



# City of Cincinnati

801 Plum Street  
Cincinnati, OH 45202

## Agenda

### Budget and Finance Committee

*Chairperson Jeff Cramerding*  
*Vice Chair Scotty Johnson*  
*Vice Mayor Jan-Michele Kearney*  
*Councilmember Anna Albi*  
*Councilmember Mark Jeffreys*  
*Councilmember Evan Nolan*  
*Councilmember Meeka Owens*  
*President Pro Tem Victoria Parks*  
*Councilmember Seth Walsh*

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Monday, March 31, 2025

1:00 PM

Council Chambers, Room 300

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### PRESENTATIONS

#### DEPARTMENT OF PUBLIC SERVICES

Jerry Wilkerson, Director

#### DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Markeia Carter, Director

#### OFFICE OF ENVIRONMENT & SUSTAINABILITY

Oliver Kroner, Director

### AGENDA

#### REPORTS

- [202500534](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding the Sidewalk Tree Conflict Repair Process. (Reference Document # 202401119)  
**Sponsors:** City Manager  
**Attachments:** [Report](#)  
[Attachment I](#)  
[Attachment II](#)  
[Attachment III](#)  
[Attachment IV](#)  
[Attachment V](#)
- [202500584](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding The Finance and Budget Monitoring Report for the Period Ending

January 31, 2025.

**Sponsors:** City Manager

**Attachments:** [Report](#)  
[Attachment I](#)  
[Attachments II](#)  
[Attachment III](#)

3. [202500546](#) **REPORT**, dated 3/24/2025, submitted Sheryl M. M. Long, City Manager, regarding the Department of City Planning and Engagement revised fees. (Reference Document # 202402596)

**Sponsors:** City Manager

**Attachments:** [Report](#)  
[Attachment](#)

### **FEE ADJUSTMENTS**

4. [202402562](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/16/2024, **AUTHORIZING** the Department of City Planning and Engagement (“DCPE”) to adjust fees charged for certain services for planning-related functions and in administering the Cincinnati Zoning Code to allow the DCPE to recover a higher portion of its true cost of the services provided.

**Sponsors:** City Manager

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

### **TRANSFER AND APPROPRIATIONS**

5. [202500557](#) **ORDINANCE**, submitted by Councilmember Cramerding, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, “Outdoor Facilities Renovation,” to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, “Fleet Replacements - GF,” to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

**Sponsors:** Cramerding

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

### **DONATIONS**

6. [202500561](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/26/2025, **AUTHORIZING** the City Manager to accept an in-kind media promotion donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

**Sponsors:** City Manager

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

### **EXPENDITURE AUTHORIZATIONS**

7. [202500579](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/26/2025, **AUTHORIZING** the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

**Sponsors:** City Manager

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

### **DEVELOPMENT AGREEMENT**

8. [202500611](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/31/2025, **AUTHORIZING** the City Manager to execute a HOME Investment Partnerships Program Funding Agreement with Oskamp Flats Limited Partnership to facilitate the renovation of existing buildings on the real property located at 223 W. 4th Street and 26 W. 7th Street in the Downtown neighborhood of Cincinnati into a new residential development; **AUTHORIZING** the transfer and appropriation of \$1,810,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Community and Economic Development non-personnel operating budget account no. 481x164x7200 to provide resources for the renovation and construction activities of the residential component of the project at 223 W. 4th Street in the Downtown neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Community and Economic Development personnel operating budget account no. 481x164x7100 to provide staffing resources in support of the renovation and construction activities of the residential component of the project at 223 W. 4th Street in the Downtown neighborhood of Cincinnati; and further **DECLARING** expenditures from Department of Community and Economic Development non-personnel operating budget account no.

481x164x7200 and Department of Community and Economic Development personnel operating budget account no. 481x164x7100 related to the renovation and construction activities associated with the new residential development at 223 W. 4th Street in the Downtown neighborhood to be a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 2 - Downtown South/Riverfront District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>).

**Sponsors:** City Manager

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

### **PRESENTATIONS**

9. **202500598** **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 3/31/2025, regarding the Department of Public Services' (DPS) Budget Presentation.

**Sponsors:** City Manager

**Attachments:** Transmittal  
Presentation

10. [202500599](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 3/31/2025, regarding the Department of Community and Economic Development (DCED) Budget Presentation.

**Sponsors:** City Manager

**Attachments:** [Transmittal](#)  
[Presentation](#)

11. [202500600](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 3/31/2025, regarding the Office of Environment and Sustainability (OES) Budget Presentation.

**Sponsors:** City Manager

**Attachments:** [Transmittal](#)  
[Presentation](#)

ADJOURNMENT

**March 26, 2025**

**To:** Mayor and Members of City Council

202500534

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

**Subject: Sidewalk Tree Conflict Repair Process**

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**Reference Document #202401119**

The City Council at its session on April 24, 2024, referred the following item for review and report:

MOTION, submitted by Councilmembers Walsh, Harris and Parks, WE MOVE that the Administration provide a report within ninety (90) days regarding the process of replacing trees planted in the rights-of-way around the City that have damaged adjacent sidewalks and other private properties. This report should include the plan and current status for replacing all trees in the right of way that cause damage to the surrounding sidewalk including a timeline for replacement and projected cost to property owners and possible funding sources from the City to mitigate the cost. (BALANCE ON FILE IN THE CLERK'S OFFICE)

**BACKGROUND**

The use of public dollars for sidewalk repairs has been studied and discussed several times over the last 4 decades. For additional context, a few relevant historical City Council reports submitted in 1997, 2009, and 2014, are attached for your reference.

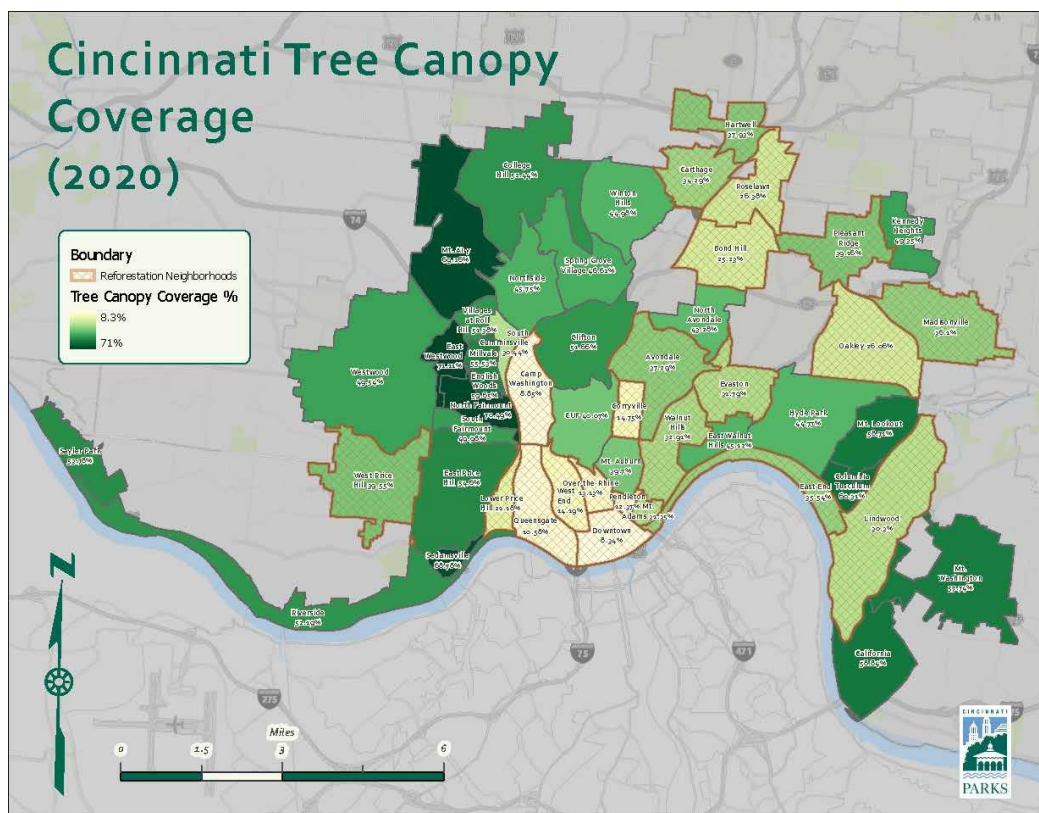
Importance of Urban Tree Canopy

Protection and establishment of a robust urban tree canopy is essential to achieving a thriving, healthy, and sustainable Cincinnati. Large healthy trees provide many benefits to an urban environment:

- *Improved air quality and public health.* Trees intercept fine particulate matter generated by vehicle emissions, minimizing the primary cause of asthma, removing pollutants from the atmosphere, and improving air quality.
- *Decreased carbon dioxide (CO<sub>2</sub>) and reducing the effects of climate change.* Through photosynthesis, trees absorb CO<sub>2</sub> from the atmosphere, releasing oxygen and storing carbon to grow leaves, branches, and roots.

- *Decreased Temperatures and Energy Savings.* Trees absorb water through their roots and emit it through their leaves cooling the surrounding air. By shading buildings, homes, and streets, urban trees reduce peak summer air temperatures and can help reduce energy bills up to 25%.
- *Improved Water Quality and Stormwater Management.* A single medium canopy deciduous tree can intercept as much as 2,380 gallons of rainfall per year on their leaves, branches, and trunks. In addition, tree roots improve soil structure, increase stormwater infiltration, reduce soil erosion, and filter pollutants.
- *Improved Mental Health.* Living and working in areas with trees improve our mood and mental health by reducing stress-related hormones and increasing dopamine production, thereby lowering blood pressure, cardiovascular diseases, and feelings of depression/anxiety.
- *Improved physical health, social cohesion and decreased crime rates.* Residents in areas with higher tree canopy are more likely to walk in their neighborhoods, leading to increased social connections, community care, and corresponding decreased crime rates.

Cincinnati is fortunate to have well-established tree canopy coverage. The Green Cincinnati Plan set the goal to achieve at least 40% canopy coverage city wide, 40% in residential neighborhoods, 25% in mixed use/industrial areas, and 10% downtown.



2020 Map of Cincinnati Tree Canopy Coverage

As of 2020, the city is at 43%, an increase of 5% from 2010. Currently, 20 neighborhoods do not meet these goals. While the Urban Forestry program is dedicated to annual systematic planting of trees in these neighborhoods, it takes a generation, or longer, for a new tree to grow to maturity and provide the benefits noted above. Therefore, protection and maintenance of existing mature trees is the only way to maintain the existing canopy coverage essential to achieving a healthy, sustainable, and climate resilient city.

## **TREES AND SIDEWALKS**

Since 1981, the Urban Forestry program of the Cincinnati Parks Department has been responsible for the health and maintenance of 85,000 public trees and management of the urban forestry property assessment to fund the program. The inaugural urban foresters were tasked with inventorying all 52 neighborhoods to address standing dead trees, implement a pruning cycle, and systematically plant empty streetscapes.

The first Urban Forestry planted trees were installed in 1982. The goal of any tree planting is to ensure the tree will thrive in a location throughout its anticipated lifespan. From the beginning, the City's Urban Foresters have been trained to select the right tree for the right place by matching tree species characteristics with site conditions, such as the available planting space and utilities. Trees planted before the inception of the Urban Forestry Program, more than 42 years ago, were likely not planted by the City. However, those remaining are typically very large and represent essential assets within neighborhoods, because they provide the greatest environmental, social, and aesthetic benefits to our community. Simultaneously, they demand prescriptive routine maintenance to ensure they remain structurally sound and healthy.

One of the greatest challenges with managing and maintaining large, healthy street trees are conflicts with adjacent sidewalks. This is in large part because the lifespan of a tree can be anywhere from 50-100+ years, while the lifecycle of a sidewalk is typically 20-25. Beyond this age, the structural integrity of the concrete begins to deteriorate leading to increased oxygen and moisture beneath the surface enhancing the likelihood of sidewalk displacement due to a favorable root growth environment.

In many cases, when a healthy tree is reaching maturity (30-50 years) and is interfering with a sidewalk, the tree is seen as the issue to be addressed. However, the reality is trees are one of the few City-maintained assets appreciating in value over time. Concrete, on the other hand, begins to depreciate the moment it cures. Additionally, while it takes decades to replace a healthy, mature tree, a sidewalk can be replaced in a matter of days at a relatively inexpensive cost when compared to the compounded financial benefits provided by mature trees year after year.

## Responsibilities

The Department of Traffic and Engineering (DOTE) has a program in place for sidewalk repair which follows C.M.C. Chapter 721 and Ohio Revised Code Chapter 729. The C.M.C. Sec. 721-147 requires the abutting property owner to maintain the adjacent sidewalk in good condition and free from nuisance. When encountering a potential tree sidewalk conflict, current process involves the contractor's removal of the sidewalk block for tree root size inspection and determination of next steps with Urban Forestry. District Foresters work directly with DOTE, property owners, and their contractors through the DOTE Sidewalk Safety Program process. (see attachment D for more detail on procedures and options).

There are approximately 1,800 miles of total sidewalk located in the city rights-of-way. Currently, due to existing resources, the DOTE Sidewalk Safety Program is a complaint-driven program. From 2021 – 2023, DOTE received 2,028 customer service requests for sidewalk repairs from citizens. Approximately 26% of these requests are related to sites with street trees within 15 feet of the sidewalk conflict. Of those 527 sites, 105 trees (19%) were removed, while over 80% of the sites either had no root conflicts, or the roots were small enough to prune, saving 422 trees.

When tree root issues are identified, a number of mitigation efforts are considered depending upon the situation. For example, if the sidewalk offset is not substantial, the concrete can be shaved to remove the trip hazard. In cases where the tree roots are less than 4 inches in diameter, root pruning can be done if the tree is not likely to become destabilized. In instances where sidewalk width exceeds ADA requirements, or the right of way extends behind the sidewalk, re-routing/curving around the tree trunk can correct the conflict and provide room for the tree to grow. Finally, in cases where the City or property owner is willing to replace more sidewalk panels to retain the tree, ramping over the tree roots may be an option (See attachment E).

While Urban Foresters are charged with ensuring the long-term health and maintenance of public trees, when faced with tree sidewalk conflicts due to extraneous site conditions, they are compelled to make every effort to preserve mature, healthy trees. Nevertheless, in some instances removal may be unavoidable. In these cases, the Urban Forestry program pays to have the tree removed, the stump and corresponding roots ground, and the property owner is given the option to have a new tree planted – all at no charge. Urban Foresters make every effort to communicate the benefit of trees to our city and the value of their home. Despite this, a surprising number of property owners opt against the free, replacement tree because when dealing with the cost to replace sidewalks due to root conflicts, property owners worry the replacement tree will cause future sidewalk replacements. However, in practice, it would take at least 20 years for a newly planted tree to potentially become involved in a tree/sidewalk conflict.



Balancing the needs of pedestrians and developing a healthy, sustainable local environment presents challenges that can be frustrating for municipalities and property owners. Ideally, streetscapes are designed with trees in mind, by incorporating larger tree wells and/or subsurface structures promoting downward tree root growth (such as with the use of soil cells, suspended pavement, or structural soils).

### **PLAN TO REPLACE ALL SIDEWALKS WITH TREE CONFLICTS**

As described above, there is a process and procedure in place to carefully address failing sidewalks, on a case-by-case basis, with priority given to protecting mature trees whenever possible. However, there is no plan to replace all existing trees involved in sidewalk conflicts.

Developing a plan to replace all trees in the right of way causing damage to the surrounding sidewalk would prove particularly challenging for a number of reasons. If implemented, it would:

- Significantly reduce Cincinnati's existing mature urban tree canopy and undermine efforts to achieve a more equitable canopy in all Cincinnati neighborhoods ultimately producing an overall less healthy, less green city.
- Require considerable dedicated resources and time diverting staff from managing existing obligations and achieving current objectives in ensuring safe sidewalks and a cooler, cleaner, local environment.
- Represent a transfer of responsibility for sidewalk maintenance from property owners to the City. This would likely create an incentive for property owners to request sidewalk replacement since the financial burden is on the City rather than the property owner. Under the current system, property owners are incentivized to value the existing mature trees over sidewalks because a new sidewalk is their responsibility. This shift in incentive would place a greater demand on all City resources, funding, and staff time.
- Establish a tremendous unfunded liability for taxpayers.

### **CONCLUSION**

To best achieve a safe, thriving, healthy and sustainable City, the Administration recommends continuing to thoughtfully, and systematically, address tree sidewalk conflicts on a case-by-case basis using the procedures and criteria outlined above.

Further, DOTE and the Parks Department will continue to explore innovative strategies, such as suspended pavement or soil cell systems, to ensure roots have a place to grow. These type of streetscape designs minimize maintenance and repair of sidewalks, while also protecting and expanding Cincinnati's urban tree canopy.

Attachments:       A – 1997 Council Report  
                          B – 2009 Council Report  
                          C – 2014 Council Report

D – Resolving Tree Sidewalk Conflicts  
E – Trees and Sidewalks

cc: Jason Barron, Parks Director  
Greg Long, Transportation & Engineering Director

06/04/97

**Mayor and Members of Council**

John H. Hamner, Director of Public Works

J. Hamner, D.P.W.; J. Charleton, Dep. D.P.W.; P. Garg, C.E.; Section Heads; J. Ginocchio, Law; DWR/JFD/SME:GES Files, 6SSPWAAA.SSP; Adm. Files; PKG-EDF

**Sidewalk Policy**

Document #199700915

At the Public Works and Utilities Committee meeting on May 19, 1997, the Chairman requested additional information on four issues:

- ❖ Reconciliation of the ASRA recommendation with the recommendations of the Infrastructure Commission.
  - ❖ Possible use of Forestry Assessment funds to repair sidewalks damaged by tree roots.
  - ❖ Integration of sidewalk repair into other existing programs
  - ❖ Position on Assessment Basis
- 
- ❖ **Infrastructure Commission Recommendation vs. Annual Sidewalk Repair Assessment**

Infrastructure Commission (IC) Recommendation #11 states:

*Since most sidewalks ultimately need repair, change the process for funding this work. Charge every property owner a small annual assessment of 7¢ per front foot, to be collected with county taxes. This will raise \$600,000 annually, partially offsetting the expense of sidewalk repair.*

Safe Sidewalks, submitted to City Council on May 7, 1997, recommended several alternatives to improve sidewalk conditions. Among these alternatives, an Annual Sidewalk Repair Assessment (ASRA) is identified. The ASRA is proposed at a rate of \$0.86 per foot of property frontage to permit us to repair sidewalks on a thirty-year cycle.

The basis of the IC recommendation was to provide an alternative funding mechanism to repair sidewalks *at the rate being repaired at the time of the recommendation*. The IC recognized that the existing system of City-prompted repair was labor-intensive, inefficient, and an ineffective way to maintain safe, public sidewalks.

However, the level of funding identified by the IC falls well below that required to keep public sidewalks in good repair. As shown in the report, the asset value of the improved sidewalk space is approximately \$215 million. If replaced on a thirty-year cycle, more than \$7.1 million is needed annually for sidewalk construction. The proposed IC funding level provides only \$600,000 each year. Figures 3 & 4 in *Safe Sidewalks* are provided to show the impact that level of repair has on the condition of sidewalks in Cincinnati.

Another comparison, contained in the *Safe Sidewalk* report, provides further insight into the seriousness of this shortfall. A typical 50 foot wide residential frontage costs \$1,370 to replace. If the IC assessment level (\$0.07 per front foot) were adopted, \$3.50 would be generated annually by that property, or \$350 every one hundred years. It would take more than three hundred years to generate the funding required to replace this frontage.

The ASRA rate is based upon the City assuming the responsibility for sidewalk repair with adequate financial resources to perform the work. In place of the current practice of charging abutting owners with large, lump sum bills, the cost of the work is spread out over the projected life of the sidewalk.

While economies of scale help the City obtain better prices on sidewalk construction, the assessment does not substantially change the construction cost of sidewalk. This method is proposed as a more equitable, responsive, efficient, and effective means to maintain City sidewalks in a safe condition.

Finally, another distinction is that the ASRA is proposed for properties with improved sidewalk frontages. Other programs, including the Forestry Assessment and the IC recommendation, have been based on all property frontages, regardless of the potential for the program to impact their specific frontage.

#### ❖ **Use of Forestry Assessment Funds to Repair Defective Sidewalks**

The question of whether Forestry Assessment funds can be used for sidewalk repair has been long debated and the subject of several, conflicting legal opinions. Regardless, the following discussion may be helpful when considering the potential use of assessment funds.

The current Forestry Assessment provides approximately \$1.2 million annually.

Based upon our estimate that 20% of existing sidewalk damage is caused by tree roots and our 1996 estimate of needed sidewalk repair, this amounts to nearly \$8.8 million in backlogged repairs. The Forestry Assessment, at its current rate, could not support a substantial unable to fund this level of repair and maintain its mission.

Most of the mature trees causing damage to the sidewalk space at this time were planted well before the Forestry Assessment came into existence. These trees were presumably planted by developers and homeowners. This principle has provided a "common sense" basis for legal requirements for holding property owners responsible for repairing sidewalks damaged by these trees.

However, certain other practices have been particularly difficult for property owners to understand. If the property owner wishes the tree to be removed (and the City finds that the tree is healthy and will not be adversely impacted by the sidewalk work), the property owner must first reimburse the City for the value of the tree in addition to paying for the tree's removal. This expense can be significantly more than the cost of the sidewalk work itself.

When trees are uprooted during storms, property owners are left with the responsibility for repairing damaged sidewalks. Similar damages caused by uprooted utility poles, main breaks, etc., are covered at the expense of the utility company and not charged to the property owner.

A suggested strategy to minimize this damage is the responsible selection of planting areas and tree species. Trees planted in narrow sod strips or sidewalk cutouts continue to exacerbate this problem. Opportunities for reforestation of areas behind the sidewalk space should be further explored to enhance both the public space and property values.

#### ❖ **Integration of Sidewalk Repair into Other Programs**

Many existing capital programs currently integrate relatively minor amounts of sidewalk replacement incidental to their specific program goals without charge to the property owner (e.g., street, bridge, wall, walk, and hillside step rehabilitation programs). Other capital programs replace significant amounts of sidewalk within a focused project area but have only a minor impact on the sidewalk infrastructure as a whole (e.g., street improvements, downtown and neighborhood streetscape improvements, etc.) Finally, utility improvements and maintenance activities annually replace sidewalk incidental to their work.

These programs each have specific targeted objectives and already replaced some walk and driveway. Redirection of more of these funds for sidewalk repair will push accomplishment of these goals further into the future and ultimately result in increasing deterioration of these infrastructure assets. Using the street rehabilitation

program as an example, this program has an annual target of 115 rehabilitated lane miles to keep the overall condition of roadways from deteriorating. Funding during 1996 enabled us to rehabilitate 102 lane miles (95% of target). If street rehabilitation funds were used to repair **defective** walk and driveway along with the street work, our program would be reduced to 80 lane miles (70% of our target). And, if these funds were used to repair **all** walk and driveway along with the street work, this program would be reduced to 44 lane miles (38% of target).

Street improvements currently replace most, if not all, sidewalk within their project limits without charge to abutting owners. These projects, however, represent only a minor fraction of the sidewalk space throughout the city. The exception occurs where the improvement does not absolutely require the sidewalk to be replaced to construct the improvement. In an attempt to minimize construction cost and maximize program impact, city engineers regularly evaluate these issues. Our past practice in these cases was to charge property owners only for repairing sidewalks that were defective prior to construction **and** not required to be removed by the project. This practice is currently undergoing further review.

Finally, utility construction and maintenance activities replace about 50,000 square feet annually. This figure represents less than 3% of the sidewalk to be replaced annually. In addition, these functions are not directed at defective sidewalk, and often replace walk in good condition.

The ASRA amount was predicated on having a neutral effect on other programs and funding sources. Utility companies would still be required to repair walks damaged by utility work. Budgets for street improvements should also still include sidewalk replacement costs. The ASRA amount was simply based on changing the financing structure of sidewalk repair while making it more manageable and effective.

#### ❖ **Position on Assessment Basis**

Two methods of providing funds for sidewalk repair through assessment are presented in the report: a front footage basis (FFA) and a property value basis (PVA).

Under an FFA based program, a standard charge per foot of property frontage would be assessed (similar in concept to the existing Forestry Assessment). The FFA method more closely resembles the existing system, charging property owners in proportion to the amount of sidewalk abutting their frontage. Under such a program, the assessment would be based on the amount of frontage that a property owner has on a public street (the property owner is currently responsible for maintaining sidewalks on that frontage).

Under a PVA based program, the required annual assessment would be distributed among property owners in proportion to the value of their property. Because of the

number of vacant parcels with abutting walks, the "land" value should be considered as the basis for calculating this assessment, and not the improved value.

Both methods provide a fundamental improvement over the existing system in that the cost to repair abutting walks and driveways is spread over many years and all the owners of that property. These methods of funding repairs over the life of the asset provide an effective means for owners to budget repair costs on an annual basis, rather than more significant lump sums periodically. In addition, each property owner would participate in this repair cost rather than one owner who happens to own the property when the work is performed.

The primary concerns with the FFA method are that it is not sensitive to inflation (without periodic, legislated rate increases) and, like the current system, places proportionately higher costs on corner properties.

The PVA method provides a more uniform cost allocation to property owners within a neighborhood. It distributes the additional cost associated with corner properties and has the ability to increase the assessment as property values increase. These increases would allow the fund to keep pace with rising repair costs.

However, the PVA method would not provide a benefit in proportion to the assessment. Property owners with identical frontages in different neighborhoods would pay significantly different amounts for the same benefit— repair of their sidewalk space.

Therefore, the report suggests that the FFA method be used to provide funds necessary for maintaining public sidewalks. An Annual Sidewalk Repair Assessment (ASRA) of \$0.86 per foot of frontage is identified as the amount needed to repair sidewalks on a thirty year cycle.

I hope this information is useful. If additional information or clarification is necessary, questions may be directed to the Office of the City Engineer.

APPROVED:

John F. Shirey  
City Manager

# City of Cincinnati



Interdepartmental  
Correspondence Sheet

April 15, 2009

To: Finance Committee

From: Milton Dohoney, Jr., City Manager, DLH

200900534

Subject: SIDEWALK ASSESSMENTS

The City Council at its session on March 4, 2009, referred the following item for review and report:

RESOLUTION submitted by Milton Dohoney, Jr., City Manager, on 3/4/2009, declaring the necessity of assessing for the unpaid cost and expense of necessary sidewalk, sidewalk area, curb and gutter construction, reconstruction and repairs estimated to be \$100,205.63, made in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169 for numerous sidewalk improvements projects.

Sidewalk repair has been a source of controversy and complaint for many years. Part of the problem stems from the fact that citizens are not aware that they are responsible for the sidewalks at the front of their property. It is often a shock when property owners self report problems or are otherwise notified by Department of Transportation and Engineering (DOTE) that they need to perform expensive repairs. Secondly, sidewalks have a finite useful lifespan similar to streets, curbs and bridges. DOTE typically needs to perform major repairs to streets every 15 to 30 years, while sidewalks may be expected to last 20 to 25 years. Furthering the controversy is the association of tree roots with damaged sidewalks.

This report will first review the efforts by Council and the Administration to develop effective sidewalk policies and funding strategies and then discuss the findings of more recent studies of the interaction of tree roots and sidewalks.

### **Sidewalk Policies**

In May 1997, the Department of Public Works, Division of Engineering, submitted to the Public Works & Utilities Commission a comprehensive sidewalk policy paper titled "Safe Sidewalks" (Document199700915). This report discussed the details and problems with the City's Sidewalk Safety Program. The administration concluded that the best strategy to fund sidewalk repairs would be to create an Annual Sidewalk Repair Assessment program.

The Public Works and Utilities Committee reviewed the report and requested additional information from the Department of Public Works. The response to that request, Document #199700915, dated June 6, 1997, addressed four issues including the

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possible use of Forestry Assessment funds to repair sidewalks damaged by tree roots. (See Attachment 1) In this report the administration recommended against using tree assessment funds for sidewalk repairs for the following reasons:

1. Conflicting legal reports on the use of the shade tree assessment to repair sidewalks.
2. The forestry program could not maintain its mission to respond to storm emergencies like Ike, inspect and prune all trees in 1/6 of the city (6 year maintenance cycle), remove hazardous trees, remove stumps, and replace every tree that is removed if its mission becomes sidewalk repairs.
3. Most of the very large trees that contribute to sidewalk damage predate the urban forestry program.
4. A better strategy to minimize tree damage is the responsible selection of planting areas and tree species.

On September 15, 1997 the Public Works and Utilities Commission requested additional information on eleven issues related to the report and the Sidewalk Safety Program. Issue #6 was "Using Tree Assessment Funds for Damage to walk caused by City Trees." On October 20, 1997, John Hamner, Director of Public Works submitted the requested additional information to the Public Works and Utilities Committee. (See Attachment 2) In response to Issue #6, the Law Department advised that Urban Forestry's budget may be used to replace sidewalks. They also stated there may be legal issues related to the amount of funding provided by Urban Forestry. "Law further advises that there is no case law on the subject and is, therefore, difficult to state what percentage of the Forestry assessment funds may be safely spent on sidewalk maintenance."

In January, 1998, City Council adopted a motion directing the administration to make changes to the Sidewalk Safety Program (See Attachment 3). There were nine changes recommended, including Item # 4, "Shall perform at City expense sidewalk repair necessitated due to City action (i.e., major street improvement) or City utilities (i.e., MSD, Water Works improvements, damage by City operations, etc) Including sidewalks needing repair necessitated due to tree roots from trees planted or maintained under the City's Urban Forestry Program. Funding should come from the Public Works budget not from Tree Assessment Funds."

In response to this motion, the Department of Public Works provided a report dated August 5, 1998, on implementation strategies and budget requirements. (See Attachment 4) Item #4 included an estimated cost associated with Public Works assuming responsibility for "sidewalks damaged by tree roots" and a plan to make the repairs as funding permitted. The report stated that it would cost approximately \$426,667 per year to repair tree root damage. However, on January 21, 1999, City Council approved and filed the report except for Item #4, which they disapproved and filed. (See attached Cincinnati City Council Items summary for Item # 199801997).

The budget passed on that date did not include funding for Public Works to make repairs to sidewalks damaged by tree roots. Since then the Department of Public Works, (now DOTE) has never received funding for repairing sidewalks due to tree root damage.

Since Item #4 was not approved and a budget for the repair of sidewalks damaged by tree roots has not been approved, the responsibility of repairing sidewalks damaged by tree roots remains with the property owner. Chapter 721 of The Cincinnati Municipal Code specifies that the abutting property owner is responsible for maintenance of sidewalks unless the property abuts more than one frontage, then the City funds repairs on one frontage.

The attached "Guide to Sidewalk Safety" brochure prepared by the Department of Transportation & Engineering, Division of Engineering, summarizes our current sidewalk safety policies based on the approved portions of the August 5, 1998 report to council. This guide states "Sidewalks that are damaged by tree roots are the responsibility of the property owner." If an Urban Forester determines that "cutting the root will damage the tree or make the tree unstable, Urban Forestry may remove the tree as soon as possible and the contractor can continue with replacement of the sidewalk block." This brochure is included with every notice to repair sidewalks. (See Attachment 5)

The "Guide to Sidewalk Safety" brochure also includes information on the steps a property owner can take if they do not agree with our inspector's evaluation of the sidewalk. The first step is to meet with the inspector. If the citizen is still not satisfied they can request a hearing before the Sidewalk Board of Appeals. The board includes the Director of Transportation and Engineering, the City Engineer, a representative of the Law Department and two Citizen Members. The "Sidewalk Improvement Program Process" is also attached to give a sense of all the steps in the process. (See Attachment 6)

#### **Park Board's Urban Forestry Sidewalk Related Studies and Policies**

Since the adoption of the current sidewalk policies, two relevant studies concerning the interaction of tree roots and sidewalks have been published. In the January 2000 *Journal of Arboriculture*, the article titled "Trees Are Not the Root of Sidewalk Problems" compared incidents of defective sidewalks to soil types in Cincinnati, Ohio. This study found no difference between the failure rate of sidewalk blocks next to trees and sidewalk blocks not next to trees. However, this study did show a strong correlation between age of the sidewalk and the rate of sidewalk defects. The data from this study suggests that trees have a relatively small impact on sidewalks less than 20 years old.

The second study published in the November 2002 edition of *Journal of Arboriculture* titled "Which Came First, the Root or the Crack" looked at the interaction of roots and sidewalk cracks. Although the study did not definitively answer the question posed in the title of the paper, it did show where open cracks allow higher oxygen levels in the soil, tree roots are more likely to occur. The cracks appear in walks near the end 25 year sidewalk design and allow roots to grow beneath the walk. When the roots expand in diameter it causes the walk to become offset.

Urban Forestry distributes a guide paper (attached) that supplements the DOTE Guide to Sidewalk Safety titled "Resolving Tree-Sidewalk Conflicts." This guide offers further information about steps owners can take to maximize the life of their new sidewalk by

recognizing the impact of the soil type and designing the sidewalk to withstand the limitations of the soil. It also suggests methods to protect high value trees. (See Attachment 7)

Where sidewalks are damaged as a result of storms, Urban Forestry will fund the repairs. This is done because of the very dangerous nature of uprooted trees, driveway aprons, and sidewalks to public safety. Under this program Urban Forestry usually spends about \$5,000 annually in funds provided through a special damage and compensation fund, not through the special urban forestry assessment. In addition, Urban Forestry holds its contractors responsible for any damage to walks, curbs, or driveway aprons that occur during tree removal work. This is usually also about \$5,000 annually.

Urban Forestry installs new trees generally at the request of the community council or the homeowner. Everyone is notified in writing when a work order is written and assigned to a contractor to plant. Owners have veto power (a tree is not planted if the property owner objects) unless it is part of a streetscape project in a business district.

The City has the legal responsibility to maintain safe rights-of-way. This not only includes the maintenance of streets and sidewalks but also the maintenance of public street trees. If it is determined that the use of street tree assessment funds to fund sidewalk repairs is legal and a proper expenditure then the funding would most likely be diverted from the planting budget.

It is important to the City aesthetically and environmentally to continue to plant street trees. The Cincinnati urban forest canopy provides a direct value to taxpayers by providing over 20 million dollars in annual benefits through reduction of pollution, stormwater, and energy costs. For example, the average street tree provides a savings of \$56.00 annually to the abutting household through energy savings by avoiding air conditioning costs. In spite of these benefits, 20 of the city's 52 communities do not meet tree canopy goals. The Park Board has plans in place to meet these standards if the planting budget remains intact.

Attachment 1: Document#199700915 Safe Sidewalks – Information Supplement

Attachment 2: Document#199701987 Safe Sidewalks – Information Supplement

Attachment 3: Document#199800107 Sidewalks Motion

Attachment 4: Document#199801997 Sidewalk Safety Program Changes

Attachment 5: The Guide to Sidewalk Safety

Attachment 6: Sidewalk Improvement Program Process

Attachment 7: Resolving Tree-Sidewalk Conflicts

*Michael R. Moore*

cc: Michael R. Moore, Interim Director, Transportation and Engineering  
Willie Carden, Park Board  
David Gamstetter, Park Board  
Tim Jamison, Transportation and Engineering  
Mike Niswonger, Transportation and Engineering



Record

# Cincinnati City Council Items

**Item Search**

**Document Search**

<b>Record 1 of 1</b>		<b>Return to Result Set</b>
First Previous Next Last		
<b>Item #:</b>	200900534	<a href="#">Get Documents</a>
<b>Calendar Date:</b>	04/22/2009	
<b>Sponsors:</b>	FINANCE COMMITTEE	
<b>Status/Recommendation:</b>	APPROVE & FILE	
<b>Description:</b>	REPORT, dated 4/15/2009, submitted by Milton Dohoney, Jr., City Manager, regarding sidewalk assessments. (SEE DOCUMENT #200900284 FOR RESOLUTION)	
<b>Final Disposition:</b>	APPROVED & FILED	
<b>Record 1 of 1</b>		<b>Return to Result Set</b>
First Previous Next Last		



May 14, 2014

TO: Mayor and Members of City Council  
FROM: Scott C. Stiles, Interim City Manager  
SUBJECT: **City's Sidewalk Repair Policy**

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**Reference Document #201400492**

City Council referred the following item for report:

MOTION, dated 4/16/2014 submitted by Vice Mayor Mann, that the Administration review and report to Council on the fairness of asking property owners to pay for repairing sidewalks which are damaged by trees planted by the city.

Attached to this communication is Council Report #200900534 which provides a review of the efforts of City Council and the Administration to develop sidewalk policies and funding strategies for sidewalk repairs both adjacent to, and not adjacent to public trees.

The Urban Forestry Street Tree program began in 1981. The first trees were planted in 1982 and the planting policy between 1982 and 1993 was for staff to coordinate tree planting with community councils based on their priority and input. Staff scheduled the tree planting where adequate space was present along public streets. If a property owner objected to the planting, they were provided with information on how to submit their objection by filing an appeal with the Urban Forestry Advisory Board (UFAB). This board is appointed by the City Manager, and authorized by Chapter 743 of the Cincinnati Municipal Code (CMC). If the UFAB ruled in the property owner's favor the tree was not planted. If the ruling went against the property owner, they could appeal to the Board of Park Commissioners. Under 743 of the CMC, the decision of the Park Board is final.

During 1993 the policy was changed. Individual property owners were given "veto power" so that no tree would be planted against their approval. Where trees are wanted, park staff works with property owners to plant species that are the right tree for the space, and meets criteria valued by the property owner. This policy continues in 2014.

A 2010 study of Cincinnati's tree canopy found that the average street tree saves the property owner \$94.12 annually by abating stormwater, pollution, and reducing home cooling costs. The average sidewalk is designed to last 20-25 years, and the cost for replacing 1 block is approximately \$150.00. Over the 20 year design life of a sidewalk, the tree will provide \$1,882.40 in benefits which would offset the cost of replacing 12.5 sidewalk blocks.

Attached for your information is a typical response to a homeowner concerning tree/sidewalk issues. Also attached are four previous City Council reports, prepared in conjunction with the

Department of Transportation and Engineering, which relates to the policy and decisions regarding sidewalk repairs.

Cc: Willie F. Carden, Jr., Director of Parks

Attachments: Council Referral #199700915  
Council Referral #199701987  
Council Referral #199800107  
Council Referral #200900534

## RESOLVING TREE-SIDEWALK CONFLICTS

Big trees. Sidewalks. In many areas they work just fine together, making life nicer underfoot and overhead for everyone walking by. In other areas they just can't seem to co-exist without the walks cracking, buckling, and getting way out of line.

### Why?

Most people believe that tree roots just get too big, raise the concrete, and cause the blocks to fail. While tree roots can contribute to defective walks, the underlying soil is most often the primary reason for sidewalk failure. Where the underlying soil type is one that shrinks and swells as moisture content changes, stronger sidewalk construction may be necessary to prevent lifting and shrinking. This might include mechanically compacting the soil or using thicker concrete. This adds to the cost but it will prolong the life of the sidewalk even when tree roots are not present.

The same soils, which cause sidewalk failure, also compound the problem by increasing the involvement of tree roots. These soils typically contain fine clay particles, which displace oxygen in the soil causing the tree roots to grow near the surface where oxygen is available. When these surface roots grow beneath a cracked or raised sidewalk, they become established and grow in diameter, causing the sidewalk to buckle.

### Who pays for the repair of city-owned sidewalks?

Chapter 721 of the Cincinnati Municipal Code requires that the maintenance and repair of sidewalks are generally the responsibility of the abutting property owner. For residential property, if the property abuts 2 or more public streets, the property owner is responsible for repairs on only 1 frontage. That frontage is determined by:

- a. the parcel frontage containing the driveway; or
- b. where either both or neither property frontage contains a driveway, the parcel frontage upon which the street address is based.
- c. if neither subsection (a) or (b) apply, as determined by the City engineer based upon typical frontages for other parcels in the subdivision

**To report a hazardous sidewalk location, contact the Department of Engineering and Transportation at 352-4503 or the City's General Information Number 591-6000.**

### How can I prevent future conflicts?

- ◆ Contact the Hamilton County Soil and Water Conservation District at 772.7645 to find out what type of soil underlies your property. If the soil is weak, then your new sidewalk, patio or driveway should be built to withstand the limitations of the soil.
- ◆ Under special conditions, it may be advised by Parks and the Department of Transportation and Engineering to move the walk away from high value trees. A street opening permit may be necessary to relocate the sidewalk.

### What about the tree?

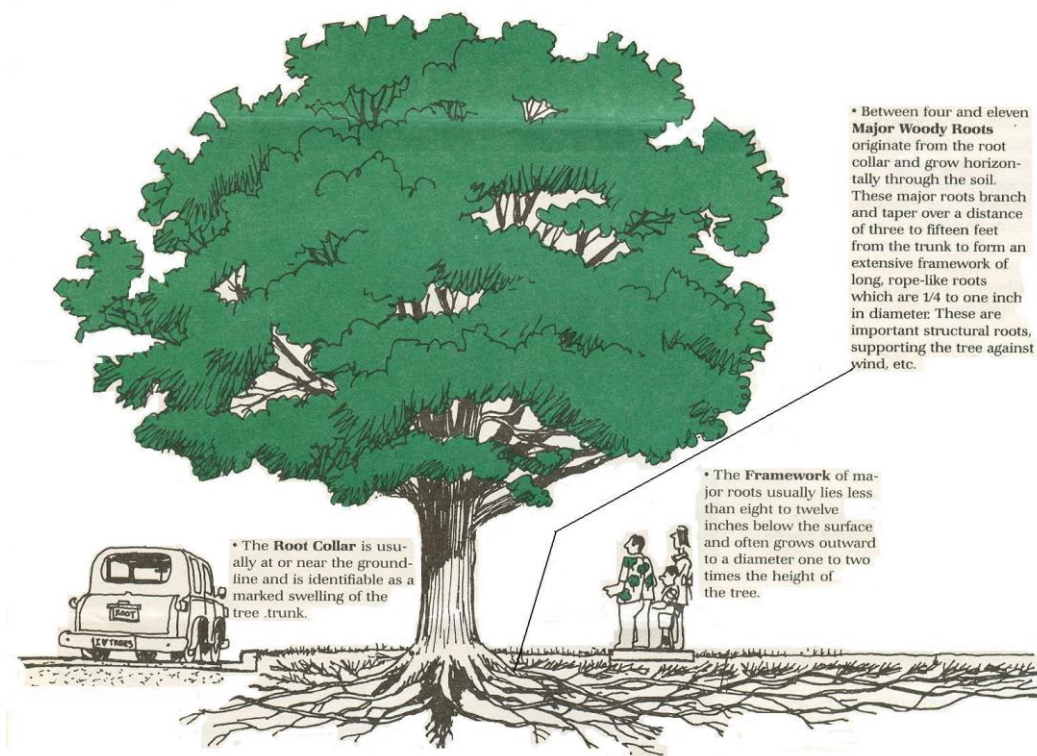


The Cincinnati Park Board will only remove a tree if it is dead, diseased, or dying, or structurally unstable. **To report a dangerous or dying tree, please call the Park Board's Natural Resource Management Section at 861.9070.**

When notified by the Department of Transportation and Engineering to repair a sidewalk and the work is within 15 feet of a public street tree, you should acquire a permit and choose a contractor from their approved list of available contractors and make sure that the contractor does the following work:

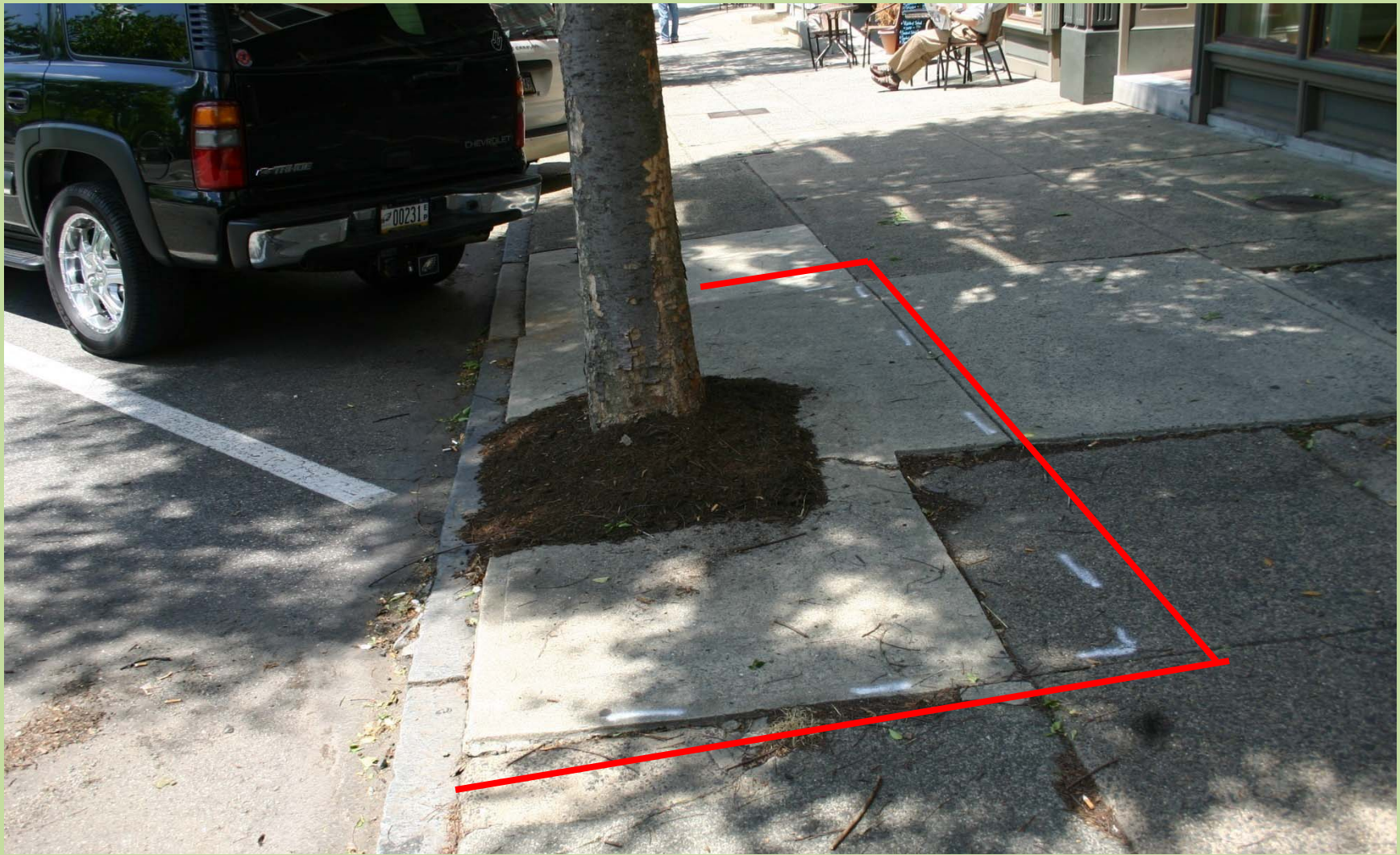
1. Carefully remove the defective sidewalk blocks without damaging the tree.
2. The contractor may remove, from under the walk area, any roots **less than 4 inches in diameter**. These roots must be cut off completely on both sides of the sidewalk. A suitable base material must then be compacted into the area formerly occupied by the roots.
3. If the contractor finds roots **larger than 4 inches in diameter**, they must barricade the area and call the Natural Resource Management Section at 861.9070 for an immediate inspection. In most cases a forester will respond within 2 hours.
4. A forester will inspect the roots and the tree. If the tree is hazardous or will become hazardous by cutting the large roots, the tree and stump will be removed as soon as possible to allow the sidewalk to be repaired.
5. If the tree is not in danger, the contractor will receive written instructions about which roots to remove and how to remove them.

**NOTE:** If large roots are cut without approval, or if careless work damages the tree, the contractor will be held liable for damages if the tree dies or falls.





The first step to repairing a sidewalk damaged by a tree is to enlarge the tree pit.

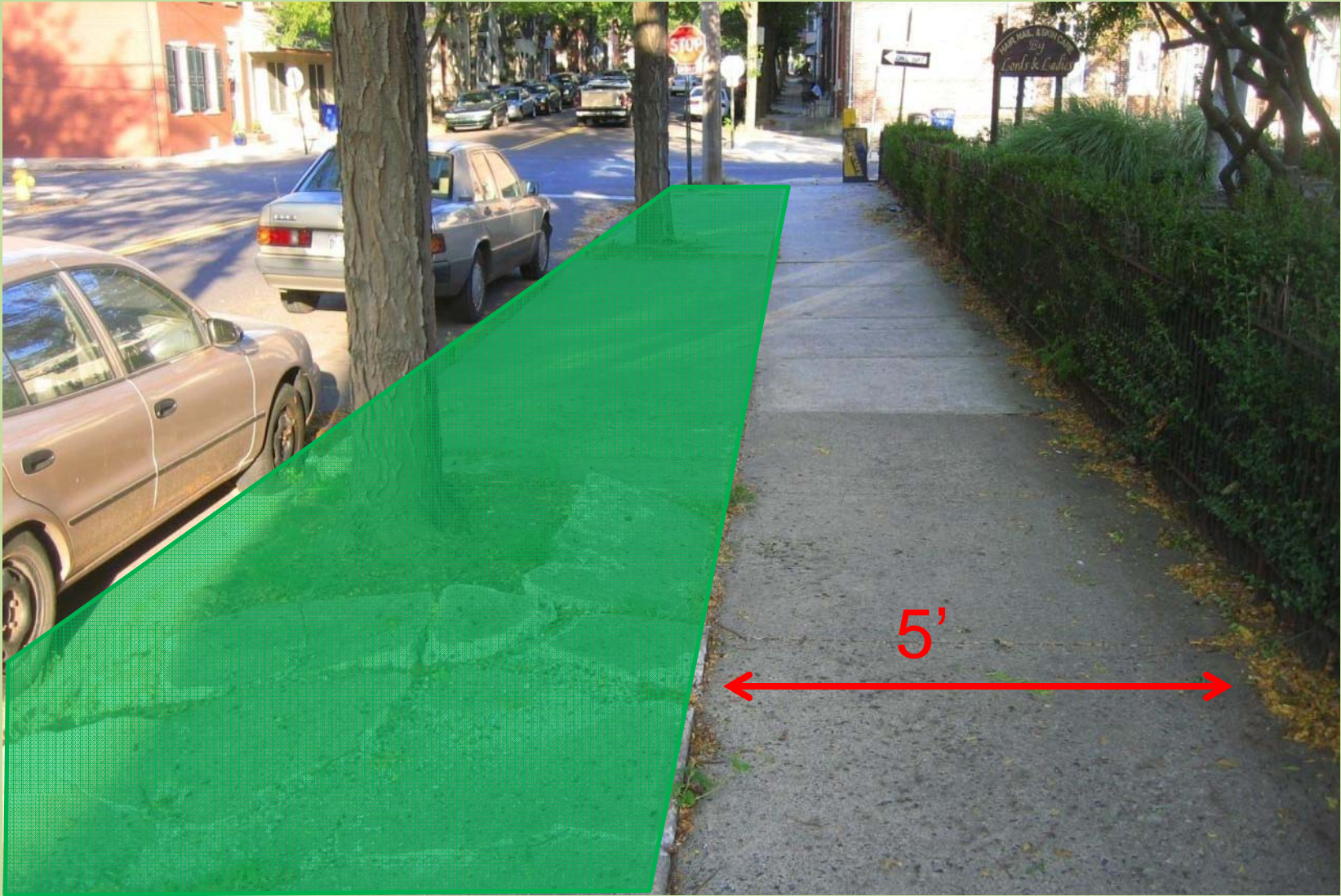


Many sidewalks are far wider than they need to be. Enlarging a tree pit not only gives tree roots more room to grow, increasing the amount of pervious surface allows more rainwater to percolate into the ground.



Here, damaged sidewalks are repaired simply by enlarging the tree pit.

The enlarged pit can then be filled with gravel, mulch, grass, or other ground cover.



Many older towns have far more impervious surface than necessary. Excess concrete can be removed to create planting strips and still leave plenty of room for pedestrians.



This planting strip accommodates 60-year-old plane trees.



This tree pit has been enlarged, but there is still a raised portion of the sidewalk to be repaired. Rather than replace sound concrete, it is often more cost effective to remove the tripping hazard.

In fact, about two-third of sidewalk damage consists of concrete panels that can be remediated without replacing them.

Concrete panels are typically 4 inches thick. If a panel is lifted, up to 2 inches can be removed with a special saw to provide a smooth walking surface without compromising the integrity of the concrete. Beveling uneven concrete panels is about a quarter of the cost of replacing them.







The bevel provides a suitable surface for wheelchairs and is ADA compliant.

The special beveling work is performed in Pennsylvania by a company called Always Safe Sidewalks. The same service is offered nationwide by affiliates of Precision Concrete Cutting Inc.



Several hundred sidewalks have been remediated in Pottstown using special saws.

In recent years, this method has been used throughout Pennsylvania.

## POTTSTOWN



John Strickler/The Mercury

A carved sidewalk on Chestnut Street in Pottstown.

# Sidewalk repairs may be on the cutting edge

By Evan Brandt  
[ebrandt@pottsmmerc.com](mailto:ebrandt@pottsmmerc.com)

POTTSTOWN — A plan to address buckled sidewalks in town that borough council recently agreed to examine is quite literally on the cutting edge.

The common rub in Pottstown is that many sidewalks are buckled by tree roots.

And that's true.

But more than half the buckled sidewalks in town got that way for reasons that have nothing to do with trees, according to a recent study.

In either case, the fix is usually the same, pull up the concrete, address the underlying problem, and put down more concrete. But that gets expensive.

Tom Sweitzer, co-founder of Always Safe Sidewalks, recently told borough council that there are nearly 3,000 trip hazards amid the borough's dilapidated sidewalks that are "not beyond repair."

Fixing them all the conventional way would cost about \$890,000.

But there is another method, one that would only cost about \$210,000, and that is to use a special saw to trim the concrete down to the point that the trip hazard is eliminated.

Sweitzer said he began his precision concrete cutting company in 2007 and has done work in Lancaster, York, State College, and the University of Pennsylvania, Drexel and Penn State and that his crews can address "50 hazards per day."

"Essentially, Pottstown has too much sidewalk and overall, they're in very poor condition," he said, estimating that "50 percent is beyond any type of repair."

He added that "trees definitely play a role, but they are not, by far, the only reason" for sidewalk problems.

Please see **SIDEWALKS** on A4



# THE MERCURY

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# Pottstown sidewalk repairs may be on the cutting edge

SIDEWALKS, from A1

The cuts are usually no more than two inches, but smooth out bumps enough to not only eliminate tripping hazards, but also to meet federal Americans with Disabilities Act regulations, Sweitzer said.

The procedure also causes no structural damage to the sidewalk, an assertion supported by Doug Yerger, Pottstown's public works director.

The cost to property owners, who are legally liable for the conditions of the sidewalk in front of their property, can be as low as \$50, \$70 for wider sidewalks, Sweitzer said.

"It seems like a very viable, cost-effective solution," Council Vice President Jeff Chomnuk told Sweitzer following his presentation.

"It looks like a good idea to me," second-councilman Jody Rhoads. "I don't think there's a problem with it."

The idea Rhoads endorsed was brought to Pottstown by former shade-tree commission chairman Thomas Hylton.

Hylton said he discovered the sidewalks where work had been done completely by accident while walking in places like Franklin and Marshall College, University of Pennsylvania, Drexel University, and the

Morrisville School District.

He received permission from Borough Manager Jason Bobst to try the process on some "demonstration projects" in down on sidewalks damaged by tree roots, using \$7,500 from Trees Inc., the non-profit organization which does some tree maintenance in Pottstown.

"It's less expense and it's a lot easier than replacing the sidewalk," he told council in introducing Sweitzer.

"I just wanted people to be aware of this alternative," he said.

Council President Stephen Toroney appointed Councilman Mark Gibson, along with Rhoads and Chomnuk to form a committee to "identify what areas in the borough would be addressed" in a further demonstration project, Bobst wrote in an e-mail to The Mercury.

Toroney "appointed these three Councilors since the majority of the areas identified in Tom's study are in the first, third and fourth wards. Council seems very supportive of the concept and hopes it can address our sidewalk concerns where applicable," Bobst wrote.

Follow Evan Brandt on Twitter @PottstownNews



However, some sidewalks are so damaged they need to be replaced. Asphalt makes a much better replacement material than concrete.

After the concrete is removed, it is occasionally necessary to grind down surface roots.

However, unlike concrete, it is often possible to ramp over tree roots with asphalt rather than remove them.





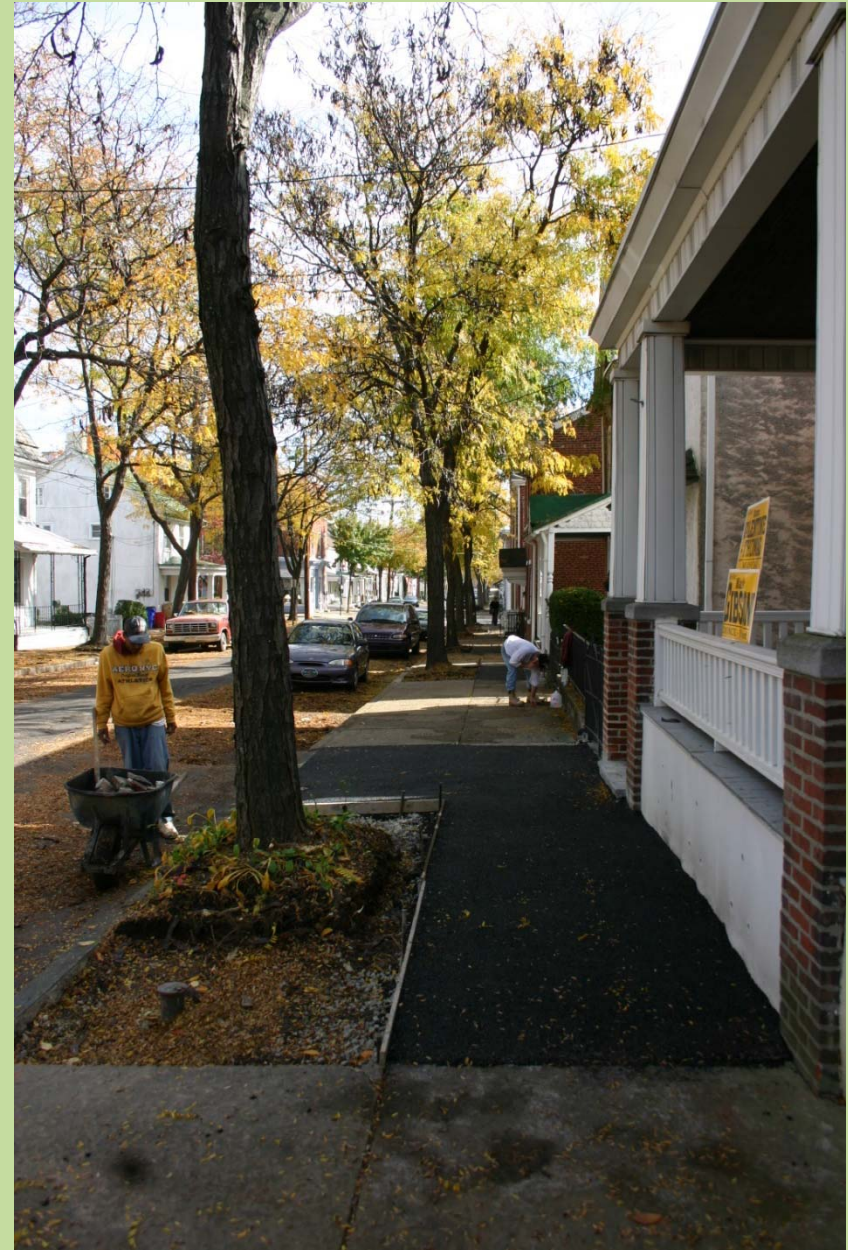
Unlike concrete, asphalt does not need time to cure.

Once it is spread out and tamped down, it can be used immediately.





Enlarging the tree pit should always be part of repairing a sidewalk.



Although many communities leave their asphalt sidewalks untouched, an epoxy coating is available to color asphalt.

New York City, for example, uses beige and lime green coatings for its bike lanes and sitting areas that have been reclaimed from travel lanes, such as Broadway in Manhattan, right.



Strategically placed planters, weighing 600 to 1,000 pounds, help protect people on an esplanade from wayward traffic.

## Front-Row Seats on Broadway, if You Dare

Warming to an Esplanade, With a Wary Eye on Traffic

By WILLIAM NEUMAN

As if New York wasn't stimulating enough already, the city has provided a new kind of thrill right in the heart of Midtown: an esplanade carved into Broadway where people can sit and relax as cars and trucks whiz by.

And while the esplanade seems to have become an instant hit with office workers and tourists — the metal benches, tables and chairs (some under red umbrellas) were rarely empty on Monday morning, even though they have been out for only a few days — many eyed the traffic warily.

"I think it's dangerous," said Vicki Lee, who nonetheless sat with two friends eating lunch at a cafe table on the esplanade just south of 38th Street.

Ms. Lee, a clothing designer at a Midtown fashion company, was careful to sit so that she could keep an eye on the traffic heading downtown.

Her concern, she said, centered on the gray plastic planters arrayed every few feet along the edge of the esplanade as a buffer for the passing traffic. The planters were filled with soil, flowers and other plants and were too heavy for one person alone to budge. Yet they did not make Ms. Lee feel safe.

"You hear so many accidents of the cars going out of control and all they have here is plastic pots," she said. But she dug into her salad and added, "We're going to roll the dice and eat lunch here today."

Not far away, Eric Sachnis and

Grace Ong sat on two metal chairs pulled up to the edge of the esplanade closest to the traffic. They ate sandwiches and gazed at the passing cars.

"It's a death trap," Mr. Sachnis, a network administrator for a garment company, said with a laugh. "It'll be up for a month and then somebody'll get hit and they'll take it down."

"I like it, though," said Ms. Ong, an administrative assistant, who observed that a pedestrian would be no safer on the sidewalk than on the esplanade if a car lost control. Besides, she said, the esplanade was a good spot for people watching. "That's why you live in New York," she said, "in watch everything go by."

Continued on Page B4



Trees Inc. covers its asphalt sidewalks with the same epoxy coating used in New York City.







The gray color used is similar to newly poured concrete, below.



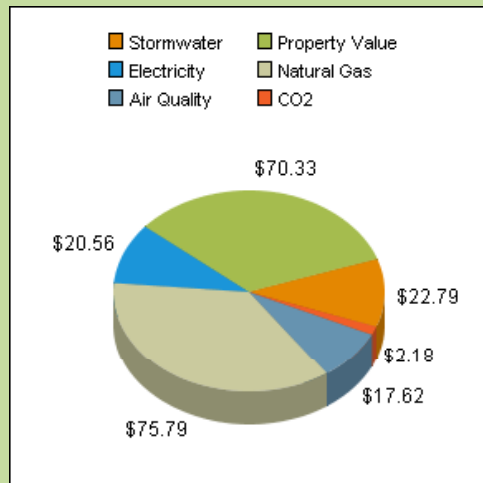


Asphalt makes it possible to repair even badly lifted sidewalks. Although the sidewalk above is ramped, the slope still conforms to ADA standards.



Using the computer program developed by the U.S. Forest Service, it is possible to calculate the benefits of individual street trees.

That way, a cost/benefit analysis can be performed for a single tree or small groups of trees.





Sidewalk remediation  
Cost/benefit analysis  
For Downtown Pottstown  
Using i-Tree benefits calculator



The Pottstown Downtown Improvement District Authority was created in 1987 to provide special services in the downtown area, supported by a special fee assessed on 134 properties. The following year, the borough and Trees Inc. planted 115 trees in the downtown district along with installing new sidewalks, benches, and street lights.



Sidewalk remediation  
Cost/benefit analysis  
For Downtown Pottstown  
Using i-Tree benefits calculator



Twenty-five years later, the panels of some sidewalks had been lifted by tree roots. Using a specialized saw, contractors for Trees Inc. beveled the edges of the lifted panels to remove the trip hazards. The sidewalks are now code and ADA compliant. Total cost = \$1,554.



The cost of remediating the sidewalks, **\$1,554**, was less than 15% of the annual benefits provided by the 115 trees, **\$13,336**.

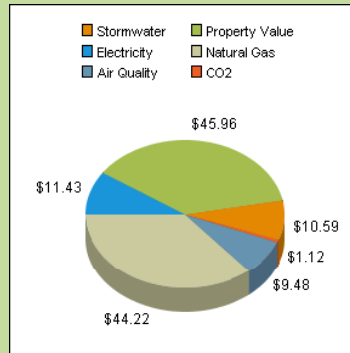
# Sidewalk remediation Cost/benefit analysis

200 block Walnut Street

15 honey locusts  
Total annual benefits: \$3,561

Cost to remediate sidewalks:  
\$11,214

Years to amortize cost: 3.3





Callery pear trees along Hill School  
High Street  
Sidewalk remediation  
Cost/benefit analysis

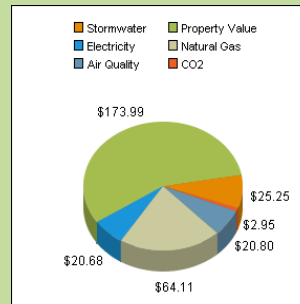


In 1985 and 1996, Trees Inc. planted 48 callery pear trees along High Street adjacent to the Hill School.

As the trees grew, by 2012, a number of concrete sidewalk panels had been lifted by tree roots.



Using a specialized saw, contractors for Trees Inc. beveled the edges of the lifted panels to remove the trip hazards. The sidewalks are now code and ADA compliant. Total cost = \$2,043



Using the i-Tree calculator developed by the US Forest Service, Trees Inc. calculated the annual benefits of the trees ranged from \$44 to \$308 annually, for a combined total annual benefit of \$5,651.



The cost of remediating the sidewalks, **\$2,043**, was less than half the annual benefits provided by the 48 pear trees, **\$5,651**.



Northern red oak tree  
1153 High Street

Sidewalk remediation  
Cost/benefit analysis



Annual benefits: \$232

Cost to remediate sidewalk: \$911

Years to amortize cost of remediating sidewalk:

3.9 years





London plane tree  
762 High Street  
Sidewalk remediation  
Cost/benefit analysis



Annual benefits: \$296  
Cost to remediate sidewalk: \$690  
Years to amortize cost of remediating sidewalk:  
2.4 years



Callery pear trees along North Charlotte Street at Grace Lutheran Church

Sidewalk remediation  
Cost/benefit analysis



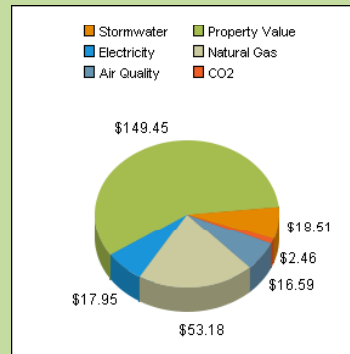
In 1985, Trees Inc. planted 13 callery pear trees along North Charlotte Street adjacent to Grace Lutheran Church.

As the trees grew, by 2012, a number of concrete sidewalk panels had been lifted by tree roots.



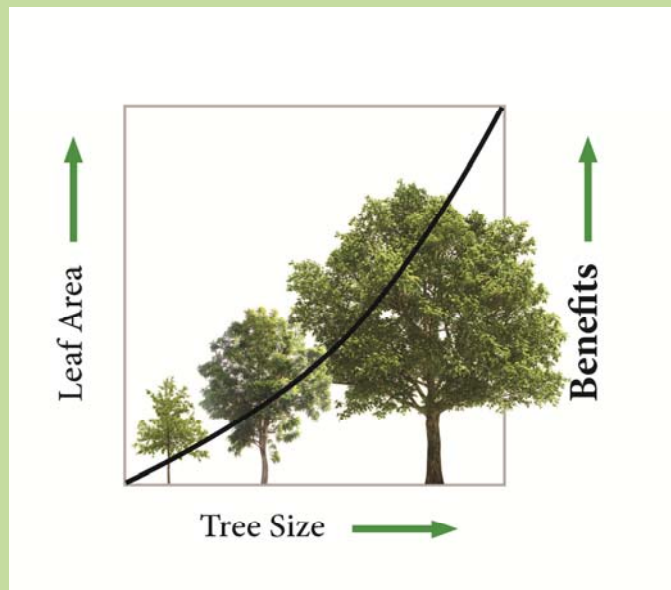
Using the i-Tree calculator developed by the US Forest Service, Trees Inc. calculated the annual benefits (energy savings, air quality, stormwater reduction, property value) of the trees ranged from \$135 to \$308 annually, for a combined total annual benefit of \$2,878.

The cost of remediating the sidewalks, **\$1,248**, was less than half the annual benefits provided by the pear trees, **\$2,878**.

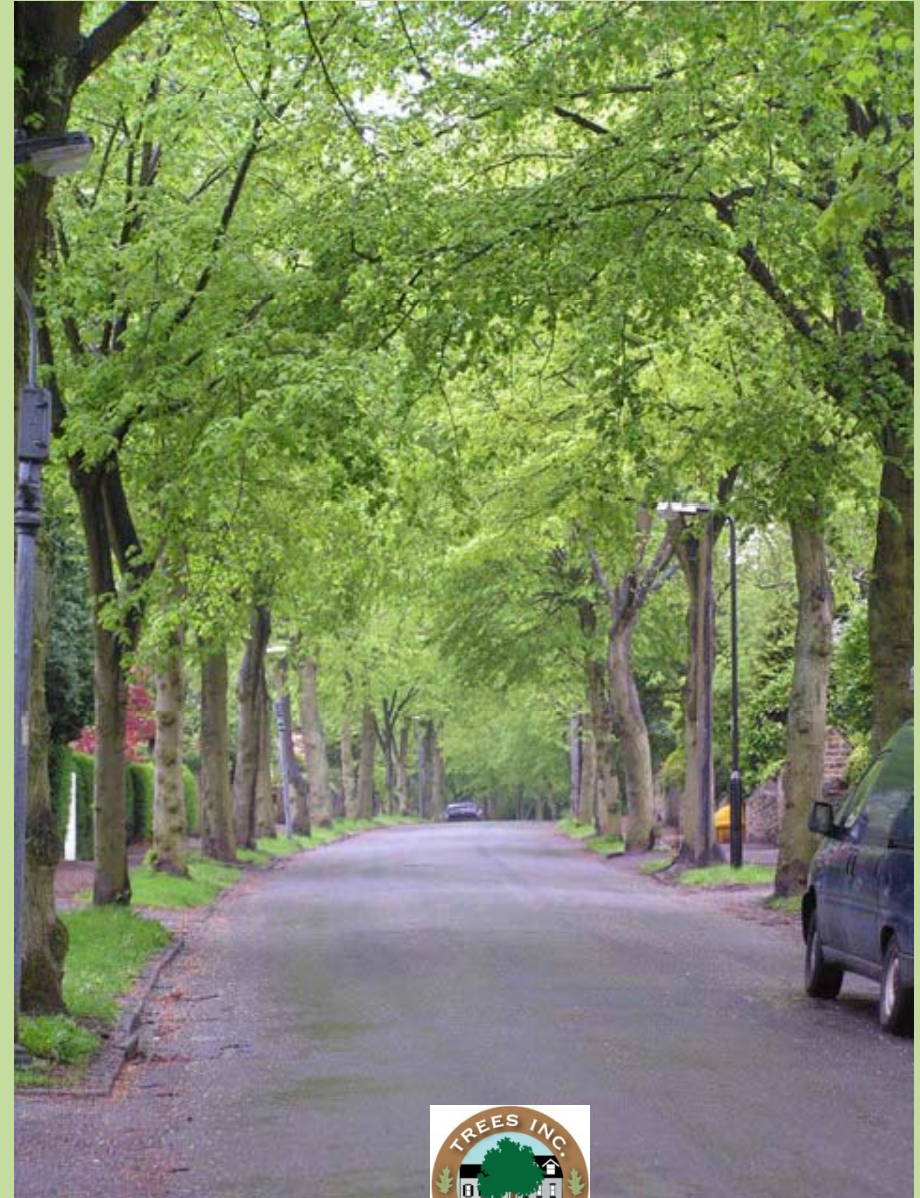


It is commonly believed that street trees should not lift concrete sidewalks.

But the larger the tree, the more environmental and economic benefits it provides. Brick and asphalt sidewalks can co-exist with large trees much better than concrete.



But if sidewalks occasionally need to be repaired, the cost is more than repaid by the benefits provided by large trees.



**March 26, 2025**

**To:** Mayor and Members of City Council

202500584

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

**Subject: Finance and Budget Monitoring Report for the Period Ending January 31, 2025**

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The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2025 financial and operating budget conditions as of January 31, 2025, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through January 31, 2025.

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

1. General Fund revenues are greater than projected by \$21.2 million through the end of January. However, this report highlights increased potential expenditure needs in the amount of \$19.8 million, which includes \$5.8 million for wage increases negotiated with sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. Resources for the IAFF and FOP negotiated wage increases were already set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs as part of the Carryover.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased leave and the assignment of sworn positions to administrative tasks. Additionally, CFD operates two medical units due to increased demand. The temporary Westwood engine retired in November, which should mitigate overtime usage. The graduation of Recruit Class #122 in September 2024 started to reduce overtime in December and January. However, if trends do not curtail, CFD projects an overtime need of \$9.1 million. In CPD, the increased overtime is primarily due to increased police details, which are offset by additional revenue. Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home

football games is also a contributing factor. If overtime trends do not curtail, CPD projects a need of up to \$4.0 million by fiscal year end.

3. The Approved FY 2024 Budget included a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. Labor agreements were not approved until September 2024 and included a 5.0% across-the-board increase retroactive to FY 2024 for both labor units. The unused FY 2024 resources for wage adjustments were included as General Fund savings in the Year-End Report [#202402132](#). As a result, FY 2024 Closeout Ordinance No. 0320-2024 appropriated \$6.0 million to the Fire Department for the retroactive payments for IAFF and \$3.6 million to the Police Department for FOP. While the retroactive payments did not occur until November 2024, no budget needs are anticipated given supplemental appropriations were already approved in the Closeout Ordinance.
4. The Approved FY 2025 Budget Update includes a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. As noted above, labor agreements were not approved until September 2024 and included a 4.0% across-the-board wage increase for both labor units. FY 2024 Closeout Ordinance No. 0320-2024 transferred \$5.8 million to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the additional costs related to the newly agreed to bargaining agreements. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
5. The Approved FY 2025 Budget Update assumes a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) employees. The collective bargaining agreement with CODE expires in March 2025 and negotiations are expected to begin closer to the contract's expiration. Any agreements that exceed budgeted wage increase amounts, or any agreements that provide additional wage item increases, may result in a budget need. If necessary, supplemental appropriations may be required.
6. The market price for electricity for City operations increased for non-indexed accounts beginning January 1, 2025. This is projected to be an approximate \$500,000 annual increase across all funds. The total FY 2025 impact within the General Fund is estimated at \$232,000.

## **REVENUE**

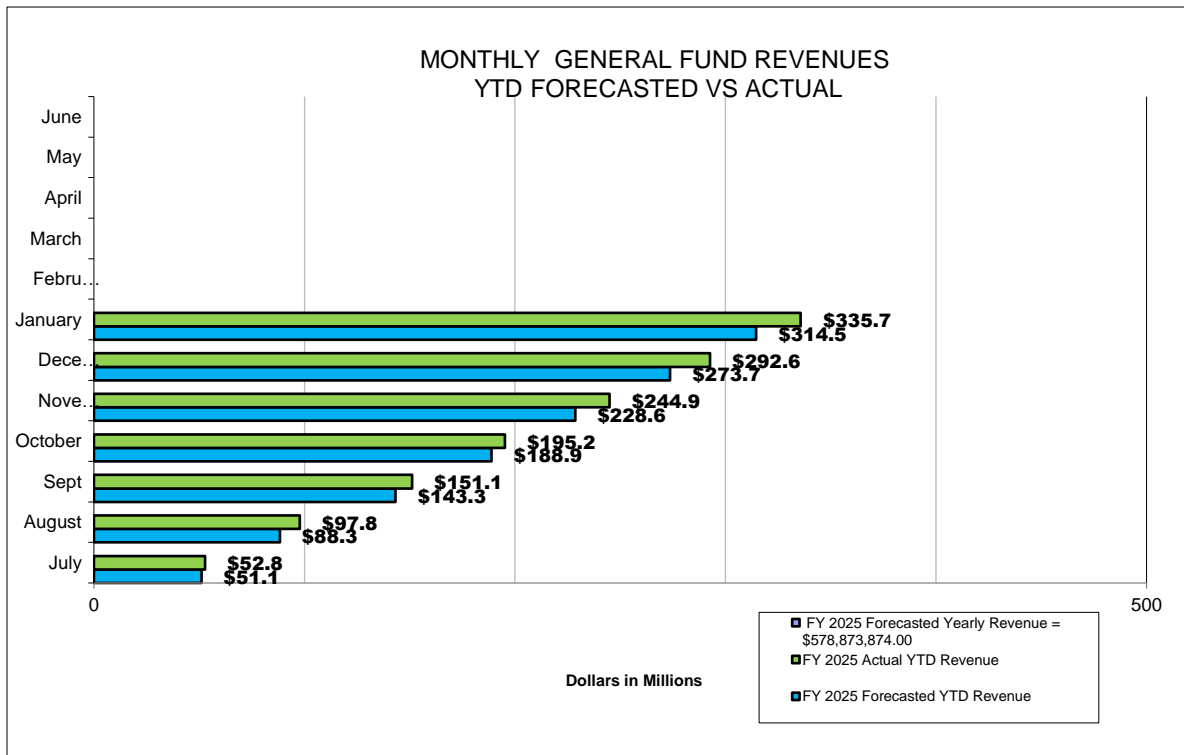
The following report provides an update on the City of Cincinnati's financial condition

as of the month ending January 31, 2025. This report represents the seventh report for the new 2025 fiscal year, ending June 30, 2025. Variances are based on current year estimates and prior year activity in attached schedules.

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

### I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through January 31, 2025 and shows that actual revenue of \$335.7 million was above forecasted revenue of \$314.5 million by \$21.2 million.



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

## GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	450,030		1.89%
City Income Tax	9,875,727		4.93%
Admissions Tax	1,553,104		21.56%
Short Term Rental Excise Tax	273,720		22.10%
Licenses & Permits	1,002,674		5.26%
Fines, Forfeitures, & Penalties		(\$391,395)	-11.73%
Investment Income	3,936,245		52.62%
Local Government	277,353		3.05%
Casino	23,111		0.31%
Police	1,000,439		20.00%
Buildings and Inspections	72,423		2.01%
Fire		(\$1,003,775)	-15.33%
Parking Meter	12		0.04%
Other	4,132,968		20.14%
	22,597,806	(\$1,395,170)	
Difference	21,202,636		

**General Fund (favorable variance) is \$21.2 million above** the amount forecasted through January in the FY 2025 Budget. This is the seventh month's report for the fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

**Income Taxes (favorable variance) is \$9.9 million above** the forecasted amount. Higher net profits are contributing to the variance. Withholdings are also coming in higher than anticipated.

**Admissions Tax (favorable variance) is up \$1.5 million above** the forecasted amount. An extra home football game, an increase in concert events, and new revenue from marketplace facilitators make up the variance in this category.

**Short Term Rental Tax (favorable variance) is up \$274k above** the forecasted amount. The number of short term rentals and the use of the rentals is trending higher than expected so far this fiscal year.

**Fines, Forfeitures & Penalties (unfavorable variance) is \$391k below** the forecasted amount. Parking and Moving Violation Fine collections are coming in lower than the estimate.

**Investment Income (favorable variance) is \$3.9 million above** the forecasted amount. Reinvestment rates are trending higher than expected and more cash is being actively managed than originally planned to take advantage of the current market conditions.

**Police (favorable variance) is \$1 million above** the forecasted amount. Detail revenues are exceeding estimates so far this year.

**Fire (unfavorable variance) is \$1 million below** the forecasted amount. The Cincinnati Fire Department's (CFD) EMS collector has started to submit payments again since the cyberattack in calendar year 2024. This variance should decrease in the coming months as more receipts are received; however, the revenue may not reach the estimated amount due to lingering effects of the cyberattack.

**Other (favorable variance) is up \$4.1 million** from the forecasted amount. An unexpected payment from the County and the reclassification of the Mercy clawback payment to this revenue category represent a large portion of this variance. In addition, there are many other revenue sources in this category which fluctuate monthly. The Finance Department will monitor this category closely.

## **II. RESTRICTED FUNDS**

**Parking Systems Facilities (favorable variance) is up \$622k** from the forecasted amount. Special events have created higher demand than estimated and there was a receipt that was made this year from a prior year billing that increased the variance. Parking systems are also experiencing more activity as businesses are establishing hybrid work schedules.

**Convention Center (favorable variance) is \$1.6 million above** the forecasted amount. New revenue is not estimated for FY 2025 as no events will be taking place; however, the facility's final receipts for FY 2024 were received this fiscal year. Transient Occupancy Tax (TOT) revenue is also exceeding estimates.

**Municipal Golf (favorable variance) is up \$817k** from the forecasted amount. This is result of conservative estimates as well as good weather and new programs offered at the courses.

**Sawyer Point (favorable variance) is up \$307k** from the forecasted amount. Parking revenue at the park has increased from last year which is leading to the positive variance.

**Community Health Center Activities (unfavorable variance) is down \$5.5 million** from the forecasted amount. A couple of timing factors are leading to this variance. Medicaid claim transmissions were delayed for a while but are being



processed timely now. Those receipts should be coming in the next month or two to level out the variance. Also, the timing of a prior Medicaid maximization payment is making the variance higher than it should be. This also will be resolved when the current year payment is received.

## **EXPENDITURES**

The following provides an update on the City of Cincinnati's operating budget position as of the month ending January 31, 2025. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

### **I. GENERAL FUND 050**

As shown on the attached report, total expenditures are 53.1% of budget, and commitments are 63.5% of budget in the General Fund 050 as compared to the estimated period ending January 31, 2025, or 58.3% of the fiscal year. "Non-personnel expenses" are trending higher at 71.3% 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 2025 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 2025.

#### **A. Budget Savings Identified**

As of January 31, 2025, no General Fund 050 departments are projecting savings at the end of FY 2025. 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 2025. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor departments in the coming months and work with them to mitigate the need for

supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

**1. Department of Human Resources (\$160,000)**

The Department of Human Resources projects a personnel need of \$40,000 due to various position changes and promotions. The department also projects a need of \$120,000 related to Fire Recruit and Police Sergeant testing.

**2. Department of City Planning and Engagement (\$50,000)**

The Department of City Planning and Engagement projects a salary and benefits need of up to \$50,000 related to a new administrative staffing plan, which will be monitored closely. A possible non-personnel need related to presenting Connected Communities at the International City/County Management Association (ICMA) conference and onboarding new staff will be monitored.

**3. Cincinnati Police Department (\$8.2 million)**

The Cincinnati Police Department (CPD) projects a total personnel need of \$8.2 million primarily due to overtime and wage increases related to the newly executed labor contract. The need associated with the newly executed labor contract is estimated at \$4.2 million, which can be addressed by the resources set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs as part of the carryover process for this purpose. This personnel overage is attributed to increased Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police detail overtime is greater than anticipated, which is offset by additional detail revenue. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses.

**4. Cincinnati Fire Department (\$11.1 million)**

The Cincinnati Fire Department (CFD) projects a total need of up to \$11.1 million primarily due to overtime and the newly executed labor contract. There is \$1.6 million set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs to partially address the staffing costs associated with the new labor contract. The department added a new engine company to Westwood Station 35 in November 2022, as well as two new peak demand medical units at Avondale Station 32 and Winton Place Station 38 in July 2024, resulting in additional staffing requirements and associated overtime. However, the temporary engine in Westwood retired in November, which should help mitigate overtime. The graduation of Recruit Class #122 in September 2024 is expected to reduce overtime usage and the next recruit class is scheduled to start in February 2025. If overtime trends do not curtail, the CFD projects a need of up to \$10.5 million by fiscal year end due to increased overtime and labor costs. Finally, the department projects a non-personnel need of \$600,000 related to increased collections fees

from the department's EMS billing provider and necessary equipment to add four new medic units to the department's fleet. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

**5. Non-Departmental Accounts (\$281,641)**

A prior year encumbrance related to the False Alarm Settlement was mistakenly closed in the Judgments Against the City non-departmental account. While it did not occur during the monitoring period, these resources were restored in Ordinance No. 0026-2025, which was passed by the City Council on February 20, 2025.

**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 2025.

**1. Clerk of Council**

The Clerk of Council's Office projects no budget savings or need at this time.

**2. Enterprise Technology Solutions**

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

**3. City Manager's Office**

The City Manager's Office projects no budget savings or need at this time.

**4. City Manager's Office: Office of Budget and Evaluation**

The Office of Budget and Evaluation projects no budget savings or need at this time, pending reimbursement processing. A possible personnel need may arise due to several position adjustments. Savings in non-personnel can be used to offset any potential need that may arise.

**5. City Manager's Office: Office of Environment and Sustainability**

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

**6. City Manager's Office: Emergency Communications Center**

The Emergency Communications Center projects no budget savings or need at this time.

**7. City Manager’s Office: Office of Procurement**

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

**8. City Manager’s Office: Office of Performance and Data Analytics**

The Office of Performance and Data Analytics (OPDA) projects potential personnel savings, which will be monitored. No savings or need are anticipated in the non-personnel budget.

**9. City Manager’s Office: Internal Audit**

Internal Audit projects a possible personnel savings, which will be monitored.

**10. Department of Law**

The Department of Law projects no net budget savings or need. Due to recent turnover, non-personnel spending is trending high due to increased expenditures for advertising open attorney positions and the hiring of outside legal counsel. These needs may be offset by position vacancy savings. Transfers within appropriations may be required as part of the Final Adjustment Ordinance (FAO).

**11. Department of Finance**

The Department of Finance projects a potential personnel need related to the hiring of a new Finance Director. This need may be offset with savings in other agencies, but transfers may be required in the Final Adjustment Ordinance.

**12. Department of Community and Economic Development**

The Department of Community and Economic Development (DCED) projects no budget savings or need.

**13. Citizen Complaint Authority**

The Citizen Complaint Authority (CCA) projects personnel savings due to position vacancies. The department projects a small non-personnel need due to temporary staffing services as well as travel expenses, which can be offset by personnel savings.

**14. Cincinnati Recreation Commission**

The Cincinnati Recreation Commission may have a personnel need, pending reimbursement processing for the summer 2024 aquatics season.

**15. Cincinnati Parks Department**

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

**16. Department of Buildings and Inspections**

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

**17. Department of Transportation and Engineering**

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

**18. Department of Public Services**

The Department of Public Services (DPS) projects a possible non-personnel need due to increased stormwater expenses and City Hall maintenance, which may potentially be offset with personnel savings related to position vacancies. Transfers within appropriations will be required in the Final Adjustment Ordinance.

**19. Department of Economic Inclusion**

The Department of Economic Inclusion projects a potential non-personnel need of up to \$175,000 related to the hiring of a diversity consultant, training, and office renovations. This need will be offset by salary and benefits savings generated through position vacancies.

**II. ENTERPRISE FUNDS**

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

**A. Water Works Fund 101**

Water Works Fund 101 is 47.2% expended year to date. The Greater Cincinnati Water Works (GCWW) projects personnel savings due to position vacancies and increased reimbursements. The Division of Business Services projects a non-personnel need in contractual services related to the Hydrant Flow Test Project. The Division of Water Supply projects a non-personnel need for materials and supplies and the Division of Water Distribution projects a non-personnel need in materials and supplies due to increased valve and fire hydrant component replacements. These needs can be offset with other non-personnel savings in

contractual services. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

**B. Parking System Facilities Fund 102**

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 41.8% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects no budget savings or need at this time.

**C. Duke Energy Convention Center Fund 103**

Duke Energy Convention Center Fund 103 is 37.1% expended year to date. The Convention Center reports no budget savings or need. A supplemental appropriation of \$200,000 was provided by Ordinance No. 0355-2024, which was passed by the City Council on October 30, 2024.

**D. General Aviation Fund 104**

General Aviation Fund 104 is 43.2% expended year to date. The Department of Transportation and Engineering projects no significant budget savings or need.

**E. Municipal Golf Fund 105**

Municipal Golf Fund 105 is 67.5% expended year to date. Water utility expenses are greater than expected due to the dry summer season. Additionally, petroleum and contractual services expenses exceed estimates due to an increased number of golf rounds played. The Cincinnati Recreation Commission projects no budget savings or need at this time, but non-personnel expenses will be monitored.

**F. Stormwater Management Fund 107**

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 41.7% expended year to date. SMU projects a possible personnel savings due to position vacancies. The Office of Environment and Sustainability, the Cincinnati Recreation Commission, the Parks Department, and the Department of Public Services all project no budget savings or need at this time. The Department of Buildings and Inspections projects a potential non-personnel need related to the Private Lot Abatement Program (PLAP) that could be offset by salary and benefits savings within Fund 107. A transfer within appropriations may be necessary in the Final Adjustment Ordinance.

### **III. DEBT SERVICE FUNDS**

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

#### **A. Bond Retirement Fund 151**

Bond Retirement Fund 151 is 35.9% expended year to date. The Finance Department projects no budget savings or need at this time.

### **IV. APPROPRIATED SPECIAL REVENUE FUNDS**

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

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

#### **A. Street Construction, Maintenance & Repair Fund 301**

Street Construction, Maintenance & Repair Fund 301 is 46.1 % expended year to date. The Department of Public Services anticipates a potential personnel savings due to position vacancies, which may be used to offset future winter weather event expenses. Savings and needs will be monitored closely during the winter season. The Department of Transportation and Engineering projects no budget savings or need.

#### **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 (DPS) also receives Income Tax-Infrastructure Fund resources. Fund 302 is 54.4% expended year to date. DOTE currently projects a personnel savings due to position vacancies and increased capital budget reimbursements; however, transfers will be required in the Final Adjustment Ordinance. This net savings will offset needs in other funds. Additionally, DPS projects a non-personnel need of \$200,000 related to unexpected city facility maintenance as well as an \$80,000 need in personnel due to unmet budgeted position vacancy allowance. While it did not occur during the monitoring period, Ordinance No. 0026-2025, which was

passed by the City Council on February 20, 2025, addressed the DPS budget needs. The Human Resources Department projects a small need in fringe benefits due to employee changes in healthcare plan elections. The Law Department, the Department of Building and Inspections, and the Department of Economic Inclusion project no budget savings or need.

**C. Parking Meter Fund 303**

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 60.4% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects neither a savings nor a need in the fund.

**D. Municipal Motor Vehicle License Tax Fund 306**

Municipal Motor Vehicle License Tax Fund 306 is 40.4% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund. The Department of Transportation and Engineering projects a small personnel need of \$25,000 due to overtime and lump sum payments.

**E. Sawyer Point Fund 318**

Sawyer Point Fund 318 is 31.1% expended year to date. The Parks Department projects a non-personnel need due to increased credit card fees. This need is offset by increased revenue.

**F. Recreation Special Activities Fund 323**

Recreation Special Activities Fund 323 is currently 47.6% expended year to date. The Cincinnati Recreation Commission (CRC) previously reported a \$1,251,000 need in Fund 323 due to prior year energy expenses, and the acquisition of minibuses and fitness equipment. Ordinance No. 0355-2024 was subsequently passed by the City Council on October 30, 2024 to address this need. CRC may have a personnel need related to the summer 2024 aquatics season.

**G. Cincinnati Riverfront Park Fund 329**

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 16.5% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

**H. Hazard Abatement Fund 347**

Hazard Abatement Fund 347 is 0.5% expended year to date. The Department of Buildings and Inspections projects no budgeted savings or need within Fund 347 at this time.

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

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently



9.0% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

**J. Safe and Clean Fund 377**

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

**K. Community Health Center Activities Fund 395**

Community Health Center Activities Fund 395 is 51.9% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies, which will offset needs in non-personnel related to medical services costs.

**L. Cincinnati Health District Fund 416**

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 48.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected need in non-personnel for temporary staffing services, nursing uniform allowances, and unbudgeted repair expenses to clinic sites and other Health Department facilities.

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

Cincinnati Area Geographic Information System Fund 449 is 45.1% expended year to date. The Office of Performance and Data Analytics projects no budget savings or need at this time.

**N. Streetcar Operations Fund 455**

Streetcar Operations Fund 455 is 35.1% expended year to date. The Department of Transportation and Engineering projects no budget savings or need at this time.

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

The CLEAR Fund is 28.6% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2025.

**Summary**

Through January 2025, major budget issues include increased electricity costs, overtime needs for both the Fire Department and Police Department, as well as the pending labor contract for CODE. 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 January 31, 2025.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of January 31, 2025.
2. Audit of the City Treasurer's Report for the month ended December 31, 2024.
3. Statement of Balances in the various funds as of January 31, 2025.

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

c: William "Billy" Weber, Assistant City Manager  
Karen Alder, Finance Director  
Steve Webb, Finance Director  
Andrew M. Dudas, Budget Director

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2025  
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	314,060,240.00	51.5%	161,753,239.69	25,516,413.54	187,269,653.23	59.6%	126,790,586.77
		EMPLOYEE BENEFITS	121,179,220.00	65.7%	79,611,519.81	79,093.48	79,690,613.29	65.8%	41,488,606.71
		NON-PERSONNEL EXPENSES	123,202,161.00	44.7%	55,099,726.88	32,724,679.65	87,824,406.53	71.3%	35,377,754.47
		PROPERTIES	20,200.00	0.0%	.00	.00	.00	0.0%	20,200.00
<b>*TOTAL FUND_CD 050</b>			<b>558,461,821.00</b>	<b>53.1%</b>	<b>296,464,486.38</b>	<b>58,320,186.67</b>	<b>354,784,673.05</b>	<b>63.5%</b>	<b>203,677,147.95</b>
101	Water Works	PERSONNEL SERVICES	50,170,110.00	45.1%	22,649,699.63	.00	22,649,699.63	45.1%	27,520,410.37
		EMPLOYEE BENEFITS	20,452,890.00	47.8%	9,768,786.89	.00	9,768,786.89	47.8%	10,684,103.11
		NON-PERSONNEL EXPENSES	56,700,170.00	42.1%	23,852,788.25	16,070,474.73	39,923,262.98	70.4%	16,776,907.02
		DEBT SERVICE	48,846,880.00	54.9%	26,839,543.20	2,789,204.76	29,628,747.96	60.7%	19,218,132.04
<b>*TOTAL FUND_CD 101</b>			<b>176,170,050.00</b>	<b>47.2%</b>	<b>83,110,817.97</b>	<b>18,859,679.49</b>	<b>101,970,497.46</b>	<b>57.9%</b>	<b>74,199,552.54</b>
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	57.1%	216,135.16	.00	216,135.16	57.1%	162,564.84
		EMPLOYEE BENEFITS	165,260.00	39.2%	64,859.13	.00	64,859.13	39.2%	100,400.87
		NON-PERSONNEL EXPENSES	5,462,870.00	39.4%	2,150,808.08	1,810,056.88	3,960,864.96	72.5%	1,502,005.04
		DEBT SERVICE	1,866,760.00	45.9%	856,906.85	.00	856,906.85	45.9%	1,009,853.15
<b>*TOTAL FUND_CD 102</b>			<b>7,873,590.00</b>	<b>41.8%</b>	<b>3,288,709.22</b>	<b>1,810,056.88</b>	<b>5,098,766.10</b>	<b>64.8%</b>	<b>2,774,823.90</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	0.0%	.00	.00	.00	0.0%	90,000.00
		EMPLOYEE BENEFITS	40,000.00	0.0%	.00	.00	.00	0.0%	40,000.00
		NON-PERSONNEL EXPENSES	4,577,130.00	34.9%	1,597,497.37	2,261,497.50	3,858,994.87	84.3%	718,135.13
		DEBT SERVICE	292,870.00	87.5%	256,283.14	.00	256,283.14	87.5%	36,586.86
<b>*TOTAL FUND_CD 103</b>			<b>5,000,000.00</b>	<b>37.1%</b>	<b>1,853,780.51</b>	<b>2,261,497.50</b>	<b>4,115,278.01</b>	<b>82.3%</b>	<b>884,721.99</b>
104	General Aviation	PERSONNEL SERVICES	947,430.00	53.0%	501,703.15	.00	501,703.15	53.0%	445,726.85
		EMPLOYEE BENEFITS	404,660.00	49.1%	198,641.28	.00	198,641.28	49.1%	206,018.72
		NON-PERSONNEL EXPENSES	1,189,290.00	31.5%	374,655.42	164,916.42	539,571.84	45.4%	649,718.16
		PROPERTIES	.00		.00	.00	.00		.00
		DEBT SERVICE	45,170.00	95.3%	43,062.41	.00	43,062.41	95.3%	2,107.59
<b>*TOTAL FUND_CD 104</b>			<b>2,586,550.00</b>	<b>43.2%</b>	<b>1,118,062.26</b>	<b>164,916.42</b>	<b>1,282,978.68</b>	<b>49.6%</b>	<b>1,303,571.32</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2025  
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
105	Municipal Golf	PERSONNEL SERVICES	219,400.00	112,164.71	51.1%	.00	112,164.71	51.1%	107,235.29
		EMPLOYEE BENEFITS	79,280.00	44,058.30	55.6%	.00	44,058.30	55.6%	35,221.70
		NON-PERSONNEL EXPENSES	6,212,280.00	4,328,631.64	69.7%	832,114.39	5,160,746.03	83.1%	1,051,533.97
		DEBT SERVICE	615,510.00	323,125.00	52.5%	.00	323,125.00	52.5%	292,385.00
		<b>*TOTAL FUND_CD 105</b>	<b>7,126,470.00</b>	<b>4,807,979.65</b>	<b>67.5%</b>	<b>832,114.39</b>	<b>5,640,094.04</b>	<b>79.1%</b>	<b>1,486,375.96</b>
107	Stormwater Management	PERSONNEL SERVICES	10,180,160.00	3,914,080.54	38.4%	.00	3,914,080.54	38.4%	6,266,079.46
		EMPLOYEE BENEFITS	4,319,570.00	1,676,120.11	38.8%	.00	1,676,120.11	38.8%	2,643,449.89
		NON-PERSONNEL EXPENSES	14,915,810.00	5,748,521.92	38.5%	2,232,538.98	7,981,060.90	53.5%	6,934,749.10
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,248,650.00	1,852,457.29	82.4%	.00	1,852,457.29	82.4%	396,192.71
		<b>*TOTAL FUND_CD 107</b>	<b>31,669,190.00</b>	<b>13,191,179.86</b>	<b>41.7%</b>	<b>2,232,538.98</b>	<b>15,423,718.84</b>	<b>48.7%</b>	<b>16,245,471.16</b>
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	138,168.27	41.8%	.00	138,168.27	41.8%	192,601.73
		EMPLOYEE BENEFITS	130,300.00	44,602.65	34.2%	.00	44,602.65	34.2%	85,697.35
		NON-PERSONNEL EXPENSES	3,599,260.00	728,753.76	20.2%	236,325.39	965,079.15	26.8%	2,634,180.85
		DEBT SERVICE	135,095,240.00	49,109,717.55	36.4%	.00	49,109,717.55	36.4%	85,985,522.45
		<b>*TOTAL FUND_CD 151</b>	<b>139,155,570.00</b>	<b>50,021,242.23</b>	<b>35.9%</b>	<b>236,325.39</b>	<b>50,257,567.62</b>	<b>36.1%</b>	<b>88,898,002.38</b>
301	Repair	PERSONNEL SERVICES	7,110,430.00	3,459,224.87	48.7%	.00	3,459,224.87	48.7%	3,651,205.13
		EMPLOYEE BENEFITS	2,726,310.00	1,606,754.31	58.9%	.00	1,606,754.31	58.9%	1,119,555.69
		NON-PERSONNEL EXPENSES	8,011,840.00	3,157,893.43	39.4%	1,384,044.10	4,541,937.53	56.7%	3,469,902.47
		<b>*TOTAL FUND_CD 301</b>	<b>17,848,580.00</b>	<b>8,223,872.61</b>	<b>46.1%</b>	<b>1,384,044.10</b>	<b>9,607,916.71</b>	<b>53.8%</b>	<b>8,240,663.29</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,353,310.00	6,839,871.80	51.2%	.00	6,839,871.80	51.2%	6,513,438.20
		EMPLOYEE BENEFITS	5,003,800.00	2,872,616.32	57.4%	.00	2,872,616.32	57.4%	2,131,183.68
		NON-PERSONNEL EXPENSES	6,257,730.00	3,679,563.68	58.8%	758,139.01	4,437,702.69	70.9%	1,820,027.31
		<b>*TOTAL FUND_CD 302</b>	<b>24,614,840.00</b>	<b>13,392,051.80</b>	<b>54.4%</b>	<b>758,139.01</b>	<b>14,150,190.81</b>	<b>57.5%</b>	<b>10,464,649.19</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2025  
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	1,174,793.49	59.0%	.00	1,174,793.49	59.0%	815,246.51
		EMPLOYEE BENEFITS	1,043,970.00	536,070.07	51.3%	.00	536,070.07	51.3%	507,899.93
		NON-PERSONNEL EXPENSES	2,391,090.00	1,567,440.84	65.6%	510,618.78	2,078,059.62	86.9%	313,030.38
<b>*TOTAL FUND_CD 303</b>			<b>5,425,100.00</b>	<b>3,278,304.40</b>	<b>60.4%</b>	<b>510,618.78</b>	<b>3,788,923.18</b>	<b>69.8%</b>	<b>1,636,176.82</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	950,502.14	49.2%	.00	950,502.14	49.2%	979,457.86
		EMPLOYEE BENEFITS	833,870.00	434,055.06	52.1%	.00	434,055.06	52.1%	399,814.94
		NON-PERSONNEL EXPENSES	1,747,240.00	439,186.79	25.1%	90,890.91	530,077.70	30.3%	1,217,162.30
<b>*TOTAL FUND_CD 306</b>			<b>4,511,070.00</b>	<b>1,823,743.99</b>	<b>40.4%</b>	<b>90,890.91</b>	<b>1,914,634.90</b>	<b>42.4%</b>	<b>2,596,435.10</b>
318	Sawyer Point	PERSONNEL SERVICES	534,920.00	83,619.31	15.6%	.00	83,619.31	15.6%	451,300.69
		EMPLOYEE BENEFITS	132,370.00	31,070.97	23.5%	.00	31,070.97	23.5%	101,299.03
		NON-PERSONNEL EXPENSES	584,490.00	274,544.11	47.0%	210,039.43	484,583.54	82.9%	99,906.46
<b>*TOTAL FUND_CD 318</b>			<b>1,251,780.00</b>	<b>389,234.39</b>	<b>31.1%</b>	<b>210,039.43</b>	<b>599,273.82</b>	<b>47.9%</b>	<b>652,506.18</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	2,031,045.45	59.5%	.00	2,031,045.45	59.5%	1,383,274.55
		EMPLOYEE BENEFITS	242,430.00	145,698.00	60.1%	.00	145,698.00	60.1%	96,732.00
		NON-PERSONNEL EXPENSES	4,095,700.00	1,519,390.69	37.1%	362,741.94	1,882,132.63	46.0%	2,213,567.37
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
<b>*TOTAL FUND_CD 323</b>			<b>7,766,450.00</b>	<b>3,696,134.14</b>	<b>47.6%</b>	<b>362,741.94</b>	<b>4,058,876.08</b>	<b>52.3%</b>	<b>3,707,573.92</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	780,380.00	.00	0.0%	.00	.00	0.0%	780,380.00
		EMPLOYEE BENEFITS	369,280.00	11,190.00	3.0%	.00	11,190.00	3.0%	358,090.00
		NON-PERSONNEL EXPENSES	495,580.00	260,824.23	52.6%	133,706.50	394,530.73	79.6%	101,049.27
<b>*TOTAL FUND_CD 329</b>			<b>1,645,240.00</b>	<b>272,014.23</b>	<b>16.5%</b>	<b>133,706.50</b>	<b>405,720.73</b>	<b>24.7%</b>	<b>1,239,519.27</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	221,680.00	.00	0.0%	.00	.00	0.0%	221,680.00
		NON-PERSONNEL EXPENSES	10,320.00	3,596.85	34.9%	.00	3,596.85	34.9%	6,723.15
<b>*TOTAL FUND_CD 347</b>			<b>697,210.00</b>	<b>3,596.85</b>	<b>0.5%</b>	<b>.00</b>	<b>3,596.85</b>	<b>0.5%</b>	<b>693,613.15</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2025  
AS OF 01/31/2025**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	659,160.00	143,934.17	21.8%	24,320.00	168,254.17	25.5%	490,905.83
		<b>*TOTAL FUND_CD 364</b>	<b>1,605,420.00</b>	<b>143,934.17</b>	<b>9.0%</b>	<b>24,320.00</b>	<b>168,254.17</b>	<b>10.5%</b>	<b>1,437,165.83</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
		<b>*TOTAL FUND_CD 377</b>	<b>51,010.00</b>	<b>.00</b>	<b>0.0%</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center Activities	PERSONNEL SERVICES	14,535,530.00	7,295,061.88	50.2%	.00	7,295,061.88	50.2%	7,240,468.12
		EMPLOYEE BENEFITS	6,041,950.00	3,418,824.79	56.6%	.00	3,418,824.79	56.6%	2,623,125.21
		NON-PERSONNEL EXPENSES	9,164,910.00	4,721,983.09	51.5%	4,288,021.35	9,010,004.44	98.3%	154,905.56
		<b>*TOTAL FUND_CD 395</b>	<b>29,742,390.00</b>	<b>15,435,869.76</b>	<b>51.9%</b>	<b>4,288,021.35</b>	<b>19,723,891.11</b>	<b>66.3%</b>	<b>10,018,498.89</b>
416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	7,313,527.00	49.5%	.00	7,313,527.00	49.5%	7,454,203.00
		EMPLOYEE BENEFITS	5,816,790.00	3,037,798.00	52.2%	.00	3,037,798.00	52.2%	2,778,992.00
		NON-PERSONNEL EXPENSES	1,803,190.00	566,544.92	31.4%	443,463.14	1,010,008.06	56.0%	793,181.94
		PROPERTIES	3,040.00	569.99	18.7%	.00	569.99	18.7%	2,470.01
		<b>*TOTAL FUND_CD 416</b>	<b>22,390,750.00</b>	<b>10,918,439.91</b>	<b>48.8%</b>	<b>443,463.14</b>	<b>11,361,903.05</b>	<b>50.7%</b>	<b>11,028,846.95</b>
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	1,027,105.68	48.4%	.00	1,027,105.68	48.4%	1,093,114.32
		EMPLOYEE BENEFITS	768,370.00	430,605.04	56.0%	.00	430,605.04	56.0%	337,764.96
		NON-PERSONNEL EXPENSES	2,272,760.00	872,249.04	38.4%	275,140.89	1,147,389.93	50.5%	1,125,370.07
		<b>*TOTAL FUND_CD 449</b>	<b>5,161,350.00</b>	<b>2,329,959.76</b>	<b>45.1%</b>	<b>275,140.89</b>	<b>2,605,100.65</b>	<b>50.5%</b>	<b>2,556,249.35</b>
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	287,576.04	50.6%	.00	287,576.04	50.6%	281,063.96
		EMPLOYEE BENEFITS	212,810.00	93,228.56	43.8%	.00	93,228.56	43.8%	119,581.44
		NON-PERSONNEL EXPENSES	5,430,047.00	1,796,684.84	33.1%	3,474,427.56	5,271,112.40	97.1%	158,934.60
		<b>*TOTAL FUND_CD 455</b>	<b>6,211,497.00</b>	<b>2,177,489.44</b>	<b>35.1%</b>	<b>3,474,427.56</b>	<b>5,651,917.00</b>	<b>91.0%</b>	<b>559,580.00</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2025  
AS OF 01/31/2025**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	577,539.66	34.5%	.00	577,539.66	34.5%	1,095,770.34
		EMPLOYEE BENEFITS	520,000.00	221,380.74	42.6%	.00	221,380.74	42.6%	298,619.26
		NON-PERSONNEL EXPENSES	4,301,500.00	1,059,000.10	24.6%	556,108.18	1,615,108.28	37.5%	2,686,391.72
		PROPERTIES	.00	.00		.00	.00		.00
<b>*TOTAL FUND_CD 457</b>			<b>6,494,810.00</b>	<b>1,857,920.50</b>	<b>28.6%</b>	<b>556,108.18</b>	<b>2,414,028.68</b>	<b>37.2%</b>	<b>4,080,781.32</b>
<b>TOTAL</b>			<b>1,063,460,738.00</b>	<b>517,798,824.03</b>	<b>48.7%</b>	<b>97,279,987.51</b>	<b>615,078,811.54</b>	<b>57.8%</b>	<b>448,381,926.46</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2025/01/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	48,626,282.00	1,060,000.00	24,276,908.28	23,826,878.18	1.89	450,030.10	15,706,313.99	35.97	8,570,594.29
City Income Tax	362,720,000.00	30,216,693.90	210,024,622.62	200,148,896.00	4.93	9,875,726.62	199,873,286.62	5.07	10,151,336.00
Admissions Taxes	10,005,500.00	1,495,849.50	8,757,063.69	7,203,960.00	21.56	1,553,103.69	8,318,456.03	6.09	438,607.66
Short Term Rental Excise Tax	1,900,000.00	356,009.21	1,512,140.04	1,238,420.00	22.10	273,720.04	1,436,462.07	6.11	75,677.97
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	31,467,610.00	3,764,709.27	20,052,388.35	19,049,714.40	5.26	1,002,673.95	15,354,953.85	24.66	4,697,434.50
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,154,000.00	393,356.61	2,944,789.35	3,336,184.20	-11.73	-391,394.85	2,925,604.90	.58	19,184.45
Investment Income	13,600,000.00	.00	11,416,245.24	7,480,000.00	52.62	3,936,245.24	8,782,675.44	35.21	2,633,569.80
General Concessions, Rents, & Commission	178,400.00	3,677.44	62,475.30	47,829.04	30.62	14,646.26	44,679.87	37.21	17,795.43
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	15,657,189.00	1,327,055.82	9,361,654.15	9,084,301.06	3.05	277,353.09	9,445,615.64	-.92	-83,961.49
Other	7,606,603.00	46,402.05	8,001,588.34	6,448,878.02	24.08	1,552,710.32	550,038.71	115.55	7,451,549.63
Casino	9,999,999.00	2,490,227.75	7,442,109.84	7,418,999.26	.31	23,110.58	7,365,921.54	1.03	76,188.30
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	15,456,500.00	83,967.64	13,444,190.36	13,700,641.60	-1.87	-256,451.24	13,457,962.08	-.10	-13,771.72
Police	8,063,040.00	767,048.55	6,001,942.81	5,001,503.71	20.00	1,000,439.10	5,416,548.85	11.70	585,393.96
Buildings and Inspections	5,537,250.00	403,653.32	3,673,850.88	3,601,427.40	2.01	72,423.48	3,107,381.19	15.73	566,469.69
Miscellaneous Charges	300,000.00	4,383.93	60,028.27	100,140.00	-40.06	-40,111.73	63,240.15	-3.21	-3,211.88
Fire	10,102,500.00	654,630.98	5,543,655.49	6,547,430.25	-15.33	-1,003,774.76	6,780,099.74	-18.88	-1,236,444.25
Parking Meter	50,000.00	4,166.67	29,166.65	29,155.00	.04	11.65	597,225.00	-1,948.41	-568,058.35
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	31,488,951.00	17,564.04	3,082,597.45	220,422.66	1,298.49	2,862,174.79	977,945.38	954.83	2,104,652.07
<b>UNKNOWN</b>									
8694	960,000.00	.00	284.15	.00	.00	284.15	.00	.00	284.15
<b>Total for General Fund - 050</b>	<b>578,873,824.00</b>	<b>43,089,396.68</b>	<b>335,687,701.26</b>	<b>314,484,780.77</b>	<b>6.74</b>	<b>21,202,920.49</b>	<b>300,204,411.05</b>	<b>11.28</b>	<b>35,483,290.21</b>
<b>TOTAL</b>	<b>578,873,824.00</b>	<b>43,089,396.68</b>	<b>335,687,701.26</b>	<b>314,484,780.77</b>	<b>6.74</b>	<b>21,202,920.49</b>	<b>300,204,411.05</b>	<b>11.28</b>	<b>35,483,290.21</b>



CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
COMPARATIVE STATEMENT OF REVENUE  
AS OF 2025/01/31

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	210,010,000.00	15,966,045.26	136,382,141.70	126,111,005.00	8.14	10,271,136.70	124,777,569.37	9.20	11,604,572.33
102-Parking System Facil	6,175,910.00	459,797.49	4,175,489.67	3,553,618.61	17.50	621,871.06	3,832,139.24	9.66	343,350.43
103-Convention-Expositio	2,600,000.00	260,512.06	3,388,888.22	1,763,320.00	92.19	1,625,568.22	4,945,959.29	-88.30	-1,557,071.07
104-General Aviation	2,370,000.00	315,418.79	1,589,219.16	1,455,180.00	9.21	134,039.16	1,361,744.23	15.63	227,474.93
105-Municipal Golf	7,800,500.00	-30,928.45	5,179,120.62	4,362,039.60	18.73	817,081.02	4,607,782.37	13.10	571,338.25
107-Stormwater Managemen	30,430,610.00	2,572,415.56	17,928,126.02	17,701,485.84	1.28	226,640.18	17,356,214.05	3.23	571,911.97
301-Street Const Mainten	15,467,300.00	1,156,244.40	9,424,715.86	9,209,230.42	2.34	215,485.44	9,100,388.76	3.52	324,327.10
302-Income Tax Infrastru	23,401,290.00	1,959,331.42	13,645,578.52	12,912,831.82	5.67	732,746.70	13,085,717.84	4.34	559,860.68
303-Parking Meter	4,531,540.00	367,059.71	2,765,348.80	2,581,618.34	7.12	183,730.46	2,122,121.49	24.92	643,227.31
306-Municipal Motor Vehi	4,114,000.00	323,297.17	2,548,801.85	2,423,146.00	5.19	125,655.85	2,522,839.64	1.07	25,962.21
318-Sawyer Point	648,500.00	36,028.50	662,356.51	355,313.15	86.41	307,043.36	492,823.97	47.71	169,532.54
323-Recreation Special A	5,730,430.00	428,497.81	3,338,881.02	3,070,937.44	8.73	267,943.58	2,105,320.55	40.17	1,233,560.47
329-Cincinnati Riverfron	1,431,000.00	156,290.00	711,424.50	719,793.00	-1.16	-8,368.50	729,957.07	-2.57	-18,532.57
347-Hazard Abatement Fun	372,400.00	13,782.00	131,732.77	168,213.08	-21.69	-36,480.31	168,148.28	-21.65	-36,415.51
364-911 Cell Phone Fees	1,300,000.00	.00	769,962.41	663,650.00	16.02	106,312.41	584,561.74	27.94	185,400.67
377-Safe & Clean	45,830.00	3,294.57	19,767.42	22,520.86	-12.23	-2,753.44	23,061.99	-14.63	-3,294.57
395-Community Health Cen	30,096,460.00	2,550,093.84	11,823,023.71	17,290,416.27	-31.62	-5,467,392.56	14,033,933.42	-12.79	-2,210,909.71
416-Cincinnati Health Di	620,000.00	46,363.57	408,049.30	347,076.00	17.57	60,973.30	315,967.94	26.53	92,081.36
449-Cinti Area Geographi	4,713,220.00	313,575.00	2,200,825.15	2,622,435.61	-16.08	-421,610.46	2,572,504.42	-14.17	-371,679.27
455-Streetcar Operations	5,353,747.00	237,732.04	1,931,271.06	2,184,864.15	-11.61	-253,593.09	2,620,249.27	-31.53	-688,978.21
457-CLEAR	6,137,560.00	.00	2,260,654.15	3,420,462.19	-33.91	-1,159,808.04	2,464,528.27	-5.96	-203,874.12



*Interdepartmental  
Correspondence Sheet*

March 3, 2025

**TO:** Mayor and Members of City Council

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

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended December 31, 2024

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 December 31, 2024 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of December 31, 2024.

Certified US Bank Balance	\$5,142,620.13	
Certified Fifth Third Bank Balance	<u>\$88,745,507.16</u>	
General Account Bank Balance Total		\$93,888,127.29
Adjusted for:		
Outstanding Checks	(\$10,628,837.17)	
Net Deposits in Transit	\$57,421.31	
Reconciling Items	<u>\$424,263.64</u>	<u>(\$10,147,152.22)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$83,740,975.07</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$267,417.95
Adjusted for:		
Net Deposits in Transit	\$1,883.67	
Outstanding Checks	\$0.00	
Interest	(\$40.29)	
Reconciling Items	<u>\$0.00</u>	<u>\$1,843.38</u>
City of Cincinnati Treasurer's Balance		<u><u>\$269,261.33</u></u>

**Retirement System**

Certified US Bank Balance		\$11,050,361.59
Adjustment for:		
Outstanding Checks	(\$6,436.54)	
Net Deposit in Transit	\$15,125,993.95	
Reconciling Items	<u>\$0.00</u>	<u>\$15,119,557.41</u>
City of Cincinnati Treasurer's Balance		<u><u>\$26,169,919.00</u></u>

February 6, 2025

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer’s Office, at December 31, 2024 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

**CASH ON HAND IN THE BANK:**

General Account	\$83,740,975.07*
Parking System Facilities Account	269,261.33
Retirement System Account	26,169,919.00
Total Treasury Balances	\$110,180,155.40

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,448,731,249.43
Purchases	100,295,503.62
Maturities	( 96,584,756.29)
Ending Investments	\$1,452,441,996.76

Attachment

\*Beginning balance adjusted for prior period corrections.

**BANK RECONCILIATION  
FOR THE MONTH ENDED 12/31/2024**

**GENERAL ACCOUNT :**

US Bank Balance - City of Cincinnati (#930-0443)	\$ 5,142,620.13
Fifth Third Balance - General Fund (#9990200041)	88,745,507.16
<b>Certified General Account Bank Balance Total</b>	<b>\$ <u><u>93,888,127.29</u></u></b>

**Adjusted for :**

Outstanding Checks	\$ (10,628,837.17)	
Net Deposits in Transit	57,421.31	
Reconciling Items	424,263.64	(A) <u>(10,147,152.22)</u>

**TREASURER'S BALANCE** **\$ 83,740,975.07**

**PARKING SYSTEM FACILITIES :**

Certified Fifth Third Bank Balance (#7021328955)	\$ <u><u>267,417.95</u></u>
--	-----------------------------

**Adjusted for :**

Outstanding Checks	\$ 0.00	
Interest	(40.29)	
Net Deposits in Transit	1,883.67	
Reconciling Items	0.00	(B) <u>1,843.38</u>

**TREASURER'S BALANCE** **\$ 269,261.33**

**RETIREMENT SYSTEM :**

Certified US Bank Balance	\$ <u><u>11,050,361.59</u></u>
---------------------------	--------------------------------

**Adjusted for :**

Outstanding Checks	\$ (6,436.54)	
Net Deposits in Transit	15,125,993.95	
Reconciling Items	0.00	(C) <u>15,119,557.41</u>

**TREASURER'S BALANCE** **\$ 26,169,919.00**

**MISCELLANEOUS RECONCILING ITEMS**

<b>(A) <u>GENERAL ACCOUNT :</u></b>	<b>\$</b>	<b>424,263.64</b>	424,263.64	
			0.00	Misc-Fifth Third Misc-US Bank
<b>(B) <u>PARKING ACCOUNT :</u></b>	<b>\$</b>	<b>0.00</b>	0.00	Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
<b>(C) <u>RETIREMENT SYSTEM:</u></b>	<b>\$</b>	<b>0.00</b>	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

050  
 RUN DATE: 02/10/2025  
 RUN TIME: 07.18.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 01 / 31 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	19,591,282.52	12,039,782.69	7,551,499.83	5,321,334.26	2,230,165.57	.00
<i>101 Water Works FUND</i>	.00	16,105,657.25	4,434,977.96	11,670,679.29	10,719,652.87	951,026.42	.00
<i>102 Parking System Facilities FUND</i>	.00	1,020,107.09	475,665.95	544,441.14	486,518.19	57,922.95	.00
<i>103 Convention-Exposition Center FUND</i>	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
<i>104 General Aviation FUND</i>	.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
<i>105 Municipal Golf FUND</i>	.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
<i>107 Stormwater Management FUND</i>	.00	2,766,439.96	1,874,575.09	891,864.87	843,457.44	48,407.43	.00
<i>151 Bond Retirement - City FUND</i>	.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	1,134,802.35	706,862.44	427,939.91	54,341.97	373,597.94	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	1,202,862.67	956,488.31	246,374.36	179,068.99	67,305.37	.00
<i>303 Parking Meter FUND</i>	.00	284,425.42	139,114.74	145,310.68	83,193.87	62,116.81	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	397,839.19	285,485.46	112,353.73	101,829.25	10,524.48	.00
<i>318 Sawyer Point FUND</i>	.00	127,224.94	35,705.93	91,519.01	11,721.64	79,797.37	.00
<i>323 Recreation Special Activities FUND</i>	.00	210,017.51	107,628.84	102,388.67	64,869.10	37,519.57	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	109,144.17	58,701.01	50,443.16	2,215.40	48,227.76	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	49,421.63	91.00	49,330.63	49,330.63	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	243,037.67	193,210.49	49,827.18	49,827.18	.00	.00
<i>377 Safe &amp; Clean FUND</i>	.00	68,688.07	35,619.00	33,069.07	26,434.56	6,634.51	.00
<i>395 Community Health Center FUND</i>	.00	1,906,834.06	412,806.95	1,494,027.11	993,217.29	500,809.82	.00

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 RUN DATE: 02/10/2025  
 RUN TIME: 07.18.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	412,594.33	145,636.13	266,958.20	146,018.48	120,939.72	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	1,088,557.66	95,178.56	993,379.10	809,201.90	184,177.20	.00
<i>455 Streetcar Operations FUND</i>	.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00
<i>457 CLEAR FUND</i>	.00	555,091.99	170,457.17	384,634.82	383,792.23	842.59	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	279,751,996.99	120,341,209.24	159,410,787.75	14,603,632.31	144,807,155.44	.00

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RUN DATE: 02/10/2025  
RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
050 General FUND	526,030,090.00	558,461,821.00	296,464,486.38	261,997,334.62	58,320,186.67	203,677,147.95	464,353.08
PERCENT EXPENDED:	53.1	PERCENT EXPENDED AND ENCUMBERED:		63.5			



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RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	176,170,050.00	176,170,050.00	83,110,817.97	93,059,232.03	18,859,679.49	74,199,552.54	970,266.32
<i>PERCENT EXPENDED:</i>	<i>47.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>57.9</i>			

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RUN DATE: 02/10/2025  
RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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CURRENT YEAR BALANCES  
AS OF 01 / 31 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,873,590.00	7,873,590.00	3,288,709.22	4,584,880.78	1,810,056.88	2,774,823.90	.00
<i>PERCENT EXPENDED:</i>	<i>41.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>64.8</i>			

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 RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	4,800,000.00	5,000,000.00	1,853,780.51	3,146,219.49	2,261,497.50	884,721.99	.00
<i>PERCENT EXPENDED:</i>	<i>37.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.3</i>			

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RUN DATE: 02/10/2025  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,461,550.00	2,586,550.00	1,118,062.26	1,468,487.74	164,916.42	1,303,571.32	.00
<i>PERCENT EXPENDED:</i>	<i>43.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>49.6</i>			

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RUN DATE: 02/10/2025  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>							
	7,126,470.00	7,126,470.00	4,807,979.65	2,318,490.35	832,114.39	1,486,375.96	.00
<i>PERCENT EXPENDED:</i>	<i>67.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>79.1</i>			

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 RUN DATE: 02/10/2025  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	31,455,690.00	31,669,190.00	13,191,179.86	18,478,010.14	2,232,538.98	16,245,471.16	419,525.43
<b>PERCENT EXPENDED:</b>	<b>41.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>48.7</b>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	139,155,570.00	139,155,570.00	50,021,242.23	89,134,327.77	236,325.39	88,898,002.38	.00
<i>PERCENT EXPENDED:</i>	<i>35.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>36.1</i>			

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 RUN DATE: 02/10/2025  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>							
	17,848,580.00	17,848,580.00	8,223,872.61	9,624,707.39	1,384,044.10	8,240,663.29	.00
<i>PERCENT EXPENDED:</i>	<i>46.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>53.8</i>			



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RUN DATE: 02/10/2025  
RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>							
	24,614,840.00	24,614,840.00	13,392,051.80	11,222,788.20	758,139.01	10,464,649.19	8,327.00
<i>PERCENT EXPENDED:</i>	<i>54.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>57.5</i>			

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 RUN DATE: 02/10/2025  
 RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>	5,425,100.00	5,425,100.00	3,278,304.40	2,146,795.60	510,618.78	1,636,176.82	.00
<i>PERCENT EXPENDED:</i>	<i>60.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>69.8</i>			

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RUN DATE: 02/10/2025  
RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES - FUND SUMMARY  
APPROPRIATED FUNDS  
CURRENT YEAR BALANCES  
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	4,511,070.00	4,511,070.00	1,823,743.99	2,687,326.01	90,890.91	2,596,435.10	.00
<i>PERCENT EXPENDED:</i>	<i>40.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>42.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,251,780.00	1,251,780.00	389,234.39	862,545.61	210,039.43	652,506.18	.00
<i>PERCENT EXPENDED:</i>	<i>31.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>	6,515,450.00	7,766,450.00	3,696,134.14	4,070,315.86	362,741.94	3,707,573.92	14,224.58
<i>PERCENT EXPENDED: 47.6 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>52.3</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,645,240.00	1,645,240.00	272,014.23	1,373,225.77	133,706.50	1,239,519.27	.00
<b>PERCENT EXPENDED:</b>	<b>16.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>24.7</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	697,210.00	697,210.00	3,596.85	693,613.15	.00	693,613.15	.00
<i>PERCENT EXPENDED:</i>	<i>.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,605,420.00	1,605,420.00	143,934.17	1,461,485.83	24,320.00	1,437,165.83	.00
<i>PERCENT EXPENDED:</i>	<i>9.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>10.5</i>			



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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe &amp; Clean FUND</i>	51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	29,742,390.00	29,742,390.00	15,435,869.76	14,306,520.24	4,288,021.35	10,018,498.89	9,150.00
<b>PERCENT EXPENDED:</b>	<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>66.3</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	22,140,750.00	22,390,750.00	10,918,439.91	11,472,310.09	443,463.14	11,028,846.95	15,500.00
<i>PERCENT EXPENDED: 48.8 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>50.7</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	5,161,350.00	5,161,350.00	2,329,959.76	2,831,390.24	275,140.89	2,556,249.35	31,375.00
<i>PERCENT EXPENDED:</i>	<i>45.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>50.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	6,197,750.00	6,211,497.00	2,177,489.44	4,034,007.56	3,474,427.56	559,580.00	.00
<i>PERCENT EXPENDED:</i>	<i>35.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>91.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>457 CLEAR FUND</b>	6,494,810.00	6,494,810.00	1,857,920.50	4,636,889.50	556,108.18	4,080,781.32	.00
<b>PERCENT EXPENDED:</b>	<b>28.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>37.2</b>			

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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>701 Metropolitan Sewer District FUND</i>						
240,908,097.00	240,908,097.00	7,772,306.82	233,135,790.18	19,735,342.70	213,400,447.48	658,795.80
<i>PERCENT EXPENDED:</i>	<i>3.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>11.4</i>		

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2017	449	091	7200	.00	435,740.74	.00	435,740.74	435,740.74	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>435,740.74</b>	<b>.00</b>	<b>435,740.74</b>	<b>435,740.74</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>435,740.74</b>	<b>.00</b>	<b>435,740.74</b>	<b>435,740.74</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,129.53</b>	<b>.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,129.53</b>	<b>.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2019	050	104	7400	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>30,241.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>30,241.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,249.52</b>	<b>.00</b>	<b>15,249.52</b>	<b>15,249.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,249.52</b>	<b>.00</b>	<b>15,249.52</b>	<b>15,249.52</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>



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<b>102 Parking System Facilities FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2021	050	101	7200	.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>123,607.94</b>	<b>7,000.00</b>	<b>116,607.94</b>	<b>116,607.94</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>123,607.94</b>	<b>7,000.00</b>	<b>116,607.94</b>	<b>116,607.94</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>130 Department Of Finance</b>										
<b>137 Finance, Purchasing</b>										
2021	050	137	7300	.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>94,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>94,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2021	050	951	7400	.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>304 Water Works, Div Of Distribution</b>										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2022	050	101	7200	.00	267,514.74	7,000.00	260,514.74	260,514.74	.00	.00
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>342,514.74</b>	<b>7,000.00</b>	<b>335,514.74</b>	<b>335,514.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>342,514.74</b>	<b>7,000.00</b>	<b>335,514.74</b>	<b>335,514.74</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>130 Department Of Finance</b>										
<b>136 Finance, Income Tax</b>										
2022	050	136	7200	.00	500.00	.00	500.00	500.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>190 Dept Of Public Recreation</b>										
<b>192 Recreation East Region</b>										
2022	050	192	7200	.00	2,360.50	2,360.50	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,360.50</b>	<b>2,360.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2022	050	193	7200	.00	14,431.09	14,431.09	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,431.09</b>	<b>14,431.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2022	050	194	7200	.00	3,838.21	3,838.21	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,838.21</b>	<b>3,838.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2022	050	197	7200	.00	17,666.87	17,666.87	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,666.87</b>	<b>17,666.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>38,296.67</b>	<b>38,296.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2022	050	212	7200	.00	499.04	.00	499.04	499.04	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>499.04</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>499.04</b>	<b>.00</b>	<b>499.04</b>	<b>499.04</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>220 Open</b>											
<b>226 Police - Support</b>											
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,729.18</b>	<b>1,130.28</b>	<b>72,598.90</b>	<b>72,598.90</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,729.18</b>	<b>1,130.28</b>	<b>72,598.90</b>	<b>72,598.90</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,160.50</b>	<b>.00</b>	<b>61,160.50</b>	<b>.00</b>	<b>61,160.50</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,627.59</b>	<b>.00</b>	<b>24,627.59</b>	<b>24,627.59</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>85,788.09</b>	<b>.00</b>	<b>85,788.09</b>	<b>24,627.59</b>	<b>61,160.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.7</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>111,672.12</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>111,672.12</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>91,832.67</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>91,832.67</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7200	.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,180.63</b>	<b>91.00</b>	<b>19,089.63</b>	<b>19,089.63</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,180.63</b>	<b>91.00</b>	<b>19,089.63</b>	<b>19,089.63</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>442 MSD Millcreek Section</b>											
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00	
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2023	050	101	7200	.00	113,276.30	8,330.00	104,946.30	91,196.30	13,750.00	.00	
2023	050	101	7400	.00	309,233.48	229,510.82	79,722.66	79,722.66	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>422,509.78</b>	<b>237,840.82</b>	<b>184,668.96</b>	<b>170,918.96</b>	<b>13,750.00</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,843.79</b>	<b>11,843.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>107 Procurement</b>											
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00	
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00	
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,180.65</b>	<b>7,199.51</b>	<b>16,981.14</b>	<b>206.14</b>	<b>16,775.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>458,534.22</b>	<b>256,884.12</b>	<b>201,650.10</b>	<b>171,125.10</b>	<b>30,525.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,905.51</b>	<b>.00</b>	<b>15,905.51</b>	<b>3,314.00</b>	<b>12,591.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,905.51</b>	<b>.00</b>	<b>15,905.51</b>	<b>3,314.00</b>	<b>12,591.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.8</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2023	050	164	7200	.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>302,439.07</b>	<b>184,060.53</b>	<b>118,378.54</b>	<b>118,378.54</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>302,439.07</b>	<b>184,060.53</b>	<b>118,378.54</b>	<b>118,378.54</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,555.67</b>	<b>84,555.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,179.98</b>	<b>80,179.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,567.79</b>	<b>71,567.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,263.75</b>	<b>27,263.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00	
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,649.49</b>	<b>46,461.49</b>	<b>1,188.00</b>	<b>.00</b>	<b>1,188.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>311,216.68</b>	<b>310,028.68</b>	<b>1,188.00</b>	<b>.00</b>	<b>1,188.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,157.99</b>	<b>.00</b>	<b>19,157.99</b>	<b>19,157.99</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,157.99</b>	<b>.00</b>	<b>19,157.99</b>	<b>19,157.99</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>82,617.26</b>	<b>9,259.11</b>	<b>73,358.15</b>	<b>73,358.15</b>	<b>.00</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>226 Police - Support</b>										
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,709.15</b>	<b>6,625.00</b>	<b>1,084.15</b>	<b>1,084.15</b>	<b>.00</b>	<b>.00</b>
<b>227 Police - Administration</b>										
2023	050	227	7400	.00	4,041.83	2,977.38	1,064.45	1,064.45	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,041.83</b>	<b>2,977.38</b>	<b>1,064.45</b>	<b>1,064.45</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>95,878.24</b>	<b>20,371.49</b>	<b>75,506.75</b>	<b>75,506.75</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>21.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,793.90</b>	<b>4,793.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2023	050	253	7200	.00	213,356.78	194,572.49	18,784.29	13,420.51	5,363.78	.00
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>213,410.96</b>	<b>194,572.49</b>	<b>18,838.47</b>	<b>13,420.51</b>	<b>5,417.96</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>218,204.86</b>	<b>199,366.39</b>	<b>18,838.47</b>	<b>13,420.51</b>	<b>5,417.96</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>91.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 97.5</b>					
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00
2023	050	271	7300	.00	30,459.54	955.80	29,503.74	25,121.82	4,381.92	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>38,692.94</b>	<b>955.80</b>	<b>37,737.14</b>	<b>29,996.82</b>	<b>7,740.32</b>	<b>.00</b>
<b>272 Fire - Support Services</b>										
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00
2023	050	272	7300	.00	10,685.55	4,405.12	6,280.43	6,280.43	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,962.44</b>	<b>4,405.12</b>	<b>7,557.32</b>	<b>7,557.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>50,655.38</b>	<b>5,360.92</b>	<b>45,294.46</b>	<b>37,554.14</b>	<b>7,740.32</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 84.7</b>					

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<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2023	050	951	7400	.00	37,740.03	799.50	36,940.53	36,913.98	26.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,740.03</b>	<b>799.50</b>	<b>36,940.53</b>	<b>36,913.98</b>	<b>26.55</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>259,818.60</b>	<b>.00</b>	<b>259,818.60</b>	<b>.00</b>	<b>259,818.60</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,173.02</b>	<b>.00</b>	<b>12,173.02</b>	<b>12,173.02</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>309,731.65</b>	<b>799.50</b>	<b>308,932.15</b>	<b>49,087.00</b>	<b>259,845.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.1</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00	
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00	
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>155,765.02</b>	<b>12,063.00</b>	<b>143,702.02</b>	<b>143,702.02</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2023	101	302	7200	.00	39,573.69	.00	39,573.69	22,643.65	16,930.04	.00	
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00	
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,184.19</b>	<b>.00</b>	<b>41,184.19</b>	<b>24,254.15</b>	<b>16,930.04</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00	
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00	
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,842.30</b>	<b>.00</b>	<b>236,842.30</b>	<b>236,842.30</b>	<b>.00</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00	
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>203,528.53</b>	<b>.00</b>	<b>203,528.53</b>	<b>203,528.53</b>	<b>.00</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00	
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,599.75</b>	<b>.00</b>	<b>44,599.75</b>	<b>44,599.75</b>	<b>.00</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>464.30</b>	<b>.00</b>	<b>464.30</b>	<b>464.30</b>	<b>.00</b>	<b>.00</b>	

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<b>307 Water Works, Div Of Info Tech</b>											
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00	
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00	
2023	101	307	7400	.00	1,099,530.75	232,045.91	867,484.84	867,484.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,587,980.20</b>	<b>232,045.91</b>	<b>1,355,934.29</b>	<b>1,355,934.29</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,270,364.29</b>	<b>244,108.91</b>	<b>2,026,255.38</b>	<b>2,009,325.34</b>	<b>16,930.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>10.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>182,443.61</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>182,443.61</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2023	107	212	7200	.00	10,471.68	.00	10,471.68	10,471.68	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,471.68</b>	<b>.00</b>	<b>10,471.68</b>	<b>10,471.68</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,471.68</b>	<b>.00</b>	<b>10,471.68</b>	<b>10,471.68</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,597.50</b>	<b>23,670.00</b>	<b>2,927.50</b>	<b>.00</b>	<b>2,927.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>26,597.50</b>	<b>23,670.00</b>	<b>2,927.50</b>	<b>.00</b>	<b>2,927.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00	
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,644.20</b>	<b>71,138.40</b>	<b>42,505.80</b>	<b>42,505.80</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>113,644.20</b>	<b>71,138.40</b>	<b>42,505.80</b>	<b>42,505.80</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	5,000.00	31,560.00	.00	
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>79,660.94</b>	<b>42,982.66</b>	<b>36,678.28</b>	<b>5,000.00</b>	<b>31,678.28</b>	<b>.00</b>	



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<b>253 Div Of Neighborhood Operations</b>											
2023	301	253	7200	.00	37,050.00	.00	37,050.00	.00	37,050.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,050.00</b>	<b>.00</b>	<b>37,050.00</b>	<b>.00</b>	<b>37,050.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>116,710.94</b>	<b>42,982.66</b>	<b>73,728.28</b>	<b>5,000.00</b>	<b>68,728.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.1</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>233 Division Of Engineering</b>											
2023	302	233	7200	.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,905.00</b>	<b>2,668.41</b>	<b>1,236.59</b>	<b>.00</b>	<b>1,236.59</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2023	302	238	7300	.00	10,016.67	10,016.67	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,016.67</b>	<b>10,016.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,921.67</b>	<b>12,685.08</b>	<b>1,236.59</b>	<b>.00</b>	<b>1,236.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.1</b>
<b>250 Dept Of Public Services</b>											
<b>255 Div Of City Facility Mgmt</b>											
2023	302	255	7200	.00	25,671.41	5,516.45	20,154.96	20,154.96	.00	.00	
2023	302	255	7300	.00	509.70	.00	509.70	509.70	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,181.11</b>	<b>5,516.45</b>	<b>20,664.66</b>	<b>20,664.66</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>26,181.11</b>	<b>5,516.45</b>	<b>20,664.66</b>	<b>20,664.66</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	303	248	7200	.00	64,851.80	.00	64,851.80	64,851.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>64,851.80</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>64,851.80</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	306	252	7200	.00	1,262.63	.00	1,262.63	1,262.63	.00	.00	
2023	306	252	7300	.00	118.92	.00	118.92	.00	118.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,381.55</b>	<b>.00</b>	<b>1,381.55</b>	<b>1,262.63</b>	<b>118.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,381.55</b>	<b>.00</b>	<b>1,381.55</b>	<b>1,262.63</b>	<b>118.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.4</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,652.05</b>	<b>.00</b>	<b>1,652.05</b>	<b>1,652.05</b>	<b>.00</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,913.60</b>	<b>.00</b>	<b>2,913.60</b>	<b>2,913.60</b>	<b>.00</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00	
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>774.59</b>	<b>.00</b>	<b>774.59</b>	<b>774.59</b>	<b>.00</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00	
2023	323	199	7300	.00	5,098.60	.00	5,098.60	5,098.60	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,962.35</b>	<b>.00</b>	<b>6,962.35</b>	<b>6,962.35</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,394.59</b>	<b>.00</b>	<b>13,394.59</b>	<b>13,394.59</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,648.07</b>	<b>10,013.56</b>	<b>6,634.51</b>	<b>.00</b>	<b>6,634.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>16,648.07</b>	<b>10,013.56</b>	<b>6,634.51</b>	<b>.00</b>	<b>6,634.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.1</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2023	395	264	7200	.00	186.55	.00	186.55	186.55	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>186.55</b>	<b>.00</b>	<b>186.55</b>	<b>186.55</b>	<b>.00</b>	<b>.00</b>	

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<b>265 Primary Health Care - H.C.</b>											
2023	395	265	7200	.00	210,689.39	.00	210,689.39	182,792.82	27,896.57	.00	
2023	395	265	7300	.00	37,268.59	.00	37,268.59	22,740.29	14,528.30	.00	
2023	395	265	7400	.00	34,617.58	.00	34,617.58	31,083.45	3,534.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>282,575.56</b>	<b>.00</b>	<b>282,575.56</b>	<b>236,616.56</b>	<b>45,959.00</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2023	395	266	7200	.00	24,048.70	.00	24,048.70	18,603.70	5,445.00	.00	
2023	395	266	7300	.00	10,099.42	.00	10,099.42	3,898.50	6,200.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,148.12</b>	<b>.00</b>	<b>34,148.12</b>	<b>22,502.20</b>	<b>11,645.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>316,910.23</b>	<b>.00</b>	<b>316,910.23</b>	<b>259,305.31</b>	<b>57,604.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2023	416	261	7200	.00	9,018.51	.00	9,018.51	9,018.51	.00	.00	
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00	
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,936.94</b>	<b>.00</b>	<b>17,936.94</b>	<b>17,936.94</b>	<b>.00</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2023	416	262	7200	.00	35,137.65	.00	35,137.65	35,137.65	.00	.00	
2023	416	262	7300	.00	2,502.63	.00	2,502.63	1,865.17	637.46	.00	
2023	416	262	7400	.00	76.28	.00	76.28	76.28	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,716.56</b>	<b>.00</b>	<b>37,716.56</b>	<b>37,079.10</b>	<b>637.46</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2023	416	263	7200	.00	2,171.59	.00	2,171.59	2,171.59	.00	.00	
2023	416	263	7300	.00	2,466.28	.00	2,466.28	1,654.93	811.35	.00	
2023	416	263	7400	.00	49.10	.00	49.10	49.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,686.97</b>	<b>.00</b>	<b>4,686.97</b>	<b>3,875.62</b>	<b>811.35</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2023	416	264	7200	.00	715.50	.00	715.50	715.50	.00	.00	
2023	416	264	7300	.00	2,674.76	.00	2,674.76	2,674.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,390.26</b>	<b>.00</b>	<b>3,390.26</b>	<b>3,390.26</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>63,730.73</b>	<b>.00</b>	<b>63,730.73</b>	<b>62,281.92</b>	<b>1,448.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2023	449	108	7200	.00	6,109.77	.00	6,109.77	6,109.77	.00	.00	
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00	
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>140,307.43</b>	<b>1,239.43</b>	<b>139,068.00</b>	<b>139,068.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>140,307.43</b>	<b>1,239.43</b>	<b>139,068.00</b>	<b>139,068.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00	
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00	
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>73,968.31</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>73,968.31</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2023	701	410	7200	.00	243,508.78	.00	243,508.78	47,604.75	195,904.03	.00	
2023	701	410	7300	.00	14,351.18	.00	14,351.18	1,387.30	12,963.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>257,859.96</b>	<b>.00</b>	<b>257,859.96</b>	<b>48,992.05</b>	<b>208,867.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>257,859.96</b>	<b>.00</b>	<b>257,859.96</b>	<b>48,992.05</b>	<b>208,867.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.0</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00	
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00	
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00	
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00	
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>157,643.20</b>	<b>.00</b>	<b>157,643.20</b>	<b>.00</b>	<b>157,643.20</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	72,531.75	159,274.52	.00	
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00	
2023	701	431	7400	.00	364,663.49	.00	364,663.49	1,103.53	363,559.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>857,976.80</b>	<b>5,920.25</b>	<b>852,056.55</b>	<b>73,635.28</b>	<b>778,421.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,015,620.00</b>	<b>5,920.25</b>	<b>1,009,699.75</b>	<b>73,635.28</b>	<b>936,064.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>7.8</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00	
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00	
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,485.57</b>	<b>.00</b>	<b>61,485.57</b>	<b>.00</b>	<b>61,485.57</b>	<b>.00</b>	

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<b>442 MSD Millcreek Section</b>											
2023	701	442	7200	.00	5,605,698.79	55,581.67	5,550,117.12	410,313.01	5,139,804.11	.00	
2023	701	442	7300	.00	3,742,633.65	339,738.75	3,402,894.90	92,454.49	3,310,440.41	.00	
2023	701	442	7400	.00	23,083.64	.00	23,083.64	1,000.00	22,083.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,371,416.08</b>	<b>395,320.42</b>	<b>8,976,095.66</b>	<b>503,767.50</b>	<b>8,472,328.16</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2023	701	443	7200	.00	772,598.76	.00	772,598.76	27,220.50	745,378.26	.00	
2023	701	443	7300	.00	215,640.66	.00	215,640.66	9,085.97	206,554.69	.00	
2023	701	443	7400	.00	1,600.00	.00	1,600.00	800.00	800.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>989,839.42</b>	<b>.00</b>	<b>989,839.42</b>	<b>37,106.47</b>	<b>952,732.95</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2023	701	444	7200	.00	415,117.78	.00	415,117.78	7,758.76	407,359.02	.00	
2023	701	444	7300	.00	202,277.35	.00	202,277.35	25,596.08	176,681.27	.00	
2023	701	444	7400	.00	2,211.52	.00	2,211.52	1,105.76	1,105.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>619,606.65</b>	<b>.00</b>	<b>619,606.65</b>	<b>34,460.60</b>	<b>585,146.05</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2023	701	445	7200	.00	212,151.21	.00	212,151.21	3,013.18	209,138.03	.00	
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00	
2023	701	445	7400	.00	10,722.00	.00	10,722.00	1,000.00	9,722.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>350,581.57</b>	<b>.00</b>	<b>350,581.57</b>	<b>4,013.18</b>	<b>346,568.39</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2023	701	446	7200	.00	223,778.71	.00	223,778.71	15,079.17	208,699.54	.00	
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00	
2023	701	446	7400	.00	2,415.00	.00	2,415.00	1,000.00	1,415.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>286,589.24</b>	<b>.00</b>	<b>286,589.24</b>	<b>16,079.17</b>	<b>270,510.07</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00	
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00	
2023	701	447	7400	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>265,384.46</b>	<b>.00</b>	<b>265,384.46</b>	<b>1,000.00</b>	<b>264,384.46</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	254.47	172,932.54	.00	
2023	701	448	7300	.00	123,451.43	.00	123,451.43	1,155.62	122,295.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>299,959.18</b>	<b>3,320.74</b>	<b>296,638.44</b>	<b>1,410.09</b>	<b>295,228.35</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00	
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00	
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,997.41</b>	<b>.00</b>	<b>174,997.41</b>	<b>.00</b>	<b>174,997.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,419,859.58</b>	<b>398,641.16</b>	<b>12,021,218.42</b>	<b>597,837.01</b>	<b>11,423,381.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.0</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	145,022.13	848,291.36	.00	
2023	701	450	7300	.00	511,532.78	.00	511,532.78	71,491.09	440,041.69	.00	
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,555,551.28</b>	<b>44,820.42</b>	<b>1,510,730.86</b>	<b>216,778.90</b>	<b>1,293,951.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,555,551.28</b>	<b>44,820.42</b>	<b>1,510,730.86</b>	<b>216,778.90</b>	<b>1,293,951.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.8</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	105,599.09	1,091,476.60	.00	
2023	701	460	7300	.00	147,655.47	483.98	147,171.49	16,624.56	130,546.93	.00	
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,388,305.21</b>	<b>19,613.56</b>	<b>1,368,691.65</b>	<b>122,223.65</b>	<b>1,246,468.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,388,305.21</b>	<b>19,613.56</b>	<b>1,368,691.65</b>	<b>122,223.65</b>	<b>1,246,468.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.2</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00	
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,869,135.61</b>	<b>56,030.51</b>	<b>3,813,105.10</b>	<b>.00</b>	<b>3,813,105.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,869,135.61</b>	<b>56,030.51</b>	<b>3,813,105.10</b>	<b>.00</b>	<b>3,813,105.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.4</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2023	701	981	7600	.00	2,568,195.82	146,750.00	2,421,445.82	765,883.80	1,655,562.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,568,195.82</b>	<b>146,750.00</b>	<b>2,421,445.82</b>	<b>765,883.80</b>	<b>1,655,562.02</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>543,505.30</b>	<b>.00</b>	<b>543,505.30</b>	<b>2,261.93</b>	<b>541,243.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,111,701.12</b>	<b>146,750.00</b>	<b>2,964,951.12</b>	<b>768,145.73</b>	<b>2,196,805.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.4</b>
<b>050 General FUND</b>											
<b>010 Office Of The Clerk Of Council</b>											
<b>041 Office Of The Clerk Of Council</b>											
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00	
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,522.73</b>	<b>12,000.59</b>	<b>11,522.14</b>	<b>11,522.14</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,522.73</b>	<b>12,000.59</b>	<b>11,522.14</b>	<b>11,522.14</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,464.33</b>	<b>17,945.96</b>	<b>53,518.37</b>	<b>30,248.00</b>	<b>23,270.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,464.33</b>	<b>17,945.96</b>	<b>53,518.37</b>	<b>30,248.00</b>	<b>23,270.37</b>	<b>.00</b>
<b>PERCENT EXPENDED: 25.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 67.4</b>						
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2024	050	101	7200	.00	1,565,911.52	1,141,726.60	424,184.92	181,662.35	242,522.57	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	308.88	.00	.00
2024	050	101	7400	.00	2,552,362.72	1,855,593.23	696,769.49	693,152.46	3,617.03	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,122,009.71</b>	<b>3,000,746.42</b>	<b>1,121,263.29</b>	<b>875,123.69</b>	<b>246,139.60</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499.46</b>	<b>119.97</b>	<b>379.49</b>	<b>.00</b>	<b>379.49</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>194,580.59</b>	<b>132,733.66</b>	<b>61,846.93</b>	<b>45,632.00</b>	<b>16,214.93</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	39,658.02	742.50	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	62.56	.00	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	1,760.23	32.39	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>495,482.77</b>	<b>453,227.07</b>	<b>42,255.70</b>	<b>41,480.81</b>	<b>774.89</b>	<b>.00</b>
<b>107 Procurement</b>										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>133,576.84</b>	<b>74,177.65</b>	<b>59,399.19</b>	<b>48,775.03</b>	<b>10,624.16</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	884.16	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,884.16</b>	<b>2,000.00</b>	<b>884.16</b>	<b>884.16</b>	<b>.00</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	215.84	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>229.54</b>	<b>.00</b>	<b>229.54</b>	<b>215.84</b>	<b>13.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,949,263.07</b>	<b>3,663,004.77</b>	<b>1,286,258.30</b>	<b>1,012,111.53</b>	<b>274,146.77</b>	<b>.00</b>
<b>PERCENT EXPENDED: 74.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 94.5</b>						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2024	050	111	7200	.00	164,447.81	108,242.87	56,204.94	49,692.79	6,512.15	.00	
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00	
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>167,820.74</b>	<b>109,846.00</b>	<b>57,974.74</b>	<b>49,692.79</b>	<b>8,281.95</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00	
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00	
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,880.95</b>	<b>9,028.96</b>	<b>5,851.99</b>	<b>.00</b>	<b>5,851.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,701.69</b>	<b>118,874.96</b>	<b>63,826.73</b>	<b>49,692.79</b>	<b>14,133.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.3</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2024	050	121	7200	.00	118,663.03	74,881.37	43,781.66	25,334.17	18,447.49	.00	
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00	
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>133,577.11</b>	<b>87,457.02</b>	<b>46,120.09</b>	<b>25,334.17</b>	<b>20,785.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>133,577.11</b>	<b>87,457.02</b>	<b>46,120.09</b>	<b>25,334.17</b>	<b>20,785.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.4</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,650.38</b>	<b>3,453.45</b>	<b>1,196.93</b>	<b>.00</b>	<b>1,196.93</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	5,455.65	.00	.00	
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00	
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,615.01</b>	<b>383.86</b>	<b>7,231.15</b>	<b>5,455.65</b>	<b>1,775.50</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00	
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00	
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,759.83</b>	<b>1,153.96</b>	<b>13,605.87</b>	<b>13,605.87</b>	<b>.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00	
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00	
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,128.98</b>	<b>2,363.69</b>	<b>765.29</b>	<b>765.29</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,154.20</b>	<b>7,354.96</b>	<b>22,799.24</b>	<b>19,826.81</b>	<b>2,972.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.1</b>



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<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,252.46</b>	<b>50,187.70</b>	<b>3,064.76</b>	<b>.00</b>	<b>3,064.76</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,205.00</b>	<b>25,605.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>5,600.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2024	050	164	7200	.00	1,882,820.77	467,066.02	1,415,754.75	1,414,249.53	1,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,394,126.64</b>	<b>963,447.23</b>	<b>1,430,679.41</b>	<b>1,429,104.92</b>	<b>1,574.49</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,478,584.10</b>	<b>1,039,239.93</b>	<b>1,439,344.17</b>	<b>1,429,104.92</b>	<b>10,239.25</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>41.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>99.6</b>			
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,091.86</b>	<b>1,244.33</b>	<b>847.53</b>	<b>847.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,091.86</b>	<b>1,244.33</b>	<b>847.53</b>	<b>847.53</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>59.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>100.0</b>			
<b>180 Citizens' Complaint Authority</b>										
<b>181 Citizens' Complaint Authority</b>										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,237.27</b>	<b>3,370.52</b>	<b>5,866.75</b>	<b>500.00</b>	<b>5,366.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,237.27</b>	<b>3,370.52</b>	<b>5,866.75</b>	<b>500.00</b>	<b>5,366.75</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>36.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>41.9</b>			
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2024	050	191	7200	.00	52,074.31	42,479.38	9,594.93	3,197.61	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,427.41</b>	<b>45,053.05</b>	<b>12,374.36</b>	<b>3,197.61</b>	<b>9,176.75</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2024	050	192	7200	.00	44,636.00	38,206.89	6,429.11	1,223.80	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,274.17</b>	<b>39,917.82</b>	<b>8,356.35</b>	<b>1,223.80</b>	<b>7,132.55</b>	<b>.00</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>193 Recreation Central Region</b>											
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00	
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00	
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,987.48</b>	<b>53,241.80</b>	<b>11,745.68</b>	<b>16.46</b>	<b>11,729.22</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00	
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00	
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>124,206.24</b>	<b>107,476.32</b>	<b>16,729.92</b>	<b>.00</b>	<b>16,729.92</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00	
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>66,485.18</b>	<b>47,708.92</b>	<b>18,776.26</b>	<b>15,367.68</b>	<b>3,408.58</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00	
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	18,048.50	1,347.05	.00	
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,145.07</b>	<b>12,194.98</b>	<b>82,950.09</b>	<b>18,048.50</b>	<b>64,901.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>456,525.55</b>	<b>305,592.89</b>	<b>150,932.66</b>	<b>37,854.05</b>	<b>113,078.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.2</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,086.87</b>	<b>.00</b>	<b>9,086.87</b>	<b>.00</b>	<b>9,086.87</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00	
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00	
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,453.74</b>	<b>87,073.09</b>	<b>67,380.65</b>	<b>2,713.52</b>	<b>64,667.13</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00	
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,398.99</b>	<b>2,563.13</b>	<b>3,835.86</b>	<b>265.44</b>	<b>3,570.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>169,939.60</b>	<b>89,636.22</b>	<b>80,303.38</b>	<b>2,978.96</b>	<b>77,324.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.5</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00	
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00	
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,385.89</b>	<b>78,326.18</b>	<b>32,059.71</b>	<b>2,162.51</b>	<b>29,897.20</b>	<b>.00</b>	

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<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00	
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,326.56</b>	<b>726.65</b>	<b>599.91</b>	<b>.00</b>	<b>599.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,712.45</b>	<b>79,052.83</b>	<b>32,659.62</b>	<b>2,162.51</b>	<b>30,497.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.7</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2024	050	222	7200	.00	366,937.99	150,377.15	216,560.84	89,805.33	126,755.51	.00	
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00	
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	9,515.74	16,370.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>488,477.73</b>	<b>212,354.41</b>	<b>276,123.32</b>	<b>130,497.07</b>	<b>145,626.25</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2024	050	225	7200	.00	545,004.59	131,551.58	413,453.01	220,942.13	192,510.88	.00	
2024	050	225	7300	.00	11,903.61	1,234.25	10,669.36	10,669.36	.00	.00	
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>577,183.89</b>	<b>144,068.97</b>	<b>433,114.92</b>	<b>232,412.49</b>	<b>200,702.43</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2024	050	226	7200	.00	354,812.51	185,279.66	169,532.85	14,379.89	155,152.96	.00	
2024	050	226	7300	.00	478,099.59	281,793.49	196,306.10	189,452.67	6,853.43	.00	
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>848,330.51</b>	<b>471,623.07</b>	<b>376,707.44</b>	<b>206,832.56</b>	<b>169,874.88</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00	
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00	
2024	050	227	7400	.00	197,290.83	97,858.91	99,431.92	47,852.17	51,579.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>413,503.67</b>	<b>228,789.91</b>	<b>184,713.76</b>	<b>91,408.60</b>	<b>93,305.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,327,495.80</b>	<b>1,056,836.36</b>	<b>1,270,659.44</b>	<b>661,150.72</b>	<b>609,508.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.8</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00	
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00	
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,425.96</b>	<b>3,519.71</b>	<b>5,906.25</b>	<b>.00</b>	<b>5,906.25</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2024	050	232	7200	.00	339,437.84	259,084.12	80,353.72	80,340.56	13.16	.00	
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>356,092.04</b>	<b>275,738.32</b>	<b>80,353.72</b>	<b>80,340.56</b>	<b>13.16</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83.33</b>	<b>21.44</b>	<b>61.89</b>	<b>.00</b>	<b>61.89</b>	<b>.00</b>	

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<b>239 Division Of Traffic Engineer</b>											
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00	
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>302,463.94</b>	<b>267,905.13</b>	<b>34,558.81</b>	<b>.00</b>	<b>34,558.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>668,065.27</b>	<b>547,184.60</b>	<b>120,880.67</b>	<b>80,340.56</b>	<b>40,540.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.9</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00	
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00	
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,801.48</b>	<b>24,509.75</b>	<b>2,291.73</b>	<b>.00</b>	<b>2,291.73</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00	
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00	
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00	
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>545,871.93</b>	<b>402,117.09</b>	<b>143,754.84</b>	<b>2,100.00</b>	<b>141,654.84</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2024	050	255	7200	.00	490,992.07	448,023.42	42,968.65	23,712.87	19,255.78	.00	
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	784.47	588.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500,217.83</b>	<b>455,875.83</b>	<b>44,342.00</b>	<b>24,497.34</b>	<b>19,844.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,072,891.24</b>	<b>882,502.67</b>	<b>190,388.57</b>	<b>26,597.34</b>	<b>163,791.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2024	050	271	7200	.00	401,068.10	200,649.76	200,418.34	191,904.32	8,514.02	.00	
2024	050	271	7300	.00	1,065,362.62	956,492.76	108,869.86	88,403.91	20,465.95	.00	
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,467,541.66</b>	<b>1,157,352.71</b>	<b>310,188.95</b>	<b>281,151.76</b>	<b>29,037.19</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2024	050	272	7200	.00	24,240.00	9,824.07	14,415.93	11,415.93	3,000.00	.00	
2024	050	272	7300	.00	424,575.42	405,980.14	18,595.28	16,032.75	2,562.53	.00	
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>454,334.17</b>	<b>418,541.35</b>	<b>35,792.82</b>	<b>27,448.68</b>	<b>8,344.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,921,875.83</b>	<b>1,575,894.06</b>	<b>345,981.77</b>	<b>308,600.44</b>	<b>37,381.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.1</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00	
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00	
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,824.17</b>	<b>18,534.40</b>	<b>7,289.77</b>	<b>3,002.05</b>	<b>4,287.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,824.17</b>	<b>18,534.40</b>	<b>7,289.77</b>	<b>3,002.05</b>	<b>4,287.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.4</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	15,106.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,421.17</b>	<b>38,314.41</b>	<b>15,106.76</b>	<b>15,106.76</b>	<b>.00</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>57,941.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,362.17</b>	<b>38,314.41</b>	<b>73,047.76</b>	<b>73,047.76</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	4,450.00	2,349.11	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>76,360.00</b>	<b>69,560.89</b>	<b>6,799.11</b>	<b>4,450.00</b>	<b>2,349.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>76,360.00</b>	<b>69,560.89</b>	<b>6,799.11</b>	<b>4,450.00</b>	<b>2,349.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.9</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2024	050	951	7400	.00	458,245.51	172,891.47	285,354.04	3,769.19	281,584.85	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>458,245.51</b>	<b>172,891.47</b>	<b>285,354.04</b>	<b>3,769.19</b>	<b>281,584.85</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00	
2024	050	952	7300	.00	181,033.99	173,665.81	7,368.18	4,209.20	3,158.98	.00	
2024	050	952	7400	.00	817,471.47	333,266.59	484,204.88	462,799.69	21,405.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,004,031.46</b>	<b>511,468.40</b>	<b>492,563.06</b>	<b>467,008.89</b>	<b>25,554.17</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	11,242.14	.00	.00	
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,764.01</b>	<b>1,521.87</b>	<b>11,242.14</b>	<b>11,242.14</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,490,040.98</b>	<b>695,881.74</b>	<b>794,159.24</b>	<b>487,020.22</b>	<b>307,139.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.4</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2024	101	301	7200	.00	763,370.25	451,490.14	311,880.11	310,246.31	1,633.80	.00	
2024	101	301	7300	.00	36,955.35	11,948.74	25,006.61	25,006.61	.00	.00	
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>946,326.50</b>	<b>486,205.36</b>	<b>460,121.14</b>	<b>458,487.34</b>	<b>1,633.80</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	713,299.01	845,903.30	.00	
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,771,719.20</b>	<b>166,786.41</b>	<b>1,604,932.79</b>	<b>759,029.49</b>	<b>845,903.30</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2024	101	303	7200	.00	5,230,748.57	1,467,996.67	3,762,751.90	3,762,534.90	217.00	.00	
2024	101	303	7300	.00	447,294.75	211,029.81	236,264.94	225,850.28	10,414.66	.00	
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,709,242.50</b>	<b>1,680,977.86</b>	<b>4,028,264.64</b>	<b>4,017,632.98</b>	<b>10,631.66</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00	
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,693,650.31</b>	<b>1,134,890.65</b>	<b>558,759.66</b>	<b>483,228.18</b>	<b>75,531.48</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2024	101	305	7200	.00	478,350.58	216,045.03	262,305.55	262,305.55	.00	.00	
2024	101	305	7300	.00	133,126.59	74,311.49	58,815.10	58,815.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>611,477.17</b>	<b>290,356.52</b>	<b>321,120.65</b>	<b>321,120.65</b>	<b>.00</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,787.86</b>	<b>21,840.84</b>	<b>9,947.02</b>	<b>9,947.02</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00	
2024	101	307	7300	.00	17,997.13	13,445.60	4,551.53	4,545.39	6.14	.00	
2024	101	307	7400	.00	672,543.00	337,284.93	335,258.07	335,258.07	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,709,502.78</b>	<b>409,811.41</b>	<b>2,299,691.37</b>	<b>2,299,295.23</b>	<b>396.14</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,914.52</b>	<b>.00</b>	<b>49,914.52</b>	<b>49,914.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,523,620.84</b>	<b>4,190,869.05</b>	<b>9,332,751.79</b>	<b>8,398,655.41</b>	<b>934,096.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.1</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	269,351.58	57,922.95	.00	
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00	
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>828,943.48</b>	<b>475,665.95</b>	<b>353,277.53</b>	<b>295,354.58</b>	<b>57,922.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>828,943.48</b>	<b>475,665.95</b>	<b>353,277.53</b>	<b>295,354.58</b>	<b>57,922.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.0</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>234,708.12</b>	<b>170,278.85</b>	<b>64,429.27</b>	<b>64,429.27</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>234,708.12</b>	<b>170,278.85</b>	<b>64,429.27</b>	<b>64,429.27</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2024	104	234	7200	.00	57,689.55	20,378.04	37,311.51	526.61	36,784.90	.00	
2024	104	234	7300	.00	22,807.92	8,835.54	13,972.38	8,280.10	5,692.28	.00	
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00	
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,874.80</b>	<b>35,135.13</b>	<b>52,739.67</b>	<b>9,958.71</b>	<b>42,780.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>87,874.80</b>	<b>35,135.13</b>	<b>52,739.67</b>	<b>9,958.71</b>	<b>42,780.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.3</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00	
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00	
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,357.46</b>	<b>29,801.18</b>	<b>1,556.28</b>	<b>796.04</b>	<b>760.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,357.46</b>	<b>29,801.18</b>	<b>1,556.28</b>	<b>796.04</b>	<b>760.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.6</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	283.83	10,336.00	.00	
2024	107	212	7300	.00	1,537.14	.00	1,537.14	1,537.14	.00	.00	
2024	107	212	7400	.00	566.65	392.76	173.89	173.89	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>157,914.58</b>	<b>145,583.72</b>	<b>12,330.86</b>	<b>1,994.86</b>	<b>10,336.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>157,914.58</b>	<b>145,583.72</b>	<b>12,330.86</b>	<b>1,994.86</b>	<b>10,336.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.5</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00	
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00	
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>224,421.44</b>	<b>205,222.08</b>	<b>19,199.36</b>	<b>.00</b>	<b>19,199.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>224,421.44</b>	<b>205,222.08</b>	<b>19,199.36</b>	<b>.00</b>	<b>19,199.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.4</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2024	107	311	7200	.00	2,032,461.68	1,343,907.79	688,553.89	673,766.26	14,787.63	.00	
2024	107	311	7300	.00	30,413.51	7,728.34	22,685.17	22,685.17	.00	.00	
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,064,557.89</b>	<b>1,351,960.89</b>	<b>712,597.00</b>	<b>696,652.43</b>	<b>15,944.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,064,557.89</b>	<b>1,351,960.89</b>	<b>712,597.00</b>	<b>696,652.43</b>	<b>15,944.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.2</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2024	151	134	7200	.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>135,723.56</b>	<b>74,026.41</b>	<b>61,697.15</b>	<b>19,461.21</b>	<b>42,235.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>135,723.56</b>	<b>74,026.41</b>	<b>61,697.15</b>	<b>19,461.21</b>	<b>42,235.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.9</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00	
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,313.29</b>	<b>5,480.74</b>	<b>3,832.55</b>	<b>.00</b>	<b>3,832.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,313.29</b>	<b>5,480.74</b>	<b>3,832.55</b>	<b>.00</b>	<b>3,832.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.8</b>



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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00	
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00	
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,315.76</b>	<b>27,446.07</b>	<b>53,869.69</b>	<b>.00</b>	<b>53,869.69</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205,351.67</b>	<b>53,514.16</b>	<b>151,837.51</b>	<b>.00</b>	<b>151,837.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>286,667.43</b>	<b>80,960.23</b>	<b>205,707.20</b>	<b>.00</b>	<b>205,707.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.2</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	34,045.21	28,069.42	.00	
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	10,160.16	12,437.55	.00	
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	5,136.60	26,768.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>630,053.45</b>	<b>513,436.21</b>	<b>116,617.24</b>	<b>49,341.97</b>	<b>67,275.27</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00	
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00	
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,057.24</b>	<b>64,002.60</b>	<b>28,054.64</b>	<b>.00</b>	<b>28,054.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>722,110.69</b>	<b>577,438.81</b>	<b>144,671.88</b>	<b>49,341.97</b>	<b>95,329.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90.29</b>	<b>56.27</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>90.29</b>	<b>56.27</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,812.97</b>	<b>30,812.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,812.97</b>	<b>30,812.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,121.76</b>	<b>32,150.02</b>	<b>3,971.74</b>	<b>.00</b>	<b>3,971.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,121.76</b>	<b>32,150.02</b>	<b>3,971.74</b>	<b>.00</b>	<b>3,971.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>

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<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,763.41</b>	<b>47,277.91</b>	<b>3,485.50</b>	<b>.00</b>	<b>3,485.50</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,462.02</b>	<b>7,744.99</b>	<b>6,717.03</b>	<b>.00</b>	<b>6,717.03</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	5,369.07	566.00	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>165,581.04</b>	<b>130,175.60</b>	<b>35,405.44</b>	<b>5,369.07</b>	<b>30,036.37</b>	<b>.00</b>
<b>238 Division of Traffic Services</b>										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>376,147.89</b>	<b>364,708.18</b>	<b>11,439.71</b>	<b>.00</b>	<b>11,439.71</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,825.63</b>	<b>52,446.34</b>	<b>5,379.29</b>	<b>.00</b>	<b>5,379.29</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>664,779.99</b>	<b>602,353.02</b>	<b>62,426.97</b>	<b>5,369.07</b>	<b>57,057.90</b>	<b>.00</b>
<b>PERCENT EXPENDED: 90.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 91.4</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,914.40</b>	<b>6,137.12</b>	<b>3,777.28</b>	<b>.00</b>	<b>3,777.28</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2024	302	252	7200	.00	170,753.89	71,623.35	99,130.54	98,703.06	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,969.11</b>	<b>75,654.58</b>	<b>99,314.53</b>	<b>98,703.06</b>	<b>611.47</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2024	302	255	7200	.00	202,149.42	156,672.79	45,476.63	44,926.44	550.19	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	8,544.18	100.20	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	827.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>246,071.37</b>	<b>191,122.80</b>	<b>54,948.57</b>	<b>54,298.18</b>	<b>650.39</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>430,954.88</b>	<b>272,914.50</b>	<b>158,040.38</b>	<b>153,001.24</b>	<b>5,039.14</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.8</b>						

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<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>219,573.62</b>	<b>139,114.74</b>	<b>80,458.88</b>	<b>18,342.07</b>	<b>62,116.81</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>219,573.62</b>	<b>139,114.74</b>	<b>80,458.88</b>	<b>18,342.07</b>	<b>62,116.81</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 71.7</b>						
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	34,974.71	900.54	.00
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	64,596.55	9,505.02	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	995.36	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>394,107.64</b>	<b>283,135.46</b>	<b>110,972.18</b>	<b>100,566.62</b>	<b>10,405.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>394,107.64</b>	<b>283,135.46</b>	<b>110,972.18</b>	<b>100,566.62</b>	<b>10,405.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 71.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.4</b>						
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>120,832.94</b>	<b>35,705.93</b>	<b>85,127.01</b>	<b>11,721.64</b>	<b>73,405.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>120,832.94</b>	<b>35,705.93</b>	<b>85,127.01</b>	<b>11,721.64</b>	<b>73,405.37</b>	<b>.00</b>
<b>PERCENT EXPENDED: 29.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 39.3</b>						
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2024	323	191	7200	.00	4,723.59	4,151.59	572.00	572.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,514.79</b>	<b>9,937.09</b>	<b>577.70</b>	<b>572.00</b>	<b>5.70</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2024	323	192	7200	.00	11,870.90	3,037.84	8,833.06	2,947.27	5,885.79	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,870.90</b>	<b>3,037.84</b>	<b>8,833.06</b>	<b>2,947.27</b>	<b>5,885.79</b>	<b>.00</b>

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<b>193 Recreation Central Region</b>										
2024	323	193	7200	.00	23,325.54	14,333.61	8,991.93	8,551.93	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,407.63	.00	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,349.15</b>	<b>16,924.15</b>	<b>11,425.00</b>	<b>9,959.56</b>	<b>1,465.44</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	15,158.62	28,693.01	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	3.79	220.00	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,341.68</b>	<b>44,266.26</b>	<b>44,075.42</b>	<b>15,162.41</b>	<b>28,913.01</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	22,833.27	1,050.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,546.40</b>	<b>33,463.50</b>	<b>24,082.90</b>	<b>22,833.27</b>	<b>1,249.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>196,622.92</b>	<b>107,628.84</b>	<b>88,994.08</b>	<b>51,474.51</b>	<b>37,519.57</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>54.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 80.9</b>					
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,411.74</b>	<b>58,701.01</b>	<b>28,710.73</b>	<b>2,215.40</b>	<b>26,495.33</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>87,411.74</b>	<b>58,701.01</b>	<b>28,710.73</b>	<b>2,215.40</b>	<b>26,495.33</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>67.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 69.7</b>					
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>193,287.67</b>	<b>193,210.49</b>	<b>77.18</b>	<b>77.18</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>193,287.67</b>	<b>193,210.49</b>	<b>77.18</b>	<b>77.18</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2024	377	253	7200	.00	52,040.00	25,605.44	26,434.56	26,434.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,040.00</b>	<b>25,605.44</b>	<b>26,434.56</b>	<b>26,434.56</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>52,040.00</b>	<b>25,605.44</b>	<b>26,434.56</b>	<b>26,434.56</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>49.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2024	395	264	7200	.00	200.00	.00	200.00	200.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2024	395	265	7200	.00	1,161,226.98	329,080.61	832,146.37	457,639.62	374,506.75	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,730.33	33,531.77	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	64,701.98	13,252.39	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,345,868.04</b>	<b>376,505.20</b>	<b>969,362.84</b>	<b>548,071.93</b>	<b>421,290.91</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	126,228.46	14,985.28	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	178.22	4,380.26	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	59,233.37	2,548.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>243,855.79</b>	<b>36,301.75</b>	<b>207,554.04</b>	<b>185,640.05</b>	<b>21,913.99</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,589,923.83</b>	<b>412,806.95</b>	<b>1,177,116.88</b>	<b>733,911.98</b>	<b>443,204.90</b>	<b>.00</b>
<b>PERCENT EXPENDED: 26.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>72.1</b>		
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,371.36	.00	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,203.43</b>	<b>28,383.72</b>	<b>13,819.71</b>	<b>11,784.86</b>	<b>2,034.85</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,241.06	13,523.07	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>166,257.26</b>	<b>102,822.88</b>	<b>63,434.38</b>	<b>39,355.12</b>	<b>24,079.26</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,625.34	65,457.49	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,382.01</b>	<b>6,222.11</b>	<b>85,159.90</b>	<b>16,443.53</b>	<b>68,716.37</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,873.93</b>	<b>8,109.44</b>	<b>33,764.49</b>	<b>9,153.05</b>	<b>24,611.44</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,097.98</b>	<b>48.99</b>	<b>5,048.99</b>	<b>5,000.00</b>	<b>48.99</b>	<b>.00</b>

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<b>266 School &amp; Adolescent Health</b>											
2024	416	266	7200	.00	48.99	48.99	.00	.00	.00	.00	
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,048.99</b>	<b>48.99</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>348,863.60</b>	<b>145,636.13</b>	<b>203,227.47</b>	<b>83,736.56</b>	<b>119,490.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.7</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2024	449	108	7200	.00	277,698.09	7,477.45	270,220.64	125,778.09	144,442.55	.00	
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00	
2024	449	108	7400	.00	219,889.83	86,395.16	133,494.67	93,760.02	39,734.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499,379.96</b>	<b>93,939.13</b>	<b>405,440.83</b>	<b>221,263.63</b>	<b>184,177.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>499,379.96</b>	<b>93,939.13</b>	<b>405,440.83</b>	<b>221,263.63</b>	<b>184,177.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.1</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	867.33	44,305.72	.00	
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>878,043.29</b>	<b>832,088.36</b>	<b>45,954.93</b>	<b>867.33</b>	<b>45,087.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>878,043.29</b>	<b>832,088.36</b>	<b>45,954.93</b>	<b>867.33</b>	<b>45,087.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.9</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	55,161.69	.00	.00	
2024	457	093	7300	.00	301,294.04	84,539.22	216,754.82	215,912.23	842.59	.00	
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00	
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>447,673.68</b>	<b>170,457.17</b>	<b>277,216.51</b>	<b>276,373.92</b>	<b>842.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>447,673.68</b>	<b>170,457.17</b>	<b>277,216.51</b>	<b>276,373.92</b>	<b>842.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>

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<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00	
2024	701	410	7200	.00	609,384.36	137,732.47	471,651.89	121,465.49	350,186.40	.00	
2024	701	410	7300	.00	31,605.09	2,361.15	29,243.94	11,052.11	18,191.83	.00	
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00	
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,772,056.45</b>	<b>1,238,105.27</b>	<b>1,533,951.18</b>	<b>132,517.60</b>	<b>1,401,433.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,772,056.45</b>	<b>1,238,105.27</b>	<b>1,533,951.18</b>	<b>132,517.60</b>	<b>1,401,433.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.4</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00	
2024	701	420	7200	.00	690,567.72	279,269.24	411,298.48	74,053.61	337,244.87	.00	
2024	701	420	7300	.00	101,952.63	33,178.97	68,773.66	22,407.06	46,366.60	.00	
2024	701	420	7400	.00	209,003.52	17,603.50	191,400.02	7,577.89	183,822.13	.00	
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,659,964.87</b>	<b>3,851,510.61</b>	<b>2,808,454.26</b>	<b>104,038.56</b>	<b>2,704,415.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,659,964.87</b>	<b>3,851,510.61</b>	<b>2,808,454.26</b>	<b>104,038.56</b>	<b>2,704,415.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.4</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00	
2024	701	430	7200	.00	7,863,071.26	3,696,790.47	4,166,280.79	212,867.62	3,953,413.17	.00	
2024	701	430	7300	.00	81,048.30	11,701.46	69,346.84	26,395.36	42,951.48	.00	
2024	701	430	7400	.00	55,033.01	14,998.17	40,034.84	9,373.01	30,661.83	.00	
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,456,956.57</b>	<b>6,374,738.56</b>	<b>7,082,218.01</b>	<b>248,635.99</b>	<b>6,833,582.02</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00	
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	64,875.73	665,334.76	.00	
2024	701	431	7300	.00	350,045.64	58,676.19	291,369.45	16,698.04	274,671.41	.00	
2024	701	431	7400	.00	3,128,891.58	865,152.56	2,263,739.02	517,371.33	1,746,367.69	.00	
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,258,196.07</b>	<b>4,114,235.07</b>	<b>5,143,961.00</b>	<b>598,945.10</b>	<b>4,545,015.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>22,715,152.64</b>	<b>10,488,973.63</b>	<b>12,226,179.01</b>	<b>847,581.09</b>	<b>11,378,597.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.9</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00	
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	10,711.28	408,181.63	.00	
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	43,006.23	214,378.47	.00	
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00	
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,609,715.84</b>	<b>1,810,156.54</b>	<b>1,799,559.30</b>	<b>53,717.51</b>	<b>1,745,841.79</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>442 MSD Millcreek Section</b>										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	4,206,420.01	8,050,587.67	2,252,998.83	5,797,588.84	.00
2024	701	442	7300	.00	10,106,217.14	4,462,249.61	5,643,967.53	1,048,526.45	4,595,441.08	.00
2024	701	442	7400	.00	168,897.55	61,674.48	107,223.07	16,563.34	90,659.73	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,229,021.37</b>	<b>13,257,551.23</b>	<b>16,971,470.14</b>	<b>3,318,088.62</b>	<b>13,653,381.52</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,425,507.15	3,917,913.14	823,186.88	3,094,726.26	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	168,004.84	574,704.30	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,880,233.80</b>	<b>4,746,806.42</b>	<b>6,133,427.38</b>	<b>991,191.72</b>	<b>5,142,235.66</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	986,677.57	1,465,568.09	346,218.26	1,119,349.83	.00
2024	701	444	7300	.00	939,080.05	328,890.69	610,189.36	165,157.25	445,032.11	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	36.15	9,489.95	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,296,450.76</b>	<b>2,275,469.44</b>	<b>3,020,981.32</b>	<b>511,411.66</b>	<b>2,509,569.66</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	519,198.39	897,608.81	197,878.71	699,730.10	.00
2024	701	445	7300	.00	278,950.95	153,163.70	125,787.25	16,503.75	109,283.50	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,840,987.15</b>	<b>1,280,408.49</b>	<b>1,560,578.66</b>	<b>214,382.46</b>	<b>1,346,196.20</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	618,282.93	745,090.04	119,120.13	625,969.91	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	9,151.33	106,877.16	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	355.00	3,530.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,947,821.03</b>	<b>1,405,842.53</b>	<b>1,541,978.50</b>	<b>128,626.46</b>	<b>1,413,352.04</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	439,250.95	586,618.74	100,094.81	486,523.93	.00
2024	701	447	7300	.00	98,902.68	49,223.98	49,678.70	1,784.57	47,894.13	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,265,690.37</b>	<b>1,096,073.81</b>	<b>1,169,616.56</b>	<b>101,879.38</b>	<b>1,067,737.18</b>	<b>.00</b>
<b>448 MSD Pump Stations</b>										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	318,833.61	503,272.42	114,872.35	388,400.07	.00
2024	701	448	7300	.00	636,073.50	146,473.19	489,600.31	91,289.56	398,310.75	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,094,998.53</b>	<b>1,125,763.66</b>	<b>1,969,234.87</b>	<b>206,161.91</b>	<b>1,763,072.96</b>	<b>.00</b>



701 449  
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<b>449 MSD Maintenance Section</b>											
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00	
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	85,309.91	213,902.95	.00	
2024	701	449	7300	.00	663,155.48	492,168.64	170,986.84	21,738.38	149,248.46	.00	
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00	
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,169,938.63</b>	<b>4,253,564.45</b>	<b>4,916,374.18</b>	<b>110,660.08</b>	<b>4,805,714.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>70,334,857.48</b>	<b>31,251,636.57</b>	<b>39,083,220.91</b>	<b>5,636,119.80</b>	<b>33,447,101.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00	
2024	701	450	7200	.00	9,045,507.42	3,729,764.22	5,315,743.20	1,102,492.43	4,213,250.77	.00	
2024	701	450	7300	.00	4,329,287.07	1,573,038.75	2,756,248.32	328,781.91	2,427,466.41	.00	
2024	701	450	7400	.00	130,409.15	42,059.52	88,349.63	5,376.88	82,972.75	.00	
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,795,342.64</b>	<b>13,296,626.36</b>	<b>14,498,716.28</b>	<b>1,436,651.22</b>	<b>13,062,065.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,795,342.64</b>	<b>13,296,626.36</b>	<b>14,498,716.28</b>	<b>1,436,651.22</b>	<b>13,062,065.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.0</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00	
2024	701	460	7200	.00	8,392,558.89	3,896,442.34	4,496,116.55	1,053,889.29	3,442,227.26	.00	
2024	701	460	7300	.00	1,591,186.76	767,043.99	824,142.77	70,429.08	753,713.69	.00	
2024	701	460	7400	.00	845,982.93	140,497.54	705,485.39	28,771.28	676,714.11	.00	
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,860,291.58</b>	<b>9,094,292.30</b>	<b>9,765,999.28</b>	<b>1,153,089.65</b>	<b>8,612,909.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,860,291.58</b>	<b>9,094,292.30</b>	<b>9,765,999.28</b>	<b>1,153,089.65</b>	<b>8,612,909.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.3</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00	
2024	701	480	7200	.00	12,709,744.00	3,031,720.75	9,678,023.25	1,973,445.11	7,704,578.14	.00	
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00	
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,607,841.39</b>	<b>3,752,713.09</b>	<b>10,855,128.30</b>	<b>1,984,755.92</b>	<b>8,870,372.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,607,841.39</b>	<b>3,752,713.09</b>	<b>10,855,128.30</b>	<b>1,984,755.92</b>	<b>8,870,372.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>39.3</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2024	701	490	7200	.00	974,883.00	11,250.00	963,633.00	76,250.00	887,383.00	.00	
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,177,959.97</b>	<b>40,842,854.80</b>	<b>42,335,105.17</b>	<b>76,250.00</b>	<b>42,258,855.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,177,959.97</b>	<b>40,842,854.80</b>	<b>42,335,105.17</b>	<b>76,250.00</b>	<b>42,258,855.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.2</b>

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<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,210,000.00</b>	<b>3,208,279.63</b>	<b>1,720.37</b>	<b>.00</b>	<b>1,720.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,210,000.00</b>	<b>3,208,279.63</b>	<b>1,720.37</b>	<b>.00</b>	<b>1,720.37</b>	<b>.00</b>
<b>PERCENT EXPENDED: 99.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2024	701	981	7600	.00	3,657,049.70	1,272,283.38	2,384,766.32	1,182,049.70	1,202,716.62	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,657,049.70</b>	<b>1,272,283.38</b>	<b>2,384,766.32</b>	<b>1,182,049.70</b>	<b>1,202,716.62</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2024	701	982	7600	.00	1,555,185.66	811,157.70	744,027.96	222,966.15	521,061.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,555,185.66</b>	<b>811,157.70</b>	<b>744,027.96</b>	<b>222,966.15</b>	<b>521,061.81</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,212,235.36</b>	<b>2,083,441.08</b>	<b>3,128,794.28</b>	<b>1,405,015.85</b>	<b>1,723,778.43</b>	<b>.00</b>
<b>PERCENT EXPENDED: 40.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 66.9</b>						
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>014 Councilmember E. Nolan</b>										
2025	050	014	7100	.00	95,027.50	22,735.77	72,291.73	.00	72,291.73	.00
2025	050	014	7200	.00	1,820.00	122.83	1,697.17	.00	1,697.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,847.50</b>	<b>22,858.60</b>	<b>73,988.90</b>	<b>.00</b>	<b>73,988.90</b>	<b>.00</b>
<b>015 Councilmember S. Walsh</b>										
2025	050	015	7100	136,640.00	136,640.00	77,177.15	59,462.85	.00	59,462.85	.00
2025	050	015	7200	2,570.00	2,570.00	996.66	1,573.34	.00	1,573.34	.00
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>78,173.81</b>	<b>61,036.19</b>	<b>.00</b>	<b>61,036.19</b>	<b>.00</b>
<b>016 Councilmember A. Albi</b>										
2025	050	016	7100	136,640.00	136,640.00	69,368.82	67,271.18	.00	67,271.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,067.91	1,502.09	.00	1,502.09	.00
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>70,436.73</b>	<b>68,773.27</b>	<b>.00</b>	<b>68,773.27</b>	<b>.00</b>
<b>018 Councilmember J. Cramerding</b>										
2025	050	018	7100	136,640.00	136,640.00	74,904.15	61,735.85	.00	61,735.85	.00
2025	050	018	7200	2,570.00	2,570.00	424.13	2,145.87	.00	2,145.87	.00
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>75,328.28</b>	<b>63,881.72</b>	<b>.00</b>	<b>63,881.72</b>	<b>.00</b>
<b>019 City Council</b>										
2025	050	019	7100	581,180.00	581,180.00	324,997.74	256,182.26	.00	256,182.26	.00
2025	050	019	7500	562,880.00	562,880.00	314,058.75	248,821.25	.00	248,821.25	.00
<b>DIVISION TOTALS:</b>				<b>1,144,060.00</b>	<b>1,144,060.00</b>	<b>639,056.49</b>	<b>505,003.51</b>	<b>.00</b>	<b>505,003.51</b>	<b>.00</b>

050 021  
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 RUN TIME: 07.18.17

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>021 Councilmember R. Harris</b>											
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00	
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>42,362.50</b>	<b>41,925.26</b>	<b>437.24</b>	<b>.00</b>	<b>437.24</b>	<b>.00</b>	
<b>022 Councilmember M. Jeffreys</b>											
2025	050	022	7100	136,640.00	136,640.00	71,295.72	65,344.28	.00	65,344.28	.00	
2025	050	022	7200	2,570.00	2,570.00	1,456.47	1,113.53	.00	1,113.53	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>72,752.19</b>	<b>66,457.81</b>	<b>.00</b>	<b>66,457.81</b>	<b>.00</b>	
<b>023 Councilmember S. Johnson</b>											
2025	050	023	7100	136,640.00	136,640.00	65,786.63	70,853.37	.00	70,853.37	.00	
2025	050	023	7200	2,570.00	2,570.00	1,145.48	1,424.52	.00	1,424.52	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>66,932.11</b>	<b>72,277.89</b>	<b>.00</b>	<b>72,277.89</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2025	050	025	7100	136,640.00	136,640.00	59,356.73	77,283.27	.00	77,283.27	.00	
2025	050	025	7200	2,570.00	2,570.00	1,575.19	994.81	.00	994.81	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>60,931.92</b>	<b>78,278.08</b>	<b>.00</b>	<b>78,278.08</b>	<b>.00</b>	
<b>027 Councilmember V. Parks</b>											
2025	050	027	7100	136,640.00	133,840.00	63,700.58	70,139.42	.00	70,139.42	.00	
2025	050	027	7200	2,570.00	5,370.00	2,799.07	2,570.93	.00	2,570.93	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>66,499.65</b>	<b>72,710.35</b>	<b>.00</b>	<b>72,710.35</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2025	050	029	7100	136,640.00	134,330.00	82,309.95	52,020.05	.00	52,020.05	.00	
2025	050	029	7200	2,570.00	4,880.00	3,971.47	908.53	.00	908.53	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>86,281.42</b>	<b>52,928.58</b>	<b>.00</b>	<b>52,928.58</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2025	050	031	7100	792,030.00	792,030.00	379,485.66	412,544.34	.00	412,544.34	.00	
2025	050	031	7200	11,270.00	11,270.00	11,009.81	260.19	.00	260.19	.00	
2025	050	031	7300	5,650.00	5,650.00	1,289.01	4,360.99	.00	4,360.99	.00	
2025	050	031	7500	300,490.00	300,490.00	119,304.64	181,185.36	.00	181,185.36	.00	
<b>DIVISION TOTALS:</b>				<b>1,109,440.00</b>	<b>1,109,440.00</b>	<b>511,089.12</b>	<b>598,350.88</b>	<b>.00</b>	<b>598,350.88</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2025	050	041	7100	477,080.00	477,080.00	240,140.57	236,939.43	.00	236,939.43	.00	
2025	050	041	7200	127,780.00	127,780.00	9,492.85	118,287.15	10,000.00	108,287.15	.00	
2025	050	041	7300	9,050.00	9,050.00	1,363.81	7,686.19	.00	7,686.19	.00	
2025	050	041	7400	22,200.00	22,200.00	10,167.83	12,032.17	6,150.00	5,882.17	.00	
2025	050	041	7500	160,240.00	160,240.00	82,659.18	77,580.82	.00	77,580.82	.00	
<b>DIVISION TOTALS:</b>				<b>796,350.00</b>	<b>796,350.00</b>	<b>343,824.24</b>	<b>452,525.76</b>	<b>16,150.00</b>	<b>436,375.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,302,740.00</b>	<b>4,302,740.00</b>	<b>2,136,089.82</b>	<b>2,166,650.18</b>	<b>16,150.00</b>	<b>2,150,500.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.0</b>

050 091  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2025	050	091	7100	5,076,130.00	5,076,130.00	2,967,442.55	2,108,687.45	.00	2,108,687.45	.00	
2025	050	091	7200	494,990.00	494,990.00	369,542.98	125,447.02	37,527.64	87,919.38	9,384.00	
2025	050	091	7300	50,250.00	50,250.00	12,500.75	37,749.25	9,594.57	28,154.68	.00	
2025	050	091	7400	336,550.00	336,550.00	289,536.37	47,013.63	2,500.00	44,513.63	.00	
2025	050	091	7500	1,658,450.00	1,658,450.00	1,038,422.33	620,027.67	.00	620,027.67	.00	
<b>DIVISION TOTALS:</b>				<b>7,616,370.00</b>	<b>7,616,370.00</b>	<b>4,677,444.98</b>	<b>2,938,925.02</b>	<b>49,622.21</b>	<b>2,889,302.81</b>	<b>9,384.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,616,370.00</b>	<b>7,616,370.00</b>	<b>4,677,444.98</b>	<b>2,938,925.02</b>	<b>49,622.21</b>	<b>2,889,302.81</b>	<b>9,384.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.1</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	050	101	7100	3,232,380.00	3,497,380.00	1,847,000.43	1,650,379.57	.00	1,650,379.57	.00	
2025	050	101	7200	5,259,620.00	11,982,320.00	2,487,552.77	9,494,767.23	3,576,834.56	5,917,932.67	2,796.08	
2025	050	101	7300	28,400.00	48,800.00	23,814.93	24,985.07	24,907.07	78.00	.00	
2025	050	101	7400	13,677,210.00	17,577,210.00	10,324,671.36	7,252,538.64	5,757,730.23	1,494,808.41	.00	
2025	050	101	7500	1,018,170.00	3,018,170.00	2,597,807.60	420,362.40	.00	420,362.40	.00	
<b>DIVISION TOTALS:</b>				<b>23,215,780.00</b>	<b>36,123,880.00</b>	<b>17,280,847.09</b>	<b>18,843,032.91</b>	<b>9,359,471.86</b>	<b>9,483,561.05</b>	<b>2,796.08</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	050	102	7100	811,250.00	811,250.00	499,130.07	312,119.93	.00	312,119.93	.00	
2025	050	102	7200	83,360.00	82,360.00	10,997.46	71,362.54	.00	71,362.54	.00	
2025	050	102	7300	2,410.00	3,410.00	600.91	2,809.09	2,129.99	679.10	.00	
2025	050	102	7400	2,320.00	2,320.00	970.14	1,349.86	153.86	1,196.00	.00	
2025	050	102	7500	199,410.00	199,410.00	156,440.18	42,969.82	.00	42,969.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,098,750.00</b>	<b>1,098,750.00</b>	<b>668,138.76</b>	<b>430,611.24</b>	<b>2,283.85</b>	<b>428,327.39</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2025	050	103	7100	11,217,110.00	11,217,110.00	6,140,589.75	5,076,520.25	.00	5,076,520.25	.00	
2025	050	103	7200	995,350.00	895,350.00	397,561.67	497,788.33	92,146.01	405,642.32	.00	
2025	050	103	7300	160,310.00	160,310.00	41,908.58	118,401.42	8,663.81	109,737.61	.00	
2025	050	103	7400	26,580.00	126,580.00	58,802.65	67,777.35	15,591.79	52,185.56	.00	
2025	050	103	7500	4,527,690.00	4,527,690.00	2,299,364.64	2,228,325.36	.00	2,228,325.36	.00	
<b>DIVISION TOTALS:</b>				<b>16,927,040.00</b>	<b>16,927,040.00</b>	<b>8,938,227.29</b>	<b>7,988,812.71</b>	<b>116,401.61</b>	<b>7,872,411.10</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2025	050	104	7100	953,970.00	953,970.00	501,432.55	452,537.45	.00	452,537.45	.00	
2025	050	104	7200	2,552,300.00	3,100,709.00	243,291.41	2,857,417.59	959,625.38	1,897,792.21	.00	
2025	050	104	7300	16,290.00	21,151.00	14,694.36	6,456.64	41.58	6,415.06	.00	
2025	050	104	7400	426,870.00	1,089,582.00	217,664.03	871,917.97	300,735.73	571,182.24	.00	
2025	050	104	7500	376,760.00	376,760.00	194,434.43	182,325.57	.00	182,325.57	.00	
<b>DIVISION TOTALS:</b>				<b>4,326,190.00</b>	<b>5,542,172.00</b>	<b>1,171,516.78</b>	<b>4,370,655.22</b>	<b>1,260,402.69</b>	<b>3,110,252.53</b>	<b>.00</b>	
<b>107 Procurement</b>											
2025	050	107	7100	1,011,410.00	1,011,410.00	504,418.14	506,991.86	.00	506,991.86	.00	
2025	050	107	7200	40,420.00	40,420.00	8,943.87	31,476.13	.00	31,476.13	.00	
2025	050	107	7300	44,720.00	44,720.00	-4,487.80	49,207.80	69.54	49,138.26	.00	
2025	050	107	7400	199,030.00	199,030.00	96,063.77	102,966.23	3,781.18	99,185.05	.00	
2025	050	107	7500	360,340.00	360,340.00	221,863.99	138,476.01	.00	138,476.01	.00	
<b>DIVISION TOTALS:</b>				<b>1,655,920.00</b>	<b>1,655,920.00</b>	<b>826,801.97</b>	<b>829,118.03</b>	<b>3,850.72</b>	<b>825,267.31</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	050	108	7100	1,329,050.00	1,329,050.00	720,996.76	608,053.24	.00	608,053.24	.00	
2025	050	108	7200	162,810.00	161,592.00	34,920.66	126,671.34	2,250.00	124,421.34	.00	
2025	050	108	7300	12,760.00	12,760.00	5,841.17	6,918.83	2,312.23	4,606.60	.00	
2025	050	108	7400	400.00	1,618.00	1,174.35	443.65	.00	443.65	5,450.00	
2025	050	108	7500	367,310.00	367,310.00	202,615.16	164,694.84	.00	164,694.84	.00	
<b>DIVISION TOTALS:</b>				<b>1,872,330.00</b>	<b>1,872,330.00</b>	<b>965,548.10</b>	<b>906,781.90</b>	<b>4,562.23</b>	<b>902,219.67</b>	<b>5,450.00</b>	
<b>109 Internal Audit</b>											
2025	050	109	7100	379,540.00	379,540.00	209,079.44	170,460.56	.00	170,460.56	.00	
2025	050	109	7200	11,060.00	11,060.00	1,955.15	9,104.85	67.71	9,037.14	.00	
2025	050	109	7300	1,690.00	1,690.00	366.99	1,323.01	633.01	690.00	.00	
2025	050	109	7400	1,600.00	1,600.00	1,221.78	378.22	.00	378.22	.00	
2025	050	109	7500	135,020.00	135,020.00	79,030.51	55,989.49	.00	55,989.49	.00	
<b>DIVISION TOTALS:</b>				<b>528,910.00</b>	<b>528,910.00</b>	<b>291,653.87</b>	<b>237,256.13</b>	<b>700.72</b>	<b>236,555.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>49,624,920.00</b>	<b>63,749,002.00</b>	<b>30,142,733.86</b>	<b>33,606,268.14</b>	<b>10,747,673.68</b>	<b>22,858,594.46</b>	<b>8,246.08</b>	
<b>PERCENT EXPENDED:</b>				<b>47.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.1</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	050	111	7100	5,385,930.00	5,385,930.00	2,893,223.28	2,492,706.72	.00	2,492,706.72	.00	
2025	050	111	7200	426,770.00	426,770.00	232,869.19	193,900.81	134,702.68	59,198.13	.00	
2025	050	111	7300	22,560.00	22,560.00	10,729.65	11,830.35	3,779.54	8,050.81	.00	
2025	050	111	7400	216,320.00	216,320.00	151,574.57	64,745.43	27,634.88	37,110.55	.00	
2025	050	111	7500	1,834,280.00	1,834,280.00	961,106.64	873,173.36	.00	873,173.36	.00	
<b>DIVISION TOTALS:</b>				<b>7,885,860.00</b>	<b>7,885,860.00</b>	<b>4,249,503.33</b>	<b>3,636,356.67</b>	<b>166,117.10</b>	<b>3,470,239.57</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2025	050	112	7100	3,319,760.00	3,319,760.00	1,820,792.15	1,498,967.85	.00	1,498,967.85	.00	
2025	050	112	7200	238,230.00	235,230.00	76,077.05	159,152.95	29,288.01	129,864.94	.00	
2025	050	112	7300	16,650.00	19,650.00	13,599.22	6,050.78	3,835.91	2,214.87	.00	
2025	050	112	7400	25,330.00	25,330.00	10,784.47	14,545.53	9,907.53	4,638.00	.00	
2025	050	112	7500	1,031,070.00	1,031,070.00	611,213.27	419,856.73	.00	419,856.73	.00	
<b>DIVISION TOTALS:</b>				<b>4,631,040.00</b>	<b>4,631,040.00</b>	<b>2,532,466.16</b>	<b>2,098,573.84</b>	<b>43,031.45</b>	<b>2,055,542.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,516,900.00</b>	<b>12,516,900.00</b>	<b>6,781,969.49</b>	<b>5,734,930.51</b>	<b>209,148.55</b>	<b>5,525,781.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.9</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2025	050	121	7100	3,485,420.00	3,485,420.00	2,016,952.10	1,468,467.90	.00	1,468,467.90	.00	
2025	050	121	7200	950,920.00	950,920.00	192,056.05	758,863.95	241,009.36	517,854.59	366,500.00	
2025	050	121	7300	34,320.00	34,320.00	5,512.81	28,807.19	1,928.84	26,878.35	.00	
2025	050	121	7400	15,210.00	15,210.00	5,312.82	9,897.18	2,193.98	7,703.20	.00	
2025	050	121	7500	952,620.00	952,620.00	629,522.15	323,097.85	.00	323,097.85	.00	
<b>DIVISION TOTALS:</b>				<b>5,438,490.00</b>	<b>5,438,490.00</b>	<b>2,849,355.93</b>	<b>2,589,134.07</b>	<b>245,132.18</b>	<b>2,344,001.89</b>	<b>366,500.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,438,490.00</b>	<b>5,438,490.00</b>	<b>2,849,355.93</b>	<b>2,589,134.07</b>	<b>245,132.18</b>	<b>2,344,001.89</b>	<b>366,500.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.9</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2025	050	131	7100	329,250.00	325,950.00	179,907.46	146,042.54	.00	146,042.54	.00	
2025	050	131	7200	20,660.00	20,660.00	3,536.10	17,123.90	.00	17,123.90	.00	
2025	050	131	7300	2,720.00	2,720.00	149.95	2,570.05	.00	2,570.05	.00	
2025	050	131	7400	4,660.00	4,660.00	1,616.89	3,043.11	23.48	3,019.63	.00	
2025	050	131	7500	51,630.00	54,930.00	47,941.40	6,988.60	.00	6,988.60	.00	
<b>DIVISION TOTALS:</b>				<b>408,920.00</b>	<b>408,920.00</b>	<b>233,151.80</b>	<b>175,768.20</b>	<b>23.48</b>	<b>175,744.72</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2025	050	133	7100	1,342,150.00	1,342,150.00	605,679.37	736,470.63	.00	736,470.63	.00	
2025	050	133	7200	119,220.00	119,220.00	23,426.62	95,793.38	44,761.32	51,032.06	.00	
2025	050	133	7300	16,030.00	13,030.00	3,635.08	9,394.92	2,909.48	6,485.44	.00	
2025	050	133	7400	13,500.00	16,500.00	8,007.43	8,492.57	163.18	8,329.39	.00	
2025	050	133	7500	423,340.00	423,340.00	187,416.95	235,923.05	.00	235,923.05	.00	
<b>DIVISION TOTALS:</b>				<b>1,914,240.00</b>	<b>1,914,240.00</b>	<b>828,165.45</b>	<b>1,086,074.55</b>	<b>47,833.98</b>	<b>1,038,240.57</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2025	050	134	7100	757,710.00	757,710.00	450,012.48	307,697.52	.00	307,697.52	.00	
2025	050	134	7200	247,120.00	247,120.00	29,663.04	217,456.96	17,389.14	200,067.82	.00	
2025	050	134	7300	40,350.00	40,350.00	5,832.51	34,517.49	3,442.92	31,074.57	.00	
2025	050	134	7400	92,530.00	92,530.00	1,411.74	91,118.26	3,473.24	87,645.02	.00	
2025	050	134	7500	272,750.00	272,750.00	172,101.62	100,648.38	.00	100,648.38	.00	
<b>DIVISION TOTALS:</b>				<b>1,410,460.00</b>	<b>1,410,460.00</b>	<b>659,021.39</b>	<b>751,438.61</b>	<b>24,305.30</b>	<b>727,133.31</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00	
2025	050	135	7400	522,140.00	522,140.00	.00	522,140.00	.00	522,140.00	.00	
<b>DIVISION TOTALS:</b>				<b>522,320.00</b>	<b>522,320.00</b>	<b>.00</b>	<b>522,320.00</b>	<b>.00</b>	<b>522,320.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2025	050	136	7100	2,636,020.00	2,636,020.00	1,365,578.27	1,270,441.73	.00	1,270,441.73	.00	
2025	050	136	7200	302,060.00	302,060.00	65,870.37	236,189.63	3,837.20	232,352.43	.00	
2025	050	136	7300	14,200.00	14,200.00	5,634.80	8,565.20	611.29	7,953.91	.00	
2025	050	136	7400	168,910.00	168,910.00	127,496.51	41,413.49	1,795.33	39,618.16	.00	
2025	050	136	7500	931,300.00	931,300.00	502,424.58	428,875.42	.00	428,875.42	.00	
<b>DIVISION TOTALS:</b>				<b>4,052,490.00</b>	<b>4,052,490.00</b>	<b>2,067,004.53</b>	<b>1,985,485.47</b>	<b>6,243.82</b>	<b>1,979,241.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,308,430.00</b>	<b>8,308,430.00</b>	<b>3,787,343.17</b>	<b>4,521,086.83</b>	<b>78,406.58</b>	<b>4,442,680.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.5</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2025	050	161	7100	681,140.00	681,140.00	250,298.01	430,841.99	.00	430,841.99	.00	
2025	050	161	7200	79,460.00	254,460.00	50,520.64	203,939.36	1,644.66	202,294.70	.00	
2025	050	161	7300	14,320.00	14,320.00	156.11	14,163.89	.00	14,163.89	.00	
2025	050	161	7400	243,520.00	243,520.00	185,800.77	57,719.23	18,357.67	39,361.56	.00	
2025	050	161	7500	249,260.00	249,260.00	107,555.03	141,704.97	.00	141,704.97	.00	
<b>DIVISION TOTALS:</b>				<b>1,267,700.00</b>	<b>1,442,700.00</b>	<b>594,330.56</b>	<b>848,369.44</b>	<b>20,002.33</b>	<b>828,367.11</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2025	050	162	7100	138,450.00	138,450.00	87,892.33	50,557.67	.00	50,557.67	.00	
2025	050	162	7200	5,200.00	5,200.00	565.35	4,634.65	.00	4,634.65	.00	
2025	050	162	7400	801,970.00	1,801,970.00	729,934.73	1,072,035.27	36,000.00	1,036,035.27	.00	
2025	050	162	7500	53,850.00	53,850.00	27,408.89	26,441.11	.00	26,441.11	.00	
<b>DIVISION TOTALS:</b>				<b>999,470.00</b>	<b>1,999,470.00</b>	<b>845,801.30</b>	<b>1,153,668.70</b>	<b>36,000.00</b>	<b>1,117,668.70</b>	<b>.00</b>	

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<b>164 Division Of Community Devel</b>											
2025	050	164	7100	963,770.00	963,770.00	310,611.68	653,158.32	.00	653,158.32	.00	
2025	050	164	7200	965,420.00	7,665,420.00	664,546.24	7,000,873.76	5,721,958.60	1,278,915.16	.00	
2025	050	164	7300	15,450.00	15,450.00	369.43	15,080.57	4,715.65	10,364.92	.00	
2025	050	164	7400	5,150.00	3,142,800.00	994,977.62	2,147,822.38	1,058,012.50	1,089,809.88	.00	
2025	050	164	7500	213,710.00	213,710.00	128,106.93	85,603.07	.00	85,603.07	.00	
<b>DIVISION TOTALS:</b>				<b>2,163,500.00</b>	<b>12,001,150.00</b>	<b>2,098,611.90</b>	<b>9,902,538.10</b>	<b>6,784,686.75</b>	<b>3,117,851.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,430,670.00</b>	<b>15,443,320.00</b>	<b>3,538,743.76</b>	<b>11,904,576.24</b>	<b>6,840,689.08</b>	<b>5,063,887.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.2</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2025	050	171	7100	1,344,830.00	1,344,830.00	699,226.74	645,603.26	.00	645,603.26	.00	
2025	050	171	7200	309,030.00	459,030.00	36,332.50	422,697.50	.00	422,697.50	.00	
2025	050	171	7300	13,170.00	13,170.00	4,128.66	9,041.34	88.15	8,953.19	.00	
2025	050	171	7400	17,910.00	57,910.00	2,986.84	54,923.16	51,126.16	3,797.00	7,638.00	
2025	050	171	7500	439,830.00	439,830.00	230,354.87	209,475.13	.00	209,475.13	.00	
<b>DIVISION TOTALS:</b>				<b>2,124,770.00</b>	<b>2,314,770.00</b>	<b>973,029.61</b>	<b>1,341,740.39</b>	<b>51,214.31</b>	<b>1,290,526.08</b>	<b>7,638.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,124,770.00</b>	<b>2,314,770.00</b>	<b>973,029.61</b>	<b>1,341,740.39</b>	<b>51,214.31</b>	<b>1,290,526.08</b>	<b>7,638.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.2</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2025	050	181	7100	1,018,250.00	1,018,250.00	498,219.22	520,030.78	.00	520,030.78	.00	
2025	050	181	7200	42,360.00	42,360.00	25,698.11	16,661.89	1,092.30	15,569.59	.00	
2025	050	181	7300	8,950.00	8,950.00	1,678.99	7,271.01	889.97	6,381.04	.00	
2025	050	181	7400	1,190.00	1,190.00	784.86	405.14	315.14	90.00	.00	
2025	050	181	7500	342,390.00	342,390.00	153,354.17	189,035.83	.00	189,035.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,413,140.00</b>	<b>1,413,140.00</b>	<b>679,735.35</b>	<b>733,404.65</b>	<b>2,297.41</b>	<b>731,107.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,413,140.00</b>	<b>1,413,140.00</b>	<b>679,735.35</b>	<b>733,404.65</b>	<b>2,297.41</b>	<b>731,107.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.3</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2025	050	191	7100	1,950,210.00	1,950,210.00	1,350,793.21	599,416.79	.00	599,416.79	.00	
2025	050	191	7200	381,870.00	405,150.00	384,460.27	20,689.73	20,553.73	136.00	.00	
2025	050	191	7300	60,660.00	37,380.00	37,364.67	15.33	.00	15.33	.00	
2025	050	191	7400	9,080.00	9,080.00	4,839.80	4,240.20	3,139.10	1,101.10	.00	
2025	050	191	7500	642,820.00	642,820.00	365,209.19	277,610.81	.00	277,610.81	.00	
<b>DIVISION TOTALS:</b>				<b>3,044,640.00</b>	<b>3,044,640.00</b>	<b>2,142,667.14</b>	<b>901,972.86</b>	<b>23,692.83</b>	<b>878,280.03</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2025	050	192	7100	1,580,420.00	1,580,420.00	1,088,558.55	491,861.45	.00	491,861.45	.00	
2025	050	192	7200	295,010.00	312,336.00	208,223.97	104,112.03	104,106.39	5.64	.00	
2025	050	192	7300	53,250.00	36,424.00	31,189.58	5,234.42	827.36	4,407.06	.00	
2025	050	192	7400	13,730.00	13,230.00	7,918.83	5,311.17	3,504.26	1,806.91	.00	
2025	050	192	7500	539,300.00	539,300.00	313,434.01	225,865.99	.00	225,865.99	.00	
<b>DIVISION TOTALS:</b>				<b>2,481,710.00</b>	<b>2,481,710.00</b>	<b>1,649,324.94</b>	<b>832,385.06</b>	<b>108,438.01</b>	<b>723,947.05</b>	<b>.00</b>	

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<b>193 Recreation Central Region</b>											
2025	050	193	7100	1,843,810.00	1,843,810.00	1,315,154.20	528,655.80	.00	528,655.80	.00	
2025	050	193	7200	327,610.00	350,046.00	313,689.43	36,356.57	36,346.71	9.86	.00	
2025	050	193	7300	48,450.00	25,514.00	25,315.13	198.87	155.58	43.29	.00	
2025	050	193	7400	4,600.00	5,100.00	4,101.74	998.26	753.90	244.36	.00	
2025	050	193	7500	599,470.00	599,470.00	346,591.53	252,878.47	.00	252,878.47	.00	
<b>DIVISION TOTALS:</b>				<b>2,823,940.00</b>	<b>2,823,940.00</b>	<b>2,004,852.03</b>	<b>819,087.97</b>	<b>37,256.19</b>	<b>781,831.78</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2025	050	194	7100	2,207,460.00	2,207,460.00	1,894,073.64	313,386.36	.00	313,386.36	.00	
2025	050	194	7200	578,500.00	578,500.00	336,699.42	241,800.58	187,700.11	54,100.47	.00	
2025	050	194	7300	538,220.00	538,220.00	346,222.88	191,997.12	96,343.20	95,653.92	.00	
2025	050	194	7400	10,570.00	10,570.00	6,316.80	4,253.20	3,861.38	391.82	.00	
2025	050	194	7500	836,630.00	836,630.00	706,961.44	129,668.56	.00	129,668.56	.00	
<b>DIVISION TOTALS:</b>				<b>4,171,380.00</b>	<b>4,171,380.00</b>	<b>3,290,274.18</b>	<b>881,105.82</b>	<b>287,904.69</b>	<b>593,201.13</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2025	050	197	7100	2,147,480.00	2,147,480.00	2,147,318.27	161.73	.00	161.73	.00	
2025	050	197	7200	361,720.00	361,720.00	327,621.60	34,098.40	32,798.23	1,300.17	.00	
2025	050	197	7300	34,240.00	34,240.00	14,017.27	20,222.73	4.58	20,218.15	.00	
2025	050	197	7400	9,090.00	9,090.00	1,010.10	8,079.90	300.00	7,779.90	.00	
2025	050	197	7500	328,210.00	328,210.00	251,451.20	76,758.80	.00	76,758.80	.00	
<b>DIVISION TOTALS:</b>				<b>2,880,740.00</b>	<b>2,880,740.00</b>	<b>2,741,418.44</b>	<b>139,321.56</b>	<b>33,102.81</b>	<b>106,218.75</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	050	199	7100	2,798,840.00	2,798,840.00	1,662,198.38	1,136,641.62	.00	1,136,641.62	.00	
2025	050	199	7200	269,320.00	269,320.00	104,172.52	165,147.48	87,745.21	77,402.27	14,200.00	
2025	050	199	7300	26,820.00	26,820.00	24,212.56	2,607.44	2,594.73	12.71	.00	
2025	050	199	7400	51,080.00	51,080.00	18,212.81	32,867.19	3,478.77	29,388.42	.00	
2025	050	199	7500	911,080.00	911,080.00	634,025.27	277,054.73	.00	277,054.73	.00	
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	.00	20,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,077,340.00</b>	<b>4,077,340.00</b>	<b>2,442,821.54</b>	<b>1,634,518.46</b>	<b>93,818.71</b>	<b>1,540,699.75</b>	<b>14,200.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>19,479,750.00</b>	<b>19,479,750.00</b>	<b>14,271,358.27</b>	<b>5,208,391.73</b>	<b>584,213.24</b>	<b>4,624,178.49</b>	<b>14,200.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.3</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2025	050	201	7100	604,420.00	604,420.00	297,078.63	307,341.37	.00	307,341.37	.00	
2025	050	201	7200	.00	5,000.00	264.00	4,736.00	.00	4,736.00	.00	
2025	050	201	7300	12,780.00	7,780.00	.00	7,780.00	.00	7,780.00	.00	
2025	050	201	7500	207,720.00	207,720.00	109,596.37	98,123.63	.00	98,123.63	.00	
<b>DIVISION TOTALS:</b>				<b>824,920.00</b>	<b>824,920.00</b>	<b>406,939.00</b>	<b>417,981.00</b>	<b>.00</b>	<b>417,981.00</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	050	202	7100	3,741,900.00	3,741,900.00	3,455,656.72	286,243.28	.00	286,243.28	.00	
2025	050	202	7200	1,587,870.00	1,587,870.00	941,261.67	646,608.33	441,826.90	204,781.43	.00	
2025	050	202	7300	808,330.00	848,330.00	454,208.32	394,121.68	270,603.34	123,518.34	.00	
2025	050	202	7400	1,132,300.00	1,092,300.00	992,842.79	99,457.21	12,746.55	86,710.66	.00	
2025	050	202	7500	1,467,970.00	1,467,970.00	1,151,959.48	316,010.52	.00	316,010.52	.00	
<b>DIVISION TOTALS:</b>				<b>8,738,370.00</b>	<b>8,738,370.00</b>	<b>6,995,928.98</b>	<b>1,742,441.02</b>	<b>725,176.79</b>	<b>1,017,264.23</b>	<b>.00</b>	



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<b>203 Parks, Adm &amp; Program Services</b>											
2025	050	203	7100	1,354,390.00	1,354,390.00	1,327,639.80	26,750.20	.00	26,750.20	.00	
2025	050	203	7200	117,500.00	117,500.00	116,279.63	1,220.37	609.03	611.34	.00	
2025	050	203	7300	67,890.00	63,890.00	20,573.94	43,316.06	16,179.66	27,136.40	.00	
2025	050	203	7400	4,820.00	8,820.00	7,201.98	1,618.02	.00	1,618.02	.00	
2025	050	203	7500	448,820.00	448,820.00	416,987.66	31,832.34	.00	31,832.34	.00	
<b>DIVISION TOTALS:</b>				<b>1,993,420.00</b>	<b>1,993,420.00</b>	<b>1,888,683.01</b>	<b>104,736.99</b>	<b>16,788.69</b>	<b>87,948.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,556,710.00</b>	<b>11,556,710.00</b>	<b>9,291,550.99</b>	<b>2,265,159.01</b>	<b>741,965.48</b>	<b>1,523,193.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	050	211	7100	7,988,480.00	7,888,480.00	4,880,783.62	3,007,696.38	.00	3,007,696.38	.00	
2025	050	211	7200	2,034,740.00	2,034,740.00	245,820.80	1,788,919.20	404,541.35	1,384,377.85	.00	
2025	050	211	7300	338,290.00	338,290.00	15,832.01	322,457.99	28,087.53	294,370.46	.00	
2025	050	211	7400	448,550.00	448,550.00	203,435.23	245,114.77	119,507.80	125,606.97	.00	
2025	050	211	7500	3,044,580.00	3,044,580.00	2,009,846.93	1,034,733.07	.00	1,034,733.07	.00	
<b>DIVISION TOTALS:</b>				<b>13,854,640.00</b>	<b>13,754,640.00</b>	<b>7,355,718.59</b>	<b>6,398,921.41</b>	<b>552,136.68</b>	<b>5,846,784.73</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2025	050	212	7100	.00	.00	-33,930.63	33,930.63	.00	33,930.63	.00	
2025	050	212	7500	.00	.00	-11,539.40	11,539.40	.00	11,539.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-45,470.03</b>	<b>45,470.03</b>	<b>.00</b>	<b>45,470.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,854,640.00</b>	<b>13,754,640.00</b>	<b>7,310,248.56</b>	<b>6,444,391.44</b>	<b>552,136.68</b>	<b>5,892,254.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.2</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2025	050	222	7100	83,642,330.00	87,142,330.00	51,146,808.40	35,995,521.60	.00	35,995,521.60	.00	
2025	050	222	7200	5,194,330.00	5,199,329.00	3,260,809.27	1,938,519.73	693,334.46	1,245,185.27	5,900.00	
2025	050	222	7300	1,401,940.00	1,401,940.00	699,199.43	702,740.57	68,073.15	634,667.42	.00	
2025	050	222	7400	315,990.00	315,990.00	152,411.50	163,578.50	115,819.05	47,759.45	.00	
2025	050	222	7500	30,510,380.00	30,510,380.00	18,591,780.13	11,918,599.87	.00	11,918,599.87	.00	
<b>DIVISION TOTALS:</b>				<b>121,064,970.00</b>	<b>124,569,969.00</b>	<b>73,851,008.73</b>	<b>50,718,960.27</b>	<b>877,226.66</b>	<b>49,841,733.61</b>	<b>5,900.00</b>	
<b>225 Police - Investigations</b>											
2025	050	225	7100	14,135,770.00	14,135,770.00	8,662,492.64	5,473,277.36	.00	5,473,277.36	.00	
2025	050	225	7200	1,795,850.00	1,775,850.00	705,962.59	1,069,887.41	414,254.53	655,632.88	.00	
2025	050	225	7300	114,030.00	134,030.00	91,527.51	42,502.49	33,086.56	9,415.93	.00	
2025	050	225	7400	152,640.00	152,640.00	107,317.41	45,322.59	32,211.55	13,111.04	.00	
2025	050	225	7500	4,426,960.00	4,426,960.00	3,193,643.93	1,233,316.07	.00	1,233,316.07	.00	
<b>DIVISION TOTALS:</b>				<b>20,625,250.00</b>	<b>20,625,250.00</b>	<b>12,760,944.08</b>	<b>7,864,305.92</b>	<b>479,552.64</b>	<b>7,384,753.28</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2025	050	226	7100	8,992,660.00	8,992,660.00	5,088,348.00	3,904,312.00	.00	3,904,312.00	.00	
2025	050	226	7200	2,906,680.00	2,906,680.00	1,439,169.73	1,467,510.27	1,181,900.93	285,609.34	.00	
2025	050	226	7300	1,940,980.00	1,940,980.00	295,512.70	1,645,467.30	214,281.35	1,431,185.95	.00	
2025	050	226	7400	175,800.00	175,800.00	98,964.07	76,835.93	67,086.31	9,749.62	.00	
2025	050	226	7500	2,981,920.00	2,981,920.00	1,830,844.56	1,151,075.44	.00	1,151,075.44	.00	
<b>DIVISION TOTALS:</b>				<b>16,998,040.00</b>	<b>16,998,040.00</b>	<b>8,752,839.06</b>	<b>8,245,200.94</b>	<b>1,463,268.59</b>	<b>6,781,932.35</b>	<b>.00</b>	

050 227  
 RUN DATE: 02/10/2025  
 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2025

PGM ID: CFSFA104  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>227 Police - Administration</b>											
2025	050	227	7100	12,344,070.00	12,344,070.00	7,951,929.52	4,392,140.48	.00	4,392,140.48	.00	
2025	050	227	7200	4,249,990.00	4,249,990.00	3,420,580.84	829,409.16	223,619.93	605,789.23	.00	
2025	050	227	7300	785,990.00	785,990.00	122,772.73	663,217.27	38,745.55	624,471.72	.00	
2025	050	227	7400	883,110.00	883,110.00	446,740.85	436,369.15	158,165.03	278,204.12	.00	
2025	050	227	7500	4,665,740.00	4,665,740.00	2,692,701.49	1,973,038.51	.00	1,973,038.51	.00	
<b>DIVISION TOTALS:</b>				<b>22,928,900.00</b>	<b>22,928,900.00</b>	<b>14,634,725.43</b>	<b>8,294,174.57</b>	<b>420,530.51</b>	<b>7,873,644.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,617,160.00</b>	<b>185,122,159.00</b>	<b>109,999,517.30</b>	<b>75,122,641.70</b>	<b>3,240,578.40</b>	<b>71,882,063.30</b>	<b>5,900.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.2</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	050	231	7100	663,550.00	663,550.00	392,640.24	270,909.76	.00	270,909.76	.00	
2025	050	231	7200	124,900.00	124,900.00	8,407.24	116,492.76	1,444.94	115,047.82	.00	
2025	050	231	7300	58,570.00	58,570.00	7,739.22	50,830.78	12,348.56	38,482.22	.00	
2025	050	231	7400	21,200.00	21,200.00	7,186.20	14,013.80	550.97	13,462.83	.00	
2025	050	231	7500	138,230.00	138,230.00	136,957.46	1,272.54	.00	1,272.54	.00	
<b>DIVISION TOTALS:</b>				<b>1,006,450.00</b>	<b>1,006,450.00</b>	<b>552,930.36</b>	<b>453,519.64</b>	<b>14,344.47</b>	<b>439,175.17</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	050	232	7100	256,310.00	256,310.00	28,008.55	228,301.45	.00	228,301.45	.00	
2025	050	232	7200	49,780.00	49,780.00	25,030.73	24,749.27	4,556.68	20,192.59	.00	
2025	050	232	7500	111,920.00	111,920.00	6,363.61	105,556.39	.00	105,556.39	.00	
<b>DIVISION TOTALS:</b>				<b>418,010.00</b>	<b>418,010.00</b>	<b>59,402.89</b>	<b>358,607.11</b>	<b>4,556.68</b>	<b>354,050.43</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2025	050	233	7100	84,320.00	84,320.00	14,378.34	69,941.66	.00	69,941.66	.00	
2025	050	233	7200	4,030.00	4,030.00	1,924.00	2,106.00	250.00	1,856.00	.00	
2025	050	233	7500	19,030.00	19,030.00	2,400.97	16,629.03	.00	16,629.03	.00	
<b>DIVISION TOTALS:</b>				<b>107,380.00</b>	<b>107,380.00</b>	<b>18,703.31</b>	<b>88,676.69</b>	<b>250.00</b>	<b>88,426.69</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	050	239	7200	2,391,200.00	2,391,200.00	1,224,074.16	1,167,125.84	1,158,056.69	9,069.15	.00	
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,401,200.00</b>	<b>2,401,200.00</b>	<b>1,224,074.16</b>	<b>1,177,125.84</b>	<b>1,158,056.69</b>	<b>19,069.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,933,040.00</b>	<b>3,933,040.00</b>	<b>1,855,110.72</b>	<b>2,077,929.28</b>	<b>1,177,207.84</b>	<b>900,721.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.1</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2025	050	251	7100	799,290.00	799,290.00	445,075.08	354,214.92	.00	354,214.92	.00	
2025	050	251	7200	37,120.00	37,120.00	24,195.07	12,924.93	3,815.00	9,109.93	.00	
2025	050	251	7300	39,910.00	39,910.00	9,707.86	30,202.14	2,425.55	27,776.59	.00	
2025	050	251	7400	24,760.00	24,760.00	11,239.37	13,520.63	6,212.39	7,308.24	.00	
2025	050	251	7500	207,340.00	207,340.00	129,743.56	77,596.44	.00	77,596.44	.00	
<b>DIVISION TOTALS:</b>				<b>1,108,420.00</b>	<b>1,108,420.00</b>	<b>619,960.94</b>	<b>488,459.06</b>	<b>12,452.94</b>	<b>476,006.12</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2025	050	253	7100	5,209,960.00	5,209,960.00	3,402,026.76	1,807,933.24	.00	1,807,933.24	.00	
2025	050	253	7200	4,969,180.00	4,964,180.00	2,718,995.73	2,245,184.27	1,505,943.16	739,241.11	.00	
2025	050	253	7300	618,510.00	618,510.00	411,947.55	206,562.45	24,011.16	182,551.29	.00	
2025	050	253	7400	8,510.00	73,510.00	69,177.21	4,332.79	2,099.78	2,233.01	.00	
2025	050	253	7500	1,955,210.00	1,955,210.00	1,413,157.79	542,052.21	.00	542,052.21	.00	
<b>DIVISION TOTALS:</b>				<b>12,761,370.00</b>	<b>12,821,370.00</b>	<b>8,015,305.04</b>	<b>4,806,064.96</b>	<b>1,532,054.10</b>	<b>3,274,010.86</b>	<b>.00</b>	

050 255  
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 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2025

PGM ID: CFSFA104  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>255 Div Of City Facility Mgmt</b>											
2025	050	255	7100	80,600.00	80,600.00	33,535.70	47,064.30	.00	47,064.30	.00	
2025	050	255	7200	2,239,930.00	2,231,430.00	1,391,711.04	839,718.96	695,014.67	144,704.29	.00	
2025	050	255	7300	940.00	9,440.00	3,167.76	6,272.24	1,906.91	4,365.33	.00	
2025	050	255	7400	700,780.00	700,780.00	696,612.34	4,167.66	.00	4,167.66	.00	
2025	050	255	7500	25,910.00	25,910.00	20,563.23	5,346.77	.00	5,346.77	.00	
<b>DIVISION TOTALS:</b>				<b>3,048,160.00</b>	<b>3,048,160.00</b>	<b>2,145,590.07</b>	<b>902,569.93</b>	<b>696,921.58</b>	<b>205,648.35</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2025	050	256	7100	119,630.00	119,630.00	33,711.38	85,918.62	.00	85,918.62	.00	
2025	050	256	7200	800.00	800.00	134.26	665.74	.00	665.74	.00	
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2025	050	256	7500	65,500.00	65,500.00	17,887.89	47,612.11	.00	47,612.11	.00	
<b>DIVISION TOTALS:</b>				<b>186,190.00</b>	<b>186,190.00</b>	<b>51,733.53</b>	<b>134,456.47</b>	<b>.00</b>	<b>134,456.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,104,140.00</b>	<b>17,164,140.00</b>	<b>10,832,589.58</b>	<b>6,331,550.42</b>	<b>2,241,428.62</b>	<b>4,090,121.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.2</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2025	050	271	7100	90,266,640.00	96,266,640.00	33,017,704.52	63,248,935.48	25,516,413.54	37,732,521.94	.00	
2025	050	271	7200	6,362,030.00	6,312,030.00	3,366,770.57	2,945,259.43	1,477,097.71	1,468,161.72	32,000.00	
2025	050	271	7300	2,514,450.00	2,514,450.00	1,342,684.31	1,171,765.69	357,310.24	814,455.45	.00	
2025	050	271	7400	1,063,600.00	1,113,600.00	1,093,673.02	19,926.98	6,506.12	13,420.86	.00	
2025	050	271	7500	35,594,020.00	35,594,020.00	24,475,320.21	11,118,699.79	.00	11,118,699.79	.00	
<b>DIVISION TOTALS:</b>				<b>135,800,740.00</b>	<b>141,800,740.00</b>	<b>63,296,152.63</b>	<b>78,504,587.37</b>	<b>27,357,327.61</b>	<b>51,147,259.76</b>	<b>32,000.00</b>	
<b>272 Fire - Support Services</b>											
2025	050	272	7100	10,675,110.00	10,675,110.00	5,281,829.94	5,393,280.06	.00	5,393,280.06	.00	
2025	050	272	7200	471,330.00	471,330.00	256,983.80	214,346.20	29,283.79	185,062.41	.00	
2025	050	272	7300	1,181,290.00	1,182,290.00	266,316.10	915,973.90	181,695.17	734,278.73	6,385.00	
2025	050	272	7400	362,330.00	362,330.00	283,844.44	78,485.56	21,417.13	57,068.43	.00	
2025	050	272	7500	4,280,500.00	4,280,500.00	2,027,469.47	2,253,030.53	.00	2,253,030.53	.00	
<b>DIVISION TOTALS:</b>				<b>16,970,560.00</b>	<b>16,971,560.00</b>	<b>8,116,443.75</b>	<b>8,855,116.25</b>	<b>232,396.09</b>	<b>8,622,720.16</b>	<b>6,385.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>152,771,300.00</b>	<b>158,772,300.00</b>	<b>71,412,596.38</b>	<b>87,359,703.62</b>	<b>27,589,723.70</b>	<b>59,769,979.92</b>	<b>38,385.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.4</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2025	050	281	7100	1,072,600.00	1,072,600.00	501,883.74	570,716.26	.00	570,716.26	.00	
2025	050	281	7200	451,140.00	475,640.00	215,601.66	260,038.34	258,087.77	1,950.57	.00	
2025	050	281	7300	25,980.00	7,980.00	2,518.58	5,461.42	1,985.10	3,476.32	.00	
2025	050	281	7400	73,130.00	66,630.00	63,848.09	2,781.91	1,126.08	1,655.83	.00	
2025	050	281	7500	395,940.00	395,940.00	183,974.74	211,965.26	.00	211,965.26	.00	
<b>DIVISION TOTALS:</b>				<b>2,018,790.00</b>	<b>2,018,790.00</b>	<b>967,826.81</b>	<b>1,050,963.19</b>	<b>261,198.95</b>	<b>789,764.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,018,790.00</b>	<b>2,018,790.00</b>	<b>967,826.81</b>	<b>1,050,963.19</b>	<b>261,198.95</b>	<b>789,764.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>836,760.00</b>	<b>836,760.00</b>	<b>836,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

050 915  
 RUN DATE: 02/10/2025  
 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>915 Contribution to Total Benefit Arrangement</b>											
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>2,001,000.00</b>	<b>2,000,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	050	919	7500	635,500.00	635,500.00	.00	635,500.00	.00	635,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>635,500.00</b>	<b>635,500.00</b>	<b>.00</b>	<b>635,500.00</b>	<b>.00</b>	<b>635,500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,473,260.00</b>	<b>3,473,260.00</b>	<b>2,836,760.00</b>	<b>636,500.00</b>	<b>.00</b>	<b>636,500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00	
<b>DIVISION TOTALS:</b>				<b>4,684,670.00</b>	<b>4,684,670.00</b>	<b>4,669,386.12</b>	<b>15,283.88</b>	<b>.00</b>	<b>15,283.88</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2025	050	922	7400	320,000.00	320,000.00	100,000.00	220,000.00	.00	220,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>320,000.00</b>	<b>320,000.00</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2025	050	923	7500	150,000.00	150,000.00	23,533.06	126,466.94	79,093.48	47,373.46	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>23,533.06</b>	<b>126,466.94</b>	<b>79,093.48</b>	<b>47,373.46</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2025	050	924	7100	1,360,040.00	1,269,040.00	145,397.74	1,123,642.26	.00	1,123,642.26	.00	
<b>DIVISION TOTALS:</b>				<b>1,360,040.00</b>	<b>1,269,040.00</b>	<b>145,397.74</b>	<b>1,123,642.26</b>	<b>.00</b>	<b>1,123,642.26</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2025	050	928	7400	100,000.00	100,000.00	8,785.20	91,214.80	.00	91,214.80	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>8,785.20</b>	<b>91,214.80</b>	<b>.00</b>	<b>91,214.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,614,710.00</b>	<b>6,523,710.00</b>	<b>4,947,102.12</b>	<b>1,576,607.88</b>	<b>79,093.48</b>	<b>1,497,514.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2025	050	941	7200	420,000.00	418,600.00	250,511.37	168,088.63	104,735.00	63,353.63	.00	
2025	050	941	7400	12,700.00	14,100.00	.00	14,100.00	.00	14,100.00	14,100.00	
<b>DIVISION TOTALS:</b>				<b>432,700.00</b>	<b>432,700.00</b>	<b>250,511.37</b>	<b>182,188.63</b>	<b>104,735.00</b>	<b>77,453.63</b>	<b>14,100.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2025	050	942	7200	500,000.00	500,000.00	257,768.53	242,231.47	.00	242,231.47	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>257,768.53</b>	<b>242,231.47</b>	<b>.00</b>	<b>242,231.47</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,790.00</b>	<b>80,790.00</b>	<b>80,790.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
2025	050	946	7400	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>550,000.00</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00</b>	

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>947 CRA Applicaiton Fee Waiver</b>											
2025	050	947	7200	15,000.00	15,000.00	500.00	14,500.00	.00	14,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>14,500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,578,490.00</b>	<b>1,578,490.00</b>	<b>589,569.90</b>	<b>988,920.10</b>	<b>104,735.00</b>	<b>884,185.10</b>	<b>14,100.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2025	050	951	7400	900,000.00	900,000.00	342,600.26	557,399.74	537,399.74	20,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>342,600.26</b>	<b>557,399.74</b>	<b>537,399.74</b>	<b>20,000.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2025	050	952	7200	1,780,310.00	1,780,310.00	168,324.23	1,611,985.77	13,514.40	1,598,471.37	.00	
2025	050	952	7300	538,310.00	538,310.00	.00	538,310.00	.00	538,310.00	.00	
2025	050	952	7400	9,354,690.00	9,354,690.00	5,813,768.90	3,540,921.10	2,871,557.14	669,363.96	.00	
<b>DIVISION TOTALS:</b>				<b>11,673,310.00</b>	<b>11,673,310.00</b>	<b>5,982,093.13</b>	<b>5,691,216.87</b>	<b>2,885,071.54</b>	<b>2,806,145.33</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2025	050	953	7200	175,000.00	175,000.00	47,800.00	127,200.00	69,600.00	57,600.00	.00	
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>265,000.00</b>	<b>315,000.00</b>	<b>97,800.00</b>	<b>217,200.00</b>	<b>69,600.00</b>	<b>147,600.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2025	050	959	7200	283,360.00	234,718.00	129,082.40	105,635.60	15,500.00	90,135.60	.00	
2025	050	959	7300	.00	12,462.00	12,308.41	153.59	.00	153.59	.00	
2025	050	959	7400	.00	36,180.00	18,778.57	17,401.43	.00	17,401.43	.00	
<b>DIVISION TOTALS:</b>				<b>283,360.00</b>	<b>283,360.00</b>	<b>160,169.38</b>	<b>123,190.62</b>	<b>15,500.00</b>	<b>107,690.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,121,670.00</b>	<b>13,171,670.00</b>	<b>6,582,662.77</b>	<b>6,589,007.23</b>	<b>3,507,571.28</b>	<b>3,081,435.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.6</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Spec1 Improv District</b>											
2025	050	963	7200	10,000.00	10,000.00	1,147.01	8,852.99	.00	8,852.99	.00	
<b>DIVISION TOTALS:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>1,147.01</b>	<b>8,852.99</b>	<b>.00</b>	<b>8,852.99</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2025	050	968	7200	700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>800,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>710,000.00</b>	<b>810,000.00</b>	<b>1,147.01</b>	<b>808,852.99</b>	<b>.00</b>	<b>808,852.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,420,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,420,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2025	101	301	7100	7,877,920.00	7,877,920.00	3,533,599.27	4,344,320.73	.00	4,344,320.73	.00
2025	101	301	7200	1,808,740.00	1,808,740.00	725,215.19	1,083,524.81	438,503.27	645,021.54	550,000.00
2025	101	301	7300	270,350.00	270,350.00	30,090.66	240,259.34	38,022.27	202,237.07	.00
2025	101	301	7400	1,712,830.00	1,712,830.00	461,441.31	1,251,388.69	179,433.26	1,071,955.43	.00
2025	101	301	7500	2,826,340.00	2,826,340.00	1,276,165.14	1,550,174.86	.00	1,550,174.86	.00
<b>DIVISION TOTALS:</b>				<b>14,496,180.00</b>	<b>14,496,180.00</b>	<b>6,026,511.57</b>	<b>8,469,668.43</b>	<b>655,958.80</b>	<b>7,813,709.63</b>	<b>550,000.00</b>
<b>302 Water Works, Commercial Services</b>										
2025	101	302	7100	7,464,360.00	7,464,360.00	3,650,535.98	3,813,824.02	.00	3,813,824.02	.00
2025	101	302	7200	4,091,790.00	4,091,790.00	1,415,918.04	2,675,871.96	2,081,109.04	594,762.92	.00
2025	101	302	7300	977,330.00	977,330.00	278,952.88	698,377.12	39,822.59	658,554.53	.00
2025	101	302	7400	38,520.00	38,520.00	4,309.60	34,210.40	7,027.00	27,183.40	.00
2025	101	302	7500	2,931,500.00	2,931,500.00	1,478,110.13	1,453,389.87	.00	1,453,389.87	.00
<b>DIVISION TOTALS:</b>				<b>15,503,500.00</b>	<b>15,503,500.00</b>	<b>6,827,826.63</b>	<b>8,675,673.37</b>	<b>2,127,958.63</b>	<b>6,547,714.74</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2025	101	303	7100	10,531,490.00	10,531,490.00	4,859,192.10	5,672,297.90	.00	5,672,297.90	.00
2025	101	303	7200	15,631,230.00	15,631,230.00	5,752,244.89	9,878,985.11	8,684,214.54	1,194,770.57	225,524.00
2025	101	303	7300	1,963,730.00	1,963,730.00	765,221.62	1,198,508.38	674,442.27	524,066.11	.00
2025	101	303	7400	179,540.00	179,540.00	45,943.12	133,596.88	18,492.00	115,104.88	67,414.94
2025	101	303	7500	4,315,790.00	4,315,790.00	1,888,710.66	2,427,079.34	.00	2,427,079.34	.00
<b>DIVISION TOTALS:</b>				<b>32,621,780.00</b>	<b>32,621,780.00</b>	<b>13,311,312.39</b>	<b>19,310,467.61</b>	<b>9,377,148.81</b>	<b>9,933,318.80</b>	<b>292,938.94</b>
<b>304 Water Works, Div Of Distribution</b>										
2025	101	304	7100	10,453,210.00	10,453,210.00	4,947,007.60	5,506,202.40	.00	5,506,202.40	.00
2025	101	304	7200	5,987,140.00	5,987,140.00	2,323,425.09	3,663,714.91	1,525,387.10	2,138,327.81	97,750.00
2025	101	304	7300	2,805,200.00	2,805,200.00	1,575,240.58	1,229,959.42	306,861.17	923,098.25	13,500.00
2025	101	304	7400	66,070.00	66,070.00	11,266.66	54,803.34	5,075.68	49,727.66	.00
2025	101	304	7500	4,370,340.00	4,370,340.00	1,753,548.57	2,616,791.43	.00	2,616,791.43	.00
<b>DIVISION TOTALS:</b>				<b>23,681,960.00</b>	<b>23,681,960.00</b>	<b>10,610,488.50</b>	<b>13,071,471.50</b>	<b>1,837,323.95</b>	<b>11,234,147.55</b>	<b>111,250.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2025	101	305	7100	3,716,540.00	3,716,540.00	1,861,886.89	1,854,653.11	.00	1,854,653.11	.00
2025	101	305	7200	1,131,500.00	1,106,940.00	373,238.78	733,701.22	365,892.37	367,808.85	11,093.08
2025	101	305	7300	6,955,800.00	6,955,800.00	3,768,222.82	3,187,577.18	154,346.97	3,033,230.21	.00
2025	101	305	7400	67,830.00	92,390.00	50,697.45	41,692.55	20,650.00	21,042.55	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	703,892.31	632,557.69	.00	632,557.69	.00
<b>DIVISION TOTALS:</b>				<b>13,208,120.00</b>	<b>13,208,120.00</b>	<b>6,757,938.25</b>	<b>6,450,181.75</b>	<b>540,889.34</b>	<b>5,909,292.41</b>	<b>11,093.08</b>
<b>306 Water Works, Div Of Engineering</b>										
2025	101	306	7100	5,743,170.00	5,743,170.00	1,634,424.46	4,108,745.54	.00	4,108,745.54	.00
2025	101	306	7200	1,161,210.00	1,161,210.00	283,207.46	878,002.54	2,500.00	875,502.54	.00
2025	101	306	7300	115,390.00	115,390.00	62,503.90	52,886.10	18,905.56	33,980.54	.00
2025	101	306	7400	88,540.00	88,540.00	40,010.77	48,529.23	.00	48,529.23	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	768,739.30	1,267,740.70	.00	1,267,740.70	.00
<b>DIVISION TOTALS:</b>				<b>9,144,790.00</b>	<b>9,144,790.00</b>	<b>2,788,885.89</b>	<b>6,355,904.11</b>	<b>21,405.56</b>	<b>6,334,498.55</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>307 Water Works, Div Of Info Tech</b>											
2025	101	307	7100	4,336,640.00	4,336,640.00	2,116,273.33	2,220,366.67	.00	2,220,366.67	.00	
2025	101	307	7200	2,431,580.00	2,431,580.00	938,291.86	1,493,288.14	900,866.28	592,421.86	.00	
2025	101	307	7300	157,900.00	157,900.00	4,601.05	153,298.95	5,999.73	147,299.22	.00	
2025	101	307	7400	4,391,930.00	4,391,930.00	837,880.08	3,554,049.92	602,923.63	2,951,126.29	4,984.30	
2025	101	307	7500	1,333,960.00	1,333,960.00	697,180.36	636,779.64	.00	636,779.64	.00	
<b>DIVISION TOTALS:</b>				<b>12,652,010.00</b>	<b>12,652,010.00</b>	<b>4,594,226.68</b>	<b>8,057,783.32</b>	<b>1,509,789.64</b>	<b>6,547,993.68</b>	<b>4,984.30</b>	
<b>309 Water Works Debt Service</b>											
2025	101	309	7700	48,514,000.00	48,514,000.00	26,554,535.25	21,959,464.75	2,789,204.76	19,170,259.99	.00	
<b>DIVISION TOTALS:</b>				<b>48,514,000.00</b>	<b>48,514,000.00</b>	<b>26,554,535.25</b>	<b>21,959,464.75</b>	<b>2,789,204.76</b>	<b>19,170,259.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>169,822,340.00</b>	<b>169,822,340.00</b>	<b>77,471,725.16</b>	<b>92,350,614.84</b>	<b>18,859,679.49</b>	<b>73,490,935.35</b>	<b>970,266.32</b>	
<b>PERCENT EXPENDED:</b>				<b>45.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2025	101	911	7700	332,880.00	332,880.00	285,007.95	47,872.05	.00	47,872.05	.00	
<b>DIVISION TOTALS:</b>				<b>865,910.00</b>	<b>865,910.00</b>	<b>818,037.95</b>	<b>47,872.05</b>	<b>.00</b>	<b>47,872.05</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	101	919	7500	80,510.00	80,510.00	.00	80,510.00	.00	80,510.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,510.00</b>	<b>80,510.00</b>	<b>.00</b>	<b>80,510.00</b>	<b>.00</b>	<b>80,510.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>946,420.00</b>	<b>946,420.00</b>	<b>818,037.95</b>	<b>128,382.05</b>	<b>.00</b>	<b>128,382.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	101	921	7500	688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00	
<b>DIVISION TOTALS:</b>				<b>688,490.00</b>	<b>688,490.00</b>	<b>669,410.42</b>	<b>19,079.58</b>	<b>.00</b>	<b>19,079.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>688,490.00</b>	<b>688,490.00</b>	<b>669,410.42</b>	<b>19,079.58</b>	<b>.00</b>	<b>19,079.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00	
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00	
<b>DIVISION TOTALS:</b>				<b>4,712,800.00</b>	<b>4,712,800.00</b>	<b>4,151,644.44</b>	<b>561,155.56</b>	<b>.00</b>	<b>561,155.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,712,800.00</b>	<b>4,712,800.00</b>	<b>4,151,644.44</b>	<b>561,155.56</b>	<b>.00</b>	<b>561,155.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.1</b>

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<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2025	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00	
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00	
2025	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,600.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,600.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2025	102	248	7100	359,730.00	359,730.00	215,865.16	143,864.84	.00	143,864.84	.00	
2025	102	248	7200	3,760,670.00	3,760,670.00	1,406,300.90	2,354,369.10	1,670,356.88	684,012.22	.00	
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	.00	27,614.00	.00	
2025	102	248	7400	1,502,080.00	1,502,080.00	626,637.47	875,442.53	114,700.00	760,742.53	.00	
2025	102	248	7500	136,370.00	136,370.00	45,439.13	90,930.87	.00	90,930.87	.00	
2025	102	248	7700	1,831,880.00	1,831,880.00	827,051.50	1,004,828.50	.00	1,004,828.50	.00	
<b>DIVISION TOTALS:</b>				<b>7,620,430.00</b>	<b>7,620,430.00</b>	<b>3,123,380.16</b>	<b>4,497,049.84</b>	<b>1,785,056.88</b>	<b>2,711,992.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,620,430.00</b>	<b>7,620,430.00</b>	<b>3,123,380.16</b>	<b>4,497,049.84</b>	<b>1,785,056.88</b>	<b>2,711,992.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2025	102	911	7700	34,880.00	34,880.00	29,855.35	5,024.65	.00	5,024.65	.00	
<b>DIVISION TOTALS:</b>				<b>48,050.00</b>	<b>48,050.00</b>	<b>43,025.35</b>	<b>5,024.65</b>	<b>.00</b>	<b>5,024.65</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	102	919	7500	630.00	630.00	.00	630.00	.00	630.00	.00	
<b>DIVISION TOTALS:</b>				<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>630.00</b>	<b>.00</b>	<b>630.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>48,680.00</b>	<b>48,680.00</b>	<b>43,025.35</b>	<b>5,654.65</b>	<b>.00</b>	<b>5,654.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	102	921	7500	6,250.00	6,250.00	6,250.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00	
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00	
<b>DIVISION TOTALS:</b>				<b>42,630.00</b>	<b>42,630.00</b>	<b>41,053.71</b>	<b>1,576.29</b>	<b>.00</b>	<b>1,576.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>42,630.00</b>	<b>42,630.00</b>	<b>41,053.71</b>	<b>1,576.29</b>	<b>.00</b>	<b>1,576.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.3</b>



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<b>960 Miscellaneous Accounts (Cont)</b>											
<b>966 Cincinnati Music Hall</b>											
2025	102	966	7400	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2025	103	243	7100	90,000.00	90,000.00	.00	90,000.00	.00	90,000.00	.00	
2025	103	243	7200	3,857,130.00	4,057,130.00	1,597,307.50	2,459,822.50	2,261,497.50	198,325.00	.00	
2025	103	243	7400	220,000.00	220,000.00	189.87	219,810.13	.00	219,810.13	.00	
2025	103	243	7500	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
2025	103	243	7700	292,870.00	292,870.00	256,283.14	36,586.86	.00	36,586.86	.00	
<b>DIVISION TOTALS:</b>				<b>4,500,000.00</b>	<b>4,700,000.00</b>	<b>1,853,780.51</b>	<b>2,846,219.49</b>	<b>2,261,497.50</b>	<b>584,721.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,500,000.00</b>	<b>4,700,000.00</b>	<b>1,853,780.51</b>	<b>2,846,219.49</b>	<b>2,261,497.50</b>	<b>584,721.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.6</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2025	104	234	7100	946,620.00	946,620.00	500,893.15	445,726.85	.00	445,726.85	.00	
2025	104	234	7200	603,590.00	728,590.00	226,360.98	502,229.02	126,017.82	376,211.20	.00	
2025	104	234	7300	131,870.00	131,870.00	42,835.97	89,034.03	32,994.65	56,039.38	.00	
2025	104	234	7400	230,900.00	230,900.00	22,021.02	208,878.98	5,903.95	202,975.03	.00	
2025	104	234	7500	380,800.00	380,800.00	177,254.52	203,545.48	.00	203,545.48	.00	
2025	104	234	7700	45,170.00	45,170.00	43,062.41	2,107.59	.00	2,107.59	.00	
<b>DIVISION TOTALS:</b>				<b>2,338,950.00</b>	<b>2,463,950.00</b>	<b>1,012,428.05</b>	<b>1,451,521.95</b>	<b>164,916.42</b>	<b>1,286,605.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,338,950.00</b>	<b>2,463,950.00</b>	<b>1,012,428.05</b>	<b>1,451,521.95</b>	<b>164,916.42</b>	<b>1,286,605.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	104	919	7500	1,630.00	1,630.00	.00	1,630.00	.00	1,630.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,630.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>1,630.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,410.00</b>	<b>9,410.00</b>	<b>7,780.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>1,630.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.7</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00	
<b>DIVISION TOTALS:</b>				<b>14,450.00</b>	<b>14,450.00</b>	<b>13,606.76</b>	<b>843.24</b>	<b>.00</b>	<b>843.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,450.00</b>	<b>14,450.00</b>	<b>13,606.76</b>	<b>843.24</b>	<b>.00</b>	<b>843.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00	
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00	
<b>DIVISION TOTALS:</b>				<b>98,740.00</b>	<b>98,740.00</b>	<b>84,247.45</b>	<b>14,492.55</b>	<b>.00</b>	<b>14,492.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>98,740.00</b>	<b>98,740.00</b>	<b>84,247.45</b>	<b>14,492.55</b>	<b>.00</b>	<b>14,492.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.3</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2025	105	195	7100	207,900.00	207,900.00	112,164.71	95,735.29	.00	95,735.29	.00	
2025	105	195	7200	5,931,860.00	5,691,860.00	4,007,450.95	1,684,409.05	817,860.10	866,548.95	.00	
2025	105	195	7300	164,070.00	164,070.00	105,865.75	58,204.25	.00	58,204.25	.00	
2025	105	195	7400	93,600.00	333,600.00	194,221.61	139,378.39	14,254.29	125,124.10	.00	
2025	105	195	7500	69,940.00	69,940.00	40,698.30	29,241.70	.00	29,241.70	.00	
2025	105	195	7700	615,510.00	615,510.00	323,125.00	292,385.00	.00	292,385.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,082,880.00</b>	<b>7,082,880.00</b>	<b>4,783,526.32</b>	<b>2,299,353.68</b>	<b>832,114.39</b>	<b>1,467,239.29</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	105	199	7100	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	.00	
2025	105	199	7500	5,620.00	5,620.00	.00	5,620.00	.00	5,620.00	.00	
<b>DIVISION TOTALS:</b>				<b>17,120.00</b>	<b>17,120.00</b>	<b>.00</b>	<b>17,120.00</b>	<b>.00</b>	<b>17,120.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,100,000.00</b>	<b>7,100,000.00</b>	<b>4,783,526.32</b>	<b>2,316,473.68</b>	<b>832,114.39</b>	<b>1,484,359.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.1</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	105	919	7500	360.00	360.00	.00	360.00	.00	360.00	.00	
<b>DIVISION TOTALS:</b>				<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	105	921	7500	3,360.00	3,360.00	3,360.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,360.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,360.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00	
<b>DIVISION TOTALS:</b>				<b>22,750.00</b>	<b>22,750.00</b>	<b>21,093.33</b>	<b>1,656.67</b>	<b>.00</b>	<b>1,656.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,750.00</b>	<b>22,750.00</b>	<b>21,093.33</b>	<b>1,656.67</b>	<b>.00</b>	<b>1,656.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.7</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	107	101	7200	.00	113,500.00	.00	113,500.00	113,500.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,500.00</b>	<b>.00</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>.00</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2025	107	104	7200	2,710,530.00	2,710,530.00	1,250,881.87	1,459,648.13	1,279,570.35	180,077.78	.00	
<b>DIVISION TOTALS:</b>				<b>2,710,530.00</b>	<b>2,710,530.00</b>	<b>1,250,881.87</b>	<b>1,459,648.13</b>	<b>1,279,570.35</b>	<b>180,077.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,710,530.00</b>	<b>2,824,030.00</b>	<b>1,250,881.87</b>	<b>1,573,148.13</b>	<b>1,393,070.35</b>	<b>180,077.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.6</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2025	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2025	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	107	202	7100	1,275,970.00	1,275,970.00	707,037.93	568,932.07	.00	568,932.07	.00	
2025	107	202	7300	16,620.00	16,620.00	.00	16,620.00	.00	16,620.00	9,152.35	
2025	107	202	7500	661,430.00	661,430.00	336,177.46	325,252.54	.00	325,252.54	.00	
<b>DIVISION TOTALS:</b>				<b>1,954,020.00</b>	<b>1,954,020.00</b>	<b>1,043,215.39</b>	<b>910,804.61</b>	<b>.00</b>	<b>910,804.61</b>	<b>9,152.35</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,954,020.00</b>	<b>1,954,020.00</b>	<b>1,043,215.39</b>	<b>910,804.61</b>	<b>.00</b>	<b>910,804.61</b>	<b>9,152.35</b>	
<b>PERCENT EXPENDED:</b>				<b>53.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.4</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	107	211	7100	343,860.00	343,860.00	63,690.25	280,169.75	.00	280,169.75	.00	
2025	107	211	7500	156,150.00	156,150.00	21,660.29	134,489.71	.00	134,489.71	.00	
<b>DIVISION TOTALS:</b>				<b>500,010.00</b>	<b>500,010.00</b>	<b>85,350.54</b>	<b>414,659.46</b>	<b>.00</b>	<b>414,659.46</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2025	107	212	7100	446,160.00	546,160.00	86,778.03	459,381.97	.00	459,381.97	.00	
2025	107	212	7200	588,160.00	588,160.00	430,627.05	157,532.95	153,265.86	4,267.09	.00	
2025	107	212	7300	13,460.00	13,460.00	611.31	12,848.69	3,327.62	9,521.07	.00	
2025	107	212	7400	9,400.00	9,400.00	1,774.64	7,625.36	2,509.36	5,116.00	.00	
2025	107	212	7500	192,270.00	192,270.00	28,316.20	163,953.80	.00	163,953.80	.00	
<b>DIVISION TOTALS:</b>				<b>1,249,450.00</b>	<b>1,349,450.00</b>	<b>548,107.23</b>	<b>801,342.77</b>	<b>159,102.84</b>	<b>642,239.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,749,460.00</b>	<b>1,849,460.00</b>	<b>633,457.77</b>	<b>1,216,002.23</b>	<b>159,102.84</b>	<b>1,056,899.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.9</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2025	107	253	7100	3,757,660.00	3,757,660.00	1,371,908.49	2,385,751.51	.00	2,385,751.51	.00	
2025	107	253	7200	2,112,160.00	2,112,160.00	953,701.73	1,158,458.27	453,048.78	705,409.49	.00	
2025	107	253	7300	479,170.00	479,170.00	150,618.51	328,551.49	8,794.74	319,756.75	.00	
2025	107	253	7400	211,530.00	211,530.00	4,303.33	207,226.67	1,165.72	206,060.95	.00	
2025	107	253	7500	1,504,550.00	1,504,550.00	443,811.20	1,060,738.80	.00	1,060,738.80	.00	
<b>DIVISION TOTALS:</b>				<b>8,065,070.00</b>	<b>8,065,070.00</b>	<b>2,924,343.26</b>	<b>5,140,726.74</b>	<b>463,009.24</b>	<b>4,677,717.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,065,070.00</b>	<b>8,065,070.00</b>	<b>2,924,343.26</b>	<b>5,140,726.74</b>	<b>463,009.24</b>	<b>4,677,717.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2025	107	311	7100	3,482,000.00	3,482,000.00	1,677,545.84	1,804,454.16	.00	1,804,454.16	.00	
2025	107	311	7200	6,877,880.00	6,877,880.00	1,710,551.43	5,167,328.57	164,310.50	5,003,018.07	400,000.00	
2025	107	311	7300	315,950.00	315,950.00	70,109.39	245,840.61	50,716.32	195,124.29	.00	
2025	107	311	7400	415,910.00	415,910.00	188,624.41	227,285.59	2,329.73	224,955.86	10,373.08	
2025	107	311	7500	1,317,840.00	1,317,840.00	645,174.96	672,665.04	.00	672,665.04	.00	
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2025	107	311	7700	2,240,350.00	2,240,350.00	1,845,361.85	394,988.15	.00	394,988.15	.00	
<b>DIVISION TOTALS:</b>				<b>14,654,930.00</b>	<b>14,654,930.00</b>	<b>6,137,367.88</b>	<b>8,517,562.12</b>	<b>217,356.55</b>	<b>8,300,205.57</b>	<b>410,373.08</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,654,930.00</b>	<b>14,654,930.00</b>	<b>6,137,367.88</b>	<b>8,517,562.12</b>	<b>217,356.55</b>	<b>8,300,205.57</b>	<b>410,373.08</b>	
<b>PERCENT EXPENDED:</b>				<b>41.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2025	107	911	7700	8,300.00	8,300.00	7,095.44	1,204.56	.00	1,204.56	.00	
<b>DIVISION TOTALS:</b>				<b>54,120.00</b>	<b>54,120.00</b>	<b>52,915.44</b>	<b>1,204.56</b>	<b>.00</b>	<b>1,204.56</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	107	919	7500	10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00	
<b>DIVISION TOTALS:</b>				<b>10,550.00</b>	<b>10,550.00</b>	<b>.00</b>	<b>10,550.00</b>	<b>.00</b>	<b>10,550.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>64,670.00</b>	<b>64,670.00</b>	<b>52,915.44</b>	<b>11,754.56</b>	<b>.00</b>	<b>11,754.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2025	107	921	7500	155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>155,160.00</b>	<b>155,160.00</b>	<b>155,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>155,160.00</b>	<b>155,160.00</b>	<b>155,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00
<b>DIVISION TOTALS:</b>				<b>1,058,660.00</b>	<b>1,058,660.00</b>	<b>993,838.25</b>	<b>64,821.75</b>	<b>.00</b>	<b>64,821.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,058,660.00</b>	<b>1,058,660.00</b>	<b>993,838.25</b>	<b>64,821.75</b>	<b>.00</b>	<b>64,821.75</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>93.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 93.9</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2025	151	131	7100	35,820.00	35,820.00	19,238.57	16,581.43	.00	16,581.43	.00
2025	151	131	7500	25,360.00	25,360.00	6,441.17	18,918.83	.00	18,918.83	.00
<b>DIVISION TOTALS:</b>				<b>61,180.00</b>	<b>61,180.00</b>	<b>25,679.74</b>	<b>35,500.26</b>	<b>.00</b>	<b>35,500.26</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2025	151	134	7100	294,820.00	294,820.00	118,799.70	176,020.30	.00	176,020.30	.00
2025	151	134	7200	3,273,290.00	3,273,290.00	728,303.76	2,544,986.24	236,325.39	2,308,660.85	.00
2025	151	134	7300	14,030.00	14,030.00	.00	14,030.00	.00	14,030.00	.00
2025	151	134	7400	311,940.00	311,940.00	450.00	311,490.00	.00	311,490.00	.00
2025	151	134	7500	99,600.00	99,600.00	33,665.99	65,934.01	.00	65,934.01	.00
2025	151	134	7700	135,095,240.00	135,095,240.00	49,109,717.55	85,985,522.45	.00	85,985,522.45	.00
<b>DIVISION TOTALS:</b>				<b>139,088,920.00</b>	<b>139,088,920.00</b>	<b>49,990,937.00</b>	<b>89,097,983.00</b>	<b>236,325.39</b>	<b>88,861,657.61</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>139,150,100.00</b>	<b>139,150,100.00</b>	<b>50,016,616.74</b>	<b>89,133,483.26</b>	<b>236,325.39</b>	<b>88,897,157.87</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 36.1</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2025	151	919	7500	420.00	420.00	.00	420.00	.00	420.00	.00
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
<b>DIVISION TOTALS:</b>				<b>4,920.00</b>	<b>4,920.00</b>	<b>4,495.49</b>	<b>424.51</b>	<b>.00</b>	<b>424.51</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,920.00</b>	<b>4,920.00</b>	<b>4,495.49</b>	<b>424.51</b>	<b>.00</b>	<b>424.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>91.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 91.4</b>					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	301	202	7100	284,660.00	284,660.00	171,492.56	113,167.44	.00	113,167.44	.00
2025	301	202	7200	26,780.00	26,780.00	1,800.00	24,980.00	.00	24,980.00	.00
2025	301	202	7300	53,920.00	44,920.00	33,011.29	11,908.71	9,991.76	1,916.95	.00
2025	301	202	7400	1,050.00	10,050.00	.00	10,050.00	8,555.00	1,495.00	.00
2025	301	202	7500	54,820.00	54,820.00	39,265.48	15,554.52	.00	15,554.52	.00
<b>DIVISION TOTALS:</b>				<b>421,230.00</b>	<b>421,230.00</b>	<b>245,569.33</b>	<b>175,660.67</b>	<b>18,546.76</b>	<b>157,113.91</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>421,230.00</b>	<b>421,230.00</b>	<b>245,569.33</b>	<b>175,660.67</b>	<b>18,546.76</b>	<b>157,113.91</b>	<b>.00</b>
<b>PERCENT EXPENDED: 58.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 62.7</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2025	301	238	7100	54,370.00	54,370.00	6,018.74	48,351.26	.00	48,351.26	.00
2025	301	238	7200	198,600.00	291,100.00	78,725.71	212,374.29	121,121.55	91,252.74	.00
2025	301	238	7300	799,100.00	706,600.00	394,488.95	312,111.05	130,356.43	181,754.62	.00
2025	301	238	7400	243,400.00	243,400.00	91,465.09	151,934.91	115,793.54	36,141.37	.00
2025	301	238	7500	18,790.00	18,790.00	1,623.50	17,166.50	.00	17,166.50	.00
<b>DIVISION TOTALS:</b>				<b>1,314,260.00</b>	<b>1,314,260.00</b>	<b>572,321.99</b>	<b>741,938.01</b>	<b>367,271.52</b>	<b>374,666.49</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,314,260.00</b>	<b>1,314,260.00</b>	<b>572,321.99</b>	<b>741,938.01</b>	<b>367,271.52</b>	<b>374,666.49</b>	<b>.00</b>
<b>PERCENT EXPENDED: 43.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 56.8</b>						
<b>239 Division Of Traffic Engineer</b>										
2025	301	239	7200	499,240.00	499,240.00	148,636.56	350,603.44	210,163.44	140,440.00	.00
<b>DIVISION TOTALS:</b>				<b>499,240.00</b>	<b>499,240.00</b>	<b>148,636.56</b>	<b>350,603.44</b>	<b>210,163.44</b>	<b>140,440.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>499,240.00</b>	<b>499,240.00</b>	<b>148,636.56</b>	<b>350,603.44</b>	<b>210,163.44</b>	<b>140,440.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 39.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 71.6</b>						
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2025	301	252	7100	4,460,000.00	4,460,000.00	2,223,160.62	2,236,839.38	.00	2,236,839.38	.00
2025	301	252	7200	2,747,770.00	2,747,770.00	1,521,841.97	1,225,928.03	282,180.03	943,748.00	.00
2025	301	252	7300	2,591,500.00	2,591,500.00	466,978.18	2,124,521.82	344,410.11	1,780,111.71	.00
2025	301	252	7400	101,530.00	101,530.00	42,909.82	58,620.18	12,198.14	46,422.04	.00
2025	301	252	7500	1,513,590.00	1,513,590.00	943,125.86	570,464.14	.00	570,464.14	.00
<b>DIVISION TOTALS:</b>				<b>11,414,390.00</b>	<b>11,414,390.00</b>	<b>5,198,016.45</b>	<b>6,216,373.55</b>	<b>638,788.28</b>	<b>5,577,585.27</b>	<b>.00</b>

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<b>253 Div Of Neighborhood Operations</b>											
2025	301	253	7100	2,311,400.00	2,311,400.00	1,058,552.95	1,252,847.05	.00	1,252,847.05	.00	
2025	301	253	7200	533,700.00	533,700.00	336,403.04	197,296.96	141,804.75	55,492.21	.00	
2025	301	253	7300	212,140.00	212,140.00	39,298.46	172,841.54	7,092.28	165,749.26	.00	
2025	301	253	7400	3,110.00	3,110.00	2,334.36	775.64	377.07	398.57	.00	
2025	301	253	7500	930,680.00	930,680.00	430,920.40	499,759.60	.00	499,759.60	.00	
<b>DIVISION TOTALS:</b>				<b>3,991,030.00</b>	<b>3,991,030.00</b>	<b>1,867,509.21</b>	<b>2,123,520.79</b>	<b>149,274.10</b>	<b>1,974,246.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,405,420.00</b>	<b>15,405,420.00</b>	<b>7,065,525.66</b>	<b>8,339,894.34</b>	<b>788,062.38</b>	<b>7,551,831.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>88,220.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	301	919	7500	14,190.00	14,190.00	.00	14,190.00	.00	14,190.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,190.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>14,190.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>102,410.00</b>	<b>102,410.00</b>	<b>88,220.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>14,190.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00	
<b>DIVISION TOTALS:</b>				<b>106,020.00</b>	<b>106,020.00</b>	<b>103,599.07</b>	<b>2,420.93</b>	<b>.00</b>	<b>2,420.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>106,020.00</b>	<b>106,020.00</b>	<b>103,599.07</b>	<b>2,420.93</b>	<b>.00</b>	<b>2,420.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	302	102	7100	128,940.00	128,940.00	.00	128,940.00	.00	128,940.00	.00	
2025	302	102	7200	4,230.00	4,230.00	178.50	4,051.50	.00	4,051.50	.00	
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00	
2025	302	102	7400	1,020.00	1,020.00	146.14	873.86	153.86	720.00	.00	
2025	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,940.00</b>	<b>195,940.00</b>	<b>324.64</b>	<b>195,615.36</b>	<b>153.86</b>	<b>195,461.50</b>	<b>.00</b>	
<b>107 Procurement</b>											
2025	302	107	7100	199,010.00	199,010.00	79,740.16	119,269.84	.00	119,269.84	.00	
2025	302	107	7500	65,410.00	65,410.00	25,341.57	40,068.43	.00	40,068.43	.00	
<b>DIVISION TOTALS:</b>				<b>264,420.00</b>	<b>264,420.00</b>	<b>105,081.73</b>	<b>159,338.27</b>	<b>.00</b>	<b>159,338.27</b>	<b>.00</b>	

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<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	302	108	7200	983,100.00	983,100.00	737,325.00	245,775.00	.00	245,775.00	.00	
<b>DIVISION TOTALS:</b>				<b>983,100.00</b>	<b>983,100.00</b>	<b>737,325.00</b>	<b>245,775.00</b>	<b>.00</b>	<b>245,775.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,443,460.00</b>	<b>1,593,460.00</b>	<b>842,731.37</b>	<b>750,728.63</b>	<b>153.86</b>	<b>750,574.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.9</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	302	111	7100	56,330.00	56,330.00	54,172.96	2,157.04	.00	2,157.04	.00	
2025	302	111	7200	2,100.00	2,100.00	628.55	1,471.45	.00	1,471.45	.00	
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00	
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00	
2025	302	111	7500	46,300.00	46,300.00	30,390.42	15,909.58	.00	15,909.58	.00	
<b>DIVISION TOTALS:</b>				<b>106,990.00</b>	<b>106,990.00</b>	<b>85,191.93</b>	<b>21,798.07</b>	<b>.00</b>	<b>21,798.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>106,990.00</b>	<b>106,990.00</b>	<b>85,191.93</b>	<b>21,798.07</b>	<b>.00</b>	<b>21,798.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.6</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2025	302	121	7100	200,400.00	200,400.00	106,141.57	94,258.43	.00	94,258.43	.00	
2025	302	121	7500	54,070.00	54,070.00	39,654.63	14,415.37	.00	14,415.37	.00	
<b>DIVISION TOTALS:</b>				<b>254,470.00</b>	<b>254,470.00</b>	<b>145,796.20</b>	<b>108,673.80</b>	<b>.00</b>	<b>108,673.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>254,470.00</b>	<b>254,470.00</b>	<b>145,796.20</b>	<b>108,673.80</b>	<b>.00</b>	<b>108,673.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.3</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2025	302	133	7100	174,310.00	174,310.00	89,528.97	84,781.03	.00	84,781.03	.00	
2025	302	133	7200	3,260.00	3,260.00	1,167.00	2,093.00	.00	2,093.00	.00	
2025	302	133	7500	63,390.00	63,390.00	34,544.89	28,845.11	.00	28,845.11	.00	
<b>DIVISION TOTALS:</b>				<b>240,960.00</b>	<b>240,960.00</b>	<b>125,240.86</b>	<b>115,719.14</b>	<b>.00</b>	<b>115,719.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>240,960.00</b>	<b>240,960.00</b>	<b>125,240.86</b>	<b>115,719.14</b>	<b>.00</b>	<b>115,719.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.0</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2025	302	164	7200	373,980.00	373,980.00	183,304.98	190,675.02	183,305.02	7,370.00	.00	
<b>DIVISION TOTALS:</b>				<b>373,980.00</b>	<b>373,980.00</b>	<b>183,304.98</b>	<b>190,675.02</b>	<b>183,305.02</b>	<b>7,370.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>373,980.00</b>	<b>373,980.00</b>	<b>183,304.98</b>	<b>190,675.02</b>	<b>183,305.02</b>	<b>7,370.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>



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<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2025	302	194	7100	547,460.00	547,460.00	149,568.03	397,891.97	.00	397,891.97	.00	
2025	302	194	7200	31,100.00	31,100.00	14,507.25	16,592.75	13,492.75	3,100.00	.00	
2025	302	194	7300	147,670.00	147,670.00	119,999.68	27,670.32	25,950.05	1,720.27	8,327.00	
2025	302	194	7500	237,930.00	237,930.00	78,317.27	159,612.73	.00	159,612.73	.00	
<b>DIVISION TOTALS:</b>				<b>964,160.00</b>	<b>964,160.00</b>	<b>362,392.23</b>	<b>601,767.77</b>	<b>39,442.80</b>	<b>562,324.97</b>	<b>8,327.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>964,160.00</b>	<b>964,160.00</b>	<b>362,392.23</b>	<b>601,767.77</b>	<b>39,442.80</b>	<b>562,324.97</b>	<b>8,327.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.7</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	302	202	7100	1,183,510.00	1,183,510.00	839,140.36	344,369.64	.00	344,369.64	.00	
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00	
2025	302	202	7500	444,750.00	444,750.00	288,716.99	156,033.01	.00	156,033.01	.00	
<b>DIVISION TOTALS:</b>				<b>1,629,140.00</b>	<b>1,629,140.00</b>	<b>1,127,857.35</b>	<b>501,282.65</b>	<b>.00</b>	<b>501,282.65</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	302	203	7500	130.00	130.00	.00	130.00	.00	130.00	.00	
<b>DIVISION TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>130.00</b>	<b>.00</b>	<b>130.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,629,270.00</b>	<b>1,629,270.00</b>	<b>1,127,857.35</b>	<b>501,412.65</b>	<b>.00</b>	<b>501,412.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.2</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	302	211	7100	35,500.00	35,500.00	.00	35,500.00	.00	35,500.00	.00	
2025	302	211	7500	17,250.00	17,250.00	.00	17,250.00	.00	17,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>52,750.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>52,750.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	302	231	7100	1,166,810.00	1,166,810.00	537,056.47	629,753.53	.00	629,753.53	.00	
2025	302	231	7200	5,520.00	5,520.00	3,426.50	2,093.50	.00	2,093.50	.00	
2025	302	231	7300	56,200.00	51,200.00	106.04	51,093.96	.00	51,093.96	.00	
2025	302	231	7400	72,750.00	77,750.00	43,775.32	33,974.68	13,000.00	20,974.68	.00	
2025	302	231	7500	398,070.00	398,070.00	208,754.49	189,315.51	.00	189,315.51	.00	
<b>DIVISION TOTALS:</b>				<b>1,699,350.00</b>	<b>1,699,350.00</b>	<b>793,118.82</b>	<b>906,231.18</b>	<b>13,000.00</b>	<b>893,231.18</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	302	232	7100	2,125,730.00	2,125,730.00	1,073,984.27	1,051,745.73	.00	1,051,745.73	.00	
2025	302	232	7200	71,430.00	71,430.00	32,786.38	38,643.62	.00	38,643.62	.00	
2025	302	232	7300	28,200.00	28,200.00	12,506.65	15,693.35	3,130.02	12,563.33	.00	
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	.00	11,923.26	.00	
2025	302	232	7500	699,720.00	699,720.00	426,300.90	273,419.10	.00	273,419.10	.00	
<b>DIVISION TOTALS:</b>				<b>2,955,580.00</b>	<b>2,955,580.00</b>	<b>1,564,154.94</b>	<b>1,391,425.06</b>	<b>3,130.02</b>	<b>1,388,295.04</b>	<b>.00</b>	

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<b>233 Division Of Engineering</b>											
2025	302	233	7100	818,120.00	738,120.00	318,474.30	419,645.70	.00	419,645.70	.00	
2025	302	233	7200	555,540.00	530,540.00	112,591.30	417,948.70	88,752.75	329,195.95	.00	
2025	302	233	7300	84,290.00	84,290.00	15,345.33	68,944.67	6,537.91	62,406.76	.00	
2025	302	233	7400	35,800.00	60,800.00	33,514.46	27,285.54	3,214.54	24,071.00	.00	
2025	302	233	7500	52,340.00	132,340.00	110,973.63	21,366.37	.00	21,366.37	.00	
<b>DIVISION TOTALS:</b>				<b>1,546,090.00</b>	<b>1,546,090.00</b>	<b>590,899.02</b>	<b>955,190.98</b>	<b>98,505.20</b>	<b>856,685.78</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2025	302	238	7100	2,851,060.00	2,851,060.00	1,330,626.79	1,520,433.21	.00	1,520,433.21	.00	
2025	302	238	7200	189,630.00	189,630.00	58,524.18	131,105.82	112,306.22	18,799.60	.00	
2025	302	238	7300	190,100.00	190,100.00	89,435.19	100,664.81	5,294.20	95,370.61	.00	
2025	302	238	7500	1,026,230.00	1,026,230.00	487,778.84	538,451.16	.00	538,451.16	.00	
<b>DIVISION TOTALS:</b>				<b>4,257,020.00</b>	<b>4,257,020.00</b>	<b>1,966,365.00</b>	<b>2,290,655.00</b>	<b>117,600.42</b>	<b>2,173,054.58</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	302	239	7100	1,503,470.00	1,503,470.00	903,502.03	599,967.97	.00	599,967.97	.00	
2025	302	239	7200	209,700.00	209,700.00	35,276.79	174,423.21	91,209.54	83,213.67	.00	
2025	302	239	7300	14,090.00	14,090.00	1,501.89	12,588.11	2,640.00	9,948.11	.00	
2025	302	239	7400	13,500.00	13,500.00	11,048.67	2,451.33	1,091.33	1,360.00	.00	
2025	302	239	7500	534,690.00	534,690.00	323,320.85	211,369.15	.00	211,369.15	.00	
<b>DIVISION TOTALS:</b>				<b>2,275,450.00</b>	<b>2,275,450.00</b>	<b>1,274,650.23</b>	<b>1,000,799.77</b>	<b>94,940.87</b>	<b>905,858.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,733,490.00</b>	<b>12,733,490.00</b>	<b>6,189,188.01</b>	<b>6,544,301.99</b>	<b>327,176.51</b>	<b>6,217,125.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.2</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2025	302	251	7100	84,700.00	84,700.00	49,136.58	35,563.42	.00	35,563.42	.00	
2025	302	251	7200	36,810.00	36,810.00	502.31	36,307.69	.00	36,307.69	.00	
2025	302	251	7300	12,160.00	12,160.00	6,039.56	6,120.44	.00	6,120.44	.00	
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00	
2025	302	251	7500	36,240.00	36,240.00	20,863.42	15,376.58	.00	15,376.58	.00	
<b>DIVISION TOTALS:</b>				<b>173,600.00</b>	<b>173,600.00</b>	<b>76,541.87</b>	<b>97,058.13</b>	<b>.00</b>	<b>97,058.13</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2025	302	252	7100	19,520.00	19,520.00	9,711.55	9,808.45	.00	9,808.45	.00	
2025	302	252	7200	300,170.00	300,170.00	182,014.66	118,155.34	.00	118,155.34	.00	
2025	302	252	7300	121,300.00	121,300.00	21,608.77	99,691.23	.00	99,691.23	.00	
2025	302	252	7400	3,930.00	3,930.00	.00	3,930.00	.00	3,930.00	.00	
2025	302	252	7500	2,820.00	2,820.00	-398.22	3,218.22	.00	3,218.22	.00	
<b>DIVISION TOTALS:</b>				<b>447,740.00</b>	<b>447,740.00</b>	<b>212,936.76</b>	<b>234,803.24</b>	<b>.00</b>	<b>234,803.24</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2025	302	255	7100	1,941,750.00	1,941,750.00	1,161,380.87	780,369.13	.00	780,369.13	.00	
2025	302	255	7200	528,920.00	398,920.00	232,987.37	165,932.63	157,886.18	8,046.45	.00	
2025	302	255	7300	260,800.00	375,800.00	325,649.63	50,150.37	47,228.24	2,922.13	.00	
2025	302	255	7400	62,030.00	77,030.00	72,350.96	4,679.04	2,946.40	1,732.64	.00	
2025	302	255	7500	779,310.00	779,310.00	461,480.23	317,829.77	.00	317,829.77	.00	
<b>DIVISION TOTALS:</b>				<b>3,572,810.00</b>	<b>3,572,810.00</b>	<b>2,253,849.06</b>	<b>1,318,960.94</b>	<b>208,060.82</b>	<b>1,110,900.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,194,150.00</b>	<b>4,194,150.00</b>	<b>2,543,327.69</b>	<b>1,650,822.31</b>	<b>208,060.82</b>	<b>1,442,761.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.6</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2025	302	281	7100	231,900.00	231,900.00	99,459.48	132,440.52	.00	132,440.52	.00	
2025	302	281	7500	71,560.00	71,560.00	29,656.41	41,903.59	.00	41,903.59	.00	
<b>DIVISION TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>129,115.89</b>	<b>174,344.11</b>	<b>.00</b>	<b>174,344.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>129,115.89</b>	<b>174,344.11</b>	<b>.00</b>	<b>174,344.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>104,780.00</b>	<b>104,780.00</b>	<b>104,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	302	919	7500	26,070.00	26,070.00	.00	26,070.00	.00	26,070.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,070.00</b>	<b>26,070.00</b>	<b>.00</b>	<b>26,070.00</b>	<b>.00</b>	<b>26,070.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>130,850.00</b>	<b>130,850.00</b>	<b>104,780.00</b>	<b>26,070.00</b>	<b>.00</b>	<b>26,070.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	302	921	7500	202,140.00	202,140.00	202,140.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>202,140.00</b>	<b>202,140.00</b>	<b>202,140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2025	302	924	7100	300,000.00	150,000.00	23,457.41	126,542.59	.00	126,542.59	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>150,000.00</b>	<b>23,457.41</b>	<b>126,542.59</b>	<b>.00</b>	<b>126,542.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>502,140.00</b>	<b>352,140.00</b>	<b>225,597.41</b>	<b>126,542.59</b>	<b>.00</b>	<b>126,542.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00	
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00	
<b>DIVISION TOTALS:</b>				<b>1,384,710.00</b>	<b>1,384,710.00</b>	<b>1,327,527.88</b>	<b>57,182.12</b>	<b>.00</b>	<b>57,182.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,384,710.00</b>	<b>1,384,710.00</b>	<b>1,327,527.88</b>	<b>57,182.12</b>	<b>.00</b>	<b>57,182.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.9</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2025	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2025	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00	
2025	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2025	303	248	7100	1,968,140.00	1,968,140.00	1,170,843.49	797,296.51	.00	797,296.51	.00	
2025	303	248	7200	1,938,720.00	1,938,720.00	1,270,108.08	668,611.92	498,918.84	169,693.08	.00	
2025	303	248	7300	177,700.00	177,700.00	55,619.50	122,080.50	11,222.97	110,857.53	.00	
2025	303	248	7400	64,920.00	64,920.00	56,259.67	8,660.33	476.97	8,183.36	.00	
2025	303	248	7500	968,060.00	968,060.00	472,616.79	495,443.21	.00	495,443.21	.00	
<b>DIVISION TOTALS:</b>				<b>5,117,540.00</b>	<b>5,117,540.00</b>	<b>3,025,447.53</b>	<b>2,092,092.47</b>	<b>510,618.78</b>	<b>1,581,473.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,117,540.00</b>	<b>5,117,540.00</b>	<b>3,025,447.53</b>	<b>2,092,092.47</b>	<b>510,618.78</b>	<b>1,581,473.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>33,210.00</b>	<b>33,210.00</b>	<b>33,210.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	303	919	7500	3,380.00	3,380.00	.00	3,380.00	.00	3,380.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,380.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,590.00</b>	<b>36,590.00</b>	<b>33,210.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00	
<b>DIVISION TOTALS:</b>				<b>30,950.00</b>	<b>30,950.00</b>	<b>30,243.28</b>	<b>706.72</b>	<b>.00</b>	<b>706.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>30,950.00</b>	<b>30,950.00</b>	<b>30,243.28</b>	<b>706.72</b>	<b>.00</b>	<b>706.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00	
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00	
<b>DIVISION TOTALS:</b>				<b>213,700.00</b>	<b>213,700.00</b>	<b>189,403.59</b>	<b>24,296.41</b>	<b>.00</b>	<b>24,296.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>213,700.00</b>	<b>213,700.00</b>	<b>189,403.59</b>	<b>24,296.41</b>	<b>.00</b>	<b>24,296.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.6</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2025	306	238	7100	155,770.00	155,770.00	106,930.44	48,839.56	.00	48,839.56	.00	
2025	306	238	7300	34,670.00	34,670.00	6,041.16	28,628.84	.00	28,628.84	.00	
2025	306	238	7500	72,370.00	72,370.00	35,996.75	36,373.25	.00	36,373.25	.00	
<b>DIVISION TOTALS:</b>				<b>262,810.00</b>	<b>262,810.00</b>	<b>148,968.35</b>	<b>113,841.65</b>	<b>.00</b>	<b>113,841.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>262,810.00</b>	<b>262,810.00</b>	<b>148,968.35</b>	<b>113,841.65</b>	<b>.00</b>	<b>113,841.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.7</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2025	306	252	7100	1,771,230.00	1,771,230.00	840,611.70	930,618.30	.00	930,618.30	.00	
2025	306	252	7200	492,150.00	492,150.00	112,377.22	379,772.78	80,217.21	299,555.57	.00	
2025	306	252	7300	1,024,980.00	1,024,980.00	153,495.84	871,484.16	9,330.23	862,153.93	.00	
2025	306	252	7400	10,650.00	10,650.00	8,001.52	2,648.48	1,343.47	1,305.01	.00	
2025	306	252	7500	711,120.00	711,120.00	352,064.81	359,055.19	.00	359,055.19	.00	
<b>DIVISION TOTALS:</b>				<b>4,010,130.00</b>	<b>4,010,130.00</b>	<b>1,466,551.09</b>	<b>2,543,578.91</b>	<b>90,890.91</b>	<b>2,452,688.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,010,130.00</b>	<b>4,010,130.00</b>	<b>1,466,551.09</b>	<b>2,543,578.91</b>	<b>90,890.91</b>	<b>2,452,688.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,020.00</b>	<b>20,020.00</b>	<b>20,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	306	919	7500	3,090.00	3,090.00	.00	3,090.00	.00	3,090.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,090.00</b>	<b>3,090.00</b>	<b>.00</b>	<b>3,090.00</b>	<b>.00</b>	<b>3,090.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,110.00</b>	<b>23,110.00</b>	<b>20,020.00</b>	<b>3,090.00</b>	<b>.00</b>	<b>3,090.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00	
<b>DIVISION TOTALS:</b>				<b>27,270.00</b>	<b>27,270.00</b>	<b>25,973.50</b>	<b>1,296.50</b>	<b>.00</b>	<b>1,296.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,270.00</b>	<b>27,270.00</b>	<b>25,973.50</b>	<b>1,296.50</b>	<b>.00</b>	<b>1,296.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00	
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00	
<b>DIVISION TOTALS:</b>				<b>187,750.00</b>	<b>187,750.00</b>	<b>162,231.05</b>	<b>25,518.95</b>	<b>.00</b>	<b>25,518.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>187,750.00</b>	<b>187,750.00</b>	<b>162,231.05</b>	<b>25,518.95</b>	<b>.00</b>	<b>25,518.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>

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<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	318	202	7100	534,920.00	534,920.00	83,619.31	451,300.69	.00	451,300.69	.00	
2025	318	202	7200	205,740.00	245,740.00	103,147.81	142,592.19	81,026.40	61,565.79	.00	
2025	318	202	7300	269,370.00	229,370.00	96,859.51	132,510.49	115,702.87	16,807.62	.00	
2025	318	202	7400	43,380.00	43,380.00	26,706.55	16,673.45	13,310.16	3,363.29	.00	
2025	318	202	7500	124,740.00	124,740.00	24,991.27	99,748.73	.00	99,748.73	.00	
<b>DIVISION TOTALS:</b>				<b>1,178,150.00</b>	<b>1,178,150.00</b>	<b>335,324.45</b>	<b>842,825.55</b>	<b>210,039.43</b>	<b>632,786.12</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00	
2025	318	203	7400	10,300.00	10,300.00	8,549.14	1,750.86	.00	1,750.86	.00	
<b>DIVISION TOTALS:</b>				<b>16,480.00</b>	<b>16,480.00</b>	<b>10,549.14</b>	<b>5,930.86</b>	<b>.00</b>	<b>5,930.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,194,630.00</b>	<b>1,194,630.00</b>	<b>345,873.59</b>	<b>848,756.41</b>	<b>210,039.43</b>	<b>638,716.98</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	318	919	7500	320.00	320.00	.00	320.00	.00	320.00	.00	
<b>DIVISION TOTALS:</b>				<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00	
<b>DIVISION TOTALS:</b>				<b>7,310.00</b>	<b>7,310.00</b>	<b>6,079.70</b>	<b>1,230.30</b>	<b>.00</b>	<b>1,230.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,310.00</b>	<b>7,310.00</b>	<b>6,079.70</b>	<b>1,230.30</b>	<b>.00</b>	<b>1,230.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00	
<b>DIVISION TOTALS:</b>				<b>49,520.00</b>	<b>49,520.00</b>	<b>37,281.10</b>	<b>12,238.90</b>	<b>.00</b>	<b>12,238.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>49,520.00</b>	<b>49,520.00</b>	<b>37,281.10</b>	<b>12,238.90</b>	<b>.00</b>	<b>12,238.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.3</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2025	323	191	7100	744,950.00	744,950.00	467,950.49	276,999.51	.00	276,999.51	.00	
2025	323	191	7200	186,080.00	186,080.00	133,261.46	52,818.54	13,282.22	39,536.32	.00	
2025	323	191	7300	114,100.00	1,365,100.00	75,752.09	1,289,347.91	2,015.44	1,287,332.47	.00	
2025	323	191	7400	5,200.00	5,200.00	5,031.33	168.67	.00	168.67	.00	
2025	323	191	7500	34,820.00	34,820.00	23,214.53	11,605.47	.00	11,605.47	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,150.00</b>	<b>2,336,150.00</b>	<b>705,209.90</b>	<b>1,630,940.10</b>	<b>15,297.66</b>	<b>1,615,642.44</b>	<b>.00</b>	

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<b>192 Recreation East Region</b>											
2025	323	192	7100	1,236,050.00	1,236,050.00	577,992.09	658,057.91	.00	658,057.91	.00	
2025	323	192	7200	224,000.00	224,000.00	158,538.57	65,461.43	32,384.65	33,076.78	.00	
2025	323	192	7300	141,220.00	141,220.00	97,015.97	44,204.03	4,367.51	39,836.52	.00	
2025	323	192	7400	1,640.00	1,640.00	1,628.62	11.38	.00	11.38	.00	
2025	323	192	7500	57,720.00	57,720.00	30,476.18	27,243.82	.00	27,243.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,660,630.00</b>	<b>1,660,630.00</b>	<b>865,651.43</b>	<b>794,978.57</b>	<b>36,752.16</b>	<b>758,226.41</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2025	323	193	7100	970,900.00	970,900.00	612,654.28	358,245.72	.00	358,245.72	.00	
2025	323	193	7200	240,070.00	255,770.00	213,516.10	42,253.90	33,787.17	8,466.73	.00	
2025	323	193	7300	178,130.00	161,930.00	111,713.84	50,216.16	230.29	49,985.87	.00	
2025	323	193	7400	4,150.00	4,650.00	4,086.23	563.77	300.00	263.77	.00	
2025	323	193	7500	45,900.00	45,900.00	30,941.13	14,958.87	.00	14,958.87	.00	
<b>DIVISION TOTALS:</b>				<b>1,439,150.00</b>	<b>1,439,150.00</b>	<b>972,911.58</b>	<b>466,238.42</b>	<b>34,317.46</b>	<b>431,920.96</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2025	323	197	7100	419,230.00	419,230.00	372,448.59	46,781.41	.00	46,781.41	.00	
2025	323	197	7200	321,170.00	321,170.00	156,996.25	164,173.75	94,166.34	70,007.41	.00	
2025	323	197	7300	112,610.00	112,610.00	53,319.83	59,290.17	554.88	58,735.29	.00	
2025	323	197	7400	109,450.00	109,450.00	74,464.09	34,985.91	29,857.95	5,127.96	.00	
2025	323	197	7500	25,010.00	25,010.00	7,285.33	17,724.67	.00	17,724.67	.00	
<b>DIVISION TOTALS:</b>				<b>987,470.00</b>	<b>987,470.00</b>	<b>664,514.09</b>	<b>322,955.91</b>	<b>124,579.17</b>	<b>198,376.74</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	323	199	7100	43,190.00	43,190.00	.00	43,190.00	.00	43,190.00	.00	
2025	323	199	7200	534,560.00	534,560.00	46,724.63	487,835.37	7,517.20	480,318.17	14,224.58	
2025	323	199	7300	139,040.00	139,040.00	37,461.97	101,578.03	528.29	101,049.74	.00	
2025	323	199	7400	164,200.00	164,200.00	20,092.45	144,107.55	143,750.00	357.55	.00	
2025	323	199	7500	19,180.00	19,180.00	.00	19,180.00	.00	19,180.00	.00	
2025	323	199	7600	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>914,170.00</b>	<b>914,170.00</b>	<b>104,279.05</b>	<b>809,890.95</b>	<b>151,795.49</b>	<b>658,095.46</b>	<b>14,224.58</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,086,570.00</b>	<b>7,337,570.00</b>	<b>3,312,566.05</b>	<b>4,025,003.95</b>	<b>362,741.94</b>	<b>3,662,262.01</b>	<b>14,224.58</b>	
<b>PERCENT EXPENDED:</b>				<b>45.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.1</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	323	919	7500	5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00	
<b>DIVISION TOTALS:</b>				<b>5,340.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,340.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00	
<b>DIVISION TOTALS:</b>				<b>54,460.00</b>	<b>54,460.00</b>	<b>53,780.83</b>	<b>679.17</b>	<b>.00</b>	<b>679.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>54,460.00</b>	<b>54,460.00</b>	<b>53,780.83</b>	<b>679.17</b>	<b>.00</b>	<b>679.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.8</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00	
<b>DIVISION TOTALS:</b>				<b>369,080.00</b>	<b>369,080.00</b>	<b>329,787.26</b>	<b>39,292.74</b>	<b>.00</b>	<b>39,292.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>369,080.00</b>	<b>369,080.00</b>	<b>329,787.26</b>	<b>39,292.74</b>	<b>.00</b>	<b>39,292.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.4</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	329	202	7100	780,380.00	780,380.00	.00	780,380.00	.00	780,380.00	.00	
2025	329	202	7200	274,000.00	274,000.00	101,733.67	172,266.33	113,646.87	58,619.46	.00	
2025	329	202	7300	97,990.00	93,990.00	47,308.91	46,681.09	14,878.63	31,802.46	.00	
2025	329	202	7400	30,300.00	34,300.00	26,625.00	7,675.00	5,181.00	2,494.00	.00	
2025	329	202	7500	358,000.00	358,000.00	.00	358,000.00	.00	358,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,540,670.00</b>	<b>1,540,670.00</b>	<b>175,667.58</b>	<b>1,365,002.42</b>	<b>133,706.50</b>	<b>1,231,295.92</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	329	203	7200	7,210.00	7,210.00	.00	7,210.00	.00	7,210.00	.00	
2025	329	203	7400	10,300.00	10,300.00	9,838.15	461.85	.00	461.85	.00	
<b>DIVISION TOTALS:</b>				<b>17,510.00</b>	<b>17,510.00</b>	<b>9,838.15</b>	<b>7,671.85</b>	<b>.00</b>	<b>7,671.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,558,180.00</b>	<b>1,558,180.00</b>	<b>185,505.73</b>	<b>1,372,674.27</b>	<b>133,706.50</b>	<b>1,238,967.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00	
<b>DIVISION TOTALS:</b>				<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	329	921	7500	11,190.00	11,190.00	11,190.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>11,190.00</b>	<b>11,190.00</b>	<b>11,190.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,190.00</b>	<b>11,190.00</b>	<b>11,190.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00	
<b>DIVISION TOTALS:</b>				<b>75,780.00</b>	<b>75,780.00</b>	<b>75,318.50</b>	<b>461.50</b>	<b>.00</b>	<b>461.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>75,780.00</b>	<b>75,780.00</b>	<b>75,318.50</b>	<b>461.50</b>	<b>.00</b>	<b>461.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.4</b>



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<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2025	347	212	7100	465,210.00	465,210.00	.00	465,210.00	.00	465,210.00	.00
2025	347	212	7200	.00	10,000.00	3,596.85	6,403.15	.00	6,403.15	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	.00	221,630.00	.00	221,630.00	.00
<b>DIVISION TOTALS:</b>				<b>697,160.00</b>	<b>697,160.00</b>	<b>3,596.85</b>	<b>693,563.15</b>	<b>.00</b>	<b>693,563.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>697,160.00</b>	<b>697,160.00</b>	<b>3,596.85</b>	<b>693,563.15</b>	<b>.00</b>	<b>693,563.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.5</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
<b>DIVISION TOTALS:</b>				<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2025	364	091	7200	21,040.00	20,040.00	6,341.37	13,698.63	.00	13,698.63	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
<b>DIVISION TOTALS:</b>				<b>21,040.00</b>	<b>21,040.00</b>	<b>7,090.36</b>	<b>13,949.64</b>	<b>.00</b>	<b>13,949.64</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,040.00</b>	<b>21,040.00</b>	<b>7,090.36</b>	<b>13,949.64</b>	<b>.00</b>	<b>13,949.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>33.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>33.7</b>		
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	213,930.00	91,734.32	122,195.68	.00	122,195.68	.00
2025	364	103	7300	128,020.00	128,020.00	8,037.17	119,982.83	.00	119,982.83	.00
2025	364	103	7400	296,170.00	296,170.00	37,072.32	259,097.68	24,320.00	234,777.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
<b>DIVISION TOTALS:</b>				<b>1,584,380.00</b>	<b>1,584,380.00</b>	<b>136,843.81</b>	<b>1,447,536.19</b>	<b>24,320.00</b>	<b>1,423,216.19</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,584,380.00</b>	<b>1,584,380.00</b>	<b>136,843.81</b>	<b>1,447,536.19</b>	<b>24,320.00</b>	<b>1,423,216.19</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>8.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>10.2</b>		
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2025	377	253	7200	51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		

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<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2025	395	264	7100	383,540.00	383,540.00	208,764.33	174,775.67	.00	174,775.67	.00	
2025	395	264	7200	760.00	1,860.00	1,537.50	322.50	297.98	24.52	.00	
2025	395	264	7300	2,240.00	1,140.00	168.69	971.31	.00	971.31	.00	
2025	395	264	7500	150,840.00	150,840.00	88,260.28	62,579.72	.00	62,579.72	.00	
<b>DIVISION TOTALS:</b>				<b>537,380.00</b>	<b>537,380.00</b>	<b>298,730.80</b>	<b>238,649.20</b>	<b>297.98</b>	<b>238,351.22</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2025	395	265	7100	9,280,090.00	9,280,090.00	4,565,695.05	4,714,394.95	.00	4,714,394.95	.00	
2025	395	265	7200	3,713,210.00	4,893,210.00	2,008,081.53	2,885,128.47	2,880,854.93	4,273.54	9,150.00	
2025	395	265	7300	1,717,470.00	217,470.00	133,954.49	83,515.51	61,648.22	21,867.29	.00	
2025	395	265	7400	1,085,420.00	1,405,420.00	738,364.14	667,055.86	653,587.27	13,468.59	.00	
2025	395	265	7500	3,547,620.00	3,547,620.00	1,818,469.01	1,729,150.99	.00	1,729,150.99	.00	
<b>DIVISION TOTALS:</b>				<b>19,343,810.00</b>	<b>19,343,810.00</b>	<b>9,264,564.22</b>	<b>10,079,245.78</b>	<b>3,596,090.42</b>	<b>6,483,155.36</b>	<b>9,150.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2025	395	266	7100	4,871,900.00	4,871,900.00	2,520,602.50	2,351,297.50	.00	2,351,297.50	.00	
2025	395	266	7200	600,200.00	680,200.00	241,615.67	438,584.33	438,571.15	13.18	.00	
2025	395	266	7300	375,070.00	61,570.00	20,254.07	41,315.93	40,958.11	357.82	.00	
2025	395	266	7400	178,710.00	412,210.00	199,117.31	213,092.69	212,103.69	989.00	.00	
2025	395	266	7500	1,982,330.00	1,982,330.00	1,176,805.50	805,524.50	.00	805,524.50	.00	
<b>DIVISION TOTALS:</b>				<b>8,008,210.00</b>	<b>8,008,210.00</b>	<b>4,158,395.05</b>	<b>3,849,814.95</b>	<b>691,632.95</b>	<b>3,158,182.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,889,400.00</b>	<b>27,889,400.00</b>	<b>13,721,690.07</b>	<b>14,167,709.93</b>	<b>4,288,021.35</b>	<b>9,879,688.58</b>	<b>9,150.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>115,160.00</b>	<b>115,160.00</b>	<b>115,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	395	919	7500	25,870.00	25,870.00	.00	25,870.00	.00	25,870.00	.00	
<b>DIVISION TOTALS:</b>				<b>25,870.00</b>	<b>25,870.00</b>	<b>.00</b>	<b>25,870.00</b>	<b>.00</b>	<b>25,870.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>141,030.00</b>	<b>141,030.00</b>	<b>115,160.00</b>	<b>25,870.00</b>	<b>.00</b>	<b>25,870.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	395	921	7500	220,130.00	220,130.00	220,130.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>220,130.00</b>	<b>220,130.00</b>	<b>220,130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>220,130.00</b>	<b>220,130.00</b>	<b>220,130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00	
<b>DIVISION TOTALS:</b>				<b>1,491,830.00</b>	<b>1,491,830.00</b>	<b>1,378,889.69</b>	<b>112,940.31</b>	<b>.00</b>	<b>112,940.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,491,830.00</b>	<b>1,491,830.00</b>	<b>1,378,889.69</b>	<b>112,940.31</b>	<b>.00</b>	<b>112,940.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.4</b>

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<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2025	416	261	7100	1,826,410.00	1,826,410.00	836,456.44	989,953.56	.00	989,953.56	.00	
2025	416	261	7200	186,040.00	436,040.00	63,680.90	372,359.10	33,203.59	339,155.51	12,000.00	
2025	416	261	7300	88,100.00	88,100.00	17,949.28	70,150.72	3,517.77	66,632.95	.00	
2025	416	261	7400	41,350.00	41,350.00	13,086.78	28,263.22	19,357.52	8,905.70	.00	
2025	416	261	7500	620,290.00	620,290.00	297,844.25	322,445.75	.00	322,445.75	.00	
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00	
<b>DIVISION TOTALS:</b>				<b>2,765,230.00</b>	<b>3,015,230.00</b>	<b>1,229,587.64</b>	<b>1,785,642.36</b>	<b>56,078.88</b>	<b>1,729,563.48</b>	<b>12,000.00</b>	
<b>262 Health, Technical Resources</b>											
2025	416	262	7100	2,024,430.00	2,024,430.00	953,284.85	1,071,145.15	.00	1,071,145.15	.00	
2025	416	262	7200	417,980.00	413,980.00	204,432.72	209,547.28	209,413.62	133.66	.00	
2025	416	262	7300	69,880.00	72,880.00	46,012.74	26,867.26	26,812.39	54.87	.00	
2025	416	262	7400	3,580.00	4,580.00	2,252.24	2,327.76	1,693.41	634.35	.00	
2025	416	262	7500	849,730.00	849,730.00	391,551.64	458,178.36	.00	458,178.36	.00	
<b>DIVISION TOTALS:</b>				<b>3,365,600.00</b>	<b>3,365,600.00</b>	<b>1,597,534.19</b>	<b>1,768,065.81</b>	<b>237,919.42</b>	<b>1,530,146.39</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2025	416	263	7100	3,597,990.00	3,597,990.00	2,189,832.48	1,408,157.52	.00	1,408,157.52	.00	
2025	416	263	7200	250,930.00	202,930.00	121,287.86	81,642.14	81,121.52	520.62	3,500.00	
2025	416	263	7300	37,260.00	37,260.00	13,149.21	24,110.79	1,556.35	22,554.44	.00	
2025	416	263	7400	1,020.00	49,020.00	22,608.36	26,411.64	4,260.23	22,151.41	.00	
2025	416	263	7500	1,395,700.00	1,395,700.00	886,723.30	508,976.70	.00	508,976.70	.00	
<b>DIVISION TOTALS:</b>				<b>5,282,900.00</b>	<b>5,282,900.00</b>	<b>3,233,601.21</b>	<b>2,049,298.79</b>	<b>86,938.10</b>	<b>1,962,360.69</b>	<b>3,500.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2025	416	264	7100	1,677,440.00	1,677,440.00	805,711.47	871,728.53	.00	871,728.53	.00	
2025	416	264	7200	212,090.00	162,090.00	25,743.17	136,346.83	47,964.00	88,382.83	.00	
2025	416	264	7300	6,800.00	56,800.00	10,447.42	46,352.58	9,794.52	36,558.06	.00	
2025	416	264	7400	81,610.00	81,610.00	4,319.66	77,290.34	4,180.34	73,110.00	.00	
2025	416	264	7500	662,870.00	662,870.00	332,738.61	330,131.39	.00	330,131.39	.00	
<b>DIVISION TOTALS:</b>				<b>2,640,810.00</b>	<b>2,640,810.00</b>	<b>1,178,960.33</b>	<b>1,461,849.67</b>	<b>61,938.86</b>	<b>1,399,910.81</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2025	416	265	7100	4,835,830.00	4,835,830.00	2,157,541.26	2,678,288.74	.00	2,678,288.74	.00	
2025	416	265	7200	27,380.00	27,380.00	9,379.24	18,000.76	489.90	17,510.86	.00	
2025	416	265	7300	9,450.00	9,450.00	86.95	9,363.05	.00	9,363.05	.00	
2025	416	265	7500	1,631,450.00	1,631,450.00	665,526.53	965,923.47	.00	965,923.47	.00	
<b>DIVISION TOTALS:</b>				<b>6,504,110.00</b>	<b>6,504,110.00</b>	<b>2,832,533.98</b>	<b>3,671,576.02</b>	<b>489.90</b>	<b>3,671,086.12</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2025	416	266	7100	792,820.00	792,820.00	357,890.50	434,929.50	.00	434,929.50	.00	
2025	416	266	7200	92,140.00	92,140.00	3,739.00	88,401.00	97.98	88,303.02	.00	
2025	416	266	7300	21,580.00	21,580.00	8,369.39	13,210.61	.00	13,210.61	.00	
2025	416	266	7500	283,480.00	283,480.00	132,116.81	151,363.19	.00	151,363.19	.00	
<b>DIVISION TOTALS:</b>				<b>1,190,020.00</b>	<b>1,190,020.00</b>	<b>502,115.70</b>	<b>687,904.30</b>	<b>97.98</b>	<b>687,806.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,748,670.00</b>	<b>21,998,670.00</b>	<b>10,574,333.05</b>	<b>11,424,336.95</b>	<b>443,463.14</b>	<b>10,980,873.81</b>	<b>15,500.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.1</b>

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<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>121,810.00</b>	<b>121,810.00</b>	<b>121,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	416	919	7500	24,970.00	24,970.00	.00	24,970.00	.00	24,970.00	.00	
<b>DIVISION TOTALS:</b>				<b>24,970.00</b>	<b>24,970.00</b>	<b>.00</b>	<b>24,970.00</b>	<b>.00</b>	<b>24,970.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>146,780.00</b>	<b>146,780.00</b>	<b>121,810.00</b>	<b>24,970.00</b>	<b>.00</b>	<b>24,970.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00	
<b>DIVISION TOTALS:</b>				<b>226,490.00</b>	<b>226,490.00</b>	<b>209,486.86</b>	<b>17,003.14</b>	<b>.00</b>	<b>17,003.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>226,490.00</b>	<b>226,490.00</b>	<b>209,486.86</b>	<b>17,003.14</b>	<b>.00</b>	<b>17,003.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>12,810.00</b>	<b>12,810.00</b>	<b>12,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,810.00</b>	<b>18,810.00</b>	<b>12,810.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.1</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	449	108	7100	2,120,220.00	2,120,220.00	1,027,105.68	1,093,114.32	.00	1,093,114.32	.00	
2025	449	108	7200	997,750.00	997,750.00	190,895.14	806,854.86	139,778.18	667,076.68	.00	
2025	449	108	7300	58,830.00	58,830.00	26,832.65	31,997.35	2,000.00	29,997.35	.00	
2025	449	108	7400	994,820.00	994,820.00	462,524.97	532,295.03	133,362.71	398,932.32	31,375.00	
2025	449	108	7500	699,910.00	699,910.00	367,204.79	332,705.21	.00	332,705.21	.00	
<b>DIVISION TOTALS:</b>				<b>4,871,530.00</b>	<b>4,871,530.00</b>	<b>2,074,563.23</b>	<b>2,796,966.77</b>	<b>275,140.89</b>	<b>2,521,825.88</b>	<b>31,375.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,871,530.00</b>	<b>4,871,530.00</b>	<b>2,074,563.23</b>	<b>2,796,966.77</b>	<b>275,140.89</b>	<b>2,521,825.88</b>	<b>31,375.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,090.00</b>	<b>32,090.00</b>	<b>32,090.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2025	449	919	7500	3,700.00	3,700.00	.00	3,700.00	.00	3,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>35,790.00</b>	<b>35,790.00</b>	<b>32,090.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00	
<b>DIVISION TOTALS:</b>				<b>32,670.00</b>	<b>32,670.00</b>	<b>31,310.25</b>	<b>1,359.75</b>	<b>.00</b>	<b>1,359.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>32,670.00</b>	<b>32,670.00</b>	<b>31,310.25</b>	<b>1,359.75</b>	<b>.00</b>	<b>1,359.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00	
<b>DIVISION TOTALS:</b>				<b>221,360.00</b>	<b>221,360.00</b>	<b>191,996.28</b>	<b>29,363.72</b>	<b>.00</b>	<b>29,363.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>221,360.00</b>	<b>221,360.00</b>	<b>191,996.28</b>	<b>29,363.72</b>	<b>.00</b>	<b>29,363.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	455	111	7100	93,620.00	93,620.00	54,481.64	39,138.36	.00	39,138.36	.00	
2025	455	111	7500	41,760.00	41,760.00	23,120.40	18,639.60	.00	18,639.60	.00	
<b>DIVISION TOTALS:</b>				<b>135,380.00</b>	<b>135,380.00</b>	<b>77,602.04</b>	<b>57,777.96</b>	<b>.00</b>	<b>57,777.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,380.00</b>	<b>135,380.00</b>	<b>77,602.04</b>	<b>57,777.96</b>	<b>.00</b>	<b>57,777.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2025	455	236	7100	383,400.00	383,400.00	175,412.06	207,987.94	.00	207,987.94	.00	
2025	455	236	7200	5,315,230.00	5,328,977.00	1,734,094.97	3,594,882.03	3,472,283.27	122,598.76	.00	
2025	455	236	7300	11,000.00	11,000.00	279.16	10,720.84	.00	10,720.84	.00	
2025	455	236	7400	33,800.00	33,800.00	11,695.71	22,104.29	2,144.29	19,960.00	.00	
2025	455	236	7500	134,190.00	134,190.00	48,873.28	85,316.72	.00	85,316.72	.00	
<b>DIVISION TOTALS:</b>				<b>5,877,620.00</b>	<b>5,891,367.00</b>	<b>1,970,355.18</b>	<b>3,921,011.82</b>	<b>3,474,427.56</b>	<b>446,584.26</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2025	455	238	7100	91,620.00	91,620.00	57,682.34	33,937.66	.00	33,937.66	.00	
2025	455	238	7500	27,570.00	27,570.00	12,980.72	14,589.28	.00	14,589.28	.00	
<b>DIVISION TOTALS:</b>				<b>119,190.00</b>	<b>119,190.00</b>	<b>70,663.06</b>	<b>48,526.94</b>	<b>.00</b>	<b>48,526.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,996,810.00</b>	<b>6,010,557.00</b>	<b>2,041,018.24</b>	<b>3,969,538.76</b>	<b>3,474,427.56</b>	<b>495,111.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>

455 919  
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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	455	919	7500	980.00	980.00	.00	980.00	.00	980.00	.00	
<b>DIVISION TOTALS:</b>				<b>980.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>980.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00	
<b>DIVISION TOTALS:</b>				<b>8,310.00</b>	<b>8,310.00</b>	<b>8,254.16</b>	<b>55.84</b>	<b>.00</b>	<b>55.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,310.00</b>	<b>8,310.00</b>	<b>8,254.16</b>	<b>55.84</b>	<b>.00</b>	<b>55.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00	
<b>DIVISION TOTALS:</b>				<b>56,270.00</b>	<b>56,270.00</b>	<b>50,615.00</b>	<b>5,655.00</b>	<b>.00</b>	<b>5,655.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,270.00</b>	<b>56,270.00</b>	<b>50,615.00</b>	<b>5,655.00</b>	<b>.00</b>	<b>5,655.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2025	457	093	7100	1,673,310.00	1,673,310.00	577,539.66	1,095,770.34	.00	1,095,770.34	.00	
2025	457	093	7200	2,149,380.00	2,149,380.00	744,521.05	1,404,858.95	145,278.10	1,259,580.85	.00	
2025	457	093	7300	1,264,550.00	1,264,550.00	31,303.64	1,233,246.36	67,016.00	1,166,230.36	.00	
2025	457	093	7400	711,250.00	711,250.00	164,725.17	546,524.83	343,814.08	202,710.75	.00	
2025	457	093	7500	477,600.00	477,600.00	187,914.19	289,685.81	.00	289,685.81	.00	
<b>DIVISION TOTALS:</b>				<b>6,276,090.00</b>	<b>6,276,090.00</b>	<b>1,706,003.71</b>	<b>4,570,086.29</b>	<b>556,108.18</b>	<b>4,013,978.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,276,090.00</b>	<b>6,276,090.00</b>	<b>1,706,003.71</b>	<b>4,570,086.29</b>	<b>556,108.18</b>	<b>4,013,978.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,150.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	457	919	7500	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,230.00</b>	<b>2,230.00</b>	<b>.00</b>	<b>2,230.00</b>	<b>.00</b>	<b>2,230.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,380.00</b>	<b>16,380.00</b>	<b>14,150.00</b>	<b>2,230.00</b>	<b>.00</b>	<b>2,230.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>

457 921  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00	
<b>DIVISION TOTALS:</b>				<b>26,020.00</b>	<b>26,020.00</b>	<b>19,316.55</b>	<b>6,703.45</b>	<b>.00</b>	<b>6,703.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,020.00</b>	<b>26,020.00</b>	<b>19,316.55</b>	<b>6,703.45</b>	<b>.00</b>	<b>6,703.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00	
<b>DIVISION TOTALS:</b>				<b>176,320.00</b>	<b>176,320.00</b>	<b>118,450.24</b>	<b>57,869.76</b>	<b>.00</b>	<b>57,869.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>176,320.00</b>	<b>176,320.00</b>	<b>118,450.24</b>	<b>57,869.76</b>	<b>.00</b>	<b>57,869.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.2</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2025	701	410	7100	1,349,122.00	1,349,122.00	58,843.82	1,290,278.18	.00	1,290,278.18	.00	
2025	701	410	7200	497,916.00	497,916.00	23,078.07	474,837.93	1,000.00	473,837.93	.00	
2025	701	410	7300	10,857.00	10,857.00	44.49	10,812.51	.00	10,812.51	.00	
2025	701	410	7400	279,832.00	279,832.00	116,153.80	163,678.20	5,000.00	158,678.20	.00	
2025	701	410	7500	440,615.00	440,615.00	29,979.76	410,635.24	.00	410,635.24	.00	
<b>DIVISION TOTALS:</b>				<b>2,578,342.00</b>	<b>2,578,342.00</b>	<b>228,099.94</b>	<b>2,350,242.06</b>	<b>6,000.00</b>	<b>2,344,242.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,578,342.00</b>	<b>2,578,342.00</b>	<b>228,099.94</b>	<b>2,350,242.06</b>	<b>6,000.00</b>	<b>2,344,242.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>8.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.1</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2025	701	420	7100	2,633,331.00	2,633,331.00	164,013.26	2,469,317.74	.00	2,469,317.74	.00	
2025	701	420	7200	4,328,132.00	4,628,132.00	6,196.65	4,621,935.35	2,058,484.88	2,563,450.47	.00	
2025	701	420	7300	667,231.00	667,231.00	660.22	666,570.78	50,000.00	616,570.78	.00	
2025	701	420	7400	741,646.00	441,646.00	43,300.37	398,345.63	12,204.79	386,140.84	5,035.00	
2025	701	420	7500	1,416,281.00	1,416,281.00	109,962.00	1,306,319.00	.00	1,306,319.00	.00	
<b>DIVISION TOTALS:</b>				<b>9,786,621.00</b>	<b>9,786,621.00</b>	<b>324,132.50</b>	<b>9,462,488.50</b>	<b>2,120,689.67</b>	<b>7,341,798.83</b>	<b>5,035.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,786,621.00</b>	<b>9,786,621.00</b>	<b>324,132.50</b>	<b>9,462,488.50</b>	<b>2,120,689.67</b>	<b>7,341,798.83</b>	<b>5,035.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.0</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2025	701	430	7100	4,695,101.00	4,695,101.00	113,721.52	4,581,379.48	.00	4,581,379.48	.00	
2025	701	430	7200	7,734,733.00	7,734,733.00	4,139.70	7,730,593.30	1,050.00	7,729,543.30	.00	
2025	701	430	7300	31,771.00	31,771.00	195.69	31,575.31	13,000.00	18,575.31	.00	
2025	701	430	7400	73,392.00	73,392.00	4,546.29	68,845.71	.00	68,845.71	.00	
2025	701	430	7500	954,649.00	954,649.00	63,768.76	890,880.24	.00	890,880.24	.00	
<b>DIVISION TOTALS:</b>				<b>13,489,646.00</b>	<b>13,489,646.00</b>	<b>186,371.96</b>	<b>13,303,274.04</b>	<b>14,050.00</b>	<b>13,289,224.04</b>	<b>.00</b>	

701 431  
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<b>431 MSD Division of Information Technology</b>											
2025	701	431	7100	3,078,111.00	3,078,111.00	132,688.59	2,945,422.41	.00	2,945,422.41	.00	
2025	701	431	7200	1,969,237.00	1,969,237.00	6,499.21	1,962,737.79	.00	1,962,737.79	.00	
2025	701	431	7300	187,550.00	187,550.00	.00	187,550.00	10,000.00	177,550.00	.00	
2025	701	431	7400	2,737,939.00	2,737,939.00	850.42	2,737,088.58	102,110.45	2,634,978.13	237,438.92	
2025	701	431	7500	1,061,479.00	1,061,479.00	65,042.72	996,436.28	.00	996,436.28	.00	
<b>DIVISION TOTALS:</b>				<b>9,034,316.00</b>	<b>9,034,316.00</b>	<b>205,080.94</b>	<b>8,829,235.06</b>	<b>112,110.45</b>	<b>8,717,124.61</b>	<b>237,438.92</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,523,962.00</b>	<b>22,523,962.00</b>	<b>391,452.90</b>	<b>22,132,509.10</b>	<b>126,160.45</b>	<b>22,006,348.65</b>	<b>237,438.92</b>	
<b>PERCENT EXPENDED:</b>				<b>1.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.3</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2025	701	441	7100	1,933,588.00	1,933,588.00	48,141.93	1,885,446.07	.00	1,885,446.07	.00	
2025	701	441	7200	695,250.00	695,250.00	6,561.70	688,688.30	18,135.00	670,553.30	.00	
2025	701	441	7300	472,078.00	472,078.00	18,713.87	453,364.13	70,086.13	383,278.00	.00	
2025	701	441	7400	39,699.00	39,699.00	.00	39,699.00	4,170.00	35,529.00	.00	
2025	701	441	7500	763,749.00	763,749.00	51,689.16	712,059.84	.00	712,059.84	.00	
<b>DIVISION TOTALS:</b>				<b>3,904,364.00</b>	<b>3,904,364.00</b>	<b>125,106.66</b>	<b>3,779,257.34</b>	<b>92,391.13</b>	<b>3,686,866.21</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2025	701	442	7100	5,587,990.00	5,587,990.00	158,193.93	5,429,796.07	.00	5,429,796.07	.00	
2025	701	442	7200	8,468,106.00	8,468,106.00	115,774.18	8,352,331.82	2,044,269.96	6,308,061.86	18,135.00	
2025	701	442	7300	8,580,540.00	8,580,540.00	67,917.23	8,512,622.77	1,755,678.45	6,756,944.32	37,275.00	
2025	701	442	7400	246,752.00	246,752.00	47,588.94	199,163.06	42,294.38	156,868.68	.00	
2025	701	442	7500	2,051,101.00	2,051,101.00	156,142.30	1,894,958.70	.00	1,894,958.70	.00	
<b>DIVISION TOTALS:</b>				<b>24,934,489.00</b>	<b>24,934,489.00</b>	<b>545,616.58</b>	<b>24,388,872.42</b>	<b>3,842,242.79</b>	<b>20,546,629.63</b>	<b>55,410.00</b>	
<b>443 MSD Little Miami Section</b>											
2025	701	443	7100	2,287,087.00	2,287,087.00	166,025.63	2,121,061.37	.00	2,121,061.37	.00	
2025	701	443	7200	5,613,856.00	5,613,856.00	63,189.06	5,550,666.94	1,003,222.19	4,547,444.75	.00	
2025	701	443	7300	1,172,356.00	1,172,356.00	6,617.62	1,165,738.38	454,603.81	711,134.57	.00	
2025	701	443	7400	111,678.00	111,678.00	26,743.43	84,934.57	5,000.00	79,934.57	.00	
2025	701	443	7500	806,267.00	806,267.00	61,467.22	744,799.78	.00	744,799.78	.00	
<b>DIVISION TOTALS:</b>				<b>9,991,244.00</b>	<b>9,991,244.00</b>	<b>324,042.96</b>	<b>9,667,201.04</b>	<b>1,462,826.00</b>	<b>8,204,375.04</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2025	701	444	7100	1,341,551.00	1,341,551.00	116,378.00	1,225,173.00	.00	1,225,173.00	.00	
2025	701	444	7200	2,134,286.00	2,134,286.00	18,104.93	2,116,181.07	1,040,254.59	1,075,926.48	.00	
2025	701	444	7300	898,373.00	898,373.00	665.90	897,707.10	104,063.76	793,643.34	.00	
2025	701	444	7400	30,158.00	30,158.00	23,300.00	6,858.00	5,000.00	1,858.00	.00	
2025	701	444	7500	572,909.00	572,909.00	48,356.88	524,552.12	.00	524,552.12	.00	
<b>DIVISION TOTALS:</b>				<b>4,977,277.00</b>	<b>4,977,277.00</b>	<b>206,805.71</b>	<b>4,770,471.29</b>	<b>1,149,318.35</b>	<b>3,621,152.94</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2025	701	445	7100	813,729.00	813,729.00	41,462.48	772,266.52	.00	772,266.52	.00	
2025	701	445	7200	1,375,854.00	1,375,854.00	2,790.20	1,373,063.80	593,604.11	779,459.69	.00	
2025	701	445	7300	431,353.00	431,353.00	863.08	430,489.92	42,352.76	388,137.16	.00	
2025	701	445	7400	17,056.00	17,056.00	.00	17,056.00	100.00	16,956.00	.00	
2025	701	445	7500	358,529.00	358,529.00	25,677.65	332,851.35	.00	332,851.35	.00	
<b>DIVISION TOTALS:</b>				<b>2,996,521.00</b>	<b>2,996,521.00</b>	<b>70,793.41</b>	<b>2,925,727.59</b>	<b>636,056.87</b>	<b>2,289,670.72</b>	<b>.00</b>	



701 446  
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 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>446 MSD Taylor Creek Section</b>											
2025	701	446	7100	844,797.00	844,797.00	36,706.66	808,090.34	.00	808,090.34	.00	
2025	701	446	7200	1,244,947.00	1,244,947.00	4,323.93	1,240,623.07	719,632.02	520,991.05	.00	
2025	701	446	7300	389,991.00	389,991.00	1,113.99	388,877.01	11,311.22	377,565.79	.00	
2025	701	446	7400	17,505.00	17,505.00	6,807.89	10,697.11	300.00	10,397.11	.00	
2025	701	446	7500	362,121.00	362,121.00	20,817.63	341,303.37	.00	341,303.37	.00	
<b>DIVISION TOTALS:</b>				<b>2,859,361.00</b>	<b>2,859,361.00</b>	<b>69,770.10</b>	<b>2,789,590.90</b>	<b>731,243.24</b>	<b>2,058,347.66</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2025	701	447	7100	875,441.00	875,441.00	63,721.41	811,719.59	.00	811,719.59	.00	
2025	701	447	7200	1,172,729.00	1,172,729.00	951.80	1,171,777.20	506,317.29	665,459.91	.00	
2025	701	447	7300	233,754.00	233,754.00	111.30	233,642.70	11,952.76	221,689.94	.00	
2025	701	447	7400	10,859.00	10,859.00	6,668.27	4,190.73	200.00	3,990.73	.00	
2025	701	447	7500	327,921.00	327,921.00	24,689.82	303,231.18	.00	303,231.18	.00	
<b>DIVISION TOTALS:</b>				<b>2,620,704.00</b>	<b>2,620,704.00</b>	<b>96,142.60</b>	<b>2,524,561.40</b>	<b>518,470.05</b>	<b>2,006,091.35</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2025	701	448	7100	1,059,791.00	1,059,791.00	74,539.58	985,251.42	.00	985,251.42	.00	
2025	701	448	7200	1,191,190.00	1,191,190.00	8,508.31	1,182,681.69	221,370.00	961,311.69	.00	
2025	701	448	7300	584,204.00	584,204.00	541.31	583,662.69	143,777.18	439,885.51	.00	
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00	
2025	701	448	7500	385,674.00	385,674.00	27,082.86	358,591.14	.00	358,591.14	.00	
<b>DIVISION TOTALS:</b>				<b>3,273,389.00</b>	<b>3,273,389.00</b>	<b>110,672.06</b>	<b>3,162,716.94</b>	<b>365,147.18</b>	<b>2,797,569.76</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2025	701	449	7100	5,157,796.00	5,157,796.00	338,193.62	4,819,602.38	.00	4,819,602.38	.00	
2025	701	449	7200	549,958.00	549,958.00	9,635.01	540,322.99	.00	540,322.99	.00	
2025	701	449	7300	397,892.00	397,892.00	1,061.69	396,830.31	47,789.10	349,041.21	.00	
2025	701	449	7400	2,035,929.00	2,035,929.00	565.92	2,035,363.08	2,150.00	2,033,213.08	.00	
2025	701	449	7500	2,050,731.00	2,050,731.00	138,284.49	1,912,446.51	.00	1,912,446.51	.00	
<b>DIVISION TOTALS:</b>				<b>10,192,306.00</b>	<b>10,192,306.00</b>	<b>487,740.73</b>	<b>9,704,565.27</b>	<b>49,939.10</b>	<b>9,654,626.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>65,749,655.00</b>	<b>65,749,655.00</b>	<b>2,036,690.81</b>	<b>63,712,964.19</b>	<b>8,847,634.71</b>	<b>54,865,329.48</b>	<b>55,410.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2025	701	450	7100	11,535,772.00	11,535,772.00	578,629.70	10,957,142.30	.00	10,957,142.30	.00	
2025	701	450	7200	7,456,721.00	7,456,721.00	139,337.12	7,317,383.88	2,701,211.48	4,616,172.40	2,367.88	
2025	701	450	7300	3,555,630.00	3,555,630.00	62,746.55	3,492,883.45	1,153,023.91	2,339,859.54	.00	
2025	701	450	7400	124,671.00	124,671.00	1,693.77	122,977.23	52,038.23	70,939.00	.00	
2025	701	450	7500	4,493,734.00	4,493,734.00	319,419.50	4,174,314.50	.00	4,174,314.50	.00	
<b>DIVISION TOTALS:</b>				<b>27,166,528.00</b>	<b>27,166,528.00</b>	<b>1,101,826.64</b>	<b>26,064,701.36</b>	<b>3,906,273.62</b>	<b>22,158,427.74</b>	<b>2,367.88</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,166,528.00</b>	<b>27,166,528.00</b>	<b>1,101,826.64</b>	<b>26,064,701.36</b>	<b>3,906,273.62</b>	<b>22,158,427.74</b>	<b>2,367.88</b>	
<b>PERCENT EXPENDED:</b>				<b>4.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.4</b>

701 460  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2025	701	460	7100	4,857,041.00	4,857,041.00	195,275.04	4,661,765.96	.00	4,661,765.96	.00	
2025	701	460	7200	3,453,770.00	3,453,770.00	88,104.36	3,365,665.64	587,375.00	2,778,290.64	38,544.00	
2025	701	460	7300	892,386.00	892,386.00	980.92	891,405.08	55,989.25	835,415.83	.00	
2025	701	460	7400	333,104.00	333,104.00	1,620.00	331,484.00	2,720.00	328,764.00	.00	
2025	701	460	7500	1,914,669.00	1,914,669.00	130,319.40	1,784,349.60	.00	1,784,349.60	.00	
<b>DIVISION TOTALS:</b>				<b>11,450,970.00</b>	<b>11,450,970.00</b>	<b>416,299.72</b>	<b>11,034,670.28</b>	<b>646,084.25</b>	<b>10,388,586.03</b>	<b>38,544.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,450,970.00</b>	<b>11,450,970.00</b>	<b>416,299.72</b>	<b>11,034,670.28</b>	<b>646,084.25</b>	<b>10,388,586.03</b>	<b>38,544.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.3</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2025	701	480	7100	479,307.00	479,307.00	21,067.26	458,239.74	.00	458,239.74	.00	
2025	701	480	7200	7,115,190.00	7,115,190.00	142.13	7,115,047.87	3,320,000.00	3,795,047.87	.00	
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2025	701	480	7400	1,053,535.00	1,053,535.00	20,048.46	1,033,486.54	.00	1,033,486.54	.00	
2025	701	480	7500	134,449.00	134,449.00	9,470.33	124,978.67	.00	124,978.67	.00	
<b>DIVISION TOTALS:</b>				<b>8,827,019.00</b>	<b>8,827,019.00</b>	<b>50,728.18</b>	<b>8,776,290.82</b>	<b>3,320,000.00</b>	<b>5,456,290.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,827,019.00</b>	<b>8,827,019.00</b>	<b>50,728.18</b>	<b>8,776,290.82</b>	<b>3,320,000.00</b>	<b>5,456,290.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.2</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2025	701	490	7200	800,000.00	800,000.00	.00	800,000.00	762,500.00	37,500.00	.00	
2025	701	490	7700	85,200,000.00	85,200,000.00	3,223,076.13	81,976,923.87	.00	81,976,923.87	.00	
<b>DIVISION TOTALS:</b>				<b>86,000,000.00</b>	<b>86,000,000.00</b>	<b>3,223,076.13</b>	<b>82,776,923.87</b>	<b>762,500.00</b>	<b>82,014,423.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>86,000,000.00</b>	<b>86,000,000.00</b>	<b>3,223,076.13</b>	<b>82,776,923.87</b>	<b>762,500.00</b>	<b>82,014,423.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>564,000.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>564,000.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	<b>564,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	<b>3,200,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	.00	1,861,000.00	320,000.00	
<b>DIVISION TOTALS:</b>				<b>1,861,000.00</b>	<b>1,861,000.00</b>	<b>.00</b>	<b>1,861,000.00</b>	<b>.00</b>	<b>1,861,000.00</b>	<b>320,000.00</b>	

701 982  
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 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<i>982 Office &amp; Technical Equip</i>											
2025	701	982	7600	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	1,200,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>.00</b>	<b>1,200,000.00</b>	<b>.00</b>	<b>1,200,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,061,000.00</b>	<b>3,061,000.00</b>	<b>.00</b>	<b>3,061,000.00</b>	<b>.00</b>	<b>3,061,000.00</b>	<b>320,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2025

<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	<i>City Treasurer FUND</i>							
010	000	56,075,817.98	55,411,657.32	.00	55,411,657.32	.00	55,411,657.32	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	81,578.81	81,578.81	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,902,196.79	10,039,234.46	.00	10,039,234.46	.00	10,039,234.46	.00
166	<i>Graeters Bonds FUND</i>							
166	000	217,014.65	556,338.97	644,700.00	-88,361.03	.00	-88,361.03	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	450,783.29	1,035,437.00	633,631.72	401,805.28	348,083.79	53,721.49	.00
202	<i>Fleet Services FUND</i>							
202	000	1,200,963.55	10,031,301.14	10,412,055.26	-380,754.12	4,620,213.81	-5,000,967.93	6,403.96
204	<i>Water Works Stores -Materials FUND</i>							
204	000	1,032,281.01	3,896,537.28	3,232,188.15	664,349.13	2,338,372.20	-1,674,023.07	.00
205	<i>Fuel System FUND</i>							
205	000	3,285,647.12	9,143,116.33	6,114,197.39	3,028,918.94	3,902,979.76	-874,060.82	.00
207	<i>Recreation Stores FUND</i>							
207	000	33,998.04	120,312.95	96,668.67	23,644.28	5,973.85	17,670.43	.00
209	<i>Property Management Unit FUND</i>							
209	000	1,328,081.91	1,530,819.12	688,265.96	842,553.16	130,933.51	711,619.65	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	314,483.82	328,923.11	798,928.45	-470,005.34	316,293.76	-786,299.10	.00
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	669,525.62	4,895,666.82	1,658,388.60	3,237,278.22	2,380,173.43	857,104.79	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	21,611,024.64	26,743,209.83	1,869,643.28	24,873,566.55	510,062.09	24,363,504.46	.00
214	<i>Water Works Stores -Chemicals FUND</i>							
214	000	2,693,244.37	6,231,944.39	3,932,686.12	2,299,258.27	11,597,176.05	-9,297,917.78	.00
304	<i>Community Dev Block Grant FUND</i>							
304	000	1,238,323.20	7,300,857.47	6,956,640.28	344,217.19	4,950,759.77	-4,606,542.58	.00
305	<i>CDBG Section 108 Loan Fund FUND</i>							
305	000	.00	.18	.18	.00	.00	.00	.00
307	<i>Convention Center Expansn Tax FUND</i>							
307	000	1,824,896.49	4,891,194.94	2,212,198.66	2,678,996.28	287,801.34	2,391,194.94	.00
308	<i>Citizens Summer Jobs FUND</i>							
308	000	1,551,263.15	2,606,643.15	379,584.82	2,227,058.33	1,210,184.68	1,016,873.65	.00

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310	<i>Employee Relations FUND</i>							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	<i>Water Works Activity FUND</i>							
311	000	983.64	6,970.83	2,208.53	4,762.30	368.88	4,393.42	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	12,195,905.55	13,439,632.75	2,414,977.26	11,024,655.49	2,121,960.85	8,902,694.64	598,009.00
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	610,153.99	630,447.99	6,854.03	623,593.96	.00	623,593.96	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	2,043,716.07	2,192,891.22	106,098.17	2,086,793.05	72,838.28	2,013,954.77	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	153,360.88	171,969.89	46,768.20	125,201.69	12,018.84	113,182.85	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	376,746.72	393,654.55	.00	393,654.55	.00	393,654.55	.00
321	<i>Kroger Trust FUND</i>							
321	000	63,533.01	64,412.25	.00	64,412.25	.00	64,412.25	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	915,970.56	1,297,959.78	376,318.05	921,641.73	180,540.85	741,100.88	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,077,492.11	1,661,602.59	379,723.53	1,281,879.06	101,582.68	1,180,296.38	5,500.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	24,321.80	29,321.80	10,195.27	19,126.53	.00	19,126.53	.00
328	<i>Grosbeck Endowments FUND</i>							
328	000	173,595.72	173,595.72	8,024.00	165,571.72	1,700.00	163,871.72	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,844,989.08	1,870,446.93	23,790.03	1,846,656.90	20,176.08	1,826,480.82	.00
331	<i>Police Education FUND</i>							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,456,623.49	2,531,892.98	1,022,199.38	1,509,693.60	163,302.64	1,346,390.96	.00
335	<i>Schmidlapp Endowments FUND</i>							
335	000	4,312.31	4,312.31	.00	4,312.31	.00	4,312.31	.00
336	<i>Telecommunications Services FUND</i>							
336	000	117,442.07	98,672.30	.00	98,672.30	.00	98,672.30	.00
340	<i>Centennial Operations FUND</i>							
340	000	986,849.98	2,763,975.98	1,218,603.27	1,545,372.71	368,213.36	1,177,159.35	.00

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342		<b>New City Building Operations FUND</b>						
342	000	82,175.71	158,975.71	35,520.71	123,455.00	32,631.52	90,823.48	.00
343		<b>Fire Safety Education FUND</b>						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346		<b>Emergency Remediation of Defects in Rental Housing FUND</b>						
346	000	500,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00
348		<b>Western Corridor Safe City FUND</b>						
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349		<b>Urban Renewal Debt Retirement FUND</b>						
349	000	8,749,065.34	9,667,391.60	1,251,881.21	8,415,510.39	276,328.00	8,139,182.39	.00
350		<b>Public Health Research FUND</b>						
350	000	1,759,345.88	4,834,492.35	2,632,502.92	2,201,989.43	4,216,295.35	-2,014,305.92	48,041.82
353		<b>Home Health Services FUND</b>						
353	000	3,742,725.10	6,586,847.52	2,480,001.27	4,106,846.25	373,285.85	3,733,560.40	49,037.50
354		<b>Household Sewage Treatment System Fees FUND</b>						
354	000	335,103.06	373,728.66	572.60	373,156.06	.00	373,156.06	.00
356		<b>Continuing Professional Training FUND</b>						
356	000	1,399,345.95	2,313,014.70	.00	2,313,014.70	.00	2,313,014.70	.00
357		<b>West End Revitalization FUND</b>						
357	000	464,280.87	464,280.87	.00	464,280.87	.00	464,280.87	.00
359		<b>Blue Ash Property Acquisition FUND</b>						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		<b>Blue Ash Property Operation FUND</b>						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363		<b>Solid Waste Disposal Control FUND</b>						
363	000	131,221.82	182,342.80	71,191.90	111,150.90	.00	111,150.90	.00
366		<b>Federal Asset Forfeiture - Treasury FUND</b>						
366	000	213,299.28	216,168.67	30,308.67	185,860.00	35,848.00	150,012.00	.00
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	87,709.65	464,593.19	276,390.66	188,202.53	17,588.00	170,614.53	.00
368		<b>Law Enforcement Grant FUND</b>						
368	000	61,255.45	1,793,672.13	1,272,057.23	521,614.90	861,017.15	-339,402.25	28,000.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	650,206.66	1,306,146.47	295,479.86	1,010,666.61	271,526.41	739,140.20	9,233.00
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	128,685.02	142,361.66	1,920.00	140,441.66	2,125.00	138,316.66	.00
372		<b>DUI Enforcement FUND</b>						
372	000	135,074.34	140,305.34	3,483.13	136,822.21	.00	136,822.21	.00

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373	<i>IRS Forfeiture FUND</i>							
373	000	24,778.63	24,903.94	18,127.93	6,776.01	6,186.50	589.51	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	24,701.37	41,081.37	.00	41,081.37	.00	41,081.37	.00
384	<i>Sewers - Activity FUND</i>							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	<i>Empowerment Zone FUND</i>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	.00	579,710.18	669,259.86	-89,549.68	7,353,729.02	-7,443,278.70	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	41,405.30	41,405.30	6,872.15	34,533.15	64.00	34,469.15	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	190,093.24	1,849,657.10	1,951,175.35	-101,518.25	75,264.90	-176,783.15	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	611,708.87	620,174.38	.00	620,174.38	.00	620,174.38	.00
405	<i>Vending Program FUND</i>							
405	000	169,108.98	189,036.33	.00	189,036.33	.00	189,036.33	.00
411	<i>Home Investment Trust FUND</i>							
411	000	57,545.25	2,827,745.68	2,980,966.35	-153,220.67	6,962,933.81	-7,116,154.48	.00
412	<i>Food Service License Fees FUND</i>							
412	000	343,848.84	487,203.33	1,010,665.68	-523,462.35	7,508.57	-530,970.92	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	37,346.38	35,552.71	37,449.51	-1,896.80	.00	-1,896.80	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	1,108,752.62	1,190,762.75	171,214.03	1,019,548.72	46,271.23	973,277.49	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	485,845.57	475,526.28	455,141.05	20,385.23	36,578.68	-16,193.45	.00
428	<i>Urban Forestry FUND</i>							
428	000	533,627.60	626,211.95	36,469.50	589,742.45	.00	589,742.45	.00
430	<i>Parks Private Endowment FUND</i>							
430	000	860,715.01	895,552.17	630,812.66	264,739.51	599,791.61	-335,052.10	.00

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435	<i>Human Relations FUND</i>							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	<i>Environment &amp; Sustainability FUND</i>							
436	000	714,496.10	861,106.66	182,664.51	678,442.15	1,019,788.76	-341,346.61	.00
437	<i>City Trails FUND</i>							
437	000	14,475.20	14,475.20	2,595.00	11,880.20	975.00	10,905.20	.00
438	<i>Neighborhood Stabilization FUND</i>							
438	000	634,286.07	634,286.07	48.21	634,237.86	845,000.00	-210,762.14	.00
439	<i>Affordable Housing Trust Fund FUND</i>							
439	000	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00	.00
444	<i>Armlerder Projects FUND</i>							
444	000	1,845,421.09	1,870,960.09	.00	1,870,960.09	100,000.00	1,770,960.09	.00
445	<i>Emergency Shelter FUND</i>							
445	000	.00	631,824.68	668,671.89	-36,847.21	872,660.05	-909,507.26	.00
446	<i>Health Network FUND</i>							
446	000	1,708,763.19	4,788,154.75	3,663,109.85	1,125,044.90	4,001,400.10	-2,876,355.20	.00
448	<i>Health Care For The Homeless FUND</i>							
448	000	67,338.51	67,338.51	708.56	66,629.95	262.33	66,367.62	.00
456	<i>Public Safety Special Projects FUND</i>							
456	000	105,160.20	111,500.20	1,764.60	109,735.60	62,445.00	47,290.60	.00
465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	732,326.97	901,671.63	-169,344.66	2,071,545.88	-2,240,890.54	.00
468	<i>Avondale Equiv FUND</i>							
468	000	9,041,537.04	11,399,715.69	1,216,979.26	10,182,736.43	850,773.71	9,331,962.72	.00
469	<i>Local Fiscal Recovery Fund (ARP) FUND</i>							
469	000	30,150,427.43	30,150,427.43	28,925,963.88	1,224,463.55	1,224,463.55	.00	.00
472	<i>Fire Grants FUND</i>							
472	000	668,584.98	1,565,048.84	588,097.71	976,951.13	182,603.01	794,348.12	.00
473	<i>COVID-19 FUND</i>							
473	000	1,801,103.72	1,801,103.72	1,297,605.00	503,498.72	.00	503,498.72	.00
475	<i>Opioid Settlement FUND</i>							
475	000	1,168,737.21	2,470,073.68	.00	2,470,073.68	.00	2,470,073.68	.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	378,762.49	383,190.51	119,232.74	263,957.77	71,295.00	192,662.77	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	2,214,192.79	2,347,055.79	119,553.54	2,227,502.25	198,355.43	2,029,146.82	.00



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481	<b>Downtown South/Riverfront Equivalent FUND</b>							
481	000	9,350,175.27	12,018,617.06	3,578,374.55	8,440,242.51	5,194,331.73	3,245,910.78	.00
482	<b>Downtown/OTR West Equivalent FUND</b>							
482	000	6,919,412.93	11,266,394.45	1,754,805.52	9,511,588.93	2,166,916.13	7,344,672.80	.00
483	<b>Downtown/OTR East Equivalent FUND</b>							
483	000	16,837,280.49	23,272,035.17	5,390,147.41	17,881,887.76	2,586,451.30	15,295,436.46	.00
484	<b>Center Hill-Carthage/SPUR District Equivalent FUND</b>							
484	000	397,744.58	425,629.99	8,230.66	417,399.33	11,627.89	405,771.44	.00
485	<b>Walnut Hills Equivalent FUND</b>							
485	000	284,259.82	1,080,333.14	1,080,333.14	.00	329,223.12	-329,223.12	.00
486	<b>East Walnut Hills Equivalent FUND</b>							
486	000	5,817,843.33	7,188,333.68	521,424.87	6,666,908.81	513,347.55	6,153,561.26	.00
487	<b>CUF/Heights Equivalent FUND</b>							
487	000	7,528,008.83	10,264,620.11	2,561,026.81	7,703,593.30	1,226,591.30	6,477,002.00	.00
488	<b>Corryville Equivalent FUND</b>							
488	000	11,948,323.07	15,113,315.85	1,326,716.64	13,786,599.21	1,339,607.02	12,446,992.19	.00
489	<b>Bond Hill Equivalent TIF District 10 FUND</b>							
489	000	1,698,101.83	1,965,303.00	77,984.48	1,887,318.52	76,930.29	1,810,388.23	.00
490	<b>Evanston Equivalent FUND</b>							
490	000	2,430,183.93	3,119,844.80	558,323.13	2,561,521.67	949,086.95	1,612,434.72	.00
491	<b>Municipal Public Improvt Equiv FUND</b>							
491	000	14,348,307.24	20,957,842.97	6,391,615.78	14,566,227.19	3,484,936.01	11,081,291.18	.00
492	<b>West Price Hill Equiv FUND</b>							
492	000	157,072.46	237,185.59	73,555.09	163,630.50	25,149.51	138,480.99	.00
493	<b>Price Hill Equiv FUND</b>							
493	000	495,456.79	771,383.78	63,222.64	708,161.14	86,349.77	621,811.37	.00
494	<b>East Price Hill Equiv FUND</b>							
494	000	763,562.23	1,181,862.96	587,759.70	594,103.26	164,244.42	429,858.84	.00
495	<b>Lower Price Hill Equiv FUND</b>							
495	000	810,301.26	919,600.16	32,728.45	886,871.71	66,783.40	820,088.31	.00
496	<b>Westwood 1 Equiv FUND</b>							
496	000	172,975.98	283,819.31	32,441.34	251,377.97	29,124.70	222,253.27	.00
497	<b>Westwood 2 Equiv FUND</b>							
497	000	345,371.19	647,662.75	139,178.54	508,484.21	108,835.25	399,648.96	.00
498	<b>Madisonville Equiv FUND</b>							
498	000	6,043,010.34	7,180,140.01	957,590.17	6,222,549.84	610,997.12	5,611,552.72	.00
499	<b>Oakley Equiv FUND</b>							
499	000	6,030,691.53	7,321,480.91	521,162.28	6,800,318.63	568,579.76	6,231,738.87	.00

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522	West End Equivalent Fund FUND							
522	000	2,213,653.58	3,719,029.03	420,375.22	3,298,653.81	848,117.88	2,450,535.93	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	2,451,747.70	4,248,554.26	497,521.53	3,751,032.73	908,004.62	2,843,028.11	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	1,645,051.95	2,904,494.36	349,437.27	2,555,057.09	449,924.65	2,105,132.44	.00
525	Northside Equivalent Fund FUND							
525	000	1,598,598.14	3,441,698.77	3,294,819.32	146,879.45	275,704.40	-128,824.95	.00
526	Eastern River Equivalent Fund FUND							
526	000	1,198,473.48	1,834,769.43	176,339.45	1,658,429.98	546,219.53	1,112,210.45	.00
527	College Hill Equivalent Fund FUND							
527	000	1,655,798.35	2,667,509.07	1,561,707.13	1,105,801.94	781,390.93	324,411.01	.00
528	Roselawn Equivalent Fund FUND							
528	000	854,896.34	1,514,468.50	195,255.86	1,319,212.64	319,510.47	999,702.17	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	1,242,929.69	1,977,058.43	203,333.53	1,773,724.90	284,087.84	1,489,637.06	.00
530	Mt Airy Equivalent Fund FUND							
530	000	1,386,156.49	2,240,128.84	236,431.85	2,003,696.99	560,573.46	1,443,123.53	.00
531	Camp Washington Equivalent Fund FUND							
531	000	1,276,246.73	2,498,428.81	339,010.50	2,159,418.31	317,698.58	1,841,719.73	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	704,342.80	1,120,924.86	115,409.62	1,005,515.24	143,923.19	861,592.05	.00
533	South Fairmount Equivalent Fund FUND							
533	000	246,257.04	433,804.52	51,942.64	381,861.88	116,834.47	265,027.41	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	137,108.91	225,783.32	24,631.02	201,152.30	43,751.42	157,400.88	.00
535	Riverside Equivalent Fund FUND							
535	000	209,281.02	270,714.04	17,032.48	253,681.56	47,756.03	205,925.53	.00
536	North Fairmount Equivalent Fund FUND							
536	000	136,670.31	225,939.77	24,875.94	201,063.83	69,103.28	131,960.55	.00
601	Prepaid Property Settlement FUND							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	Unclassified Receipts FUND							
604	000	2,963.00	254,137.03	.00	254,137.03	.00	254,137.03	.00
605	Undistributed City Income Tax FUND							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	Federal Taxes W/H FUND							
608	000	114,639.72	115,237.19	.00	115,237.19	.00	115,237.19	.00

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610	000	19,255.03	23,511.11	.00	23,511.11	.00	23,511.11	.00
611	000	13,379.39	20,649.22	.00	20,649.22	.00	20,649.22	.00
612	000	1,406,524.85	4,407,707.12	.00	4,407,707.12	.00	4,407,707.12	.00
614	000	67,469.65	65,378.19	.00	65,378.19	.00	65,378.19	.00
615	000	76,222.09	68,989.75	.00	68,989.75	.00	68,989.75	.00
616	000	1,382,211.17	1,500,401.09	.00	1,500,401.09	.00	1,500,401.09	.00
617	000	43,074.16	43,574.16	.00	43,574.16	.00	43,574.16	.00
618	000	.00	4,535.00	.00	4,535.00	.00	4,535.00	.00
619	000	46,843.39	44,659.39	.00	44,659.39	.00	44,659.39	.00
621	000	771,111.60	667,787.26	.00	667,787.26	.00	667,787.26	.00
622	000	1,967.00	-288.00	.00	-288.00	.00	-288.00	.00
623	000	2,574,026.71	3,152,212.49	.00	3,152,212.49	.00	3,152,212.49	.00
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	000	2,691,457.90	2,685,866.75	.00	2,685,866.75	.00	2,685,866.75	.00
627	000	52,737.63	54,179.05	.00	54,179.05	.00	54,179.05	.00
628	000	47,881.72	96,507.11	.00	96,507.11	.00	96,507.11	.00
630	000	736,040.87	744,530.98	4,603.41	739,927.57	56,845.47	683,082.10	.00
632	000	7,221.68	43,151.44	.00	43,151.44	.00	43,151.44	.00
634	000	102,780.12	58,682.60	.00	58,682.60	.00	58,682.60	.00

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635	<i>Buildings State Surcharge Fee FUND</i>							
635	000	44,198.68	100,193.40	.00	100,193.40	.00	100,193.40	.00
636	<i>Flexible Benefit Program FUND</i>							
636	000	1,923,091.84	2,694,347.28	79,740.00	2,614,607.28	122,516.25	2,492,091.03	.00
638	<i>Other City Deposits FUND</i>							
638	000	273,496.45	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	<i>Police Property Room Deposits FUND</i>							
639	000	5,373,847.89	4,942,923.19	.00	4,942,923.19	.00	4,942,923.19	.00
702	<i>Enterprise Technology Solutions FUND</i>							
702	000	4,540,759.37	8,975,164.76	3,524,742.40	5,450,422.36	3,238,950.84	2,211,471.52	.00
704	<i>MSD Capital Improvements FUND</i>							
704	000	70,542,015.59	130,839,484.53	79,083,004.65	51,756,479.88	99,021,453.76	-47,264,973.88	6,153,901.90
706	<i>W.M. Ampt Endowment FUND</i>							
706	000	126,987.44	133,804.42	.00	133,804.42	.00	133,804.42	.00
707	<i>Grosbeck Endowment FUND</i>							
707	000	38,687.95	48,845.30	.00	48,845.30	.00	48,845.30	.00
708	<i>Schmidlapp Park Music FUND</i>							
708	000	50,703.47	51,420.91	.00	51,420.91	.00	51,420.91	.00
711	<i>Risk Management FUND</i>							
711	000	46,037,644.53	102,291,812.66	59,263,722.42	43,028,090.24	57,824,736.49	-14,796,646.25	.00
712	<i>Railway Trust Infrastructure FUND</i>							
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	2,397.49	2,397.49	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	423,406.77	423,406.77	.00	423,406.77	.00	423,406.77	.00
752	<i>Park Board PIF FUND</i>							
752	000	928,990.69	1,069,067.96	.00	1,069,067.96	.00	1,069,067.96	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,697,621.95	2,792,050.13	.00	2,792,050.13	.00	2,792,050.13	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	42,407,780.30	46,606,025.16	.00	46,606,025.16	.00	46,606,025.16	.00
756	<i>Water Works PIF FUND</i>							
756	000	38,026,601.76	82,423,348.43	31,178,985.14	51,244,363.29	20,714,019.17	30,530,344.12	9,584,985.44
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,615,024.25	5,113,186.06	216,150.53	4,897,035.53	.00	4,897,035.53	.00

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758	<i>Income Tax PIF FUND</i>							
758	000	65,659,591.51	97,372,297.83	6,735,297.10	90,637,000.73	3,745,816.09	86,891,184.64	.00
761	<i>Special Housing PIF FUND</i>							
761	000	4,295,377.76	6,024,535.14	.00	6,024,535.14	.00	6,024,535.14	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,172,368.39	6,877,173.39	5,138,679.36	1,738,494.03	4,167,791.73	-2,429,297.70	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	1,829,831.56	10,556,138.59	7,158,257.40	3,397,881.19	4,997,493.11	-1,599,611.92	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,586,297.09	1,678,469.38	346,018.03	1,332,451.35	416,549.80	915,901.55	.00
792	<i>Forestry Assessments FUND</i>							
792	000	3,966,879.62	5,068,347.52	1,744,006.62	3,324,340.90	1,499,837.06	1,824,503.84	.00
793	<i>Blem Assessment FUND</i>							
793	000	830,681.31	990,451.82	578,557.68	411,894.14	235,610.51	176,283.63	.00
794	<i>Private Street Dedication FUND</i>							
794	000	129,432.15	300,278.74	155,699.76	144,578.98	229,000.00	-84,421.02	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,945,983.18	1,945,983.18	.00	.00	.00	.00
823	<i>Automotive &amp; Other Equip FUND</i>							
823	000	.00	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	<i>Parking Facilities Improvement FUND</i>							
827	000	.01	.01	.00	.01	.00	.01	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	.00	100,060.14	.00	100,060.14	.00	100,060.14	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
864	<i>Automotive And Other Equip FUND</i>							
864	000	.00	.00	.00	.00	.00	.00	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	1,111,659.59	4,511,659.59	.00	4,511,659.59	.00	4,511,659.59	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	4,315,167.08	31,804,790.41	18,722,360.85	13,082,429.56	14,231,329.23	-1,148,899.67	95,163.32
980	<i>Capital Projects FUND</i>							
980	000	202,211,284.40	274,395,524.86	72,315,747.00	202,079,777.86	139,033,516.34	63,046,261.52	4,320,679.25

March 24, 2025

To: Members of the Budget and Finance Committee

202500546

From: Sheryl M.M. Long, City Manager

Subject: Department of City Planning and Engagement Revised Fees

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### Reference Document #202402596

The City Council, at its session on December 18, 2024, adopted the following item:

**MOTION**, submitted by Councilmember Walsh, WE MOVE that the Administration provide a report within 30 days, or before the held fee adjustments (item # 202402562) are considered by Council, on the rationale and impacts of the fee adjustments for planning-related services.

The Department of City Planning and Engagement (DCPE) charges fees for certain planning- and zoning-related services in performing city planning-related functions in administering the Cincinnati Zoning Code and Subdivision Regulations. The current fees have not been adjusted since 2014 and 2015. Some fees require City Planning Commission approval while others require approval by City Council.

The Budget and Finance Committee reviewed the proposed fee changes requiring approval by City Council on December 16, 2024. It was determined that more information was needed regarding how the proposed fees compare to those of similar jurisdictions. The Administration was asked to provide a report on the proposal to adjust fees with a focus on remaining competitive in terms of cost and quality of service.

#### **PROPOSED FEES – ORIGINAL PROPOSAL**

DCPE conducted a detailed analysis of its current fees, fees charged by other cities, the cost of staff time for each of the fees (including postage), and impact of inflation. This analysis found that the contrast with other cities was a dissimilar comparison, given that each city's processes and application types are different. The analysis also found that the cost of staff time for each application type outweighed the revenue received from the current fee. Although the proposed fees do not fully cover the cost of staff time, the modest increases would allow the department to recoup a higher portion of its costs each year for planning and zoning services.

In order to adjust fees to better align with staff time without creating a drastic increase, most proposed fee increases are based largely on inflation. In most cases, the percentage increase is between 50% and 67%. The one outlier is the Notwithstanding Ordinance (150%), which was considered appropriate to price at the same cost as a zone change.

## RESEARCH OF LOCAL AND PEER CITIES

Because the review of peer cities was conducted over the course of several previous years, DCPE Staff felt it was important to revisit this information and incorporate additional jurisdictions. In January and February 2025, DCPE Staff researched the fees charged for similar planning- and zoning-related services in 14 jurisdictions, including local communities such as Mason and Anderson Township and peer cities such as Indianapolis, Louisville, Columbus, Pittsburgh, and Kansas City. The table below demonstrates the range of fees charged by these other cities, as well as how Cincinnati's current and proposed fees compare.

Background research indicated that multiple other cities updated their fees between 2020 and 2025, leading to more incremental changes averaging approximately 15%. Because Cincinnati's fees for planning- and zoning-related services have not been updated in 11 years, the difference between the current and proposed fees is greater.

Service	Range of Fees Charged	Cincinnati's Rank (current fees)	Cincinnati's Rank (proposed fees)
Zoning Map or Text Amendment  Current fee: <b>\$1,500</b> Proposed fee: <b>\$2,500</b>	\$175 to \$3,000 +300/acre (max \$15,000)	<i>Middle of Range</i>  <i>Higher than 7 cities</i> <i>Similar to 2</i> <i>Lower than 5</i>	<i>Middle-High of Range</i>  <i>Higher than 9 cities</i> <i>Similar to 2</i> <i>Lower than 3</i>
Planned Development Establishment/ Concept Plan  Current fee: <b>\$4,500</b> Proposed fee: <b>\$5,000</b>	\$600 to \$3,499 +19/acre	<i>Highest of Range</i>  <i>Similar to fee charged by Indianapolis at 53 acres</i>	<i>Highest of Range</i>  <i>Similar to fee charged by Indianapolis at 54 acres*</i>
Planned Development Major Amendment  Current fee: <b>\$3,000</b> Proposed fee: <b>\$3,000</b>	\$300 to \$1,750 +50/acre (max \$2,500)	<i>Highest of Range</i>  <i>Not many cities to compare, higher than the 3 with fees for major amendment</i>	<i>Highest of Range</i>  <i>Not many cities to compare, higher than the 3 with fees for major amendment</i>
Notwithstanding Ordinance  Current fee: <b>\$1,000</b> Proposed fee: <b>\$2,500</b>	-	<i>No cities with comparable service</i>	<i>No cities with comparable service</i>  <i>Increased to be in line with zone change fee</i>
Historic Landmark/District Designation  Current fee: <b>\$1,500</b> Proposed fee: <b>\$500</b>	\$0 to \$500	<i>Highest of Range</i>  <i>Most cities do not charge a fee, Lebanon charges as a map amendment</i>	<i>Most cities do not charge a fee, same as fee charged by Lebanon</i>

\* Average acreage of a PUD in Indianapolis is 77.4 acres.

## ESTIMATION OF STAFF TIME

Each type of Planning and Zoning application requires a different level of staff time dependent on the complexity of the project. An estimation of staff time includes time spent by various members of DCPE staff including Planners, Zoning Plans Examiners, Supervisors, Administrative staff and the Director. Staff time does not include work done by the Law Department to provide guidance or draft legislation or any of the other reviewing departments in the Coordinated Site Review process.

Estimation of staff time also includes the cost of postage for public notification. Printing is assumed as a general office expense.

Activity/Service	Average Staff Cost (Including Postage)	Current Fee
Zoning Map or Text Amendment	\$7,700	\$1,500
Planned Development Establishment/Concept Plan	\$8,800	\$4,500
Planned Development Major Amendment	\$7,100	\$3,000
Notwithstanding Ordinance	\$5,500	\$1,000

## PROPOSED FEES – POSSIBLE ADJUSTMENTS

### *Major Amendment to a Planned Development*

The additional research showed that Cincinnati's proposed fees for Planned Development (PD) Establishment, PD Major Amendment, and PD Final Development Plan were higher than all comparable cities. The proposed fee for PD Establishment \$5,000 is the highest of the range, though it is not far from the fee of \$3,499 + \$19/acre in Indianapolis.

Establishing a PD in Cincinnati currently costs \$3,000 for the PD Concept Plan plus \$1,500 for the map amendment, resulting in a total cost of \$4,500. The proposed change to \$5,000 for PD Concept Plan includes the map amendment fee, resulting in a modest \$500 (11%) increase. Furthermore, this fee corresponds to the additional freedom granted by this unique zoning designation and the accompanying public engagement at all steps of the process. It is important that an application to change a zoning designation to Planned Development is not submitted lightly, and this fee reflects that intentionality.

However, the proposed PD Major Amendment fee is also \$5,000. Upon further consideration, DCPE Staff suggests that this fee is too high given the wide range of changes to a PD that qualify as a Major Amendment. If the PD Major Amendment was maintained at the current fee of \$3,000, it may be more reasonable.

### *Historic Landmark or District Designation*

Traditionally, applications to designate a property (or district) as a local historic landmark or district within the City of Cincinnati have been treated the same as a Map Amendment. If we follow that logic with the fee increases, the proposed fee of \$2,500 to apply for a local historic landmark/district was higher than all comparable cities. Most cities do not charge for an application, while Lebanon charges \$500, in line with their city's Map Amendment fee. In comparison with similar cities, \$2,500 was determined to be too high a fee for an application, but it was determined a small fee would still be appropriate based on the number of hours each



application requires from the Urban Conservator, the City of Cincinnati’s sole staff member assigned to historic review. As such, the new proposed fee for a local historic landmark/district application could be lowered to \$500 to not discourage historic designation applications.

*Existing Opportunities for Relief from Fees*

On May 7, 2024, City Council provided guidance to DCPE that zoning studies and zone change applications, including applications for historic designation, applied for by a Community Council or Community Development Corporation that are consistent with their approved Neighborhood Plan could be considered at no cost to the requestor. In addition, an effective exemption from an application fee is still currently available if a City Councilmember agrees to sponsor the application of a community group as their own legislative proposal.

A Summary of the Current Fees, Current Fees Adjusted for Inflation since 2014, and Proposed New Fees, including possible adjustments, is below.

<b>Activity/Service</b>	<b>Current Fee</b>	<b>Inflation (from 2014)</b>	<b>Proposed New Fee</b>	<b>Proposed Dollar Increase</b>	<b>Proposed Percentage Increase</b>
Zoning Map or Text Amendment	\$1,500	\$2,046	\$2,500	\$1,000	67%
Planned Development Establishment/Concept Plan	\$4,500*	\$6,138	\$5,000	\$500	11%
Planned Development Major Amendment	\$3,000	\$4,092	\$3,000	\$0	\$0
Notwithstanding Ordinance	\$1,000	\$1,364	\$2,500	\$1,500	150%
Historic Landmark/District Designation	\$1,500	\$2,046	\$500	-\$1000	-67%

\* The current fee for PD Concept Plan is \$3,000 plus \$1,500 for the map amendment. The proposed new fee would include the map amendment fee.

**NEXT STEPS**

Approval of the proposed Ordinance (Item # 202402562) will adjust the fees for Zoning Map or Text Amendments, Establishing a Planned Development, Planned Development Major Amendment, Notwithstanding Ordinance, and Historic Landmark/District Designation. If City Council wishes to adjust the fees to not change the Major Amendment to a Concept Plan and/or lower the fee for Historic Designation, an updated version of the proposed Ordinance would be required.

The City Planning Commission approved fee increases on September 20, 2024, for Minor Subdivisions, Major Subdivisions, Final Development Plan, Mapping Services, and Copies, which will go into effect concurrently with the date the City Council-established fees go into effect.

- cc: William “Billy” Weber, Assistant City Manager
- Katherine Keough-Jurs, Director, Department of City Planning and Engagement

Attachment: Planning and Zoning Fee Research

**Planning and Zoning Application Fee Research**

	Zoning Map or Text Amendment		Planned Development Establishment/Concept Plan	Planned Development Major Amendment	Notwithstanding Ordinance	Historic Designation
<b>Cincinnati (proposed)</b>	\$2,500		\$5,000	\$5,000	\$2,500	\$1,500
<b>Dayton</b>	750 (text)		700 + 25/acre			
<b>Columbus</b>	350/unit 1-4 dwelling unit Zoning Map Amendment	3,000 first acre, 300 each additional acre or fraction thereof (not to exceed 15,000) - All zoning districts including Limited District, PUD or CPD				0
<b>Indianapolis</b>	479 - 5499 + 69/lot depending on which district the zone change is <u>to</u> Typically 2789 + 19/acre over 1 for rezoning to district over 3 acres		3499 + 19/acre over 1			
<b>Toledo</b>	600		600			0
<b>Louisville</b>	For R-R, R-E, R-1, R-2, R-3, R-4, R-5, U-N, R-5B, PRD \$850 (less than 2 acres) \$1,550 (2 to <5 acres) \$3,100 (5 to <20 acres) \$4,700 (20 acres or more)	For all other Zoning Districts, Form District amendment, TNZD map amendments \$850 (less than 0.25 acres) \$1,300 (0.25 to <0.5 acres) \$1,900 (0.5 to <1 acres) \$2,750 (1 to <2 acres) \$3,850 (2 to <5 acres) \$5,150 (5 to <10 acres) \$5,150 + \$150/additional acre (max \$12,000) (20 acres or more)				
<b>Lexington</b>	550	500				
<b>Lebanon</b>	500 map amendment	250 text amendment	750 + prelim plan fees			500
<b>Newport</b>	2500 map amendment	1500 text amendment				0
<b>Blue Ash</b>	500 zoning map amendment	500 zoning text amendment	1000			
<b>Mason</b>	175		2950			
<b>Detroit</b>	1,500 + 50/additional acre (max. \$2,250) Standard rezoning	1,500 Zoning text amendment major 1000 Zoning text amendment minor		1,750 first acre + 50/additional acre (max 2,500)		
<b>Pittsburgh</b>	1,500 zone change petition	3800 zone text change				
<b>St. Louis</b>	250 rezoning petition		500 + 250/additional acre	300		0
<b>Milwaukee</b>	1500		2500	1500		
<b>Range</b>	Map amendment: 175 to 3,000 first acre + 300 additional acre (max 15,000) OR 5400 + 69/lot	Text amendment: 250 to 3800	600 to 3499 + 19/acre	300 to 1,750 first acre + 50/additional acre (max 2,500)		0 to 500
<b>Where Cincinnati Ranks</b>	High end, but less than Indianapolis, Columbus, and Louisville	Middle-high of range, but less than Indianapolis, Columbus, Louisville, Pittsburgh	Highest, second highest is Indianapolis with rate of 3,499 + 19/acre	Highest of the range	Cincinnati is the only reviewed City with this Option	Highest of the range

December 18, 2024

TO: Members of the Budget and Finance Committee 202402562  
FROM: Sheryl M.M. Long, City Manager  
SUBJECT: Ordinance – Department of City Planning and Engagement Revised Fees

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Attached is an Ordinance captioned:

**AUTHORIZING** the Department of City Planning and Engagement (“DCPE”) to adjust fees charged for certain services for planning-related functions and in administering the Cincinnati Zoning Code to allow the DCPE to recover a higher portion of its true cost of the services provided.

The Department of City Planning and Engagement (DCPE) charges fees for certain planning- and zoning-related services in performing city planning-related functions in administering the Cincinnati Zoning Code and Subdivision Regulations. The current fees have not been adjusted since 2014 and 2015. Some fees require City Planning Commission approval while others require approval by City Council.

DCPE conducted a detailed analysis of its current fees, fees charged by other cities, the cost of staff time for each of their fees, and impact of inflation. This analysis found that the contrast with other cities was a dissimilar comparison, given that each city’s processes and application types are different. The analysis also found that the cost of staff time for each application type outweighed the revenue received from the current fee.

In order to adjust fees to better align with staff time without creating a drastic increase, most proposed fee increases are based on inflation. In most cases, the percentage of increase is between 50% and 67%. The one outlier is the Notwithstanding Ordinance (150%), which was considered appropriate to price at the same cost as a zone change.

Approval of this Ordinance will adjust the fees for Zoning Map or Text Amendments, Map Amendment to Planned Development, Planned Development Major Amendment, and Notwithstanding Ordinance. The City Planning Commission approved fee increases for Minor Subdivisions, Major Subdivisions, Final Development Plan, Mapping Services, and Copies, which will go into effect concurrent with the date the City Council-established fees go into effect.

Although the proposed fees do not fully cover the cost of staff time, the modest increases will allow the department to recoup a higher portion of its costs each year for planning and zoning services.

cc: William “Billy” Weber, Assistant City Manager  
Katherine Keough-Jurs, FAICP, Director, Department of City Planning and Engagement

**AUTHORIZING** the Department of City Planning and Engagement (“DCPE”) to adjust fees charged for certain services for planning-related functions and in administering the Cincinnati Zoning Code to allow the DCPE to recover a higher portion of its true cost of the services provided.

WHEREAS, the Department of City Planning and Engagement (“DCPE”) provides certain services for City of Cincinnati planning-related functions and in administering the Cincinnati Zoning Code; and

WHEREAS, after a review of the DCPE actual costs to provide certain services, the DCPE determined that an increase to various fees is necessary to recover a higher portion of the true costs of the services being provided; and, therefore,

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

Section 1. The Department of City Planning and Engagement is hereby authorized to assess and charge the following fees for the following planning- and zoning-related services effective as of January 1, 2025:

- a) Processing and Administration of Notwithstanding Ordinance Applications Related to the Cincinnati Zoning Code.....\$2,500
- b) Processing and Administration of Text Amendment Applications Related to the Cincinnati Zoning Code.....\$2,500
- c) Processing and Administration of Zone Map Amendment Applications Related to the Cincinnati Zoning Code .....\$2,500
- d) Processing and Administration of Applications for the Establishment of Planned Development Concept Plans.....\$5,000
- e) Processing and Administration of Applications for Major Amendments to Planned Development Concept Plans.....\$5,000

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

Passed: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

*Handwritten signature*

**Date:** March 26, 2025

**To:** Councilmember Jeff Cramerding  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Ordinance – Implementing Motion #202500443**

---

Transmitted herewith is an ordinance captioned as follows:

**AUTHORIZING** the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, “Outdoor Facilities Renovation,” to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, “Fleet Replacements – GF,” to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

EESW/CNS(dmm)  
Attachment  
417068

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. \_\_\_\_\_

- 2025

**AUTHORIZING** the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, “Outdoor Facilities Renovation,” to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, “Fleet Replacements – GF,” to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City’s various reserve funds, with such policy being later amended in 2019 via Ordinance No. 213-2019, and amended again in 2022 via Ordinance No. 56-2022; and

WHEREAS, in accordance with the revised Stabilization Funds Policy, Council established account no. 050x3440, “Infrastructure and Capital Project Reserve,” to provide resources for Council to appropriate for identified urgent needs or as part of the next annual budget cycle for one-time infrastructure and capital projects; and

WHEREAS, on June 14, 2024, Council passed Ordinance No. 201-2023, which included the transfer and appropriation of \$250,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x199x241900, “Outdoor Facilities Renovation,” to provide the Cincinnati Recreation Commission with \$250,000 in matching funds for a skate park; and

WHEREAS, on October 30, 2024, Council adopted Motion No. 202402266, which directed the Administration to hold \$1,359,008 in a capital project reserve, which is balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve”; and

WHEREAS, on November 6, 2024, Council passed Ordinance No. 370-2024, which reduced the \$1,359,008 being held in balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” by \$65,000 resulting in a remaining balance of \$1,294,008; and

WHEREAS, on March 12, 2025, Council adopted Motion No. 202500443, which proposes the allocation of \$1,294,008 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to provide \$300,000 for the Camp Washington Skate Park project and \$994,008 for Fleet Replacements; now, therefore,

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

Section 1. That the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050 is authorized.

Section 2. That the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," is authorized to provide resources for the Camp Washington Skate Park project.

Section 3. That the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, "Fleet Replacements – GF," is authorized to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations, ensuring the funding and expenditures described herein can proceed without delay.

Passed: \_\_\_\_\_, 2025

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk



March 26, 2025

**To:** Mayor and Members of City Council

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

202500561

**Subject: Emergency Ordinance – Cincinnati Recreation Commission (CRC):  
Radio One In-Kind Donation**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept an in-kind media promotion donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

Approval of this Ordinance would authorize the City Manager to accept an in-kind donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

CRC and Urban One, Inc. dba Radio One wish to co-host an event at Dunham Recreation Complex on April 19, 2025, featuring live entertainment, family-friendly activities, food vendors, and community engagement opportunities, all offered free of charge to residents and visitors, fostering inclusivity and bringing together diverse communities across Cincinnati. Radio One is providing an in-kind media promotion donation for the Radio One Spring Fling 2025 Festival, valued at up to \$35,200, including radio advertisements, digital marketing and other promotional services to maximize community awareness and engagement at the Radio One Spring Fling 2025 Festival Event.

There are no new FTEs/full time equivalents or matching funds associated with the acceptance of this in-kind donation.

Accepting this in-kind donation is in accordance with the “Live” goal to “[b]uild a robust public life” and the “Collaborate” strategy to “[u]nite our communities” as described on pages 149 and 210 of Plan Cincinnati (2012).

The reason for the emergency is to ensure timely acceptance of the in-kind media promotion donation.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director  
Steve Webb, Finance Director



Attachment

## EMERGENCY

IMD

- 2025

**AUTHORIZING** the City Manager to accept an in-kind media promotion donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

WHEREAS, the Cincinnati Recreation Commission (“CRC”) and Urban One, Inc. dba Radio One wish to co-host an event at Dunham Recreation Complex on April 19, 2025, featuring live entertainment, family-friendly activities, food vendors, and community engagement opportunities, all offered free of charge to residents and visitors, fostering inclusivity and bringing together diverse communities across Cincinnati; and

WHEREAS, Radio One is providing an in-kind media promotion donation for the Radio One Spring Fling 2025 Festival, valued at up to \$35,200, including radio advertisements, digital marketing, and other promotional services to maximize community awareness and engagement at the Radio One Spring Fling 2025 Festival Event; and

WHEREAS, authorization to accept this in-kind donation is necessary due to the value of the in-kind donation exceeding the \$5,000 maximum value for individual in-kind contributions authorized by Ordinance No. 317-2023; and

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

WHEREAS, accepting this in-kind donation is in accordance with the “Live” goal to “[b]uild a robust public life” and the “Collaborate” strategy to “[u]nite our communities” as described on pages 149 and 210 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept an in-kind donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to ensure timely acceptance of the in-kind media promotion donation.

Passed: \_\_\_\_\_, 2025

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

March 26, 2025

**To:** Mayor and Members of City Council  
202500579

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

**Subject:** **Emergency Ordinance – Health: Expenditure of OneOhio Opioid Distributor Settlement Resources**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

This Emergency Ordinance authorizes the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for the expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

The City of Cincinnati (“City”) has entered into an intergovernmental agreement with Hamilton County for the distribution of the grant funds, under which the City will transfer \$1,900,000 in settlement funds to the County, the County will contribute \$2,000,000, and the County will hold and administer agreements with the grantees for the first round of grant. The City will provide an additional \$304,000 of OneOhio Opioid Distributor Settlement resources to Hamilton County Public Health for the expansion of the Harm Reduction/Stigma-Free Access for Everyone (“SAFE”) Service program.

The \$2,204,000 total identified herein is currently available in Opioid Settlement Fund 475 and ready for expenditure. According to Ohio Auditor of State Bulletin 2022-003, the City Council must authorize the expenditure of OneOhio Opioid Distributor Settlement funds by ordinance.

The expenditure of OneOhio Opioid Distributor Settlement funds is in accordance with the “Sustain” goal to “Become a healthier Cincinnati” as described on pages 179-181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to expend funds for harm reduction programming and grants that address the needs of the community and of local opioid mitigation stakeholders.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director  
Steve Webb, Finance Director



Attachment

**EMERGENCY**

**AEP**

**- 2025**

**AUTHORIZING** the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

WHEREAS, Ordinance No. 259-2022, passed by Council on August 3, 2022, established Opioid Settlement Fund 475 to receive OneOhio Opioid Distributor Settlement funds; and

WHEREAS, Ordinance No. 53-2023, passed by Council on February 15, 2023, amended Ordinance No. 259-2022 to allow the Director of Finance to accept all settlement payments for eligible expenses from the OneOhio Opioid Distributor Settlement; and

WHEREAS, the City and Hamilton County (“County”) are collaborating on a joint grant program to ensure that OneOhio Opioid Distributor Settlement funds address the needs of the community and of local opioid mitigation stakeholders; and

WHEREAS, in August 2024, County grant administrators began gathering input from the County’s Office of Addiction Response to identify local priorities and align grant categories accordingly; and

WHEREAS, the City and the County are conducting a Request for Proposals to award the grants, as outlined in FYI Memo 4501 issued on October 21, 2024; and

WHEREAS, the Cincinnati Board of Health will enter into an intergovernmental agreement with the County for the distribution of the grant funds, under which the City will transfer \$1,900,000 in settlement funds to the County, the County will contribute \$2,000,000, and the County will hold and administer agreements with the grantees for the first round of grants; and

WHEREAS, the City will provide an additional \$304,000 of OneOhio Opioid Distributor Settlement resources to Hamilton County Public Health for the expansion of the Harm Reduction/Stigma-Free Access for Everyone (“SAFE”) Service program; and

WHEREAS, \$2,204,000 is currently available in Opioid Settlement Fund 475 and ready for expenditure; and

WHEREAS, according to Ohio Auditor of State Bulletin 2022-003, Council must authorize the expenditure of OneOhio Opioid Distributor Settlement funds by ordinance; and

WHEREAS, \$1,900,000 will be used to (i) expand the availability of treatment for individuals affected by substance use disorders; (ii) develop, promote, and provide evidence-based substance use prevention strategies; (iii) provide substance use avoidance and awareness education; (iv) decrease the oversupply of licit and illicit opioids; and (v) support recovery from

addiction services performed by qualified and appropriately licensed providers in accordance with the approved uses outlined in Ohio Auditor of State Bulletin 2022-003; and

WHEREAS, \$304,000 will be used to provide substance use avoidance and awareness education in accordance with the approved uses outlined in Ohio Auditor of State Bulletin 2022-003; and

WHEREAS, the expenditure of OneOhio Opioid Distributor Settlement funds is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 179-181 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program is authorized.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to expend funds for harm reduction programming and grants that address the needs of the community and of local opioid mitigation stakeholders.

Passed: \_\_\_\_\_, 2025

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

March 31, 2025

**To:** Members of the Budget and Finance Committee

202500611

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

**Subject:** **Emergency Ordinance – AUTHORIZING** the City Manager to execute a HOME Investment Partnerships Program Funding Agreement with Oskamp Flats Limited Partnership

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to execute a HOME Investment Partnerships Program Funding Agreement with Oskamp Flats Limited Partnership to facilitate the renovation of existing buildings on the real property located at 223 W. 4th Street and 26 W. 7th Street in the Downtown neighborhood of Cincinnati into a new residential development; **AUTHORIZING** the transfer and appropriation of \$1,810,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Community and Economic Development non-personnel operating budget account no. 481x164x7200 to provide resources for the renovation and construction activities of the residential component of the project at 223 W. 4th Street in the Downtown neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Community and Economic Development personnel operating budget account no. 481x164x7100 to provide staffing resources in support of the renovation and construction activities of the residential component of the project at 223 W. 4th Street in the Downtown neighborhood of Cincinnati; and further **DECLARING** expenditures from Department of Community and Economic Development non-personnel operating budget account no. 481x164x7200 and Department of Community and Economic Development personnel operating budget account no. 481x164x7100 related to the renovation and construction activities associated with the new residential development at 223 W. 4th Street in the Downtown neighborhood to be a public purpose and constitute a “Housing Renovation” (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 2 - Downtown South/Riverfront District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

**STATEMENT**

The additional housing units this project will provide will go toward helping to alleviate Cincinnati’s strained housing market, which is currently experiencing increasing affordability issues due to lack of supply.

## **BACKGROUND/CURRENT CONDITIONS**

Oskamp Flats is a 9% Low-Income Housing Tax Credit (LIHTC) Project that involves the historic renovation and adaptive reuse of two vacant buildings in the Downtown neighborhood. The 70 units will target seniors aged 55+ with incomes at 30-80% AMI. The project submitted a request for financial assistance in 2024 to support the project's application to 9% LIHTC.

## **DEVELOPER INFORMATION**

Oskamp Flats Limited Partnership is a subsidiary of the Model Group, Inc., which has been developing market rate and affordable residential and commercial property in Cincinnati since 1978. Model Group has extensive experience with a wide range of funding mechanisms and specifically historic rehabilitation. Model Group, Inc. recently completed the Peebles Apartments (also a 9% LIHTC project) and Paramount Launch projects in Walnut Hills.

## **RECOMMENDATION**

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline and Proposed Incentive

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

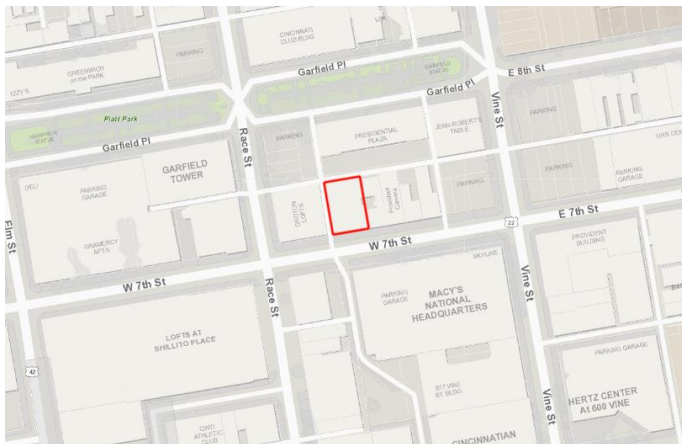


**Project Outline**

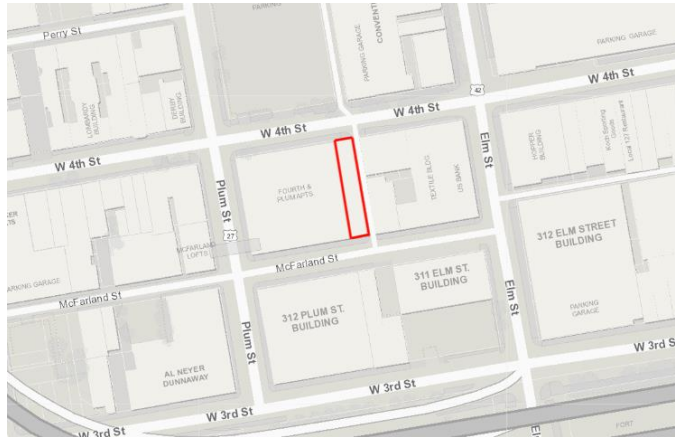
Project Name	Oskamp Flats
Street Address	26 W. 7th St and 223 W. 4th Street
Neighborhood	Downtown
Property Condition	Vacant Buildings
Project Type	Renovation
Project Cost	Hard Construction Costs: \$16,288,317 Acquisition Costs: \$4,000,000 Soft Costs: \$6,228,809 Total Project Cost: \$26,517,126
Private Investment	Private Financing: \$22,818,118 Developer Equity: \$1,199,008
Sq. Footage by Use	Residential: 68,704 SF
Number of Units and Rent Ranges	34 Studio Units; Rent Range \$531-\$1,015 36 1-BR Units; Rent Range \$568-\$1,125 70 Total Units
Median 1-BD Rent Affordable To	Salary: \$33,996 City Job Classification: Municipal Worker, Law Clerk, Parking Attendant, Clerk Typist 1
Jobs and Payroll	Created FTE Positions: 1.5 Total Payroll for Created FTE Positions: \$126,560 Average Salary for Created FTE Positions: \$63,280 Construction FTE Positions: 225 Total Payroll for Construction FTE Positions: \$2.5MM
Location and Transit	Located within the Downtown Historic District Transit Score: 80
Community Engagement	Presented at Community Council (CC) on 1/13/25. Community Engagement Meeting held on 2/18/25. CC has provided letter of support.
Plan Cincinnati Goals	Live Initiative Area Goal 3 (pages 164-178) and Sustain Initiative Area Goal 2 (pages 193-198)

**Project Image and Site Map**

*26 West 7<sup>th</sup> Street*



223 West 4<sup>th</sup> Street



**Proposed Incentive**

Incentive Terms	\$1,800,000 deferred loan for the construction of the residential units located within the 223 West Fourth Street building
“But For”	Project would not proceed without the deferred loan.
SBE/MBE/WBE Goals	SBE Goal of 30%
Other Incentives & Approvals	The City Administration is also providing a \$700,000 HOME loan to the project and is proposing a 15 year net 67% CRA property tax incentive.

**For Reference: 2024 Cincinnati MSA Area Median Income Limits**

AMI	1	2	3	4	5	6	7	8
30%	\$22,050	\$25,200	\$28,350	\$31,450	\$34,000	\$36,500	\$39,000	\$41,550
50%	\$36,700	\$41,950	\$47,200	\$52,400	\$56,600	\$60,800	\$65,000	\$69,200
60%	\$44,040	\$50,340	\$56,640	\$62,880	\$67,920	\$72,960	\$78,000	\$83,040
80%	\$58,700	\$67,100	\$75,500	\$83,850	\$90,600	\$97,300	\$104,000	\$110,700

## EMERGENCY

TJL

- 2025

**AUTHORIZING** the City Manager to execute a HOME Investment Partnerships Program Funding Agreement with Oskamp Flats Limited Partnership to facilitate the renovation of existing buildings on the real property located at 223 W. 4th Street and 26 W. 7th Street in the Downtown neighborhood of Cincinnati into a new residential development; **AUTHORIZING** the transfer and appropriation of \$1,810,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Community and Economic Development non-personnel operating budget account no. 481x164x7200 to provide resources for the renovation and construction activities of the residential component of the project at 223 W. 4th Street in the Downtown neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Community and Economic Development personnel operating budget account no. 481x164x7100 to provide staffing resources in support of the renovation and construction activities of the residential component of the project at 223 W. 4th Street in the Downtown neighborhood of Cincinnati; and further **DECLARING** expenditures from Department of Community and Economic Development non-personnel operating budget account no. 481x164x7200 and Department of Community and Economic Development personnel operating budget account no. 481x164x7100 related to the renovation and construction activities associated with the new residential development at 223 W. 4th Street in the Downtown neighborhood to be a public purpose and constitute a “Housing Renovation” (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 2 - Downtown South/Riverfront District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, Oskamp Flats Limited Partnership (“Developer”) desires to renovate the existing buildings on certain real property located at 223 W. 4th Street and 26 W. 7th Street in the Downtown neighborhood of Cincinnati (the “Property”) into a new residential development, all as more particularly described in the HOME Investment Partnerships Program Funding Agreement attached as Attachment A hereto (the “Project”); and

WHEREAS, the City’s Department of Community and Economic Development has recommended that the City provide a loan to Developer in the amount of \$1,800,000 in support of the portion of the Project located at 223 W. 4th Street (the “223 W. 4th Street Project”); and

WHEREAS, pursuant to Ordinance No. 412-2002, passed by Council on December 18, 2002, the City created District 2 – Downtown South/Riverfront District Incentive District (the “TIF District”) to, in part, fund housing renovations, as defined in Ohio Revised Code Section 5709.40(A)(3), located within the TIF District, which may include the construction of the new residential development on real property; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the

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

WHEREAS, Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing; and

WHEREAS, the City believes that the 223 W. 4th Street Project (i) will create additional housing in the TIF District, and is consistent with the City's objective of creating good quality housing options within the Downtown neighborhood, thereby contributing to the social and economic viability and stability of the neighborhood; (ii) is in the vital and best interests of the City and health, safety, and welfare of its residents; and (iii) is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for the renovation and construction activities by Developer is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the strategy to "[s]upport and stabilize our neighborhoods" as described on page 156-163 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a HOME Investment Partnerships Program Funding Agreement with Oskamp Flats Limited Partnership ("Developer"), in substantially the form attached to this ordinance as Attachment A (the "Agreement"), pursuant to which (a) Developer will renovate existing buildings on certain real property located at 223 W. 4th Street and 26 W. 7th Street in the Downtown neighborhood of Cincinnati, which property is more particularly described in the Agreement (the "Property"), redeveloping the Property into a new residential development (the "Project"), and (b) the City will make a \$1,800,000 loan to Developer in support of the portion of the Project located at 223 W. 4th Street (the "223 W. 4th Street Project"), on the terms and conditions contained within the Agreement.

Section 2. That the transfer and appropriation of \$1,810,000 is authorized from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to Department of Community and Economic Development non-personnel operating budget account no. 481x164x7200 to provide resources in the form of (a) a loan in the amount of \$1,800,000 to finance the 223 W. 4th Street Project, and (b) expert services in the amount of \$10,000 in support of the 223 W. 4th Street Project, as allowable by Ohio law.

Section 3. That the transfer and appropriation of \$30,000 is authorized from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to Department of Community and Economic Development personnel operating budget account no. 481x164x7100 to provide staffing resources in support of the 223 W. 4th Street Project, as allowable by Ohio law.

Section 4. That Council hereby declares that the 223 W. 4th Street Project (a) serves a public purpose, and (b) constitutes a “Housing Renovation” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(3)), within the District 2-Downtown South/Riverfront TIF District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 5. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all documents, agreements, amendments, and other instruments pertaining to the 223 W. 4th Street Project.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable Developer to move forward with the commencement of the Project as soon as possible,

which will result in the stimulation of economic growth and creation of additional housing units in the Downtown neighborhood at the earliest possible time.

Passed: \_\_\_\_\_, 2025

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

Contract No: \_\_\_\_\_

Property Address: 223 W. 4th Street, and  
26 W. 7th Street  
Cincinnati, Ohio 45202



**The United States  
Department of Housing and Urban Development  
and  
the City of Cincinnati**

**HOME Investment Partnerships Program  
Funding Agreement**

**between**

**the City of Cincinnati**

**and**

**Oskamp Flats Limited Partnership**

Project Name: Oskamp Flats

(renovation of two existing buildings into an aggregate of 70 total residential dwelling units)

**HOME Investment Partnerships Program  
Funding Agreement  
(Oskamp Flats)**

This HOME Investment Partnerships Program Funding Agreement (this “**Agreement**”) is made as of the Effective Date (as defined on the signature page below) by and between the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”), and OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, 1826 Race Street, Cincinnati, Ohio 45202 (“**Developer**”).

Recitals:

A. Title II of the Cranston-Gonzalez National Affordable Housing Act, Public Law 101-625, 42 U.S.C. 12701 et seq., authorizes the HOME Investment Partnerships Program.

B. The general purpose of the HOME Investment Partnerships Program is to strengthen public-private partnerships in order to expand the supply of decent, safe, sanitary and affordable housing for very low-income and low-income persons.

C. The U.S. Department of Housing and Urban Development (“**HUD**”) has designated the City a participating jurisdiction in the HOME Investment Partnerships Program pursuant to 24 C.F.R. 92.105 (the “**HOME Program**”).

D. Developer has requested funds the City has received from the HOME Program (the “**HOME Funds**”) to renovate the buildings on the real property located at 223 W. 4th Street and 26 W. 7th Street, in the Central Business District (Downtown) neighborhood of Cincinnati, as further described in Exhibit A (Legal Description of Property) hereto (the “**Property**”), into an aggregate of 70 affordable residential rental dwelling units in accordance with Exhibit B (Statement of Work, Budget, and Source of Funds) hereto (the “**Project**”) to provide decent, safe and affordable housing for very low-income and low-income persons within the City of Cincinnati, of which **8 dwelling units** located in the 26 W. 7th Street portion of the Property will be designated as fixed Low HOME-assisted units (each a “**HOME Unit**” and collectively, the “**HOME Units**”) rented to eligible households under the criteria set forth in this Agreement.

E. The City, upon the recommendation of the City’s Department of Community and Economic Development (“**DCED**”) desires to provide support for the Project in the form of a loan to Developer of (i) tax increment financing funds from District 2 – Downtown South/Riverfront District Incentive District established by the City pursuant to Ohio Revised Code Section 5709.40 in an amount not to exceed \$1,800,000 (the “**TIF Loan**”), to be used for the hard construction costs of the residential component of the Project that is located at the 223 W. 4th Street portion of the Property, and (ii) HOME Funds in an amount not to exceed \$700,000 (the “**HOME Loan**”; and together with the TIF Loan, the “**Loan**”), to be used for the hard construction costs of the HOME Units as further described herein, which will create additional housing opportunities in the City of Cincinnati, all on the terms and conditions set forth in this Agreement.

F. In addition to the City’s Loan for the Project, the City and Developer intend to enter into a *Community Reinvestment Area Tax Exemption Agreement* on or about the Effective Date, granting a tax abatement for improvements to the Property (the “**CRA Agreement**”).

G. Developer has committed to renovating the buildings on the Property to meet the decent, safe and sanitary occupancy standards under the City of Cincinnati Building Code, HUD Housing Quality Standards, and in accordance with the applicable provisions of the International Energy Conservation Code.

H. Developer has committed to having all the HOME Units initially occupied after construction by qualifying households at affordable rents under the criteria set forth in this Agreement, and thereafter for a period of 15 years.

I. Funding for this Agreement was authorized by Ordinance Nos. 132-2021 and 150-2022, passed by City Council on April 21, 2021, and June 8, 2022, respectively, which appropriated HOME Funds for eligible projects.

J. Execution of this Agreement was authorized by Ordinance No. \_\_\_\_-2025 passed by City Council on \_\_\_\_, 2025, which appropriated funds for the purpose of developing the Property which the City has determined constitutes a Housing Renovation (as defined in Section 5709.40(A)(3) of the Ohio Revised Code), that will benefit and/or serve the District 2 – Downtown South/Riverfront District Incentive District.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date on which the Loan has been paid in full and Developer has satisfied all other obligations to



the City under this Agreement (the “**Term**”). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

**2. Project.** Subject to the terms of this Agreement, Developer shall complete the Project in accordance with Exhibit B hereto. Developer shall (a) apply for and receive the required building permits from the City’s Department of Buildings and Inspections for construction of the Project, and (b) commence on-site construction at the Property no later than the date that is 6 months after the Effective Date (the “**Project Commencement Date**”). Developer shall complete the Project, as evidenced by issuance of certificates of occupancy for the Project, no later than the date that is October 31, 2026 (the “**Project Completion Date**”) *provided however*, upon Developer’s request and at the sole and absolute discretion of the Director of DCED, the City may extend the Project Completion Date by up to 12 months by providing written notice to Developer. Under no circumstances shall Developer use insufficient funds as the justification for requesting an extension of the Project Completion Date.

**3. City Financial Assistance (Loan).**

(A) Amount of Loan; Eligible Uses. Subject to the terms and conditions of this Agreement, the City agrees to lend the Loan to Developer in an amount not to exceed \$2,500,000. The proceeds of the Loan (the “**Funds**”) shall be used for (i) the hard construction costs of the HOME Units, with respect to the HOME Loan proceeds, and (ii) the hard construction costs of the residential component of the Project located at 223 W. 4th Street, all as itemized on Exhibit B hereto (the “**Eligible Uses**”) and for no other purpose. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City’s agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

(B) Note & Mortgages as Security for the Funds. Prior to the City’s disbursement of the Funds, Developer shall execute (i) a promissory note evidencing the HOME Loan in the form of attached Exhibit C-1 (Form of HOME Loan Promissory Note) hereto (the “**HOME Note**”), (ii) a promissory note evidencing the TIF Loan in the form of attached Exhibit C-2 (Form of TIF Loan Promissory Note) hereto (the “**TIF Note**”; and together with the HOME Note, the “**Notes**”), (iii) a mortgage securing the HOME Loan in the form of attached Exhibit D-1 (Form of HOME Mortgage), hereto (the “**HOME Mortgage**”), and (iv) a mortgage securing the TIF Loan in the form of attached Exhibit D-2 (Form of TIF Mortgage) in favor of the City for the Property described herein (the “**TIF Mortgage**”; and together with the HOME Mortgage, the “**Mortgages**”). This Agreement, the Notes, the Mortgages, the Guaranty (as defined below), and any and all other documents executed by Developer to evidence the Loan are referred to herein collectively as the “**Loan Documents**”. The Notes shall be in the full amount of the Funds. The HOME Mortgage shall be in the amount of the HOME Loan, and the TIF Mortgage shall be in the amount of the TIF Loan. Developer shall repay the Loan in accordance with the terms of the Notes. Developer shall execute the Mortgages and record them in the real property records of Hamilton County, Ohio, all at Developer’s expense. Following recording, Developer shall deliver the recorded Mortgages to the City. If Developer fails to timely complete its construction obligations or any other obligations with respect to the Project as and when required under this Agreement or the Notes, the City may declare all amounts of the Loan disbursed by the City to be immediately due and payable and may foreclose the Mortgages on such Property, subject to the Superior Mortgage (as defined below). The Mortgages shall be released only after the repayment of the HOME Loan and the TIF Loan, respectively, in accordance with the Notes and upon Developer’s written request. All rights and remedies of the City are cumulative, and the City shall be entitled to all other rights and remedies hereunder, under the Notes, the Mortgages, and the Guaranty, or available at law or in equity.

(C) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Funds in accordance with this Section shall not occur unless and until each of the following conditions (collectively, the “**Disbursement Conditions**”) have been satisfied or waived in writing by the City, at the City’s sole and absolute discretion:

- (i) Site Control and Evidence of Clear Title. Developer must present evidence, satisfactory to the City, that Developer owns the Property in fee simple absolute, and that said title is free, clear, and unencumbered, except for the Superior Mortgage (as defined below);
- (ii) Loan Policy of Title Insurance. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the City, evidencing the title company’s commitment to issue (1) an Owner’s Policy of Title Insurance to Developer, and (2) shall cause the title company to issue to the City a Loan Policy of Title Insurance for the Property, in a form acceptable to the City, insuring the priority of the City’s Mortgages, subject only to the Superior Mortgage;

- (iii) Geotechnical and Environmental Condition. Developer shall be satisfied that the geotechnical and environmental condition of the Property is acceptable for development of the Project;
- (iv) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by the Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**") stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments as may be required by OES, in a form acceptable to the City;
- (v) Final Budget. Developer must present a final itemized budget for the Project (as the same may be amended from time to time and approved by the City), generally consistent with the budget shown on Exhibit B.
- (vi) Final Plans and Specifications. Developer shall have submitted its final professionally prepared architectural plans and specifications for the Project (as the same may be amended from time to time and approved by the City, the "**Plans and Specifications**");
- (vii) Construction Schedule. Developer shall have provided the proposed construction schedule for the Project (as the same may be amended from time to time and approved by the City, the "**Construction Schedule**");
- (viii) Construction Contract; Approval of Contractors. Developer must present (a) an executed construction contract with a general contractor for construction of the Project acceptable to the City, and (b) a list of proposed contractors and major subcontractors for the Project. Neither the proposed general contractor nor subcontractors shall be identified as being debarred on lists maintained by the City or by the federal or state governments.
- (ix) Building Permit and Zoning Approvals. Developer shall have secured all zoning and permitting approvals necessary to construct the Project;
- (x) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;
- (xi) Financing. Developer shall have delivered to the City a satisfactory loan commitment or letter from Developer's lender or other documentation evidencing that Developer has secured or will be able to secure all financing necessary to complete the Project;
- (xii) Notes & Mortgages from Developer. Developer shall have executed and delivered to the City the Notes and the recorded Mortgages.
- (xiii) Affordability Covenant. Developer shall execute a restrictive covenant memorializing the Developer's commitment to abide by the Affordability Requirements (as defined below) in the form of Exhibit E (*Form of Affordability Covenant*) hereto ("**Affordability Covenant**"), or in such other form as may be required by the City. The Affordability Covenant shall be recorded prior to the Superior Mortgage (as defined below) and shall be enforceable for the period specified therein notwithstanding any earlier release of the HOME Mortgage, the TIF Mortgage, or transfer or sale of the Property.
- (xiv) Guaranty. Developer shall have caused The Model Group, Inc. ("**Guarantor**") to execute and deliver to the City a *Completion Guaranty* substantially in the form of the attached Exhibit F (*Form of Guaranty*) hereto ("**Guaranty**");
- (xv) Rental Agreement; Housing Plans. Developer must present and deliver to the City its proposed form of written rental agreement that Developer will enter into with tenants who will occupy the dwelling units on the Property, which rental agreement must satisfy the requirements set forth in Exhibit G (*Home Provisions*) attached hereto (the "**Rental Agreement**"), and all documents

associated with the renting of dwelling units, including those documents required under the Violence Against Women Act (VAWA) described and set forth in Exhibit G;

- (xvi) Project Completion. Based upon all information then available to the City, the City must be reasonably satisfied that Developer has attained or will attain all approvals and awards necessary to complete the Project; has made no false or misleading claims to the City regarding the Project; and is otherwise prepared, able, and ready to complete the Project in accordance with the requirements of this Agreement;
- (xvii) Continued Compliance. Developer shall be in compliance with all obligations under this Agreement and all representations made by Developer under this Agreement or any other document executed between Developer and the City related to the Project shall continue to be true and accurate;
- (xviii) No Default. Developer shall be in full compliance with all requirements under the Loan Documents; and
- (xix) Other Information. Developer shall have provided such other information and documents pertaining to Developer or the Project as the City may reasonably require.

All of the due diligence materials, investigations, and documents referred to in this paragraph shall be performed and obtained, as the case may be, at no cost to the City.

(D) Copies of Due Diligence Materials to Be Provided to City. Once the aforementioned materials in this Section have been provided by Developer as a Disbursement Condition and have been approved by the City (the “**Project Materials**”), Developer shall not make or permit any changes thereto without the prior written consent of the Director of DCED. Without limitation of Developer’s other obligations, prior to the City’s disbursement of the Funds, as such due diligence materials are obtained by Developer, Developer, at no cost to the City, shall provide DCED with copies of the inspection, engineering, and environmental reports, title reports, surveys, and other materials prepared by third party professionals obtained by Developer that pertain to the Project or the Property, or are otherwise related to anything authorized pursuant to the terms and conditions of this Agreement.

(E) Disbursement. Provided that all of the Disbursement Conditions have been satisfied in a timely manner, the City shall disburse the Funds to Developer in accordance with Exhibit H (Disbursement of Funds) hereto, with proceeds to be utilized solely for the Eligible Uses. In no circumstances shall the City be obligated to disburse proceeds of the Loan in an amount in excess of the proceeds necessary to finance the Eligible Uses. After the Project Commencement Date and throughout the duration of the Project, Developer shall forward to the City documentation for each proposed draw of construction financing simultaneously with Developer’s sending such draw to lenders on the Project for the City’s review. Upon request, Developer shall provide to the City written documentation demonstrating the proper use of the Loan proceeds to finance the Eligible Uses.

(F) Subordination of Loan. The City hereby agrees that the Mortgages shall be subordinate to (i) the first mortgage held by **Fifth Third Bank, National Association**, (the “**First Lien Mortgage**”) securing an approximately \$16,500,000 construction loan given to Developer (the “**First Lien Loan**”), (ii) the second mortgage held by **Cincinnati Development Fund, Inc.**, (the “**Second Lien Mortgage**”) securing an approximately \$1,600,000 construction-permanent loan given to Developer (the “**Second Lien Loan**”; and together with the First Lien Mortgage and the Second Lien Mortgage, the “**Superior Mortgage**”). Notwithstanding the foregoing, the lien of the Mortgages and Developer’s obligations under this Agreement and the Notes shall not be subordinate to, and the City shall not be required to subject its lien interest in the Property to, the lien of any financing or mortgage sought or obtained by Developer without the express written consent of the City.

(G) No Other City Assistance. Except for the City’s agreement to provide the Loan as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

#### 4. Construction.

(A) Construction. Following the City’s approval of the Project Materials, Developer shall commence on-site construction of the Project on or before the Project Commencement Date. Developer shall complete the Project in accordance with the approved Plans and Specifications and Construction Schedule, the HUD Section 8 Housing Quality

Standards, all City of Cincinnati Building Code requirements, and in a good and workmanlike manner on or before the Project Completion Date.

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

(C) Contractors and Subcontractors. In performing work on the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(D) Inspection of Work. During construction of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress of construction to determine whether Developer is complying with its obligations under this Agreement. If the City determines that work on the Project is not in accordance with the Plans and Specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Developer's expense (not to be paid for using the Funds), whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Developer.

(E) Mechanics' Liens. Developer shall not permit any mechanics' or other similar liens to remain on the Property during the construction of the Project. If a mechanic's lien shall at any time be filed against the Property, Developer shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(F) Project Information; As-Built Plans. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request. Following completion of construction, the Developer shall provide the City with a set of as-built plans and shall provide the City such other information pertaining to the Project as the City may reasonably request.

(G) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer will be required to obtain barricade, street opening, meter permits, and other related permits when the Project necessitates closing meters, opening and/or closing the adjoining streets or portions thereof, or when otherwise required by DOT E for the Project (ii) Developer will be required to pay DOT E for any such permit fees, and (iii) with many entities competing for space on City street, it is important that construction activities be limited to as little space and the shortest duration as possible and that all work be scheduled and performed to cause the least interruption to vehicular travel, bicyclists, pedestrians and businesses; therefore, DOT E shall have the right to evaluate Developer's need for a barricade throughout construction and, if at any time after consultation with Developer DOT E determines that a barricade is not needed, DOT E shall have the right to withdraw the permit.

**5. Affordability Requirements; HOME Requirements**. Following the Project Completion Date and for a period of 15 years following the initial occupancy of the Property (the "**Affordability Period**"), Developer shall:

(i) maintain the Project as decent, safe and sanitary housing in good repair in accordance with the ongoing property condition standards of 24 CFR 92.251(f) as demonstrated by an on-site inspection no less than once every 3 years in accordance with 24 CFR 92.504(d)(ii), the HUD Section 8 Housing Quality Standards set forth in 24 CFR 982.401, and in compliance with all City of Cincinnati Building Code requirements;

(ii) cause the Property to be managed by a person qualified by education and experience in property management, as determined and approved by the City in its sole and absolute discretion (qualification may be shown by the applicant's completion of a property management education course, an acceptable certificate of property management training approved by HUD at the expense of Developer or completion and continuance of previous rental projects that meet all current guidelines), and in the event the City determines that Developer has

failed to maintain the Property consistently as required under this Agreement, Developer agrees to undertake such further training as the City may require;

(iii) lease the HOME Units to qualifying households of individuals and families, and enter into Rental Agreements with each tenant who will occupy the dwelling units on the Property, all in accordance with those requirements set forth on Exhibit G and with 24 CFR 92.252 (the “**Affordability Requirements**”); and

(iv) comply with all other HOME Program regulations and provisions set forth on Exhibit G.

## 6. **Insurance; Indemnity.**

(A) **Insurance during Construction.** Until such time as all construction work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least \$1,000,000 per occurrence, combined single limit/\$5,000,000 aggregate, naming the City as an additional insured, (ii) builder’s risk insurance in the amount of 100% of the value of the improvements constructed, (iii) worker’s compensation insurance in such amount as required by law, (iv) all insurance as may be required by Developer’s lenders for the Project, and (v) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of construction, Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Department of Community and Economic Development, or such other address as may be specified by the City from time to time.

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

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

7. **Casualty; Eminent Domain.** If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty during construction, or if any portion of a Property is taken by exercise of eminent domain (federal, state, or local), Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein, including without limitation obtaining the City’s approval of the plans and specifications for the construction of the Project if they deviate from the final Plans and Specifications as initially approved by the City hereunder. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored.

## 8. **Default; Remedies.**

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

(i) the failure by Developer or Guarantor to pay any sum payable to the City under this Agreement or the Notes within 5 days of when such payment is due;

(ii) the dissolution, other than in connection with a merger, of Developer or Guarantor, the filing of any bankruptcy or insolvency proceedings by either such entity, or the making by either such entity of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings by or against Developer or Guarantor, the appointment of a receiver (temporary or permanent) for either such entity or the Property, the attachment of, levy upon, or seizure by legal process of any property of either such entity, or the insolvency of either such entity, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 60 days following the date thereof; or

(iii) The occurrence of a Specified Default (as defined below), or any failure of Developer to perform or observe (or cause to be performed or observed, if applicable), any obligation, duty, or responsibility under this Agreement, the Note, the Affordability Covenant, or any other agreement or other instrument executed by Developer in favor of the City in connection with the Project (provided that a failure of Guarantor to perform under the Guaranty shall be deemed a failure of Developer to perform under this Agreement), and failure by Developer to correct such default within 30 days after Developer's receipt of written notice thereof from the City (the "**Cure Period**"), other than a Payment Default (as described below), in which case there shall be a Cure Period of 5 business days after such entity's receipt of written notice thereof from the City; provided, however, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer's receipt of the City's initial notice of default. Notwithstanding anything to the contrary herein, **OHIO CAPITAL CORPORATION FOR HOUSING**, its successors and/or assigns ("**Investor Member**"), the investor member of Developer, shall have the right, but not the obligation, to cure any default on the same terms as provided to the Developer and the City shall accept any cure tendered by the Investor Member as if made by the Developer itself. Notwithstanding the foregoing, if Developer's failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately upon discovering such dangerous condition or emergency. As used in this section, "**Specified Default**" means the occurrence of:

- (a) Development Default. Developer (1) fails to comply with Sections 2 or 4 of this Agreement or (2) abandons the Project.
- (b) Operational Default. Developer fails to comply with Section 5 of this Agreement.
- (c) Misrepresentation. Any representation, warranty or certification of Developer or Guarantor made in connection with this Agreement, the CRA Agreement, or the Loan Documents, or any other agreement or instrument executed by Developer in favor of the City in connection with the Project shall prove to have been false or materially misleading when made.
- (d) Payment Default. Any payment is not made when and due under the Loan Documents, subject to the 5-business day Cure Period described above (a "**Payment Default**"). Developer acknowledges that time is of the essence with respect to the making of each payment of the Loan.
- (e) Financing Default. Developer, Guarantor, or other related entity otherwise defaults beyond any applicable notice and/or cure period under (1) Loan Documents or (2) the documentation for other third-party financing, either debt or equity, for the Project.

(iv) any event of default under the CRA Agreement.

(B) Remedies; Damages.

(i) Remedies. Upon the occurrence and during the continuation of an event of default under this Agreement which is not cured or corrected within any applicable Cure Period, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, declare all amounts disbursed by the City with respect to the Loan to be immediately due and payable and demand that Developer repay to the City all such amounts, (ii) take such actions in the way of "self-help" as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all remedies available under the Loan Documents, as applicable, (iv)

exercise any and all remedies available pursuant to 24 CFR 92.504(c)(2)(ix) and in accordance with 2 CFR 200.339, and (v) exercise any and all other rights and remedies available at law or in equity, including without limitation pursuing an action for specific performance. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy.

(ii) Liquidated Damages for Failure to Timely Complete the Project. If Developer fails to complete the Project on or before the Project Completion Date, then, for every 30 day period or portion thereof beyond the Project Completion Date that any dwelling unit remains unavailable for rent, Developer shall pay the City, as stipulated liquidated damages and not as a penalty, \$100 for each dwelling unit that remains unavailable for rent. If Developer fails to pay said amount upon the City's demand, the City may deduct the amount due from any sum then due or thereafter owing to Developer, without limitation of the City's other rights and remedies.

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

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

To Developer:  
Oskamp Flats Limited Partnership  
c/o The Model Group  
1826 Race Street,  
Cincinnati, Ohio 45202  
Attention: Maurie Hanauer, Developer

With a copy to the Investor Member:  
Ohio Capital Corporation for Housing,  
671 South High Street,  
Suite 600, Columbus, Ohio 43206  
Attention: Asset Management

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

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

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

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

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

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting the Project, Developer or its parents, subsidiaries, or affiliates, at law or in equity or before or by any governmental authority that, if determined adversely, would impair the financial condition of such entity or its ability to perform its obligations with respect to the matters contemplated herein.

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

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

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

## 11. Reporting Requirements.

(A) Reporting During Construction. Upon the City's request throughout construction, Developer shall provide the City with reports describing the status of the Project, including, without limitation, information about whether the Project is on budget and on schedule and containing such additional pertinent information thereto as the City may from time to time reasonably request. Developer shall submit a final report to the City upon completion of the Project.

(B) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement, including without limitation audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, executed copies of all Rental Agreements with tenants (past and present) at the Property, and such reports and information as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, "**Records and Reports**"). Developer shall submit to the City on an annual basis all Rental Agreements that Developer has entered into with tenants at the Property for the prior year up to the date of its reporting submission, regardless of whether the tenant is still occupying the Property, and shall submit its current form of Rental Agreement to the City for review and confirmation of compliance with the Affordability Requirements, 24 CFR 92.253, 24 CFR part 5, and subpart L, Chapter 871 of the Cincinnati Municipal Code, and all HOME Program regulations and provisions, in accordance with Exhibit I. All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of three (3) years after the expiration or termination of this Agreement.

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

## 12. General Provisions.

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

(B) No Transfer; Due on Sale. Prior to the Maturity Date (as defined in the HOME Note and TIF Note, respectively), Developer shall not sell, convey, assign, mortgage, pledge or otherwise dispose of or encumber all or any part of the Property (with the exception of the Superior Mortgage and loan documents related thereto and any other loans or encumbrances expressly authorized under this Agreement) without the prior written consent of the City. If Developer desires to sell or transfer the Property prior to the date on which all payments required to be paid under the Loan Documents



have been fully paid, Developer shall notify the City thereof in writing. Provided that the proposed buyer is not in default on any other contract(s) with the City, is financially sound, provides proof that it is capable of properly managing the Project, and is otherwise qualified to participate in the program, the buyer may, with the City's prior written consent, assume in writing Developer's obligations hereunder and under the Notes and Mortgages, or execute a new agreement, note and mortgage in favor of the City, at which time this Agreement and the Notes and Mortgages shall be cancelled. If the proposed buyer is not so approved by the City, the entire unpaid and outstanding principal balance of the Loan and accrued and unpaid interest thereon, together with any and all other amounts due and owing to the City under the Loan Documents, shall become due and payable upon Developer's sale or transfer of the Property.

(C) Entire Agreement; Conflicting Provisions. This Agreement (including the Exhibits hereto) constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations or agreements, written or oral, between them respecting the subject matter hereof. In the event that any of the provisions of this Agreement purporting to describe specific provisions of other Loan Documents are in conflict with the specific provisions of such other Loan Documents, the provisions of such other Loan Documents shall control.

(D) Amendments. This Agreement may not be amended unless such amendment is set forth in writing and signed by both parties.

(E) Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the City and Developer and their respective successors and permitted assigns.

(F) Severability. Any provision of this Agreement which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof and such other provisions shall remain in full force and effect.

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

(H) Time. Time is of the essence with respect to the performance by Developer of its obligations under this Agreement.

(I) Recognition of City Support. Developer shall acknowledge the support of the City with respect to the Project in all printed materials such as informational releases, pamphlets and brochures, construction signs, project and identification 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 participant, Developer shall use either the phrase "Project made possible 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. Developer's obligations under this section shall commence on the Effective Date and shall terminate on the date on which the Project has been completed.

(J) Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(K) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's Office.

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

(M) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Agreement.

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

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

(P) Administrative Actions. To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement.

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

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

- Exhibit A – *Legal Description of Property*
- Exhibit B – *Statement of Work, Budget, and Sources of Funds*
- Exhibit C-1 – *Form of HOME Loan Promissory Note*
- Exhibit C-2 – *Form of TIF Loan Promissory Note*
- Exhibit D-1 – *Form of HOME Mortgage*
- Exhibit D-2 – *Form of TIF Mortgage*
- Exhibit E – *Form of Affordability Covenant*
- Exhibit F – *Form of Guaranty*
- Exhibit G – *HOME Provisions*
- Exhibit H – *Disbursement of Funds*
- Exhibit I – *Additional Requirements*

*SIGNATURE PAGE FOLLOWS*

This Agreement is 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

By: \_\_\_\_\_  
Sheryl M. M. Long, City Manager

Date: \_\_\_\_\_, 2025

**OSKAMP FLATS LIMITED PARTNERSHIP**  
an Ohio limited partnership

By: OSKAMP ASSOCIATES, LLC,  
an Ohio limited liability company,  
its General Partner

By: TMG INVESTMENT GROUP V, LLC,  
an Ohio limited liability company,  
its Manger

By: \_\_\_\_\_  
Robert L. Maly, President

Date: \_\_\_\_\_, 2025

Approved as to Form:

\_\_\_\_\_  
Assistant City Solicitor

Certified Date: \_\_\_\_\_

Fund/Code: \_\_\_\_\_

Amount: \_\_\_\_\_

By: \_\_\_\_\_  
Karen Alder, City Finance Director

Exhibit A  
to HOME Investment Partnership Program Funding Agreement

*Legal Description*

**Property Address: 223 W. 4th Street, Cincinnati, Ohio 45202**

**Auditor Parcel ID No: 145-0001-0158-00**

Parcel I:

Situate in the City of Cincinnati, Hamilton County, Ohio, being all of Lot No. 46 in Square 2 of the subdivision of lots as made by William McFarland as the same is recorded in Deed Book "H" Pages 78 and 79 of the Deed Records of Hamilton County, Ohio, said lot fronting 30 feet on the south side of Fourth Street and extending southwardly between parallel lines 84 feet in depth and bounded on the east by Egan (formerly North Market) Alley.

Parcel II:

Situate in the City of Cincinnati, Hamilton County, Ohio, being all of Lot No. 33 in Square 2 of the subdivision of lots as made by William McFarland as the same is recorded in Deed Book "H" Pages 78 and 79 of the Deed Records of Hamilton County, Ohio, and also a 30-foot strip of ground fronting on the north line of McFarland Street extending northwardly 20 feet in depth along the west line of Egan Alley. Said Lot No. 33 and the above-described 30-foot strip together front 30 feet on the north side of McFarland Street and extend northwardly between parallel lines a distance of 84 feet along the west line of said Egan Alley.

The said two parcels described above front 30 feet on the south side of Fourth Street and extend southwardly between parallel lines, 168 feet in depth to the north line of McFarland Street along the west line of Egan Alley.

**Property Address: 26 W. 7th Street, Cincinnati, Ohio 45202**

**Auditor Parcel ID No: 077-0003-0063-00**

Situate in the City of Cincinnati, County of Hamilton, and State of Ohio: Beginning at the northeasterly corner of Seventh Street and Baldwin Alley, the said Baldwin Alley being the first alley easterly of the easterly line of Race Street; thence from said point of beginning running 68 feet and 1-3/8th inches along the northerly line of said Seventh Street to a point; thence running northwardly 97 feet more or less to the southerly line of Piatt Alley; thence running westwardly along the said southerly line of Piatt Alley 68 feet and three-quarters and one inch to the easterly line of Baldwin Alley; thence running southwardly along the easterly line of the said Baldwin Alley to the northerly line of Seventh Street and the place of beginning, being known and designated as Numbers 26, 28 and 30 West Seventh Street.

The above described tract of realty comprising all of Lots 19 and 20 in Square 2 in John H. and B.H. Piatt's Subdivision of Out Lots in the City of Cincinnati, County of Hamilton, State of Ohio, as recorded in Book 1, Page 41 (also Book 22, Page 113) of the records of said Hamilton County, Ohio.

Exhibit B  
to HOME Investment Partnership Program Funding Agreement

*Scope of Work, Site Plan, Budget, and Sources of Funds*

**I. Scope of Work**

Developer is undertaking the renovation of the existing buildings on the Property to create a that will deliver new affordable housing options in the Central Business District (Downtown) neighborhood of Cincinnati. Upon completion, the Project will create in the aggregate approximately 68,704 square feet of residential space consisting of a total of 70 newly constructed residential rental units, of which 8 dwelling units will be designated as fixed Low HOME-assisted units ranging from 500 to 800 SF. The units created by the Project will consist of a mix of studio and one-bedroom units targeting seniors aged 55+ with incomes at or below 30%-80% AMI, as updated annually by HUD, for a period of 15 years and will be made available as follows:

- 7 units will be affordable to households earning 30% of Area Median Income (AMI),
- 43 units will be affordable to households earning 60% of AMI,
- 8 units will be designated as fixed Low HOME-assisted units made affordable to households earning no more than fifty percent (50%) AMI
- 3 units will be affordable to households earning 50% of Area Median Income (AMI),
- 9 units will be affordable to households earning 80% of AMI

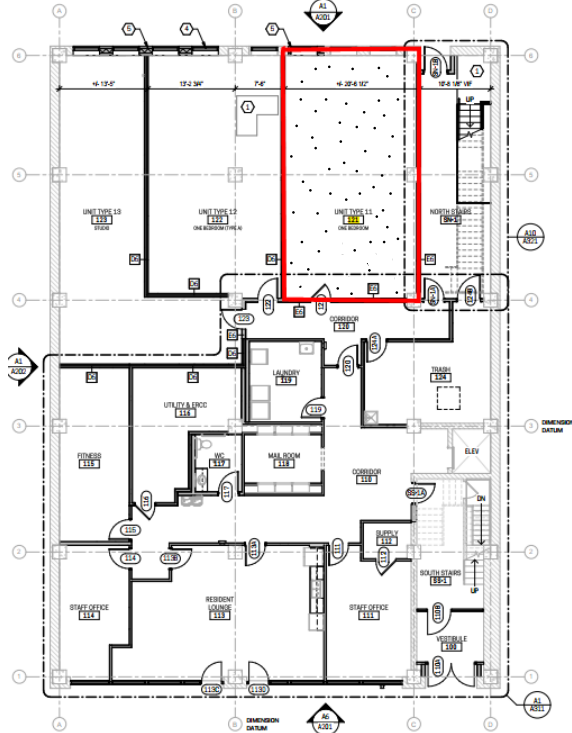
The location of the designated HOME Units subject to monitoring are currently as follows:

1. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 121 (1 Bedroom)
2. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 202 (Studio)
3. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 203 (Studio)
4. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 303 (Studio)
5. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 304 (1 Bedroom)
6. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 404 (1 Bedroom)
7. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 505 (1 Bedroom)
8. 26-30 West Seventh Street, Cincinnati, Ohio 45202: Unit 606 (Studio)

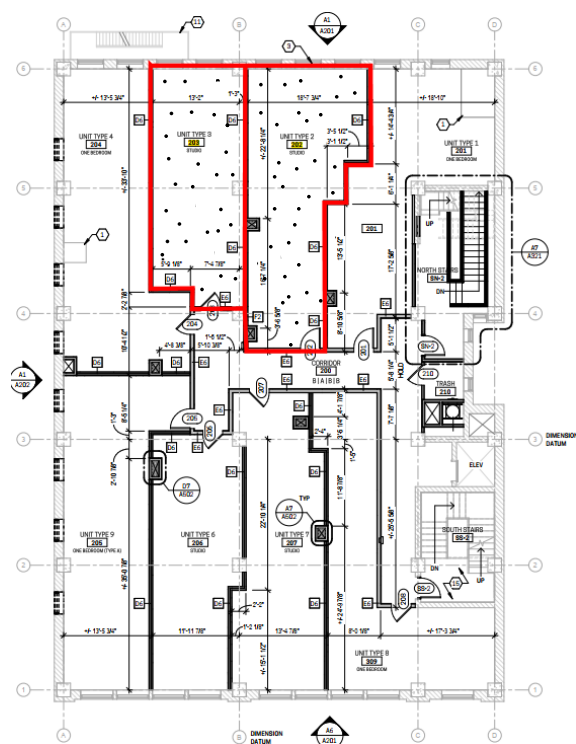
All City provided HOME Funds shall be used only for the hard construction costs of the designated HOME Units. All proceeds from the City's TIF Loan shall be used for hard construction costs only associated with the residential component of the Project located at 223 W. 4th Street.

II. HOME Units Site Plan (HOME units include dotted infill: )

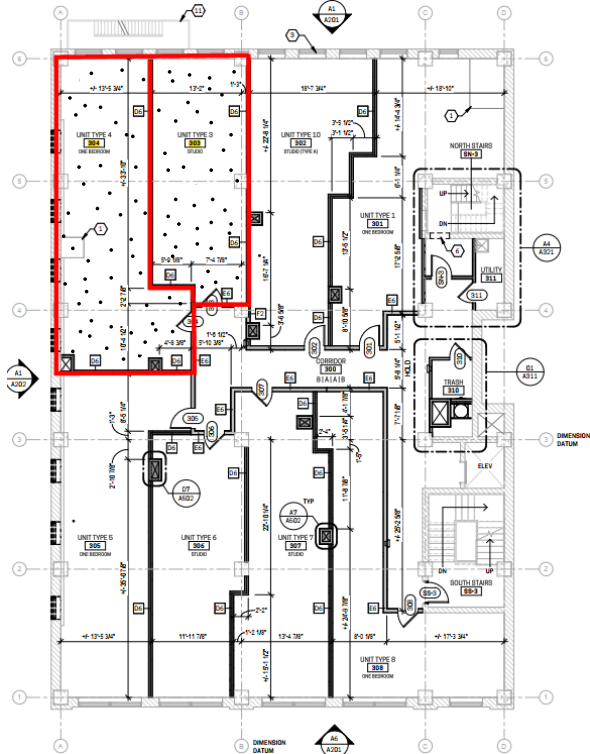
*First Floor*



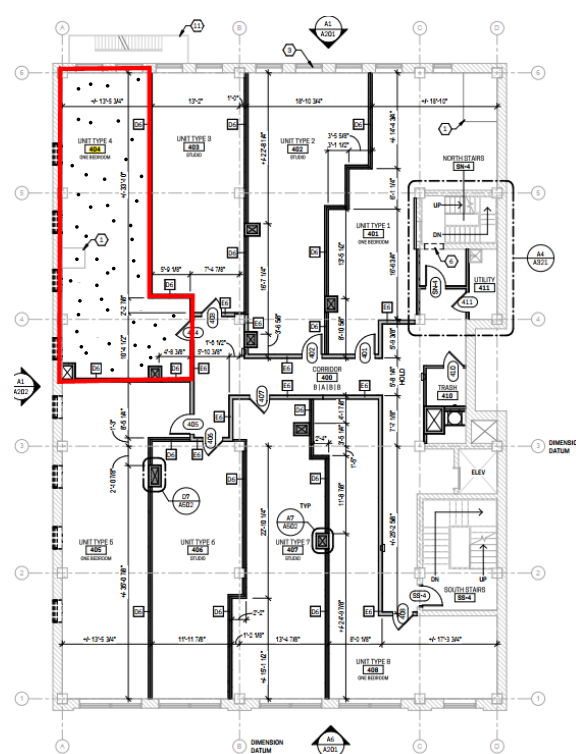
*Second Floor*



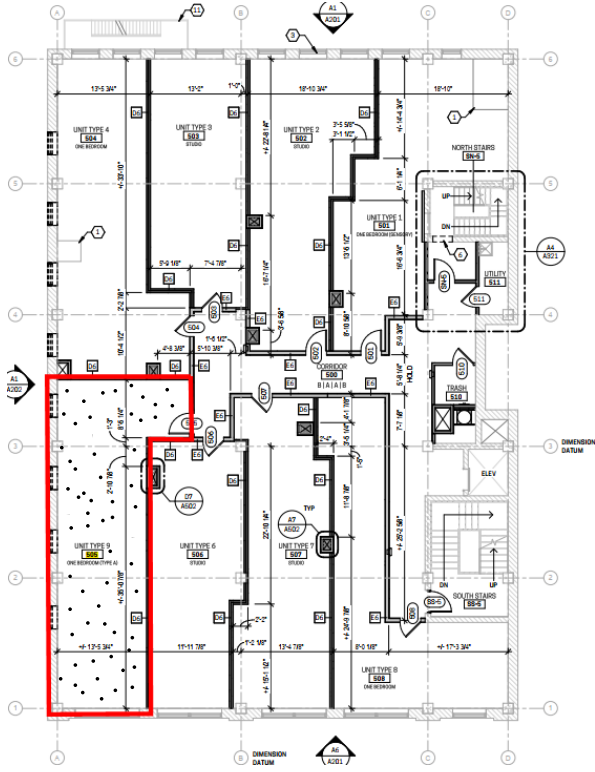
*Third Floor*



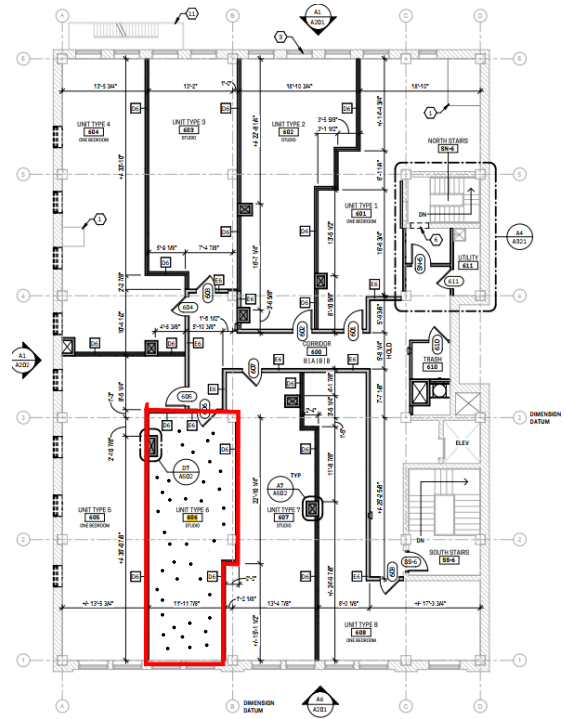
*Fourth Floor*



Fifth Floor



Sixth Floor



III. **BUDGET, SOURCES & USES**

**Use of Funds:**

	<b>City Funds (residential only)</b>	<b>Non-City Funds</b>	<b>Total</b>
<b>Hard Construction Costs</b>			
Construction Costs – HOME Units (26 W. 7th Street)	\$700,000	\$0	\$700,000
Construction Costs – Non-HOME Residential Units (26 W. 7th Street)	-	\$8,464,521	\$8,464,521
Construction Costs – Non-HOME Residential Units (223 W. 4th Street)	\$1,800,000	\$5,323,796	\$7,123,796
Construction Costs – non-residential	-	\$0	\$0
<b>Hard Construction Costs SUBTOTAL</b>		\$13,788,317	\$16,288,317
<b>Soft Costs</b>			
General Development Soft Costs	-	\$3,228,809	\$3,228,809
Acquisition	-	\$4,000,000	\$4,000,000
Developer Fee	-	\$3,000,000	\$3,000,000
<b>Soft Costs SUBTOTAL</b>	-	\$10,228,809	\$10,228,809
		<b>TOTAL</b>	<b>\$26,517,126</b>

**Source of Funds:**

<b>Source</b>	
Permanent Loan (CDF)	\$1,600,000
City TIF Loan	\$1,800,000
City HOME Loan	\$700,000
CAA ERA2 Funds	\$2,045,000
General Partner Capital	\$870,000
Deferred Developer Fee	\$329,008
9% LIHTC Equity	\$15,678,432
Federal HTC Equity	\$3,494,686
<b>TOTAL</b>	<b>\$26,517,126</b>

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



Exhibit C-1  
to HOME Investment Partnership Program Funding Agreement  
*Form of HOME Loan Promissory Note*

SEE ATTACHED

## HOME INVESTMENT PARTNERSHIPS PROGRAM

### PROMISSORY NOTE

(secured by a mortgage on real estate)

**\$700,000**

Cincinnati, Ohio

\_\_\_\_\_, 2025

**FOR VALUE RECEIVED**, the undersigned, OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, c/o The Model Group, 1826 Race Street, Cincinnati, Ohio 45209 (“**Borrower**”), promises to pay to the order of the City of Cincinnati, an Ohio municipal corporation, the address of which is 801 Plum Street, Room 214, Cincinnati, OH 45202 (the “**City**”), the sum of \$700,000 or so much thereof as is disbursed by the City to Borrower under that certain *HOME Investment Partnerships Program Funding Agreement* between the parties dated on or about the date of this Promissory Note (the “**Funding Agreement**” and this “**Note**”, respectively).

This Note is secured by an Open-End Mortgage of even date herewith securing the HOME Loan against the real property at 26 W. 7th Street, Cincinnati, Ohio 45202 (the “**Mortgage**”), as more particularly described in the Mortgage. This loan is being made in connection with Borrower’s renovation of the existing buildings located on 223 W. 4th Street and 26 W. 7th Street, Cincinnati, Ohio 45202 (the “**Property**”) to create, in the aggregate, 70 residential rental units, of which 8 residential rental units will be fixed HOME-assisted units, as more particularly described in the Agreement (the “**Project**”). The Agreement, this Note, the Mortgage, and the Affordability Covenant of even date herewith, and any and all other related agreements executed by Borrower in favor of the City in connection with the Project are sometimes referred to herein collectively as the “**Loan Documents**”. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Funding Agreement.

1. **Terms.** The terms of the Loan are as follows:

- a. **Amount:** The principal and amount of the Loan evidenced by this Note is Seven Hundred Thousand Dollars (\$700,000).
- b. **Term:** The term of the Loan (the “**Term**”) shall be 30 years, beginning on the date of this Note (the “**Effective Date**”), and ending on the 30-year anniversary thereof (the “**Maturity Date**”).
- c. **Interest Rate:** 2.00% per annum, compounding annually.
- d. **Loan Repayment:**
  - i. **Deferred Payment; Balloon Payment.** No interest shall accrue on the unpaid principal balance of the Loan, and no payments shall be due from Borrower beginning on the Effective Date of this Note and continuing until the Maturity Date. On the Maturity Date, Borrower shall pay a balloon payment equal to all unpaid principal and interest, if any, and other charges outstanding on the Loan.
  - ii. **Application of Borrower’s Repayments.** The City shall apply Borrower’s payments; first, to accrued interest, if any; and second, to unpaid principal, or in such other order as the City may elect.
- e. **Loan Acceleration Upon Default:** If Borrower fails to make any payment hereunder when due or otherwise defaults under this Note or the Agreement, then the City shall have the right to declare the entire outstanding principal balance of this Note and all accrued interest and other charges thereon to be immediately due and payable.
- f. **Loan Acceleration Upon Failure to Secure Certificates of Occupancy by Completion Date:** If Borrower fails to secure certificates of occupancy for all of the units at the Property by the Completion Date, the entire amount of the principal and all accrued interest shall become immediately due and payable.

- g. **Prepayment:** Borrower may prepay the Loan and accrued interest at any time, without penalty.
- h. **Default Rate of Interest; Late Charges:** If any payment due hereunder is not received by the City when due, a late charge equal to five percent (5%) of the past due amount shall automatically become due, and interest on the past due amount shall accrue from the due date at the rate of twelve percent (12%) per annum until the entire past due amount has been paid. The foregoing is in addition to the City's other rights and remedies hereunder and under the Agreement in the event of a default.
- i. **Due on Sale:** Notwithstanding the Maturity Date specified herein, the entire outstanding principal balance and all accrued interest shall automatically become due and payable in full upon the sale of all or any portion of the Property other than as authorized under the terms of the Agreement.
2. **Authority.** The officer or representative of Borrower subscribing below represents that s/he has full power, authority, and legal right to execute and deliver this Note and that the debt hereunder constitutes a valid and binding obligation of Borrower.
3. **Place of Payment.** Payments due under this Note shall be made by check payable to the "City of Cincinnati-Treasurer" and mailed to the City at the address set forth in the introductory paragraph of this Note or such other place as the Note holder may designate in writing from time to time.
4. **Affordability Covenant.** Pursuant to the Agreement, Borrower has executed and delivered to the City the Affordability Covenant applicable to the Property. Repayment of the Loan shall not extinguish the Affordability Covenant.
5. **Loan Documents.** All of the terms, covenants, provisions, conditions, stipulations, promises and agreements contained in the Loan Documents to be kept, observed and performed by Borrower are hereby made a part of this Note and incorporated herein by reference to the same extent and with the same force and effect as if they were fully set forth herein, and Borrower promises and agrees to keep, observe and perform them or cause them to be kept, observed and performed strictly in accordance with the terms and provisions thereof.
6. **Default.** Upon any default under the Agreement or default in the payment of interest, principal or any other sum when due under this Note that is not cured within 5 days after Borrower is given written notice thereof, with a copy of such written notice given to the Investor Member in accordance with the Agreement, the entire principal sum hereof and accrued and unpaid interest hereon may, at the option of the Note holder, be declared to be immediately due and payable, time being of the essence, and the Note holder may proceed to enforce the collection thereof by suit at law or in equity or proceedings pursuant to the Mortgage to foreclose on the Property. If suit is brought to collect this Note, the Note holder shall be entitled to collect, and Borrower shall indemnify the Note holder against, all expenses of suit, including, without limitation, attorneys' fees. Failure of the Note holder to exercise its rights under this Note in the event of default shall not constitute a waiver of the right of the holder to exercise the same or to exercise such rights in the event of a subsequent default.
7. **Non-Recourse.** Notwithstanding anything to the contrary contained in this Note or the other Loan Documents, the City agrees that the City's collateral for the Loan is limited to the Property encumbered by the Mortgage and any other security granted to the City under the Loan Documents, and that the City shall not seek recourse against Borrower, its partners, or its other assets if the collateral is insufficient.
8. **General Provisions.** This Note and any and all ancillary documents executed by Borrower in connection with the Loan constitute the entire agreement of the parties with respect to the matters described herein and supersede any and all prior communications and agreements between the parties. This Note may be amended only by a written amendment signed by Borrower and the Note holder. This Note shall be governed by the laws of the City of Cincinnati and the State of Ohio. This

Note shall be binding upon Borrower and its successors and assigns. If any provision of this Note is determined to be in violation of any applicable local, state, or federal law, such provision shall be severed from this Note and the remainder of this Note shall remain in full force and effect. All notices given under this Note shall be sent by regular or certified U.S. mail to Borrower at its address set forth above, and to the Note holder at the address where loan payments are made. Any action or proceeding arising under this Note shall be brought only in the Hamilton County Court of Common Pleas. Presentment, notice of dishonor, protest, and notice of protest are hereby waived.

*Signature Page Follows*

Executed by Borrower on the date first above written.

**BORROWER:**

**OSKAMP FLATS LIMITED PARTNERSHIP**

an Ohio limited partnership

By: OSKAMP ASSOCIATES, LLC,  
an Ohio limited liability company,  
its General Partner

By: TMG INVESTMENT GROUP V, LLC,  
an Ohio limited liability company,  
its Manger

By: \_\_\_\_\_  
Robert L. Maly, President

Approved as to Form:

\_\_\_\_\_  
Assistant City Solicitor

cc: Karen L. Alder, City Finance Director

Exhibit C-2  
to HOME Investment Partnership Program Funding Agreement  
*Form of TIF Loan Promissory Note*

SEE ATTACHED

**PROMISSORY NOTE**  
(secured by a mortgage on real estate)

**\$1,800,000**

Cincinnati, Ohio  
\_\_\_\_\_, 2025

**FOR VALUE RECEIVED**, the undersigned, OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, c/o The Model Group, 1826 Race Street, Cincinnati, Ohio 45209 (“**Borrower**”), promises to pay to the order of the City of Cincinnati, an Ohio municipal corporation, the address of which is 801 Plum Street, Room 214, Cincinnati, OH 45202 (the “**City**”), the sum of \$1,800,000 or so much thereof as is disbursed by the City to Borrower under that certain *HOME Investment Partnerships Program Funding Agreement* between the parties dated on or about the date of this Promissory Note (the “**Funding Agreement**” and this “**Note**”, respectively).

This Note is secured by an Open-End Mortgage of even date herewith securing the TIF Loan against the real property at 223 W. 4th Street, Cincinnati, Ohio 45202 (the “**Mortgage**”), as more particularly described in the Mortgage. This loan is being made in connection with Borrower’s renovation of the existing buildings located on 223 W. 4th Street and 26 W. 7th Street, Cincinnati, Ohio 45202 (the “**Property**”) to create, in the aggregate, 70 residential rental units, of which 8 residential rental units will be fixed HOME-assisted units, as more particularly described in the Agreement (the “**Project**”). The Agreement, this Note, the Mortgage, and the Affordability Covenant of even date herewith, and any and all other related agreements executed by Borrower in favor of the City in connection with the Project are sometimes referred to herein collectively as the “**Loan Documents**”. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Funding Agreement.

**1. Terms.** The terms of the Loan are as follows:

- a. Amount: The principal and amount of the Loan evidenced by this Note is One Million Eight Hundred Thousand Dollars (\$1,800,000).
- b. Term: The term of the Loan (the “**Term**”) shall be 30 years, beginning on the date of this Note (the “**Effective Date**”), and ending on the 30-year anniversary thereof (the “**Maturity Date**”).
- c. Interest Rate: 2.00% per annum, compounding annually.
- d. Loan Repayment:
  - i. Deferred Payment; Balloon Payment. No interest shall accrue on the unpaid principal balance of the Loan, and no payments shall be due from Borrower beginning on the Effective Date of this Note and continuing until the Maturity Date. On the Maturity Date, Borrower shall pay a balloon payment equal to all unpaid principal and interest, if any, and other charges outstanding on the Loan.
  - ii. Application of Borrower’s Repayments. The City shall apply Borrower’s payments; first, to accrued interest, if any; and second, to unpaid principal, or in such other order as the City may elect.
- e. Loan Acceleration Upon Default: If Borrower fails to make any payment hereunder when due or otherwise defaults under this Note or the Agreement, then the City shall have the right to declare the entire outstanding principal balance of this Note and all accrued interest and other charges thereon to be immediately due and payable.
- f. Loan Acceleration Upon Failure to Secure Certificates of Occupancy by Completion Date: If Borrower fails to secure certificates of occupancy for all of the units at the Property by

the Completion Date, the entire amount of the principal and all accrued interest shall become immediately due and payable.

- g. **Prepayment:** Borrower may prepay the Loan and accrued interest at any time, without penalty.
  - h. **Default Rate of Interest; Late Charges:** If any payment due hereunder is not received by the City when due, a late charge equal to five percent (5%) of the past due amount shall automatically become due, and interest on the past due amount shall accrue from the due date at the rate of twelve percent (12%) per annum until the entire past due amount has been paid. The foregoing is in addition to the City's other rights and remedies hereunder and under the Agreement in the event of a default.
  - i. **Due on Sale:** Notwithstanding the Maturity Date specified herein, the entire outstanding principal balance and all accrued interest shall automatically become due and payable in full upon the sale of all or any portion of the Property other than as authorized under the terms of the Agreement.
2. **Authority.** The officer or representative of Borrower subscribing below represents that s/he has full power, authority, and legal right to execute and deliver this Note and that the debt hereunder constitutes a valid and binding obligation of Borrower.
  3. **Place of Payment.** Payments due under this Note shall be made by check payable to the "City of Cincinnati-Treasurer" and mailed to the City at the address set forth in the introductory paragraph of this Note or such other place as the Note holder may designate in writing from time to time.
  4. **Affordability Covenant.** Pursuant to the Agreement, Borrower has executed and delivered to the City the Affordability Covenant applicable to the Property. Repayment of the Loan shall not extinguish the Affordability Covenant.
  5. **Loan Documents.** All of the terms, covenants, provisions, conditions, stipulations, promises and agreements contained in the Loan Documents to be kept, observed and performed by Borrower are hereby made a part of this Note and incorporated herein by reference to the same extent and with the same force and effect as if they were fully set forth herein, and Borrower promises and agrees to keep, observe and perform them or cause them to be kept, observed and performed strictly in accordance with the terms and provisions thereof.
  6. **Default.** Upon any default under the Agreement or default in the payment of interest, principal or any other sum when due under this Note that is not cured within 5 days after Borrower is given written notice thereof, with a copy of such written notice given to the Investor Member in accordance with the Agreement, the entire principal sum hereof and accrued and unpaid interest hereon may, at the option of the Note holder, be declared to be immediately due and payable, time being of the essence, and the Note holder may proceed to enforce the collection thereof by suit at law or in equity or proceedings pursuant to the Mortgage to foreclose on the Property. If suit is brought to collect this Note, the Note holder shall be entitled to collect, and Borrower shall indemnify the Note holder against, all expenses of suit, including, without limitation, attorneys' fees. Failure of the Note holder to exercise its rights under this Note in the event of default shall not constitute a waiver of the right of the holder to exercise the same or to exercise such rights in the event of a subsequent default.
  7. **Non-Recourse.** Notwithstanding anything to the contrary contained in this Note or the other Loan Documents, the City agrees that the City's collateral for the Loan is limited to the Property encumbered by the Mortgage and any other security granted to the City under the Loan Documents, and that the City shall not seek recourse against Borrower, its partners, or its other assets if the collateral is insufficient.



8. **General Provisions.** This Note and any and all ancillary documents executed by Borrower in connection with the Loan constitute the entire agreement of the parties with respect to the matters described herein and supersede any and all prior communications and agreements between the parties. This Note may be amended only by a written amendment signed by Borrower and the Note holder. This Note shall be governed by the laws of the City of Cincinnati and the State of Ohio. This Note shall be binding upon Borrower and its successors and assigns. If any provision of this Note is determined to be in violation of any applicable local, state, or federal law, such provision shall be severed from this Note and the remainder of this Note shall remain in full force and effect. All notices given under this Note shall be sent by regular or certified U.S. mail to Borrower at its address set forth above, and to the Note holder at the address where loan payments are made. Any action or proceeding arising under this Note shall be brought only in the Hamilton County Court of Common Pleas. Presentment, notice of dishonor, protest, and notice of protest are hereby waived.

*Signature Page Follows*

Executed by Borrower on the date first above written.

**BORROWER:**

**OSKAMP FLATS LIMITED PARTNERSHIP**

an Ohio limited partnership

By: OSKAMP ASSOCIATES, LLC,  
an Ohio limited liability company,  
its General Partner

By: TMG INVESTMENT GROUP V, LLC,  
an Ohio limited liability company,  
its Manger

By: \_\_\_\_\_  
Robert L. Maly, President

Approved as to Form:

\_\_\_\_\_  
Assistant City Solicitor

cc: Karen L. Alder, City Finance Director

Exhibit D-1  
to HOME Investment Partnership Program Funding Agreement  
*Form of HOME Mortgage*

SEE ATTACHED

**HOME INVESTMENT PARTNERSHIPS PROGRAM  
OPEN-END MORTGAGE**

Maximum Principal Amount: **\$700,000**

THIS OPEN-END MORTGAGE ("**Mortgage**"), effective as of the Effective Date (as defined on the signature page hereof) is given by OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, with offices at 1826 Race Street, Cincinnati, Ohio 45202 ("**Borrower**"), to the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which is 801 Plum Street, Room 214, Cincinnati, Ohio 45202 ("**Lender**"). Borrower owes Lender the principal sum of \$2,500,000. This debt is evidenced by that certain *HOME Investment Partnerships Program Funding Agreement* between the parties dated [\_\_\_\_\_], 2025 (as the same may hereafter be amended, restated or replaced from time to time, the "**Agreement**"), and by a promissory note in favor of Lender in the amount of \$2,500,000, of which \$700,000 in HOME Funds are secured by this Mortgage (as the same may hereafter be amended, restated or replaced from time to time, the "**Note**"). The Agreement, Note, this Mortgage, the TIF Mortgage, that certain Restrictive Covenant (*Affordability*) of even date herewith, and any and all other related agreements executed by Borrower in favor of Lender in connection with the Project, as defined in the Agreement, are sometimes referred to herein collectively as the "**Loan Documents**". This Mortgage secures to Lender the repayment of the debt evidenced by the Note, the payment of all other sums, with interest, advanced by Lender under this Mortgage, and the performance by Borrower of all of Borrower's other obligations under the Loan Documents. For this purpose, Borrower does hereby mortgage, grant and convey to Lender certain real property as described on Exhibit A hereto, together with all improvements now or hereafter erected on the property, and all easements, appurtenances and fixtures now or hereafter a part of the property (the "**Property**"). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record and except for the Superior Mortgage.

Borrower and Lender covenant and agree as follows:

**1. Payment of Principal and Interest.** Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any and all other amounts that may become due and payable under the Loan Documents, all in accordance with the terms thereof.

**2. Application of Payments.** Unless applicable law provides otherwise, all payments received by Lender under paragraph 1 hereof shall be applied: first, to charges and other advances (other than principal and interest) due under the terms of the Loan Documents; second, to accrued interest; and third, to unpaid principal, or in such other order as Lender may elect.

**3. Charges; Liens.** Borrower shall pay all real property taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Mortgage. If Borrower fails to do so in a timely fashion, Lender may, at its option, pay such amounts pursuant to paragraph 6 hereof

and Borrower shall promptly reimburse Lender for any such payment. Borrower shall promptly discharge any lien that has priority over this Mortgage unless Lender has consented in writing to the superiority of such lien.

**4. Property Insurance.** Borrower shall maintain full replacement cost special peril property insurance on any improvements now existing or hereafter erected on the Property. All insurance policies and renewals shall include a standard mortgagee clause in favor of Lender. If Borrower fails to maintain insurance as required hereunder, Lender may, at its option, obtain such insurance pursuant to paragraph 6 hereof. Unless Lender and Borrower otherwise agree in writing or unless otherwise provided in the Agreement, insurance proceeds shall be applied to restoration or repair of the Property damaged if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Mortgage, whether or not then due, with any excess paid to Borrower.

**5. Maintenance of the Property.** Borrower shall maintain the Property in good condition and repair and otherwise in accordance with the terms of the Loan Documents.

**6. Protection of Lender's Rights to the Property.** If Borrower fails to perform the covenants and agreements contained in this Mortgage, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Mortgage, appearing in court, paying attorneys' fees and entering onto the Property to make repairs. Any amounts disbursed by Lender under this paragraph shall become additional debt of Borrower secured by this Mortgage. These amounts shall bear interest, at the rate of 10% per annum, from the date of disbursement and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

**7. Successors and Assigns Bound; Governing Law.** The covenants and agreements of this Mortgage shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 9 hereof. This Mortgage shall be governed by federal law and the law of the jurisdiction in which the Property is located.

**8. Notices.** Any notice to Borrower (and to its Investor Member) provided for in this Mortgage shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to Borrower's address, stated herein or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Borrower.

**9. Transfer of the Property; Due on Sale.** Except as permitted in the Agreement if all or any part of the Property is sold or transferred without Lender's prior written consent, the Note shall immediately become due and payable.

**10. Acceleration; Remedies.** Except as otherwise provided in the Loan Documents, in the event Borrower fails to make payment or fails to perform, in a timely fashion, any of the agreements contained in the Loan Documents (a "default"), Lender, at Lender's option, without notice, may declare the principal balance of the Note and interest accrued thereon and all other sums due under the Loan Documents to be immediately due and payable. Unless prohibited by law, Borrower shall pay to Lender any and all sums, including expenses and attorneys' fees, that Lender may incur or expend (a) in any proceeding to sustain the lien of this Mortgage or its priority or to defend against the liens or claims of any person asserting priority over this Mortgage or (b) in connection with any suit at law or in equity to enforce the Loan Documents, to foreclose the Mortgages or to prove the amount of or to recover any indebtedness hereby secured.

**11. Advances to Protect Security.** This Mortgage shall secure the unpaid balance of advances made by Lender with respect to the Property for the payment of taxes, assessments, insurance premiums,

costs incurred for the protection of the Property, and other costs that Lender is authorized by this Mortgage to pay on Borrower's behalf.

**12. Maximum Principal Amount.** This Mortgage shall secure the payment of any and all amounts advanced from time to time by Lender to Borrower under the Loan Documents and under any other promissory notes or other documents signed by Borrower and stating that such advances are secured hereby. Lender shall not be obligated to make any additional advances unless Lender has agreed to do so in writing. The maximum amount of unpaid loan indebtedness which may be outstanding at any time and secured hereby shall be \$700,000, exclusive of interest thereon (capitalized or otherwise) and unpaid balances of advances made by Lender under this Mortgage.

**13. Release.** Upon payment of all sums secured by this Mortgage and the performance by Borrower of all of Borrower's other obligations under the Loan Documents, Lender shall discharge this Mortgage at Borrower's sole expense and upon Borrower's written request.

**14. Subordination.** Lender expressly acknowledges and agrees that this Mortgage is, and all of the Lender's rights hereunder are, subject and subordinate to the Superior Mortgage in the amount of the Superior Loan (together with all advances made thereunder or interest thereon, and all renewals, replacements, modifications, consolidations, refinancings and extensions thereof and related loan and security documents evidencing the Superior Loan; *provided, however*, in no event shall the amount of the Superior Loan be increased) but without in any other manner releasing or relinquishing the lien, security interest, operation or effect of this Mortgage. The subordination of this Mortgage shall be self-operative and shall not require any further writing or confirmation hereof. Such subordination is expressly for the benefit of the holder of the Superior Mortgage, its successors and assigns, and may not be modified or terminated without the express written consent of the holder of the Superior Mortgage. Notwithstanding any provisions set forth therein or as provided by law, the Lender shall not take any action to initiate any judicial proceedings, including but not limited to commencement or institution of foreclosure proceedings, lawsuits, bankruptcy filings, reorganization or receivership filings under this Mortgage unless and until the holder of the Superior Mortgage has filed a foreclosure action. If the holder of the Superior Mortgage files a foreclosure action and the Lender subsequently files for mortgage foreclosure, but thereafter the holder of the Superior Mortgage dismisses its foreclosure action, the Lender shall also dismiss its mortgage foreclosure (but may re-file upon a subsequent re-filing by the Superior Mortgage).

[SIGNATURE PAGE FOLLOWS]

Executed by the Borrower on the date of acknowledgement indicated below (the “**Effective Date**”).

**BORROWER:**

**OSKAMP FLATS LIMITED PARTNERSHIP**

an Ohio limited partnership

By: OSKAMP ASSOCIATES, LLC,  
an Ohio limited liability company,  
its General Partner

By: TMG INVESTMENT GROUP V, LLC,  
an Ohio limited liability company,  
its Manger

By: \_\_\_\_\_  
Robert L. Maly, President

STATE OF OHIO,  
COUNTY OF HAMILTON, SS:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2025, by ROBERT L. MALY, the President of TMG INVESTMENT GROUP V, LLC, an Ohio limited liability company, in its capacity as the Manager of OSKAMP ASSOCIATES, LLC, an Ohio limited liability company, in its capacity as the General Partner on behalf of OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, on behalf of the Borrower.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

Approved as to Form:

---

Assistant City Solicitor

Forward all correspondence to:

City of Cincinnati  
Department of Community and Economic  
Development  
HOME Program  
Two Centennial Plaza - Suite 700  
805 Central Avenue  
Cincinnati, OH 45202

This instrument prepared by:  
City of Cincinnati Law Department  
801 Plum Street, Suite 214  
Cincinnati, OH 45202



Exhibit A

to HOME Investment Partnerships Program Mortgage

*Legal Description*

**Property Address: 26 W. 7th Street, Cincinnati, Ohio 45202**

**Auditor Parcel ID No: 077-0003-0063-00**

Situate in the City of Cincinnati, County of Hamilton, and State of Ohio: Beginning at the northeasterly corner of Seventh Street and Baldwin Alley, the said Baldwin Alley being the first alley easterly of the easterly line of Race Street; thence from said point of beginning running 68 feet and 1-3/8th inches along the northerly line of said Seventh Street to a point; thence running northwardly 97 feet more or less to the southerly line of Piatt Alley; thence running westwardly along the said southerly line of Piatt Alley 68 feet and three-quarters and one inch to the easterly line of Baldwin Alley; thence running southwardly along the easterly line of the said Baldwin Alley to the northerly line of Seventh Street and the place of beginning, being known and designated as Numbers 26, 28 and 30 West Seventh Street.

The above described tract of realty comprising all of Lots 19 and 20 in Square 2 in John H. and B.H. Piatt's Subdivision of Out Lots in the City of Cincinnati, County of Hamilton, State of Ohio, as recorded in Book 1, Page 41 (also Book 22, Page 113) of the records of said Hamilton County, Ohio.

Exhibit D-2  
to HOME Investment Partnership Program Funding Agreement

*Form of TIF Mortgage*

SEE ATTACHED

\_\_\_\_\_ space above for Recorder's office \_\_\_\_\_

**OPEN-END MORTGAGE**

Maximum Principal Amount: **\$1,800,000**

THIS OPEN-END MORTGAGE ("**Mortgage**"), effective as of the Effective Date (as defined on the signature page hereof) is given by OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, with offices at 1829 Race Street, Cincinnati, Ohio 45202 ("**Borrower**"), to the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which is 801 Plum Street, Room 214, Cincinnati, Ohio 45202 ("**Lender**"). Borrower owes Lender the principal sum of \$2,500,000. This debt is evidenced by that certain *HOME Investment Partnerships Program Funding and Development Agreement* between Borrower and Lender dated [\_\_\_\_\_], 2025 (as the same may hereafter be amended, restated or replaced from time to time, the "**Agreement**"), and by a promissory note in favor of Lender in the amount of \$2,500,000, of which \$1,800,000 are proceeds from a TIF Loan (as the same may hereafter be amended, restated or replaced from time to time, the "**Note**"). The Agreement, Note, and this Mortgage of even date herewith, and any and all other related agreements executed by Borrower in favor of Lender in connection with the Project, as defined in the Agreement, are sometimes referred to herein collectively as the "**Loan Documents**". This Mortgage secures to Lender the repayment of the debt evidenced by the Note, the payment of all other sums, with interest, advanced by Lender under this Mortgage, and the performance by Borrower of all of Borrower's other obligations under the Loan Documents. For this purpose, Borrower does hereby mortgage, grant and convey to Lender certain real property as described on Exhibit A hereto, together with all improvements now or hereafter erected on the property, and all easements, appurtenances and fixtures now or hereafter a part of the property (the "**Property**"). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record and except for the Superior Mortgage.

Borrower and Lender covenant and agree as follows:

**1. Payment of Principal and Interest.** Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any and all other amounts that may become due and payable under the Loan Documents, all in accordance with the terms thereof.

**2. Application of Payments.** Unless applicable law provides otherwise, all payments received by Lender under paragraph 1 hereof shall be applied: first, to charges and other advances (other than

principal and interest) due under the terms of the Loan Documents; second, to accrued interest; and third, to unpaid principal, or in such other order as Lender may elect.

**3. Charges; Liens.** Borrower shall pay all real property taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Mortgage. If Borrower fails to do so in a timely fashion, Lender may, at its option, pay such amounts pursuant to paragraph 6 hereof and Borrower shall promptly reimburse Lender for any such payment. Borrower shall promptly discharge any lien that has priority over this Mortgage unless Lender has consented in writing to the superiority of such lien.

**4. Property Insurance.** Borrower shall maintain full replacement cost special peril property insurance on any improvements now existing or hereafter erected on the Property. All insurance policies and renewals shall include a standard mortgagee clause in favor of Lender. If Borrower fails to maintain insurance as required hereunder, Lender may, at its option, obtain such insurance pursuant to paragraph 6 hereof. Unless Lender and Borrower otherwise agree in writing or unless otherwise provided in the Agreement, insurance proceeds shall be applied to restoration or repair of the Property damaged if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Mortgage, whether or not then due, with any excess paid to Borrower.

**5. Maintenance of the Property.** Borrower shall maintain the Property in good condition and repair and otherwise in accordance with the terms of the Loan Documents.

**6. Protection of Lender's Rights to the Property.** If Borrower fails to perform the covenants and agreements contained in this Mortgage, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Mortgage, appearing in court, paying attorneys' fees and entering onto the Property to make repairs. Any amounts disbursed by Lender under this paragraph shall become additional debt of Borrower secured by this Mortgage. These amounts shall bear interest, at the rate of 12% per annum, from the date of disbursement and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

**7. Successors and Assigns Bound; Governing Law.** The covenants and agreements of this Mortgage shall bind and benefit the successors and assigns of Lender and Borrower subject to the provisions of paragraph 9 hereof. This Mortgage shall be governed by the law of the jurisdiction in which the Property is located.

**8. Notices.** Any notice to Borrower (and to its Investor Member) provided for in this Mortgage shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to Borrower's address stated herein or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Borrower.

**9. Transfer of the Property; Due on Sale.** Except as permitted in the Agreement if all or any part of the Property is sold or transferred without Lender's prior written consent, the Note shall immediately become due and payable.

**10. Acceleration; Remedies.** Except as otherwise provided in the Loan Documents, in the event Borrower fails to make payment or fails to perform, in a timely fashion, any of the agreements contained in the Loan Documents (a "default"), Lender, at Lender's option, without notice, may declare the principal balance of the Note and interest accrued thereon and all other sums due under the Loan Documents to be immediately due and payable. Unless prohibited by law, Borrower shall pay to Lender any and all sums, including expenses and attorneys' fees, that Lender may incur or expend (a) in any proceeding to sustain the lien of this Mortgage or its priority or to defend against the liens or claims of any person asserting priority over this Mortgage or (b) in connection with any suit at law or in equity to enforce the Loan Documents, to foreclose the Mortgage or to prove the amount of or to recover any indebtedness hereby secured.

**11. Advances to Protect Security.** This Mortgage shall secure the unpaid balance of advances made by Lender with respect to the Property for the payment of taxes, assessments, insurance premiums, costs incurred for the protection of the Property, and other costs that Lender is authorized by this Mortgage to pay on Borrower's behalf.

**12. Maximum Principal Amount.** This Mortgage shall secure the payment of any and all amounts advanced from time to time by Lender to Borrower under the Loan Documents and under any other promissory notes or other documents signed by Borrower and stating that such advances are secured hereby. Lender shall not be obligated to make any additional advances unless Lender has agreed to do so in writing. The maximum amount of unpaid loan indebtedness which may be outstanding at any time and secured hereby shall be \$1,800,000, exclusive of interest thereon (capitalized or otherwise) and unpaid balances of advances made by Lender under this Mortgage.

**13. Release.** Upon payment (or forgiveness, as applicable) of all sums secured by this Mortgage and the performance by Borrower of all of Borrower's other obligations under the Loan Documents, Lender shall discharge this Mortgage at Borrower's sole expense and upon Borrower's written request.

**14. Subordination.** Lender expressly acknowledges and agrees that this Mortgage is, and all of the Lender's rights hereunder are, subject and subordinate to the Superior Mortgage in the amount of the Superior Loan (together with all advances made thereunder or interest thereon, and all renewals, replacements, modifications, consolidations, refinancings and extensions thereof and related loan and security documents evidencing the Superior Loan; *provided, however*, in no event shall the amount of the Superior Loan be increased) but without in any other manner releasing or relinquishing the lien, security interest, operation or effect of this Mortgage. The subordination of this Mortgage shall be self-operative and shall not require any further writing or confirmation hereof. Such subordination is expressly for the benefit of the holder of the Superior Mortgage, its successors and assigns, and may not be modified or terminated without the express written consent of the holder of the Superior Mortgage. Notwithstanding any provisions set forth therein or as provided by law, the Lender shall not take any action to initiate any judicial proceedings, including but not limited to commencement or institution of foreclosure proceedings, lawsuits, bankruptcy filings, reorganization or receivership filings under this Mortgage unless and until the holder of the Superior Mortgage has filed a foreclosure action. If the holder of the Superior Mortgage files a foreclosure action and the Lender subsequently files for mortgage foreclosure, but thereafter the holder of the Superior Mortgage dismisses its foreclosure action, the Lender shall also dismiss its mortgage foreclosure (but may re-file upon a subsequent re-filing by the Superior Mortgage).

*Signature Page Follows*

Executed by the Borrower on the date of acknowledgement indicated below (the “Effective Date”).

**BORROWER:**

**OSKAMP FLATS LIMITED PARTNERSHIP**

an Ohio limited partnership

By: OSKAMP ASSOCIATES, LLC,  
an Ohio limited liability company,  
its General Partner

By: TMG INVESTMENT GROUP V, LLC,  
an Ohio limited liability company,  
its Manger

By: \_\_\_\_\_  
Robert L. Maly, President

STATE OF OHIO,  
COUNTY OF HAMILTON, SS:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2025, by ROBERT L. MALY, President of TMG INVESTMENT GROUP V, LLC, an Ohio limited liability company, in its capacity as the Manager of OSKAMP ASSOCIATES, LLC, an Ohio limited liability company, in its capacity as the General Partner on behalf of OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, on behalf of the Borrower.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

Approved as to Form

\_\_\_\_\_  
Assistant City Solicitor

This instrument prepared by:  
City of Cincinnati Law Department  
801 Plum Street, Suite 214  
Cincinnati, Ohio 45202

Exhibit A  
to Open-End Mortgage

*Legal Description*

**Property Address: 223 W. 4th Street, Cincinnati, Ohio 45202**

**Auditor Parcel ID No: 145-0001-0158-00**

Parcel I:

Situate in the City of Cincinnati, Hamilton County, Ohio, being all of Lot No. 46 in Square 2 of the subdivision of lots as made by William McFarland as the same is recorded in Deed Book "H" Pages 78 and 79 of the Deed Records of Hamilton County, Ohio, said lot fronting 30 feet on the south side of Fourth Street and extending southwardly between parallel lines 84 feet in depth and bounded on the east by Egan (formerly North Market) Alley.

Parcel II:

Situate in the City of Cincinnati, Hamilton County, Ohio, being all of Lot No. 33 in Square 2 of the subdivision of lots as made by William McFarland as the same is recorded in Deed Book "H" Pages 78 and 79 of the Deed Records of Hamilton County, Ohio, and also a 30-foot strip of ground fronting on the north line of McFarland Street extending northwardly 20 feet in depth along the west line of Egan Alley. Said Lot No. 33 and the above-described 30-foot strip together front 30 feet on the north side of McFarland Street and extend northwardly between parallel lines a distance of 84 feet along the west line of said Egan Alley.

The said two parcels described above front 30 feet on the south side of Fourth Street and extend southwardly between parallel lines, 168 feet in depth to the north line of McFarland Street along the west line of Egan Alley.

Exhibit E  
to HOME Investment Partnerships Program Mortgage  
*Form of Affordability Covenant*

SEE ATTACHED



\_\_\_\_\_ space above for Recorder's office \_\_\_\_\_

**HOME INVESTMENT PARTNERSHIPS PROGRAM**  
**RESTRICTIVE COVENANT**  
*(Affordability)*

**OSKAMP FLATS LIMITED PARTNERSHIP**, an Ohio limited partnership, with offices at 1826 Race Street, Cincinnati, Ohio 45202 ("**Owner**"), its successors and assigns, in consideration of the promises made in that certain *HOME Investment Partnerships Program Funding Agreement* between Owner and the CITY OF CINCINNATI, an Ohio municipal corporation (the "**City**") dated [\_\_\_\_\_] 2025, (as the same may hereafter be amended, restated or replaced from time to time, the "**Agreement**") pertaining to the construction and development of the property described on Exhibit A hereto (the "**Property**"), hereby covenants for the benefit of the City, to hold the Property upon the following terms for **15 years** following initial occupancy after construction of the residential units to decent, safe and sanitary occupancy standards (the "**Affordability Period**"). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

**1. Maintenance.** Throughout the Affordability Period, Owner shall maintain the Property as decent, safe and sanitary housing in good repair in compliance with the ongoing property condition standards of 24 CFR 92.251(f) as demonstrated by an on-site inspection no less than once every 3 years in accordance with 24 CFR 92.504(d)(ii), the HUD Section 8 Housing Quality Standards set forth in 24 CFR 982.401 (if and to the extent applicable), the Cincinnati Building Code, and any other applicable laws, and shall keep all dwelling units available for rent during that period. Owner shall give special attention to preventive maintenance of the Property and purchase the materials, equipment, tools, appliances, supplies and services necessary to maintain the Property in good and safe condition and repair. Owner shall receive and investigate systematically and promptly all service requests from tenants and City officials, take action as may be justified, and keep records of the same.

**2. Leasing Vacant Units.** During the period of time the Project is under construction Owner shall not lease or rent any units on the Property without the written approval of both the City building inspector and the Director of DCED. Following the issuance of a certificate of occupancy for all units, Owner does not need to obtain any prior approval to lease units pursuant to this Section.

**3. Leasing of HOME Units to Qualifying Households.** Throughout the Affordability Period, Owner shall ensure that all the completed HOME Units at the Property to households with a household income (as defined in 24 CFR 5.609) that is at or below the applicable household income established from time to time by the U.S. Department of Housing and Urban Development ("**Tenant Income Guidelines**"). Under the current Tenant Income Guidelines each LOW HOME-assisted dwelling unit must be rented to a household with a household income at or below 50% of the median area household income for comparably sized households, and each HIGH HOME-assisted dwelling unit must be rented to a household with a household income at or below 65% of the median area household income for comparably sized households.

**4. Income Recertification.**

(A) Verification Procedure. Owner shall verify an occupant's income (i) annually (including, without limitation, at the time of lease renewal or changes in income) through a statement and certification from the occupant, and (ii) at least once every 6 years during the Affordability Period using third party source documentation supplied by the occupant, as provided in 24 CFR 92.252(h). On an annual basis, Owner

shall verify its continued compliance with the affordability terms of this Exhibit by certifying project rents and verifying tenant eligibility by submitting to the City a *Tenant Income & Rent Guidelines Worksheet* and an *Income Certification Form* for all households occupying HOME Units. The Income Certification Form must be signed by and certified by each tenant and indicate that the information is complete and accurate.

(B) Changes in Income and Over-income Households. In the event that a tenant's household income exceeds HUD's Low or High income limits during a tenancy, the tenant who becomes over income after initial income certification will be allowed to stay in the unit. Such change in annual income shall not prohibit an extension to the original lease term with the same occupant, so long as the occupant complied with the household income requirements at the execution of the initial lease agreement. In accordance with 24 CFR 92.252(i)(2), a qualifying or low-income household that is not low-income at the time of income recertification (i.e., whose income is above 80% Area Median Income ("AMI") must pay as rent the lesser of the amount payable by the tenant under State or local law or 30% of the family's adjusted income, except that tenants of HOME Units that have been allocated low-income housing tax credits must pay rent governed by Section 42 of the Internal Revenue Code of 1986 (26 U.S.C. 42). If a household's current annual income exceeds the eligibility limit, the unit continues to qualify as a HOME Unit and/or housing tax credit unit as long as Owner fills the next available unit with an eligible, qualifying household. The next available unit would be one of similar or larger size than the one occupied by the over-income tenant. Owner shall collect such compliance documentation in such form as required by the City's Department of Community and Economic Development and which form may be updated from time to time throughout the Affordability Period. Throughout the Affordability Period, Owner shall comply with, and shall cause each tenant to comply with, all other HUD verification and compliance reporting requirements.

#### **5. Terms for Tenancies; Tenant Protections.**

(A) Written Rental Agreement. Owner shall rent all dwelling units pursuant to a written rental agreement approved by the City for compliance to ensure the agreement (i) complies with all HOME requirements, including but not limited to the HUD requirements for tenant protections and selection set forth in 24 CFR 92.253, and 24 CFR part 5, subpart L, and with Chapter 871 of the Cincinnati Municipal Code, (ii) does not contain any of the prohibited lease terms specified in 24 CFR 92.253(b), (iii) incorporates a rental term for a period not less than one year for all HOME Units, and (iv) includes as an addendum to the agreement, the Violence Against Women Act (VAWA) Lease Addendum, as approved by HUD and updated from time to time. Owner shall ensure that a copy of the written rental agreement must be signed by both the tenant and the Owner; maintained in the Owner's files and submitted to the City along with the Income Certification forms.

(B) Limited Termination; Notice Requirements. Owner may not terminate the tenancy or refuse to renew the lease of a tenant except for serious or repeated violation of the terms and conditions of the rental agreement. Owner must give the tenant written notice of the termination, specifying the grounds therefor, no less than 30 days prior to the effective date of the termination. Nothing in this paragraph shall prevent Owner from terminating the tenancy of a tenant for nonpayment of rent (if applicable), provided that inability to pay rent means that the tenant cannot pay more than 30% of the household's income toward rent, based on an income determination made by the City in the last 30 days. To terminate or refuse to renew tenancy for any household occupying a HOME Unit, the Owner must serve written notice upon the tenant at least 30 days prior to terminating the tenancy, specifying the grounds for the termination or nonrenewal.

**6. Documentation.** At the time of executing an initial lease agreement with a tenant of an HOME Unit, Owner shall collect documentation of family size and household income from tenants of all of the HOME Units in order to document compliance with the Affordability Requirements herein. Owner shall collect such compliance documentation in such form as required by the City's Department of Community and Economic Development and which form may be updated from time to time. Owner is also responsible for ensuring that the lease terms for HOME Units at all times comply with the Affordability Requirements. On an annual basis and upon request by the City, the Owner shall provide documentation to the City demonstrating compliance with the Affordability Requirements.

**7. Housing Assistance Payments.** In the event the Project receives Federal or State project-based rental assistance ("PBRA") in connection with the designated HOME-assisted units, PBRA rents may be charged only when all of the following conditions are met:

- (i) The designated HOME-assisted units must be rented by a household with an income at or less than 50% AMI for Cincinnati (a “**low-income household**”); and
- (ii) The Project must receive Federal or State PBRA in the designated unit(s); and
- (iii) The household must not provide more than 30% of their monthly Adjusted Gross Income for their rent payments.

**8. Rent Limitation.** Owner shall not charge rent to any HOME Unit occupied by qualifying households that exceeds the maximum HOME rents established from time to time by HUD in accordance with 24 CFR 92.252. Owner acknowledges that HUD will publish the HOME rent limits on an annual basis. Notwithstanding the foregoing, a unit that receives a Federal or state project-based rental subsidy and is occupied by a qualifying household that pays as a contribution to rent no more than 30% of the household’s adjusted income, the Owner may charge the rent allowable under the Federal or state project-based rental subsidy program (i.e., the tenant rental contribution plus the rental subsidy allowable under that program) so long as the conditions under Section 8 of this Covenant are met. If a household receives tenant-based rental assistance, the rent is the rent permissible under the applicable rental assistance program (i.e., the tenant rental contribution plus the rental subsidy allowable under that rental assistance program). HOME rent limitations include rent plus the utility allowance approved by the Ohio Housing Finance Agency, which Owner shall promptly deliver to the City once obtained.

**9. Project Occupancy.** Owner shall ensure all HOME Units are occupied by eligible, qualifying households within 6 months of the Project Completion Date and submit information to the City on its efforts to fill such units for qualifying households, and, if appropriate, a marketing plan as described below.

**10. Affirmative Marketing.** Throughout the Affordability Period, Owner shall Affirmatively Market the availability of such HOME Units to government housing allowance recipients. “Affirmatively Market” shall mean advertising the availability of the rental units to government housing allowance recipients in a newspaper of general circulation throughout the City, and giving notice of availability to government housing assistance offices, at least 10 days in advance of renting the dwelling unit to any person other than a recipient of government housing allowance assistance. If 25% of the dwelling units are already rented to recipients of government housing assistance at the time that a vacancy occurs, Owner need not affirmatively market the availability of the dwelling unit to government housing allowance recipients. This provision shall not be construed to limit the rent that may be charged for the dwelling units.

**11. Condominium Conversion.** During the Affordability Period, Owner shall not convert any dwelling units in the Project to condominium ownership or to any form of cooperative ownership.

**12. Prohibition Against Discrimination.** Throughout the Affordability Period, Owner shall:

- (i) not refuse to rent, lease or otherwise deny to or withhold units on the Property from an individual because of the race, color, national origin, religion, sex, sexual orientation, gender identity, familial status, or disability of an individual who would reside in the Property;
- (ii) not refuse to rent or lease the Property to an individual because that individual has children who would reside in the Property;
- (iii) not refuse to rent or lease the Property to an individual because that individual receives or is eligible for federal, state or local housing assistance;
- (iv) advertise all vacancies in the appropriate local media, mentioning Equal Housing Opportunities and the eligibility for the residence of Section 8 tenants;
- (v) inform and solicit applications from persons in the housing market area who are not likely to apply for the housing without special outreach (e.g., use of community organizations, churches, employment centers, fair housing groups or housing counseling agencies);
- (vi) notify Housing Opportunities Made Equal (H.O.M.E.) when a unit becomes available to lease and accept applications from persons referred by H.O.M.E.; and

(vii) keep on file all vacancy advertisements and solicitations. Owner shall forward copies upon request to the City so that Owner's Affirmative Marketing practices may be assessed.

**13. Property Management Training.** Throughout the Affordability Period, Owner shall cause the Property to be managed by a person qualified by education and experience in property management, as determined and approved by the City in its sole and absolute discretion (qualification may be shown by the applicant's completion of a property management education course, an acceptable certificate of property management training approved by HUD at the expense of Owner or completion and continuance of previous rental projects that meet all current guidelines), and in the event the City determines that Owner has failed to maintain the Property consistently as required under this Agreement, Owner agrees to undertake such further training as the City may require.

**14. Third-Party Beneficiaries.** Owner and the City acknowledge that the tenants of the HOME Units are intended third-party beneficiaries of the Affordability Requirements, and such tenants shall have the ability, but not the obligation, to enforce the terms of the Affordability Requirements against Owner; *provided however*, nothing herein shall permit the City and Owner from amending the terms of the Agreement, including the Affordability Requirements, in their sole discretion and without consent of the tenants of HOME Units and no City liability or obligations to tenants of HOME Units is intended to be created by this section. Owner shall be liable for all costs and damages, including without limitation attorneys' fees, suffered or incurred by a tenant of a HOME Unit in connection with enforcement of the Affordability Requirements.

**15. Covenants to Run with the Land.** Owner intends, declares and covenants on behalf of itself and its successors and assigns that this Covenant and the provisions contained herein (i) shall be covenants running with the land encumbering the Property during the Affordability Period and are binding upon Owner and its successors-in-title, (ii) are not merely personal covenants of Owner, and (iii) shall bind Owner, its successors and assigns and inure to the benefit of the City during the Affordability Period. Owner hereby agrees that any and all requirements of the laws of the State of Ohio to be satisfied in order for the provisions of this Covenant to constitute restrictions and covenants running with the land shall be deemed to be satisfied in full and that any requirements of privity of estate or privity of contract are also deemed to be satisfied in full.

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

*SIGNATURE PAGE FOLLOWS*

Executed by Owner and effective as of the date of acknowledgement indicated below.

**OWNER:**

**OSKAMP FLATS LIMITED PARTNERSHIP**

an Ohio limited partnership

By: OSKAMP ASSOCIATES, LLC,  
an Ohio limited liability company,  
its General Partner

By: TMG INVESTMENT GROUP V, LLC,  
an Ohio limited liability company,  
its Manger

By: \_\_\_\_\_  
Robert L. Maly, President

STATE OF HAMILTON,  
COUNTY OF OHIO, SS:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2025, by ROBERT L. MALY, President on behalf of TMG INVESTMENT GROUP V, LLC, an Ohio limited liability company, in its capacity as the Manager of OSKAMP ASSOCIATES, LLC, an Ohio limited liability company, in its capacity as the General Partner on behalf of OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership, on behalf of the Borrower.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

Approved as to Form:

---

Assistant City Solicitor

Forward all correspondence to:

City of Cincinnati  
Department of Community and Economic  
Development  
HOME Program  
Two Centennial Plaza - Suite 700  
805 Central Avenue  
Cincinnati, OH 45202

This instrument prepared by:  
City of Cincinnati Law Department  
801 Plum Street, Suite 214  
Cincinnati, OH 45202

Exhibit A  
to HOME Investment Partnerships Program  
Restrictive Covenant  
(Affordability)

*Legal Description*

**Property Address: 223 W. 4th Street, Cincinnati, Ohio 45202**

**Auditor Parcel ID No: 145-0001-0158-00**

Parcel I:

Situate in the City of Cincinnati, Hamilton County, Ohio, being all of Lot No. 46 in Square 2 of the subdivision of lots as made by William McFarland as the same is recorded in Deed Book "H" Pages 78 and 79 of the Deed Records of Hamilton County, Ohio, said lot fronting 30 feet on the south side of Fourth Street and extending southwardly between parallel lines 84 feet in depth and bounded on the east by Egan (formerly North Market) Alley.

Parcel II:

Situate in the City of Cincinnati, Hamilton County, Ohio, being all of Lot No. 33 in Square 2 of the subdivision of lots as made by William McFarland as the same is recorded in Deed Book "H" Pages 78 and 79 of the Deed Records of Hamilton County, Ohio, and also a 30-foot strip of ground fronting on the north line of McFarland Street extending northwardly 20 feet in depth along the west line of Egan Alley. Said Lot No. 33 and the above-described 30-foot strip together front 30 feet on the north side of McFarland Street and extend northwardly between parallel lines a distance of 84 feet along the west line of said Egan Alley.

The said two parcels described above front 30 feet on the south side of Fourth Street and extend southwardly between parallel lines, 168 feet in depth to the north line of McFarland Street along the west line of Egan Alley.

**Property Address: 26 W. 7th Street, Cincinnati, Ohio 45202**

**Auditor Parcel ID No: 077-0003-0063-00**

Situate in the City of Cincinnati, County of Hamilton, and State of Ohio: Beginning at the northeasterly corner of Seventh Street and Baldwin Alley, the said Baldwin Alley being the first alley easterly of the easterly line of Race Street; thence from said point of beginning running 68 feet and 1-3/8th inches along the northerly line of said Seventh Street to a point; thence running northwardly 97 feet more or less to the southerly line of Piatt Alley; thence running westwardly along the said southerly line of Piatt Alley 68 feet and three-quarters and one inch to the easterly line of Baldwin Alley; thence running southwardly along the easterly line of the said Baldwin Alley to the northerly line of Seventh Street and the place of beginning, being known and designated as Numbers 26, 28 and 30 West Seventh Street.

The above described tract of realty comprising all of Lots 19 and 20 in Square 2 in John H. and B.H. Piatt's Subdivision of Out Lots in the City of Cincinnati, County of Hamilton, State of Ohio, as recorded in Book 1, Page 41 (also Book 22, Page 113) of the records of said Hamilton County, Ohio.

Exhibit F  
to HOME Investment Partnerships Program Funding Agreement

*Form of Guaranty*

SEE ATTACHED



## COMPLETION GUARANTY

This Completion Guaranty (“**Guaranty**”) is made as of the Effective Date (as defined on the signature page hereof) by **THE MODEL GROUP, INC.**, an Ohio corporation, 1826 Race Street, Cincinnati, Ohio 45202 (“**Guarantor**”) in favor of the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”).

### Recitals:

A. The City and OSKAMP FLATS LIMITED PARTNERSHIP, an Ohio limited partnership (“**Obligor**”), are parties to a *HOME Investment Partnerships Program Funding Agreement* dated \_\_\_\_\_, 2025 (the “**Agreement**”). Capitalized terms used, but not defined, herein shall have the meanings ascribed thereto in the Agreement.

B. Pursuant to the Agreement, among other things, Obligor is obligated to complete the Project on the Property, which includes the renovation of the buildings on the real property located at 223 W. 4th Street and 26 W. 7th Street, in the Central Business District (Downtown) neighborhood of Cincinnati (the “**Property**”), into an aggregate of 70 affordable residential rental dwelling units (the “**Project**”), of which 8 dwelling units located in the 26 W. 7th Street portion of the Property will be designated as fixed Low HOME-assisted units. Pursuant to the terms of the Agreement, the City is providing the Loan in the amount of up to \$2,500,000 in order to partially finance construction of the Project.

C. Guarantor, as a partner in the Project, will benefit from the provision of the Loan provided by the City in connection with the Project.

D. Pursuant to terms of the Agreement, and as a material inducement to the City to enter into the Agreement, Guarantor is required to execute and deliver this Guaranty to the City.

NOW, THEREFORE, for and in consideration of the City's execution of the Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Guarantor hereby promises and agrees as follows:

### 1. Guaranty.

(A) Guarantor hereby absolutely, unconditionally, and irrevocably guarantees to the City the full and prompt performance by Obligor of Obligor's obligations under the Agreement to complete the Project, all in accordance with, and subject to, the terms and conditions of the Agreement, including payment to the City of any and all losses, damages, and expenses (including without limitation attorneys' fees) suffered or incurred by the City and arising out of the failure by Obligor under the Agreement to do so, regardless of whether such losses, damages, or expenses are expressly provided for under the Agreement, or are then otherwise allowable by law (collectively, the “**Guaranteed Obligations**”).

(B) If Obligor fails to fulfill one or more of the Guaranteed Obligations, resulting in a notice of default from the City to Obligor under the Agreement, the City shall notify Guarantor thereof in writing. If the City provides notice of default, then Guarantor, within 10 business days after its receipt of such notice, shall take all steps necessary to cure the default (including, for example, providing additional funding for the Project if necessary). All rights and remedies of the City under this Guaranty are cumulative, and nothing in this Guaranty shall be construed as limiting the City's rights and remedies available under the Agreement or at law or in equity.

(C) From time to time, the City may in the exercise of its sole and absolute discretion and without providing notice to or obtaining the consent of Guarantor, and without in any way releasing, altering, or impairing any of Guarantor's obligations and liabilities to the City under this Guaranty: (i) waive compliance with, or any default occurring under, or grant any other indulgence with respect to the Loan

Documents; (ii) modify or supplement any of the provisions of the Loan Documents upon written agreement with Obligor; (iii) grant any extension or renewal of or with respect to the Loan Documents upon written agreement with Obligor and/or effect any release, compromise, or settlement in connection therewith; and (iv) deal in all respects with Obligor as if this Guaranty were not in effect.

2. Liability of Guarantor.

(A) Guarantor's liability under this Guaranty (i) shall be primary, direct, and immediate and is a guaranty performance and completion and not of collection on the Loan; (ii) shall not be conditioned or contingent upon the pursuit by Obligor of any remedy that it may have against its contractors, subcontractors, or any other person with respect to the Project or at law or in equity; and (iii) shall be unconditional, irrespective of the genuineness, validity, regularity, or enforceability of the Agreement, as the case may be, or of the adequacy of any consideration or security given therefor or in connection therewith, or of any other circumstance that might otherwise constitute a legal or equitable discharge of a surety or a guarantor under applicable law. Guarantor hereby waives any and all defenses at law or in equity that may be available to Guarantor by virtue of any such circumstance.

(B) Without limiting the generality of the foregoing provisions of this Section 2, the City shall not be required (i) to make any demand of Obligor or any other person; or (ii) otherwise pursue or exhaust its remedies against Obligor or any other person or entity or against the Project, before, simultaneously with, or after enforcing any of its rights and remedies under this Guaranty against Guarantor. The City may bring one or more successive and/or concurrent actions against Guarantor, either as part of any action brought against Obligor or in one or more separate actions, as often as the City deems advisable in the exercise of its sole and absolute discretion.

(C) Guarantor's liability under this Guaranty shall continue after any assignment or transfer by the City or Obligor of any of their respective rights or interests under the Agreement or with respect to the Project until the satisfaction of all provisions contained in this Guaranty (but the foregoing shall not be deemed to be or constitute the consent by the City to any such assignment by Obligor, which shall continue to be governed by the terms of the Agreement). Guarantor's liability under this Guaranty shall not be affected by any bankruptcy, reorganization or insolvency of Obligor or any successor or assignee thereof or by any disaffirmance or abandonment by a trustee of Obligor.

3. Waivers. Guarantor hereby expressly waives: (i) presentment and demand for payment of any sum payable under the provisions of the Agreement, and protest of any nonpayment thereof; (ii) notice of acceptance of this Guaranty and of such presentment, demand and protest; (iii) notice of any default under this Guaranty or under the provisions of the Agreement, except as stated herein; (iv) demand for observance or performance, and enforcement, of any of the terms or conditions of this Guaranty, and/or of the Agreement, except as stated herein; (v) any and all other notices and demands that may otherwise be required by law to be given or made; and (vi) any and all rights that Guarantor may have to a trial by jury in any action brought on or with respect to this Guaranty, all rights and remedies accorded by applicable law to Guarantor, including, without limitation, any extension of time conferred by any law now or hereafter in effect, and all rights of redemption, homestead, dower and other rights or exemptions of every kind, whether common law or statutory. In addition, Guarantor hereby expressly agrees that, if this Guaranty is enforced by suit or otherwise, or if the City exercises any of its rights or remedies under the provisions of the Agreement upon any default by Obligor in performing any of Obligor's obligations thereunder, Guarantor shall reimburse the City, upon demand, for any and all expenses, including without limitation attorneys' fees, that the City incurs in connection therewith, payable within 10 business days after the City's written demand.

4. Subrogation. Anything contained in any provision of this Guaranty, the Agreement, or applicable law to the contrary notwithstanding, any and all rights of Guarantor to collect amounts that may be owed to it by Obligor shall be subordinate to amounts owed by Obligor to the City under the Note, and after an event of default under the Note and continuing until such time as all obligations of Obligor under the Note have been paid in full, Guarantor shall not accept any payments from Obligor. No payment by Guarantor under this Guaranty shall give Guarantor any right of subrogation to any rights or remedies of

the City against Obligor under the Agreement. Until Obligor has paid and performed all of its obligations under the Agreement, Guarantor hereby waives all rights of contribution, indemnity or subrogation with respect to Obligor that might otherwise arise from Guarantor's performance under this Guaranty.

5. Effect of this Guaranty. Guarantor hereby warrants to the City that: (A) Guarantor (i) has a financial interest in the Project; (ii) is duly organized, validly existing, and in good standing under the laws of the State of Ohio; (iii) has full power, authority, and legal right to execute, acknowledge, and deliver this Guaranty; and (iv) there are no actions, suits, or proceedings pending or to the knowledge of Guarantor threatened against Guarantor, at law or in equity, or before any governmental department, commission, board, bureau, agency, or instrumentality which involve the possibility of any judgment or order that may result in any material adverse effect upon Guarantor to perform its obligations under this Guaranty; and (B) this Guaranty constitutes Guarantor's binding and enforceable legal obligation.

6. Notices. All notices or other written communications hereunder shall be deemed to have been properly given (i) upon delivery, if delivered in person; (ii) upon receipt or refusal if delivered by overnight delivery with any reputable overnight courier service; or (iii) upon receipt or refusal if sent by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to Guarantor and the City, as the case may be, at the addresses set forth in the introductory paragraph of this Guaranty or such other address as may be designated from time to time by notice given to the other party in the manner prescribed herein. Guarantor shall simultaneously send, by U.S. certified mail, a copy of each notice given by Guarantor to the City hereunder to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

7. General Provisions.

(A) Amendment. This Guaranty may be amended or supplemented by, and only by, a written amendment executed by the City and Guarantor.

(B) Waiver. Neither party hereto shall be deemed to have waived the exercise of any right which it holds under this Guaranty unless that waiver is made expressly and in writing (and no delay or omission by any party hereto in exercising any such right shall be deemed a waiver of its future exercise). No such waiver made as to any instance involving the exercise of any such right shall be deemed a waiver as to any other such instance, or any other such right.

(C) Applicable Law. This instrument shall be given effect and construed by application of the laws of the City of Cincinnati and the State of Ohio, and any action or proceeding arising under this Guaranty shall be brought only in the Hamilton County Court of Common Pleas. Guarantor agrees that the City shall have the right to join Obligor in any action or proceeding commenced by the City under this Guaranty.

(D) Time of Essence. Time shall be of the essence of this Guaranty.

(E) Headings. The headings of the paragraphs and subparagraphs of this Guaranty are provided only for convenience of reference and shall not be considered in construing their contents.

(F) Construction. As used in this Guaranty, (i) the term "person" means a natural person, a trustee, a corporation, a partnership, a limited liability company, and any other form of legal entity; and (ii) all references made (a) in the neuter, masculine, or feminine gender shall be deemed to have been made in all such genders, (b) in the singular or plural number shall be deemed to have been made, respectively, in the plural or singular number as well, (c) to any paragraph or subparagraph shall, unless herein expressly indicated to the contrary, be deemed to have been made to such paragraph or subparagraph of this Guaranty, and (d) to Guarantor, the City, and Obligor shall be deemed to refer to each person hereinabove so named and their respective heirs, executors, personal representatives, successors and assigns.

(G) Severability. No determination by any court or governmental body that any provision of this Guaranty or any amendment hereof is invalid or unenforceable in any instance shall affect the validity or enforceability of (i) any other such provision, or (ii) such provision in any circumstance not controlled by

such determination. Each such provision shall be valid and enforceable to the fullest extent allowed by, and shall be construed wherever possible as being consistent with applicable law.

(H) Entire Agreement. This Guaranty represents the complete understanding between or among the parties hereto as to the subject matter hereof, and supersedes all prior negotiations, representations, warranties, statements or agreements, either written or oral, between or among the parties hereto as to the same.

(I) Term. This Guaranty shall be effective upon the execution hereof and shall remain in effect until such time as the Guaranteed Obligations are satisfied and discharged in full. At such time, Guarantor may request, and the City will endeavor to promptly provide, a written statement from the City acknowledging the same, confirming that Guarantor has no further obligations hereunder, and cancel this Guaranty.

(J) Assignment. Guarantor shall not assign its rights or interests or delegate its duties or obligations under this Guaranty to any third party without the prior written consent of the City, which consent may be withheld in the City's sole and absolute discretion. Any non-permitted assignment shall be void.

*Signature Page Follows*

Executed by the Guarantor, effective as of the date indicated below (the “**Effective Date**”).

GUARANTOR:

**THE MODEL GROUP, INC.**  
an Ohio corporation

By: \_\_\_\_\_  
Robert L. Maly, CEO

Date: \_\_\_\_\_, 2025

Approved as to Form:

\_\_\_\_\_  
Assistant City Solicitor

cc: Karen L. Alder, City Finance Director

Exhibit G  
to HOME Investment Partnerships Program Funding Agreement

*HOME Provisions*

Developer shall comply with the following provisions during the Term of this Agreement:

I. OPERATIONAL AND AFFORDABILITY REQUIREMENTS. Developer shall abide by the following requirements:

**1. Maintenance.** Throughout the Affordability Period, Developer shall maintain the Property as decent, safe and sanitary housing in good repair in compliance with the ongoing property condition standards of 24 CFR 92.251(f) as demonstrated by an on-site inspection no less than once every 3 years in accordance with 24 CFR 92.504(d)(ii), the HUD Section 8 Housing Quality Standards set forth in 24 CFR 982.401 (if and to the extent applicable), the Cincinnati Building Code, and any other applicable laws, and shall keep all dwelling units available for rent during that period. Developer shall give special attention to preventive maintenance of the Property and purchase the materials, equipment, tools, appliances, supplies and services necessary to maintain the Property in good and safe condition and repair. Developer shall receive and investigate systematically and promptly all service requests from tenants and City officials, take action as may be justified, and keep records of the same.

**2. Leasing Vacant Units.** During the period of time the Project is under construction Developer shall not lease or rent any units on the Property without the written approval of both the City building inspector and the Director of DCED. Following the issuance of a certificate of occupancy for all units, Developer does not need to obtain any prior approval to lease units pursuant to this Section.

**3. Leasing of HOME Units to Qualifying Households.** Throughout the Affordability Period, Developer shall ensure that all the completed HOME Units at the Property to households with a household income (as defined in 24 CFR 5.609) that is below the applicable household income established from time to time by the U.S. Department of Housing and Urban Development ("**Tenant Income Guidelines**"). Under the current Tenant Income Guidelines each LOW HOME-assisted dwelling unit must be rented to a household with a household income below 50% of the median area household income for comparably sized households, and each HIGH HOME-assisted dwelling unit must be rented to a household with a household income below 65% of the median area household income for comparably sized households.

**4. Referral Methods (Coordinated Entry Process of a Continuum of Care).** Developer agrees to use the local Continuum of Care's (Strategies to End Homelessness (STEH)) coordinated entry process (CE) as its referral method for coordinating intake, assessment, and receiving referrals of qualifying populations eligible for placement in the Project's HOME Units. Developer may collect information and documentation required to determine whether an individual or family meets the criteria of a HOME qualifying population at any point in the coordinated entry process (i.e., after or concurrently with the assessment and intake process), provide that Developer may not use such information to rank a person for HOME assistance.

**5. Income Recertification.**

(A) Verification Procedure. Developer shall verify an occupant's income (i) annually (including, without limitation, at the time of lease renewal or changes in income) through a statement and certification from the occupant, and (ii) at least once every 6 years during the Affordability Period using third party source documentation supplied by the occupant, as provided in 24 CFR 92.252(h). On an annual basis, Developer shall verify its continued compliance with the affordability terms of this Exhibit by certifying project rents and verifying tenant eligibility by submitting to the City a *Tenant Income & Rent Guidelines Worksheet* and an *Income Certification Form* for all households occupying HOME Units. The Income Certification Form must be signed by and certified by each tenant and indicate that the information is complete and accurate.

(B) Changes in Income and Over-income Households. In the event that a tenant's household income exceeds HUD's Low or High income limits during a tenancy, the tenant who becomes over income after initial income certification will be allowed to stay in the unit. Such change in annual income shall not

prohibit an extension to the original lease term with the same occupant, so long as the occupant complied with the household income requirements at the execution of the initial lease agreement. In accordance with 24 CFR 92.252(i)(2), a qualifying or low-income household that is not low-income at the time of income recertification (i.e., whose income is above 80% Area Median Income (“AMI”) must pay as rent the lesser of the amount payable by the tenant under State or local law or 30% of the family’s adjusted income, except that tenants of HOME Units that have been allocated low-income housing tax credits must pay rent governed by Section 42 of the Internal Revenue Code of 1986 (26 U.S.C. 42). If a household’s current annual income exceeds the eligibility limit, the unit continues to qualify as a HOME Unit and/or housing tax credit unit as long as Developer fills the next available unit with an eligible, qualifying household. The next available unit would be one of similar or larger size than the one occupied by the over-income tenant. Developer shall collect such compliance documentation in such form as required by the City’s Department of Community and Economic Development and which form may be updated from time to time throughout the Affordability Period. Throughout the Affordability Period, Developer shall comply with, and shall cause each tenant to comply with, all other HUD verification and compliance reporting requirements.

## **6. Terms for Tenancies; Tenant Protections.**

(A) Written Rental Agreement. Prior to disbursement of any City funds, Developer shall prepare and submit to the City for its review and approval, a form written rental agreement, consistent with the requirements of this HOME Provisions Exhibit, for Developer to enter into with all tenants who will occupy the dwelling units on the Property, which must satisfy the requirements of this HOME Provisions Exhibit and all of the following requirements: (i) complies with all HOME requirements, including but not limited to the HUD requirements for tenant protections and selection set forth in 24 CFR 92.253, and 24 CFR part 5, subpart L, and with Chapter 871 of the Cincinnati Municipal Code, (ii) does not contain any of the prohibited lease terms specified in 24 CFR 92.253(b), (iii) incorporates a rental term for a period not less than one year for all HOME Units, (iv) includes as an addendum to the agreement, the Violence Against Women Act (VAWA) Lease Addendum, as approved by HUD and updated from time to time, in the current form attached hereto as Addendum I to HOME Provisions Exhibit (VAWA Lease Addendum). Once the written rental agreement has been approved by the City (the “**Approved Rental Agreement**”), Developer shall not make any changes to the Approved Rental Agreement. Developer shall ensure that the Approved Rental Agreement is signed by both Developer and each tenant occupying the dwelling units on the Property, maintained in the Developer’s files, and submitted to the City along with the Income Certification forms.

(B) Limited Termination; Notice Requirements. Developer may not terminate the tenancy or refuse to renew the lease of a tenant except for serious or repeated violation of the terms and conditions of the rental agreement. Developer must give the tenant written notice of the termination, specifying the grounds therefor, no less than 30 days prior to the effective date of the termination. Nothing in this paragraph shall prevent Developer from terminating the tenancy of a tenant for nonpayment of rent (if applicable), provided that inability to pay rent means that the tenant cannot pay more than 30% of the household’s income toward rent, based on an income determination made by the City in the last 30 days. To terminate or refuse to renew tenancy for any household occupying a HOME Unit, the Developer must serve written notice upon the tenant at least 30 days prior to terminating the tenancy, specifying the grounds for the termination or nonrenewal.

**7. Documentation**. At the time of executing an initial lease agreement with a tenant of an HOME Unit, Developer shall collect documentation of family size and household income from tenants of all of the HOME Units in order to document compliance with the affordability requirements herein. Developer shall collect such compliance documentation in such form as required by the City’s Department of Community and Economic Development and which form may be updated from time to time. Developer is also responsible for ensuring that the lease terms for HOME Units at all times comply with the Affordability Requirements. On an annual basis and upon request by the City, the Developer shall provide documentation to the City demonstrating compliance with the Affordability Requirements.

**8. Housing Assistance Payments**. In the event the Project receives Federal or State project-based rental assistance (“**PBRA**”) in connection with the designated HOME-assisted units, PBRA rents may be charged only when all of the following conditions are met:

- (i) The designated HOME-assisted units must be rented by a household with an income at or less than 50% AMI for Cincinnati (a “**very low-income household**”); and
- (ii) The Project must receive Federal or State PBRA in the designated unit(s); and
- (iii) The household must not provide more than 30% of their monthly Adjusted Gross Income for their rent payments.

**9. Rent Limitation.** Developer shall not charge rent to any HOME Unit occupied by qualifying households that exceeds the maximum HOME rents established from time to time by HUD in accordance with 24 CFR 92.252. Developer acknowledges that HUD will publish the HOME rent limits on an annual basis. Notwithstanding the foregoing, a unit that receives a Federal or state project-based rental subsidy and is occupied by a qualifying household that pays as a contribution to rent no more than 30% of the household’s adjusted income, the Developer may charge the rent allowable under the Federal or state project-based rental subsidy program (i.e., the tenant rental contribution plus the rental subsidy allowable under that program) so long as the conditions under Section 8 of this Exhibit are met. If a household receives tenant-based rental assistance, the rent is the rent permissible under the applicable rental assistance program (i.e., the tenant rental contribution plus the rental subsidy allowable under that rental assistance program). HOME rent limitations include rent plus the utility allowance approved by the Ohio Housing Finance Agency, which Developer shall promptly deliver to the City once obtained.

**10. Project Occupancy.** Developer shall ensure all HOME Units are occupied by eligible, qualifying households within 6 months of the Project Completion Date and submit information to the City on its efforts to fill such units for qualifying households, and, if appropriate, a marketing plan as described below.

**11. Affirmative Marketing.** Throughout the Affordability Period, Developer shall Affirmatively Market the availability of such HOME Units to government housing allowance recipients. “Affirmatively Market” shall mean advertising the availability of the rental units to government housing allowance recipients in a newspaper of general circulation throughout the City, and giving notice of availability to government housing assistance offices, at least 10 days in advance of renting the dwelling unit to any person other than a recipient of government housing allowance assistance. If 25% of the dwelling units are already rented to recipients of government housing assistance at the time that a vacancy occurs, Developer need not affirmatively market the availability of the dwelling unit to government housing allowance recipients. This provision shall not be construed to limit the rent that may be charged for the dwelling units.

**12. Condominium Conversion.** During the Affordability Period, Developer shall not convert any dwelling units in the Project to condominium ownership or to any form of cooperative ownership.

**13. Prohibition Against Discrimination.** Throughout the Affordability Period, Developer shall:

- (i) not refuse to rent, lease or otherwise deny to or withhold units on the Property from an individual because of the race, color, national origin, religion, sex, sexual orientation, gender identity, familial status, or disability of an individual who would reside in the Property;
- (ii) not refuse to rent or lease the Property to an individual because that individual has children who would reside in the Property;
- (iii) not refuse to rent or lease the Property to an individual because that individual receives or is eligible for federal, state or local housing assistance;
- (iv) advertise all vacancies in the appropriate local media, mentioning Equal Housing Opportunities and the eligibility for the residence of Section 8 tenants;



- (v) inform and solicit applications from persons in the housing market area who are not likely to apply for the housing without special outreach (e.g., use of community organizations, churches, employment centers, fair housing groups or housing counseling agencies);
- (vi) notify Housing Opportunities Made Equal (H.O.M.E.) when a unit becomes available to lease and accept applications from persons referred by H.O.M.E.; and
- (vii) keep on file all vacancy advertisements and solicitations. Developer shall forward copies upon request to the City so that Developer's Affirmative Marketing practices may be assessed.

**14. Property Management Training.** Throughout the Affordability Period, Developer shall cause the Property to be managed by a person qualified by education and experience in property management, as determined and approved by the City in its sole and absolute discretion (qualification may be shown by the applicant's completion of a property management education course, an acceptable certificate of property management training approved by HUD at the expense of Developer or completion and continuance of previous rental projects that meet all current guidelines), and in the event the City determines that Developer has failed to maintain the Property consistently as required under this Agreement, Developer agrees to undertake such further training as the City may require.

**15. Third-Party Beneficiaries.** Developer and the City acknowledge that the tenants of the HOME Units are intended third-party beneficiaries of the Affordability Requirements, and such tenants shall have the ability, but not the obligation, to enforce the terms of the Affordability Requirements against Developer; *provided however*, nothing herein shall permit the City and Developer from amending the terms of the Agreement, including the Affordability Requirements, in their sole discretion and without consent of the tenants of HOME Units and no City liability or obligations to tenants of HOME Units is intended to be created by this section. Developer shall be liable for all costs and damages, including without limitation attorneys' fees, suffered or incurred by a tenant of a HOME Unit in connection with enforcement of the Affordability Requirements.

## II. HOME PROGRAM PROVISIONS.

**1. APPLICABILITY OF UNIFORM ADMINISTRATIVE REQUIREMENTS.** Developer shall comply with the requirements and standards of 2 CFR Part 200, including Appendix II, and shall comply with 24 CFR 92.505.

**2. COMPLIANCE WITH LAWS, REGULATIONS AND PROGRAMS.** Developer shall comply with all applicable statutes, ordinances, regulations and rules of the City of Cincinnati, Hamilton County, the State of Ohio and the United States while performing its obligations under this Agreement.

- (A) **HOME Program Regulations.** Developer shall comply with the HOME program regulations, as amended, and applicable to contained in 24 CFR Part 92. By this reference, said regulations are incorporated into and made a part of this Agreement. Developer hereby acknowledges that it has received a copy of said 24 CFR Part 92, as amended, from the City.
- (B) **HOME Property Standards Requirements.** Developer agrees to comply with all applicable requirements of Subpart F of 24 CFR Part 92, including but not limited to the obligation to include installation of broadband infrastructure within the new construction of a building with more than 4 residential rental units in accordance with 24 CFR 92.251(a)(2)(vi).
- (C) **Immigration and Nationality Act.** In the performance of its obligations under this Agreement, Developer 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.
- (D) **Lead-Based Paint Regulations.** Unless exempt, all rehabilitation and construction work funded directly or indirectly, in whole or in part by this Agreement shall be performed in compliance with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846) and the Lead-Based Poisoning Regulations (24 C.F.R. Part 35) and all HUD Guidelines for the Evaluation and Control of Lead-Based Paint Hazard in Housing, as applicable, and USEPA's Renovation, Repair, and Painting Rule (40 CFR 745 Subpart E). All work shall also be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and shall comply with OSHA's Lead in Construction Regulations and USEPA's and OEPA's hazardous waste rules.
- (E) **Safety Standards.** In the event that Safety Standards; OSHA regulations or guidelines; OEPA Hazardous Waste guidelines; or, HUD guidelines are being violated, or if neighboring properties are being endangered by the workers, this Project may be suspended or funds withheld until compliance is achieved or a referral may be made to OSHA or another appropriate agency.
- (F) **Environmental Safety Monitoring.** Developer shall comply with Chapter 3742 of the Ohio Revised Code, Lead Abatement and Testing, and the rules promulgated under that Chapter by the Ohio Public Health Council; OSHA's 1993 Lead in Construction Regulations; USEPA's and OEPA's hazardous waste rules; 24 CFR Part 35 Lead-Based Paint Poisoning Prevention in Certain Residential Structures; and HUD's 1995 Guidelines for the Evaluation and Control of Lead-Based Paint Hazards in Housing as revised 1997 and 2012, and USEPA's Renovation, Repair, and Painting Rule. Developer shall allow access to any property by the City's manager and staff of this program to inspect the work and ensure it is in compliance with all appropriate regulations.
- (G) **Lead-Based Paint Risk Assessment and Inspections.** Unless exempt, each property subject to this Agreement shall have a lead risk assessment/inspection prior to the start of the lead-based

paint hazard reduction work. The lead risk assessment/inspection must be performed by an Ohio licensed lead risk assessor/inspector.

- (H) **Clearance Inspections.** Unless exempt, each property subject to this Agreement shall have a lead clearance inspection at the conclusion of the lead-based paint hazard reduction work but prior to re-occupancy of the unit. The lead clearance inspection must be performed by an Ohio lead risk assessor at no cost to the Developer. If the affected areas fail this clearance inspection, Developer will be responsible for re-cleaning the areas until clearance is achieved.
- (I) **Compliance with Federal Statutes Prohibiting Discrimination.** Developer shall comply with all applicable statutes and regulations prohibiting discrimination, including, without limitation, Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.), the Fair Housing Act, Title VIII-IX of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.).
- (J) **Compliance with Section 504 of the Rehabilitation Act of 1973.** Developer agrees to abide by Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, et. seq.
- (K) **Compliance with Section 3 of the Housing and Urban Development Act.** If the Funds include more than \$200,000.00 (provided however, if the source of the Funds is from the Lead Hazard Control and Healthy Homes programs, as authorized by Sections 501 or 502 of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 or 1701z-2), the Lead-Based Paint Poisoning Prevention Act (42 U.S.C 4801 et seq.) or the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851 et seq.), then this Section applies if the Funds are greater than \$100,000.00) of HUD housing or community development program assistance for the construction, reconstruction, conversion or rehabilitation of housing (including for the reduction and abatement of lead-based paint hazards, but excluding routine maintenance, repair and replacement) or other public construction which includes buildings or improvements (regardless of ownership), this Agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) ("**Section 3**"), as amended from time to time. In such event, the following provisions apply:
- (i) The work to be performed under this Agreement is subject to the requirements of Section 3. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing, with a preference for both targeted workers living in the service area or neighborhood of the Project and Youthbuild participants, as defined at 24 CFR Part 75.
  - (ii) The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this Agreement, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the regulations in 24 CFR part 75.
  - (iii) Developer agrees to send to each labor organization or representative of workers with which Developer has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of Developer's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and

training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- (iv) Developer agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. Developer will not subcontract with any subcontractor where Developer has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.
  - (v) Developer shall use its best efforts to provide employment and training opportunities generated by the Project to Section 3 workers (as defined in 24 CFR 75.5), pursuant to 24 CFR part 75 and shall certify that any vacant employment positions, including training positions, that are filled (a) after Developer is selected but before this Agreement is executed, and (b) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent Developer's obligations under 24 CFR part 75.
  - (vi) Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
  - (vii) In the event that Developer or any of its contractors or subcontractors fails to comply with the foregoing provisions, the City shall send a written notification to Developer of any such non-compliance or deficiency. If Developer fails to remedy any and all deficiencies within 10 days of receipt of the notification, the City shall immediately halt any and all disbursement of Funds until the deficiency has been remedied. If Developer has not remedied any and all deficiencies within 30 days of the initial notification sent by the City, Developer shall be in default of the Agreement. In addition to being in default of the Agreement, Developer's failure to comply with this section and all HUD Section 3 requirements may result in sanctions including without limitation: debarment from future HUD-assisted contracts and debarment from contracts with the City pursuant to Cincinnati Municipal Code § 321-1-D.
- (L) **Violence Against Women Act (VAWA).** Developer acknowledges that the requirements of the Violence Against Women Reauthorization Act of 2022 (Pub. L. 113-4, 127 Stat. 54) ("**VAWA**") and its provisions are applicable to HUD program, the HOME Funds, and the Project. Pursuant to 24 CFR 359, Developer agrees to comply with all VAWA requirements, as set forth in 24 CFR Part 5, Subpart L, and to comply with the following:
- (i) VAWA Lease Addendum: Developer shall include with each form of written rental agreement to be reviewed and approved by the City and thereafter entered into with a tenant of the Property's dwelling units, the HUD Form-91067, being the VAWA Lease Addendum, attached as Addendum I to HOME Provisions Exhibit (VAWA Lease Addendum) hereto;
  - (ii) Emergency Transfer Plan. Developer shall establish and implement an emergency transfer plan in accordance with 24 CFR Section 5.2005(e), substantially in the form of HUD Form-5381 titled *Model Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking*, attached as Addendum II to HOME Provisions Exhibit (Model VAWA Emergency Transfer Plan) hereto. Developer shall deliver its emergency transfer plan to the City for review and approval; and
  - (iii) Notice to Tenants; Certificates. Developer shall provide each tenant of the dwelling units on the Property with (a) HUD Form-5380 titled *Notice of Occupancy Rights under the Violence Against Women Act*, attached as Addendum III to HOME Provisions Exhibit (Notice of Occupancy Rights under VAWA) hereto, and (b) a copy of HUD Form-5382 titled

*Certificate of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, and Alternative Documentation, attached as Addendum IV to HOME Provisions Exhibit (VAWA Certificate of Domestic Violence).*

**3. INTEREST OF CERTAIN FEDERAL OFFICIALS.** No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

**4. INFORMATION, REPORTS AND AUDITS.** In such form as the City may require, Developer shall collect, maintain, and furnish to the City data, information, and reports as may be requested that pertain to the work or services undertaken by this Agreement, the costs and obligations incurred or to be incurred in connection therewith, financial or operational controls, and/or any other matters covered by this Agreement.

(A) **Record Retention.** Developer shall retain all financial, administrative, and operational records pertaining to all matters covered by this Agreement for a period of five (5) years after the expiration or termination of this Agreement.

(B) **Access/Right to Inspect.** Upon request during the Agreement period and to extend to a period of five (5) years after the expiration or termination of this Agreement, Developer shall permit the City or any designee or auditor to have access to and to inspect all such accounting, administrative, and operational books, records, and statements of Developer that relate or pertain to this Agreement or as necessary for the City to ensure that funds are used for authorized purposes in compliance with laws, regulations, and the provision of contracts or grant agreements and that performance expectations goals are achieved.

(C) **Right to Audit.** The City shall have the right to audit or cause to be audited by an independent auditor the data, records, or statements of Developer. Developer, at such times and in such form as the City may require, shall furnish the City such reports as may be requested pertaining to the work or services undertaken pursuant to this Agreement, and any other matters covered by this Agreement. Developer shall retain all financial, administrative and operational records pertaining to contract performance during the Agreement period and to extend to a period of 5 years after the expiration or termination of this Agreement, and shall permit the City of Cincinnati or any of its representatives or auditors access to such records to perform such audits as the City may deem appropriate of all matters covered by this Agreement.

**5. POLITICAL ACTIVITIES; RELIGIOUS ACTIVITIES.** Developer agrees to comply with all applicable laws, rules, and regulations regarding the prohibition of political activities, including but not limited to, the Hatch Act, Title V, Chapter 15 of the United States Code, the Ohio Revised Code, City of Cincinnati Municipal Code or Ordinance and the City Charter. Developer agrees that, if provided under this Agreement, (i) HOME funds will be subject to the requirements of 24 CFR 92.257 regarding disposition and change in use of real property by a faith-based organization.

**6. LABOR STANDARDS PROVISIONS.** Developer agrees to comply with 24 CFR Section 92.354, Labor published by HUD for HOME Investment Partnership Program funds. Developer agrees to comply with the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. Developer shall comply with the Federal Labor Standards Provisions set forth in HUD Form 4010, which are hereby incorporated by reference into this Agreement and are available at <https://www.hudexchange.info/resources/2490/hud-form-4010-federal-labor-standards-provisions/>.

Developer agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. Developer shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request. Developer agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this Agreement, shall comply with Federal

requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve Developer of its obligation, if any, to require payment of the higher wage. Developer shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

**7. COMPLIANCE WITH ENVIRONMENTAL REQUIREMENTS.** Developer agrees to comply with any conditions resulting from the City's compliance with the provisions of the National Environmental Policy Act of 1969 and the other provisions of law specified at 24 CFR 58.5 insofar as the provisions of such Act apply to activities set forth in this Agreement. In carrying out all activities under this Agreement in compliance with all federal laws and regulations described in subpart H of 24 CFR Part 92, Developer does not assume the City's responsibilities for environmental review in 24 CFR 92.352.

**8. COMPLIANCE WITH AIR AND WATER ACTS.**

(A) This Agreement is subject to the requirements of the Clean Air Act, as amended, 42 U.S.C. 7401 et seq.; the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.; and the regulations of the Environmental Protection Agency with respect thereto, at 40 CFR Part 15, as amended from time to time.

(B) In compliance with said regulations, the City shall cause or require to be inserted in full in all contracts and sub- contracts with respect to any nonexempt transaction thereunder funded with assistance provided under this Agreement, the following requirements;

- (i) A stipulation by the contractor or subcontractor that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the list of Violating Facilities issued by the Environmental Protection Agency (EPA).
- (ii) Agreement by the contract to comply with all the requirements of Section 114 of the Clean Air Act, as amended (42 U.S.C. 7414), and Section 308 of the Federal Water Pollution Control Act, as amended, (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (iii) A stipulation that as a condition for the award of the contract, prompt notice will be given of any notification received from the director, Office of Federal Activities EPA, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the EPA list of Violating Facilities.
- (iv) Agreement by the contractor that it will include or cause to be included the criteria and requirements in paragraph A through C of this section in every nonexempt subcontract and requiring the contractor will take such action as the Government may direct as means of enforcing such provisions.

(C) In no event shall any amount of the assistance provided under this Agreement be utilized with respect to a facility that has given rise to a conviction under Section 113(c)(1) of the Clean Air Act of Section 3098 of the Federal Water Pollution Control Act.

**9. HISTORIC PRESERVATION.** This Agreement is subject to the requirements of P.L. 89 665, the Archaeological and Historic Preservation Act of 1974 (P.L. 93 291), Executive Order 11593, and the procedures prescribed by the Advisory Council on Historic Preservation in 36 CFR Part 800. The City must take into account the effect of a project on any district, site, building, structure, or object listed in or found by the Secretary of the Interior, pursuant to 35 CFR Part 800, to be eligible for inclusion in the National Register of Historic Places, maintained by the National Park Service of the U.S. Department of the Interior,

and must make every effort to eliminate or minimize any adverse effect on a historic property.

**10. PROPERTY DISPOSITION.** Any property, real or personal, purchased in whole or in part with HOME funds shall not be disposed through sale, use, or location without the written permission of the City.

**11. LOBBYING.** HOME funds shall not be used for publicity or propaganda purposes designed to support or defeat legislation in pending Federal, State, or local governments.

**12. FIDELITY BONDING REQUIREMENTS OF DEVELOPER.** Prior to the disbursement of any funds to Developer, Developer shall provide the City with a statement from Developer's chief fiscal officer or its insurer assuring that all persons handling funds received or disbursed under this Agreement are covered by fidelity insurance in an amount not less than ten percent (10%) of the maximum compensation provided for in this Agreement. If the bond is canceled or reduced, Developer shall immediately notify the City. In that event, the City shall not make any further disbursements to Developer until the City is assured that coverage has been obtained.

**13. USE AND REVERSION OF ASSETS.** The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR Part 92.503, 92.504, and 2 CFR Part 200, as applicable, including, without limitation, the requirement for Developer to transfer to the City any HOME funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

**14. METHOD OF PAYMENT.** Subject to receipt of funds from the United States Treasury, the City agrees to pay Developer for authorized work and services for which vouchers and similar documentation to support payment are maintained by Developer under those generally accepted accounting principles and procedures approved by the City. Payment will be made in the following manner:

(A) The City will make periodic payments of the Funds to Developer when all of the following conditions have been met:

- (i) Submission of a requisition for payment to the City from Developer specifying that Developer has performed the work under this Agreement in conformance with this Agreement, and that Developer is entitled to receive the amount requisitioned under the terms of the Agreement ("**Requisition for Payment**"). The Requisition for Payment (City Form No. 37 - Claim Voucher/Invoice) shall indicate the disposition of the amount requisitioned by reference to the line item as detailed in the Budget of this Agreement. The claim voucher must be accompanied by the legible copies of documentation satisfactory to the City to substantiate the payment, including but not limited to payroll documents, time sheets indicating hours worked on this Agreement, bills and invoices; and copies of a check register demonstrating payment by Developer.

- (ii) Submission of reports as required pursuant to this Agreement, including this Exhibit.

(B) Unless otherwise indicated in this Agreement, Developer must submit an initial Requisition for Payment to the City no later than two months after the Effective Date and submit ongoing Requisition(s) for Payment with a frequency no less than every two-month period thereafter.

(C) In the event Developer fails to fulfill the terms and conditions of this Agreement, the City may withhold payment as an alternative to termination or cancellation of the Agreement. In such event the City will notify Developer of the reason for such action and of the conditions precedent to the resumption of payment.

(D) All Requisitions for Payment shall be submitted by Developer to the City no later than the date that is 30 days after the expiration or termination of this Agreement.

## 15. DISBURSEMENT

(A) **Permitted Variances from the Budget.** Funds may be disbursed only in accordance with the amounts contained in the attached budget except that Developer may incur obligations and make distributions up to 10% in excess of any line item so long as the total costs do not result in spending more than the amount specified in the total project budget. Prior written approval must be obtained from the city for other expenditures not in accord with the budget to be eligible for reimbursement.

(B) **Limitations on Disbursements.**

- (i) Compensation for employees hired under this Agreement, including wages, salaries and supplemental benefits, shall not exceed that paid for similar work by regular employees of the City. In cases where kinds of personal services have no counterpart, compensation will be reviewed by the City and will be limited by the City to an amount not to exceed that paid for similar work in the labor market in which Developer competes for the kinds of personal services involved.
- (ii) Funds disbursed by the City to Developer shall not be used to advance funds to any individual or organization.
- (iii) Notwithstanding any provisions to the contrary in this Agreement or the budget appended hereto, it is specifically agreed that there shall be no payment for items designated as ineligible costs pursuant to 2 CFR Part 200.
- (iv) No costs allocable to a period prior to the Term, even if paid by Developer during the Term, shall be allowable costs under this Agreement.

**16. RESPONSIBILITY FOR GRANT ADMINISTRATION.** In accordance with Subpart K of the HOME Investment Partnerships Program regulations, the City is responsible for ensuring the administration of HOME funds in accordance with all program requirements. The use of subrecipients or contractors does not relieve the City of this responsibility. The City is also responsible for (i) determining the adequacy of performance under subrecipient agreements and procurement contracts and (ii) taking appropriate action when performance problems arise.

**17. PROHIBITION AGAINST PAYING FOR INELIGIBLE ACTIVITIES AND FEES.** Developer shall not use HOME funds for any prohibited activities or fees provided under 24 CFR 92.214.

**18. OUTSIDE CONTRACTS.** Developer shall be free to contract with other public and private organizations and to secure donations to provide services related to the Project; provided that the Funds shall be used to provide services solely as set forth in this Agreement. Developer shall notify the City within ten (10) days after the execution of any such agreement. Developer shall keep records of the receipts and expenditures that result from such outside monies. Said records shall be in the same form as those records kept for the Funds. The City shall have the right to inspect said records at any time during reasonable business hours. Said records shall be in the same form as those records kept for the Funds. The City shall have the right to inspect said records at any time during reasonable business hours.

**19. CERTIFICATION AS TO NON-DEBARMENT.** Developer certifies that neither it nor any of its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation from the transaction covered by this Agreement. Developer acknowledges and agrees that if it or any of its principals is presently debarred, Developer shall not be entitled to compensation under this Agreement and shall promptly return to the City all of the Funds received pursuant to this Agreement. In such event, any materials received by the City pursuant to this Agreement shall be retained by the City.

**20. CFR PROVISIONS.** This Agreement is subject to 2 CFR Part 200, as revised, which is hereby incorporated by reference. Copies of the same may be obtained upon request from the City Department of Community and Economic Development, 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202.



**21. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT.**

The Developer must comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24, 24 CFR 92.353, and (b) the requirements of 24 CFR 92.353(e), governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the Housing and Community Development Act.

**22. RELOCATION RECORDS.** The Developer must maintain evidence of compliance with 24 CFR 92.353, and 49 CFR Part 24, including, without limitation, records pertaining to the provision of relocation assistance, any notices provided, copies of any residential anti-displacement and relocation assistance plan, and any correspondence with any tenant pertaining to the relocation, for a period of five (5) years after the expiration or termination of this Agreement. Any records maintained pursuant to this section must be provided to the City upon its request.

**23. BUILD AMERICA BUY AMERICA.** Developer agrees that in receiving the federal financial assistance from the City, to comply with the Buy America Sourcing requirements under the Build America, Buy America provisions (“**BABA**”) of the Infrastructure Investment and Jobs Act (IIJA) (P.L. 117- 58, §§70911-70917) and implementing regulations at 2 CFR Part 184, as amended, when using both the Federal funds and non-Federal funds for the purchase of goods, products, and materials on any form of construction, alteration, maintenance, or repair of infrastructure involved with the entire infrastructure project, regardless of whether infrastructure is the primary purpose of the project, in the United States regardless of the appropriation. These sourcing requirements require that all iron, steel, manufactured products, and construction materials used in a Federally funded infrastructure project (as defined in 2 CFR 184.3) must be produced in the United States. Developer must implement these requirements in its procurements, unless waived by a Federal awarding agency under 2 CFR 184.7, and this article must flow down to all subawards and contracts at any tier. Developer acknowledges that these BABA requirements apply to the entirety of an infrastructure project (excluding the non-infrastructure components or expenditures thereof), even if funded by both Federal and non-Federal funds under one or more awards.

**24. Federal Funding Accountability and Transparency Act (FFATA).** If Developer receives at least \$30,000 in Federal financial assistance, Developer must comply with the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282) and implementing regulations at 2 CFR Part 170, including, but not limited to, documenting and reporting its expenditure of Federal funds made available pursuant to this Agreement and delivering such reports to the City in any medium and manner the City may reasonable request. Developer agrees to provide the City with any other information reasonably necessary for compliance with FFATA.

*ADDENDUM I*  
*to*  
*HOME Provisions Exhibit*  
VAWA Lease Addendum

[SEE ATTACHED]

Housing

**LEASE ADDENDUM**

**VIOLENCE AGAINST WOMEN AND JUSTICE DEPARTMENT REAUTHORIZATION ACT OF 2005**

TENANT	LANDLORD	UNIT NO. & ADDRESS
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This lease addendum adds the following paragraphs to the Lease between the above referenced Tenant and Landlord.

**Purpose of the Addendum**

The lease for the above referenced unit is being amended to include the provisions of the Violence Against Women and Justice Department Reauthorization Act of 2005 (VAWA).

**Conflicts with Other Provisions of the Lease**

In case of any conflict between the provisions of this Addendum and other sections of the Lease, the provisions of this Addendum shall prevail.

**Term of the Lease Addendum**

The effective date of this Lease Addendum is \_\_\_\_\_. This Lease Addendum shall continue to be in effect until the Lease is terminated.

**VAWA Protections**

1. The Landlord may not consider incidents of domestic violence, dating violence or stalking as serious or repeated violations of the lease or other “good cause” for termination of assistance, tenancy or occupancy rights of the victim of abuse.
2. The Landlord may not consider criminal activity directly relating to abuse, engaged in by a member of a tenant’s household or any guest or other person under the tenant’s control, cause for termination of assistance, tenancy, or occupancy rights if the tenant or an immediate member of the tenant’s family is the victim or threatened victim of that abuse.
3. The Landlord may request in writing that the victim, or a family member on the victim’s behalf, certify that the individual is a victim of abuse and that the Certification of Domestic Violence, Dating Violence or Stalking, Form HUD-91066, or other documentation as noted on the certification form, be completed and submitted within 14 business days, or an agreed upon extension date, to receive protection under the VAWA. Failure to provide the certification or other supporting documentation within the specified timeframe may result in eviction.

\_\_\_\_\_  
Tenant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Landlord

\_\_\_\_\_  
Date

**VAWA Resources:**

<b>HUD 5380 Notice of Occupancy Rights under Violence Against Women Act</b>	<a href="https://www.hud.gov/sites/documents/5380.DOCX">https://www.hud.gov/sites/documents/5380.DOCX</a>
<b>HUD 5382 Certification of Domestic Violence, Dating Violence or Stalking</b>	<a href="https://www.hud.gov/sites/documents/5382.docx">https://www.hud.gov/sites/documents/5382.docx</a>
Translations available	<a href="https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a">https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a</a>
<b>HUD 5383 Emergency Transfer Request</b>	<a href="https://www.hud.gov/sites/documents/5383.docx">https://www.hud.gov/sites/documents/5383.docx</a>
Translations available	<a href="https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a">https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a</a>

*ADDENDUM II*  
*to*  
*HOME Provisions Exhibit*

Model VAWA Emergency Transfer Plan

[SEE ATTACHED]

**[Insert name of covered housing provider]**

**Model Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence,  
Sexual Assault, or Stalking**

**Emergency Transfers**

**[Insert name of covered housing provider (acronym HP for purposes of this model plan)]** is concerned about the safety of its tenants, and such concern extends to tenants who are victims of domestic violence, dating violence, sexual assault, or stalking. In accordance with the Violence Against Women Act (VAWA),<sup>1</sup> HP allows tenants who are victims of domestic violence, dating violence, sexual assault, or stalking to request an emergency transfer from the tenant's current unit to another unit. The ability to request a transfer is available regardless of sex, gender identity, or sexual orientation.<sup>2</sup> The ability of HP to honor such request for tenants currently receiving assistance, however, may depend upon a preliminary determination that the tenant is or has been a victim of domestic violence, dating violence, sexual assault, or stalking, and on whether HP has another dwelling unit that is available and is safe to offer the tenant for temporary or more permanent occupancy.

This plan identifies tenants who are eligible for an emergency transfer, the documentation needed to request an emergency transfer, confidentiality protections, how an emergency transfer may occur, and guidance to tenants on safety and security. This plan is based on a model emergency transfer plan published by the U.S. Department of Housing and Urban Development (HUD), the Federal agency that oversees that **[insert name of program or rental assistance here]** is in compliance with VAWA.

**Eligibility for Emergency Transfers**

A tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking, as provided in HUD's regulations at 24 CFR part 5, subpart L is eligible for an emergency transfer, if: the tenant reasonably believes that there is a threat of imminent harm from further violence if the tenant remains within the same unit. If the tenant is a victim of sexual assault, the tenant may also be eligible to transfer if the sexual assault occurred on the premises within the 90-calendar-day period preceding a request for an emergency transfer.

A tenant requesting an emergency transfer must expressly request the transfer in accordance with the procedures described in this plan.

Tenants who are not in good standing may still request an emergency transfer if they meet the eligibility requirements in this section.

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<sup>1</sup> Despite the name of this law, VAWA protection is available to all victims of domestic violence, dating violence, sexual assault, and stalking, regardless of sex, gender identity, or sexual orientation.

<sup>2</sup> Housing providers cannot discriminate on the basis of any protected characteristic, including race, color, national origin, religion, sex, familial status, disability, or age. HUD-assisted and HUD-insured housing must be made available to all otherwise eligible individuals regardless of actual or perceived sexual orientation, gender identity, or marital status.

### **Emergency Transfer Request Documentation**

To request an emergency transfer, the tenant shall notify HP's management office and submit a written request for a transfer to **[HP to insert location]**. HP will provide reasonable accommodations to this policy for individuals with disabilities. The tenant's written request for an emergency transfer should include either:

1. A statement expressing that the tenant reasonably believes that there is a threat of imminent harm from further violence if the tenant were to remain in the same dwelling unit assisted under HP's program; OR
2. A statement that the tenant was a sexual assault victim and that the sexual assault occurred on the premises during the 90-calendar-day period preceding the tenant's request for an emergency transfer.

### **Confidentiality**

HP will keep confidential any information that the tenant submits in requesting an emergency transfer, and information about the emergency transfer, unless the tenant gives HP written permission to release the information on a time limited basis, or disclosure of the information is required by law or required for use in an eviction proceeding or hearing regarding termination of assistance from the covered program. This includes keeping confidential the new location of the dwelling unit of the tenant, if one is provided, from the person(s) that committed an act(s) of domestic violence, dating violence, sexual assault, or stalking against the tenant. See the Notice of Occupancy Rights under the Violence Against Women Act For All Tenants for more information about HP's responsibility to maintain the confidentiality of information related to incidents of domestic violence, dating violence, sexual assault, or stalking.

### **Emergency Transfer Timing and Availability**

HP cannot guarantee that a transfer request will be approved or how long it will take to process a transfer request. HP will, however, act as quickly as possible to move a tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking to another unit, subject to availability and safety of a unit. If a tenant reasonably believes a proposed transfer would not be safe, the tenant may request a transfer to a different unit. If a unit is available, the transferred tenant must agree to abide by the terms and conditions that govern occupancy in the unit to which the tenant has been transferred. HP may be unable to transfer a tenant to a particular unit if the tenant has not or cannot establish eligibility for that unit.

If HP has no safe and available units for which a tenant who needs an emergency is eligible, HP will assist the tenant in identifying other housing providers who may have safe and available units to which the tenant could move. At the tenant's request, HP will also assist tenants in contacting the local organizations offering assistance to victims of domestic violence, dating violence, sexual assault, or stalking that are attached to this plan.

### **Safety and Security of Tenants**

Pending processing of the transfer and the actual transfer, if it is approved and occurs, the tenant is urged to take all reasonable precautions to be safe.

Tenants who are or have been victims of domestic violence are encouraged to contact the National Domestic Violence Hotline at 1-800-799-7233, or a local domestic violence shelter, for assistance in creating a safety plan. For persons with hearing impairments, that hotline can be accessed by calling 1-800-787-3224 (TTY).

Tenants who have been victims of sexual assault may call the Rape, Abuse & Incest National Network's National Sexual Assault Hotline at 800-656-HOPE, or visit the online hotline at <https://ohl.rainn.org/online/>.

Tenants who are or have been victims of stalking seeking help may visit the National Center for Victims of Crime's Stalking Resource Center at <https://www.victimsofcrime.org/our-programs/stalking-resource-center>.

**Attachment:** Local organizations offering assistance to victims of domestic violence, dating violence, sexual assault, or stalking.



*ADDENDUM III*  
*to*  
*HOME Provisions Exhibit*

Notice of Occupancy Rights under VAWA

[SEE ATTACHED]

**[Insert Name of Housing Provider<sup>1</sup>]**  
**Notice of Occupancy Rights under the Violence Against Women Act<sup>2</sup>**

**To all Tenants and Applicants**

The Violence Against Women Act (VAWA) provides protections for victims of domestic violence, dating violence, sexual assault, or stalking. VAWA protections are not only available to women, but are available equally to all individuals regardless of sex, gender identity, or sexual orientation.<sup>3</sup> The U.S. Department of Housing and Urban Development (HUD) is the Federal agency that oversees that **[insert name of program or rental assistance]** is in compliance with VAWA. This notice explains your rights under VAWA. A HUD-approved certification form is attached to this notice. You can fill out this form to show that you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking, and that you wish to use your rights under VAWA.”

**Protections for Applicants**

If you otherwise qualify for assistance under **[insert name of program or rental assistance]**, you cannot be denied admission or denied assistance because you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking.

**Protections for Tenants**

If you are receiving assistance under **[insert name of program or rental assistance]**, you may not be denied assistance, terminated from participation, or be evicted from your rental housing because you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking.

Also, if you or an affiliated individual of yours is or has been the victim of domestic violence, dating violence, sexual assault, or stalking by a member of your household or any guest, you may not be denied rental assistance or occupancy rights under **[insert name of program or rental assistance]** solely on the basis of criminal activity directly relating to that domestic violence, dating violence, sexual assault, or stalking.

Affiliated individual means your spouse, parent, brother, sister, or child, or a person to whom you stand in the place of a parent or guardian (for example, the affiliated individual is in your care, custody, or control); or any individual, tenant, or lawful occupant living in your household.

**Removing the Abuser or Perpetrator from the Household**

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<sup>1</sup> The notice uses HP for housing provider but the housing provider should insert its name where HP is used. HUD’s program-specific regulations identify the individual or entity responsible for providing the notice of occupancy rights.

<sup>2</sup> Despite the name of this law, VAWA protection is available regardless of sex, gender identity, or sexual orientation.

<sup>3</sup> Housing providers cannot discriminate on the basis of any protected characteristic, including race, color, national origin, religion, sex, familial status, disability, or age. HUD-assisted and HUD-insured housing must be made available to all otherwise eligible individuals regardless of actual or perceived sexual orientation, gender identity, or marital status.

HP may divide (bifurcate) your lease in order to evict the individual or terminate the assistance of the individual who has engaged in criminal activity (the abuser or perpetrator) directly relating to domestic violence, dating violence, sexual assault, or stalking.

If HP chooses to remove the abuser or perpetrator, HP may not take away the rights of eligible tenants to the unit or otherwise punish the remaining tenants. If the evicted abuser or perpetrator was the sole tenant to have established eligibility for assistance under the program, HP must allow the tenant who is or has been a victim and other household members to remain in the unit for a period of time, in order to establish eligibility under the program or under another HUD housing program covered by VAWA, or, find alternative housing.

In removing the abuser or perpetrator from the household, HP must follow Federal, State, and local eviction procedures. In order to divide a lease, HP may, but is not required to, ask you for documentation or certification of the incidences of domestic violence, dating violence, sexual assault, or stalking.

### **Moving to Another Unit**

Upon your request, HP may permit you to move to another unit, subject to the availability of other units, and still keep your assistance. In order to approve a request, HP may ask you to provide documentation that you are requesting to move because of an incidence of domestic violence, dating violence, sexual assault, or stalking. If the request is a request for emergency transfer, the housing provider may ask you to submit a written request or fill out a form where you certify that you meet the criteria for an emergency transfer under VAWA. The criteria are:

**(1) You are a victim of domestic violence, dating violence, sexual assault, or stalking.** If your housing provider does not already have documentation that you are a victim of domestic violence, dating violence, sexual assault, or stalking, your housing provider may ask you for such documentation, as described in the documentation section below.

**(2) You expressly request the emergency transfer.** Your housing provider may choose to require that you submit a form, or may accept another written or oral request.

**(3) You reasonably believe you are threatened with imminent harm from further violence if you remain in your current unit.** This means you have a reason to fear that if you do not receive a transfer you would suffer violence in the very near future.

**OR**

**You are a victim of sexual assault and the assault occurred on the premises during the 90-calendar-day period before you request a transfer.** If you are a victim of sexual assault, then in addition to qualifying for an emergency transfer because you reasonably believe you are threatened with imminent harm from further violence if you remain in your unit, you may qualify for an emergency transfer if the sexual assault occurred on the premises of the property from which you are seeking your transfer, and that assault happened within the 90-calendar-day period before you expressly request the transfer.

HP will keep confidential requests for emergency transfers by victims of domestic violence, dating violence, sexual assault, or stalking, and the location of any move by such victims and their families.

HP's emergency transfer plan provides further information on emergency transfers, and HP must make a copy of its emergency transfer plan available to you if you ask to see it.

### **Documenting You Are or Have Been a Victim of Domestic Violence, Dating Violence, Sexual Assault or Stalking**

HP can, but is not required to, ask you to provide documentation to “certify” that you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking. Such request from HP must be in writing, and HP must give you at least 14 business days (Saturdays, Sundays, and Federal holidays do not count) from the day you receive the request to provide the documentation. HP may, but does not have to, extend the deadline for the submission of documentation upon your request.

You can provide one of the following to HP as documentation. It is your choice which of the following to submit if HP asks you to provide documentation that you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking.

- A complete HUD-approved certification form given to you by HP with this notice, that documents an incident of domestic violence, dating violence, sexual assault, or stalking. The form will ask for your name, the date, time, and location of the incident of domestic violence, dating violence, sexual assault, or stalking, and a description of the incident. The certification form provides for including the name of the abuser or perpetrator if the name of the abuser or perpetrator is known and is safe to provide.
- A record of a Federal, State, tribal, territorial, or local law enforcement agency, court, or administrative agency that documents the incident of domestic violence, dating violence, sexual assault, or stalking. Examples of such records include police reports, protective orders, and restraining orders, among others.
- A statement, which you must sign, along with the signature of an employee, agent, or volunteer of a victim service provider, an attorney, a medical professional or a mental health professional (collectively, “professional”) from whom you sought assistance in addressing domestic violence, dating violence, sexual assault, or stalking, or the effects of abuse, and with the professional selected by you attesting under penalty of perjury that he or she believes that the incident or incidents of domestic violence, dating violence, sexual assault, or stalking are grounds for protection.
- Any other statement or evidence that HP has agreed to accept.

If you fail or refuse to provide one of these documents within the 14 business days, HP does not have to provide you with the protections contained in this notice.

If HP receives conflicting evidence that an incident of domestic violence, dating violence, sexual assault, or stalking has been committed (such as certification forms from two or more members of a household each claiming to be a victim and naming one or more of the other petitioning household members as the abuser or perpetrator), HP has the right to request that you provide third-party documentation within thirty 30 calendar days in order to resolve the conflict. If you fail or refuse to provide third-party documentation where there is conflicting evidence, HP does not have to provide you with the protections contained in this notice.

## **Confidentiality**

HP must keep confidential any information you provide related to the exercise of your rights under VAWA, including the fact that you are exercising your rights under VAWA.

HP must not allow any individual administering assistance or other services on behalf of HP (for example, employees and contractors) to have access to confidential information unless for reasons that specifically call for these individuals to have access to this information under applicable Federal, State, or local law.

HP must not enter your information into any shared database or disclose your information to any other entity or individual. HP, however, may disclose the information provided if:

- You give written permission to HP to release the information on a time limited basis.
- HP needs to use the information in an eviction or termination proceeding, such as to evict your abuser or perpetrator or terminate your abuser or perpetrator from assistance under this program.
- A law requires HP or your landlord to release the information.

VAWA does not limit HP's duty to honor court orders about access to or control of the property. This includes orders issued to protect a victim and orders dividing property among household members in cases where a family breaks up.

## **Reasons a Tenant Eligible for Occupancy Rights under VAWA May Be Evicted or Assistance May Be Terminated**

You can be evicted and your assistance can be terminated for serious or repeated lease violations that are not related to domestic violence, dating violence, sexual assault, or stalking committed against you. However, HP cannot hold tenants who have been victims of domestic violence, dating violence, sexual assault, or stalking to a more demanding set of rules than it applies to tenants who have not been victims of domestic violence, dating violence, sexual assault, or stalking.

The protections described in this notice might not apply, and you could be evicted and your assistance terminated, if HP can demonstrate that not evicting you or terminating your assistance would present a real physical danger that:

- 1) Would occur within an immediate time frame, and
- 2) Could result in death or serious bodily harm to other tenants or those who work on the property.

If HP can demonstrate the above, HP should only terminate your assistance or evict you if there are no other actions that could be taken to reduce or eliminate the threat.

## **Other Laws**

VAWA does not replace any Federal, State, or local law that provides greater protection for victims of domestic violence, dating violence, sexual assault, or stalking. You may be entitled to additional housing protections for victims of domestic violence, dating violence, sexual assault, or stalking under other Federal laws, as well as under State and local laws.

## **Non-Compliance with The Requirements of This Notice**

You may report a covered housing provider's violations of these rights and seek additional assistance, if needed, by contacting or filing a complaint with **[insert contact information for any intermediary, if applicable]** or **[insert HUD field office]**.

## **For Additional Information**

You may view a copy of HUD's final VAWA rule at **[insert Federal Register link]**. Additionally, HP must make a copy of HUD's VAWA regulations available to you if you ask to see them.

For questions regarding VAWA, please contact **[insert name of program or rental assistance contact information able to answer questions on VAWA]**.

For help regarding an abusive relationship, you may call the National Domestic Violence Hotline at 1-800-799-7233 or, for persons with hearing impairments, 1-800-787-3224 (TTY). You may also contact **[Insert contact information for relevant local organizations]**.

For tenants who are or have been victims of stalking seeking help may visit the National Center for Victims of Crime's Stalking Resource Center at <https://www.victimsofcrime.org/our-programs/stalking-resource-center>.

For help regarding sexual assault, you may contact **[Insert contact information for relevant organizations]**

Victims of stalking seeking help may contact **[Insert contact information for relevant organizations]**.

**Attachment:** Certification form HUD-5382 **[form approved for this program to be included]**

*ADDENDUM IV  
to  
HOME Provisions Exhibit*

*VAWA Certificate of Domestic Violence*

[SEE ATTACHED]

**CERTIFICATION OF  
DOMESTIC VIOLENCE,  
DATING VIOLENCE,  
SEXUAL ASSAULT, OR STALKING,  
AND ALTERNATE DOCUMENTATION**

**U.S. Department of Housing  
and Urban Development**

OMB Approval No. 2577-0286  
Exp. 06/30/2017

**Purpose of Form:** The Violence Against Women Act (“VAWA”) protects applicants, tenants, and program participants in certain HUD programs from being evicted, denied housing assistance, or terminated from housing assistance based on acts of domestic violence, dating violence, sexual assault, or stalking against them. Despite the name of this law, VAWA protection is available to victims of domestic violence, dating violence, sexual assault, and stalking, regardless of sex, gender identity, or sexual orientation.

**Use of This Optional Form:** If you are seeking VAWA protections from your housing provider, your housing provider may give you a written request that asks you to submit documentation about the incident or incidents of domestic violence, dating violence, sexual assault, or stalking.

In response to this request, you or someone on your behalf may complete this optional form and submit it to your housing provider, or you may submit one of the following types of third-party documentation:

- (1) A document signed by you and an employee, agent, or volunteer of a victim service provider, an attorney, or medical professional, or a mental health professional (collectively, “professional”) from whom you have sought assistance relating to domestic violence, dating violence, sexual assault, or stalking, or the effects of abuse. The document must specify, under penalty of perjury, that the professional believes the incident or incidents of domestic violence, dating violence, sexual assault, or stalking occurred and meet the definition of “domestic violence,” “dating violence,” “sexual assault,” or “stalking” in HUD’s regulations at 24 CFR 5.2003.
- (2) A record of a Federal, State, tribal, territorial or local law enforcement agency, court, or administrative agency; or
- (3) At the discretion of the housing provider, a statement or other evidence provided by the applicant or tenant.

**Submission of Documentation:** The time period to submit documentation is 14 business days from the date that you receive a written request from your housing provider asking that you provide documentation of the occurrence of domestic violence, dating violence, sexual assault, or stalking. Your housing provider may, but is not required to, extend the time period to submit the documentation, if you request an extension of the time period. If the requested information is not received within 14 business days of when you received the request for the documentation, or any extension of the date provided by your housing provider, your housing provider does not need to grant you any of the VAWA protections. Distribution or issuance of this form does not serve as a written request for certification.

**Confidentiality:** All information provided to your housing provider concerning the incident(s) of domestic violence, dating violence, sexual assault, or stalking shall be kept confidential and such details shall not be entered into any shared database. Employees of your housing provider are not to have access to these details unless to grant or deny VAWA protections to you, and such employees may not disclose this information to any other entity or individual, except to the extent that disclosure is: (i) consented to by you in writing in a time-limited release; (ii) required for use in an eviction proceeding or hearing regarding termination of assistance; or (iii) otherwise required by applicable law.

**TO BE COMPLETED BY OR ON BEHALF OF THE VICTIM OF DOMESTIC VIOLENCE,  
DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING**



1. Date the written request is received by victim: \_\_\_\_\_
2. Name of victim: \_\_\_\_\_
3. Your name (if different from victim's): \_\_\_\_\_
4. Name(s) of other family member(s) listed on the lease: \_\_\_\_\_  
\_\_\_\_\_
5. Residence of victim: \_\_\_\_\_
6. Name of the accused perpetrator (if known and can be safely disclosed): \_\_\_\_\_  
\_\_\_\_\_
7. Relationship of the accused perpetrator to the victim: \_\_\_\_\_
8. Date(s) and times(s) of incident(s) (if known): \_\_\_\_\_  
\_\_\_\_\_
10. Location of incident(s): \_\_\_\_\_

<p>In your own words, briefly describe the incident(s):</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
---

This is to certify that the information provided on this form is true and correct to the best of my knowledge and recollection, and that the individual named above in Item 2 is or has been a victim of domestic violence, dating violence, sexual assault, or stalking. I acknowledge that submission of false information could jeopardize program eligibility and could be the basis for denial of admission, termination of assistance, or eviction.

Signature \_\_\_\_\_ Signed on (Date) \_\_\_\_\_

**Public Reporting Burden:** The public reporting burden for this collection of information is estimated to average 1 hour per response. This includes the time for collecting, reviewing, and reporting the data. The information provided is to be used by the housing provider to request certification that the applicant or tenant is a victim of domestic violence, dating violence, sexual assault, or stalking. The information is subject to the confidentiality requirements of VAWA. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget control number.

Exhibit H  
to HOME Investment Partnership Program Funding Agreement

*Disbursement of Funds*

(A) Conditions to be Satisfied Prior to Disbursement of Funds. The City shall be under no obligation to disburse the Funds unless and until the following conditions are satisfied and continue to be satisfied:

- (i) Disbursement Conditions: The Disbursement Conditions must be satisfied or waived by the City, each in its sole discretion.
- (ii) Insurance: Developer must have provided proof of insurance as required by the Agreement, naming the City as an additional insured.
- (iii) Note & Mortgages from Developer: Developer shall have executed and delivered to the City the Note and the recorded HOME Mortgage and recorded TIF Mortgage.
- (iv) Affordability Covenant. Developer shall have executed and delivered to the City the recorded Affordability Covenant.
- (v) Rental Agreement. Developer shall have delivered to the City its proposed form of written rental agreement for the City's review and approval.
- (vi) Guaranty: Developer shall have caused the delivery to the City of the fully executed Guaranty.
- (vii) Other Information: Developer shall provide to the City such other information and documents pertaining to Developer or the Project as the City may reasonably require.
- (viii) No Default: Developer shall be in full compliance with all requirements under the Agreement, Note, Mortgage, Affordability Covenant, the Guaranty, and the CRA Agreement.
- (ix) Project Completion: Developer shall be prepared and capable of otherwise undertaking and completing all necessary actions to commence the Project promptly following the Effective Date and thereafter to pursue completion of this Project in a timely manner and otherwise in accordance with the terms of the Agreement.

(B) Disbursement of Funds. Provided all of the requirements for disbursement of the Funds shall have been satisfied, the City shall endeavor to disburse the Funds to Developer within 30 days of receipt of a completed draw request in accordance with Section (C)(ii) of this Exhibit. The City shall disburse the TIF Loan on a reimbursement basis and pro-rata with all other construction funds being utilized by Developer, the proceeds of which shall be used for the residential component of the Project undertaken at the 223 W. 4th Street portion of the Property (i.e., the Funds shall not be first in). The City shall disburse the HOME Loan on a reimbursement basis, the proceeds of which shall be used only for construction costs associated the designated HOME-assisted units within the Project. Developer shall not be entitled to a disbursement of Funds to pay for costs incurred prior to the Effective Date. Developer shall request the Funds and shall use the Funds solely for the purposes permitted under the Agreement. Nothing in this Agreement shall permit, or shall be construed to permit, the expenditure of Funds for the acquisition of supplies or inventory, or for the purpose of purchasing materials not used in the construction, or for establishing a working capital fund, or for any other purpose expressly disapproved in writing by the City. Developer shall not request a disbursement of Funds for any expenditure that is not itemized on or contemplated by the approved budget or if the costs for which the disbursement is being requested exceeds the applicable line item in the budget; however, Developer may request, in writing, that funds be transferred between line items, with the City's approval thereof not to be unreasonably withheld. Disbursements from

the project account shall be limited to an amount equal to the actual cost of the work, materials, and labor incorporated in the work up to the amount of such items as set forth in Developer's request for payment. Anything contained in this Agreement to the contrary notwithstanding, the City shall not be obligated to make or authorize any disbursements from the project account if the City determines, in its reasonable discretion, that the amounts remaining from all funding sources with respect to the Project are not sufficient to pay for all the costs to complete construction. Developer acknowledges that the obligation of the City to disburse the Funds to Developer for construction shall be limited to the Funds to be made available by the City under this Agreement. Developer shall provide all additional funds from other resources to complete the Project. Notwithstanding anything in this Agreement to the contrary, the City's obligation to make the Funds available to Developer, to the extent such Funds have not been disbursed, shall terminate 90 days following completion of construction of the Project.

(C) Draw Procedure

(i) Frequency. Developer may make disbursement requests no more frequently than once in any 30-day period.

(ii) Documentation. Each disbursement request shall include the following: For construction costs shown on the approved budget, Developer shall submit a draw request form provided by the City, with the following attachments: (i) an AIA G-702-703 Form (AIA) or such other similar form acceptable to the City; (ii) sworn affidavits and/or unconditional lien waivers (together with invoices, contracts, or other supporting data) from all contractors, subcontractors, and materialmen covering all work, labor, and materials for the work through the date of the disbursement and establishing that all such work, labor, and materials have been paid for in full; (iii) waivers or disclaimers from suppliers of fixtures or equipment who may claim a security interest therein; and (iv) such other documentation or information requested by the City that a prudent construction lender might request. All affidavits and lien waivers shall be signed, fully-executed originals.

(D) Retainage. After review and approval of a disbursement request, the City shall disburse 90% of the amount requested (with retainage of 10%). The retained amount shall be disbursed when (i) construction of the Project has been completed and evidence thereof, in form satisfactory to the City, has been delivered to the City; (ii) the City has obtained final lien waivers and all other conditions to payment set forth in this Agreement have been satisfied with respect to such payment; and (iii) Developer has complied with all of its other obligations, as it relates to the Project, under this Agreement as determined by the City in its sole discretion. For the avoidance of doubt, Developer may, following the completion of the Project, and upon the provision of the required documentation and the satisfaction of the other disbursement conditions in this Exhibit, request disbursement of the entire amount of Funds in one lump sum, in which case such amount would not be subject to retainage.

(E) Estoppel Certification. A request for the disbursement of Funds shall, unless otherwise indicated in writing at the time Developer makes such request, be deemed as a representation and certification by Developer that (i) all work done and materials supplied to date are in accordance with the approved plans and specifications and in strict compliance with all legal requirements as of the date of the request, (ii) the construction is being completed in accordance with the approved budget and construction schedule, and (iii) Developer and the City have complied with all of their respective obligations under this Agreement. If Developer alleges that the City has been or is then in default under this Agreement at the time Developer makes such request, and if the City disputes such allegation, the City shall not be obligated to make or authorize such disbursement until the alleged default has been resolved.

End of Exhibit

Exhibit I  
to HOME Investment Partnership Program Funding Agreement

*Additional Requirements*

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

This Exhibit serves two functions:

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

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

(A) Construction Workforce.

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

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

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

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

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

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

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

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

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

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

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

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Confering with Trade Unions.

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

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

(ii) Contracts and Subcontracts; Competitive Bidding.

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

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

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

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

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

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

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

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

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

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

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

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

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA’s (00415402-6)

Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

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

(F) Small Business Enterprise Program.

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

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

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

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

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the

15<sup>th</sup>. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

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

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

(G) Equal Employment Opportunity.

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

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

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

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

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

(K) Conflict of Interest. Pursuant to 24 CFR 92.356, and Ohio Revised Code Section 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with



the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

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

(M) Wage Enforcement.

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

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

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

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

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

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth

in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

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

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

(N) Americans With Disabilities Act; Accessibility.

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

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

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of “qualifying incentives” for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines “qualifying incentives” as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, “qualifying incentives” does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

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

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

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

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

SEE ATTACHED

# DEI - Request for Wage Determination (Form 217)

## REQUEST FOR PROJECT WAGE DETERMINATION

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

2024-168

**DEPARTMENT \***

DCED

**CONTACT PERSON \***

MORGAN RAHE

**Phone # \***

(513)352-4648

**Email \***

MORGAN.RAHE@CINCINNATI-OH.GOV

**Requested Date:**

02/20/2025

**Estimated Advertising Date:**

02/04/2025

**Estimated Bid Opening Date:**

02/18/2025

**Estimated Starting Date:**

04/01/2025

**CHOOSE SOURCE & WRITE IN THE FUND NUMBER**

**CITY**

Yes  No

**FUND \***

980

**STATE**

Yes  No

**FUND**

**COUNTY**

Yes  No

**FUND**

**FEDERAL**

Yes  No

**FUND \***

411

**IS THIS PROJECT BEING COMPETIVLY BID?**

Yes  No

**PROJECT ACCOUNT NUMBER:**

251625

**AMT. OF PUB. FUNDING \$: \***

\$2,500,000.00

**TOTAL PROJECT DOLLARS: \***

\$26,517,126.00

**NAME OF PROJECT (Maximum 100 Letters) \***

OSKAMP FLATS

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

Residential Building

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

Historic renovation and adaptive reuse of two existing buildings located at 26 W. 7th St and 223 W. 4th Street in the Downtown neighborhood. The buildings are not contiguous. 26 W Seventh Street (077-0003-0063-00): 6 floors and 43 residential units. 223 W Fourth Steet (145-0001-0158-00): 5 floors and 27 residential units.

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

26 W. 7th St is owned by Yukon Investments LLC, an affiliate of Model Property Development. 223 W Fourth Steet is owned by 223 OZ LLC, an affiliate of Model Property Development. Prior to closing, the properties will be transferred to the Project entity: Oskamp Flats, LP (an affiliate of Model Property Development)

**Budget Breakdown: (Provide a description of all funding sources and the use of those funds.**

**Attachments may be included as necessary.) \***

Funding Sources include Cincinnati Development Fund Senior Debt (\$1,600,000), ERA2 Hamilton County Funds (\$2,045,000), General Partner Capital (\$870,000), Deferred Developer Fee (\$329,008), 9% Low Income Housing Tax Credit Equity (\$15,678,432), Federal Historic Tax Credit Equity (\$3,494,686), City of Cincinnati HOME Loan (\$700,000) - 8 HOME assisted units, and Downtown South TIF Affordable Housing Set Aside loan (\$1,800,000), subject to necessary approvals. The project has been administratively approved for a 15-year net 67% Commercial Tax Abatement.

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

Model Property Development will rehabilitate two buildings in the Downtown neighborhood containing 70 total rental units of affordable housing targeted toward senior (55+) residents. The project will include on-site management in each building by National Church Residences. Both buildings will entail a gut renovation to include the installation of all new HVAC (heating and air condition), plumbing, electric, roof replacement, tuckpointing, new windows and doors (where not salvageable), masonry, drywall, cabinets, carpentry, and hard flooring installation. All public funds will be used for hard construction of the residential space only and private funds will be used for acquisition, construction, soft cost, and developer fees.

**Upload Supporting Documents (0)**

Supporting Documents

**DEI USE ONLY**

**Assigned Number**  
57330158

**Dept Submitted Date**  
02/20/2025

**DEI Received Date**  
02/20/2025

**Original Assigned Number**  
2024-168

**Funding Guidelines:**

State       Federal       **Prevailing Wage Will Not Apply**

**Rates That Apply:**

Building       Heavy       Highway       Residential

**Decision Number:**                      **Modification Number:**                      **Publication Date:**

**Determination By:**

<b>Name *</b>	<b>Title</b>	<b>Date *</b>
LYDGIA SARTOR	Deputy Director	02/20/2025

**Decision Summary: \***

Per Section 286 of the Home Investment Partnership Act, Davis Bacon wage rates do not apply when fewer than twelve (12) Home-assisted units are being constructed, regardless of the total overall amount of units in the project. Per DCED, the project will include 8 HOME-assisted units, therefore Davis Bacon wage rates do not apply, under USDOL guidelines.

Finally, the project does not meet the definition of a "Development Agreement" as set-forth by CMC 321-1-D2, therefore, project is exempt from Local prevailing wage.

Note: Any changes to the scope, funding or developer of the project will require a revision to this wage determination.

<b>Director Approval Signature</b> LAURA CASTILLO	<b>Director Approval Date</b> 02/20/2025
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**March 31, 2025**

**To:** Members of the Budget and Finance Committee  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Presentation – Department of Public Services (DPS) Budget Presentation**

202500598

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Attached is the Department of Public Services' (DPS) Budget Presentation for the Budget and Finance Committee Meeting on Monday, March 31, 2025 at 1:00 PM.

cc: William "Billy" Weber, Assistant City Manager  
Cathy B. Bailey, Interim Assistant City Manager  
John Brazina, Interim Assistant City Manager



# Department of Public Services

## Budget & Finance Committee

### March 31, 2025

# Agenda

- Mission Statement and Services
- Budget and FTE History
- FY25 Performance Agreement
- FY25 Performance Measures
- Other Service Delivery Challenges
- Accomplishments

## Mission Statement and Services

Our mission is to partner with the citizens of Cincinnati to provide a clean and safe City through efficient solid waste collection, neighborhood maintenance programs, effective street maintenance and fleet management, litter reduction programs, and management of the City's facility assets.

- Collections
- Emergency Response
- Facilities Management
- Fleet Purchasing and Management
- Right-of-Way (ROW)
- Winter Operations
- Potholes
- Special Events

# Budget and FTE History

<b>Public Services General Fund</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Personnel Compensation	4,806,920	5,490,510	6,328,680	6,065,390	6,209,480
Fringe Benefits	1,896,000	2,017,900	2,186,480	2,267,610	2,253,960
Non-Personnel Expenses	7,659,370	8,363,480	8,089,520	7,921,200	8,700,700
<b>General Fund Total</b>	<b>14,362,290</b>	<b>15,871,890</b>	<b>16,604,680</b>	<b>16,254,200</b>	<b>17,164,140</b>

<b>Public Services Principal Restricted Funds</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Stormwater Management Fund 107	8,377,230	7,369,660	7,791,460	7,850,340	8,065,070
Street Construction Maintenance & Repair Fund 301	13,490,250	14,259,960	14,605,470	14,720,170	15,405,420
Income Tax-Infrastructure Fund 302	4,135,280	4,604,100	4,368,120	4,354,670	4,194,150
Municipal Motor Vehicle License Tax Fund 306	3,316,850	3,390,770	3,550,450	3,751,840	4,010,130
Safe and Clean Fund 377	51,010	51,520	52,040	52,040	51,010
<b>Principal Restricted Funds Total</b>	<b>29,370,620</b>	<b>29,676,010</b>	<b>30,367,540</b>	<b>30,729,060</b>	<b>31,725,780</b>

<b>Public Services - FTEs by Agency</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
251 - Office of the Director	10.00	9.00	9.00	8.00	8.00
252 - Traffic and Road Operations Division (TROD)	122.00	117.00	115.92	116.00	116.00
253 - Neighborhood Operations Division (NOD)	206.00	207.00	206.73	201.00	201.00
255 - City Facilities Management (CFM)	28.00	27.00	27.00	27.00	29.00
256 - Fleet Services	72.00	70.00	71.00	71.00	71.00
<b>FTE Total</b>	<b>438.00</b>	<b>430.00</b>	<b>429.65</b>	<b>423.00</b>	<b>425.00</b>

# FY25 Performance Agreement

City Goal	Objective	Service Group	Service	Performance Goal
<b>Thriving Neighborhoods</b>	Desirable Destination	Collections	Collections	Less than 1% of 90,000 households have a missed collection CSR per week
		Right-of-Way	Right-of-Way	Complete 90% of dumping and obstruction CSRs in 24 hours
			Potholes	75% of pothole CSRs are closed within 14 days
<b>Public Safety &amp; Health</b>	Emergency Readiness	Emergency Readiness	Emergency Response	One passable lane per street within 24 hours of last snowfall
<b>Fiscal Sustainability</b>	Asset Management	Fleet	Fleet	75% of PM (preventative maintenance) on vehicles completed on time each month according to each vehicle's maintenance schedule

# FY25 Performance Measures

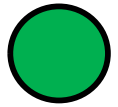
## Collections

Q1: July-September

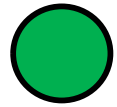
Q2: October-December

**850**  
Missed collection CSRs received

**1,312**  
Missed collection CSRs received



**0.01%**



**0.12%**

Less than 1% of 90,000 households have a missed collection CSR per week

This reflects residential trash and does not include bulk, tire, or yard waste collections.

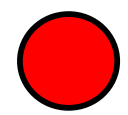
## Right-of-Way

Q1: July-September

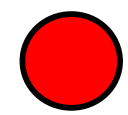
Q2: October-December

**1,278**  
Dumping & obstruction CSRs received

**1,041**  
Dumping & obstruction CSRs received



**68%**



**66%**

Complete 90% of dumping and obstruction CSRs in 24 hours

Our original intention was to measure ROW obstructions which cause safety issues, but the Service Requests used to measure this goal capture more than those immediate issues.

# FY25 Performance Measures

## Emergency Response

Q1: July-September

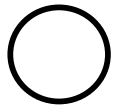
Q2: October-December

0

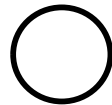
Miles driven during each snow event

0

Miles driven during each snow event



N/A



N/A

One passable lane per street within 24 hours of last snowfall

No snow events occurred July-December 2024. Five of six snow events in calendar year 2025 (Q3) met this goal.

## Potholes

Q1: July-September

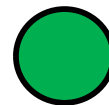
Q2: October-December

410

Pothole CSRs received

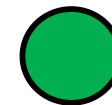
758

Pothole CSRs received



90%

75% of pothole CSRs are closed with 14 days



99%

January 1 to March 12: A total of 4,946 requests were made, 98% were closed within 14 days.

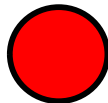
# FY25 Performance Measures

## Fleet

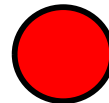
Q1: July-September



Q2: October-December



**30%**



**30%**

75% of PM (preventative maintenance) on vehicles completed on time each month according to each vehicle's maintenance schedule

Citywide, we are reporting ~78% compliant with PM's, with on-time completion percentage as listed above. The goal is to be 90% compliant, with a 75% on-time completion rate. This is a new performance goal for Fleet Servies, and they are implementing data capturing and best practices to improve.



## Other Service Delivery Challenges

- **Challenge 1: Modernization of winter (snow & ice) operations** – Utilize Emergency Operations Center for coordinated citywide operations, implement routing technology and other tools, realize operational efficiencies, assess and identify citywide staffing and resources, increase available fleet, provide additional training, increase communications, and improve reporting tools to respond to severe weather events. Many of these tasks will be challenging but are necessary.
- **Challenge 2: Neighborhood Operations Greenspace Staffing and Street Sweeping Staffing** – 15 FTEs maintain more than 1,300 sites. The *2015 Greenspace Maintenance Plan* recommended 41 FTEs to minimally maintain city locations (alleys, bridges, fences, guardrails, islands, lots, steps and walls). Additional staff are also needed for regular street sweeping, special events, and service requests from the community.
- **Challenge 3: Pothole Repair** – With current staff and supplemental contracts, DPS completed over 5,400 service requests and repaired over 37,000 potholes since January 2025. There are still many more potholes to be filled. Work is needed to identify additional ways to report potholes (community partnerships). Also need to have conversations with other departments to understand when some streets will be paved (vs. multiple pothole repairs).

## Accomplishments

- **Accomplishment 1: Customer Satisfaction (Collections)** – Department wide, 94% of customer experience surveys are satisfied with their experience (1,799 surveys returned) contributing to customer satisfaction, thriving neighborhoods, and public safety.
- **Accomplishment 2: Fleet Management Dashboard** – We can utilize this for better decision-making regarding inventory, preventative maintenance compliance, utilization, and fuel transactions. This contributes to better asset management.
- **Accomplishment 3: New Fire Training Campus** – This will be 90% complete by July. This project is on time.

# Questions?

**March 31, 2025**

**To:** Members of the Budget and Finance Committee  
202500599

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

**Subject: Presentation – Department of Community and Economic Development (DCED) Budget Presentation**

---

Attached is the Department of Community and Economic Development (DCED) Budget Presentation for the Budget and Finance Committee Meeting on Monday, March 31, 2025 at 1:00 PM.

cc: William “Billy” Weber, Assistant City Manager  
Cathy B. Bailey, Interim Assistant City Manager  
John Brazina, Interim Assistant City Manager

# Community and Economic Development

Budget & Finance Committee  
March 31, 2025

# Agenda

- Mission Statement and Services
- Budget and FTE History
- FY25 Performance Agreement
- FY25 Performance Measures
- Other Service Delivery Challenges
- Accomplishments

## Mission Statement and Services

The Department of Community and Economic Development improves the lives of residents, increases business investment, and revitalizes City neighborhoods by providing financial and technical resources, facilitating strategic partnerships, and promoting efficient use of the City's on and off-street parking assets through parking management.

- Business Expansion/Job Creation
- Real Estate Development
- Small Business and MBE/WBE Assistance
- Neighborhood Services
- Homeowner Assistance
- New Housing Incentives
- On-Street Parking
- Off-Street Parking
- Private Parking Lots
- Monitoring and Compliance

## Budget and FTE History

<b>DCED General Fund</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Personnel Compensation	767,580	1,016,260	1,476,620	1,630,960	1,783,360
Fringe Benefits	257,420	341,450	377,530	476,010	516,820
Non-Personnel Expenses	2,333,570	2,963,520	2,842,750	2,756,450	2,305,490
<b>General Fund Total</b>	<b>3,358,570</b>	<b>4,321,230</b>	<b>4,696,900</b>	<b>4,863,420</b>	<b>4,605,670</b>

<b>DCED Principal Restricted Funds</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Income Tax - Infrastructure Fund 302	-	-	366,610	370,280	373,980
Bond Hill-Roselawn Development Fund 358	200,000	250,000	-	-	-
<b>Principal Restricted Funds Total</b>	<b>200,000</b>	<b>250,000</b>	<b>366,610</b>	<b>370,280</b>	<b>373,980</b>

<b>DCED - FTEs by Agency</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
161 - Administration	14.00	13.00	14.00	14.00	14.00
162 - Housing Development	10.00	10.00	11.00	11.00	11.00
164 - Economic Development	13.00	13.00	13.00	13.00	13.00
<b>FTE Total</b>	<b>37.00</b>	<b>36.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>



## Budget and FTE History

<b>Parking Facilities - Principal Restricted Funds</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Parking System Facilities Fund 102*	4,903,650	5,160,830	5,229,530	5,255,890	5,366,910	5,788,550
Parking Meter Fund 303	4,447,110	4,140,500	4,524,770	4,663,980	4,790,870	5,117,540
<b>Principal Restricted Funds Total</b>	<b>9,350,760</b>	<b>9,301,330</b>	<b>9,754,300</b>	<b>9,919,870</b>	<b>10,157,780</b>	<b>10,906,090</b>

\*Total does not include debt service expenses.

<b>Parking Facilities - FTEs by Agency</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	39.38	39.38	37.38	38.38	38.38	41.00

# FY25 Performance Agreement

City Goal	Objective	Service Group	Service	Performance Goal
<b>Growing Economic Opportunities</b>	Conducive Infrastructure	Economic Development	Real Estate Development	Process 100% of FAA's within 60 days of a complete application receipt
<b>Economic Development</b>	Growing Economic Opportunities	Business Expansion	Business Expansion/ Job Creation	Increase businesses visited (BR&E) by DCED by 10% in FY25 (FY24 - 47 businesses)
<b>Thriving Neighborhoods</b>	Desirable Destination	Neighborhood	Neighborhood Services	90% of NOFA, NBDIP, and NCCIP contracts are executed within 5 months of application closing
<b>Thriving Neighborhoods</b>	Affordable Housing	Housing	New Housing Incentives	Average 60 new housing units created per month
<b>Fiscal Sustainability</b>	Asset Management	Parking	On-Street Parking Off-Street Parking	Increase overall parking revenue by 5% in FY25

# FY25 Performance Measures

## Real Estate Development

Q1: July-September

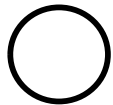
Q2: October-December

0

Financial assistance applications received

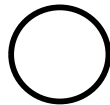
4

Financial assistance applications received



N/A

Process 100% of FAA's within 60 days of a complete application receipt



25%

DCED has begun tracking TIF Financial Assistance Applications this FY. Considering these are some of our largest and most complicated financial requests, we want to set the mark for consistent turnover into a term sheet within 60 days. Here we are tracking 4 active applications that were still in process but were not past 60 days of review in these totals.

## Business Expansion/ Job Creation

Q1: July-September

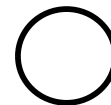
Q2: October-December

10

Business retention visits by DCED

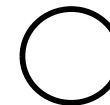
17

Business retention visits by DCED



N/A

Increase businesses visited (BR&E) by DCED by 10% in FY25 (FY24 – 47 businesses)



N/A

We are continuing to grow our outreach and support of businesses within the City of Cincinnati. We have revamped our BRE strategy and are focused on growing outreach in FY 25 and FY26. In FY24 we engaged a total of 47 businesses. We are well on track to surpass that number this FY.

# FY25 Performance Measures

## Neighborhood Services

Q1: July-September

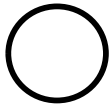
Q2: October-December

0

Applications received for all programs

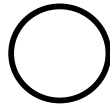
23

Applications received for all programs



N/A

90% of NOFA, NBDIP, and NCCIP contracts are executed within 5 months of application closing



N/A

The first application included in this metric is our NCCIP program, which is still open and within the five-month closing deadline. We are on track to finalize these contracts by the end of April 2025, pending recipient responsiveness. NOFA applications, due in spring 2025, will be factored into this metric in Q3/Q4.

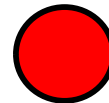
## New Housing Incentives

Q1: July-September

Q2: October-December

122  
Units

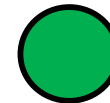
324  
Units



41

Monthly Average

Average 60 new housing units created per month



108

Monthly Average

DCED's housing creation metric is a monthly average based on our annual goal. Unit production will vary by quarter dependent on program rollout and awards. Developers seek legislative approvals in the fall and spring to take advantage of summer construction. Q1 also includes Council recess.

# FY25 Performance Measures

## Parking

Q1: July-September

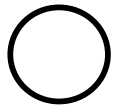
Q2: October-December

**385,375**

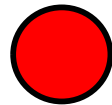
Transaction received in mobile parking app

**387,111**

Transaction received in mobile parking app



**Baseline**



**3.58%**

Increase overall parking revenue by 5% in FY25

This metric is set on a yearly objective to grow revenue, not transactions. Transactions in the mobile app are being tracked to determine consumer interaction. While not directly tied to revenue, increasing transactions provides information to ensure a healthy management of our parking asset.

### FY25 Budget Priority

Q1: July-September

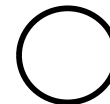
Q2: October-December

**17,486**

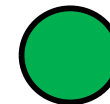
Parking enforcement tickets issued

**23,472**

Parking enforcement tickets issued



**Baseline**



**34%**

% increase revenue from parking tickets (baseline to be established in the first quarter)

With the onboarding of 4 new Parking Enforcement Officers, we have increased citations over 30%.

## Other Service Delivery Challenges

- **Challenge 1: Lack of Online Application Platform** – Improves external transparency by allowing applicants to track their progress and automates data collection on key milestones, reducing manual work.
- **Challenge 2: Funding for Incentives** – Property tax incentives alone are insufficient for transformative projects. TIF Districts provide support but are limited by geographic constraints.
- **Challenge 3: Parking Challenges:** Limited evening/weekend supervision, fleet maintenance issues, and prolonged hiring timelines contribute to slower response times, enforcement gaps outside the urban core, and increased workload for Parking Enforcement Officers (PEOs).

# Accomplishments

## Accomplishment 1: This is a highlight of our key achievements in 2024:

- 648 Housing Units Delivered; 435 of which were affordable (higher percentage than years past)
- 1,473 FTE Jobs Created
- 3,427 Temp Construction Jobs Created
- 256 FT Jobs Retained;
- \$156,189,324 Payroll Created / \$18,684,400 Payroll Retained;
- \$1,423,407,266.56 Total Development Costs of All projects; \$75,843,108.62 Total City Direct Dollars

**Accomplishment 2: HomeSafe Tax Relief Program** – In 2024, the Department of Community & Economic Development (DCED) swiftly launched the HomeSafe Property Tax Relief Program to assist low-to-moderate-income homeowners facing delinquent property taxes. The program offered up to \$10,000 per eligible applicant, leading to an average relief of \$3,000. This initiative not only alleviated financial burdens but also significantly reduced the risk of housing instability among Cincinnati residents.

**Accomplishment 3: Parking Program Enhancements:** Successfully transitioned the Private Lot Licensing program to DCED-Parking, including an online application system, dedicated staffing, and interdepartmental compliance training. Expanded enforcement capacity by hiring, onboarding, and training 12 new PEOs, with five more hires starting in March 2025. Increased citations issued by 50% year-over-year in October (6,100 to 9,102) with new hires. Created the OTR North SPPA, adding 258 public/paid parking spaces, 234 dedicated residential spaces, and 178 mixed-use spaces, while also expanding the on-street public parking inventory by 110 spaces citywide over the past 24 months.

# Questions?



**March 31, 2025**

**To:** Members of the Budget and Finance Committee 202500600  
**From:** Sheryl M. M. Long, City Manager  
**Subject: Presentation – Office of Environment and Sustainability (OES)  
Budget Presentation**

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Attached is the Office of Environment and Sustainability (OES) Budget Presentation for the Budget and Finance Committee Meeting on Monday, March 31, 2025 at 1:00 PM.

cc: William “Billy” Weber, Assistant City Manager  
Cathy B. Bailey, Interim Assistant City Manager  
John Brazina, Interim Assistant City Manager

# Office of Environment and Sustainability

Budget & Finance Committee  
March 31, 2025

# Agenda

- Mission Statement and Services
- Budget and FTE History
- FY25 Performance Agreement
- FY25 Performance Measures
- Other Service Delivery Challenges
- Accomplishments

# Mission Statement and Services

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The Office of Environment and Sustainability (OES) leads City government and the broader community in building a more sustainable, equitable, and resilient Cincinnati.

- **Renewable Energy**
- **Energy Management of City Facilities**
- **Energy Poverty**
- **Energy Aggregation**
- **Urban Agriculture, Food Policy and Programming**
- **Electric Vehicles and Charging**
- **Zero Waste Initiatives**
- **Grant Writing and Management**
- **Green Cincinnati Plan**
- **Climate Resilience & Adaptation**

## Budget and FTE History

<b>Environment and Sustainability General Fund</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Personnel Compensation	497,310	547,670	619,020	845,200	953,970
Fringe Benefits	162,730	200,310	203,900	293,400	376,760
Non-Personnel Expenses	1,704,880	1,772,230	1,982,460	2,267,740	2,995,460
<b>General Fund Total</b>	<b>2,364,920</b>	<b>2,520,210</b>	<b>2,805,380</b>	<b>3,406,340</b>	<b>4,326,190</b>

<b>Environment and Sustainability Principal Restricted Funds</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Stormwater Management Fund	1,026,050	1,036,310	1,186,670	1,198,540	2,710,530
<b>Principal Restricted Funds Total</b>	<b>1,026,050</b>	<b>1,036,310</b>	<b>1,186,670</b>	<b>1,198,540</b>	<b>2,710,530</b>

<b>Environment and Sustainability - FTEs by Agency</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Environment and Sustainability	9.00	8.73	9.73	10.73	12.00
<b>FTE Total</b>	<b>9.00</b>	<b>8.73</b>	<b>9.73</b>	<b>10.73</b>	<b>12.00</b>

# FY25 Performance Agreement

City Goal	Objective	Service Group	Service	Performance Goal
Thriving Neighborhoods	Climate Change and Resilience	OES	Green Cincinnati Plan	75% percent of Green Cincinnati actions completed or in progress
			Grant Writing & Management	\$5 Million of grant funding secured for Green Cincinnati Plan implementation annually
			Zero Waste Initiatives	70% Citywide residential recycling participation rate
				90% of recycling CSRs are closed within 7 days
Renewable Energy	125 Megawatts of renewable energy produced or procured annually			

# FY25 Performance Measures

## Green Cincinnati Plan

Q1: July-September

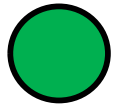
Q2: October-December

99

Actions Completed or in Progress

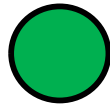
107

Actions Completed or in Progress



83%

75% percent of Green Cincinnati actions completed or in progress



84%

Strong momentum for GCP strategic actions.

## Grant Writing & Management

Q1: July-September

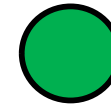
Q2: October-December

\$1.9M

Grant Funding Secured

\$36.8M

Grant Funding Secured



On-Track

\$5 Million of grant funding secured for Green Cincinnati Plan implementation annually

Funding targets exceeded by nearly 10X.

# FY25 Performance Measures

## Zero Waste Initiatives

Q1: July-September



Q2: October-December



Aspirational Goal: 70% Citywide residential recycling participation rate

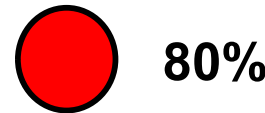
We strive to achieve a 70% participation rate.

## Zero Waste Initiatives

Q1: July-September



Q2: October-December



Goal: 90% of recycling CSRs are closed within 7 days

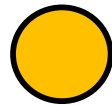
Cart shortage has slowed ability to respond to customer service requests. (89% of CSRs closed in 8 days.)



# FY25 Performance Measures

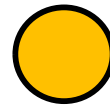
## Renewable Energy

Q1: July-September



103

Q2: October-December



103

Aspirational Goal: 125 Megawatts of renewable energy produced or procured annually

The City is actively procuring for additional renewable energy generation.

# Other Service Delivery Challenges

## **Challenge 1: Uncertainty in federal policy landscape**

The new federal administration has introduced new directives that generate significant confusion around grant and funding deployment.

## **Challenge 2: Escalating Energy Prices**

Energy prices are increasing and projected to continue to rise. This impacts the City budget and cost of living, and operational costs for businesses.

## **Challenge 3: Investment in EV charging needed to continue to electrify our fleet**

The completion of the EV charging study indicates the City will need to strategically invest in charging stations to advance fleet electrification goals.

# Accomplishments

## Revenue and Grant Funding Growth

OES led and supported more than **\$36M of grant funding** for local sustainability work. This includes a combination of State, Federal, and private grants. **OES program revenue totaled approximately \$9M.**

## Successful Launch of Seeds of Change Mini-Grant Program

**\$273,000 of grant funds were awarded to 68 community sustainability projects** across the City. Nine projects were awarded to youth-led initiatives.

## Carbon and Greenhouse Gas Reductions

Analysis shows that **Cincinnati has achieved a 39.8% reduction in community-wide carbon emissions** since the City established the emissions baseline in 2006. This places the City on track to meet our 50% carbon reduction goals by 2030.

# Questions?