



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

Chairperson David Mann
Vice Chair Chris Seelbach
Councilmember Steve Goodin
Councilmember Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Greg Landsman
Councilmember Betsy Sundermann
Councilmember Wendell Young

Monday, February 22, 2021

1:00 PM

Council Chambers, Room 300

ROLL CALL

BUDGET PRESENTATIONS

Recreation Commission Park Board

AGENDA

- 1.** [202100747](#) PRESENTATION submitted by Paula Boggs Muething, City Manager, dated 2/22/2021, regarding Recreation Department FY 2022-2023 Biennial Operating Budget Needs.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Presentation](#)
- 2.** [202100748](#) PRESENTATION submitted by Paula Boggs Muething, City Manager, dated 2/22/2021, regarding Parks Department FY 2022-2023 Biennial Operating Budget Needs.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Presentation](#)
[Attachment A - Amid Protest and Pandemic, Urban Parks Show Their V](#)
[Attachment B - BrandStetter Carroll Progress Report - Preliminary](#)
[Attachment C - Cincinnati Parks Map](#)

3. [202100628](#) REPORT, dated 2/18/2021, submitted by Paula Boggs Muething, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2020.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Attachments](#)
4. [202100673](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 2/18/2021, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and AUTHORIZING the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
5. [202100677](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 2/18/2021, APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Exhibit A](#)

6. [202100742](#) MOTION, dated 02/17/2021, submitted by Councilmembers Mann and Landsman, WE MOVE that City should build medians and other traffic calming infrastructure ONLY if provision is made for the long-term maintenance needs and costs. We further move that the City provides a report and a maintenance master plan for all such amenities created in the past. The report should include a strategy for taking care of the maintenance. The strategy should include potential redesigns funded through capital funds, to enhance the maintainability of these features. (STATEMENT ATTACHED)
- Sponsors:** Mann and Landsman
- Attachments:** [Motion](#)
7. [202002226](#) ORDINANCE EMERGENCY, dated 12/10/2020, submitted by Councilmember Greg Landsman, from Andrew W. Garth, Interim City Solicitor, ESTABLISHING and City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.
- Sponsors:** Landsman
- Attachments:** [Transmittal](#)
[Emergency Ordinance](#)
[Attachment](#)
8. [202100291](#) MOTION, submitted by Councilmember Landsman, WE MOVE that if there is a conflict between the ordinance containing the Balanced Development Scorecard policy passed in connection herewith and the existing commercial CRA policy in Ordinance No. 275-2017, it's the policy of Council that the Balanced Development scorecard policy applies.
- Sponsors:** Landsman
- Attachments:** [Motion CRAs and the New Scorecard \(2\)](#)
9. [202100597](#) COMMUNICATION, dated 02/05/2021, submitted by Councilmember Landsman, regarding "Balanced Development Scorecard Packet",
- Sponsors:** Landsman
- Attachments:** [Communication](#)

10. [202100744](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 2/22/2021, AUTHORIZING the City Manager to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

Sponsors: City Manager

Attachments: [TRANSMITTAL](#)
[ORDINANCE](#)
[EXHIBIT A](#)

ADJOURNMENT

February 22, 2021

To: Budget and Finance Committee 202100747

From: Paula Boggs Muething, City Manager

Subject: Presentation – Recreation Department FY 2022-2023 Biennial Operating Budget Needs

Attached is the Recreation Department's FY 2022-2023 Biennial Operating Budget needs presentation for the Budget and Finance Committee meeting on February 22, 2021.

cc: Christopher A. Bigham, Assistant City Manager



Department of Recreation Budget Presentation

Budget & Finance Committee

February 22nd, 2021

Recreation Department Budget History

General Fund Operating Budget FY 2017 – FY 2021

General Fund 050	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ 9,749,960	\$ 9,596,732	\$10,115,020	\$ 9,900,650	\$ 9,708,805
Fringe Benefits	\$ 3,009,082	\$ 3,009,082	\$ 3,226,200	\$ 3,313,540	\$ 2,945,415
Non-Personnel Expense	\$ 2,826,750	\$ 2,839,644	\$ 2,826,750	\$ 2,772,860	\$ 2,793,110
Total	\$15,585,792	\$15,445,458	\$16,167,970	\$15,987,050	\$15,447,330

Recreation Department Budget History

Restricted Funds Operating Budget FY 2017 – FY 2021

Municipal Golf Fund 105	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ 245,890	\$ 282,071	\$ 209,660	\$ 212,050	\$ 191,170
Fringe Benefits	\$ 84,370	\$ 97,041	\$ 70,050	\$ 72,830	\$ 64,150
Non-Personnel Expense	\$ 5,676,310	\$ 5,676,310	\$ 5,676,310	\$ 5,211,110	\$ 4,634,410
Debt Service	\$ 324,740	\$ 310,050	\$ 297,290	\$ 40,630	\$ 673,130
Total	\$ 6,331,310	\$ 6,365,472	\$ 6,253,310	\$ 5,536,620	\$ 5,562,860
Stormwater Fund 107	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ -	\$ -	\$ 1,043,130	\$ 767,360	\$ 767,390
Fringe Benefits	\$ -	\$ -	\$ -	\$ 275,770	\$ 275,800
Non-Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 1,043,130	\$ 1,043,130	\$ 1,043,190
Income Tax Infrastructure Fund 302	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ 472,020	\$ 484,550	\$ 551,760	\$ 556,320	\$ 561,950
Fringe Benefits	\$ 285,240	\$ 285,240	\$ 240,990	\$ 250,010	\$ 246,100
Non-Personnel Expense	\$ 256,300	\$ 256,300	\$ 208,680	\$ 178,900	\$ 24,590
Total	\$ 1,013,560	\$ 1,026,090	\$ 1,001,430	\$ 985,230	\$ 832,640
Recreation Special Activates Fund 323	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ 2,851,320	\$ 3,487,150	\$ 3,328,420	\$ 4,073,400	\$ 4,100,790
Fringe Benefits	\$ 235,100	\$ 328,020	\$ 180,420	\$ 446,600	\$ 326,490
Non-Personnel Expense	\$ 1,111,750	\$ 1,111,750	\$ 1,111,750	\$ 1,311,030	\$ 1,471,470
Total	\$ 4,198,170	\$ 4,926,920	\$ 4,620,590	\$ 5,831,030	\$ 5,898,750

Department Organization Chart



Department of Recreation Significant Budget Issues Staffing

- ERIP Impact – reduction in staffing levels has impacted service delivery and hours of operation.
- Projected Budget reductions for FY 2022 and FY 2023 will further have a negative impact on operations.
- CRC extended recreation centers hours to accommodate school day enrichment to support the CPS virtual classroom.



Department of Recreation

Significant Budget Issues

Staffing

- CRC business plan suggests that CRC is overextended financially.
- CRC needs to add a business manager, marketing manager and grant manager to its Table of Organization.
- More CRC indoor and outdoor maintenance staff, turf managers, laborers and truck drivers are needed.



Department of Recreation Significant Budget Issues Staffing

- CRC had to absorb extended hours for Summer 2020, Fall 2020 and Winter 2021 (evenings, Saturdays and Sundays).



Department Significant Issues

Non-Personnel

- Maintaining adequate PPE supplies for staff and participants.
- Additional product costs of cleaning and maintaining buildings.
- Enhancing department technology to include software and hardware (Wi-Fi at recreation centers, pools and recreational areas).



Department Significant Issues

Non-Personnel

- CRC provided school day enrichment (SDE) and after school scholarships during the pandemic.
- CRC will need to continue to increase virtual programming.
- Continue with security camera enhancements across the system.
- CRC has assets that need major capital repairs.
- Continue to offer training and development opportunities for staff at every level within the organization.
- Continue to address deferred maintenance of CRC assets (advocate for a tax levy).



Department Significant Accomplishments

- CRC partnered with Health Department to offer COVID-19 vaccination sites serving more than 6,000 residents.
- Awarded CAPRA Re-accreditation.
- Received various grants and federal funds.
- Provided emergency pandemic childcare, SDE programming and after school care.



Department Significant Accomplishments

- Safely Operated 9 pools during the height of the COVID-19 pandemic.
- Expanded public Wi-fi at recreation centers.
- Served over 300 children in the Annual CRC Holiday Toy Drive.
- Provided over 60,000 Meals to seniors between March and September of 2020.



QUESTIONS?

February 22, 2021

To: Budget and Finance Committee 202100748

From: Paula Boggs Muething, City Manager

Subject: Presentation – Parks Department FY 2022-2023 Biennial Operating Budget Needs

Attached is the Parks Department’s FY 2022-2023 Biennial Operating Budget needs presentation for the Budget and Finance Committee meeting on February 22, 2021. Additionally, there are three attachments accompanying the presentation.

Attachment A: Amid Protest and Pandemic, Urban Parks Show Their Worth
Attachment B: BrandStetter Carroll Progress Report – Preliminary
Attachment C: Cincinnati Parks Map

cc: Christopher A. Bigham, Assistant City Manager



Department of Parks Budget Presentation

Budget & Finance Committee

February 22, 2021

Parks Department Budget History

General Fund Operating Budget
FY 2017 – FY 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	4,416,710	4,696,360	4,593,380	4,403,010	3,741,550
Fringe Benefits	1,425,120	1,472,724	1,329,410	1,479,570	1,298,800
Non-Personnel Expenses	2,896,670	2,901,540	2,961,540	3,187,670	3,233,530
Properties	0	43,000	0	0	0
Total	\$ 8,738,500	\$ 9,113,624	\$ 8,884,330	\$ 9,070,250	\$ 8,273,880

Parks Department Budget History

Appropriated Restricted Funds Operating Budget FY 2017 – FY 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
107 - Stormwater Management	883,920	883,920	2,994,230	1,939,390	1,934,860
301 - Street Construction Maintenance & Repair Fund	362,380	376,110	384,120	392,120	395,240
302 - Income Tax-Infrastructure Fund	1,700,810	1,829,053	1,864,360	1,827,460	1,602,580
318 - Sawyer Point Fund	1,420,980	1,642,900	1,668,480	1,510,300	1,490,820
329 - Cincinnati Riverfront Park	363,040	489,475	913,930	992,410	997,840
759 - Income Tax-Transit Fund	30,070	30,070	30,670	30,980	31,300
Total	\$ 4,761,200	\$ 5,251,528	\$ 7,855,790	\$ 6,692,660	\$ 6,452,640

Parks Department - Service During COVID-19

- Cincinnati Parks - an essential service during the pandemic
- Historic investment and vision
 - Oases in the middle of an industrialized city
 - 1907 Kessler Parks Master Plan
 - 1925 Comprehensive City Plan
 - 1992 'Planting the Future' Parks Master Plan
 - 2007 Centennial Parks Master Plan
- Parks open and safe for Community when everything else was closed
 - 2020 5th best City - ParkScore Rankings
 - Trust for Public Lands



Parks Department - Organizational Impacts of COVID-19

- Organizational response
 - ERIP Impact
 - Organizational restructuring opportunity
 - Eliminated historic silos and barriers to professional advancement
 - Advancement of over 15 staff - internal promotions



Parks Department - Staffing Issues

- Gap in amenity improvements
 - Establish Carpentry team
 - Add 2 FT Facility Maintenance Specialists
 - Example: Enhanced trail improvements
- Concern - Impact of 8% budget reduction exercise
 - Decrease in PVA - Filled positions after ERIP
 - Will require us to look at loss of services

Parks Department - Significant Issues

Capital Needs

- FY 2021 - Completion of Facilities & Infrastructure Study
 - \$74m in capital needs
 - Poor and fair assets total \$14m/\$28m
 - FY 2022/23 Capital Budget request is \$3.5m annually
 - Requested exceptions of \$843k (FY 2022) and \$1.3m (FY 2023) for road and parking restoration

Parks Department - Significant Issues

Loss of Revenue

- Parks has suffered \$2.5m revenue loss in restricted funds
 - Revenue supports operational costs
 - Krohn Conservatory
 - Riverfront Parks
 - Sawyer Point
 - Smale Riverfront Park
 - Explore Nature! programming
 - Parking, permits, rentals, and events

Parks Department - Significant Issues

Loss of Revenue

- Krohn Conservatory
 - Loss of Revenue - \$980k
 - Pre-pandemic fund balance - \$1.2m
 - Projected May 2021 fund balance - \$400k
 - Restricted fund supports staff
 - Expended \$671k (3/2020-1/2021)
 - Essential staff retained to care for the historic collection and COVID safe plant sales
 - Use stimulus dollars to relieve loss?

QUESTIONS?

Amid Protest and Pandemic, Urban Parks Show Their Worth

U.S. cities are now seeing the critical role that public space plays during a crisis. But severe budget cuts are looming. Can investing in parks be part of the urban recovery?

Patrick Sisson

June 4, 2020, 10:57 AM EDT



Protesters gather at Dolores Park in San Francisco, California on June 3. Between hosting protesters and pandemic-weary residents, urban parks are seeing a surge in use. Josh Edelson / AFP via Getty Images

During this extraordinary time in America’s cities — weeks of coronavirus lockdowns followed by mass protests against police violence and racial inequality — one theme runs through the twinned crises: the power and value of public spaces.

The nation’s parks experienced a surge of use during the pandemic that closed stores and businesses and kept so many Americans isolated in private. Since March, when coronavirus restrictions in the U.S. were enforced en masse, still-open city park facilities saw soaring numbers of visitors. Popular trails in Dallas, which tracks visitors, saw usage climb from 30% to 75% in March. In Minneapolis, during the still-cold month of March, trails experienced summertime levels of usage. Erie, Pennsylvania’s Presque Isle State Park saw visitor numbers jump 165% year-over-year during the third week of March.

“Parks are the most valuable resource in the city at this point,” says J. Nicholas Williams, director of the Parks, Recreation and Youth Development Department in Oakland, which has also seen an uptick in visitors in the last few months.

Then came the protests over the killing of George Floyd on May 25, triggering a wave of mass demonstrations that, in venues such as Lafayette Square in Washington, D.C., and Cal Anderson Park in Seattle, are using these same public spaces as stages for protest. That, too, is part of the critical role they play in urban life.

“The thing I tell people about parks and public spaces is they can be platforms for equity, and the events of the last week in America show the public realm is the essential platform for equity,” says James Hardy, Akron, Ohio’s deputy mayor for integrated development, who focuses on parks and public space. “It’s especially evident when the press and disregarded members of our community need these spaces to communicate truth to power.”

But amid this rediscovery of the value of parks, steep budget cuts now loom: City tax revenue is drying up, the need to provide additional protective gear for staff is expensive, and funds from special permits and fees, from athletic events to large outdoor concerts, may be small or non-existent during this socially distanced summer. The ongoing protests against police brutality and inequality both highlight the importance of public space for civil action and engagement and likely add to repair and maintenance costs.

A survey from the National Recreation and Park Association in mid-April of more than 300 park commissioners found half had been asked to make budget cuts this year between 10% and 20%, and many have already instituted hiring freezes or laid off part-time and seasonal staff. New York City faces a \$61.3 million cut in its park budget. Coming shortfalls may mean delayed maintenance, shelved plans and deteriorating facilities.

“This is a critical time for public space, perhaps more than we’ve seen in past decades,” says Bridget Marquis, director of the Civic Commons Learning Network, a national nonprofit initiative focused on public spaces. “We’re seeing the gaps and how we’ve let them erode in many places.” According to *Parks and the Pandemic*, a report issued last month by the Trust for Public Land, cities are repurposing this open space in ways that aid the civic response to the coronavirus. Toledo, Ohio’s botanical garden, for example, has been transformed into a Covid-19 test site. The report also highlights how the coronavirus, and the nation’s response to it, has accelerated existing divides and inequality. Despite big investments in signature parks like the reconstructed Brooklyn Waterfront or the \$100 million expansion of Klyde Warren Park in downtown Dallas, a widespread lack of equitable access to green space remains. That gap stands to widen further with Covid-related budget cuts.

But there’s some cautious hope here, too: This convergence of crises could ultimately help convince local leaders and the public to reconsider the importance of public space, and even see parks as part of a broader plan for economic and social recovery.

“We’re optimistic and excited around the top-to-bottom interest in this issue,” says Benita Hussain, director of the Trust for Public Land’s 10-Minute Walk campaign. “There are challenges, but there is a lot of hope, because the will politically to make public space and parks remain a priority is there.”

Hussain leads the Trust for Public Land's signature initiative, which calls for making sure every American is within a 10-minute walk to a public park or green space. That goal is far from being realized, with 100 million Americans, and 27 million children, lacking such access. In some cities — such as Charlotte, Oklahoma City, and Mesa, Arizona — less than half of residents live that close to a public recreation facility.

“We haven't been investing in civic infrastructure, parks, and trails,” says Marquis. “I hate to say there's a silver lining to Covid-19, but it's a time to recognize what we prioritize in this country. I hope part of the legacy will be an equitable and resilient investment strategy in the public realm.”

It's not hard to find examples of the public's new appetite for public space in the midst of a pandemic. While so many places to congregate have closed or changed, parks and public spaces still provide places to relax and decompress while maintaining social distance.

“The Covid-19 response, while clearly necessary, created a huge burden of cabin fever, loneliness, anxiety, stress, and personal loss,” Howard Frumkin, professor emeritus of Environmental and Occupational Health Sciences at the University of Washington School of Public Health, told the report's authors.

Before the coronavirus crisis hit, park finances were on the upswing, according to Charlie McCabe, a city parks researcher with the Trust for Public Land. Public funding for city parks hit roughly \$8 billion nationwide in 2019, a slight increase from the last few years, as the robust pre-pandemic economy allowed some cities to invest in improving and reconstructing parks, McCabe says, spending money on newly popular amenities such as dog parks and splash pads, as well as recreation and senior centers.

This resurgence was long delayed: After increasing 15% between 2003 and 2007, city spending on parks plummeted 22% as the Great Recession arrived in 2008, according to the NRPA. Spending was slow to recover. By 2013, parks represented just 1.9% of local government spending, down from 2.2% in 2000.

“Part of the reason people have been protesting is disinvestment in public spaces to begin with, especially in black neighborhoods.”

Coronavirus has forced city park departments to respond to fast-changing public health rules and needs. In addition to opening up trails, adapting space to social distancing, and converting golf courses to parks, a third of park and recreation departments are also offering emergency services, says Kevin Roth, vice president of research, evaluation, and technology at the NRPA. This includes converting recreation centers to shelters, delivering meals, setting up testing sites, and providing day care to children of first responders and health care workers.

“It's really quite challenging now,” says McCabe. “Many amenities, especially the ones that have been invested in heavily in recent years, have closed due to concerns over close contact, while parks have

needed to quickly adapt to provide enough access to walk and bike on trails and open fields, which often get crowded.

Hussain says many park departments are cutting costs by engaging citizens to help; Rochester, New York, has instituted a pack-in pack-out trash policy, similar to what's seen at national parks. There's also a legislative push in Congress to get the Great American Outdoors Act, which would add \$900 million annually to the Land and Water Conservation Fund and help address the maintenance backlog for the nation's parks.*



*Demonstrators observe a moment of silence during a protest over the killing of George Floyd by in Brooklyn's McCarren Park on June 3.
Scott Heins/Getty Images*

Still other park advocates and staff see this moment of crisis as the right time to make the case for parks as key parts of larger economic recovery, and community investment plans, especially commercial corridors hard hit by both the pandemic and damage during ongoing protests. It's not just savvy political thinking, but a smart way to integrate smaller, community-focused green space in neighborhood-level development.

In Detroit, where the city faces a \$348 million budget shortfall over the next 16 months, park officials point to the ongoing Strategic Neighborhood Fund, a public-private initiative focused on building up commercial corridors across the city, as a model that can help make parks part of broader initiatives. The program, which has made parks and streetscape improvements pillars of the process, aims to make green spaces part of inclusive economic development; that may mean including parks in housing programs, and looking beyond traditional standalone "trees and recreation" thinking to figuring out how parks can fit into larger projects.

"The city just emerged from bankruptcy five years ago, so we've been doing economic recovery here ever since," says Alexa Bush, a design director for Detroit.

Akron's newly created Office of Integrated Development also focuses on making parks part of larger investments in neighborhoods and civic infrastructure. Hardy, the city's deputy mayor for integrated development, says that parks programs by themselves can struggle to get funding but fare better when included in larger programs about job access and the quality of public space.

Despite facing an estimated 20% decrease in municipal funding this year, Akron plans to focus on projects and priorities in traditionally redlined and lower-income neighborhoods first, says Hardy. It's all about being strategic and prioritizing the places that need it the most. Parks, community centers, and libraries are always the easiest to eliminate, Hardy says; he cautions that policymakers desperately need to do the opposite, doubling or tripling investments in public space. He fears that city leaders may look at the protests of the last week and see parks as a thing to cut, to limit the liability that comes from mass civic action. That mindset will only deepen the inequality.

"Part of the reason people have been protesting is disinvestment in public spaces to begin with, especially in black neighborhoods," he says. "Parks and park access are part of the large narrative of racism and discrimination against African Americans."

To the extent possible, Akron is trying to say no to cuts, and view recreation as an essential public service. That's a paradigm shift, and one that, post-Covid, park managers hope becomes standard practice.

"Parks are as important as roads and bridges, they're not something to get to later," Hardy says. "They're where people from different backgrounds come together and find themselves on equal footing. They're essential to the American experiment, and this is a great opportunity to make that argument."

**PROGRESS REPORT #5
CINCINNATI PARKS INFRASTRUCTURE ASSESSMENT
CINCINNATI PARK BOARD
PROJECT NO. 19087**



November 24, 2020

The following report summarizes the progress to date and methodology. A more detailed summary report of the findings is being prepared.

I. INTRODUCTION

This study assessed the Cincinnati Park Board park system's facilities and infrastructure to determine capital improvement needs, priorities, and costs. The study results will drive future capital improvement budgets and provide the levels of need and urgency for repairs, renovations, and replacements. The CPB has an aging system and facilities which host large numbers of users. Therefore, it is critical to perform this assessment to get a firm handle on the expanse of the capital needs to bring the system up to current standards for safety and to avoid further deterioration.

THE PROJECT TEAM:

The following firms were part of the Assessment Team

- **Brandstetter Carroll Inc** – Prime consultant and assessment of roads, parking, curbs, slide areas, and concrete ponds.
- **Human Nature Inc.** – Site assessments of walks, playgrounds, site furniture and amenities, plazas, and more. Also in the updating of costs from the 2007 Centennial Master Plan.
- **GOP Limited** – Structural Engineering assessment of walls and structures.
- **E2M Engineering Inc.** – Assessment of mechanical, electrical, and plumbing engineering for structures, sites, and site lighting.
- **TEC Engineering Inc.**– Calculation of areas for roads, parking lots, walks, steps, and plazas.
- **Brownstone Design Inc.** – Will prepare the final report graphics.

II. THE ASSESSMENT PROCESS

INITIAL COORDINATION MEETING - The process began with a coordination meeting of the BCI Team and CPB Staff to discuss specific issues to be assessed as part of the process.

PREVIOUS STUDY REVIEW - The Team then reviewed previous studies and information provided by the CPB staff prior to performing the assessments.

- a. 2007 Centennial Master Plan
- b. Previous Capital Improvement Plans
- c. 2002 Park Structures Assessment
- d. Infrastructure records and needs
- e. ADA facility and site assessments by the ADA Transition Team
- f. Individual park and facility master plans to update and determine costs for:
 - 1) Krohn Conservatory renovations and additions
 - 2) Nature Center upgrades

GIS MAPPING

Sites were mapped to illustrate GIS information available, such as the property boundaries, structures, walls, walks, roads, parking, fences, and some limited utility information available through GIS and provided by CAGIS. A GIS map was prepared to illustrate the current CPB parks and parks by others to assist the Team in locating the parks to be assessed.

GIS, Google Earth, and other methods were used to estimate the surface area of roads, parking lots, plazas, and walkways prior to field visits.

CPB ARCHIVES REVIEW

The Team spent two days in the CPB archives searching for floor plans, construction drawings, and utility plans to assist in the effort.

FACILITIES INVENTORY

The Team prepared a detailed spreadsheet of the sites and facilities provided at each site that needed to be assessed. Sites with no facilities or that were operated by the Cincinnati Recreation Commission or Great Parks of Hamilton County were omitted from the assessment list.

SITE AND STRUCTURE ASSESSMENT VISITS

- A. One group assessed the roads, parking lots, and curbs.
- B. Another group assessed the playgrounds, walks, site furniture, ADA access to facilities, and other site elements.
- C. Another group assessed the structures, including comfort stations, pavilions, shelters, nature centers, offices, lodges, and more.
- D. Another group assessed the concrete ponds.
- E. An aquatic engineer analyzed the fountains.
- F. These Advance Teams identified problem areas that needed further analysis by the Structural Engineers (walls and structures), Aquatic Engineers (for fountains), and Mechanical, Electrical, and Plumbing (MEP) Engineers. These included park lighting, plumbing, and electrical issues in specific structures, retaining walls, the fountains and water features, and areas known for potential slides.

FACILITY QUALITATIVE ASSESSMENT CHECKLISTS were prepared by each discipline as part of an interdisciplinary team at each site.

- A. Aspects that were inventoried and evaluated on the Qualitative Assessment Forms included:
 1. ADA compliance of structures and site
 2. Structures:
 - a. Size and conditions by room
 - b. Structural condition
 - c. HVAC
 - d. MEP conditions
 - e. Roof
 - f. Walls, floors, and ceiling
 - g. Interior surfaces
 - h. Circulation
 - i. Security
 - j. Utilities
 - k. ADA
 3. Site:
 - a. Parking and access – roads and curb
 - b. Security
 - c. Lighting and electric power
 - d. Utilities
 - e. Stormwater system condition
 - f. Retaining walls
 - g. Walkways and stairs

- h. Site furnishings
- i. Concrete lined ponds
- j. Playgrounds and surfacing
- k. Land management (erosion control and hillside management)
- l. Signage and wayfinding

- B. STANDARD UNIT PRICES** – Following the assessments, the Team prepared a list of the most common improvement costs to be used in the cost estimating process.
- C. FACILITY CONDITION RATING** - The Team used the forms to document the condition, cost to repair, and priority level for each of the above. The cost to improve each issue was prepared. The forms used the following categories to identify inventoried items:
- **Excellent** – New / well maintained condition; no improvements anticipated within ten years
 - **Good** – Minor wear; minimal improvements needed; should be re-evaluated after five years
 - **Fair** – Significant wear / damage; needs repair; should be repaired or replaced within 3-5 years; asset functions now but is near the end of its life cycle.
 - **Poor** – Needs replacement or renovation; should be repaired or replaced within the next two years; reasons for this ranking include:
 - Unsafe conditions
 - Threat of further deterioration
 - Lacking in ADA Accessibility
 - Unsightly condition
 - Replacement parts not available
- D. PHOTOGRAPHS** - Photographic analysis was used to document the conditions of each facility.
- E. COMBINED ASSESSMENT FORMS** - BCI consolidated the various evaluations into a separate Excel spreadsheet for each park (with tabs for the various disciplines). For larger sites, tabs are included for individual areas. A separate form was completed for each structure.
- F. COST ESTIMATES** - These evaluation forms provided the foundation for a comprehensive spreadsheet identifying the costs for each type of facility. This table is sortable by facility type, condition level, and park. Most costs are based on the cost of upgrading to current standards. In the case of underground utilities where the condition could not be determined without use of video cameras in the pipes, overall replacement cost was ascertained using type and size of the existing utilities. The Civil Engineers typically recommend municipalities use the cost of the new infrastructure divided by a 50-year life to budget for annual utilities replacement. Due to the age of the CBP system, the estimates prepared include 15% of the replacement cost for those items to be replaced or repaired over the next ten years.
- G. FAIR AND POOR CONDITION ITEMS** - The Team also prepared a spreadsheet to highlight the items that were identified as "Fair" or "Poor" with the replacement/improvement values for each.
- H. 2007 CENTENNIAL MASTER PLAN UPDATE COSTS** – The Team met with CPB staff to discuss the recommendations from the 2007 Centennial Master Plan to identify the improvements that have been accomplished and those that still need to be implemented. Additional improvements desired by CPB but not outlined in the 2007 Plan were also identified. These additional costs are currently being updated.

III. FINDINGS AND COST SUMMARY

OVERALL FINDINGS

The current cost to improve existing infrastructure is estimated at **\$60,820,827**. This includes over **\$22 million** in the "**Fair Condition**" category and over **\$11 million** in the "**Poor Condition**" category, meaning this is the amount needed to bring existing facilities up to a safe and functional state or to avoid further deterioration.

Overall, the Team's analysis finds that those facilities used for their intended purposes are in very good condition. However, there are significant issues with those facilities which are no longer used and are not maintained. For example, Inwood Pavilion is over 100 years old and a former pool bathhouse and pavilion. Since the removal of the pool a function and use for the space has not been determined. As a result, the facility has fallen into disrepair to the point that it will take significant renovation to save the historic structure. As another example, former concession stands that are now used for storage have considerable structural degradation.

ANNUAL BUDGET ITEMS

In addition to the infrastructure needs identified by the Team for this report, the following amounts are recommended to be budgeted annually to cover anticipated costs based on expenses CPB has historically incurred.

- | | |
|---------------------------------|-----------|
| • Fountains and Water Features | \$250,000 |
| • Emergency Utility Maintenance | \$150,000 |
| • Emergency Damage / Vandalism | \$150,000 |

METHODS AND FINDINGS

A. ROADS, CURBS, AND PARKING

TEC Engineering performed a review of CAGIS, Google Earth, and other sources to identify the quantities of various types of pavement, including for roads, parking lots, walks, steps, and plazas. The BCI Team supplemented this data with scans of site plans from the CPB archives and charts from CPB. Maps of each park were prepared and used for field inspections. Notes were taken in the field as well as photographs. In some cases, Google aerial mapping and Google Street View images were reviewed after the field investigations were completed.

These surfaces were ranked as Excellent, Good, Fair, or Poor. Unit price data came primarily from local municipal paving programs and were used to estimate the cost of the appropriate necessary work. This method has been used successfully by BCI for many years to plan annual street paving programs and to apply for grants where appropriate.

The costs included on the assessment forms are for those elements rated as "fair" or "poor" and which will need either replacement or repairs in the next few years. The provided tables include the quantities of all roads and parking lot areas.

B. UTILITIES

The utility data collection primarily included length, diameter, material type, and age using a combination of CPB's records and available CAGIS data. In some cases, the age is estimated from building permit records. For parks that have one facility on site and no available mapping CAGIS records were used to estimate the length of the water service and sewer lateral. The extent of the services was estimated using the facility's use and size.

The quality and condition of the utilities is difficult to identify without testing and the use of cameras in the pipes, methods that were beyond the scope of this assignment. Also taken under consideration is the fact most utility lines have a 50-year life span - many of the CPB parks are well over that 50 year limit. Typical construction unit pricing was used to calculate total replacement cost. A cost equal to 15% of the total replacement cost was added for areas which may need repairs or replacement over

the next ten years. Parks that are newer or have had utilities replaced were omitted from the formula (e.g., Westwood Town Hall, Washington Park, and Smale Riverfront Park).

It should be noted that age is not the primary factor for determining when an underground utility should be replaced. Pipe material dating as far back as the 1920's and 1930's is often higher quality than post WW II materials and workmanship. Additional factors to consider include ground conditions, soil type, and vegetative growth above the utility.

Past performance is a good indicator of need. This makes it critical that CPB personnel maintain accurate repair and replacement records, including the type of failure. For example, a longitudinal failure along the crown of a pipe has different causes than failures at a joint. Whenever major reconstruction or new paving takes place in a given park, video inspections of underground pipe should be conducted. Experience has shown that an underground utility replacement is 25-30% less expensive if completed in conjunction with a paving project.

C. CONCRETE PONDS

The CPB system has four concrete ponds. Two are at Eden Park and one each at Inwood Park, and Rapid Run Park. The pond at Burnet Woods has a natural bottom. The BCI Team reviewed each pond in the field. The general observation is that wall repairs are needed now and periodically moving forward, as well as regular caulking of the joints.

To estimate the number of joints, BCI determined the number and length of joints using CPB archive drawings, Google Earth images, or CAGIS mapping for Rapid Run Park. Because it is under the jurisdiction of Cincinnati Waterworks, a cost for Mirror Lake was not identified. Based upon the area of the ponds, the Team calculated a linear foot of joint per square foot of concrete area and identified a linear foot of side wall. BCI successfully uses this method to determine the footage of cracks in asphalt and concrete pavement on large areas such as airport aprons, taxiways, and runways.

Typical repair unit price data was applied to these quantities.

D. SLIDE AREAS

The BCI Civil Team completed site visits at five parks selected by CPB Staff::

- Fairview Park
- Burnet Woods
- Eden Park
- Hill Street Park
- Theodore Berry International Friendship Park
- Mt. Storm Park

At each site the length of the apparent slide area was measured and to the extent possible the downslope condition was also reviewed to obtain a better idea as to the type and depth of the slope failure. Except for Friendship Park, each is generally typical of the type of slope failures in southwest Ohio encountered along the Ohio River valley.

Using recent unit costs from other similar BCI projects an average linear foot cost was determined for a drilled pier wall with concrete plug piers.

The previous project at Friendship Park was extensive. The Team's understanding is that these are tie back walls the cost of which may vary significantly.

In summary, lacking more detailed geotechnical information and engineering analysis, the estimates included for these projects is an order-of-magnitude estimate.

E. WALLS

All walls identified in CAGIS and those identified by CPB Staff were visited in the field by a Structural Engineer and rated on the assessment forms. All walls with a "fair" or "poor" rating have an associated cost. Walls needing immediate attention include some at Eden, Inwood, Jackson Hill, and

Mt. Airy Forest. Walls needing to be planned for repairs (rated "fair") are found at Alms, Bettman, Eden, Fleischmann, Hoffner, and Theo Berry International Friendship Park.

F. STRUCTURES

A collaborative approach was used on the structures. The Advance Team included an architect or construction administrator together with a staff person from CPB who could access locked areas and provide insight of known conditions. The Team documented external conditions (roof, walls, windows, doors, etc.) and size, materials, and condition of each room in buildings with multiple rooms. Where conditions warranted, a follow-up visit by the Structural and MEP Engineers allowed expanded documentation of the conditions and systems.

The Structural and MEP Engineers documented the condition and cost for each improvement required. The Architects and Construction Administrators documented the conditions but gave the structure an overall condition rating. They also applied a square foot cost (using the Unit Cost Table) for the entire structure rather than the individual elements. Costs are based upon the extent of the repairs required.

G. SITE FURNITURE, WALKS, STEPS, FENCES, PLAYGROUNDS, SWINGS, AND PLAY SURFACES

This group included Landscape Architects from Human Nature and Brandstetter Carroll Inc. who visited every site to document the conditions of site elements. Using digital sources, TEC Engineering identified and quantified the amount of steps, walks, fences/railings prior to site visits. Qualitative assessment was then performed on site. All facilities were documented, rated, and costs assigned. The previously-conducted ADA assessment was reviewed to determine known conditions and deficiencies.

To ensure ADA accessibility, in places where walks to various features exceeded a 5% slope or 2% cross slope the amount of walk needed to be improved or added was identified and included in the cost.

These costs are identified on the Assessment forms.

SUMMARY COSTS

The table on the following page summarizes the anticipated costs by project type.

STUDY LIMITATIONS

- A. This project does not include the more than 65 miles of trails in the system because CPB Staff will assess those facilities.
- B. Also, this project does not include forest/landscape improvements or natural resource management recommendations.
- C. Utility information was based upon existing GIS mapping provided through CAGIS, as well as a review of scanned site plans from the CPB archives. Some of the GIS mapping for utilities was limited to the public right-of-way. In these instances, the scanned site plans were searched. If none were available, the team estimated the age based on the date of the park and surrounding neighborhood development.
- D. The costs represented in this analysis are for improvements to existing infrastructure. The cost of implementing the recommendations from the 2007 Centennial Master Plan and other planned improvements are in the process of being updated. The Master Plan Update will address these implementation costs plus costs associated with the ongoing Equity Analysis being performed by CPB Staff.

PARK FACILITIES- FUNDING REQUIRED BY IMPROVEMENT TYPE

**Cincinnati Park Board
Infrastructure Assessment
Brandstetter Carroll Inc.
November 24, 2020**

BUILDINGS	
Pavilions	\$3,288,175
Lodges	\$1,944,390
Comfort Stations	\$865,880
Shelters	\$250,530
Former Caretaker Houses	\$13,000
Service Buildings	\$1,987,300
Offices	\$1,683,600
Concession Buildings	\$176,970
Nature Centers	\$1,169,455
Additional Buildings	\$3,185,325
Greenhouses	\$9,440,750
CIRCULATION	
Roads	\$7,417,852
Parking	\$1,849,261
Curbs	\$145,750
Paved Pads/Plazas	\$3,065,738
Walks/Steps	\$2,075,117
STRUCTURES	
Retaining Walls	\$3,560,750
Other Structures / Fountains	\$5,745,200
Slide Areas	\$2,920,000

PLAYGROUNDS	
Play Sets	\$3,091,000
Play Surfaces	\$1,215,044
Swings	\$429,783
Site Furnishings	\$981,200
UTILITIES	
Storm Systems	\$2,300,455
Sanitary Systems	\$190,409
Water Systems	\$1,246,414
Site Lighting	\$581,480
Sub-Total	\$60,820,827
10% Contingency	\$6,082,083
CONSTRUCTION SUB-TOTAL	\$66,902,910
12% Design and Engineering	\$8,028,349
TOTAL	\$74,931,259
ANNUAL BUDGET COSTS	
Fountains & Water Features	\$250,000
Emergency Utilities Maintenance	\$150,000
Emergency Damage/Vandalism	\$150,000

STRUCTURES



1. Inwood Pavilion decaying exterior



2. Inwood Pavilion decaying interior



3. Owls Nest Pavilion exterior



4. Owls Nest Pavilion interior



5. Mt. Airy Area 23 shelter



6. Mt. Airy Comfort Station closed for 30 years



7. Lichens and insect damage at Ault Pergolas



8. Burnet Woods concession used for storage



9. Eden Twin Lakes concession used for storage



10. Eden Twin Lakes used for storage



11. Cracked post at Eden Park



12. Cracked walls at Eden HQ Building



13. California Woods sagging roof on shelter



14. California Woods Schoolhouse roof



15. Seasongood Square CS interior damage



16. Seasongood Sq. CS rusted door frame



17. Wulsin unused former comfort station



18. Stella Shelter rusting posts



19. Fairview Shelter roof damage



20. Planning Office wet carpet damage



21. Mt. Echo CS ceiling damage



22. Mt. Echo shelter roof damage



23. Warder Greenhouse single pane glass



24. Ault Cascade delaminating sandstone

PAVEMENT



1. Eden Twin Lakes crosswalk pavers



2. Eden Twin Lakes crosswalk



3. Alms Park deteriorating pavement



4. Avon Woods pavement



5. Mt. Echo poor pavement



6. Hauck Gardens deteriorated pavement



7. Wall, walk, and paving at Eden Park



8. Eden Park damaged curb



9. Sawyer Point deteriorated asphalt



10. Glenway Park stairs with no railing



11. French Park cracked sidewalks



12. Kennedy Heights uneven sidewalk



13. Kennedy Heights steps with no railing



14. Kennedy Heights shaky footbridge



15. Mayfield steps with no handrails



16. McEvoy cracked concrete



17. Mt. Airy Area 13 uneven sidewalks



18. Arboretum damaged sidewalk

PLAYGROUNDS & SITE FURNISHINGS



1. Inwood tables



2. Jackson Hill rusted swings



3. Jackson Hill worn picnic tables



4. Mayfield dented slides



5. Mayfield inaccessible drinking fountain



6. Stella Park damaged playground



7. McEvoy uneven safety surface



8. Maple Ridge worn play equipment



9. Mt. Airy Treehouse dead tree



10. Mt. Airy Treehouse uneven surfaces



11. Cracked light post at Alms Park



12. Rusted light post at Burnet Woods

9 regional parks

70 neighborhood parks

34 nature preserves




- | | | | | |
|-------------------------------|--------------------------------|-------------------------------|---|---------------------------|
| 28 auburn park | 38 dunore park | 90 geier park | 63 martin luther king, jr. park | 14 mayfield park |
| 81 alms park | 39 eden park | 6 glenway park | 14 mayfield park | 15 mcevoy park |
| 82 annwood park | 40 edgewood grove | 7 glenway woods | 16 miles edwards park | 16 mcevoy park |
| 83 ault park | 41 emery park | 8 greeno woods | 64 mitchell triangle | 17 mount airy forest |
| 29 avon woods | 42 fairview open space | 48 hastings street open space | 65 mohawk park | 18 mount echo open space |
| 30 bellevue hill open space | 43 fairview park | 49 hauck botanical gardens | 100 montgomery triangle | 19 mount echo park |
| 31 bellevue park | 44 fechheimer park | 50 highland avenue open space | 101 morris park | 20 olden view park |
| 84 bettman preserve | 45 ferry street park | 51 hillside park | 17 mount airy forest | 20 olden view park |
| 32 bishop park | 46 filson's outlook open space | 52 hill street park | 18 mount echo open space | 21 parkers woods |
| 33 bowdle park | 47 fleischmann gardens | 53 hopkins park | 105 scarborough woods | 21 parkers woods |
| 1 bracken woods/brodbeck | 5 fox preserve | 10 hoffner park | 72 seansgood square | 24 stuart park |
| 2 bradford-felter/ tanglewood | 89 french park | 91 hyde park square | 73 seymour preserve | 24 stuart park |
| 34 burnet woods | | | 112 smale riverfront park | 25 sycamore hill park |
| 3 buttercup valley | | | 110 sawyer point | 25 sycamore hill park |
| 35 caldwell preserve | | | 111 yeatman's court | 26 westwood town hall |
| 85 california woods | | | 112 smale riverfront park | 27 wilson commons |
| 86 clark point park | | | 78 valley park | 27 wilson commons |
| 36 classen park | | | 79 washington park | 28 woodward park |
| 37 corryville triangle | | | 108 wayside woods | 28 woodward park |
| 87 daniel drake park | | | 75 stowe park | 109 wulsin triangle |
| | | | 74 stella park | 110 sawyer point |
| | | | 75 stowe park | 111 yeatman's court |
| | | | 76 sycamore hill park | 112 smale riverfront park |
| | | | 77 t.m. berry international friendship park | 113 ziegler park |
| | | | 78 valley park | |
| | | | 79 washington park | |
| | | | 80 woodward park | |
| | | | 81 alms park | |
| | | | 82 annwood park | |
| | | | 83 ault park | |
| | | | 84 bettman preserve | |
| | | | 85 california woods | |
| | | | 86 clark point park | |
| | | | 87 daniel drake park | |
| | | | 88 fern woods | |
| | | | 89 french park | |
| | | | 90 geier park | |
| | | | 91 hyde park square | |
| | | | 92 johnson woods | |
| | | | 93 kennedy heights park | |
| | | | 94 kennedy heights triangle | |
| | | | 95 larz anderson park | |
| | | | 96 little duck creek park | |
| | | | 97 little miami scenic river park | |
| | | | 98 madison park | |
| | | | 99 magrish preserve | |
| | | | 100 montgomery triangle | |
| | | | 101 morris park | |
| | | | 102 otto armleder park | |
| | | | 103 owl's nest park | |
| | | | 104 pioneer cemetery | |
| | | | 105 scarborough woods | |
| | | | 106 stanbery park | |
| | | | 107 tollgate park | |
| | | | 108 wayside woods | |
| | | | 109 wulsin triangle | |
| | | | 110 sawyer point | |
| | | | 111 yeatman's court | |
| | | | 112 smale riverfront park | |
| | | | 113 ziegler park | |

February 18, 2021

To: Mayor and Members of City Council 202100628

From: Paula Boggs Muething, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending December 31, 2020

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2021 financial and operating budget conditions as of December 31, 2020, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2020.

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

1. Overall, General Fund revenues are greater than projected by \$20.0 million through December. However, increased expenditures noted in this report highlight a potential need of \$15.4 million.
2. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police lump sum payment expenditures currently exceed the budget by \$1.0 million. As attrition continues in FY 2021, the CPD lump sum need will increase. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2021.
3. As noted above, Fire has experienced several unanticipated separations. Attrition through December 31, 2020 has trended nearly 190% higher than expected, which has necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$5.7 million.
4. The Approved FY 2021 Budget Update included a 2.0% cost of living adjustment (COLA) for sworn public safety employees (e.g. the International Association of Fire Fighters (IAFF) and the Fraternal Order of Police (FOP)).

To date, a 5.0% COLA has been agreed to for FOP, which will be effective May 2021 and will generate an estimated additional need of \$500,000 in FY 2021. The IAFF collective bargaining agreement expired in December 2020 and negotiations are currently underway. Any agreements that exceed the budgeted COLA amount may result in a budget deficit for the Fire Department. If necessary, supplemental appropriations may be required.

5. Community Health Services Fund 395 revenues are being negatively impacted by COVID-19, especially in school-based medical and dental clinics due to the delay of in-person learning in Cincinnati Public Schools (CPS). Revenue trends will continue to be closely monitored. While Fund 395 is unlikely to meet revenue estimates, some expenditure savings are expected due to the reduction in school-based services. If additional Coronavirus Aid, Relief, and Economic Security (CARES) Act funds become available, certain activities may be eligible for reimbursement.
6. Due to COVID-19, many employers have instituted remote work policies and restaurants and retailers have limited capacity to promote social distancing. As a result, parking meter usage is down, which has negatively impacted Parking Meter revenue. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. The Division of Parking Facilities currently projects a non-personnel savings of \$570,000. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
7. The Approved FY 2021 Budget Update included a voluntary Early Retirement Incentive Program (ERIP) designed to reduce the City's workforce and generate long-term personnel savings. The budget assumed certain position vacancy savings and lump sum payment needs for departments with employees eligible to elect ERIP. The employee signup window is closed and a reconciliation of these savings and needs is required to realign resources between departments. Mid-year appropriation adjustment Ordinance #0030-2021 was passed on February 3, 2021 to reconcile the savings and needs. The program did result in net savings of \$3.5 million for FY 2021.
8. Certain budgeted reimbursements in various departments cannot be met due to natural turnover as well as turnover related to the Early Retirement Incentive Program. Additionally, the COVID-19 pandemic has necessitated the suspension or reduction of certain projects and activities that are reimbursable. Therefore, a shortfall in personnel and benefits is expected in various departments.

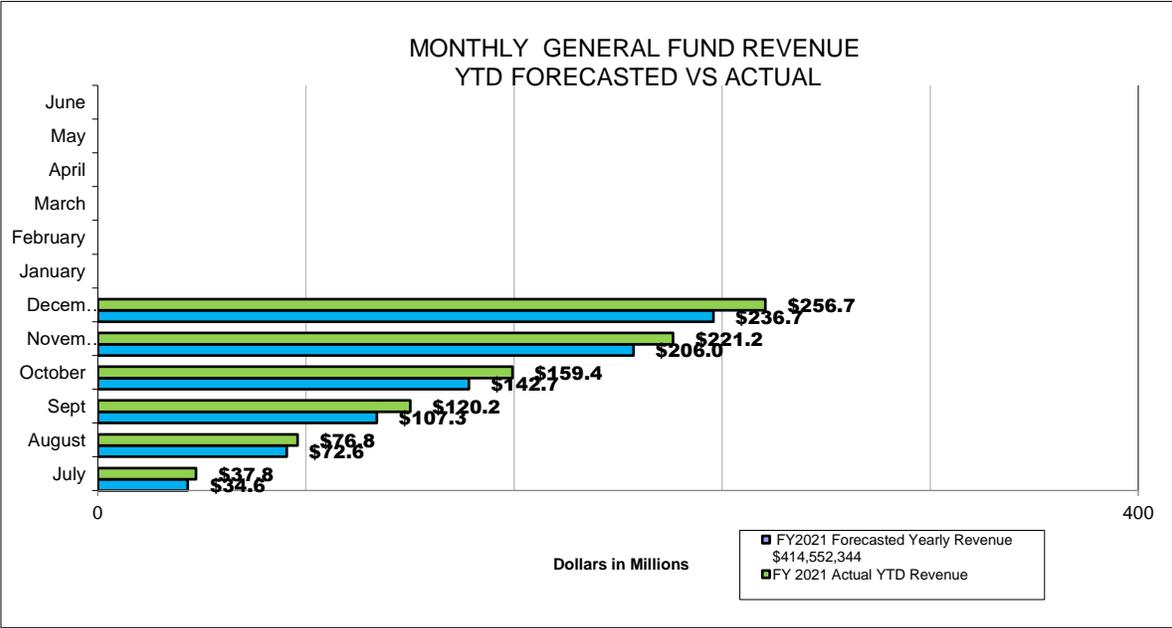
REVENUE

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending December 31, 2020. Variances are based on current year estimates and prior year activity in attached schedules.

A more detailed explanation of revenues is attached for review, including reports comparing current year actual revenue vs. forecasted revenue and prior year 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 December 31, 2020 and shows that actual revenue of \$256.7 million was above forecasted revenue of \$236.7 million by \$20 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
General Property Tax	\$687,130	
City Income Tax	\$21,029,626	
Admission Tax		(\$1,164,522)
Short Term Rental Excise Tax	\$119,508	
Licenses & Permits		(\$167,174)
Fines, Forfeitures, & Penalties		(\$1,264,325)
Investment Income	\$182,768	
Local Government	\$291,519	
Casino	\$232,021	
Police		(\$562,108)
Buildings and Inspections	\$517,024	
Fire	\$145,853	
Parking Meter		(1,151,250)
Other	\$1,188,052	
	\$24,393,501	(\$4,309,379)
Difference	\$20,084,122	

General Fund (favorable variance) is \$20 million above the amount forecasted thru December in the FY 2021 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

1. **Income Tax (favorable variance) is \$21 million** above the forecasted amount. The work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of these revenues would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage. Administration continues to evaluate and watch for trends.
2. **Admission Tax (unfavorable variance) is \$1.2 million** below estimate. Most venues that generate admission tax continue to be closed, or open with very limited capacity, due to the pandemic. This trend will continue for the foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
3. **License & Permits (unfavorable variance) is down \$1.3 million.** The Beer and Liquor Tax payment from the State was significantly lower for the first quarter of this year than in years past. Finance is working on contacting the State to follow up on future payment estimates. Permitting for HVAC has slowed in December.

4. **Fines, Forfeitures & Penalties (unfavorable variance) is down \$1.3 million.** Parking fines make up most of the revenue in this category, and parking fines continue to be significantly below estimate. As the pandemic continues and parking remains below normal around the City that will lead to this estimate not being met for the fiscal year.
5. **Police (unfavorable variance) is \$562k** below estimates. This variance is partly due to reductions in false alarm registrations. With more people staying home they are not registering their alarm systems with CPD. Police detail work has seen a decline as a result of businesses not needing as many officers due to decreased hours of operation stemming from the pandemic. In addition, the pandemic has led to less parking downtown which has created less cars being impounded resulting in decreased revenue in that area.
6. **Buildings and Inspections (favorable variance) is up \$517k.** This favorable variance is due to collections related to elevator inspections which are billed one time a year.
7. **Parking Meter (unfavorable variance) is \$1.2 million** below estimate. The unfavorable variance is due to reduced economic activity as a result of the COVID-19 pandemic.
8. **Other (favorable variance) is \$1.2 million** above forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

II. RESTRICTED FUNDS

- A. **Convention-Exposition Center (unfavorable variance) is down \$1.1 million.** Convention cancellations due to the COVID-19 pandemic have caused a decrease in revenue. This trend will continue for the foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
- B. **Municipal Golf (favorable variance) is up \$1.4 million.** The Cincinnati Recreation Commission experienced an increase in the utilization of the golf courses as people were looking for activities during the pandemic resulting in increased revenue.
- C. **Sawyer Point (unfavorable variance) is down \$282k.** The unfavorable variance is due to of less economic activity at the park as a result of the pandemic restrictions.
- D. **Recreation Special (unfavorable variance) is down \$1.6 million.** The

Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.

E. Hazard Abatement (unfavorable variance) is down \$375K. The Vacant Buildings Maintenance License revenue is down due to the number of license waivers requested due to the pandemic. In addition, Vacant Foreclosure License revenue is below estimate as a result of the reduced number of foreclosures being processed during the pandemic.

Variances in other restricted funds are due mostly to timing of billing and collections. By year end they will come more in line with the estimate. Finance will continue to monitor these funds.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2020. 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 46.7% of budget, and commitments are 51.1% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2021, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 60.3% 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 2021 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 2021.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2021. Position vacancy savings and position eliminations associated with the Early Retirement Incentive Program, along with non-personnel reductions as part of the Approved FY 2021 Budget Update, have made it difficult for departments to achieve savings. 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 2021. 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 these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

1. Cincinnati Fire Department (\$8.3 million)

The Cincinnati Fire Department projects a need of up to \$8.3 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime, which has also impacted fringe benefits expenses. Holiday sellback and sick sellback will occur in January and February, respectively. These items have historically exceeded the budget, so they will also be monitored closely. The COVID-19 pandemic has necessitated the use of additional overtime to meet staffing and service requirements. Sick leave has increased due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. Additionally, attrition through December 31, 2020 has trended nearly 190% higher than expected due to unanticipated separations. Several separations are attributed to medic unit staff burnout, which has increased since the start of COVID-19. If attrition trends do not curtail, the department will require additional overtime to backfill vacant positions. Lastly, the Fire Department indicated a possible non-personnel need for contractual services and automotive maintenance and repairs, which may be offset by uniform savings. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

2. Cincinnati Police Department (\$6.3 million)

The Cincinnati Police Department (CPD) currently projects a total budget need of \$6.3 million due a variety of factors brought on by COVID-19 related disruptions, prior year accounting corrections, and high levels of lump sum payments made to officers departing sworn service. Several high tenure officers entering retirement has led to a record amount of lump sum payments, with additional amounts expected for retirements that have already been announced. While some retiring officers have chosen the option of remaining on the payroll while accrued leave

time is dispensed, this reduces the expected level of Position Vacancy Allowance (PVA) the vacancy was expected to accumulate. In addition, disruptions to businesses due to COVID-19 have suppressed collections for reimbursable overtime, led to unplanned amounts of disaster overtime, and is expected to be a continued source of projected overtime expenditures as the fiscal year continues. While it is expected that additional retirements and resignations will decrease the overall need as the year progresses, all CPD personnel expenditures will continue to be strictly monitored and updated.

In addition to these personnel concerns, CPD has seen a higher amount of vehicle collisions as compared to past years, creating an estimated additional need in Automotive Repair by Garage of \$500,000. Lastly, due to a high level of warrant processing by Hamilton County, CPD will require an additional \$900,000 to meet its contractual requirements.

3. Department of Public Services (\$750,000)

Stormwater rate increases over the previous two calendar years have resulted in expenses outpacing budgeted funds for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$550,000. Adjustments to the budget for increased stormwater fees will be made in future budget cycles. Additionally, the Department of Public Services is more aggressively filling key, street level positions such as Sanitation Helpers and Sanitation Engineers in order to provide greater operational capacity for critical Neighborhood Operations. This has reduced the amount of Position Vacancy Allowance (PVA) that the department is expected to generate. Because of this, an additional need of \$200,000 is expected. Personnel expenditures will continue to be strictly monitored and updated.

4. City Manager's Office: Office of Environment and Sustainability (\$75,600)

The Office of Environment and Sustainability anticipates a total non-personnel budget need of \$75,600. Contractual services from Rumpke are projected to exceed the budget by \$69,400. Utility payments for the Center Hill Landfill are projected to create a \$6,200 shortfall in FY 2021. A need of \$20,000 in temporary personnel will be offset with personnel and fringe benefit savings from budgeted recycling cart service center positions that have not yet been filled.

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 2021.

1. Clerk of Council

The Clerk of Council's Office projects no savings or need at this time. However, slight variances in personnel expenditures will be monitored in future months with any needs addressed in the Final Adjustment Ordinance.

2. Enterprise Technology Solutions

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

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time. However, the Office of Human Relations anticipates a budget need of \$15,000 due to a shortage for the pension obligation to the United Way as well as strategic planning. Budget savings in other areas are expected to offset these needs.

4. City Manager's Office: Office of Communications

The Office of Communications projects no budget savings or need at this time.

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

The Office of Budget and Evaluation does not project a savings or need currently, pending reimbursement processing.

6. City Manager's Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics (OPDA) projects no budget savings or need.

7. City Manager's Office: Internal Audit

Internal Audit expects no budget savings or need currently.

8. City Manager's Office: Emergency Communications Center (ECC)

The Emergency Communications Center anticipates no budget savings or need currently. However, due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to less revenue in 9-1-1 Cell Phone Fees Fund 364. As a result, the ECC may not be able to meet their budgeted reimbursement amount from Fund 364 to the General Fund.

9. Department of Law

At this time, the Department of Law forecasts no budget need or savings for FY 2021. The department has some outstanding reimbursement ID bills that will be processed shortly.

10. Department of Human Resources

The Department of Human Resources projects no budget savings or need at this time.

11. Department of Finance

The Department of Finance currently has identified some savings in their FY 2021 personnel budget. Savings will be used to help offset needs for expert and contractual services. The Department has several reimbursement ID bills in process. Additionally, the Purchasing Division is anticipating a shortfall in fringe benefits beginning in March due to reimbursements being less than expected. Transfers will be made in the spring with the Final Adjustment Ordinance (FAO) to account for a shortfall in fringe benefits and contractual services.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects possible personnel need due to several unanticipated promotions. Additionally, DCED projects a contractual services need due to unexpected expenditures for telephone charges and computer peripherals. These unanticipated expenses are the result of COVID-19, which necessitated the provision of remote access to staff. The department also projects a fixed charge need due to several prior year leveraged support obligations that must now be fulfilled. However, budget savings in other areas are expected to offset these needs.

13. City Planning Department

The City Planning Department projects no budget need or savings at this time. However, a potential non-personnel need may arise due to temporary personnel, membership fees, postage, and software. Additionally, the department may not be able to fully meet their budgeted reimbursements by fiscal year-end due to unexpected position vacancies, which would create a personnel shortfall as well.

14. Citizen Complaint Authority

The Citizen Complaint Authority currently has some position vacancy savings in the General Fund; however, vacant positions were filled in December. Some of the savings will help offset expected needs in fringe benefits.

15. Department of Recreation

The Department of Recreation is on target pending the processing of outstanding interdepartmental (ID) bills for service. Once those are processed, there should be no issues to report. The department does expect to need a transfer within the current appropriation as part of the FAO to better align various expenditures.

16. Cincinnati Parks Department

The Parks Department is not projecting savings or a need for FY 2021 General Fund budget currently. Variances are due to timing and will be used to offset salary reimbursements from other funds.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department will continue to process reimbursements regularly.

18. Department of Transportation & Engineering

Overall, the Department of Transportation and Engineering’s monitoring report includes savings and needs within the department’s appropriation. The department is behind on the processing of reimbursement ID bills. The department will continue to monitor all expenses but is confident at this time that any needs can be settled within their current appropriation.

19. Department of Economic Inclusion

The Department of Economic Inclusion does not project a savings or need at this time. The department may not be able to achieve its budgeted reimbursement amount, which may result in a personnel need. A potential non-personnel need may arise depending on which vendor is selected to perform the disparity study. Potential savings and needs will be monitored closely in the coming months.

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

The Greater Cincinnati Water Works (GCWW) anticipates an overall savings of approximately \$2.8 million primarily due to debt service savings, position vacancy savings, and non-personnel savings. Total estimated savings have been reduced from \$4.8 million to reflect debt schedule changes. GCWW has actively sought to reduce non-personnel costs to limit the potential fiscal impacts of COVID-19. There will be some unexpected expenses due to the water main break on Riverside Drive which are being monitored.

B. Parking System Facilities Fund 102

Fund 102 is currently 41.6% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a net savings of \$330,000 from contractual services and debt service. Due to COVID-19 and related social distancing and remote work policies, parking garage usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

C. Duke Energy Convention Center Fund 103

The Duke Energy Convention Center's Fund 103 has identified some savings in its non-personnel budget for FY 2021. Savings will be used to help offset needs in personnel.

D. General Aviation Fund 104

The General Aviation Fund is 43.3% expended year to date and is projected to have neither a need nor a savings for FY 2021.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is projecting neither a need nor a savings for FY 2021.

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 and the Parks Department also receive appropriations from this fund. SMU does not currently project a savings or need. The Department of Public Services does not project a savings or need at this time.

On October 28, 2020, the City Council passed Ordinance No. 0358-2020 to transfer and appropriate the Private Lot Abatement Program (PLAP) expenses from the Department of Public Services to the Department of Buildings and Inspections. The program transfer became effective November 1, 2020. Funding for this program is in the Stormwater Management Fund and spending will be closely monitored as part of the transfer.

III. DEBT SERVICE FUND

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 not projecting savings or a need for FY 2021 currently.

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 2021 Budget Update remains in balance. Based on expenditures and revenues through December 31, 2020, most special revenue funds are on target with regards 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

The Department of Public Services and the Department of Transportation and Engineering are not projecting a need for FY 2021. The fund is 33.9% expended through December and below the estimated 50.0%.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources and is not projecting a savings or need at this time. The fund is 47.4% expended through December and will continue to be monitored closely to ensure sufficient resources are allocated.

C. Parking Meter Fund 303

Fund 303 is currently 39.1% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a savings of \$570,000 from expert services and credit card. Due to COVID-19 and related social distancing and remote work policies, parking meter usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

D. Municipal Motor Vehicle License Tax Fund 306

The Department of Public Services has indicated that it is not projecting a savings or need as this fund is 31.8% expended year to date and below the estimated 50.0%.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is currently not projecting savings or a need for FY 2021.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is projecting neither a need nor a savings for FY 2021. Due to the impacts of COVID-19, revenue in this fund is down significantly, but expenditures are also down based on reduced programming.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is not projecting savings or a need for FY 2021 currently. Variances are due to timing and will be used to meet salary reimbursement obligations.

H. Hazard Abatement Fund 347

The Hazard Abatement Fund 347 is an appropriated fund that is for activities related to the Vacant Building Maintenance License (VBML) Fee, the Residential Rental Registration (RRI) program, and the Residential Rental Property Inspection Pilot program. The fund is currently 22.0% expended year to date and is not projecting a savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

This fund was established in FY 2016 as a \$200,000 per year contract for five years for the Bond Hill Roselawn neighborhood. This fund is 50.7% committed for FY 2021.

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

9-1-1 Cell Phone Fees Fund 364 is an appropriated fund that is for expenditures related to the Emergency Communications Center. Revenue for this fund is based on a proportion of the state mandated 9-1-1 Cell Phone fees allocated by call volume. Due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to decreased revenues. As a result, the ECC may not be able to meet their

budgeted reimbursement amount to the General Fund. The fund will continue to be monitored for trends in revenue.

K. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that accounts for funds received for billboard leases and is pledged for Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 4.0% expended year to date.

L. Community Health Center Activities Fund 395

There are some savings in the non-personnel and personnel budgets due to reduced patient care and position vacancies during the COVID-19 shutdown that could be used to offset various needs in personnel and benefits, contractual services, materials and supplies, and fixed charges. Needs are due to increased medical supplies and services as a result of the COVID-19 pandemic. Additional needs are a result of higher than anticipated office rent exceeding the budgeted amount. Internal transfers and grant funds will help offset needs as well. The Department has several staff members assigned to COVID-19 related tasks; therefore, CARES Act funding will help cover these costs. Additionally, transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

Currently, Fund 395 is on track to fall short of revenue estimates for FY 2021. The delay in in-person learning for Cincinnati Public Schools has impacted revenue for school-based medical and dental clinics.

M. Cincinnati Health District Fund 416

COVID-19 related expenses such as overtime, ongoing temporary services and equipment rental result in needs in contractual services, materials and supplies, and personnel for the Health Department. The COVID-19 related expenses will be reimbursed by CARES Act funding. There is also a potential need for the remainder of FY 2021 for COVID-19 contact tracing and vaccine distribution; however, grants and other sources of funding are being pursued to help cover those costs. Additionally, needs result from fixed charges such as rent and software, anticipated salaries, pension and hospitalization exceeding budgeted salaries. Security guard service and security upgrades including a surveillance camera system also are cause for needs by the Health Department.

The Department has identified some position vacancy and non-personnel savings that will be used to help offset the expected needs. Transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

*Note: At the beginning of FY 2020, the Health Department's General Fund 050 account was switched to the Cincinnati Health District Fund 416, which was established by state mandate in Ordinance #0215-2019 for the purpose of

separately accounting for the support of the general operation of the Cincinnati Health Department.

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

The CAGIS Fund is 37.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is projected to have neither a need nor a savings for FY 2021.

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

The CLEAR Fund is 24.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Q. Income Tax-Transit Fund 759

Income Tax-Transit Fund 759 is 93.5% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Summary

Through December 31, 2020, major budget issues include Police and Fire lump sum payments and cost of living adjustments, the Fire Department's staffing and overtime needs, COVID-19 related revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, and the Early Retirement Incentive Program reconciliation. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended December 31, 2020.

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.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of December 31, 2020.
3. Audit of the City Treasurer's Report for the month ended November 30, 2020.

4. Statement of Balances in the various funds as of December 31, 2020.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director
Andrew M. Dudas, Interim Budget Director

Attachments

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	235,029,222	114,824,319	48.9%		114,824,319	48.9%	120,204,903
		EMPLOYEE BENEFITS	96,043,594	48,112,775	50.1%	150,000	48,262,775	50.3%	47,780,819
		NON-PERSONNEL EXPENSES	65,613,786	22,323,714	34.0%	17,223,823	39,547,537	60.3%	26,066,249
		PROPERTIES	25,340		0.0%			0.0%	25,340
		*TOTAL FUND_CD 050	396,711,942	185,260,809	46.7%	17,373,823	202,634,631	51.1%	194,077,311
101	Water Works	PERSONNEL SERVICES	40,517,115	16,218,804	40.0%		16,218,804	40.0%	24,298,311
		EMPLOYEE BENEFITS	16,775,720	7,477,120	44.6%		7,477,120	44.6%	9,298,600
		NON-PERSONNEL EXPENSES	44,634,611	16,977,339	38.0%	12,921,061	29,898,399	67.0%	14,736,212
		DEBT SERVICE	43,754,380	20,389,011	46.6%	2,712,558	23,101,570	52.8%	20,652,810
		*TOTAL FUND_CD 101	145,681,826	61,062,274	41.9%	15,633,619	76,695,893	52.6%	68,985,933
102	Parking System Facilities	PERSONNEL SERVICES	414,614	173,229	41.8%		173,229	41.8%	241,385
		EMPLOYEE BENEFITS	149,830	79,334	52.9%		79,334	52.9%	70,496
		NON-PERSONNEL EXPENSES	4,804,950	1,108,901	23.1%	1,977,865	3,086,766	64.2%	1,718,185
		DEBT SERVICE	2,241,790	1,808,483	80.7%		1,808,483	80.7%	433,307
		*TOTAL FUND_CD 102	7,611,184	3,169,947	41.6%	1,977,865	5,147,812	67.6%	2,463,372
103	Convention-Exposition Center	PERSONNEL SERVICES	42,000	29,630	70.5%		29,630	70.5%	12,370
		EMPLOYEE BENEFITS	36,000	4,574	12.7%		4,574	12.7%	31,426
		NON-PERSONNEL EXPENSES	10,262,430	3,963,085	38.6%	2,555,899	6,518,984	63.5%	3,743,446
		DEBT SERVICE	309,400	210,150	67.9%		210,150	67.9%	99,250
		*TOTAL FUND_CD 103	10,649,830	4,207,439	39.5%	2,555,899	6,763,339	63.5%	3,886,491
104	General Aviation	PERSONNEL SERVICES	819,374	399,563	48.8%		399,563	48.8%	419,811
		EMPLOYEE BENEFITS	365,310	174,247	47.7%		174,247	47.7%	191,063
		NON-PERSONNEL EXPENSES	955,360	329,631	34.5%	172,191	501,822	52.5%	453,538
		PROPERTIES							
		DEBT SERVICE	53,210	47,332	89.0%		47,332	89.0%	5,878
		*TOTAL FUND_CD 104	2,193,254	950,772	43.3%	172,191	1,122,964	51.2%	1,070,290
105	Municipal Golf	PERSONNEL SERVICES	191,170	45,592	23.8%		45,592	23.8%	145,578
		EMPLOYEE BENEFITS	67,930	16,481	24.3%		16,481	24.3%	51,449
		NON-PERSONNEL EXPENSES	4,656,590	2,144,905	46.1%	375,738	2,520,643	54.1%	2,135,947
		DEBT SERVICE	673,130	476,938	70.9%		476,938	70.9%	196,193
		*TOTAL FUND_CD 105	5,588,820	2,683,916	48.0%	375,738	3,059,654	54.7%	2,529,166

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	8,964,211	3,385,633	37.8%		3,385,633	37.8%	5,578,578
		EMPLOYEE BENEFITS	3,603,180	1,501,779	41.7%		1,501,779	41.7%	2,101,401
		NON-PERSONNEL EXPENSES	10,592,610	4,544,704	42.9%	1,525,248	6,069,952	57.3%	4,522,658
		PROPERTIES	295,000	9,288	3.1%		9,288	3.1%	285,712
		DEBT SERVICE	893,150	683,358	76.5%		683,358	76.5%	209,792
		*TOTAL FUND_CD 107	24,348,151	10,124,762	41.6%	1,525,248	11,650,011	47.8%	12,698,140
151	Bond Retirement - City	PERSONNEL SERVICES	239,036	84,320	35.3%		84,320	35.3%	154,716
		EMPLOYEE BENEFITS	101,710	36,375	35.8%		36,375	35.8%	65,335
		NON-PERSONNEL EXPENSES	3,387,500	1,139,374	33.6%	50,000	1,189,374	35.1%	2,198,126
		DEBT SERVICE	143,879,470	58,343,345	40.6%		58,343,345	40.6%	85,536,125
		*TOTAL FUND_CD 151	147,607,716	59,603,414	40.4%	50,000	59,653,414	40.4%	87,954,302
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,237,711	2,276,941	36.5%		2,276,941	36.5%	3,960,770
		EMPLOYEE BENEFITS	2,714,640	1,219,725	44.9%		1,219,725	44.9%	1,494,915
		NON-PERSONNEL EXPENSES	6,457,760	1,728,704	26.8%	1,197,613	2,926,317	45.3%	3,531,443
		PROPERTIES							
		*TOTAL FUND_CD 301	15,410,111	5,225,370	33.9%	1,197,613	6,422,983	41.7%	8,987,128
302	Income Tax-Infrastructure	PERSONNEL SERVICES	11,067,743	4,855,385	43.9%		4,855,385	43.9%	6,212,358
		EMPLOYEE BENEFITS	4,098,980	2,197,501	53.6%		2,197,501	53.6%	1,901,479
		NON-PERSONNEL EXPENSES	4,556,380	2,286,327	50.2%	441,212	2,727,539	59.9%	1,828,841
		*TOTAL FUND_CD 302	19,723,103	9,339,213	47.4%	441,212	9,780,425	49.6%	9,942,678
303	Parking Meter	PERSONNEL SERVICES	1,523,350	717,737	47.1%		717,737	47.1%	805,613
		EMPLOYEE BENEFITS	612,870	339,732	55.4%		339,732	55.4%	273,138
		NON-PERSONNEL EXPENSES	2,261,740	662,975	29.3%	344,887	1,007,862	44.6%	1,253,878
		*TOTAL FUND_CD 303	4,397,960	1,720,445	39.1%	344,887	2,065,332	47.0%	2,332,628
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,438,930	585,624	40.7%		585,624	40.7%	853,306
		EMPLOYEE BENEFITS	681,030	292,880	43.0%		292,880	43.0%	388,150
		NON-PERSONNEL EXPENSES	1,583,140	300,050	19.0%	100,667	400,717	25.3%	1,182,423
		*TOTAL FUND_CD 306	3,703,100	1,178,554	31.8%	100,667	1,279,220	34.5%	2,423,880

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	615,770	52,458	8.5%		52,458	8.5%	563,312
		EMPLOYEE BENEFITS	236,580	26,667	11.3%		26,667	11.3%	209,913
		NON-PERSONNEL EXPENSES	695,080	121,209	17.4%	99,499	220,708	31.8%	474,372
		*TOTAL FUND_CD 318	1,547,430	200,334	12.9%	99,499	299,833	19.4%	1,247,597
323	Recreation Special Activities	PERSONNEL SERVICES	4,065,790	682,237	16.8%		682,237	16.8%	3,383,553
		EMPLOYEE BENEFITS	411,650	125,668	30.5%		125,668	30.5%	285,982
		NON-PERSONNEL EXPENSES	1,763,710	592,426	33.6%	140,529	732,955	41.6%	1,030,755
		PROPERTIES	13,440		0.0%			0.0%	13,440
		*TOTAL FUND_CD 323	6,254,590	1,400,331	22.4%	140,529	1,540,861	24.6%	4,713,729
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	510,530	2,447	0.5%		2,447	0.5%	508,083
		EMPLOYEE BENEFITS	217,260	5,134	2.4%		5,134	2.4%	212,126
		NON-PERSONNEL EXPENSES	298,040	128,585	43.1%	36,176	164,761	55.3%	133,279
		*TOTAL FUND_CD 329	1,025,830	136,166	13.3%	36,176	172,342	16.8%	853,488
347	Hazard Abatement	PERSONNEL SERVICES	1,240,400	411,539	33.2%		411,539	33.2%	828,861
		EMPLOYEE BENEFITS	581,200	157,721	27.1%		157,721	27.1%	423,479
		NON-PERSONNEL EXPENSES	907,210	30,650	3.4%	18,142	48,793	5.4%	858,417
		*TOTAL FUND_CD 347	2,728,810	599,910	22.0%	18,142	618,052	22.6%	2,110,758
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	200,000	101,468	50.7%		101,468	50.7%	98,532
		*TOTAL FUND_CD 358	200,000	101,468	50.7%		101,468	50.7%	98,532
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	998,410		0.0%			0.0%	998,410
		EMPLOYEE BENEFITS							
		NON-PERSONNEL EXPENSES	633,420	36,406	5.7%	3,381	39,787	6.3%	593,633
		*TOTAL FUND_CD 364	1,631,830	36,406	2.2%	3,381	39,787	2.4%	1,592,043
377	Safe and Clean	NON-PERSONNEL EXPENSES	51,010	2,037	4.0%	48,973	51,010	100.0%	
		*TOTAL FUND_CD 377	51,010	2,037	4.0%	48,973	51,010	100.0%	
395	Community Health Center Activities	PERSONNEL SERVICES	10,712,105	3,832,234	35.8%		3,832,234	35.8%	6,879,871
		EMPLOYEE BENEFITS	4,180,370	1,517,066	36.3%		1,517,066	36.3%	2,663,304
		NON-PERSONNEL EXPENSES	8,131,800	548,871	6.7%	2,879,783	3,428,654	42.2%	4,703,146
		*TOTAL FUND_CD 395	23,024,275	5,898,170	25.6%	2,879,783	8,777,954	38.1%	14,246,321

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	12,448,850	5,348,059	43.0%		5,348,059	43.0%	7,100,791
		EMPLOYEE BENEFITS	4,652,750	2,160,415	46.4%		2,160,415	46.4%	2,492,335
		NON-PERSONNEL EXPENSES	1,013,650	587,626	58.0%	341,186	928,812	91.6%	84,838
		PROPERTIES	2,920		0.0%			0.0%	2,920
		*TOTAL FUND_CD 416	18,118,170	8,096,101	44.7%	341,186	8,437,287	46.6%	9,680,883
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,812,142	727,280	40.1%		727,280	40.1%	1,084,862
		EMPLOYEE BENEFITS	623,439	269,697	43.3%		269,697	43.3%	353,742
		NON-PERSONNEL EXPENSES	2,099,829	698,984	33.3%	591,755	1,290,740	61.5%	809,089
		PROPERTIES							
		*TOTAL FUND_CD 449	4,535,410	1,695,961	37.4%	591,755	2,287,716	50.4%	2,247,694
455	Streetcar Operations	PERSONNEL SERVICES	666,962	187,606	28.1%		187,606	28.1%	479,356
		EMPLOYEE BENEFITS	164,155	20,879	12.7%		20,879	12.7%	143,276
		NON-PERSONNEL EXPENSES	3,149,670	1,346,095	42.7%	844,117	2,190,212	69.5%	959,458
		*TOTAL FUND_CD 455	3,980,787	1,554,580	39.1%	844,117	2,398,697	60.3%	1,582,090
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,483,640	382,344	25.8%		382,344	25.8%	1,101,296
		EMPLOYEE BENEFITS	430,300	141,385	32.9%		141,385	32.9%	288,915
		NON-PERSONNEL EXPENSES	3,449,200	786,388	22.8%	506,998	1,293,386	37.5%	2,155,814
		*TOTAL FUND_CD 457	5,363,140	1,310,117	24.4%	506,998	1,817,115	33.9%	3,546,025
759	Income Tax-Transit	PERSONNEL SERVICES	202,120	85,454	42.3%		85,454	42.3%	116,666
		EMPLOYEE BENEFITS	55,800	25,077	44.9%		25,077	44.9%	30,723
		NON-PERSONNEL EXPENSES	27,370,223	25,712,968	93.9%	23,250	25,736,218	94.0%	1,634,004
		*TOTAL FUND_CD 759	27,628,143	25,823,499	93.5%	23,250	25,846,749	93.6%	1,781,394
TOTAL			879,716,422	391,381,996	44.5%	47,282,551	438,664,547	49.9%	441,051,875

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 12 / 31 / 2020

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	27,417,813.00	.00	14,121,858.23	13,434,728.37	5.11	687,129.86	13,833,221.87	2.15	288,636.36
City Income Tax	262,000,000.00	29,202,112.68	158,317,625.42	137,288,000.00	15.32	21,029,625.42	150,144,949.80	5.95	8,172,675.62
Admissions Taxes	2,695,022.00	14,670.55	356,548.62	1,521,070.42	-76.56	-1,164,521.80	3,639,705.17	-215.85	-3,283,156.55
Short Term Rental Excise Tax	250,000.00	2,524.18	244,508.36	125,000.00	95.61	119,508.36	46,158.74	158.68	198,349.62
LICENSES & PERMITS									
Licenses & Permits	19,187,501.00	651,322.53	9,457,706.49	9,624,880.70	-1.74	-167,174.21	12,301,225.43	-29.54	-2,843,518.94
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,840,000.00	324,178.94	1,843,139.21	3,107,464.00	-40.69	-1,264,324.79	3,073,152.85	-39.58	-1,230,013.64
Investment Income	4,125,000.00	1,497,714.41	2,389,642.88	2,206,875.00	8.28	182,767.88	3,304,803.47	-41.47	-915,160.59
General Concessions, Rents, & Commission	199,750.00	4,314.27	23,133.03	111,300.70	-79.22	-88,167.67	26,978.92	-3.46	-3,845.89
REVENUE FROM OTHER AGENCIES									
Local Government	13,228,434.00	1,168,938.32	7,223,217.91	6,931,699.42	4.21	291,518.49	6,828,059.84	5.70	395,158.07
Other	2,561,467.30	57,500.00	1,961,908.09	1,409,831.60	39.16	552,076.49	22,437.28	137.57	1,939,470.81
Casino	4,000,000.00	.00	2,352,021.41	2,120,000.00	10.94	232,021.41	4,215,582.17	-87.90	-1,863,560.76
CHARGES FOR CURRENT SERVICES									
General Government	10,375,500.00	43,982.85	10,171,781.69	9,539,234.70	6.63	632,546.99	10,392,778.55	-2.32	-220,996.86
Police	2,533,800.00	35,853.72	1,156,314.79	1,718,423.16	-32.71	-562,108.37	1,919,151.37	-44.39	-762,836.58
Buildings and Inspections	3,543,578.00	252,396.08	2,461,030.49	1,944,006.89	26.60	517,023.60	2,964,753.26	-25.91	-503,722.77
Miscellaneous Charges	749,500.00	507,436.77	1,189,955.65	506,137.35	135.11	683,818.30	677,507.34	101.25	512,448.31
Fire	8,450,500.00	1,034,039.15	4,428,566.88	4,282,713.40	3.41	145,853.48	4,878,004.37	-10.49	-449,437.49
Parking Meter	3,419,800.00	270,000.00	557,966.00	1,709,216.04	-67.36	-1,151,250.04	2,015,796.00	-85.29	-1,457,830.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	43,974,679.00	429,092.93	38,483,677.67	39,075,899.76	-1.52	-592,222.09	2,063,382.92	93.20	36,420,294.75
Total for General Fund - 050	414,552,344.30	35,496,077.38	256,740,602.82	236,656,481.50	8.49	20,084,121.32	222,347,649.35	14.53	34,392,953.47
TOTAL	414,552,344.30	35,496,077.38	256,740,602.82	236,656,481.50	8.49	20,084,121.32	222,347,649.35	14.53	34,392,953.47

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 12 / 31 / 2020

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	169,295,000.00	14,406,035.92	94,915,489.70	89,472,407.50	6.08	5,443,082.20	93,358,950.65	1.74	1,556,539.05
102-Parking System Facilities	4,605,520.00	465,875.68	2,176,245.38	2,271,903.02	-4.21	-95,657.64	3,855,922.14	-73.93	-1,679,676.76
103-Convention-Exposition Cen	7,370,970.00	12,186.19	1,321,626.83	2,390,405.57	-44.71	-1,068,778.74	4,666,496.36	-139.93	-3,344,869.53
104-General Aviation	1,957,360.00	205,372.21	1,084,447.71	913,695.65	18.69	170,752.06	1,011,927.52	7.94	72,520.19
105-Municipal Golf	4,790,000.00	95,997.66	4,039,668.47	2,638,332.00	53.11	1,401,336.47	3,195,456.85	32.00	844,211.62
107-Stormwater Management	25,000,000.00	2,281,016.29	12,987,831.09	12,132,500.00	7.05	855,331.09	10,593,645.69	19.73	2,394,185.40
301-Street Const Maintenance	15,568,120.00	1,243,771.55	7,665,931.59	8,110,990.52	-5.49	-445,058.93	7,337,515.82	4.05	328,415.77
302-Income Tax Infrastructure	16,322,580.00	1,811,951.44	10,368,163.66	8,553,031.92	21.22	1,815,131.74	9,983,284.16	4.50	384,879.50
303-Parking Meter	4,400,000.00	82,683.11	1,789,748.77	1,994,080.00	-10.25	-204,331.23	1,553,572.70	11.84	236,176.07
306-Municipal Motor Vehicle L	3,300,000.00	268,474.82	1,637,098.96	1,748,010.00	-6.34	-110,911.04	1,491,207.26	8.35	145,891.70
318-Sawyer Point	712,000.00	13,779.74	187,853.52	470,276.00	-60.05	-282,422.48	606,331.84	-88.99	-418,478.32
323-Recreation Special Activi	6,450,000.00	176,394.33	1,442,245.90	3,054,075.00	-52.78	-1,611,829.10	3,495,156.78	-67.22	-2,052,910.88
329-Cincinnati Riverfront Par	614,000.00	73,219.20	162,281.44	286,799.40	-43.42	-124,517.96	650,464.49	-170.22	-488,183.05
347-Hazard Abatement Fund	1,420,050.00	30,336.84	244,989.50	620,419.84	-60.51	-375,430.34	321,986.34	-12.41	-76,996.84
358-Bond Hill Roselawn Stabil	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	414,529.94	964,067.68	617,760.00	56.06	346,307.68	677,055.43	46.46	287,012.25
377-Citizen Safety	50,000.00	3,294.57	19,946.12	21,805.00	-8.53	-1,858.88	22,247.16	-10.55	-2,301.04
395-Community Health Center	23,656,440.00	1,560,615.63	9,683,079.35	9,448,382.14	2.48	234,697.21	8,123,970.73	16.50	1,559,108.62
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	42,031.49	1,558,780.19	328,287.00	374.82	1,230,493.19	312,249.27	379.71	1,246,530.92
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	7,687.76	1,451,892.64	2,409,292.54	-39.74	-957,399.90	1,785,946.14	-13.87	-334,053.50
455-Streetcar Operations	2,499,246.00	199,949.80	241,114.69	789,261.89	-69.45	-548,147.20	990,298.55	-94.92	-749,183.86
457-CLEAR	5,267,910.00	629,364.48	1,144,518.53	2,035,520.42	-43.77	-891,001.89	1,057,157.02	4.29	87,361.51
759-Income Tax Transit	12,697,900.00	193,343.92	19,949,020.71	12,697,900.00	57.10	7,251,120.71	29,128,807.19	-72.29	-9,179,786.48



*Interdepartmental
Correspondence Sheet*

January 21, 2021

TO: Mayor and Members of City Council

FROM: Tara J Songer, Interim Finance Manager, Accounts & Audits *TJS*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended November 30, 2020

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2020.

Certified US Bank Balance	\$966,710.86	
Certified Fifth Third Bank Balance	<u>\$100,800,755.44</u>	
General Account Bank Balance Total		\$101,767,466.30
Adjusted for:		
Outstanding Checks	(\$7,580,545.12)	
Net Deposits in Transit	\$1,784,664.70	
Reconciling Items	<u>\$512,252.25</u>	<u>(\$5,283,628.17)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$96,483,838.13</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$57,182.66
Adjusted for:		
Net Deposits in Transit	\$2,036.01	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	<u>\$533.36</u>	<u>\$2,567.14</u>
City of Cincinnati Treasurer's Balance		<u><u>\$59,749.80</u></u>

Retirement System

Certified US Bank Balance			\$25,351,104.20
Adjustment for:			
	Outstanding Checks	(\$57,528.82)	
	Net Deposit in Transit	(\$732,404.26)	
	Reconciling Items	<u>\$0.00</u>	<u>(\$789,933.08)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$24,561,171.12</u></u>



January 15, 2021

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer^u

Subject: There is transmitted herewith the report of the City Treasurer's Office, at November 30, 2020 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	\$96,483,838.13
Parking System Facilities Account	59,749.80
Retirement System Account	24,561,171.12
Total Treasury Balances	<u>\$121,104,759.05</u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,046,283,785.03
Purchases	60,000,000.00
Maturities	(44,990,409.61)
Ending Investments	<u>\$1,061,248,375.42</u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 11/30/2020**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	966,710.86
Fifth Third Balance - General Fund (#9990200041)		100,800,755.44
US Bank Balance for Controlled Disbursement Account		0.00
Certified General Account Bank Balance Total	\$	<u>101,767,466.30</u>

Adjusted for :

Outstanding Checks	\$	(7,580,545.12)	
Net Deposits in Transit		1,784,664.70	
Controlled Disbursement Account		0.00	
Reconciling Items		512,252.25	(A)
		<u>(5,283,628.17)</u>	

TREASURER'S BALANCE **\$ 96,483,838.13**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955) \$ 57,182.66

Adjusted for :

Outstanding Checks	\$		
Interest		(2.23)	
Net Deposits in Transit		2,036.01	
Reconciling Items		533.36	(B)
		<u>2,567.14</u>	

TREASURER'S BALANCE **\$ 59,749.80**

RETIREMENT SYSTEM :

Certified US Bank Balance \$ 25,351,104.20

Adjusted for :

Outstanding Checks	\$	(57,528.82)	
Interest		0.00	
Net Deposits in Transit		(732,404.26)	
Reconciling Items		0.00	(C)
		<u>(789,933.08)</u>	

TREASURER'S BALANCE **\$ 24,561,171.12**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	512,252.25	506,626.34	Misc-Fifth Third
			5,625.91	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$	533.36	0.00	Unreceipted Deposits
			0.00	Returned Items
			533.36	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

Contacts: (As of 6/19/01)

U.S. Bank - Donna Palmer (phone # 632-4752)

-Mary York is the person who sends information (Phone # 979-1752) (fax#979-1255)

050
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	12,857,636.15	8,293,786.83	4,563,849.32	2,285,781.59	2,278,067.73	.00
<i>101 Water Works FUND</i>	.00	8,200,621.01	3,886,917.88	4,313,703.13	2,820,346.55	1,493,356.58	.00
<i>102 Parking System Facilities FUND</i>	.00	774,764.37	252,246.68	522,517.69	522,517.69	.00	.00
<i>103 Convention-Exposition Center FUND</i>	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<i>104 General Aviation FUND</i>	.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
<i>105 Municipal Golf FUND</i>	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
<i>107 Stormwater Management FUND</i>	.00	1,712,181.20	841,242.25	870,938.95	669,585.73	201,353.22	.00
<i>151 Bond Retirement - City FUND</i>	.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	1,130,225.84	644,757.66	485,468.18	346,482.46	138,985.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	601,939.59	305,481.51	296,458.08	266,295.28	30,162.80	.00
<i>303 Parking Meter FUND</i>	.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	28,230.61	1,531.56	26,699.05	24,035.33	2,663.72	.00
<i>318 Sawyer Point FUND</i>	.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00
<i>323 Recreation Special Activities FUND</i>	.00	132,429.50	19,626.78	112,802.72	93,023.22	19,779.50	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	437,636.82	124,340.74	313,296.08	311,496.08	1,800.00	.00
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>	.00	27,859.64	27,859.64	.00	.00	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	301,159.16	294,115.15	7,044.01	7,044.01	.00	.00
<i>377 Citizen Safety FUND</i>	.00	48,781.76	23,351.22	25,430.54	25,430.54	.00	.00

395
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>	.00	748,791.93	274,941.75	473,850.18	250,740.09	223,110.09	.00
<i>416 Cincinnati Health District FUND</i>	.00	126,756.25	56,297.18	70,459.07	37,665.46	32,793.61	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	596,391.18	99,036.24	497,354.94	497,354.94	.00	.00
<i>455 Streetcar Operations FUND</i>	.00	524,770.50	145,928.72	378,841.78	366,326.44	12,515.34	.00
<i>457 CLEAR FUND</i>	.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	233,984,844.75	111,015,343.23	122,969,501.52	13,603,302.30	109,366,199.22	.00
<i>759 Income Tax Transit FUND</i>	.00	4,500.00	4,500.00	.00	.00	.00	.00

050
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	392,019,597.00	396,711,912.00	185,260,808.67	211,451,103.33	17,373,822.82	194,077,280.51	214,019.04
<i>PERCENT EXPENDED:</i>	<i>46.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.1</i>			

101
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	145,570,180.00	145,681,826.00	61,062,273.92	84,619,552.08	15,633,618.63	68,985,933.45	41,608.00
<i>PERCENT EXPENDED:</i>	<i>41.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.6</i>			

102
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>	7,609,230.00	7,611,184.00	3,169,947.25	4,441,236.75	1,977,864.54	2,463,372.21	8,000.00
<i>PERCENT EXPENDED:</i>	<i>41.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>67.6</i>			

103
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

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>
<i>103 Convention-Exposition Center FUND</i>							
	9,649,830.00	10,649,830.00	4,207,439.47	6,442,390.53	2,555,899.10	3,886,491.43	.00
PERCENT EXPENDED:	39.5	PERCENT EXPENDED AND ENCUMBERED:		63.5			

104
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

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>
<i>104 General Aviation FUND</i>							
	2,189,590.00	2,193,254.00	950,772.37	1,242,481.63	172,191.23	1,070,290.40	.00
<i>PERCENT EXPENDED:</i>	<i>43.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.2</i>			

105
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

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>
<i>105 Municipal Golf FUND</i>	5,588,820.00	5,588,820.00	2,683,915.58	2,904,904.42	375,738.29	2,529,166.13	.00
<i>PERCENT EXPENDED:</i>	<i>48.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>54.7</i>			

107
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 7

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	24,301,890.00	24,348,151.00	10,124,762.32	14,223,388.68	1,525,248.22	12,698,140.46	.00
PERCENT EXPENDED:	41.6	PERCENT EXPENDED AND ENCUMBERED:		47.8			

151
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 8

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>	147,511,030.00	147,607,716.00	59,603,413.76	88,004,302.24	50,000.00	87,954,302.24	.00
PERCENT EXPENDED:	40.4	PERCENT EXPENDED AND ENCUMBERED:		40.4			

301
RUN DATE: 01/14/2021
RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2020

PGM ID: CFSFA103
PAGE: 9

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	15,401,690.00	15,406,511.00	5,225,370.43	10,181,140.57	1,197,613.05	8,983,527.52	.00
PERCENT EXPENDED:	33.9	PERCENT EXPENDED AND ENCUMBERED:		41.7			

302
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 10

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	19,660,020.00	19,722,486.00	9,339,212.95	10,383,273.05	441,211.72	9,942,061.33	.00
<i>PERCENT EXPENDED:</i>	<i>47.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>49.6</i>			

303
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 11

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>							
	4,397,960.00	4,397,960.00	1,720,444.85	2,677,515.15	344,887.27	2,332,627.88	.00
<i>PERCENT EXPENDED:</i>	<i>39.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.0</i>			

306
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 12

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,703,100.00	3,703,100.00	1,178,553.88	2,524,546.12	100,666.57	2,423,879.55	.00
<i>PERCENT EXPENDED:</i>	<i>31.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>34.5</i>			

318
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 13

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,547,430.00	1,547,430.00	200,333.92	1,347,096.08	99,498.85	1,247,597.23	.00
<i>PERCENT EXPENDED:</i>	<i>12.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>19.4</i>			

323
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 14

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,254,590.00	6,254,590.00	1,400,331.17	4,854,258.83	140,529.34	4,713,729.49	.00
PERCENT EXPENDED:	22.4	PERCENT EXPENDED AND ENCUMBERED:		24.6			

329
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 15

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,025,830.00	1,025,830.00	136,165.94	889,664.06	36,176.22	853,487.84	.00
PERCENT EXPENDED:	13.3	PERCENT EXPENDED AND ENCUMBERED:		16.8			

347
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 16

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
<i>PERCENT EXPENDED:</i>	<i>22.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>22.6</i>			

358
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 17

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>							
	200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
<i>PERCENT EXPENDED:</i>	<i>50.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>50.7</i>			

364
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 18

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>	1,631,830.00	1,631,830.00	36,406.34	1,595,423.66	3,380.79	1,592,042.87	.00
<i>PERCENT EXPENDED: 2.2 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>2.4</i>		

377
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 19

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Citizen Safety FUND</i>							
	51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00
<i>PERCENT EXPENDED:</i>	<i>4.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

395
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 20

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	22,969,280.00	23,024,275.00	5,898,170.35	17,126,104.65	2,879,783.25	14,246,321.40	.00
PERCENT EXPENDED:	25.6	PERCENT EXPENDED AND ENCUMBERED:		38.1			

416
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 21

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	18,039,740.00	18,118,170.00	8,096,101.03	10,022,068.97	341,185.96	9,680,883.01	4,990.13
PERCENT EXPENDED:	44.7	PERCENT EXPENDED AND ENCUMBERED:		46.6			

449
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 22

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,522,230.00	4,535,410.00	1,695,961.05	2,839,448.95	591,755.42	2,247,693.53	.00
PERCENT EXPENDED:	37.4	PERCENT EXPENDED AND ENCUMBERED:		50.4			

455
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 23

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	2,981,320.00	3,980,787.00	1,554,580.13	2,426,206.87	844,116.65	1,582,090.22	.00
<i>PERCENT EXPENDED:</i>	<i>39.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>60.3</i>			

457
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 24

	<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	5,355,880.00	5,363,140.00	1,310,116.88	4,053,023.12	506,998.03	3,546,025.09	.00
PERCENT EXPENDED:	24.4	PERCENT EXPENDED AND ENCUMBERED:		33.9			

759
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

PGM ID: CFSFA103
 PAGE: 25

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>759 Income Tax Transit FUND</i>							
	17,401,549.00	27,628,142.76	25,823,498.85	1,804,643.91	23,250.00	1,781,393.91	.00
PERCENT EXPENDED:	93.5	PERCENT EXPENDED AND ENCUMBERED:		93.6			

101 304
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 1

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DIVISION TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DEPARTMENT TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
DIVISION TOTALS:				.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS:				.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
PERCENT EXPENDED:				3.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
DIVISION TOTALS:				.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
DEPARTMENT TOTALS:				.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
130 Department Of Finance										
136 Finance, Income Tax										
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
DIVISION TOTALS:				.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
137 Finance, Purchasing										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DIVISION TOTALS:				.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DEPARTMENT TOTALS:				.00	127,620.90	48,750.00	123,800.90	123,800.90	.00	.00
PERCENT EXPENDED:				28.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DIVISION TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DEPARTMENT TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

050 924
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 2

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

449 091
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 3

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

050 121
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Human Resources										
121 Department Of Human Resources										
2019	050	121	7200	.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DIVISION TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DEPARTMENT TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2019	050	137	7200	.00	39,069.64	.00	39,069.64	39,069.64	.00	.00
2019	050	137	7300	.00	14,222.47	.00	14,222.47	14,222.47	.00	.00
DIVISION TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
DEPARTMENT TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
DIVISION TOTALS:				.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
162 Comm Dvlp, Division Of Housing Devel										
2019	050	162	7400	.00	50.60	50.60	.00	.00	.00	.00
DIVISION TOTALS:				.00	50.60	50.60	.00	.00	.00	.00
164 Division Of Community Devel										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DIVISION TOTALS:				.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DEPARTMENT TOTALS:				.00	7,949.38	50.60	7,898.78	.00	7,898.78	.00
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED: .6					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2019	050	211	7200	.00	1,680.00	1,680.00	.00	.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:				.00	15,023.09	1,680.00	13,343.09	13,343.09	.00	.00
212 Bldg & Inspections, Licenses & Permits										
2019	050	212	7200	.00	1,680.00	400.00	1,280.00	1,280.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:				.00	58,880.00	400.00	58,480.00	58,480.00	.00	.00
DEPARTMENT TOTALS:				.00	73,903.09	2,080.00	71,823.09	71,823.09	.00	.00
PERCENT EXPENDED:				2.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DIVISION TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DEPARTMENT TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

050 271
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 5

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
270 Department Of Fire											
271 Fire - Response											
2019	050	271	7200	.00	10,346.54	.00	10,346.54	10,346.54	.00	.00	
2019	050	271	7300	.00	89,420.55	.00	89,420.55	.00	89,420.55	.00	
DIVISION TOTALS:				.00	99,767.09	.00	99,767.09	10,346.54	89,420.55	.00	
272 Fire - Support Services											
2019	050	272	7200	.00	10,780.11	.00	10,780.11	10,780.11	.00	.00	
2019	050	272	7400	.00	2,000.49	1,272.00	728.49	.00	728.49	.00	
DIVISION TOTALS:				.00	12,780.60	1,272.00	11,508.60	10,780.11	728.49	.00	
DEPARTMENT TOTALS:				.00	112,547.69	1,272.00	111,275.69	21,126.65	90,149.04	.00	
PERCENT EXPENDED:				1.1	PERCENT EXPENDED AND ENCUMBERED:						19.9
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2019	050	941	7200	.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DIVISION TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DEPARTMENT TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
PERCENT EXPENDED:				3.0	PERCENT EXPENDED AND ENCUMBERED:						3.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2019	050	952	7200	.00	14,182.13	3,384.62	10,797.51	.00	10,797.51	.00	
2019	050	952	7400	.00	149,237.26	6,169.68	143,067.58	139,683.32	3,384.26	.00	
DIVISION TOTALS:				.00	163,419.39	9,554.30	153,865.09	139,683.32	14,181.77	.00	
959 Manager's Office Obligations											
2019	050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,425.00	7,425.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	170,844.39	16,979.30	153,865.09	139,683.32	14,181.77	.00	
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED:						91.7
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2019	101	301	7200	.00	13,500.00	.00	13,500.00	.00	13,500.00	.00	
2019	101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00	
DIVISION TOTALS:				.00	863,500.00	.00	863,500.00	850,000.00	13,500.00	.00	
303 Water Works, Div Of Supply											
2019	101	303	7200	.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
DIVISION TOTALS:				.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
304 Water Works, Div Of Distribution											
2019	101	304	7200	.00	16,603.60	8,380.50	8,223.10	8,223.10	.00	.00	
DIVISION TOTALS:				.00	16,603.60	8,380.50	8,223.10	8,223.10	.00	.00	

101 307
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 6

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
307 Water Works, Div Of Info Tech											
2019	101	307	7200	.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DIVISION TOTALS:				.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DEPARTMENT TOTALS:				.00	904,896.46	8,380.50	896,515.96	858,223.10	38,292.86	.00	
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:						95.8
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DIVISION TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DEPARTMENT TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2019	107	253	7600	.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DIVISION TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
310 Open											
311 Stormwater Management Utility											
2019	107	311	7200	.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DIVISION TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DEPARTMENT TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
302 Income Tax Infrastructure FUND											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DIVISION TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DEPARTMENT TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2019	306	252	7200	.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DIVISION TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DEPARTMENT TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

347 212
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DIVISION TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DEPARTMENT TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DIVISION TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DEPARTMENT TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DIVISION TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DEPARTMENT TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2019	701	410	7200	.00	328,826.70	.00	328,826.70	.00	328,826.70	.00
2019	701	410	7300	.00	2,659.05	.00	2,659.05	.00	2,659.05	.00
2019	701	410	7400	.00	350.00	.00	350.00	.00	350.00	.00
DIVISION TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
DEPARTMENT TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2019	701	420	7200	.00	19,258.66	.00	19,258.66	.00	19,258.66	.00
2019	701	420	7300	.00	16,421.60	1,461.71	14,959.89	.00	14,959.89	.00
2019	701	420	7400	.00	17,554.71	.00	17,554.71	.00	17,554.71	.00
DIVISION TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
DEPARTMENT TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED: 2.7					

701 430
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 8

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

701 450
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2019	701	450	7200	.00	1,521,031.52	242,354.75	1,278,676.77	.00	1,278,676.77	.00
2019	701	450	7300	.00	321,907.95	.00	321,907.95	.00	321,907.95	.00
2019	701	450	7400	.00	7,436.63	.00	7,436.63	.00	7,436.63	.00
DIVISION TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
DEPARTMENT TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
PERCENT EXPENDED:				13.1	PERCENT EXPENDED AND ENCUMBERED:		13.1			
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2019	701	460	7200	.00	179,060.31	.00	179,060.31	.00	179,060.31	.00
2019	701	460	7300	.00	148,415.46	1,302.30	147,113.16	.00	147,113.16	.00
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00
DIVISION TOTALS:				.00	369,507.17	5,932.36	363,574.81	.00	363,574.81	.00
DEPARTMENT TOTALS:				.00	369,507.17	5,932.36	363,574.81	.00	363,574.81	.00
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:		1.6			
470 MSD Watershed Operations										
470 MSD Watershed Operations										
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	.00	1,378,180.41	.00
2019	701	470	7300	.00	233,266.34	26,075.00	207,191.34	.00	207,191.34	.00
2019	701	470	7400	.00	13,295.75	.00	13,295.75	.00	13,295.75	.00
DIVISION TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	.00	1,598,667.50	.00
DEPARTMENT TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	.00	1,598,667.50	.00
PERCENT EXPENDED:				1.8	PERCENT EXPENDED AND ENCUMBERED:		1.8			
480 MSD SBU Program										
480 MSD SBU Program										
2019	701	480	7200	.00	2,972,384.14	.00	2,972,384.14	.00	2,972,384.14	.00
2019	701	480	7400	.00	1,912,794.82	34,033.33	1,878,761.49	1,589,509.39	289,252.10	.00
DIVISION TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
DEPARTMENT TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:		33.2			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2019	701	944	7200	.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
DIVISION TOTALS:				.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
DEPARTMENT TOTALS:				.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00
DIVISION TOTALS:				.00	688,786.84	.00	688,786.84	.00	688,786.84	.00

701 982
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 10

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2019	701	982	7600	.00	303,206.41	.00	303,206.41	.00	303,206.41	.00
DIVISION TOTALS:				.00	303,206.41	.00	303,206.41	.00	303,206.41	.00
DEPARTMENT TOTALS:				.00	991,993.25	.00	991,993.25	.00	991,993.25	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	.00	3,391.30	.00
2020	050	041	7400	.00	1,798.22	.00	1,798.22	.00	1,798.22	.00
DIVISION TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00
DEPARTMENT TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:					2.4
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	1,012.05	7,840.63	.00
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	.00	7,243.19	.00
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	.00	1,669.36	.00
DIVISION TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00
DEPARTMENT TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00
PERCENT EXPENDED:				25.7	PERCENT EXPENDED AND ENCUMBERED:					30.0
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	312,090.46	182,445.68	129,644.78	125,947.66	3,697.12	.00
2020	050	101	7300	.00	1,639,803.85	714,891.81	924,912.04	924,703.93	208.11	.00
2020	050	101	7400	.00	219,118.75	206,618.75	12,500.00	12,500.00	.00	.00
DIVISION TOTALS:				.00	2,171,013.06	1,103,956.24	1,067,056.82	1,063,151.59	3,905.23	.00
102 Office Of Budget & Evaluation										
2020	050	102	7200	.00	20,020.00	20,020.00	.00	.00	.00	.00
2020	050	102	7300	.00	833.70	.00	833.70	.00	833.70	.00
2020	050	102	7400	.00	242.75	58.80	183.95	.00	183.95	.00
DIVISION TOTALS:				.00	21,096.45	20,078.80	1,017.65	.00	1,017.65	.00
103 Emergency Communications										
2020	050	103	7200	.00	15,483.00	7,191.90	8,291.10	2,100.00	6,191.10	.00
2020	050	103	7300	.00	18,213.13	15,050.27	3,162.86	.00	3,162.86	.00
2020	050	103	7400	.00	4,251.46	325.65	3,925.81	3,600.00	325.81	.00
DIVISION TOTALS:				.00	37,947.59	22,567.82	15,379.77	5,700.00	9,679.77	.00
104 Office Of Environmental Qualities										
2020	050	104	7200	.00	627,078.20	570,473.41	56,604.79	56,181.20	423.59	.00
2020	050	104	7300	.00	1,533.64	.00	1,533.64	.00	1,533.64	.00
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	4,741.23	.00	.00
DIVISION TOTALS:				.00	650,053.07	587,173.41	62,879.66	60,922.43	1,957.23	.00

050 108
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 11

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance Management										
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	6,875.00	.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	.00	1,601.43	.00
DIVISION TOTALS:				.00	10,976.43	2,500.00	8,476.43	6,875.00	1,601.43	.00
109 Internal Audit										
2020	050	109	7200	.00	2.08	.00	2.08	.00	2.08	.00
2020	050	109	7300	.00	454.98	.00	454.98	.00	454.98	.00
DIVISION TOTALS:				.00	457.06	.00	457.06	.00	457.06	.00
DEPARTMENT TOTALS:				.00	2,891,543.66	1,736,276.27	1,155,267.39	1,136,649.02	18,618.37	.00
PERCENT EXPENDED: 60.0				PERCENT EXPENDED AND ENCUMBERED: 99.4						
110 Department Of Law										
111 Civil										
2020	050	111	7200	.00	122,988.75	84,131.46	38,857.29	34,207.44	4,649.85	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	2,500.00	101.26	.00
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	6,155.39	1,772.42	.00
DIVISION TOTALS:				.00	169,058.88	119,672.52	49,386.36	42,862.83	6,523.53	.00
112 Administrative Hearings & Prosecution										
2020	050	112	7200	.00	34,045.86	13,795.86	20,250.00	12,000.00	8,250.00	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14	.00
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	7,779.67	620.54	.00
DIVISION TOTALS:				.00	45,428.46	16,525.11	28,903.35	19,779.67	9,123.68	.00
DEPARTMENT TOTALS:				.00	214,487.34	136,197.63	78,289.71	62,642.50	15,647.21	.00
PERCENT EXPENDED: 63.5				PERCENT EXPENDED AND ENCUMBERED: 92.7						
120 Department Of Human Resources										
121 Department Of Human Resources										
2020	050	121	7200	.00	93,246.17	72,812.26	20,433.91	19,836.74	597.17	.00
2020	050	121	7300	.00	3,019.68	.00	3,019.68	.00	3,019.68	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	.00	1,312.08	.00
DIVISION TOTALS:				.00	97,577.93	72,812.26	24,765.67	19,836.74	4,928.93	.00
DEPARTMENT TOTALS:				.00	97,577.93	72,812.26	24,765.67	19,836.74	4,928.93	.00
PERCENT EXPENDED: 74.6				PERCENT EXPENDED AND ENCUMBERED: 94.9						
130 Department Of Finance										
131 Finance, Office Of Director										
2020	050	131	7200	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	.00	12.91	.00
DIVISION TOTALS:				.00	1,671.97	59.06	1,612.91	.00	1,612.91	.00
133 Finance, Accounts & Audits										
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84	.00
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68	.00
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72	.00
DIVISION TOTALS:				.00	3,879.23	2,200.99	1,678.24	.00	1,678.24	.00
134 Finance, Treasury										
2020	050	134	7200	.00	7,212.82	.00	7,212.82	.00	7,212.82	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	.00	4,590.40	.00
2020	050	134	7400	.00	698.15	114.15	584.00	.00	584.00	.00
DIVISION TOTALS:				.00	15,029.26	2,642.04	12,387.22	.00	12,387.22	.00

050 135
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 12

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
135 Finance, Risk Management										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
DIVISION TOTALS:				.00	39,871.06	39,871.06	.00	.00	.00	.00
136 Finance, Income Tax										
2020	050	136	7200	.00	76,070.72	22,060.29	54,010.43	53,433.71	576.72	.00
2020	050	136	7300	.00	893.86	.00	893.86	.00	893.86	.00
2020	050	136	7400	.00	21,574.68	21,448.00	126.68	.00	126.68	.00
DIVISION TOTALS:				.00	98,539.26	43,508.29	55,030.97	53,433.71	1,597.26	.00
137 Finance, Purchasing										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	9,682.00	11,458.27	.00
2020	050	137	7300	.00	22,630.41	4,562.61	18,067.80	18,067.80	.00	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	5,250.00	3,594.31	.00
DIVISION TOTALS:				.00	53,127.16	5,074.78	48,052.38	32,999.80	15,052.58	.00
DEPARTMENT TOTALS:				.00	212,117.94	93,356.22	118,761.72	86,433.51	32,328.21	.00
PERCENT EXPENDED: 44.0				PERCENT EXPENDED AND ENCUMBERED: 84.8						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	.00	1,239.36	.00
2020	050	161	7300	.00	139.53	111.34	28.19	.00	28.19	.00
2020	050	161	7400	.00	541,159.22	276,147.73	265,011.49	4,147.64	260,863.85	.00
DIVISION TOTALS:				.00	542,538.11	276,259.07	266,279.04	4,147.64	262,131.40	.00
162 Comm Dvlp, Division Of Housing Devel										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	.00	1,075.00	.00
2020	050	162	7400	.00	137,753.82	87,878.65	49,875.17	12,362.39	37,512.78	.00
DIVISION TOTALS:				.00	147,753.82	96,803.65	50,950.17	12,362.39	38,587.78	.00
164 Division Of Community Devel										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	.00	1,210.00	.00
2020	050	164	7400	.00	134,374.06	60,864.30	73,509.76	16,823.20	56,686.56	.00
DIVISION TOTALS:				.00	154,374.06	79,654.30	74,719.76	16,823.20	57,896.56	.00
DEPARTMENT TOTALS:				.00	844,665.99	452,717.02	391,948.97	33,333.23	358,615.74	.00
PERCENT EXPENDED: 53.6				PERCENT EXPENDED AND ENCUMBERED: 57.5						
170 Department Of Planning & Build										
171 City Planning										
2020	050	171	7200	.00	3,947.81	2,874.87	1,072.94	.00	1,072.94	.00
2020	050	171	7300	.00	973.49	512.77	460.72	.00	460.72	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	.00	1,012.45	.00
DIVISION TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
DEPARTMENT TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
PERCENT EXPENDED: 59.7				PERCENT EXPENDED AND ENCUMBERED: 59.7						

050 181
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2020	050	181	7200	.00	17,075.80	4,713.92	12,361.88	8,225.68	4,136.20	.00	
2020	050	181	7300	.00	3,913.01	2,442.55	1,470.46	.00	1,470.46	.00	
2020	050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00	
DIVISION TOTALS:				.00	21,074.45	7,212.10	13,862.35	8,225.68	5,636.67	.00	
DEPARTMENT TOTALS:				.00	21,074.45	7,212.10	13,862.35	8,225.68	5,636.67	.00	
PERCENT EXPENDED:				34.2	PERCENT EXPENDED AND ENCUMBERED:						73.3
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	050	191	7200	.00	6,684.27	165.00	6,519.27	.00	6,519.27	.00	
2020	050	191	7300	.00	1,885.45	1,740.08	145.37	.00	145.37	.00	
DIVISION TOTALS:				.00	8,569.72	1,905.08	6,664.64	.00	6,664.64	.00	
192 Recreation East Region											
2020	050	192	7200	.00	14,166.48	8,790.00	5,376.48	.00	5,376.48	.00	
2020	050	192	7300	.00	1,529.34	1,401.50	127.84	.00	127.84	.00	
2020	050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00	
DIVISION TOTALS:				.00	15,767.15	10,237.14	5,530.01	.00	5,530.01	.00	
193 Recreation Central Region											
2020	050	193	7200	.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
DIVISION TOTALS:				.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
194 Recreation Maintenance											
2020	050	194	7200	.00	80,049.95	41,322.08	38,727.87	17,552.39	21,175.48	.00	
2020	050	194	7300	.00	73,030.59	39,421.73	33,608.86	2,517.00	31,091.86	.00	
2020	050	194	7400	.00	6,526.65	557.50	5,969.15	.00	5,969.15	.00	
DIVISION TOTALS:				.00	159,607.19	81,301.31	78,305.88	20,069.39	58,236.49	.00	
197 Recreation Athletics											
2020	050	197	7200	.00	3,228.51	1,409.04	1,819.47	.00	1,819.47	.00	
2020	050	197	7300	.00	311.50	290.86	20.64	.00	20.64	.00	
2020	050	197	7400	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00	
DIVISION TOTALS:				.00	4,790.01	1,699.90	3,090.11	.00	3,090.11	.00	
199 Recreation Administration											
2020	050	199	7200	.00	16,302.66	3,216.25	13,086.41	.00	13,086.41	.00	
2020	050	199	7300	.00	12.21	.00	12.21	.00	12.21	.00	
2020	050	199	7600	.00	15,860.25	.00	15,860.25	.00	15,860.25	.00	
DIVISION TOTALS:				.00	32,175.12	3,216.25	28,958.87	.00	28,958.87	.00	
DEPARTMENT TOTALS:				.00	232,107.99	101,346.51	130,761.48	20,069.39	110,692.09	.00	
PERCENT EXPENDED:				43.7	PERCENT EXPENDED AND ENCUMBERED:						52.3
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	050	202	7200	.00	109,514.59	101,244.75	8,269.84	.00	8,269.84	.00	
2020	050	202	7300	.00	204,360.17	183,212.17	21,148.00	.00	21,148.00	.00	
2020	050	202	7400	.00	21,416.28	11,261.41	10,154.87	.00	10,154.87	.00	
DIVISION TOTALS:				.00	335,291.04	295,718.33	39,572.71	.00	39,572.71	.00	

050 203
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 14

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
203 Parks, Adm & Program Services											
2020	050	203	7200	.00	38,314.05	29,152.80	9,161.25	.00	9,161.25	.00	
2020	050	203	7300	.00	26,135.35	21,808.89	4,326.46	.00	4,326.46	.00	
DIVISION TOTALS:				.00	64,449.40	50,961.69	13,487.71	.00	13,487.71	.00	
DEPARTMENT TOTALS:				.00	399,740.44	346,680.02	53,060.42	.00	53,060.42	.00	
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:						86.7
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2020	050	211	7200	.00	46,740.75	15,404.23	31,336.52	21,315.04	10,021.48	.00	
2020	050	211	7300	.00	9,071.28	3,761.37	5,309.91	3,547.00	1,762.91	.00	
2020	050	211	7400	.00	682.65	461.22	221.43	.00	221.43	.00	
DIVISION TOTALS:				.00	56,494.68	19,626.82	36,867.86	24,862.04	12,005.82	.00	
212 Bldg & Inspections, Licenses & Permits											
2020	050	212	7200	.00	4,243.20	2,250.00	1,993.20	1,993.20	.00	.00	
2020	050	212	7300	.00	2,701.76	1,386.61	1,315.15	.00	1,315.15	.00	
2020	050	212	7400	.00	565.95	463.22	102.73	.00	102.73	.00	
DIVISION TOTALS:				.00	7,510.91	4,099.83	3,411.08	1,993.20	1,417.88	.00	
DEPARTMENT TOTALS:				.00	64,005.59	23,726.65	40,278.94	26,855.24	13,423.70	.00	
PERCENT EXPENDED:				37.1	PERCENT EXPENDED AND ENCUMBERED:						79.0
220 Open											
222 Department Of Police											
2020	050	222	7200	.00	419,847.01	94,854.67	324,992.34	2,000.00	322,992.34	.00	
2020	050	222	7300	.00	183,989.88	159,516.69	24,473.19	.00	24,473.19	.00	
2020	050	222	7400	.00	2,299.55	45.00	2,254.55	.00	2,254.55	.00	
DIVISION TOTALS:				.00	606,136.44	254,416.36	351,720.08	2,000.00	349,720.08	.00	
225 Police - Investigations											
2020	050	225	7200	.00	95,048.01	72,865.83	22,182.18	633.75	21,548.43	.00	
2020	050	225	7300	.00	957.02	931.90	25.12	.00	25.12	.00	
2020	050	225	7400	.00	429.97	419.20	10.77	.00	10.77	.00	
DIVISION TOTALS:				.00	96,435.00	74,216.93	22,218.07	633.75	21,584.32	.00	
226 Police - Support											
2020	050	226	7200	.00	635,481.91	614,352.91	21,129.00	8,300.00	12,829.00	.00	
2020	050	226	7300	.00	42,629.47	27,043.97	15,585.50	.00	15,585.50	.00	
2020	050	226	7400	.00	1,272.88	1,272.88	.00	.00	.00	.00	
DIVISION TOTALS:				.00	679,384.26	642,669.76	36,714.50	8,300.00	28,414.50	.00	
227 Police - Administration											
2020	050	227	7200	.00	124,679.95	41,566.56	83,113.39	79,433.86	3,679.53	.00	
2020	050	227	7300	.00	1,000.00	862.49	137.51	.00	137.51	.00	
2020	050	227	7400	.00	27,194.43	26,173.89	1,020.54	.00	1,020.54	.00	
DIVISION TOTALS:				.00	152,874.38	68,602.94	84,271.44	79,433.86	4,837.58	.00	
DEPARTMENT TOTALS:				.00	1,534,830.08	1,039,905.99	494,924.09	90,367.61	404,556.48	.00	
PERCENT EXPENDED:				67.8	PERCENT EXPENDED AND ENCUMBERED:						73.6

050 231
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 15

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	050	231	7300	.00	99.95	99.95	.00	.00	.00	.00
2020	050	231	7400	.00	181.99	82.62	99.37	.00	99.37	.00
DIVISION TOTALS:				.00	281.94	182.57	99.37	.00	99.37	.00
232 Div Of Transportation Planning										
2020	050	232	7200	.00	179.24	19.48	159.76	.00	159.76	.00
DIVISION TOTALS:				.00	179.24	19.48	159.76	.00	159.76	.00
233 Division Of Engineering										
2020	050	233	7200	.00	215.09	48.16	166.93	.00	166.93	.00
2020	050	233	7400	.00	1,067.94	381.99	685.95	.00	685.95	.00
DIVISION TOTALS:				.00	1,283.03	430.15	852.88	.00	852.88	.00
239 Division Of Traffic Engineer										
2020	050	239	7200	.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DIVISION TOTALS:				.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DEPARTMENT TOTALS:				.00	304,452.08	269,115.74	35,336.34	.00	35,336.34	.00
PERCENT EXPENDED: 88.4				PERCENT EXPENDED AND ENCUMBERED: 88.4						
250 Dept Of Public Services										
251 Office Of The Director										
2020	050	251	7200	.00	11,296.18	2,211.22	9,084.96	8,548.34	536.62	.00
2020	050	251	7300	.00	2,506.84	1,353.87	1,152.97	1,086.13	66.84	.00
2020	050	251	7400	.00	4,819.19	554.99	4,264.20	341.11	3,923.09	.00
DIVISION TOTALS:				.00	18,622.21	4,120.08	14,502.13	9,975.58	4,526.55	.00
253 Div Of Neighborhood Operations										
2020	050	253	7100	.00	3,315.00	931.18	2,383.82	.00	2,383.82	.00
2020	050	253	7200	.00	352,423.96	294,816.27	57,607.69	20,465.38	37,142.31	.00
2020	050	253	7300	.00	9,989.22	4,874.95	5,114.27	.00	5,114.27	.00
2020	050	253	7400	.00	1,505.64	242.85	1,262.79	.00	1,262.79	.00
2020	050	253	7500	.00	1,971.00	399.75	1,571.25	.00	1,571.25	.00
DIVISION TOTALS:				.00	369,204.82	301,265.00	67,939.82	20,465.38	47,474.44	.00
255 Div Of City Facility Mgmt										
2020	050	255	7200	.00	165,273.31	143,428.04	21,845.27	.00	21,845.27	.00
2020	050	255	7400	.00	609.00	344.00	265.00	.00	265.00	.00
DIVISION TOTALS:				.00	165,882.31	143,772.04	22,110.27	.00	22,110.27	.00
256 Fleet Services										
2020	050	256	7300	.00	65.61	65.61	.00	.00	.00	.00
DIVISION TOTALS:				.00	65.61	65.61	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	553,774.95	449,222.73	104,552.22	30,440.96	74,111.26	.00
PERCENT EXPENDED: 81.1				PERCENT EXPENDED AND ENCUMBERED: 86.6						
270 Department Of Fire										
271 Fire - Response										
2020	050	271	7200	.00	188,750.81	167,497.16	21,253.65	13,969.63	7,284.02	.00
2020	050	271	7300	.00	235,839.02	99,097.76	136,741.26	123,686.24	13,055.02	.00
2020	050	271	7400	.00	8,290.29	7,996.86	293.43	.00	293.43	.00
DIVISION TOTALS:				.00	432,880.12	274,591.78	158,288.34	137,655.87	20,632.47	.00

050 272
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2020	050	272	7200	.00	29,741.31	19,704.94	10,036.37	6,500.79	3,535.58	.00
2020	050	272	7300	.00	74,811.86	47,007.09	27,804.77	10,171.06	17,633.71	.00
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	5,018.56	.00	.00
DIVISION TOTALS:				.00	110,671.38	67,811.68	42,859.70	21,690.41	21,169.29	.00
DEPARTMENT TOTALS:				.00	543,551.50	342,403.46	201,148.04	159,346.28	41,801.76	.00
PERCENT EXPENDED: 63.0				PERCENT EXPENDED AND ENCUMBERED: 92.3						
280										
281 Economic Inclusion										
2020	050	281	7200	.00	3,952.00	.00	3,952.00	800.00	3,152.00	.00
2020	050	281	7300	.00	351.75	121.97	229.78	.00	229.78	.00
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00
DEPARTMENT TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00
PERCENT EXPENDED: 8.2				PERCENT EXPENDED AND ENCUMBERED: 25.8						
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
DIVISION TOTALS:				.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
924 Lump Sum Payment										
2020	050	924	7100	.00	2,993.93	2,993.93	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,993.93	2,993.93	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	1,598,784.60	1,060,517.67	538,266.93	.00	538,266.93	.00
PERCENT EXPENDED: 66.3				PERCENT EXPENDED AND ENCUMBERED: 66.3						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2020	050	941	7200	.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
DIVISION TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
DEPARTMENT TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
PERCENT EXPENDED: 10.5				PERCENT EXPENDED AND ENCUMBERED: 10.8						
950 Miscellaneous Accounts										
951 Judgments Against The City										
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00
DIVISION TOTALS:				.00	287,048.96	286,719.96	329.00	.00	329.00	.00
952 Enterprise Software and Licenses										
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	.00	29,289.20	.00
2020	050	952	7400	.00	1,105,278.27	1,023,283.42	81,994.85	39,599.07	42,395.78	.00
DIVISION TOTALS:				.00	1,643,333.47	1,532,049.42	111,284.05	39,599.07	71,684.98	.00
953 Memberships & Publications										
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00
DIVISION TOTALS:				.00	24,952.53	24,952.53	.00	.00	.00	.00

050 959
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 17

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
959 Manager's Office Obligations										
2020	050	959	7200	.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DIVISION TOTALS:				.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DEPARTMENT TOTALS:				.00	2,039,199.96	1,916,325.91	122,874.05	39,599.07	83,274.98	.00
PERCENT EXPENDED: 94.0				PERCENT EXPENDED AND ENCUMBERED: 95.9						
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2020	101	301	7200	.00	516,421.59	64,770.79	451,650.80	341,047.00	110,603.80	.00
2020	101	301	7300	.00	20,195.62	6,378.52	13,817.10	2,470.68	11,346.42	.00
2020	101	301	7400	.00	190,482.72	190,354.72	128.00	.00	128.00	.00
DIVISION TOTALS:				.00	727,099.93	261,504.03	465,595.90	343,517.68	122,078.22	.00
302 Water Works, Commercial Services										
2020	101	302	7200	.00	599,045.12	280,141.24	318,903.88	206,545.77	112,358.11	.00
2020	101	302	7300	.00	33,087.78	5,351.02	27,736.76	2,594.90	25,141.86	.00
2020	101	302	7400	.00	29,304.61	26,254.99	3,049.62	.55	3,049.07	.00
DIVISION TOTALS:				.00	661,437.51	311,747.25	349,690.26	209,141.22	140,549.04	.00
303 Water Works, Div Of Supply										
2020	101	303	7200	.00	1,797,773.27	866,202.92	931,570.35	138,584.01	792,986.34	.00
2020	101	303	7300	.00	334,244.92	165,989.14	168,255.78	88,688.79	79,566.99	.00
2020	101	303	7400	.00	95,113.76	44,628.41	50,485.35	36,102.25	14,383.10	.00
DIVISION TOTALS:				.00	2,227,131.95	1,076,820.47	1,150,311.48	263,375.05	886,936.43	.00
304 Water Works, Div Of Distribution										
2020	101	304	7200	.00	1,456,971.62	1,319,518.36	137,453.26	81,252.84	56,200.42	.00
2020	101	304	7300	.00	146,492.71	102,005.86	44,486.85	630.75	43,856.10	.00
2020	101	304	7400	.00	16,061.15	13,130.78	2,930.37	2,439.10	491.27	.00
DIVISION TOTALS:				.00	1,619,525.48	1,434,655.00	184,870.48	84,322.69	100,547.79	.00
305 Div Of Wtr Quality & Treatment										
2020	101	305	7200	.00	179,496.78	46,585.42	132,911.36	52,554.50	80,356.86	.00
2020	101	305	7300	.00	173,373.34	58,453.52	114,919.82	92,937.69	21,982.13	.00
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	2,573.80	.00	.00
DIVISION TOTALS:				.00	355,618.32	105,213.34	250,404.98	148,065.99	102,338.99	.00
306 Water Works, Div Of Engineering										
2020	101	306	7200	.00	166,387.37	115,969.97	50,417.40	44,435.65	5,981.75	.00
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	.00	7,543.67	.00
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	175,898.87	117,937.80	57,961.07	44,435.65	13,525.42	.00
307 Water Works, Div Of Info Tech										
2020	101	307	7200	.00	349,141.47	135,182.23	213,959.24	152,340.50	61,618.74	.00
2020	101	307	7300	.00	18,708.09	16,731.43	1,976.66	507.29	1,469.37	.00
2020	101	307	7400	.00	337,886.89	308,301.41	29,585.48	3,585.76	25,999.72	.00
DIVISION TOTALS:				.00	705,736.45	460,215.07	245,521.38	156,433.55	89,087.83	.00

101 309
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
309 Water Works Debt Service										
2020	101	309	7700	.00	109,496.82	109,496.82	.00	.00	.00	.00
DIVISION TOTALS:				.00	109,496.82	109,496.82	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	6,581,945.33	3,877,589.78	2,704,355.55	1,249,291.83	1,455,063.72	.00
PERCENT EXPENDED: 58.9				PERCENT EXPENDED AND ENCUMBERED: 77.9						
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	102	134	7200	.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DIVISION TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DEPARTMENT TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
PERCENT EXPENDED: 94.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7200	.00	742,199.51	243,498.39	498,701.12	498,701.12	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,065.35	16.37	23,048.98	23,048.98	.00	.00
DIVISION TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
DEPARTMENT TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
PERCENT EXPENDED: 31.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DIVISION TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DEPARTMENT TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2020	104	234	7200	.00	109,835.56	71,666.21	38,169.35	38,169.35	.00	.00
2020	104	234	7300	.00	2,575.19	835.65	1,739.54	1,739.54	.00	.00
2020	104	234	7400	.00	1,202.13	176.93	1,025.20	1,025.20	.00	.00
DIVISION TOTALS:				.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
DEPARTMENT TOTALS:				.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
PERCENT EXPENDED: 64.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

105 195
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 19

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2020	105	195	7200	.00	14,475.79	8,129.39	6,346.40	.00	6,346.40	.00
2020	105	195	7400	.00	10,323.94	952.97	9,370.97	.00	9,370.97	.00
DIVISION TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00
DEPARTMENT TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED: 36.6					
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environmental Qualities										
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00
DIVISION TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	.00	545.90	.00
DIVISION TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00
DEPARTMENT TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED: 83.2					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	107	253	7200	.00	399,518.69	177,597.84	221,920.85	47,790.50	174,130.35	.00
2020	107	253	7300	.00	7,468.82	4,782.53	2,686.29	.00	2,686.29	.00
2020	107	253	7400	.00	1,046.61	690.60	356.01	.00	356.01	.00
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	.00	5,553.99	.00
DIVISION TOTALS:				.00	481,113.16	250,596.02	230,517.14	47,790.50	182,726.64	.00
DEPARTMENT TOTALS:				.00	481,113.16	250,596.02	230,517.14	47,790.50	182,726.64	.00
PERCENT EXPENDED:				52.1	PERCENT EXPENDED AND ENCUMBERED: 62.0					
310 Open										
311 Stormwater Management Utility										
2020	107	311	7100	.00	55,000.00	.00	55,000.00	55,000.00	.00	.00
2020	107	311	7200	.00	823,135.89	457,599.85	365,536.04	348,836.81	16,699.23	.00
2020	107	311	7300	.00	13,208.87	7,049.61	6,159.26	.00	.00	.00
2020	107	311	7400	.00	26,372.13	21,326.71	5,045.42	3,663.97	1,381.45	.00
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	967,656.89	535,916.17	431,740.72	413,660.04	18,080.68	.00
DEPARTMENT TOTALS:				.00	967,656.89	535,916.17	431,740.72	413,660.04	18,080.68	.00
PERCENT EXPENDED:				55.4	PERCENT EXPENDED AND ENCUMBERED: 98.1					

151 134
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 20

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	151	134	7200	.00	208,724.49	54,741.66	153,982.83	153,982.83	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
DEPARTMENT TOTALS:				.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	301	202	7200	.00	6,415.50	6,415.50	.00	.00	.00	.00
2020	301	202	7300	.00	36,495.98	18,771.96	17,724.02	.00	17,724.02	.00
DIVISION TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
DEPARTMENT TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
PERCENT EXPENDED:				58.7	PERCENT EXPENDED AND ENCUMBERED: 58.7					
230 Dept Of Transportation & Engin										
239 Division Of Traffic Engineer										
2020	301	239	7200	.00	436,241.62	303,581.32	132,660.30	119,112.12	13,548.18	.00
2020	301	239	7300	.00	158,065.37	141,114.85	16,950.52	16,949.31	1.21	.00
2020	301	239	7400	.00	22,006.86	21,885.51	121.35	121.35	.00	.00
2020	301	239	7600	.00	102,974.40	.00	102,974.40	102,974.40	.00	.00
DIVISION TOTALS:				.00	719,288.25	466,581.68	252,706.57	239,157.18	13,549.39	.00
DEPARTMENT TOTALS:				.00	719,288.25	466,581.68	252,706.57	239,157.18	13,549.39	.00
PERCENT EXPENDED:				64.9	PERCENT EXPENDED AND ENCUMBERED: 98.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	301	252	7200	.00	158,045.03	53,643.52	104,401.51	29,800.53	74,600.98	.00
2020	301	252	7300	.00	133,904.82	62,499.67	71,405.15	66,906.68	4,498.47	.00
2020	301	252	7400	.00	13,305.65	2,319.42	10,986.23	8,918.07	2,068.16	.00
DIVISION TOTALS:				.00	305,255.50	118,462.61	186,792.89	105,625.28	81,167.61	.00
253 Div Of Neighborhood Operations										
2020	301	253	7200	.00	55,240.25	29,041.00	26,199.25	1,700.00	24,499.25	.00
2020	301	253	7300	.00	7,309.26	5,471.15	1,838.11	.00	1,838.11	.00
2020	301	253	7400	.00	221.10	13.76	207.34	.00	207.34	.00
DIVISION TOTALS:				.00	62,770.61	34,525.91	28,244.70	1,700.00	26,544.70	.00
DEPARTMENT TOTALS:				.00	368,026.11	152,988.52	215,037.59	107,325.28	107,712.31	.00
PERCENT EXPENDED:				41.6	PERCENT EXPENDED AND ENCUMBERED: 70.7					

302 102
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
DIVISION TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
DEPARTMENT TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
PERCENT EXPENDED: 24.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	302	194	7200	.00	26,427.91	24,493.19	1,934.72	.00	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
DIVISION TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
DEPARTMENT TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
PERCENT EXPENDED: 88.8				PERCENT EXPENDED AND ENCUMBERED: 88.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
DIVISION TOTALS:				.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
233 Division Of Engineering										
2020	302	233	7200	.00	158,488.86	127,003.07	31,485.79	22,893.07	8,592.72	.00
2020	302	233	7300	.00	1,511.16	391.90	1,119.26	1,119.26	.00	.00
2020	302	233	7400	.00	11,000.00	11,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	171,000.02	138,394.97	32,605.05	24,012.33	8,592.72	.00
239 Division Of Traffic Engineer										
2020	302	239	7200	.00	4,420.00	3,590.00	830.00	830.00	.00	.00
2020	302	239	7300	.00	21,623.45	3,082.18	18,541.27	18,541.27	.00	.00
2020	302	239	7400	.00	882.87	165.00	717.87	717.87	.00	.00
DIVISION TOTALS:				.00	26,926.32	6,837.18	20,089.14	20,089.14	.00	.00
DEPARTMENT TOTALS:				.00	209,753.88	154,643.74	55,110.14	46,517.42	8,592.72	.00
PERCENT EXPENDED: 73.7				PERCENT EXPENDED AND ENCUMBERED: 95.9						
250 Dept Of Public Services										
251 Office Of The Director										
2020	302	251	7200	.00	180.00	171.37	8.63	8.63	.00	.00
2020	302	251	7300	.00	272.15	.00	272.15	272.15	.00	.00
2020	302	251	7400	.00	86.91	86.91	.00	.00	.00	.00
DIVISION TOTALS:				.00	539.06	258.28	280.78	280.78	.00	.00
252 Traffic And Road Operations										
2020	302	252	7200	.00	12,415.16	1,651.59	10,763.57	10,211.32	552.25	.00
2020	302	252	7300	.00	63,279.51	36,283.81	26,995.70	23,999.27	2,996.43	.00
DIVISION TOTALS:				.00	75,694.67	37,935.40	37,759.27	34,210.59	3,548.68	.00

302 255
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 22

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
255 Div Of City Facility Mgmt											
2020	302	255	7200	.00	106,414.94	47,309.79	59,105.15	49,645.86	9,459.29	.00	
2020	302	255	7300	.00	21,160.99	12,948.83	8,212.16	6,233.41	1,978.75	.00	
2020	302	255	7400	.00	83.18	14.96	68.22	68.22	.00	.00	
DIVISION TOTALS:				.00	127,659.11	60,273.58	67,385.53	55,947.49	11,438.04	.00	
DEPARTMENT TOTALS:				.00	203,892.84	98,467.26	105,425.58	90,438.86	14,986.72	.00	
PERCENT EXPENDED:				48.3	PERCENT EXPENDED AND ENCUMBERED:						92.6
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	303	248	7200	.00	123,212.20	52,894.39	70,317.81	70,317.81	.00	.00	
2020	303	248	7300	.00	24,906.33	2,911.92	21,994.41	21,994.41	.00	.00	
2020	303	248	7400	.00	353.34	65.47	287.87	287.87	.00	.00	
DIVISION TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
DEPARTMENT TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	306	252	7200	.00	19,780.49	971.76	18,808.73	18,808.73	.00	.00	
2020	306	252	7300	.00	5,793.12	559.80	5,233.32	5,226.60	6.72	.00	
DIVISION TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
DEPARTMENT TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
PERCENT EXPENDED:				6.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	6,392.00	19,694.18	.00	
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	.00	7,105.18	.00	
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	.00	9,626.73	.00	
DIVISION TOTALS:				.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00	
DEPARTMENT TOTALS:				.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00	
PERCENT EXPENDED:				55.9	PERCENT EXPENDED AND ENCUMBERED:						62.5
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
2020	323	191	7300	.00	972.03	713.83	258.20	.00	258.20	.00	
DIVISION TOTALS:				.00	2,206.20	713.83	1,492.37	1,234.17	258.20	.00	
192 Recreation East Region											
2020	323	192	7200	.00	1,738.19	.00	1,738.19	1,608.06	130.13	.00	
2020	323	192	7300	.00	1,593.28	.00	1,593.28	31.68	1,561.60	.00	
DIVISION TOTALS:				.00	3,331.47	.00	3,331.47	1,639.74	1,691.73	.00	

323 193
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 23

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,234.16	796.63	.00	
2020	323	193	7300	.00	1,815.50	.00	1,815.50	.50	1,815.00	.00	
DIVISION TOTALS:				.00	3,846.29	.00	3,846.29	1,234.66	2,611.63	.00	
197 Recreation Athletics											
2020	323	197	7200	.00	50,277.26	11,139.80	39,137.46	25,242.75	13,894.71	.00	
2020	323	197	7300	.00	8,080.89	5,695.76	2,385.13	1,061.90	1,323.23	.00	
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,435.54	18,912.95	41,522.59	26,304.65	15,217.94	.00	
199 Recreation Administration											
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00	
2020	323	199	7600	.00	59,410.00	.00	59,410.00	59,410.00	.00	.00	
DIVISION TOTALS:				.00	62,610.00	.00	62,610.00	62,610.00	.00	.00	
DEPARTMENT TOTALS:				.00	132,429.50	19,626.78	112,802.72	93,023.22	19,779.50	.00	
PERCENT EXPENDED: 14.8				PERCENT EXPENDED AND ENCUMBERED:				85.1			
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	20,860.50	765.72	.00	
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	.00	32,700.63	.00	
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00	
DEPARTMENT TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00	
PERCENT EXPENDED: 24.1				PERCENT EXPENDED AND ENCUMBERED:				53.3			
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2020	347	212	7200	.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00	
DIVISION TOTALS:				.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00	
DEPARTMENT TOTALS:				.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00	
PERCENT EXPENDED: 14.7				PERCENT EXPENDED AND ENCUMBERED:				98.9			
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND											
160 Community Developmt											
164 Division Of Community Devel											
2020	358	164	7400	.00	27,859.64	27,859.64	.00	.00	.00	.00	
DIVISION TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00	
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED:				100.0			

364 091
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 24

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND										
<i>090 Enterprise Technology Solution</i>										
<i>091 Enterprise Technology Solutions</i>										
2020	364	091	7400	.00	174,438.16	174,438.16	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
100 Office Of The City Manager										
<i>103 Emergency Communications</i>										
2020	364	103	7200	.00	74,975.00	74,975.00	.00	.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	118,901.00	118,901.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	118,901.00	118,901.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
<i>250 Dept Of Public Services</i>										
<i>253 Div Of Neighborhood Operations</i>										
2020	377	253	7200	.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
DIVISION TOTALS:				.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
DEPARTMENT TOTALS:				.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
PERCENT EXPENDED: 58.5				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
<i>260 Department Of Public Health</i>										
<i>264 Primary Health Care - S.P.</i>										
2020	395	264	7300	.00	436.78	.00	436.78	92.38	344.40	.00
DIVISION TOTALS:				.00	436.78	.00	436.78	92.38	344.40	.00
<i>265 Primary Health Care - H.C.</i>										
2020	395	265	7200	.00	374,835.99	180,601.82	194,234.17	46,397.32	147,836.85	.00
2020	395	265	7300	.00	192,948.39	41,246.82	151,701.57	132,874.90	18,826.67	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	6,816.67	12,074.23	.00
DIVISION TOTALS:				.00	615,091.64	250,265.00	364,826.64	186,088.89	178,737.75	.00
<i>266 School & Adolescent Health</i>										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	.00	29,824.78	.00
2020	395	266	7300	.00	81,856.82	8,614.69	73,242.13	64,558.82	8,683.31	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	.00	5,519.85	.00
DIVISION TOTALS:				.00	133,263.51	24,676.75	108,586.76	64,558.82	44,027.94	.00
DEPARTMENT TOTALS:				.00	748,791.93	274,941.75	473,850.18	250,740.09	223,110.09	.00
PERCENT EXPENDED: 36.7				PERCENT EXPENDED AND ENCUMBERED: 70.2						

416 261
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 25

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2020	416	261	7200	.00	20,320.77	2,075.40	18,245.37	6,480.40	11,764.97	.00	
2020	416	261	7300	.00	8,567.84	1,835.38	6,732.46	6,659.02	73.44	.00	
2020	416	261	7400	.00	8,447.80	6,600.00	1,847.80	.00	1,847.80	.00	
DIVISION TOTALS:				.00	37,336.41	10,510.78	26,825.63	13,139.42	13,686.21	.00	
262 Health, Technical Resources											
2020	416	262	7200	.00	49,379.38	33,694.45	15,684.93	10,594.22	5,090.71	.00	
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	.00	5,257.66	.00	
2020	416	262	7400	.00	791.72	54.00	737.72	.00	737.72	.00	
DIVISION TOTALS:				.00	56,369.93	34,689.62	21,680.31	10,594.22	11,086.09	.00	
263 Div Of Community Health											
2020	416	263	7200	.00	17,120.80	3,602.40	13,518.40	6,370.49	7,147.91	.00	
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00	
DIVISION TOTALS:				.00	17,679.70	3,602.40	14,077.30	6,370.49	7,706.81	.00	
264 Primary Health Care - S.P.											
2020	416	264	7200	.00	1,492.31	.00	1,492.31	1,492.31	.00	.00	
2020	416	264	7300	.00	547.90	28.40	519.50	205.00	314.50	.00	
DIVISION TOTALS:				.00	2,040.21	28.40	2,011.81	1,697.31	314.50	.00	
266 School & Adolescent Health											
2020	416	266	7300	.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DIVISION TOTALS:				.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DEPARTMENT TOTALS:				.00	126,756.25	56,297.18	70,459.07	37,665.46	32,793.61	.00	
PERCENT EXPENDED:				44.4	PERCENT EXPENDED AND ENCUMBERED:						74.1
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	449	092	7200	.00	45,198.75	44,370.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	69,267.86	37,335.04	31,932.82	31,932.82	.00	.00	
DIVISION TOTALS:				.00	115,816.51	81,705.04	34,111.47	34,111.47	.00	.00	
DEPARTMENT TOTALS:				.00	115,816.51	81,705.04	34,111.47	34,111.47	.00	.00	
PERCENT EXPENDED:				70.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DIVISION TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DEPARTMENT TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
PERCENT EXPENDED:				43.6	PERCENT EXPENDED AND ENCUMBERED:						96.2

455 111
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DIVISION TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DEPARTMENT TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	455	231	7200	.00	87,658.15	.00	87,658.15	87,658.15	.00	.00	
2020	455	231	7400	.00	2,684.00	2,114.80	569.20	569.20	.00	.00	
DIVISION TOTALS:				.00	90,342.15	2,114.80	88,227.35	88,227.35	.00	.00	
DEPARTMENT TOTALS:				.00	90,342.15	2,114.80	88,227.35	88,227.35	.00	.00	
PERCENT EXPENDED:				2.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00	
DIVISION TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
DEPARTMENT TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2020	457	093	7200	.00	149,817.06	85,782.90	64,034.16	64,034.16	.00	.00	
2020	457	093	7300	.00	3,497.50	497.50	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	56,238.50	54,088.50	2,150.00	2,150.00	.00	.00	
DIVISION TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
DEPARTMENT TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
PERCENT EXPENDED:				67.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2020	701	410	7100	.00	1,703,129.00	949,771.42	753,357.58	.00	753,357.58	.00	
2020	701	410	7200	.00	600,940.00	168,122.79	432,817.21	323,279.32	109,537.89	.00	
2020	701	410	7300	.00	20,295.00	790.69	19,504.31	10,063.81	9,440.50	.00	
2020	701	410	7400	.00	394,266.00	244,271.60	149,994.40	204.00	149,790.40	.00	
2020	701	410	7500	.00	652,981.00	304,240.02	348,740.98	.00	348,740.98	.00	
DIVISION TOTALS:				.00	3,371,611.00	1,667,196.52	1,704,414.48	333,547.13	1,370,867.35	.00	
DEPARTMENT TOTALS:				.00	3,371,611.00	1,667,196.52	1,704,414.48	333,547.13	1,370,867.35	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						59.3

701 420
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 27

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2020	701	420	7100	.00	6,215,980.00	4,718,184.59	1,497,795.41	.00	1,497,795.41	.00	
2020	701	420	7200	.00	482,052.00	175,039.99	307,012.01	48,516.20	258,495.81	.00	
2020	701	420	7300	.00	68,494.00	14,390.66	54,103.34	16,478.10	37,625.24	.00	
2020	701	420	7400	.00	178,381.00	26,487.58	151,893.42	23,798.36	128,095.06	.00	
2020	701	420	7500	.00	1,514,007.00	529,882.76	984,124.24	.00	984,124.24	.00	
DIVISION TOTALS:				.00	8,458,914.00	5,463,985.58	2,994,928.42	88,792.66	2,906,135.76	.00	
DEPARTMENT TOTALS:				.00	8,458,914.00	5,463,985.58	2,994,928.42	88,792.66	2,906,135.76	.00	
PERCENT EXPENDED:				64.6	PERCENT EXPENDED AND ENCUMBERED:						65.6
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2020	701	430	7100	.00	3,404,410.00	1,628,450.18	1,775,959.82	.00	1,775,959.82	.00	
2020	701	430	7200	.00	6,766,788.00	3,913,971.17	2,852,816.83	13,756.56	2,839,060.27	.00	
2020	701	430	7300	.00	24,088.00	3,498.48	20,589.52	4,128.04	16,461.48	.00	
2020	701	430	7400	.00	66,108.00	18,406.10	47,701.90	3,530.90	44,171.00	.00	
2020	701	430	7500	.00	1,087,471.00	514,275.84	573,195.16	.00	573,195.16	.00	
DIVISION TOTALS:				.00	11,348,865.00	6,078,601.77	5,270,263.23	21,415.50	5,248,847.73	.00	
431 MSD Division of Information Technology											
2020	701	431	7100	.00	1,834,212.00	997,625.51	836,586.49	.00	836,586.49	.00	
2020	701	431	7200	.00	1,541,219.00	1,045,823.39	495,395.61	65,079.38	430,316.23	.00	
2020	701	431	7300	.00	398,065.00	340,526.74	57,538.26	15,551.76	41,986.50	.00	
2020	701	431	7400	.00	2,217,993.00	1,079,132.76	1,138,860.24	45,482.00	1,093,378.24	.00	
2020	701	431	7500	.00	637,234.00	311,284.58	325,949.42	.00	325,949.42	.00	
DIVISION TOTALS:				.00	6,628,723.00	3,774,392.98	2,854,330.02	126,113.14	2,728,216.88	.00	
DEPARTMENT TOTALS:				.00	17,977,588.00	9,852,994.75	8,124,593.25	147,528.64	7,977,064.61	.00	
PERCENT EXPENDED:				54.8	PERCENT EXPENDED AND ENCUMBERED:						55.6
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2020	701	441	7100	.00	1,616,082.00	874,962.24	741,119.76	.00	741,119.76	.00	
2020	701	441	7200	.00	32,335.00	12,637.20	19,697.80	2,506.84	17,190.96	.00	
2020	701	441	7300	.00	10,434.00	1,385.34	9,048.66	424.23	8,624.43	.00	
2020	701	441	7400	.00	649.00	.00	649.00	.00	649.00	.00	
2020	701	441	7500	.00	604,551.00	291,734.33	312,816.67	.00	312,816.67	.00	
DIVISION TOTALS:				.00	2,264,051.00	1,180,719.11	1,083,331.89	2,931.07	1,080,400.82	.00	
442 MSD Millcreek Section											
2020	701	442	7100	.00	4,352,887.00	2,308,834.18	2,044,052.82	.00	2,044,052.82	.00	
2020	701	442	7200	.00	7,957,000.00	4,034,715.27	3,922,284.73	1,227,832.14	2,694,452.59	.00	
2020	701	442	7300	.00	5,494,684.00	2,541,566.71	2,953,117.29	1,179,210.89	1,773,906.40	.00	
2020	701	442	7400	.00	178,481.00	21,030.55	157,450.45	30,548.13	126,902.32	.00	
2020	701	442	7500	.00	1,700,676.00	809,764.69	890,911.31	.00	890,911.31	.00	
DIVISION TOTALS:				.00	19,683,728.00	9,715,911.40	9,967,816.60	2,437,591.16	7,530,225.44	.00	
443 MSD Little Miami Section											
2020	701	443	7100	.00	1,741,167.00	986,875.41	754,291.59	.00	754,291.59	.00	
2020	701	443	7200	.00	4,121,819.00	2,243,134.11	1,878,684.89	357,168.72	1,521,516.17	.00	
2020	701	443	7300	.00	940,642.00	468,125.60	472,516.40	139,157.21	333,359.19	.00	
2020	701	443	7400	.00	109,274.00	221.01	109,052.99	664.33	108,388.66	.00	
2020	701	443	7500	.00	624,646.00	302,459.96	322,186.04	.00	322,186.04	.00	
DIVISION TOTALS:				.00	7,537,548.00	4,000,816.09	3,536,731.91	496,990.26	3,039,741.65	.00	

701 444
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 28

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Section										
2020	701	444	7100	.00	1,227,411.00	667,788.93	559,622.07	.00	559,622.07	.00
2020	701	444	7200	.00	1,532,121.00	796,136.84	735,984.16	184,257.06	551,727.10	.00
2020	701	444	7300	.00	510,218.00	245,423.87	264,794.13	49,232.38	215,561.75	.00
2020	701	444	7400	.00	32,002.00	-452.39	32,454.39	247.20	32,207.19	.00
2020	701	444	7500	.00	486,423.00	246,367.72	240,055.28	.00	240,055.28	.00
DIVISION TOTALS:				.00	3,788,175.00	1,955,264.97	1,832,910.03	233,736.64	1,599,173.39	.00
445 MSD Sycamore Section										
2020	701	445	7100	.00	1,014,209.00	561,731.91	452,477.09	.00	452,477.09	.00
2020	701	445	7200	.00	1,022,911.00	525,053.64	497,857.36	167,091.28	330,766.08	.00
2020	701	445	7300	.00	339,445.00	219,956.54	119,488.46	63,469.69	56,018.77	.00
2020	701	445	7400	.00	18,725.00	964.20	17,760.80	262.56	17,498.24	.00
2020	701	445	7500	.00	421,181.00	219,887.07	201,293.93	.00	201,293.93	.00
DIVISION TOTALS:				.00	2,816,471.00	1,527,593.36	1,288,877.64	230,823.53	1,058,054.11	.00
446 MSD Taylor Creek Section										
2020	701	446	7100	.00	650,320.00	365,751.91	284,568.09	.00	284,568.09	.00
2020	701	446	7200	.00	1,061,003.00	591,645.67	469,357.33	133,740.22	335,617.11	.00
2020	701	446	7300	.00	261,753.00	166,468.00	95,285.00	23,752.90	71,532.10	.00
2020	701	446	7400	.00	10,600.00	1,052.49	9,547.51	580.28	8,967.23	.00
2020	701	446	7500	.00	208,553.00	116,362.90	92,190.10	.00	92,190.10	.00
DIVISION TOTALS:				.00	2,192,229.00	1,241,280.97	950,948.03	158,073.40	792,874.63	.00
447 MSD Polk Run Section										
2020	701	447	7100	.00	615,405.00	347,294.89	268,110.11	.00	268,110.11	.00
2020	701	447	7200	.00	619,974.00	381,625.98	238,348.02	45,819.33	192,528.69	.00
2020	701	447	7300	.00	212,084.00	126,730.33	85,353.67	37,416.39	47,937.28	.00
2020	701	447	7400	.00	10,556.00	292.54	10,263.46	211.24	10,052.22	.00
2020	701	447	7500	.00	232,895.00	115,034.20	117,860.80	.00	117,860.80	.00
DIVISION TOTALS:				.00	1,690,914.00	970,977.94	719,936.06	83,446.96	636,489.10	.00
449 MSD Maintenance Section										
2020	701	449	7100	.00	4,187,537.00	2,121,164.35	2,066,372.65	.00	2,066,372.65	.00
2020	701	449	7200	.00	550,773.00	174,698.90	376,074.10	246,914.79	129,159.31	.00
2020	701	449	7300	.00	341,359.00	156,128.93	185,230.07	98,804.13	86,425.94	.00
2020	701	449	7400	.00	1,086,793.00	201,383.98	885,409.02	34,118.00	851,291.02	.00
2020	701	449	7500	.00	1,576,398.00	816,108.38	760,289.62	.00	760,289.62	.00
DIVISION TOTALS:				.00	7,742,860.00	3,469,484.54	4,273,375.46	379,836.92	3,893,538.54	.00
DEPARTMENT TOTALS:				.00	47,715,976.00	24,062,048.38	23,653,927.62	4,023,429.94	19,630,497.68	.00
PERCENT EXPENDED: 50.4				PERCENT EXPENDED AND ENCUMBERED:				58.9		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2020	701	450	7100	.00	8,622,921.00	4,520,844.32	4,102,076.68	.00	4,102,076.68	.00
2020	701	450	7200	.00	5,818,282.00	2,777,266.94	3,041,015.06	1,467,527.57	1,573,487.49	.00
2020	701	450	7300	.00	2,905,690.00	1,310,477.24	1,595,212.76	580,799.07	1,014,413.69	.00
2020	701	450	7400	.00	171,327.00	83,107.34	88,219.66	14,394.96	73,824.70	.00
2020	701	450	7500	.00	3,368,548.00	1,666,163.96	1,702,384.04	.00	1,702,384.04	.00
DIVISION TOTALS:				.00	20,886,768.00	10,357,859.80	10,528,908.20	2,062,721.60	8,466,186.60	.00
DEPARTMENT TOTALS:				.00	20,886,768.00	10,357,859.80	10,528,908.20	2,062,721.60	8,466,186.60	.00
PERCENT EXPENDED: 49.6				PERCENT EXPENDED AND ENCUMBERED:				59.5		

701 460
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 29

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											
2020	701	460	7100	.00	3,832,206.00	1,975,099.82	1,857,106.18	.00	1,857,106.18	.00	
2020	701	460	7200	.00	922,285.00	284,314.14	637,970.86	526,645.73	111,325.13	.00	
2020	701	460	7300	.00	894,587.00	352,526.22	542,060.78	331,994.40	210,066.38	.00	
2020	701	460	7400	.00	40,391.00	5,063.53	35,327.47	3,985.08	31,342.39	.00	
2020	701	460	7500	.00	1,595,484.00	707,000.04	888,483.96	.00	888,483.96	.00	
DIVISION TOTALS:				.00	7,284,953.00	3,324,003.75	3,960,949.25	862,625.21	3,098,324.04	.00	
DEPARTMENT TOTALS:				.00	7,284,953.00	3,324,003.75	3,960,949.25	862,625.21	3,098,324.04	.00	
PERCENT EXPENDED:				45.6	PERCENT EXPENDED AND ENCUMBERED:						57.5
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2020	701	470	7100	.00	2,366,287.00	1,304,582.21	1,061,704.79	.00	1,061,704.79	.00	
2020	701	470	7200	.00	5,301,130.00	3,124,073.73	2,177,056.27	1,013,745.22	1,163,311.05	.00	
2020	701	470	7300	.00	712,023.00	267,364.22	444,658.78	121,161.03	323,497.75	.00	
2020	701	470	7400	.00	320,500.00	51,422.57	269,077.43	22,667.87	246,409.56	.00	
2020	701	470	7500	.00	907,230.00	455,449.41	451,780.59	.00	451,780.59	.00	
DIVISION TOTALS:				.00	9,607,170.00	5,202,892.14	4,404,277.86	1,157,574.12	3,246,703.74	.00	
DEPARTMENT TOTALS:				.00	9,607,170.00	5,202,892.14	4,404,277.86	1,157,574.12	3,246,703.74	.00	
PERCENT EXPENDED:				54.2	PERCENT EXPENDED AND ENCUMBERED:						66.2
480 MSD SBU Program											
480 MSD SBU Program											
2020	701	480	7100	.00	646,435.00	221,070.69	425,364.31	.00	425,364.31	.00	
2020	701	480	7200	.00	10,822,706.00	5,069,669.74	5,753,036.26	2,417,872.39	3,335,163.87	.00	
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	.00	804,007.00	713,508.78	90,498.22	.00	90,498.22	.00	
2020	701	480	7500	.00	251,124.00	88,116.63	163,007.37	.00	163,007.37	.00	
DIVISION TOTALS:				.00	12,597,559.00	6,092,365.84	6,505,193.16	2,417,872.39	4,087,320.77	.00	
DEPARTMENT TOTALS:				.00	12,597,559.00	6,092,365.84	6,505,193.16	2,417,872.39	4,087,320.77	.00	
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:						67.6
490 MSD Debt Service											
490 MSD Debt Service											
2020	701	490	7700	.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
DIVISION TOTALS:				.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
DEPARTMENT TOTALS:				.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
PERCENT EXPENDED:				47.0	PERCENT EXPENDED AND ENCUMBERED:						47.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	701	944	7200	.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DIVISION TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DEPARTMENT TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
PERCENT EXPENDED:				87.8	PERCENT EXPENDED AND ENCUMBERED:						87.8
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2020	701	981	7600	.00	1,101,000.00	784,867.46	316,132.54	311,945.90	4,186.64	.00	
DIVISION TOTALS:				.00	1,101,000.00	784,867.46	316,132.54	311,945.90	4,186.64	.00	

701 982
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 30

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2020	701	982	7600	.00	1,355,800.00	601,587.07	754,212.93	607,755.32	146,457.61	.00
DIVISION TOTALS:				.00	1,355,800.00	601,587.07	754,212.93	607,755.32	146,457.61	.00
DEPARTMENT TOTALS:				.00	2,456,800.00	1,386,454.53	1,070,345.47	919,701.22	150,644.25	.00
PERCENT EXPENDED: 56.4				PERCENT EXPENDED AND ENCUMBERED: 93.9						
759 Income Tax Transit FUND										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2020	759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2021	050	011	7100	111,210.00	111,210.00	53,111.26	58,098.74	.00	58,098.74	.00
2021	050	011	7200	4,890.00	4,890.00	153.00	4,737.00	.00	4,737.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	53,264.26	62,835.74	.00	62,835.74	.00
012 Councilmember L Keating										
2021	050	012	7100	111,210.00	111,210.00	52,412.14	58,797.86	.00	58,797.86	.00
2021	050	012	7200	4,890.00	4,890.00	439.26	4,450.74	.00	4,450.74	.00
DIVISION TOTALS:				116,100.00	116,100.00	52,851.40	63,248.60	.00	63,248.60	.00
015 Councilmember D. Mann										
2021	050	015	7100	111,210.00	111,210.00	43,265.19	67,944.81	.00	67,944.81	.00
2021	050	015	7200	4,890.00	4,890.00	598.85	4,291.15	.00	4,291.15	.00
DIVISION TOTALS:				116,100.00	116,100.00	43,864.04	72,235.96	.00	72,235.96	.00
016 Councilmember C. Seelbach										
2021	050	016	7100	111,210.00	111,210.00	54,526.32	56,683.68	.00	56,683.68	.00
2021	050	016	7200	4,890.00	4,890.00	306.00	4,584.00	.00	4,584.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	54,832.32	61,267.68	.00	61,267.68	.00
017 Councilmember W. Young										
2021	050	017	7100	111,210.00	111,210.00	55,877.00	55,333.00	.00	55,333.00	.00
2021	050	017	7200	4,890.00	4,890.00	591.45	4,298.55	.00	4,298.55	.00
DIVISION TOTALS:				116,100.00	116,100.00	56,468.45	59,631.55	.00	59,631.55	.00
019 City Council										
2021	050	019	7100	545,010.00	545,010.00	275,237.36	269,772.64	.00	269,772.64	.00
2021	050	019	7500	491,580.00	491,580.00	223,560.28	268,019.72	.00	268,019.72	.00
DIVISION TOTALS:				1,036,590.00	1,036,590.00	498,797.64	537,792.36	.00	537,792.36	.00
024 Councilmember C. Smitherman										
2021	050	024	7100	111,210.00	111,210.00	51,078.57	60,131.43	.00	60,131.43	.00
2021	050	024	7200	4,890.00	4,890.00	708.37	4,181.63	.00	4,181.63	.00
DIVISION TOTALS:				116,100.00	116,100.00	51,786.94	64,313.06	.00	64,313.06	.00

050 026
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 31

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
026 Councilmember S Goodin											
2021	050	026	7100	111,210.00	111,210.00	57,313.69	53,896.31	.00	53,896.31	.00	
2021	050	026	7200	4,890.00	4,890.00	851.11	4,038.89	.00	4,038.89	.00	
DIVISION TOTALS:				116,100.00	116,100.00	58,164.80	57,935.20	.00	57,935.20	.00	
028 Councilmember B. Sundermann											
2021	050	028	7100	111,210.00	111,210.00	50,981.10	60,228.90	.00	60,228.90	.00	
2021	050	028	7200	4,890.00	4,890.00	324.40	4,565.60	.00	4,565.60	.00	
DIVISION TOTALS:				116,100.00	116,100.00	51,305.50	64,794.50	.00	64,794.50	.00	
029 Councilmember J. Kearney											
2021	050	029	7100	111,210.00	111,210.00	28,534.32	82,675.68	.00	82,675.68	.00	
2021	050	029	7200	4,890.00	4,890.00	153.00	4,737.00	.00	4,737.00	.00	
DIVISION TOTALS:				116,100.00	116,100.00	28,687.32	87,412.68	.00	87,412.68	.00	
031 Office Of The Mayor											
2021	050	031	7100	623,420.00	635,630.00	244,246.27	391,383.73	.00	391,383.73	.00	
2021	050	031	7200	7,650.00	6,650.00	3,170.89	3,479.11	.00	3,479.11	.00	
2021	050	031	7300	5,420.00	5,420.00	1,658.34	3,761.66	.00	3,761.66	.00	
2021	050	031	7400	.00	1,000.00	333.05	666.95	.00	666.95	.00	
2021	050	031	7500	200,510.00	200,510.00	81,172.53	119,337.47	.00	119,337.47	.00	
DIVISION TOTALS:				837,000.00	849,210.00	330,581.08	518,628.92	.00	518,628.92	.00	
041 Office Of The Clerk Of Council											
2021	050	041	7100	327,880.00	338,240.00	206,169.10	132,070.90	.00	132,070.90	.00	
2021	050	041	7200	95,250.00	95,250.00	24,788.95	70,461.05	4,317.60	66,143.45	.00	
2021	050	041	7300	8,690.00	8,690.00	1,067.41	7,622.59	.00	7,622.59	.00	
2021	050	041	7400	21,330.00	21,330.00	6,115.03	15,214.97	.00	15,214.97	.00	
2021	050	041	7500	148,720.00	148,720.00	75,302.88	73,417.12	.00	73,417.12	.00	
DIVISION TOTALS:				601,870.00	612,230.00	313,443.37	298,786.63	4,317.60	294,469.03	.00	
DEPARTMENT TOTALS:				3,520,360.00	3,542,930.00	1,594,047.12	1,948,882.88	4,317.60	1,944,565.28	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						45.1
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	050	091	7100	3,667,800.00	3,690,958.00	2,104,865.69	1,586,092.31	.00	1,586,092.31	.00	
2021	050	091	7200	211,250.00	211,250.00	85,681.19	125,568.81	32,931.09	92,637.72	.00	
2021	050	091	7300	69,200.00	69,200.00	11,685.08	57,514.92	8,243.37	49,271.55	.00	
2021	050	091	7400	299,840.00	299,840.00	268,981.53	30,858.47	3,304.71	27,553.76	.00	
2021	050	091	7500	849,400.00	849,400.00	744,637.04	104,762.96	.00	104,762.96	.00	
DIVISION TOTALS:				5,097,490.00	5,120,648.00	3,215,850.53	1,904,797.47	44,479.17	1,860,318.30	.00	
DEPARTMENT TOTALS:				5,097,490.00	5,120,648.00	3,215,850.53	1,904,797.47	44,479.17	1,860,318.30	.00	
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:						63.7
100 Office Of The City Manager											
101 City Manager's Office											
2021	050	101	7100	1,688,820.00	1,819,822.00	984,476.47	835,345.53	.00	835,345.53	.00	
2021	050	101	7200	910,625.00	2,206,325.00	346,642.73	1,859,682.27	449,760.26	1,409,922.01	20,000.00	
2021	050	101	7300	27,750.00	79,050.00	5,025.65	74,024.35	46,634.33	27,390.02	.00	
2021	050	101	7400	118,270.00	121,270.00	44,580.74	76,689.26	34,561.43	42,127.83	.00	
2021	050	101	7500	523,920.00	523,920.00	290,414.72	233,505.28	.00	233,505.28	.00	
DIVISION TOTALS:				3,269,385.00	4,750,387.00	1,671,140.31	3,079,246.69	530,956.02	2,548,290.67	20,000.00	

050 102
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 32

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
102 Office Of Budget & Evaluation											
2021	050	102	7100	595,730.00	616,662.00	289,237.76	327,424.24	.00	327,424.24	.00	
2021	050	102	7200	93,310.00	90,810.00	14,519.20	76,290.80	.00	76,290.80	.00	
2021	050	102	7300	2,330.00	4,830.00	622.72	4,207.28	.00	4,207.28	.00	
2021	050	102	7400	2,230.00	2,230.00	368.20	1,861.80	681.80	1,180.00	.00	
2021	050	102	7500	171,180.00	171,180.00	101,907.66	69,272.34	.00	69,272.34	.00	
DIVISION TOTALS:				864,780.00	885,712.00	406,655.54	479,056.46	681.80	478,374.66	.00	
103 Emergency Communications											
2021	050	103	7100	7,591,470.00	7,601,433.00	3,626,688.02	3,974,744.98	.00	3,974,744.98	.00	
2021	050	103	7200	107,390.00	98,690.00	26,556.47	72,133.53	8,649.88	63,483.65	.00	
2021	050	103	7300	34,510.00	34,510.00	25,939.12	8,570.88	3,344.99	5,225.89	.00	
2021	050	103	7400	9,950.00	18,650.00	1,429.62	17,220.38	9,259.32	7,961.06	.00	
2021	050	103	7500	3,656,390.00	3,656,390.00	1,485,629.77	2,170,760.23	.00	2,170,760.23	.00	
DIVISION TOTALS:				11,399,710.00	11,409,673.00	5,166,243.00	6,243,430.00	21,254.19	6,222,175.81	.00	
104 Office Of Environmental Qualities											
2021	050	104	7100	497,310.00	503,415.00	211,115.33	292,299.67	.00	292,299.67	.00	
2021	050	104	7200	1,579,650.00	1,579,650.00	87,575.15	1,492,074.85	9,761.16	1,482,313.69	.00	
2021	050	104	7300	14,110.00	14,110.00	1,057.59	13,052.41	1,805.36	11,247.05	.00	
2021	050	104	7400	111,120.00	111,120.00	10,127.24	100,992.76	806.63	100,186.13	.00	
2021	050	104	7500	162,730.00	162,730.00	73,537.89	89,192.11	.00	89,192.11	.00	
DIVISION TOTALS:				2,364,920.00	2,371,025.00	383,413.20	1,987,611.80	12,373.15	1,975,238.65	.00	
108 Dept of Performance Management											
2021	050	108	7100	623,430.00	821,579.00	350,690.81	470,888.19	.00	470,888.19	.00	
2021	050	108	7200	25,260.00	25,760.00	10,182.17	15,577.83	12,875.00	2,702.83	.00	
2021	050	108	7300	12,260.00	7,760.00	2,135.66	5,624.34	1,500.00	4,124.34	.00	
2021	050	108	7400	890.00	4,890.00	1,842.74	3,047.26	.00	3,047.26	.00	
2021	050	108	7500	185,150.00	248,275.00	99,832.10	148,442.90	.00	148,442.90	.00	
DIVISION TOTALS:				846,990.00	1,108,264.00	464,683.48	643,580.52	14,375.00	629,205.52	.00	
109 Internal Audit											
2021	050	109	7100	302,930.00	313,373.00	140,571.72	172,801.28	.00	172,801.28	.00	
2021	050	109	7200	4,690.00	4,090.00	1,639.12	2,450.88	125.88	2,325.00	.00	
2021	050	109	7300	1,610.00	1,610.00	47.28	1,562.72	952.72	610.00	.00	
2021	050	109	7400	1,490.00	2,090.00	1,200.94	889.06	.00	889.06	.00	
2021	050	109	7500	120,760.00	120,760.00	59,219.93	61,540.07	.00	61,540.07	.00	
DIVISION TOTALS:				431,480.00	441,923.00	202,678.99	239,244.01	1,078.60	238,165.41	.00	
DEPARTMENT TOTALS:				19,177,265.00	20,966,984.00	8,294,814.52	12,672,169.48	580,718.76	12,091,450.72	20,000.00	
PERCENT EXPENDED:				39.6	PERCENT EXPENDED AND ENCUMBERED:		42.3				
110 Department Of Law											
111 Civil											
2021	050	111	7100	2,682,910.00	2,873,230.00	1,395,255.34	1,477,974.66	.00	1,477,974.66	.00	
2021	050	111	7200	276,960.00	376,960.00	89,019.18	287,940.82	83,260.29	204,680.53	.00	
2021	050	111	7300	28,060.00	28,060.00	6,143.94	21,916.06	2,064.38	19,851.68	.00	
2021	050	111	7400	162,700.00	162,700.00	121,692.80	41,007.20	35,854.50	5,152.70	.00	
2021	050	111	7500	955,720.00	955,720.00	563,534.69	392,185.31	.00	392,185.31	.00	
DIVISION TOTALS:				4,106,350.00	4,396,670.00	2,175,645.95	2,221,024.05	121,179.17	2,099,844.88	.00	

050 112
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 33

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
112 Administrative Hearings & Prosecution											
2021	050	112	7100	2,187,190.00	2,251,814.00	1,104,372.32	1,147,441.68	.00	1,147,441.68	.00	
2021	050	112	7200	106,710.00	106,710.00	20,591.82	86,118.18	.00	86,118.18	.00	
2021	050	112	7300	15,970.00	15,970.00	8,843.82	7,126.18	15.41	7,110.77	.00	
2021	050	112	7400	47,110.00	47,110.00	10,993.98	36,116.02	10,469.48	25,646.54	.00	
2021	050	112	7500	706,960.00	706,960.00	399,737.95	307,222.05	.00	307,222.05	.00	
DIVISION TOTALS:				3,063,940.00	3,128,564.00	1,544,539.89	1,584,024.11	10,484.89	1,573,539.22	.00	
DEPARTMENT TOTALS:				7,170,290.00	7,525,234.00	3,720,185.84	3,805,048.16	131,664.06	3,673,384.10	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						51.2
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	050	121	7100	1,154,170.00	1,183,441.00	577,008.09	606,432.91	.00	606,432.91	.00	
2021	050	121	7200	177,240.00	177,240.00	40,457.38	136,782.62	7,754.35	129,028.27	.00	
2021	050	121	7300	22,370.00	20,870.00	4,186.05	16,683.95	673.04	16,010.91	.00	
2021	050	121	7400	14,610.00	16,110.00	11,414.13	4,695.87	3,378.87	1,317.00	.00	
2021	050	121	7500	461,560.00	461,560.00	182,505.60	279,054.40	.00	279,054.40	.00	
DIVISION TOTALS:				1,829,950.00	1,859,221.00	815,571.25	1,043,649.75	11,806.26	1,031,843.49	.00	
DEPARTMENT TOTALS:				1,829,950.00	1,859,221.00	815,571.25	1,043,649.75	11,806.26	1,031,843.49	.00	
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED:						44.5
130 Department Of Finance											
131 Finance, Office Of Director											
2021	050	131	7100	313,730.00	318,533.00	119,950.70	198,582.30	.00	198,582.30	.00	
2021	050	131	7200	67,090.00	107,090.00	7,148.10	99,941.90	34,550.00	65,391.90	.00	
2021	050	131	7300	3,490.00	3,490.00	193.74	3,296.26	2,500.00	796.26	.00	
2021	050	131	7400	6,790.00	6,790.00	643.64	6,146.36	352.15	5,794.21	.00	
2021	050	131	7500	85,330.00	85,330.00	36,971.33	48,358.67	.00	48,358.67	.00	
DIVISION TOTALS:				476,430.00	521,233.00	164,907.51	356,325.49	37,402.15	318,923.34	.00	
133 Finance, Accounts & Audits											
2021	050	133	7100	1,106,840.00	1,118,550.00	484,453.56	634,096.44	.00	634,096.44	.00	
2021	050	133	7200	15,460.00	15,460.00	8,510.38	6,949.62	217.00	6,732.62	.00	
2021	050	133	7300	15,390.00	15,390.00	910.76	14,479.24	4,410.13	10,069.11	.00	
2021	050	133	7400	12,160.00	12,160.00	1,179.20	10,980.80	2,100.80	8,880.00	.00	
2021	050	133	7500	346,990.00	346,990.00	165,344.72	181,645.28	.00	181,645.28	.00	
DIVISION TOTALS:				1,496,840.00	1,508,550.00	660,398.62	848,151.38	6,727.93	841,423.45	.00	
134 Finance, Treasury											
2021	050	134	7100	598,400.00	600,341.00	268,715.39	331,625.61	.00	331,625.61	.00	
2021	050	134	7200	92,030.00	92,030.00	15,179.96	76,850.04	43,783.68	33,066.36	.00	
2021	050	134	7300	38,770.00	38,770.00	6,757.26	32,012.74	6,575.17	25,437.57	.00	
2021	050	134	7400	7,860.00	7,860.00	1,687.66	6,172.34	459.98	5,712.36	.00	
2021	050	134	7500	230,880.00	230,880.00	108,681.19	122,198.81	.00	122,198.81	.00	
DIVISION TOTALS:				967,940.00	969,881.00	401,021.46	568,859.54	50,818.83	518,040.71	.00	
135 Finance, Risk Management											
2021	050	135	7400	192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	
DIVISION TOTALS:				192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	

050 136
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 34

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
136 Finance, Income Tax										
2021	050	136	7100	1,864,180.00	1,872,850.00	963,517.82	909,332.18	.00	909,332.18	.00
2021	050	136	7200	176,250.00	170,250.00	18,868.23	151,381.77	2,885.00	148,496.77	.00
2021	050	136	7300	13,610.00	13,610.00	4,101.22	9,508.78	440.53	9,068.25	.00
2021	050	136	7400	149,450.00	155,450.00	108,057.26	47,392.74	44,813.74	2,579.00	.00
2021	050	136	7500	609,980.00	609,980.00	355,095.26	254,884.74	.00	254,884.74	.00
DIVISION TOTALS:				2,813,470.00	2,822,140.00	1,449,639.79	1,372,500.21	48,139.27	1,324,360.94	.00
137 Finance, Purchasing										
2021	050	137	7100	663,340.00	671,563.00	348,023.52	323,539.48	.00	323,539.48	.00
2021	050	137	7200	21,135.00	21,135.00	1,320.66	19,814.34	184.05	19,630.29	.00
2021	050	137	7300	88,710.00	88,710.00	2,520.47	86,189.53	365.36	85,824.17	.00
2021	050	137	7400	101,810.00	101,810.00	89,859.12	11,950.88	1,698.86	10,252.02	.00
2021	050	137	7500	155,520.00	155,520.00	144,342.63	11,177.37	.00	11,177.37	.00
DIVISION TOTALS:				1,030,515.00	1,038,738.00	586,066.40	452,671.60	2,248.27	450,423.33	.00
DEPARTMENT TOTALS:				6,977,465.00	7,052,812.00	3,262,033.78	3,790,778.22	145,336.45	3,645,441.77	.00
PERCENT EXPENDED:				46.3	PERCENT EXPENDED AND ENCUMBERED:		48.3			
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2021	050	161	7100	178,280.00	190,947.00	105,605.15	85,341.85	.00	85,341.85	.00
2021	050	161	7200	51,930.00	201,930.00	15,478.62	186,451.38	1,000.00	185,451.38	.00
2021	050	161	7300	5,400.00	5,400.00	1,569.86	3,830.14	.00	3,830.14	.00
2021	050	161	7400	231,090.00	331,090.00	166,878.37	164,211.63	20,296.57	143,915.06	.00
2021	050	161	7500	63,770.00	63,770.00	49,559.81	14,210.19	.00	14,210.19	.00
DIVISION TOTALS:				530,470.00	793,137.00	339,091.81	454,045.19	21,296.57	432,748.62	.00
162 Comm Dvlp, Division Of Housing Devel										
2021	050	162	7100	118,860.00	120,480.00	82,418.94	38,061.06	.00	38,061.06	.00
2021	050	162	7200	5,000.00	5,000.00	306.00	4,694.00	.00	4,694.00	.00
2021	050	162	7400	874,500.00	1,194,500.00	.00	1,194,500.00	555,000.00	639,500.00	.00
2021	050	162	7500	39,360.00	39,360.00	1,924.33	37,435.67	.00	37,435.67	.00
DIVISION TOTALS:				1,037,720.00	1,359,340.00	84,649.27	1,274,690.73	555,000.00	719,690.73	.00
164 Division Of Community Devel										
2021	050	164	7100	470,440.00	493,680.00	111,291.56	382,388.44	.00	382,388.44	.00
2021	050	164	7200	191,450.00	625,695.00	27,273.98	598,421.02	.00	598,421.02	.00
2021	050	164	7400	554,200.00	554,200.00	-27,328.14	581,528.14	.00	581,528.14	.00
2021	050	164	7500	154,290.00	154,290.00	6,547.73	147,742.27	.00	147,742.27	.00
DIVISION TOTALS:				1,370,380.00	1,827,865.00	117,785.13	1,710,079.87	.00	1,710,079.87	.00
DEPARTMENT TOTALS:				2,938,570.00	3,980,342.00	541,526.21	3,438,815.79	576,296.57	2,862,519.22	.00
PERCENT EXPENDED:				13.6	PERCENT EXPENDED AND ENCUMBERED:		28.1			

050 171
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 35

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
170 Department Of Planning & Build											
171 City Planning											
2021	050	171	7100	320,560.00	285,818.00	102,035.62	183,782.38	.00	183,782.38	.00	
2021	050	171	7200	34,820.00	34,820.00	20,036.49	14,783.51	2,205.60	12,577.91	.00	
2021	050	171	7300	6,570.00	6,570.00	189.52	6,380.48	5,677.50	702.98	.00	
2021	050	171	7400	7,050.00	7,050.00	2,368.52	4,681.48	3,121.48	1,560.00	.00	
2021	050	171	7500	29,040.00	29,040.00	40,259.46	38,780.54	.00	38,780.54	.00	
DIVISION TOTALS:				398,040.00	413,298.00	164,889.61	248,408.39	11,004.58	237,403.81	.00	
DEPARTMENT TOTALS:				398,040.00	413,298.00	164,889.61	248,408.39	11,004.58	237,403.81	.00	
PERCENT EXPENDED:				39.9	PERCENT EXPENDED AND ENCUMBERED:						42.6
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2021	050	181	7100	580,902.00	590,591.00	205,923.80	384,667.20	.00	384,667.20	.00	
2021	050	181	7200	36,454.00	86,454.00	14,181.55	72,272.45	16,750.93	55,521.52	.00	
2021	050	181	7300	11,480.00	11,480.00	1,999.80	9,480.20	824.54	8,655.66	.00	
2021	050	181	7400	1,150.00	1,150.00	631.57	518.43	518.43	.00	.00	
2021	050	181	7500	219,054.00	219,054.00	69,100.64	149,953.36	.00	149,953.36	.00	
DIVISION TOTALS:				849,040.00	908,729.00	291,837.36	616,891.64	18,093.90	598,797.74	.00	
DEPARTMENT TOTALS:				849,040.00	908,729.00	291,837.36	616,891.64	18,093.90	598,797.74	.00	
PERCENT EXPENDED:				32.1	PERCENT EXPENDED AND ENCUMBERED:						34.1
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	050	191	7100	1,968,941.00	1,972,059.00	786,012.32	1,186,046.68	.00	1,186,046.68	.00	
2021	050	191	7200	391,090.00	391,090.00	176,001.98	215,088.02	157,985.86	57,102.16	9,837.00	
2021	050	191	7300	69,920.00	69,920.00	21,122.87	48,797.13	1,103.78	47,693.35	.00	
2021	050	191	7400	9,920.00	9,920.00	4,410.91	5,509.09	3,131.76	2,377.33	.00	
2021	050	191	7500	679,629.00	679,629.00	291,729.52	387,899.48	.00	387,899.48	.00	
DIVISION TOTALS:				3,119,500.00	3,122,618.00	1,279,277.60	1,843,340.40	162,221.40	1,681,119.00	9,837.00	
192 Recreation East Region											
2021	050	192	7100	1,230,380.00	1,230,380.00	766,590.52	463,789.48	.00	463,789.48	.00	
2021	050	192	7200	299,630.00	299,630.00	147,467.99	152,162.01	98,365.58	53,796.43	9,762.00	
2021	050	192	7300	60,450.00	58,680.00	16,793.39	41,886.61	4,416.17	37,470.44	.00	
2021	050	192	7400	10,030.00	11,800.00	6,176.01	5,623.99	4,629.64	994.35	.00	
2021	050	192	7500	385,830.00	385,830.00	239,194.91	146,635.09	.00	146,635.09	.00	
DIVISION TOTALS:				1,986,320.00	1,986,320.00	1,176,222.82	810,097.18	107,411.39	702,685.79	9,762.00	
193 Recreation Central Region											
2021	050	193	7100	1,548,000.00	1,548,000.00	742,514.52	805,485.48	.00	805,485.48	.00	
2021	050	193	7200	294,520.00	325,520.00	183,476.79	142,043.21	117,249.05	24,794.16	11,947.00	
2021	050	193	7300	68,920.00	37,120.00	19,847.94	17,272.06	3,992.70	13,279.36	.00	
2021	050	193	7400	8,650.00	9,450.00	5,822.01	3,627.99	3,386.16	241.83	.00	
2021	050	193	7500	515,570.00	515,570.00	271,809.76	243,760.24	.00	243,760.24	.00	
DIVISION TOTALS:				2,435,660.00	2,435,660.00	1,223,471.02	1,212,188.98	124,627.91	1,087,561.07	11,947.00	
194 Recreation Maintenance											
2021	050	194	7100	1,512,060.00	1,517,199.00	1,207,886.60	309,312.40	.00	309,312.40	.00	
2021	050	194	7200	454,155.00	454,155.00	309,208.50	144,946.50	65,464.43	79,482.07	.00	
2021	050	194	7300	518,915.00	518,915.00	213,972.24	304,942.76	155,412.66	149,530.10	.00	
2021	050	194	7400	25,840.00	25,840.00	5,856.09	19,983.91	3,211.43	16,772.48	.00	
2021	050	194	7500	519,010.00	519,010.00	433,427.18	85,582.82	.00	85,582.82	.00	
DIVISION TOTALS:				3,029,980.00	3,035,119.00	2,170,350.61	864,768.39	224,088.52	640,679.87	.00	

050 197
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 36

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
197 Recreation Athletics											
2021	050	197	7100	1,999,324.00	1,999,324.00	1,028,420.17	970,903.83	.00	970,903.83	.00	
2021	050	197	7200	329,770.00	329,770.00	130,949.18	198,820.82	77,600.95	121,219.87	.00	
2021	050	197	7300	58,560.00	58,560.00	10,614.80	47,945.20	249.01	47,696.19	.00	
2021	050	197	7400	18,840.00	18,840.00	2,688.53	16,151.47	924.06	15,227.41	.00	
2021	050	197	7500	370,266.00	370,266.00	186,247.45	184,018.55	.00	184,018.55	.00	
DIVISION TOTALS:				2,776,760.00	2,776,760.00	1,358,920.13	1,417,839.87	78,774.02	1,339,065.85	.00	
199 Recreation Administration											
2021	050	199	7100	1,250,100.00	1,470,615.00	776,235.21	694,379.79	.00	694,379.79	.00	
2021	050	199	7200	116,850.00	102,800.00	41,839.33	60,960.67	30,254.72	30,705.95	.00	
2021	050	199	7300	25,120.00	39,170.00	37,016.35	2,153.65	1,959.47	194.18	.00	
2021	050	199	7400	31,930.00	31,930.00	16,994.37	14,935.63	4,286.58	10,649.05	.00	
2021	050	199	7500	475,110.00	475,110.00	304,115.12	170,994.88	.00	170,994.88	.00	
2021	050	199	7600	25,340.00	25,340.00	.00	25,340.00	.00	25,340.00	.00	
DIVISION TOTALS:				1,924,450.00	2,144,965.00	1,176,200.38	968,764.62	36,500.77	932,263.85	.00	
DEPARTMENT TOTALS:				15,272,670.00	15,501,442.00	8,384,442.56	7,116,999.44	733,624.01	6,383,375.43	31,546.00	
PERCENT EXPENDED:				54.1	PERCENT EXPENDED AND ENCUMBERED:						58.8
200 Department Of Parks											
201 Parks, Office Of The Director											
2021	050	201	7100	205,920.00	212,047.00	98,866.96	113,180.04	.00	113,180.04	.00	
2021	050	201	7500	64,330.00	64,330.00	30,388.53	33,941.47	.00	33,941.47	.00	
DIVISION TOTALS:				270,250.00	276,377.00	129,255.49	147,121.51	.00	147,121.51	.00	
202 Parks, Operations & Facility Mgmt											
2021	050	202	7100	2,243,710.00	2,248,703.00	1,824,798.61	423,904.39	.00	423,904.39	.00	
2021	050	202	7200	1,251,900.00	1,217,258.53	444,110.74	773,147.79	94,897.77	678,250.02	.00	
2021	050	202	7300	613,310.00	574,719.00	220,463.70	354,255.30	77,654.78	276,600.52	.00	
2021	050	202	7400	605,170.00	678,402.47	21,659.31	656,743.16	22,391.95	634,351.21	.00	
2021	050	202	7500	799,640.00	799,640.00	678,625.27	121,014.73	.00	121,014.73	.00	
DIVISION TOTALS:				5,513,730.00	5,518,723.00	3,189,657.63	2,329,065.37	194,944.50	2,134,120.87	.00	
203 Parks, Adm & Program Services											
2021	050	203	7100	1,291,920.00	1,311,887.00	879,039.32	432,847.68	.00	432,847.68	.00	
2021	050	203	7200	638,050.00	638,050.00	276,536.69	361,513.31	261,151.19	100,362.12	4,740.00	
2021	050	203	7300	109,710.00	109,710.00	21,570.23	88,139.77	39,189.71	48,950.06	.00	
2021	050	203	7400	15,390.00	15,390.00	7,015.03	8,374.97	5,678.51	2,696.46	.00	
2021	050	203	7500	434,830.00	434,830.00	331,944.93	102,885.07	.00	102,885.07	.00	
DIVISION TOTALS:				2,489,900.00	2,509,867.00	1,516,106.20	993,760.80	306,019.41	687,741.39	4,740.00	
DEPARTMENT TOTALS:				8,273,880.00	8,304,967.00	4,835,019.32	3,469,947.68	500,963.91	2,968,983.77	4,740.00	
PERCENT EXPENDED:				58.2	PERCENT EXPENDED AND ENCUMBERED:						64.3
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	050	211	7100	4,902,630.00	4,930,025.00	2,225,782.87	2,704,242.13	.00	2,704,242.13	.00	
2021	050	211	7200	258,630.00	258,630.00	110,846.43	147,783.57	5,265.41	142,518.16	.00	
2021	050	211	7300	40,460.00	40,460.00	5,711.28	34,748.72	13,186.55	21,562.17	.00	
2021	050	211	7400	298,170.00	298,170.00	174,602.40	123,567.60	111,480.53	12,087.07	.00	
2021	050	211	7500	1,891,940.00	1,891,940.00	949,109.88	942,830.12	.00	942,830.12	.00	
DIVISION TOTALS:				7,391,830.00	7,419,225.00	3,466,052.86	3,953,172.14	129,932.49	3,823,239.65	.00	

050 212
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 37

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
212 Bldg & Inspections, Licenses & Permits											
2021	050	212	7100	725,750.00	731,132.00	424,181.06	306,950.94	.00	306,950.94	.00	
2021	050	212	7200	209,170.00	209,170.00	48,180.60	160,989.40	336.88	160,652.52	.00	
2021	050	212	7300	22,680.00	22,680.00	490.76	22,189.24	2,000.00	20,189.24	.00	
2021	050	212	7400	3,290.00	3,290.00	2,025.52	1,264.48	1,264.48	.00	.00	
2021	050	212	7500	248,210.00	248,210.00	202,969.20	45,240.80	.00	45,240.80	.00	
DIVISION TOTALS:				1,209,100.00	1,214,482.00	677,847.14	536,634.86	3,601.36	533,033.50	.00	
DEPARTMENT TOTALS:				8,600,930.00	8,633,707.00	4,143,900.00	4,489,807.00	133,533.85	4,356,273.15	.00	
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED:						49.5
220 Open											
222 Department Of Police											
2021	050	222	7100	66,675,010.00	66,781,853.00	35,337,389.67	31,444,463.33	.00	31,444,463.33	.00	
2021	050	222	7200	4,442,080.00	4,442,080.00	2,005,545.35	2,436,534.65	1,345,212.64	1,091,322.01	60,000.00	
2021	050	222	7300	1,348,630.00	1,348,630.00	604,047.79	744,582.21	109,378.35	635,203.86	.00	
2021	050	222	7400	239,700.00	569,700.00	169,429.67	400,270.33	90,694.92	309,575.41	.00	
2021	050	222	7500	26,877,560.00	26,577,560.00	13,710,502.88	12,867,057.12	.00	12,867,057.12	.00	
DIVISION TOTALS:				99,582,980.00	99,719,823.00	51,826,915.36	47,892,907.64	1,545,285.91	46,347,621.73	60,000.00	
225 Police - Investigations											
2021	050	225	7100	14,519,930.00	14,521,725.00	7,142,112.54	7,379,612.46	.00	7,379,612.46	.00	
2021	050	225	7200	1,491,150.00	1,491,150.00	555,934.94	935,215.06	583,675.55	351,539.51	.00	
2021	050	225	7300	127,800.00	127,800.00	49,749.44	78,050.56	7,678.03	70,372.53	.00	
2021	050	225	7400	97,550.00	97,550.00	67,109.05	30,440.95	22,349.89	8,091.06	.00	
2021	050	225	7500	5,455,560.00	5,455,560.00	2,780,311.92	2,675,248.08	.00	2,675,248.08	.00	
DIVISION TOTALS:				21,691,990.00	21,693,785.00	10,595,217.89	11,098,567.11	613,703.47	10,484,863.64	.00	
226 Police - Support											
2021	050	226	7100	7,093,510.00	7,097,275.00	3,064,733.67	4,032,541.33	.00	4,032,541.33	.00	
2021	050	226	7200	4,851,470.00	4,761,470.00	1,398,212.70	3,363,257.30	3,236,439.27	126,818.03	.00	
2021	050	226	7300	808,040.00	808,040.00	175,165.65	632,874.35	243,495.63	389,378.72	.00	
2021	050	226	7400	929,680.00	929,680.00	294,752.99	634,927.01	90,475.42	544,451.59	.00	
2021	050	226	7500	2,574,860.00	2,574,860.00	1,105,887.08	1,468,972.92	.00	1,468,972.92	.00	
DIVISION TOTALS:				16,257,560.00	16,171,325.00	6,038,752.09	10,132,572.91	3,570,410.32	6,562,162.59	.00	
227 Police - Administration											
2021	050	227	7100	5,435,100.00	5,316,863.00	3,519,041.33	1,797,821.67	.00	1,797,821.67	.00	
2021	050	227	7200	404,580.00	404,580.00	125,091.66	279,488.34	60,497.07	218,991.27	.00	
2021	050	227	7300	258,520.00	245,920.00	33,712.47	212,207.53	21,245.42	190,962.11	.00	
2021	050	227	7400	23,210.00	35,810.00	17,565.59	18,244.41	17,406.12	838.29	14,523.24	
2021	050	227	7500	2,565,300.00	2,565,300.00	1,161,044.69	1,404,255.31	.00	1,404,255.31	.00	
DIVISION TOTALS:				8,686,710.00	8,568,473.00	4,856,455.74	3,712,017.26	99,148.61	3,612,868.65	14,523.24	
228 Police - Resource Bureau											
2021	050	228	7100	4,494,660.00	4,494,660.00	2,102,460.56	2,392,199.44	.00	2,392,199.44	.00	
2021	050	228	7200	121,230.00	116,730.00	39,838.66	76,891.34	16,742.50	60,148.84	.00	
2021	050	228	7300	27,070.00	27,070.00	15,138.12	11,931.88	2,755.55	9,176.33	.00	
2021	050	228	7400	5,530.00	10,030.00	5,474.67	4,555.33	3,879.58	675.75	.00	
2021	050	228	7500	1,770,900.00	1,770,900.00	813,652.31	957,247.69	.00	957,247.69	.00	
DIVISION TOTALS:				6,419,390.00	6,419,390.00	2,976,564.32	3,442,825.68	23,377.63	3,419,448.05	.00	
DEPARTMENT TOTALS:				152,638,630.00	152,572,796.00	76,293,905.40	76,278,890.60	5,851,925.94	70,426,964.66	74,523.24	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						53.8

050 231
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 38

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	050	231	7100	180,610.00	194,857.00	177,977.31	16,879.69	.00	16,879.69	.00	
2021	050	231	7200	24,630.00	24,630.00	3,295.98	21,334.02	2,600.00	18,734.02	.00	
2021	050	231	7300	39,600.00	39,600.00	5,874.96	33,725.04	14,275.04	19,450.00	.00	
2021	050	231	7400	400.00	400.00	90.00	310.00	.00	310.00	.00	
2021	050	231	7500	1,440.00	1,440.00	-296.64	1,736.64	.00	1,736.64	.00	
DIVISION TOTALS:				246,680.00	260,927.00	186,941.61	73,985.39	16,875.04	57,110.35	.00	
232 Div Of Transportation Planning											
2021	050	232	7100	6,260.00	6,260.00	3,070.59	3,189.41	.00	3,189.41	.00	
2021	050	232	7200	1,980.00	1,980.00	328.12	1,651.88	101.88	1,550.00	.00	
2021	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2021	050	232	7500	370.00	370.00	-571.37	941.37	.00	941.37	.00	
DIVISION TOTALS:				9,220.00	9,220.00	2,827.34	6,392.66	101.88	6,290.78	.00	
233 Division Of Engineering											
2021	050	233	7100	43,790.00	43,790.00	-27,127.61	70,917.61	.00	70,917.61	.00	
2021	050	233	7200	14,690.00	14,690.00	3,713.20	10,976.80	261.04	10,715.76	.00	
2021	050	233	7400	7,920.00	7,920.00	1,840.95	6,079.05	3,379.05	2,700.00	.00	
2021	050	233	7500	31,690.00	31,690.00	10,086.85	21,603.15	.00	21,603.15	.00	
DIVISION TOTALS:				98,090.00	98,090.00	-11,486.61	109,576.61	3,640.09	105,936.52	.00	
239 Division Of Traffic Engineer											
2021	050	239	7200	1,857,060.00	1,857,060.00	385,096.77	1,471,963.23	1,214,373.67	257,589.56	.00	
2021	050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00	
DIVISION TOTALS:				1,923,170.00	1,923,170.00	385,096.77	1,538,073.23	1,214,373.67	323,699.56	.00	
DEPARTMENT TOTALS:				2,277,160.00	2,291,407.00	563,379.11	1,728,027.89	1,234,990.68	493,037.21	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						78.5
250 Dept Of Public Services											
251 Office Of The Director											
2021	050	251	7100	626,620.00	642,185.00	407,713.85	234,471.15	.00	234,471.15	.00	
2021	050	251	7200	32,550.00	32,550.00	14,061.80	18,488.20	3,731.10	14,757.10	.00	
2021	050	251	7300	38,150.00	38,150.00	6,960.51	31,189.49	1,812.57	29,376.92	.00	
2021	050	251	7400	23,780.00	23,780.00	7,796.01	15,983.99	5,633.73	10,350.26	.00	
2021	050	251	7500	235,980.00	235,980.00	126,474.88	109,505.12	.00	109,505.12	.00	
DIVISION TOTALS:				957,080.00	972,645.00	563,007.05	409,637.95	11,177.40	398,460.55	.00	
253 Div Of Neighborhood Operations											
2021	050	253	7100	4,030,960.00	4,033,230.00	1,635,290.48	2,397,939.52	.00	2,397,939.52	.00	
2021	050	253	7200	4,079,170.00	4,079,170.00	1,905,843.17	2,173,326.83	1,657,848.74	515,478.09	.00	
2021	050	253	7300	667,320.00	657,320.00	289,218.16	368,101.84	12,656.30	355,445.54	.00	
2021	050	253	7400	47,640.00	57,640.00	8,134.83	49,505.17	44,719.92	4,785.25	.00	
2021	050	253	7500	1,581,700.00	1,581,700.00	795,973.94	785,726.06	.00	785,726.06	.00	
DIVISION TOTALS:				10,406,790.00	10,409,060.00	4,634,460.58	5,774,599.42	1,715,224.96	4,059,374.46	.00	
255 Div Of City Facility Mgmt											
2021	050	255	7100	75,920.00	75,920.00	34,569.38	41,350.62	.00	41,350.62	.00	
2021	050	255	7200	1,737,720.00	2,112,720.00	1,213,455.89	899,264.11	893,967.81	5,296.30	.00	
2021	050	255	7300	900.00	900.00	179.16	720.84	.00	720.84	.00	
2021	050	255	7400	1,031,120.00	656,120.00	650,003.00	6,117.00	.00	6,117.00	.00	
2021	050	255	7500	33,830.00	33,830.00	14,755.62	19,074.38	.00	19,074.38	.00	
DIVISION TOTALS:				2,879,490.00	2,879,490.00	1,912,963.05	966,526.95	893,967.81	72,559.14	.00	

050 256
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 39

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
256 Fleet Services											
2021	050	256	7100	73,420.00	73,420.00	49,608.69	23,811.31	.00	23,811.31	.00	
2021	050	256	7200	760.00	760.00	475.12	284.88	.00	284.88	.00	
2021	050	256	7300	190.00	190.00	190.00	.00	.00	.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	44,490.00	31,111.30	13,378.70	.00	13,378.70	.00	
DIVISION TOTALS:				118,930.00	118,930.00	81,455.11	37,474.89	.00	37,474.89	.00	
DEPARTMENT TOTALS:				14,362,290.00	14,380,125.00	7,191,885.79	7,188,239.21	2,620,370.17	4,567,869.04	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						68.2
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7100	70,077,840.00	70,077,840.00	31,846,557.66	38,231,282.34	.00	38,231,282.34	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	2,258,431.96	2,496,208.04	874,654.67	1,621,553.37	.00	
2021	050	271	7300	2,216,440.00	2,248,940.00	710,170.41	1,538,769.59	373,637.30	1,165,132.29	.00	
2021	050	271	7400	906,530.00	906,530.00	852,357.58	54,172.42	3,979.83	50,192.59	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	12,958,998.31	17,731,091.69	.00	17,731,091.69	.00	
DIVISION TOTALS:				108,645,540.00	108,678,040.00	48,626,515.92	60,051,524.08	1,252,271.80	58,799,252.28	.00	
272 Fire - Support Services											
2021	050	272	7100	7,579,100.00	7,590,300.00	3,331,054.17	4,259,245.83	.00	4,259,245.83	.00	
2021	050	272	7200	1,047,960.00	1,026,860.00	299,420.14	727,439.86	214,933.31	512,506.55	.00	
2021	050	272	7300	861,120.00	861,120.00	76,423.93	784,696.07	69,905.52	714,790.55	.00	
2021	050	272	7400	297,490.00	318,590.00	263,278.54	55,311.46	45,748.83	9,562.63	.00	
2021	050	272	7500	2,883,260.00	2,883,260.00	1,395,177.50	1,488,082.50	.00	1,488,082.50	.00	
DIVISION TOTALS:				12,668,930.00	12,680,130.00	5,365,354.28	7,314,775.72	330,587.66	6,984,188.06	.00	
DEPARTMENT TOTALS:				121,314,470.00	121,358,170.00	53,991,870.20	67,366,299.80	1,582,859.46	65,783,440.34	.00	
PERCENT EXPENDED:				44.5	PERCENT EXPENDED AND ENCUMBERED:						45.8
280											
281 Economic Inclusion											
2021	050	281	7100	523,280.00	541,283.00	335,021.51	206,261.49	.00	206,261.49	.00	
2021	050	281	7200	461,290.00	461,290.00	3,467.93	457,822.07	889.77	456,932.30	.00	
2021	050	281	7300	3,720.00	3,720.00	158.87	3,561.13	341.13	3,220.00	.00	
2021	050	281	7400	2,301,317.00	3,161,317.00	670,463.24	2,490,853.76	2,013,014.06	477,839.70	.00	
2021	050	281	7500	140,540.00	140,540.00	107,142.83	33,397.17	.00	33,397.17	.00	
DIVISION TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
DEPARTMENT TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
PERCENT EXPENDED:				25.9	PERCENT EXPENDED AND ENCUMBERED:						72.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	050	919	7500	320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DIVISION TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DEPARTMENT TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	050	921	7500	3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	
DIVISION TOTALS:				3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	

050 922
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 40

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
922 Police & Fire Fighter's Ins											
2021	050	922	7400	300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
923 State Unemployment Comp											
2021	050	923	7500	150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
DIVISION TOTALS:				150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
924 Lump Sum Payment											
2021	050	924	7100	3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
DIVISION TOTALS:				3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
928 Tuition Reimbursement											
2021	050	928	7400	.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				8,277,240.00	8,377,240.00	4,349,688.60	4,027,551.40	150,000.00	3,877,551.40	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						53.7
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
DIVISION TOTALS:				400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
942 Hamco Treasurer & Auditor Fees											
2021	050	942	7200	500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
DIVISION TOTALS:				500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
944 General Fund Overhead											
2021	050	944	7200	83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
946 Election Expense											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				90,920.00	90,920.00	.00	90,920.00	.00	90,920.00	.00	
DEPARTMENT TOTALS:				1,074,190.00	1,074,190.00	434,547.25	639,642.75	156,194.10	483,448.65	.00	
PERCENT EXPENDED:				40.5	PERCENT EXPENDED AND ENCUMBERED:						55.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	1,394,200.00	1,394,200.00	583,659.40	810,540.60	33,533.00	777,007.60	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	1,144,541.41	3,052,248.59	196,837.53	2,855,411.06	83,209.80	
DIVISION TOTALS:				6,105,590.00	6,105,590.00	1,728,200.81	4,377,389.19	230,370.53	4,147,018.66	83,209.80	
953 Memberships & Publications											
2021	050	953	7200	172,270.00	172,270.00	28,780.89	143,489.11	36,550.00	106,939.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
DIVISION TOTALS:				261,750.00	261,750.00	28,780.89	232,969.11	36,550.00	196,419.11	.00	

050 959
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 41

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
959 Manager's Office Obligations											
2021	050	959	7200	176,990.00	176,990.00	2,656.00	174,334.00	.00	174,334.00	.00	
DIVISION TOTALS:				176,990.00	176,990.00	2,656.00	174,334.00	.00	174,334.00	.00	
DEPARTMENT TOTALS:				7,444,330.00	7,444,330.00	2,055,159.84	5,389,170.16	871,398.39	4,517,771.77	83,209.80	
PERCENT EXPENDED:				27.6	PERCENT EXPENDED AND ENCUMBERED:						39.3
960 Miscellaneous Accounts (Cont)											
963 Specl Improv District											
2021	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
DIVISION TOTALS:				45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
968 Port Authority Gr Cinti Dev											
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
969 PIRAS											
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DIVISION TOTALS:				30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DEPARTMENT TOTALS:				775,180.00	775,180.00	.00	775,180.00	.00	775,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2021	101	301	7100	6,636,492.00	6,694,695.00	2,797,430.97	3,897,264.03	.00	3,897,264.03	.00	
2021	101	301	7200	2,020,810.00	2,020,810.00	211,234.86	1,809,575.14	211,311.58	1,598,263.56	.00	
2021	101	301	7300	173,910.00	173,910.00	21,564.19	152,345.81	15,760.17	136,585.64	.00	
2021	101	301	7400	922,600.00	922,600.00	212,894.62	709,705.38	342,341.42	367,363.96	.00	
2021	101	301	7500	2,332,087.00	2,332,087.00	1,058,173.91	1,273,913.09	.00	1,273,913.09	.00	
DIVISION TOTALS:				12,085,899.00	12,144,102.00	4,301,298.55	7,842,803.45	569,413.17	7,273,390.28	.00	
302 Water Works, Commercial Services											
2021	101	302	7100	6,292,837.00	6,306,088.00	2,553,399.55	3,752,688.45	.00	3,752,688.45	.00	
2021	101	302	7200	5,187,350.00	5,187,350.00	1,590,559.09	3,596,790.91	3,085,045.64	511,745.27	.00	
2021	101	302	7300	764,200.00	764,200.00	428,810.58	335,389.42	207,467.66	127,921.76	.00	
2021	101	302	7400	235,340.00	235,340.00	195,132.65	40,207.35	13,719.15	26,488.20	.00	
2021	101	302	7500	2,520,403.00	2,520,403.00	1,132,597.92	1,387,805.08	.00	1,387,805.08	.00	
DIVISION TOTALS:				15,000,130.00	15,013,381.00	5,900,499.79	9,112,881.21	3,306,232.45	5,806,648.76	.00	
303 Water Works, Div Of Supply											
2021	101	303	7100	8,762,780.00	8,775,370.00	3,631,039.45	5,144,330.55	.00	5,144,330.55	.00	
2021	101	303	7200	11,257,160.00	11,257,160.00	4,707,451.70	6,549,708.30	5,594,110.00	955,598.30	.00	
2021	101	303	7300	1,571,210.00	1,571,210.00	402,089.17	1,169,120.83	526,433.36	642,687.47	.00	
2021	101	303	7400	148,090.00	148,090.00	20,030.91	128,059.09	65,083.77	62,975.32	.00	
2021	101	303	7500	3,493,450.00	3,493,450.00	1,548,995.38	1,944,454.62	.00	1,944,454.62	.00	
DIVISION TOTALS:				25,232,690.00	25,245,280.00	10,309,606.61	14,935,673.39	6,185,627.13	8,750,046.26	.00	

101 304
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 42

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
304 Water Works, Div Of Distribution											
2021	101	304	7100	8,518,840.00	8,520,468.00	3,444,625.02	5,075,842.98	.00	5,075,842.98	.00	
2021	101	304	7200	4,368,900.00	4,368,900.00	1,742,551.12	2,626,348.88	1,633,091.78	993,257.10	.00	
2021	101	304	7300	2,335,330.00	2,335,330.00	949,271.64	1,386,058.36	279,457.59	1,106,600.77	.00	
2021	101	304	7400	39,210.00	39,210.00	12,324.21	26,885.79	21,256.26	5,629.53	.00	
2021	101	304	7500	3,692,330.00	3,692,330.00	1,538,557.19	2,153,772.81	.00	2,153,772.81	.00	
DIVISION TOTALS:				18,954,610.00	18,956,238.00	7,687,329.18	11,268,908.82	1,933,805.63	9,335,103.19	.00	
305 Div Of Wtr Quality & Treatment											
2021	101	305	7100	3,031,450.00	3,040,512.00	1,299,552.61	1,740,959.39	.00	1,740,959.39	.00	
2021	101	305	7200	862,860.00	862,860.00	149,720.50	713,139.50	174,594.16	538,545.34	41,608.00	
2021	101	305	7300	5,094,910.00	5,094,910.00	2,086,736.86	3,008,173.14	159,107.40	2,849,065.74	.00	
2021	101	305	7400	97,560.00	97,560.00	1,625.85	95,934.15	44,750.00	51,184.15	.00	
2021	101	305	7500	1,139,280.00	1,139,280.00	537,051.18	602,228.82	.00	602,228.82	.00	
DIVISION TOTALS:				10,226,060.00	10,235,122.00	4,074,687.00	6,160,435.00	378,451.56	5,781,983.44	41,608.00	
306 Water Works, Div Of Engineering											
2021	101	306	7100	3,941,590.00	3,951,269.00	1,027,366.50	2,923,902.50	.00	2,923,902.50	.00	
2021	101	306	7200	996,140.00	996,140.00	52,509.90	943,630.10	17,277.88	926,352.22	.00	
2021	101	306	7300	178,350.00	178,350.00	31,134.66	147,215.34	16,002.15	131,213.19	.00	
2021	101	306	7400	143,050.00	143,050.00	5,357.56	137,692.44	30,148.38	107,544.06	.00	
2021	101	306	7500	1,791,290.00	1,791,290.00	486,774.12	1,304,515.88	.00	1,304,515.88	.00	
DIVISION TOTALS:				7,050,420.00	7,060,099.00	1,603,142.74	5,456,956.26	63,428.41	5,393,527.85	.00	
307 Water Works, Div Of Info Tech											
2021	101	307	7100	3,221,480.00	3,228,713.00	1,465,390.24	1,763,322.76	.00	1,763,322.76	.00	
2021	101	307	7200	1,258,320.00	1,258,320.00	176,280.64	1,082,039.36	229,041.99	852,997.37	.00	
2021	101	307	7300	88,200.00	88,200.00	27,973.48	60,226.52	3,226.55	56,999.97	.00	
2021	101	307	7400	2,443,960.00	2,443,960.00	562,646.22	1,881,313.78	251,833.68	1,629,480.10	.00	
2021	101	307	7500	1,076,770.00	1,076,770.00	557,279.55	519,490.45	.00	519,490.45	.00	
DIVISION TOTALS:				8,088,730.00	8,095,963.00	2,789,570.13	5,306,392.87	484,102.22	4,822,290.65	.00	
309 Water Works Debt Service											
2021	101	309	7700	43,412,000.00	43,412,000.00	20,217,794.73	23,194,205.27	2,712,558.06	20,481,647.21	.00	
DIVISION TOTALS:				43,412,000.00	43,412,000.00	20,217,794.73	23,194,205.27	2,712,558.06	20,481,647.21	.00	
DEPARTMENT TOTALS:				140,050,539.00	140,162,185.00	56,883,928.73	83,278,256.27	15,633,618.63	67,644,637.64	41,608.00	
PERCENT EXPENDED:				40.6	PERCENT EXPENDED AND ENCUMBERED:			51.7			
910 Employee Benefits											
911 Contribution To City Pension											
2021	101	911	7700	342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
DIVISION TOTALS:				342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
919 Public Employee Assistance											
2021	101	919	7500	44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DIVISION TOTALS:				44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DEPARTMENT TOTALS:				386,390.00	386,390.00	171,216.73	215,173.27	.00	215,173.27	.00	
PERCENT EXPENDED:				44.3	PERCENT EXPENDED AND ENCUMBERED:			44.3			

101 921
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	101	921	7500	686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DIVISION TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DEPARTMENT TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:						90.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	101	944	7200	4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DIVISION TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DEPARTMENT TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
PERCENT EXPENDED:				76.2	PERCENT EXPENDED AND ENCUMBERED:						76.2
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	102	134	7100	18,490.00	18,490.00	.00	18,490.00	.00	18,490.00	.00	
2021	102	134	7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	8,000.00	
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00	
DIVISION TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	8,000.00	
DEPARTMENT TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	8,000.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	102	248	7100	394,170.00	396,124.00	173,229.04	222,894.96	.00	222,894.96	.00	
2021	102	248	7200	3,270,660.00	3,270,660.00	926,975.03	2,343,684.97	1,890,008.69	453,676.28	.00	
2021	102	248	7300	17,000.00	17,000.00	626.96	16,373.04	873.04	15,500.00	.00	
2021	102	248	7400	1,347,020.00	1,347,020.00	94,718.75	1,252,301.25	36,982.81	1,215,318.44	.00	
2021	102	248	7500	131,980.00	131,980.00	72,754.12	59,225.88	.00	59,225.88	.00	
2021	102	248	7700	2,205,910.00	2,205,910.00	1,790,547.71	415,362.29	.00	415,362.29	.00	
DIVISION TOTALS:				7,366,740.00	7,368,694.00	3,058,851.61	4,309,842.39	1,927,864.54	2,381,977.85	.00	
DEPARTMENT TOTALS:				7,366,740.00	7,368,694.00	3,058,851.61	4,309,842.39	1,927,864.54	2,381,977.85	.00	
PERCENT EXPENDED:				41.5	PERCENT EXPENDED AND ENCUMBERED:						67.7
910 Employee Benefits											
911 Contribution To City Pension											
2021	102	911	7700	35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
DIVISION TOTALS:				35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
919 Public Employee Assistance											
2021	102	919	7500	2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DIVISION TOTALS:				2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DEPARTMENT TOTALS:				38,590.00	38,590.00	17,935.42	20,654.58	.00	20,654.58	.00	
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED:						46.5

102 921
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 44

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	102	921	7500	6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DIVISION TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	102	944	7200	42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DIVISION TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DEPARTMENT TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
PERCENT EXPENDED: 85.5				PERCENT EXPENDED AND ENCUMBERED: 85.5						
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2021	102	966	7400	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
PERCENT EXPENDED: 50.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2021	103	243	7100	42,000.00	42,000.00	29,630.00	12,370.00	.00	12,370.00	.00
2021	103	243	7200	8,870,170.00	8,741,645.00	3,501,295.40	5,240,349.60	2,484,554.10	2,755,795.50	.00
2021	103	243	7300	.00	1,112,850.00	461,789.74	651,060.26	55,670.00	595,390.26	.00
2021	103	243	7400	92,260.00	107,935.00	.00	107,935.00	15,675.00	92,260.00	.00
2021	103	243	7500	36,000.00	36,000.00	4,574.36	31,425.64	.00	31,425.64	.00
2021	103	243	7700	309,400.00	309,400.00	210,149.97	99,250.03	.00	99,250.03	.00
DIVISION TOTALS:				9,349,830.00	10,349,830.00	4,207,439.47	6,142,390.53	2,555,899.10	3,586,491.43	.00
DEPARTMENT TOTALS:				9,349,830.00	10,349,830.00	4,207,439.47	6,142,390.53	2,555,899.10	3,586,491.43	.00
PERCENT EXPENDED: 40.7				PERCENT EXPENDED AND ENCUMBERED: 65.3						
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2021	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

104 234
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2021	104	234	7100	815,710.00	819,374.00	399,562.61	419,811.39	.00	419,811.39	.00	
2021	104	234	7200	515,780.00	515,780.00	217,622.64	298,157.36	154,179.55	143,977.81	.00	
2021	104	234	7300	114,910.00	114,910.00	39,400.52	75,509.48	12,082.21	63,427.27	.00	
2021	104	234	7400	225,110.00	225,110.00	3,708.53	221,401.47	5,929.47	215,472.00	.00	
2021	104	234	7500	348,900.00	348,900.00	161,708.34	187,191.66	.00	187,191.66	.00	
2021	104	234	7700	53,210.00	53,210.00	47,332.30	5,877.70	.00	5,877.70	.00	
DIVISION TOTALS:				2,073,620.00	2,077,284.00	869,334.94	1,207,949.06	172,191.23	1,035,757.83	.00	
DEPARTMENT TOTALS:				2,073,620.00	2,077,284.00	869,334.94	1,207,949.06	172,191.23	1,035,757.83	.00	
PERCENT EXPENDED:				41.8	PERCENT EXPENDED AND ENCUMBERED:						50.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	104	919	7500	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DIVISION TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DEPARTMENT TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	104	921	7500	15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DIVISION TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DEPARTMENT TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
PERCENT EXPENDED:				81.4	PERCENT EXPENDED AND ENCUMBERED:						81.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	104	944	7200	99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DIVISION TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DEPARTMENT TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
PERCENT EXPENDED:				69.2	PERCENT EXPENDED AND ENCUMBERED:						69.2
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2021	105	195	7100	131,020.00	131,020.00	45,591.96	85,428.04	.00	85,428.04	.00	
2021	105	195	7200	4,420,930.00	4,420,930.00	2,036,241.09	2,384,688.91	353,045.37	2,031,643.54	.00	
2021	105	195	7300	143,890.00	143,890.00	84,647.14	59,242.86	.00	59,242.86	.00	
2021	105	195	7400	69,590.00	69,590.00	7,704.36	61,885.64	22,692.92	39,192.72	.00	
2021	105	195	7500	44,030.00	44,030.00	13,467.29	30,562.71	.00	30,562.71	.00	
2021	105	195	7700	673,130.00	673,130.00	476,937.50	196,192.50	.00	196,192.50	.00	
DIVISION TOTALS:				5,482,590.00	5,482,590.00	2,664,589.34	2,818,000.66	375,738.29	2,442,262.37	.00	

105 199
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2021	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2021	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
DIVISION TOTALS:				80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00	
DEPARTMENT TOTALS:				5,562,860.00	5,562,860.00	2,664,589.34	2,898,270.66	375,738.29	2,522,532.37	.00	
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:						54.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	105	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	105	921	7500	3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
DIVISION TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
DEPARTMENT TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						86.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	105	944	7200	22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
DIVISION TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
DEPARTMENT TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
PERCENT EXPENDED:				73.5	PERCENT EXPENDED AND ENCUMBERED:						73.5
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environmental Qualities											
2021	107	104	7200	1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
DIVISION TOTALS:				1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
DEPARTMENT TOTALS:				1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2021	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

107 202
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	107	202	7100	1,330,140.00	1,330,140.00	562,747.67	767,392.33	.00	767,392.33	.00	
2021	107	202	7300	16,120.00	16,120.00	1,069.58	15,050.42	4,921.50	10,128.92	.00	
2021	107	202	7500	588,600.00	588,600.00	249,021.39	339,578.61	.00	339,578.61	.00	
DIVISION TOTALS:				1,934,860.00	1,934,860.00	812,838.64	1,122,021.36	4,921.50	1,117,099.86	.00	
DEPARTMENT TOTALS:				1,934,860.00	1,934,860.00	812,838.64	1,122,021.36	4,921.50	1,117,099.86	.00	
PERCENT EXPENDED:				42.0	PERCENT EXPENDED AND ENCUMBERED:						42.3
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	107	212	7100	.00	413,300.00	40,026.72	373,273.28	.00	373,273.28	.00	
2021	107	212	7200	.00	167,300.00	49,432.74	117,867.26	12,426.44	105,440.82	.00	
2021	107	212	7300	.00	50,600.00	589.29	50,010.71	.00	50,010.71	.00	
2021	107	212	7400	.00	10,900.00	.00	10,900.00	.00	10,900.00	.00	
2021	107	212	7500	.00	185,420.00	19,986.68	165,433.32	.00	165,433.32	.00	
DIVISION TOTALS:				.00	827,520.00	110,035.43	717,484.57	12,426.44	705,058.13	.00	
DEPARTMENT TOTALS:				.00	827,520.00	110,035.43	717,484.57	12,426.44	705,058.13	.00	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						14.8
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	107	253	7100	4,017,810.00	3,604,510.00	1,683,403.72	1,921,106.28	.00	1,921,106.28	.00	
2021	107	253	7200	2,247,960.00	2,110,660.00	813,365.33	1,297,294.67	684,283.21	613,011.46	.00	
2021	107	253	7300	331,000.00	327,370.00	146,144.95	181,225.05	8,388.97	172,836.08	.00	
2021	107	253	7400	235,870.00	194,970.00	3,619.54	191,350.46	1,800.01	189,550.45	.00	
2021	107	253	7500	1,537,620.00	1,352,200.00	643,702.45	708,497.55	.00	708,497.55	.00	
DIVISION TOTALS:				8,377,230.00	7,589,710.00	3,290,235.99	4,299,474.01	694,472.19	3,605,001.82	.00	
DEPARTMENT TOTALS:				8,377,230.00	7,589,710.00	3,290,235.99	4,299,474.01	694,472.19	3,605,001.82	.00	
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:						52.5
310 Open											
311 Stormwater Management Utility											
2021	107	311	7100	2,842,610.00	2,848,871.00	1,099,454.70	1,749,416.30	.00	1,749,416.30	.00	
2021	107	311	7200	4,858,380.00	4,858,380.00	1,454,737.60	3,403,642.40	576,705.49	2,826,936.91	.00	
2021	107	311	7300	331,000.00	331,000.00	53,959.59	277,040.41	71,458.88	205,581.53	.00	
2021	107	311	7400	583,990.00	583,990.00	348,847.45	235,142.55	31,055.99	204,086.56	.00	
2021	107	311	7500	1,052,550.00	1,052,550.00	447,468.94	605,081.06	.00	605,081.06	.00	
2021	107	311	7600	295,000.00	295,000.00	9,288.00	285,712.00	.00	285,712.00	.00	
2021	107	311	7700	884,610.00	884,610.00	679,095.72	205,514.28	.00	205,514.28	.00	
DIVISION TOTALS:				10,848,140.00	10,854,401.00	4,092,852.00	6,761,549.00	679,220.36	6,082,328.64	.00	
DEPARTMENT TOTALS:				10,848,140.00	10,854,401.00	4,092,852.00	6,761,549.00	679,220.36	6,082,328.64	.00	
PERCENT EXPENDED:				37.7	PERCENT EXPENDED AND ENCUMBERED:						44.0
910 Employee Benefits											
911 Contribution To City Pension											
2021	107	911	7700	8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	
DIVISION TOTALS:				8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	

107 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 48

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2021	107	919	7500	7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DIVISION TOTALS:				7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DEPARTMENT TOTALS:				15,550.00	15,550.00	4,262.54	11,287.46	.00	11,287.46	.00	
PERCENT EXPENDED:				27.4	PERCENT EXPENDED AND ENCUMBERED:						27.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	107	921	7500	141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	107	944	7200	915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DIVISION TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DEPARTMENT TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						85.3
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2021	151	131	7100	16,830.00	16,830.00	7,733.57	9,096.43	.00	9,096.43	.00	
2021	151	131	7500	5,950.00	5,950.00	2,719.84	3,230.16	.00	3,230.16	.00	
DIVISION TOTALS:				22,780.00	22,780.00	10,453.41	12,326.59	.00	12,326.59	.00	
134 Finance, Treasury											
2021	151	134	7100	219,270.00	222,206.00	76,586.35	145,619.65	.00	145,619.65	.00	
2021	151	134	7200	3,211,770.00	3,211,770.00	1,138,874.57	2,072,895.43	50,000.00	2,022,895.43	.00	
2021	151	134	7300	18,480.00	18,480.00	.00	18,480.00	.00	18,480.00	.00	
2021	151	134	7400	157,250.00	157,250.00	499.50	156,750.50	.00	156,750.50	.00	
2021	151	134	7500	90,449.00	90,449.00	29,544.50	60,904.50	.00	60,904.50	.00	
2021	151	134	7700	143,785,720.00	143,879,470.00	58,343,344.67	85,536,125.33	.00	85,536,125.33	.00	
DIVISION TOTALS:				147,482,939.00	147,579,625.00	59,588,849.59	87,990,775.41	50,000.00	87,940,775.41	.00	
DEPARTMENT TOTALS:				147,505,719.00	147,602,405.00	59,599,303.00	88,003,102.00	50,000.00	87,953,102.00	.00	
PERCENT EXPENDED:				40.4	PERCENT EXPENDED AND ENCUMBERED:						40.4
910 Employee Benefits											
919 Public Employee Assistance											
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

151 921
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 49

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	151	921	7500	5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DIVISION TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DEPARTMENT TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
PERCENT EXPENDED:				82.2	PERCENT EXPENDED AND ENCUMBERED:						82.2
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	301	202	7100	224,260.00	224,260.00	58,889.20	165,370.80	.00	165,370.80	.00	
2021	301	202	7200	23,430.00	23,430.00	13,425.00	10,005.00	6,300.00	3,705.00	.00	
2021	301	202	7300	94,140.00	84,973.00	25,933.20	59,039.80	9,786.00	49,253.80	.00	
2021	301	202	7400	1,010.00	10,177.00	.00	10,177.00	.00	10,177.00	.00	
2021	301	202	7500	52,400.00	52,400.00	10,398.43	42,001.57	.00	42,001.57	.00	
DIVISION TOTALS:				395,240.00	395,240.00	108,645.83	286,594.17	16,086.00	270,508.17	.00	
DEPARTMENT TOTALS:				395,240.00	395,240.00	108,645.83	286,594.17	16,086.00	270,508.17	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						31.6
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	301	238	7100	41,770.00	41,770.00	19,353.18	22,416.82	.00	22,416.82	.00	
2021	301	238	7200	42,030.00	298,030.00	160,838.64	137,191.36	80,827.57	56,363.79	.00	
2021	301	238	7300	814,950.00	458,950.00	162,774.87	296,175.13	107,983.56	188,191.57	.00	
2021	301	238	7400	10,180.00	110,180.00	65,819.27	44,360.73	37,980.73	6,380.00	.00	
2021	301	238	7500	15,220.00	15,220.00	7,382.38	7,837.62	.00	7,837.62	.00	
DIVISION TOTALS:				924,150.00	924,150.00	416,168.34	507,981.66	226,791.86	281,189.80	.00	
239 Division Of Traffic Engineer											
2021	301	239	7200	479,760.00	479,760.00	102,847.52	376,912.48	376,912.48	.00	.00	
DIVISION TOTALS:				479,760.00	479,760.00	102,847.52	376,912.48	376,912.48	.00	.00	
DEPARTMENT TOTALS:				1,403,910.00	1,403,910.00	519,015.86	884,894.14	603,704.34	281,189.80	.00	
PERCENT EXPENDED:				37.0	PERCENT EXPENDED AND ENCUMBERED:						80.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	301	252	7100	3,753,770.00	3,758,591.00	1,364,967.72	2,393,623.28	.00	2,393,623.28	.00	
2021	301	252	7200	1,677,950.00	1,677,950.00	569,073.17	1,108,876.83	190,350.95	918,525.88	.00	
2021	301	252	7300	2,471,930.00	2,471,930.00	280,902.47	2,191,027.53	161,475.56	2,029,551.97	.00	
2021	301	252	7400	97,560.00	97,560.00	22,682.50	74,877.50	4,213.68	70,663.82	.00	
2021	301	252	7500	1,603,760.00	1,603,760.00	721,402.23	882,357.77	.00	882,357.77	.00	
DIVISION TOTALS:				9,604,970.00	9,609,791.00	2,959,028.09	6,650,762.91	356,040.19	6,294,722.72	.00	

301 253
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 50

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
253 Div Of Neighborhood Operations											
2021	301	253	7100	2,213,090.00	2,213,090.00	833,731.38	1,379,358.62	.00	1,379,358.62	.00	
2021	301	253	7200	552,360.00	552,360.00	285,377.65	266,982.35	181,624.22	85,358.13	.00	
2021	301	253	7300	151,210.00	148,210.00	36,541.99	111,668.01	4,973.96	106,694.05	.00	
2021	301	253	7400	37,650.00	40,650.00	2,488.16	38,161.84	35,184.34	2,977.50	.00	
2021	301	253	7500	930,970.00	930,970.00	385,048.91	545,921.09	.00	545,921.09	.00	
DIVISION TOTALS:				3,885,280.00	3,885,280.00	1,543,188.09	2,342,091.91	221,782.52	2,120,309.39	.00	
DEPARTMENT TOTALS:				13,490,250.00	13,495,071.00	4,502,216.18	8,992,854.82	577,822.71	8,415,032.11	.00	
PERCENT EXPENDED:				33.4	PERCENT EXPENDED AND ENCUMBERED:						37.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	301	919	7500	7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DIVISION TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DEPARTMENT TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	301	921	7500	104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DIVISION TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DEPARTMENT TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:						91.4
302 Income Tax Infrastructure FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	302	092	7200	882,050.00	882,050.00	442,140.00	439,910.00	.00	439,910.00	.00	
2021	302	092	7400	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
DIVISION TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
DEPARTMENT TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						50.0
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2021	302	102	7100	110,660.00	110,660.00	.00	110,660.00	.00	110,660.00	.00	
2021	302	102	7200	900.00	900.00	153.00	747.00	.00	747.00	.00	
2021	302	102	7300	120.00	120.00	.00	120.00	.00	120.00	.00	
2021	302	102	7400	480.00	480.00	72.74	407.26	227.26	180.00	.00	
2021	302	102	7500	34,650.00	34,650.00	.00	34,650.00	.00	34,650.00	.00	
DIVISION TOTALS:				146,810.00	146,810.00	225.74	146,584.26	227.26	146,357.00	.00	
DEPARTMENT TOTALS:				146,810.00	146,810.00	225.74	146,584.26	227.26	146,357.00	.00	
PERCENT EXPENDED:				.2	PERCENT EXPENDED AND ENCUMBERED:						.3

302 111
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2021	302	111	7100	139,460.00	146,123.00	75,176.09	70,946.91	.00	70,946.91	.00	
2021	302	111	7200	2,090.00	2,090.00	2,089.83	.17	.00	.17	.00	
2021	302	111	7300	400.00	400.00	242.74	157.26	.00	157.26	.00	
2021	302	111	7400	960.00	960.00	248.05	711.95	.00	711.95	.00	
2021	302	111	7500	42,110.00	42,110.00	27,873.38	14,236.62	.00	14,236.62	.00	
DIVISION TOTALS:				185,020.00	191,683.00	105,630.09	86,052.91	.00	86,052.91	.00	
113 Real Estate											
2021	302	113	7100	.00	.00	-8,310.41	8,310.41	.00	8,310.41	.00	
2021	302	113	7200	1,950.00	1,950.00	178.00	1,772.00	.00	1,772.00	.00	
2021	302	113	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	113	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2021	302	113	7500	.00	.00	-736.55	736.55	.00	736.55	.00	
DIVISION TOTALS:				3,300.00	3,300.00	-8,868.96	12,168.96	.00	12,168.96	.00	
DEPARTMENT TOTALS:				188,320.00	194,983.00	96,761.13	98,221.87	.00	98,221.87	.00	
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:						49.6
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	302	121	7100	321,910.00	326,452.00	104,101.19	222,350.81	.00	222,350.81	.00	
2021	302	121	7500	129,600.00	129,600.00	44,067.45	85,532.55	.00	85,532.55	.00	
DIVISION TOTALS:				451,510.00	456,052.00	148,168.64	307,883.36	.00	307,883.36	.00	
DEPARTMENT TOTALS:				451,510.00	456,052.00	148,168.64	307,883.36	.00	307,883.36	.00	
PERCENT EXPENDED:				32.5	PERCENT EXPENDED AND ENCUMBERED:						32.5
130 Department Of Finance											
133 Finance, Accounts & Audits											
2021	302	133	7100	159,020.00	159,020.00	72,300.35	86,719.65	.00	86,719.65	.00	
2021	302	133	7200	1,480.00	1,480.00	486.00	994.00	.00	994.00	.00	
2021	302	133	7500	56,030.00	56,030.00	27,492.62	28,537.38	.00	28,537.38	.00	
DIVISION TOTALS:				216,530.00	216,530.00	100,278.97	116,251.03	.00	116,251.03	.00	
137 Finance, Purchasing											
2021	302	137	7100	121,010.00	121,010.00	6,654.21	114,355.79	.00	114,355.79	.00	
2021	302	137	7500	58,900.00	58,900.00	3,015.66	55,884.34	.00	55,884.34	.00	
DIVISION TOTALS:				179,910.00	179,910.00	9,669.87	170,240.13	.00	170,240.13	.00	
DEPARTMENT TOTALS:				396,440.00	396,440.00	109,948.84	286,491.16	.00	286,491.16	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						27.7
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	302	194	7100	561,950.00	561,950.00	120,062.45	441,887.55	.00	441,887.55	.00	
2021	302	194	7200	7,010.00	6,510.00	683.52	5,826.48	4,525.52	1,300.96	.00	
2021	302	194	7300	17,580.00	18,080.00	3,626.14	14,453.86	13,979.09	474.77	.00	
2021	302	194	7500	246,100.00	246,100.00	61,261.46	184,838.54	.00	184,838.54	.00	
DIVISION TOTALS:				832,640.00	832,640.00	185,633.57	647,006.43	18,504.61	628,501.82	.00	
DEPARTMENT TOTALS:				832,640.00	832,640.00	185,633.57	647,006.43	18,504.61	628,501.82	.00	
PERCENT EXPENDED:				22.3	PERCENT EXPENDED AND ENCUMBERED:						24.5

302 202
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 52

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	302	202	7100	1,091,720.00	1,091,720.00	554,628.02	537,091.98	.00	537,091.98	.00	
2021	302	202	7300	6,520.00	6,520.00	.00	6,520.00	.00	6,520.00	.00	
2021	302	202	7400	5,010.00	5,010.00	.00	5,010.00	.00	5,010.00	.00	
2021	302	202	7500	436,040.00	436,040.00	242,340.47	193,699.53	.00	193,699.53	.00	
DIVISION TOTALS:				1,539,290.00	1,539,290.00	796,968.49	742,321.51	.00	742,321.51	.00	
203 Parks, Adm & Program Services											
2021	302	203	7100	47,060.00	47,060.00	21,924.13	25,135.87	.00	25,135.87	.00	
2021	302	203	7500	16,230.00	16,230.00	8,228.00	8,002.00	.00	8,002.00	.00	
DIVISION TOTALS:				63,290.00	63,290.00	30,152.13	33,137.87	.00	33,137.87	.00	
DEPARTMENT TOTALS:				1,602,580.00	1,602,580.00	827,120.62	775,459.38	.00	775,459.38	.00	
PERCENT EXPENDED:				51.6	PERCENT EXPENDED AND ENCUMBERED:						51.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	302	211	7100	32,920.00	32,920.00	8,706.27	24,213.73	.00	24,213.73	.00	
2021	302	211	7500	13,860.00	13,860.00	3,120.14	10,739.86	.00	10,739.86	.00	
DIVISION TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00	
DEPARTMENT TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00	
PERCENT EXPENDED:				25.3	PERCENT EXPENDED AND ENCUMBERED:						25.3
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	302	231	7100	1,011,330.00	1,013,975.00	447,639.41	566,335.59	.00	566,335.59	.00	
2021	302	231	7200	3,280.00	3,280.00	3,168.00	112.00	.00	112.00	.00	
2021	302	231	7300	8,070.00	8,070.00	2,534.47	5,535.53	.00	5,535.53	.00	
2021	302	231	7400	11,870.00	11,870.00	.00	11,870.00	.00	11,870.00	.00	
2021	302	231	7500	393,760.00	393,760.00	210,238.10	183,521.90	.00	183,521.90	.00	
DIVISION TOTALS:				1,428,310.00	1,430,955.00	663,579.98	767,375.02	.00	767,375.02	.00	
232 Div Of Transportation Planning											
2021	302	232	7100	1,057,100.00	1,064,212.00	500,495.92	563,716.08	.00	563,716.08	.00	
2021	302	232	7200	46,500.00	46,500.00	1,804.00	44,696.00	37,458.84	7,237.16	.00	
2021	302	232	7300	9,570.00	9,570.00	360.00	9,210.00	960.00	8,250.00	.00	
2021	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00	
2021	302	232	7500	351,530.00	351,530.00	223,267.44	128,262.56	.00	128,262.56	.00	
DIVISION TOTALS:				1,464,800.00	1,471,912.00	725,927.36	745,984.64	38,418.84	707,565.80	.00	
233 Division Of Engineering											
2021	302	233	7100	953,340.00	822,115.00	264,166.19	557,948.81	.00	557,948.81	.00	
2021	302	233	7200	167,680.00	167,680.00	90,447.62	77,232.38	15,604.09	61,628.29	.00	
2021	302	233	7300	77,570.00	77,570.00	20,800.61	56,769.39	3,612.02	53,157.37	.00	
2021	302	233	7400	440.00	440.00	.00	440.00	.00	440.00	.00	
2021	302	233	7500	54,070.00	205,070.00	115,016.58	90,053.42	.00	90,053.42	.00	
DIVISION TOTALS:				1,253,100.00	1,272,875.00	490,431.00	782,444.00	19,216.11	763,227.89	.00	

302 238
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
238 Division of Traffic Services										
2021	302	238	7100	1,783,700.00	1,789,149.00	874,622.69	914,526.31	.00	914,526.31	.00
2021	302	238	7200	12,730.00	42,730.00	-11,637.32	54,367.32	1,642.75	52,724.57	.00
2021	302	238	7300	114,950.00	84,950.00	-31,953.32	116,903.32	25.44	116,877.88	.00
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2021	302	238	7500	670,980.00	670,980.00	327,667.82	343,312.18	.00	343,312.18	.00
DIVISION TOTALS:				2,583,510.00	2,588,959.00	1,158,699.87	1,430,259.13	1,668.19	1,428,590.94	.00
239 Division Of Traffic Engineer										
2021	302	239	7100	1,215,590.00	1,224,701.00	731,600.57	493,100.43	.00	493,100.43	.00
2021	302	239	7200	321,407.00	321,407.00	33,238.99	288,168.01	.00	288,168.01	.00
2021	302	239	7300	7,223.00	7,223.00	5,367.02	1,855.98	1,210.01	645.97	.00
2021	302	239	7400	10,700.00	10,700.00	808.40	9,891.60	2,491.60	7,400.00	.00
2021	302	239	7500	326,240.00	326,240.00	309,867.90	16,372.10	.00	16,372.10	.00
DIVISION TOTALS:				1,881,160.00	1,890,271.00	1,080,882.88	809,388.12	3,701.61	805,686.51	.00
DEPARTMENT TOTALS:				8,610,880.00	8,654,972.00	4,119,521.09	4,535,450.91	63,004.75	4,472,446.16	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 48.3					
250 Dept Of Public Services										
251 Office Of The Director										
2021	302	251	7100	98,800.00	98,800.00	43,017.95	55,782.05	.00	55,782.05	.00
2021	302	251	7200	35,480.00	35,480.00	2,612.56	32,867.44	1,270.74	31,596.70	.00
2021	302	251	7300	11,680.00	11,680.00	457.30	11,222.70	70.10	11,152.60	.00
2021	302	251	7400	3,550.00	3,550.00	1,197.45	2,352.55	2,147.55	205.00	.00
2021	302	251	7500	38,300.00	38,300.00	18,675.41	19,624.59	.00	19,624.59	.00
DIVISION TOTALS:				187,810.00	187,810.00	65,960.67	121,849.33	3,488.39	118,360.94	.00
252 Traffic And Road Operations										
2021	302	252	7100	246,550.00	246,550.00	114,243.58	132,306.42	.00	132,306.42	.00
2021	302	252	7200	270,670.00	270,670.00	87,859.00	182,811.00	9,909.54	172,901.46	.00
2021	302	252	7300	113,590.00	113,590.00	17,922.92	95,667.08	961.67	94,705.41	.00
2021	302	252	7400	7,550.00	7,550.00	3,572.06	3,977.94	.00	3,977.94	.00
2021	302	252	7500	106,980.00	106,980.00	49,859.09	57,120.91	.00	57,120.91	.00
DIVISION TOTALS:				745,340.00	745,340.00	273,456.65	471,883.35	10,871.21	461,012.14	.00
255 Div Of City Facility Mgmt										
2021	302	255	7100	1,357,250.00	1,364,419.00	727,633.48	636,785.52	.00	636,785.52	.00
2021	302	255	7200	852,590.00	844,490.00	387,458.29	457,031.71	306,359.03	150,672.68	.00
2021	302	255	7300	242,280.00	238,180.00	154,496.47	83,683.53	29,270.16	54,413.37	.00
2021	302	255	7400	59,600.00	71,800.00	58,208.03	13,591.97	9,486.31	4,105.66	.00
2021	302	255	7500	690,410.00	690,410.00	322,506.21	367,903.79	.00	367,903.79	.00
DIVISION TOTALS:				3,202,130.00	3,209,299.00	1,650,302.48	1,558,996.52	345,115.50	1,213,881.02	.00
DEPARTMENT TOTALS:				4,135,280.00	4,142,449.00	1,989,719.80	2,152,729.20	359,475.10	1,793,254.10	.00
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED: 56.7					
280										
281 Economic Inclusion										
2021	302	281	7100	246,280.00	246,280.00	54,881.82	191,398.18	.00	191,398.18	.00
2021	302	281	7500	77,710.00	77,710.00	20,509.25	57,200.75	.00	57,200.75	.00
DIVISION TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00
DEPARTMENT TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00
PERCENT EXPENDED:				23.3	PERCENT EXPENDED AND ENCUMBERED: 23.3					

302 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	302	919	7500	14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DIVISION TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DEPARTMENT TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	302	921	7500	190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
DIVISION TOTALS:				190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
924 Lump Sum Payment											
2021	302	924	7100	600,010.00	600,010.00	141,840.76	458,169.24	.00	458,169.24	.00	
DIVISION TOTALS:				600,010.00	600,010.00	141,840.76	458,169.24	.00	458,169.24	.00	
DEPARTMENT TOTALS:				790,480.00	790,480.00	325,071.17	465,408.83	.00	465,408.83	.00	
PERCENT EXPENDED:				41.1	PERCENT EXPENDED AND ENCUMBERED:						41.1
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	302	944	7200	1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DIVISION TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DEPARTMENT TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
PERCENT EXPENDED:				81.5	PERCENT EXPENDED AND ENCUMBERED:						81.5
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	303	134	7100	18,500.00	18,500.00	.00	18,500.00	.00	18,500.00	.00	
2021	303	134	7200	18,950.00	18,950.00	.00	18,950.00	.00	18,950.00	.00	
2021	303	134	7500	8,880.00	8,880.00	.00	8,880.00	.00	8,880.00	.00	
DIVISION TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
DEPARTMENT TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	303	248	7100	1,504,850.00	1,504,850.00	717,737.43	787,112.57	.00	787,112.57	.00	
2021	303	248	7200	1,881,270.00	1,881,270.00	588,167.04	1,293,102.96	310,849.14	982,253.82	.00	
2021	303	248	7300	118,880.00	118,880.00	16,411.21	102,468.79	33,686.92	68,781.87	.00	
2021	303	248	7400	61,460.00	61,460.00	53,762.79	7,697.21	351.21	7,346.00	.00	
2021	303	248	7500	574,040.00	574,040.00	317,675.69	256,364.31	.00	256,364.31	.00	
DIVISION TOTALS:				4,140,500.00	4,140,500.00	1,693,754.16	2,446,745.84	344,887.27	2,101,858.57	.00	
DEPARTMENT TOTALS:				4,140,500.00	4,140,500.00	1,693,754.16	2,446,745.84	344,887.27	2,101,858.57	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						49.2

303 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DIVISION TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DEPARTMENT TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	303	921	7500	27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DIVISION TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DEPARTMENT TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
PERCENT EXPENDED:				79.8	PERCENT EXPENDED AND ENCUMBERED:						79.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	303	944	7200	181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DIVISION TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DEPARTMENT TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:						2.6
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	306	238	7100	118,200.00	118,200.00	58,216.24	59,983.76	.00	59,983.76	.00	
2021	306	238	7300	34,400.00	34,400.00	.00	34,400.00	.00	34,400.00	.00	
2021	306	238	7500	49,420.00	49,420.00	24,374.80	25,045.20	.00	25,045.20	.00	
DIVISION TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
DEPARTMENT TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						40.9
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	306	252	7100	1,320,730.00	1,320,730.00	527,407.87	793,322.13	.00	793,322.13	.00	
2021	306	252	7200	378,590.00	374,090.00	127,728.19	246,361.81	39,404.72	206,957.09	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	37,250.43	965,549.57	58,360.51	907,189.06	.00	
2021	306	252	7400	9,260.00	13,760.00	9,280.80	4,479.20	2,901.34	1,577.86	.00	
2021	306	252	7500	605,470.00	605,470.00	245,839.26	359,630.74	.00	359,630.74	.00	
DIVISION TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
DEPARTMENT TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
PERCENT EXPENDED:				28.6	PERCENT EXPENDED AND ENCUMBERED:						31.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DIVISION TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DEPARTMENT TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

306 921
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	306	921	7500	24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DIVISION TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DEPARTMENT TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
PERCENT EXPENDED:				93.9	PERCENT EXPENDED AND ENCUMBERED:						93.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	306	944	7200	158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DIVISION TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DEPARTMENT TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
PERCENT EXPENDED:				79.6	PERCENT EXPENDED AND ENCUMBERED:						79.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7100	615,770.00	615,770.00	52,457.88	563,312.12	.00	563,312.12	.00	
2021	318	202	7200	401,640.00	401,640.00	55,071.67	346,568.33	67,353.29	279,215.04	.00	
2021	318	202	7300	170,870.00	170,870.00	11,422.97	159,447.03	16,840.34	142,606.69	.00	
2021	318	202	7400	58,980.00	58,980.00	11,061.16	47,918.84	15,305.22	32,613.62	.00	
2021	318	202	7500	228,560.00	228,560.00	19,077.25	209,482.75	.00	209,482.75	.00	
DIVISION TOTALS:				1,475,820.00	1,475,820.00	149,090.93	1,326,729.07	99,498.85	1,227,230.22	.00	
203 Parks, Adm & Program Services											
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				1,490,820.00	1,490,820.00	149,090.93	1,341,729.07	99,498.85	1,242,230.22	.00	
PERCENT EXPENDED:				10.0	PERCENT EXPENDED AND ENCUMBERED:						16.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	318	919	7500	430.00	430.00	.00	430.00	.00	430.00	.00	
DIVISION TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
DEPARTMENT TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	318	921	7500	7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

318 944
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 57

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	318	944	7200	48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DIVISION TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DEPARTMENT TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
PERCENT EXPENDED:				89.8	PERCENT EXPENDED AND ENCUMBERED:						89.8
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7100	916,400.00	916,400.00	170,245.44	746,154.56	.00	746,154.56	.00	
2021	323	191	7200	154,230.00	154,230.00	16,125.17	138,104.83	16,585.70	121,519.13	.00	
2021	323	191	7300	67,470.00	67,470.00	19,380.41	48,089.59	850.00	47,239.59	.00	
2021	323	191	7400	8,000.00	8,000.00	950.00	7,050.00	.00	7,050.00	.00	
2021	323	191	7500	40,790.00	40,790.00	19,563.41	21,226.59	.00	21,226.59	.00	
DIVISION TOTALS:				1,186,890.00	1,186,890.00	226,264.43	960,625.57	17,435.70	943,189.87	.00	
192 Recreation East Region											
2021	323	192	7100	1,423,670.00	1,423,670.00	197,074.67	1,226,595.33	.00	1,226,595.33	.00	
2021	323	192	7200	195,360.00	195,360.00	14,012.86	181,347.14	18,692.11	162,655.03	.00	
2021	323	192	7300	82,340.00	82,340.00	32,742.75	49,597.25	.00	49,597.25	.00	
2021	323	192	7400	16,880.00	16,880.00	367.96	16,512.04	.00	16,512.04	.00	
2021	323	192	7500	128,780.00	128,780.00	21,062.25	107,717.75	.00	107,717.75	.00	
DIVISION TOTALS:				1,847,030.00	1,847,030.00	265,260.49	1,581,769.51	18,692.11	1,563,077.40	.00	
193 Recreation Central Region											
2021	323	193	7100	1,467,880.00	1,467,880.00	236,462.18	1,231,417.82	.00	1,231,417.82	.00	
2021	323	193	7200	159,950.00	159,950.00	16,389.24	143,560.76	23,929.04	119,631.72	.00	
2021	323	193	7300	81,920.00	81,920.00	45,153.24	36,766.76	.00	36,766.76	.00	
2021	323	193	7400	17,780.00	17,780.00	375.00	17,405.00	.00	17,405.00	.00	
2021	323	193	7500	146,200.00	146,200.00	27,071.70	119,128.30	.00	119,128.30	.00	
DIVISION TOTALS:				1,873,730.00	1,873,730.00	325,451.36	1,548,278.64	23,929.04	1,524,349.60	.00	
197 Recreation Athletics											
2021	323	197	7100	241,610.00	206,610.00	45,097.58	161,512.42	.00	161,512.42	.00	
2021	323	197	7200	290,390.00	290,390.00	62,636.81	227,753.19	48,164.37	179,588.82	.00	
2021	323	197	7300	184,070.00	184,070.00	17,431.54	166,638.46	.00	166,638.46	.00	
2021	323	197	7400	77,380.00	77,380.00	41,742.98	35,637.02	1,587.62	34,049.40	.00	
2021	323	197	7500	190.00	35,190.00	2,484.22	32,705.78	.00	32,705.78	.00	
DIVISION TOTALS:				793,640.00	793,640.00	169,393.13	624,246.87	49,751.99	574,494.88	.00	
199 Recreation Administration											
2021	323	199	7100	51,230.00	51,230.00	33,356.93	17,873.07	.00	17,873.07	.00	
2021	323	199	7200	32,930.00	32,930.00	7.07	32,922.93	.00	32,922.93	.00	
2021	323	199	7300	2,350.00	2,350.00	.00	2,350.00	.00	2,350.00	.00	
2021	323	199	7400	100,420.00	100,420.00	51,674.72	48,745.28	30,720.50	18,024.78	.00	
2021	323	199	7500	10,530.00	10,530.00	9,836.72	693.28	.00	693.28	.00	
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00	
DIVISION TOTALS:				210,900.00	210,900.00	94,875.44	116,024.56	30,720.50	85,304.06	.00	
DEPARTMENT TOTALS:				5,912,190.00	5,912,190.00	1,081,244.85	4,830,945.15	140,529.34	4,690,415.81	.00	
PERCENT EXPENDED:				18.3	PERCENT EXPENDED AND ENCUMBERED:						20.7

323 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 58

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	323	919	7500	4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DIVISION TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DEPARTMENT TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	323	921	7500	45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DIVISION TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	323	944	7200	292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DIVISION TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DEPARTMENT TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	329	202	7100	510,530.00	510,530.00	2,446.94	508,083.06	.00	508,083.06	.00	
2021	329	202	7200	147,670.00	147,670.00	95,121.05	52,548.95	18,977.88	33,571.07	.00	
2021	329	202	7300	102,010.00	102,010.00	19,192.73	82,817.27	17,198.34	65,618.93	.00	
2021	329	202	7400	17,000.00	17,000.00	-9,750.42	26,750.42	.00	26,750.42	.00	
2021	329	202	7500	213,380.00	213,380.00	1,363.76	212,016.24	.00	212,016.24	.00	
DIVISION TOTALS:				990,590.00	990,590.00	108,374.06	882,215.94	36,176.22	846,039.72	.00	
203 Parks, Adm & Program Services											
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DIVISION TOTALS:				7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DEPARTMENT TOTALS:				997,840.00	997,840.00	108,374.06	889,465.94	36,176.22	853,289.72	.00	
PERCENT EXPENDED:				10.9	PERCENT EXPENDED AND ENCUMBERED:						14.5
910 Employee Benefits											
919 Public Employee Assistance											
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00	
DIVISION TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
DEPARTMENT TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

329 921
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 59

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	329	921	7500	3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DIVISION TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	329	944	7200	24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DIVISION TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DEPARTMENT TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
PERCENT EXPENDED: 99.6				PERCENT EXPENDED AND ENCUMBERED: 99.6						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2021	347	212	7100	1,240,400.00	1,240,400.00	411,538.87	828,861.13	.00	828,861.13	.00
2021	347	212	7200	856,230.00	856,230.00	30,650.40	825,579.60	7,971.76	817,607.84	.00
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	10,170.50	36,809.50	.00
2021	347	212	7400	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
2021	347	212	7500	581,200.00	581,200.00	157,720.87	423,479.13	.00	423,479.13	.00
DIVISION TOTALS:				2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
DEPARTMENT TOTALS:				2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
PERCENT EXPENDED: 22.0				PERCENT EXPENDED AND ENCUMBERED: 22.6						
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2021	358	164	7400	200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
DIVISION TOTALS:				200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
DEPARTMENT TOTALS:				200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
PERCENT EXPENDED: 50.7				PERCENT EXPENDED AND ENCUMBERED: 50.7						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2021	364	091	7200	20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DIVISION TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DEPARTMENT TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
PERCENT EXPENDED: .5				PERCENT EXPENDED AND ENCUMBERED: .5						

364 103
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 60

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											
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00	.00	
2021	364	103	7200	205,570.00	205,570.00	10,323.00	195,247.00	.00	195,247.00	.00	
2021	364	103	7300	123,020.00	123,020.00	9,876.30	113,143.70	3,380.79	109,762.91	.00	
2021	364	103	7400	284,610.00	284,610.00	16,108.04	268,501.96	.00	268,501.96	.00	
DIVISION TOTALS:				1,611,610.00	1,611,610.00	36,307.34	1,575,302.66	3,380.79	1,571,921.87	.00	
DEPARTMENT TOTALS:				1,611,610.00	1,611,610.00	36,307.34	1,575,302.66	3,380.79	1,571,921.87	.00	
PERCENT EXPENDED:				2.3	PERCENT EXPENDED AND ENCUMBERED:						2.5
377 Citizen Safety FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	377	253	7200	51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
DIVISION TOTALS:				51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
DEPARTMENT TOTALS:				51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
PERCENT EXPENDED:				4.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2021	395	264	7100	245,420.00	248,798.00	111,772.85	137,025.15	.00	137,025.15	.00	
2021	395	264	7200	720.00	720.00	217.18	502.82	80.00	422.82	.00	
2021	395	264	7300	2,150.00	2,150.00	487.37	1,662.63	.00	1,662.63	.00	
2021	395	264	7500	85,010.00	85,010.00	41,708.53	43,301.47	.00	43,301.47	.00	
DIVISION TOTALS:				333,300.00	336,678.00	154,185.93	182,492.07	80.00	182,412.07	.00	
265 Primary Health Care - H.C.											
2021	395	265	7100	3,773,930.00	3,794,501.00	1,777,831.20	2,016,669.80	.00	2,016,669.80	.00	
2021	395	265	7200	3,415,770.00	3,415,770.00	373,376.61	3,042,393.39	1,447,138.03	1,595,255.36	.00	
2021	395	265	7300	1,594,960.00	1,594,960.00	41,526.64	1,553,433.36	157,031.48	1,396,401.88	.00	
2021	395	265	7400	1,043,000.00	1,043,000.00	46,091.84	996,908.16	735,563.60	261,344.56	.00	
2021	395	265	7500	1,606,360.00	1,606,360.00	540,193.28	1,066,166.72	.00	1,066,166.72	.00	
DIVISION TOTALS:				11,434,020.00	11,454,591.00	2,779,019.57	8,675,571.43	2,339,733.11	6,335,838.32	.00	
266 School & Adolescent Health											
2021	395	266	7100	6,637,760.00	6,668,806.00	1,942,629.61	4,726,176.39	.00	4,726,176.39	.00	
2021	395	266	7200	308,940.00	299,940.00	18,234.35	281,705.65	281,421.38	284.27	.00	
2021	395	266	7300	137,900.00	146,900.00	44,980.62	101,919.38	97,061.94	4,857.44	.00	
2021	395	266	7400	171,730.00	171,730.00	1,298.18	170,431.82	161,486.82	8,945.00	.00	
2021	395	266	7500	2,251,620.00	2,251,620.00	935,164.09	1,316,455.91	.00	1,316,455.91	.00	
DIVISION TOTALS:				9,507,950.00	9,538,996.00	2,942,306.85	6,596,689.15	539,970.14	6,056,719.01	.00	
DEPARTMENT TOTALS:				21,275,270.00	21,330,265.00	5,875,512.35	15,454,752.65	2,879,783.25	12,574,969.40	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						41.0

395 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 61

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	395	919	7500	13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DIVISION TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DEPARTMENT TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DIVISION TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DEPARTMENT TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	395	944	7200	1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DIVISION TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DEPARTMENT TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:						1.6
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2021	416	261	7100	1,372,790.00	1,394,788.00	651,096.80	743,691.20	.00	743,691.20	.00	
2021	416	261	7200	99,110.00	111,110.00	108,128.64	2,981.36	2,919.13	62.23	.00	
2021	416	261	7300	30,150.00	17,650.00	12,721.33	4,928.67	2,177.50	2,751.17	.00	
2021	416	261	7400	39,670.00	40,170.00	24,828.93	15,341.07	15,006.07	335.00	.00	
2021	416	261	7500	448,800.00	448,800.00	208,526.84	240,273.16	.00	240,273.16	.00	
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
DIVISION TOTALS:				1,993,440.00	2,015,438.00	1,005,302.54	1,010,135.46	20,102.70	990,032.76	.00	
262 Health, Technical Resources											
2021	416	262	7100	1,412,820.00	1,417,561.00	618,277.40	799,283.60	.00	799,283.60	.00	
2021	416	262	7200	361,910.00	362,910.00	174,432.96	188,477.04	188,370.97	106.07	.00	
2021	416	262	7300	48,400.00	46,400.00	31,907.27	14,492.73	12,832.88	1,659.85	.00	
2021	416	262	7400	3,420.00	4,420.00	2,404.70	2,015.30	1,855.30	160.00	.00	
2021	416	262	7500	580,610.00	580,610.00	273,648.06	306,961.94	.00	306,961.94	.00	
DIVISION TOTALS:				2,407,160.00	2,411,901.00	1,100,670.39	1,311,230.61	203,059.15	1,108,171.46	.00	
263 Div Of Community Health											
2021	416	263	7100	2,634,880.00	2,639,283.00	1,325,896.25	1,313,386.75	.00	1,313,386.75	.00	
2021	416	263	7200	210,140.00	197,140.00	132,553.56	64,586.44	49,152.69	15,433.75	.00	
2021	416	263	7300	35,610.00	35,610.00	20,470.84	15,139.16	7,998.60	7,140.56	.00	
2021	416	263	7400	980.00	13,980.00	3,551.60	10,428.40	7,361.71	3,066.69	.00	
2021	416	263	7500	1,199,320.00	1,199,320.00	559,662.78	639,657.22	.00	639,657.22	.00	
DIVISION TOTALS:				4,080,930.00	4,085,333.00	2,042,135.03	2,043,197.97	64,513.00	1,978,684.97	.00	

416 264
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 62

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.											
2021	416	264	7100	1,431,000.00	1,435,325.00	598,790.39	836,534.61	.00	836,534.61	.00	
2021	416	264	7200	42,130.00	70,130.00	24,720.00	45,410.00	42,881.31	2,528.69	.00	
2021	416	264	7300	2,760.00	6,760.00	110.65	6,649.35	4,976.85	1,672.50	.00	
2021	416	264	7400	80,000.00	48,000.00	29,981.50	18,018.50	.00	18,018.50	4,990.13	
2021	416	264	7500	586,780.00	586,780.00	221,569.86	365,210.14	.00	365,210.14	.00	
DIVISION TOTALS:				2,142,670.00	2,146,995.00	875,172.40	1,271,822.60	47,858.16	1,223,964.44	4,990.13	
265 Primary Health Care - H.C.											
2021	416	265	7100	4,353,010.00	4,395,973.00	1,704,314.49	2,691,658.51	.00	2,691,658.51	.00	
2021	416	265	7200	7,120.00	7,120.00	5,888.18	1,231.82	705.48	526.34	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	524,457.57	686,242.43	.00	686,242.43	.00	
DIVISION TOTALS:				5,570,830.00	5,613,793.00	2,234,660.24	3,379,132.76	705.48	3,378,427.28	.00	
266 School & Adolescent Health											
2021	416	266	7100	1,165,920.00	1,165,920.00	449,684.07	716,235.93	.00	716,235.93	.00	
2021	416	266	7200	24,490.00	24,490.00	1,528.04	22,961.96	437.47	22,524.49	.00	
2021	416	266	7500	430,430.00	430,430.00	176,440.32	253,989.68	.00	253,989.68	.00	
DIVISION TOTALS:				1,620,840.00	1,620,840.00	627,652.43	993,187.57	437.47	992,750.10	.00	
DEPARTMENT TOTALS:				17,815,870.00	17,894,300.00	7,885,593.03	10,008,706.97	336,675.96	9,672,031.01	4,990.13	
PERCENT EXPENDED:				44.1	PERCENT EXPENDED AND ENCUMBERED:						45.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	416	921	7500	196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
944 General Fund Overhead											
2021	416	944	7200	14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	14,398.00	13,362.00	4,510.00	8,852.00	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						68.1

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7100	1,798,962.00	1,812,142.00	727,279.65	1,084,862.35	.00	1,084,862.35	.00	
2021	449	092	7200	996,110.00	996,110.00	120,508.96	875,601.04	508,892.18	366,708.86	.00	
2021	449	092	7300	51,770.00	51,770.00	.00	51,770.00	3,500.00	48,270.00	.00	
2021	449	092	7400	861,420.00	861,420.00	436,161.06	425,258.94	79,363.24	345,895.70	.00	
2021	449	092	7500	591,459.00	591,459.00	243,400.05	348,058.95	.00	348,058.95	.00	
DIVISION TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
DEPARTMENT TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
PERCENT EXPENDED:				35.4	PERCENT EXPENDED AND ENCUMBERED:						49.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DIVISION TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DEPARTMENT TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	449	921	7500	29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DIVISION TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DEPARTMENT TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
PERCENT EXPENDED:				88.3	PERCENT EXPENDED AND ENCUMBERED:						88.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	449	944	7200	190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DIVISION TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DEPARTMENT TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
PERCENT EXPENDED:				74.7	PERCENT EXPENDED AND ENCUMBERED:						74.7
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2021	455	111	7100	93,010.00	94,746.00	34,836.63	59,909.37	.00	59,909.37	.00	
2021	455	111	7500	27,690.00	27,690.00	13,041.69	14,648.31	.00	14,648.31	.00	
DIVISION TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
DEPARTMENT TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
PERCENT EXPENDED:				39.1	PERCENT EXPENDED AND ENCUMBERED:						39.1
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2021	455	236	7100	351,210.00	444,941.00	111,329.99	333,611.01	.00	333,611.01	.00	
2021	455	236	7200	2,183,770.00	3,087,770.00	1,312,409.66	1,775,360.34	842,753.13	932,607.21	.00	
2021	455	236	7400	5,730.00	5,730.00	236.48	5,493.52	1,363.52	4,130.00	.00	
2021	455	236	7500	76,990.00	76,990.00	-9,031.83	86,021.83	.00	86,021.83	.00	
DIVISION TOTALS:				2,617,700.00	3,615,431.00	1,414,944.30	2,200,486.70	844,116.65	1,356,370.05	.00	

455 239
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 64

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
239 Division Of Traffic Engineer											
2021	455	239	7100	127,275.00	127,275.00	41,439.38	85,835.62	.00	85,835.62	.00	
2021	455	239	7500	50,725.00	50,725.00	10,688.24	40,036.76	.00	40,036.76	.00	
DIVISION TOTALS:				178,000.00	178,000.00	52,127.62	125,872.38	.00	125,872.38	.00	
DEPARTMENT TOTALS:				2,795,700.00	3,793,431.00	1,467,071.92	2,326,359.08	844,116.65	1,482,242.43	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						60.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	455	921	7500	8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DIVISION TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DEPARTMENT TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
PERCENT EXPENDED:				70.6	PERCENT EXPENDED AND ENCUMBERED:						70.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	455	944	7200	56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DIVISION TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DEPARTMENT TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						59.5
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2021	457	093	7100	1,476,380.00	1,483,640.00	382,344.09	1,101,295.91	.00	1,101,295.91	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	536,482.51	1,629,787.49	411,698.10	1,218,089.39	.00	
2021	457	093	7300	351,080.00	351,080.00	2,671.77	348,408.23	4,399.93	344,008.30	.00	
2021	457	093	7400	774,520.00	774,520.00	151,951.41	622,568.59	90,900.00	531,668.59	.00	
2021	457	093	7500	404,310.00	404,310.00	123,778.76	280,531.24	.00	280,531.24	.00	
DIVISION TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
DEPARTMENT TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
PERCENT EXPENDED:				23.1	PERCENT EXPENDED AND ENCUMBERED:						32.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DIVISION TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DEPARTMENT TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	457	921	7500	24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DIVISION TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DEPARTMENT TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
PERCENT EXPENDED:				71.6	PERCENT EXPENDED AND ENCUMBERED:						71.6

457 944
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 65

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	457	944	7200	157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DIVISION TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DEPARTMENT TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
PERCENT EXPENDED:				60.6	PERCENT EXPENDED AND ENCUMBERED:						60.6
759 Income Tax Transit FUND											
080 SORTA											
081 SORTA Operations											
2021	759	081	7200	16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
DIVISION TOTALS:				16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
DEPARTMENT TOTALS:				16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2021	759	111	7100	86,020.00	88,420.00	40,084.23	48,335.77	.00	48,335.77	.00	
2021	759	111	7500	24,570.00	24,570.00	15,719.23	8,850.77	.00	8,850.77	.00	
DIVISION TOTALS:				110,590.00	112,990.00	55,803.46	57,186.54	.00	57,186.54	.00	
DEPARTMENT TOTALS:				110,590.00	112,990.00	55,803.46	57,186.54	.00	57,186.54	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						49.4
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DIVISION TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DEPARTMENT TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	759	231	7100	44,250.00	44,250.00	16,254.96	27,995.04	.00	27,995.04	.00	
2021	759	231	7200	6,560.00	6,560.00	.00	6,560.00	.00	6,560.00	.00	
2021	759	231	7400	1,760.00	1,760.00	660.00	1,100.00	.00	1,100.00	.00	
2021	759	231	7500	13,430.00	13,430.00	1,753.95	11,676.05	.00	11,676.05	.00	
DIVISION TOTALS:				66,000.00	66,000.00	18,668.91	47,331.09	.00	47,331.09	.00	
232 Div Of Transportation Planning											
2021	759	232	7100	69,450.00	69,450.00	29,114.34	40,335.66	.00	40,335.66	.00	
2021	759	232	7200	36,000.00	36,000.00	6,000.00	30,000.00	23,250.00	6,750.00	.00	
2021	759	232	7500	13,870.00	13,870.00	4,491.02	9,378.98	.00	9,378.98	.00	
DIVISION TOTALS:				119,320.00	119,320.00	39,605.36	79,714.64	23,250.00	56,464.64	.00	
236 Division of Streetcar Operations											
2021	759	236	7200	.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DIVISION TOTALS:				.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DEPARTMENT TOTALS:				185,320.00	1,685,320.00	58,274.27	1,627,045.73	23,250.00	1,603,795.73	.00	
PERCENT EXPENDED:				3.5	PERCENT EXPENDED AND ENCUMBERED:						4.8

759 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<i>910 Employee Benefits</i>											
<i>919 Public Employee Assistance</i>											
2021	759	919	7500	260.00	260.00	.00	260.00	.00	260.00	.00	
DIVISION TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
DEPARTMENT TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
<i>920 Employee Benefits (Cont)</i>											
<i>921 Workers' Comp Insurance</i>											
2021	759	921	7500	3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DIVISION TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DEPARTMENT TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
PERCENT EXPENDED:				84.8	PERCENT EXPENDED AND ENCUMBERED:						84.8
<i>940 Govt'Al & Prof'Al Services</i>											
<i>944 General Fund Overhead</i>											
2021	759	944	7200	500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DIVISION TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DEPARTMENT TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						82.3

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

CFSFA105
 PAGE: 1

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	71,525,475.99	47,598,049.66	.00	47,598,049.66	.00	47,598,049.66	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	2,849.40	.00	2,849.40	.00	2,849.40	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	122,773.89	123,472.24	.00	123,472.24	.00	123,472.24	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,575,858.19	9,160,520.98	.00	9,160,520.98	.00	9,160,520.98	.00
166	Graeters Bonds FUND							
166	000	293,821.87	686,150.40	651,838.35	34,312.05	.00	34,312.05	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	1,098,973.86	499,954.88	599,018.98	440,939.36	158,079.62	.00
202	Fleet Services FUND							
202	000	3,024,607.78	9,560,979.79	6,159,628.74	3,401,351.05	2,003,479.85	1,397,871.20	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	2,848,178.91	2,000,882.95	847,295.96	574,457.13	272,838.83	.00
205	Fuel System FUND							
205	000	2,594,612.98	6,752,679.53	3,630,463.63	3,122,215.90	256,837.11	2,865,378.79	.00
207	Recreation Stores FUND							
207	000	54,278.63	94,736.95	49,574.72	45,162.23	93.02	45,069.21	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	3,138,334.54	396,812.59	2,741,521.95	69,263.57	2,672,258.38	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	22,396.97	568,644.10	44,473.67	524,170.43	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	3,610,480.43	1,115,190.27	2,495,290.16	1,062,334.15	1,432,956.01	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	21,594,615.88	1,863,176.22	19,731,439.66	224,907.90	19,506,531.76	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	2,963,745.81	2,322,894.08	640,851.73	4,897,344.89	-4,256,493.16	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	4,505,957.31	4,035,290.92	470,666.39	3,105,515.24	-2,634,848.85	173,000.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	941,136.80	654,337.55	286,799.25	.00	286,799.25	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	693,122.09	650,492.35	42,629.74	.00	42,629.74	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
308	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	1,180,490.80	1,620.96	1,178,869.84	.00	1,178,869.84	.00
310	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311	<i>Water Works Activity FUND</i>							
311	000	750.71	913.71	100.20	813.51	253.40	560.11	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	13,054,786.83	1,128,709.57	11,926,077.26	2,338,855.62	9,587,221.64	4,700.00
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	377,022.60	377,022.60	.00	377,022.60	4.35	377,018.25	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,629.03	15,717.93	.00	15,717.93	.00	15,717.93	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	882,219.18	37,534.35	844,684.83	35,360.15	809,324.68	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	197,402.76	14,352.82	183,049.94	57,721.43	125,328.51	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	292,056.97	.00	292,056.97	.00	292,056.97	.00
321	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,491.72	20,000.00	60,491.72	.00	60,491.72	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	708,254.72	252,297.80	455,956.92	180,851.10	275,105.82	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,438,792.81	219,056.41	1,219,736.40	214,260.09	1,005,476.31	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	4,600.00	42,765.00	.00	42,765.00	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	145,585.78	145,585.78	.00	145,585.78	.00	145,585.78	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,198,079.79	1,204,838.74	33,212.93	1,171,625.81	8,250.00	1,163,375.81	.00
331	<i>Police Education FUND</i>							
331	000	25,461.27	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,045,208.83	1,117,380.42	439,892.22	677,488.20	74,486.75	603,001.45	.00
334	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,691.97	36,190.00	501.97	.00	501.97	.00

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

CFSFA105
 PAGE: 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
336	<i>Telecommunications Services FUND</i>							
336	000	67,715.71	56,642.36	.00	56,642.36	22,519.92	34,122.44	.00
340	<i>Centennial Operations FUND</i>							
340	000	858,552.80	2,555,928.16	551,802.83	2,004,125.33	1,702,554.81	301,570.52	.00
342	<i>New City Building Operations FUND</i>							
342	000	366.90	10,866.90	8,004.44	2,862.46	28,988.07	-26,125.61	.00
343	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	<i>Western Corridor Safe City FUND</i>							
348	000	91,819.05	97,058.79	1,113.08	95,945.71	48,035.11	47,910.60	.00
349	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	34,374,203.46	38,614,525.73	3,753,650.46	34,860,875.27	.00	34,860,875.27	.00
350	<i>Public Health Research FUND</i>							
350	000	20,784.21	2,380,261.05	1,869,721.24	510,539.81	846,661.17	-336,121.36	515,000.00
353	<i>Home Health Services FUND</i>							
353	000	1,108.20	391,391.18	1,548,430.64	-1,157,039.46	289,338.02	-1,446,377.48	18,410.00
354	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	136,170.97	157,515.45	29.78	157,485.67	.00	157,485.67	.00
356	<i>Continuing Professional Training FUND</i>							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	37,749.00
359	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<i>Solid Waste Disposal Control FUND</i>							
363	000	41,908.64	78,964.46	45,774.50	33,189.96	.00	33,189.96	.00
366	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	220,741.37	221,996.96	.00	221,996.96	.00	221,996.96	.00
367	<i>Federal Asset Forfeiture - Justice FUND</i>							
367	000	1,218,610.17	1,299,090.46	29,614.41	1,269,476.05	410,087.75	859,388.30	61,182.87
368	<i>Law Enforcement Grant FUND</i>							
368	000	114,488.85	1,470,751.72	1,347,116.61	123,635.11	407,594.19	-283,959.08	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	725,642.50	1,180,219.22	426,502.20	753,717.02	426,952.93	326,764.09	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	48,732.68	63,927.80	7,679.54	56,248.26	110.00	56,138.26	.00
372	<i>DUI Enforcement FUND</i>							
372	000	97,054.99	102,089.51	2,083.04	100,006.47	13,071.03	86,935.44	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
373	IRS Forfeiture FUND							
373	000	24,933.47	25,075.30	.00	25,075.30	7,910.31	17,164.99	.00
376	Anti-Prostitution Fund FUND							
376	000	83,756.57	90,006.57	78,397.39	11,609.18	.00	11,609.18	.00
381	Cincinnati Abatement Project FUND							
381	000	26.97	-3,042.15	55,252.88	-58,295.03	1,300,350.25	-1,358,645.28	.00
384	Sewers - Activity FUND							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	Empowerment Zone FUND							
386	000	375,993.57	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	-160,009.50	-160,009.50	95,036.82	-255,046.32	4,387,860.22	-4,642,906.54	.00
389	Communications & Marketing Actv FUND							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	Fire Education FUND							
390	000	65,594.02	65,594.02	-501.78	66,095.80	.00	66,095.80	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	349.65	1,538,214.11	1,436,426.38	101,787.73	122,054.85	-20,267.12	.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	701,071.50	705,059.24	.00	705,059.24	.00	705,059.24	.00
405	Vending Program FUND							
405	000	92,573.96	92,668.98	.00	92,668.98	.00	92,668.98	.00
411	Home Investment Trust FUND							
411	000	2,162,353.82	2,474,343.56	1,940,850.98	533,492.58	2,197,977.70	-1,664,485.12	.00
412	Food Service License Fees FUND							
412	000	610,697.70	649,280.08	553,272.81	96,007.27	26,579.07	69,428.20	.00
413	Swimming Pool License Fees FUND							
413	000	40,040.85	37,177.28	43,348.05	-6,170.77	21,434.30	-27,605.07	.00
414	Infectious Waste FUND							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	Immunization Action Plan FUND							
415	000	129,875.97	219,157.89	99,605.52	119,552.37	2,615.22	116,937.15	.00
420	Public Employee Assistance Pro FUND							
420	000	325,342.95	323,559.67	242,662.42	80,897.25	8,759.64	72,137.61	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
425	<i>Heart Health In Ham County FUND</i>							
425	000	89.59	-8,443.00	113,360.45	-121,803.45	20,000.00	-141,803.45	.00
428	<i>Urban Forestry FUND</i>							
428	000	197,214.16	212,134.00	5,020.00	207,114.00	29,146.30	177,967.70	.00
430	<i>Parks Private Endowment FUND</i>							
430	000	446,154.57	735,395.32	247,432.12	487,963.20	462,027.95	25,935.25	21,300.00
435	<i>Human Relations FUND</i>							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	<i>Environmental Studies FUND</i>							
436	000	230,433.75	231,183.75	20,847.82	210,335.93	204,888.63	5,447.30	.00
438	<i>Neighborhood Stabilization FUND</i>							
438	000	617,829.10	617,829.10	.00	617,829.10	.00	617,829.10	.00
439	<i>Affordable Housing Trust Fund FUND</i>							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	<i>Armlerder Projects FUND</i>							
444	000	1,747,143.19	1,757,081.06	.00	1,757,081.06	.00	1,757,081.06	.00
445	<i>Emergency Shelter FUND</i>							
445	000	200,000.00	596,441.99	584,144.08	12,297.91	3,082,914.33	-3,070,616.42	.00
446	<i>Health Network FUND</i>							
446	000	116,062.60	1,551,671.99	5,642,984.40	-4,091,312.41	2,695,983.88	-6,787,296.29	.00
448	<i>Health Care For The Homeless FUND</i>							
448	000	165,465.44	329,710.75	44,755.17	284,955.58	17,496.59	267,458.99	.00
456	<i>Public Safety Special Projects FUND</i>							
456	000	24,531.13	29,211.13	.00	29,211.13	8,807.26	20,403.87	.00
465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	866,441.94	1,047,233.91	-180,791.97	703,224.24	-884,016.21	.00
468	<i>Avondale Equiv FUND</i>							
468	000	750,789.71	881,527.66	156,300.73	725,226.93	.00	725,226.93	.00
472	<i>Fire Grants FUND</i>							
472	000	340,834.45	1,938,290.96	2,756,638.65	-818,347.69	133,135.00	-951,482.69	.00
473	<i>COVID-19 FUND</i>							
473	000	15,498,196.47	51,774,170.71	51,332,849.72	441,320.99	135,527.31	305,793.68	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	373,393.08	629,162.74	160,529.26	468,633.48	86,933.75	381,699.73	.00
479	<i>FEMA - Flood 2018 FUND</i>							
479	000	.00	7,841.84	.00	7,841.84	.00	7,841.84	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
480	000	890,157.32	1,152,634.39	154,399.56	998,234.83	.00	998,234.83	.00
481	000	4,071,025.37	7,361,843.96	3,080,115.38	4,281,728.58	1,000,000.00	3,281,728.58	.00
482	000	5,115,274.90	3,963,367.69	1,103,439.58	2,859,928.11	66,358.00	2,793,570.11	.00
483	000	11,305,183.79	10,333,048.63	4,584,502.70	5,748,545.93	.00	5,748,545.93	.00
484	000	292,556.39	307,034.86	4,207.40	302,827.46	.00	302,827.46	.00
485	000	1,542,616.44	2,139,082.61	1,010,697.79	1,128,384.82	.00	1,128,384.82	.00
486	000	2,285,499.33	948,750.72	326,705.29	622,045.43	.00	622,045.43	.00
487	000	4,376,161.58	5,484,323.95	1,870,915.12	3,613,408.83	2,100,000.00	1,513,408.83	.00
488	000	2,860,551.52	4,375,169.59	1,265,115.24	3,110,054.35	399,312.00	2,710,742.35	.00
489	000	606,546.91	784,973.52	51,651.99	733,321.53	.00	733,321.53	.00
490	000	886,999.68	958,685.78	118,520.83	840,164.95	.00	840,164.95	.00
491	000	4,300,940.07	8,798,007.88	3,482,625.56	5,315,382.32	236.06	5,315,146.26	.00
492	000	58,999.04	66,130.30	46,017.60	20,112.70	.00	20,112.70	.00
493	000	121,994.15	138,862.86	5,097.44	133,765.42	.00	133,765.42	.00
494	000	309,360.45	449,783.45	150,505.54	299,277.91	.00	299,277.91	.00
495	000	386,103.31	438,185.25	15,429.08	422,756.17	.00	422,756.17	.00
496	000	155,076.78	184,963.62	8,763.11	176,200.51	.00	176,200.51	.00
497	000	4,179.06	21,339.80	21,339.80	.00	.00	.00	.00
498	000	1,642,368.50	1,967,428.17	852,699.13	1,114,729.04	.00	1,114,729.04	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
499	Oakley Equiv FUND							
499	000	1,815,562.48	2,145,607.66	321,839.50	1,823,768.16	.00	1,823,768.16	.00
601	Prepaid Property Settlement FUND							
601	000	389,466.72	418,411.72	.00	418,411.72	.00	418,411.72	.00
604	Unclassified Receipts FUND							
604	000	13,058.09	50,266.20	.00	50,266.20	.00	50,266.20	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	Federal Taxes W/H FUND							
608	000	36,294.93	35,599.24	.00	35,599.24	.00	35,599.24	.00
610	United Way Withholding FUND							
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	Union Dues Withholding FUND							
611	000	37,664.77	38,529.15	.00	38,529.15	.00	38,529.15	.00
612	State Pension Systems W/H FUND							
612	000	1,847,986.81	871,022.06	.00	871,022.06	.00	871,022.06	.00
614	Employee Salary W/H FUND							
614	000	65,730.47	72,228.00	.00	72,228.00	.00	72,228.00	.00
615	Ohio Sales Tax Deposits FUND							
615	000	69,639.37	49,860.62	.00	49,860.62	.00	49,860.62	.00
616	Fire Insurance Escrow FUND							
616	000	1,232,182.23	1,221,654.09	.00	1,221,654.09	20,000.00	1,201,654.09	.00
617	Admissions Tax Bonds FUND							
617	000	41,174.16	41,274.16	.00	41,274.16	.00	41,274.16	.00
618	Towing Charges Private Operatr FUND							
618	000	124,814.59	461,359.42	337,226.36	124,133.06	486,412.35	-362,279.29	.00
619	State Food Service Deposits FUND							
619	000	41,883.21	42,113.21	.00	42,113.21	.00	42,113.21	.00
621	State Vital Statistics Deposit FUND							
621	000	757,207.59	750,797.06	.00	750,797.06	.00	750,797.06	.00
622	State Swimming Pool Deposits FUND							
622	000	6,401.52	91.52	.00	91.52	.00	91.52	.00
623	Street Restoration FUND							
623	000	2,093,666.03	2,508,519.73	.00	2,508,519.73	.00	2,508,519.73	.00
625	Inspection Private St And Sewe FUND							
625	000	240,717.25	209,003.01	.00	209,003.01	.00	209,003.01	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	306,934.20	306,934.20	.00	306,934.20	.00	306,934.20	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<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>
627		<i>Deferred Compensation W/H FUND</i>						
627	000	34,814.71	24,338.29	.00	24,338.29	.00	24,338.29	.00
628		<i>State Income Tax W/H FUND</i>						
628	000	37,366.47	104,121.74	.00	104,121.74	.00	104,121.74	.00
630		<i>Cable Access Management FUND</i>						
630	000	592,107.92	635,527.74	41,965.76	593,561.98	3,594.11	589,967.87	.00
632		<i>Local And School Withholding FUND</i>						
632	000	38,445.56	50,527.38	.00	50,527.38	.00	50,527.38	.00
634		<i>Buildings Escrow Deposits FUND</i>						
634	000	138,845.91	155,390.77	.00	155,390.77	.00	155,390.77	.00
635		<i>Buildings State Surcharge Fee FUND</i>						
635	000	17,898.93	21,400.85	.00	21,400.85	.00	21,400.85	.00
636		<i>Flexible Benefit Program FUND</i>						
636	000	1,086,031.10	1,830,737.19	92,268.00	1,738,469.19	107,732.00	1,630,737.19	.00
638		<i>Other City Deposits FUND</i>						
638	000	.00	137,669.13	.00	137,669.13	.00	137,669.13	.00
639		<i>Police Property Room Deposits FUND</i>						
639	000	3,668,253.83	4,068,418.81	.00	4,068,418.81	.00	4,068,418.81	.00
702		<i>Enterprise Technology Solutions FUND</i>						
702	000	2,369,028.51	5,791,029.93	2,114,337.50	3,676,692.43	2,473,378.21	1,203,314.22	.00
704		<i>MSD Capital Improvements FUND</i>						
704	000	97,145,553.93	97,145,553.93	71,535,443.73	25,610,110.20	98,875,706.72	-73,265,596.52	.00
706		<i>W.M. Ampt Endowment FUND</i>						
706	000	130,618.89	135,335.16	.00	135,335.16	.00	135,335.16	.00
707		<i>Grosbeck Endowment FUND</i>						
707	000	38,467.46	46,049.58	.00	46,049.58	.00	46,049.58	.00
708		<i>Schmidlapp Park Music FUND</i>						
708	000	51,327.43	51,629.43	.00	51,629.43	.00	51,629.43	.00
711		<i>Risk Management FUND</i>						
711	000	30,516,492.37	74,719,691.53	41,069,949.33	33,649,742.20	7,688,837.93	25,960,904.27	.00
715		<i>Convention Facility Authority FUND</i>						
715	000	2,146,351.48	1,909,818.53	2,500.00	1,907,318.53	1,528,763.00	378,555.53	.00
751		<i>Recreation PIF FUND</i>						
751	000	307,581.59	307,581.59	1.00	307,580.59	1.00	307,579.59	.00
752		<i>Park Board PIF FUND</i>						
752	000	2,412,481.12	2,499,734.86	164,500.00	2,335,234.86	55,500.00	2,279,734.86	.00
753		<i>Expressways/Gateways PIF FUND</i>						
753	000	1,549,335.10	1,687,215.95	.00	1,687,215.95	.00	1,687,215.95	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<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>
754	Working Capital Reserve FUND							
754	000	32,718,657.65	35,643,352.69	.00	35,643,352.69	.00	35,643,352.69	.00
756	Water Works PIF FUND							
756	000	57,575,002.66	96,020,177.45	11,146,289.44	84,873,888.01	10,759,446.60	74,114,441.41	11,586,134.96
757	Miscellaneous PIF FUND							
757	000	3,733,533.07	4,778,529.81	.00	4,778,529.81	.00	4,778,529.81	.00
758	Income Tax PIF FUND							
758	000	28,897,549.68	37,979,832.82	17,827,141.31	20,152,691.51	.00	20,152,691.51	.00
761	Special Housing PIF FUND							
761	000	3,170,123.03	820,233.88	.00	820,233.88	.00	820,233.88	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	4,926,354.74	10,047,319.71	4,453,924.61	5,593,395.10	.00	5,593,395.10	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	96,999.53	1,662,703.13	1,231,346.97	431,356.16	398,105.32	33,250.84	.00
791	Sidewalk Assessments FUND							
791	000	1,322,747.66	1,402,180.39	17,587.18	1,384,593.21	183,681.96	1,200,911.25	.00
792	Forestry Assessments FUND							
792	000	2,102,223.99	2,199,194.33	1,132,679.16	1,066,515.17	572,737.44	493,777.73	.00
793	Blem Assessment FUND							
793	000	916,476.98	1,348,572.96	240,596.67	1,107,976.29	176,367.68	931,608.61	.00
794	Private Street Dedication FUND							
794	000	237,964.26	240,673.48	130.15	240,543.33	.00	240,543.33	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,403,671.82	1,403,671.82	.00	.00	.00	.00
812	Police & Fire Refunding 2000 FUND							
812	000	.00	.00	.00	.00	.00	.00	.00
816	Focus 52 Program FUND							
816	000	.00	.00	.00	.00	.00	.00	.00
852	Urban Renewal Tax Increment FUND							
852	000	30,633.29	6,228.80	.00	6,228.80	.00	6,228.80	.00
862	Urban Development FUND							
862	000	31,161.15	9,661.15	.00	9,661.15	.00	9,661.15	.00
882	Master Lease Program FUND							
882	000	.00	2,094,276.00	2,094,276.00	.00	1,746,768.83	-1,746,768.83	.00
883	Revolving Energy Loan FUND							
883	000	517,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
885	Water Works Improvement FUND							
885	000	807,553.76	809,057.32	639,464.49	169,592.83	3,364.84	166,227.99	.00

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

CFSFA105
 PAGE: 10

<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>
886	Water Works Improvement FUND							
886	000	618,511.88	21,111,802.39	21,363,030.72	-251,228.33	20,385,076.46	-20,636,304.79	2,386,172.12
980	Capital Projects FUND							
980	000	135,686,522.95	193,460,057.41	163,525,005.59	129,935,051.82	88,516,103.82	41,418,948.00	2,859,978.17

February 18, 2021

To: Mayor and Members of City Council 202100673
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – FY 2020 Ohio Drug Law Fund Enforcement Grant**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

This Emergency Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant in the amount up to \$110,000 from the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment.

The RecoveryOhio Law Enforcement Fund is part of Governor Mike DeWine's RecoveryOhio Initiative which was developed to ensure Ohio acts aggressively to address the public health crisis caused by repercussions of the drug epidemic and mental illness. The RecoveryOhio Law Enforcement Fund will provide funding to defray expenses that a drug task force organization incurs in performing its functions related to the enforcement of the state's drug laws and other state laws related to illegal drug activity as well as activities related to the RecoveryOhio Initiative. If awarded, this grant will supplement Cincinnati Police Department (CPD) resources; helping to bridge the fiscal gap to abate Drug Trafficking Organization (DTO) operations, thereby reducing violence and drug overdoses. There are no new FTE or matching fund requirements associated with this grant. This Emergency Ordinance would also authorize the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

As the grant application deadline is February 17, 2021, the Cincinnati Police Department will have applied for this grant prior to this Emergency Ordinance receiving approval from the City Council. Should this Emergency Ordinance not be approved, the grant funding will not be accepted. Please note that the grant term will be retroactive to October 1, 2020 if awarded.

This Emergency Ordinance is in accordance with the “Live” goal to “create a more livable community” as described on page 156 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for grant funds to be accepted in a timely fashion upon receipt of an award notice.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

KKF

- 2021

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

WHEREAS, the RecoveryOhio Law Enforcement Fund is part of the RecoveryOhio Initiative, which was developed to ensure Ohio acts aggressively to address the public health crisis caused by repercussions of the drug epidemic and mental illness; and

WHEREAS, the RecoveryOhio Law Enforcement Fund provides funding to defray expenses that participants in a drug task force organization incur in performing the task force's functions related to the enforcement of Ohio's drug laws and other state laws related to illegal drug activity, as well as activities related to the RecoveryOhio Initiative; and

WHEREAS, the Cincinnati Police Department participates in drug task force organizations that aid in enforcement of Ohio's drug laws and other state laws related to illegal drug activity; and

WHEREAS, such grants funds, if received, will be used by the Cincinnati Police Department to defray the cost of officer overtime and equipment employed in the performance of duties in support of the drug task force operations in which the Cincinnati Police Department participates; and

WHEREAS, no matching funds and no additional FTEs are required for the acceptance of this grant; and

WHEREAS, the Cincinnati Police Department has already applied for this grant to comply with an application deadline of February 17, 2021, but no funds will be accepted without City Council approval; and

WHEREAS, this ordinance is in accordance with the "Live" goal to "Create a more livable community," as described on page 156 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, including officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates.

Section 2. That the Finance Director is hereby authorized to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Sections 1 and 2 hereof.

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 for grant funds to be accepted in a timely fashion upon receipt of an award notice.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

February 18, 2021

To: Mayor and Members of City Council 202100677
From: Paula Boggs Muething, City Manager
Subject: **COMMUNITY REINVESTMENT AREA TAX EXEMPTION
AGREEMENT FOR 119 E. MCMICKEN LLC**

Attached is an Emergency Ordinance captioned as follows:

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

BACKGROUND/CURRENT CONDITIONS

This property is a multi-story vacant building in the Over-the-Rhine neighborhood of Cincinnati. It is within the OTR Historic District. The property is within walking distance to Grant Park. The Developer submitted a CRA application to DCED requesting assistance in the redevelopment of this property.

DEVELOPER INFORMATION

119 E. McMicken LLC is an entity affiliate of Northcrown Property LLC, a neighborhood developer, who primarily redevelops vacant buildings in the Over the Rhine neighborhood surrounding Grant Park. In the past, they have stabilized the historic Crown Brewery Building located at 131 E. McMicken and have multiple projects underway north along E. McMicken.

PROJECT DESCRIPTION

Once completed, this project will consist of eight apartment units. The ground floor of this building will also have 2,218 square feet of commercial space. In connection with this project, it is estimated that 30 temporary construction jobs are created at a total annual payroll of \$1,200,000 and 12 full-time equivalent employees will be created at a total annual payroll of \$362,000.

This project is consistent with several of Plan Cincinnati’s goals including the City’s goal to remain competitive economically, and the City’s goal to be good stewards of its resources—both built and environmental.

PROPOSED INCENTIVE

The Ordinance provides for a 100% (net 52%), 15-year CRA tax exemption for this property. The exemption applies only to the increase in value of the building attributable to the project improvements. Pursuant to the Commercial CRA policy established by City Council, this project is located within the Streetcar VTICA Area and is therefore subject to analysis based on project underwriting, VTICA contribution, and job creation to determine abatement terms.

The project has demonstrated a financial need to secure adequate financing. This project will result in a more vibrant commercial district along the McMicken corridor and bring much needed housing to the northern section of Over the Rhine.

SUMMARY		
Forgone Public Benefit if Project Does not Proceed		
CPS PILOT (Forgone New Revenue)		(\$75,604)
VTICA (Forgone New Revenue)		(\$34,366)
Income Tax (Forgone New Revenue)		(\$24,003)
Total Public Benefit Lost		(\$133,973)
Incentive Value		
Annual Net Incentive to Developer		\$7,942
Total Term Incentive to Developer		\$119,134
City's Portion of Property Taxes Forgone		\$29,568
Public Benefit		
CPS PILOT		
Annual CPS Pilot		\$5,040
Total Term CPS PILOT		\$75,604
VTICA		
Annual VTICA		\$2,291
Total Term VTICA		\$34,366
Income Tax (Max)		\$24,003
Total Public Benefit (CPS PILOT/VTICA /Income Tax)		\$133,973
Total Public Benefit ROI*		\$1.12
City's ROI*		\$4.53
*If the project were going to happen regardless of incentive, this is the return of real dollars for public benefits as potential future dollars are forgone		

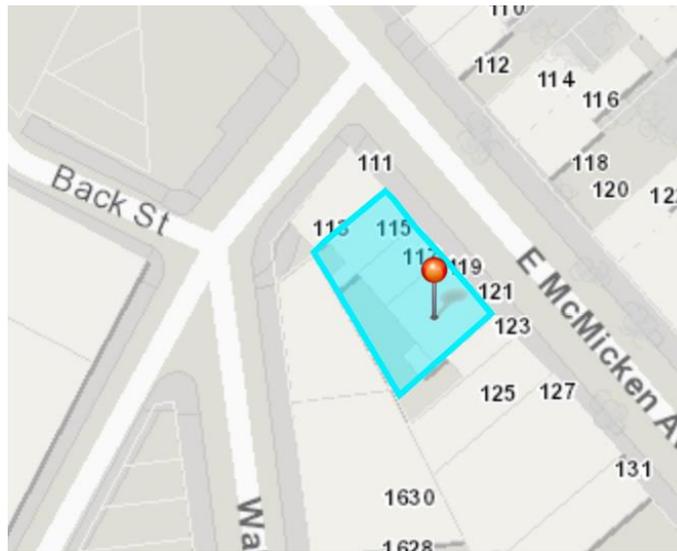
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: A. Property location and photographs

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

Attachment A: Location and Photographs



EMERGENCY

City of Cincinnati

DSC

AWG

An Ordinance No. _____

- 2021

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

WHEREAS, to encourage the development of real property and the acquisition of personal property, the Council of the City of Cincinnati by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a “Community Reinvestment Area” pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the “Statute”); and

WHEREAS, Ordinance No. 275-2017 passed by this Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by this Council on October 31, 2018, sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, 119 E. McMicken LLC (the “Company”) desires to remodel the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, on real property at 119 E. McMicken Avenue located within the corporate boundaries of the City of Cincinnati (the “Improvements”), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a *Community Reinvestment Area Tax Exemption Agreement*, in substantially the form of Attachment A to this ordinance, to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the property is located within the Cincinnati City School District of the City of Cincinnati; and

WHEREAS, the Board of Education of the Cincinnati City School District (the “Board of Education”), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as may be amended, the “Board of Education Agreement”), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the exempt real property taxes; and

WHEREAS, the Company has represented that it has entered into (or will enter into) a voluntary tax incentive contribution agreement with a third-party organization for amounts equal to 15% of the exempt real property taxes, which funds shall be committed by the third-party organization to pay for streetcar operations that specially benefit the property; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company’s operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per ORC 3735.673; now, therefore,

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

Section 1. That Council approves a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC (the “Agreement”), thereby authorizing a 15-year tax exemption for 100% of the assessed value of improvements to be made to real property located at 119 E. McMicken Avenue in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, to be completed at a total construction cost of approximately \$822,500.

Section 2. That Council authorizes the City Manager:

- (i) to execute the Agreement on behalf of the City in substantially the form of Attachment A to this ordinance; and
- (ii) to forward on behalf of Council a copy of the Agreement, within fifteen (15) days after execution, to the Director of the Ohio Development Services Agency in accordance with Ohio Revised Code Section 3735.671(F); and

- (iii) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Development Services Agency and to the Board of Education of the Cincinnati City School District of the City of Cincinnati, in accordance with Ohio Revised Code Section 3735.672; and
- (iv) to take all necessary and proper actions to fulfill the City's obligations under the Agreement.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the remodeling described in this ordinance and the corresponding revitalization of the City of Cincinnati and the benefits to the City's economic welfare to begin at the earliest possible time.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Attachment A to Ordinance

CRA Tax Exemption Agreement

SEE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 119 E. MCMICKEN LLC, an Ohio limited liability company and affiliate of Northcrown Property LLC (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 119 E. McMicken Avenue, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel a building located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"), provided that the appropriate development incentives are available to support the economic viability of the Project.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing four or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to

the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.

- I. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. City Council passed (i) Motion No. 201401368 on November 19, 2014, establishing a tax incentive policy that incentivizes each applicant for a real property tax abatement in the neighborhoods of Downtown and OTR to enter into a voluntary tax incentive contribution agreement with a third-party organization ("VTICA") for an amount equal to a percentage of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"), which funds shall be committed by a third-party organization to pay for streetcar operations that specially benefit the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Director of the Department of Community and Economic Development is 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement. The Commercial Policy Ordinance confirmed that such motions have not been superseded and remain the will of Council.
- P. The Company acknowledges that Streetcar operations in the Central Business District and Over-the-Rhine will specially benefit the Project due to (a) the Streetcar's enhancement of public transit options in such neighborhoods and (b) the anticipated increase in property values attributable to public investment in Streetcar infrastructure.
- Q. The Company represents and warrants to the City that the Company has entered or will enter into a VTICA and shall pay the VTICA Contribution each year for the full term of the abatement.

- R. This Agreement has been authorized by Ordinance No. _____-2021, passed by Cincinnati City Council on _____, 2021.
- S. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing building on the Property to create approximately: 2,218 square feet of commercial retail space; and 5,120 square feet of residential space consisting of 8 apartments (the "Improvements") at an estimated aggregate cost of \$822,500, to commence after the execution of this Agreement and to be completed no later than September 1, 2021; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The remodeling shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of one hundred percent (100%) of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of fifteen (15) years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of remodeling (B) the cost of remodeling, (C) the facts asserted in the application for exemption and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the remodeling has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the

exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2021 nor extend beyond the earlier of (i) tax year 2035 or (ii) the end of the fifteenth (15th) year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(C)(2), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(C)(3), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5733, 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(C)(4), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(C)(5), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.¹

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code ("CMC") Section 323-1-S, "SBEs"). Pursuant to CMC Section 323-11, the City's annual goal for SBE participation shall be thirty percent (30%) of the City's total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City's goal of voluntarily meeting thirty percent (30%) SBE participation. A list of SBEs may be obtained from the City's Department of Economic Inclusion. The Company may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

- (i) Including qualified SBEs on solicitation lists.
- (ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials, or to bid on construction contracts, as applicable.

- (iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

- (iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

- (v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

- (vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council.

enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 12 full-time permanent jobs and (ii) 30 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling, and in the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$362,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$1,200,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least twenty-five percent (25%) of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may

extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (E) of that section (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (E) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(E) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(C)(9), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (E) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this

Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Subject to the terms of the VTICA, if the VTICA is unenforceable for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution in order to support streetcar operations. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. As authorized by Ohio Revised Code Section 3735.671(D), the Company shall pay an annual fee of Five Hundred Dollars (\$500) or one percent (1%) of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars (\$2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

119 E. McMicken LLC
131 E. McMicken Avenue
Cincinnati, Ohio 45202
Attn: Jeremy Moore, Chief Operating Officer

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

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(C)(8), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671(C)(10), the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

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

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

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

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn

and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

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

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

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

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

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

Remainder of this page intentionally left blank. Signature page follows.

Executed by the parties on the dates indicated below, effective as of the later of such dates (the "Effective Date").

CITY OF CINCINNATI,
an Ohio municipal corporation

**Error! Reference source not found.,
Error! Reference source not found.**

By: _____
Paula Boggs Muething, City Manager

By: _____

Date: _____, 2021

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, the City of Cincinnati, Hamilton County, Ohio, being all of Lots 160 and 161 and part of Lots 156 thru 159, 162 and 163 of Hugh Moore's Subdivision as recorded in Plat Book 2, Page 184 H.C.R.O. and being a tract conveyed to 119 E. McMillan, LLC, in O.R. 14096, Pg. 3166 and being more particularly described as follows:

Commencing at a building corner at the intersection of the northwest corner of Lot 159 of the said Hugh Moore's Subdivision and the southerly line of McMicken Avenue, 66' R/W; thence with the southerly line of said McMicken Avenue South 33°04'40" East, 28.00 feet to a building corner being the Place of Beginning; thence with the southerly line of said McMicken Avenue, South 33°04'40" East, 83.54 feet to a building corner; thence with the south line of said Lot 163, South 57°05'15" West, 62.51 feet to a set cross notch; thence with the easterly line of a tract conveyed to Northcrown Property, LLC in O.R. 13863, Pg. 2826, North 23°26'28" West, 84.77 feet to a building corner; thence with the south line of a tract conveyed to Gora Dhillon, LLC, in O.R. 12314, Pg. 1446, North 57°10'21" East, 48.32 feet to the Place of Beginning. Containing 4,631 square feet of land more or less (0.106 Acres). Bearings based on O.R. 14096, Pg. 3166, H.C.R.O.. Subject to all legal highways, easements and restrictions of record.

Property Address: 119 East McMicken Avenue, Cincinnati, Ohio

PPN: 094-0007-0372-00 (094-0007-0222, 223, 224, 225 cons.)

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 119 E. MCMICKEN LLC, an Ohio limited liability company and affiliate of Northcrown Property LLC (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 119 E. McMicken Avenue, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel a building located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"), provided that the appropriate development incentives are available to support the economic viability of the Project.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing four or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to

the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.

- I. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. City Council passed (i) Motion No. 201401368 on November 19, 2014, establishing a tax incentive policy that incentivizes each applicant for a real property tax abatement in the neighborhoods of Downtown and OTR to enter into a voluntary tax incentive contribution agreement with a third-party organization ("VTICA") for an amount equal to a percentage of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"), which funds shall be committed by a third-party organization to pay for streetcar operations that specially benefit the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Director of the Department of Community and Economic Development is 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement. The Commercial Policy Ordinance confirmed that such motions have not been superseded and remain the will of Council.
- P. The Company acknowledges that Streetcar operations in the Central Business District and Over-the-Rhine will specially benefit the Project due to (a) the Streetcar's enhancement of public transit options in such neighborhoods and (b) the anticipated increase in property values attributable to public investment in Streetcar infrastructure.
- Q. The Company represents and warrants to the City that the Company has entered or will enter into a VTICA and shall pay the VTICA Contribution each year for the full term of the abatement.

- R. This Agreement has been authorized by Ordinance No. _____-2021, passed by Cincinnati City Council on _____, 2021.
- S. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing building on the Property to create approximately: 2,218 square feet of commercial retail space; and 5,120 square feet of residential space consisting of 8 apartments (the "Improvements") at an estimated aggregate cost of \$822,500, to commence after the execution of this Agreement and to be completed no later than September 1, 2021; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The remodeling shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of one hundred percent (100%) of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of fifteen (15) years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of remodeling (B) the cost of remodeling, (C) the facts asserted in the application for exemption and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the remodeling has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the

exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2021 nor extend beyond the earlier of (i) tax year 2035 or (ii) the end of the fifteenth (15th) year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(C)(2), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(C)(3), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5733, 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(C)(4), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(C)(5), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.¹

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code (“CMC”) Section 323-1-S, “SBEs”). Pursuant to CMC Section 323-11, the City’s annual goal for SBE participation shall be thirty percent (30%) of the City’s total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City’s goal of voluntarily meeting thirty percent (30%) SBE participation. A list of SBEs may be obtained from the City’s Department of Economic Inclusion. The Company may refer interested firms to the City’s Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

(i) Including qualified SBEs on solicitation lists.

(ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials, or to bid on construction contracts, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council.

enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 12 full-time permanent jobs and (ii) 30 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling, and in the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$362,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$1,200,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least twenty-five percent (25%) of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may

extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (E) of that section (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (E) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(E) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(C)(9), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (E) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this

Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Subject to the terms of the VTICA, if the VTICA is unenforceable for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution in order to support streetcar operations. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. As authorized by Ohio Revised Code Section 3735.671(D), the Company shall pay an annual fee of Five Hundred Dollars (\$500) or one percent (1%) of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars (\$2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

119 E. McMicken LLC
131 E. McMicken Avenue
Cincinnati, Ohio 45202
Attn: Jeremy Moore, Chief Operating Officer

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

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(C)(8), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671(C)(10), the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

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

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

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

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn

and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

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

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

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

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

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

Remainder of this page intentionally left blank. Signature page follows.

Executed by the parties on the dates indicated below, effective as of the later of such dates (the "Effective Date").

CITY OF CINCINNATI,
an Ohio municipal corporation

**Error! Reference source not found.,
Error! Reference source not found.**

By: _____
Paula Boggs Muething, City Manager

By: _____

Date: _____, 2021

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, the City of Cincinnati, Hamilton County, Ohio, being all of Lots 160 and 161 and part of Lots 156 thru 159, 162 and 163 of Hugh Moore's Subdivision as recorded in Plat Book 2, Page 184 H.C.R.O. and being a tract conveyed to 119 E. McMillan, LLC, in O.R. 14096, Pg. 3166 and being more particularly described as follows:

Commencing at a building corner at the intersection of the northwest corner of Lot 159 of the said Hugh Moore's Subdivision and the southerly line of McMicken Avenue, 66' R/W; thence with the southerly line of said McMicken Avenue South 33°04'40" East, 28.00 feet to a building corner being the Place of Beginning; thence with the southerly line of said McMicken Avenue, South 33°04'40" East, 83.54 feet to a building corner; thence with the south line of said Lot 163, South 57°05'15" West, 62.51 feet to a set cross notch; thence with the easterly line of a tract conveyed to Northcrown Property, LLC in O.R. 13863, Pg. 2826, North 23°26'28" West, 84.77 feet to a building corner; thence with the south line of a tract conveyed to Gora Dhillon, LLC, in O.R. 12314, Pg. 1446, North 57°10'21" East, 48.32 feet to the Place of Beginning. Containing 4,631 square feet of land more or less (0.106 Acres). Bearings based on O.R. 14096, Pg. 3166, H.C.R.O.. Subject to all legal highways, easements and restrictions of record.

Property Address: 119 East McMicken Avenue, Cincinnati, Ohio

PPN: 094-0007-0372-00 (094-0007-0222, 223, 224, 225 cons.)

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED



David S. Mann
Councilmember

202100742

February 17, 2021

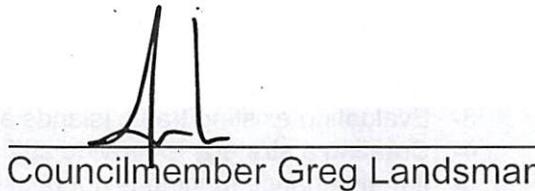
MOTION

WE MOVE that City should build medians and other traffic calming infrastructure ONLY if provision is made for the long-term maintenance needs and costs.

We further move that the City provides a report and a maintenance master plan for all such amenities created in the past. The report should include a strategy for taking care of the maintenance. The strategy should include potential redesigns funded through capital funds, to enhance the maintainability of these features.



Councilmember David Mann



Councilmember Greg Landsman

Statement:

Even before "Traffic Calming" was an idea in everyone's mind, and mainly for beautification and gateway enhancement purposes, the City built many traffic islands. Too often, the assumption was that volunteers would take care of the maintenance, and if not, the Department of Public Services (DPS) "somehow" would become the caretaker. As a result, DPS has now over 500 of these areas, including about 250 islands, with a budget to care for only 10% of these "Greenspaces". What was to be beautification and gateway enhancements have often become eyesores. Communities struggle with meager funds and sporadic volunteer help. The cost of adequate maintenance is often beyond the total budget of these communities.



David S. Mann
Councilmember

Most of the time these areas were not designed properly with shallow depth of poor soil, dreadful subsurface that prevents proper drainage and lack of watering options. In addition, by their own nature, traffic islands are in the middle of traffic, making maintenance by volunteers, without safety gears (vest, cones,...) a very hazardous activity.

Now that these areas are “popping up” all over the City, under worthy and important Traffic Calming initiatives, it is important that each new project include:

- 1- Careful design, created for maintainability
- 2- Funds set aside for ongoing maintenance, funds that are not later eliminated or reduced to compensate for budget shortfalls.

It is also essential to correct past errors by:

- 3- Evaluating existing traffic Islands and medians
- 4- Creating a strategy to provide sufficient funding for what we have now.
- 5- If maintenance funding is not possible, the City should allocate capital funding to correct the design (including installing pavers or pavement in lieu of landscaping and water systems)

Attached is a partial list of medians (as of 2015) to convey the magnitude of the issue. The list does not include other greenspaces and gateways.

Also, pictures added to provide a visual of the problem.

City of Cincinnati



801 Plum Street, Suite 349
Cincinnati, Ohio 45202

Phone (513) 352-4610
Email david.mann@cincinnati-oh.gov
Web www.cincinnati-oh.gov

David S. Mann
Councilmember



City of Cincinnati



801 Plum Street, Suite 349
Cincinnati, Ohio 45202

Phone (513) 352-4610
Email david.mann@cincinnati-oh.gov
Web www.cincinnati-oh.gov

David S. Mann
Councilmember



City of Cincinnati

Partial List of Medians as of 2015

ID	Type	Location 1	Location 2	Neighborhood
641	ISLAND		Woodbine Ave. @ Avalon St. (islands/park plots)	HARTWELL
641	ISLAND		Woodbine Ave. @ Avalon St. (islands/park plots)	HARTWELL
642	ISLAND		Fair Park Ave. @ W. North Bend Rd. (island/park plot)	CARTHAGE
643	ISLAND		Clifton Hill Terrace, 800 block (island/park plot)	CLIFTON
645	ISLAND		Euclid Ave. @ Wm. H. Taft Rd. (islands)	CORRYVILLE
647	ISLAND		Jefferson Ave. @ Wm. H. Taft Rd. (islands)	CORRYVILLE
648	ISLAND		Clifton Ave., from Calhoun St. to W. McMillan St. (islands)	CLIFTON HEIGHTS/FAIRVIEW
649	ISLAND		McMillan St., at Fairview Ave. (island).	CLIFTON HEIGHTS/FAIRVIEW
650	ISLAND	403 McMillian Ave.	W. McMillan St. and Old McMillan St. [off 2485 Fairview) island	CUF
652	ISLAND		Reading Rd. @ Dorchester (islands)	MOUNT AUBURN
653	ISLAND		Florence @ Dorchester (islands)	MOUNT AUBURN
654	ISLAND		Liberty St. @ Sycamore St. (Island)	OVER-THE-RHINE/PENDLETON
658	ISLAND		Gest St. @ Dalton St. (islands)	QUEENSGATE
668	ISLAND		1027 Linn St. (island)	WEST END
669	ISLAND		Liberty St. @ Central Pkwy. (island)	WEST END
678	ISLAND		Central Pkwy. @ Ezzard Charles Dr. (island)	WEST END
679	ISLAND		Central Pkwy. @ Fourteenth St. (island)	WEST END
679	ISLAND		Central Pkwy. @ Fourteenth St. (island)	WEST END
680	ISLAND	2374 Central Pkwy.	Central Pkwy. @ McMillan St. (island)	CUF
681	ISLAND		Central Pkwy. @ Plum St. (island)	WEST END
682	ISLAND		Dalton St. @ W. Eighth St. (island)	WEST END
682	ISLAND		Dalton St. @ W. Eighth St. (island)	WEST END
686	ISLAND		Woodburn Ave. @ McMillan St. & Wm. H. Taft Rd. , Island /park plots	EAST WALNUT HILLS
686	ISLAND		Woodburn Ave. @ McMillan St. & Wm. H. Taft Rd. , Island /park plots	EAST WALNUT HILLS
686	ISLAND		Woodburn Ave. @ McMillan St. & Wm. H. Taft Rd. , Island /park plots	EAST WALNUT HILLS
688	ISLAND		Ashland Ave. @ Wm. H. Taft Rd., Island	EAST WALNUT HILLS
689	ISLAND		Victory Pkwy. @ M. L. King Jr. Blvd. , Island / Park Plots.	EAST WALNUT HILLS
690	ISLAND		Woodburn Ave. @ Madison Rd. (Island)	EAST WALNUT HILLS
691	ISLAND		Baker Pl. @ South Terminus, Island / Park Plot.	EAST WALNUT HILLS

694 ISLAND		Erie Ave. @ Edwards Rd., Islands	HYDE PARK
698 ISLAND		Elmhurst Ave., Island, Park plots	HYDE PARK
700 ISLAND		Madison Rd. @ Burch , Islands	MADISONVILLE
701 ISLAND		Madison Rd. @ Edwards, Islands	MADISONVILLE
702 ISLAND		Madison Rd. @ Grandin Rd., Islands	MADISONVILLE
703 ISLAND		Madison Rd. @ Ridge , Islands	MADISONVILLE
704 ISLAND		Madison Rd. @ Red Bank, Islands	MADISONVILLE
710 ISLAND		Ridge Ave., from Maple Dr. to Marburg, Islands	OAKLEY
712 ISLAND		Lbsen Ave. @ Marburg, Islands	OAKLEY
713 ISLAND		Madison Rd., Observatory, Islands	OAKLEY
714 ISLAND		Madison Rd. , from Isabella to Allston , Islands	OAKLEY
718 ISLAND	1882 Baltimore Ave.	Casper St., at Baltimore Ave. (island/park plot).	NORTH FAIRMOUNT
719 ISLAND		Gracely Dr., at Thorton Ave. (island/park plot).	Saylor Park
720 ISLAND		C-Gracely Ave., at River Rd. (island).	Saylor Park
730 ISLAND		Spring Grove Ave., at W. Mitchell Ave. (islands/park plots?some concrete, some asphalt)	Winton Place
732 ISLAND		Spring Grove Ave., at Old Ludlow Ave. (island).	Northside
735 ISLAND		Savannah Ave., at Meis Ave. (island/park plot).	College Hill
740 ISLAND		Barrow Ave., from Ridge Ave. to Calvert St., Street R/W, Traffic Island @ Calvert	Oakley
742 ISLAND		Bach Ave., from Marburg Ave. to Cavour St., Street R/W, Island	Oakley
743 ISLAND		Sigbee St., from Kendall Ave. to Grovedale Pl., Street R/W, Island	Oakley
744 ISLAND		Grovedale Pl., from Sigbee St. to Kendall Ave., St. R/W, Island	Oakley
1149 ISLAND	260 Twain Ave.	Twain Ave., from Hillside Ave. to Revere Ave. (medians)	SAYLER PARK
661 ISLAND		Sargent St. @ Carr St. (islands)	QUEENSGATE
683 ISLAND	1110 Harrison Ave. (opposite)	Colerain Ave., Harrison Ave. to Central Ave. (island)	WEST END
684 ISLAND		Baymiller St. , Conroy St. (island)	WEST END
0 ISLAND	1020 Towne St	Towne @ Township Ave., North side at I-75 SB exist ramp and under bridge	BOND HILL
0 ISLAND	7 Township Ave	Township Ave., South side @ I-75 NB exit ramp	BOND HILL
0 ISLAND	174 W. Mitchell Ave.	W. Mitchell at I-75 SB exit ramp	CLIFTON
0 ISLAND	State & River Rd.	River Rd. East of State Ave.	LOWER PRICE HILL
0 ISLAND	2159 W. North Bend Rd.	North Bend Rd & Kipling Ave.	MOUNT AIRY
0 ISLAND	3224 Madison Rd.	3224 Madison Rd.	OAKLEY
0 ISLAND	4914 Ridge Ave (rear)	Kennedy Connector (Barrow Ave & 71 entrance ramp)	OAKLEY
0 ISLAND	1009 Gilbert Ave.	Gilbert Ave. median, S. of Elsinore	PENDLETON
0 ISLAND	Ezzard Charles @ Winchell	Ezzard Charles @ I-75, East of Winchell	QUEENSGATE

0 ISLAND	1249 Front St.	Mehring Way Island at W. turnaround	QUEENSGATE
0 ISLAND	2704 River Rd.	River Road @ Bypass	RIVERSIDE
0 ISLAND	1820 Sunset Ave.	Sunset Ave and Guerley (2 islands)	SOUTH FAIRMOUNT
0 ISLAND	880 W. Court St.	W. Court St terminus	WEST END
0 ISLAND	Winchell @ York	Winchell @ York	WEST END
0 ISLAND	1953 Central Ave.	Central Ave. and Linn St.	WEST END
0 ISLAND	1752 Gilsey Ave. (opposite)	Sunset Ave. at Guerley Rd. (2 islands)	WEST PRICE HILL
0 ISLAND	2718 Westwood Northern Blvd	Westwood Northern Blvd., north of Montana	WESTWOOD
0 ISLAND	2718 Westwood Northern Blvd	Westwood Northern Blvd., north of Montana	WESTWOOD
249 ISLAND		Paddock Rd. at Seymour ,(island)	Bond Hill
640 ISLAND	E. Galbraith Rd. & Vine St.	E. Galbraith Rd., @ Hartwell Ave. (islands/park plots)	HARTWELL
640 ISLAND	207 Hartwell Ave.	E. Galbraith Rd., @ Hartwell Ave. (islands/park plots)	HARTWELL
651 ISLAND	Vine St. & Hollister	Vine St. @ Hollister (islands)	MOUNT AUBURN
656 ISLAND	Western & Bank St.	Spring Grove Ave. @ BankWestern (islands)	WEST END
657 ISLAND		Freeman Ave. @ Sixth St. X-way ramps(islands)	QUEENSGATE
657 ISLAND			
659 ISLAND	Gest St. @ 7th St.	Gest St. Seventh St. to Freeman Ave. (islands)	QUEENSGATE
659 ISLAND	Gest St. E. of Freeman Ave.	Gest St. Seventh St. to Freeman Ave. (islands)	QUEENSGATE
662 ISLAND	8th St. Linn St. to Gest St.	8th St., Linn St. to Viaduct (islands)	QUEENSGATE
663 ISLAND	Western Ave. @ Findlay St. (N.E	Western Ave. @ Findlay St. (island)	WEST END
663 ISLAND	Western Ave. @ Liberty (N.E. s	Western Ave. @ Findlay St. (island)	WEST END
664 ISLAND	2020 Winchell Ave. (opposite)	Winchell Ave. @ Bank St. (island)	WEST END
665 ISLAND	Winchell Ave. @ Findlay (N. sid	Winchell Ave. @ Hulbert St. (island)	WEST END
666 ISLAND	Winchell Ave. @ Liberty St. (S.W	Winchell Ave. @ Liberty (island)	WEST END
666 ISLAND	Winchell Ave. @ Liberty (N.W. s	Winchell Ave. @ Liberty (island)	WEST END
667 ISLAND	Freeman Ave. @ Gest St. (N. of	Winchell Ave. @ Freeman Ave. (island)	QUEENSGATE
670 ISLAND	Western Ave. @ Liberty St. (S.E.	Liberty St. , Western Ave. to Winchell (island)	WEST END
671 ISLAND	Gest St. & 3rd St.	Linn St. @ Gest St. to Third St. (island)	QUEENSGATE
673 ISLAND		Linn St. @ W. Eighth St. (island)	WEST END
674 ISLAND	Linn St. to Gest St.	Gest St. , Sixth St. to Winchell Ave. (island)	QUEENSGATE
676 ISLAND	2109 Winchell Ave.	Bank St., Winchell Ave. to Spring Grove Ave.(island)	WEST END
676 ISLAND	2108 Spring Grove Ave.	Bank St., Winchell Ave. to Spring Grove Ave.(island)	WEST END
682 ISLAND	1119 8th St.	Dalton St. @ W. Eighth St. (island)	QUEENSGATE
685 ISLAND	Eastern Ave. ramp to Columbia	Eastern Ave. @ Ramp to Columbia Parkway, Islands	LINWOOD

687 ISLAND	2 Taft Road Ln.	Taft Rd. Ln. @ South Terminus, Island / Park Plot	EAST WALNUT HILLS
692 ISLAND	3686 Wasson Rd.	Paxton Ave. @ Wasson, Islands	HYDE PARK
693 ISLAND	Dana Ave. & Madison Rd.	Dana Ave. @ Madison Rd., Islands	HYDE PARK
697 ISLAND	400 Erie Ave.	Erie Ave., bet. Botherton & Murray, Islands	MADISONVILLE
707 ISLAND	5307 Brotherton Ct.	Red Bank Rd. @ Brotherton , Islands	OAKLEY
721 ISLAND	2902 Feltz Ave.	Feltz Ave., at 2903 (island/park plot).	WESTWOOD
722 ISLAND	2746 Felicity Pl.	Felicity Dr., at Felicity Pl. (island/park plot).	WESTWOOD
723 ISLAND	2877 West Tower Ave.	West Tower Ave., at 2881 (island/park plot).	WESTWOOD
724 ISLAND	2500 Dunaway Ct.	Dunaway Ct., at 2500 (island/park plot).	WESTWOOD
726 ISLAND	4657 Este Ave.	Este Ave., at Kings Run Dr. (island/park plot).	WINTON HILLS
729 ISLAND	4544 Winton Rd.	Winton Rd., at Derby Ave. (island).	SPRING GROVE VILLAGE
731 ISLAND	4335 Hillside Ave.	Hillside Ave., at Anderson Ferry Rd. (islands/park plot).	RIVERSIDE
734 ISLAND	2211 North Bend Rd.	W. North Bend Rd., at Belmont Ave. (island/park plot).	COLLEGE HILL
736 ISLAND	6100 Tahitti Dr.	Tahiti Dr., at Capri Dr. (island/park plot).	COLLEGE HILL
737 ISLAND	5761 Pearton Ct.	Pearton Ct., at Grayview Ct. (island/park plot).	COLLEGE HILL
739 ISLAND	3750 Beechmont Ct.	Wooster Rd.,from Beechmont Ave. to E.Corp. Line, Traffic Island & Beechmont	LINWOOD
745 ISLAND	4000 Erie Ave.	Murray Ave.,from Lacrosse Ave. to Erie Ave., Traffic Island & St. R/W	MADISONVILLE
746 ISLAND	700 Wilmer Ave.	Wilmer Ave., from Beechmont Ave.to Term., S/O Kellogg Traffic Island @ Beechr	LINWOOD
747 ISLAND	3460 McHenry Ave.	McHenry Ave., from 3434 to 3472 (island/park plot)	EAST WESTWOOD
748 ISLAND	3409 McHenry Ave.	McHenry Ave., from 3397 to 3415 (island/park plot)	EAST WESTWOOD
749 ISLAND	2502 North Bend Rd.	W. North Bend Rd., @ Banning Rd. to Colerain Ave. (island/park plot)	MOUNT AIRY
750 ISLAND	2699 Queen City Ave.	Queen City Ave. ,@ LaFeuille Ave. (islands/ park plots)	WESTWOOD
751 ISLAND	3645 Hillside Ave.	Hillside Ave. @ Baurichter St. islands, park plot	RIVERSIDE
752 ISLAND	3888 River Rd. (opposite)	River Rd. @ Tyler Ave. (3 islands/park plots) #2	RIVERSIDE
753 ISLAND	1521 Queen City Ave.	State Ave., from Queen City Ave. to Beekman St. (islands/park plots)	SOUTH FAIRMOUNT
760 ISLAND	3006 Glenmore Ave.	Westbrook Dr., from 3004 Glenmore Ave. to fence in rear of 5793 Timrick Ct. (37	WESTWOOD
801 ISLAND	3654 Ravenwood Ave.	Ravenwood Ave., All, Park plots	KENNEDY HEIGHTS
812 ISLAND	Gest St. & 3rd St.	Gest St. @ 3rd St. (park plots)	QUEENSGATE
814 ISLAND	925 Freeman Ave.	Freeman Ave., Gest St. to Mehring Way (park plots)	QUEENSGATE
814 ISLAND	Freeman Ave. & 8th St.	Freeman Ave., Gest St. to Mehring Way (park plots)	QUEENSGATE
814 ISLAND	925 8th St.	Freeman Ave., Gest St. to Mehring Way (park plots)	QUEENSGATE
817 ISLAND	Gest St. & Western Ave.	Western Ave., X-way Off ramp to Gest St. (park plots)	QUEENSGATE
821 ISLAND	3900 Briggs Pl.	Briggs Pl. @ Terminus, Park plots	OAKLEY
822 ISLAND	1121 Inglenook Pl.	Inglenook Pl. All, Park plots	MOUNT LOOKOUT

824 ISLAND	3120 Lookout Cr.	Lookout Cir. ,All, Park plots	MOUNT LOOKOUT
837 ISLAND	4521 Langland St.	Langland St., between Glen Parker Ave. and Thompson Heights Ave. (park plot).	NORTHSIDE
843 ISLAND	1246 Quebec Rd.	Quebec Rd., from Mayfield Ave. to 1216 Quebec Rd. (park plot).	EAST PRICE HILL
1925 ISLAND	2097 Queen City Ave.	Queencity Bypass islands	SOUTH FAIRMOUNT
1927 ISLAND	1521 Queen City Ave.	South Fairmount Gateway 2	SOUTH FAIRMOUNT
1928 ISLAND	1521 Queen City Ave.	South Fairmount Gateway 1	SOUTH FAIRMOUNT
1938 ISLAND	Columbia Pkwy Island at Martin	Columba Pk Wy island brtween 5th St. & Fort Washinkton Ramps	EAST END
1945 ISLAND	2097 Queen City Ave.	Queencity Bi-Pass island	SOUTH FAIRMOUNT
1946 ISLAND	2145 Queen City Ave.	Queencity Bi-Pass island	SOUTH FAIRMOUNT
1952 ISLAND	3914 River Rd. (opposite)	River Rd. @ Tyler Ave. (3 islands/park plots) #1	RIVERSIDE
1953 ISLAND	3804 River Rd. (opposite)	River Rd. @ Tyler Ave. (3 islands/park plots) #3	RIVERSIDE
1955 ISLAND	Mehring Way, W. of Gest St.	Islands on Mehring Way # 6	QUEENSGATE
1956 ISLAND	Mehring Way, W. of Gest St.	Islands on Mehring Way # 5	QUEENSGATE
1957 ISLAND	Mehring Way, W. of Gest St.	Islands on Mehring Way # 4	QUEENSGATE
1958 ISLAND	Mehring Way, W. of Gest St.	Islands on Mehring Way # 3	QUEENSGATE
1959 ISLAND	Mehring Way, W. of Gest St.	Islands on Mehring Way # 2	QUEENSGATE
1960 ISLAND	Mehring Way, W. of Gest St.	Islands on Mehring Way # 1	QUEENSGATE
1961 ISLAND			
1962 ISLAND			
1963 ISLAND		Gilbert Ave. islands by Grayhound Bus station	CENTRAL BUSINESS DISTRICT
1964 ISLAND		Gilbert Ave. islands by Grayhound Bus station	CENTRAL BUSINESS DISTRICT
1965 ISLAND		Gilbert Ave. islands by Grayhound Bus station	CENTRAL BUSINESS DISTRICT
228	Conc_Islands		
0	Conc_Islar Mitchell Ave. & I-75	W. Mitchell at I-75	
204	Conc_Islands	W. Galbraith Ave., from Vine St. to Marley St. (traffic islands)	
212	Conc_Islands	Vine St. @ Erkenbrecher (islands)	
220	Conc_Islands	Eastern Ave. @ Delta Ave., Islands	
221	Conc_Islands	Eastern Ave. @ Kellogg, Islands	
237	Conc_Islar 150 Mitchell Ave.	W. Mitchell Ave., at I-75 (islands, area under bridge).	
695	Conc_Islar 2729 Erie Ave.	Erie Ave. @ Michigan, Islands	
695	Conc_Islar 2713 Erie Ave.	Erie Ave. @ Edwards Rd., Islands	
696	Conc_Islar Erie Ave. & Rosslyn	Erie Ave. @ Rosslyn, Islands	
715	Conc_Islar 2800 Madison Rd.	Madison Rd. to Millsbrae, Islands	

716 Conc_Islar 4794 Madison Rd.	Madison Rd. @ Oaklawn , Islands
0 Conc_Islar 652 State Ave.	State at River Rd. and 6th St. Viaduct
0 Conc_Islar 4827 Paddock Rd.	Paddock Rd. @ Norwood lateral EB exits (S. of lateral overpass)
0 Conc_Islar Paddock Rd. under Norwood Lateral overpass	
0 Conc_Islar Findlay St. @ Western	Findlay @ Western
205 Conc_Islar 1389 Tennessee Ave.	Reading Rd. @ Tennessee Ave. (island)
207 Conc_Islar 2111 Langdon Farm Rd.	Langdon Farm Rd., from Seymour Ave. to Wiethe Rd. (islands)
208 Conc_Islar 7171 Reading Rd.	Losantiville Ave. @ Reading Rd. (island)
209 Conc_Islar 7500 Reading Rd.	Reading Rd. @ Seymour Ave. (islands)
210 Conc_Islar 2915 Clifton Ave.	Martin Luther King Jr. Blvd. @ Clifton Ave. (islands)
211 Conc_Islar 914 Ludlow Ave.	Lafayette Ave. @ Ludlow Ave. (island)
219 Conc_Islar 826 Delta Ave.	Delta Ave. @ Linwood , North & South End Of Square, Islands
219 Conc_Islar 3181 Linwood Ave.	Delta Ave. @ Linwood , North & South End Of Square, Islands
223 Conc_Islar 2164 Baltimore Ave.	Baltimore Ave., at Westwood Northern Blvd. (islands).
224 Conc_Islar 2185 Westwood Northern Blvd	Westwood Northern Blvd., from Baltimore Ave. to Fyffe Ave. (medians).
224 Conc_Islar 2320 Westwood Northern Blvd.	Westwood Northern Blvd., from Baltimore Ave. to Fyffe Ave. (medians).
225 Conc_Islar 3346 McHenry Ave.	Westwood Northern Blvd., at McHenry (islands).
226 Conc_Islar 2012 Westwood Northern Blvd.	Westwood Northern Blvd., from Baltimore Ave. to Beekman St. (medians).
227 Conc_Islar 2900 Beekman St.	Beekman St., at Westwood Northern Blvd. (islands).
229 Conc_Islar 5421 Colerain Ave.	Colerain Ave., at W. North Bend Rd. (island).
231 Conc_Islar Sedam	Sedam St., at Fairbanks Ave. (island/park plot).
232 Conc_Islar 6086 River Rd.	Dart St., at River Rd. (island).
233 Conc_Islar 3197 Harrison Ave.	Boudinot Ave., at Harrison Ave. (islands).
234 Conc_Islar 2400 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2601 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2601 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2565 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2531 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2505 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2454 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
234 Conc_Islar 2459 Westwood Northern Blvd.	Westwood Northern Blvd., from Montana Ave. to Fyffe Ave. (medians).
235 Conc_Islar 3324 McHenry Ave.	Westwood Northern Blvd., at McHenry Ave. (islands).
236 Conc_Islar 5100 Glenway Ave.	Glenway Ave., at Ferguson Ave. (island).
238 Conc_Islands	River Rd., at Anderson Ferry Rd. (island).

239 Conc_Islar 5404 River Rd.	River Rd., at Darby Rd. (island).
240 Conc_Islar 3812 Colerain Ave.	Elmore St., at Colerain Ave. (island).
241 Conc_Islar 3846 Colerain Ave.	Colerain Ave., at Powers St. (island).
242 Conc_Islar 1665 Blue Rock St.	Blue Rock St., from Cherry St. to Turrill St. (islands).
243 Conc_Islar 4109 Hamilton Ave.	Blue Rock St., at Hamilton Ave. (islands).
244 Conc_Islar 4231 Spring Grove Ave.	Spring Grove Ave., at Dane Ave. (islands).
245 Conc_Islar 4146 Spring Grove Ave.	Wm. Dooley By-pass, at Mad Anthony St. (island)
246 Conc_Islar English St.	English St., from State Ave. to River Rd. (medians).
247 Conc_Islar 3300 Colerain Ave.	Monmouth St., at Colerain Ave. (island).
250 Conc_Islar 7729 Reading Rd.	Reading Rd., @ Summit Rd. (island)
251 Conc_Islar 150 Mitchell Ave.	W. Mitchell Ave., North side, from bridge over Mill Creek Railroad overpass (islands, park plots)
251 Conc_Islar 174 Mitchell Ave.	W. Mitchell Ave., North side, from bridge over Mill Creek Railroad overpass (islands, park plots)
644 Conc_Islar Corry St. & Euclid Ave.	Euclid Ave. @ Corry St. (islands)
646 Conc_Islar Corry St. & Jefferson Ave.	Jefferson Ave. @ Corry St. (islands)
662 Conc_Islar Linn St. & 8th St.	8th St., Linn St. to Viaduct (islands)
682 Conc_Islar Dalton Ave. & 8th St.	Dalton St. @ W. Eighth St. (island)
705 Conc_Islar 3207 Madison Rd.	Madison Rd. @ Brotherton, Islands
706 Conc_Islar 5098 Oaklawn Dr.	Oaklawn Dr. @ Duck Creek, Islands
708 Conc_Islar 5720 Onondago Ave.	Red Bank Rd. @ Onondago, Islands
709 Conc_Islar 3401 Alamo Ave.	Ridge Ave. @ Alamo, Islands
725 Conc_Islar 4850 Glenway Ave.	Glenway Ave., at Guerley Rd. (islands).
727 Conc_Islar 857 North Bend Rd.	Center Hill Rd., at North Bend Rd. (island).
728 Conc_Islar 4795 Gray Rd.	Winton Rd., at Spring Grove Ave. (island).
733 Conc_Islar 3942 Spring Grove Ave.	Spring Grove Ave., at Ludlow Ave. (island).
738 Conc_Islar 5471 Hamilton Ave.	Hamilton Ave., at Belmont Ave. (island).
763 Conc_Islar 4620 Kirby Ave.	Ashtree Dr., at Kirby Ave. (islands).
814 Conc_Islar Freeman Ave. & 8th St.	Freeman Ave., Gest St. to Mehring Way (park plots)
814 Conc_Islar 1001 Gest St.	Freeman Ave., Gest St. to Mehring Way (park plots)
1948 Conc_Islar 4301 Erie Ave.	Erie @ Bramble
2027 Conc_Islar 4827 Paddock Rd.	
2028 Conc_Islar Linn St. & 8th St.	
2030 Conc_Islar Gest St. & Dalton Ave Intersection	

20200226

Date: December 10, 2020

To: Councilmember Greg Landsman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Balanced Development Project Scorecard**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING a City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

AWG/SSB/(lnk)
Attachment
320756

City of Cincinnati

SSB

AWB

An Ordinance No. _____

- 2020

ESTABLISHING a City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

WHEREAS, City Council has the authority to declare up to 100% of the increase in the assessed value of improvements to be exempt from real property taxation by means of (i) project-based tax increment financing incentives pursuant to Ohio Revised Code (“ORC”) Sections 5709.40(B) and 5709.41; and (ii) “Community Reinvestment Area” incentives pursuant to ORC Sections 3735.65 through 3735.70; and

WHEREAS, Motion No. 201901811, as adopted by this Council on December 11, 2019, recommended updates to how the City Administration evaluates the public benefits created by projects receiving real property tax incentives pursuant to the aforementioned ORC provisions, with a focus on prioritizing projects that create good, local jobs; preserve and/or create affordable housing; minimize displacement of residents and businesses; and/or commit to project-specific inclusion goals; and

WHEREAS, to incentivize balanced development throughout the City of Cincinnati as recommended in the aforementioned Motion, City Council desires to adopt a *Project Scorecard*, a copy of which is attached hereto as Attachment A, to assist City Council in evaluating development projects when qualifying real property tax exemptions or abatements are recommended; now, therefore,

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

Section 1. That City Council adopts the *Project Scorecard* attached to this ordinance as Attachment A, which establishes a City Council policy relating to qualifying real property tax abatements and exemptions.

Section 2. That Council intends that the *Project Scorecard* be prepared by the Administration as a policy tool to be utilized for evaluating the public benefits associated with economic and community development projects for which (a) the total estimated costs of the project exceed \$5,000,000, and (b) the proposed City assistance includes a real property tax incentive authorized pursuant to Ohio Revised Code (“ORC”) Section 5709.40(B), ORC Section 5709.41, or ORC Sections 3735.65 through 3735.70 with a present value exceeding \$3,000,000.

Council desires that the Administration present project-based scorecard information for Council consideration as part of the Administration's recommendation to Council. Council intends that the Administration have latitude to create additional criteria and update the *Project Scorecard* as appropriate to ensure the City's tax incentives support the City's residents and neighborhoods while attracting local investment. City Council further acknowledges that the *Project Scorecard* process is a policy tool to guide City Council decision making and does not diminish the Administration's executive authority under the Charter of the City of Cincinnati, which authority includes the power to determine whether and on what terms to recommend development deals for Council consideration.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

PROJECT SCORECARD

Do total costs of the Project exceed \$5 million? Yes No

Does the present value of proposed City assistance exceed \$3 million? Yes No

CATEGORY	APPLICABLE?	EXCEEDS	MEETS
<p><u>BALANCED HOUSING PRODUCTION</u></p> <ul style="list-style-type: none"> Project creates or preserves, low-income (51%-80% AMI) housing units and/or very low-income housing units (31%-50% AMI) to the extent financially feasible given project conditions. Project creates or preserves extremely low-income housing units (0%-30% AMI) to the extent financially feasible given project conditions. Project creates a mixture of extremely low (0%-30% AMI), very low (31%-50% AMI), and/or low-income (51%-80% AMI) housing units with workforce/middle housing units (81%-120% AMI) and/or market-rate units to the extent financially feasible given project conditions. Project creates additional market-rate or workforce/middle income (81%-120% AMI) housing units that promote a balanced, mixed-income neighborhood without displacing existing lower income residents. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>IMPROVEMENT OF VACANT, BLIGHTED AND/OR UNDERUTILIZED PROPERTIES</u></p> <ul style="list-style-type: none"> Project replaces a vacant and/or underutilized property and adds net-new housing units without displacing existing residents. Project activates a previously vacant building or property. Project eliminates a blighted parcel or parcels (as defined in Ohio Revised Code Section 1.08). Project enhances an underutilized site (i.e. vacant parcel or surface parking lot) and adds new amenities (like housing, office, commercial, community space, etc.) to the neighborhood. Project will involve remediation of a brownfield site or involves mitigation of previously existing site conditions that make redevelopment difficult. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>ENVIRONMENTALLY SUSTAINABLE DEVELOPMENT</u></p> <ul style="list-style-type: none"> Project will obtain requisite level of U.S. Green Building Council Leadership in Energy and Environmental Design Silver, Gold or Platinum or Living Building Challenge Net Zero or Petal (which must comply with the requirements of LBC). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>VOLUNTARY TAX INCENTIVE CONTRIBUTION</u></p> <ul style="list-style-type: none"> Applicant has represented that it (i) will contribute at least 15% of the exempted value of the improvements either in support streetcar operations or to further 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

neighborhood improvements in the neighborhood of the project and affordable housing city-wide and (ii) will execute an agreement with a third-party memorializing such contribution.			
<p><u>INCLUSION</u></p> <ul style="list-style-type: none"> • Applicant has committed to using good-faith efforts to achieve 17% MBE and 10% WBE utilization goals for construction contracts related to the Project consistent with Chapter 324 of the Cincinnati Municipal Code. • Applicant will (or will cause the end-user to) adopt hiring policies to ensure at least 25% of any new employees hired are residents of the City and such policies will give preference to residents of the City. • Applicant has participated, is participating, or will participate in the City’s program advancing minority development professionals. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>COMMUNITY OUTREACH</u></p> <ul style="list-style-type: none"> • Applicant has engaged all necessary stakeholders in the community (i.e. the applicable community council and the neighborhood CDC, if applicable). • In the interest of mitigating displacement directly associated with the Project, Applicant has engaged any and all tenants, businesses, and persons that as a direct result of the Project may be entitled to relocation benefits pursuant to Chapter 740 of the Cincinnati Municipal Code. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>LIVING WAGES</u></p> <ul style="list-style-type: none"> • Applicant has committed that all jobs created by the Project (during construction and after) will comply with the City’s Living Wage Policy. • Applicant has represented that it will engage a partner in the Labor community on construction of the Project to ensure good wages and career training. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>JOB CREATION AND RETENTION</u></p> <ul style="list-style-type: none"> • Project will create and/or retain significant jobs and payroll. • Project will create and/or retain small/neighborhood business jobs and payroll. • Project will create and/or retain more than 10 jobs per acre. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>PLACE-BASED INVESTMENT</u></p> <ul style="list-style-type: none"> • Project is located in a Federally designated NRSA and/or Opportunity Zone. • Project is located within 1/2 mile of a Neighborhood Business District. • Project is located along a transit corridor. • Project encourages traditional compact, walkable neighborhood development. • Project is placed within a federally designated Hub Zone. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>TRANSFORMATIVE PROJECT</u></p> <ul style="list-style-type: none"> • Project fills a neighborhood need and/or adds a new community asset (i.e. retail, commercial, grocery, housing). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<ul style="list-style-type: none"> • Project saves or preserves existing community asset. • Project creates or enhances a public space to be utilized by the community. • Project creates/repairs City infrastructure. • Project is within a “Targeted Neighborhood” as defined in Ordinance No. 275-2017, as amended. • Project is a “Catalytic Project” as defined in Ordinance No. 275-2017, as amended. 			
--	--	--	--

This Project Scorecard is intended to be utilized as a starting point for discussions of certain public benefits created by applicable projects, and is not intended to prevent or discourage the City Administration from presenting projects for Council consideration that do not meet the criteria listed herein. Acknowledging that projects may have benefits that are not captured in the criteria set forth in this Project Scorecard, Council encourages the City Administration to bring forth all worthy projects.



Greg Landsman
Councilmember

January 25 2021

CRA's and the New Scorecard

MOTION

WE MOVE that if there is a conflict between the ordinance containing the Balanced Development Scorecard policy passed in connection herewith and the existing commercial CRA policy in Ordinance No. 275-2017, it's the policy of Council that the Balanced Development scorecard policy applies.

Councilmember Greg Landsman



Greg Landsman
Councilmember

Balanced Development Scorecard Packet

The following is a packet containing all relevant documents relating to the Balanced Development Scorecard, including an Executive Summary, drafted Motions, Proposed Updates, and the Scorecard itself.



Greg Landsman
Councilmember

January 25, 2021

Executive Summary: Ushering in an Era of ‘Balanced Development’

These five ordinances and motions emerged from the Administration’s Balanced Development Report and Council’s motion on new laws and policies that will help to ensure that we continue to attract new investments and jobs while lifting up and protecting our residents and businesses.

Ordinance: New ‘Balanced Development’ Scorecard

This ordinance will establish a new ‘Balanced Development’ scorecard for commercial projects that seek support from the City of Cincinnati, including TIF funding and CRAs.

- **Local jobs and Good Wages:** projects will be asked to have a local partner and plan to hire locally, with measurable goals, to include both local workers and good wages the project’s pre-construction, construction, and post-construction opportunities.
- **Inclusion:** the new scorecard also incentivizes the inclusion of local businesses, MBEs, and minority developer partnerships.
- **Affordable Housing:** puts affordable housing projects at the front of the line for support.
- **Community Engagement and Anti-Displacement:** includes meaningful engagement with the community, including commitments to protect existing residents and businesses

Motion: CRAs and the New Scorecard

WE MOVE that if there is a conflict between the ordinance containing the Balanced Development Scorecard policy passed in connection herewith and the existing commercial CRA policy in Ordinance No. 275-2017, it’s the policy of Council that the Balanced Development scorecard policy applies.

Motion: Minority Real Estate Development Capacity Building Program

WE MOVE that the Administration draft legislation establishing a Minority Real Estate Development Capacity Building Program to support the mentorship of minority real estate



Greg Landsman

Councilmember

development professionals. This program should lift up and provide additional opportunities for minority developers, especially Black real estate professionals who have the potential to be leaders of new minority-led commercial development firms. This is part of the City’s larger “Balanced Development” efforts to ensure real inclusion of development efforts in Cincinnati.

The proposed program, requiring ~\$150,000 in funding, would extend opportunities for minority developers to actively participate in and shape an inclusive growth strategy for the City—one that integrates the new Balanced Development Scorecard proposed by my office.

The program would draw from similar successful efforts in Detroit, wherein they created an “Equitable Development Initiative.” Our efforts should build on best practice efforts such as this one, as well as others around the Country (spelled out in the Administration’s 2020 Balanced Development Report to Council).

New scorecard incentivizes participation in the program. The program should consider the Customized Development Academy offered by the National Development Council (NDC).

The NDC develops specific curriculum based on community needs and local policy objectives. Overall the program seeks to build capacity of traditionally underrepresented individuals in real estate development. Starting with a cohort of individuals with some real estate experience the program teaches participants commercial (including multi-family of 4+ units) Development Finance and development concepts.

This is done through a combination of classroom learning, case studies, topical “deep dives” using local speakers and possibly undertaking a capstone project. This work teaches critical skills and development principles, and connects participants with local experts on issues from environmental law, navigating local zoning and site plan processes, hiring an architect, raising equity and hiring construction professionals.

In Detroit, the Equitable Development Initiative was expanded to provide the proposed NDC training, technical assistance, mentorships, networking opportunities, and even extends into project financing. The initiative especially focuses on African-American Detroiters seeking to develop multi-family rental units, though some mixed-use developments and even a food hall concept make up part of the first cohort. There were 28 people in the inaugural class, which began in February 2018. It remains in its pilot two-year window. Just as it adjusted course to include a training component, Capital Impact plans to continue monitoring the project to see how it can be made better. But the impetus remains on creating a more equitable development and real estate industry throughout Detroit.



Greg Landsman
Councilmember

MOTION: Targeted Per-Property Waiver on Parking, Density for Affordable Housing Projects.

Similar to actions taken in Memphis and Minneapolis, according to the City's 2020 Balanced Development Report, WE MOVE that the City pursue zoning changes to allow for per-property waivers on parking minimums and density requirements for affordable housing projects.

MOTION: Debt-Forgiveness and Maintaining Affordability

WE MOVE that the Administration draft legislation, if necessary, to allow the Department of Community and Economic Development (DCED) to create a formal internal policy to best leverage the City's debt forgiveness capacity, in order to 1. Better preserve existing affordable housing, and 2. Help finance new affordable housing options in the City.



Greg Landsman
Councilmember

January 25 2021

Establishing a Minority Real Estate Development Program
MOTION

WE MOVE that the Administration draft legislation establishing a Minority Real Estate Development Capacity Building Program to support the mentorship of minority real estate development professionals. This program should lift up and provide additional opportunities for minority developers, especially Black real estate professionals who have the potential to be leaders of new minority-led commercial development firms. This is part of the City’s larger “Balanced Development” efforts to ensure real inclusion of development efforts in Cincinnati.

The proposed program, requiring ~\$150,000 in funding, would extend opportunities for minority developers to actively participate in and shape an inclusive growth strategy for the City—one that integrates the new Balanced Development Scorecard proposed by my office.

The program would draw from similar successful efforts in Detroit, wherein they created an “Equitable Development Initiative.” Our efforts should build on best practice efforts such as this one, as well as others around the Country (spelled out in the Administration’s 2020 Balanced Development Report to Council).

Councilmember Greg Landsman



Greg Landsman
Councilmember

January 25 2021

Debt Forgiveness and Affordable Housing
MOTION

WE MOVE that the Administration draft legislation, if necessary, to allow the Department of Community and Economic Development (DCED) to create a formal internal policy to best leverage the City's debt forgiveness capacity, in order to 1. Better preserve existing affordable housing, and 2. Help finance new affordable housing options in the City.

A handwritten signature in blue ink, appearing to be "GL", is centered on the page.

Councilmember Greg Landsman



Greg Landsman
Councilmember

January 25 2021

Parking and Density Policy Changes to Support Affordable Housing
MOTION

Similar to actions taken in Memphis and Minneapolis, according to the City's 2020 Balanced Development Report, **WE MOVE** that the City pursue zoning changes to allow for per-property waivers on parking minimums and density requirements for affordable housing projects.

A handwritten signature in blue ink, appearing to be "GL", is centered on the page.

Councilmember Greg Landsman



Greg Landsman
Councilmember

January 25 2021

CRA's and the New Scorecard

MOTION

WE MOVE that if there is a conflict between the ordinance containing the Balanced Development Scorecard policy passed in connection herewith and the existing commercial CRA policy in Ordinance No. 275-2017, it's the policy of Council that the Balanced Development scorecard policy applies.

Councilmember Greg Landsman



Greg Landsman
Councilmember

February 3rd 2021

Request of the Administration: The Balanced Development Scorecard

We've gotten good feedback on the Balanced Development Scorecard. Our goal is to make improvements to the Scorecard next week. That said, we hope that the Administration could respond to the questions/requests below at the upcoming B&F committee on 2/8:

1. Each bulleted item needs its own line for clarity purposes. Is this acceptable?
2. There is interest in actual scoring—assigning a numerical value or points—as opposed to the current language of “simply meets” or “exceeds.” This We ask the Administration to weigh-in on this, if not propose scoring options.
3. Is it possible for multiple people to review and score a project?
4. Can the Administration speak to “compliance” and how the City will ensure that commitments are monitored and kept?
5. Does the Administration take issue with language around historic preservation? If not, does the Administration recommend any specific language?
6. Does the Administration take issue with language being added to ensure that the scorecard is used and presented to Council with recommendations for *each relevant project*? If not, does the Administration have suggested language for an updated ordinance?
7. There are requests that we require specific *actions* regarding community engagement, such as giving early notice to a community. If that were to materialize, is that something the Administration should do or the developer?
8. There is interest in training on the scorecard, TIFs, CRAs, and VITCA. What does the Administration think? Should we add to the ordinance?
9. There has been a request that the Administration discuss with Council its work on the Balanced Development Report and its findings, as well as how development deals are evaluated and/or scored now.

Date: December 10, 2020

To: Councilmember Greg Landsman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Balanced Development Project Scorecard**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING a City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

AWG/SSB/(lnk)
Attachment
320756

City of Cincinnati

SSB

AWB

An Ordinance No. _____

- 2020

ESTABLISHING a City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

WHEREAS, City Council has the authority to declare up to 100% of the increase in the assessed value of improvements to be exempt from real property taxation by means of (i) project-based tax increment financing incentives pursuant to Ohio Revised Code (“ORC”) Sections 5709.40(B) and 5709.41; and (ii) “Community Reinvestment Area” incentives pursuant to ORC Sections 3735.65 through 3735.70; and

WHEREAS, Motion No. 201901811, as adopted by this Council on December 11, 2019, recommended updates to how the City Administration evaluates the public benefits created by projects receiving real property tax incentives pursuant to the aforementioned ORC provisions, with a focus on prioritizing projects that create good, local jobs; preserve and/or create affordable housing; minimize displacement of residents and businesses; and/or commit to project-specific inclusion goals; and

WHEREAS, to incentivize balanced development throughout the City of Cincinnati as recommended in the aforementioned Motion, City Council desires to adopt a *Project Scorecard*, a copy of which is attached hereto as Attachment A, to assist City Council in evaluating development projects when qualifying real property tax exemptions or abatements are recommended; now, therefore,

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

Section 1. That City Council adopts the *Project Scorecard* attached to this ordinance as Attachment A, which establishes a City Council policy relating to qualifying real property tax abatements and exemptions.

Section 2. That Council intends that the *Project Scorecard* be prepared by the Administration as a policy tool to be utilized for evaluating the public benefits associated with economic and community development projects for which (a) the total estimated costs of the project exceed \$5,000,000, and (b) the proposed City assistance includes a real property tax incentive authorized pursuant to Ohio Revised Code (“ORC”) Section 5709.40(B), ORC Section 5709.41, or ORC Sections 3735.65 through 3735.70 with a present value exceeding \$3,000,000.

Council desires that the Administration present project-based scorecard information for Council consideration as part of the Administration’s recommendation to Council. Council intends that the Administration have latitude to create additional criteria and update the *Project Scorecard* as appropriate to ensure the City’s tax incentives support the City’s residents and neighborhoods while attracting local investment. City Council further acknowledges that the *Project Scorecard* process is a policy tool to guide City Council decision making and does not diminish the Administration’s executive authority under the Charter of the City of Cincinnati, which authority includes the power to determine whether and on what terms to recommend development deals for Council consideration.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

PROJECT SCORECARD

Do total costs of the Project exceed \$5 million? Yes No

Does the present value of proposed City assistance exceed \$3 million? Yes No

CATEGORY	APPLICABLE?	EXCEEDS	MEETS
<p><u>BALANCED HOUSING PRODUCTION</u></p> <ul style="list-style-type: none"> Project creates or preserves, low-income (51%-80% AMI) housing units and/or very low-income housing units (31%-50% AMI) to the extent financially feasible given project conditions. Project creates or preserves extremely low-income housing units (0%-30% AMI) to the extent financially feasible given project conditions. Project creates a mixture of extremely low (0%-30% AMI), very low (31%-50% AMI), and/or low-income (51%-80% AMI) housing units with workforce/middle housing units (81%-120% AMI) and/or market-rate units to the extent financially feasible given project conditions. Project creates additional market-rate or workforce/middle income (81%-120% AMI) housing units that promote a balanced, mixed-income neighborhood without displacing existing lower income residents. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>IMPROVEMENT OF VACANT, BLIGHTED AND/OR UNDERUTILIZED PROPERTIES</u></p> <ul style="list-style-type: none"> Project replaces a vacant and/or underutilized property and adds net-new housing units without displacing existing residents. Project activates a previously vacant building or property. Project eliminates a blighted parcel or parcels (as defined in Ohio Revised Code Section 1.08). Project enhances an underutilized site (i.e. vacant parcel or surface parking lot) and adds new amenities (like housing, office, commercial, community space, etc.) to the neighborhood. Project will involve remediation of a brownfield site or involves mitigation of previously existing site conditions that make redevelopment difficult. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>ENVIRONMENTALLY SUSTAINABLE DEVELOPMENT</u></p> <ul style="list-style-type: none"> Project will obtain requisite level of U.S. Green Building Council Leadership in Energy and Environmental Design Silver, Gold or Platinum or Living Building Challenge Net Zero or Petal (which must comply with the requirements of LBC). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>VOLUNTARY TAX INCENTIVE CONTRIBUTION</u></p> <ul style="list-style-type: none"> Applicant has represented that it (i) will contribute at least 15% of the exempted value of the improvements either in support streetcar operations or to further 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

neighborhood improvements in the neighborhood of the project and affordable housing city-wide and (ii) will execute an agreement with a third-party memorializing such contribution.			
<p><u>INCLUSION</u></p> <ul style="list-style-type: none"> • Applicant has committed to using good-faith efforts to achieve 17% MBE and 10% WBE utilization goals for construction contracts related to the Project consistent with Chapter 324 of the Cincinnati Municipal Code. • Applicant will (or will cause the end-user to) adopt hiring policies to ensure at least 25% of any new employees hired are residents of the City and such policies will give preference to residents of the City. • Applicant has participated, is participating, or will participate in the City’s program advancing minority development professionals. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>COMMUNITY OUTREACH</u></p> <ul style="list-style-type: none"> • Applicant has engaged all necessary stakeholders in the community (i.e. the applicable community council and the neighborhood CDC, if applicable). • In the interest of mitigating displacement directly associated with the Project, Applicant has engaged any and all tenants, businesses, and persons that as a direct result of the Project may be entitled to relocation benefits pursuant to Chapter 740 of the Cincinnati Municipal Code. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>LIVING WAGES</u></p> <ul style="list-style-type: none"> • Applicant has committed that all jobs created by the Project (during construction and after) will comply with the City’s Living Wage Policy. • Applicant has represented that it will engage a partner in the Labor community on construction of the Project to ensure good wages and career training. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>JOB CREATION AND RETENTION</u></p> <ul style="list-style-type: none"> • Project will create and/or retain significant jobs and payroll. • Project will create and/or retain small/neighborhood business jobs and payroll. • Project will create and/or retain more than 10 jobs per acre. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>PLACE-BASED INVESTMENT</u></p> <ul style="list-style-type: none"> • Project is located in a Federally designated NRSA and/or Opportunity Zone. • Project is located within 1/2 mile of a Neighborhood Business District. • Project is located along a transit corridor. • Project encourages traditional compact, walkable neighborhood development. • Project is placed within a federally designated Hub Zone. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>TRANSFORMATIVE PROJECT</u></p> <ul style="list-style-type: none"> • Project fills a neighborhood need and/or adds a new community asset (i.e. retail, commercial, grocery, housing). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<ul style="list-style-type: none"> • Project saves or preserves existing community asset. • Project creates or enhances a public space to be utilized by the community. • Project creates/repairs City infrastructure. • Project is within a “Targeted Neighborhood” as defined in Ordinance No. 275-2017, as amended. • Project is a “Catalytic Project” as defined in Ordinance No. 275-2017, as amended. 			
--	--	--	--

This Project Scorecard is intended to be utilized as a starting point for discussions of certain public benefits created by applicable projects, and is not intended to prevent or discourage the City Administration from presenting projects for Council consideration that do not meet the criteria listed herein. Acknowledging that projects may have benefits that are not captured in the criteria set forth in this Project Scorecard, Council encourages the City Administration to bring forth all worthy projects.

PROJECT SCORECARD

Do total costs of the Project exceed \$5 million? Yes No

Does the present value of proposed City assistance exceed \$3 million? Yes No

CATEGORY	APPLICABLE?	EXCEEDS	MEETS
<p><u>BALANCED HOUSING PRODUCTION</u></p> <ul style="list-style-type: none"> Project creates or preserves, low-income (51%-80% AMI) housing units and/or very low-income housing units (31%-50% AMI) to the extent financially feasible given project conditions. Project creates or preserves extremely low-income housing units (0%-30% AMI) to the extent financially feasible given project conditions. Project creates a mixture of extremely low (0%-30% AMI), very low (31%-50% AMI), and/or low-income (51%-80% AMI) housing units with workforce/middle housing units (81%-120% AMI) and/or market-rate units to the extent financially feasible given project conditions. Project creates additional market-rate or workforce/middle income (81%-120% AMI) housing units that promote a balanced, mixed-income neighborhood without displacing existing lower income residents. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>IMPROVEMENT OF VACANT, BLIGHTED AND/OR UNDERUTILIZED PROPERTIES</u></p> <ul style="list-style-type: none"> Project replaces a vacant and/or underutilized property and adds net-new housing units without displacing existing residents. Project activates a previously vacant building or property. Project eliminates a blighted parcel or parcels (as defined in Ohio Revised Code Section 1.08). Project enhances an underutilized site (i.e. vacant parcel or surface parking lot) and adds new amenities (like housing, office, commercial, community space, etc.) to the neighborhood. Project will involve remediation of a brownfield site or involves mitigation of previously existing site conditions that make redevelopment difficult. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>ENVIRONMENTALLY SUSTAINABLE DEVELOPMENT</u></p> <ul style="list-style-type: none"> Project will obtain requisite level of U.S. Green Building Council Leadership in Energy and Environmental Design Silver, Gold or Platinum or Living Building Challenge Net Zero or Petal (which must comply with the requirements of LBC). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>VOLUNTARY TAX INCENTIVE CONTRIBUTION</u></p> <ul style="list-style-type: none"> Applicant has represented that it (i) will contribute at least 15% of the exempted value of the improvements either in support streetcar operations or to further 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

neighborhood improvements in the neighborhood of the project and affordable housing city-wide and (ii) will execute an agreement with a third-party memorializing such contribution.			
<p><u>INCLUSION</u></p> <ul style="list-style-type: none"> Applicant has committed to using good-faith efforts to achieve 17% MBE and 10% WBE utilization goals for construction contracts related to the Project consistent with Chapter 324 of the Cincinnati Municipal Code. Applicant will (or will cause the end-user to) adopt hiring policies to ensure at least 25% of any new employees hired are residents of the City and such policies will give preference to residents of the City. Applicant has participated, is participating, or will participate in the City's program advancing minority development professionals. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>COMMUNITY OUTREACH</u></p> <ul style="list-style-type: none"> Applicant has engaged all necessary stakeholders in the community (i.e. the applicable community council and the neighborhood CDC, if applicable). In the interest of mitigating displacement directly associated with the Project, Applicant has engaged any and all tenants, businesses, and persons that as a direct result of the Project may be entitled to relocation benefits pursuant to Chapter 740 of the Cincinnati Municipal Code. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>LIVING WAGES</u></p> <ul style="list-style-type: none"> Applicant has committed that all jobs created by the Project (during construction and after) will comply with the City's Living Wage Policy. Applicant has represented that it will engage a partner in the Labor community on construction of the Project to ensure good wages and career training. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>JOB CREATION AND RETENTION</u></p> <ul style="list-style-type: none"> Project will create and/or retain significant jobs and payroll. Project will create and/or retain small/neighborhood business jobs and payroll. Project will create and/or retain more than 10 jobs per acre. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>PLACE-BASED INVESTMENT</u></p> <ul style="list-style-type: none"> Project is located in a Federally designated NRSA and/or Opportunity Zone. Project is located within 1/2 mile of a Neighborhood Business District. Project is located along a transit corridor. Project encourages traditional compact, walkable neighborhood development. Project is placed within a federally designated Hub Zone. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>TRANSFORMATIVE PROJECT</u></p> <ul style="list-style-type: none"> Project fills a neighborhood need and/or adds a new community asset (i.e. retail, commercial, grocery, housing). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<ul style="list-style-type: none"> • Project saves or preserves existing community asset. • Project creates or enhances a public space to be utilized by the community. • Project creates/repairs City infrastructure. • Project is within a “Targeted Neighborhood” as defined in Ordinance No. 275-2017, as amended. • Project is a “Catalytic Project” as defined in Ordinance No. 275-2017, as amended. 			
--	--	--	--

This Project Scorecard is intended to be utilized as a starting point for discussions of certain public benefits created by applicable projects, and is not intended to prevent or discourage the City Administration from presenting projects for Council consideration that do not meet the criteria listed herein. Acknowledging that projects may have benefits that are not captured in the criteria set forth in this Project Scorecard, Council encourages the City Administration to bring forth all worthy projects.



City of Cincinnati

February 22, 2021

To: Members of the Budget and Finance Committee 202100744

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Authorizing the Implementation of the IAFF,
Local 48 Labor Management Agreement

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

This agreement increases Fire Administration's ability to manage the Cincinnati Fire Department by removing Peer Review from the disciplinary process and strengthening the ability to transfer qualified members to specialized units. The three-year agreement provides the members with a 5.0% wage increase in the first year of the contract (effective December 13, 2020), a 4.0% wage increase in the second year of the contract (effective December 12, 2021), and a 3.0% wage increase in the final year of the contract (effective December 10, 2022). A summary of the tentative agreement is attached hereto.

The Administration recommends approval of this Emergency Ordinance.

cc: William M. Brown, Human Resources Director

EMERGENCY

City of Cincinnati

KKF *AWB*

An Ordinance No. _____ - 2021

AUTHORIZING the City Manager to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

WHEREAS, the current Fire Fighters and Assistant Chiefs labor management agreements (“Agreements”) between the City of Cincinnati and the International Association of Fire Fighters, Local 48 (“IAFF, Local 48”) expired on December 12, 2020; and

WHEREAS, the City and IAFF, Local 48, through their respective negotiating teams, have reached tentative agreement on the terms of successor Agreements (“Tentative Agreements”), the updated terms of which are reflected in the attached summary; and

WHEREAS, all employees in the IAFF, Local 48, Fire Fighters and Assistant Chiefs bargaining units will receive a 5.0% increase to their base wage retroactive to December 13, 2020, a 4.0% increase to their base wage effective December 12, 2021; and a 3.0% increase to their base wage effective December 10, 2022; and

WHEREAS, Peer Review will be removed from the disciplinary grievance process; and

WHEREAS, personnel transfers into certain specialized units will henceforth be primarily based on certification and the Fire Chief’s discretion; and

WHEREAS, mandatory blood draws will be replaced by a second breathalyzer for confirmatory alcohol testing; and

WHEREAS, the Tentative Agreements have a duration of three years beginning on December 13, 2020 and expiring on December 9, 2023; and

WHEREAS, the terms and conditions of the Tentative Agreements as agreed to by the parties represent fair and equitable gains for both parties; now, therefore.

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

Section 1. That the City Manager is hereby authorized to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and

the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement a successor labor management agreement between the City and International Association of Fire Fighters, Local 48 to replace the agreements which expired on December 12, 2020.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A



**Summary of Tentative Agreement with
IAFF Local 48
Fire Fighters and Assistant Chiefs contracts**

Article 5: Grievance Procedure / Review Panel

- Peer Review removed from grievance procedure.

Article 11: Overtime and Compensatory Time and; Article 28: Sick Leave with Pay

- Agreed to resume contractual Labor Management Committees

Article 18: Transfers and Company Details

- Increased ability for Fire Administration to transfer members into specialized units based on certification and the Chief's discretion.
- Incorporated Memorandum of Understanding allowing members with 20 or more years of service to serve in Medic Units in a voluntary basis

Appendix A: Wages:

- 5.0% effective 12/13/2020
- 4.0% effective 12/12/2021
- 3.0% effective 12/10/2022

Appendix E: Employee Alcohol and Drug Testing

- Replaced mandatory blood draw from confirmation process with a second breathalyzer for members being tested for alcohol.

**** There were a few other articles that contained housekeeping changes.**

The remaining articles will stay as current contract language.

**Summary of Tentative Agreement with
IAFF Local 48
Fire Fighters and Assistant Chiefs contracts**

Article 5: Grievance Procedure / Review Panel

- Peer Review removed from grievance procedure.

Article 11: Overtime and Compensatory Time and; Article 28: Sick Leave with Pay

- Agreed to resume contractual Labor Management Committees

Article 18: Transfers and Company Details

- Increased ability for Fire Administration to transfer members into specialized units based on certification and the Chief's discretion.
- Incorporated Memorandum of Understanding allowing members with 20 or more years of service to serve in Medic Units in a voluntary basis

Appendix A: Wages:

- 5.0% effective 12/13/2020
- 4.0% effective 12/12/2021
- 3.0% effective 12/10/2022

Appendix E: Employee Alcohol and Drug Testing

- Replaced mandatory blood draw from confirmation process with a second breathalyzer for members being tested for alcohol.

**** There were a few other articles that contained housekeeping changes.**

The remaining articles will stay as current contract language.