

050
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.25

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	14,038,725.62	6,257,651.03	7,781,074.59	5,347,074.91	2,433,999.68	.00
<i>101 Water Works FUND</i>	.00	12,918,671.41	4,768,329.57	8,150,341.84	4,696,936.97	3,453,404.87	.00
<i>102 Parking System Facilities FUND</i>	.00	1,026,381.83	233,506.67	792,875.16	191,163.61	601,711.55	.00
<i>104 General Aviation FUND</i>	.00	87,303.62	35,812.14	51,491.48	7,280.93	44,210.55	.00
<i>105 Municipal Golf FUND</i>	.00	72,940.77	64,905.45	8,035.32	.00	8,035.32	.00
<i>107 Stormwater Management FUND</i>	.00	2,783,169.30	622,464.84	2,160,704.46	1,564,001.72	596,702.74	.00
<i>151 Bond Retirement - City FUND</i>	.00	214,813.96	39,583.37	175,230.59	12,500.00	162,730.59	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	2,485,066.77	1,304,696.34	1,180,370.43	678,905.08	501,465.35	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	1,167,027.35	582,694.85	584,332.50	481,462.80	102,869.70	.00
<i>303 Parking Meter FUND</i>	.00	205,977.63	126,895.32	79,082.31	66,248.40	12,833.91	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	762,874.04	311,430.71	451,443.33	69,006.04	382,437.29	.00
<i>318 Sawyer Point FUND</i>	.00	134,019.36	79,833.20	54,186.16	6,888.84	47,297.32	.00
<i>323 Recreation Special Activities FUND</i>	.00	237,049.99	99,997.76	137,052.23	66,474.17	70,578.06	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	104,878.91	34,648.23	70,230.68	21,732.43	48,498.25	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	63,733.98	13,000.00	50,733.98	50,733.98	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	118,277.81	32,440.46	85,837.35	85,837.35	.00	.00
<i>377 Safe & Clean FUND</i>	.00	31,049.14	2,027.91	29,021.23	29,021.23	.00	.00
<i>395 Community Health Center FUND</i>	.00	1,994,200.77	641,345.94	1,352,854.83	510,211.44	842,643.39	.00
<i>416 Cincinnati Health District FUND</i>	.00	552,855.58	191,620.49	361,235.09	191,380.82	169,854.27	.00

449
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.25

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	799,139.76	85,404.15	713,735.61	713,521.81	213.80	.00
<i>455 Streetcar Operations FUND</i>	.00	1,288,819.80	1,172,651.69	116,168.11	112,823.67	3,344.44	.00
<i>457 CLEAR FUND</i>	.00	283,019.50	173,042.99	109,976.51	108,270.56	1,705.95	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	249,198,379.71	47,012,060.05	202,186,319.66	25,198,820.03	176,987,499.63	66,437.23

050
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	502,490,750.00	509,621,200.20	109,758,811.07	399,862,389.13	21,328,753.08	378,533,636.05	80,959.79
<i>PERCENT EXPENDED:</i>	<i>21.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>25.7</i>			

101
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	172,817,110.00	172,817,110.00	27,640,495.57	145,176,614.43	21,053,108.75	124,123,505.68	21,088.00
<i>PERCENT EXPENDED:</i>	<i>16.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>28.2</i>			

102
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,744,620.00	7,744,620.00	678,973.25	7,065,646.75	2,717,149.02	4,348,497.73	.00
PERCENT EXPENDED:	8.8	PERCENT EXPENDED AND ENCUMBERED:		43.9			

103
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 4

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	10,483,360.00	10,483,360.00	1,491,829.58	8,991,530.42	7,552,923.70	1,438,606.72	.00
PERCENT EXPENDED:	14.2	PERCENT EXPENDED AND ENCUMBERED:		86.3			

104
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 5

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,339,310.00	2,339,310.00	304,352.71	2,034,957.29	108,220.95	1,926,736.34	.00
<i>PERCENT EXPENDED:</i>	<i>13.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>17.6</i>			

105
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 6

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	6,777,390.00	6,777,390.00	2,141,548.84	4,635,841.16	510,226.66	4,125,614.50	.00
<i>PERCENT EXPENDED:</i>	<i>31.6</i>	<i>PERCENT</i>	<i>EXPENDED AND</i>	<i>ENCUMBERED:</i>	<i>39.1</i>		

107
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 7

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	29,246,950.00	29,246,950.00	4,132,987.35	25,113,962.65	1,474,918.80	23,639,043.85	.00
PERCENT EXPENDED:	14.1	PERCENT EXPENDED AND ENCUMBERED:		19.2			

151
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 8

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>	149,761,920.00	149,761,920.00	13,005,136.75	136,756,783.25	384,909.28	136,371,873.97	.00
PERCENT EXPENDED:	8.7	PERCENT EXPENDED AND ENCUMBERED:		8.9			

301
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 9

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>	16,828,500.00	16,828,500.00	2,995,624.21	13,832,875.79	1,821,483.72	12,011,392.07	38,109.00
<i>PERCENT EXPENDED:</i>	<i>17.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>28.6</i>			

302
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 10

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	23,731,360.00	23,731,360.00	4,215,667.23	19,515,692.77	633,483.22	18,882,209.55	.00
<i>PERCENT EXPENDED: 17.8 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>20.4</i>			

303
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 11

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>	5,077,480.00	5,077,480.00	911,632.40	4,165,847.60	781,641.93	3,384,205.67	.00
<i>PERCENT EXPENDED:</i>	<i>18.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>33.3</i>			

306
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 12

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	4,223,440.00	4,223,440.00	600,318.96	3,623,121.04	231,535.78	3,391,585.26	.00
<i>PERCENT EXPENDED:</i>	<i>14.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>19.7</i>			

318
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 13

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>	1,120,190.00	1,120,190.00	130,687.50	989,502.50	156,138.78	833,363.72	3,434.50
<i>PERCENT EXPENDED:</i>	<i>11.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>25.6</i>			

323
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 14

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	5,922,560.00	5,922,560.00	1,166,515.90	4,756,044.10	365,456.80	4,390,587.30	24,730.50
<i>PERCENT EXPENDED:</i>	<i>19.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>25.9</i>			

329
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 15

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,517,100.00	1,517,100.00	38,153.19	1,478,946.81	68,723.95	1,410,222.86	.00
PERCENT EXPENDED:	2.5	PERCENT EXPENDED AND ENCUMBERED:		7.0			

347
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 16

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	697,690.00	697,690.00	711.14	696,978.86	.00	696,978.86	.00
<i>PERCENT EXPENDED:</i>	<i>.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.1</i>			

364
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 17

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
364 911 Cell Phone Fees FUND							
	1,469,990.00	1,469,990.00	49,388.29	1,420,601.71	180,404.89	1,240,196.82	10,862.85
PERCENT EXPENDED:	3.4	PERCENT EXPENDED AND ENCUMBERED:		15.6			

377
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 18

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe & Clean FUND</i>	52,040.00	52,040.00	.00	52,040.00	52,040.00	.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

395
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 19

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	28,430,310.00	28,430,310.00	4,875,157.73	23,555,152.27	5,233,218.21	18,321,934.06	.00
<i>PERCENT EXPENDED:</i>	<i>17.1 PERCENT</i>	<i>PERCENT</i>	<i>EXPENDED AND</i>	<i>ENCUMBERED:</i>	<i>35.6</i>		

416
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 20

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	21,087,640.00	21,087,640.00	4,033,417.19	17,054,222.81	633,672.87	16,420,549.94	.00
<i>PERCENT EXPENDED: 19.1 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>22.1</i>			

449
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 21

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,994,760.00	5,169,760.00	1,025,080.17	4,144,679.83	221,988.46	3,922,691.37	24,480.00
PERCENT EXPENDED:	19.8	PERCENT EXPENDED AND ENCUMBERED:		24.1			

455
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 22

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	5,891,850.00	5,891,850.00	272,630.15	5,619,219.85	4,741,068.36	878,151.49	.00
<i>PERCENT EXPENDED:</i>	<i>4.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>85.1</i>			

457
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 09 / 30 / 2023

PGM ID: CFSFA103
 PAGE: 23

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	7,691,420.00	7,691,420.00	722,253.57	6,969,166.43	609,962.88	6,359,203.55	.00
PERCENT EXPENDED:	9.4	PERCENT EXPENDED AND ENCUMBERED:		17.3			

449 091
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 1

<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>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2017	449	091	7200	.00	441,863.94	6,123.20	435,740.74	435,740.74	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>441,863.94</i>	<i>6,123.20</i>	<i>435,740.74</i>	<i>435,740.74</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>441,863.94</i>	<i>6,123.20</i>	<i>435,740.74</i>	<i>435,740.74</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>1.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>13,129.53</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>13,129.53</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>104 Office Of Environment & Sustainability</i>											
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>347 Hazard Abatement Fund FUND</i>											
<i>210 Dept Of Bldgs & Inspections</i>											
<i>212 Bldg & Inspections, Licenses & Permits</i>											
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>101 City Manager's Office</i>											
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00	
2020	050	101	7300	.00	2,402.64	.00	2,402.64	2,402.64	.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>17,652.16</i>	<i>.00</i>	<i>17,652.16</i>	<i>17,652.16</i>	<i>.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>17,652.16</i>	<i>.00</i>	<i>17,652.16</i>	<i>17,652.16</i>	<i>.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>100.0</i>

102 248
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 2

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DIVISION TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DEPARTMENT TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
DIVISION TOTALS:				.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
DEPARTMENT TOTALS:				.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2020	701	460	7300	.00	17,790.64	.00	17,790.64	.00	17,790.64	.00
DIVISION TOTALS:				.00	17,790.64	.00	17,790.64	.00	17,790.64	.00
DEPARTMENT TOTALS:				.00	17,790.64	.00	17,790.64	.00	17,790.64	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2021	050	101	7200	.00	128,557.94	.00	128,557.94	128,557.94	.00	.00
DIVISION TOTALS:				.00	128,557.94	.00	128,557.94	128,557.94	.00	.00
104 Office Of Environment & Sustainability										
2021	050	104	7200	.00	93,573.10	.00	93,573.10	.00	93,573.10	.00
DIVISION TOTALS:				.00	93,573.10	.00	93,573.10	.00	93,573.10	.00
108 Dept of Performance & Data Analytics										
2021	050	108	7200	.00	43,250.00	.00	43,250.00	.00	43,250.00	.00
DIVISION TOTALS:				.00	43,250.00	.00	43,250.00	.00	43,250.00	.00
DEPARTMENT TOTALS:				.00	265,381.04	.00	265,381.04	128,557.94	136,823.10	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 48.4					
130 Department Of Finance										
136 Finance, Income Tax										
2021	050	136	7200	.00	2,564.94	2,564.94	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,564.94	2,564.94	.00	.00	.00	.00

050 137
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
137 Finance, Purchasing											
2021	050	137	7300	.00	94,000.00	.00	94,000.00	94,000.00	.00	.00	
DIVISION TOTALS:				.00	94,000.00	.00	94,000.00	94,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	96,564.94	2,564.94	94,000.00	94,000.00	.00	.00	
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED:						100.0
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	050	211	7300	.00	4,169.90	.00	4,169.90	.00	4,169.90	.00	
DIVISION TOTALS:				.00	4,169.90	.00	4,169.90	.00	4,169.90	.00	
212 Bldg & Inspections, Licenses & Permits											
2021	050	212	7300	.00	3,574.20	.00	3,574.20	.00	3,574.20	.00	
DIVISION TOTALS:				.00	3,574.20	.00	3,574.20	.00	3,574.20	.00	
DEPARTMENT TOTALS:				.00	7,744.10	.00	7,744.10	.00	7,744.10	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
220 Open											
222 Department Of Police											
2021	050	222	7300	.00	9,459.95	9,427.60	32.35	.00	32.35	.00	
DIVISION TOTALS:				.00	9,459.95	9,427.60	32.35	.00	32.35	.00	
DEPARTMENT TOTALS:				.00	9,459.95	9,427.60	32.35	.00	32.35	.00	
PERCENT EXPENDED:				99.7	PERCENT EXPENDED AND ENCUMBERED:						99.7
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7200	.00	24,360.00	.00	24,360.00	.00	24,360.00	.00	
DIVISION TOTALS:				.00	24,360.00	.00	24,360.00	.00	24,360.00	.00	
DEPARTMENT TOTALS:				.00	24,360.00	.00	24,360.00	.00	24,360.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
280											
281 Economic Inclusion											
2021	050	281	7200	.00	28,250.00	10,800.00	17,450.00	17,450.00	.00	.00	
DIVISION TOTALS:				.00	28,250.00	10,800.00	17,450.00	17,450.00	.00	.00	
DEPARTMENT TOTALS:				.00	28,250.00	10,800.00	17,450.00	17,450.00	.00	.00	
PERCENT EXPENDED:				38.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	.00	2,463.84	.00	2,463.84	2,463.84	.00	.00	
DIVISION TOTALS:				.00	2,463.84	.00	2,463.84	2,463.84	.00	.00	
DEPARTMENT TOTALS:				.00	2,463.84	.00	2,463.84	2,463.84	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

101 301
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2021	101	301	7400	.00	87,531.00	.00	87,531.00	.00	87,531.00	.00
DIVISION TOTALS:				.00	87,531.00	.00	87,531.00	.00	87,531.00	.00
302 Water Works, Commercial Services										
2021	101	302	7200	.00	74,372.12	.00	74,372.12	.00	74,372.12	.00
DIVISION TOTALS:				.00	74,372.12	.00	74,372.12	.00	74,372.12	.00
304 Water Works, Div Of Distribution										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
DIVISION TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
307 Water Works, Div Of Info Tech										
2021	101	307	7200	.00	45,767.50	.00	45,767.50	.00	45,767.50	.00
DIVISION TOTALS:				.00	45,767.50	.00	45,767.50	.00	45,767.50	.00
DEPARTMENT TOTALS:				.00	407,670.62	.00	407,670.62	200,000.00	207,670.62	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		49.1			
107 Stormwater Management FUND										
310 Open										
311 Stormwater Management Utility										
2021	107	311	7200	.00	88,708.85	.00	88,708.85	6,619.84	82,089.01	.00
2021	107	311	7400	.00	4,016.25	.00	4,016.25	.00	4,016.25	.00
DIVISION TOTALS:				.00	92,725.10	.00	92,725.10	6,619.84	86,105.26	.00
DEPARTMENT TOTALS:				.00	92,725.10	.00	92,725.10	6,619.84	86,105.26	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		7.1			
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2021	301	252	7200	.00	692.05	.00	692.05	.00	692.05	.00
DIVISION TOTALS:				.00	692.05	.00	692.05	.00	692.05	.00
DEPARTMENT TOTALS:				.00	692.05	.00	692.05	.00	692.05	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
197 Recreation Athletics										
2021	323	197	7200	.00	121.15	.00	121.15	.00	121.15	.00
DIVISION TOTALS:				.00	121.15	.00	121.15	.00	121.15	.00
DEPARTMENT TOTALS:				.00	121.15	.00	121.15	.00	121.15	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

364 103
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 5

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DIVISION TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DEPARTMENT TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
416 Cincinnati Health District FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2021	416	264	7200	.00	152.32	.00	152.32	.00	152.32	.00
DIVISION TOTALS:				.00	152.32	.00	152.32	.00	152.32	.00
DEPARTMENT TOTALS:				.00	152.32	.00	152.32	.00	152.32	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2021	701	410	7200	.00	21,406.00	.00	21,406.00	.00	21,406.00	.00
2021	701	410	7300	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	22,406.00	.00	22,406.00	.00	22,406.00	.00
DEPARTMENT TOTALS:				.00	22,406.00	.00	22,406.00	.00	22,406.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2021	701	430	7300	.00	741.60	.00	741.60	.00	741.60	.00
DIVISION TOTALS:				.00	741.60	.00	741.60	.00	741.60	.00
431 MSD Division of Information Technology										
2021	701	431	7200	.00	7,918.00	.00	7,918.00	.00	7,918.00	.00
DIVISION TOTALS:				.00	7,918.00	.00	7,918.00	.00	7,918.00	.00
DEPARTMENT TOTALS:				.00	8,659.60	.00	8,659.60	.00	8,659.60	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2021	701	442	7200	.00	4,544.57	.00	4,544.57	.00	4,544.57	.00
2021	701	442	7300	.00	8,900.14	.00	8,900.14	.00	8,900.14	.00
DIVISION TOTALS:				.00	13,444.71	.00	13,444.71	.00	13,444.71	.00
443 MSD Little Miami Section										
2021	701	443	7200	.00	1,282.33	.00	1,282.33	.00	1,282.33	.00
DIVISION TOTALS:				.00	1,282.33	.00	1,282.33	.00	1,282.33	.00

701 444
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 6

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
444 MSD Muddy Creek Section											
2021	701	444	7200	.00	2,171.30	.00	2,171.30	.00	2,171.30	.00	
2021	701	444	7300	.00	.01	.00	.01	.00	.01	.00	
DIVISION TOTALS:				.00	2,171.31	.00	2,171.31	.00	2,171.31	.00	
449 MSD Maintenance Section											
2021	701	449	7200	.00	6,167.88	.00	6,167.88	.00	6,167.88	.00	
DIVISION TOTALS:				.00	6,167.88	.00	6,167.88	.00	6,167.88	.00	
DEPARTMENT TOTALS:				.00	23,066.23	.00	23,066.23	.00	23,066.23	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0			
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2021	701	450	7200	.00	3,258.98	.00	3,258.98	.00	3,258.98	.00	
DIVISION TOTALS:				.00	3,258.98	.00	3,258.98	.00	3,258.98	.00	
DEPARTMENT TOTALS:				.00	3,258.98	.00	3,258.98	.00	3,258.98	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0			
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2021	701	460	7200	.00	102,856.68	.00	102,856.68	.00	102,856.68	.00	
2021	701	460	7300	.00	33,526.44	.00	33,526.44	.00	33,526.44	.00	
DIVISION TOTALS:				.00	136,383.12	.00	136,383.12	.00	136,383.12	.00	
DEPARTMENT TOTALS:				.00	136,383.12	.00	136,383.12	.00	136,383.12	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0			
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2021	701	470	7200	.00	16,422.44	.00	16,422.44	.00	16,422.44	.00	
2021	701	470	7300	.00	92,881.58	.00	92,881.58	.00	92,881.58	.00	
DIVISION TOTALS:				.00	109,304.02	.00	109,304.02	.00	109,304.02	.00	
DEPARTMENT TOTALS:				.00	109,304.02	.00	109,304.02	.00	109,304.02	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0			
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2021	701	981	7600	.00	312,444.71	.00	312,444.71	88,390.00	224,054.71	.00	
DIVISION TOTALS:				.00	312,444.71	.00	312,444.71	88,390.00	224,054.71	.00	
982 Office & Technical Equip											
2021	701	982	7600	.00	19,494.50	.00	19,494.50	.00	19,494.50	.00	
DIVISION TOTALS:				.00	19,494.50	.00	19,494.50	.00	19,494.50	.00	
DEPARTMENT TOTALS:				.00	331,939.21	.00	331,939.21	88,390.00	243,549.21	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			26.6			

050 091
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
050 General FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2022	050	091	7200	.00	23,282.36	.00	23,282.36	.00	23,282.36	.00	
DIVISION TOTALS:				.00	23,282.36	.00	23,282.36	.00	23,282.36	.00	
DEPARTMENT TOTALS:				.00	23,282.36	.00	23,282.36	.00	23,282.36	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
100 Office Of The City Manager											
101 City Manager's Office											
2022	050	101	7200	.00	388,756.27	72,500.00	316,256.27	316,256.27	.00	.00	
2022	050	101	7300	.00	286,619.11	.00	286,619.11	.00	286,619.11	.00	
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00	
DIVISION TOTALS:				.00	750,375.38	72,500.00	677,875.38	391,256.27	286,619.11	.00	
103 Emergency Communications											
2022	050	103	7200	.00	600.00	.00	600.00	.00	600.00	.00	
2022	050	103	7300	.00	1,969.23	.00	1,969.23	1,969.23	.00	.00	
DIVISION TOTALS:				.00	2,569.23	.00	2,569.23	1,969.23	600.00	.00	
104 Office Of Environment & Sustainability											
2022	050	104	7200	.00	51,032.28	43,688.77	7,343.51	7,343.51	.00	.00	
2022	050	104	7400	.00	11,297.45	177.98	11,119.47	11,119.47	.00	.00	
DIVISION TOTALS:				.00	62,329.73	43,866.75	18,462.98	18,462.98	.00	.00	
107 Procurement											
2022	050	107	7200	.00	6,755.44	4,458.53	2,296.91	.00	2,296.91	.00	
DIVISION TOTALS:				.00	6,755.44	4,458.53	2,296.91	.00	2,296.91	.00	
DEPARTMENT TOTALS:				.00	822,029.78	120,825.28	701,204.50	411,688.48	289,516.02	.00	
PERCENT EXPENDED:				14.7	PERCENT EXPENDED AND ENCUMBERED:						64.8
110 Department Of Law											
111 Civil											
2022	050	111	7200	.00	7,081.50	1,956.80	5,124.70	5,124.70	.00	.00	
DIVISION TOTALS:				.00	7,081.50	1,956.80	5,124.70	5,124.70	.00	.00	
DEPARTMENT TOTALS:				.00	7,081.50	1,956.80	5,124.70	5,124.70	.00	.00	
PERCENT EXPENDED:				27.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
130 Department Of Finance											
131 Finance, Office Of Director											
2022	050	131	7200	.00	816.00	.00	816.00	.00	816.00	.00	
2022	050	131	7300	.00	578.00	.00	578.00	.00	578.00	.00	
DIVISION TOTALS:				.00	1,394.00	.00	1,394.00	.00	1,394.00	.00	
133 Finance, Accounts & Audits											
2022	050	133	7200	.00	1,523.59	.00	1,523.59	.00	1,523.59	.00	
DIVISION TOTALS:				.00	1,523.59	.00	1,523.59	.00	1,523.59	.00	

050 136
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
136 Finance, Income Tax										
2022	050	136	7200	.00	8,770.21	7,775.41	994.80	500.00	494.80	.00
DIVISION TOTALS:				.00	8,770.21	7,775.41	994.80	500.00	494.80	.00
DEPARTMENT TOTALS:				.00	11,687.80	7,775.41	3,912.39	500.00	3,412.39	.00
PERCENT EXPENDED: 66.5				PERCENT EXPENDED AND ENCUMBERED: 70.8						
160 Community Developmt										
164 Division Of Community Devel										
2022	050	164	7400	.00	25,000.00	.00	25,000.00	25,000.00	.00	.00
DIVISION TOTALS:				.00	25,000.00	.00	25,000.00	25,000.00	.00	.00
DEPARTMENT TOTALS:				.00	25,000.00	.00	25,000.00	25,000.00	.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
191 Recreation West Region										
2022	050	191	7300	.00	287.26	.00	287.26	.00	287.26	.00
DIVISION TOTALS:				.00	287.26	.00	287.26	.00	287.26	.00
192 Recreation East Region										
2022	050	192	7200	.00	2,360.50	.00	2,360.50	2,360.50	.00	.00
2022	050	192	7300	.00	423.30	.00	423.30	.00	423.30	.00
DIVISION TOTALS:				.00	2,783.80	.00	2,783.80	2,360.50	423.30	.00
193 Recreation Central Region										
2022	050	193	7200	.00	14,431.09	.00	14,431.09	14,431.09	.00	.00
2022	050	193	7300	.00	78.83	.00	78.83	.00	78.83	.00
DIVISION TOTALS:				.00	14,509.92	.00	14,509.92	14,431.09	78.83	.00
194 Recreation Maintenance										
2022	050	194	7200	.00	3,838.21	.00	3,838.21	3,838.21	.00	.00
2022	050	194	7300	.00	4,129.96	4,129.96	.00	.00	.00	.00
DIVISION TOTALS:				.00	7,968.17	4,129.96	3,838.21	3,838.21	.00	.00
197 Recreation Athletics										
2022	050	197	7200	.00	17,666.87	.00	17,666.87	17,666.87	.00	.00
2022	050	197	7300	.00	28.00	.00	28.00	.00	28.00	.00
DIVISION TOTALS:				.00	17,694.87	.00	17,694.87	17,666.87	28.00	.00
199 Recreation Administration										
2022	050	199	7300	.00	243.20	.00	243.20	.00	243.20	.00
DIVISION TOTALS:				.00	243.20	.00	243.20	.00	243.20	.00
DEPARTMENT TOTALS:				.00	43,487.22	4,129.96	39,357.26	38,296.67	1,060.59	.00
PERCENT EXPENDED: 9.5				PERCENT EXPENDED AND ENCUMBERED: 97.6						
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2022	050	202	7200	.00	16,871.76	.00	16,871.76	.00	16,871.76	.00
2022	050	202	7300	.00	1,748.50	.00	1,748.50	.00	1,748.50	.00
DIVISION TOTALS:				.00	18,620.26	.00	18,620.26	.00	18,620.26	.00
DEPARTMENT TOTALS:				.00	18,620.26	.00	18,620.26	.00	18,620.26	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

050 211
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2022	050	211	7200	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00	
2022	050	211	7300	.00	4,633.48	133.48	4,500.00	.00	4,500.00	.00	
2022	050	211	7400	.00	38,084.81	.00	38,084.81	.00	38,084.81	.00	
DIVISION TOTALS:				.00	67,718.29	133.48	67,584.81	.00	67,584.81	.00	
212 Bldg & Inspections, Licenses & Permits											
2022	050	212	7200	.00	26,499.04	.00	26,499.04	499.04	26,000.00	.00	
2022	050	212	7300	.00	4,600.00	.00	4,600.00	.00	4,600.00	.00	
DIVISION TOTALS:				.00	31,099.04	.00	31,099.04	499.04	30,600.00	.00	
DEPARTMENT TOTALS:				.00	98,817.33	133.48	98,683.85	499.04	98,184.81	.00	
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED:						.6
220 Open											
222 Department Of Police											
2022	050	222	7300	.00	3,216.44	.00	3,216.44	3,216.44	.00	.00	
DIVISION TOTALS:				.00	3,216.44	.00	3,216.44	3,216.44	.00	.00	
225 Police - Investigations											
2022	050	225	7200	.00	570.00	.00	570.00	.00	570.00	.00	
DIVISION TOTALS:				.00	570.00	.00	570.00	.00	570.00	.00	
226 Police - Support											
2022	050	226	7300	.00	97,002.74	11,596.75	85,405.99	85,405.99	.00	.00	
DIVISION TOTALS:				.00	97,002.74	11,596.75	85,405.99	85,405.99	.00	.00	
227 Police - Administration											
2022	050	227	7200	.00	1,440.02	.00	1,440.02	.00	1,440.02	.00	
2022	050	227	7400	.00	169.63	.00	169.63	.00	169.63	.00	
DIVISION TOTALS:				.00	1,609.65	.00	1,609.65	.00	1,609.65	.00	
DEPARTMENT TOTALS:				.00	102,398.83	11,596.75	90,802.08	88,622.43	2,179.65	.00	
PERCENT EXPENDED:				11.3	PERCENT EXPENDED AND ENCUMBERED:						97.9
250 Dept Of Public Services											
251 Office Of The Director											
2022	050	251	7300	.00	9.68	.00	9.68	.00	9.68	.00	
DIVISION TOTALS:				.00	9.68	.00	9.68	.00	9.68	.00	
255 Div Of City Facility Mgmt											
2022	050	255	7200	.00	2,012.00	.00	2,012.00	.00	2,012.00	.00	
DIVISION TOTALS:				.00	2,012.00	.00	2,012.00	.00	2,012.00	.00	
DEPARTMENT TOTALS:				.00	2,021.68	.00	2,021.68	.00	2,021.68	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
270 Department Of Fire											
271 Fire - Response											
2022	050	271	7300	.00	47,071.50	.00	47,071.50	.00	47,071.50	.00	
DIVISION TOTALS:				.00	47,071.50	.00	47,071.50	.00	47,071.50	.00	

050 272
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 10

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
272 Fire - Support Services											
2022	050	272	7300	.00	12,228.52	.00	12,228.52	.00	12,228.52	.00	
DIVISION TOTALS:				.00	12,228.52	.00	12,228.52	.00	12,228.52	.00	
DEPARTMENT TOTALS:				.00	59,300.02	.00	59,300.02	.00	59,300.02	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0	
280											
281 Economic Inclusion											
2022	050	281	7200	.00	2,299.36	.00	2,299.36	.00	2,299.36	.00	
DIVISION TOTALS:				.00	2,299.36	.00	2,299.36	.00	2,299.36	.00	
DEPARTMENT TOTALS:				.00	2,299.36	.00	2,299.36	.00	2,299.36	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0	
920 Employee Benefits (Cont)											
928 Tuition Reimbursement											
2022	050	928	7400	.00	84,448.00	.00	84,448.00	84,448.00	.00	.00	
DIVISION TOTALS:				.00	84,448.00	.00	84,448.00	84,448.00	.00	.00	
DEPARTMENT TOTALS:				.00	84,448.00	.00	84,448.00	84,448.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0	
950 Miscellaneous Accounts											
951 Judgments Against The City											
2022	050	951	7400	.00	42.06	.00	42.06	42.06	.00	.00	
DIVISION TOTALS:				.00	42.06	.00	42.06	42.06	.00	.00	
952 Enterprise Software and Licenses											
2022	050	952	7200	.00	61,160.50	.00	61,160.50	61,160.50	.00	.00	
2022	050	952	7300	.00	.41	.00	.41	.00	.41	.00	
2022	050	952	7400	.00	13,497.59	.00	13,497.59	13,007.00	490.59	.00	
DIVISION TOTALS:				.00	74,658.50	.00	74,658.50	74,167.50	491.00	.00	
959 Manager's Office Obligations											
2022	050	959	7200	.00	27,427.59	.00	27,427.59	24,627.59	2,800.00	.00	
DIVISION TOTALS:				.00	27,427.59	.00	27,427.59	24,627.59	2,800.00	.00	
DEPARTMENT TOTALS:				.00	102,128.15	.00	102,128.15	98,837.15	3,291.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					96.8	
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2022	101	301	7200	.00	4,294.07	.00	4,294.07	.00	4,294.07	.00	
DIVISION TOTALS:				.00	4,294.07	.00	4,294.07	.00	4,294.07	.00	
302 Water Works, Commercial Services											
2022	101	302	7200	.00	16,971.21	.00	16,971.21	.00	16,971.21	.00	
DIVISION TOTALS:				.00	16,971.21	.00	16,971.21	.00	16,971.21	.00	
303 Water Works, Div Of Supply											
2022	101	303	7200	.00	22,669.50	.00	22,669.50	.00	22,669.50	.00	
DIVISION TOTALS:				.00	22,669.50	.00	22,669.50	.00	22,669.50	.00	

101 307
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 11

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	377,967.15	266,295.03	111,672.12	111,672.12	.00	.00
DIVISION TOTALS:				.00	377,967.15	266,295.03	111,672.12	111,672.12	.00	.00
DEPARTMENT TOTALS:				.00	421,901.93	266,295.03	155,606.90	111,672.12	43,934.78	.00
PERCENT EXPENDED: 63.1				PERCENT EXPENDED AND ENCUMBERED: 89.6						
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2022	102	248	7200	.00	390,124.71	.00	390,124.71	.00	390,124.71	.00
2022	102	248	7400	.00	26,400.00	.00	26,400.00	.00	26,400.00	.00
DIVISION TOTALS:				.00	416,524.71	.00	416,524.71	.00	416,524.71	.00
DEPARTMENT TOTALS:				.00	416,524.71	.00	416,524.71	.00	416,524.71	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2022	105	195	7200	.00	650.18	.00	650.18	.00	650.18	.00
DIVISION TOTALS:				.00	650.18	.00	650.18	.00	650.18	.00
DEPARTMENT TOTALS:				.00	650.18	.00	650.18	.00	650.18	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
107 Stormwater Management FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	107	212	7200	.00	11,731.96	.00	11,731.96	.00	11,731.96	.00
2022	107	212	7300	.00	7,700.00	.00	7,700.00	.00	7,700.00	.00
DIVISION TOTALS:				.00	19,431.96	.00	19,431.96	.00	19,431.96	.00
DEPARTMENT TOTALS:				.00	19,431.96	.00	19,431.96	.00	19,431.96	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2022	107	253	7200	.00	637.50	637.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	637.50	637.50	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	637.50	637.50	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
310 Open										
311 Stormwater Management Utility										
2022	107	311	7200	.00	510,050.92	129,675.00	380,375.92	192,189.91	188,186.01	.00
2022	107	311	7300	.00	9,000.00	.00	9,000.00	.00	9,000.00	.00
2022	107	311	7400	.00	8,500.86	.00	8,500.86	8,301.96	198.90	.00
DIVISION TOTALS:				.00	527,551.78	129,675.00	397,876.78	200,491.87	197,384.91	.00
DEPARTMENT TOTALS:				.00	527,551.78	129,675.00	397,876.78	200,491.87	197,384.91	.00
PERCENT EXPENDED: 24.6				PERCENT EXPENDED AND ENCUMBERED: 62.6						

301 238
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 12

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
301 Street Const Maintenance & Rep FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2022	301	238	7300	.00	.03	.00	.03	.00	.03	.00	
DIVISION TOTALS:				.00	.03	.00	.03	.00	.03	.00	
DEPARTMENT TOTALS:				.00	.03	.00	.03	.00	.03	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2022	301	252	7200	.00	7,172.55	.00	7,172.55	.00	7,172.55	.00	
DIVISION TOTALS:				.00	7,172.55	.00	7,172.55	.00	7,172.55	.00	
DEPARTMENT TOTALS:				.00	7,172.55	.00	7,172.55	.00	7,172.55	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
302 Income Tax Infrastructure FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2022	302	252	7200	.00	2,790.79	.00	2,790.79	.00	2,790.79	.00	
2022	302	252	7300	.00	3,055.71	.00	3,055.71	3,055.71	.00	.00	
DIVISION TOTALS:				.00	5,846.50	.00	5,846.50	3,055.71	2,790.79	.00	
DEPARTMENT TOTALS:				.00	60,105.63	.00	60,105.63	3,055.71	57,049.92	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						5.1
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2022	306	252	7300	.00	13,915.35	13,355.35	560.00	.00	560.00	.00	
DIVISION TOTALS:				.00	13,915.35	13,355.35	560.00	.00	560.00	.00	
DEPARTMENT TOTALS:				.00	13,915.35	13,355.35	560.00	.00	560.00	.00	
PERCENT EXPENDED:				96.0	PERCENT EXPENDED AND ENCUMBERED:						96.0
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2022	323	191	7200	.00	450.00	.00	450.00	.00	450.00	.00	
2022	323	191	7300	.00	135.06	.00	135.06	.00	135.06	.00	
DIVISION TOTALS:				.00	585.06	.00	585.06	.00	585.06	.00	
192 Recreation East Region											
2022	323	192	7200	.00	637.00	.00	637.00	.00	637.00	.00	
2022	323	192	7300	.00	158.50	.00	158.50	.00	158.50	.00	
DIVISION TOTALS:				.00	795.50	.00	795.50	.00	795.50	.00	

323 193
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2022	323	193	7200	.00	2,361.02	.00	2,361.02	.00	2,361.02	.00	
2022	323	193	7300	.00	184.50	.00	184.50	.00	184.50	.00	
DIVISION TOTALS:				.00	2,545.52	.00	2,545.52	.00	2,545.52	.00	
197 Recreation Athletics											
2022	323	197	7200	.00	2,153.35	.00	2,153.35	.00	2,153.35	.00	
DIVISION TOTALS:				.00	2,153.35	.00	2,153.35	.00	2,153.35	.00	
DEPARTMENT TOTALS:				.00	6,079.43	.00	6,079.43	.00	6,079.43	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0			
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	347	212	7200	.00	33,492.98	13,000.00	20,492.98	20,492.98	.00	.00	
DIVISION TOTALS:				.00	33,492.98	13,000.00	20,492.98	20,492.98	.00	.00	
DEPARTMENT TOTALS:				.00	33,492.98	13,000.00	20,492.98	20,492.98	.00	.00	
PERCENT EXPENDED:				38.8	PERCENT EXPENDED AND ENCUMBERED:			100.0			
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2022	395	264	7300	.00	333.33	.00	333.33	.00	333.33	.00	
DIVISION TOTALS:				.00	333.33	.00	333.33	.00	333.33	.00	
265 Primary Health Care - H.C.											
2022	395	265	7200	.00	53,821.27	.00	53,821.27	.00	53,821.27	.00	
2022	395	265	7300	.00	141,107.59	.00	141,107.59	.00	141,107.59	.00	
DIVISION TOTALS:				.00	194,928.86	.00	194,928.86	.00	194,928.86	.00	
266 School & Adolescent Health											
2022	395	266	7200	.00	22,865.12	.00	22,865.12	.00	22,865.12	.00	
2022	395	266	7300	.00	17,563.61	.00	17,563.61	.00	17,563.61	.00	
DIVISION TOTALS:				.00	40,428.73	.00	40,428.73	.00	40,428.73	.00	
DEPARTMENT TOTALS:				.00	235,690.92	.00	235,690.92	.00	235,690.92	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0			
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2022	416	261	7200	.00	2,565.25	.00	2,565.25	.00	2,565.25	.00	
DIVISION TOTALS:				.00	2,565.25	.00	2,565.25	.00	2,565.25	.00	
262 Health, Technical Resources											
2022	416	262	7200	.00	31,244.26	.00	31,244.26	.00	31,244.26	.00	
2022	416	262	7300	.00	1,271.04	.00	1,271.04	.00	1,271.04	.00	
DIVISION TOTALS:				.00	32,515.30	.00	32,515.30	.00	32,515.30	.00	

416 263
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 14

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
263 Div Of Community Health										
2022	416	263	7200	.00	7,773.54	.00	7,773.54	.00	7,773.54	.00
2022	416	263	7300	.00	4,172.51	.00	4,172.51	.00	4,172.51	.00
2022	416	263	7400	.00	696.50	.00	696.50	.00	696.50	.00
DIVISION TOTALS:				.00	12,642.55	.00	12,642.55	.00	12,642.55	.00
264 Primary Health Care - S.P.										
2022	416	264	7400	.00	1,783.05	.00	1,783.05	.00	1,783.05	.00
DIVISION TOTALS:				.00	1,783.05	.00	1,783.05	.00	1,783.05	.00
DEPARTMENT TOTALS:				.00	49,506.15	.00	49,506.15	.00	49,506.15	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
092 ETS-CAGIS										
2022	449	092	7200	.00	12,084.80	.00	12,084.80	12,084.80	.00	.00
DIVISION TOTALS:				.00	12,084.80	.00	12,084.80	12,084.80	.00	.00
DEPARTMENT TOTALS:				.00	12,084.80	.00	12,084.80	12,084.80	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2022	449	108	7200	.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	.00	.00	.00	.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DEPARTMENT TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2022	701	410	7200	.00	453,281.64	.00	453,281.64	.00	453,281.64	.00
2022	701	410	7300	.00	61,257.56	1,771.76	59,485.80	.00	59,485.80	.00
DIVISION TOTALS:				.00	514,539.20	1,771.76	512,767.44	.00	512,767.44	.00
DEPARTMENT TOTALS:				.00	514,539.20	1,771.76	512,767.44	.00	512,767.44	.00
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:			.3		

701 420
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 15

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2022	701	420	7200	.00	254,337.47	.00	254,337.47	.00	254,337.47	.00	
2022	701	420	7300	.00	20,656.49	.00	20,656.49	.00	20,656.49	.00	
2022	701	420	7400	.00	33,525.17	.00	33,525.17	.00	33,525.17	.00	
DIVISION TOTALS:				.00	308,519.13	.00	308,519.13	.00	308,519.13	.00	
DEPARTMENT TOTALS:				.00	308,519.13	.00	308,519.13	.00	308,519.13	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2022	701	430	7200	.00	33,117.97	.00	33,117.97	.00	33,117.97	.00	
2022	701	430	7300	.00	6,877.74	12.10	6,865.64	.00	6,865.64	.00	
2022	701	430	7400	.00	7,944.80	.00	7,944.80	.00	7,944.80	.00	
DIVISION TOTALS:				.00	47,940.51	12.10	47,928.41	.00	47,928.41	.00	
431 MSD Division of Information Technology											
2022	701	431	7200	.00	83,802.84	.00	83,802.84	.00	83,802.84	.00	
2022	701	431	7300	.00	89,028.15	7,676.00	81,352.15	.00	81,352.15	.00	
2022	701	431	7400	.00	501,204.52	23,187.81	478,016.71	.00	478,016.71	.00	
DIVISION TOTALS:				.00	674,035.51	30,863.81	643,171.70	.00	643,171.70	.00	
DEPARTMENT TOTALS:				.00	721,976.02	30,875.91	691,100.11	.00	691,100.11	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						4.3
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2022	701	441	7200	.00	2,625.96	.00	2,625.96	.00	2,625.96	.00	
2022	701	441	7300	.00	23,955.73	.00	23,955.73	.00	23,955.73	.00	
DIVISION TOTALS:				.00	26,581.69	.00	26,581.69	.00	26,581.69	.00	
442 MSD Millcreek Section											
2022	701	442	7200	.00	1,912,974.16	41,379.99	1,871,594.17	111,665.16	1,759,929.01	.00	
2022	701	442	7300	.00	1,577,493.69	5,007.54	1,572,486.15	18,958.16	1,553,527.99	.00	
2022	701	442	7400	.00	17,665.63	.00	17,665.63	.00	17,665.63	.00	
DIVISION TOTALS:				.00	3,508,133.48	46,387.53	3,461,745.95	130,623.32	3,331,122.63	.00	
443 MSD Little Miami Section											
2022	701	443	7200	.00	737,778.51	.00	737,778.51	4,822.00	732,956.51	.00	
2022	701	443	7300	.00	156,843.00	14,080.50	142,762.50	.00	142,762.50	.00	
DIVISION TOTALS:				.00	894,621.51	14,080.50	880,541.01	4,822.00	875,719.01	.00	
444 MSD Muddy Creek Section											
2022	701	444	7200	.00	227,758.30	14,875.00	212,883.30	473.30	212,410.00	.00	
2022	701	444	7300	.00	178,152.12	32,529.63	145,622.49	8,148.00	137,474.49	.00	
2022	701	444	7400	.00	2,129.30	.00	2,129.30	.00	2,129.30	.00	
DIVISION TOTALS:				.00	408,039.72	47,404.63	360,635.09	8,621.30	352,013.79	.00	
445 MSD Sycamore Section											
2022	701	445	7200	.00	228,396.96	.00	228,396.96	.00	228,396.96	.00	
2022	701	445	7300	.00	81,092.56	.00	81,092.56	12,129.60	68,962.96	.00	
DIVISION TOTALS:				.00	309,489.52	.00	309,489.52	12,129.60	297,359.92	.00	

701 446
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
446 MSD Taylor Creek Section											
2022	701	446	7200	.00	117,029.97	.00	117,029.97	.00	117,029.97	.00	
2022	701	446	7300	.00	184,582.26	621.98	183,960.28	2,733.48	181,226.80	.00	
2022	701	446	7400	.00	675.00	.00	675.00	.00	675.00	.00	
DIVISION TOTALS:				.00	302,287.23	621.98	301,665.25	2,733.48	298,931.77	.00	
447 MSD Polk Run Section											
2022	701	447	7200	.00	157,474.44	.00	157,474.44	.00	157,474.44	.00	
2022	701	447	7300	.00	26,452.76	.00	26,452.76	.00	26,452.76	.00	
DIVISION TOTALS:				.00	183,927.20	.00	183,927.20	.00	183,927.20	.00	
448 MSD Pump Stations											
2022	701	448	7200	.00	238,850.19	10,145.00	228,705.19	.00	228,705.19	.00	
2022	701	448	7300	.00	126,554.17	.00	126,554.17	.00	126,554.17	.00	
DIVISION TOTALS:				.00	365,404.36	10,145.00	355,259.36	.00	355,259.36	.00	
449 MSD Maintenance Section											
2022	701	449	7200	.00	29,832.30	.00	29,832.30	109.97	29,722.33	.00	
2022	701	449	7300	.00	143,998.13	3,407.65	140,590.48	651.75	139,938.73	.00	
DIVISION TOTALS:				.00	173,830.43	3,407.65	170,422.78	761.72	169,661.06	.00	
DEPARTMENT TOTALS:				.00	6,172,315.14	122,047.29	6,050,267.85	159,691.42	5,890,576.43	.00	
PERCENT EXPENDED:				2.0	PERCENT EXPENDED AND ENCUMBERED:						4.6
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2022	701	450	7200	.00	1,906,014.74	141.56	1,905,873.18	.00	1,905,873.18	.00	
2022	701	450	7300	.00	1,473,845.31	.00	1,473,845.31	.00	1,473,845.31	.00	
2022	701	450	7400	.00	4,692.78	.00	4,692.78	.00	4,692.78	.00	
DIVISION TOTALS:				.00	3,384,552.83	141.56	3,384,411.27	.00	3,384,411.27	.00	
DEPARTMENT TOTALS:				.00	3,384,552.83	141.56	3,384,411.27	.00	3,384,411.27	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2022	701	460	7200	.00	1,457,007.03	37,049.61	1,419,957.42	.00	1,419,957.42	.00	
2022	701	460	7300	.00	142,092.08	9,752.94	132,339.14	.00	132,339.14	.00	
2022	701	460	7400	.00	64,292.03	.00	64,292.03	.00	64,292.03	.00	
DIVISION TOTALS:				.00	1,663,391.14	46,802.55	1,616,588.59	.00	1,616,588.59	.00	
DEPARTMENT TOTALS:				.00	1,663,391.14	46,802.55	1,616,588.59	.00	1,616,588.59	.00	
PERCENT EXPENDED:				2.8	PERCENT EXPENDED AND ENCUMBERED:						2.8
480 MSD SBU Program											
480 MSD SBU Program											
2022	701	480	7200	.00	2,110,289.99	.00	2,110,289.99	.00	2,110,289.99	.00	
DIVISION TOTALS:				.00	2,110,289.99	.00	2,110,289.99	.00	2,110,289.99	.00	
DEPARTMENT TOTALS:				.00	2,110,289.99	.00	2,110,289.99	.00	2,110,289.99	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2022	701	981	7600	.00	1,733,342.83	1,081,642.64	651,700.19	43,224.69	608,475.50	.00	
DIVISION TOTALS:				.00	1,733,342.83	1,081,642.64	651,700.19	43,224.69	608,475.50	.00	

701 982
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 17

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
982 Office & Technical Equip											
2022	701	982	7600	.00	450,791.63	122,922.53	327,869.10	.00	327,869.10	.00	
DIVISION TOTALS:				.00	450,791.63	122,922.53	327,869.10	.00	327,869.10	.00	
DEPARTMENT TOTALS:				.00	2,184,134.46	1,204,565.17	979,569.29	43,224.69	936,344.60	.00	
PERCENT EXPENDED:				55.2	PERCENT EXPENDED AND ENCUMBERED:						57.1
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2023	050	041	7200	.00	832.60	393.08	439.52	.00	439.52	.00	
2023	050	041	7300	.00	337.58	268.31	69.27	.00	69.27	.00	
2023	050	041	7400	.00	11,070.00	.00	11,070.00	.00	11,070.00	.00	
DIVISION TOTALS:				.00	12,240.18	661.39	11,578.79	.00	11,578.79	.00	
DEPARTMENT TOTALS:				.00	12,240.18	661.39	11,578.79	.00	11,578.79	.00	
PERCENT EXPENDED:				5.4	PERCENT EXPENDED AND ENCUMBERED:						5.4
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2023	050	091	7200	.00	85,599.50	68,885.65	16,713.85	12,069.65	4,644.20	.00	
2023	050	091	7300	.00	29,009.00	3,761.43	25,247.57	16,825.78	8,421.79	.00	
2023	050	091	7400	.00	1,828.03	787.39	1,040.64	.00	1,040.64	.00	
DIVISION TOTALS:				.00	116,436.53	73,434.47	43,002.06	28,895.43	14,106.63	.00	
DEPARTMENT TOTALS:				.00	116,436.53	73,434.47	43,002.06	28,895.43	14,106.63	.00	
PERCENT EXPENDED:				63.1	PERCENT EXPENDED AND ENCUMBERED:						87.9
100 Office Of The City Manager											
101 City Manager's Office											
2023	050	101	7200	.00	639,994.70	334,856.85	305,137.85	304,501.95	635.90	.00	
2023	050	101	7300	.00	3,790.06	3,257.97	532.09	.00	532.09	.00	
2023	050	101	7400	.00	1,801,109.94	643,169.33	1,157,940.61	1,156,811.32	1,129.29	.00	
DIVISION TOTALS:				.00	2,444,894.70	981,284.15	1,463,610.55	1,461,313.27	2,297.28	.00	
102 Office Of Budget & Evaluation											
2023	050	102	7300	.00	189.68	.00	189.68	.00	189.68	.00	
2023	050	102	7400	.00	512.92	40.21	472.71	.00	472.71	.00	
DIVISION TOTALS:				.00	702.60	40.21	662.39	.00	662.39	.00	
103 Emergency Communications											
2023	050	103	7200	.00	16,276.60	10,943.49	5,333.11	4,680.00	653.11	.00	
2023	050	103	7300	.00	41,468.46	38,057.79	3,410.67	868.71	2,541.96	.00	
2023	050	103	7400	.00	3,425.74	2,994.50	431.24	.00	431.24	.00	
DIVISION TOTALS:				.00	61,170.80	51,995.78	9,175.02	5,548.71	3,626.31	.00	
104 Office Of Environment & Sustainability											
2023	050	104	7200	.00	334,756.28	176,032.65	158,723.63	155,273.69	3,449.94	.00	
2023	050	104	7300	.00	795.56	56.98	738.58	.00	738.58	.00	
2023	050	104	7400	.00	38,536.35	36,549.82	1,986.53	.00	1,986.53	.00	
DIVISION TOTALS:				.00	374,088.19	212,639.45	161,448.74	155,273.69	6,175.05	.00	

050 107
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2023	050	107	7200	.00	51,288.14	.00	51,288.14	51,000.00	288.14	.00
2023	050	107	7300	.00	19,385.44	3,290.91	16,094.53	13,000.00	3,094.53	.00
2023	050	107	7400	.00	9,794.38	361.95	9,432.43	8,000.00	1,432.43	.00
DIVISION TOTALS:				.00	80,467.96	3,652.86	76,815.10	72,000.00	4,815.10	.00
108 Dept of Performance & Data Analytics										
2023	050	108	7200	.00	27,205.97	1,050.00	26,155.97	.00	26,155.97	.00
2023	050	108	7300	.00	6,460.38	5,631.31	829.07	.00	829.07	.00
DIVISION TOTALS:				.00	33,666.35	6,681.31	26,985.04	.00	26,985.04	.00
109 Internal Audit										
2023	050	109	7200	.00	46.37	.00	46.37	.00	46.37	.00
2023	050	109	7300	.00	531.02	.00	531.02	.00	531.02	.00
DIVISION TOTALS:				.00	577.39	.00	577.39	.00	577.39	.00
DEPARTMENT TOTALS:				.00	2,995,567.99	1,256,293.76	1,739,274.23	1,694,135.67	45,138.56	.00
PERCENT EXPENDED: 41.9				PERCENT EXPENDED AND ENCUMBERED: 98.5						
110 Department Of Law										
111 Civil										
2023	050	111	7200	.00	51,866.73	3,090.83	48,775.90	40,525.90	8,250.00	.00
2023	050	111	7300	.00	1,125.71	151.77	973.94	973.94	.00	.00
2023	050	111	7400	.00	14,320.40	6,691.67	7,628.73	.00	7,628.73	.00
DIVISION TOTALS:				.00	67,312.84	9,934.27	57,378.57	41,499.84	15,878.73	.00
112 Administrative Hearings & Prosecution										
2023	050	112	7200	.00	12,505.72	1,518.00	10,987.72	10,987.72	.00	.00
2023	050	112	7300	.00	1,746.41	1,047.98	698.43	698.43	.00	.00
2023	050	112	7400	.00	2,827.74	2,432.00	395.74	395.74	.00	.00
DIVISION TOTALS:				.00	17,079.87	4,997.98	12,081.89	12,081.89	.00	.00
DEPARTMENT TOTALS:				.00	84,392.71	14,932.25	69,460.46	53,581.73	15,878.73	.00
PERCENT EXPENDED: 17.7				PERCENT EXPENDED AND ENCUMBERED: 81.2						
120 Department Of Human Resources										
121 Department Of Human Resources										
2023	050	121	7200	.00	145,422.79	90,527.41	54,895.38	32,240.48	22,654.90	.00
2023	050	121	7300	.00	14,717.31	8,849.22	5,868.09	.00	5,868.09	.00
2023	050	121	7400	.00	2,131.13	191.35	1,939.78	.00	1,939.78	.00
DIVISION TOTALS:				.00	162,271.23	99,567.98	62,703.25	32,240.48	30,462.77	.00
DEPARTMENT TOTALS:				.00	162,271.23	99,567.98	62,703.25	32,240.48	30,462.77	.00
PERCENT EXPENDED: 61.4				PERCENT EXPENDED AND ENCUMBERED: 81.2						
130 Department Of Finance										
131 Finance, Office Of Director										
2023	050	131	7200	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
2023	050	131	7300	.00	1,462.83	1,182.25	280.58	.00	280.58	.00
2023	050	131	7400	.00	2,978.99	34.50	2,944.49	2,745.00	199.49	.00
DIVISION TOTALS:				.00	6,241.82	1,216.75	5,025.07	4,545.00	480.07	.00

050 133
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 19

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
133 Finance, Accounts & Audits											
2023	050	133	7200	.00	6,135.63	29.38	6,106.25	5,003.62	1,102.63	.00	
2023	050	133	7300	.00	2,203.87	.00	2,203.87	.00	2,203.87	.00	
2023	050	133	7400	.00	807.78	98.53	709.25	518.14	191.11	.00	
DIVISION TOTALS:				.00	9,147.28	127.91	9,019.37	5,521.76	3,497.61	.00	
134 Finance, Treasury											
2023	050	134	7200	.00	16,799.61	11,450.00	5,349.61	.00	5,349.61	.00	
2023	050	134	7300	.00	10,277.73	3,619.89	6,657.84	.00	6,657.84	.00	
2023	050	134	7400	.00	145.21	12.32	132.89	.00	132.89	.00	
DIVISION TOTALS:				.00	27,222.55	15,082.21	12,140.34	.00	12,140.34	.00	
136 Finance, Income Tax											
2023	050	136	7200	.00	89,081.72	6,313.48	82,768.24	28,122.90	54,645.34	.00	
2023	050	136	7300	.00	5,222.40	4,953.97	268.43	.00	268.43	.00	
2023	050	136	7400	.00	1,061.99	113.12	948.87	.00	948.87	.00	
DIVISION TOTALS:				.00	95,366.11	11,380.57	83,985.54	28,122.90	55,862.64	.00	
DEPARTMENT TOTALS:				.00	137,977.76	27,807.44	110,170.32	38,189.66	71,980.66	.00	
PERCENT EXPENDED:				20.2	PERCENT EXPENDED AND ENCUMBERED:						47.8
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2023	050	161	7200	.00	2,436.62	.00	2,436.62	.00	2,436.62	.00	
2023	050	161	7300	.00	12,454.61	454.61	12,000.00	12,000.00	.00	.00	
2023	050	161	7400	.00	534,095.14	377,908.79	156,186.35	145,438.08	10,748.27	.00	
DIVISION TOTALS:				.00	548,986.37	378,363.40	170,622.97	157,438.08	13,184.89	.00	
162 Comm Dvlp, Division Of Housing Devel											
2023	050	162	7400	.00	27,500.00	19,800.00	7,700.00	7,500.00	200.00	.00	
DIVISION TOTALS:				.00	27,500.00	19,800.00	7,700.00	7,500.00	200.00	.00	
164 Division Of Community Devel											
2023	050	164	7200	.00	518,783.70	108,156.20	410,627.50	406,485.40	4,142.10	.00	
2023	050	164	7300	.00	39,994.05	1,790.29	38,203.76	36,494.05	1,709.71	.00	
2023	050	164	7400	.00	7,115.39	6,343.20	772.19	.00	772.19	.00	
DIVISION TOTALS:				.00	565,893.14	116,289.69	449,603.45	442,979.45	6,624.00	.00	
DEPARTMENT TOTALS:				.00	1,142,379.51	514,453.09	627,926.42	607,917.53	20,008.89	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						98.2
170 Department Of Planning & Build											
171 City Planning											
2023	050	171	7300	.00	4,955.03	642.99	4,312.04	.00	4,312.04	.00	
2023	050	171	7400	.00	968.48	101.37	867.11	.00	867.11	.00	
DIVISION TOTALS:				.00	5,923.51	744.36	5,179.15	.00	5,179.15	.00	
DEPARTMENT TOTALS:				.00	5,923.51	744.36	5,179.15	.00	5,179.15	.00	
PERCENT EXPENDED:				12.6	PERCENT EXPENDED AND ENCUMBERED:						12.6

050 181
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 20

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2023	050	181	7200	.00	630.00	.00	630.00	.00	630.00	.00
2023	050	181	7300	.00	633.85	219.52	414.33	414.33	.00	.00
2023	050	181	7400	.00	81.30	28.48	52.82	.00	52.82	.00
DIVISION TOTALS:				.00	1,345.15	248.00	1,097.15	414.33	682.82	.00
DEPARTMENT TOTALS:				.00	1,345.15	248.00	1,097.15	414.33	682.82	.00
PERCENT EXPENDED: 18.4				PERCENT EXPENDED AND ENCUMBERED:				49.2		
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	050	191	7200	.00	95,484.91	3,032.99	92,451.92	85,260.51	7,191.41	.00
2023	050	191	7300	.00	1,884.77	1,198.79	685.98	.00	685.98	.00
2023	050	191	7400	.00	3,075.32	1,687.59	1,387.73	1,387.73	.00	.00
DIVISION TOTALS:				.00	100,445.00	5,919.37	94,525.63	86,648.24	7,877.39	.00
192 Recreation East Region										
2023	050	192	7200	.00	90,208.80	5,375.58	84,833.22	80,990.08	3,843.14	.00
2023	050	192	7300	.00	1,819.63	712.03	1,107.60	.00	1,107.60	.00
2023	050	192	7400	.00	2,995.64	1,307.39	1,688.25	1,688.25	.00	.00
DIVISION TOTALS:				.00	95,024.07	7,395.00	87,629.07	82,678.33	4,950.74	.00
193 Recreation Central Region										
2023	050	193	7200	.00	87,669.12	6,515.97	81,153.15	72,344.95	8,808.20	.00
2023	050	193	7300	.00	3,213.70	2,533.06	680.64	.00	680.64	.00
2023	050	193	7400	.00	2,717.47	1,659.32	1,058.15	1,058.15	.00	.00
DIVISION TOTALS:				.00	93,600.29	10,708.35	82,891.94	73,403.10	9,488.84	.00
194 Recreation Maintenance										
2023	050	194	7200	.00	46,893.69	10,231.56	36,662.13	27,413.75	9,248.38	.00
2023	050	194	7300	.00	50,083.32	39,191.85	10,891.47	.00	10,891.47	.00
2023	050	194	7400	.00	1,816.26	481.84	1,334.42	1,049.70	284.72	.00
DIVISION TOTALS:				.00	98,793.27	49,905.25	48,888.02	28,463.45	20,424.57	.00
197 Recreation Athletics										
2023	050	197	7200	.00	50,975.39	1,671.83	49,303.56	47,484.85	1,818.71	.00
2023	050	197	7300	.00	16,131.35	12,737.60	3,393.75	393.75	3,000.00	.00
2023	050	197	7400	.00	444.30	193.35	250.95	250.95	.00	.00
DIVISION TOTALS:				.00	67,551.04	14,602.78	52,948.26	48,129.55	4,818.71	.00
199 Recreation Administration										
2023	050	199	7200	.00	4,108.32	3,021.16	1,087.16	150.00	937.16	.00
2023	050	199	7300	.00	733.26	137.99	595.27	.00	595.27	.00
2023	050	199	7400	.00	2,902.66	1,399.31	1,503.35	1,503.35	.00	.00
DIVISION TOTALS:				.00	7,744.24	4,558.46	3,185.78	1,653.35	1,532.43	.00
DEPARTMENT TOTALS:				.00	463,157.91	93,089.21	370,068.70	320,976.02	49,092.68	.00
PERCENT EXPENDED: 20.1				PERCENT EXPENDED AND ENCUMBERED:				89.4		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2023	050	202	7200	.00	117,314.77	95,344.48	21,970.29	.00	21,970.29	.00
2023	050	202	7300	.00	64,903.54	24,119.93	40,783.61	.00	40,783.61	.00
2023	050	202	7400	.00	5,850.78	3,037.14	2,813.64	.00	2,813.64	.00
DIVISION TOTALS:				.00	188,069.09	122,501.55	65,567.54	.00	65,567.54	.00

050 203
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
203 Parks, Adm & Program Services											
2023	050	203	7200	.00	2,199.48	.00	2,199.48	.00	2,199.48	.00	
2023	050	203	7300	.00	8,909.46	2,998.32	5,911.14	.00	5,911.14	.00	
2023	050	203	7400	.00	1,790.00	1,790.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	12,898.94	4,788.32	8,110.62	.00	8,110.62	.00	
DEPARTMENT TOTALS:				.00	200,968.03	127,289.87	73,678.16	.00	73,678.16	.00	
PERCENT EXPENDED:				63.3	PERCENT EXPENDED AND ENCUMBERED:						63.3
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2023	050	211	7200	.00	56,788.57	24,111.00	32,677.57	24,157.99	8,519.58	.00	
2023	050	211	7300	.00	63,100.35	30,659.91	32,440.44	.00	32,440.44	.00	
2023	050	211	7400	.00	96,374.06	19,687.87	76,686.19	76,393.15	293.04	.00	
DIVISION TOTALS:				.00	216,262.98	74,458.78	141,804.20	100,551.14	41,253.06	.00	
212 Bldg & Inspections, Licenses & Permits											
2023	050	212	7300	.00	225.01	.00	225.01	.00	225.01	.00	
2023	050	212	7400	.00	608.00	419.96	188.04	.00	188.04	.00	
DIVISION TOTALS:				.00	833.01	419.96	413.05	.00	413.05	.00	
DEPARTMENT TOTALS:				.00	217,095.99	74,878.74	142,217.25	100,551.14	41,666.11	.00	
PERCENT EXPENDED:				34.5	PERCENT EXPENDED AND ENCUMBERED:						80.8
220 Open											
222 Department Of Police											
2023	050	222	7200	.00	505,006.80	293,561.72	211,445.08	12,412.22	199,032.86	.00	
2023	050	222	7300	.00	312,190.34	115,892.42	196,297.92	173,173.74	23,124.18	.00	
2023	050	222	7400	.00	55,958.90	20,164.25	35,794.65	2,000.00	33,794.65	.00	
DIVISION TOTALS:				.00	873,156.04	429,618.39	443,537.65	187,585.96	255,951.69	.00	
225 Police - Investigations											
2023	050	225	7200	.00	324,125.87	93,367.54	230,758.33	1,510.00	229,248.33	.00	
2023	050	225	7300	.00	17,081.28	10,382.95	6,698.33	.00	6,698.33	.00	
2023	050	225	7400	.00	8,170.12	3,450.93	4,719.19	.00	4,719.19	.00	
DIVISION TOTALS:				.00	349,377.27	107,201.42	242,175.85	1,510.00	240,665.85	.00	
226 Police - Support											
2023	050	226	7200	.00	575,602.93	406,145.75	169,457.18	94,177.76	75,279.42	.00	
2023	050	226	7300	.00	552,860.72	431,050.49	121,810.23	55,162.85	66,647.38	.00	
2023	050	226	7400	.00	20,427.36	4,583.63	15,843.73	.00	15,843.73	.00	
DIVISION TOTALS:				.00	1,148,891.01	841,779.87	307,111.14	149,340.61	157,770.53	.00	
227 Police - Administration											
2023	050	227	7200	.00	156,718.32	91,143.52	65,574.80	18,034.87	47,539.93	.00	
2023	050	227	7300	.00	25,596.27	20,626.41	4,969.86	.00	4,969.86	.00	
2023	050	227	7400	.00	47,194.43	18,884.93	28,309.50	11,728.14	16,581.36	.00	
DIVISION TOTALS:				.00	229,509.02	130,654.86	98,854.16	29,763.01	69,091.15	.00	
DEPARTMENT TOTALS:				.00	2,600,933.34	1,509,254.54	1,091,678.80	368,199.58	723,479.22	.00	
PERCENT EXPENDED:				58.0	PERCENT EXPENDED AND ENCUMBERED:						72.2

050 231
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 22

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2023	050	231	7300	.00	4,920.40	3,771.30	1,149.10	.00	1,149.10	.00
2023	050	231	7400	.00	268.79	37.02	231.77	.00	231.77	.00
DIVISION TOTALS:				.00	5,189.19	3,808.32	1,380.87	.00	1,380.87	.00
232 Div Of Transportation Planning										
2023	050	232	7200	.00	10,066.31	10,029.02	37.29	.00	37.29	.00
DIVISION TOTALS:				.00	10,066.31	10,029.02	37.29	.00	37.29	.00
233 Division Of Engineering										
2023	050	233	7200	.00	42.38	29.25	13.13	.00	13.13	.00
DIVISION TOTALS:				.00	42.38	29.25	13.13	.00	13.13	.00
239 Division Of Traffic Engineer										
2023	050	239	7200	.00	33,163.77	30,756.29	2,407.48	.00	2,407.48	.00
2023	050	239	7300	.00	9,990.45	9,990.45	.00	.00	.00	.00
DIVISION TOTALS:				.00	43,154.22	40,746.74	2,407.48	.00	2,407.48	.00
DEPARTMENT TOTALS:				.00	58,452.10	54,613.33	3,838.77	.00	3,838.77	.00
PERCENT EXPENDED: 93.4				PERCENT EXPENDED AND ENCUMBERED: 93.4						
250 Dept Of Public Services										
251 Office Of The Director										
2023	050	251	7200	.00	21,644.00	445.00	21,199.00	20,349.00	850.00	.00
2023	050	251	7300	.00	608.29	608.29	.00	.00	.00	.00
2023	050	251	7400	.00	510.91	211.93	298.98	.00	298.98	.00
DIVISION TOTALS:				.00	22,763.20	1,265.22	21,497.98	20,349.00	1,148.98	.00
253 Div Of Neighborhood Operations										
2023	050	253	7200	.00	866,275.58	257,667.67	608,607.91	510,161.81	98,446.10	.00
2023	050	253	7300	.00	96,591.27	74,698.51	21,892.76	14,150.94	7,741.82	.00
2023	050	253	7400	.00	521.70	98.10	423.60	92.67	330.93	.00
DIVISION TOTALS:				.00	963,388.55	332,464.28	630,924.27	524,405.42	106,518.85	.00
255 Div Of City Facility Mgmt										
2023	050	255	7200	.00	141,002.62	127,803.98	13,198.64	5,634.00	7,564.64	.00
2023	050	255	7300	.00	27,372.15	20,235.11	7,137.04	4,281.57	2,855.47	.00
2023	050	255	7400	.00	650.00	444.00	206.00	.00	206.00	.00
DIVISION TOTALS:				.00	169,024.77	148,483.09	20,541.68	9,915.57	10,626.11	.00
DEPARTMENT TOTALS:				.00	1,155,176.52	482,212.59	672,963.93	554,669.99	118,293.94	.00
PERCENT EXPENDED: 41.7				PERCENT EXPENDED AND ENCUMBERED: 89.8						
270 Department Of Fire										
271 Fire - Response										
2023	050	271	7200	.00	210,635.33	131,806.12	78,829.21	44,978.40	33,850.81	.00
2023	050	271	7300	.00	783,247.35	618,285.08	164,962.27	132,255.81	32,706.46	.00
2023	050	271	7400	.00	2,834.67	1,734.67	1,100.00	900.00	200.00	.00
DIVISION TOTALS:				.00	996,717.35	751,825.87	244,891.48	178,134.21	66,757.27	.00

050 272
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 23

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2023	050	272	7200	.00	21,437.36	5,238.97	16,198.39	3,707.10	12,491.29	.00
2023	050	272	7300	.00	76,355.12	43,569.73	32,785.39	16,080.39	16,705.00	.00
2023	050	272	7400	.00	1,139.46	875.69	263.77	.00	263.77	.00
DIVISION TOTALS:				.00	98,931.94	49,684.39	49,247.55	19,787.49	29,460.06	.00
DEPARTMENT TOTALS:				.00	1,095,649.29	801,510.26	294,139.03	197,921.70	96,217.33	.00
PERCENT EXPENDED: 73.2				PERCENT EXPENDED AND ENCUMBERED: 91.2						
280										
281 Economic Inclusion										
2023	050	281	7200	.00	233.08	.00	233.08	.00	233.08	.00
2023	050	281	7300	.00	25,353.70	21,544.07	3,809.63	3,809.63	.00	.00
2023	050	281	7400	.00	23,946.45	17,472.39	6,474.06	6,012.95	461.11	.00
DIVISION TOTALS:				.00	49,533.23	39,016.46	10,516.77	9,822.58	694.19	.00
DEPARTMENT TOTALS:				.00	49,533.23	39,016.46	10,516.77	9,822.58	694.19	.00
PERCENT EXPENDED: 78.8				PERCENT EXPENDED AND ENCUMBERED: 98.6						
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2023	050	923	7500	.00	318,743.66	50,697.86	268,045.80	.00	268,045.80	.00
DIVISION TOTALS:				.00	318,743.66	50,697.86	268,045.80	.00	268,045.80	.00
928 Tuition Reimbursement										
2023	050	928	7400	.00	80,000.00	2,964.60	77,035.40	.00	77,035.40	.00
DIVISION TOTALS:				.00	80,000.00	2,964.60	77,035.40	.00	77,035.40	.00
DEPARTMENT TOTALS:				.00	398,743.66	53,662.46	345,081.20	.00	345,081.20	.00
PERCENT EXPENDED: 13.5				PERCENT EXPENDED AND ENCUMBERED: 13.5						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2023	050	941	7200	.00	46,105.00	41,294.39	4,810.61	4,810.61	.00	.00
DIVISION TOTALS:				.00	46,105.00	41,294.39	4,810.61	4,810.61	.00	.00
DEPARTMENT TOTALS:				.00	46,105.00	41,294.39	4,810.61	4,810.61	.00	.00
PERCENT EXPENDED: 89.6				PERCENT EXPENDED AND ENCUMBERED: 100.0						
950 Miscellaneous Accounts										
951 Judgments Against The City										
2023	050	951	7400	.00	65,628.74	27,888.71	37,740.03	37,740.03	.00	.00
DIVISION TOTALS:				.00	65,628.74	27,888.71	37,740.03	37,740.03	.00	.00
952 Enterprise Software and Licenses										
2023	050	952	7200	.00	7,266.66	6,021.31	1,245.35	.00	1,245.35	.00
2023	050	952	7400	.00	412,706.17	50,504.20	362,201.97	268,797.00	93,404.97	.00
DIVISION TOTALS:				.00	419,972.83	56,525.51	363,447.32	268,797.00	94,650.32	.00
953 Memberships & Publications										
2023	050	953	7200	.00	15,000.00	15,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	15,000.00	15,000.00	.00	.00	.00	.00

050 959
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 24

<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>	
959 Manager's Office Obligations											
2023	050	959	7200	.00	36,398.09	24,062.00	12,336.09	12,173.02	163.07	.00	
2023	050	959	7300	.00	98.00	.00	98.00	98.00	.00	.00	
DIVISION TOTALS:				.00	36,496.09	24,062.00	12,434.09	12,271.02	163.07	.00	
DEPARTMENT TOTALS:				.00	537,097.66	123,476.22	413,621.44	318,808.05	94,813.39	.00	
PERCENT EXPENDED:				23.0	PERCENT EXPENDED AND ENCUMBERED:						82.3
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2023	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2023	101	301	7200	.00	610,179.08	135,280.68	474,898.40	451,820.29	23,078.11	.00	
2023	101	301	7300	.00	46,812.36	12,013.93	34,798.43	15,794.20	19,004.23	.00	
2023	101	301	7400	.00	43,061.91	5,573.90	37,488.01	35,983.01	1,505.00	.00	
DIVISION TOTALS:				.00	700,053.35	152,868.51	547,184.84	503,597.50	43,587.34	.00	
302 Water Works, Commercial Services											
2023	101	302	7200	.00	486,231.50	181,843.72	304,387.78	39,573.69	264,814.09	.00	
2023	101	302	7300	.00	24,606.58	5,194.76	19,411.82	610.50	18,801.32	.00	
2023	101	302	7400	.00	5,575.30	143.25	5,432.05	1,000.00	4,432.05	.00	
DIVISION TOTALS:				.00	516,413.38	187,181.73	329,231.65	41,184.19	288,047.46	.00	
303 Water Works, Div Of Supply											
2023	101	303	7200	.00	4,421,896.40	1,734,096.12	2,687,800.28	772,447.09	1,915,353.19	.00	
2023	101	303	7300	.00	403,903.98	151,997.29	251,906.69	18,209.12	233,697.57	.00	
2023	101	303	7400	.00	54,958.75	2,538.97	52,419.78	11,763.82	40,655.96	.00	
DIVISION TOTALS:				.00	4,880,759.13	1,888,632.38	2,992,126.75	802,420.03	2,189,706.72	.00	
304 Water Works, Div Of Distribution											
2023	101	304	7200	.00	1,289,320.62	833,320.32	456,000.30	141,186.48	314,813.82	.00	
2023	101	304	7300	.00	254,725.35	81,995.24	172,730.11	72,338.35	100,391.76	.00	
2023	101	304	7400	.00	16,129.73	1,222.52	14,907.21	.00	14,907.21	.00	
DIVISION TOTALS:				.00	1,560,175.70	916,538.08	643,637.62	213,524.83	430,112.79	.00	
305 Div Of Wtr Quality & Treatment											
2023	101	305	7200	.00	131,907.17	37,601.31	94,305.86	25,706.06	68,599.80	.00	
2023	101	305	7300	.00	94,905.91	29,991.27	64,914.64	21,466.17	43,448.47	.00	
2023	101	305	7400	.00	3,222.00	3,222.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	230,035.08	70,814.58	159,220.50	47,172.23	112,048.27	.00	
306 Water Works, Div Of Engineering											
2023	101	306	7200	.00	8,201.96	900.21	7,301.75	.00	7,301.75	.00	
2023	101	306	7300	.00	19,659.89	8,304.03	11,355.86	614.30	10,741.56	.00	
2023	101	306	7400	.00	1,755.00	755.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	29,616.85	9,959.24	19,657.61	614.30	19,043.31	.00	

101 307
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 25

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
307 Water Works, Div Of Info Tech											
2023	101	307	7200	.00	2,995,118.55	1,226,716.36	1,768,402.19	1,676,265.93	92,136.26	.00	
2023	101	307	7300	.00	12,489.86	10,174.61	2,315.25	933.30	1,381.95	.00	
2023	101	307	7400	.00	1,164,436.96	39,149.05	1,125,287.91	1,099,552.54	25,735.37	.00	
DIVISION TOTALS:				.00	4,172,045.37	1,276,040.02	2,896,005.35	2,776,751.77	119,253.58	.00	
DEPARTMENT TOTALS:				.00	12,089,098.86	4,502,034.54	7,587,064.32	4,385,264.85	3,201,799.47	.00	
PERCENT EXPENDED:				37.2	PERCENT EXPENDED AND ENCUMBERED:						73.5
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	102	248	7200	.00	570,862.12	233,506.67	337,355.45	182,443.61	154,911.84	.00	
2023	102	248	7400	.00	30,275.00	.00	30,275.00	.00	30,275.00	.00	
DIVISION TOTALS:				.00	601,137.12	233,506.67	367,630.45	182,443.61	185,186.84	.00	
DEPARTMENT TOTALS:				.00	601,137.12	233,506.67	367,630.45	182,443.61	185,186.84	.00	
PERCENT EXPENDED:				38.8	PERCENT EXPENDED AND ENCUMBERED:						69.2
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2023	104	234	7200	.00	41,328.70	25,525.26	15,803.44	7,280.93	8,522.51	.00	
2023	104	234	7300	.00	18,067.26	10,145.61	7,921.65	.00	7,921.65	.00	
2023	104	234	7400	.00	27,907.66	141.27	27,766.39	.00	27,766.39	.00	
DIVISION TOTALS:				.00	87,303.62	35,812.14	51,491.48	7,280.93	44,210.55	.00	
DEPARTMENT TOTALS:				.00	87,303.62	35,812.14	51,491.48	7,280.93	44,210.55	.00	
PERCENT EXPENDED:				41.0	PERCENT EXPENDED AND ENCUMBERED:						49.4
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2023	105	195	7200	.00	66,070.63	63,066.95	3,003.68	.00	3,003.68	.00	
2023	105	195	7400	.00	6,219.96	1,838.50	4,381.46	.00	4,381.46	.00	
DIVISION TOTALS:				.00	72,290.59	64,905.45	7,385.14	.00	7,385.14	.00	
DEPARTMENT TOTALS:				.00	72,290.59	64,905.45	7,385.14	.00	7,385.14	.00	
PERCENT EXPENDED:				89.8	PERCENT EXPENDED AND ENCUMBERED:						89.8
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2023	107	104	7200	.00	96,000.00	95,134.31	865.69	.00	865.69	.00	
DIVISION TOTALS:				.00	96,000.00	95,134.31	865.69	.00	865.69	.00	
DEPARTMENT TOTALS:				.00	96,000.00	95,134.31	865.69	.00	865.69	.00	
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:						99.1

107 202
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2023	107	202	7300	.00	3,497.60	2,590.00	907.60	.00	907.60	.00	
DIVISION TOTALS:				.00	3,497.60	2,590.00	907.60	.00	907.60	.00	
DEPARTMENT TOTALS:				.00	3,497.60	2,590.00	907.60	.00	907.60	.00	
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED:						74.1
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2023	107	212	7200	.00	50,211.49	34,763.82	15,447.67	10,471.68	4,975.99	.00	
2023	107	212	7300	.00	3,390.82	394.10	2,996.72	.00	2,996.72	.00	
2023	107	212	7400	.00	609.58	419.96	189.62	.00	189.62	.00	
DIVISION TOTALS:				.00	54,211.89	35,577.88	18,634.01	10,471.68	8,162.33	.00	
DEPARTMENT TOTALS:				.00	54,211.89	35,577.88	18,634.01	10,471.68	8,162.33	.00	
PERCENT EXPENDED:				65.6	PERCENT EXPENDED AND ENCUMBERED:						84.9
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2023	107	253	7200	.00	236,532.02	103,216.14	133,315.88	82,232.50	51,083.38	.00	
2023	107	253	7300	.00	7,021.69	4,651.19	2,370.50	760.47	1,610.03	.00	
2023	107	253	7400	.00	334.22	.00	334.22	.00	334.22	.00	
DIVISION TOTALS:				.00	243,887.93	107,867.33	136,020.60	82,992.97	53,027.63	.00	
DEPARTMENT TOTALS:				.00	243,887.93	107,867.33	136,020.60	82,992.97	53,027.63	.00	
PERCENT EXPENDED:				44.2	PERCENT EXPENDED AND ENCUMBERED:						78.3
310 Open											
311 Stormwater Management Utility											
2023	107	311	7200	.00	1,674,451.09	243,952.82	1,430,498.27	1,228,409.48	202,088.79	.00	
2023	107	311	7300	.00	38,416.64	6,784.37	31,632.27	5,015.88	26,616.39	.00	
2023	107	311	7400	.00	32,357.81	245.63	32,112.18	30,000.00	2,112.18	.00	
DIVISION TOTALS:				.00	1,745,225.54	250,982.82	1,494,242.72	1,263,425.36	230,817.36	.00	
DEPARTMENT TOTALS:				.00	1,745,225.54	250,982.82	1,494,242.72	1,263,425.36	230,817.36	.00	
PERCENT EXPENDED:				14.4	PERCENT EXPENDED AND ENCUMBERED:						86.8
151 Bond Retirement - City FUND											
130 Department Of Finance											
134 Finance, Treasury											
2023	151	134	7200	.00	214,813.96	39,583.37	175,230.59	12,500.00	162,730.59	.00	
DIVISION TOTALS:				.00	214,813.96	39,583.37	175,230.59	12,500.00	162,730.59	.00	
DEPARTMENT TOTALS:				.00	214,813.96	39,583.37	175,230.59	12,500.00	162,730.59	.00	
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:						24.2

301 202
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 27

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2023	301	202	7200	.00	9,625.00	3,122.50	6,502.50	.00	6,502.50	.00	
2023	301	202	7300	.00	7,117.85	3,378.87	3,738.98	.00	3,738.98	.00	
DIVISION TOTALS:				.00	16,742.85	6,501.37	10,241.48	.00	10,241.48	.00	
DEPARTMENT TOTALS:				.00	16,742.85	6,501.37	10,241.48	.00	10,241.48	.00	
PERCENT EXPENDED:				38.8	PERCENT EXPENDED AND ENCUMBERED:						38.8
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2023	301	238	7200	.00	32,946.84	8,134.10	24,812.74	2,750.00	22,062.74	.00	
2023	301	238	7300	.00	31,968.99	23,189.81	8,779.18	2,816.43	5,962.75	.00	
2023	301	238	7400	.00	13,348.84	12,531.76	817.08	.00	817.08	.00	
DIVISION TOTALS:				.00	78,264.67	43,855.67	34,409.00	5,566.43	28,842.57	.00	
239 Division Of Traffic Engineer											
2023	301	239	7200	.00	171,094.68	170,795.45	299.23	.00	299.23	.00	
DIVISION TOTALS:				.00	171,094.68	170,795.45	299.23	.00	299.23	.00	
DEPARTMENT TOTALS:				.00	249,359.35	214,651.12	34,708.23	5,566.43	29,141.80	.00	
PERCENT EXPENDED:				86.1	PERCENT EXPENDED AND ENCUMBERED:						88.3
250 Dept Of Public Services											
252 Traffic And Road Operations											
2023	301	252	7200	.00	1,487,876.78	589,976.11	897,900.67	532,736.29	365,164.38	.00	
2023	301	252	7300	.00	443,474.45	273,775.06	169,699.39	100,776.76	68,922.63	.00	
2023	301	252	7400	.00	17,305.47	8,843.21	8,462.26	.00	8,462.26	.00	
2023	301	252	7600	.00	65,700.00	65,700.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	2,014,356.70	938,294.38	1,076,062.32	633,513.05	442,549.27	.00	
253 Div Of Neighborhood Operations											
2023	301	253	7200	.00	166,163.54	116,422.54	49,741.00	39,525.00	10,216.00	.00	
2023	301	253	7300	.00	30,305.39	28,826.93	1,478.46	300.60	1,177.86	.00	
2023	301	253	7400	.00	274.31	.00	274.31	.00	274.31	.00	
DIVISION TOTALS:				.00	196,743.24	145,249.47	51,493.77	39,825.60	11,668.17	.00	
DEPARTMENT TOTALS:				.00	2,211,099.94	1,083,543.85	1,127,556.09	673,338.65	454,217.44	.00	
PERCENT EXPENDED:				49.0	PERCENT EXPENDED AND ENCUMBERED:						79.5
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2023	302	102	7400	.00	170.99	13.40	157.59	.00	157.59	.00	
DIVISION TOTALS:				.00	170.99	13.40	157.59	.00	157.59	.00	
DEPARTMENT TOTALS:				.00	170.99	13.40	157.59	.00	157.59	.00	
PERCENT EXPENDED:				7.8	PERCENT EXPENDED AND ENCUMBERED:						7.8

302 164
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 28

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
164 Division Of Community Devel										
2023	302	164	7200	.00	30,550.87	30,550.83	.04	.00	.04	.00
DIVISION TOTALS:				.00	30,550.87	30,550.83	.04	.00	.04	.00
DEPARTMENT TOTALS:				.00	30,550.87	30,550.83	.04	.00	.04	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2023	302	194	7200	.00	1,151.00	176.00	975.00	.00	975.00	.00
2023	302	194	7300	.00	48,624.44	44,628.46	3,995.98	.00	3,995.98	.00
DIVISION TOTALS:				.00	49,775.44	44,804.46	4,970.98	.00	4,970.98	.00
DEPARTMENT TOTALS:				.00	49,775.44	44,804.46	4,970.98	.00	4,970.98	.00
PERCENT EXPENDED: 90.0				PERCENT EXPENDED AND ENCUMBERED: 90.0						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2023	302	231	7300	.00	20,519.23	20,519.23	.00	.00	.00	.00
2023	302	231	7400	.00	3,294.00	.00	3,294.00	.00	3,294.00	.00
DIVISION TOTALS:				.00	23,813.23	20,519.23	3,294.00	.00	3,294.00	.00
232 Div Of Transportation Planning										
2023	302	232	7200	.00	4,996.00	.00	4,996.00	4,996.00	.00	.00
2023	302	232	7300	.00	5,950.05	5,490.02	460.03	.00	460.03	.00
DIVISION TOTALS:				.00	10,946.05	5,490.02	5,456.03	4,996.00	460.03	.00
233 Division Of Engineering										
2023	302	233	7200	.00	82,158.77	27,700.00	54,458.77	54,458.77	.00	.00
2023	302	233	7300	.00	172,558.47	168,476.52	4,081.95	1,673.92	2,408.03	.00
2023	302	233	7400	.00	13,534.57	12,576.56	958.01	.00	958.01	.00
DIVISION TOTALS:				.00	268,251.81	208,753.08	59,498.73	56,132.69	3,366.04	.00
238 Division of Traffic Services										
2023	302	238	7200	.00	1,673.40	.00	1,673.40	.00	1,673.40	.00
2023	302	238	7300	.00	328,778.24	166,529.04	162,249.20	152,421.30	9,827.90	.00
DIVISION TOTALS:				.00	330,451.64	166,529.04	163,922.60	152,421.30	11,501.30	.00
239 Division Of Traffic Engineer										
2023	302	239	7300	.00	510.04	.00	510.04	.00	510.04	.00
2023	302	239	7400	.00	484.65	74.04	410.61	.00	410.61	.00
DIVISION TOTALS:				.00	994.69	74.04	920.65	.00	920.65	.00
DEPARTMENT TOTALS:				.00	634,457.42	401,365.41	233,092.01	213,549.99	19,542.02	.00
PERCENT EXPENDED: 63.3				PERCENT EXPENDED AND ENCUMBERED: 96.9						
250 Dept Of Public Services										
251 Office Of The Director										
2023	302	251	7200	.00	11,394.00	11,394.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	11,394.00	11,394.00	.00	.00	.00	.00
252 Traffic And Road Operations										
2023	302	252	7200	.00	248,479.57	32,479.57	216,000.00	216,000.00	.00	.00
2023	302	252	7300	.00	642.40	.00	642.40	642.40	.00	.00
DIVISION TOTALS:				.00	249,121.97	32,479.57	216,642.40	216,642.40	.00	.00

302 255
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 29

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
255 Div Of City Facility Mgmt											
2023	302	255	7200	.00	73,707.68	32,308.94	41,398.74	29,575.30	11,823.44	.00	
2023	302	255	7300	.00	54,593.59	29,118.32	25,475.27	18,639.40	6,835.87	.00	
2023	302	255	7400	.00	3,149.76	659.92	2,489.84	.00	2,489.84	.00	
DIVISION TOTALS:				.00	131,451.03	62,087.18	69,363.85	48,214.70	21,149.15	.00	
DEPARTMENT TOTALS:				.00	391,967.00	105,960.75	286,006.25	264,857.10	21,149.15	.00	
PERCENT EXPENDED:				27.0	PERCENT EXPENDED AND ENCUMBERED:						94.6
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2023	303	248	7200	.00	184,136.00	112,829.59	71,306.41	64,851.80	6,454.61	.00	
2023	303	248	7300	.00	21,529.88	14,040.69	7,489.19	1,396.60	6,092.59	.00	
2023	303	248	7400	.00	311.75	25.04	286.71	.00	286.71	.00	
DIVISION TOTALS:				.00	205,977.63	126,895.32	79,082.31	66,248.40	12,833.91	.00	
DEPARTMENT TOTALS:				.00	205,977.63	126,895.32	79,082.31	66,248.40	12,833.91	.00	
PERCENT EXPENDED:				61.6	PERCENT EXPENDED AND ENCUMBERED:						93.8
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2023	306	238	7300	.00	6,373.67	1,339.38	5,034.29	5,034.29	.00	.00	
DIVISION TOTALS:				.00	6,373.67	1,339.38	5,034.29	5,034.29	.00	.00	
DEPARTMENT TOTALS:				.00	6,373.67	1,339.38	5,034.29	5,034.29	.00	.00	
PERCENT EXPENDED:				21.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2023	306	252	7200	.00	666,010.90	236,866.95	429,143.95	51,843.81	377,300.14	.00	
2023	306	252	7300	.00	73,587.17	59,679.76	13,907.41	10,893.72	3,013.69	.00	
2023	306	252	7400	.00	2,986.95	189.27	2,797.68	1,234.22	1,563.46	.00	
DIVISION TOTALS:				.00	742,585.02	296,735.98	445,849.04	63,971.75	381,877.29	.00	
DEPARTMENT TOTALS:				.00	742,585.02	296,735.98	445,849.04	63,971.75	381,877.29	.00	
PERCENT EXPENDED:				40.0	PERCENT EXPENDED AND ENCUMBERED:						48.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2023	318	202	7200	.00	52,171.23	33,314.59	18,856.64	.00	18,856.64	.00	
2023	318	202	7300	.00	65,734.37	40,893.61	24,840.76	.00	24,840.76	.00	
2023	318	202	7400	.00	1,721.76	.00	1,721.76	496.84	1,224.92	.00	
DIVISION TOTALS:				.00	119,627.36	74,208.20	45,419.16	496.84	44,922.32	.00	
203 Parks, Adm & Program Services											
2023	318	203	7200	.00	8,000.00	5,625.00	2,375.00	.00	2,375.00	.00	
DIVISION TOTALS:				.00	8,000.00	5,625.00	2,375.00	.00	2,375.00	.00	
DEPARTMENT TOTALS:				.00	127,627.36	79,833.20	47,794.16	496.84	47,297.32	.00	
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED:						62.9

323 191
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 30

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2023	323	191	7200	.00	19,443.62	12,199.12	7,244.50	7,033.50	211.00	.00	
2023	323	191	7300	.00	4,582.75	1,379.24	3,203.51	.00	3,203.51	.00	
DIVISION TOTALS:				.00	24,026.37	13,578.36	10,448.01	7,033.50	3,414.51	.00	
192 Recreation East Region											
2023	323	192	7200	.00	22,299.47	7,647.15	14,652.32	9,867.50	4,784.82	.00	
2023	323	192	7300	.00	364.75	364.75	.00	.00	.00	.00	
2023	323	192	7400	.00	1,908.53	635.53	1,273.00	.00	1,273.00	.00	
DIVISION TOTALS:				.00	24,572.75	8,647.43	15,925.32	9,867.50	6,057.82	.00	
193 Recreation Central Region											
2023	323	193	7200	.00	45,214.00	14,719.00	30,495.00	28,350.00	2,145.00	.00	
2023	323	193	7300	.00	3,395.34	354.27	3,041.07	2,664.18	376.89	.00	
2023	323	193	7400	.00	441.52	441.52	.00	.00	.00	.00	
DIVISION TOTALS:				.00	49,050.86	15,514.79	33,536.07	31,014.18	2,521.89	.00	
197 Recreation Athletics											
2023	323	197	7200	.00	52,026.62	11,228.11	40,798.51	10,300.12	30,498.39	.00	
2023	323	197	7300	.00	2,468.19	923.35	1,544.84	541.09	1,003.75	.00	
2023	323	197	7400	.00	10,315.35	10,315.35	.00	.00	.00	.00	
DIVISION TOTALS:				.00	64,810.16	22,466.81	42,343.35	10,841.21	31,502.14	.00	
199 Recreation Administration											
2023	323	199	7200	.00	27,209.32	5,268.75	21,940.57	1,863.75	20,076.82	.00	
2023	323	199	7300	.00	41,179.95	34,521.62	6,658.33	5,854.03	804.30	.00	
DIVISION TOTALS:				.00	68,389.27	39,790.37	28,598.90	7,717.78	20,881.12	.00	
DEPARTMENT TOTALS:				.00	230,849.41	99,997.76	130,851.65	66,474.17	64,377.48	.00	
PERCENT EXPENDED:				43.3	PERCENT EXPENDED AND ENCUMBERED:						72.1
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2023	329	202	7200	.00	45,550.40	19,537.57	26,012.83	21,732.43	4,280.40	.00	
2023	329	202	7300	.00	43,324.05	6,824.23	36,499.82	.00	36,499.82	.00	
2023	329	202	7400	.00	4,604.69	2,741.72	1,862.97	.00	1,862.97	.00	
DIVISION TOTALS:				.00	93,479.14	29,103.52	64,375.62	21,732.43	42,643.19	.00	
203 Parks, Adm & Program Services											
2023	329	203	7200	.00	11,399.77	5,544.71	5,855.06	.00	5,855.06	.00	
DIVISION TOTALS:				.00	11,399.77	5,544.71	5,855.06	.00	5,855.06	.00	
DEPARTMENT TOTALS:				.00	104,878.91	34,648.23	70,230.68	21,732.43	48,498.25	.00	
PERCENT EXPENDED:				33.0	PERCENT EXPENDED AND ENCUMBERED:						53.8

364 103
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 31

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2023	364	103	7200	.00	10,283.00	2,118.00	8,165.00	8,165.00	.00	.00
2023	364	103	7300	.00	58,244.81	30,322.46	27,922.35	27,922.35	.00	.00
DIVISION TOTALS:				.00	68,527.81	32,440.46	36,087.35	36,087.35	.00	.00
DEPARTMENT TOTALS:				.00	68,527.81	32,440.46	36,087.35	36,087.35	.00	.00
PERCENT EXPENDED:				47.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	377	253	7200	.00	31,049.14	2,027.91	29,021.23	29,021.23	.00	.00
DIVISION TOTALS:				.00	31,049.14	2,027.91	29,021.23	29,021.23	.00	.00
DEPARTMENT TOTALS:				.00	31,049.14	2,027.91	29,021.23	29,021.23	.00	.00
PERCENT EXPENDED:				6.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2023	395	264	7200	.00	13,186.55	6,045.00	7,141.55	186.55	6,955.00	.00
DIVISION TOTALS:				.00	13,186.55	6,045.00	7,141.55	186.55	6,955.00	.00
265 Primary Health Care - H.C.										
2023	395	265	7200	.00	1,177,546.77	359,922.91	817,623.86	298,971.27	518,652.59	.00
2023	395	265	7300	.00	52,702.10	13,408.69	39,293.41	39,274.47	18.94	.00
2023	395	265	7400	.00	275,830.29	145,628.60	130,201.69	85,398.98	44,802.71	.00
DIVISION TOTALS:				.00	1,506,079.16	518,960.20	987,118.96	423,644.72	563,474.24	.00
DEPARTMENT TOTALS:				.00	1,758,509.85	641,345.94	1,117,163.91	510,211.44	606,952.47	.00
PERCENT EXPENDED:				36.5	PERCENT EXPENDED AND ENCUMBERED: 65.5					
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	263,729.75	120,928.74	142,801.01	124,018.51	18,782.50	.00
2023	416	261	7300	.00	1,548.15	53.67	1,494.48	487.43	1,007.05	.00
2023	416	261	7400	.00	22,059.21	4,610.91	17,448.30	8,431.00	9,017.30	.00
DIVISION TOTALS:				.00	287,337.11	125,593.32	161,743.79	132,936.94	28,806.85	.00

416 262
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 32

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
262 Health, Technical Resources											
2023	416	262	7200	.00	105,121.78	22,658.36	82,463.42	36,255.65	46,207.77	.00	
2023	416	262	7300	.00	16,375.08	11,800.45	4,574.63	2,502.63	2,072.00	.00	
2023	416	262	7400	.00	868.03	588.46	279.57	76.28	203.29	.00	
DIVISION TOTALS:				.00	122,364.89	35,047.27	87,317.62	38,834.56	48,483.06	.00	
263 Div Of Community Health											
2023	416	263	7200	.00	27,781.44	2,030.51	25,750.93	2,179.25	23,571.68	.00	
2023	416	263	7300	.00	6,006.35	3,069.48	2,936.87	2,936.87	.00	.00	
2023	416	263	7400	.00	4,353.60	2,446.14	1,907.46	49.10	1,858.36	.00	
DIVISION TOTALS:				.00	38,141.39	7,546.13	30,595.26	5,165.22	25,430.04	.00	
264 Primary Health Care - S.P.											
2023	416	264	7200	.00	20,300.42	2,109.07	18,191.35	715.50	17,475.85	.00	
2023	416	264	7300	.00	27,773.30	14,044.70	13,728.60	13,728.60	.00	.00	
2023	416	264	7400	.00	7,280.00	7,280.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	55,353.72	23,433.77	31,919.95	14,444.10	17,475.85	.00	
DEPARTMENT TOTALS:				.00	503,197.11	191,620.49	311,576.62	191,380.82	120,195.80	.00	
PERCENT EXPENDED:				38.1	PERCENT EXPENDED AND ENCUMBERED:						76.1
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2023	449	108	7200	.00	100,592.70	43,661.77	56,930.93	56,930.93	.00	.00	
2023	449	108	7300	.00	594.99	.00	594.99	500.00	94.99	.00	
2023	449	108	7400	.00	230,873.80	35,619.18	195,254.62	195,135.81	118.81	.00	
DIVISION TOTALS:				.00	332,061.49	79,280.95	252,780.54	252,566.74	213.80	.00	
DEPARTMENT TOTALS:				.00	332,061.49	79,280.95	252,780.54	252,566.74	213.80	.00	
PERCENT EXPENDED:				23.9	PERCENT EXPENDED AND ENCUMBERED:						99.9
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2023	455	236	7200	.00	1,288,378.14	1,172,443.84	115,934.30	112,823.67	3,110.63	.00	
2023	455	236	7400	.00	441.66	207.85	233.81	.00	233.81	.00	
DIVISION TOTALS:				.00	1,288,819.80	1,172,651.69	116,168.11	112,823.67	3,344.44	.00	
DEPARTMENT TOTALS:				.00	1,288,819.80	1,172,651.69	116,168.11	112,823.67	3,344.44	.00	
PERCENT EXPENDED:				91.0	PERCENT EXPENDED AND ENCUMBERED:						99.7
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2023	457	093	7200	.00	99,994.25	25,773.89	74,220.36	74,220.36	.00	.00	
2023	457	093	7300	.00	127,065.25	125,359.10	1,706.15	.20	1,705.95	.00	
2023	457	093	7400	.00	22,510.00	21,910.00	600.00	600.00	.00	.00	
DIVISION TOTALS:				.00	249,569.50	173,042.99	76,526.51	74,820.56	1,705.95	.00	
DEPARTMENT TOTALS:				.00	249,569.50	173,042.99	76,526.51	74,820.56	1,705.95	.00	
PERCENT EXPENDED:				69.3	PERCENT EXPENDED AND ENCUMBERED:						99.3

701 410
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 33

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2023	701	410	7100	.00	1,578,860.00	348,719.07	1,230,140.93	.00	1,230,140.93	.00	
2023	701	410	7200	.00	476,476.00	159,393.99	317,082.01	172,440.07	144,641.94	.00	
2023	701	410	7300	.00	20,510.00	899.86	19,610.14	5,913.24	13,696.90	.00	
2023	701	410	7400	.00	272,619.00	968.00	271,651.00	.00	271,651.00	.00	
2023	701	410	7500	.00	539,510.00	102,917.69	436,592.31	.00	436,592.31	.00	
DIVISION TOTALS:				.00	2,887,975.00	612,898.61	2,275,076.39	178,353.31	2,096,723.08	.00	
DEPARTMENT TOTALS:				.00	2,887,975.00	612,898.61	2,275,076.39	178,353.31	2,096,723.08	.00	
PERCENT EXPENDED:				21.2	PERCENT EXPENDED AND ENCUMBERED:						27.4
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2023	701	420	7100	.00	4,816,326.00	893,131.33	3,923,194.67	.00	3,923,194.67	.00	
2023	701	420	7200	.00	525,531.00	78,149.33	447,381.67	127,105.56	320,276.11	.00	
2023	701	420	7300	.00	77,847.00	14,674.31	63,172.69	33,638.76	29,533.93	.00	
2023	701	420	7400	.00	199,036.00	8,445.63	190,590.37	26,762.09	163,828.28	.00	
2023	701	420	7500	.00	1,241,784.00	246,740.84	995,043.16	.00	995,043.16	.00	
DIVISION TOTALS:				.00	6,860,524.00	1,241,141.44	5,619,382.56	187,506.41	5,431,876.15	.00	
DEPARTMENT TOTALS:				.00	6,860,524.00	1,241,141.44	5,619,382.56	187,506.41	5,431,876.15	.00	
PERCENT EXPENDED:				18.1	PERCENT EXPENDED AND ENCUMBERED:						20.8
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2023	701	430	7100	.00	3,923,415.00	998,572.45	2,924,842.55	.00	2,924,842.55	.00	
2023	701	430	7200	.00	7,152,708.00	1,748,263.31	5,404,444.69	1,792,459.81	3,611,984.88	.00	
2023	701	430	7300	.00	27,552.00	3,862.66	23,689.34	7,521.75	16,167.59	.00	
2023	701	430	7400	.00	71,128.00	11,946.45	59,181.55	10,202.60	48,978.95	.00	
2023	701	430	7500	.00	964,766.00	157,547.16	807,218.84	.00	807,218.84	.00	
DIVISION TOTALS:				.00	12,139,569.00	2,920,192.03	9,219,376.97	1,810,184.16	7,409,192.81	.00	
431 MSD Division of Information Technology											
2023	701	431	7100	.00	2,760,891.00	699,901.54	2,060,989.46	.00	2,060,989.46	.00	
2023	701	431	7200	.00	1,872,104.00	288,913.45	1,583,190.55	67,294.93	1,515,895.62	.00	
2023	701	431	7300	.00	242,050.00	73,676.61	168,373.39	89,700.36	78,673.03	.00	
2023	701	431	7400	.00	2,636,077.00	736,924.45	1,899,152.55	343,998.32	1,555,154.23	22,255.00	
2023	701	431	7500	.00	1,043,757.00	214,743.56	829,013.44	.00	829,013.44	.00	
DIVISION TOTALS:				.00	8,554,879.00	2,014,159.61	6,540,719.39	500,993.61	6,039,725.78	22,255.00	
DEPARTMENT TOTALS:				.00	20,694,448.00	4,934,351.64	15,760,096.36	2,311,177.77	13,448,918.59	22,255.00	
PERCENT EXPENDED:				23.8	PERCENT EXPENDED AND ENCUMBERED:						35.0
440 MSD Div Of Wastewater Treatment											
441 MSD Office Of Superintendent											
2023	701	441	7100	.00	2,420,441.00	456,360.57	1,964,080.43	.00	1,964,080.43	.00	
2023	701	441	7200	.00	109,530.00	30,564.60	78,965.40	12,585.79	66,379.61	.00	
2023	701	441	7300	.00	359,261.00	92,331.86	266,929.14	68,966.20	197,962.94	.00	
2023	701	441	7400	.00	359,699.00	.00	359,699.00	75.00	359,624.00	.00	
2023	701	441	7500	.00	695,016.00	158,285.37	536,730.63	.00	536,730.63	.00	
DIVISION TOTALS:				.00	3,943,947.00	737,542.40	3,206,404.60	81,626.99	3,124,777.61	.00	

701 442
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 34

<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>
442 MSD Millcreek Section										
2023	701	442	7100	.00	5,196,854.00	1,309,506.06	3,887,347.94	.00	3,887,347.94	.00
2023	701	442	7200	.00	8,530,863.00	2,164,911.99	6,365,951.01	3,597,358.75	2,768,592.26	27,500.00
2023	701	442	7300	.00	6,995,407.00	1,890,176.31	5,105,230.69	1,758,268.24	3,346,962.45	.00
2023	701	442	7400	.00	97,681.00	10,397.83	87,283.17	29,750.31	57,532.86	.00
2023	701	442	7500	.00	1,865,083.00	442,290.67	1,422,792.33	.00	1,422,792.33	.00
DIVISION TOTALS:				.00	22,685,888.00	5,817,282.86	16,868,605.14	5,385,377.30	11,483,227.84	27,500.00
443 MSD Little Miami Section										
2023	701	443	7100	.00	1,994,889.00	534,917.29	1,459,971.71	.00	1,459,971.71	.00
2023	701	443	7200	.00	5,644,881.00	1,423,568.37	4,221,312.63	1,941,950.11	2,279,362.52	.00
2023	701	443	7300	.00	1,259,151.00	270,264.73	988,886.27	334,451.56	654,434.71	.00
2023	701	443	7400	.00	112,347.00	2,814.00	109,533.00	800.00	108,733.00	.00
2023	701	443	7500	.00	744,667.00	182,794.96	561,872.04	.00	561,872.04	.00
DIVISION TOTALS:				.00	9,755,935.00	2,414,359.35	7,341,575.65	2,277,201.67	5,064,373.98	.00
444 MSD Muddy Creek Section										
2023	701	444	7100	.00	1,220,406.00	340,981.50	879,424.50	.00	879,424.50	.00
2023	701	444	7200	.00	1,788,030.00	390,503.31	1,397,526.69	607,059.32	790,467.37	.00
2023	701	444	7300	.00	794,793.00	102,968.68	691,824.32	198,537.22	493,287.10	.00
2023	701	444	7400	.00	25,158.00	1,212.00	23,946.00	1,105.76	22,840.24	.00
2023	701	444	7500	.00	506,291.00	135,892.32	370,398.68	.00	370,398.68	.00
DIVISION TOTALS:				.00	4,334,678.00	971,557.81	3,363,120.19	806,702.30	2,556,417.89	.00
445 MSD Sycamore Section										
2023	701	445	7100	.00	736,977.00	195,428.58	541,548.42	.00	541,548.42	.00
2023	701	445	7200	.00	1,219,939.00	208,977.88	1,010,961.12	426,089.07	584,872.05	.00
2023	701	445	7300	.00	376,633.00	46,886.64	329,746.36	134,873.03	194,873.33	.00
2023	701	445	7400	.00	17,056.00	.00	17,056.00	1,000.00	16,056.00	.00
2023	701	445	7500	.00	287,665.00	77,402.92	210,262.08	.00	210,262.08	.00
DIVISION TOTALS:				.00	2,638,270.00	528,696.02	2,109,573.98	561,962.10	1,547,611.88	.00
446 MSD Taylor Creek Section										
2023	701	446	7100	.00	818,108.00	254,828.99	563,279.01	.00	563,279.01	.00
2023	701	446	7200	.00	1,139,372.00	296,966.84	842,405.16	392,689.82	449,715.34	.00
2023	701	446	7300	.00	359,000.00	67,989.85	291,010.15	45,034.87	245,975.28	.00
2023	701	446	7400	.00	14,505.00	1,245.00	13,260.00	2,245.00	11,015.00	.00
2023	701	446	7500	.00	314,633.00	94,529.36	220,103.64	.00	220,103.64	.00
DIVISION TOTALS:				.00	2,645,618.00	715,560.04	1,930,057.96	439,969.69	1,490,088.27	.00
447 MSD Polk Run Section										
2023	701	447	7100	.00	632,236.00	223,517.15	408,718.85	.00	408,718.85	.00
2023	701	447	7200	.00	1,019,194.00	198,368.29	820,825.71	399,136.61	421,689.10	.00
2023	701	447	7300	.00	209,402.00	15,684.36	193,717.64	35,361.19	158,356.45	.00
2023	701	447	7400	.00	10,859.00	.00	10,859.00	1,000.00	9,859.00	.00
2023	701	447	7500	.00	257,647.00	84,534.45	173,112.55	.00	173,112.55	.00
DIVISION TOTALS:				.00	2,129,338.00	522,104.25	1,607,233.75	435,497.80	1,171,735.95	.00
448 MSD Pump Stations										
2023	701	448	7100	.00	1,021,243.00	290,289.14	730,953.86	.00	730,953.86	.00
2023	701	448	7200	.00	1,230,231.00	162,336.29	1,067,894.71	429,496.17	638,398.54	.00
2023	701	448	7300	.00	418,786.00	17,893.65	400,892.35	89,898.23	310,994.12	.00
2023	701	448	7400	.00	52,530.00	.00	52,530.00	.00	52,530.00	.00
2023	701	448	7500	.00	429,993.00	105,661.51	324,331.49	.00	324,331.49	.00
DIVISION TOTALS:				.00	3,152,783.00	576,180.59	2,576,602.41	519,394.40	2,057,208.01	.00

701 449
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 35

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
449 MSD Maintenance Section											
2023	701	449	7100	.00	4,525,342.00	1,181,846.70	3,343,495.30	.00	3,343,495.30	.00	
2023	701	449	7200	.00	528,401.00	62,051.21	466,349.79	66,792.97	399,556.82	.00	
2023	701	449	7300	.00	355,406.00	26,569.02	328,836.98	43,476.79	285,360.19	.00	
2023	701	449	7400	.00	1,543,669.00	111,520.51	1,432,148.49	9,647.88	1,422,500.61	.00	
2023	701	449	7500	.00	1,822,669.00	424,236.19	1,398,432.81	.00	1,398,432.81	.00	
DIVISION TOTALS:				.00	8,775,487.00	1,806,223.63	6,969,263.37	119,917.64	6,849,345.73	.00	
DEPARTMENT TOTALS:				.00	60,061,944.00	14,089,506.95	45,972,437.05	10,627,649.89	35,344,787.16	27,500.00	
PERCENT EXPENDED:				23.5	PERCENT EXPENDED AND ENCUMBERED:						41.2
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2023	701	450	7100	.00	9,868,032.00	2,631,139.80	7,236,892.20	.00	7,236,892.20	.00	
2023	701	450	7200	.00	6,611,239.00	1,949,676.33	4,661,562.67	1,848,007.49	2,813,555.18	.00	
2023	701	450	7300	.00	3,185,630.00	803,464.82	2,382,165.18	858,956.12	1,523,209.06	16,682.23	
2023	701	450	7400	.00	469,671.00	28,442.07	441,228.93	26,974.01	414,254.92	.00	
2023	701	450	7500	.00	4,196,543.00	902,692.93	3,293,850.07	.00	3,293,850.07	.00	
DIVISION TOTALS:				.00	24,331,115.00	6,315,415.95	18,015,699.05	2,733,937.62	15,281,761.43	16,682.23	
DEPARTMENT TOTALS:				.00	24,331,115.00	6,315,415.95	18,015,699.05	2,733,937.62	15,281,761.43	16,682.23	
PERCENT EXPENDED:				26.0	PERCENT EXPENDED AND ENCUMBERED:						37.2
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2023	701	460	7100	.00	5,350,556.00	1,506,817.38	3,843,738.62	.00	3,843,738.62	.00	
2023	701	460	7200	.00	5,589,221.00	1,521,859.03	4,067,361.97	1,993,891.91	2,073,470.06	.00	
2023	701	460	7300	.00	1,394,485.00	193,146.90	1,201,338.10	160,960.03	1,040,378.07	.00	
2023	701	460	7400	.00	555,541.00	86,776.39	468,764.61	47,188.84	421,575.77	.00	
2023	701	460	7500	.00	2,047,217.00	483,914.73	1,563,302.27	.00	1,563,302.27	.00	
DIVISION TOTALS:				.00	14,937,020.00	3,792,514.43	11,144,505.57	2,202,040.78	8,942,464.79	.00	
DEPARTMENT TOTALS:				.00	14,937,020.00	3,792,514.43	11,144,505.57	2,202,040.78	8,942,464.79	.00	
PERCENT EXPENDED:				25.4	PERCENT EXPENDED AND ENCUMBERED:						40.1
480 MSD SBU Program											
480 MSD SBU Program											
2023	701	480	7100	.00	646,663.00	122,209.91	524,453.09	.00	524,453.09	.00	
2023	701	480	7200	.00	10,182,582.00	1,315,731.85	8,866,850.15	4,087,652.23	4,779,197.92	.00	
2023	701	480	7300	.00	.00	.00	.00	.00	.00	.00	
2023	701	480	7400	.00	1,030,683.00	92,386.18	938,296.82	599,398.88	338,897.94	.00	
2023	701	480	7500	.00	211,900.00	36,145.10	175,754.90	.00	175,754.90	.00	
DIVISION TOTALS:				.00	12,071,828.00	1,566,473.04	10,505,354.96	4,687,051.11	5,818,303.85	.00	
DEPARTMENT TOTALS:				.00	12,071,828.00	1,566,473.04	10,505,354.96	4,687,051.11	5,818,303.85	.00	
PERCENT EXPENDED:				13.0	PERCENT EXPENDED AND ENCUMBERED:						51.8
490 MSD Debt Service											
490 MSD Debt Service											
2023	701	490	7700	.00	84,000,000.00	12,697,223.72	71,302,776.28	20,371.01	71,282,405.27	.00	
DIVISION TOTALS:				.00	84,000,000.00	12,697,223.72	71,302,776.28	20,371.01	71,282,405.27	.00	
DEPARTMENT TOTALS:				.00	84,000,000.00	12,697,223.72	71,302,776.28	20,371.01	71,282,405.27	.00	
PERCENT EXPENDED:				15.1	PERCENT EXPENDED AND ENCUMBERED:						15.1

701 944
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 36

<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>	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2023	701	944	7200	.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
DIVISION TOTALS:				.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
DEPARTMENT TOTALS:				.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2023	701	981	7600	.00	1,816,000.00	.00	1,816,000.00	1,802,312.02	13,687.98	.00	
DIVISION TOTALS:				.00	1,816,000.00	.00	1,816,000.00	1,802,312.02	13,687.98	.00	
982 Office & Technical Equip											
2023	701	982	7600	.00	1,225,000.00	356,330.03	868,669.97	157,114.00	711,555.97	.00	
DIVISION TOTALS:				.00	1,225,000.00	356,330.03	868,669.97	157,114.00	711,555.97	.00	
DEPARTMENT TOTALS:				.00	3,041,000.00	356,330.03	2,684,669.97	1,959,426.02	725,243.95	.00	
PERCENT EXPENDED:				11.7	PERCENT EXPENDED AND ENCUMBERED:						76.2
050 General FUND											
010 City Council											
012 Councilmember L Keating											
2024	050	012	7100	130,160.00	132,660.00	28,149.02	104,510.98	65,628.00	38,882.98	.00	
2024	050	012	7200	5,040.00	2,540.00	351.39	2,188.61	1,257.00	931.61	.00	
DIVISION TOTALS:				135,200.00	135,200.00	28,500.41	106,699.59	66,885.00	39,814.59	.00	
015 Councilmember S. Walsh											
2024	050	015	7100	130,160.00	132,660.00	24,771.97	107,888.03	65,628.00	42,260.03	.00	
2024	050	015	7200	5,040.00	2,540.00	660.73	1,879.27	1,257.00	622.27	.00	
DIVISION TOTALS:				135,200.00	135,200.00	25,432.70	109,767.30	66,885.00	42,882.30	.00	
018 Councilmember J. Cramerding											
2024	050	018	7100	130,160.00	132,660.00	20,689.41	111,970.59	65,628.00	46,342.59	.00	
2024	050	018	7200	5,040.00	2,540.00	753.63	1,786.37	1,257.00	529.37	.00	
DIVISION TOTALS:				135,200.00	135,200.00	21,443.04	113,756.96	66,885.00	46,871.96	.00	
019 City Council											
2024	050	019	7100	581,180.00	581,180.00	146,948.76	434,231.24	.00	434,231.24	.00	
2024	050	019	7500	541,230.00	541,230.00	124,371.49	416,858.51	.00	416,858.51	.00	
DIVISION TOTALS:				1,122,410.00	1,122,410.00	271,320.25	851,089.75	.00	851,089.75	.00	
021 Councilmember R. Harris											
2024	050	021	7100	130,160.00	132,660.00	28,828.06	103,831.94	65,628.00	38,203.94	.00	
2024	050	021	7200	5,040.00	2,540.00	679.14	1,860.86	1,257.00	603.86	.00	
DIVISION TOTALS:				135,200.00	135,200.00	29,507.20	105,692.80	66,885.00	38,807.80	.00	
022 Councilmember M. Jeffreys											
2024	050	022	7100	130,160.00	132,660.00	28,204.99	104,455.01	65,628.00	38,827.01	.00	
2024	050	022	7200	5,040.00	2,540.00	640.17	1,899.83	1,257.00	642.83	.00	
DIVISION TOTALS:				135,200.00	135,200.00	28,845.16	106,354.84	66,885.00	39,469.84	.00	

050 023
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 37

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
023 Councilmember S. Johnson											
2024	050	023	7100	130,160.00	132,660.00	21,518.47	111,141.53	65,628.00	45,513.53	.00	
2024	050	023	7200	5,040.00	2,540.00	351.39	2,188.61	1,257.00	931.61	.00	
DIVISION TOTALS:				135,200.00	135,200.00	21,869.86	113,330.14	66,885.00	46,445.14	.00	
025 Councilmember M. Owens											
2024	050	025	7100	130,160.00	132,660.00	23,109.83	109,550.17	65,628.00	43,922.17	.00	
2024	050	025	7200	5,040.00	2,540.00	643.17	1,896.83	1,257.00	639.83	.00	
DIVISION TOTALS:				135,200.00	135,200.00	23,753.00	111,447.00	66,885.00	44,562.00	.00	
027 Councilmember V. Parks											
2024	050	027	7100	130,160.00	132,660.00	21,846.16	110,813.84	65,628.00	45,185.84	.00	
2024	050	027	7200	5,040.00	2,540.00	595.17	1,944.83	1,257.00	687.83	.00	
DIVISION TOTALS:				135,200.00	135,200.00	22,441.33	112,758.67	66,885.00	45,873.67	.00	
029 Councilmember J. Kearney											
2024	050	029	7100	130,160.00	132,660.00	25,230.23	107,429.77	65,628.00	41,801.77	.00	
2024	050	029	7200	5,040.00	2,540.00	549.78	1,990.22	1,257.00	733.22	.00	
DIVISION TOTALS:				135,200.00	135,200.00	25,780.01	109,419.99	66,885.00	42,534.99	.00	
031 Office Of The Mayor											
2024	050	031	7100	775,150.00	775,150.00	158,473.46	616,676.54	.00	616,676.54	.00	
2024	050	031	7200	11,160.00	11,160.00	2,115.18	9,044.82	.00	9,044.82	.00	
2024	050	031	7300	5,590.00	5,590.00	1,020.75	4,569.25	.00	4,569.25	.00	
2024	050	031	7500	255,710.00	255,710.00	58,911.97	196,798.03	.00	196,798.03	.00	
DIVISION TOTALS:				1,047,610.00	1,047,610.00	220,521.36	827,088.64	.00	827,088.64	.00	
041 Office Of The Clerk Of Council											
2024	050	041	7100	456,800.00	456,800.00	87,738.63	369,061.37	.00	369,061.37	.00	
2024	050	041	7200	176,510.00	176,510.00	8,711.94	167,798.06	55,000.00	112,798.06	.00	
2024	050	041	7300	8,960.00	8,960.00	2,254.34	6,705.66	5,745.66	960.00	.00	
2024	050	041	7400	21,980.00	21,980.00	1,682.06	20,297.94	12,300.00	7,997.94	.00	
2024	050	041	7500	159,950.00	159,950.00	34,784.07	125,165.93	.00	125,165.93	.00	
DIVISION TOTALS:				824,200.00	824,200.00	135,171.04	689,028.96	73,045.66	615,983.30	.00	
DEPARTMENT TOTALS:				4,211,020.00	4,211,020.00	854,585.36	3,356,434.64	675,010.66	2,681,423.98	.00	
PERCENT EXPENDED:				20.3	PERCENT EXPENDED AND ENCUMBERED:						36.3
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2024	050	091	7100	4,805,330.00	4,805,330.00	1,250,366.87	3,554,963.13	.00	3,554,963.13	.00	
2024	050	091	7200	491,430.00	495,430.00	26,675.94	468,754.06	56,543.47	412,210.59	.00	
2024	050	091	7300	51,310.00	51,310.00	6,229.27	45,080.73	16,112.87	28,967.86	.00	
2024	050	091	7400	330,450.00	330,450.00	286,424.00	44,026.00	3,500.00	40,526.00	.00	
2024	050	091	7500	1,543,390.00	1,543,390.00	428,895.82	1,114,494.18	.00	1,114,494.18	.00	
DIVISION TOTALS:				7,221,910.00	7,225,910.00	1,998,591.90	5,227,318.10	76,156.34	5,151,161.76	.00	
DEPARTMENT TOTALS:				7,221,910.00	7,225,910.00	1,998,591.90	5,227,318.10	76,156.34	5,151,161.76	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						28.7

050 101
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 38

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7100	2,727,270.00	2,727,270.00	582,245.82	2,145,024.18	.00	2,145,024.18	.00
2024	050	101	7200	3,872,760.00	3,872,760.00	99,175.57	3,773,584.43	620,440.05	3,153,144.38	.00
2024	050	101	7300	30,070.00	35,070.00	8,901.30	26,168.70	12,332.73	13,835.97	.00
2024	050	101	7400	13,652,510.00	16,264,513.00	965,816.17	15,298,696.83	487,887.03	14,810,809.80	.00
2024	050	101	7500	883,120.00	883,120.00	213,229.73	669,890.27	.00	669,890.27	.00
DIVISION TOTALS:				21,165,730.00	23,782,733.00	1,869,368.59	21,913,364.41	1,120,659.81	20,792,704.60	.00
102 Office Of Budget & Evaluation										
2024	050	102	7100	750,910.00	750,910.00	180,086.91	570,823.09	.00	570,823.09	.00
2024	050	102	7200	82,530.00	82,530.00	2,356.89	80,173.11	.00	80,173.11	.00
2024	050	102	7300	2,390.00	2,390.00	277.84	2,112.16	222.16	1,890.00	.00
2024	050	102	7400	2,300.00	2,300.00	268.95	2,031.05	241.05	1,790.00	.00
2024	050	102	7500	193,790.00	193,790.00	68,137.43	125,652.57	.00	125,652.57	.00
DIVISION TOTALS:				1,031,920.00	1,031,920.00	251,128.02	780,791.98	463.21	780,328.77	.00
103 Emergency Communications										
2024	050	103	7100	10,574,790.00	10,574,790.00	2,118,380.04	8,456,409.96	.00	8,456,409.96	.00
2024	050	103	7200	961,810.00	961,810.00	28,677.33	933,132.67	7,244.52	925,888.15	10,862.85
2024	050	103	7300	146,660.00	146,660.00	12,145.13	134,514.87	6,723.79	127,791.08	.00
2024	050	103	7400	17,550.00	17,550.00	6,388.05	11,161.95	1,477.95	9,684.00	.00
2024	050	103	7500	4,249,620.00	4,249,620.00	883,802.99	3,365,817.01	.00	3,365,817.01	.00
DIVISION TOTALS:				15,950,430.00	15,950,430.00	3,049,393.54	12,901,036.46	15,446.26	12,885,590.20	10,862.85
104 Office Of Environment & Sustainability										
2024	050	104	7100	845,200.00	845,200.00	156,170.85	689,029.15	.00	689,029.15	.00
2024	050	104	7200	1,829,210.00	1,965,816.00	118,345.46	1,847,470.54	46,962.15	1,800,508.39	.00
2024	050	104	7300	15,890.00	15,890.00	6,598.05	9,291.95	2,479.85	6,812.10	.00
2024	050	104	7400	422,640.00	561,034.00	1,296.67	559,737.33	1,753.70	557,983.63	.00
2024	050	104	7500	293,400.00	293,400.00	67,976.02	225,423.98	.00	225,423.98	.00
DIVISION TOTALS:				3,406,340.00	3,681,340.00	350,387.05	3,330,952.95	51,195.70	3,279,757.25	.00
107 Procurement										
2024	050	107	7100	989,490.00	989,490.00	325,577.45	663,912.55	.00	663,912.55	.00
2024	050	107	7200	45,370.00	45,370.00	2,581.24	42,788.76	.00	42,788.76	.00
2024	050	107	7300	50,420.00	50,420.00	-25.25	50,445.25	.00	50,445.25	.00
2024	050	107	7400	204,930.00	204,930.00	1,175.00	203,755.00	.00	203,755.00	.00
2024	050	107	7500	313,000.00	313,000.00	145,521.31	167,478.69	.00	167,478.69	.00
DIVISION TOTALS:				1,603,210.00	1,603,210.00	474,829.75	1,128,380.25	.00	1,128,380.25	.00
108 Dept of Performance & Data Analytics										
2024	050	108	7100	1,305,240.00	1,305,240.00	256,173.84	1,049,066.16	.00	1,049,066.16	.00
2024	050	108	7200	161,520.00	161,520.00	11,320.84	150,199.16	.00	150,199.16	.00
2024	050	108	7300	12,630.00	12,630.00	963.45	11,666.55	933.55	10,733.00	.00
2024	050	108	7400	900.00	900.00	442.83	457.17	.00	457.17	.00
2024	050	108	7500	377,370.00	377,370.00	85,701.68	291,668.32	.00	291,668.32	.00
DIVISION TOTALS:				1,857,660.00	1,857,660.00	354,602.64	1,503,057.36	933.55	1,502,123.81	.00

050 109
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 39

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
109 Internal Audit											
2024	050	109	7100	367,620.00	367,620.00	57,828.42	309,791.58	.00	309,791.58	.00	
2024	050	109	7200	10,960.00	10,960.00	1,230.65	9,729.35	144.11	9,585.24	.00	
2024	050	109	7300	1,670.00	1,670.00	435.65	1,234.35	564.35	670.00	.00	
2024	050	109	7400	1,550.00	1,550.00	891.32	658.68	.00	658.68	.00	
2024	050	109	7500	129,840.00	129,840.00	27,428.84	102,411.16	.00	102,411.16	.00	
DIVISION TOTALS:				511,640.00	511,640.00	87,814.88	423,825.12	708.46	423,116.66	.00	
DEPARTMENT TOTALS:				45,526,930.00	48,418,933.00	6,437,524.47	41,981,408.53	1,189,406.99	40,792,001.54	10,862.85	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						15.8
110 Department Of Law											
111 Civil											
2024	050	111	7100	4,608,290.00	4,608,290.00	1,221,856.85	3,386,433.15	.00	3,386,433.15	.00	
2024	050	111	7200	409,400.00	409,400.00	59,770.93	349,629.07	75,534.00	274,095.07	.00	
2024	050	111	7300	22,340.00	22,340.00	2,178.39	20,161.61	8,529.38	11,632.23	.00	
2024	050	111	7400	214,380.00	214,380.00	67,308.56	147,071.44	49,571.29	97,500.15	.00	
2024	050	111	7500	1,562,340.00	1,562,340.00	422,276.11	1,140,063.89	.00	1,140,063.89	.00	
DIVISION TOTALS:				6,816,750.00	6,816,750.00	1,773,390.84	5,043,359.16	133,634.67	4,909,724.49	.00	
112 Administrative Hearings & Prosecution											
2024	050	112	7100	2,792,940.00	2,792,940.00	583,739.34	2,209,200.66	.00	2,209,200.66	.00	
2024	050	112	7200	219,450.00	219,450.00	26,105.65	193,344.35	10,000.00	183,344.35	.00	
2024	050	112	7300	16,480.00	16,480.00	2,969.29	13,510.71	12,593.21	917.50	.00	
2024	050	112	7400	25,080.00	25,080.00	6,015.78	19,064.22	11,705.72	7,358.50	3,900.00	
2024	050	112	7500	919,520.00	919,520.00	232,697.85	686,822.15	.00	686,822.15	.00	
DIVISION TOTALS:				3,973,470.00	3,973,470.00	851,527.91	3,121,942.09	34,298.93	3,087,643.16	3,900.00	
DEPARTMENT TOTALS:				10,790,220.00	10,790,220.00	2,624,918.75	8,165,301.25	167,933.60	7,997,367.65	3,900.00	
PERCENT EXPENDED:				24.3	PERCENT EXPENDED AND ENCUMBERED:						25.9
120 Department Of Human Resources											
121 Department Of Human Resources											
2024	050	121	7100	2,962,760.00	2,962,760.00	892,495.01	2,070,264.99	.00	2,070,264.99	.00	
2024	050	121	7200	491,750.00	491,750.00	56,446.43	435,303.57	184,956.38	250,347.19	10,000.00	
2024	050	121	7300	23,580.00	23,580.00	902.31	22,677.69	8,627.69	14,050.00	.00	
2024	050	121	7400	15,060.00	15,060.00	5,141.29	9,918.71	6,086.71	3,832.00	.00	
2024	050	121	7500	839,340.00	839,340.00	322,132.52	517,207.48	.00	517,207.48	.00	
DIVISION TOTALS:				4,332,490.00	4,332,490.00	1,277,117.56	3,055,372.44	199,670.78	2,855,701.66	10,000.00	
DEPARTMENT TOTALS:				4,332,490.00	4,332,490.00	1,277,117.56	3,055,372.44	199,670.78	2,855,701.66	10,000.00	
PERCENT EXPENDED:				29.5	PERCENT EXPENDED AND ENCUMBERED:						34.1
130 Department Of Finance											
131 Finance, Office Of Director											
2024	050	131	7100	310,700.00	310,700.00	168,084.04	142,615.96	.00	142,615.96	.00	
2024	050	131	7200	13,030.00	13,030.00	1,216.28	11,813.72	.00	11,813.72	.00	
2024	050	131	7300	2,690.00	2,690.00	.00	2,690.00	.00	2,690.00	.00	
2024	050	131	7400	4,610.00	4,610.00	4,119.98	490.02	455.02	35.00	.00	
2024	050	131	7500	47,820.00	47,820.00	40,575.25	7,244.75	.00	7,244.75	.00	
DIVISION TOTALS:				378,850.00	378,850.00	213,995.55	164,854.45	455.02	164,399.43	.00	

050 133
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 40

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
133 Finance, Accounts & Audits											
2024	050	133	7100	1,284,120.00	1,284,120.00	239,473.89	1,044,646.11	.00	1,044,646.11	.00	
2024	050	133	7200	108,680.00	108,680.00	2,665.86	106,014.14	44,541.12	61,473.02	.00	
2024	050	133	7300	15,870.00	15,870.00	251.40	15,618.60	2,748.60	12,870.00	.00	
2024	050	133	7400	13,390.00	13,390.00	294.91	13,095.09	2,105.09	10,990.00	.00	
2024	050	133	7500	401,720.00	401,720.00	80,561.64	321,158.36	.00	321,158.36	.00	
DIVISION TOTALS:				1,823,780.00	1,823,780.00	323,247.70	1,500,532.30	49,394.81	1,451,137.49	.00	
134 Finance, Treasury											
2024	050	134	7100	754,360.00	754,360.00	143,168.32	611,191.68	.00	611,191.68	.00	
2024	050	134	7200	230,810.00	230,810.00	10,260.24	220,549.76	10,677.16	209,872.60	.00	
2024	050	134	7300	39,950.00	39,950.00	88.65	39,861.35	9,911.35	29,950.00	.00	
2024	050	134	7400	91,610.00	91,610.00	213.82	91,396.18	275.88	91,120.30	.00	
2024	050	134	7500	251,320.00	251,320.00	59,482.27	191,837.73	.00	191,837.73	.00	
DIVISION TOTALS:				1,368,050.00	1,368,050.00	213,213.30	1,154,836.70	20,864.39	1,133,972.31	.00	
135 Finance, Risk Management											
2024	050	135	7300	170.00	170.00	.00	170.00	.00	170.00	.00	
2024	050	135	7400	442,490.00	442,490.00	.00	442,490.00	.00	442,490.00	.00	
DIVISION TOTALS:				442,660.00	442,660.00	.00	442,660.00	.00	442,660.00	.00	
136 Finance, Income Tax											
2024	050	136	7100	2,530,590.00	2,530,590.00	479,120.84	2,051,469.16	.00	2,051,469.16	.00	
2024	050	136	7200	292,290.00	292,290.00	5,197.11	287,092.89	3,676.00	283,416.89	.00	
2024	050	136	7300	14,050.00	14,050.00	2,625.51	11,424.49	.00	11,424.49	.00	
2024	050	136	7400	167,240.00	167,240.00	125,708.70	41,531.30	2,091.30	39,440.00	.00	
2024	050	136	7500	895,850.00	895,850.00	203,990.75	691,859.25	.00	691,859.25	.00	
DIVISION TOTALS:				3,900,020.00	3,900,020.00	816,642.91	3,083,377.09	5,767.30	3,077,609.79	.00	
DEPARTMENT TOTALS:				7,913,360.00	7,913,360.00	1,567,099.46	6,346,260.54	76,481.52	6,269,779.02	.00	
PERCENT EXPENDED:				19.8	PERCENT EXPENDED AND ENCUMBERED:						20.8
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2024	050	161	7100	641,640.00	641,640.00	128,266.23	513,373.77	.00	513,373.77	.00	
2024	050	161	7200	78,780.00	78,780.00	16,295.18	62,484.82	48,824.86	13,659.96	.00	
2024	050	161	7300	14,180.00	14,180.00	78.00	14,102.00	3,000.00	11,102.00	.00	
2024	050	161	7400	194,980.00	194,980.00	110,100.47	84,879.53	43,861.36	41,018.17	.00	
2024	050	161	7500	235,300.00	235,300.00	36,452.99	198,847.01	.00	198,847.01	.00	
DIVISION TOTALS:				1,164,880.00	1,164,880.00	291,192.87	873,687.13	95,686.22	778,000.91	.00	
162 Comm Dvlp, Division Of Housing Devel											
2024	050	162	7100	142,860.00	142,860.00	9,878.49	132,981.51	.00	132,981.51	.00	
2024	050	162	7200	5,150.00	5,150.00	76.50	5,073.50	.00	5,073.50	.00	
2024	050	162	7400	596,010.00	599,760.00	.00	599,760.00	.00	599,760.00	.00	
2024	050	162	7500	41,020.00	41,020.00	462.41	40,557.59	.00	40,557.59	.00	
DIVISION TOTALS:				785,040.00	788,790.00	10,417.40	778,372.60	.00	778,372.60	.00	

050 164
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 41

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
164 Division Of Community Devel											
2024	050	164	7100	846,460.00	954,895.00	88,836.83	866,058.17	.00	866,058.17	.00	
2024	050	164	7200	1,346,950.00	3,687,150.00	42,946.34	3,644,203.66	91,806.01	3,552,397.65	.00	
2024	050	164	7300	15,300.00	15,300.00	106.10	15,193.90	.00	15,193.90	.00	
2024	050	164	7400	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00	.00	
2024	050	164	7500	199,690.00	245,233.00	44,388.10	200,844.90	.00	200,844.90	.00	
DIVISION TOTALS:				2,413,500.00	4,907,678.00	176,277.37	4,731,400.63	91,806.01	4,639,594.62	.00	
DEPARTMENT TOTALS:				4,363,420.00	6,861,348.00	477,887.64	6,383,460.36	187,492.23	6,195,968.13	.00	
PERCENT EXPENDED:				7.0	PERCENT EXPENDED AND ENCUMBERED:						9.7
170 Department Of Planning & Build											
171 City Planning											
2024	050	171	7100	1,184,040.00	1,184,040.00	194,034.94	990,005.06	.00	990,005.06	.00	
2024	050	171	7200	53,600.00	68,600.00	16,525.85	52,074.15	.00	52,074.15	.00	
2024	050	171	7300	13,040.00	13,040.00	868.23	12,171.77	12,171.77	.00	.00	
2024	050	171	7400	17,730.00	17,730.00	1,371.42	16,358.58	4,321.58	12,037.00	.00	
2024	050	171	7500	331,680.00	331,680.00	72,540.08	259,139.92	.00	259,139.92	.00	
DIVISION TOTALS:				1,600,090.00	1,615,090.00	285,340.52	1,329,749.48	16,493.35	1,313,256.13	.00	
DEPARTMENT TOTALS:				1,600,090.00	1,615,090.00	285,340.52	1,329,749.48	16,493.35	1,313,256.13	.00	
PERCENT EXPENDED:				17.7	PERCENT EXPENDED AND ENCUMBERED:						18.7
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2024	050	181	7100	1,012,860.00	1,012,860.00	206,239.45	806,620.55	.00	806,620.55	.00	
2024	050	181	7200	40,030.00	40,030.00	5,047.31	34,982.69	500.00	34,482.69	.00	
2024	050	181	7300	9,210.00	9,210.00	1,558.28	7,651.72	311.84	7,339.88	.00	
2024	050	181	7400	2,280.00	2,280.00	352.47	1,927.53	127.53	1,800.00	.00	
2024	050	181	7500	322,410.00	322,410.00	77,216.08	245,193.92	.00	245,193.92	.00	
DIVISION TOTALS:				1,386,790.00	1,386,790.00	290,413.59	1,096,376.41	939.37	1,095,437.04	.00	
DEPARTMENT TOTALS:				1,386,790.00	1,386,790.00	290,413.59	1,096,376.41	939.37	1,095,437.04	.00	
PERCENT EXPENDED:				20.9	PERCENT EXPENDED AND ENCUMBERED:						21.0
190 Dept Of Public Recreation											
191 Recreation West Region											
2024	050	191	7100	1,936,910.00	1,936,910.00	494,292.88	1,442,617.12	.00	1,442,617.12	.00	
2024	050	191	7200	386,340.00	383,740.00	25,944.79	357,795.21	283,818.96	73,976.25	.00	
2024	050	191	7300	59,660.00	59,660.00	23,509.43	36,150.57	1,715.62	34,434.95	.00	
2024	050	191	7400	8,990.00	11,590.00	880.75	10,709.25	5,719.10	4,990.15	.00	
2024	050	191	7500	613,540.00	613,540.00	164,675.19	448,864.81	.00	448,864.81	.00	
DIVISION TOTALS:				3,005,440.00	3,005,440.00	709,303.04	2,296,136.96	291,253.68	2,004,883.28	.00	
192 Recreation East Region											
2024	050	192	7100	1,550,240.00	1,550,240.00	442,424.19	1,107,815.81	.00	1,107,815.81	.00	
2024	050	192	7200	292,370.00	292,370.00	47,116.94	245,253.06	211,845.28	33,407.78	.00	
2024	050	192	7300	52,880.00	52,880.00	16,130.01	36,749.99	4,558.56	32,191.43	.00	
2024	050	192	7400	13,590.00	13,590.00	287.13	13,302.87	6,712.99	6,589.88	.00	
2024	050	192	7500	488,420.00	488,420.00	127,621.38	360,798.62	.00	360,798.62	.00	
DIVISION TOTALS:				2,397,500.00	2,397,500.00	633,579.65	1,763,920.35	223,116.83	1,540,803.52	.00	

050 193
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 42

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2024	050	193	7100	1,778,510.00	1,778,510.00	507,566.48	1,270,943.52	.00	1,270,943.52	.00	
2024	050	193	7200	322,220.00	317,100.00	37,887.73	279,212.27	246,988.71	32,223.56	.00	
2024	050	193	7300	48,150.00	48,150.00	26,719.37	21,430.63	4,797.44	16,633.19	.00	
2024	050	193	7400	4,570.00	9,690.00	2,461.96	7,228.04	5,273.72	1,954.32	.00	
2024	050	193	7500	561,930.00	561,930.00	148,609.19	413,320.81	.00	413,320.81	.00	
DIVISION TOTALS:				2,715,380.00	2,715,380.00	723,244.73	1,992,135.27	257,059.87	1,735,075.40	.00	
194 Recreation Maintenance											
2024	050	194	7100	2,080,690.00	2,080,690.00	670,961.61	1,409,728.39	.00	1,409,728.39	.00	
2024	050	194	7200	569,720.00	557,520.00	151,862.90	405,657.10	126,124.34	279,532.76	.00	
2024	050	194	7300	541,690.00	541,690.00	200,924.88	340,765.12	224,303.13	116,461.99	.00	
2024	050	194	7400	10,470.00	22,670.00	304.30	22,365.70	4,656.45	17,709.25	.00	
2024	050	194	7500	786,930.00	786,930.00	278,440.18	508,489.82	.00	508,489.82	.00	
DIVISION TOTALS:				3,989,500.00	3,989,500.00	1,302,493.87	2,687,006.13	355,083.92	2,331,922.21	.00	
197 Recreation Athletics											
2024	050	197	7100	2,110,050.00	2,110,050.00	1,758,347.86	351,702.14	.00	351,702.14	.00	
2024	050	197	7200	341,310.00	341,310.00	86,078.33	255,231.67	145,961.19	109,270.48	.00	
2024	050	197	7300	35,000.00	35,000.00	9,415.69	25,584.31	14,475.14	11,109.17	.00	
2024	050	197	7400	9,000.00	9,000.00	288.60	8,711.40	732.90	7,978.50	.00	
2024	050	197	7500	329,990.00	329,990.00	146,345.86	183,644.14	.00	183,644.14	.00	
DIVISION TOTALS:				2,825,350.00	2,825,350.00	2,000,476.34	824,873.66	161,169.23	663,704.43	.00	
199 Recreation Administration											
2024	050	199	7100	2,505,920.00	2,505,920.00	567,024.45	1,938,895.55	.00	1,938,895.55	.00	
2024	050	199	7200	230,270.00	230,270.00	12,036.74	218,233.26	21,495.59	196,737.67	.00	
2024	050	199	7300	27,300.00	27,300.00	5,313.18	21,986.82	1,381.82	20,605.00	.00	
2024	050	199	7400	50,640.00	50,640.00	11,801.89	38,838.11	4,170.38	34,667.73	.00	
2024	050	199	7500	889,860.00	889,860.00	224,645.93	665,214.07	.00	665,214.07	.00	
2024	050	199	7600	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00	.00	
DIVISION TOTALS:				3,723,990.00	3,723,990.00	820,822.19	2,903,167.81	27,047.79	2,876,120.02	.00	
DEPARTMENT TOTALS:				18,657,160.00	18,657,160.00	6,189,919.82	12,467,240.18	1,314,731.32	11,152,508.86	.00	
PERCENT EXPENDED:				33.2	PERCENT EXPENDED AND ENCUMBERED:						40.2
200 Department Of Parks											
201 Parks, Office Of The Director											
2024	050	201	7100	400,640.00	400,640.00	57,491.28	343,148.72	.00	343,148.72	.00	
2024	050	201	7300	12,650.00	12,650.00	.00	12,650.00	.00	12,650.00	.00	
2024	050	201	7500	145,670.00	145,670.00	23,998.94	121,671.06	.00	121,671.06	.00	
DIVISION TOTALS:				558,960.00	558,960.00	81,490.22	477,469.78	.00	477,469.78	.00	
202 Parks, Operations & Facility Mgmt											
2024	050	202	7100	3,315,630.00	3,315,630.00	1,462,378.69	1,853,251.31	.00	1,853,251.31	.00	
2024	050	202	7200	1,557,960.00	1,557,960.00	463,006.27	1,094,953.73	386,187.35	708,766.38	7,366.00	
2024	050	202	7300	805,370.00	805,370.00	172,384.60	632,985.40	483,263.51	149,721.89	.00	
2024	050	202	7400	1,121,080.00	1,121,080.00	974,837.02	146,242.98	57,417.71	88,825.27	.00	
2024	050	202	7500	1,167,760.00	1,167,760.00	513,860.68	653,899.32	.00	653,899.32	.00	
DIVISION TOTALS:				7,967,800.00	7,967,800.00	3,586,467.26	4,381,332.74	926,868.57	3,454,464.17	7,366.00	

050 203
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
203 Parks, Adm & Program Services											
2024	050	203	7100	1,399,890.00	1,399,890.00	638,950.38	760,939.62	.00	760,939.62	.00	
2024	050	203	7200	116,330.00	116,330.00	72,360.14	43,969.86	2,248.65	41,721.21	.00	
2024	050	203	7300	67,220.00	67,220.00	1,519.54	65,700.46	24,818.78	40,881.68	.00	
2024	050	203	7400	4,770.00	4,770.00	494.59	4,275.41	1,100.00	3,175.41	.00	
2024	050	203	7500	469,830.00	469,830.00	187,425.73	282,404.27	.00	282,404.27	.00	
DIVISION TOTALS:				2,058,040.00	2,058,040.00	900,750.38	1,157,289.62	28,167.43	1,129,122.19	.00	
DEPARTMENT TOTALS:				10,584,800.00	10,584,800.00	4,568,707.86	6,016,092.14	955,036.00	5,061,056.14	7,366.00	
PERCENT EXPENDED:				43.2	PERCENT EXPENDED AND ENCUMBERED:						52.2
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2024	050	211	7100	7,604,340.00	7,604,340.00	1,503,184.65	6,101,155.35	.00	6,101,155.35	.00	
2024	050	211	7200	2,116,640.00	2,116,640.00	160,351.09	1,956,288.91	143,517.07	1,812,771.84	.00	
2024	050	211	7300	103,310.00	103,310.00	4,698.03	98,611.97	17,152.80	81,459.17	.00	
2024	050	211	7400	374,980.00	374,980.00	82,850.84	292,129.16	2,938.16	289,191.00	.00	
2024	050	211	7500	2,898,540.00	2,898,540.00	697,728.59	2,200,811.41	.00	2,200,811.41	.00	
DIVISION TOTALS:				13,097,810.00	13,097,810.00	2,448,813.20	10,648,996.80	163,608.03	10,485,388.77	.00	
212 Bldg & Inspections, Licenses & Permits											
2024	050	212	7100	189,160.00	189,160.00	45,485.46	143,674.54	.00	143,674.54	.00	
2024	050	212	7200	5,890.00	5,890.00	4,324.29	1,565.71	.00	1,565.71	.00	
2024	050	212	7300	4,200.00	4,200.00	371.78	3,828.22	1,628.22	2,200.00	.00	
2024	050	212	7400	64,880.00	64,880.00	61,233.84	3,646.16	2,938.16	708.00	.00	
2024	050	212	7500	49,660.00	49,660.00	17,075.04	32,584.96	.00	32,584.96	.00	
DIVISION TOTALS:				313,790.00	313,790.00	128,490.41	185,299.59	4,566.38	180,733.21	.00	
DEPARTMENT TOTALS:				13,411,600.00	13,411,600.00	2,577,303.61	10,834,296.39	168,174.41	10,666,121.98	.00	
PERCENT EXPENDED:				19.2	PERCENT EXPENDED AND ENCUMBERED:						20.5
220 Open											
222 Department Of Police											
2024	050	222	7100	79,484,080.00	79,484,080.00	17,059,777.77	62,424,302.23	.00	62,424,302.23	.00	
2024	050	222	7200	6,139,390.00	6,139,390.00	1,682,505.42	4,456,884.58	1,136,096.37	3,320,788.21	.00	
2024	050	222	7300	1,506,760.00	1,506,760.00	245,738.84	1,261,021.16	140,021.12	1,121,000.04	.00	
2024	050	222	7400	313,650.00	313,650.00	29,656.29	283,993.71	129,066.25	154,927.46	.00	
2024	050	222	7500	28,309,380.00	28,309,380.00	7,613,438.99	20,695,941.01	.00	20,695,941.01	.00	
DIVISION TOTALS:				115,753,260.00	115,753,260.00	26,631,117.31	89,122,142.69	1,405,183.74	87,716,958.95	.00	
225 Police - Investigations											
2024	050	225	7100	14,508,810.00	14,508,810.00	2,851,411.82	11,657,398.18	.00	11,657,398.18	.00	
2024	050	225	7200	1,492,430.00	1,494,430.00	286,893.73	1,207,536.27	754,811.06	452,725.21	.00	
2024	050	225	7300	169,700.00	169,700.00	30,259.24	139,440.76	20,414.79	119,025.97	.00	
2024	050	225	7400	151,130.00	151,130.00	8,207.81	142,922.19	41,573.91	101,348.28	.00	
2024	050	225	7500	5,055,670.00	5,055,670.00	1,282,116.47	3,773,553.53	.00	3,773,553.53	.00	
DIVISION TOTALS:				21,377,740.00	21,379,740.00	4,458,889.07	16,920,850.93	816,799.76	16,104,051.17	.00	
226 Police - Support											
2024	050	226	7100	11,313,080.00	11,313,080.00	2,757,844.93	8,555,235.07	.00	8,555,235.07	.00	
2024	050	226	7200	6,887,500.00	6,887,500.00	443,185.30	6,444,314.70	2,258,164.20	4,186,150.50	20,632.19	
2024	050	226	7300	1,390,270.00	1,275,330.00	92,676.81	1,182,653.19	562,533.15	620,120.04	.00	
2024	050	226	7400	188,870.00	303,810.00	44,552.08	259,257.92	222,119.36	37,138.56	.00	
2024	050	226	7500	4,065,030.00	4,065,030.00	1,143,544.40	2,921,485.60	.00	2,921,485.60	.00	
DIVISION TOTALS:				23,844,750.00	23,844,750.00	4,481,803.52	19,362,946.48	3,042,816.71	16,320,129.77	20,632.19	

050 227
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 44

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
227 Police - Administration											
2024	050	227	7100	10,557,610.00	10,557,610.00	1,683,750.31	8,873,859.69	.00	8,873,859.69	.00	
2024	050	227	7200	4,376,010.00	4,386,529.20	113,882.62	4,272,646.58	221,365.69	4,051,280.89	.00	
2024	050	227	7300	224,040.00	224,040.00	13,548.10	210,491.90	10,649.84	199,842.06	.00	
2024	050	227	7400	830,860.00	830,860.00	189,983.34	640,876.66	204,707.72	436,168.94	.00	
2024	050	227	7500	3,546,300.00	3,546,300.00	669,919.05	2,876,380.95	.00	2,876,380.95	.00	
DIVISION TOTALS:				19,534,820.00	19,545,339.20	2,671,083.42	16,874,255.78	436,723.25	16,437,532.53	.00	
DEPARTMENT TOTALS:				180,510,570.00	180,523,089.20	38,242,893.32	142,280,195.88	5,701,523.46	136,578,672.42	20,632.19	
PERCENT EXPENDED:				21.2	PERCENT EXPENDED AND ENCUMBERED:						24.3
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2024	050	231	7100	531,160.00	531,160.00	179,920.64	351,239.36	.00	351,239.36	.00	
2024	050	231	7200	25,520.00	25,520.00	5,149.31	20,370.69	.00	20,370.69	.00	
2024	050	231	7300	56,710.00	56,710.00	1,552.92	55,157.08	16,144.73	39,012.35	.00	
2024	050	231	7400	21,400.00	21,400.00	2,414.97	18,985.03	716.30	18,268.73	.00	
2024	050	231	7500	52,730.00	52,730.00	51,844.87	885.13	.00	885.13	.00	
DIVISION TOTALS:				687,520.00	687,520.00	240,882.71	446,637.29	16,861.03	429,776.26	.00	
232 Div Of Transportation Planning											
2024	050	232	7100	276,180.00	276,180.00	9,158.77	267,021.23	.00	267,021.23	.00	
2024	050	232	7200	247,310.00	247,310.00	105.72	247,204.28	20,170.78	227,033.50	.00	
2024	050	232	7500	102,760.00	102,760.00	3,459.48	99,300.52	.00	99,300.52	.00	
DIVISION TOTALS:				626,250.00	626,250.00	12,723.97	613,526.03	20,170.78	593,355.25	.00	
233 Division Of Engineering											
2024	050	233	7100	169,720.00	169,720.00	-6,530.05	176,250.05	.00	176,250.05	.00	
2024	050	233	7200	3,760.00	3,760.00	425.22	3,334.78	170.78	3,164.00	.00	
2024	050	233	7500	42,590.00	42,590.00	-3,493.00	46,083.00	.00	46,083.00	.00	
DIVISION TOTALS:				216,070.00	216,070.00	-9,597.83	225,667.83	170.78	225,497.05	.00	
239 Division Of Traffic Engineer											
2024	050	239	7200	1,880,680.00	1,880,680.00	442,704.91	1,437,975.09	1,437,964.05	11.04	.00	
2024	050	239	7300	10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00	
DIVISION TOTALS:				1,891,230.00	1,891,230.00	442,704.91	1,448,525.09	1,437,964.05	10,561.04	.00	
DEPARTMENT TOTALS:				3,421,070.00	3,421,070.00	686,713.76	2,734,356.24	1,475,166.64	1,259,189.60	.00	
PERCENT EXPENDED:				20.1	PERCENT EXPENDED AND ENCUMBERED:						63.2
250 Dept Of Public Services											
251 Office Of The Director											
2024	050	251	7100	768,870.00	768,870.00	286,921.06	481,948.94	.00	481,948.94	.00	
2024	050	251	7200	36,170.00	36,170.00	4,470.17	31,699.83	3,121.80	28,578.03	.00	
2024	050	251	7300	40,150.00	40,150.00	1,274.84	38,875.16	8,566.86	30,308.30	.00	
2024	050	251	7400	24,510.00	24,510.00	2,240.83	22,269.17	6,108.48	16,160.69	.00	
2024	050	251	7500	181,120.00	181,120.00	59,224.27	121,895.73	.00	121,895.73	.00	
DIVISION TOTALS:				1,050,820.00	1,050,820.00	354,131.17	696,688.83	17,797.14	678,891.69	.00	
252 Traffic And Road Operations											
2024	050	252	7100	86,200.00	86,200.00	.00	86,200.00	.00	86,200.00	.00	
2024	050	252	7500	35,640.00	35,640.00	.00	35,640.00	.00	35,640.00	.00	
DIVISION TOTALS:				121,840.00	121,840.00	.00	121,840.00	.00	121,840.00	.00	

050 253
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 45

<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>	
253 Div Of Neighborhood Operations											
2024	050	253	7100	5,006,710.00	5,319,710.00	842,217.69	4,477,492.31	.00	4,477,492.31	.00	
2024	050	253	7200	4,432,190.00	4,425,190.00	742,772.83	3,682,417.17	2,178,322.94	1,504,094.23	.00	
2024	050	253	7300	595,020.00	595,020.00	113,808.08	481,211.92	37,104.67	444,107.25	.00	
2024	050	253	7400	8,430.00	15,430.00	10,659.60	4,770.40	3,698.72	1,071.68	.00	
2024	050	253	7500	1,960,770.00	1,960,770.00	446,267.35	1,514,502.65	.00	1,514,502.65	.00	
DIVISION TOTALS:				12,003,120.00	12,316,120.00	2,155,725.55	10,160,394.45	2,219,126.33	7,941,268.12	.00	
255 Div Of City Facility Mgmt											
2024	050	255	7100	83,170.00	83,170.00	15,868.30	67,301.70	.00	67,301.70	.00	
2024	050	255	7200	2,093,420.00	2,093,420.00	410,398.63	1,683,021.37	1,166,329.66	516,691.71	.00	
2024	050	255	7300	930.00	930.00	165.45	764.55	733.03	31.52	.00	
2024	050	255	7400	689,330.00	689,330.00	682,980.00	6,350.00	.00	6,350.00	.00	
2024	050	255	7500	23,110.00	23,110.00	5,421.13	17,688.87	.00	17,688.87	.00	
DIVISION TOTALS:				2,889,960.00	2,889,960.00	1,114,833.51	1,775,126.49	1,167,062.69	608,063.80	.00	
256 Fleet Services											
2024	050	256	7100	120,440.00	120,440.00	24,793.07	95,646.93	.00	95,646.93	.00	
2024	050	256	7200	790.00	790.00	122.93	667.07	.00	667.07	.00	
2024	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2024	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2024	050	256	7500	66,970.00	66,970.00	16,865.49	50,104.51	.00	50,104.51	.00	
DIVISION TOTALS:				188,460.00	188,460.00	41,781.49	146,678.51	.00	146,678.51	.00	
DEPARTMENT TOTALS:				16,254,200.00	16,567,200.00	3,666,471.72	12,900,728.28	3,403,986.16	9,496,742.12	.00	
PERCENT EXPENDED:				22.1	PERCENT EXPENDED AND ENCUMBERED:						42.7
270 Department Of Fire											
271 Fire - Response											
2024	050	271	7100	86,936,720.00	86,936,720.00	19,605,054.47	67,331,665.53	.00	67,331,665.53	.00	
2024	050	271	7200	6,286,950.00	6,877,950.00	1,475,530.14	5,402,419.86	1,855,827.73	3,546,592.13	.00	
2024	050	271	7300	2,396,560.00	2,396,560.00	494,275.92	1,902,284.08	537,942.97	1,364,341.11	.00	
2024	050	271	7400	970,680.00	970,680.00	17,721.03	952,958.97	9,987.20	942,971.77	.00	
2024	050	271	7500	34,550,930.00	34,550,930.00	9,756,411.29	24,794,518.71	.00	24,794,518.71	.00	
DIVISION TOTALS:				131,141,840.00	131,732,840.00	31,348,992.85	100,383,847.15	2,403,757.90	97,980,089.25	.00	
272 Fire - Support Services											
2024	050	272	7100	10,827,900.00	10,827,900.00	1,776,745.20	9,051,154.80	.00	9,051,154.80	.00	
2024	050	272	7200	438,850.00	438,850.00	83,644.62	355,205.38	56,992.15	298,213.23	28,198.75	
2024	050	272	7300	958,630.00	958,630.00	75,502.25	883,127.75	102,460.12	780,667.63	.00	
2024	050	272	7400	384,890.00	384,890.00	224,966.60	159,923.40	17,695.59	142,227.81	.00	
2024	050	272	7500	4,323,720.00	4,323,720.00	770,507.20	3,553,212.80	.00	3,553,212.80	.00	
DIVISION TOTALS:				16,933,990.00	16,933,990.00	2,931,365.87	14,002,624.13	177,147.86	13,825,476.27	28,198.75	
DEPARTMENT TOTALS:				148,075,830.00	148,666,830.00	34,280,358.72	114,386,471.28	2,580,905.76	111,805,565.52	28,198.75	
PERCENT EXPENDED:				23.1	PERCENT EXPENDED AND ENCUMBERED:						24.8

050 281
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
280											
281 Economic Inclusion											
2024	050	281	7100	1,008,160.00	1,008,160.00	226,395.00	781,765.00	.00	781,765.00	.00	
2024	050	281	7200	19,730.00	19,730.00	13,660.86	6,069.14	1,509.30	4,559.84	.00	
2024	050	281	7300	28,700.00	28,700.00	301.00	28,399.00	4,727.32	23,671.68	.00	
2024	050	281	7400	71,800.00	71,800.00	62,266.53	9,533.47	663.47	8,870.00	.00	
2024	050	281	7500	307,830.00	307,830.00	85,528.37	222,301.63	.00	222,301.63	.00	
DIVISION TOTALS:				1,436,220.00	1,436,220.00	388,151.76	1,048,068.24	6,900.09	1,041,168.15	.00	
DEPARTMENT TOTALS:				1,436,220.00	1,436,220.00	388,151.76	1,048,068.24	6,900.09	1,041,168.15	.00	
PERCENT EXPENDED:				27.0	PERCENT EXPENDED AND ENCUMBERED:						27.5
910 Employee Benefits											
911 Contribution To City Pension											
2024	050	911	7500	875,380.00	875,380.00	836,760.00	38,620.00	.00	38,620.00	.00	
DIVISION TOTALS:				875,380.00	875,380.00	836,760.00	38,620.00	.00	38,620.00	.00	
915 Contribution to Total Benefit Arrangement											
2024	050	915	7500	1,050.00	1,050.00	.00	1,050.00	.00	1,050.00	.00	
DIVISION TOTALS:				1,050.00	1,050.00	.00	1,050.00	.00	1,050.00	.00	
919 Public Employee Assistance											
2024	050	919	7500	600,410.00	600,410.00	.00	600,410.00	.00	600,410.00	.00	
DIVISION TOTALS:				600,410.00	600,410.00	.00	600,410.00	.00	600,410.00	.00	
DEPARTMENT TOTALS:				1,476,840.00	1,476,840.00	836,760.00	640,080.00	.00	640,080.00	.00	
PERCENT EXPENDED:				56.7	PERCENT EXPENDED AND ENCUMBERED:						56.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	050	921	7500	4,720,140.00	4,720,140.00	.00	4,720,140.00	.00	4,720,140.00	.00	
DIVISION TOTALS:				4,720,140.00	4,720,140.00	.00	4,720,140.00	.00	4,720,140.00	.00	
922 Police & Fire Fighter's Ins											
2024	050	922	7400	316,130.00	316,130.00	60,000.00	256,130.00	.00	256,130.00	.00	
DIVISION TOTALS:				316,130.00	316,130.00	60,000.00	256,130.00	.00	256,130.00	.00	
923 State Unemployment Comp											
2024	050	923	7500	150,000.00	150,000.00	-13,345.97	163,345.97	150,000.00	13,345.97	.00	
DIVISION TOTALS:				150,000.00	150,000.00	-13,345.97	163,345.97	150,000.00	13,345.97	.00	
924 Lump Sum Payment											
2024	050	924	7100	1,193,290.00	793,290.00	48,700.17	744,589.83	.00	744,589.83	.00	
DIVISION TOTALS:				1,193,290.00	793,290.00	48,700.17	744,589.83	.00	744,589.83	.00	
928 Tuition Reimbursement											
2024	050	928	7400	100,000.00	100,000.00	549.00	99,451.00	.00	99,451.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	549.00	99,451.00	.00	99,451.00	.00	
DEPARTMENT TOTALS:				6,479,560.00	6,079,560.00	95,903.20	5,983,656.80	150,000.00	5,833,656.80	.00	
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:						4.0

050 941
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2024	050	941	7200	450,000.00	449,740.00	3,541.00	446,199.00	386,050.00	60,149.00	.00	
2024	050	941	7400	11,500.00	11,760.00	.00	11,760.00	11,760.00	.00	.00	
DIVISION TOTALS:				461,500.00	461,500.00	3,541.00	457,959.00	397,810.00	60,149.00	.00	
942 Hamco Treasurer & Auditor Fees											
2024	050	942	7200	500,000.00	500,000.00	167,785.22	332,214.78	.00	332,214.78	.00	
DIVISION TOTALS:				500,000.00	500,000.00	167,785.22	332,214.78	.00	332,214.78	.00	
944 General Fund Overhead											
2024	050	944	7100	89,840.00	89,840.00	89,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				89,840.00	89,840.00	89,840.00	.00	.00	.00	.00	
946 Election Expense											
2024	050	946	7200	51,510.00	51,510.00	.00	51,510.00	.00	51,510.00	.00	
2024	050	946	7400	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	
DIVISION TOTALS:				551,510.00	551,510.00	.00	551,510.00	.00	551,510.00	.00	
947 CRA Applicaiton Fee Waiver											
2024	050	947	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				1,617,850.00	1,617,850.00	261,166.22	1,356,683.78	397,810.00	958,873.78	.00	
PERCENT EXPENDED:				16.1	PERCENT EXPENDED AND ENCUMBERED:						40.7
950 Miscellaneous Accounts											
951 Judgments Against The City											
2024	050	951	7400	900,000.00	2,400,000.00	1,125,007.01	1,274,992.99	1,257,747.19	17,245.80	.00	
DIVISION TOTALS:				900,000.00	2,400,000.00	1,125,007.01	1,274,992.99	1,257,747.19	17,245.80	.00	
952 Enterprise Software and Licenses											
2024	050	952	7200	2,290,850.00	2,290,850.00	56,203.61	2,234,646.39	33,299.19	2,201,347.20	.00	
2024	050	952	7300	556,060.00	556,060.00	.00	556,060.00	.00	556,060.00	.00	
2024	050	952	7400	7,864,350.00	7,919,350.00	896,802.31	7,022,547.69	1,132,115.98	5,890,431.71	.00	
DIVISION TOTALS:				10,711,260.00	10,766,260.00	953,005.92	9,813,254.08	1,165,415.17	8,647,838.91	.00	
953 Memberships & Publications											
2024	050	953	7200	175,730.00	175,730.00	15,000.00	160,730.00	150,000.00	10,730.00	.00	
2024	050	953	7400	91,280.00	91,280.00	.00	91,280.00	.00	91,280.00	.00	
DIVISION TOTALS:				267,010.00	267,010.00	15,000.00	252,010.00	150,000.00	102,010.00	.00	
959 Manager's Office Obligations											
2024	050	959	7200	280,550.00	262,950.00	40,457.90	222,492.10	11,772.04	210,720.06	.00	
2024	050	959	7400	.00	17,600.00	17,511.00	89.00	.00	89.00	.00	
DIVISION TOTALS:				280,550.00	280,550.00	57,968.90	222,581.10	11,772.04	210,809.06	.00	
DEPARTMENT TOTALS:				12,158,820.00	13,713,820.00	2,150,981.83	11,562,838.17	2,584,934.40	8,977,903.77	.00	
PERCENT EXPENDED:				15.7	PERCENT EXPENDED AND ENCUMBERED:						34.5
960 Miscellaneous Accounts (Cont)											
963 Spec1 Improv District											
2024	050	963	7200	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
DIVISION TOTALS:				10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	

050 968
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 48

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
968 Port Authority Gr Cinti Dev											
2024	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DEPARTMENT TOTALS:				710,000.00	710,000.00	.00	710,000.00	.00	710,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2024	050	990	7200	350,000.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				350,000.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				350,000.00	.00	.00	.00	.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2024	101	301	7100	6,295,240.00	6,295,240.00	1,145,005.19	5,150,234.81	.00	5,150,234.81	.00	
2024	101	301	7200	1,550,070.00	1,550,070.00	96,695.98	1,453,374.02	382,253.40	1,071,120.62	.00	
2024	101	301	7300	203,070.00	203,070.00	8,897.10	194,172.90	17,103.40	177,069.50	.00	
2024	101	301	7400	1,293,640.00	1,293,640.00	190,336.37	1,103,303.63	.00	1,103,303.63	.00	
2024	101	301	7500	2,344,250.00	2,344,250.00	461,065.87	1,883,184.13	.00	1,883,184.13	.00	
DIVISION TOTALS:				11,686,270.00	11,686,270.00	1,902,000.51	9,784,269.49	399,356.80	9,384,912.69	.00	
302 Water Works, Commercial Services											
2024	101	302	7100	6,691,470.00	6,691,470.00	1,241,773.40	5,449,696.60	.00	5,449,696.60	.00	
2024	101	302	7200	5,243,880.00	5,243,880.00	450,477.31	4,793,402.69	2,255,018.39	2,538,384.30	.00	
2024	101	302	7300	929,260.00	929,260.00	565,816.25	363,443.75	72,183.10	291,260.65	.00	
2024	101	302	7400	41,200.00	41,200.00	282.82	40,917.18	200.00	40,717.18	.00	
2024	101	302	7500	2,676,050.00	2,676,050.00	589,281.99	2,086,768.01	.00	2,086,768.01	.00	
DIVISION TOTALS:				15,581,860.00	15,581,860.00	2,847,631.77	12,734,228.23	2,327,401.49	10,406,826.74	.00	
303 Water Works, Div Of Supply											
2024	101	303	7100	9,538,280.00	9,538,280.00	1,739,586.26	7,798,693.74	.00	7,798,693.74	.00	
2024	101	303	7200	17,060,270.00	17,060,270.00	1,248,583.44	15,811,686.56	13,926,378.01	1,885,308.55	21,088.00	
2024	101	303	7300	1,853,550.00	1,853,550.00	312,786.92	1,540,763.08	711,834.28	828,928.80	.00	
2024	101	303	7400	147,740.00	147,740.00	38,113.48	109,626.52	60,223.94	49,402.58	.00	
2024	101	303	7500	3,782,410.00	3,782,410.00	796,379.63	2,986,030.37	.00	2,986,030.37	.00	
DIVISION TOTALS:				32,382,250.00	32,382,250.00	4,135,449.73	28,246,800.27	14,698,436.23	13,548,364.04	21,088.00	
304 Water Works, Div Of Distribution											
2024	101	304	7100	8,959,020.00	8,959,020.00	1,753,492.60	7,205,527.40	.00	7,205,527.40	.00	
2024	101	304	7200	5,632,160.00	5,632,160.00	421,941.24	5,210,218.76	1,409,698.18	3,800,520.58	.00	
2024	101	304	7300	2,645,150.00	2,645,150.00	581,481.88	2,063,668.12	359,929.78	1,703,738.34	.00	
2024	101	304	7400	65,770.00	65,770.00	5,386.12	60,383.88	6,925.86	53,458.02	.00	
2024	101	304	7500	3,722,620.00	3,722,620.00	780,018.21	2,942,601.79	.00	2,942,601.79	.00	
DIVISION TOTALS:				21,024,720.00	21,024,720.00	3,542,320.05	17,482,399.95	1,776,553.82	15,705,846.13	.00	

101 305
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 49

<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>	
305 Div Of Wtr Quality & Treatment											
2024	101	305	7100	3,384,430.00	3,384,430.00	700,481.06	2,683,948.94	.00	2,683,948.94	.00	
2024	101	305	7200	1,135,590.00	1,135,590.00	83,971.91	1,051,618.09	338,322.77	713,295.32	.00	
2024	101	305	7300	8,242,810.00	8,242,810.00	1,526,242.29	6,716,567.71	144,378.78	6,572,188.93	.00	
2024	101	305	7400	89,990.00	89,990.00	4,988.01	85,001.99	3,153.00	81,848.99	.00	
2024	101	305	7500	1,212,340.00	1,212,340.00	318,023.49	894,316.51	.00	894,316.51	.00	
DIVISION TOTALS:				14,065,160.00	14,065,160.00	2,633,706.76	11,431,453.24	485,854.55	10,945,598.69	.00	
306 Water Works, Div Of Engineering											
2024	101	306	7100	4,462,280.00	4,462,280.00	476,197.21	3,986,082.79	.00	3,986,082.79	.00	
2024	101	306	7200	1,044,280.00	1,044,280.00	119,046.91	925,233.09	2,750.00	922,483.09	.00	
2024	101	306	7300	147,960.00	147,960.00	14,528.77	133,431.23	18,146.54	115,284.69	.00	
2024	101	306	7400	168,530.00	168,530.00	757.92	167,772.08	200.00	167,572.08	.00	
2024	101	306	7500	1,650,970.00	1,650,970.00	308,566.61	1,342,403.39	.00	1,342,403.39	.00	
DIVISION TOTALS:				7,474,020.00	7,474,020.00	919,097.42	6,554,922.58	21,096.54	6,533,826.04	.00	
307 Water Works, Div Of Info Tech											
2024	101	307	7100	3,631,830.00	3,631,830.00	718,699.66	2,913,130.34	.00	2,913,130.34	.00	
2024	101	307	7200	7,735,790.00	7,735,790.00	165,664.57	7,570,125.43	672,350.58	6,897,774.85	.00	
2024	101	307	7300	151,900.00	151,900.00	4,801.36	147,098.64	16,204.17	130,894.47	.00	
2024	101	307	7400	4,865,220.00	4,865,220.00	47,009.55	4,818,210.45	598,354.57	4,219,855.88	.00	
2024	101	307	7500	1,167,190.00	1,167,190.00	278,073.13	889,116.87	.00	889,116.87	.00	
DIVISION TOTALS:				17,551,930.00	17,551,930.00	1,214,248.27	16,337,681.73	1,286,909.32	15,050,772.41	.00	
309 Water Works Debt Service											
2024	101	309	7700	46,821,000.00	46,821,000.00	9,858,921.06	36,962,078.94	57,500.00	36,904,578.94	.00	
DIVISION TOTALS:				46,821,000.00	46,821,000.00	9,858,921.06	36,962,078.94	57,500.00	36,904,578.94	.00	
DEPARTMENT TOTALS:				166,587,210.00	166,587,210.00	27,053,375.57	139,533,834.43	21,053,108.75	118,480,725.68	21,088.00	
PERCENT EXPENDED:				16.2	PERCENT EXPENDED AND ENCUMBERED:						28.9
910 Employee Benefits											
911 Contribution To City Pension											
2024	101	911	7500	557,630.00	557,630.00	533,030.00	24,600.00	.00	24,600.00	.00	
2024	101	911	7700	333,020.00	333,020.00	.00	333,020.00	.00	333,020.00	.00	
DIVISION TOTALS:				890,650.00	890,650.00	533,030.00	357,620.00	.00	357,620.00	.00	
919 Public Employee Assistance											
2024	101	919	7500	126,840.00	126,840.00	.00	126,840.00	.00	126,840.00	.00	
DIVISION TOTALS:				126,840.00	126,840.00	.00	126,840.00	.00	126,840.00	.00	
DEPARTMENT TOTALS:				1,017,490.00	1,017,490.00	533,030.00	484,460.00	.00	484,460.00	.00	
PERCENT EXPENDED:				52.4	PERCENT EXPENDED AND ENCUMBERED:						52.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	101	921	7500	743,340.00	743,340.00	.00	743,340.00	.00	743,340.00	.00	
DIVISION TOTALS:				743,340.00	743,340.00	.00	743,340.00	.00	743,340.00	.00	
DEPARTMENT TOTALS:				743,340.00	743,340.00	.00	743,340.00	.00	743,340.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

101 944
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 50

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	101	944	7100	54,090.00	54,090.00	54,090.00	.00	.00	.00	.00	
2024	101	944	7200	4,414,980.00	4,414,980.00	.00	4,414,980.00	.00	4,414,980.00	.00	
DIVISION TOTALS:				4,469,070.00	4,469,070.00	54,090.00	4,414,980.00	.00	4,414,980.00	.00	
DEPARTMENT TOTALS:				4,469,070.00	4,469,070.00	54,090.00	4,414,980.00	.00	4,414,980.00	.00	
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:						1.2
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2024	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00	
2024	102	134	7200	27,780.00	27,780.00	.00	27,780.00	.00	27,780.00	.00	
2024	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00	
DIVISION TOTALS:				55,320.00	55,320.00	.00	55,320.00	.00	55,320.00	.00	
DEPARTMENT TOTALS:				55,320.00	55,320.00	.00	55,320.00	.00	55,320.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	102	248	7100	371,490.00	371,490.00	59,645.45	311,844.55	.00	311,844.55	.00	
2024	102	248	7200	3,362,370.00	3,362,370.00	521,103.86	2,841,266.14	2,519,012.95	322,253.19	.00	
2024	102	248	7300	31,130.00	31,130.00	208.93	30,921.07	1,858.07	29,063.00	.00	
2024	102	248	7400	1,487,210.00	1,487,210.00	32,984.04	1,454,225.96	121,278.00	1,332,947.96	.00	
2024	102	248	7500	114,710.00	114,710.00	26,550.97	88,159.03	.00	88,159.03	.00	
2024	102	248	7700	2,125,300.00	2,125,300.00	.00	2,125,300.00	.00	2,125,300.00	.00	
DIVISION TOTALS:				7,492,210.00	7,492,210.00	640,493.25	6,851,716.75	2,642,149.02	4,209,567.73	.00	
DEPARTMENT TOTALS:				7,492,210.00	7,492,210.00	640,493.25	6,851,716.75	2,642,149.02	4,209,567.73	.00	
PERCENT EXPENDED:				8.5	PERCENT EXPENDED AND ENCUMBERED:						43.8
910 Employee Benefits											
911 Contribution To City Pension											
2024	102	911	7500	13,780.00	13,780.00	13,170.00	610.00	.00	610.00	.00	
2024	102	911	7700	34,900.00	34,900.00	.00	34,900.00	.00	34,900.00	.00	
DIVISION TOTALS:				48,680.00	48,680.00	13,170.00	35,510.00	.00	35,510.00	.00	
919 Public Employee Assistance											
2024	102	919	7500	3,420.00	3,420.00	.00	3,420.00	.00	3,420.00	.00	
DIVISION TOTALS:				3,420.00	3,420.00	.00	3,420.00	.00	3,420.00	.00	
DEPARTMENT TOTALS:				52,100.00	52,100.00	13,170.00	38,930.00	.00	38,930.00	.00	
PERCENT EXPENDED:				25.3	PERCENT EXPENDED AND ENCUMBERED:						25.3
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	102	921	7500	6,440.00	6,440.00	.00	6,440.00	.00	6,440.00	.00	
DIVISION TOTALS:				6,440.00	6,440.00	.00	6,440.00	.00	6,440.00	.00	
DEPARTMENT TOTALS:				6,440.00	6,440.00	.00	6,440.00	.00	6,440.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

102 944
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	102	944	7100	310.00	310.00	310.00	.00	.00	.00	.00	
2024	102	944	7200	38,240.00	38,240.00	.00	38,240.00	.00	38,240.00	.00	
DIVISION TOTALS:				38,550.00	38,550.00	310.00	38,240.00	.00	38,240.00	.00	
DEPARTMENT TOTALS:				38,550.00	38,550.00	310.00	38,240.00	.00	38,240.00	.00	
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:						.8
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2024	102	966	7400	100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00	
PERCENT EXPENDED:				25.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2024	103	243	7100	116,070.00	116,070.00	19,717.87	96,352.13	.00	96,352.13	.00	
2024	103	243	7200	9,517,350.00	9,517,350.00	1,464,872.74	8,052,477.26	7,552,923.70	499,553.56	.00	
2024	103	243	7400	210,900.00	210,900.00	.00	210,900.00	.00	210,900.00	.00	
2024	103	243	7500	53,440.00	53,440.00	7,238.97	46,201.03	.00	46,201.03	.00	
2024	103	243	7700	285,600.00	285,600.00	.00	285,600.00	.00	285,600.00	.00	
DIVISION TOTALS:				10,183,360.00	10,183,360.00	1,491,829.58	8,691,530.42	7,552,923.70	1,138,606.72	.00	
DEPARTMENT TOTALS:				10,183,360.00	10,183,360.00	1,491,829.58	8,691,530.42	7,552,923.70	1,138,606.72	.00	
PERCENT EXPENDED:				14.6	PERCENT EXPENDED AND ENCUMBERED:						88.8
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2024	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2024	104	234	7100	901,860.00	901,860.00	153,501.56	748,358.44	.00	748,358.44	.00	
2024	104	234	7200	555,980.00	555,980.00	102,192.92	453,787.08	98,846.92	354,940.16	.00	
2024	104	234	7300	127,220.00	127,220.00	13,758.65	113,461.35	7,657.18	105,804.17	.00	
2024	104	234	7400	229,200.00	229,200.00	-24,226.85	253,426.85	1,716.85	251,710.00	.00	
2024	104	234	7500	363,370.00	363,370.00	50,426.43	312,943.57	.00	312,943.57	.00	
2024	104	234	7700	44,590.00	44,590.00	.00	44,590.00	.00	44,590.00	.00	
DIVISION TOTALS:				2,222,220.00	2,222,220.00	295,652.71	1,926,567.29	108,220.95	1,818,346.34	.00	
DEPARTMENT TOTALS:				2,222,220.00	2,222,220.00	295,652.71	1,926,567.29	108,220.95	1,818,346.34	.00	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						18.2

104 911
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 52

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
911 Contribution To City Pension											
2024	104	911	7500	8,140.00	8,140.00	7,780.00	360.00	.00	360.00	.00	
DIVISION TOTALS:				8,140.00	8,140.00	7,780.00	360.00	.00	360.00	.00	
919 Public Employee Assistance											
2024	104	919	7500	2,840.00	2,840.00	.00	2,840.00	.00	2,840.00	.00	
DIVISION TOTALS:				2,840.00	2,840.00	.00	2,840.00	.00	2,840.00	.00	
DEPARTMENT TOTALS:				10,980.00	10,980.00	7,780.00	3,200.00	.00	3,200.00	.00	
PERCENT EXPENDED:				70.9	PERCENT EXPENDED AND ENCUMBERED:						70.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	104	921	7500	15,160.00	15,160.00	.00	15,160.00	.00	15,160.00	.00	
DIVISION TOTALS:				15,160.00	15,160.00	.00	15,160.00	.00	15,160.00	.00	
DEPARTMENT TOTALS:				15,160.00	15,160.00	.00	15,160.00	.00	15,160.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	104	944	7100	920.00	920.00	920.00	.00	.00	.00	.00	
2024	104	944	7200	90,030.00	90,030.00	.00	90,030.00	.00	90,030.00	.00	
DIVISION TOTALS:				90,950.00	90,950.00	920.00	90,030.00	.00	90,030.00	.00	
DEPARTMENT TOTALS:				90,950.00	90,950.00	920.00	90,030.00	.00	90,030.00	.00	
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED:						1.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2024	105	195	7100	198,200.00	198,200.00	41,956.83	156,243.17	.00	156,243.17	.00	
2024	105	195	7200	5,602,950.00	5,602,950.00	2,023,056.32	3,579,893.68	482,092.47	3,097,801.21	.00	
2024	105	195	7300	157,700.00	157,700.00	57,904.52	99,795.48	.00	99,795.48	.00	
2024	105	195	7400	92,670.00	92,670.00	1,865.81	90,804.19	28,134.19	62,670.00	.00	
2024	105	195	7500	66,780.00	66,780.00	16,765.36	50,014.64	.00	50,014.64	.00	
2024	105	195	7700	615,000.00	615,000.00	.00	615,000.00	.00	615,000.00	.00	
DIVISION TOTALS:				6,733,300.00	6,733,300.00	2,141,548.84	4,591,751.16	510,226.66	4,081,524.50	.00	
199 Recreation Administration											
2024	105	199	7100	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	.00	
2024	105	199	7500	5,620.00	5,620.00	.00	5,620.00	.00	5,620.00	.00	
DIVISION TOTALS:				17,120.00	17,120.00	.00	17,120.00	.00	17,120.00	.00	
DEPARTMENT TOTALS:				6,750,420.00	6,750,420.00	2,141,548.84	4,608,871.16	510,226.66	4,098,644.50	.00	
PERCENT EXPENDED:				31.7	PERCENT EXPENDED AND ENCUMBERED:						39.3
910 Employee Benefits											
919 Public Employee Assistance											
2024	105	919	7500	480.00	480.00	.00	480.00	.00	480.00	.00	
DIVISION TOTALS:				480.00	480.00	.00	480.00	.00	480.00	.00	
DEPARTMENT TOTALS:				480.00	480.00	.00	480.00	.00	480.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

105 921
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	105	921	7500	3,820.00	3,820.00	.00	3,820.00	.00	3,820.00	.00	
DIVISION TOTALS:				3,820.00	3,820.00	.00	3,820.00	.00	3,820.00	.00	
DEPARTMENT TOTALS:				3,820.00	3,820.00	.00	3,820.00	.00	3,820.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	105	944	7200	22,670.00	22,670.00	.00	22,670.00	.00	22,670.00	.00	
DIVISION TOTALS:				22,670.00	22,670.00	.00	22,670.00	.00	22,670.00	.00	
DEPARTMENT TOTALS:				22,670.00	22,670.00	.00	22,670.00	.00	22,670.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2024	107	104	7200	1,198,540.00	1,198,540.00	717,199.93	481,340.07	282,800.07	198,540.00	.00	
DIVISION TOTALS:				1,198,540.00	1,198,540.00	717,199.93	481,340.07	282,800.07	198,540.00	.00	
DEPARTMENT TOTALS:				1,198,540.00	1,198,540.00	717,199.93	481,340.07	282,800.07	198,540.00	.00	
PERCENT EXPENDED:				59.8	PERCENT EXPENDED AND ENCUMBERED:						83.4
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2024	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2024	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	107	202	7100	1,275,970.00	1,275,970.00	.00	1,275,970.00	.00	1,275,970.00	.00	
2024	107	202	7300	16,450.00	16,450.00	3,981.18	12,468.82	10,112.94	2,355.88	.00	
2024	107	202	7500	661,420.00	661,420.00	.00	661,420.00	.00	661,420.00	.00	
DIVISION TOTALS:				1,953,840.00	1,953,840.00	3,981.18	1,949,858.82	10,112.94	1,939,745.88	.00	
DEPARTMENT TOTALS:				1,953,840.00	1,953,840.00	3,981.18	1,949,858.82	10,112.94	1,939,745.88	.00	
PERCENT EXPENDED:				.2	PERCENT EXPENDED AND ENCUMBERED:						.7
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2024	107	211	7100	338,660.00	338,660.00	.00	338,660.00	.00	338,660.00	.00	
2024	107	211	7500	161,340.00	161,340.00	.00	161,340.00	.00	161,340.00	.00	
DIVISION TOTALS:				500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	

107 212
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
212 Bldg & Inspections, Licenses & Permits											
2024	107	212	7100	401,870.00	401,870.00	22,002.72	379,867.28	.00	379,867.28	.00	
2024	107	212	7200	560,320.00	560,320.00	114,676.79	445,643.21	234,913.89	210,729.32	.00	
2024	107	212	7300	13,040.00	13,040.00	2,206.60	10,833.40	524.30	10,309.10	.00	
2024	107	212	7400	15,560.00	15,560.00	733.84	14,826.16	2,938.16	11,888.00	.00	
2024	107	212	7500	162,050.00	162,050.00	11,551.24	150,498.76	.00	150,498.76	.00	
DIVISION TOTALS:				1,152,840.00	1,152,840.00	151,171.19	1,001,668.81	238,376.35	763,292.46	.00	
DEPARTMENT TOTALS:				1,652,840.00	1,652,840.00	151,171.19	1,501,668.81	238,376.35	1,263,292.46	.00	
PERCENT EXPENDED:				9.1	PERCENT EXPENDED AND ENCUMBERED:						23.6
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2024	107	253	7100	3,659,420.00	3,659,420.00	903,593.24	2,755,826.76	.00	2,755,826.76	.00	
2024	107	253	7200	2,065,210.00	2,065,210.00	487,672.97	1,577,537.03	698,831.82	878,705.21	.00	
2024	107	253	7300	467,200.00	467,200.00	122,689.13	344,510.87	12,541.84	331,969.03	.00	
2024	107	253	7400	209,430.00	209,430.00	3,275.28	206,154.72	1,607.04	204,547.68	.00	
2024	107	253	7500	1,449,080.00	1,449,080.00	331,847.16	1,117,232.84	.00	1,117,232.84	.00	
DIVISION TOTALS:				7,850,340.00	7,850,340.00	1,849,077.78	6,001,262.22	712,980.70	5,288,281.52	.00	
DEPARTMENT TOTALS:				7,850,340.00	7,850,340.00	1,849,077.78	6,001,262.22	712,980.70	5,288,281.52	.00	
PERCENT EXPENDED:				23.6	PERCENT EXPENDED AND ENCUMBERED:						32.6
310 Open											
311 Stormwater Management Utility											
2024	107	311	7100	3,242,270.00	3,242,270.00	578,636.52	2,663,633.48	.00	2,663,633.48	.00	
2024	107	311	7200	6,522,520.00	6,522,520.00	374,991.90	6,147,528.10	195,272.41	5,952,255.69	.00	
2024	107	311	7300	288,720.00	288,720.00	29,629.76	259,090.24	32,029.06	227,061.18	.00	
2024	107	311	7400	819,300.00	819,300.00	90,917.73	728,382.27	3,347.27	725,035.00	.00	
2024	107	311	7500	1,254,810.00	1,254,810.00	282,931.36	971,878.64	.00	971,878.64	.00	
2024	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2024	107	311	7700	2,208,070.00	2,208,070.00	.00	2,208,070.00	.00	2,208,070.00	.00	
DIVISION TOTALS:				14,340,690.00	14,340,690.00	1,357,107.27	12,983,582.73	230,648.74	12,752,933.99	.00	
DEPARTMENT TOTALS:				14,340,690.00	14,340,690.00	1,357,107.27	12,983,582.73	230,648.74	12,752,933.99	.00	
PERCENT EXPENDED:				9.5	PERCENT EXPENDED AND ENCUMBERED:						11.1
910 Employee Benefits											
911 Contribution To City Pension											
2024	107	911	7500	47,930.00	47,930.00	45,820.00	2,110.00	.00	2,110.00	.00	
2024	107	911	7700	8,300.00	8,300.00	.00	8,300.00	.00	8,300.00	.00	
DIVISION TOTALS:				56,230.00	56,230.00	45,820.00	10,410.00	.00	10,410.00	.00	
919 Public Employee Assistance											
2024	107	919	7500	16,530.00	16,530.00	.00	16,530.00	.00	16,530.00	.00	
DIVISION TOTALS:				16,530.00	16,530.00	.00	16,530.00	.00	16,530.00	.00	
DEPARTMENT TOTALS:				72,760.00	72,760.00	45,820.00	26,940.00	.00	26,940.00	.00	
PERCENT EXPENDED:				63.0	PERCENT EXPENDED AND ENCUMBERED:						63.0

107 921
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	107	921	7500	162,280.00	162,280.00	.00	162,280.00	.00	162,280.00	.00	
DIVISION TOTALS:				162,280.00	162,280.00	.00	162,280.00	.00	162,280.00	.00	
DEPARTMENT TOTALS:				162,280.00	162,280.00	.00	162,280.00	.00	162,280.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	107	944	7100	8,630.00	8,630.00	8,630.00	.00	.00	.00	.00	
2024	107	944	7200	963,840.00	963,840.00	.00	963,840.00	.00	963,840.00	.00	
DIVISION TOTALS:				972,470.00	972,470.00	8,630.00	963,840.00	.00	963,840.00	.00	
DEPARTMENT TOTALS:				972,470.00	972,470.00	8,630.00	963,840.00	.00	963,840.00	.00	
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:						.9
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2024	151	131	7100	34,570.00	34,570.00	.00	34,570.00	.00	34,570.00	.00	
2024	151	131	7500	24,480.00	24,480.00	.00	24,480.00	.00	24,480.00	.00	
DIVISION TOTALS:				59,050.00	59,050.00	.00	59,050.00	.00	59,050.00	.00	
134 Finance, Treasury											
2024	151	134	7100	272,290.00	272,290.00	41,066.45	231,223.55	.00	231,223.55	.00	
2024	151	134	7200	3,240,880.00	3,240,880.00	274,250.50	2,966,629.50	384,909.28	2,581,720.22	.00	
2024	151	134	7300	13,890.00	13,890.00	.00	13,890.00	.00	13,890.00	.00	
2024	151	134	7400	308,850.00	308,850.00	3,468.75	305,381.25	.00	305,381.25	.00	
2024	151	134	7500	95,510.00	95,510.00	14,019.76	81,490.24	.00	81,490.24	.00	
2024	151	134	7700	145,765,610.00	145,765,610.00	12,672,181.29	133,093,428.71	.00	133,093,428.71	.00	
DIVISION TOTALS:				149,697,030.00	149,697,030.00	13,004,986.75	136,692,043.25	384,909.28	136,307,133.97	.00	
DEPARTMENT TOTALS:				149,756,080.00	149,756,080.00	13,004,986.75	136,751,093.25	384,909.28	136,366,183.97	.00	
PERCENT EXPENDED:				8.7	PERCENT EXPENDED AND ENCUMBERED:						8.9
910 Employee Benefits											
919 Public Employee Assistance											
2024	151	919	7500	620.00	620.00	.00	620.00	.00	620.00	.00	
DIVISION TOTALS:				620.00	620.00	.00	620.00	.00	620.00	.00	
DEPARTMENT TOTALS:				620.00	620.00	.00	620.00	.00	620.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	151	921	7500	5,070.00	5,070.00	.00	5,070.00	.00	5,070.00	.00	
DIVISION TOTALS:				5,070.00	5,070.00	.00	5,070.00	.00	5,070.00	.00	
DEPARTMENT TOTALS:				5,070.00	5,070.00	.00	5,070.00	.00	5,070.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

151 944
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	151	944	7100	150.00	150.00	150.00	.00	.00	.00	.00
DIVISION TOTALS:				150.00	150.00	150.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				150.00	150.00	150.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7100	281,500.00	281,500.00	74,653.95	206,846.05	.00	206,846.05	.00
2024	301	202	7200	26,510.00	26,510.00	10,225.00	16,285.00	15,275.00	1,010.00	.00
2024	301	202	7300	53,390.00	53,390.00	196.95	53,193.05	21,260.09	31,932.96	.00
2024	301	202	7400	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2024	301	202	7500	54,880.00	54,880.00	14,915.87	39,964.13	.00	39,964.13	.00
DIVISION TOTALS:				417,320.00	417,320.00	99,991.77	317,328.23	36,535.09	280,793.14	.00
DEPARTMENT TOTALS:				417,320.00	417,320.00	99,991.77	317,328.23	36,535.09	280,793.14	.00
PERCENT EXPENDED: 24.0				PERCENT EXPENDED AND ENCUMBERED: 32.7						
230 Dept Of Transportation & Engin										
238 Division Of Traffic Services										
2024	301	238	7100	43,050.00	43,050.00	14,344.36	28,705.64	.00	28,705.64	.00
2024	301	238	7200	185,020.00	185,020.00	20,147.22	164,872.78	128,770.39	36,102.39	.00
2024	301	238	7300	502,600.00	502,600.00	127,913.84	374,686.16	298,860.02	75,826.14	.00
2024	301	238	7400	208,750.00	208,750.00	45,240.91	163,509.09	139,171.52	24,337.57	.00
2024	301	238	7500	28,230.00	28,230.00	4,554.63	23,675.37	.00	23,675.37	.00
DIVISION TOTALS:				967,650.00	967,650.00	212,200.96	755,449.04	566,801.93	188,647.11	.00
DEPARTMENT TOTALS:				967,650.00	967,650.00	212,200.96	755,449.04	566,801.93	188,647.11	.00
PERCENT EXPENDED: 21.8				PERCENT EXPENDED AND ENCUMBERED: 69.7						
239 Division Of Traffic Engineer										
2024	301	239	7200	494,300.00	494,300.00	48,321.54	445,978.46	191,678.46	254,300.00	.00
DIVISION TOTALS:				494,300.00	494,300.00	48,321.54	445,978.46	191,678.46	254,300.00	.00
DEPARTMENT TOTALS:				1,461,950.00	1,461,950.00	260,522.50	1,201,427.50	758,480.39	442,947.11	.00
PERCENT EXPENDED: 17.8				PERCENT EXPENDED AND ENCUMBERED: 69.7						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7100	4,072,800.00	4,072,800.00	781,679.35	3,291,120.65	.00	3,291,120.65	.00
2024	301	252	7200	2,233,840.00	2,233,840.00	434,451.38	1,799,388.62	377,099.74	1,422,288.88	.00
2024	301	252	7300	2,872,990.00	2,872,990.00	182,830.92	2,690,159.08	393,739.78	2,296,419.30	38,109.00
2024	301	252	7400	100,520.00	100,520.00	8,347.48	92,172.52	8,425.79	83,746.73	.00
2024	301	252	7500	1,540,660.00	1,540,660.00	387,203.90	1,153,456.10	.00	1,153,456.10	.00
DIVISION TOTALS:				10,820,810.00	10,820,810.00	1,794,513.03	9,026,296.97	779,265.31	8,247,031.66	38,109.00

301 253
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 57

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
253 Div Of Neighborhood Operations											
2024	301	253	7100	2,226,530.00	2,226,530.00	360,977.28	1,865,552.72	.00	1,865,552.72	.00	
2024	301	253	7200	528,420.00	528,420.00	182,035.91	346,384.09	231,114.10	115,269.99	.00	
2024	301	253	7300	210,150.00	210,150.00	26,450.83	183,699.17	15,540.84	168,158.33	.00	
2024	301	253	7400	3,080.00	3,080.00	2,110.40	969.60	547.99	421.61	.00	
2024	301	253	7500	931,180.00	931,180.00	180,802.49	750,377.51	.00	750,377.51	.00	
DIVISION TOTALS:				3,899,360.00	3,899,360.00	752,376.91	3,146,983.09	247,202.93	2,899,780.16	.00	
DEPARTMENT TOTALS:				14,720,170.00	14,720,170.00	2,546,889.94	12,173,280.06	1,026,468.24	11,146,811.82	38,109.00	
PERCENT EXPENDED:				17.3	PERCENT EXPENDED AND ENCUMBERED:						24.3
910 Employee Benefits											
911 Contribution To City Pension											
2024	301	911	7500	92,290.00	92,290.00	88,220.00	4,070.00	.00	4,070.00	.00	
DIVISION TOTALS:				92,290.00	92,290.00	88,220.00	4,070.00	.00	4,070.00	.00	
919 Public Employee Assistance											
2024	301	919	7500	22,000.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
DIVISION TOTALS:				22,000.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
DEPARTMENT TOTALS:				114,290.00	114,290.00	88,220.00	26,070.00	.00	26,070.00	.00	
PERCENT EXPENDED:				77.2	PERCENT EXPENDED AND ENCUMBERED:						77.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	301	921	7500	114,770.00	114,770.00	.00	114,770.00	.00	114,770.00	.00	
DIVISION TOTALS:				114,770.00	114,770.00	.00	114,770.00	.00	114,770.00	.00	
DEPARTMENT TOTALS:				114,770.00	114,770.00	.00	114,770.00	.00	114,770.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2024	302	102	7100	140,660.00	140,660.00	.00	140,660.00	.00	140,660.00	.00	
2024	302	102	7200	4,190.00	4,190.00	76.50	4,113.50	.00	4,113.50	.00	
2024	302	102	7300	1,140.00	1,140.00	.00	1,140.00	.00	1,140.00	.00	
2024	302	102	7400	1,010.00	1,010.00	58.95	951.05	241.05	710.00	.00	
2024	302	102	7500	48,880.00	48,880.00	.00	48,880.00	.00	48,880.00	.00	
DIVISION TOTALS:				195,880.00	195,880.00	135.45	195,744.55	241.05	195,503.50	.00	
107 Procurement											
2024	302	107	7100	192,830.00	192,830.00	25,486.63	167,343.37	.00	167,343.37	.00	
2024	302	107	7500	74,920.00	74,920.00	8,686.49	66,233.51	.00	66,233.51	.00	
DIVISION TOTALS:				267,750.00	267,750.00	34,173.12	233,576.88	.00	233,576.88	.00	
108 Dept of Performance & Data Analytics											
2024	302	108	7200	922,800.00	922,800.00	228,339.00	694,461.00	.00	694,461.00	.00	
DIVISION TOTALS:				922,800.00	922,800.00	228,339.00	694,461.00	.00	694,461.00	.00	
DEPARTMENT TOTALS:				1,386,430.00	1,386,430.00	262,647.57	1,123,782.43	241.05	1,123,541.38	.00	
PERCENT EXPENDED:				18.9	PERCENT EXPENDED AND ENCUMBERED:						19.0

302 111
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 58

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2024	302	111	7100	19,820.00	19,820.00	18,409.04	1,410.96	.00	1,410.96	.00	
2024	302	111	7200	2,640.00	2,640.00	398.63	2,241.37	.00	2,241.37	.00	
2024	302	111	7300	710.00	710.00	.00	710.00	.00	710.00	.00	
2024	302	111	7400	1,520.00	1,520.00	.00	1,520.00	.00	1,520.00	.00	
2024	302	111	7500	100,330.00	100,330.00	21,365.38	78,964.62	.00	78,964.62	.00	
DIVISION TOTALS:				125,020.00	125,020.00	40,173.05	84,846.95	.00	84,846.95	.00	
DEPARTMENT TOTALS:				125,020.00	125,020.00	40,173.05	84,846.95	.00	84,846.95	.00	
PERCENT EXPENDED:				32.1	PERCENT EXPENDED AND ENCUMBERED:						32.1
120 Department Of Human Resources											
121 Department Of Human Resources											
2024	302	121	7100	287,190.00	287,190.00	39,452.93	247,737.07	.00	247,737.07	.00	
2024	302	121	7500	105,550.00	105,550.00	17,198.89	88,351.11	.00	88,351.11	.00	
DIVISION TOTALS:				392,740.00	392,740.00	56,651.82	336,088.18	.00	336,088.18	.00	
DEPARTMENT TOTALS:				392,740.00	392,740.00	56,651.82	336,088.18	.00	336,088.18	.00	
PERCENT EXPENDED:				14.4	PERCENT EXPENDED AND ENCUMBERED:						14.4
130 Department Of Finance											
133 Finance, Accounts & Audits											
2024	302	133	7100	86,710.00	86,710.00	28,873.62	57,836.38	.00	57,836.38	.00	
2024	302	133	7200	3,230.00	3,230.00	153.00	3,077.00	.00	3,077.00	.00	
2024	302	133	7500	55,270.00	55,270.00	13,950.23	41,319.77	.00	41,319.77	.00	
DIVISION TOTALS:				145,210.00	145,210.00	42,976.85	102,233.15	.00	102,233.15	.00	
DEPARTMENT TOTALS:				145,210.00	145,210.00	42,976.85	102,233.15	.00	102,233.15	.00	
PERCENT EXPENDED:				29.6	PERCENT EXPENDED AND ENCUMBERED:						29.6
160 Community Developmt											
164 Division Of Community Devel											
2024	302	164	7200	370,280.00	370,280.00	.00	370,280.00	.00	370,280.00	.00	
DIVISION TOTALS:				370,280.00	370,280.00	.00	370,280.00	.00	370,280.00	.00	
DEPARTMENT TOTALS:				370,280.00	370,280.00	.00	370,280.00	.00	370,280.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2024	302	194	7100	538,100.00	538,100.00	77,819.44	460,280.56	.00	460,280.56	.00	
2024	302	194	7200	32,860.00	32,860.00	328.00	32,532.00	12,672.00	19,860.00	.00	
2024	302	194	7300	146,200.00	146,200.00	7,677.91	138,522.09	45,322.09	93,200.00	.00	
2024	302	194	7500	234,460.00	234,460.00	34,191.06	200,268.94	.00	200,268.94	.00	
DIVISION TOTALS:				951,620.00	951,620.00	120,016.41	831,603.59	57,994.09	773,609.50	.00	
DEPARTMENT TOTALS:				951,620.00	951,620.00	120,016.41	831,603.59	57,994.09	773,609.50	.00	
PERCENT EXPENDED:				12.6	PERCENT EXPENDED AND ENCUMBERED:						18.7
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	302	202	7100	1,294,910.00	1,294,910.00	307,184.12	987,725.88	.00	987,725.88	.00	
2024	302	202	7300	870.00	870.00	.00	870.00	.00	870.00	.00	
2024	302	202	7500	477,510.00	477,510.00	116,974.45	360,535.55	.00	360,535.55	.00	
DIVISION TOTALS:				1,773,290.00	1,773,290.00	424,158.57	1,349,131.43	.00	1,349,131.43	.00	

302 203
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 59

<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>	
203 Parks, Adm & Program Services											
2024	302	203	7500	130.00	130.00	.00	130.00	.00	130.00	.00	
DIVISION TOTALS:				130.00	130.00	.00	130.00	.00	130.00	.00	
DEPARTMENT TOTALS:				1,773,420.00	1,773,420.00	424,158.57	1,349,261.43	.00	1,349,261.43	.00	
PERCENT EXPENDED:				23.9	PERCENT EXPENDED AND ENCUMBERED:						23.9
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2024	302	211	7100	35,900.00	35,900.00	.00	35,900.00	.00	35,900.00	.00	
2024	302	211	7500	17,130.00	17,130.00	.00	17,130.00	.00	17,130.00	.00	
DIVISION TOTALS:				53,030.00	53,030.00	.00	53,030.00	.00	53,030.00	.00	
DEPARTMENT TOTALS:				53,030.00	53,030.00	.00	53,030.00	.00	53,030.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2024	302	231	7100	958,290.00	958,290.00	130,451.46	827,838.54	.00	827,838.54	.00	
2024	302	231	7200	4,990.00	4,990.00	1,359.00	3,631.00	.00	3,631.00	.00	
2024	302	231	7300	59,090.00	59,090.00	.00	59,090.00	.00	59,090.00	.00	
2024	302	231	7400	69,000.00	69,000.00	720.00	68,280.00	41,639.74	26,640.26	.00	
2024	302	231	7500	369,240.00	369,240.00	74,960.88	294,279.12	.00	294,279.12	.00	
DIVISION TOTALS:				1,460,610.00	1,460,610.00	207,491.34	1,253,118.66	41,639.74	1,211,478.92	.00	
232 Div Of Transportation Planning											
2024	302	232	7100	1,834,730.00	1,834,730.00	353,186.43	1,481,543.57	.00	1,481,543.57	.00	
2024	302	232	7200	72,620.00	70,620.00	4,628.89	65,991.11	.00	65,991.11	.00	
2024	302	232	7300	24,760.00	24,760.00	.00	24,760.00	3,120.00	21,640.00	.00	
2024	302	232	7400	.00	2,000.00	1,440.00	560.00	.00	560.00	.00	
2024	302	232	7500	669,180.00	669,180.00	146,631.14	522,548.86	.00	522,548.86	.00	
DIVISION TOTALS:				2,601,290.00	2,601,290.00	505,886.46	2,095,403.54	3,120.00	2,092,283.54	.00	
233 Division Of Engineering											
2024	302	233	7100	826,250.00	826,250.00	-67,977.92	894,227.92	.00	894,227.92	.00	
2024	302	233	7200	541,180.00	541,180.00	28,523.12	512,656.88	35,917.98	476,738.90	.00	
2024	302	233	7300	87,810.00	87,810.00	13,027.22	74,782.78	8,323.95	66,458.83	.00	
2024	302	233	7400	34,000.00	34,000.00	6,002.40	27,997.60	3,485.53	24,512.07	.00	
2024	302	233	7500	109,870.00	109,870.00	53,740.80	56,129.20	.00	56,129.20	.00	
DIVISION TOTALS:				1,599,110.00	1,599,110.00	33,315.62	1,565,794.38	47,727.46	1,518,066.92	.00	
238 Division of Traffic Services											
2024	302	238	7100	2,589,660.00	2,589,660.00	466,961.90	2,122,698.10	.00	2,122,698.10	.00	
2024	302	238	7200	229,900.00	229,900.00	30,951.43	198,948.57	186,712.80	12,235.77	.00	
2024	302	238	7300	188,150.00	188,150.00	169.27	187,980.73	4,755.45	183,225.28	.00	
2024	302	238	7500	986,880.00	986,880.00	244,871.32	742,008.68	.00	742,008.68	.00	
DIVISION TOTALS:				3,994,590.00	3,994,590.00	742,953.92	3,251,636.08	191,468.25	3,060,167.83	.00	

302 239
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 60

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
239 Division Of Traffic Engineer											
2024	302	239	7100	1,267,660.00	1,267,660.00	450,379.17	817,280.83	.00	817,280.83	.00	
2024	302	239	7200	194,610.00	188,610.00	10,866.94	177,743.06	76,408.00	101,335.06	.00	
2024	302	239	7300	13,100.00	13,100.00	1,220.24	11,879.76	2,280.00	9,599.76	.00	
2024	302	239	7400	7,250.00	13,250.00	9,662.12	3,587.88	1,697.88	1,890.00	.00	
2024	302	239	7500	434,360.00	434,360.00	169,440.81	264,919.19	.00	264,919.19	.00	
DIVISION TOTALS:				1,916,980.00	1,916,980.00	641,569.28	1,275,410.72	80,385.88	1,195,024.84	.00	
DEPARTMENT TOTALS:				11,572,580.00	11,572,580.00	2,131,216.62	9,441,363.38	364,341.33	9,077,022.05	.00	
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:						21.6
250 Dept Of Public Services											
251 Office Of The Director											
2024	302	251	7100	82,560.00	82,560.00	13,754.22	68,805.78	.00	68,805.78	.00	
2024	302	251	7200	26,550.00	26,550.00	650.61	25,899.39	.00	25,899.39	.00	
2024	302	251	7300	12,040.00	12,040.00	1,669.68	10,370.32	1,557.97	8,812.35	.00	
2024	302	251	7400	3,650.00	3,650.00	488.07	3,161.93	1,211.93	1,950.00	.00	
2024	302	251	7500	35,260.00	35,260.00	6,245.78	29,014.22	.00	29,014.22	.00	
DIVISION TOTALS:				160,060.00	160,060.00	22,808.36	137,251.64	2,769.90	134,481.74	.00	
252 Traffic And Road Operations											
2024	302	252	7100	266,580.00	266,580.00	65,487.97	201,092.03	.00	201,092.03	.00	
2024	302	252	7200	486,560.00	486,560.00	67,598.49	418,961.51	.00	418,961.51	.00	
2024	302	252	7300	140,680.00	140,680.00	8,443.16	132,236.84	.00	132,236.84	.00	
2024	302	252	7400	7,790.00	7,790.00	.00	7,790.00	.00	7,790.00	.00	
2024	302	252	7500	98,960.00	98,960.00	25,458.11	73,501.89	.00	73,501.89	.00	
DIVISION TOTALS:				1,000,570.00	1,000,570.00	166,987.73	833,582.27	.00	833,582.27	.00	
DEPARTMENT TOTALS:				4,354,670.00	4,354,670.00	975,588.46	3,379,081.54	210,906.75	3,168,174.79	.00	
PERCENT EXPENDED:				22.4	PERCENT EXPENDED AND ENCUMBERED:						27.2
280											
281 Economic Inclusion											
2024	302	281	7100	203,200.00	203,200.00	31,103.51	172,096.49	.00	172,096.49	.00	
2024	302	281	7500	78,520.00	78,520.00	9,324.37	69,195.63	.00	69,195.63	.00	
DIVISION TOTALS:				281,720.00	281,720.00	40,427.88	241,292.12	.00	241,292.12	.00	
DEPARTMENT TOTALS:				281,720.00	281,720.00	40,427.88	241,292.12	.00	241,292.12	.00	
PERCENT EXPENDED:				14.4	PERCENT EXPENDED AND ENCUMBERED:						14.4
910 Employee Benefits											
911 Contribution To City Pension											
2024	302	911	7500	109,620.00	109,620.00	104,780.00	4,840.00	.00	4,840.00	.00	
DIVISION TOTALS:				109,620.00	109,620.00	104,780.00	4,840.00	.00	4,840.00	.00	

302 919
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 61

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2024	302	919	7500	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DEPARTMENT TOTALS:				150,030.00	150,030.00	104,780.00	45,250.00	.00	45,250.00	.00	
PERCENT EXPENDED:				69.8	PERCENT EXPENDED AND ENCUMBERED:						69.8
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	302	921	7500	224,460.00	224,460.00	.00	224,460.00	.00	224,460.00	.00	
DIVISION TOTALS:				224,460.00	224,460.00	.00	224,460.00	.00	224,460.00	.00	
924 Lump Sum Payment											
2024	302	924	7100	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				524,460.00	524,460.00	.00	524,460.00	.00	524,460.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	302	944	7100	17,030.00	17,030.00	17,030.00	.00	.00	.00	.00	
2024	302	944	7200	1,333,120.00	1,333,120.00	.00	1,333,120.00	.00	1,333,120.00	.00	
DIVISION TOTALS:				1,350,150.00	1,350,150.00	17,030.00	1,333,120.00	.00	1,333,120.00	.00	
DEPARTMENT TOTALS:				1,350,150.00	1,350,150.00	17,030.00	1,333,120.00	.00	1,333,120.00	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						1.3
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2024	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2024	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00	
2024	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00	
DIVISION TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00	
DEPARTMENT TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

303 248
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 62

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	303	248	7100	1,911,150.00	1,911,150.00	354,062.61	1,557,087.39	.00	1,557,087.39	.00	
2024	303	248	7200	1,924,280.00	1,924,280.00	271,753.28	1,652,526.72	744,561.72	907,965.00	.00	
2024	303	248	7300	176,500.00	176,500.00	11,247.04	165,252.96	36,500.76	128,752.20	.00	
2024	303	248	7400	63,730.00	63,730.00	54,148.51	9,581.49	579.45	9,002.04	.00	
2024	303	248	7500	715,210.00	715,210.00	182,680.96	532,529.04	.00	532,529.04	.00	
DIVISION TOTALS:				4,790,870.00	4,790,870.00	873,892.40	3,916,977.60	781,641.93	3,135,335.67	.00	
DEPARTMENT TOTALS:				4,790,870.00	4,790,870.00	873,892.40	3,916,977.60	781,641.93	3,135,335.67	.00	
PERCENT EXPENDED:				18.2	PERCENT EXPENDED AND ENCUMBERED:						34.6
910 Employee Benefits											
911 Contribution To City Pension											
2024	303	911	7500	34,740.00	34,740.00	33,210.00	1,530.00	.00	1,530.00	.00	
DIVISION TOTALS:				34,740.00	34,740.00	33,210.00	1,530.00	.00	1,530.00	.00	
919 Public Employee Assistance											
2024	303	919	7500	5,400.00	5,400.00	.00	5,400.00	.00	5,400.00	.00	
DIVISION TOTALS:				5,400.00	5,400.00	.00	5,400.00	.00	5,400.00	.00	
DEPARTMENT TOTALS:				40,140.00	40,140.00	33,210.00	6,930.00	.00	6,930.00	.00	
PERCENT EXPENDED:				82.7	PERCENT EXPENDED AND ENCUMBERED:						82.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	303	921	7500	31,080.00	31,080.00	.00	31,080.00	.00	31,080.00	.00	
DIVISION TOTALS:				31,080.00	31,080.00	.00	31,080.00	.00	31,080.00	.00	
DEPARTMENT TOTALS:				31,080.00	31,080.00	.00	31,080.00	.00	31,080.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	303	944	7100	4,530.00	4,530.00	4,530.00	.00	.00	.00	.00	
2024	303	944	7200	184,540.00	184,540.00	.00	184,540.00	.00	184,540.00	.00	
DIVISION TOTALS:				189,070.00	189,070.00	4,530.00	184,540.00	.00	184,540.00	.00	
DEPARTMENT TOTALS:				189,070.00	189,070.00	4,530.00	184,540.00	.00	184,540.00	.00	
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:						2.4
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2024	306	238	7100	151,430.00	151,430.00	40,737.91	110,692.09	.00	110,692.09	.00	
2024	306	238	7300	34,330.00	34,330.00	.00	34,330.00	.00	34,330.00	.00	
2024	306	238	7500	70,430.00	70,430.00	13,409.04	57,020.96	.00	57,020.96	.00	
DIVISION TOTALS:				256,190.00	256,190.00	54,146.95	202,043.05	.00	202,043.05	.00	
DEPARTMENT TOTALS:				256,190.00	256,190.00	54,146.95	202,043.05	.00	202,043.05	.00	
PERCENT EXPENDED:				21.1	PERCENT EXPENDED AND ENCUMBERED:						21.1

306 252
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 63

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
250 Dept Of Public Services											
252 Traffic And Road Operations											
2024	306	252	7100	1,548,740.00	1,548,740.00	293,216.13	1,255,523.87	.00	1,255,523.87	.00	
2024	306	252	7200	444,010.00	444,010.00	55,807.34	388,202.66	83,478.33	304,724.33	.00	
2024	306	252	7300	1,078,110.00	1,078,110.00	44,193.75	1,033,916.25	145,557.45	888,358.80	.00	
2024	306	252	7400	10,540.00	10,540.00	1,464.60	9,075.40	2,500.00	6,575.40	.00	
2024	306	252	7500	670,440.00	670,440.00	128,080.19	542,359.81	.00	542,359.81	.00	
DIVISION TOTALS:				3,751,840.00	3,751,840.00	522,762.01	3,229,077.99	231,535.78	2,997,542.21	.00	
DEPARTMENT TOTALS:				3,751,840.00	3,751,840.00	522,762.01	3,229,077.99	231,535.78	2,997,542.21	.00	
PERCENT EXPENDED:				13.9	PERCENT EXPENDED AND ENCUMBERED:						20.1
910 Employee Benefits											
911 Contribution To City Pension											
2024	306	911	7500	20,940.00	20,940.00	20,020.00	920.00	.00	920.00	.00	
DIVISION TOTALS:				20,940.00	20,940.00	20,020.00	920.00	.00	920.00	.00	
919 Public Employee Assistance											
2024	306	919	7500	5,040.00	5,040.00	.00	5,040.00	.00	5,040.00	.00	
DIVISION TOTALS:				5,040.00	5,040.00	.00	5,040.00	.00	5,040.00	.00	
DEPARTMENT TOTALS:				25,980.00	25,980.00	20,020.00	5,960.00	.00	5,960.00	.00	
PERCENT EXPENDED:				77.1	PERCENT EXPENDED AND ENCUMBERED:						77.1
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	306	921	7500	26,810.00	26,810.00	.00	26,810.00	.00	26,810.00	.00	
DIVISION TOTALS:				26,810.00	26,810.00	.00	26,810.00	.00	26,810.00	.00	
DEPARTMENT TOTALS:				26,810.00	26,810.00	.00	26,810.00	.00	26,810.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	306	944	7100	3,390.00	3,390.00	3,390.00	.00	.00	.00	.00	
2024	306	944	7200	159,230.00	159,230.00	.00	159,230.00	.00	159,230.00	.00	
DIVISION TOTALS:				162,620.00	162,620.00	3,390.00	159,230.00	.00	159,230.00	.00	
DEPARTMENT TOTALS:				162,620.00	162,620.00	3,390.00	159,230.00	.00	159,230.00	.00	
PERCENT EXPENDED:				2.1	PERCENT EXPENDED AND ENCUMBERED:						2.1
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	318	202	7100	456,490.00	456,490.00	34,288.15	422,201.85	.00	422,201.85	.00	
2024	318	202	7200	203,700.00	203,700.00	16,831.87	186,868.13	61,735.50	125,132.63	3,434.50	
2024	318	202	7300	266,700.00	266,700.00	37,518.94	229,181.06	86,243.28	142,937.78	.00	
2024	318	202	7400	42,950.00	42,950.00	24,012.68	18,937.32	8,160.00	10,777.32	.00	
2024	318	202	7500	84,850.00	84,850.00	10,803.86	74,046.14	.00	74,046.14	.00	
DIVISION TOTALS:				1,054,690.00	1,054,690.00	123,455.50	931,234.50	156,138.78	775,095.72	3,434.50	

318 203
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 64

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
203 Parks, Adm & Program Services											
2024	318	203	7200	6,120.00	6,120.00	.00	6,120.00	.00	6,120.00	.00	
2024	318	203	7400	10,200.00	10,200.00	7,232.00	2,968.00	.00	2,968.00	.00	
DIVISION TOTALS:				16,320.00	16,320.00	7,232.00	9,088.00	.00	9,088.00	.00	
DEPARTMENT TOTALS:				1,071,010.00	1,071,010.00	130,687.50	940,322.50	156,138.78	784,183.72	3,434.50	
PERCENT EXPENDED:				12.2	PERCENT EXPENDED AND ENCUMBERED:						26.8
910 Employee Benefits											
919 Public Employee Assistance											
2024	318	919	7500	710.00	710.00	.00	710.00	.00	710.00	.00	
DIVISION TOTALS:				710.00	710.00	.00	710.00	.00	710.00	.00	
DEPARTMENT TOTALS:				710.00	710.00	.00	710.00	.00	710.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	318	921	7500	6,990.00	6,990.00	.00	6,990.00	.00	6,990.00	.00	
DIVISION TOTALS:				6,990.00	6,990.00	.00	6,990.00	.00	6,990.00	.00	
DEPARTMENT TOTALS:				6,990.00	6,990.00	.00	6,990.00	.00	6,990.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	318	944	7200	41,480.00	41,480.00	.00	41,480.00	.00	41,480.00	.00	
DIVISION TOTALS:				41,480.00	41,480.00	.00	41,480.00	.00	41,480.00	.00	
DEPARTMENT TOTALS:				41,480.00	41,480.00	.00	41,480.00	.00	41,480.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2024	323	191	7100	782,550.00	782,550.00	222,576.92	559,973.08	.00	559,973.08	.00	
2024	323	191	7200	148,410.00	148,410.00	27,330.14	121,079.86	20,468.48	100,611.38	.00	
2024	323	191	7300	112,950.00	112,950.00	15,360.43	97,589.57	.00	97,589.57	.00	
2024	323	191	7400	5,200.00	5,200.00	.00	5,200.00	.00	5,200.00	.00	
2024	323	191	7500	36,360.00	36,360.00	15,021.66	21,338.34	.00	21,338.34	.00	
DIVISION TOTALS:				1,085,470.00	1,085,470.00	280,289.15	805,180.85	20,468.48	784,712.37	.00	
192 Recreation East Region											
2024	323	192	7100	1,123,500.00	1,123,500.00	270,312.40	853,187.60	.00	853,187.60	.00	
2024	323	192	7200	186,380.00	186,380.00	34,115.84	152,264.16	23,950.11	128,314.05	.00	
2024	323	192	7300	139,830.00	139,830.00	18,704.21	121,125.79	968.88	120,156.91	.00	
2024	323	192	7400	1,630.00	1,630.00	1,271.06	358.94	.00	358.94	.00	
2024	323	192	7500	52,520.00	52,520.00	16,436.39	36,083.61	.00	36,083.61	.00	
DIVISION TOTALS:				1,503,860.00	1,503,860.00	340,839.90	1,163,020.10	24,918.99	1,138,101.11	.00	

323 193
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 65

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2024	323	193	7100	1,008,500.00	1,008,500.00	276,133.15	732,366.85	.00	732,366.85	.00	
2024	323	193	7200	202,310.00	202,310.00	35,936.88	166,373.12	37,288.22	129,084.90	.00	
2024	323	193	7300	166,910.00	166,910.00	17,862.11	149,047.89	1,200.00	147,847.89	.00	
2024	323	193	7400	4,120.00	4,120.00	883.04	3,236.96	.00	3,236.96	.00	
2024	323	193	7500	47,230.00	47,230.00	17,176.69	30,053.31	.00	30,053.31	.00	
DIVISION TOTALS:				1,429,070.00	1,429,070.00	347,991.87	1,081,078.13	38,488.22	1,042,589.91	.00	
197 Recreation Athletics											
2024	323	197	7100	419,230.00	419,230.00	76,936.08	342,293.92	.00	342,293.92	.00	
2024	323	197	7200	276,750.00	276,750.00	35,386.24	241,363.76	139,852.96	101,510.80	.00	
2024	323	197	7300	111,470.00	111,470.00	13,655.23	97,814.77	3,320.00	94,494.77	.00	
2024	323	197	7400	108,380.00	108,380.00	25,198.60	83,181.40	14,881.40	68,300.00	.00	
2024	323	197	7500	25,250.00	25,250.00	4,689.40	20,560.60	.00	20,560.60	.00	
DIVISION TOTALS:				941,080.00	941,080.00	155,865.55	785,214.45	158,054.36	627,160.09	.00	
199 Recreation Administration											
2024	323	199	7100	68,750.00	68,750.00	.00	68,750.00	.00	68,750.00	.00	
2024	323	199	7200	310,850.00	281,950.00	38,370.15	243,579.85	83,526.75	160,053.10	.00	
2024	323	199	7300	56,420.00	83,820.00	1,659.28	82,160.72	.00	82,160.72	24,730.50	
2024	323	199	7400	40,050.00	41,550.00	1,500.00	40,050.00	40,000.00	50.00	.00	
2024	323	199	7500	32,290.00	32,290.00	.00	32,290.00	.00	32,290.00	.00	
2024	323	199	7600	13,860.00	13,860.00	.00	13,860.00	.00	13,860.00	.00	
DIVISION TOTALS:				522,220.00	522,220.00	41,529.43	480,690.57	123,526.75	357,163.82	24,730.50	
DEPARTMENT TOTALS:				5,481,700.00	5,481,700.00	1,166,515.90	4,315,184.10	365,456.80	3,949,727.30	24,730.50	
PERCENT EXPENDED:				21.3	PERCENT EXPENDED AND ENCUMBERED:						27.9
910 Employee Benefits											
919 Public Employee Assistance											
2024	323	919	7500	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00	.00	
DIVISION TOTALS:				8,700.00	8,700.00	.00	8,700.00	.00	8,700.00	.00	
DEPARTMENT TOTALS:				8,700.00	8,700.00	.00	8,700.00	.00	8,700.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	323	921	7500	62,280.00	62,280.00	.00	62,280.00	.00	62,280.00	.00	
DIVISION TOTALS:				62,280.00	62,280.00	.00	62,280.00	.00	62,280.00	.00	
DEPARTMENT TOTALS:				62,280.00	62,280.00	.00	62,280.00	.00	62,280.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	323	944	7200	369,880.00	369,880.00	.00	369,880.00	.00	369,880.00	.00	
DIVISION TOTALS:				369,880.00	369,880.00	.00	369,880.00	.00	369,880.00	.00	
DEPARTMENT TOTALS:				369,880.00	369,880.00	.00	369,880.00	.00	369,880.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

329 202
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2024	329	202	7100	698,560.00	698,560.00	.00	698,560.00	.00	698,560.00	.00	
2024	329	202	7200	271,290.00	271,290.00	8,113.98	263,176.02	43,689.75	219,486.27	.00	
2024	329	202	7300	97,020.00	97,020.00	.00	97,020.00	22,854.20	74,165.80	.00	
2024	329	202	7400	30,000.00	30,000.00	22,000.00	8,000.00	2,180.00	5,820.00	.00	
2024	329	202	7500	323,570.00	323,570.00	.00	323,570.00	.00	323,570.00	.00	
DIVISION TOTALS:				1,420,440.00	1,420,440.00	30,113.98	1,390,326.02	68,723.95	1,321,602.07	.00	
203 Parks, Adm & Program Services											
2024	329	203	7200	7,140.00	7,140.00	6,375.00	765.00	.00	765.00	.00	
2024	329	203	7400	10,200.00	10,200.00	1,664.21	8,535.79	.00	8,535.79	.00	
DIVISION TOTALS:				17,340.00	17,340.00	8,039.21	9,300.79	.00	9,300.79	.00	
DEPARTMENT TOTALS:				1,437,780.00	1,437,780.00	38,153.19	1,399,626.81	68,723.95	1,330,902.86	.00	
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED:						7.4
910 Employee Benefits											
919 Public Employee Assistance											
2024	329	919	7500	190.00	190.00	.00	190.00	.00	190.00	.00	
DIVISION TOTALS:				190.00	190.00	.00	190.00	.00	190.00	.00	
DEPARTMENT TOTALS:				190.00	190.00	.00	190.00	.00	190.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	329	921	7500	11,410.00	11,410.00	.00	11,410.00	.00	11,410.00	.00	
DIVISION TOTALS:				11,410.00	11,410.00	.00	11,410.00	.00	11,410.00	.00	
DEPARTMENT TOTALS:				11,410.00	11,410.00	.00	11,410.00	.00	11,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	329	944	7200	67,720.00	67,720.00	.00	67,720.00	.00	67,720.00	.00	
DIVISION TOTALS:				67,720.00	67,720.00	.00	67,720.00	.00	67,720.00	.00	
DEPARTMENT TOTALS:				67,720.00	67,720.00	.00	67,720.00	.00	67,720.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2024	347	212	7100	465,210.00	465,210.00	.00	465,210.00	.00	465,210.00	.00	
2024	347	212	7200	.00	750.00	711.14	38.86	.00	38.86	.00	
2024	347	212	7300	10,220.00	9,470.00	.00	9,470.00	.00	9,470.00	.00	
2024	347	212	7500	221,630.00	221,630.00	.00	221,630.00	.00	221,630.00	.00	
DIVISION TOTALS:				697,060.00	697,060.00	711.14	696,348.86	.00	696,348.86	.00	
DEPARTMENT TOTALS:				697,060.00	697,060.00	711.14	696,348.86	.00	696,348.86	.00	
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED:						.1

347 919
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 67

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2024	347	919	7500	630.00	630.00	.00	630.00	.00	630.00	.00	
DIVISION TOTALS:				630.00	630.00	.00	630.00	.00	630.00	.00	
DEPARTMENT TOTALS:				630.00	630.00	.00	630.00	.00	630.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
364 911 Cell Phone Fees FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2024	364	091	7200	20,830.00	20,530.00	3,906.44	16,623.56	.00	16,623.56	.00	
2024	364	091	7400	.00	300.00	240.00	60.00	.00	60.00	.00	
DIVISION TOTALS:				20,830.00	20,830.00	4,146.44	16,683.56	.00	16,683.56	.00	
DEPARTMENT TOTALS:				20,830.00	20,830.00	4,146.44	16,683.56	.00	16,683.56	.00	
PERCENT EXPENDED:				19.9	PERCENT EXPENDED AND ENCUMBERED:						19.9
100 Office Of The City Manager											
103 Emergency Communications											
2024	364	103	7100	573,480.00	573,480.00	.00	573,480.00	.00	573,480.00	.00	
2024	364	103	7200	211,810.00	211,810.00	45,241.85	166,568.15	146,460.00	20,108.15	10,862.85	
2024	364	103	7300	126,750.00	126,750.00	.00	126,750.00	4,082.89	122,667.11	.00	
2024	364	103	7400	293,240.00	293,240.00	.00	293,240.00	29,862.00	263,378.00	.00	
2024	364	103	7500	243,880.00	243,880.00	.00	243,880.00	.00	243,880.00	.00	
DIVISION TOTALS:				1,449,160.00	1,449,160.00	45,241.85	1,403,918.15	180,404.89	1,223,513.26	10,862.85	
DEPARTMENT TOTALS:				1,449,160.00	1,449,160.00	45,241.85	1,403,918.15	180,404.89	1,223,513.26	10,862.85	
PERCENT EXPENDED:				3.1	PERCENT EXPENDED AND ENCUMBERED:						15.6
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2024	377	253	7200	52,040.00	52,040.00	.00	52,040.00	52,040.00	.00	.00	
DIVISION TOTALS:				52,040.00	52,040.00	.00	52,040.00	52,040.00	.00	.00	
DEPARTMENT TOTALS:				52,040.00	52,040.00	.00	52,040.00	52,040.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2024	395	264	7100	308,470.00	308,470.00	74,841.81	233,628.19	.00	233,628.19	.00	
2024	395	264	7200	750.00	750.00	429.70	320.30	200.00	120.30	.00	
2024	395	264	7300	2,220.00	2,220.00	363.65	1,856.35	.00	1,856.35	.00	
2024	395	264	7500	111,730.00	111,730.00	38,272.25	73,457.75	.00	73,457.75	.00	
DIVISION TOTALS:				423,170.00	423,170.00	113,907.41	309,262.59	200.00	309,062.59	.00	

395 265
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 68

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
265 Primary Health Care - H.C.											
2024	395	265	7100	8,263,080.00	8,263,080.00	1,511,579.87	6,751,500.13	.00	6,751,500.13	.00	
2024	395	265	7200	3,676,400.00	4,336,400.00	706,773.15	3,629,626.85	3,405,817.50	223,809.35	.00	
2024	395	265	7300	1,700,440.00	965,440.00	50,390.28	915,049.72	79,381.86	835,667.86	.00	
2024	395	265	7400	1,074,650.00	1,149,650.00	259,422.64	890,227.36	869,099.08	21,128.28	.00	
2024	395	265	7500	3,187,240.00	3,187,240.00	715,695.08	2,471,544.92	.00	2,471,544.92	.00	
DIVISION TOTALS:				17,901,810.00	17,901,810.00	3,243,861.02	14,657,948.98	4,354,298.44	10,303,650.54	.00	
266 School & Adolescent Health											
2024	395	266	7100	5,158,310.00	5,158,310.00	795,357.01	4,362,952.99	.00	4,362,952.99	.00	
2024	395	266	7200	594,250.00	594,250.00	58,285.53	535,964.47	504,927.89	31,036.58	.00	
2024	395	266	7300	371,350.00	146,350.00	5,761.99	140,588.01	13,096.91	127,491.10	.00	
2024	395	266	7400	176,940.00	401,940.00	33,383.03	368,556.97	360,694.97	7,862.00	.00	
2024	395	266	7500	2,079,280.00	2,079,280.00	485,921.74	1,593,358.26	.00	1,593,358.26	.00	
DIVISION TOTALS:				8,380,130.00	8,380,130.00	1,378,709.30	7,001,420.70	878,719.77	6,122,700.93	.00	
DEPARTMENT TOTALS:				26,705,110.00	26,705,110.00	4,736,477.73	21,968,632.27	5,233,218.21	16,735,414.06	.00	
PERCENT EXPENDED:				17.7	PERCENT EXPENDED AND ENCUMBERED:						37.3
910 Employee Benefits											
911 Contribution To City Pension											
2024	395	911	7500	120,480.00	120,480.00	115,160.00	5,320.00	.00	5,320.00	.00	
DIVISION TOTALS:				120,480.00	120,480.00	115,160.00	5,320.00	.00	5,320.00	.00	
919 Public Employee Assistance											
2024	395	919	7500	41,580.00	41,580.00	.00	41,580.00	.00	41,580.00	.00	
DIVISION TOTALS:				41,580.00	41,580.00	.00	41,580.00	.00	41,580.00	.00	
DEPARTMENT TOTALS:				162,060.00	162,060.00	115,160.00	46,900.00	.00	46,900.00	.00	
PERCENT EXPENDED:				71.1	PERCENT EXPENDED AND ENCUMBERED:						71.1
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	395	921	7500	221,870.00	221,870.00	.00	221,870.00	.00	221,870.00	.00	
DIVISION TOTALS:				221,870.00	221,870.00	.00	221,870.00	.00	221,870.00	.00	
DEPARTMENT TOTALS:				221,870.00	221,870.00	.00	221,870.00	.00	221,870.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	395	944	7100	23,520.00	23,520.00	23,520.00	.00	.00	.00	.00	
2024	395	944	7200	1,317,750.00	1,317,750.00	.00	1,317,750.00	.00	1,317,750.00	.00	
DIVISION TOTALS:				1,341,270.00	1,341,270.00	23,520.00	1,317,750.00	.00	1,317,750.00	.00	
DEPARTMENT TOTALS:				1,341,270.00	1,341,270.00	23,520.00	1,317,750.00	.00	1,317,750.00	.00	
PERCENT EXPENDED:				1.8	PERCENT EXPENDED AND ENCUMBERED:						1.8

416 261
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 69

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7100	1,833,420.00	1,833,420.00	333,686.96	1,499,733.04	.00	1,499,733.04	.00
2024	416	261	7200	183,850.00	183,850.00	22,792.56	161,057.44	45,318.25	115,739.19	.00
2024	416	261	7300	101,790.00	101,790.00	12,890.38	88,899.62	32,420.40	56,479.22	.00
2024	416	261	7400	40,890.00	40,890.00	12,550.15	28,339.85	24,135.65	4,204.20	.00
2024	416	261	7500	650,690.00	650,690.00	128,493.75	522,196.25	.00	522,196.25	.00
2024	416	261	7600	3,010.00	3,010.00	.00	3,010.00	.00	3,010.00	.00
DIVISION TOTALS:				2,813,650.00	2,813,650.00	510,413.80	2,303,236.20	101,874.30	2,201,361.90	.00
262 Health, Technical Resources										
2024	416	262	7100	1,954,400.00	1,954,400.00	290,748.89	1,663,651.11	.00	1,663,651.11	.00
2024	416	262	7200	410,190.00	405,190.00	99,798.27	305,391.73	300,246.81	5,144.92	.00
2024	416	262	7300	69,850.00	69,850.00	15,907.92	53,942.08	46,333.08	7,609.00	.00
2024	416	262	7400	3,540.00	8,540.00	1,616.08	6,923.92	5,546.58	1,377.34	.00
2024	416	262	7500	806,580.00	806,580.00	144,370.70	662,209.30	.00	662,209.30	.00
DIVISION TOTALS:				3,244,560.00	3,244,560.00	552,441.86	2,692,118.14	352,126.47	2,339,991.67	.00
263 Div Of Community Health										
2024	416	263	7100	3,511,290.00	3,511,290.00	764,219.04	2,747,070.96	.00	2,747,070.96	.00
2024	416	263	7200	247,770.00	222,770.00	87,976.47	134,793.53	117,841.25	16,952.28	.00
2024	416	263	7300	37,390.00	37,390.00	8,393.67	28,996.33	4,044.57	24,951.76	.00
2024	416	263	7400	1,010.00	26,010.00	16,417.47	9,592.53	5,514.93	4,077.60	.00
2024	416	263	7500	1,378,960.00	1,378,960.00	359,624.34	1,019,335.66	.00	1,019,335.66	.00
DIVISION TOTALS:				5,176,420.00	5,176,420.00	1,236,630.99	3,939,789.01	127,400.75	3,812,388.26	.00
264 Primary Health Care - S.P.										
2024	416	264	7100	1,589,020.00	1,589,020.00	215,252.51	1,373,767.49	.00	1,373,767.49	.00
2024	416	264	7200	51,580.00	71,580.00	30,156.07	41,423.93	36,351.54	5,072.39	.00
2024	416	264	7300	6,730.00	6,730.00	1,321.61	5,408.39	4,200.00	1,208.39	.00
2024	416	264	7400	80,800.00	60,800.00	2,490.14	58,309.86	7,074.86	51,235.00	.00
2024	416	264	7500	595,160.00	595,160.00	98,033.26	497,126.74	.00	497,126.74	.00
DIVISION TOTALS:				2,323,290.00	2,323,290.00	347,253.59	1,976,036.41	47,626.40	1,928,410.01	.00
265 Primary Health Care - H.C.										
2024	416	265	7100	4,558,930.00	4,558,930.00	779,257.04	3,779,672.96	.00	3,779,672.96	.00
2024	416	265	7200	27,110.00	27,110.00	1,059.38	26,050.62	244.95	25,805.67	.00
2024	416	265	7300	9,360.00	9,360.00	.00	9,360.00	.00	9,360.00	.00
2024	416	265	7500	1,463,420.00	1,463,420.00	276,868.05	1,186,551.95	.00	1,186,551.95	.00
DIVISION TOTALS:				6,058,820.00	6,058,820.00	1,057,184.47	5,001,635.53	244.95	5,001,390.58	.00
266 School & Adolescent Health										
2024	416	266	7100	689,250.00	689,250.00	130,796.31	558,453.69	.00	558,453.69	.00
2024	416	266	7200	91,230.00	91,230.00	1,184.00	90,046.00	.00	90,046.00	.00
2024	416	266	7300	21,370.00	21,370.00	3,042.34	18,327.66	.00	18,327.66	.00
2024	416	266	7500	276,270.00	276,270.00	58,159.83	218,110.17	.00	218,110.17	.00
DIVISION TOTALS:				1,078,120.00	1,078,120.00	193,182.48	884,937.52	.00	884,937.52	.00
DEPARTMENT TOTALS:				20,694,860.00	20,694,860.00	3,897,107.19	16,797,752.81	629,272.87	16,168,479.94	.00
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:					
							21.9			

416 911
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 70

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
911 Contribution To City Pension											
2024	416	911	7500	127,430.00	127,430.00	121,810.00	5,620.00	.00	5,620.00	.00	
DIVISION TOTALS:				127,430.00	127,430.00	121,810.00	5,620.00	.00	5,620.00	.00	
919 Public Employee Assistance											
2024	416	919	7500	23,540.00	23,540.00	.00	23,540.00	.00	23,540.00	.00	
DIVISION TOTALS:				23,540.00	23,540.00	.00	23,540.00	.00	23,540.00	.00	
DEPARTMENT TOTALS:				150,970.00	150,970.00	121,810.00	29,160.00	.00	29,160.00	.00	
PERCENT EXPENDED:				80.7	PERCENT EXPENDED AND ENCUMBERED:						80.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	416	921	7500	221,310.00	221,310.00	.00	221,310.00	.00	221,310.00	.00	
DIVISION TOTALS:				221,310.00	221,310.00	.00	221,310.00	.00	221,310.00	.00	
DEPARTMENT TOTALS:				221,310.00	221,310.00	.00	221,310.00	.00	221,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2024	416	941	7200	6,000.00	6,000.00	.00	6,000.00	4,400.00	1,600.00	.00	
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	4,400.00	1,600.00	.00	
944 General Fund Overhead											
2024	416	944	7100	14,500.00	14,500.00	14,500.00	.00	.00	.00	.00	
DIVISION TOTALS:				14,500.00	14,500.00	14,500.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				20,500.00	20,500.00	14,500.00	6,000.00	4,400.00	1,600.00	.00	
PERCENT EXPENDED:				70.7	PERCENT EXPENDED AND ENCUMBERED:						92.2
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7100	2,040,720.00	2,040,720.00	385,223.75	1,655,496.25	.00	1,655,496.25	.00	
2024	449	108	7200	987,860.00	1,162,860.00	58,727.54	1,104,132.46	187,800.00	916,332.46	15,600.00	
2024	449	108	7300	58,240.00	58,240.00	328.00	57,912.00	2,000.00	55,912.00	.00	
2024	449	108	7400	984,970.00	984,970.00	393,802.56	591,167.44	32,188.46	558,978.98	8,880.00	
2024	449	108	7500	655,430.00	655,430.00	154,908.32	500,521.68	.00	500,521.68	.00	
DIVISION TOTALS:				4,727,220.00	4,902,220.00	992,990.17	3,909,229.83	221,988.46	3,687,241.37	24,480.00	
DEPARTMENT TOTALS:				4,727,220.00	4,902,220.00	992,990.17	3,909,229.83	221,988.46	3,687,241.37	24,480.00	
PERCENT EXPENDED:				20.3	PERCENT EXPENDED AND ENCUMBERED:						24.8
910 Employee Benefits											
911 Contribution To City Pension											
2024	449	911	7500	33,570.00	33,570.00	32,090.00	1,480.00	.00	1,480.00	.00	
DIVISION TOTALS:				33,570.00	33,570.00	32,090.00	1,480.00	.00	1,480.00	.00	

449 919
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 71

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2024	449	919	7500	5,700.00	5,700.00	.00	5,700.00	.00	5,700.00	.00	
DIVISION TOTALS:				5,700.00	5,700.00	.00	5,700.00	.00	5,700.00	.00	
DEPARTMENT TOTALS:				39,270.00	39,270.00	32,090.00	7,180.00	.00	7,180.00	.00	
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:						81.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	449	921	7500	32,900.00	32,900.00	.00	32,900.00	.00	32,900.00	.00	
DIVISION TOTALS:				32,900.00	32,900.00	.00	32,900.00	.00	32,900.00	.00	
DEPARTMENT TOTALS:				32,900.00	32,900.00	.00	32,900.00	.00	32,900.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	449	944	7200	195,370.00	195,370.00	.00	195,370.00	.00	195,370.00	.00	
DIVISION TOTALS:				195,370.00	195,370.00	.00	195,370.00	.00	195,370.00	.00	
DEPARTMENT TOTALS:				195,370.00	195,370.00	.00	195,370.00	.00	195,370.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2024	455	111	7100	90,250.00	90,250.00	17,977.18	72,272.82	.00	72,272.82	.00	
2024	455	111	7500	45,210.00	45,210.00	6,811.00	38,399.00	.00	38,399.00	.00	
DIVISION TOTALS:				135,460.00	135,460.00	24,788.18	110,671.82	.00	110,671.82	.00	
DEPARTMENT TOTALS:				135,460.00	135,460.00	24,788.18	110,671.82	.00	110,671.82	.00	
PERCENT EXPENDED:				18.3	PERCENT EXPENDED AND ENCUMBERED:						18.3
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2024	455	236	7100	361,860.00	361,860.00	71,173.16	290,686.84	.00	290,686.84	.00	
2024	455	236	7200	5,036,730.00	5,036,730.00	140,731.00	4,895,999.00	4,737,981.93	158,017.07	.00	
2024	455	236	7300	11,000.00	11,000.00	434.16	10,565.84	.00	10,565.84	.00	
2024	455	236	7400	33,800.00	33,800.00	3,657.57	30,142.43	3,086.43	27,056.00	.00	
2024	455	236	7500	140,180.00	140,180.00	19,738.54	120,441.46	.00	120,441.46	.00	
DIVISION TOTALS:				5,583,570.00	5,583,570.00	235,734.43	5,347,835.57	4,741,068.36	606,767.21	.00	
238 Division of Traffic Services											
2024	455	238	7100	66,560.00	66,560.00	9,000.51	57,559.49	.00	57,559.49	.00	
2024	455	238	7500	32,110.00	32,110.00	3,107.03	29,002.97	.00	29,002.97	.00	
DIVISION TOTALS:				98,670.00	98,670.00	12,107.54	86,562.46	.00	86,562.46	.00	
DEPARTMENT TOTALS:				5,682,240.00	5,682,240.00	247,841.97	5,434,398.03	4,741,068.36	693,329.67	.00	
PERCENT EXPENDED:				4.4	PERCENT EXPENDED AND ENCUMBERED:						87.8

455 919
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 72

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2024	455	919	7500	1,090.00	1,090.00	.00	1,090.00	.00	1,090.00	.00	
DIVISION TOTALS:				1,090.00	1,090.00	.00	1,090.00	.00	1,090.00	.00	
DEPARTMENT TOTALS:				1,090.00	1,090.00	.00	1,090.00	.00	1,090.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	455	921	7500	10,530.00	10,530.00	.00	10,530.00	.00	10,530.00	.00	
DIVISION TOTALS:				10,530.00	10,530.00	.00	10,530.00	.00	10,530.00	.00	
DEPARTMENT TOTALS:				10,530.00	10,530.00	.00	10,530.00	.00	10,530.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	455	944	7200	62,530.00	62,530.00	.00	62,530.00	.00	62,530.00	.00	
DIVISION TOTALS:				62,530.00	62,530.00	.00	62,530.00	.00	62,530.00	.00	
DEPARTMENT TOTALS:				62,530.00	62,530.00	.00	62,530.00	.00	62,530.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7100	1,625,440.00	1,625,440.00	238,215.33	1,387,224.67	.00	1,387,224.67	.00	
2024	457	093	7200	2,004,330.00	2,004,330.00	298,925.40	1,705,404.60	244,622.12	1,460,782.48	.00	
2024	457	093	7300	682,720.00	682,720.00	8,015.69	674,704.31	49,245.12	625,459.19	.00	
2024	457	093	7400	704,210.00	704,210.00	75,145.00	629,065.00	316,095.64	312,969.36	.00	
2024	457	093	7500	471,150.00	471,150.00	87,802.15	383,347.85	.00	383,347.85	.00	
2024	457	093	7600	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00	
DIVISION TOTALS:				7,487,850.00	7,487,850.00	708,103.57	6,779,746.43	609,962.88	6,169,783.55	.00	
DEPARTMENT TOTALS:				7,487,850.00	7,487,850.00	708,103.57	6,779,746.43	609,962.88	6,169,783.55	.00	
PERCENT EXPENDED:				9.5	PERCENT EXPENDED AND ENCUMBERED:						17.6
910 Employee Benefits											
911 Contribution To City Pension											
2024	457	911	7500	14,800.00	14,800.00	14,150.00	650.00	.00	650.00	.00	
DIVISION TOTALS:				14,800.00	14,800.00	14,150.00	650.00	.00	650.00	.00	
919 Public Employee Assistance											
2024	457	919	7500	3,260.00	3,260.00	.00	3,260.00	.00	3,260.00	.00	
DIVISION TOTALS:				3,260.00	3,260.00	.00	3,260.00	.00	3,260.00	.00	
DEPARTMENT TOTALS:				18,060.00	18,060.00	14,150.00	3,910.00	.00	3,910.00	.00	
PERCENT EXPENDED:				78.3	PERCENT EXPENDED AND ENCUMBERED:						78.3

457 921
 RUN DATE: 10/12/2023
 RUN TIME: 08.50.34

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2023

PGM ID: CFSFA104
 PAGE: 73

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2024	457	921	7500	26,740.00	26,740.00	.00	26,740.00	.00	26,740.00	.00	
DIVISION TOTALS:				26,740.00	26,740.00	.00	26,740.00	.00	26,740.00	.00	
DEPARTMENT TOTALS:				26,740.00	26,740.00	.00	26,740.00	.00	26,740.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2024	457	944	7200	158,770.00	158,770.00	.00	158,770.00	.00	158,770.00	.00	
DIVISION TOTALS:				158,770.00	158,770.00	.00	158,770.00	.00	158,770.00	.00	
DEPARTMENT TOTALS:				158,770.00	158,770.00	.00	158,770.00	.00	158,770.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 1

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	37,314,826.81	74,742,699.67	.00	74,742,699.67	.00	74,742,699.67	.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	9,681,592.52	9,707,633.50	.00	9,707,633.50	.00	9,707,633.50	.00
166	<i>Graeters Bonds FUND</i>							
166	000	245,172.00	245,172.00	.00	245,172.00	.00	245,172.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	554,209.21	748,369.60	257,109.59	491,260.01	191,266.23	299,993.78	.00
202	<i>Fleet Services FUND</i>							
202	000	1,304,729.51	5,646,800.52	4,459,481.04	1,187,319.48	6,949,093.29	-5,761,773.81	100,000.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	406,231.98	1,786,571.28	1,260,488.96	526,082.32	1,514,854.61	-988,772.29	.00
205	<i>Fuel System FUND</i>							
205	000	3,629,962.75	6,540,611.44	3,158,164.10	3,382,447.34	6,420,055.50	-3,037,608.16	.00
207	<i>Recreation Stores FUND</i>							
207	000	6,043.76	59,107.37	37,472.09	21,635.28	13,803.30	7,831.98	.00
209	<i>Property Management Unit FUND</i>							
209	000	1,997,940.92	2,066,984.58	246,469.09	1,820,515.49	1,315.32	1,819,200.17	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	375,567.90	378,897.48	.00	378,897.48	.00	378,897.48	.00
212	<i>Employee Safety & Risk Mangmt FUND</i>							
212	000	1,087,068.57	1,207,813.75	883,308.12	324,505.63	2,841,174.01	-2,516,668.38	15,000.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	20,477,258.23	20,535,656.85	968,176.21	19,567,480.64	324,747.60	19,242,733.04	.00
214	<i>Water Works Stores -Chemicals FUND</i>							
214	000	3,183,449.18	4,638,323.52	2,376,557.94	2,261,765.58	7,690,978.65	-5,429,213.07	.00
304	<i>Community Dev Block Grant FUND</i>							
304	000	47,270.17	3,773,372.33	3,927,364.56	-153,992.23	5,235,363.76	-5,389,355.99	29,600.00
305	<i>CDBG Section 108 Loan Fund FUND</i>							
305	000	.00	357,386.53	357,386.53	.00	.00	.00	.00
307	<i>Convention Center Expansn Tax FUND</i>							
307	000	567,031.51	1,875,747.93	1,090,518.51	785,229.42	.00	785,229.42	.00
308	<i>Citizens Summer Jobs FUND</i>							
308	000	1,332,865.47	2,200,145.47	284,847.91	1,915,297.56	705,956.37	1,209,341.19	.00
310	<i>Employee Relations FUND</i>							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 2

<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>
311		Water Works Activity FUND						
311	000	1,725.02	2,365.50	.00	2,365.50	.00	2,365.50	.00
312		Water Works Private Lead Service Line Replacement FUND						
312	000	13,175,760.47	13,814,802.93	483,217.22	13,331,585.71	2,085,476.94	11,246,108.77	740,000.00
313		Recreation Activity Fund FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314		Special Events FUND						
314	000	437,944.45	476,169.45	49,707.35	426,462.10	12,884.00	413,578.10	.00
317		Urban Dev Property Operations FUND						
317	000	1,761,023.70	1,908,883.10	22,649.92	1,886,233.18	73,000.00	1,813,233.18	.00
319		Contributions For Recreation FUND						
319	000	93,594.57	99,139.90	10,220.87	88,919.03	14,597.00	74,322.03	.00
320		Crosley Field Trust FUND						
320	000	338,630.84	344,437.58	.00	344,437.58	.00	344,437.58	.00
321		Kroger Trust FUND						
321	000	62,117.61	62,284.69	.00	62,284.69	.00	62,284.69	.00
324		Recreation Fed Grant Project FUND						
324	000	1,340,532.22	1,340,532.22	161,632.69	1,178,899.53	436,035.32	742,864.21	11,600.00
326		Park Miscellaneous Revenue and Special Activities FUND						
326	000	1,172,721.25	1,279,416.90	140,092.88	1,139,324.02	109,185.40	1,030,138.62	.00
327		W.M. Ampt Free Concerts FUND						
327	000	12,941.78	27,732.90	2,192.69	25,540.21	4,220.00	21,320.21	.00
328		Groesbeck Endowments FUND						
328	000	149,395.66	174,308.87	2,687.06	171,621.81	1,500.00	170,121.81	.00
330		Park Lodge/ Pavilion Deposits FUND						
330	000	1,716,918.12	1,721,528.01	6,139.28	1,715,388.73	4,876.08	1,710,512.65	.00
331		Police Education FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332		Krohn Conservatory FUND						
332	000	1,779,215.44	2,093,517.37	403,040.67	1,690,476.70	236,855.60	1,453,621.10	3,434.50
335		Schmidlapp Endowments FUND						
335	000	2,717.00	2,717.00	.00	2,717.00	.00	2,717.00	.00
336		Telecommunications Services FUND						
336	000	107,082.20	93,226.34	.00	93,226.34	.00	93,226.34	.00
340		Centennial Operations FUND						
340	000	1,109,000.93	2,818,612.93	310,139.32	2,508,473.61	1,258,959.38	1,249,514.23	.00
342		New City Building Operations FUND						
342	000	102,105.97	170,805.97	18,474.29	152,331.68	86,383.76	65,947.92	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
343		Fire Safety Education FUND						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348		Western Corridor Safe City FUND						
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349		Urban Renewal Debt Retirement FUND						
349	000	33,942,472.63	34,867,828.46	4,980.23	34,862,848.23	.00	34,862,848.23	.00
350		Public Health Research FUND						
350	000	1,430,189.59	2,623,390.90	938,932.67	1,684,458.23	4,247,117.81	-2,562,659.58	.00
353		Home Health Services FUND						
353	000	1,451,311.31	3,268,891.04	845,386.98	2,423,504.06	583,439.52	1,840,064.54	.00
354		Household Sewage Treatment System Fees FUND						
354	000	285,467.04	286,949.53	215.60	286,733.93	.00	286,733.93	.00
356		Continuing Professional Training FUND						
356	000	469,016.57	469,016.57	.00	469,016.57	.00	469,016.57	.00
357		West End Revitalization FUND						
357	000	.00	4,840.82	.00	4,840.82	.00	4,840.82	.00
359		Blue Ash Property Acquisition FUND						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		Blue Ash Property Operation FUND						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363		Solid Waste Disposal Control FUND						
363	000	78,130.10	136,201.05	22,910.14	113,290.91	.00	113,290.91	.00
366		Federal Asset Forfeiture - Treasury FUND						
366	000	262,912.88	263,620.05	.00	263,620.05	94,440.50	169,179.55	.00
367		Federal Asset Forfeiture - Justice FUND						
367	000	107,593.50	145,664.98	100,448.62	45,216.36	21,000.00	24,216.36	.00
368		Law Enforcement Grant FUND						
368	000	40,623.58	993,929.81	920,315.63	73,614.18	847,527.29	-773,913.11	123,187.50
369		Criminal Actv Forfeiture State FUND						
369	000	755,238.39	712,502.44	92,342.83	620,159.61	185,901.30	434,258.31	.00
370		Drug Offender Fines Forfeiture FUND						
370	000	126,671.44	132,708.94	4,528.14	128,180.80	1,775.00	126,405.80	.00
372		DUI Enforcement FUND						
372	000	125,298.89	128,294.89	.00	128,294.89	.00	128,294.89	.00
373		IRS Forfeiture FUND						
373	000	25,749.27	25,818.53	.00	25,818.53	.00	25,818.53	.00
376		Anti-Prostitution Fund FUND						
376	000	6,951.37	6,951.37	.00	6,951.37	.00	6,951.37	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 4

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	148,305.00	267,817.71	-119,512.71	3,229,534.43	-3,349,047.14	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	56,298.83	67,623.53	10,679.64	56,943.89	10,649.40	46,294.49	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	131,655.68	803,892.51	694,802.79	109,089.72	121,733.30	-12,643.58	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	724,009.96	725,957.36	.00	725,957.36	128,500.00	597,457.36	.00
405	Vending Program FUND							
405	000	145,604.58	148,514.18	.00	148,514.18	.00	148,514.18	.00
411	Home Investment Trust FUND							
411	000	58,530.82	284,151.80	290,143.87	-5,992.07	2,800,284.15	-2,806,276.22	.00
412	Food Service License Fees FUND							
412	000	461,487.32	477,129.71	368,182.92	108,946.79	6,214.03	102,732.76	.00
413	Swimming Pool License Fees FUND							
413	000	55,523.51	54,216.73	53,786.52	430.21	100,625.73	-100,195.52	.00
415	Immunization Action Plan FUND							
415	000	1,144,054.21	1,170,538.15	58,864.89	1,111,673.26	22,331.23	1,089,342.03	.00
420	Public Employee Assistance Pro FUND							
420	000	150,291.09	135,059.23	149,256.36	-14,197.13	36,054.78	-50,251.91	.00
428	Urban Forestry FUND							
428	000	583,324.47	591,413.55	52,408.00	539,005.55	57,592.00	481,413.55	.00
430	Parks Private Endowment FUND							
430	000	924,213.65	1,272,432.65	255,750.40	1,016,682.25	595,661.62	421,020.63	.00
435	Human Relations FUND							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	Environment & Sustainability FUND							
436	000	557,188.89	557,744.14	39,878.74	517,865.40	233,710.53	284,154.87	.00
437	Wason Way Trail Donations FUND							
437	000	.00	6,547.00	.00	6,547.00	.00	6,547.00	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 5

<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>
438	Neighborhood Stabilization FUND							
438	000	632,611.10	635,738.18	91.08	635,647.10	.00	635,647.10	.00
439	Affordable Housing Trust Fund FUND							
439	000	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
444	Armlerder Projects FUND							
444	000	1,804,308.21	1,809,161.33	.00	1,809,161.33	.00	1,809,161.33	.00
445	Emergency Shelter FUND							
445	000	200,000.00	594,007.26	464,027.41	129,979.85	765,502.18	-635,522.33	.00
446	Health Network FUND							
446	000	2,859,567.67	3,558,449.74	1,535,894.68	2,022,555.06	2,064,751.28	-42,196.22	.00
448	Health Care For The Homeless FUND							
448	000	160,816.37	150,978.05	52,148.87	98,829.18	410.71	98,418.47	.00
456	Public Safety Special Projects FUND							
456	000	102,501.98	102,841.98	1,115.88	101,726.10	62,445.00	39,281.10	.00
465	Housing Opp People With Aids FUND							
465	000	.00	191,533.26	191,533.26	.00	630,342.02	-630,342.02	.00
468	Avondale Equiv FUND							
468	000	5,748,213.06	8,155,770.65	54,076.27	8,101,694.38	.00	8,101,694.38	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	8,383,011.39	38,010,233.20	1,610,454.69	36,399,778.51	7,362,732.54	29,037,045.97	.00
472	Fire Grants FUND							
472	000	22,799.24	22,799.24	.00	22,799.24	.00	22,799.24	.00
473	COVID-19 FUND							
473	000	1,222,083.58	1,801,103.72	.00	1,801,103.72	1,300,000.00	501,103.72	.00
475	Opioid Settlement FUND							
475	000	708,670.45	884,814.12	.00	884,814.12	.00	884,814.12	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	351,990.33	352,871.65	43,256.59	309,615.06	109,333.28	200,281.78	.00
480	Queensgate South Dist Equiv FUND							
480	000	1,876,113.30	2,087,327.23	6,419.10	2,080,908.13	.00	2,080,908.13	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	5,641,189.72	10,009,292.65	102,982.62	9,906,310.03	2,070,914.78	7,835,395.25	.00
482	Downtown/OTR West Equivalent FUND							
482	000	3,524,856.38	7,181,509.61	274,634.79	6,906,874.82	318,259.91	6,588,614.91	.00
483	Downtown/OTR East Equivalent FUND							
483	000	13,122,936.07	19,000,317.81	143,026.95	18,857,290.86	802,472.75	18,054,818.11	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 6

<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>
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	363,409.99	379,434.73	374.31	379,060.42	.00	379,060.42	.00
485	Walnut Hills Equivalent FUND							
485	000	510,482.36	1,147,639.82	17,430.21	1,130,209.61	.00	1,130,209.61	.00
486	East Walnut Hills Equivalent FUND							
486	000	4,257,981.59	5,050,725.61	24,455.06	5,026,270.55	.00	5,026,270.55	.00
487	CUF/Heights Equivalent FUND							
487	000	6,505,126.18	8,246,731.29	521,802.97	7,724,928.32	.00	7,724,928.32	.00
488	Corryville Equivalent FUND							
488	000	8,657,410.35	11,294,655.16	61,468.56	11,233,186.60	.00	11,233,186.60	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	1,383,104.67	1,575,262.95	4,381.24	1,570,881.71	.00	1,570,881.71	.00
490	Evanston Equivalent FUND							
490	000	1,769,851.43	2,097,229.06	7,977.62	2,089,251.44	.00	2,089,251.44	.00
491	Municipal Public Improvt Equiv FUND							
491	000	12,286,511.14	16,466,834.13	64,754.39	16,402,079.74	1,294,093.37	15,107,986.37	.00
492	West Price Hill Equiv FUND							
492	000	98,986.76	175,249.08	3,138.14	172,110.94	.00	172,110.94	.00
493	Price Hill Equiv FUND							
493	000	294,044.96	334,139.59	1,422.31	332,717.28	.00	332,717.28	.00
494	East Price Hill Equiv FUND							
494	000	745,037.19	936,723.30	5,281.10	931,442.20	5,000.00	926,442.20	.00
495	Lower Price Hill Equiv FUND							
495	000	669,965.73	703,423.48	1,681.28	701,742.20	.00	701,742.20	.00
496	Westwood 1 Equiv FUND							
496	000	91,156.98	105,707.87	429.91	105,277.96	.00	105,277.96	.00
497	Westwood 2 Equiv FUND							
497	000	128,140.75	183,818.34	1,399.60	182,418.74	.00	182,418.74	.00
498	Madisonville Equiv FUND							
498	000	4,378,852.98	5,686,152.30	61,650.02	5,624,502.28	5,464.45	5,619,037.83	.00
499	Oakley Equiv FUND							
499	000	4,520,475.75	5,296,822.00	20,775.20	5,276,046.80	.00	5,276,046.80	.00
522	West End Equivalent Fund FUND							
522	000	501,391.50	1,103,501.53	6,024.35	1,097,477.18	.00	1,097,477.18	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	379,919.95	844,500.17	4,645.52	839,854.65	.00	839,854.65	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	398,916.03	751,081.32	3,548.60	747,532.72	.00	747,532.72	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 7

<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>
525		Northside Equivalent Fund FUND						
525	000	348,052.78	743,365.18	3,967.21	739,397.97	.00	739,397.97	.00
526		Eastern River Equivalent Fund FUND						
526	000	292,747.54	1,445,648.92	11,659.25	1,433,989.67	.00	1,433,989.67	.00
527		College Hill Equivalent Fund FUND						
527	000	145,516.42	429,945.67	2,851.19	427,094.48	.00	427,094.48	.00
528		Roselawn Equivalent Fund FUND						
528	000	80,609.81	275,919.31	1,953.45	273,965.86	.00	273,965.86	.00
529		Westwood 3 Boudinot Equivalent Fund FUND						
529	000	355,110.50	734,718.01	3,837.91	730,880.10	.00	730,880.10	.00
530		Mt Airy Equivalent Fund FUND						
530	000	163,753.25	478,619.99	3,136.73	475,483.26	.00	475,483.26	.00
531		Camp Washington Equivalent Fund FUND						
531	000	385,453.55	519,361.61	1,346.98	518,014.63	.00	518,014.63	.00
532		Spring Grove Village Equivalent Fund FUND						
532	000	70,628.79	473,808.81	4,064.78	469,744.03	.00	469,744.03	.00
533		South Fairmount Equivalent Fund FUND						
533	000	21,621.61	46,627.07	251.02	46,376.05	.00	46,376.05	.00
534		South Cumminsville Equivalent Fund FUND						
534	000	14,663.61	67,863.80	535.24	67,328.56	.00	67,328.56	.00
535		Riverside Equivalent Fund FUND						
535	000	115,588.08	134,270.52	217.04	134,053.48	.00	134,053.48	.00
536		North Fairmount Equivalent Fund FUND						
536	000	10,662.52	25,339.05	147.29	25,191.76	.00	25,191.76	.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	6,444.80	400,378.18	.00	400,378.18	.00	400,378.18	.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	109,513.40	113,356.03	.00	113,356.03	.00	113,356.03	.00
610		United Way Withholding FUND						
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611		Union Dues Withholding FUND						
611	000	10,780.00	10,735.00	.00	10,735.00	.00	10,735.00	.00
612		State Pension Systems W/H FUND						
612	000	1,185,783.92	3,942,951.13	.00	3,942,951.13	.00	3,942,951.13	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 8

<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>
614	<i>Employee Salary W/H FUND</i>							
614	000	67,610.22	74,290.96	.00	74,290.96	.00	74,290.96	.00
615	<i>Ohio Sales Tax Deposits FUND</i>							
615	000	81,089.01	95,014.69	.00	95,014.69	.00	95,014.69	.00
616	<i>Fire Insurance Escrow FUND</i>							
616	000	1,503,825.77	1,473,747.51	.00	1,473,747.51	.00	1,473,747.51	.00
617	<i>Admissions Tax Bonds FUND</i>							
617	000	42,374.16	42,374.16	.00	42,374.16	.00	42,374.16	.00
618	<i>Towing Charges Private Operatr FUND</i>							
618	000	187,916.12	.00	.00	.00	.00	.00	.00
619	<i>State Food Service Deposits FUND</i>							
619	000	43,061.19	43,634.19	.00	43,634.19	.00	43,634.19	.00
621	<i>State Vital Statistics Deposit FUND</i>							
621	000	916,061.68	892,986.58	.00	892,986.58	.00	892,986.58	.00
622	<i>State Swimming Pool Deposits FUND</i>							
622	000	1,697.00	-368.00	.00	-368.00	.00	-368.00	.00
623	<i>Street Restoration FUND</i>							
623	000	2,423,802.18	2,486,529.98	.00	2,486,529.98	.00	2,486,529.98	.00
625	<i>Inspection Private St And Sewe FUND</i>							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	<i>Unclaimed Wages & Other Pay FUND</i>							
626	000	2,411,027.40	2,399,457.66	.00	2,399,457.66	.00	2,399,457.66	.00
627	<i>Deferred Compensation W/H FUND</i>							
627	000	52,737.63	52,737.63	.00	52,737.63	.00	52,737.63	.00
628	<i>State Income Tax W/H FUND</i>							
628	000	82,032.85	81,408.42	.00	81,408.42	.00	81,408.42	.00
630	<i>Cable Access Management FUND</i>							
630	000	740,492.23	741,590.38	31,808.61	709,781.77	98,512.12	611,269.65	.00
632	<i>Local And School Withholding FUND</i>							
632	000	20,950.88	23,990.35	.00	23,990.35	.00	23,990.35	.00
634	<i>Buildings Escrow Deposits FUND</i>							
634	000	108,448.48	100,633.21	.00	100,633.21	.00	100,633.21	.00
635	<i>Buildings State Surcharge Fee FUND</i>							
635	000	101,072.00	93,595.52	.00	93,595.52	.00	93,595.52	.00
636	<i>Flexible Benefit Program FUND</i>							
636	000	1,763,582.10	1,713,088.98	52,327.50	1,660,761.48	112,672.50	1,548,088.98	.00
638	<i>Other City Deposits FUND</i>							
638	000	136,597.92	120,187.51	.00	120,187.51	.00	120,187.51	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 9

<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>
639	<i>Police Property Room Deposits FUND</i>							
639	000	4,349,363.33	4,461,599.82	.00	4,461,599.82	.00	4,461,599.82	.00
702	<i>Enterprise Technology Solutions FUND</i>							
702	000	3,961,654.98	4,968,890.06	902,811.48	4,066,078.58	6,083,061.78	-2,016,983.20	.00
704	<i>MSD Capital Improvements FUND</i>							
704	000	.00	30,000.00	35,380,840.30	-35,350,840.30	135,732,688.50	-171,083,528.80	16,772,700.00
706	<i>W.M. Ampt Endowment FUND</i>							
706	000	138,440.03	126,366.64	.00	126,366.64	.00	126,366.64	.00
707	<i>Grosbeck Endowment FUND</i>							
707	000	56,146.50	37,877.07	.00	37,877.07	.00	37,877.07	.00
708	<i>Schmidlapp Park Music FUND</i>							
708	000	51,111.82	51,252.26	.00	51,252.26	.00	51,252.26	.00
711	<i>Risk Management FUND</i>							
711	000	48,792,652.05	73,856,242.54	27,251,694.51	46,604,548.03	74,117,809.52	-27,513,261.49	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	351,002.56	523,487.00	.00	523,487.00	.00	523,487.00	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	1,875.00	1,875.00	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	400,091.00	400,091.00	.00	400,091.00	.00	400,091.00	.00
752	<i>Park Board PIF FUND</i>							
752	000	1,031,248.09	1,064,252.16	.00	1,064,252.16	.00	1,064,252.16	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,541,575.18	2,592,491.93	.00	2,592,491.93	.00	2,592,491.93	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	41,463,006.39	41,574,531.15	.00	41,574,531.15	.00	41,574,531.15	.00
756	<i>Water Works PIF FUND</i>							
756	000	45,263,000.66	75,816,762.05	11,618,840.44	64,197,921.61	34,253,253.59	29,944,668.02	7,625,110.73
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,633,530.24	6,112,738.82	.00	6,112,738.82	.00	6,112,738.82	.00
758	<i>Income Tax PIF FUND</i>							
758	000	42,523,659.75	47,581,047.00	4,690,396.90	42,890,650.10	362,143.23	42,528,506.87	125,000.00
761	<i>Special Housing PIF FUND</i>							
761	000	3,575,653.78	3,575,653.78	.00	3,575,653.78	.00	3,575,653.78	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,234,477.77	8,100,380.94	55,365.01	8,045,015.93	4,994,775.50	3,050,240.43	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	1,048,448.79	5,993,592.34	346,769.46	5,646,822.88	1,603,270.39	4,043,552.49	.00

RUN DATE: 10/12/2023
 RUN TIME: 08.50.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 09 / 30 / 2023

CFSFA105
 PAGE: 10

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
791	Sidewalk Assessments FUND							
791	000	1,639,228.32	1,706,542.06	2,917.98	1,703,624.08	283,652.85	1,419,971.23	.00
792	Forestry Assessments FUND							
792	000	3,239,177.23	4,352,607.01	574,440.86	3,778,166.15	563,517.99	3,214,648.16	155,000.00
793	Blem Assessment FUND							
793	000	1,376,350.93	1,674,382.64	379,928.41	1,294,454.23	267,813.87	1,026,640.36	.00
794	Private Street Dedication FUND							
794	000	111,310.45	256,528.52	3,966.15	252,562.37	300,000.00	-47,437.63	.00
795	Downtown Special Improvemnt FUND							
795	000	.00	1,901,265.53	1,901,265.53	.00	.00	.00	.00
858	Street Improvement FUND							
858	000	.00	6,000,000.00	.00	6,000,000.00	.00	6,000,000.00	.00
870	Street Improvement FUND							
870	000	.00	3,800,000.00	.00	3,800,000.00	.00	3,800,000.00	.00
883	Revolving Energy Loan FUND							
883	000	240,253.59	240,253.59	.00	240,253.59	.00	240,253.59	.00
887	Water Works Improvement FY22 FUND							
887	000	8,742,107.15	8,742,107.15	8,131,384.51	610,722.64	37,844,312.80	-37,233,590.16	.00
980	Capital Projects FUND							
980	000	238,826,006.14	261,953,776.73	37,305,598.55	224,648,178.18	133,723,764.64	90,924,413.54	3,771,527.70