RUN DATE: 09/12/2022 RUN TIME: 09.38.03

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS COMPARATIVE STATEMENT OF REVENUE AS OF 2022/07/31

Report 1
PGM ID: CouncilRevenue050
PAGE: 1

	AS OF 2022/07/31									
	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)	
TAXES										
General Property Tax	28,998,040.00	9,500,000.00	9,500,000.00	9,569,353.20	72	-69,353.20	12,105,000.00	-27.22	-2,605,000.00	
City Income Tax	343,040,000.00	22,364,281.27	22,364,281.27	20,925,440.00	6.88	1,438,841.27	20,509,341.14	8.86	1,854,940.13	
Admissions Taxes	6,599,400.00	720,465.83	720,465.83	521,352.60	38.19	199,113.23	436,226.05	54.52	284,239.78	
Short Term Rental Excise Tax	1,100,000.00	432,543.90	432,543.90	179,300.00	141.24	253,243.90	287,331.99	80.99	145,211.91	
LICENSES & PERMITS										
Licenses & Permits	24,026,800.00	2,791,623.08	2,791,623.08	2,313,795.63	20.65	477,827.45	2,648,112.75	6.20	143,510.33	
COURTS & USE OF MONEY & PROPERTY										
Fines, Forfeitures, & Penalties	5,161,980.00	756,457.83	756,457.83	379,921.73	99.11	376,536.10	412,833.23	90.45	343,624.60	
Investment Income	4,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	
General Concessions, Rents, & Commission	146,000.00	4,609.51	4,609.51	8,380.40	-45.00	-3,770.89	1,252.45	40.06	3,357.06	
REVENUE FROM OTHER AGENCIES										
Local Government	14,725,257.00	1,500,415.38	1,500,415.38	1,303,185.24	15.13	197,230.14	1,490,801.42	.74	9,613.96	
Other	35,000.00	.00	.00	171.50	-100.00	-171.50	10,396.32	-6,061.99	-10,396.32	
Casino	9,500,003.00	2,675,052.81	2,675,052.81	2,375,000.75	12.63	300,052.06	2,566,151.96	4.59	108,900.85	
CHARGES FOR CURRENT SERVICES										
General Government	13,476,600.00	128,649.27	128,649.27	70,078.32	83.58	58,570.95	34,255.60	134.70	94,393.67	
Police	2,842,300.00	541,540.51	541,540.51	418,955.02	29.26	122,585.49	438,931.62	24.49	102,608.89	
Buildings and Inspections	4,895,600.01	537,181.97	537,181.97	535,089.08	.39	2,092.89	391,049.25	27.31	146,132.72	
Miscellaneous Charges	739,000.00	55,472.16	55,472.16	36,506.60	51.95	18,965.56	12,641.41	117.32	42,830.75	
Fire	9,252,500.00	766,782.71	766,782.71	796,640.25	-3.75	-29,857.54	854,980.45	-11.07	-88,197.74	
Parking Meter	1,500,000.00	125,000.00	125,000.00	124,950.00	.04	50.00	125,000.00	.00	.00	
MISCELLANEOUS REVENUE										
Miscellaneous Revenue	90,306,430.00	51,625.19	51,625.19	45,153.22	14.33	6,471.98	627,656.69	-1,275.73	-576,031.50	
Total for General Fund - 050	560,344,910.01	42,951,701.42	42,951,701.42	39,603,273.54	8.45	3,348,427.88	42,951,962.33	.00	-260.91	
TOTAL	560,344,910.01	42,951,701.42	42,951,701.42	39,603,273.54	8.45	3,348,427.88	42,951,962.33	.00	-260.91	

RUN DATE: 09/12/2022 RUN TIME: 10.39.31

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS COMPARATIVE STATEMENT OF REVENUE AS OF 2022/07/31

Report 1

PGM ID: Council Revenue All Funds PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	192,768,000.00	15,240,166.60	15,240,166.60	16,211,788.80	-5.99	-971,622.20	15,072,667.31	1.03	167,499.29
102-Parking System Facil	5,241,500.00	486,127.34	486,127.34	346,463.15	40.31	139,664.19	340,206.92	42.12	145,920.42
103-Convention-Expositio	7,885,500.00	622,224.90	622,224.90	395,063.55	57.50	227,161.35	208,176.62	104.81	414,048.28
104-General Aviation	2,312,580.00	167,057.44	167,057.44	161,649.34	3.35	5,408.10	145,477.48	13.35	21,579.96
105-Municipal Golf	5,900,000.00	1,030,556.23	1,030,556.23	975,270.00	5.67	55,286.23	916,314.35	11.71	114,241.88
107-Stormwater Managemen	29,470,000.00	2,277,888.10	2,277,888.10	2,454,851.00	-7.21	-176,962.90	2,457,144.99	-7.30	-179,256.89
301-Street Const Mainten	15,568,120.00	1,179,070.50	1,179,070.50	1,240,779.16	-4.97	-61,708.66	1,252,299.19	-5.90	-73,228.69
302-Income Tax Infrastru	22,131,610.00	1,451,957.44	1,451,957.44	1,350,028.21	7.55	101,929.23	1,332,232.37	8.87	119,725.07
303-Parking Meter	6,800,000.00	325,733.68	325,733.68	510,000.00	-36.13	-184,266.32	310,847.62	2.92	14,886.06
306-Municipal Motor Vehi	3,900,000.00	366,922.47	366,922.47	363,870.00	.84	3,052.47	388,391.82	-5.90	-21,469.35
318-Sawyer Point	848,500.00	74,501.05	74,501.05	129,141.70	-42.31	-54,640.65	114,720.78	-31.14	-40,219.73
323-Recreation Special A	5,450,000.00	273,908.83	273,908.83	274,680.00	28	-771.17	222.23	99.64	273,686.60
329-Cincinnati Riverfron	1,171,000.00	217,425.27	217,425.27	102,228.30	112.69	115,196.97	237,471.88	-19.61	-20,046.61
347-Hazard Abatement Fun	365,580.00	16,503.00	16,503.00	29,356.07	-43.78	-12,853.07	10,827.88	19.33	5,675.12
364-911 Cell Phone Fees	1,300,000.00	.00	.00	327,080.00	-100.00	-327,080.00	675,503.64	-206.53	-675,503.64
377-Safe & Clean	50,000.00	.00	.00	3,845.00	-100.00	-3,845.00	3,294.57	-85.68	-3,294.57
395-Community Health Cen	30,096,460.00	1,252,071.85	1,252,071.85	1,793,749.02	-30.20	-541,677.17	1,487,777.34	-13.14	-235,705.49
416-CIncinnati Health Di	615,000.00	42,350.76	42,350.76	31,426.50	34.76	10,924.26	57,886.54	-49.44	-15,535.78
449-Cinti Area Geographi	4,563,210.00	2,286.72	2,286.72	15,971.23	-85.68	-13,684.52	43,503.36	-258.07	-41,216.64
455-Streetcar Operations	5,276,570.00	145,315.10	145,315.10	148,271.62	-1.99	-2,956.52	146,795.92	-1.00	-1,480.82
457-CLEAR	5,437,560.00	.00	.00	128,326.42	-100.00	-128,326.42	400.00	31	-400.00

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050 RUN DATE: 08/16/2022 RUN TIME: 08.33.56

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS

PRIOR YEAR BALANCES AS OF 07 / 31 / 2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	15,103,858.24	3,495,571.13	11,608,287.11	11,436,705.43	171,581.68	.00
101 Water Works F		12,824,698.24	1,841,703.11	10,982,995.13	10,890,690.04	92,305.09	.00
102 Parking Syste	em Facilities FUN .00	7 D 677,621.86	180,274.23	497,347.63	495,674.42	1,673.21	.00
104 General Aviat	cion FUND	142,279.35	6,086.69	136,192.66	136,071.26	121.40	.00
105 Municipal Gol	.00	38,129.05	10,698.19	27,430.86	23,643.21	3,787.65	.00
107 Stormwater Ma	anagement FUND .00	3,286,020.12	404,635.35	2,881,384.77	2,873,943.70	7,441.07	.00
151 Bond Retireme	ent - City FUND	268,717.66	3,983.35	264,734.31	264,734.31	.00	.00
301 Street Const	Maintenance & Re	P FUND 2,531,295.15	649,482.01	1,881,813.14	1,878,728.12	3,085.02	.00
302 Income Tax In	nfrastructure FUN .00	ло 958,278.37	287,368.83	670,909.54	646,468.51	24,441.03	.00
303 Parking Meter	FUND .00	374,830.29	69,101.96	305,728.33	304,703.15	1,025.18	.00
306 Municipal Mot	cor Vehicle Lic T	"x FUND 424,805.42	95,591.76	329,213.66	329,213.66	.00	.00
318 Sawyer Point	FUND .00	193,217.12	24,558.66	168,658.46	168,658.46	.00	.00
323 Recreation Sp	pecial Activities .00	FUND 165,079.92	64,324.75	100,755.17	89,569.68	11,185.49	.00
329 Cincinnati Ri	verfront Park FU .00	101,102.05	31,003.24	70,098.81	70,098.81	.00	.00
347 Hazard Abatem	ment Fund FUND .00	542,243.21	32,926.30	509,316.91	509,316.91	.00	.00
364 911 Cell Phor	ne Fees FUND .00	207,777.02	13,670.81	194,106.21	194,106.21	.00	.00
377 Safe & Clean	FUND .00	44,597.15	14,481.10	30,116.05	30,116.05	.00	.00
395 Community Hea	alth Center FUND .00	1,410,463.42	87,699.68	1,322,763.74	1,343,025.37	-20,261.63	.00
416 CIncinnati He	ealth District FU .00	302,330.86	34,450.00	267,880.86	267,880.86	.00	.00

PGM ID: CFSFA103

PAGE:

449

RUN DATE: 08/16/2022

RUN TIME: 08.33.56

CITY OF CINCINNATI - DEPARTMENT OF FINANCE

DIVISION OF ACCOUNTS AND AUDITS

STATEMENT OF BALANCES - FUND SUMMARY

APPROPRIATED FUNDS

PRIOR YEAR BALANCES AS OF 07 / 31 / 2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geo	ographic Info Sy	FUND 941,956.00	255,819.50	686,136.50	686,136.50	.00	.00
455 Streetcar Ope	rations FUND .00	765,826.73	97,667.81	668,158.92	668,158.92	.00	.00
457 CLEAR FUND	.00	303,123.52	73,524.00	229,599.52	229,599.52	.00	.00
701 Metropolitan :			13,752,897.65	234,460,751.16	33,455,170.93	201,005,580.23	87,050.18

PGM ID: CFSFA103 PAGE: 1

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

EXPENDITURES

ADJUSTED

050

RUN DATE: 08/16/2022

ORIGINAL

RUN TIME: 08.33.58

	AUTHORIZATION	AUTHORIZATION	AMOUNT BA	LANCE AMO	OUNT BALANCE	AMOUNT
050 General FUND						
	470,382,850.00	471,544,532.64	19,994,051.02 451,550,	181.62 12,522,7	750.79 439,027,730.83	49,950.00
PERCENT EXPENDED:	4.2 PERCENT	" EXPENDED AND E	NCUMBERED:	6.9		

UNEXPENDED

ENCUMBRANCE

UNENCUMBERED PRE-ENCUMBERED

PGM ID: CFSFA103 PAGE: 2

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 07 / 31 / 2022

EXPENDITURES

ADJUSTED

101

RUN DATE: 08/16/2022

ORIGINAL

RUN TIME: 08.33.58

	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
101 Water Works F	UND						
	161,227,770.00	161,227,770.00	6,362,875.03	154,864,894.97	10,350,606.19	144,514,288.78	54,150.00
PERCENT EXPENDED:	3.9 PERCENT	'EXPENDED AND E	ENCUMBERED:		10.4		

UNEXPENDED

ENCUMBRANCE

UNENCUMBERED PRE-ENCUMBERED

PGM ID: CFSFA103 PAGE: 3

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

102

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System			75 020 00	7 570 541 10	2 022 255 00	F F46 206 12	0.0
PERCENT EXPENDED:	, ,	7,654,480.00 'EXPENDED AND EN	75,938.88 ICUMBERED:	7,578,541.12	2,032,255.00 2 7.5	5,540,280.12	.00

PGM ID: CFSFA103 PAGE: 4

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES

CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

103

RUN DATE: 08/16/2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exp	10,361,020.00	FUND 10,361,020.00 EXPENDED AND EN	,	10,346,962.31	4,841,033.01 46.9	5,505,929.30	.00

PGM ID: CFSFA103 PAGE: 5

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

104

RUN DATE: 08/16/2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviati	on FUND						
	2,266,220.00	2,266,220.00	71,126.65	2,195,093.35	101,457.28	2,093,636.07	.00
PERCENT EXPENDED:	3.1 PERCENT	' EXPENDED AND EN	CUMBERED:		7.6		

PGM ID: CFSFA103 PAGE: 6

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

105

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf							
PERCENT EXPENDED:		5,620,290.00 'EXPENDED AND EN	•		272,207.83 3.4	4,866,199.61	.00

PGM ID: CFSFA103 PAGE: 7

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

107

RUN DATE: 08/16/2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Stormwater Mar		27,463,250.00	453 346 59	27,009,903.41	1 536 569 53	25 473 333 88	.00
PERCENT EXPENDED:	, ,	EXPENDED AND EL	,	27,000,7000.11	7.2	25,175,555.00	.00

PGM ID: CFSFA103 PAGE: 8

ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

EXPENDITURES

ADJUSTED

151

RUN DATE: 08/16/2022

ORIGINAL

RUN TIME: 08.33.58

	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
151 Bond Retireme	nt - City FUND						
	129,461,390.00	129,461,390.00	37,002.03 129	,424,387.97	50,000.00 12	29,374,387.97	.00
PERCENT EXPENDED:	.0 PERCENT	C EXPENDED AND EN	NCUMBERED:		.1		

UNEXPENDED

PGM ID: CFSFA103 PAGE: 9

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

301

RUN DATE: 08/16/2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const M	16,673,530.00	P FUND 16,673,530.00 E EXPENDED AND E	,	16,040,443.98	1,574,283.56	14,466,160.42	.00

PGM ID: CFSFA103 PAGE: 10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

302

RUN DATE: 08/16/2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax In:	24,064,890.00	D 24,114,890.00 EXPENDED AND E	,	23,329,874.29	218,741.99 4.2	23,111,132.30	.00

PGM ID: CFSFA103 PAGE: 11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

303

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter							
	4,920,490.00	4,920,490.00	304,236.49	4,616,253.51	679,519.76	3,936,733.75	.00
PERCENT EXPENDED:	6.2 PERCENT	'EXPENDED AND EN	ICUMBERED:	2	0.0		

PGM ID: CFSFA103 PAGE: 12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

306

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED : BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Moto	3,973,290.00	"x FUND 3,973,290.00 " EXPENDED AND EI	•	3,853,921.23	143,419.95 6.6	3,710,501.28	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

318

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point F	1,219,940.00	1,219,940.00 EXPENDED AND EN	•	1,206,109.12	2,015.06 1.3	1,204,094.06	.00

PGM ID: CFSFA103 PAGE: 14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 07 / 31 / 2022

323

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED : BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Spe	5,630,520.00	FUND 5,630,520.00 EXPENDED AND EN	,	5,376,835.68	106,611.20	5,270,224.48	.00

PGM ID: CFSFA103 PAGE: 15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

329

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Ri	1,518,560.00	IND 1,518,560.00 E EXPENDED AND E	.00 NCUMBERED:	1,518,560.00	.00	1,518,560.00	.00

PGM ID: CFSFA103 PAGE: 16

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

347

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
347 Hazard Abatement	697,560.00	697,560.00 'EXPENDED AND E N	18,468.06 ICUMBERED:	679,091.94	.00	679,091.94	.00

PGM ID: CFSFA103 PAGE: 17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

364

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone	1,463,520.00	1,463,520.00 EXPENDED AND E		1,462,560.45	.00	1,462,560.45	.00

PGM ID: CFSFA103 PAGE: 18

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

377

RUN DATE: 08/16/2022

; -	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED DE BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUI	ND 52,040.00	52,040.00	.00	52,040.00	.00	52,040.00	.00
PERCENT EXPENDED:	.0 PERCENT	EXPENDED AND EL	NCUMBERED:		.0		

PGM ID: CFSFA103 PAGE: 19

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

EXPENDITURES

ADJUSTED

395

RUN DATE: 08/16/2022

ORIGINAL

RUN TIME: 08.33.58

	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
395 Community Heal	th Center FUND						
	27,274,320.00	27,274,320.00	733,080.25	26,541,239.75	2,399,936.35	24,141,303.40	10,746.00
PERCENT EXPENDED:	2.7 PERCENT	EXPENDED AND EL	<i>ICUMBERED:</i>		11.5		

UNEXPENDED

ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED

PGM ID: CFSFA103 PAGE: 20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

416

RUN DATE: 08/16/2022

RUN TIME: 08.33.58

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 CIncinnati Hea	19,564,410.00	'ND 19,564,410.00 'EXPENDED AND EN	,	18,856,384.63	485,944.98 6.1	18,370,439.65	10,565.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

449

RUN DATE: 08/16/2022

RUN TIME: 08.33.58

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION AUTHORIZATION AMOUNT BALANCE AMOUNT BALANCE AMOUNT **449 Cinti Area Geographic Info Sys FUND** 4,781,870.00 4,781,870.00 155,137.29 4,626,732.71 36,487.64 4,590,245.07 .00 3.2 PERCENT EXPENDED AND ENCUMBERED: 4.0 PERCENT EXPENDED:

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY

PGM ID: CFSFA103
PAGE: 22

APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

455

RUN DATE: 08/16/2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED F BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Opera	5,110,640.00	5,110,640.00 EXPENDED AND EN	,	, , , , , , , , , ,	3,874,920.16 82.5	896,718.53	.00

PGM ID: CFSFA103 PAGE: 23

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 07 / 31 / 2022

457

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND	5,546,070.00	E E46 070 00	1/12 056 2/	E 402 212 66	2 000 00	5,400,213.66	.00
PERCENT EXPENDED:	-,,	5,546,070.00 EXPENDED AND EN	143,856.34 ICUMBERED:	5,402,213.66	2,000.00	5,400,213.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT A	ORIGINAL AUTHORIZATION		EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geogra 090 Enterprise Technol		FUND					
091 Enterprise Technol							
2017 449 091 7200	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
DIVISION TOTALS:	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS:	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
PERCENT EXPENDED: .	0 PERCENT E	XPENDED AND ENCUME	BERED:	1	100.0		
449 Cinti Area Geogra 090 Enterprise Technol 091 Enterprise Technol	logy Solution						
2018 449 091 7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
DIVISION TOTALS:	.00	13,129.53	.00	13,129.53		.00	.00
DEPARTMENT TOTALS:	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
PERCENT EXPENDED: .	0 PERCENT E.	XPENDED AND ENCUME	BERED:	1	100.0		
100 Office Of The City 104 Office Of Environm 2019 050 104 7400 DIVISION TOTALS:		ability 2,800.00 2,800.00	.00	2,800.00 2,800.00	2,800.00 2,800.00	.00 .00	. 00 . 00
DEPARTMENT TOTALS: PERCENT EXPENDED: .	.00 O PERCENT E	2,800.00 XPENDED AND ENCUME	.00 BERED:	2,800.00 1	2,800.00 100.0	.00	.00
210 Dept Of Bldgs & Ir.	spections						
211 Bldg & Inspections							
2019 050 211 7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
212 Bldg & Inspections	, Licenses & :	Permits					
2019 050 212 7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DEPARTMENT TOTALS:	.00	70,543.09	.00	70,543.09	70,543.09	.00	.00
PERCENT EXPENDED: .	0 PERCENT E	XPENDED AND ENCUME	BERED:	1	100.0		
950 Miscellaneous Acco							
952 Enterprise Softwar 2019 050 952 7400	re and License.		.00	120 602 20	120 602 22	.00	.00
DIVISION TOTALS:	.00 .00	139,683.32 139,683.32	.00 .00	139,683.32 139,683.32	139,683.32 139,683.32	.00 .00	.00
DIATOTOM IOIWED:		139,003.32	.00	139,003.32	·		.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	139,683.32 XPENDED AND ENCUME	.00 BERED:	139,683.32 1	139,683.32 100.0	.00	.00

101 301 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

PGM ID: CFSFA104 PAGE: 2

FY FND AGY OBJT F	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND							
300 Department Of Water							
301 Water Works, Busin 2019 101 301 7400	ness Service	250,000.00	.00	250,000.00	250,000.00	.00	.00
DIVISION TOTALS:	.00	250,000.00 250,000.00	.00	250,000.00	250,000.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	250,000.00 EXPENDED AND ENC	.00 IMBERED:	250,000.00	250,000.00 100.0	.00	.00
347 Hazard Abatement 210 Dept Of Bldgs & Ir							
212 Bldg & Inspections		Permits					
2019 347 212 7200	.00	91,541.00	.00	91,541.00		.00	.00
DIVISION TOTALS:	.00	91,541.00	.00	91,541.00	91,541.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	91,541.00 EXPENDED AND ENC	.00	91,541.00	91,541.00 100.0	.00	.00
050 General FUND							
100 Office Of The City 101 City Manager's Off							
2020 050 101 7200	.00	67,047.94	.00	67,047.94	67,047.94	.00	.00
2020 050 101 7300	.00	2,402.64	.00	2,402.64		.00	.00
DIVISION TOTALS:	.00	69,450.58	.00	69,450.58	69,450.58	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT B	69,450.58 EXPENDED AND ENC	.00	69,450.58	69,450.58 100.0	.00	.00
FERCENT EXPENDED.	.U PERCENT E	SAFENDED AND ENC	OHDERED.		100.0		
110 Department Of Law							
111 Civil 2020 050 111 7200	.00	6,820.00	.00	6,820.00	6,820.00	.00	.00
DIVISION TOTALS:	.00	6,820.00	.00	6,820.00	6,820.00	.00	.00
	0.0	<i>c</i> 222 22	0.0	6 000 00	C 000 00	20	00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 O PERCENT E	6,820.00 EXPENDED AND ENC	.00 IMBERED:	6,820.00	6,820.00 100.0	.00	.00
	_						
210 Dept Of Bldgs & In 211 Bldg & Inspections							
2020 050 211 7200	.00	16,417.65	.00	16,417.65	16,417.65	.00	.00
DIVISION TOTALS:	.00	16,417.65	.00	16,417.65		.00	.00
212 Bldg & Inspections	a ligongos s	Dormita					
212 Blag & Inspections 2020 050 212 7200	s, Licenses &	1,633.71	166.10	1,467.61	.00	1,467.61	.00
DIVISION TOTALS:	.00	1,633.71	166.10	1,467.61		1,467.61	.00
DEPARTMENT TOTALS:	.00	18,051.36	166.10	17,885.26	16,417.65	1,467.61	.00
		IO,USI.30 EXPENDED AND ENC		17,005.20	91.9	1,407.01	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION		EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUN 300 Department Of Wa 301 Water Works, Bus	ter Works iness Service						
2020 101 301 7200	.00	15,361.00	.00	15,361.00	15,361.00	.00	.00
DIVISION TOTALS:	.00	15,361.00	.00	15,361.00	15,361.00	.00	.00
302 Water Works, Com							
2020 101 302 7300 DIVISION TOTALS:	.00 .00	2,165.10 2,165.10	.00 .00	2,165.10 2,165.10	2,165.10 2,165.10	.00 .00	.00 .00
DIVISION TOTALS:	.00	2,103.10	.00	2,105.10	2,105.10	.00	.00
303 Water Works, Div		E 61E 04	0.0	G 61G 04	E 61E 04	0.0	0.0
2020 101 303 7200 DIVISION TOTALS:	.00 .00	7,617.94 7,617.94	.00 .00	7,617.94 7,617.94	7,617.94 7,617.94	.00 .00	.00 .00
DIVISION TOTALS.	.00	7,017.94	.00	7,017.94	7,017.54	.00	.00
DEPARTMENT TOTALS:	.00	25,144.04	.00	25,144.04	25,144.04	.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENCUM	BERED:		100.0		
102 Parking System 240 Dept. Of Enterpr 248 Div Of Parking F 2020 102 248 7400 DIVISION TOTALS:	ise Services	8,720.00 8,720.00	.00 .00	8,720.00 8,720.00	8,720.00 8,720.00	.00 .00	.00 .00
DEPARTMENT TOTALS:	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
PERCENT EXPENDED:		EXPENDED AND ENCUM			100.0	.00	.00
104 General Aviatio	n ETIND						
230 Dept Of Transpor							
234 Div Of Aviation	0.0	10 006 50	0.0	10 006 50	10 006 50	0.0	0.0
2020 104 234 7200 DIVISION TOTALS:	.00 .00	18,906.70 18,906.70	.00 .00	18,906.70 18,906.70	18,906.70 18,906.70	.00 .00	.00 .00
		,		,	•		
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT B	18,906.70 EXPENDED AND ENCUM	.00	18,906.70	18,906.70 100.0	.00	.00
PERCENT EXPENDED:	.U PERCENT E	EXPENDED AND ENCOME	BERED:	•	100.0		
107 Stormwater Mana							
311 Stormwater Manag 2020 107 311 7200	rement utility	38,395.00	.00	38,395.00	38,395.00	.00	.00
DIVISION TOTALS:	.00	38,395.00	.00	38,395.00	38,395.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	38,395.00 EXPENDED AND ENCUME	.00 BERED:	38,395.00	38,395.00 100.0	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

PPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT AU	ORIGINAL THORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maint 230 Dept Of Transportat 239 Division Of Traffic 2020 301 239 7600 DIVISION TOTALS:	ion & Engin	48,626.40 48,626.40	.00	48,626.40 48,626.4 0	48,626.40 48,626.4 0	.00	.00
DEPARTMENT TOTALS:	.00	48,626.40	.00	48,626.40	•	.00	
PERCENT EXPENDED: .0		XPENDED AND ENCU		10,020.10	100.0	•00	
250 Dept Of Public Serv							
252 Traffic And Road Or							
2020 301 252 7200	.00	8,975.49	.00	8,975.49	8,975.49	.00	.00
2020 301 252 7300	.00	9,401.00	.00	9,401.00	9,401.00	.00	.00
2020 301 252 7400	.00	84.10	.00	84.10	84.10	.00	.00
DIVISION TOTALS:	.00	18,460.59	.00	18,460.59	18,460.59	.00	.00
253 Div Of Neighborhood	l Operations						
2020 301 253 7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00
DIVISION TOTALS:	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00
DEPARTMENT TOTALS:	.00	20,160.59	.00	20,160.59	20,160.59	.00	.00
PERCENT EXPENDED: .0	PERCENT E	XPENDED AND ENCU	MBERED:		100.0		
302 Income Tax Infrast 230 Dept Of Transportat 233 Division Of Enginee	ion & Engin						
2020 302 233 7200	.00	33.00	.00	33.00	33.00	.00	.00
DIVISION TOTALS:	.00	33.00	.00	33.00	33.00	.00	.00
DEPARTMENT TOTALS:	.00	33.00	.00	33.00	33.00	.00	.00
PERCENT EXPENDED: .0		XPENDED AND ENCU	MBERED:		100.0		
306 Municipal Motor Ve	hicle Lic Tx	: FUND					
250 Dept Of Public Serv	rices						
252 Traffic And Road Or							
2020 306 252 7300	.00	2,923.00	.00	2,923.00	2,923.00	.00	.00
DIVISION TOTALS:	.00	2,923.00	.00	2,923.00	2,923.00	.00	.00
DEPARTMENT TOTALS:	.00	2,923.00	.00	2,923.00	2,923.00	.00	.00
PERCENT EXPENDED: .0	PERCENT E	XPENDED AND ENCU	MBERED:		100.0		
318 Sawyer Point FUND							
200 Department Of Parks							
202 Parks, Operations &	Facility Mg	mt					
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		XPENDED AND ENCU	MBERED:	•	100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND 210 Dept Of Bldgs & Inspections 212 Bldg & Inspections, Licenses &	Parent to					
212 Bldg & Inspections, Licenses & 2020 347 212 7200 .00	143,072.08	.00	143,072.08	143,072.08	.00	.00
DIVISION TOTALS: .00	143,072.08	.00	143,072.08	143,072.08	.00	.00
	·		•	·		
DEPARTMENT TOTALS: .00 PERCENT EXPENDED: .0 PERCENT I	143,072.08 EXPENDED AND ENCU	.00 IMBERED:	143,072.08	143,072.08 100.0	.00	.00
449 Cinti Area Geographic Info Sy: 090 Enterprise Technology Solution	s FUND					
092 ETS-CAGIS						
2020 449 092 7200 .00	828.75	.00	828.75	828.75	.00	.00
2020 449 092 7300 .00	177.14	.00	177.14	177.14	.00	.00
2020 449 092 7400 .00	6,633.28	.00	6,633.28	6,633.28	.00	.00
DIVISION TOTALS: .00	7,639.17	.00	7,639.17	7,639.17	.00	.00
DEPARTMENT TOTALS: .00 PERCENT EXPENDED: .0 PERCENT 1	7,639.17 EXPENDED AND ENCU	.00	7,639.17	7,639.17	.00	.00
FERCENI EAFENDED O FERCENI I	EXPENDED AND ENCO	MDERED.		100.0		
455 Streetcar Operations FUND 110 Department Of Law 111 Civil 2020 455 111 7200 .00 DIVISION TOTALS: .00	104,927.56 104,927.56	.00	104,927.56 104,927.56	104,927.56 104,927.56	.00	.00 .00
21/18101/10111118.	101/32/130	•00	101/52/150	101/52/100	•00	•••
DEPARTMENT TOTALS: .00 PERCENT EXPENDED: .0 PERCENT I	104,927.56 EXPENDED AND ENCU	.00 IMBERED:	104,927.56	104,927.56 100.0	.00	.00
701 Metropolitan Sewer District F0 410 Dept. of Sewers Director's Off 410 Dept. of Sewers Director's Off 2020 701 410 7200 .00 DIVISION TOTALS: .00		.00	56,073.23 56,073.23	.00 .00	56,073.23 56,073.2 3	.00
DEPARTMENT TOTALS: .00 PERCENT EXPENDED: .0 PERCENT I	56,073.23 EXPENDED AND ENCU	.00 IMBERED:	56,073.23	.00	56,073.23	.00
440 MSD Div Of Wastewater Treatmen 446 MSD Taylor Creek Section						
2020 701 446 7300 .00 DIVISION TOTALS: .00	872.76 872.76	.00 .00	872.76 872.76	.00 .00	872.76 872.76	.00 .00
DEPARTMENT TOTALS: .00 PERCENT EXPENDED: .0 PERCENT I	872.76 EXPENDED AND ENCU	.00 IMBERED:	872.76	.00	872.76	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

	IGINAL RIZATION A	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial V	Vaste						
460 MSD Div Of Industrial W							
2020 701 460 7200	.00	7,447.47	.00	7,447.47	7,147.47	300.00	.00
2020 701 460 7300	.00	28,776.71	.00	28,776.71	18,419.84	10,356.87	.00
DIVISION TOTALS:	.00	36,224.18	.00	36,224.18	25,567.31	10,656.87	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 I	.00 PERCENT EXI	36,224.18 PENDED AND ENCU	.00 IMBERED:	36,224.18	25,567.31 70.6	10,656.87	.00
470 MSD Watershed Operation	ns						
470 MSD Watershed Operation							
2020 701 470 7300	.00	2,677.25	.00	2,677.25	.00	2,677.25	.00
DIVISION TOTALS:	.00	2,677.25	.00	2,677.25	.00	2,677.25	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 1	.00 PERCENT EXI	2,677.25 PENDED AND ENCU	.00	2,677.25	.00	2,677.25	.00
TENCENT EMPERED		LINDED IND LINES			••		
050 General FUND							
090 Enterprise Technology S							
091 Enterprise Technology S		2 240 06	0.0	2 240 06	2 240 06	0.0	0.0
2021 050 091 7300	.00	3,349.86	.00	3,349.86	3,349.86	.00	.00
2021 050 091 7400	.00	1,438.07	271.30	1,166.77	1,166.77	.00	.00
DIVISION TOTALS:	.00	4,787.93	271.30	4,516.63	4,516.63	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5.7	.00 PERCENT EXI	4,787.93 PENDED AND ENCU	271.30 IMBERED:	4,516.63	4,516.63 100.0	.00	.00
100 Office Of The City Mana	ager						
101 City Manager's Office	-30-						
2021 050 101 7200	.00	144,365.87	.00	144,365.87	144,365.87	.00	.00
2021 050 101 7300	.00	2,612.67	.00	2,612.67	2,612.67	.00	.00
2021 050 101 7400	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
DIVISION TOTALS:	.00	148,978.54	.00	148,978.54	148,978.54	.00	.00
104 Office Of Environment 8	& Sustainal	bility					
2021 050 104 7200	.00	93,573.10	.00	93,573.10	93,573.10	.00	.00
DIVISION TOTALS:	.00	93,573.10	.00	93,573.10	93,573.10	.00	.00
108 Dept of Performance & I	Data Analyt	tics					
2021 050 108 7200	.00	48,250.00	5,000.00	43,250.00	43,250.00	.00	.00
DIVISION TOTALS:	.00	48,250.00	5,000.00	43,250.00	43,250.00	.00	.00
DEPARTMENT TOTALS:	.00	290,801.64	5,000.00	285,801.64	285,801.64	.00	.00
		PENDED AND ENCU			100.0		
110 Department Of Law 111 Civil							
2021 050 111 7200	.00	51,523.51	.00	51,523.51	51,523.51	.00	.00
DIVISION TOTALS:	.00	51,523.51	.00	51,523.51	51,523.51	.00	.00
DEPARTMENT TOTALS:	.00	51,523.51	.00	51,523.51	51,523.51	.00	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Fin	nance						
136 Finance, Income '							
2021 050 136 7200	.00	27,038.96	6,621.11	20,417.85	20,417.85	.00	.00
DIVISION TOTALS:	.00	27,038.96	6,621.11	20,417.85	20,417.85	.00	.00
137 Finance, Purchas:	ina						
2021 050 137 7200	.00	1,480.00	.00	1,480.00	1,480.00	.00	.00
2021 050 137 7300	.00	94,000.00	.00	94,000.00	94,000.00	.00	.00
DIVISION TOTALS:	.00	95,480.00	.00	95,480.00	95,480.00	.00	.00
DEPARTMENT TOTALS:	.00	122,518.96	6,621.11	115,897.85	115,897.85	.00	.00
PERCENT EXPENDED:	5.4 PERCENT E	EXPENDED AND ENCU	JMBERED:		100.0		
190 Dept Of Public Re	ecreation						
191 Recreation West							
2021 050 191 7200	.00	1,447.48	.00	1,447.48	1,447.48	.00	.00
DIVISION TOTALS:	.00	1,447.48	.00	1,447.48	1,447.48	.00	.00
192 Recreation East							
2021 050 192 7200	.00	1,625.39	.00	1,625.39	1,625.39	.00	.00
DIVISION TOTALS:	.00	1,625.39	.00	1,625.39	1,625.39	.00	.00
193 Recreation Centra							
2021 050 193 7200	.00	1,024.39	.00	1,024.39	1,024.39	.00	.00
DIVISION TOTALS:	.00	1,024.39	.00	1,024.39	1,024.39	.00	.00
194 Recreation Mainte							
2021 050 194 7200	.00	75.00	.00	75.00	75.00	.00	.00
DIVISION TOTALS:	.00	75.00	.00	75.00	75.00	.00	.00
197 Recreation Athle		254.22		254 22	254.00		
2021 050 197 7200	.00 .00	364.80 364.80	.00 .00	364.80 364.80	364.80 364.80	.00 .00	.00 .00
DIVISION TOTALS:	.00	364.80	.00	364.80	364.80	.00	.00
199 Recreation Admin							
2021 050 199 7200	.00	650.00	.00	650.00	650.00	.00	.00
2021 050 199 7300 DIVISION TOTALS:	.00 .00	7.80 657.80	.00 .00	7.80 657.80	7.80 657.80	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00	5,194.86 EXPENDED AND ENC	.00	5,194.86	5,194.86 100.0	.00	.00
		MI BIVED MVD BIVE	MDBRBD:		100.0		
210 Dept Of Bldgs & 1 211 Bldg & Inspection							
2021 050 211 7200	.00	13,200.00	.00	13,200.00	13,200.00	.00	.00
2021 050 211 7200	.00	12,531.77	.00	12,531.77	12,531.77	.00	.00
DIVISION TOTALS:	.00	25,731.77	.00	25,731.77	25,731.77	.00	.00
212 Bldg & Inspection	ns. Licenses &	Permits					
2021 050 212 7200	.00	14,153.74	.00	14,153.74	14,153.74	.00	.00
2021 050 212 7300	.00	3,574.20	.00	3,574.20	3,574.20	.00	.00
DIVISION TOTALS:	.00	17,727.94	.00	17,727.94	17,727.94	.00	.00
DEPARTMENT TOTALS:	.00	43,459.71	.00	43,459.71	43,459.71	.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	IMBERED:		100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT		ORIGINAL HORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Open								
222 Department Of Po 2021 050 222 7200	lice	.00	340,510.00	.00	340,510.00	340,510.00	.00	.00
2021 050 222 7200 2021 050 222 7300		.00	219,427.55		219,427.55	219,427.55	.00	.00
DIVISION TOTALS:		.00	559,937.55		559,937.55	559,937.55	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.0	.00 PERCENT E	559,937.55 XPENDED AND EN		559,937.55	559,937.55 100.0	.00	.00
250 Dept Of Public S								
255 Div Of City Faci 2021 050 255 7200	lity	Mgmt .00	4,063.00	.00	4,063.00	4,063.00	.00	.00
2021 050 255 7200 2021 050 255 7300		.00	826.86		826.86	826.86	.00	.00
DIVISION TOTALS:		.00	4,889.86		4,889.86	4,889.86	.00	.00
DEPARTMENT TOTALS:		.00	4,889.86		4,889.86	4,889.86	.00	.00
PERCENT EXPENDED:	.0	PERCENT E	XPENDED AND EN	CUMBERED:	ī	100.0		
270 Department Of Fi	re							
271 Fire - Response		0.0	24 260 00	0.0	24 260 00	24 260 00	0.0	0.0
2021 050 271 7200 2021 050 271 7300		.00	24,360.00 39,772.18		24,360.00 39,772.18	24,360.00 39,772.18	.00	.00
DIVISION TOTALS:		.00	64,132.18		64,132.18	64,132.18	.00	.00
272 Fire - Support S	Servio	ces						
2021 050 272 7300		.00	111,880.89	4,843.99	107,036.90	107,036.90	.00	.00
DIVISION TOTALS:		.00	111,880.89	4,843.99	107,036.90	107,036.90	.00	.00
DEPARTMENT TOTALS:		.00	176,013.07		171,169.08	171,169.08	.00	.00
PERCENT EXPENDED:	2.8	PERCENT E	XPENDED AND EN	CUMBERED:	_	100.0		
280 281 Economic Inclusi	on							
2021 050 281 7200	.011	.00	102,300.00	.00	102,300.00	102,300.00	.00	.00
DIVISION TOTALS:		.00	102,300.00		102,300.00	102,300.00	.00	.00
DEPARTMENT TOTALS:		.00	102,300.00		102,300.00	102,300.00	.00	.00
PERCENT EXPENDED:	.0	PERCENT E	XPENDED AND EN	CUMBERED:	.1	100.0		
920 Employee Benefit 928 Tuition Reimburs								
2021 050 928 7400		.00	96,466.94	.00	96,466.94	96,466.94	.00	.00
DIVISION TOTALS:		.00	96,466.94		96,466.94	96,466.94	.00	.00
DEPARTMENT TOTALS:		.00	96,466.94		96,466.94	96,466.94	.00	.00
PERCENT EXPENDED:	.0	PERCENT E	XPENDED AND EN	CUMBERED:	Í	100.0		
940 Govt'Al & Prof'A		cvices						
946 Election Expense 2021 050 946 7200	•	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00
2021 050 946 7200		.00	39,618.00		39,618.00	39,618.00	.00	.00
DIVISION TOTALS:		.00	90,128.00		90,128.00	90,128.00	.00	.00
DEPARTMENT TOTALS:		.00	90,128.00	.00	90,128.00	90,128.00	.00	.00
PERCENT EXPENDED:	.0		XPENDED AND EN			100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Ac 951 Judgments Agains							
2021 050 951 7400		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
952 Enterprise Softw	are and License	s					
2021 050 952 7400	.00	2,631.04	.00	2,631.04		.00	.00
DIVISION TOTALS:	.00	2,631.04	.00	2,631.04	2,631.04	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	5,094.88 EXPENDED AND ENC	.00 UMBERED:		5,094.88 100.0	.00	.00
101 Water Works FUN 300 Department Of Wa	ter Works						
301 Water Works, Bus							
2021 101 301 7200	.00	91,806.40	.00	91,806.40	91,806.40	.00	.00
2021 101 301 7300	.00	496.50	.00	496.50	488.50	8.00	.00
2021 101 301 7400	.00	1,348,869.23 1,441,172.13	3,271.73	1,345,597.50	1,345,597.50	.00	.00
DIVISION TOTALS:	.00	1,441,1/2.13	3,271.73	1,437,900.40	1,437,892.40	8.00	.00
302 Water Works, Com 2021 101 302 7200	mercial Service	es 125,813.92	.00	125,813.92	125,813.92	.00	.00
2021 101 302 7200	.00	3,092.50	.00	3,092.50	3,092.50	.00	.00
2021 101 302 7300	.00	6,877.80	.00	6,877.80	6,877.80	.00	.00
DIVISION TOTALS:	.00	135,784.22	.00	135,784.22	135,784.22	.00	.00
303 Water Works, Div	Of Supply						
2021 101 303 7200	.00	739,701.86	.00	739,701.86	719,691.86	20,010.00	.00
2021 101 303 7300	.00	278,866.67	.00	278,866.67	277,877.86	988.81	.00
2021 101 303 7400	.00	21,272.42	.00	21,272.42	21,272.42	.00	.00
DIVISION TOTALS:	.00	1,039,840.95	.00	1,039,840.95	1,018,842.14	20,998.81	.00
304 Water Works, Div							
2021 101 304 7200	.00	300,222.31	.00	300,222.31	300,222.31	.00	.00
2021 101 304 7300	.00	28,697.35	.00	28,697.35	28,697.35	.00	.00
2021 101 304 7400	.00	6,000.67	.00 .00	6,000.67	6,000.67	.00	.00 .00
DIVISION TOTALS:	.00	334,920.33	.00	334,920.33	334,920.33	.00	.00
305 Div Of Wtr Quali		115 215 46	0.0	116 216 46	112 470 46	1 042 00	0.0
2021 101 305 7200 2021 101 305 7300	.00	115,315.46 28,675.21	.00 1,717.90	115,315.46 26,957.31	113,472.46 26,155.40	1,843.00 801.91	.00
DIVISION TOTALS:	.00 .00	143,990.67	1,717.90 1,717.90	142,272.77	139,627.86	2,644.91	.00 .00
306 Water Works, Div	of Engineering						
2021 101 306 7200	.00 .00		.00	3,222.82	3,222.82	.00	.00
DIVISION TOTALS:	.00	3,222.82	.00	3,222.82	3,222.82	.00	.00
		5,222.02		5,222.02	2,102		
307 Water Works, Div 2021 101 307 7200	Of Info Tech	102 127 57	.00	102 127 57	102 127 57	.00	.00
2021 101 307 7200 2021 101 307 7300	.00	103,137.57 4,494.54	.00	103,137.57 4,494.54	103,137.57	.00	.00
2021 101 307 7300 2021 101 307 7400	.00	46,727.53	.00	46,727.53	46,727.53	.00	.00
DIVISION TOTALS:	.00	154,359.64	.00	154,359.64	154,359.64	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .2 PERCENT E	3,253,290.76 EXPENDED AND ENC	4,989.63 UMBERED:	3,248,301.13	3,224,649.41 99.3	23,651.72	.00

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104 234 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED E	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation 230 Dept Of Transport							
234 Div Of Aviation	0.0	1 016 52	0.0	1 016 50	1 016 50	0.0	0.0
2021 104 234 7200 2021 104 234 7300	.00	1,816.53 407.56	.00	1,816.53 407.56	1,816.53 407.56	.00	.00
DIVISION TOTALS:	.00	2,224.09	.00	2,224.09	2,224.09	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00	2,224.09 EXPENDED AND ENCUME	.00 BERED:	2,224.09	2,224.09 100.0	.00	.00
105 Municipal Golf F 190 Dept Of Public Re							
195 Recreation Golf 2021 105 195 7200	.00	16,985.50	.00	16,985.50	16,985.50	.00	.00
2021 105 195 7200	.00	3,428.65	.00	3,428.65	3,428.65	.00	.00
DIVISION TOTALS:	.00	20,414.15	.00	20,414.15	20,414.15	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00	20,414.15 EXPENDED AND ENCUME	.00 BERED:	20,414.15	20,414.15 100.0	.00	.00
107 Stormwater Manag 210 Dept Of Bldgs & I 212 Bldg & Inspection	nspections	Permits					
2021 107 212 7200	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00
DIVISION TOTALS:	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00	6,000.00 EXPENDED AND ENCUME	.00 BERED:	6,000.00	6,000.00 100.0	.00	.00
310 Open 311 Stormwater Manage	oment Utility						
2021 107 311 7200	.00	114,133.49	.00	114,133.49	114,133.49	.00	.00
2021 107 311 7400	.00	4,016.25	.00	4,016.25	4,016.25	.00	.00
2021 107 311 7600 DIVISION TOTALS:	.00 .00	28,772.08 146,921.82	.00 .00	28,772.08 146,921.82	28,772.08 146,921.82	.00 .00	.00 .00
DIVISION TOTALS:	.00	140,921.02		-	140,921.02	.00	
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	146,921.82 EXPENDED AND ENCUME	.00 BERED:	146,921.82	146,921.82 100.0	.00	.00
301 Street Const Mai 230 Dept Of Transport 238 Division of Traff	ation & Engin ic Services		0.0	2 202 45	2 200 45	00	20
2021 301 238 7200	.00	3,382.45	.00	3,382.45	3,382.45	.00	.00
2021 301 238 7300 DIVISION TOTALS:	.00 .00	14,097.06 17,479.51	.00 .00	14,097.06 17,479.51	14,097.06 17,479.51	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00	17,479.51 EXPENDED AND ENCUME	.00 BERED:	17,479.51	17,479.51 100.0	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept									
2021 301		7200	d Operations	430,692.05	.00	430,692.05	430,692.05	.00	.00
2021 301		7300	.00	332,630.55	316,257.00	16,373.55	16,373.55	.00	.00
2021 301			.00	58,548.31	.00	58,548.31	58,548.31	.00	.00
DIVISION			.00	821,870.91	316,257.00	505,613.91	505,613.91	.00	.00
DIVIDION	101711	ω.	.00	021/070.91	310/23/.00	303,013.31	303,013.31	.00	.00
DEPARTMEN			.00	821,870.91	316,257.00	505,613.91	505,613.91	.00	.00
PERCENT E	EXPENI	ED:	38.5 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		
			rastructure FUNL)					
			rtation & Engin						
238 Divis			ffic Services	5,865.59	.00	5,865.59	5,865.59	.00	.00
DIVISION			.00	5,865.59	.00 .00	5,865.59 5,865.59	5,865.59 5,865.59	.00	.00
DIVIBION	TOTAL		.00	3,003.33	.00	3,003.39	3,003.33	.00	.00
DEPARTMEN	-		.00	5,865.59	.00	5,865.59	5,865.59	.00	.00
PERCENT E	EXPENI	ED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		
250 Dept	Of Pi	blic s	Services						
			d Operations						
2021 302			.00	61,377.79	.00	61,377.79	61,377.79	.00	.00
DIVISION	TOTAL	s:	.00	61,377.79	.00	61,377.79	61,377.79	.00	.00
255 Di 0		Ham	17 1 to 2 15 com to						
2021 302			ility Mgmt	5,535.94	.00	5,535.94	5,535.94	.00	.00
2021 302			.00	1,098.22	.00	1,098.22	1,098.22	.00	.00
DIVISION			.00	6,634.16	.00	6,634.16	6,634.16	.00	.00
DIVIBION	10171	ω.	.00	0,054.10	.00	0,051.10	0,034.10	.00	•00
DEPARTMEN	-		.00	68,011.95	.00	68,011.95	68,011.95	.00	.00
PERCENT E	EXPENI	ED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		
			r Vehicle Lic Tx	FUND					
			rtation & Engin						
			ffic Services						
2021 306			.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
DIVISION	TOTAL	s:	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
DEPARTMEN	IT TOI	ALS:	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
PERCENT E	EXPENI	ED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:	•	100.0		
250 Dept	of D	blia (Comei ao a						
			services d Operations						
2021 306			.00	217,000.00	.00	217,000.00	217,000.00	.00	.00
2021 306			.00	720.00	.00	720.00	720.00	.00	.00
DIVISION			.00	217,720.00	.00	217,720.00	217,720.00	.00	.00
		~		045 500 00			045 500 55		-
DEPARTMEN			.00	217,720.00	.00	217,720.00	217,720.00	.00	.00
PERCENT E	SXPENI	ED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		

318 202 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

PGM ID: CFSFA104 PAGE: 12

	IGINAL ADJ RIZATION AUTHOR	USTED IZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND 200 Department Of Parks 202 Parks, Operations & Fac	cility Mgmt						
2021 318 202 7200	.00	60.00	.00	60.00	60.00	.00	.00
DIVISION TOTALS:	.00	60.00	.00	60.00	60.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 PERCENT EXPENDED	60.00 AND ENCUM	.00 MBERED:	60.00	60.00	.00	.00
323 Recreation Special Ac 190 Dept Of Public Recreat 191 Recreation West Region	ion						
2021 323 191 7300	.00	23.00	.00	23.00	23.00	.00	.00
DIVISION TOTALS:	.00	23.00	.00	23.00	23.00	.00	.00
192 Recreation East Region		415.00	0.0	2 415 00	2 415 00	. 00	0.0
2021 323 192 7200 DIVISION TOTALS:		,415.00	.00	2,415.00 2,415.00	2,415.00 2,415.00	.00 .00	.00 .00
	-	,		_,	_,		
197 Recreation Athletics	0.0	101 15	0.0	101 15	101 15	0.0	0.0
2021 323 197 7200 DIVISION TOTALS:	.00 .00	121.15 121.15	.00 .00	121.15 121.15	121.15 121.15	.00 .00	.00 .00
DIVISION TOTALS.	.00	121.13	•00	121.13	121.13	.00	.00
DEPARTMENT TOTALS:		,559.15	.00	2,559.15	2,559.15	.00	.00
PERCENT EXPENDED: .0	PERCENT EXPENDED	AND ENCUR	MBERED:		100.0		
329 Cincinnati Riverfront 200 Department Of Parks 203 Parks, Adm & Program Se							
2021 329 203 7200	ervices .00	770.00	.00	770.00	770.00	.00	.00
DIVISION TOTALS:	.00	770.00	.00	770.00	770.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 PERCENT EXPENDED	770.00 AND ENCUM	.00 MBERED:	770.00	770.00	.00	.00
347 Hazard Abatement Fund 210 Dept Of Bldgs & Inspec 212 Bldg & Inspections, Li	tions	r					
2021 347 212 7200	.00 75	,269.29	.00	75,269.29	75,269.29	.00	.00
DIVISION TOTALS:	.00 75	,269.29	.00	75,269.29	75,269.29	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 75 PERCENT EXPENDED	,269.29 AND ENCUM	.00 MBERED:	75,269.29	75,269.29 100.0	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT AUTHOR:	GINAL IZATION	ADJUSTED E AUTHORIZATION	XPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUI 100 Office Of The City Manag							
103 Emergency Communication							
2021 364 103 7200	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
2021 364 103 7300	.00	40,362.01	.00	40,362.01	40,362.01	.00	.00
2021 364 103 7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DIVISION TOTALS:	.00	92,112.01	.00	92,112.01	92,112.01	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 PA	.00 ERCENT E	92,112.01 XPENDED AND ENCUMB	.00 ERED:	92,112.01	92,112.01 100.0	.00	.00
395 Community Health Center	r FUND						
260 Department Of Public Hea 264 Primary Health Care - S							
2021 395 264 7300	.00	74.70	.00	74.70	74.70	.00	.00
DIVISION TOTALS:	.00	74.70	.00	74.70	74.70	.00	.00
265 Primary Health Care - H	.c.						
2021 395 265 7200	.00	46,180.62	.00	46,180.62	46,180.62	.00	.00
2021 395 265 7300	.00	24,567.88	.00	24,567.88	24,567.88	.00	.00
2021 395 265 7400	.00	72,360.00	.00	72,360.00	72,360.00	.00	.00
DIVISION TOTALS:	.00	143,108.50	.00	143,108.50	143,108.50	.00	.00
266 School & Adolescent Hea.	lth						
2021 395 266 7200	.00	6,907.35	.00	6,907.35	6,907.35	.00	.00
2021 395 266 7300	.00	16,284.18	.00	16,284.18	16,284.18	.00	.00
DIVISION TOTALS:	.00	23,191.53	.00	23,191.53	23,191.53	.00	.00
DEPARTMENT TOTALS:	.00	166,374.73	.00	166,374.73	166,374.73	.00	.00
PERCENT EXPENDED: .0 Pi	ERCENT E.	XPENDED AND ENCUMB	ERED:		100.0		
416 CIncinnati Health Dist		D					
260 Department Of Public Health, Office Of The Co		ner					
2021 416 261 7200	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
DIVISION TOTALS:	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
262 Health, Technical Resou	rces						
2021 416 262 7200	.00	613.75	.00	613.75	613.75	.00	.00
2021 416 262 7300	.00	3,445.00	.00	3,445.00	3,445.00	.00	.00
DIVISION TOTALS:	.00	4,058.75	.00	4,058.75	4,058.75	.00	.00
263 Div Of Community Health							
2021 416 263 7300	.00	414.00	.00	414.00	414.00	.00	.00
DIVISION TOTALS:	.00	414.00	.00	414.00	414.00	.00	.00
264 Primary Health Care - S	.P.						
2021 416 264 7200	.00	152.32	.00	152.32	152.32	.00	.00
		450.00	0.0	152.32	152.32	.00	.00
DIVISION TOTALS:	.00	152.32	.00	132.32	132.32	•00	.00

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449 092 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geog 090 Enterprise Techn 092 ETS-CAGIS		FUND					
2021 449 092 7400	.00	46,960.56	.00	46,960.56	46,960.56	.00	.00
DIVISION TOTALS:	.00	46,960.56	.00	46,960.56	46,960.56	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	46,960.56 XPENDED AND ENCU	.00 UMBERED:	46,960.56	46,960.56 100.0	.00	.00
457 CLEAR FUND 090 Enterprise Techn 093 ETS-CLEAR	ology Solution						
2021 457 093 7200 DIVISION TOTALS:	.00 .00	96,373.00 96,373.00	.00 .00	96,373.00 96,373.00	96,373.00 96,373.00	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	96,373.00 XPENDED AND ENC	.00 IMBERED:	96,373.00	96,373.00 100.0	.00	.00
701 Metropolitan Se 410 Dept. of Sewers 410 Dept. of Sewers 2021 701 410 7200	Director's Off Director's Offi .00	.ce 305,215.18	.00	305,215.18	21,623.50	283,591.68	.00
2021 701 410 7300 DIVISION TOTALS:	.00 .00	12,440.27 317,655.45	.00 .00	12,440.27 317,655.45	1,000.00 22,623.50	11,440.27 295,031.95	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	317,655.45 EXPENDED AND ENC	.00 UMBERED:	317,655.45	22,623.50 7.1	295,031.95	.00
420 MSD Div Of Waste							
420 MSD Div Of Waste 2021 701 420 7200 2021 701 420 7300 2021 701 420 7400 DIVISION TOTALS:	water Engineeri .00 .00 .00 .00	151,124.58 64,539.77 33,992.78 249,657.13	.00 2,202.93 .00 2,202.93	151,124.58 62,336.84 33,992.78 247,454.20	.00 6,943.47 .00 6,943.47	151,124.58 55,393.37 33,992.78 240,510.73	.00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .9 PERCENT E	249,657.13 EXPENDED AND ENC	2,202.93 IMBERED:	247,454.20	6,943.47 3.7	240,510.73	.00
430 MSD Div Of Waste 430 MSD Div Of Waste							
2021 701 430 7100 2021 701 430 7200 2021 701 430 7300 2021 701 430 7400 2021 701 430 7500	.00 .00 .00 .00	4,000.00 592,998.68 6,016.56 1,229.09 3,500.00	.00 .00 .00 .00	4,000.00 592,998.68 6,016.56 1,229.09 3,500.00	4,000.00 .00 2,444.00 .00 3,500.00	.00 592,998.68 3,572.56 1,229.09	.00 .00 .00 .00
DIVISION TOTALS:	.00	607,744.33	.00	607,744.33	9,944.00	597,800.33	.00

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701 431 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of I	nformation Tec	hnology					
2021 701 431 7200	.00	38,550.15	12,253.30	26,296.85	10,171.30	16,125.55	.00
2021 701 431 7300	.00	4,987.96	.00	4,987.96	.00	4,987.96	.00
2021 701 431 7400	.00	143,376.54	.00	143,376.54	.00	143,376.54	.00
DIVISION TOTALS:	.00	186,914.65	12,253.30	174,661.35	10,171.30	164,490.05	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 1	.00 L.5 PERCENT E	794,658.98 XPENDED AND ENC	12,253.30 UMBERED:	782,405.68	20,115.30 4.1	762,290.38	.00
440 MSD Div Of Wastew	ater Treatmen						
441 MSD Office Of Sup							
2021 701 441 7200	.00	13.20	.00	13.20	.00	13.20	.00
DIVISION TOTALS:	.00	13.20	.00	13.20	.00	13.20	.00
442 MSD Millcreek Sec	tion						
2021 701 442 7200	.00	2,070,417.13	.00	2,070,417.13	17,357.35	2,053,059.78	.00
2021 701 442 7300	.00	780,640.30	.00	780,640.30	39,799.05	740,841.25	.00
2021 701 442 7400	.00	13,456.21	.00	13,456.21	1,530.00	11,926.21	.00
DIVISION TOTALS:	.00	2,864,513.64	.00	2,864,513.64	58,686.40	2,805,827.24	.00
443 MSD Little Miami							
2021 701 443 7200	.00	565,550.65	.00	565,550.65	25,507.33	540,043.32	.00
2021 701 443 7300	.00	219,993.90	.00	219,993.90	3,599.58	216,394.32	.00 .00
DIVISION TOTALS:	.00	785,544.55	.00	785,544.55	29,106.91	756,437.64	.00
444 MSD Muddy Creek S		200 601 04	0.0	200 601 04	0 171 20	206 510 74	0.0
2021 701 444 7200 2021 701 444 7300	.00	208,691.04 92,505.62	.00	208,691.04 92,505.62	2,171.30 46,573.87	206,519.74 45,931.75	.00
DIVISION TOTALS:	.00	301,196.66	.00 .00	301,196.66	48,745.17	252,451.49	.00 .00
DIVIDION TOTALD.	.00	3017130.00	.00	301/130.00	10// 15.1/	252/151.15	.00
445 MSD Sycamore Sect							
2021 701 445 7200	.00	174,991.78	.00	174,991.78	.00	174,991.78	.00
2021 701 445 7300	.00	180,649.96	.00	180,649.96	24,225.00	156,424.96	.00
DIVISION TOTALS:	.00	355,641.74	.00	355,641.74	24,225.00	331,416.74	.00
446 MSD Taylor Creek		52 046 52	0.0	52 046 52	0.0	F2 046 F2	0.0
2021 701 446 7200	.00	53,046.53	.00	53,046.53	.00	53,046.53	.00
2021 701 446 7300 DIVISION TOTALS:	.00 .00	54,055.10 107,101.63	.00 .00	54,055.10 107,101.63	357.97 357.97	53,697.13 106,743.66	.00 .00
DIVISION TOTALS:	.00	107,101.03	.00	107,101.03	337.97	100,743.00	.00
447 MSD Polk Run Sect							
2021 701 447 7200	.00	55,733.61	.00	55,733.61	15,315.10	40,418.51	.00
2021 701 447 7300	.00	55,279.30	.00	55,279.30	140.25	55,139.05	.00
DIVISION TOTALS:	.00	111,012.91	.00	111,012.91	15,455.35	95,557.56	.00
449 MSD Maintenance S		20 200 25	11 000 50	05 006 25	E 122 52	00 150 50	2.2
2021 701 449 7200	.00	38,379.06	11,092.69	27,286.37	7,133.58	20,152.79	.00
2021 701 449 7300	.00	103,066.14	.00	103,066.14	341.96	102,724.18	.00
2021 701 449 7400 DIVISION TOTALS:	.00 .00	12,922.97 154,368.17	.00 11,092.69	12,922.97 143,275.48	.00 7 ,475.54	12,922.97 135,799.94	.00 .00
DIVISION TOTALS:	.00	134,300.1/	11,092.09	143,2/3.40	7,475.54	133,/33.34	.00
DEPARTMENT TOTALS:	.00	4,679,392.50	11,092.69	4,668,299.81	184,052.34	4,484,247.47	.00
PERCENT EXPENDED:	.2 PERCENT E	XPENDED AND ENC	JMBEKED:		4.2		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

PROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Waste							
450 MSD Div Of Waste 2021 701 450 7200 2021 701 450 7300 2021 701 450 7400 DIVISION TOTALS:	.00 .00 .00 .00	2,484,917.31 583,330.56 5,651.45 3,073,899.32	.00 .00 .00	2,484,917.31 583,330.56 5,651.45 3,073,899.32	1,002,011.35 .00 .00 1,002,011.35	1,482,905.96 583,330.56 5,651.45 2,071,887.97	.00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00	3,073,899.32 EXPENDED AND ENC	.00 UMBERED:	3,073,899.32	1,002,011.35 32.6	2,071,887.97	.00
460 MSD Div Of Indus							
460 MSD Div Of Indus 2021 701 460 7200 2021 701 460 7300 2021 701 460 7400 DIVISION TOTALS:	.00 .00 .00	998,933.27 100,105.41 1,908.42 1,100,947.10	4,641.61 2,748.80 .00 7,390.4 1	994,291.66 97,356.61 1,908.42 1,093,556.69	208,984.86 42,469.26 .00 251,454.12	785,306.80 54,887.35 1,908.42 842,102.57	.00 .00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .7 PERCENT E	1,100,947.10 EXPENDED AND ENC	7,390.41 UMBERED:	1,093,556.69	251,454.12 23.5	842,102.57	.00
470 MSD Watershed Og 470 MSD Watershed Og							
2021 701 470 7200 2021 701 470 7300 2021 701 470 7400 DIVISION TOTALS:	.00 .00 .00 .00	1,162,229.28 424,267.82 21,075.99 1,607,573.09	.00 .00 .00 .00	1,162,229.28 424,267.82 21,075.99 1,607,573.09	359,509.85 95,700.00 .00 455,209.85	802,719.43 328,567.82 21,075.99 1,152,363.24	.00 .00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	1,607,573.09 EXPENDED AND ENC	.00 UMBERED:	1,607,573.09	455,209.85 28.3	1,152,363.24	.00
480 MSD SBU Program							
480 MSD SBU Program 2021 701 480 7200 2021 701 480 7400 DIVISION TOTALS:	.00 .00 .00	2,610,811.17 164,737.80 2,775,548.97	.00 .00 .00	2,610,811.17 164,737.80 2,775,548.9 7	87,371.10 .00 87,371.10	2,523,440.07 164,737.80 2,688,177.87	.00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	2,775,548.97 EXPENDED AND ENC	.00 UMBERED:	2,775,548.97	87,371.10 3.1	2,688,177.87	.00
490 MSD Debt Service 490 MSD Debt Service							
2021 701 490 7700 DIVISION TOTALS:	.00 .00	286,209.58 286,209.58	.00 .00	286,209.58 286,209.58	.00 .00	286,209.58 286,209.58	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	286,209.58 EXPENDED AND ENC	.00 UMBERED:	286,209.58	.00	286,209.58	.00
980 Capital Outlay A							
981 Motorized & Cons 2021 701 981 7600 DIVISION TOTALS:	.00 .00	1,257,929.71 1,257,929.71	.00	1,257,929.71 1,257,929.71	480,679.71 480,679.71	777,250.00 777,250.00	.00 .00

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701 982 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

ORIGINAL FY FND AGY OBJT AUTHORIZAT:		EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip						
	.00 962,405.56	40,900.00	921,505.56	60,547.00	860,958.56	.00
	.00 962,405.56	40,900.00	921,505.56	60,547.00	860,958.56	
	.00 2,220,335.27 NT EXPENDED AND ENG	40,900.00 CUMBERED:	2,179,435.27	541,226.71 26.2	1,638,208.56	.00
	,,,	· · · · · · · · · · · · · · · · · · ·				
050 General FUND						
010 Office Of The Clerk Of Counc						
041 Office Of The Clerk Of Counc 2022 050 041 7200	.00 1,799.10	843.26	955.84	.00	955.84	.00
	1,799.10	.00	1,773.06	1,773.06	955.64	.00
	.00 5,974.36	3,840.46	2,133.90	2,133.90	.00	
	.00 9,546.52	4,683.72	4,862.80	3,906.96	955 . 84	
DIVISION TOTALS:	.00 3,540.52	1,003.72	4,002.00	3,300.30	955.04	•00
DEPARTMENT TOTALS:	.00 9,546.52	4,683.72	4,862.80	3,906.96	955.84	.00
PERCENT EXPENDED: 49.1 PERCE	NT EXPENDED AND ENG	CUMBERED:	,	90.0		
090 Enterprise Technology Solut.						
091 Enterprise Technology Solut.						
	.00 117,311.30	4,061.91	113,249.39	113,249.39	.00	.00
	.00 5,401.51	321.75	5,079.76	5,079.76	.00	
2022 050 091 7400	.00 20,846.81	273.17	20,573.64	20,573.64	.00	
DIVISION TOTALS:	.00 143,559.62	4,656.83	138,902.79	138,902.79	.00	.00
DEPARTMENT TOTALS:	.00 143,559.62	4,656.83	138,902.79	138,902.79	.00	.00
	NT EXPENDED AND EN			100.0		
100 Office Of The City Manager						
101 City Manager's Office						
	.00 1,532,282.84	259,458.98	1,272,823.86	1,272,823.86	.00	
	.00 291,391.60	1,261.78	290,129.82	290,129.82	.00	
	.00 359,669.63	88,471.94	271,197.69	271,197.69	.00	
DIVISION TOTALS:	.00 2,183,344.07	349,192.70	1,834,151.37	1,834,151.37	.00	.00
100 Office Of Bulest & Fuelusti						
102 Office Of Budget & Evaluation		163.36	0.0	0.0	.00	.00
			.00	.00		
	.00 325.52 .00 488.88	45.03 208.39	280.49 280.49	280.49 280.49	.00 .00	.00 .00
DIVISION TOTALS:	.00 400.00	200.39	200.49	200.49	.00	.00
103 Emergency Communications						
	.00 17,261.47	11,635.84	5,625.63	5,625.63	.00	.00
	.00 8,751.59	4,644.65	4,106.94	4,106.94	.00	
	.00 2,228.16	.00	2,228.16	2,228.16	.00	
	.00 28,241.22	16,280.49	11,960.73	11,960.73	.00	
404 -551 -55 - 1						
104 Office Of Environment & Sus		2 222 12	211 015 02	211 015 02	2.2	2.2
	.00 315,725.08	3,909.18	311,815.90	311,815.90	.00	
	.00 1,440.30	14.24	1,426.06	1,426.06	.00	
	.00 171,952.24	34,463.38	137,488.86	137,488.86	.00	.00
DIVISION TOTALS:	.00 489,117.62	38,386.80	450,730.82	450,730.82	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

	RIGINAL ORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement							
2022 050 107 7200	.00	55,768.14	1,590.68	54,177.46	54,177.46	.00	.00
2022 050 107 7300	.00	35,065.80	1,812.90	33,252.90	33,252.90	.00	.00
2022 050 107 7400	.00	3,929.47	365.00	3,564.47	3,564.47	.00	.00
DIVISION TOTALS:	.00	94,763.41	3,768.58	90,994.83	90,994.83	.00	.00
108 Dept of Performance &	Data Anal	vtice					
	.00	2,460.00	.00	2,460.00	2,460.00	.00	.00
2022 050 108 7300	.00	916.49	326.47	590.02	590.02	.00	.00
DIVISION TOTALS:	.00	3,376.49	326.47	3,050.02	3,050.02	.00	.00
109 Internal Audit							
2022 050 109 7200	.00	131.36	12.54	118.82	118.82	.00	.00
2022 050 109 7200	.00	841.21	388.38	452.83	452.83	.00	.00
DIVISION TOTALS:	.00	972.57	400.92	571.65	571.65	.00	.00
	20	0 000 204 06	400 564 35	0 201 520 01	0 201 520 01	20	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 14.6	.00 PERCENT E	2,800,304.26 EXPENDED AND ENCU	408,564.35 IMBERED:		2,391,739.91 100.0	.00	.00
110 Department Of Law							
111 Civil							
2022 050 111 7200	.00	104,841.59	13,646.60	91,194.99	91,194.99	.00	.00
2022 050 111 7400	.00	3,296.54	1,524.35	1,772.19	1,708.60	63.59	.00
DIVISION TOTALS:	.00	108,138.13	15,170.95	92,967.18	92,903.59	63.59	.00
112 Administrative Hearing	gs & Prose	cution					
2022 050 112 7200	.00	2,300.00	900.00	1,400.00	1,400.00	.00	.00
2022 050 112 7400	.00	4,560.79	2,066.65	2,494.14	2,494.14	.00	.00
DIVISION TOTALS:	.00	6,860.79	2,966.65	3,894.14	3,894.14	.00	.00
DEPARTMENT TOTALS:	.00	114,998.92	18,137.60	96,861.32	96,797.73	63.59	.00
PERCENT EXPENDED: 15.8	PERCENT E	XPENDED AND ENCU	IMBERED:	•	99.9		
120 Department Of Human Re							
121 Department Of Human Re							
2022 050 121 7200	.00	147,180.10	22,059.00	125,121.10	105,171.10	19,950.00	.00
2022 050 121 7300	.00	13,668.17	9,769.42	3,898.75	1,014.69	2,884.06	.00
2022 050 121 7400 DIVISION TOTALS:	.00 .00	1,035.96 161,884.23	457.91 32,286.33	578.05 129,597.90	578.05 106,763.84	.00 22,834.06	.00 .00
		-	-	-	-	-	
DEPARTMENT TOTALS:	.00	161,884.23	32,286.33	129,597.90	106,763.84	22,834.06	.00
PERCENT EXPENDED: 19.9	PERCENT E	XPENDED AND ENCU	IMBERED:		85.9		
130 Department Of Finance							
131 Finance, Office Of Dia 2022 050 131 7200	rector .00	2,500.00	.00	2,500.00	2,500.00	.00	.00
2022 050 131 7200 2022 050 131 7300	.00	2,000.00	183.34	1,816.66	1,816.66	.00	.00
2022 050 131 7300	.00	3,207.21	50.04	3,157.17	3,150.00	7.17	.00
DIVISION TOTALS:	.00	7,707.21	233.38	7,473.83	7,466.66	7.17	.00
133 Finance, Accounts & Au	ıdits						
2022 050 133 7200	.00	4,957.29	31.42	4,925.87	4,868.00	57.87	.00
2022 050 133 7300	.00	2,281.88	.00	2,281.88	.00	2,281.88	.00
2022 050 133 7400	.00	1,216.53	259.01	957.52	60.99	896.53	.00
DIVISION TOTALS:	.00	8,455.70	290.43	8,165.27	4,928.99	3,236.28	.00

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DEPARTMENT TOTALS:

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED FY FND AGY OBJT AUTHORIZATION AUTHORIZATION AMOUNT BALANCE AMOUNT BALANCE AMOUNT 134 Finance, Treasury .00

 81,686.30
 2,023.61
 79,662.69
 79,662.69

 2,882.93
 .00
 2,882.93
 2,882.93

 74.71
 18.71
 56.00
 56.00

 84,643.94
 2,042.32
 82,601.62
 82,601.62

 2022 050 134 7200 .00 2022 050 134 7300 .00 .00 2022 050 134 7400 .00 .00 DIVISION TOTALS: .00 .00 136 Finance, Income Tax 2022 050 136 7200

 59,341.00
 .00
 59,341.00
 59,341.00

 117.64
 .00
 117.64
 117.64

 27,163.47
 .00
 27,163.47
 27,163.47

 86,622.11
 .00
 86,622.11
 86,622.11

 .00 .00 .00 .00 117.64 117.64 .00 27,163.47 27,163.47 .00 86,622.11 86,622.11 .00 2022 050 136 7300 .00 .00 .00 2022 050 136 7400 .00 .00 .00 .00 DIVISION TOTALS: .00 DEPARTMENT TOTALS: .00 187,428.96 2,566.13 184,862.83 181,619.38 3,243.45 .00 PERCENT EXPENDED: 1.4 PERCENT EXPENDED AND ENCUMBERED: 98.3 160 Community Developmt 161 Comm Dvlp, Office Of The Director 13,900.00 12,900.00 1,000.00 12,324.87 8,824.72 3,500.15 742,251.56 341,849.98 400,401.58 2022 050 161 7200 .00 13,900.00 1,000.00 3,477.87 .00 .00

 2022 050 161 7300
 .00 12,324.87
 8,824.72
 3,500.15
 3,477.87

 2022 050 161 7400
 .00 742,251.56
 341,849.98
 400,401.58
 400,391.58

 DIVISION TOTALS:
 .00 768,476.43
 363,574.70
 404,901.73
 404,869.45

 .00 .00 22.28 10.00 .00 32.28 .00 162 Comm Dvlp, Division Of Housing Devel .00 .00 .00 164 Division Of Community Devel

 70,075.94
 10,904.99
 59,170.95
 59,170.95

 1,461.05
 .00
 1,461.05
 1,461.05

 190,009.16
 .00
 190,009.16
 190,009.16

 261,546.15
 10,904.99
 250,641.16
 250,641.16

 2022 050 164 7200 .00 .00 .00 .00 2022 050 164 7300 .00 .00 2022 050 164 7400 .00 .00 .00 DIVISION TOTALS: .00 .00 .00 DEPARTMENT TOTALS: .00 1,051,781.33 377,779.69 674,001.64 673,969.36 32.28 .00 PERCENT EXPENDED: 35.9 PERCENT EXPENDED AND ENCUMBERED: 100.0 170 Department Of Planning & Build 171 City Planning

 1,950.00
 165.00
 1,785.00
 1,785.00

 3,980.73
 2,775.64
 1,205.09
 1,205.09

 8,002.21
 459.19
 7,543.02
 7,543.02

 13,932.94
 3,399.83
 10,533.11
 10,533.11

 .00 2022 050 171 7200 .00 .00 .00 2022 050 171 7300 .00 .00 .00 .00 2022 050 171 7400 DIVISION TOTALS: .00 .00 .00 .00 13,932.94 3,399.83 10,533.11 10,533.11 .00 .00 DEPARTMENT TOTALS: PERCENT EXPENDED: 24.4 PERCENT EXPENDED AND ENCUMBERED: 100.0 180 Citizens' Complaint Authority 181 Citizens' Complaint Authority 7,747.95 4,806.68 7,448.00 .00 2022 050 181 7200 .00 .00 2,941.27 2,941.27 .00 .00 2022 050 181 7300 .00 7,448.00 7,448.00 .00 .00 296.64 15 492 59 .00 2022 050 181 7400 53.67 242.97 242.97 .00 .00 DIVISION TOTALS: .00 15,492.59 4,860.35 10,632.24 10,632.24 .00 .00

10,632.24

100.0

10,632.24

.00

.00

.00 15,492.59 4,860.35

PERCENT EXPENDED: 31.4 PERCENT EXPENDED AND ENCUMBERED:

050 191 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

PGM ID: CFSFA104 PAGE: 20

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public R							
191 Recreation West	-						
2022 050 191 7200	.00	51,247.81	3,165.27	48,082.54	43,993.17	4,089.37	
2022 050 191 7300	.00	4,372.78	3,110.41	1,262.37	1,258.35	4.02	
DIVISION TOTALS:	.00	55,620.59	6,275.68	49,344.91	45,251.52	4,093.39	.00
192 Recreation East							
2022 050 192 7200	.00	38,666.43	10,104.51	28,561.92	26,165.46	2,396.46	.00
2022 050 192 7300	.00	6,889.37	750.62	6,138.75	6,138.75	.00	.00
DIVISION TOTALS:	.00	45,555.80	10,855.13	34,700.67	32,304.21	2,396.46	.00
193 Recreation Centr	al Region						
2022 050 193 7200	.00	77,690.74	6,525.96	71,164.78	67,800.10	3,364.68	
2022 050 193 7300	.00	9,035.68	5,091.68	3,944.00	3,944.00	.00	
DIVISION TOTALS:	.00	86,726.42	11,617.64	75,108.78	71,744.10	3,364.68	.00
194 Recreation Maint	enance						
2022 050 194 7200	.00	44,667.10	13,512.44	31,154.66	30,645.98	508.68	.00
2022 050 194 7300	.00	50,896.65	23,446.69	27,449.96	25,779.40	1,670.56	.00
2022 050 194 7400	.00	375.53	.00	375.53	375.53	.00	
DIVISION TOTALS:	.00	95,939.28	36,959.13	58,980.15	56,800.91	2,179.24	.00
197 Recreation Athle	tics						
2022 050 197 7200	.00	46,451.45	2,021.19	44,430.26	43,798.46	631.80	.00
2022 050 197 7300	.00	18,685.28	17,284.75	1,400.53	1,330.28	70.25	.00
DIVISION TOTALS:	.00	65,136.73	19,305.94	45,830.79	45,128.74	702.05	.00
199 Recreation Admin	istration						
2022 050 199 7200	.00	27,061.87	6,802.25	20,259.62	18,255.40	2,004.22	.00
2022 050 199 7300	.00	1,738.51	265.49	1,473.02	1,473.02	.00	.00
DIVISION TOTALS:	.00	28,800.38	7,067.74	21,732.64	19,728.42	2,004.22	.00
DEPARTMENT TOTALS:	.00	377,779.20	92,081.26	285,697.94	270,957.90	14,740.04	.00
PERCENT EXPENDED: 2	4.4 PERCENT E	EXPENDED AND ENC	IMBERED:		96.1		
200 Department Of Pa	rks						
202 Parks, Operation	s & Facility Mg	ymt					
2022 050 202 7200	.00	101,854.22	11,283.53	90,570.69	90,553.19	17.50	.00
2022 050 202 7300	.00	127,373.13	71,296.21	56,076.92	55,866.92	210.00	.00
2022 050 202 7400	.00	4,995.77	469.94	4,525.83	4,525.83	.00	.00
DIVISION TOTALS:	.00	234,223.12	83,049.68	151,173.44	150,945.94	227.50	.00
203 Parks, Adm & Pro	gram Services						
2022 050 203 7200	.00	3,778.18	.00	3,778.18	3,778.18	.00	.00
2022 050 203 7300	.00	15,280.72	1,077.80	14,202.92	14,202.92	.00	
2022 050 203 7400	.00	158.99	.00	158.99	158.99	.00	
DIVISION TOTALS:	.00	19,217.89	1,077.80	18,140.09	18,140.09	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	.00 3.2 PERCENT E	253,441.01 EXPENDED AND ENC	84,127.48 UMBERED:	169,313.53	169,086.03 99.9	227.50	.00

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050 211 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs &							
211 Bldg & Inspection		40 271 04	1 567 74	46 004 00	46 624 00	160 20	0.0
2022 050 211 7200 2022 050 211 7300	.00	48,371.94 13,230.88	1,567.74 5,379.06	46,804.20 7,851.82	46,634.82 7,318.71	169.38 533.11	.00
2022 050 211 7400	.00	55,412.08	603.23	54,808.85	54,808.85	.00	.00
DIVISION TOTALS:	.00	117,014.90	7,550.03	109,464.87	108,762.38	702.49	.00
212 Blda C Inapaghia	na Tiannana C	Downita					
212 Bldg & Inspectio 2022 050 212 7200	.00	34,809.04	.00	34,809.04	34,809.04	.00	.00
2022 050 212 7300	.00	6,674.82	1,446.72	5,228.10	5,228.10	.00	.00
2022 050 212 7400	.00	264.37	264.37	.00	.00	.00	.00
DIVISION TOTALS:	.00	41,748.23	1,711.09	40,037.14	40,037.14	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 5.8 PERCENT E	158,763.13 EXPENDED AND ENC	9,261.12 IMBERED:	149,502.01	148,799.52 99.6	702.49	.00
220 0							
220 Open 222 Department Of Po	lice						
2022 050 222 7200	.00	671,485.26	48,039.57	623,445.69	618,220.06	5,225.63	.00
2022 050 222 7300	.00	336,918.15	8,231.56	328,686.59	328,686.59	.00	.00
2022 050 222 7400	.00	33,911.32	5,060.79	28,850.53	28,850.53	.00	.00
DIVISION TOTALS:	.00	1,042,314.73	61,331.92	980,982.81	975,757.18	5,225.63	.00
225 Police - Investi	gations						
2022 050 225 7200	.00	219,633.94	35,653.80	183,980.14	120,226.64	63,753.50	.00
2022 050 225 7300	.00	22,316.72	1,208.88	21,107.84	21,107.84	.00	.00
2022 050 225 7400	.00	3,573.33	2,441.46	1,131.87	1,131.87	.00	.00
DIVISION TOTALS:	.00	245,523.99	39,304.14	206,219.85	142,466.35	63,753.50	.00
226 Police - Support	:						
2022 050 226 7200	.00	773,660.99	20,952.65	752,708.34	752,708.34	.00	.00
2022 050 226 7300	.00	411,172.73	40,173.90	370,998.83	370,998.83	.00	.00
2022 050 226 7400 DIVISION TOTALS:	.00 .00	6,223.95	3,328.77	2,895.18	2,895.18	.00 .00	.00 .00
DIVISION TOTALS:	.00	1,191,057.67	64,455.32	1,126,602.35	1,126,602.35	.00	.00
227 Police - Adminis							
2022 050 227 7200	.00	134,349.67	12,615.48	121,734.19	121,734.19	.00	.00
2022 050 227 7300	.00	50,886.52	26,922.16	23,964.36	23,964.36	.00	.00
2022 050 227 7400 DIVISION TOTALS:	.00 .00	43,362.58 228,598.77	11,811.21 51,348.85	31,551.37 177,249.92	31,551.36 177,249.91	.01 .01	.00 .00
DIVISION TOTALS.	•00	220,330.77	31,340.03	1//,240.02	1//,249.91	•01	•00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 8.0 PERCENT E	2,707,495.16 EXPENDED AND ENC	216,440.23 JMBERED:	2,491,054.93	2,422,075.79 97.5	68,979.14	.00
230 Dept Of Transpor	tation & Engin						
231 Trans & Eng, Dir	ector						
2022 050 231 7300	.00	16,398.50	6,303.15	10,095.35	10,095.35	.00	.00
2022 050 231 7400	.00	2,071.16	.00	2,071.16	2,071.16	.00	.00
DIVISION TOTALS:	.00	18,469.66	6,303.15	12,166.51	12,166.51	.00	.00
233 Division Of Engi	neering						
2022 050 233 7200	.00	6.03	.00	6.03	6.03	.00	.00
DIVISION TOTALS:	.00	6.03	.00	6.03	6.03	.00	.00

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050 239 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
239 Division Of Traff	ic Engineer						
2022 050 239 7200	.00	346,763.91	22,511.64	324,252.27	324,252.27	.00	.00
2022 050 239 7300	.00	44,723.11	40,121.73	4,601.38	4,601.38	.00	.00
DIVISION TOTALS:	.00	391,487.02	62,633.37	328,853.65	328,853.65	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 16	.00 .8 PERCENT E	409,962.71 EXPENDED AND ENC	68,936.52 UMBERED:	341,026.19	341,026.19 100.0	.00	.00
250 Dept Of Public Se							
250 Dept of Public Se 251 Office Of The Dir							
2022 050 251 7200	.00	22,442.16	5,282.84	17,159.32	17,159.32	.00	.00
2022 050 251 7300	.00	8,101.00	2,525.45	5,575.55	5,574.60	.95	.00
2022 050 251 7400	.00	904.31	695.55	208.76	.00	208.76	.00
DIVISION TOTALS:	.00	31,447.47	8,503.84	22,943.63	22,733.92	209.71	.00
253 Div Of Neighborho	od Operations						
2022 050 253 7200	.00	740,188.26	330,269.16	409,919.10	409,919.10	.00	.00
2022 050 253 7300	.00	40,245.84	8,434.80	31,811.04	31,811.04	.00	.00
2022 050 253 7400	.00	494.53	168.03	326.50	326.50	.00	.00
DIVISION TOTALS:	.00	780,928.63	338,871.99	442,056.64	442,056.64	.00	.00
255 Div Of City Facil	ity Mgmt						
2022 050 255 7200	.00	182,514.50	119,090.02	63,424.48	7,827.68	55,596.80	.00
2022 050 255 7300	.00	11,313.10	2,985.05	8,328.05	8,264.15	63.90	.00
DIVISION TOTALS:	.00	193,827.60	122,075.07	71,752.53	16,091.83	55,660.70	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 46	.00 .7 PERCENT E	1,006,203.70 EXPENDED AND ENC	469,450.90 UMBERED:	536,752.80	480,882.39 94.4	55,870.41	.00
270 Department Of Fir	·e						
271 Fire - Response	•						
2022 050 271 7200	.00	267,233.37	215,648.06	51,585.31	51,585.31	.00	.00
2022 050 271 7300	.00	523,887.24	137,290.84	386,596.40	385,631.13	965.27	.00
2022 050 271 7400	.00	567.24	499.30	67.94	67.94	.00	.00
DIVISION TOTALS:	.00	791,687.85	353,438.20	438,249.65	437,284.38	965.27	.00
272 Fire - Support Se	rvices						
2022 050 272 7200	.00	206,399.15	176,670.49	29,728.66	29,728.66	.00	.00
2022 050 272 7300	.00	260,363.62	125,588.26	134,775.36	134,775.36	.00	.00
2022 050 272 7400	.00	6,424.08	1,556.92	4,867.16	4,867.16	.00	.00
DIVISION TOTALS:	.00	473,186.85	303,815.67	169,371.18	169,371.18	.00	.00
DEPARTMENT TOTALS:	.00	1,264,874.70	657,253.87	607,620.83	606,655.56	965.27	.00
PERCENT EXPENDED: 52	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		99.9		
280							
281 Economic Inclusio							
2022 050 281 7200	.00	22,738.96	9,930.26	12,808.70	12,808.70	.00	.00
2022 050 281 7300	.00	1,799.42	184.04	1,615.38	1,615.38	.00	.00
2022 050 281 7400	.00	15,882.69	.00	15,882.69	15,882.69	.00	.00
DIVISION TOTALS:	.00	40,421.07	10,114.30	30,306.77	30,306.77	.00	.00
DEPARTMENT TOTALS:	.00	40,421.07	10,114.30	30,306.77	30,306.77	.00	.00
PERCENT EXPENDED: 25	.0 PERCENT E	EXPENDED AND ENC	JMBERED:	=	100.0		

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050 923 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefit	s (Cont)						
923 State Unemploymen							
2022 050 923 7500 DIVISION TOTALS:	.00 .00	337,861.47 337,861.47	70,523.42 70,523.42	267,338.05 267,338.05	267,338.05 267,338.05	.00 .00	.00 .00
DIVISION TOTALS:	.00	337,801.47	70,323.42	207,338.03	207,338.03	.00	.00
928 Tuition Reimburse							
2022 050 928 7400 DIVISION TOTALS:	.00 .00	89,245.00 89,245.00	.00 .00	89,245.00 89,245.00	89,245.00 89,245.00	.00 .00	.00 .00
DIVISION TOTALS:	.00	89,245.00	•00	69,245.00	89,245.00	.00	.00
DEPARTMENT TOTALS:	.00	427,106.47	70,523.42	356,583.05		.00	.00
PERCENT EXPENDED: 10	6.5 PERCENT E	EXPENDED AND ENCU	IMBERED:		100.0		
940 Govt'Al & Prof'A							
941 Audit And Examine 2022 050 941 7200	er's rees	98,716.20	3,500.00	95,216.20	93,716.20	1,500.00	.00
DIVISION TOTALS:	.00	98,716.20	3,500.00	95,216.20	93,716.20	1,500.00	.00
DEPARTMENT TOTALS:	.00	98,716.20	3,500.00	95,216.20	93,716.20	1,500.00	.00
		EXPENDED AND ENCU		95,210.20	98.5	1,500.00	.00
	_						
950 Miscellaneous Acc 951 Judgments Agains							
2022 050 951 7400	.00	140,467.71	130,509.80	9,957.91	9,957.91	.00	.00
DIVISION TOTALS:	.00	140,467.71	130,509.80	9,957.91	9,957.91	.00	.00
952 Enterprise Softwa	are and License	es					
2022 050 952 7200	.00	90,372.32	1,944.90	88,427.42	88,427.42	.00	.00
2022 050 952 7300	.00	10,185.54	.00	10,185.54	10,185.54	.00	.00
2022 050 952 7400	.00	971,576.14	787,874.00	183,702.14	183,702.14	.00	.00
DIVISION TOTALS:	.00	1,072,134.00	789,818.90	282,315.10	282,315.10	.00	.00
953 Memberships & Pul							
2022 050 953 7200	.00	5,998.00	.00	5,998.00	5,998.00	.00	.00
DIVISION TOTALS:	.00	5,998.00	.00	5,998.00	5,998.00	.00	.00
959 Manager's Office	Obligations						
2022 050 959 7200	.00	80,991.80	19,716.00	61,275.80	61,275.80	.00	.00
2022 050 959 7300	.00	108.75	.00	108.75	108.75	.00	.00
DIVISION TOTALS:	.00	81,100.55	19,716.00	61,384.55	61,384.55	.00	.00
DEPARTMENT TOTALS:	.00	1,299,700.26	940,044.70	359,655.56	359,655.56	.00	.00
PERCENT EXPENDED: 72	2.3 PERCENT E	EXPENDED AND ENCU	JMBERED:		100.0		
960 Miscellaneous Acc							
968 Port Authority G 2022 050 968 7200	r Cinti Dev .00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DEPARTMENT TOTALS:	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
PERCENT EXPENDED:		XPENDED AND ENC			100.0	.00	.00

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101 301 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FU 300 Department Of W							
301 Water Works, Bu							
2022 101 301 7200	.00	1,040,887.56	42,181.03	998,706.53	998,702.53	4.00	.00
2022 101 301 7300	.00	28,568.18	4,880.96	23,687.22	23,687.22	.00	.00
2022 101 301 7400	.00	212,340.55	14,476.44	197,864.11	197,776.82	87.29	.00
DIVISION TOTALS:	.00	1,281,796.29	61,538.43	1,220,257.86	1,220,166.57	91.29	.00
302 Water Works, Co	mmercial Service	es					
2022 101 302 7200	.00	554,204.46	153,106.66	401,097.80	397,613.72	3,484.08	.00
2022 101 302 7300	.00	30,868.31	4,960.12	25,908.19	25,873.11	35.08	.00
2022 101 302 7400		7,306.23	.00	7,306.23	7,306.23	.00	.00
DIVISION TOTALS:	.00	592,379.00	158,066.78	434,312.22	430,793.06	3,519.16	.00
303 Water Works, Di							
2022 101 303 7200	.00	3,313,861.95	907,313.26	2,406,548.69	2,361,220.69	45,328.00	.00
2022 101 303 7300		460,190.54	75,708.71	384,481.83	383,941.39	540.44	.00
2022 101 303 7400		42,431.49	1,485.69	40,945.80	40,945.80	.00	.00
DIVISION TOTALS:	.00	3,816,483.98	984,507.66	2,831,976.32	2,786,107.88	45,868.44	.00
304 Water Works, Di							
2022 101 304 7200	.00	1,189,419.34	225,940.84	963,478.50	963,478.50	.00	.00
2022 101 304 7300	.00	346,092.45	107,590.28	238,502.17	238,490.33	11.84	.00
2022 101 304 7400 DIVISION TOTALS:	.00	6,990.00	1,118.08	5,871.92	5,871.92	.00	.00 .00
DIVISION TOTALS:	.00	1,542,501.79	334,649.20	1,207,852.59	1,207,840.75	11.84	.00
305 Div Of Wtr Qual		260 404 00	46 467 07	014 007 00	106 001 74	17 106 10	0.0
2022 101 305 7200 2022 101 305 7300	.00	260,494.99 227,607.08	46,467.07 54,551.98	214,027.92 173,055.10	196,901.74 171,133.62	17,126.18 1,921.48	.00
2022 101 305 7300 2022 101 305 7400	.00	3,911.30	661.00	3,250.30	3,250.30	1,921.48	.00
DIVISION TOTALS:	.00	492,013.37	101,680.05	390,333.32	371,285.66	19,047.66	.00 .00
206 Water Weeks Di	. Of Engineering	_					
306 Water Works, Di 2022 101 306 7200	v or Engineering .00	13,100.51	.00	13,100.51	13,100.51	.00	.00
2022 101 306 7200	.00	18,189.76	7,036.47	11,153.29	11,153.29	.00	.00
2022 101 306 7300		2,164.58	1,299.00	865.58	865.58	.00	.00
DIVISION TOTALS:	.00	33,454.85	8,335.47	25,119.38	25,119.38	.00	.00
307 Water Works, Di	v Of Info Tech						
2022 101 307 7200	.00	285,944.52	66,397.08	219,547.44	219,547.44	.00	.00
2022 101 307 7300	.00	20,875.89	9,671.02	11,204.87	11,189.90	14.97	.00
2022 101 307 7400	.00	1,216,939.52	111,867.79	1,105,071.73	1,104,971.72	100.01	.00
DIVISION TOTALS:	.00	1,523,759.93	187,935.89	1,335,824.04	1,335,709.06	114.98	.00
309 Water Works Deb	t Service						
2022 101 309 7700		13,874.23	.00	13,874.23	13,874.23	.00	.00
DIVISION TOTALS:	.00	13,874.23	.00	13,874.23	13,874.23	.00	.00
DEPARTMENT TOTALS:	.00	9,296,263.44	1,836,713.48	7,459,549.96	7,390,896.59	68,653.37	.00
	19.8 PERCENT I	EXPENDED AND ENC			99.3	•	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System I 130 Department Of Fin	nance)					
134 Finance, Treasury							
2022 102 134 7200	.00	21,499.78	.00	21,499.78		.00	
DIVISION TOTALS:	.00	21,499.78	.00	21,499.78	21,499.78	.00	.00
DEPARTMENT TOTALS:	.00	21,499.78	.00	21,499.78	21,499.78	.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		
240 Dept. Of Enterpri	ise Services						
248 Div Of Parking Fa							
2022 102 248 7200	.00	615,847.01	180,194.63	435,652.38	435,652.38	.00	.00
2022 102 248 7300	.00	19.76	.00	19.76	19.76	.00	
2022 102 248 7400	.00	31,535.31	79.60	31,455.71	29,782.50	1,673.21	
DIVISION TOTALS:	.00	647,402.08	180,274.23	467,127.85	465,454.64	1,673.21	
DEPARTMENT TOTALS:	.00	647,402.08	180,274.23	467,127.85	465,454.64	1,673.21	.00
PERCENT EXPENDED: 27		EXPENDED AND ENC		407,127.83	99.7	1,073.21	.00
104 General Aviation	n FUND						
230 Dept Of Transport	tation & Engin						
234 Div Of Aviation							
2022 104 234 7200	.00	59,550.58	3,881.08	55,669.50	55,548.10	121.40	.00
2022 104 234 7300	.00	60,043.09	2,199.90	57,843.19	57,843.19	.00	.00
2022 104 234 7400	.00	1,554.89	5.71	1,549.18	1,549.18	.00	.00
DIVISION TOTALS:	.00	121,148.56	6,086.69	115,061.87	114,940.47	121.40	.00
DEPARTMENT TOTALS:	.00	121,148.56	6,086.69	115,061.87	114,940.47	121.40	.00
PERCENT EXPENDED:	5.0 PERCENT E	EXPENDED AND ENC	UMBERED:	-	99.9		
105 Municipal Golf 1							
190 Dept Of Public Re	ecreation						
195 Recreation Golf	0.0	12 405 65	0.055.00	F 150 45	1 260 00	2 505 65	0.0
2022 105 195 7200	.00	13,405.67	8,255.20	5,150.47	1,362.82	3,787.65	
2022 105 195 7400	.00	4,309.23	2,442.99	1,866.24	1,866.24	.00	
DIVISION TOTALS:	.00	17,714.90	10,698.19	7,016.71	3,229.06	3,787.65	.00
DEPARTMENT TOTALS:	.00	17,714.90	10,698.19	7,016.71		3,787.65	.00
PERCENT EXPENDED: 60	0.4 PERCENT E	EXPENDED AND ENC	UMBERED:		78.6		
107 Stormwater Manag 200 Department Of Par	rks						
202 Parks, Operations							
2022 107 202 7300	.00	11,817.65	9,803.37	2,014.28		.00	
DIVISION TOTALS:	.00	11,817.65	9,803.37	2,014.28	2,014.28	.00	.00
DEPARTMENT TOTALS:	.00	11,817.65	9,803.37	2,014.28	2,014.28	.00	.00
PERCENT EXPENDED: 8:	3.0 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT AU	ORIGINAL JTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Ins	spections						
212 Bldg & Inspections,							
2022 107 212 7200	.00	358,456.85	117,463.58	240,993.27	240,993.27	.00	.00
2022 107 212 7300	.00	10,881.27	1,783.56	9,097.71	9,097.71	.00	.00
DIVISION TOTALS:	.00	369,338.12	119,247.14	250,090.98	250,090.98	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 32.3	.00 B PERCENT E	369,338.12 XPENDED AND ENC	119,247.14 UMBERED:	250,090.98	250,090.98 100.0	.00	.00
250 Dept Of Public Serv	· · · a · a						
250 Dept of Public Serv							
2022 107 253 7200	.00	419,054.98	59,186.62	359,868.36	359,868.36	.00	.00
2022 107 253 7300	.00	30,421.66	5,384.76	25,036.90	25,036.90	.00	.00
2022 107 253 7400	.00	289.41	82.43	206.98	206.98	.00	.00
DIVISION TOTALS:	.00	449,766.05	64,653.81	385,112.24	385,112.24	.00	.00
DEPARTMENT TOTALS:	.00	449,766.05	64,653.81	385,112.24	385,112.24	.00	.00
PERCENT EXPENDED: 14.4	PERCENT E	XPENDED AND ENC	JMBERED:		100.0		
310 Open							
311 Stormwater Manageme							
2022 107 311 7200	.00	2,104,982.58	210,490.54	1,894,492.04	1,887,880.00	6,612.04	.00
2022 107 311 7300	.00	54,854.77	295.49	54,559.28	54,559.28	.00	.00
2022 107 311 7400	.00	45,463.73	145.00	45,318.73	44,489.70	829.03	.00
2022 107 311 7600	.00	58,480.40	.00	58,480.40	58,480.40	.00	.00 .00
DIVISION TOTALS:	.00	2,263,781.48	210,931.03	2,052,850.45	2,045,409.38	7,441.07	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9.3	.00	2,263,781.48 XPENDED AND ENC	210,931.03	2,052,850.45	2,045,409.38 99.7	7,441.07	.00
PERCENT EXPENDED: 9.3	PERCENI E	APENDED AND ENC	JMBERED:		33.7		
151 Bond Retirement -	aite ann						
130 Department Of Finan							
134 Finance, Treasury							
2022 151 134 7200	.00	268,717.66	3,983.35	264,734.31	264,734.31	.00	.00
DIVISION TOTALS:	.00	268,717.66	3,983.35	264,734.31	264,734.31	.00	.00
DEPARTMENT TOTALS:	.00	268,717.66	3,983.35	264,734.31	264,734.31	.00	.00
PERCENT EXPENDED: 1.5	5 PERCENT E	XPENDED AND ENC	JMBERED:		100.0		
301 Street Const Maint		FUND					
200 Department Of Parks		t-					
202 Parks, Operations & 2022 301 202 7200	Facility Mg	mt 775.93	.00	775.93	775.93	.00	.00
2022 301 202 7200 2022 301 202 7300	.00	5,003.08	.00	5,003.08	5,003.08	.00	.00
DIVISION TOTALS:	.00	5,779.01	.00	5,779.01	5,779.01	.00	.00
DIVIDION TOTALD.	.00	3,,,,,,,	.00	3,,,,,,,	3,,,,,,,	.00	
DEPARTMENT TOTALS:	.00	5,779.01	.00	5,779.01	5,779.01	.00	.00
PERCENT EXPENDED: .0) PERCENT E	XPENDED AND ENC	JMBERED:		100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transpor	tation & Engin						
238 Division of Traf	fic Services						
2022 301 238 7200	.00	1,380.18	69.51	1,310.67	1,310.67	.00	.00
2022 301 238 7300	.00	89,223.09	11,275.71	77,947.38	77,947.38	.00	.00
2022 301 238 7400	.00	694.40	.00	694.40	694.40	.00	.00
DIVISION TOTALS:	.00	91,297.67	11,345.22	79,952.45	79,952.45	.00	.00
239 Division Of Trai	ifia Engineen						
2022 301 239 7200	.00	30,915.42	28,684.90	2,230.52	.00	2,230.52	.00
2022 301 239 7200 2022 301 239 7300	.00	71,522.14	.00	71,522.14	71,522.14	2,230.52	
DIVISION TOTALS:	.00	102,437.56	28,684.90	73,752.66	71,522.14	2,230.52	
DIVISION TOTALS:	.00	102,437.30	20,004.90	73,732.00	/1,522.14	2,230.32	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	.00 20.7 PERCENT E	193,735.23 EXPENDED AND ENC	40,030.12 IMBERED:	153,705.11	151,474.59 98.8	2,230.52	.00
250 Dept Of Public S							
252 Traffic And Road	-		460 045 50				
2022 301 252 7200	.00	1,073,052.20	163,815.72	909,236.48	908,561.98	674.50	.00
2022 301 252 7300	.00	264,799.29	82,855.07	181,944.22	181,764.22	180.00	
2022 301 252 7400	.00	4,358.66	2,616.96	1,741.70	1,741.70	.00	
DIVISION TOTALS:	.00	1,342,210.15	249,287.75	1,092,922.40	1,092,067.90	854.50	.00
253 Div Of Neighborh	ood Operations						
2022 301 253 7200	.00	71,454.27	40,894.21	30,560.06	30,560.06	.00	.00
2022 301 253 7300	.00	9,931.89	3,001.74	6,930.15	6,930.15	.00	
2022 301 253 7400	.00	47.19	11.19	36.00	36.00	.00	
DIVISION TOTALS:	.00	81,433.35	43,907.14	37,526.21	37,526.21	.00	
DEPARTMENT TOTALS:	.00	1,423,643.50	293,194.89	1 - 130 - 448 - 61	1,129,594.11	854.50	.00
PERCENT EXPENDED: 2		EXPENDED AND ENC		_,	99.9	002100	
302 Income Tax Infi	estruature FIINI	1					
100 Office Of The Ci		•					
102 Office Of Budget	: & Evaluation						
2022 302 102 7400	.00	108.51	15.01	93.50	93.50	.00	.00
DIVISION TOTALS:	.00	108.51	15.01	93.50	93.50	.00	.00
	22	100 51	15 01	93.50	02.50	0.0	0.0
DEPARTMENT TOTALS: PERCENT EXPENDED: 1	.00	108.51 EXPENDED AND ENC	15.01		93.50	.00	.00
THREENT BATHWEED.	J.O I DRCDNI D	MI BINDED MID BINC	HDBRBD.		100.0		
190 Dept Of Public F	Recreation						
194 Recreation Maint	enance						
2022 302 194 7300	.00	45,999.90	44,368.65	1,631.25	744.10	887.15	.00
DIVISION TOTALS:	.00	45,999.90	44,368.65	1,631.25	744.10	887.15	.00
DEPARTMENT TOTALS:	.00	45,999.90	44,368.65	1,631.25	744.10	887.15	.00
PERCENT EXPENDED: 9		EXPENDED AND ENC	•	1,031.25	98.1	887.13	.00
			· •		· -		
230 Dept Of Transpor							
232 Div Of Transport							
2022 302 232 7200	.00	3,202.27	.00	3,202.27	3,202.27	.00	.00
2022 302 232 7300	.00	160.03	.00	160.03	160.03	.00	.00
DIVISION TOTALS:	.00	3,362.30	.00	3,362.30	3,362.30	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Eng	ineering						
2022 302 233 7200		211,083.28	1,111.66	209,971.62	209,971.62	.00	.00
2022 302 233 7300	.00	137,674.66	37,983.53	99,691.13	99,691.13	.00	.00
2022 302 233 7400	.00	12,315.43	11,800.00	515.43	515.43	.00	.00
DIVISION TOTALS:	.00	361,073.37	50,895.19	310,178.18	310,178.18	.00	.00
238 Division of Tra	ffic Services						
2022 302 238 7200	.00	4,691.23	.00	4,691.23	4,691.23	.00	.00
2022 302 238 7300	.00	57,764.80	34,012.89	23,751.91	23,751.91	.00	.00
2022 302 238 7400	.00	6,712.35	6,484.12	228.23	228.23	.00	.00
DIVISION TOTALS:	.00	69,168.38	40,497.01	28,671.37	28,671.37	.00	.00
239 Division Of Tra	ffic Engineer						
2022 302 239 7200	.00	25,000.00	25,000.00	.00	.00	.00	.00
2022 302 239 7300		807.02	.00	807.02	807.02	.00	.00
2022 302 239 7400		939.10	.00	939.10	939.10	.00	.00
DIVISION TOTALS:	.00	26,746.12	25,000.00	1,746.12	1,746.12	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 25.3 PERCENT E	460,350.17 EXPENDED AND ENC	116,392.20 UMBERED:	343,957.97	343,957.97 100.0	.00	.00
250 Dept Of Public	Services						
251 Office Of The D	irector						
2022 302 251 7200		4,812.10	.00	4,812.10	4,812.10	.00	.00
2022 302 251 7300		700.00	.00	700.00	700.00	.00	.00
2022 302 251 7400		371.12	162.89	208.23	.00	208.23	.00
DIVISION TOTALS:	.00	5,883.22	162.89	5,720.33	5,512.10	208.23	.00
252 Traffic And Roa							
2022 302 252 7200		129,034.76	18,234.18	110,800.58	96,042.57	14,758.01	.00
2022 302 252 7300		37,636.71	20,262.12	17,374.59	12,870.24	4,504.35	.00
DIVISION TOTALS:	.00	166,671.47	38,496.30	128,175.17	108,912.81	19,262.36	.00
255 Div Of City Fac		100 070 74	01 045 52	47 005 01	42 045 01	2 000 00	0.0
2022 302 255 7200		128,870.74	81,045.73	47,825.01	43,845.01	3,980.00	.00
2022 302 255 7300		75,728.42	6,655.98	69,072.44	68,996.84	75.60	.00
2022 302 255 7400 DIVISION TOTALS:	.00 .00	755.40 205,354.56	232.07 87,933.78	523.33	495.64 113,337.49	27.69 4,083.29	.00 .00
DIVISION TOTALS:	.00	205,354.50	8/,933./8	117,420.78	113,337.49	4,083.29	.00
DEPARTMENT TOTALS:	.00		126,592.97	251,316.28	227,762.40	23,553.88	.00
PERCENT EXPENDED:	33.5 PERCENT E	EXPENDED AND ENC	JMBERED:		93.8		
303 Parking Meter							
240 Dept. Of Enterp 248 Div Of Parking							
2022 303 248 7200		358,622.33	66,486.95	292,135.38	291,286.34	849.04	.00
2022 303 248 7300		15,994.50	2,577.69	13,416.81	13,416.81	.00	.00
2022 303 248 7400		213.46	37.32	176.14	.00	176.14	.00
DIVISION TOTALS:	.00	374,830.29	69,101.96	305,728.33	304,703.15	1,025.18	.00
DEPARTMENT TOTALS:	.00	374,830.29	69,101.96	305,728.33	304,703.15	1,025.18	.00
PERCENT EXPENDED:	18.4 PERCENT I	EXPENDED AND ENC		•	99.7	•	

306 238 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor 230 Dept Of Transpor 238 Division of Traf.	tation & Engin	r FUND					
2022 306 238 7300 DIVISION TOTALS:	.00 .00	15,073.80 15,073.80	353.80 353.80	14,720.00 14,720.00	14,720.00 14,720.00	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 2.3 PERCENT E	15,073.80 EXPENDED AND ENC	353.80 UMBERED:	14,720.00 1	14,720.00 100.0	.00	.00
250 Dept Of Public S							
252 Traffic And Road							
2022 306 252 7200	.00	49,613.41	900.00	48,713.41	48,713.41	.00	.00
2022 306 252 7300	.00	133,411.29	94,137.39	39,273.90	39,273.90	.00	.00
2022 306 252 7400	.00	1,268.92	200.57	1,068.35	1,068.35	.00	.00
DIVISION TOTALS:	.00	184,293.62	95,237.96	89,055.66	89,055.66	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	.00 1.7 PERCENT E	184,293.62 EXPENDED AND ENC	95,237.96 UMBERED:	89,055.66 1	89,055.66 100.0	.00	.00
318 Sawyer Point FUI 200 Department Of Pai 202 Parks, Operation 2022 318 202 7200 2022 318 202 7300 2022 318 202 7400 DIVISION TOTALS:	rks	70,451.05 98,706.29 12,607.78 181,765.12	5,916.44 13,642.22 .00 19,558.66	64,534.61 85,064.07 12,607.78 162,206.46	64,534.61 85,064.07 12,607.78 162,206.46	.00 .00 .00	.00 .00 .00
202 Danka Adm C Dwa	amam Camilaaa						
203 Parks, Adm & Pro	gram services .00	E 000 00	E 000 00	0.0	.00	.00	.00
2022 318 203 7200 DIVISION TOTALS:	.00 .00	5,000.00 5,000.00	5,000.00 5,000.00	.00 .00	.00 .00	.00 .00	.00 .00
		-	-				
DEPARTMENT TOTALS: PERCENT EXPENDED: 1	.00 3.1 PERCENT E	186,765.12 EXPENDED AND ENC	24,558.66 UMBERED:	162,206.46 1	162,206.46 100.0	.00	.00
323 Recreation Spec 190 Dept Of Public R	ecreation	FUND					
191 Recreation West					4 565 00	00= 00	
2022 323 191 7200	.00	3,075.33	1,085.00	1,990.33	1,765.33	225.00	.00
2022 323 191 7300	.00	25,603.43	16,192.51	9,410.92	9,282.56	128.36	.00
DIVISION TOTALS:	.00	28,678.76	17,277.51	11,401.25	11,047.89	353.36	.00
192 Recreation East		40.000.00	5 050 10	- 440 00		242.22	
2022 323 192 7200	.00	13,282.93	5,870.10	7,412.83	7,072.83	340.00	.00
2022 323 192 7300	.00	2,937.00	.00	2,937.00	2,937.00	.00	.00
DIVISION TOTALS:	.00	16,219.93	5,870.10	10,349.83	10,009.83	340.00	.00
193 Recreation Centre							
2022 323 193 7200	.00	27,527.91	7,533.00	19,994.91	19,571.86	423.05	.00
2022 323 193 7300	.00	4,938.70	256.20	4,682.50	4,682.50	.00	.00
DIVISION TOTALS:	.00	32,466.61	7,789.20	24,677.41	24,254.36	423.05	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
197 Recreation Athlet	ics						
2022 323 197 7200	.00	48,707.38	8,986.34	39,721.04	29,945.96	9,775.08	.00
2022 323 197 7300	.00	6,306.23	2,144.50	4,161.73	3,867.73	294.00	.00
2022 323 197 7400	.00	16,785.76	8,901.00	7,884.76	7,884.76	.00	.00
DIVISION TOTALS:	.00	71,799.37	20,031.84	51,767.53	41,698.45	10,069.08	.00
199 Recreation Admini	stration						
2022 323 199 7300	.00	13,356.10	13,356.10	.00	.00	.00	.00
DIVISION TOTALS:	.00	13,356.10	13,356.10	.00	.00	.00	.00
DEPARTMENT TOTALS:	.00	162,520.77	64,324.75	98,196.02	87,010.53	11,185.49	.00
PERCENT EXPENDED: 39	0.6 PERCENT E	EXPENDED AND ENC	UMBERED:		93.1		
329 Cincinnati River		TD					
200 Department Of Par		£					
202 Parks, Operations			02 140 10	22 005 02	22 005 02	0.0	0.0
2022 329 202 7200	.00	56,027.22	23,142.19	32,885.03	32,885.03	.00	.00
2022 329 202 7300 2022 329 202 7400	.00	44,283.83	7,861.05	36,422.78	36,422.78	.00	.00
	.00	21.00	.00	21.00	21.00	.00	.00
DIVISION TOTALS:	.00	100,332.05	31,003.24	69,328.81	69,328.81	.00	.00
DEPARTMENT TOTALS:	.00	100,332.05	31,003.24	69,328.81	69,328.81	.00	.00
PERCENT EXPENDED: 30	.9 PERCENT E	EXPENDED AND ENC	JMBERED:		100.0		
347 Hazard Abatement	: Fund FUND						
210 Dept Of Bldgs & 1							
212 Bldg & Inspection		Permits					
2022 347 212 7200	.00	231,960.84	32,926.30	199,034.54	199,034.54	.00	.00
2022 347 212 7300	.00	400.00	.00	400.00	400.00	.00	.00
DIVISION TOTALS:	.00	232,360.84	32,926.30	199,434.54	199,434.54	.00	.00
DEPARTMENT TOTALS:	.00	232,360.84	32,926.30	199,434.54	199,434.54	.00	.00
PERCENT EXPENDED: 14	1.2 PERCENT E	EXPENDED AND ENC	UMBERED:		100.0		
364 911 Cell Phone F	ees FIIND						
100 Office Of The Cit							
103 Emergency Communi							
2022 364 103 7200	.00	57,060.77	12,859.31	44,201.46	44,201.46	.00	.00
2022 364 103 7300	.00	42,777.74	.00	42,777.74	42,777.74	.00	.00
2022 364 103 7400	.00	15,826.50	811.50	15,015.00	15,015.00	.00	.00
DIVISION TOTALS:	.00	115,665.01	13,670.81	101,994.20	101,994.20	.00	.00
DEPARTMENT TOTALS:	.00	115,665.01	13,670.81	101,994.20	101,994.20	.00	.00
		EXPENDED AND ENC			100.0	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUI							
250 Dept Of Public Se 253 Div Of Neighborho							
2022 377 253 7200	.00	44,597.15	14,481.10	30,116.05	30,116.05	.00	.00
DIVISION TOTALS:	.00	44,597.15	14,481.10	30,116.05	30,116.05	.00	
DEPARTMENT TOTALS: PERCENT EXPENDED: 32	.00 2.5 PERCENT E	44,597.15 EXPENDED AND ENC	14,481.10 UMBERED:	30,116.05	30,116.05 100.0	.00	.00
395 Community Health 260 Department Of Pul	blic Health						
264 Primary Health Ca		222 22	0.0	222 22	222 22	0.0	0.0
2022 395 264 7300 DIVISION TOTALS:	.00 .00	333.33 333.33	.00 .00	333.33 333.33	333.33 333.33	.00 .00	.00 .00
DIVISION TOTALS:	.00	333.33	.00	333.33	333.33	.00	.00
265 Primary Health Ca							
2022 395 265 7200	.00	741,932.93	63,543.21	678,389.72	698,458.25	-20,068.53	.00
2022 395 265 7300 2022 395 265 7400	.00	277,082.11	15,397.30 4,866.89	261,684.81 129,492.69	261,684.81 129,492.69	.00	
DIVISION TOTALS:	.00 .00	134,359.58 1,153,374.62	83,807.40	1,069,567.22	1,089,635.75	-20,068.53	
DIVISION TOTALS:	.00	1,133,374.02	05,007.40	1,009,307.22	1,009,033.73	-20,000.33	•00
266 School & Adolesce							
2022 395 266 7200	.00	60,010.43	2,767.28	57,243.15	57,436.25	-193.10	.00
2022 395 266 7300 2022 395 266 7400	.00	20,747.78 9,622.53	258.00 867.00	20,489.78 8,755.53	20,489.78 8,755.53	.00	
DIVISION TOTALS:	.00	90,380.74	3,892.28	86,488.46	86,681.56	-193.10	
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	.00 7.0 PERCENT E	1,244,088.69 EXPENDED AND ENC	87,699.68 UMBERED:		1,176,650.64 101.6	-20,261.63	.00
416 CIncinnati Healt 260 Department Of Pul		TD					
261 Health, Office Or							
2022 416 261 7200	.00	7,240.25	3,935.00	3,305.25	3,305.25	.00	
2022 416 261 7300	.00	8,887.21	7,435.25	1,451.96	1,451.96	.00	
2022 416 261 7400 DIVISION TOTALS:	.00 .00	3,753.40 19,880.86	52.91 11,423.16	3,700.49 8,457.70	3,700.49 8,457.70	.00 .00	
050 1.1 - 1.1							
262 Health, Technica 2022 416 262 7200	Resources	161,636.71	7,415.50	154,221.21	154,221.21	.00	.00
2022 416 262 7300	.00	30,757.99	7,113.30	23,186.68	23,186.68	.00	
2022 416 262 7400	.00	2,422.69	248.62	2,174.07	2,174.07	.00	.00
DIVISION TOTALS:	.00	194,817.39	15,235.43	179,581.96	179,581.96	.00	
263 Div Of Community	Health						
2022 416 263 7200	.00	45,309.86	5,841.14	39,468.72	39,468.72	.00	.00
2022 416 263 7300	.00	6,124.73	1,462.36	4,662.37	4,662.37	.00	.00
2022 416 263 7400	.00	2,947.56	442.91	2,504.65	2,504.65	.00	.00
DIVISION TOTALS:	.00	54,382.15	7,746.41	46,635.74	46,635.74	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT AUTH	ORIGINAL HORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health Care -	_ C D						
2022 416 264 7200	.00	22,734.99	45.00	22,689.99	22,689.99	.00	.00
2022 416 264 7400	.00	1,783.05	.00	1,783.05	1,783.05	.00	.00
DIVISION TOTALS:	.00	24,518.04	45.00	24,473.04	24,473.04	.00	.00
265 Primary Health Care -	- H.C.						
2022 416 265 7300	.00	2,107.35	.00	2,107.35	2,107.35	.00	.00
DIVISION TOTALS:	.00	2,107.35	.00	2,107.35	2,107.35	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 11.7	.00 PERCENT E	295,705.79 XPENDED AND ENC	34,450.00 JMBERED:	261,255.79	261,255.79 100.0	.00	.00
449 Cinti Area Geographi		FUND					
090 Enterprise Technology	y Solution						
092 ETS-CAGIS 2022 449 092 7200	.00	126,590.59	5,451.57	121,139.02	121,139.02	.00	.00
2022 449 092 7200	.00	4,805.55	313.47	4,492.08	4,492.08	.00	.00
2022 449 092 7400	.00	300,966.66	250,054.46	50,912.20	50,912.20	.00	.00
DIVISION TOTALS:	.00	432,362.80	255,819.50	176,543.30	176,543.30	.00	.00
DIVIDION TOTALD.	.00	452/502.00	255,015.50	170/545.50	170/545.50	.00	•00
DEPARTMENT TOTALS: PERCENT EXPENDED: 59.2	.00	432,362.80 XPENDED AND ENC	255,819.50	176,543.30	176,543.30 100.0	.00	.00
PERCENT EXPENDED: 59.2	PERCENT E	XPENDED AND ENCU	IMBERED:	-	100.0		
455 Streetcar Operations							
230 Dept Of Transportation	on & Engin						
236 Divsion of Streetcar	-						
2022 455 236 7200	.00	659,207.99	97,667.81	561,540.18	561,540.18	.00	.00
2022 455 236 7400	.00	1,691.18	.00	1,691.18	1,691.18	.00	.00
DIVISION TOTALS:	.00	660,899.17	97,667.81	563,231.36	563,231.36	.00	.00
DEPARTMENT TOTALS:	.00	660,899.17	97,667.81	563,231.36	563,231.36	.00	.00
PERCENT EXPENDED: 14.8	PERCENT E	XPENDED AND ENCU	IMBERED:	<u>-</u>	100.0		
457 CLEAR FUND							
090 Enterprise Technology	y Solution						
093 ETS-CLEAR							
2022 457 093 7200	.00	154,575.82	55,924.00	98,651.82	98,651.82	.00	.00
2022 457 093 7300	.00	1,124.70	.00	1,124.70	1,124.70	.00	.00
2022 457 093 7400	.00	51,050.00	17,600.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:	.00	206,750.52	73,524.00	133,226.52	133,226.52	.00	.00
DEPARTMENT TOTALS:	.00	206,750.52	73,524.00	133,226.52	133,226.52	.00	.00
PERCENT EXPENDED: 35.6	PERCENT E	XPENDED AND ENC			100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Se 410 Dept. of Sewers	Director's Off						
410 Dept. of Sewers			141 000 65	1 500 045 22	0.0	1 500 045 22	0.0
2022 701 410 7100	.00	1,843,884.00	141,038.67	1,702,845.33	.00	1,702,845.33	.00
2022 701 410 7200 2022 701 410 7300	.00	744,899.00	14,257.04	730,641.96	147,094.74	583,547.22	.00
2022 701 410 7300 2022 701 410 7400	.00	21,744.00 452,096.00	251.29 500.00	21,492.71 451,596.00	10,484.52	11,008.19 451,596.00	.00
2022 701 410 7400	.00	706,942.00	47,768.60	659,173.40	.00	659,173.40	.00
DIVISION TOTALS:	.00	3,769,565.00	203,815.60	3,565,749.40	157,579.26	3,408,170.14	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 5.4 PERCENT E	3,769,565.00 EXPENDED AND ENC	203,815.60 UMBERED:	3,565,749.40	157,579.26 9.6	3,408,170.14	.00
420 MSD Div Of Waste							
420 MSD Div Of Waste			050 205 71	E 004 226 00	0.0	E 004 226 00	0.0
2022 701 420 7100	.00	5,282,732.00	258,395.71	5,024,336.29	.00	5,024,336.29	.00
2022 701 420 7200	.00	584,762.00	24,511.57	560,250.43	164,295.27	395,955.16	.00
2022 701 420 7300 2022 701 420 7400	.00	78,475.00	2,326.51	76,148.49	24,900.60	51,247.89	.00
2022 701 420 7400	.00	200,850.00	1,663.18	199,186.82	38,725.55	160,461.27	.00
DIVISION TOTALS:	.00	1,778,297.00 7,925,116.00	100,646.81 387,543.78	1,677,650.19 7,537,572.22	227,921.42	1,677,650.19 7,309,650.80	.00 .00
					-		
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 4.9 PERCENT E	7,925,116.00 EXPENDED AND ENC	387,543.78 UMBERED:	7,537,572.22	227,921.42 7.8	7,309,650.80	.00
430 MSD Div Of Waste							
430 MSD Div Of Waste			005 060 54				
2022 701 430 7100	.00	3,557,231.00	235,860.74	3,321,370.26	.00	3,321,370.26	.00
2022 701 430 7200	.00	7,132,736.00	548,027.64	6,584,708.36	2,776,382.97	3,808,325.39	.00
2022 701 430 7300	.00	26,750.00	310.37	26,439.63	4,317.52	22,122.11	.00
2022 701 430 7400	.00	71,670.00	184.88	71,485.12	14,802.30	56,682.82	.00
2022 701 430 7500 DIVISION TOTALS:	.00 .00	1,282,794.00 12,071,181.00	64,799.34 849,182.97	1,217,994.66 11,221,998.03	.00 2,795,502.79	1,217,994.66 8,426,495.24	.00 .00
431 MSD Division of	Information Tec	hnology					
2022 701 431 7100	.00	1,786,259.00	180,396.38	1,605,862.62	.00	1,605,862.62	.00
2022 701 431 7200	.00	1,759,325.00	13,198.64	1,746,126.36	42,624.02	1,703,502.34	.00
2022 701 431 7300	.00	235,000.00	3,352.84	231,647.16	16,008.77	215,638.39	.00
2022 701 431 7400	.00	2,454,930.00	176,118.83	2,278,811.17	128,028.36	2,150,782.81	25,180.18
2022 701 431 7500	.00	671,936.00	59,216.51	612,719.49	.00	612,719.49	.00
DIVISION TOTALS:	.00	6,907,450.00	432,283.20	6,475,166.80	186,661.15	6,288,505.65	25,180.18
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 6.8 PERCENT E	18,978,631.00 EXPENDED AND ENC	1,281,466.17 UMBERED:	17,697,164.83	2,982,163.94 22.5	14,715,000.89	25,180.18
440 MSD Div Of Waste							
441 MSD Office Of St 2022 701 441 7100		1 720 040 00	1/12 010 20	1 577 000 70	0.0	1 577 000 70	0.0
2022 701 441 7100 2022 701 441 7200	.00	1,720,940.00 60,196.00	143,910.30 735.28	1,577,029.70	.00 9,827.99	1,577,029.70 49,632.73	.00
		,		59,460.72	,		
2022 701 441 7300 2022 701 441 7400	.00	340,043.00 343,940.00	33,603.00	306,440.00 343,940.00	144,387.82	162,052.18 343,940.00	.00
2022 701 441 7400 2022 701 441 7500	.00	717,683.00	51,035.01	666,647.99	.00	666,647.99	.00
DIVISION TOTALS:	.00	3,182,802.00	229,283.59	2,953,518.41	154,215.81	2,799,302.60	.00 .00
PIVIDION TOTALD:	.00	3,102,002.00	229,203.33	2,333,310.41	137,213.01	2,133,302.00	.00

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701 442 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Se	ection						
2022 701 442 7100	.00	4,974,218.00	381,910.91	4,592,307.09	.00	4,592,307.09	.00
2022 701 442 7200	.00	8,148,167.00	779,855.87	7,368,311.13	2,947,785.02	4,420,526.11	49,650.00
2022 701 442 7300	.00	7,617,814.00	502,291.80	7,115,522.20	2,136,375.20	4,979,147.00	.00
2022 701 442 7400	.00	145,742.00	782.77	144,959.23	22,818.84	122,140.39	.00
2022 701 442 7500	.00	1,934,398.00	134,472.64	1,799,925.36	.00	1,799,925.36	.00
DIVISION TOTALS:	.00	22,820,339.00	1,799,313.99	21,021,025.01	5,106,979.06	15,914,045.95	49,650.00
443 MSD Little Miami							
2022 701 443 7100	.00	1,820,360.00	148,193.33	1,672,166.67	.00	1,672,166.67	.00
2022 701 443 7200	.00	5,529,347.00	453,898.35	5,075,448.65	2,860,331.98	2,215,116.67	.00
2022 701 443 7300 2022 701 443 7400	.00	885,568.00	117,773.71	767,794.29	431,487.05	336,307.24	.00
2022 701 443 7400 2022 701 443 7500	.00	109,063.00 681,658.00	.00 54,686.58	109,063.00 626,971.42	.00	109,063.00 626,971.42	.00
DIVISION TOTALS:	.00	9,025,996.00	774,551.97	8,251,444.03	3,291,819.03	4,959,625.00	.00
		3,023,330.00	,,1,331.3,	0,231,111.03	3,231,013.03	1,333,023.00	
444 MSD Muddy Creek			05 000 44				
2022 701 444 7100	.00	1,266,463.00	95,330.44	1,171,132.56	.00	1,171,132.56	.00
2022 701 444 7200 2022 701 444 7300	.00	1,739,855.00 531,354.00	171,051.73 8,214.13	1,568,803.27 523,139.87	653,679.71 292,237.14	915,123.56 230,902.73	.00
2022 701 444 7300	.00	31,220.00	.00	31,220.00	2,129.30	29,090.70	.00
2022 701 444 7500	.00	532,185.00	39,148.09	493,036.91	.00	493,036.91	.00
DIVISION TOTALS:	.00	4,101,077.00	313,744.39	3,787,332.61	948,046.15	2,839,286.46	.00
445 MSD Sycamore Sec	tion						
2022 701 445 7100	.00	1,018,630.00	55,190.06	963,439.94	.00	963,439.94	.00
2022 701 445 7200	.00	1,078,609.00	89,015.87	989,593.13	546,021.13	443,572.00	.00
2022 701 445 7300	.00	400,174.00	45,162.83	355,011.17	86,495.90	268,515.27	.00
2022 701 445 7400	.00	17,054.00	.00	17,054.00	.00	17,054.00	.00
2022 701 445 7500	.00	506,258.00	22,269.06	483,988.94	.00	483,988.94	.00
DIVISION TOTALS:	.00	3,020,725.00	211,637.82	2,809,087.18	632,517.03	2,176,570.15	.00
446 MSD Taylor Creek	Section						
2022 701 446 7100	.00	658,896.00	64,151.49	594,744.51	.00	594,744.51	.00
2022 701 446 7200	.00	993,428.00	68,650.02	924,777.98	517,301.20	407,476.78	.00
2022 701 446 7300	.00	438,486.00	11,134.07	427,351.93	161,144.77	266,207.16	.00
2022 701 446 7400	.00	14,497.00	690.00	13,807.00	2,055.00	11,752.00	.00
2022 701 446 7500 DIVISION TOTALS:	.00 .00	247,258.00 2,352,565.00	24,098.01 168,723.59	223,159.99 2,183,841.41	.00 680,500.97	223,159.99 1,503,340.44	.00 .00
		2,332,303.00	100 / 7 25 . 55	2/103/041.41	000,300.37	1,303,340.44	.00
447 MSD Polk Run Sec		64.0 000 00		565 504 50		565 504 50	
2022 701 447 7100	.00	618,079.00	52,357.22	565,721.78	.00	565,721.78	.00
2022 701 447 7200 2022 701 447 7300	.00	773,389.00 164,149.00	77,560.25 14,488.29	695,828.75	343,180.13 62,942.78	352,648.62 86,717.93	.00
2022 701 447 7300	.00	10,536.00	.00	149,660.71 10,536.00	.00	10,536.00	.00
2022 701 447 7400	.00	259,313.00	21,172.42	238,140.58	.00	238,140.58	.00
DIVISION TOTALS:	.00	1,825,466.00	165,578.18	1,659,887.82	406,122.91	1,253,764.91	.00
448 MSD Pump Station	ng .						
2022 701 448 7200	.00	1,397,404.00	21,299.44	1,376,104.56	517,010.22	859,094.34	.00
2022 701 448 7300	.00	561,416.00	4,020.01	557,395.99	184,143.84	373,252.15	.00
2022 701 448 7400	.00	49,980.00	.00	49,980.00	.00	49,980.00	.00
DIVISION TOTALS:	.00	2,008,800.00	25,319.45	1,983,480.55	701,154.06	1,282,326.49	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

AS OF 07 / 31 / 2022

FY FND AGY OBJT AUTHO	RIGINAL ORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 MSD Maintenance Section	on						
2022 701 449 7100	.00	5,494,288.00	430,285.23	5,064,002.77	.00	5,064,002.77	.00
2022 701 449 7200	.00	790,488.00	28,914.07	761,573.93	33,664.14	727,909.79	.00
2022 701 449 7300	.00	346,392.00	32,797.17	313,594.83	164,426.57	149,168.26	.00
2022 701 449 7400	.00	1,208,112.00	20,500.00	1,187,612.00	56,877.05	1,130,734.95	.00
2022 701 449 7500	.00	2,332,808.00	163,534.50	2,169,273.50	.00	2,169,273.50	.00
DIVISION TOTALS:	.00	10,172,088.00	676,030.97	9,496,057.03	254,967.76	9,241,089.27	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7.5		58,509,858.00 EXPENDED AND ENC		54,145,674.05	12,176,322.78 28.3	41,969,351.27	49,650.00
450 MSD Div Of Wastewater	Collecti						
450 MSD Div Of Wastewater	Collectio	n					
2022 701 450 7100	.00	8,947,333.00	750,654.86	8,196,678.14	.00	8,196,678.14	.00
2022 701 450 7200	.00	7,473,113.00	370,747.03	7,102,365.97	4,144,943.98	2,957,421.99	12,220.00
2022 701 450 7300	.00	3,452,089.00	249,048.19	3,203,040.81	1,558,177.28	1,644,863.53	.00
2022 701 450 7400	.00	135,559.00	2,865.24	132,693.76	12,894.62	119,799.14	.00
2022 701 450 7500	.00	4,192,742.00	280,245.39	3,912,496.61	.00	3,912,496.61	.00
DIVISION TOTALS:	.00	24,200,836.00	1,653,560.71	22,547,275.29	5,716,015.88	16,831,259.41	12,220.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 6.8		24,200,836.00 EXPENDED AND ENC		22,547,275.29	5,716,015.88 30.5	16,831,259.41	12,220.00
460 MSD Div Of Industrial	Wasto						
460 MSD Div Of Industrial							
2022 701 460 7100	.00	5,189,120.00	392,909.85	4,796,210.15	.00	4,796,210.15	.00
2022 701 460 7200	.00	5,348,025.00	164,012.71	5,184,012.29	3,047,704.70	2,136,307.59	.00
2022 701 460 7300	.00	1,524,900.00	86,145.29	1,438,754.71	737,071.91	701,682.80	.00
2022 701 460 7400	.00	493,345.00	7,322.88	486,022.12	129,705.91	356,316.21	.00
2022 701 460 7500	.00	2,160,431.00	145,242.60	2,015,188.40	.00	2,015,188.40	.00
DIVISION TOTALS:	.00	14,715,821.00	795,633.33	13,920,187.67		10,005,705.15	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5.4		14,715,821.00 EXPENDED AND ENC		13,920,187.67	3,914,482.52 32.0	10,005,705.15	.00
480 MSD SBU Program							
480 MSD SBU Program 2022 701 480 7100	.00	671,839.00	40 E70 67	621 260 22	.00	621 260 22	.00
			40,578.67 453,975.74	631,260.33		631,260.33	.00
2022 701 480 7200 2022 701 480 7300	.00	10,157,471.00 43,243.00	.00	9,703,495.26 43,243.00	3,444,737.38	6,258,757.88 43,243.00	.00
2022 701 480 7300	.00	1,012,549.00	217,229.21	795,319.79	.00	795,319.79	.00
2022 701 480 7400	.00	260,995.00	13,715.25	247,279.75	.00	247,279.75	.00
DIVISION TOTALS:	.00	12,146,097.00	725,498.87		3,444,737.38	7,975,860.75	.00 .00
			-				
DEPARTMENT TOTALS: PERCENT EXPENDED: 6.0		12,146,097.00 EXPENDED AND ENC		11,420,598.13	3,444,737.38 34.3	7,975,860.75	.00
490 MSD Debt Service							
490 MSD Debt Service							
2022 701 490 7700		85,000,000.00		80,749,232.09		80,749,232.09	.00
DIVISION TOTALS:	.00	85,000,000.00	4,250,767.91	80,749,232.09	.00	80,749,232.09	.00
DEPARTMENT TOTALS:		85,000,000.00		80,749,232.09	.00	80,749,232.09	.00

5.0

PERCENT EXPENDED: 5.0 PERCENT EXPENDED AND ENCUMBERED:

701 944 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

PGM ID: CFSFA104 PAGE: 36

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A	al Services						
944 General Fund Ove		0 600 000 00	0.0	0 600 000 00	0.0	0 600 000 00	0.0
2022 701 944 7200 DIVISION TOTALS:	.00 .00	2,600,000.00 2,600,000.00	.00 .00	2,600,000.00 2,600,000.00	.00 .00	2,600,000.00 2,600,000.00	.00 .00
21,12101, 1011120.		2,000,000.00	•00	2,000,000.00		2,000,000.00	
DEPARTMENT TOTALS:	.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENCU	IMBERED:		.0		
980 Capital Outlay A	ccounts						
981 Motorized & Cons					4 565 460 40	50 50¢ 00	
2022 701 981 7600 DIVISION TOTALS:	.00 .00	1,816,000.00 1,816,000.00	.00 .00	1,816,000.00 1,816,000.00	1,765,463.12 1,765,463.12	50,536.88 50,536.88	.00 .00
DIVISION TOTALS:	.00	1,810,000.00	.00	1,810,000.00	1,705,405.12	30,330.00	.00
982 Office & Technic							
2022 701 982 7600	.00	1,350,000.00	16,588.00	1,333,412.00	473,909.58	859,502.42	.00
DIVISION TOTALS:	.00	1,350,000.00	16,588.00	1,333,412.00	473,909.58	859,502.42	.00
DEPARTMENT TOTALS:	.00	3,166,000.00	16,588.00	3,149,412.00	2,239,372.70	910,039.30	.00
PERCENT EXPENDED:	.5 PERCENT E	EXPENDED AND ENCU	IMBERED:		71.3		
050 General FUND							
010 City Council							
011 Councilmember G. 2023 050 011 7100	126,370.00	126,370.00	865.39	125,504.61	.00	125,504.61	.00
2023 050 011 7100	4,990.00	2,990.00	25.50	2,964.50	.00	2,964.50	.00
2023 050 011 7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:	131,360.00	131,360.00	890.89	130,469.11	.00	130,469.11	.00
012 Councilmember L	Keating						
2023 050 012 7100	126,370.00	126,370.00	2,423.08	123,946.92	.00	123,946.92	.00
2023 050 012 7200	4,990.00	2,990.00	51.00	2,939.00	.00	2,939.00	.00
2023 050 012 7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:	131,360.00	131,360.00	2,474.08	128,885.92	.00	128,885.92	.00
018 Councilmember J.	Cramerding						
2023 050 018 7100	126,370.00	126,370.00	2,497.85	123,872.15	.00	123,872.15	.00
2023 050 018 7200	4,990.00	2,990.00	88.16	2,901.84	.00	2,901.84	.00
2023 050 018 7300 DIVISION TOTALS:	.00 131,360.00	2,000.00 131,360.00	.00 2,586.01	2,000.00 128,773.99	.00 .00	2,000.00 128,773.99	.00 .00
DIVISION TOTALS:	131,300.00	131,300.00	2,580.01	120,773.99	.00	120,773.99	.00
019 City Council							
2023 050 019 7100	581,180.00	581,180.00	41,985.36	539,194.64	.00	539,194.64	.00
2023 050 019 7500 DIVISION TOTALS:	520,410.00 1,101,590.00	520,410.00 1,101,590.00	38,659.85 80,645.21	481,750.15 1,020,944.79	.00 .00	481,750.15 1,020,944.79	.00 .00
DIVISION TOTALS:	1,101,330.00	1,101,390.00	00,043.21	1,020,344./9	.00	1,020,344./9	.00
021 Councilmember R.							
2023 050 021 7100	126,370.00	126,370.00	3,453.46	122,916.54	.00	122,916.54	.00
2023 050 021 7200 2023 050 021 7300	4,990.00	2,990.00 2,000.00	112.13	2,877.87 2,000.00	.00	2,877.87 2,000.00	.00
DIVISION TOTALS:	131,360.00	131,360.00	.00 3,565.59	127,794.41	.00 .00	127,794.41	.00 .00
	151,500.00	151,500.00	3,303.33	12, ,, , , 1 1 1 1	.00	12, ,,,,11	.00

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050 022 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
022 Councilmember M.	Jeffreys						
2023 050 022 7100	126,370.00	126,370.00	3,544.39	122,825.61	.00	122,825.61	.00
2023 050 022 7200	4,990.00	2,990.00	142.84	2,847.16	.00	2,847.16	
2023 050 022 7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	
DIVISION TOTALS:	131,360.00	131,360.00	3,687.23	127,672.77	.00	127,672.77	.00
023 Councilmember S.		405 050 00		404 455 50		404 455 50	
2023 050 023 7100	126,370.00	126,370.00	2,192.30	124,177.70	.00	124,177.70	
2023 050 023 7200	4,990.00	2,990.00	30.71	2,959.29	.00	2,959.29	
2023 050 023 7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	
DIVISION TOTALS:	131,360.00	131,360.00	2,223.01	129,136.99	.00	129,136.99	.00
025 Councilmember M. 2023 050 025 7100	Owens 126,370.00	126,370.00	3,558.43	122,811.57	.00	122,811.57	.00
2023 050 025 7100	4,990.00	2,990.00	112.13	2,877.87	.00	2,877.87	
2023 050 025 7200	.00	2,990.00	.00	2,000.00	.00	2,000.00	
DIVISION TOTALS:	131,360.00	131,360.00	3,670.56	127,689.44	.00	127,689.44	
DIVISION TOTALS.	131,300.00	131,300.00	3,070.30	127,003.44	.00	127,009.44	.00
027 Councilmember V.		106 270 00	0 010 02	104 250 77	0.0	104 250 55	0.0
2023 050 027 7100	126,370.00	126,370.00	2,019.23	124,350.77	.00	124,350.77	
2023 050 027 7200 2023 050 027 7300	4,990.00	2,990.00 2,000.00	92.13	2,897.87	.00	2,897.87 2,000.00	
2023 050 027 7300 DIVISION TOTALS:	.00 131,360.00	131,360.00	.00 2,111.36	2,000.00 129,248.64	.00 .00	129,248.64	
DIVISION TOTALS:	131,300.00	131,300.00	2,111.30	129,240.04	.00	129,240.04	.00
029 Councilmember J.		106 200 00	2 41 5 64	100 050 26	0.0	100 050 06	2.0
2023 050 029 7100	126,370.00	126,370.00	3,417.64	122,952.36	.00	122,952.36	
2023 050 029 7200	4,990.00	2,990.00	134.46	2,855.54	.00	2,855.54	
2023 050 029 7300 DIVISION TOTALS:	.00 131,360.00	2,000.00	.00 3,552.10	2,000.00 127,807.90	.00	2,000.00	
DIVISION TOTALS:	131,360.00	131,360.00	3,552.10	127,807.90	.00	127,807.90	.00
031 Office Of The Ma							
2023 050 031 7100	651,630.00	651,630.00	21,145.18	630,484.82	.00	630,484.82	
2023 050 031 7200	11,050.00	11,050.00	2,074.39	8,975.61	.00	8,975.61	
2023 050 031 7300	5,530.00	5,530.00	.00	5,530.00	.00	5,530.00	
2023 050 031 7500	245,390.00	245,390.00	15,344.75	230,045.25	.00	230,045.25	
DIVISION TOTALS:	913,600.00	913,600.00	38,564.32	875,035.68	.00	875,035.68	.00
041 Office Of The Cl							
2023 050 041 7100	454,240.00	454,240.00	11,194.71	443,045.29	.00	443,045.29	
2023 050 041 7200	115,350.00	115,350.00	10,681.63	104,668.37	.00	104,668.37	
2023 050 041 7300	8,870.00	8,870.00	1,619.10	7,250.90	.00	7,250.90	
2023 050 041 7400	21,760.00	21,760.00	2,308.28	19,451.72	.00	19,451.72	
2023 050 041 7500	155,640.00	155,640.00	9,959.43	145,680.57	.00	145,680.57	
DIVISION TOTALS:	755,860.00	755,860.00	35,763.15	720,096.85	.00	720,096.85	.00
DEPARTMENT TOTALS:	3,953,290.00	3,953,290.00	179,733.51	3,773,556.49	.00	3,773,556.49	.00
PERCENT EXPENDED:	4.5 PERCENT E	EXPENDED AND ENC	JMBERED:		4.5		

050 091 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

PGM ID: CFSFA104 PAGE: 38

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Techn							
091 Enterprise Techn			050 040 00	4 060 054 60			
2023 050 091 7100 2023 050 091 7200	4,527,320.00	4,527,320.00	259,048.32	4,268,271.68	.00	4,268,271.68	.00
2023 050 091 7200 2023 050 091 7300	640,110.00 53,410.00	640,110.00 53,410.00	6,460.82 412.76	633,649.18 52,997.24	56,749.87 4,000.00	576,899.31 48,997.24	.00
2023 050 091 7300	329,030.00	329,030.00	274,205.00	54,825.00	.00	54,825.00	.00
2023 050 091 7500	1,447,740.00	1,447,740.00	117,561.05	1,330,178.95	.00	1,330,178.95	.00
DIVISION TOTALS:	6,997,610.00	6,997,610.00	657,687.95	6,339,922.05	60,749.87	6,279,172.18	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	6,997,610.00 9.4 PERCENT E	6,997,610.00 EXPENDED AND ENC	657,687.95 IMBERED:	6,339,922.05	60,749.87 10.3	6,279,172.18	.00
100 Office Of The Ci							
101 City Manager's O							
2023 050 101 7100	2,634,025.00	2,634,025.00	56,485.64	2,577,539.36	.00	2,577,539.36	.00
2023 050 101 7200 2023 050 101 7300	1,522,620.00 28,080.00	1,659,519.53 28,080.00	8,183.74 1,112.27	1,651,335.79 26,967.73	86,031.59 6,438.41	1,565,304.20 20,529.32	.00
2023 050 101 7300	12,561,990.00	12,956,990.00	1,603.29	12,955,386.71	700.00	12,954,686.71	.00
2023 050 101 7400	889,135.00	889,135.00	55,149.55	833,985.45	.00	833,985.45	.00
DIVISION TOTALS:	17,635,850.00	18,167,749.53	122,534.49			17,952,045.04	.00
102 Office Of Budget	· & Evaluation						
2023 050 102 7100	686,840.00	686,840.00	24,075.53	662,764.47	.00	662,764.47	.00
2023 050 102 7200	71,810.00	71,810.00	513.51	71,296.49	.00	71,296.49	.00
2023 050 102 7300	2,370.00	2,370.00	.00	2,370.00	600.00	1,770.00	.00
2023 050 102 7400	2,280.00	2,280.00	.00	2,280.00	.00	2,280.00	.00
2023 050 102 7500	210,070.00	210,070.00	17,961.21	192,108.79	.00	192,108.79	.00
DIVISION TOTALS:	973,370.00	973,370.00	42,550.25	930,819.75	600.00	930,219.75	.00
103 Emergency Commun							
2023 050 103 7100	10,100,130.00	10,100,130.00	270,283.90	9,829,846.10	.00	9,829,846.10	.00
2023 050 103 7200	153,450.00	183,450.00	3,151.71	180,298.29	.00	180,298.29	.00
2023 050 103 7300	35,330.00	35,330.00	.00	35,330.00	2,426.46	32,903.54	.00
2023 050 103 7400 2023 050 103 7500	17,380.00 4,079,750.00	17,380.00 4,079,750.00	.00 247,937.69	17,380.00 3,831,812.31	.00	17,380.00 3,831,812.31	.00
DIVISION TOTALS:	14,386,040.00	14,416,040.00	521,373.30	13,894,666.70	2,426.46		.00
			321,373.30	13,094,000.70	2,120.10	13,092,240.24	.00
104 Office Of Enviro							
2023 050 104 7100	619,020.00	619,020.00	18,762.14	600,257.86	.00	600,257.86	.00
2023 050 104 7200 2023 050 104 7300	1,804,410.00	1,804,410.00	875.78 769.59	1,803,534.22	6,200.00	1,797,334.22	30,000.00
2023 050 104 7300	15,830.00 162,220.00	15,830.00 162,220.00	909.22	15,060.41 161,310.78	1,513.63 1,161.28	13,546.78 160,149.50	.00
2023 050 104 7400	203,900.00	203,900.00	13,410.56	190,489.44	.00	190,489.44	.00
DIVISION TOTALS:	2,805,380.00	2,805,380.00	34,727.29	2,770,652.71	8,874.91	2,761,777.80	30,000.00
107 Procurement							
2023 050 107 7100	876,740.00	876,740.00	28,175.97	848,564.03	.00	848,564.03	.00
2023 050 107 7200	21,140.00	21,140.00	426.92	20,713.08	.00	20,713.08	.00
2023 050 107 7300	49,920.00	49,920.00	.00	49,920.00	.00	49,920.00	.00
2023 050 107 7400	127,430.00	127,430.00	91,835.00	35,595.00	.00	35,595.00	.00
2023 050 107 7500 DIVISION TOTALS:	350,590.00 1,425,820.00	350,590.00 1,425,820.00	32,989.78 153,427.67	317,600.22 1,272,392.33	.00 .00	317,600.22 1,272,392.33	.00 .00

050 108 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

PGM ID: CFSFA104 PAGE: 39

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performa	ance & Data Anal	vtics					
2023 050 108 7100	1,064,920.00	1,164,920.00	23,345.36	1,141,574.64	.00	1,141,574.64	.00
2023 050 108 7200	140,610.00	257,610.00	1,018.01	256,591.99	44,985.00	211,606.99	.00
2023 050 108 7300	12,500.00	12,500.00	16.06	12,483.94	1,783.94	10,700.00	.00
2023 050 108 7400	400.00	400.00	298.65	101.35	.00	101.35	
2023 050 108 7500	332,360.00	332,360.00	19,532.99	312,827.01	.00	312,827.01	
DIVISION TOTALS:	1,550,790.00	1,767,790.00	44,211.07	1,723,578.93	46,768.94	1,676,809.99	.00
109 Internal Audit							
2023 050 109 7100	333,690.00	333,690.00	9,937.69	323,752.31	.00	323,752.31	.00
2023 050 109 7200	10,850.00	10,850.00	247.01	10,602.99	160.00	10,442.99	.00
2023 050 109 7300	1,650.00	1,650.00	.00	1,650.00	1,500.00	150.00	
2023 050 109 7400	1,530.00	1,530.00	936.40	593.60	.00	593.60	
2023 050 109 7500 DIVISION TOTALS:	130,850.00 478,570.00	130,850.00 478,570.00	9,457.55 20,578.65	121,392.45 457,991.35	.00 1,660.00	121,392.45 456,331.35	
DEDADOMENTO TOTALO.	20 255 020 00	40 024 710 F2	020 402 72	20 005 216 01	152 500 21	20 041 016 EO	20, 000, 00
DEPARTMENT TOTALS: PERCENT EXPENDED:		40,034,719.53 EXPENDED AND ENC		39,095,316.81	2.7	38,941,816.50	30,000.00
110 Department Of La 111 Civil	aw .						
2023 050 111 7100	3,748,935.00	3,748,935.00	74,479.98	3,674,455.02	.00	3,674,455.02	.00
2023 050 111 7200	406,810.00	406,810.00	13,518.73	393,291.27	7,550.00	385,741.27	
2023 050 111 7300	22,120.00	22,120.00	1,098.75	21,021.25	9,270.60	11,750.65	
2023 050 111 7400	215,050.00	215,050.00	25,050.19	189,999.81	13,716.31	176,283.50	.00
2023 050 111 7500	1,376,755.00	1,376,755.00	115,315.35	1,261,439.65	.00	1,261,439.65	.00
DIVISION TOTALS:	5,769,670.00	5,769,670.00	229,463.00	5,540,207.00	30,536.91	5,509,670.09	.00
112 Administrative D	Hearings & Prose	cution					
2023 050 112 7100	2,583,390.00	2,583,390.00	66,948.62	2,516,441.38	.00	2,516,441.38	.00
2023 050 112 7200	104,570.00	104,570.00	6,015.08	98,554.92	4,000.00	94,554.92	
2023 050 112 7300	16,310.00	16,310.00	1,122.87	15,187.13	12,877.13	2,310.00	.00
2023 050 112 7400	24,830.00	24,830.00	684.42	24,145.58	3,065.58	21,080.00	.00
2023 050 112 7500	896,640.00	896,640.00	65,297.64	831,342.36	.00	831,342.36	
DIVISION TOTALS:	3,625,740.00	3,625,740.00	140,068.63	3,485,671.37	19,942.71	3,465,728.66	.00
DEPARTMENT TOTALS:	9,395,410.00	9,395,410.00	369,531.63	9,025,878.37	50,479.62	8,975,398.75	.00
PERCENT EXPENDED:	3.9 PERCENT E	EXPENDED AND ENC	JMBERED:		4.5		
120 Department Of Hu							
121 Department Of Hu		1 040 740 00	47 000 00	1 001 717 00	0.0	1 001 717 00	0.0
2023 050 121 7100 2023 050 121 7200	1,848,740.00 580,240.00	1,848,740.00 580,240.00	47,022.92 8,375.36	1,801,717.08 571,864.64	.00 31,466.00	1,801,717.08 540,398.64	
2023 050 121 7200 2023 050 121 7300	22,840.00	22,840.00	8,3/5.36	22,185.52	7,230.52	14,955.00	19,950.00
2023 050 121 7300	14,910.00	14,910.00	.00	14,910.00	7,230.32	7,910.00	.00
2023 050 121 7400	601,670.00	601,670.00	42,275.76	559,394.24	.00	559,394.24	
DIVISION TOTALS:	3,068,400.00	3,068,400.00	98,328.52	2,970,071.48	45,696.52	2,924,374.96	
DEPARTMENT TOTALS:	3,068,400.00	3,068,400.00	98,328.52	2,970,071.48	45,696.52	2,924,374.96	19,950.00
PERCENT EXPENDED:		EXPENDED AND ENC		-,-:-,	4.7	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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050 131 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

OF BALANCES

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Fi							
131 Finance, Office							
2023 050 131 7100	280,520.00	280,520.00	11,478.21	269,041.79	.00	269,041.79	.00
2023 050 131 7200	12,900.00	12,900.00	337.62	12,562.38	.00	12,562.38	.00
2023 050 131 7300	2,660.00	2,660.00	.00	2,660.00	50.93	2,609.07	.00
2023 050 131 7400	4,560.00	4,560.00	.00	4,560.00	650.00	3,910.00	.00
2023 050 131 7500	83,610.00	83,610.00	9,467.67	74,142.33	.00	74,142.33	.00
DIVISION TOTALS:	384,250.00	384,250.00	21,283.50	362,966.50	700.93	362,265.57	.00
133 Finance, Account							
2023 050 133 7100	1,183,360.00	1,183,360.00	33,970.84	1,149,389.16	.00	1,149,389.16	.00
2023 050 133 7200	107,600.00	107,600.00	667.80	106,932.20	.00	106,932.20	.00
2023 050 133 7300	15,710.00	15,710.00	.00	15,710.00	.00	15,710.00	.00
2023 050 133 7400	13,250.00	13,250.00	.00	13,250.00	.00	13,250.00	.00
2023 050 133 7500	339,450.00	339,450.00	26,831.57	312,618.43	.00	312,618.43	.00
DIVISION TOTALS:	1,659,370.00	1,659,370.00	61,470.21	1,597,899.79	.00	1,597,899.79	.00
134 Finance, Treasur							
2023 050 134 7100	720,400.00	720,400.00	16,088.17	704,311.83	.00	704,311.83	.00
2023 050 134 7200	228,520.00	228,520.00	4,020.45	224,499.55	.00	224,499.55	.00
2023 050 134 7300	39,550.00	39,550.00	.00	39,550.00	.00	39,550.00	.00
2023 050 134 7400	90,700.00	90,700.00	634.35	90,065.65	.00	90,065.65	.00
2023 050 134 7500	279,120.00	279,120.00	19,302.88	259,817.12	.00	259,817.12	.00
DIVISION TOTALS:	1,358,290.00	1,358,290.00	40,045.85	1,318,244.15	.00	1,318,244.15	.00
135 Finance, Risk Ma	-						
2023 050 135 7300	90.00	90.00	.00	90.00	.00	90.00	.00
2023 050 135 7400	388,600.00	388,600.00	.00	388,600.00	.00	388,600.00	.00
DIVISION TOTALS:	388,690.00	388,690.00	.00	388,690.00	.00	388,690.00	.00
136 Finance, Income							
2023 050 136 7100	2,359,400.00	2,359,400.00	30,667.06	2,328,732.94	.00	2,328,732.94	.00
2023 050 136 7200	194,740.00	194,740.00	1,423.33	193,316.67	.00	193,316.67	.00
2023 050 136 7300	13,840.00	13,840.00	.00	13,840.00	3,689.89	10,150.11	.00
2023 050 136 7400	165,590.00	165,590.00	122,931.79	42,658.21	.00	42,658.21	.00
2023 050 136 7500	826,680.00	826,680.00	60,880.72	765,799.28	.00	765,799.28	.00
DIVISION TOTALS:	3,560,250.00	3,560,250.00	215,902.90	3,344,347.10	3,689.89	3,340,657.21	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	7,350,850.00 4.6 PERCENT E	7,350,850.00 EXPENDED AND ENC	338,702.46 IMBERED:	7,012,147.54	4,390.82 4.7	7,007,756.72	.00
160 Community Develo	pmt						
161 Comm Dvlp, Offic	e Of The Direct	or					
2023 050 161 7100	495,870.00	495,870.00	21,797.54	474,072.46	.00	474,072.46	.00
2023 050 161 7200	77,770.00	77,770.00	1,862.42	75,907.58	.00	75,907.58	.00
2023 050 161 7300	14,090.00	14,090.00	448.02	13,641.98	1,051.98	12,590.00	.00
2023 050 161 7400	1,506,940.00	1,606,940.00	107,279.98	1,499,660.02	13,285.19	1,486,374.83	.00
2023 050 161 7500	168,850.00	168,850.00	15,275.39	153,574.61	.00	153,574.61	.00
DIVISION TOTALS:	2,263,520.00	2,363,520.00	146,663.35	2,216,856.65	14,337.17	2,202,519.48	.00
162 Comm Dvlp, Divis	ion Of Housing						
2023 050 162 7100	97,870.00	97,870.00	1,181.85	96,688.15	.00	96,688.15	.00
2023 050 162 7200	5,100.00	5,100.00	30.50	5,069.50	.00	5,069.50	.00
2023 050 162 7400	645,500.00	645,500.00	.00	645,500.00	.00	645,500.00	.00
2023 050 162 7500	37,850.00	37,850.00	1,224.88	36,625.12	.00	36,625.12	.00
DIVISION TOTALS:	786,320.00	786,320.00	2,437.23	783,882.77	.00	783,882.77	.00

050 164 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Comm	minites David						_
2023 050 164 7100	882,880.00	882,880.00	-17,637.15	900,517.15	.00	900,517.15	.00
2023 050 161 7100	180,150.00	180,150.00	3,702.08	176,447.92	20,500.00	155,947.92	.00
2023 050 164 7300	15,150.00	15,150.00	.00	15,150.00	.00	15,150.00	.00
2023 050 164 7400	398,050.00	398,050.00	.00	398,050.00	.00	398,050.00	.00
2023 050 164 7500	170,830.00	170,830.00	8,390.95	162,439.05	.00	162,439.05	.00
DIVISION TOTALS:	1,647,060.00	1,647,060.00	-5,544.12	1,652,604.12	20,500.00	1,632,104.12	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	4,696,900.00 3.0 PERCENT E	4,796,900.00 EXPENDED AND ENC	143,556.46 UMBERED:	4,653,343.54	34,837.17 3.7	4,618,506.37	.00
170 Department Of Pl 171 City Planning	lanning & Build						
2023 050 171 7100	977,700.00	977,700.00	-20,575.76	998,275.76	.00	998,275.76	.00
2023 050 171 7200	53,130.00	53,130.00	8,641.20	44,488.80	.00	44,488.80	.00
2023 050 171 7300	12,910.00	12,910.00	.00	12,910.00	12,910.00	.00	.00
2023 050 171 7400	15,180.00	15,180.00	236.00	14,944.00	5,180.00	9,764.00	.00
2023 050 171 7500	344,700.00	344,700.00	16,514.06	328,185.94	.00	328,185.94	.00
DIVISION TOTALS:	1,403,620.00	1,403,620.00	4,815.50	1,398,804.50	18,090.00	1,380,714.50	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	1,403,620.00 .3 PERCENT E	1,403,620.00 EXPENDED AND ENC	4,815.50 UMBERED:	1,398,804.50	18,090.00 1.6	1,380,714.50	.00
180 Citizens' Compla							
181 Citizens' Compla		004 200 00	00 000 01	005 006 50	0.0	000 006 00	0.0
2023 050 181 7100	924,390.00	924,390.00	27,293.21	897,096.79	.00	897,096.79	.00
2023 050 181 7200 2023 050 181 7300	31,900.00 7,410.00	31,900.00 7,410.00	3,813.04 929.36	28,086.96 6,480.64	13,352.92 1,000.00	14,734.04 5,480.64	.00
2023 050 181 7300	2,170.00	2,170.00	.00	2,170.00	345.00	1,825.00	.00
2023 050 181 7400	331,270.00	331,270.00	24,500.73	306,769.27	.00	306,769.27	.00
DIVISION TOTALS:	1,297,140.00	1,297,140.00	56,536.34	1,240,603.66	14,697.92	1,225,905.74	.00
DEPARTMENT TOTALS:	1,297,140.00	1,297,140.00	56,536.34	1,240,603.66	14,697.92	1,225,905.74	.00
PERCENT EXPENDED:	4.4 PERCENT E	EXPENDED AND ENC	JMBERED:		5.5		
190 Dept Of Public F	Recreation						
191 Recreation West	Region						
2023 050 191 7100	2,119,300.00	2,119,300.00	47,084.24	2,072,215.76	.00	2,072,215.76	.00
2023 050 191 7200	391,550.00	391,550.00	14,923.10	376,626.90	13,604.00	363,022.90	.00
2023 050 191 7300	56,850.00	56,850.00	2,150.35	54,699.65	950.43	53,749.22	.00
2023 050 191 7400	8,900.00	8,900.00	521.96	8,378.04	1,565.88	6,812.16	.00
2023 050 191 7500	621,980.00	621,980.00	44,548.78	577,431.22	.00	577,431.22	.00
DIVISION TOTALS:	3,198,580.00	3,198,580.00	109,228.43	3,089,351.57	16,120.31	3,073,231.26	.00
192 Recreation East							
2023 050 192 7100	1,584,560.00	1,584,560.00	100,612.05	1,483,947.95	.00	1,483,947.95	.00
2023 050 192 7200	313,520.00	313,520.00	14,021.97	299,498.03	11,845.00	287,653.03	.00
2023 050 192 7300	50,900.00	50,900.00	3,159.88	47,740.12	113.93	47,626.19	.00
2023 050 192 7400 2023 050 192 7500	13,440.00	13,440.00	764.00	12,676.00	2,657.12	10,018.88	.00
2023 050 192 7500 DIVISION TOTALS:	533,370.00 2,495,790.00	533,370.00 2,495,790.00	36,091.58 154,649.48	497,278.42 2,341,140.52	.00 14,616.05	497,278.42 2,326,524.47	.00 .00
DIVIDION TOTALS:	4,433,730.00	2,493,790.00	134,043.40	2,341,140.32	14,010.03	4,340,344.4/	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

PROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Centr	al Bogion						
2023 050 193 7100	1,989,070.00	1,989,070.00	53,941.07	1,935,128.93	.00	1,935,128.93	.00
2023 050 193 7100	345,130.00	345,130.00	19,264.33	325,865.67	15,910.00	309,955.67	.00
2023 050 193 7300	47,300.00	47,300.00	2,385.26	44,914.74	860.54	44,054.20	.00
2023 050 193 7400	4,540.00	4,540.00	564.36	3,975.64	1,693.08	2,282.56	.00
2023 050 193 7500	675,100.00	675,100.00	47,562.39	627,537.61	.00	627,537.61	.00
DIVISION TOTALS:	3,061,140.00	3,061,140.00	123,717.41	2,937,422.59	18,463.62	2,918,958.97	.00
194 Recreation Maint	enance						
2023 050 194 7100	1,770,210.00	1,770,210.00	100,557.36	1,669,652.64	.00	1,669,652.64	.00
2023 050 194 7200	557,320.00	557,320.00	35,015.04	522,304.96	85,883.80	436,421.16	.00
2023 050 194 7300	478,550.00	478,550.00	41,239.77	437,310.23	232,030.53	205,279.70	.00
2023 050 194 7400	10,360.00	10,360.00	188.71	10,171.29	10,066.13	105.16	.00
2023 050 194 7500	740,450.00	740,450.00	85,003.01	655,446.99	.00	655,446.99	.00
DIVISION TOTALS:	3,556,890.00	3,556,890.00	262,003.89	3,294,886.11	327,980.46	2,966,905.65	.00
197 Recreation Athle	tics						
2023 050 197 7100	2,378,170.00	2,378,170.00	253,038.62	2,125,131.38	.00	2,125,131.38	.00
2023 050 197 7200	338,570.00	338,570.00	20,104.35	318,465.65	1,913.00	316,552.65	.00
2023 050 197 7300	32,720.00	32,720.00	1,707.42	31,012.58	.00	31,012.58	.00
2023 050 197 7400	8,910.00	8,910.00	154.01	8,755.99	462.03	8,293.96	.00
2023 050 197 7500	494,440.00	494,440.00	35,192.03	459,247.97	.00	459,247.97	.00 .00
DIVISION TOTALS:	3,252,810.00	3,252,810.00	310,196.43	2,942,613.57	2,375.03	2,940,238.54	.00
199 Recreation Admin							
2023 050 199 7100	1,838,460.00	1,838,460.00	52,671.07	1,785,788.93	.00	1,785,788.93	.00
2023 050 199 7200	88,170.00	88,170.00	6,212.08	81,957.92	7,950.00	74,007.92	.00
2023 050 199 7300	25,820.00	25,820.00	592.18	25,227.82	2,733.89	22,493.93	.00
2023 050 199 7400 2023 050 199 7500	40,070.00	40,070.00	5,883.83	34,186.17	2,143.29	32,042.88	.00
2023 050 199 7500 2023 050 199 7600	566,180.00 25,860.00	566,180.00 25,860.00	58,089.74 .00	508,090.26 25,860.00	.00	508,090.26 25,860.00	.00
DIVISION TOTALS:	2,584,560.00	2,584,560.00	123,448.90	2,461,111.10	12,827.18	2,448,283.92	.00 .00
DIVISION TOTALS.	2,304,300.00		-	2,401,111.10	12,027.10		
DEPARTMENT TOTALS: PERCENT EXPENDED:	18,149,770.00 6.0 PERCENT B	18,149,770.00 EXPENDED AND ENC	1,083,244.54 IMBERED:	17,066,525.46	392,382.65 8.1	16,674,142.81	.00
200 Department Of Pa 201 Parks, Office Of							
201 Parks, Office Of 2023 050 201 7100	409,970.00	409,970.00	10,767.60	399,202.40	.00	399,202.40	.00
2023 050 201 7100	133,410.00	133,410.00	7,381.77	126,028.23	.00	126,028.23	.00
DIVISION TOTALS:	543,380.00	543,380.00	18,149.37	525,230.63	.00	525,230.63	.00
	-	·	_0,,	020,20000		020,20000	
202 Parks, Operation 2023 050 202 7100	<pre>s & Facility Mg 2,829,880.00</pre>	ymt 2,829,880.00	162,705.25	2,667,174.75	.00	2,667,174.75	.00
2023 050 202 7100	1,621,140.00	1,621,140.00	33,989.91	1,587,150.09	434,430.00	1,152,720.09	.00
2023 050 202 7200 2023 050 202 7300	759,500.00	759,500.00	16,052.56	743,447.44	105,591.98	637,855.46	.00
2023 050 202 7300	707,430.00	707,430.00	.00	707,430.00	4,962.00	702,468.00	.00
2023 050 202 7400	1,143,620.00	1,143,620.00	145,280.43	998,339.57	.00	998,339.57	.00
DIVISION TOTALS:	7,061,570.00	7,061,570.00	358,028.15	6,703,541.85	544,983 . 98	6,158,557.87	.00
	.,,	1,002,0.000	555,525.25	-,,	22,,,,,,,,	-,,	•••

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050 203 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Pro	aram Carrigas						
2023 050 203 7100	1,419,360.00	1,419,360.00	166,907.97	1,252,452.03	.00	1,252,452.03	.00
2023 050 203 7200	109,150.00	109,150.00	19,962.23	89,187.77	.00	89,187.77	.00
2023 050 203 7300	51,780.00	51,780.00	.00	51,780.00	.00	51,780.00	.00
2023 050 203 7400	15,700.00	15,700.00	.00	15,700.00	.00	15,700.00	.00
2023 050 203 7500	423,790.00	423,790.00	53,068.38	370,721.62	.00	370,721.62	.00
DIVISION TOTALS:	2,019,780.00	2,019,780.00	239,938.58	1,779,841.42	.00	1,779,841.42	.00
DEPARTMENT TOTALS:	9,624,730.00	9,624,730.00	616,116.10	9,008,613.90	544,983.98	8,463,629.92	.00
PERCENT EXPENDED:	6.4 PERCENT I	EXPENDED AND ENC	JMBERED:		12.1		
210 Dept Of Bldgs &	Inspections						
211 Bldg & Inspection	ons, Director						
2023 050 211 7100	6,633,961.00	6,633,961.00	128,850.58	6,505,110.42	.00	6,505,110.42	.00
2023 050 211 7200	1,606,880.00	1,606,880.00	16,393.37	1,590,486.63	10,224.82	1,580,261.81	.00
2023 050 211 7300 2023 050 211 7400	103,610.00 365,270.00	103,610.00 365,270.00	.00 80,887.00	103,610.00 284,383.00	.00	103,610.00 284,383.00	.00
2023 050 211 7400	2,336,268.00	2,336,268.00	146,890.50	2,189,377.50	.00	2,189,377.50	.00
DIVISION TOTALS:	11,045,989.00	11,045,989.00	373,021.45	10,672,967.55	10,224.82		.00
010 -11							
212 Bldg & Inspectio 2023 050 212 7100	339,889.00	339,889.00	50,977.70	288,911.30	.00	288,911.30	.00
2023 050 212 7100 2023 050 212 7200	5,790.00	5,790.00	5,459.62	330.38	.00	330.38	.00
2023 050 212 7300	3,770.00	3,770.00	.00	3,770.00	.00	3,770.00	.00
2023 050 212 7400	6,850.00	6,850.00	.00	6,850.00	.00	6,850.00	.00
2023 050 212 7500	91,032.00	91,032.00	54,723.36	36,308.64	.00	36,308.64	.00
DIVISION TOTALS:	447,331.00	447,331.00	111,160.68	336,170.32	.00	336,170.32	.00
DEPARTMENT TOTALS:	11,493,320.00	11,493,320.00	484,182.13	11,009,137.87	10,224.82	10,998,913.05	.00
PERCENT EXPENDED:	4.2 PERCENT I	EXPENDED AND ENC	JMBERED:		4.3		
220 Open							
222 Department Of Po	olice						
2023 050 222 7100	77,428,740.00	77,428,740.00	2,223,974.77	75,204,765.23		75,204,765.23	.00
2023 050 222 7200	5,098,270.00	5,098,270.00	224,985.38	4,873,284.62	850,411.00	4,022,873.62	.00
2023 050 222 7300 2023 050 222 7400	1,010,890.00	1,010,890.00	86,204.06	924,685.94	102,000.00	822,685.94 278,578.80	.00
2023 050 222 7400 2023 050 222 7500	285,640.00 28,340,030.00	285,640.00 28,340,030.00	6,726.20 2,290,335.17	278,913.80 26,049,694.83		26,049,694.83	.00
DIVISION TOTALS:	112,163,570.00			107,331,344.42		106,378,598.42	.00
			-,,		7		
225 Police - Invest		12 501 000 00	406 204 55	12 165 515 45	0.0	12 165 515 45	0.0
2023 050 225 7100 2023 050 225 7200	13,591,900.00 2,042,400.00	13,591,900.00	426,384.55	13,165,515.45 2,001,813.21	.00 880,635.50	13,165,515.45 1,121,177.71	.00
2023 050 225 7200 2023 050 225 7300	160,860.00	2,042,400.00 160,860.00	40,586.79 11,263.14	149,596.86	22,500.00	127,096.86	.00
2023 050 225 7400	127,220.00	127,220.00	.00	127,220.00	11,220.00	116,000.00	.00
2023 050 225 7500	4,796,330.00	4,796,330.00	407,497.42	4,388,832.58	.00	4,388,832.58	.00
DIVISION TOTALS:	20,718,710.00	20,718,710.00	885,731.90	19,832,978.10	914,355.50	18,918,622.60	.00
226 Police - Support	=						
2023 050 226 7100	9,877,340.00	9,877,340.00	311,346.21	9,565,993.79	.00	9,565,993.79	.00
2023 050 226 7200	2,351,890.00	2,351,890.00	21,360.02	2,330,529.98	139,267.00	2,191,262.98	.00
2023 050 226 7300	1,369,280.00	1,369,280.00	6,350.62	1,362,929.38	342,000.00	1,020,929.38	.00
2023 050 226 7400	185,770.00	185,770.00	18,317.00	167,453.00	102,370.00	65,083.00	.00
2023 050 226 7500 DIVISION TOTALS:	3,804,680.00	3,804,680.00	293,611.64	3,511,068.36	.00	3,511,068.36	.00 .00
DIVISION TOTALS:	17,588,960.00	17,588,960.00	650,985.49	16,937,974.51	583,637.00	16,354,337.51	.00

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050 227 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Adminis	tration						
2023 050 227 7100	10,323,390.00	10,323,390.00	236.582.11	10,086,807.89	.00	10,086,807.89	.00
2023 050 227 7200	3,541,670.00	3,541,670.00	18,226.09	3,523,443.91	264,745.00	3,258,698.91	.00
2023 050 227 7300	219,760.00	219,760.00	4,272.53	215,487.47	10,500.00	204,987.47	.00
2023 050 227 7400	813,290.00	813,290.00	5,244.72	808,045.28	10.00	808,035.28	.00
2023 050 227 7500	3,740,540.00	3,740,540.00	209,530.82	3,531,009.18	.00	3,531,009.18	.00
DIVISION TOTALS:	18,638,650.00	18,638,650.00	473,856.27	18,164,793.73	275,255.00	17,889,538.73	.00
	169,109,890.00 4.0 PERCENT B	169,109,890.00 EXPENDED AND ENC		162,267,090.76	2,725,993.50 5.7	159,541,097.26	.00
FERCENT EXPENDED:	7.0 PERCENT	EXPENDED AND ENC	INDERED.		J.,		
230 Dept Of Transpor 231 Trans & Eng, Dir							
2023 050 231 7100	379,900.00	379,900.00	44,290.51	335,609.49	.00	335,609.49	.00
2023 050 231 7200	27,220.00	27,220.00	746.76	26,473.24	.00	26,473.24	.00
2023 050 231 7300	40,400.00	40,400.00	.00	40,400.00	15,000.00	25,400.00	.00
2023 050 231 7400 2023 050 231 7500	810.00	810.00	.00	810.00	.00	810.00	.00
DIVISION TOTALS:	63,120.00 511,450.00	63,120.00 511,450.00	20,630.08 65,667.35	42,489.92 445,782.65	.00 15,000.00	42,489.92 430,782.65	.00 .00
	,	•	•	•	•	•	
232 Div Of Transport		45 050 00	4 050 00	10 000 00		40.000.00	0.0
2023 050 232 7100 2023 050 232 7200	17,950.00 48,020.00	17,950.00 48,020.00	-1,353.90 25.50	19,303.90 47,994.50	.00 150.00	19,303.90 47,844.50	.00
2023 050 232 7200	1,720.00	1,720.00	897.07	822.93	.00	822.93	.00
DIVISION TOTALS:	67,690.00	67,690.00	-431.33	68,121.33	150.00	67,971.33	.00
233 Division Of Engi	neering						
2023 050 233 7100	94,480.00	94,480.00	92.84	94,387.16	.00	94,387.16	.00
2023 050 233 7200	3,720.00	3,720.00	277.13	3,442.87	200.00	3,242.87	.00
2023 050 233 7500	37,340.00	37,340.00	.00	37,340.00	.00	37,340.00	.00
DIVISION TOTALS:	135,540.00	135,540.00	369.97	135,170.03	200.00	134,970.03	.00
239 Division Of Traf	fic Engineer						
2023 050 239 7200	1,915,740.00	1,888,740.00	1,084.80	1,887,655.20	1,729,408.00	158,247.20	.00
2023 050 239 7300	13,190.00	13,190.00	.00	13,190.00	.00	13,190.00	.00
2023 050 239 7400	.00	27,000.00	24,961.45	2,038.55	.00	2,038.55	.00
DIVISION TOTALS:	1,928,930.00	1,928,930.00	26,046.25	1,902,883.75	1,729,408.00	173,475.75	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	2,643,610.00 3.5 PERCENT E	2,643,610.00 EXPENDED AND ENC	91,652.24 UMBERED:	2,551,957.76	1,744,758.00 69.5	807,199.76	.00
250 Dept Of Public S	Services						
251 Office Of The Di							
2023 050 251 7100	820,030.00	820,030.00	25,889.03	794,140.97	.00	794,140.97	.00
2023 050 251 7200	36,080.00	36,080.00	2,280.16	33,799.84	5,760.00	28,039.84	.00
2023 050 251 7300	38,810.00	38,810.00	389.65	38,420.35	12,353.20	26,067.15	.00
2023 050 251 7400	24,260.00	24,260.00	493.05	23,766.95	8,796.95	14,970.00	.00
2023 050 251 7500 DIVISION TOTALS:	220,220.00 1,139,400.00	220,220.00 1,139,400.00	20,270.08 49,321.97	199,949.92 1,090,078.03	.00 26,910.15	199,949.92 1,063,167.88	.00 .00
DIVISION TOTALS:	1,139,400.00	1,139,400.00	43,341.9/	1,030,070.03	20,910.15	1,003,10/.88	.00

050 253 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

AS OF 07 / 31 / 2022

NTS AND AUDITS PAGE: 45
BALANCES

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighbor.	hood Operations						
2023 050 253 7100	5,313,810.00	5,313,810.00	159,814.87	5,153,995.13	.00	5,153,995.13	.00
2023 050 253 7200	4,723,060.00	4,723,060.00	136,351.35	4,586,708.65	2,558,500.70	2,028,207.95	.00
2023 050 253 7300	458,670.00	458,670.00	44,849.15	413,820.85	27,581.43	386,239.42	.00
2023 050 253 7400	58,120.00	58,120.00	239.57	57,880.43	4,740.91	53,139.52	.00
2023 050 253 7500	1,879,630.00	1,879,630.00	177,885.33	1,701,744.67	.00	1,701,744.67	.00
DIVISION TOTALS:	12,433,290.00	12,433,290.00	519,140.27	11,914,149.73	2,590,823.04	9,323,326.69	.00
255 Div Of City Fac	ility Mgmt						
2023 050 255 7100	79,040.00	79,040.00	1,240.00	77,800.00	.00	77,800.00	.00
2023 050 255 7200	2,072,690.00	2,072,690.00	6,410.97	2,066,279.03	568,545.28	1,497,733.75	.00
2023 050 255 7300	920.00	920.00	60.05	859.95	.00	859.95	.00
2023 050 255 7400	675,870.00	675,870.00	-310.00	676,180.00	.00	676,180.00	.00
2023 050 255 7500	,	21,760.00	1,503.82	20,256.18	.00	20,256.18	.00
DIVISION TOTALS:	2,850,280.00	2,850,280.00	8,904.84	2,841,375.16	568,545.28	2,272,829.88	.00
256 Fleet Services							
2023 050 256 7100	115,800.00	115,800.00	3,059.90	112,740.10	.00	112,740.10	.00
2023 050 256 7200	780.00	780.00	28.77	751.23	.00	751.23	.00
2023 050 256 7300	190.00	190.00	.00	190.00	.00	190.00	.00
2023 050 256 7400	70.00	70.00	.00	70.00	.00	70.00	.00
2023 050 256 7500	64,870.00	64,870.00	5,128.76	59,741.24	.00	59,741.24	.00
DIVISION TOTALS:	181,710.00	181,710.00	8,217.43	173,492.57	.00	173,492.57	.00
DEPARTMENT TOTALS:	16,604,680.00	16,604,680.00	585,584.51	16,019,095.49	3,186,278.47	12,832,817.02	.00
PERCENT EXPENDED:	3.5 PERCENT E	EXPENDED AND ENC	UMBERED:		22.7		
270 Department Of F	ire						
271 Fire - Response	116						
2023 050 271 7100	84,164,760.00	84,249,760.00	2,219,877.05	82,029,882.95	.00	82,029,882.95	.00
2023 050 271 7200	5,993,770.00	5,993,770.00	362,031.73	5,631,738.27	1,760,227.86	3,871,510.41	.00
2023 050 271 7300	3,507,810.00	3,636,382.00	60,975.17	3,575,406.83	80,154.80	3,495,252.03	.00
2023 050 271 7400	951,740.00	951,740.00	6,603.35	945,136.65	5,775.00	939,361.65	.00
2023 050 271 7500	33,948,640.00	33,948,640.00	2,786,703.91	31,161,936.09	.00	31,161,936.09	.00
DIVISION TOTALS:	128,566,720.00	128,780,292.00	5,436,191.21	123,344,100.79	1,846,157.66	121,497,943.13	.00
272 Fire - Support	Services						
2023 050 272 7100		10,532,750.00	245,537.39	10,287,212.61	.00	10,287,212.61	.00
2023 050 272 7200	454,270.00	454,270.00	13,053.74	441,216.26	3,000.00	438,216.26	.00
2023 050 272 7300	277,940.00	277,940.00	6,966.89	270,973.11	83,068.76	187,904.35	.00
2023 050 272 7400	327,480.00	327,480.00	220,381.50	107,098.50	19,225.00	87,873.50	.00
2023 050 272 7500		4,374,590.00	231,121.35	4,143,468.65	.00	4,143,468.65	.00
DIVISION TOTALS:	15,967,030.00	15,967,030.00	717,060.87	15,249,969.13	105,293.76	15,144,675.37	.00
DEPARTMENT TOTALS:	144,533,750.00	144,747,322.00	6.153.252.08	138,594,069.92	1.951.451.42	136,642,618.50	.00
PERCENT EXPENDED:		EXPENDED AND ENC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.6	,,,,,,,	

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050 281 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280							
281 Economic Inclusio	on						
2023 050 281 7100	766,690.00	766,690.00	60,439.25	706,250.75	.00	706,250.75	.00
2023 050 281 7200	57,090.00	57,090.00	6,699.58	50,390.42	10,195.00	40,195.42	.00
2023 050 281 7300 2023 050 281 7400	28,410.00 71,340.00	28,410.00 175,051.11	28.84	28,381.16	7,797.50 700.00	20,583.66 114,341.11	.00
2023 050 281 7400 2023 050 281 7500	243,350.00	243,350.00	60,010.00 23,443.00	115,041.11 219,907.00	.00	219,907.00	.00
DIVISION TOTALS:	1,166,880.00	1,270,591.11	150,620.67	1,119,970.44	18,692.50	1,101,277.94	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 11	1,166,880.00 1.9 PERCENT E	1,270,591.11 EXPENDED AND ENC	150,620.67 UMBERED:	1,119,970.44	18,692.50 13.3	1,101,277.94	.00
910 Employee Benefits							
911 Contribution To (
2023 050 911 7500	976,990.00	976,990.00	976,990.00	.00	.00	.00	.00
DIVISION TOTALS:	976,990.00	976,990.00	976,990.00	.00	.00	.00	.00
919 Public Employee A	Assistance						
2023 050 919 7500	377,250.00	377,250.00	.00	377,250.00	.00	377,250.00	.00
DIVISION TOTALS:	377,250.00	377,250.00	.00	377,250.00	.00	377,250.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 72	1,354,240.00 2.1 PERCENT E	1,354,240.00 EXPENDED AND ENC	976,990.00 IMBERED:	377,250.00	.00	377,250.00	.00
	(-						
920 Employee Benefits 921 Workers' Comp Ins							
2023 050 921 7500	4,448,790.00	4,448,790.00	.00	4,448,790.00	.00	4,448,790.00	.00
DIVISION TOTALS:	4,448,790.00	4,448,790.00	.00	4,448,790.00	.00	4,448,790.00	.00
922 Police & Fire Fig		216 120 00	F 000 00	211 120 00	2.0	211 120 00	0.0
2023 050 922 7400 DIVISION TOTALS:	316,130.00 316,130.00	316,130.00 316,130.00	5,000.00 5,000.00	311,130.00 311,130.00	.00 .00	311,130.00 311,130.00	.00 .00
DIVISION TOTALS:	310,130.00	310,130.00	5,000.00	311,130.00	.00	311,130.00	.00
923 State Unemploymer	nt Comp						
2023 050 923 7500	386,510.00	386,510.00	.00	386,510.00	.00	386,510.00	.00
DIVISION TOTALS:	386,510.00	386,510.00	.00	386,510.00	.00	386,510.00	.00
024 I G Barmant							
924 Lump Sum Payment 2023 050 924 7100	880,010.00	880,010.00	.00	880,010.00	.00	880,010.00	.00
DIVISION TOTALS:	880,010.00	880,010.00	.00	880,010.00	.00	880,010.00	.00
2212201 2011201	000,02000	000,020000		000,02000	,,,,	000,020000	,,,,
928 Tuition Reimburse							
2023 050 928 7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	6,131,440.00 .1 PERCENT E	6,131,440.00 EXPENDED AND ENC	5,000.00 IMBERED:	6,126,440.00	.00	6,126,440.00	.00
940 Govt'Al & Prof'Al							
941 Audit And Examine		450 000 00	2.2	450 000 00	2.2	450 000 00	22
2023 050 941 7200 DIVISION TOTALS:	450,000.00 450,000.00	450,000.00 450,000.00	.00 .00	450,000.00 450,000.00	.00 .00	450,000.00 450,000.00	.00 .00
DIVISION TOTALS:	450,000.00	450,000.00	.00	450,000.00	.00	450,000.00	.00
942 Hamco Treasurer &	Auditor Fees						
2023 050 942 7200	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00
DIVISION TOTALS:	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00

050 944 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
944 General Fund Ove	rhead						
2023 050 944 7200 DIVISION TOTALS:	87,690.00 87,690.00	87,690.00 87,690.00	.00 .00	87,690.00 87,690.00	.00 .00	87,690.00 87,690.00	.00 .00
946 Election Expense	•						
2023 050 946 7200 2023 050 946 7400	51,510.00 44,000.00	51,510.00 44,000.00	.00	51,510.00 44,000.00	.00	51,510.00 44,000.00	.00
DIVISION TOTALS:	95,510.00	95,510.00	.00	95,510.00	.00	95,510.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	1,133,200.00 .0 PERCENT E	1,133,200.00 EXPENDED AND ENC	.00 IMBERED:	1,133,200.00	.00	1,133,200.00	.00
950 Miscellaneous Ac							
951 Judgments Agains 2023 050 951 7400	900,000.00	900,000.00	80,000.00	820,000.00	820,000.00	.00	.00
DIVISION TOTALS:	900,000.00	900,000.00	80,000.00	820,000.00	820,000.00	.00	.00
952 Enterprise Softw							
2023 050 952 7200 2023 050 952 7300	1,644,340.00 475,490.00	1,644,340.00 475,490.00	116,140.17 .00	1,528,199.83 475,490.00	.00	1,528,199.83 475,490.00	.00
2023 050 952 7400	6,608,130.00	6,673,630.00	174.25	6,673,455.75	744,343.22	5,929,112.53	.00
DIVISION TOTALS:	8,727,960.00	8,793,460.00	116,314.42	8,677,145.58	744,343.22	7,932,802.36	.00
953 Memberships & Pu		455 500 00		455 500 00		455 500 00	0.0
2023 050 953 7200 2023 050 953 7400	175,730.00 91,280.00	175,730.00 91,280.00	.00	175,730.00 91,280.00	.00	175,730.00 91,280.00	.00
DIVISION TOTALS:	267,010.00	267,010.00	.00	267,010.00	.00	267,010.00	.00
959 Manager's Office							
2023 050 959 7200 DIVISION TOTALS:	180,550.00 180,550.00	180,550.00 180,550.00	20,000.00 20,000.00	160,550.00 160,550.00	1,200.00 1,200.00	159,350.00 159,350.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:		10,141,020.00 EXPENDED AND ENC	216,314.42 IMBERED:	9,924,705.58	1,565,543.22 17.6	8,359,162.36	.00
960 Miscellaneous Ac							
963 Specl Improv Dis 2023 050 963 7200	trict 111,990.00	111,990.00	.00	111,990.00	.00	111,990.00	.00
DIVISION TOTALS:	111,990.00	111,990.00	.00	111,990.00	.00	111,990.00	.00
968 Port Authority G							
2023 050 968 7200 DIVISION TOTALS:	700,000.00 700,000.00	700,000.00 700,000.00	.00 .00	700,000.00 700,000.00	.00 .00	700,000.00 700,000.00	.00 .00
	, 00,000.00	, 00,000.00	.00	,00,000.00	.00	, , , , , , , , , , , , , , , , , , , ,	.00
969 PIRAS 2023 050 969 7200	30,790.00	30,790.00	.00	30,790.00	.00	30,790.00	.00
DIVISION TOTALS:	30,790.00	30,790.00	.00	30,790.00	.00	30,790.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	842,780.00 .0 PERCENT E	842,780.00 EXPENDED AND ENC	.00 IMBERED:	842,780.00	.00	842,780.00	.00

050 990 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
990 Reserve For Cont							
990 Reserve For Cont 2023 050 990 7200 DIVISION TOTALS:	100,000.00 100,000.00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	100,000.00 .0 PERCENT E	.00 EXPENDED AND ENCU	.00 IMBERED:	.00	.00	.00	.00
101 Water Works FUN 300 Department Of Wa							
301 Water Works, Bus							
2023 101 301 7100	6,624,270.00	6,624,270.00	244,664.33	6,379,605.67	.00	6,379,605.67	.00
2023 101 301 7200 2023 101 301 7300	2,310,700.00	2,310,700.00 180,390.00	7,195.65 2,350.26	2,303,504.35 178,039.74	100.00 1,800.00	2,303,404.35 176,239.74	.00
2023 101 301 7400	1,583,230.00	1,583,230.00	1,470.74	1,581,759.26	.00	1,581,759.26	.00
2023 101 301 7500	2,268,670.00	2,268,670.00	157,364.15	2,111,305.85	.00	2,111,305.85	.00
DIVISION TOTALS:	12,967,260.00	12,967,260.00	413,045.13	12,554,214.87	1,900.00	12,552,314.87	.00
302 Water Works, Com	mercial Service	es					
2023 101 302 7100	6,697,120.00	6,697,120.00	170,211.04	6,526,908.96	.00	6,526,908.96	.00
2023 101 302 7200 2023 101 302 7300	4,325,880.00 858,760.00	4,325,880.00 858,760.00	21,093.92 100,408.29	4,304,786.08 758,351.71	.00	4,304,786.08 758,351.71	.00
2023 101 302 7300	36,730.00	36,730.00	.00	36,730.00	.00	36,730.00	.00
2023 101 302 7500	2,543,740.00	2,543,740.00	184,198.34	2,359,541.66	.00	2,359,541.66	.00
DIVISION TOTALS:	14,462,230.00	14,462,230.00	475,911.59	13,986,318.41	.00	13,986,318.41	.00
303 Water Works, Div	Of Supply						
2023 101 303 7100	8,937,840.00	8,937,840.00	253,864.75	8,683,975.25	.00	8,683,975.25	.00
2023 101 303 7200 2023 101 303 7300	13,975,470.00	13,975,470.00 1,578,570.00	54,610.62 20,938.10	13,920,859.38 1,557,631.90	8,804,130.59 337,389.82	5,116,728.79 1,220,242.08	.00
2023 101 303 7300	187,380.00	187,380.00	3,275.66	184,104.34	17,480.00	166,624.34	.00
2023 101 303 7500	3,585,880.00	3,585,880.00	241,829.78	3,344,050.22	.00	3,344,050.22	.00
DIVISION TOTALS:	28,265,140.00	28,265,140.00	574,518.91	27,690,621.09	9,159,000.41	18,531,620.68	.00
304 Water Works, Div	Of Distribution	on					
2023 101 304 7100	9,354,900.00	9,354,900.00	186,581.36	9,168,318.64	.00	9,168,318.64	.00
2023 101 304 7200	4,572,540.00	4,572,540.00	63,767.79	4,508,772.21	1,095,000.00	3,413,772.21	.00
2023 101 304 7300 2023 101 304 7400	2,327,630.00 56,380.00	2,327,630.00 56,380.00	96,250.72 523.16	2,231,379.28 55,856.84	59,205.78 15,000.00	2,172,173.50 40,856.84	.00
2023 101 304 7500	3,836,920.00	3,836,920.00	260,102.87	3,576,817.13	.00	3,576,817.13	.00
DIVISION TOTALS:	20,148,370.00	20,148,370.00	607,225.90	19,541,144.10	1,169,205.78	18,371,938.32	.00
305 Div Of Wtr Quali	tv & Treatment						
2023 101 305 7100	3,264,770.00	3,264,770.00	82,306.40	3,182,463.60	.00	3,182,463.60	.00
2023 101 305 7200	739,000.00	739,000.00	5,519.67	733,480.33	.00	733,480.33	.00
2023 101 305 7300	6,984,590.00	6,984,590.00	352,538.07	6,632,051.93	.00	6,632,051.93	.00
2023 101 305 7400 2023 101 305 7500	115,970.00 1,164,470.00	115,970.00 1,164,470.00	14.99 87,405.87	115,955.01 1,077,064.13	.00	115,955.01 1,077,064.13	.00
DIVISION TOTALS:	12,268,800.00	12,268,800.00	527,785.00	11,741,015.00	.00	11,741,015.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Water Works, Div							
2023 101 306 7100	4,756,680.00	4,756,680.00	-89,102.63	4,845,782.63	.00	4,845,782.63	.00
2023 101 306 7200	1,005,470.00	1,005,470.00	10,061.21	995,408.79	.00	995,408.79	.00
2023 101 306 7300 2023 101 306 7400	106,210.00	106,210.00	4,570.21 9.99	101,639.79	7,900.00	93,739.79 118,390.01	.00
2023 101 306 7400	118,400.00 1,641,530.00	118,400.00 1,641,530.00	97,879.46	118,390.01 1,543,650.54	.00	1,543,650.54	.00
DIVISION TOTALS:	7,628,290.00	7,628,290.00	23,418.24	7,604,871.76	7,900.00	7,596,971.76	.00
307 Water Works, Div	r Of Info Toch						
2023 101 307 7100	4,090,070.00	4,090,070.00	91,268.26	3,998,801.74	.00	3,998,801.74	.00
2023 101 307 7200	5,628,350.00	5,628,350.00	8,116.85	5,620,233.15	.00	5,620,233.15	.00
2023 101 307 7300	131,100.00	131,100.00	1,912.80	129,187.20	.00	129,187.20	.00
2023 101 307 7400	3,969,060.00	3,969,060.00	4,168.96	3,964,891.04	12,600.00	3,952,291.04	54,150.00
2023 101 307 7500	1,293,380.00	1,293,380.00	87,453.33	1,205,926.67	.00	1,205,926.67	.00
DIVISION TOTALS:	15,111,960.00	15,111,960.00	192,920.20	14,919,039.80	12,600.00	14,906,439.80	54,150.00
309 Water Works Debt	Service						
2023 101 309 7700		44,900,000.00	3,015,020.06	41,884,979.94	.00	41,884,979.94	.00
DIVISION TOTALS:	44,900,000.00	44,900,000.00		41,884,979.94	.00	41,884,979.94	
DEPARTMENT TOTALS: PERCENT EXPENDED:	155,752,050.00 3.7 PERCENT B			149,922,204.97	10,350,606.19 10.4	139,571,598.78	54,150.00
PERCENT EXPENDED:	3.7 PERCENT E	EXPENDED AND ENC	UMBERED:		10.4		
910 Employee Benefit	s						
911 Contribution To							
2023 101 911 7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2023 101 911 7700	333,480.00	333,480.00	.00	333,480.00	.00	333,480.00	.00
DIVISION TOTALS:	866,510.00	866,510.00	533,030.00	333,480.00	.00	333,480.00	.00
919 Public Employee	Assistance						
2023 101 919 7500	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
DIVISION TOTALS:	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
DEPARTMENT TOTALS:	916,510.00	916,510.00	533,030.00	383,480.00	.00	383,480.00	.00
PERCENT EXPENDED: 5	58.2 PERCENT E	EXPENDED AND ENC	UMBERED:		58.2		
920 Employee Benefit	s (Cont)						
921 Workers' Comp In							
2023 101 921 7500	702,790.00	702,790.00	.00	702,790.00	.00	702,790.00	.00
DIVISION TOTALS:	702,790.00	702,790.00	.00	702,790.00	.00	702,790.00	.00
DEPARTMENT TOTALS:	702,790.00	702,790.00	.00	702,790.00	.00	702,790.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		.0		
940 Govt'Al & Prof'A	Al Services						
944 General Fund Ove							
2023 101 944 7200	3,856,420.00	3,856,420.00	.00	3,856,420.00	.00	3,856,420.00	.00
DIVISION TOTALS:	3,856,420.00	3,856,420.00	.00	3,856,420.00	.00	3,856,420.00	.00
DEPARTMENT TOTALS:	3,856,420.00	3,856,420.00	.00	3,856,420.00	.00	3,856,420.00	.00
PERCENT EXPENDED:		EXPENDED AND ENC		.,,	.0	.,,	,,,,

102 134 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System F 130 Department Of Fir 134 Finance, Treasury	nance	,					
2023 102 134 7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00
2023 102 134 7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	.00
2023 102 134 7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00
DIVISION TOTALS:	55,040.00	55,040.00	.00	55,040.00	.00	55,040.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	55,040.00	55,040.00 XPENDED AND ENCU	.00	55,040.00	.00	55,040.00	.00
PERCENT EXPENDED:	.U PERCENT E	APENDED AND ENCO	MBERED:		•0		
240 Dept. Of Enterpri 248 Div Of Parking Fa	acilities						
2023 102 248 7100	360,010.00	360,010.00	16,123.09	343,886.91	.00	343,886.91	.00
2023 102 248 7200	3,284,090.00	3,284,090.00	9,171.99	3,274,918.01	1,830,800.00	1,444,118.01	.00
2023 102 248 7300 2023 102 248 7400	27,980.00	27,980.00	59.80 1,898.24	27,920.20 1,470,581.76	.00 126,455.00	27,920.20 1,344,126.76	.00
2023 102 248 7400 2023 102 248 7500	1,472,480.00 111,330.00	1,472,480.00 111,330.00	1,898.24	100,814.24	.00	100,814.24	.00
2023 102 248 7300	2,152,340.00	2,152,340.00	.00	2,152,340.00	.00	2,152,340.00	.00
DIVISION TOTALS:	7,408,230.00	7,408,230.00	37,768.88	7,370,461.12		5,413,206.12	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	7,408,230.00	7,408,230.00 XPENDED AND ENCU	37,768.88	7,370,461.12	1,957,255.00 26.9	5,413,206.12	.00
TERCENT ENTENDED.	.5 I ENCENT E	AI BINDED AND ENCO	MDBRBD:		20.5		
910 Employee Benefits 911 Contribution To C	City Pension						
2023 102 911 7500	13,170.00	13,170.00	13,170.00	.00		.00	.00
2023 102 911 7700	34,940.00	34,940.00	.00	34,940.00	.00	34,940.00	.00
DIVISION TOTALS:	48,110.00	48,110.00	13,170.00	34,940.00	.00	34,940.00	.00
919 Public Employee A							
2023 102 919 7500	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00
DIVISION TOTALS:	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 25	50,810.00 5.9 PERCENT E	50,810.00 XPENDED AND ENCU	13,170.00 IMBERED:	37,640.00	.00 25.9	37,640.00	.00
920 Employee Benefits 921 Workers' Comp Ins							
2023 102 921 7500	6,250.00	6,250.00	.00	6,250.00	.00	6,250.00	.00
DIVISION TOTALS:	6,250.00	6,250.00	.00	6,250.00	.00	6,250.00	.00
DIVIDION TOTALD.	0,230.00	0,230.00	.00	0,230.00	.00	0,230.00	•••
DEPARTMENT TOTALS:	6,250.00	6,250.00	.00	6,250.00	.00	6,250.00	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENCU	IMBERED:		.0		
940 Govt'Al & Prof'Al 944 General Fund Over							
2023 102 944 7200	34,150.00	34,150.00	.00	34,150.00	.00	34,150.00	.00
DIVISION TOTALS:	34,150.00	34,150.00	.00	34,150.00	.00	34,150.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	34,150.00 .0 PERCENT E	34,150.00 EXPENDED AND ENCU	.00 IMBERED:	34,150.00	.00	34,150.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE RUN DATE: 08/16/2022 DIVISION OF ACCOUNTS AND AUDITS RUN TIME: 08.34.01 STATEMENT OF DATANCE

ORIGINAL FY FND AGY OBJT AUTHORIZATIO	ADJUSTED N AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Accounts (Cont)						
966 Cincinnati Music Hall 2023 102 966 7400 100,000.0 DIVISION TOTALS: 100,000.0		25,000.00 25,000.00	75,000.00 75,000.00	75,000.00 75,000.00	.00 .00	.00 .00
DEPARTMENT TOTALS: 100,000.0 PERCENT EXPENDED: 25.0 PERCENT	0 100,000.00 EXPENDED AND ENC	25,000.00 TUMBERED:	75,000.00	75,000.00 100.0	.00	.00
103 Convention-Exposition Center	· FUND					
240 Dept. Of Enterprise Services						
243 Duke Energy Center 2023 103 243 7100 91,070.0	0 91,070.00	.00	91,070.00	.00	91,070.00	.00
2023 103 243 7100 91,070.0		14,057.69	9,387,872.31	4,841,033.01	4,546,839.30	.00
2023 103 243 7400 230,000.0		.00	230,000.00	.00	230,000.00	.00
2023 103 243 7500 38,440.0		.00	38,440.00	.00	38,440.00	.00
2023 103 243 7700 299,580.0		.00	299,580.00	.00	299,580.00	.00
DIVISION TOTALS: 10,061,020.0	0 10,061,020.00	14,057.69	10,046,962.31	4,841,033.01	5,205,929.30	.00
	0 10,061,020.00 EXPENDED AND ENG	14,057.69 TUMBERED:	10,046,962.31	4,841,033.01 48.3	5,205,929.30	.00
990 Reserve For Contingencies						
990 Reserve For Contingencies						
2023 103 990 7200 300,000.0	0 300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS: 300,000.0		.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS: 300,000.0 PERCENT EXPENDED: .0 PERCENT	0 300,000.00 EXPENDED AND ENC	.00	300,000.00	.00	300,000.00	.00
	222 22022 1202 2200	.011221222		••		
104 General Aviation FUND						
230 Dept Of Transportation & Engi	n					
234 Div Of Aviation 2023 104 234 7100 891,610.0	001 610 00	20 246 25	071 262 75	.00	071 262 75	.00
2023 104 234 7100 891,610.0 2023 104 234 7200 525,030.0		20,346.25 46,761.83	871,263.75 478,268.17	87,206.28	871,263.75 391,061.89	.00
2023 104 234 7200 323,030.0		1,454.81	110,665.19	12,551.00	98,114.19	.00
2023 104 234 7400 244,460.0		-24,510.00	268,970.00	1,700.00	267,270.00	.00
2023 104 234 7500 343,940.0		19,293.76	324,646.24	.00	324,646.24	.00
2023 104 234 7700 44,420.0		.00	44,420.00	.00	44,420.00	.00
DIVISION TOTALS: 2,161,580.0	0 2,161,580.00	63,346.65	2,098,233.35	101,457.28	1,996,776.07	.00
DEPARTMENT TOTALS: 2,161,580.0 PERCENT EXPENDED: 2.9 PERCENT	0 2,161,580.00 EXPENDED AND ENG	63,346.65 TUMBERED:	2,098,233.35	101,457.28 7.6	1,996,776.07	.00
010 Employee Borneits						
910 Employee Benefits 911 Contribution To City Pension						
2023 104 911 7500 7,780.0	0 7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS: 7,780.0		7,780.00	.00	.00	.00	.00
010 Public Employee Aggisters						
919 Public Employee Assistance 2023 104 919 7500 1,200.0	0 1,200.00	.00	1,200.00	.00	1,200.00	.00
DIVISION TOTALS: 1,200.0		.00	1,200.00	.00	1,200.00	.00 .00
•	•				-	
DEPARTMENT TOTALS: 8,980.0 PERCENT EXPENDED: 86.6 PERCENT	0 8,980.00 EXPENDED AND ENC	7,780.00 TUMBERED:	1,200.00	.00 86.6	1,200.00	.00

104 921 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefit 921 Workers' Comp In							
2023 104 921 7500	14,780.00	14,780.00	.00	14,780.00	.00	14,780.00	.00
DIVISION TOTALS:	14,780.00	14,780.00	.00	14,780.00	.00	14,780.00	.00
DEPARTMENT TOTALS:	14,780.00	14,780.00	.00	14,780.00	.00	14,780.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENCU	IMBERED:		.0		
940 Govt'Al & Prof'A 944 General Fund Ove							
2023 104 944 7200	80,880.00	80,880.00	.00	80,880.00	.00	80,880.00	.00
DIVISION TOTALS:	80,880.00	80,880.00	.00	80,880.00	.00	80,880.00	.00
DEPARTMENT TOTALS:	80,880.00	80,880.00	.00	80,880.00	.00	80,880.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENCU	IMBERED:		.0		
105 Municipal Golf 190 Dept Of Public R 195 Recreation Golf 2023 105 195 7100 2023 105 195 7200 2023 105 195 7300 2023 105 195 7400 2023 105 195 7500 2023 105 195 7700 DIVISION TOTALS: 199 Recreation Admin 2023 105 199 7100 2023 105 199 7500 DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED:	164,340.00 4,471,260.00 117,260.00 91,750.00 56,580.00 614,550.00 5,515,740.00 distration 60,150.00 20,120.00 80,270.00	164,340.00 4,471,260.00 117,260.00 91,750.00 56,580.00 614,550.00 5,515,740.00 60,150.00 20,120.00 80,270.00 5,596,010.00 EXPENDED AND ENCE	2,498.03 461,514.36 16,167.04 .00 1,703.13 .00 481,882.56	161,841.97 4,009,745.64 101,092.96 91,750.00 54,876.87 614,550.00 5,033,857.44 60,150.00 20,120.00 80,270.00 5,114,127.44	.00 272,207.83 .00 .00 .00 .00 272,207.83	161,841.97 3,737,537.81 101,092.96 91,750.00 54,876.87 614,550.00 4,761,649.61 60,150.00 20,120.00 80,270.00 4,841,919.61	.00 .00 .00 .00 .00 .00 .00
910 Employee Benefit							
919 Public Employee . 2023 105 919 7500	Assistance 300.00	300.00	.00	300.00	.00	300.00	.00
DIVISION TOTALS:	300.00	300.00	.00	300.00	.00	300.00	.00
DEPARTMENT TOTALS:	300.00	300.00	.00	300.00	.00	300.00	.00
PERCENT EXPENDED:		EXPENDED AND ENCU		300.00	.0	300.00	.00
920 Employee Benefit 921 Workers' Comp In							
2023 105 921 7500	3,740.00	3,740.00	.00	3,740.00	.00	3,740.00	.00
DIVISION TOTALS:	3,740.00	3,740.00	.00	3,740.00	.00	3,740.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	3,740.00 .0 PERCENT E	3,740.00 EXPENDED AND ENCU	.00 IMBERED:	3,740.00	.00	3,740.00	.00

105 944 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A							
944 General Fund Ove 2023 105 944 7200	20,240.00	20,240.00	.00	20,240.00	.00	20,240.00	.00
DIVISION TOTALS:	20,240.00	20,240.00	.00	20,240.00	.00	20,240.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	20,240.00 .0 PERCENT B	20,240.00 EXPENDED AND ENC	.00 UMBERED:	20,240.00	.00	20,240.00	.00
107 Stormwater Mana	agement FUND						
100 Office Of The Ci	ity Manager						
104 Office Of Enviro							
2023 107 104 7200	1,186,670.00	1,186,670.00	.00	1,186,670.00	600,000.00	586,670.00	.00
DIVISION TOTALS:	1,186,670.00	1,186,670.00	.00	1,186,670.00	600,000.00	586,670.00	.00
DEPARTMENT TOTALS:	1,186,670.00	1,186,670.00	.00	1,186,670.00	600,000.00	586,670.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		50.6		
190 Dept Of Public F 194 Recreation Maint							
2023 107 194 7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00
2023 107 191 7100	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:		EXPENDED AND ENC		1,013,130.00	.0	1,013,130.00	
200 Department Of Pa	arks						
202 Parks, Operation		mt					
2023 107 202 7100	1,344,320.00	1,344,320.00	.00	1,344,320.00	.00	1,344,320.00	.00
2023 107 202 7300	16,290.00	16,290.00	.00	16,290.00	15,029.37	1,260.63	.00
2023 107 202 7500	593,070.00	593,070.00	.00	593,070.00	.00	593,070.00	.00
DIVISION TOTALS:	1,953,680.00	1,953,680.00	.00	1,953,680.00	15,029.37	1,938,650.63	.00
DEPARTMENT TOTALS:	1,953,680.00	1,953,680.00	.00	1,953,680.00	15,029.37	1,938,650.63	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		.8		
210 Dept Of Bldgs &							
211 Bldg & Inspection		000 050 00					
2023 107 211 7100	288,950.00	288,950.00	.00	288,950.00	.00	288,950.00	.00
2023 107 211 7500 DIVISION TOTALS:	211,050.00 500,000.00	211,050.00 500,000.00	.00 .00	211,050.00	.00 .00	211,050.00	.00 .00
DIVISION TOTALS:	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00
212 Bldg & Inspection		Permits					
2023 107 212 7100	386,730.00	386,730.00	9,558.05	377,171.95	.00	377,171.95	.00
2023 107 212 7200	538,010.00	538,010.00	3,988.73	534,021.27	.00	534,021.27	.00
2023 107 212 7300	12,170.00	12,170.00	527.80	11,642.20	.00	11,642.20	.00
2023 107 212 7400 2023 107 212 7500	15,400.00	15,400.00	.00	15,400.00	.00	15,400.00	.00
DIVISION TOTALS:	169,630.00 1,121,940.00	169,630.00 1,121,940.00	12,316.01 26,390.59	157,313.99 1,095,549.41	.00 .00	157,313.99 1,095,549.41	
			-				
DEPARTMENT TOTALS: PERCENT EXPENDED:	1,621,940.00 1.6 PERCENT B	1,621,940.00 EXPENDED AND ENC	26,390.59 TMBERED:	1,595,549.41	.00 1.6	1,595,549.41	.00
			 •		•		

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107 253 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

COUNTS AND AUDITS
OF BALANCES

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public S							
253 Div Of Neighborh							
2023 107 253 7100	3,746,910.00	3,746,910.00	36,594.40	3,710,315.60	.00	3,710,315.60	.00
2023 107 253 7200	2,084,020.00	2,084,020.00	75,812.12	2,008,207.88	908,107.01	1,100,100.87	.00
2023 107 253 7300	349,340.00	349,340.00	19,552.65	329,787.35	11,110.00	318,677.35	.00
2023 107 253 7400	207,350.00	207,350.00	76.85	207,273.15	2,323.15	204,950.00	.00
2023 107 253 7500	1,403,840.00	1,403,840.00	45,366.16	1,358,473.84	.00	1,358,473.84	.00
DIVISION TOTALS:	7,791,460.00	7,791,460.00	177,402.18	7,614,057.82	921,540.16	6,692,517.66	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	7,791,460.00 2.3 PERCENT E	7,791,460.00 EXPENDED AND ENC	177,402.18 UMBERED:	7,614,057.82	921,540.16 14.1	6,692,517.66	.00
310 Open							
311 Stormwater Manag	mement Utility						
2023 107 311 7100	3,011,520.00	3,011,520.00	69,008.15	2,942,511.85	.00	2,942,511.85	.00
2023 107 311 7200	5,587,440.00	5,587,440.00	55,889.52	5,531,550.48	.00	5,531,550.48	.00
2023 107 311 7300	289,260.00	289,260.00	4,025.67	285,234.33	.00	285,234.33	.00
2023 107 311 7400	708,190.00	708,190.00	170.00	708,020.00	.00	708,020.00	.00
2023 107 311 7500	1,201,890.00	1,201,890.00	74,640.48	1,127,249.52	.00	1,127,249.52	.00
2023 107 311 7600	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2023 107 311 7700	1,949,000.00	1,949,000.00	.00	1,949,000.00	.00	1,949,000.00	.00
DIVISION TOTALS:	12,797,300.00	12,797,300.00	203,733.82	12,593,566.18	.00	12,593,566.18	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:		12,797,300.00 EXPENDED AND ENC	203,733.82 IMBERED:	12,593,566.18	.00	12,593,566.18	.00
910 Employee Benefit	:s						
911 Contribution To							
2023 107 911 7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2023 107 911 7700	8,310.00	8,310.00	.00	8,310.00	.00	8,310.00	.00
DIVISION TOTALS:	54,130.00	54,130.00	45,820.00	8,310.00	.00	8,310.00	.00
919 Public Employee	Assistance						
2023 107 919 7500	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	.00
DIVISION TOTALS:	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	61,130.00	61,130.00 EXPENDED AND ENC	45,820.00	15,310.00	.00	15,310.00	.00
PERCENI EAPENDED: /	5.0 PERCENT E	APENDED AND ENCO	IMBERED:		73.0		
920 Employee Benefit 921 Workers' Comp In							
		155 560 00	0.0	155 760 00	0.0	155 560 00	2.0
2023 107 921 7500	155,760.00	155,760.00	.00	155,760.00	.00	155,760.00	.00
DIVISION TOTALS:	155,760.00	155,760.00	.00	155,760.00	.00	155,760.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	155,760.00 .0 PERCENT E	155,760.00 EXPENDED AND ENC	.00 IMBERED:	155,760.00	.00	155,760.00	.00
940 Govt'Al & Prof'A	Al Services						
944 General Fund Ove	erhead						
2023 107 944 7200	852,120.00	852,120.00	.00	852,120.00	.00	852,120.00	.00
DIVISION TOTALS:	852,120.00	852,120.00	.00	852,120.00	.00	852,120.00	.00
DEPARTMENT TOTALS:	852,120.00	852,120.00	.00	852,120.00	.00	852,120.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		.0		

151 131 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

ORIGINAL FY FND AGY OBJT AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND						
130 Department Of Finance 131 Finance, Office Of Director						
2023 151 131 7100 40,320.00	40,320.00	.00	40,320.00	.00	40,320.00	.00
2023 151 131 7100 40,320.00	15,080.00	.00	15,080.00	.00	15,080.00	.00
DIVISION TOTALS: 55,400.00	55,400.00	.00	55,400.00	.00	55,400.00	.00
134 Finance, Treasury						
2023 151 134 7100 257,860.00	257,860.00	5,044.33	252,815.67	.00	252,815.67	.00
2023 151 134 7200 3,357,300.00	3,357,300.00	111.00	3,357,189.00	50,000.00	3,307,189.00	.00
2023 151 134 7300 13,750.00	13,750.00	.00	13,750.00	.00	13,750.00	.00
2023 151 134 7400 157,270.00	157,270.00	.00	157,270.00	.00	157,270.00	.00
2023 151 134 7500 91,010.00	91,010.00	3,845.66	87,164.34	.00	87,164.34	.00
2023 151 134 7700 125,523,250.00			125,495,248.96		125,495,248.96	.00
DIVISION TOTALS: 129,400,440.00	129,400,440.00	37,002.03	129,363,437.97	50,000.00	129,313,437.97	.00
DEPARTMENT TOTALS: 129,455,840.00 PERCENT EXPENDED: .0 PERCENT E	129,455,840.00 EXPENDED AND ENCU		129,418,837.97	50,000.00 .1	129,368,837.97	.00
910 Employee Benefits						
919 Public Employee Assistance						
2023 151 919 7500 300.00	300.00	.00	300.00	.00	300.00	.00
DIVISION TOTALS: 300.00	300.00	.00	300.00	.00	300.00	.00
DEPARTMENT TOTALS: 300.00	300.00	.00	300.00	.00	300.00	.00
PERCENT EXPENDED: .0 PERCENT E	EXPENDED AND ENCU	MBERED:		.0		
920 Employee Benefits (Cont)						
921 Workers' Comp Insurance						
2023 151 921 7500 5,100.00	5,100.00	.00	5,100.00	.00	5,100.00	.00
DIVISION TOTALS: 5,100.00	5,100.00	.00	5,100.00	.00	5,100.00	.00
DEPARTMENT TOTALS: 5,100.00	5,100.00	.00	5,100.00	.00	5,100.00	.00
PERCENT EXPENDED: .0 PERCENT E	EXPENDED AND ENCU	MBERED:	-	.0	-	
940 Govt'Al & Prof'Al Services 944 General Fund Overhead						
2023 151 944 7200 150.00	150.00	.00	150.00	.00	150.00	.00
DIVISION TOTALS: 150.00	150.00	.00	150.00	.00	150.00	.00
DEPARTMENT TOTALS: 150.00 PERCENT EXPENDED: .0 PERCENT E	150.00 EXPENDED AND ENCU	.00 MBERED:	150.00	.00	150.00	.00

301 202 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Ma		FUND					
200 Department Of Pa. 202 Parks, Operation		-m+					
202 Parks, Operation 2023 301 202 7100	<i>s & Facility My</i> 271,360.00	271,360.00	8,159.44	263,200.56	.00	263,200.56	.00
2023 301 202 7100	23,500.00	23,500.00	.00	23,500.00		6,175.00	.00
2023 301 202 7200 2023 301 202 7300	52,860.00	52,860.00	.00	52,860.00	17,325.00	,	.00
					.00	52,860.00	.00
2023 301 202 7400	1,030.00	1,030.00	.00	1,030.00	.00	1,030.00	
2023 301 202 7500	70,620.00	70,620.00	4,151.74	66,468.26	.00	66,468.26	.00
DIVISION TOTALS:	419,370.00	419,370.00	12,311.18	407,058.82	17,325.00	389,733.82	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	419,370.00 2.9 PERCENT E	419,370.00 EXPENDED AND ENC	12,311.18 UMBERED:	407,058.82	17,325.00 7.1	389,733.82	.00
230 Dept Of Transpor	tation & Frain						
238 Division of Traf.							
2023 301 238 7100	41,340.00	41,340.00	.00	41,340.00	.00	41,340.00	.00
2023 301 238 7200	41,960.00	107,960.00	958.88	107,001.12	20,610.96	86,390.16	.00
2023 301 238 7300	831,340.00	585,340.00	6,167.22	579,172.78	37,144.38	542,028.40	.00
2023 301 238 7400	10,380.00	190,380.00	9,250.50	181,129.50	170,749.50	10,380.00	.00
2023 301 238 7500	27,430.00	27,430.00	.00	27,430.00	.00	27,430.00	.00
DIVISION TOTALS:	952,450.00	952,450.00	16,376.60	936,073.40	228,504.84	707,568.56	.00
DIVISION TOTALS:	332,430.00	932,430.00	10,370.00	930,073.40	220,504.04	707,308.30	.00
239 Division Of Traf.							
2023 301 239 7200	489,410.00	489,410.00	.00	489,410.00	350,000.00	139,410.00	.00
DIVISION TOTALS:	489,410.00	489,410.00	.00	489,410.00	350,000.00	139,410.00	.00
DEPARTMENT TOTALS:	1,441,860.00	1,441,860.00	16,376.60	1,425,483.40	578,504.84	846,978.56	.00
PERCENT EXPENDED:	1.1 PERCENT E	EXPENDED AND ENC	IMBERED:		41.3		
250 Dept Of Public Se							
252 Traffic And Road	_	1 064 060 00	02 762 07	2 070 406 72	0.0	2 000 406 02	0.0
2023 301 252 7100	4,064,260.00	4,064,260.00	93,763.27	3,970,496.73	.00	3,970,496.73	.00
2023 301 252 7200	2,101,540.00	2,101,540.00	106,866.46	1,994,673.54	228,491.03	1,766,182.51	.00
2023 301 252 7300	2,602,260.00	2,602,260.00	40,180.23	2,562,079.77	398,285.05	2,163,794.72	.00
2023 301 252 7400	99,530.00	99,530.00	259.69	99,270.31	5,302.89	93,967.42	.00
2023 301 252 7500	1,680,180.00	1,680,180.00	118,567.77	1,561,612.23	.00	1,561,612.23	.00
DIVISION TOTALS:	10,547,770.00	10,547,770.00	359,637.42	10,188,132.58	632,078.97	9,556,053.61	.00
253 Div Of Neighborh	ood Operations						
2023 301 253 7100	2,373,910.00	2,373,910.00	59,638.47	2,314,271.53	.00	2,314,271.53	.00
2023 301 253 7200	526,580.00	526,580.00	29,751.74	496,828.26	338,212.27	158,615.99	.00
2023 301 253 7300	144,210.00	144,210.00	6,396.69	137,813.31	7,260.00	130,553.31	.00
2023 301 253 7400	38,400.00	38,400.00	58.65	38,341.35	902.48	37,438.87	.00
2023 301 253 7500	974,600.00	974,600.00	60,695.27	913,904.73	.00	913,904.73	.00
DIVISION TOTALS:	4,057,700.00	4,057,700.00	156,540.82	3,901,159.18	346,374.75	3,554,784.43	
DEPARTMENT TOTALS:	14,605,470.00	14,605,470.00	516,178.24	14,089,291.76	978,453.72	13,110,838.04	.00
		EXPENDED AND ENC		•	10.2	, ,	
910 Employee Benefit	s						
911 Contribution To							
2023 301 911 7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBI AMOU		UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee 2023 301 919 7500 DIVISION TOTALS:	Assistance 8,500.00 8,500.00	8,500.00 8,500.00	.00	8,500.00 8,500.00		.00	8,500.00 8,500.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	96,720.00 1.2 PERCENT E	96,720.00 EXPENDED AND ENC	88,220.00 UMBERED:	8,500.00	91.2	.00	8,500.00	.00
920 Employee Benefit 921 Workers' Comp In								
2023 301 921 7500 DIVISION TOTALS:	110,110.00 110,110.00	110,110.00 110,110.00	.00 .00	110,110.00 110,110.00		.00	110,110.00 110,110.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	110,110.00 .0 PERCENT E	110,110.00 XPENDED AND ENC	.00 UMBERED:	110,110.00	.0	.00	110,110.00	.00
302 Income Tax Infr 090 Enterprise Techn		,						
090 Enterprise Techni 092 ETS-CAGIS 2023 302 092 7200	913,660.00	913,660.00	.00	913,660.00		.00	913,660.00	.00
DIVISION TOTALS:	913,660.00	913,660.00	.00	913,660.00		.00	913,660.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	913,660.00 .0 PERCENT E	913,660.00 EXPENDED AND ENC	.00 UMBERED:	913,660.00	.0	.00	913,660.00	.00
100 Office Of The Ci 102 Office Of Budget								
2023 302 102 7100	140,660.00	140,660.00	.00	140,660.00		.00	140,660.00	.00
2023 302 102 7200 2023 302 102 7300	4,150.00 1,130.00	4,150.00 1,130.00	25.50 .00	4,124.50 1,130.00		.00	4,124.50 1,130.00	.00
2023 302 102 7400	1,000.00	1,000.00	.00	1,000.00		.00	1,000.00	.00
2023 302 102 7500	48,880.00	48,880.00	.00	48,880.00		.00	48,880.00	.00
DIVISION TOTALS:	195,820.00	195,820.00	25.50	195,794.50		.00	195,794.50	.00
107 Procurement 2023 302 107 7100	191,090.00	191,090.00	1,768.36	189,321.64		.00	189,321.64	.00
2023 302 107 7500	60,840.00	60,840.00	1,442.27	59,397.73		.00	59,397.73	.00
DIVISION TOTALS:	251,930.00	251,930.00	3,210.63	248,719.37		.00	248,719.37	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	447,750.00 .7 PERCENT E	447,750.00 EXPENDED AND ENC	3,236.13 UMBERED:	444,513.87	.7	.00	444,513.87	.00
110 Department Of La	w							
111 Civil 2023 302 111 7100	95,830.00	95,830.00	6,400.63	89,429.37		.00	89,429.37	.00
2023 302 111 7200	2,610.00	2,610.00	380.75	2,229.25		.00	2,229.25	.00
2023 302 111 7300	700.00	700.00	.00	700.00		.00	700.00	.00
2023 302 111 7400 2023 302 111 7500	1,500.00 53,540.00	1,500.00 53,540.00	.00 5,578.27	1,500.00 47,961.73		.00	1,500.00 47,961.73	.00
DIVISION TOTALS:	154,180.00	154,180.00	12,359.65	141,820.35		.00	141,820.35	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	154,180.00 8.0 PERCENT E	154,180.00 EXPENDED AND ENC	12,359.65 UMBERED:	141,820.35	8.0	.00	141,820.35	.00

302 121 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Hu							
121 Department Of Hu							
2023 302 121 7100	249,820.00	249,820.00	3,897.37	245,922.63	.00	245,922.63	.00
2023 302 121 7500	96,340.00	96,340.00	4,465.69	91,874.31	.00	91,874.31	.00
DIVISION TOTALS:	346,160.00	346,160.00	8,363.06	337,796.94	.00	337,796.94	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	346,160.00 2.4 PERCENT E	346,160.00 EXPENDED AND ENC	8,363.06 UMBERED:	337,796.94	.00 2.4	337,796.94	.00
130 Department Of Fi	nance						
133 Finance, Account							
2023 302 133 7100	101,360.00	101,360.00	2,816.37	98,543.63	.00	98,543.63	.00
2023 302 133 7200	3,200.00	3,200.00	81.00	3,119.00	.00	3,119.00	.00
2023 302 133 7500	42,240.00	42,240.00	3,001.77	39,238.23	.00	39,238.23	.00
DIVISION TOTALS:	146,800.00	146,800.00	5,899.14	140,900.86	.00	140,900.86	.00
DEPARTMENT TOTALS:	146,800.00	146,800.00	5,899.14	140,900.86	.00	140,900.86	.00
PERCENT EXPENDED:	4.0 PERCENT E	EXPENDED AND ENCU	JMBERED:		4.0		
160 Community Develo	pmt						
164 Division Of Comm	unity Devel						
2023 302 164 7200	366,610.00	366,610.00	.00	366,610.00	.00	366,610.00	.00
DIVISION TOTALS:	366,610.00	366,610.00	.00	366,610.00	.00	366,610.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	366,610.00 .0 PERCENT E	366,610.00 EXPENDED AND ENC	.00 UMBERED:	366,610.00	.00	366,610.00	.00
190 Dept Of Public R	ecreation						
194 Recreation Maint							
2023 302 194 7100	575,160.00	575,160.00	7,133.71	568,026.29	.00	568,026.29	.00
2023 302 194 7200	37,810.00	37,810.00	.00	37,810.00	18,500.00	19,310.00	.00
2023 302 194 7300	144,750.00	144,750.00	2,695.38	142,054.62	72,000.00	70,054.62	.00
2023 302 194 7500	253,490.00	253,490.00	10,318.74	243,171.26	.00	243,171.26	.00
DIVISION TOTALS:	1,011,210.00	1,011,210.00	20,147.83	991,062.17	90,500.00	900,562.17	.00
DEPARTMENT TOTALS:	1,011,210.00	1,011,210.00 EXPENDED AND ENC	20,147.83	991,062.17	90,500.00 10.9	900,562.17	.00
PERCENT EXPENDED:	2.0 PERCENT E	APENDED AND ENC	JMBERED:		10.9		
200 Department Of Pa 202 Parks, Operation		rm+					
2023 302 202 7100	1,326,820.00	1,326,820.00	43,962.28	1,282,857.72	.00	1,282,857.72	.00
2023 302 202 7100	7,370.00	7,370.00	.00	7,370.00	.00	7,370.00	.00
2023 302 202 7300	5,110.00	5,110.00	.00	5,110.00	.00	5,110.00	.00
2023 302 202 7500	526,990.00	526,990.00	35,276.14	491,713.86	.00	491,713.86	.00
DIVISION TOTALS:	1,866,290.00	1,866,290.00	79,238.42	1,787,051.58	.00	1,787,051.58	.00
203 Parks, Adm & Pro	gram Services						
2023 302 203 7100	.00	.00	-1,732.01	1,732.01	.00	1,732.01	.00
2023 302 203 7500	130.00	130.00	74.20	55.80	.00	55.80	.00
DIVISION TOTALS:	130.00	130.00	-1,657.81	1,787.81	.00	1,787.81	.00
DEPARTMENT TOTALS:	1,866,420.00	1,866,420.00	77,580.61	1,788,839.39	.00	1,788,839.39	.00
		EXPENDED AND ENC		.,,	4.2	.,,	

302 211 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs &							
211 Bldg & Inspectio 2023 302 211 7100	•	26 040 00	0.0	26 040 00	0.0	26 040 00	0.0
2023 302 211 7100 2023 302 211 7500	36,040.00 26,330.00	36,040.00 26,330.00	.00	36,040.00 26,330.00	.00	36,040.00 26,330.00	.00
DIVISION TOTALS:	62,370.00	62,370.00	.00	62,370.00	.00	62,370.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	62,370.00 .0 PERCENT E	62,370.00 EXPENDED AND ENC	.00 IMBERED:	62,370.00	.00	62,370.00	.00
230 Dept Of Transpor 231 Trans & Eng, Dir							
2023 302 231 7100	1,032,600.00	1,032,600.00	-16,882.98	1,049,482.98	.00	1,049,482.98	.00
2023 302 231 7200	3,450.00	3,450.00	593.22	2,856.78	.00	2,856.78	.00
2023 302 231 7300	28,230.00	28,230.00	.00	28,230.00	.00	28,230.00	.00
2023 302 231 7400	72,000.00	72,000.00	.00	72,000.00	.00	72,000.00	.00
2023 302 231 7500 DIVISION TOTALS:	404,090.00 1,540,370.00	404,090.00 1,540,370.00	13,876.92 -2,412.84	390,213.08 1,542,782.84	.00 .00	390,213.08 1,542,782.84	.00 .00
		1,340,370.00	-2,412.04	1,342,762.64	.00	1,342,702.04	.00
232 Div Of Transport		4 000 650 00	E4 400 46	4 005 450 04		4 005 450 04	
2023 302 232 7100	1,348,670.00	1,398,670.00	71,199.16	1,327,470.84	.00	1,327,470.84	.00
2023 302 232 7200 2023 302 232 7300	31,720.00	31,720.00	974.38	30,745.62	.00	30,745.62	.00
2023 302 232 7300 2023 302 232 7400	9,760.00	9,760.00 100.00	.00	9,760.00 100.00	.00	9,760.00	.00
2023 302 232 7400	428,760.00	428,760.00	41,569.44	387,190.56	.00	387,190.56	.00
DIVISION TOTALS:	1,819,010.00	1,869,010.00	113,742.98	1,755,267.02	.00	1,755,267.02	.00
022 Birdalan 06 Brad							
233 Division Of Engi 2023 302 233 7100	1,668,860.00	1,668,860.00	59,570.22	1,609,289.78	.00	1,609,289.78	.00
2023 302 233 7200	655,510.00	655,510.00	7,697.00	647,813.00	.00	647,813.00	.00
2023 302 233 7300	71,740.00	71,740.00	2,781.46	68,958.54	.00	68,958.54	.00
2023 302 233 7400	450.00	450.00	.00	450.00	.00	450.00	.00
2023 302 233 7500	478,850.00	478,850.00	51,737.77	427,112.23	.00	427,112.23	.00
DIVISION TOTALS:	2,875,410.00	2,875,410.00	121,786.45	2,753,623.55	.00	2,753,623.55	.00
238 Division of Traf	fic Services						
2023 302 238 7100	2,193,700.00	2,193,700.00	36,884.21	2,156,815.79	.00	2,156,815.79	.00
2023 302 238 7200	132,370.00	132,370.00	3,802.23	128,567.77	.00	128,567.77	.00
2023 302 238 7300	171,120.00	171,120.00	3,317.41	167,802.59	8,557.00	159,245.59	.00
2023 302 238 7400 2023 302 238 7500	1,170.00	1,170.00	.00	1,170.00	.00	1,170.00	.00
DIVISION TOTALS:	918,100.00 3,416,460.00	918,100.00 3,416,460.00	61,762.03 105,765.88	856,337.97 3,310,694.12	.00 8,557.00	856,337.97 3,302,137.12	.00
		3/110/100.00	103,703.00	3,310,031.12	0,337.00	3,302,137.12	.00
239 Division Of Traf 2023 302 239 7100		1 574 240 00	-7,093.16	1 501 222 16	.00	1 501 222 16	.00
2023 302 239 7100 2023 302 239 7200	1,574,240.00	1,574,240.00 138,310.00	6,351.92	1,581,333.16 131,958.08	.00	1,581,333.16 131,958.08	.00
2023 302 239 7200 2023 302 239 7300	7,400.00	7,400.00	591.34	6,808.66	.00	6,808.66	.00
2023 302 239 7400	10,920.00	10,920.00	.00	10,920.00	.00	10,920.00	.00
2023 302 239 7500	535,190.00	535,190.00	32,970.58	502,219.42	.00	502,219.42	.00
DIVISION TOTALS:	2,266,060.00	2,266,060.00	32,820.68	2,233,239.32	.00	2,233,239.32	.00
DEPARTMENT TOTALS:	11,917,310.00	11,967,310.00	371,703.15	11,595,606.85	8,557.00	11,587,049.85	.00
PERCENT EXPENDED:		EXPENDED AND ENC			3.2		

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302 251 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public S							
251 Office Of The Di 2023 302 251 7100 2023 302 251 7200 2023 302 251 7300 2023 302 251 7400 2023 302 251 7500 DIVISION TOTALS:	103,450.00 36,190.00 11,920.00 3,610.00 40,530.00 195,700.00	103,450.00 36,190.00 11,920.00 3,610.00 40,530.00 195,700.00	2,942.21 388.37 .00 .00 3,121.19 6,451.77	100,507.79 35,801.63 11,920.00 3,610.00 37,408.81 189,248.23	.00 .00 2,000.00 2,500.00 .00 4,500.00	100,507.79 35,801.63 9,920.00 1,110.00 37,408.81 184,748.23	.00 .00 .00 .00
252 Traffic And Road	l Operations						
2023 302 252 7100 2023 302 252 7200 2023 302 252 7300 2023 302 252 7400 2023 302 252 7500 DIVISION TOTALS:	261,450.00 479,650.00 101,680.00 7,710.00 111,890.00 962,380.00	261,450.00 479,650.00 101,680.00 7,710.00 111,890.00 962,380.00	6,593.59 12,736.97 3,081.67 .00 6,825.30 29,237.53	254,856.41 466,913.03 98,598.33 7,710.00 105,064.70 933,142.47	.00 .00 .00 .00 .00	254,856.41 466,913.03 98,598.33 7,710.00 105,064.70 933,142.47	.00 .00 .00 .00 .00
255 Div Of City Faci							
2023 302 255 7100 2023 302 255 7200 2023 302 255 7300 2023 302 255 7400 2023 302 255 7500 DIVISION TOTALS:	1,700,280.00 512,560.00 247,620.00 60,800.00 688,780.00 3,210,040.00	1,700,280.00 512,560.00 247,620.00 60,800.00 688,780.00 3,210,040.00	59,939.49 12,112.42 3,909.22 42.28 60,994.67 136,998.08	1,640,340.51 500,447.58 243,710.78 60,757.72 627,785.33 3,073,041.92	.00 78,761.59 31,201.20 5,222.20 .00 115,184.99	1,640,340.51 421,685.99 212,509.58 55,535.52 627,785.33 2,957,856.93	.00 .00 .00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	4,368,120.00 4.0 PERCENT E	4,368,120.00 EXPENDED AND ENC	172,687.38 IMBERED:	4,195,432.62	119,684.99 6.7	4,075,747.63	.00
280 281 Economic Inclusi 2023 302 281 7100 2023 302 281 7500 DIVISION TOTALS:	on 253,080.00 109,030.00 362,110.00	253,080.00 109,030.00 362,110.00	5,472.94 2,785.82 8,258.76	247,607.06 106,244.18 353,851.24	.00 .00 .00	247,607.06 106,244.18 353,851.24	.00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	362,110.00 2.3 PERCENT E	362,110.00 EXPENDED AND ENC	8,258.76 IMBERED:	353,851.24	.00	353,851.24	.00
910 Employee Benefit							
911 Contribution To 2023 302 911 7500 DIVISION TOTALS:	City Pension 104,780.00 104,780.00	104,780.00 104,780.00	104,780.00 104,780.00	.00	.00	.00	.00
919 Public Employee 2023 302 919 7500 DIVISION TOTALS:	Assistance 16,000.00 16,000.00	16,000.00 16,000.00	.00	16,000.00 16,000.00	.00	16,000.00 16,000.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	120,780.00 6.8 PERCENT E	120,780.00 EXPENDED AND ENC	104,780.00 UMBERED:	16,000.00	.00	16,000.00	.00
920 Employee Benefit							
921 Workers' Comp In 2023 302 921 7500 DIVISION TOTALS:	212,880.00 212,880.00	212,880.00 212,880.00	.00	212,880.00 212,880.00	.00	212,880.00 212,880.00	.00

302 924 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

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ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED FY FND AGY OBJT AUTHORIZATION AUTHORIZATION AMOUNT AMOUNT BALANCE BALANCE AMOUNT 924 Lump Sum Payment 2023 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: 512,880.00 512,880.00 .00 512,880.00 .00 512,880.00 .00 .0 PERCENT EXPENDED AND ENCUMBERED: PERCENT EXPENDED: .0 940 Govt'Al & Prof'Al Services 944 General Fund Overhead 2023 302 944 7200 1,168,530.00 1,168,530.00 .00 1,168,530.00 .00 1,168,530.00 .00 1,168,530.00 .00 DIVISION TOTALS: 1,168,530.00 1,168,530.00 .00 1,168,530.00 .00 DEPARTMENT TOTALS: 1,168,530.00 1,168,530.00 .00 1,168,530.00 .00 1,168,530.00 .00 PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0 990 Reserve For Contingencies 990 Reserve For Contingencies 2023 302 990 7200 300,000.00 300,000.00 .00 300,000.00 .00 300,000.00 .00 300,000.00 DIVISION TOTALS: 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 .0 .0 PERCENT EXPENDED AND ENCUMBERED: PERCENT EXPENDED: 303 Parking Meter FUND 130 Department Of Finance 134 Finance, Treasury 2023 303 134 7100 17,950.00 17,950.00 .00 17,950.00 .00 17,950.00 .00 2023 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: .0 240 Dept. Of Enterprise Services 248 Div Of Parking Facilities 2023 303 248 7100 1,809,710.00 1,809,710.00 25,995.19 1,783,714.81 1,783,714.81 .00 .00 2023 303 248 7200 1,897,900.00 1,897,900.00 138,833.34 1,759,066.66 678,389.76 1,080,676.90 .00 2023 303 248 7300 173,800.00 173,800.00 1,454.51 172,345.49 500.00 171,845.49 .00 7400 61,530.00 61,530.00 53,086.00 8,444.00 630.00 7,814.00 .00 2023 303 248 2023 303 248 7500 721,040.00 721,040.00 51,657.45 669,382.55 .00 669,382.55 .00 DIVISION TOTALS: 4,663,980.00 4,663,980.00 271,026.49 4,392,953.51 679,519.76 3,713,433.75 .00 DEPARTMENT TOTALS: 4,663,980.00 4,663,980.00 271,026.49 4,392,953.51 679,519.76 3,713,433.75 .00 5.8 PERCENT EXPENDED AND ENCUMBERED: PERCENT EXPENDED: 20.4 910 Employee Benefits 911 Contribution To City Pension 2023 303 911 7500 33,210.00 33,210.00 33,210.00 .00 . 00 . 00 . 00 DIVISION TOTALS: 33,210.00 33,210.00 33,210.00 .00 .00 .00 .00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee	Assistance						
2023 303 919 7500	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00	.00
DIVISION TOTALS:	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	35,510.00 33.5 PERCENT E	35,510.00 EXPENDED AND ENC	33,210.00 UMBERED:	2,300.00	.00	2,300.00	.00
920 Employee Benefit	s (Cont)						
921 Workers' Comp In							
2023 303 921 7500	29,660.00	29,660.00	.00	29,660.00	.00	29,660.00	.00
DIVISION TOTALS:	29,660.00	29,660.00	.00	29,660.00	.00	29,660.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	29,660.00 .0 PERCENT E	29,660.00 EXPENDED AND ENC	.00 UMBERED:	29,660.00	.00	29,660.00	.00
940 Govt'Al & Prof'A							
944 General Fund Ove		165 000 00	2.2	165 000 00	2.2	165 000 00	2.2
2023 303 944 7200 DIVISION TOTALS:	165,020.00 165,020.00	165,020.00 165,020.00	.00 .00	165,020.00 165,020.00	.00 .00	165,020.00 165,020.00	.00 .00
DEPARTMENT TOTALS:	165,020.00	165,020.00	.00	165,020.00	.00	165,020.00	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENC	JMBERED:		.0		
306 Municipal Motor		: FUND					
230 Dept Of Transpor							
238 Division of Traf		146 000 00	1,905.56	144 104 44	0.0	144 104 44	.00
2023 306 238 7100 2023 306 238 7300	146,090.00 33,990.00	146,090.00 33,990.00	1,905.56	144,184.44 33,990.00	.00 33,013.34	144,184.44 976.66	.00
2023 306 238 7500	56,100.00	56,100.00	1,399.74	54,700.26	.00	54,700.26	.00
DIVISION TOTALS:	236,180.00	236,180.00	3,305.30	232,874.70	33,013.34	199,861.36	
DEPARTMENT TOTALS:	236,180.00	236,180.00	3,305.30	232,874.70	33,013.34	199,861.36	.00
		XPENDED AND ENC			15.4		
250 Dept Of Public S							
252 Traffic And Road							
2023 306 252 7100	1,430,920.00	1,430,920.00	31,661.67	1,399,258.33	.00	1,399,258.33	.00
2023 306 252 7200	427,550.00	427,550.00	14,864.81	412,685.19	93,919.30	318,765.89	.00
2023 306 252 7300 2023 306 252 7400	1,000,790.00 9,450.00	1,000,790.00 9,450.00	7,528.62 .00	993,261.38 9,450.00	13,987.31 2,500.00	979,274.07 6,950.00	.00
2023 306 252 7400	681,740.00	681,740.00	41,988.37	639,751.63	.00	639,751.63	.00
DIVISION TOTALS:	3,550,450.00	3,550,450.00	96,043.47	3,454,406.53	110,406.61	3,343,999.92	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	3,550,450.00 2.7 PERCENT E	3,550,450.00 EXPENDED AND ENC	96,043.47 UMBERED:	3,454,406.53	110,406.61 5.8	3,343,999.92	.00
910 Employee Benefit 911 Contribution To							
2023 306 911 7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee							
2023 306 919 7500 DIVISION TOTALS:	2,000.00 2,000.00	2,000.00 2,000.00	.00 .00	2,000.00 2,000.00	.00 .00	2,000.00 2,000.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	22,020.00 0.9 PERCENT E	22,020.00 XPENDED AND ENC	20,020.00 IMBERED:	2,000.00	.00	2,000.00	.00
920 Employee Benefit							
921 Workers' Comp In 2023 306 921 7500	25,150.00	25,150.00	.00	25,150.00	.00	25,150.00	.00
DIVISION TOTALS:	25,150.00	25,150.00	.00	25,150.00	.00	25,150.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	25,150.00 .0 PERCENT E	25,150.00 XPENDED AND ENC	.00 IMBERED:	25,150.00	.00	25,150.00	.00
940 Govt'Al & Prof'A							
944 General Fund Ove 2023 306 944 7200	rhead 139,490.00	139,490.00	.00	139,490.00	.00	139,490.00	.00
DIVISION TOTALS:	139,490.00	139,490.00	.00	139,490.00	.00	139,490.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	139,490.00 .0 PERCENT E	139,490.00 XPENDED AND ENC	.00 IMBERED:	139,490.00	.00	139,490.00	.00
318 Sawyer Point FU 200 Department Of Pa 202 Parks, Operation	rks s & Facility Mg						
2023 318 202 7100 2023 318 202 7200	405,890.00 364,720.00	405,890.00 364,720.00	4,606.04 3,893.04	401,283.96 360,826.96	.00	401,283.96 360,826.96	.00
2023 318 202 7200 2023 318 202 7300	225,200.00	225,200.00	3,893.04	225,200.00	2,015.06	223,184.94	.00
2023 318 202 7400	42,520.00	42,520.00	.00	42,520.00	.00	42,520.00	.00
2023 318 202 7500	106,230.00	106,230.00	3,113.21	103,116.79	.00	103,116.79	.00
DIVISION TOTALS:	1,144,560.00	1,144,560.00	11,612.29	1,132,947.71	2,015.06	1,130,932.65	.00
203 Parks, Adm & Pro							
2023 318 203 7100	4,920.00	4,920.00	.00	4,920.00	.00	4,920.00	.00
2023 318 203 7200 2023 318 203 7400	14,060.00 10,100.00	14,060.00 10,100.00	.00 2,218.59	14,060.00 7,881.41	.00	14,060.00 7,881.41	.00
2023 318 203 7500	2,080.00	2,080.00	.00	2,080.00	.00	2,080.00	.00
DIVISION TOTALS:	31,160.00	31,160.00	2,218.59	28,941.41	.00	28,941.41	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	1,175,720.00 1.2 PERCENT E	1,175,720.00 XPENDED AND ENC	13,830.88 IMBERED:	1,161,889.12	2,015.06 1.3	1,159,874.06	.00
910 Employee Benefit							
919 Public Employee . 2023 318 919 7500	Assistance 420.00	420.00	.00	420.00	.00	420.00	.00
DIVISION TOTALS:	420.00	420.00	.00	420.00	.00	420.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	420.00 .0 PERCENT E	420.00 XPENDED AND ENC	.00 IMBERED:	420.00	.00	420.00	.00

318 921 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefit 921 Workers' Comp In							
2023 318 921 7500 DIVISION TOTALS:	6,830.00 6,830.00	6,830.00 6,830.00	.00 .00	6,830.00 6,830.00	.00 .00	6,830.00 6,830.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	6,830.00 .0 PERCENT E	6,830.00 EXPENDED AND ENCU	.00 IMBERED:	6,830.00	.00	6,830.00	.00
940 Govt'Al & Prof'A 944 General Fund Ove							
2023 318 944 7200 DIVISION TOTALS:	36,970.00 36,970.00	36,970.00 36,970.00	.00 .00	36,970.00 36,970.00	.00 .00	36,970.00 36,970.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	36,970.00 .0 PERCENT E	36,970.00 EXPENDED AND ENC	.00 IMBERED:	36,970.00	.00	36,970.00	.00
323 Recreation Spec	ial Activities	FUND					
190 Dept Of Public R 191 Recreation West	ecreation						
2023 323 191 7100 2023 323 191 7200	916,400.00 94,730.00	916,400.00 94,730.00	45,018.76 8,414.23	871,381.24 86,315.77	.00 5,898.96	871,381.24 80,416.81	.00
2023 323 191 7200	71,080.00	71,080.00	10,375.58	60,704.42	.00	60,704.42	.00
2023 323 191 7400	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
2023 323 191 7500 DIVISION TOTALS:	40,790.00 1,127,000.00	40,790.00 1,127,000.00	3,901.20 67,709.77	36,888.80 1,059,290.23	.00 5,898.96	36,888.80 1,053,391.27	.00 .00
192 Recreation East							
2023 323 192 7100	1,102,780.00	1,102,780.00	50,870.82	1,051,909.18	.00	1,051,909.18	.00
2023 323 192 7200 2023 323 192 7300	89,380.00 85,710.00	89,380.00 85,710.00	11,249.93 14,597.26	78,130.07 71,112.74	12,268.59 8.65	65,861.48 71,104.09	.00
2023 323 192 7300	13,830.00	13,830.00	.00	13,830.00	.00	13,830.00	.00
2023 323 192 7500	58,820.00	58,820.00	4,012.62	54,807.38	.00	54,807.38	.00
DIVISION TOTALS:	1,350,520.00	1,350,520.00	80,730.63	1,269,789.37	12,277.24	1,257,512.13	.00
193 Recreation Centr	al Region						
2023 323 193 7100	1,152,750.00	1,152,750.00	39,415.09	1,113,334.91	.00	1,113,334.91	.00
2023 323 193 7200 2023 323 193 7300	97,530.00 130,330.00	97,530.00 130,330.00	21,674.67 12,832.26	75,855.33 117,497.74	13,425.00	62,430.33 117,497.74	.00
2023 323 193 7300	20,350.00	20,350.00	.00	20,350.00	.00	20,350.00	.00
2023 323 193 7500	52,310.00	52,310.00	3,888.04	48,421.96	.00	48,421.96	.00
DIVISION TOTALS:	1,453,270.00	1,453,270.00	77,810.06	1,375,459.94	13,425.00	1,362,034.94	.00
197 Recreation Athle	tics						
2023 323 197 7100	406,610.00	406,610.00	12,464.84	394,145.16	.00	394,145.16	.00
2023 323 197 7200	204,750.00	204,750.00	3,735.99	201,014.01	35,010.00	166,004.01	.00
2023 323 197 7300 2023 323 197 7400	132,260.00 81,960.00	132,260.00 81,960.00	3,580.76 .00	128,679.24 81,960.00	.00 40,000.00	128,679.24 41,960.00	.00
2023 323 197 7400 2023 323 197 7500	45,340.00	45,340.00	948.94	44,391.06	.00	44,391.06	.00
DIVISION TOTALS:	870,920.00	870,920.00	20,730.53	850,189.47	75,010.00	775,179.47	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

PROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Admin	istration						
2023 323 199 7100	84,720.00	84,720.00	2,544.12	82,175.88	.00	82,175.88	.00
2023 323 199 7200	49,930.00	49,930.00	37.50	49,892.50	.00	49,892.50	.00
2023 323 199 7300	202,400.00	202,400.00	2,446.93	199,953.07	.00	199,953.07	.00
2023 323 199 7400	62,440.00	62,440.00	.00	62,440.00	.00	62,440.00	.00
2023 323 199 7500	22,030.00	22,030.00	1,674.78	20,355.22	.00	20,355.22	.00
2023 323 199 7600	13,720.00	13,720.00	.00	13,720.00	.00	13,720.00	.00
DIVISION TOTALS:	435,240.00	435,240.00	6,703.33	428,536.67	.00	428,536.67	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	5,236,950.00 4.8 PERCENT E	5,236,950.00 XPENDED AND ENC	253,684.32 IMBERED:	4,983,265.68	106,611.20 6.9	4,876,654.48	.00
910 Employee Benefit	æ						
919 Public Employee	Assistance						
2023 323 919 7500	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00
DIVISION TOTALS:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	4,500.00 .0 PERCENT E	4,500.00 EXPENDED AND ENC	.00 IMBERED:	4,500.00	.00	4,500.00	.00
920 Employee Benefit	s (Cont)						
921 Workers' Comp In							
2023 323 921 7500	60,680.00	60,680.00	.00	60,680.00	.00	60,680.00	.00
DIVISION TOTALS:	60,680.00	60,680.00	.00	60,680.00	.00	60,680.00	.00
DEPARTMENT TOTALS:	60,680.00	60,680.00	.00	60,680.00	.00	60,680.00	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENCU	IMBERED:		.0		
940 Govt'Al & Prof'A							
944 General Fund Ove		200 200 00	0.0	200 200 00	0.0	200 200 00	0.0
2023 323 944 7200	328,390.00	328,390.00	.00	328,390.00	.00	328,390.00	.00
DIVISION TOTALS:	328,390.00	328,390.00	.00	328,390.00	.00	328,390.00	.00
DEPARTMENT TOTALS:	328,390.00	328,390.00	.00	328,390.00	.00	328,390.00	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENC	JMBERED:		.0		
329 Cincinnati Rive	rfront Dark FUN	TD.					
200 Department Of Pa		2					
202 Parks, Operation		rm+					
2023 329 202 7100	670,710.00	670,710.00	.00	670,710.00	.00	670,710.00	.00
2023 329 202 7100	274,840.00	274,840.00	.00	274,840.00	.00	274,840.00	.00
2023 329 202 7200	96,060.00	96,060.00	.00	96,060.00	.00	96,060.00	.00
2023 329 202 7300	32,190.00	32,190.00	.00	32,190.00	.00	32,190.00	.00
2023 329 202 7400	329,480.00	329,480.00	.00	329,480.00	.00	329,480.00	.00
DIVISION TOTALS:	1,403,280.00	1,403,280.00	.00	1,403,280.00	.00	1,403,280.00	.00
203 Parks, Adm & Pro	gram Services						
2023 329 203 7200	20,070.00	20,070.00	.00	20,070.00	.00	20,070.00	.00
2023 329 203 7400	10,100.00	10,100.00	.00	10,100.00	.00	10,100.00	.00
DIVISION TOTALS:	30,170.00	30,170.00	.00	30,170.00	.00	30,170.00	.00
DEPARTMENT TOTALS:	1,433,450.00	1,433,450.00	.00	1,433,450.00	.00	1,433,450.00	.00
PERCENT EXPENDED:		XPENDED AND ENC		•	.0		

329 919 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefit	cs.						
919 Public Employee	Assistance						
2023 329 919 7500	100.00	100.00	.00	100.00	.00	100.00	.00
DIVISION TOTALS:	100.00	100.00	.00	100.00	.00	100.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	100.00 .0 PERCENT E	100.00 XPENDED AND ENCU	.00 MBERED:	100.00	.00	100.00	.00
920 Employee Benefit							
921 Workers' Comp In		12 260 00	0.0	12 260 00	0.0	12 260 00	0.0
2023 329 921 7500	13,260.00	13,260.00	.00	13,260.00	.00	13,260.00	.00
DIVISION TOTALS:	13,260.00	13,260.00	.00	13,260.00	.00	13,260.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	13,260.00 .0 PERCENT E	13,260.00 XPENDED AND ENCU	.00 MBERED:	13,260.00	.00	13,260.00	.00
940 Govt'Al & Prof'A	Al Services						
944 General Fund Ove							
2023 329 944 7200	71,750.00	71,750.00	.00	71,750.00	.00	71,750.00	.00
DIVISION TOTALS:	71,750.00	71,750.00	.00	71,750.00	.00	71,750.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	71,750.00 .0 PERCENT EX	71,750.00 XPENDED AND ENCU	.00 MBERED:	71,750.00	.00	71,750.00	.00
347 Hazard Abatemer 210 Dept Of Bldgs & 212 Bldg & Inspectio 2023 347 212 7100 2023 347 212 7200 2023 347 212 7300 2023 347 212 7500 DIVISION TOTALS:	Inspections	Permits 455,010.00 556.00 9,554.00 231,830.00 696,950.00	7,482.86 554.69 .00 10,430.51 18,468.06	447,527.14 1.31 9,554.00 221,399.49 678,481.94	.00 .00 .00	447,527.14 1.31 9,554.00 221,399.49 678,481.94	.00 .00 .00 .00
DEPARTMENT TOTALS:	696,950.00	696,950.00	18,468.06	678,481.94	.00	678,481.94	.00
PERCENT EXPENDED:		XPENDED AND ENCU		070,401.94	2.6	070,401.94	.00
940 Govt'Al & Prof'A							
944 General Fund Ove							
2023 347 944 7200	610.00	610.00	.00	610.00	.00	610.00	.00
DIVISION TOTALS:	610.00	610.00	.00	610.00	.00	610.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	610.00 .0 PERCENT E	610.00 XPENDED AND ENCU	.00 MBERED:	610.00	.00	610.00	.00
364 911 Cell Phone 090 Enterprise Techr 091 Enterprise Techr	ology Solution						
2023 364 091 7200	20,620.00	20,620.00	.00	20,620.00	.00	20,620.00	.00
DIVISION TOTALS:	20,620.00	20,620.00	.00	20,620.00	.00	20,620.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	20,620.00 .0 PERCENT E	20,620.00 XPENDED AND ENCU	.00 MBERED:	20,620.00	.00	20,620.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

APPROPRIATED FUNDS
AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The Ci 103 Emergency Commun							
2023 364 103 7100	573,480.00	573,480.00	.00	573,480.00	.00	573,480.00	.00
2023 364 103 7100	209,710.00	209,710.00	420.00	209,290.00	.00	209,290.00	.00
2023 364 103 7300	125,490.00	125,490.00	539.55	124,950.45	.00	124,950.45	.00
2023 364 103 7400	290,340.00	290,340.00	.00	290,340.00	.00	290,340.00	.00
2023 364 103 7500	243,880.00	243,880.00	.00	243,880.00	.00	243,880.00	.00
DIVISION TOTALS:	1,442,900.00	1,442,900.00	959.55	1,441,940.45	.00	1,441,940.45	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	1,442,900.00 .1 PERCENT E	1,442,900.00 EXPENDED AND ENC	959.55 UMBERED:	1,441,940.45	.00	1,441,940.45	.00
377 Safe & Clean FU 250 Dept Of Public S 253 Div Of Neighborh	ervices						
2023 377 253 7200 DIVISION TOTALS:	52,040.00 52,040.00	52,040.00 52,040.00	.00 .00	52,040.00 52,040.00	.00 .00	52,040.00 52,040.00	.00 .00
DEPARTMENT TOTALS:	52,040.00	52,040.00	.00	52,040.00	.00	52,040.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		.0		
395 Community Healt 260 Department Of Pu							
264 Primary Health C	are - S.P.						
2023 395 264 7100	307,060.00	307,060.00	21,760.77	285,299.23	.00	285,299.23	.00
2023 395 264 7200	740.00	740.00	160.05	579.95	.00	579.95	.00
2023 395 264 7300	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00
2023 395 264 7500	121,070.00	121,070.00	9,178.79	111,891.21	.00	111,891.21	.00
DIVISION TOTALS:	431,070.00	431,070.00	31,099.61	399,970.39	.00	399,970.39	.00
265 Primary Health C	are - H.C.						
2023 395 265 7100	7,982,210.00	7,982,210.00	179,007.34	7,803,202.66	.00	7,803,202.66	.00
2023 395 265 7200	3,639,960.00	3,639,960.00	34,065.83	3,605,894.17	1,837,250.48	1,768,643.69	9,576.00
2023 395 265 7300	1,683,580.00	1,683,580.00	557.55	1,683,022.45	12,738.02	1,670,284.43	.00
2023 395 265 7400	1,063,990.00	1,063,990.00	55,661.49	1,008,328.51	452,549.85	555,778.66	.00
2023 395 265 7500	3,164,470.00	3,164,470.00	213,440.27	2,951,029.73	.00	2,951,029.73	.00
DIVISION TOTALS:	17,534,210.00	17,534,210.00	482,732.48	17,051,477.52	2,302,538.35	14,748,939.17	9,576.00
266 School & Adolesc	ent Health						
2023 395 266 7100	4,761,630.00	4,761,630.00	-37,149.89	4,798,779.89	.00	4,798,779.89	.00
2023 395 266 7200	588,360.00	588,360.00	1,170.55	587,189.45	90,603.00	496,586.45	1,170.00
2023 395 266 7300	367,670.00	367,670.00	4,610.92	363,059.08	6,795.00	356,264.08	.00
2023 395 266 7400	175,190.00	175,190.00	.00	175,190.00	.00	175,190.00	.00
2023 395 266 7500	1,921,280.00	1,921,280.00	135,456.58	1,785,823.42	.00	1,785,823.42	.00
DIVISION TOTALS:	7,814,130.00	7,814,130.00	104,088.16	7,710,041.84	97,398.00	7,612,643.84	1,170.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	25,779,410.00 2.4 PERCENT E	25,779,410.00 EXPENDED AND ENC	617,920.25 UMBERED:	25,161,489.75	2,399,936.35 11.7	22,761,553.40	10,746.00
910 Employee Benefit	:s						
911 Contribution To							
2023 395 911 7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee 2023 395 919 7500 DIVISION TOTALS:	Assistance 16,500.00 16,500.00	16,500.00 16,500.00	.00	16,500.00 16,500.00	.00	16,500.00 16,500.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 87	131,660.00 7.5 PERCENT E	131,660.00 EXPENDED AND ENC	115,160.00 UMBERED:	16,500.00	.00 87.5	16,500.00	.00
920 Employee Benefit: 921 Workers' Comp In:							
2023 395 921 7500 DIVISION TOTALS:	208,990.00 208,990.00	208,990.00 208,990.00	.00 .00	208,990.00 208,990.00	.00 .00	208,990.00 208,990.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	208,990.00 .0 PERCENT E	208,990.00 EXPENDED AND ENC	.00 IMBERED:	208,990.00	.00	208,990.00	.00
940 Govt'Al & Prof'A 944 General Fund Over							
2023 395 944 7200 DIVISION TOTALS:	1,154,260.00 1,154,260.00	1,154,260.00 1,154,260.00	.00 .00	1,154,260.00 1,154,260.00	.00 .00	1,154,260.00 1,154,260.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	1,154,260.00 .0 PERCENT E	1,154,260.00 EXPENDED AND ENC	.00 UMBERED:	1,154,260.00	.00	1,154,260.00	.00
416 CIncinnati Heal		TD.					
260 Department Of Pul 261 Health, Office Of		ner					
2023 416 261 7100	1,868,590.00	1,868,590.00	38,554.41	1,830,035.59	.00	1,830,035.59	.00
2023 416 261 7200	180,820.00	180,820.00	9,259.96	171,560.04	35,500.00	136,060.04	.00
2023 416 261 7300	69,220.00	69,220.00	886.81	68,333.19	1,151.00	67,182.19	.00
2023 416 261 7400 2023 416 261 7500	40,480.00 703,260.00	40,480.00 703,260.00	32.50 38,894.47	40,447.50 664,365.53	.00	40,447.50 664,365.53	.00
2023 416 261 7600	2,980.00	2,980.00	.00	2,980.00	.00	2,980.00	.00
DIVISION TOTALS:	2,865,350.00	2,865,350.00	87,628.15	2,777,721.85	36,651.00	2,741,070.85	.00
262 Health, Technical	l Resources						
2023 416 262 7100	1,713,660.00	1,713,660.00	42,068.90	1,671,591.10	.00	1,671,591.10	.00
2023 416 262 7200	409,130.00	399,130.00	13,868.55	385,261.45	283,657.01	101,604.44	.00
2023 416 262 7300 2023 416 262 7400	66,740.00 3,500.00	66,740.00 13,500.00	1,025.60 314.46	65,714.40 13,185.54	.00 5,493.28	65,714.40 7,692.26	.00
2023 410 202 7400	727,190.00	727,190.00	46,667.19	680,522.81	.00	680,522.81	.00
DIVISION TOTALS:	2,920,220.00	2,920,220.00	103,944.70	2,816,275.30	289,150.29	2,527,125.01	.00
263 Div Of Community	Health						
2023 416 263 7100	3,383,320.00	3,383,320.00	90,628.45	3,292,691.55	.00	3,292,691.55	.00
2023 416 263 7200	211,760.00	206,760.00	27,916.01	178,843.99	149,478.71	29,365.28	1,170.00
2023 416 263 7300 2023 416 263 7400	71,870.00	61,870.00 16,000.00	715.76 561.95	61,154.24	360.00	60,794.24	.00 9,170.00
2023 416 263 7400 2023 416 263 7500	1,000.00 1,352,000.00	1,352,000.00	103,001.79	15,438.05 1,248,998.21	3,024.98 .00	12,413.07 1,248,998.21	9,170.00
DIVISION TOTALS:	5,019,950.00	5,019,950.00	222,823.96	4,797,126.04	152,863.69	4,644,262.35	10,340.00

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416 264 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health	Care - S.P.						
2023 416 264 7100		1,391,160.00	35,788.37	1,355,371.63	.00	1,355,371.63	.00
2023 416 264 7200		51,070.00	275.60	50,794.40	.00	50,794.40	225.00
2023 416 264 7300		6,660.00	1,856.66	4,803.34	.00	4,803.34	.00
2023 416 264 7400		80,000.00	260.34	79,739.66	7,280.00	72,459.66	.00
2023 416 264 7500		562,850.00	30,824.43	532,025.57	.00	532,025.57	.00
DIVISION TOTALS:	2,091,740.00	2,091,740.00	69,005.40	2,022,734.60	7,280.00	2,015,454.60	225.00
265 Primary Health	Como II C						
2023 416 265 7100		4,117,780.00	86,688.61	4,031,091.39	.00	4,031,091.39	.00
2023 416 265 7200		25,840.00	253.85	25,586.15	.00	25,586.15	.00
2023 416 265 7300		9,270.00	.00	9,270.00	.00	9,270.00	.00
2023 416 265 7400		1,000.00	175.16	824.84	.00	824.84	.00
2023 416 265 7500		1,412,190.00	68,453.59	1,343,736.41	.00	1,343,736.41	.00
DIVISION TOTALS:	5,566,080.00	5,566,080.00	155,571.21	5,410,508.79	.00	5,410,508.79	.00
266 School & Adoles	cent Health						
2023 416 266 7100	543,500.00	543,500.00	50,260.29	493,239.71	.00	493,239.71	.00
2023 416 266 7200	90,320.00	90,320.00	.00	90,320.00	.00	90,320.00	.00
2023 416 266 7300	21,160.00	21,160.00	.00	21,160.00	.00	21,160.00	.00
2023 416 266 7500	214,870.00	214,870.00	18,791.66	196,078.34	.00	196,078.34	.00
DIVISION TOTALS:	869,850.00	869,850.00	69,051.95	800,798.05	.00	800,798.05	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:		19,333,190.00 EXPENDED AND ENC		18,625,164.63	485,944.98 6.2	18,139,219.65	10,565.00
920 Employee Benefi	ts (Cont)						
921 Workers' Comp I							
2023 416 921 7500	203,510.00	203,510.00	.00	203,510.00	.00	203,510.00	.00
DIVISION TOTALS:	203,510.00	203,510.00	.00	203,510.00	.00	203,510.00	.00
DEPARTMENT TOTALS:	203,510.00	203,510.00	.00	203,510.00	.00	203,510.00	.00
PERCENT EXPENDED:	.0 PERCENT I	EXPENDED AND ENCU	IMBERED:		.0		
940 Govt'Al & Prof'	Al Services						
941 Audit And Exami	ner's Fees						
2023 416 941 7200	13,130.00	13,130.00	.00	13,130.00	.00	13,130.00	.00
DIVISION TOTALS:	13,130.00	13,130.00	.00	13,130.00	.00	13,130.00	.00
944 General Fund Ov	erhead						
2023 416 944 7200		14,580.00	.00	14,580.00	.00	14,580.00	.00
DIVISION TOTALS:	14,580.00	14,580.00	.00	14,580.00	.00	14,580.00	.00
DEPARTMENT TOTALS:	27,710.00	27,710.00	.00	27,710.00	.00	27,710.00	.00
PERCENT EXPENDED:	•	Z7,710.00 EXPENDED AND ENCU		2/,/10.00	.0	2/,/10.00	.00

449 092 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

AS OF 07 / 31 / 2022

AUDITS PAGE: 70

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geog 090 Enterprise Techn		FUND					
090 Encerprise recin	orogy Sorucion						
2023 449 092 7100	1,934,950.00	1,934,950.00	40,995.30	1,893,954.70	.00	1,893,954.70	.00
2023 449 092 7200	978,070.00	978,070.00	34,796.51	943,273.49	.00	943,273.49	.00
2023 449 092 7300	57,660.00	57,660.00	.00	57,660.00	2,000.00	55,660.00	.00
2023 449 092 7400	975,210.00	975,210.00	7,663.92	967,546.08	34,487.64	933,058.44	.00
2023 449 092 7500 DIVISION TOTALS:	600,550.00 4,546,440.00	600,550.00 4,546,440.00	39,591.56 123,047.29	560,958.44 4,423,392.71	.00 36,487.64	560,958.44 4,386,905.07	.00 .00
DEPARTMENT TOTALS:	4,546,440.00	4,546,440.00	123,047.29	4,423,392.71	36,487.64	4,386,905.07	.00
PERCENT EXPENDED:	2.7 PERCENT E	XPENDED AND ENC	JMBERED:		3.5		
910 Employee Benefit	· e						
911 Contribution To							
2023 449 911 7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
010 - 111 - 1							
919 Public Employee 2023 449 919 7500	Assistance 2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00
DIVISION TOTALS:	2,200.00	2,200.00	.00 .00	2,200.00	.00 .00	2,200.00	.00
DIVIDION TOTALD.	2,200.00	2/200.00	•00	2,200.00	.00	2/200.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	34,290.00 3.6 PERCENT E	34,290.00 EXPENDED AND ENC	32,090.00 UMBERED:	2,200.00	.00 93.6	2,200.00	.00
920 Employee Benefit 921 Workers' Comp In							
2023 449 921 7500	31,370.00	31,370.00	.00	31,370.00	.00	31,370.00	.00
DIVISION TOTALS:	31,370.00	31,370.00	.00	31,370.00	.00	31,370.00	.00
	/	,		,		,	
DEPARTMENT TOTALS:	31,370.00	31,370.00	.00	31,370.00	.00	31,370.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		.0		
940 Govt'Al & Prof'A	1 Corrigos						
944 General Fund Ove							
2023 449 944 7200	169,770.00	169,770.00	.00	169,770.00	.00	169,770.00	.00
DIVISION TOTALS:	169,770.00	169,770.00	.00	169,770.00	.00	169,770.00	.00
DEPARTMENT TOTALS:	169,770.00	169,770.00	.00	169,770.00	.00	169,770.00	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENC	JMBERED:		.0		
455 Streetcar Opera	tions FIND						
110 Department Of La							
111 Civil	-						
2023 455 111 7100	98,170.00	98,170.00	1,374.16	96,795.84	.00	96,795.84	.00
2023 455 111 7500	26,280.00	26,280.00	1,989.30	24,290.70	.00	24,290.70	.00
DIVISION TOTALS:	124,450.00	124,450.00	3,363.46	121,086.54	.00	121,086.54	.00
DEPARTMENT TOTALS:	124,450.00	124,450.00	3,363.46	121,086.54	.00	121,086.54	.00
		XPENDED AND ENC		121,000.34	2.7	121,000.34	.00

455 236 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS

AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transpor	rtation & Engin						
236 Divsion of Stree	etcar Operations	5					
2023 455 236 7100	366,870.00	366,870.00	13,297.01	353,572.99	.00	353,572.99	.00
2023 455 236 7200	4,246,680.00	4,246,680.00	318,468.61	3,928,211.39	3,874,920.16	53,291.23	.00
2023 455 236 7400	18,430.00	18,430.00	.00	18,430.00	.00	18,430.00	.00
2023 455 236 7500	93,510.00	93,510.00	-2,074.81	95,584.81	.00	95,584.81	.00
DIVISION TOTALS:	4,725,490.00	4,725,490.00	329,690.81	4,395,799.19	3,874,920.16	520,879.03	.00
238 Division of Tra							
2023 455 238 7100	154,230.00	154,230.00	2,924.53	151,305.47	.00	151,305.47	.00
2023 455 238 7500	33,490.00	33,490.00	3,022.51	30,467.49	.00	30,467.49	.00
DIVISION TOTALS:	187,720.00	187,720.00	5,947.04	181,772.96	.00	181,772.96	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	4,913,210.00	4,913,210.00 EXPENDED AND ENC	335,637.85	4,577,572.15	3,874,920.16 85.7	702,651.99	.00
I BREENI BII BREEZ.	1202011				03.7		
920 Employee Benefit							
921 Workers' Comp II		11 200 00	0.0	11 200 00	0.0	11 200 00	2.0
2023 455 921 7500	11,380.00	11,380.00	.00	11,380.00	.00	11,380.00	.00
DIVISION TOTALS:	11,380.00	11,380.00	.00	11,380.00	.00	11,380.00	.00
DEPARTMENT TOTALS:	11,380.00	11,380.00	.00	11,380.00	.00	11,380.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		.0		
940 Govt'Al & Prof'A	Al Services						
944 General Fund Ove							
2023 455 944 7200	61,600.00	61,600.00	.00	61,600.00	.00	61,600.00	.00
DIVISION TOTALS:	61,600.00	61,600.00	.00	61,600.00	.00	61,600.00	.00
DEPARTMENT TOTALS:	61,600.00	61,600.00	.00	61,600.00	.00	61,600.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	JMBERED:		.0		
457 CLEAR FUND 090 Enterprise Techi	nology Solution						
093 ETS-CLEAR	lorogy Borderon						
2023 457 093 7100	1,572,400.00	1,572,400.00	25,545.54	1,546,854.46	.00	1,546,854.46	.00
2023 457 093 7200	1,984,480.00	1,984,480.00	42,761.37	1,941,718.63	.00	1,941,718.63	.00
2023 457 093 7300	675,960.00	675,960.00	.00	675,960.00	2,000.00	673,960.00	.00
2023 457 093 7400	697,240.00	697,240.00	39,780.00	657,460.00	.00	657,460.00	.00
2023 457 093 7500	438,170.00	438,170.00	21,619.43	416,550.57	.00	416,550.57	.00
DIVISION TOTALS:	5,368,250.00	5,368,250.00	129,706.34	5,238,543.66	2,000.00	5,236,543.66	.00
			-		•		
DEPARTMENT TOTALS: PERCENT EXPENDED:	5,368,250.00 2.4 PERCENT B	5,368,250.00 EXPENDED AND ENC	129,706.34	5,238,543.66	2,000.00 2.5	5,236,543.66	.00
			•				
910 Employee Benefit							
911 Contribution To		14 150 00	14 150 00	0.0	0.0	2.2	2.2
2023 457 911 7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00

457 919 RUN DATE: 08/16/2022 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 07 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee 2 2023 457 919 7500 DIVISION TOTALS:	Assistance 1,400.00 1,400.00	1,400.00 1,400.00	.00	1,400.00 1,400.00	.00	1,400.00 1,400.00	.00
DEPARTMENT TOTALS:	15,550.00	15,550.00 XPENDED AND ENCU	14,150.00	1,400.00	.00	1,400.00	.00
920 Employee Benefits 921 Workers' Comp Ins	•						
2023 457 921 7500 DIVISION TOTALS:	25,310.00 25,310.00	25,310.00 25,310.00	.00 .00	25,310.00 25,310.00	.00 .00	25,310.00 25,310.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	25,310.00 .0 PERCENT E	25,310.00 XPENDED AND ENC	.00 IMBERED:	25,310.00	.00	25,310.00	.00
940 Govt'Al & Prof'Al 944 General Fund Over							
2023 457 944 7200 DIVISION TOTALS:	136,960.00 136,960.00	136,960.00 136,960.00	.00 .00	136,960.00 136,960.00	.00 .00	136,960.00 136,960.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	136,960.00 .0 PERCENT E	136,960.00 XPENDED AND ENC	.00 IMBERED:	136,960.00	.00	136,960.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

RESTRICTED FUNDS AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION FND DEPT AUTHORIZATION AMOUNT BALANCE AMOUNT AMOUNT BALANCE 010 City Treasurer FUND 010 000 45,437,048.88 60,905,602.92 .00 60,905,602.92 .00 60,905,602.92 .00 156 Eco Dev Rev Bonds-FSW-Tr FUND 156 000 2,892.09 2,892.09 .00 2,892.09 .00 2,892.09 .00 157 Eco Dev Rev Bds-Conv Pl Truste FUND .00 157 000 125,322.01 125,322.01 .00 125,322.01 .00 125,322.01 164 Madison Circle Trust FUND 11,150.49 11,150.49 .00 11,150.49 .00 11,150.49 .00 164 165 Elsinore Prop. Aquisition - Tr FUND 165 9,569,425.82 9,569,425.82 .00 9,569,425.82 .00 9,569,425.82 .00 166 Graeters Bonds FUND 166 000 279,696.67 279,696.67 .00 279,696.67 .00 279,696.67 .00 201 Reproduction And Printing FUND 201 000 525,190.75 588,986.76 50,647.11 538,339.65 217,798.19 320,541.46 .00 202 Fleet Services FUND 202 000 1,628,219.60 2,561,948.93 .00 973,359.07 1,588,589.86 3,675,955.54 -2,087,365.68 204 Water Works Stores -Materials FUND 204 000 794,651.22 1,034,932.12 413,292.92 621,639.20 1,959,926.74 -1,338,287.54 .00 205 Fuel System FUND 205 000 6,272,968.15 6,675,548.39 895,352.74 5,780,195.65 835,679.39 4,944,516.26 .00 Recreation Stores FUND 207 000 17,047.77 17,047.77 6,633.03 10,414.74 38,852.22 -28,437.48 .00 209 Property Management Unit FUND 2,649,393.64 3,071,812.50 64,389.57 3,007,422.93 103,077.50 2,904,345.43 .00 209 000 210 Highway Maintenance Stores FUND 210 000 959,769.25 959,769.25 .00 959,769.25 29,672.92 930,096.33 .00 212 Employee Safety & Risk Mangmt FUND 212 870,897.96 796,690.46 778,200.79 18,489.67 3,244,677.00 -3,226,187.33.00 213 Employee Workers' Comp FUND 213 000 19,080,427.62 19,077,193.01 299,053.24 18,778,139.77 362,165.77 18,415,974.00 .00 214 Water Works Stores -Chemicals FUND 523,833.51 356,043.02 6,116,835.56 .00 214 000 875,553.69 519,510.67 -5,760,792.54 304 Community Dev Block Grant FUND 304 000 743,294.36 793,301.38 1,371,172.98 -577,871.60 7,068,324.68 -7,646,196.28 22,000.00 305 CDBG Section 108 Loan Fund FUND 305 000 371,501.69 371,501.69 .00 .00 .00 .00 Convention Center Expansn Tax FUND 307 000 415,984.72 838,978.81 566,170.99 272,807.82 .00 272,807.82 .00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED 1 AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
308 308	Citizens Summer Job	s FUND 806,409.47	823,689.47	-1,000.00	824,689.47	500,000.00	324,689.47	.00
310 310	Employee Relations	·	204.40	.00	204.40	360.00	-155.60	.00
311 311	Water Works Activity		1,145.52	.00	1,145.52	.00	1,145.52	.00
312 312	Water Works Private	Lead Service Lin 14,533,983.86		ND 178,710.01	14,380,205.03	2,628,676.54	11,751,528.49	.00
313 313	Recreation Activity	Fund FUND 18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314 314	Special Events FUND	379,949.43	379,949.43	.00	379,949.43	.00	379,949.43	.00
315 315	Fountain Square Pav.	ilion FUND 15,953.40	15,953.40	.00	15,953.40	.00	15,953.40	.00
317 317	Urban Dev Property	Operations FUND 1,439,563.32	1,435,062.14	-11,309.65	1,446,371.79	61,076.93	1,385,294.86	.00
319 319	Contributions For R	ecreation FUND 43,219.29	43,219.29	7,713.39	35,505.90	50,410.74	-14,904.84	17,850.00
320 320	Crosley Field Trust	FUND 315,515.87	315,515.87	.00	315,515.87	.00	315,515.87	.00
321 321	Kroger Trust FUND	61,397.95	61,397.95	.00	61,397.95	.00	61,397.95	.00
324 324	Recreation Fed Gran	t Project FUND 505,208.86	505,208.86	5,626.60	499,582.26	118,210.60	381,371.66	.00
326 326	Park Miscellaneous .	Revenue and Speci 1,248,931.84	ial Activities FUI 1,309,192.24	ND 39,566.65	1,269,625.59	216,083.67	1,053,541.92	.00
327 327	W.M. Ampt Free Conce	erts FUND 28,941.78	28,941.78	1,150.00	27,791.78	1,500.00	26,291.78	.00
328 328	Groesbeck Endowment	s FUND 160,395.66	160,395.66	.00	160,395.66	.00	160,395.66	.00
330 330	Park Lodge/ Pavilio	1,039,081.81	1,459,130.87	561.52	1,458,569.35	41,991.68	1,416,577.67	.00
331 331	Police Education FU	25,669.65	25,669.65	.00	25,669.65	3,316.00	22,353.65	.00
332 332	Krohn Conservatory	FUND 1,568,529.99	1,676,269.93	71,128.53	1,605,141.40	135,877.14	1,469,264.26	2,113.00
335 335	Schmidlapp Endowmen	ts FUND 2,717.00	2,717.00	.00	2,717.00	.00	2,717.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS

AS OF 07 / 31 / 2022

FND	DEPT AU	ORIGINAL THORIZATION	ADJUSTED AUTHORIZATION	AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
336 336	Telecommunications Ser	rvices FUND 89,502.64	59,502.64	.00	59,502.64	2,579.75	56,922.89	.00
340 340	Centennial Operations	FUND	2,152,055.73	38,596.67	2,113,459.06	1,529,599.70	583,859.36	.00
342 342	New City Building Open	rations FUND 54,373.29	55,873.29	6,609.75	49,263.54	23,309.80	25,953.74	.00
343 343	Fire Safety Education 000	FUND 12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348 348	Western Corridor Safe	City FUND 94,261.23	94,261.23	44.24	94,216.99	117.32	94,099.67	.00
349 349	Urban Renewal Debt Ret	irement FUND 5,148,339.81	36,140,416.31	7,979.31	36,132,437.00	.00	36,132,437.00	.00
350 350	Public Health Research	r FUND .,400,584.68	1,803,499.28	102,492.32	1,701,006.96	2,055,997.22	-354,990.26	.00
353 353	Home Health Services F	TUND 408,678.22	1,406,488.43	75,113.17	1,331,375.26	907,121.42	424,253.84	20,564.00
354 354	Household Sewage Treat	zment System Fee 236,457.89	es FUND 237,237.89	.00	237,237.89	.00	237,237.89	.00
356 356	Continuing Professions	al Training FUN 513,610.60	D 513,610.60	44,594.03	469,016.57	.00	469,016.57	.00
359 359	Blue Ash Property Acqu	isition FUND 39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360 360	Blue Ash Property Open	ration FUND 81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363 363	Solid Waste Disposal 0	Control FUND 62,054.45	58,704.15	3,443.71	55,260.44	.00	55,260.44	.00
366 366	Federal Asset Forfeitu 000	ire - Treasury 1 240,226.06	FUND 240,226.06	.00	240,226.06	.00	240,226.06	.00
367 367	Federal Asset Forfeitu 000	are - Justice F0 382,074.30	UND 417,578.35	42,873.83	374,704.52	17,686.50	357,018.02	.00
368 368	Law Enforcement Grant	FUND 94,795.25	278,333.36	84,532.73	193,800.63	371,879.12	-178,078.49	67,347.00
369 369	Criminal Actv Forfeitu 000	ore State FUND 641,259.06	646,064.45	67,682.83	578,381.62	451,235.72	127,145.90	.00
370 370	Drug Offender Fines Fo	prfeiture FUND 121,571.27	123,657.37	903.46	122,753.91	9,084.26	113,669.65	.00
372 372	DUI Enforcement FUND	113,619.49	114,837.89	.00	114,837.89	7,174.55	107,663.34	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS

AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION FND DEPT AUTHORIZATION AMOUNT BALANCE AMOUNT BALANCE AMOUNT 373 IRS Forfeiture FUND 373 000 25,450.95 25,450.95 .00 25,450.95 .00 25,450.95 .00 376 Anti-Prostitution Fund FUND 376 000 3,201.37 3,201.37 .00 3,201.37 .00 3,201.37 .00 381 Cincinnati Abatement Project FUND 38,736.62 1,709.00 37,027.62 .00 381 000 42,461.91 37,027.62 .00 384 Sewers - Activity FUND .00 1,118.25 .00 1,118.25 .00 1,118.25 .00 384 000 386 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 -585,935.72 -231,445.43 161,086.51 -392,531.94 4,386,598.12 -4,779,130.06 .00 Communications & Marketing Actv FUND 389 196,201.97 000 389 196,201.97 .00 196,201.97 37,418.04 158,783.93 .00 390 Fire Education FUND 390 000 52,957.09 52,957.09 4,885.38 48,071.71 .00 1,618.34 46,453.37 391 Women & Infants Food Grnt Prog FUND .00 391 8,927.61 651,528.44 174,615.75 476,912.69 150,331.48 326,581.21 393 Metropolitan Medical Response-Contract Funds FUND 393 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 000 715,621.90 715,621.90 .00 715,621.90 .00 715,621.90 .00 403 405 Vending Program FUND 405 000 125,133.38 125,411.98 .00 125,411.98 .00 125,411.98 .00 411 Home Investment Trust FUND 411 000 268,689.48 269,723.53 79,125.14 190,598.39 4,391,048.99 -4,200,450.60 .00 412 Food Service License Fees FUND 412 000 550,790.65 533,304.23 71,489.52 461,814.71 60,455.60 401,359.11 .00 413 Swimming Pool License Fees FUND 413 000 59,327.45 61,706.45 61,706.45 61,706.45 .00 .00 .00 414 Infectious Waste FUND 414 000 456.08 456.08 .00 456.08 .00 456.08 .00 415 Immunization Action Plan FUND 415 149,142.68 224,112.14 7,294.22 216,817.92 646,407.23 -429,589.31 .00 420 Public Employee Assistance Pro FUND 420 000 265,134.89 254,878.05 30,369.38 224,508.67 53,951.45 170,557.22 .00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS

AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION AUTHORIZATION FND DEPT AMOUNT BALANCE AMOUNT AMOUNT BALANCE 425 Heart Health In Ham County FUND 425 000 2,285.20 -8,443.00 12,113.58 -20,556.58 .00 -20,556.58 .00 428 Urban Forestry FUND 428 000 550,756.08 554,095.08 .00 554,095.08 .00 554,095.08 .00 430 Parks Private Endowment FUND 167,708.12 131,034.73 761,268.30 .00 430 000 167,708.12 36,673.39 -724,594.91 435 Human Relations FUND 435 000 1,060.00 13,430.00 .00 13,430.00 .00 13,430.00 .00 436 Environmental Studies FUND 538,049.69 621,943.01 6,564.50 615,378.51 266,031.63 349,346.88 .00 438 Neighborhood Stabilization FUND 633,192.28 633,192.28 .00 633,192.28 .00 633,192.28 .00 439 Affordable Housting Trust Fund FUND 439 000 1,300.00 1,300.00 .00 1,300.00 .00 1,300.00 .00 444 Armleder Projects FUND 444 000 1,783,404.28 .00 .00 .00 1,783,404.28 1,783,404.28 1,783,404.28 445 Emergency Shelter FUND 445 000 200,000.00 200,000.00 383,495.29 -183,495.29 1,410,693.68 -1,594,188.97 .00 446 Health Network FUND 446 000 1,535,159.86 1,437,254.92 287,781.33 1,149,473.59 2,364,203.57 -1,214,729.98 .00 448 Health Care For The Homeless FUND 448 000 310,145.49 301,490.16 7,680.85 293,809.31 77,367.79 216,441.52 .00 456 Public Safety Special Projects FUND 38,259.60 38,579.60 .00 38,579.60 6,100.00 32,479.60 .00 456 000 465 Housing Opp People With Aids FUND 465 000 .00 3,203.00 -3,203.00 255,870.50 -259,073.50 .00 468 Avondale Equiv FUND 3,779,327.60 468 000 3,779,327.60 .00 3,779,327.60 .00 3,779,327.60 .00 469 Local Fiscal Recovery Fund (ARP) FUND 469 000 11,589,705.38 11,589,705.38 2,743,824.92 8,845,880.46 2,066,661.44 6,779,219.02 .00 472 Fire Grants FUND 22,138.01 22,138.01 .00 472 000 .00 22,138.01 .00 22,138.01 473 COVID-19 FUND 473 000 2,575,316.66 2,575,316.66 142,554.72 2,432,761.94 147,632.87 2,285,129.07 .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 478 000 339,863.18 339,863.18 14,209.03 325,654.15 102,091.67 223,562.48 .00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

RESTRICTED FUNDS AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION FND DEPT AUTHORIZATION AMOUNT BALANCE AMOUNT AMOUNT BALANCE 480 Queensgate South Dist Equiv FUND 480 1,534,674.44 1,534,674.44 .00 1,534,674.44 .00 1,534,674.44 .00 481 Downtown South/Riverfront Equivalent FUND 6,887,389.12 6,887,389.12 6,887,389.12 1,000,000.00 5,887,389.12 .00 .00 482 Downtown/OTR West Equivalent FUND .00 482 000 5,670,580.60 5,670,580.60 .00 5,670,580.60 835,536.00 4,835,044.60 483 Downtown/OTR East Equivalent FUND 11,825,721.46 11,825,721.46 11,825,721.46 .00 483 000 11,825,721.46 .00 .00 Center Hill-Carthage/SPUR District Equivalent FUND 484 484 338,792.34 338,792.34 .00 338,792.34 .00 338,792.34 .00 485 Walnut Hills Equivalent FUND 458,022.16 458,022.16 .00 458,022.16 .00 458,022.16 .00 485 East Walnut Hills Equivalent FUND 486 486 000 2,983,229.24 2,983,229.24 .00 2,983,229.24 .00 2,983,229.24 .00 487 CUF/Heights Equivalent FUND 5,518,899.04 .00 487 000 5,518,899.04 475,000.00 5,043,899.04 475,000.00 4,568,899.04 Corryville Equivalent FUND 488 6,582,514.34 .00 .00 488 000 6,582,514.34 .00 6,582,514.34 6,582,514.34 Bond Hill Equivalent TIF District 10 FUND 489 489 1,117,386.18 1,117,386.18 .00 1,117,386.18 .00 1,117,386.18 .00 Evanston Equivalent FUND 490 490 000 1,401,717.14 1,401,717.14 .00 1,401,717.14 .00 1,401,717.14 .00 491 Municipal Public Improvt Equiv FUND 000 9,303,828.38 646,594.86 8,688,816.59 1,132,600.79 .00 491 9,335,411.45 7,556,215.80 492 West Price Hill Equiv FUND 492 000 111,399.05 111,399.05 .00 111,399.05 .00 111,399.05 .00 493 Price Hill Equiv FUND 493 000 222,834.23 222,834.23 .00 222,834.23 .00 222,834.23 .00 494 East Price Hill Equiv FUND 494 000 588,096.75 588,096.75 .00 588,096.75 .00 588,096.75 .00 495 Lower Price Hill Equiv FUND .00 495 000 563,040.05 563,040.05 .00 563,040.05 .00 563,040.05 496 Westwood 1 Equiv FUND 496 000 141,171.86 141,171.86 .00 141,171.86 .00 141,171.86 .00 Westwood 2 Equiv FUND 497 497 000 97,750.92 97,750.92 .00 97,750.92 .00 97,750.92 .00 498 Madisonville Equiv FUND 498 000 4,019,728.86 4,019,728.86 888.18 4,018,840.68 500.00 4,018,340.68 .00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

RESTRICTED FUNDS AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION FND DEPT AUTHORIZATION AMOUNT BALANCE AMOUNT BALANCE AMOUNT 499 Oakley Equiv FUND 499 000 3,447,267.42 3,447,267.42 .00 3,447,267.42 .00 3,447,267.42 .00 601 Prepaid Property Settlement FUND 254,380.31 254,380.31 .00 254,380.31 .00 254,380.31 .00 604 Unclassified Receipts FUND 449,534.39 449,534.39 .00 604 000 418,845.31 .00 .00 449,534.39 605 Undistributed City Income Tax FUND 6,540,345.05 6,539,594.50 .00 6,539,594.50 6,539,594.50 .00 605 .00 608 Federal Taxes W/H FUND 59,976.38 608 -2,039,925.18 .00 -2,039,925.18 .00 -2,039,925.18 .00 610 United Way Withholding FUND 610 000 19,255.03 22,891.81 .00 22,891.81 .00 22,891.81 .00 611 Union Dues Withholding FUND 611 000 10,713.40 10,720.40 .00 10,720.40 .00 10,720.40 .00 612 State Pension Systems W/H FUND 612 000 1,191,844.15 1,089,450.93 1,089,450.93 .00 1,089,450.93 .00 .00 614 Employee Salary W/H FUND -22,116.74 .00 614 000 67,553.72 -22,116.74.00 .00 -22,116.74615 Ohio Sales Tax Deposits FUND 615 000 70,533.29 53,680.81 .00 53,680.81 .00 53,680.81 .00 616 Fire Insurance Escrow FUND 616 000 1,433,433.18 1,433,433.18 .00 1,433,433.18 20,000.00 1,413,433.18 .00 617 Admissions Tax Bonds FUND 617 000 41,574.16 41,574.16 .00 41,574.16 .00 41,574.16 .00 618 Towing Charges Private Operatr FUND 618 000 142,608.36 192,591.36 47,751.64 144,839.72 87,919.56 56,920.16 .00 619 State Food Service Deposits FUND 619 55,227.99 44,003.99 .00 44,003.99 .00 44,003.99 .00 621 State Vital Statistics Deposit FUND 621 000 755,768.46 815,095.86 .00 815,095.86 .00 815,095.86 .00 622 State Swimming Pool Deposits FUND 000 1,027.00 .00 1,027.00 .00 622 .00 1,027.00 .00 623 Street Restoration FUND 623 000 1,907,801.94 1,900,839.28 .00 1,900,839.28 .00 1,900,839.28 .00 625 Inspection Private St And Sewe FUND 625 000 189,025.20 189,025.20 .00 189,025.20 .00 189,025.20 .00 626 Unclaimed Wages & Other Pay FUND 626 000 1,778,574.79 1,778,574.79 .00 1,778,574.79 .00 1,778,574.79 .00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

RESTRICTED FUNDS
AS OF 07 / 31 / 2022

FND	DEPT A	ORIGINAL UTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
627 627	Deferred Compensation	W/H FUND 24,695.67	-906,006.14	.00	-906,006.14	.00	-906,006.14	.00
628 628	State Income Tax W/H 000	FUND 74,649.90	-316,594.49	.00	-316,594.49	.00	-316,594.49	.00
630 630	Cable Access Manageme	nt FUND 733,019.88	733,019.88	35,170.66	697,849.22	115,178.78	582,670.44	.00
632 632	Local And School With	holding FUND -1,967.25	10,849.20	.00	10,849.20	.00	10,849.20	.00
634 634	Buildings Escrow Depo	sits FUND 139,779.52	123,017.81	.00	123,017.81	.00	123,017.81	.00
635 635	Buildings State Surch	arge Fee FUND 44,130.54	62,504.39	.00	62,504.39	.00	62,504.39	.00
636 636	Flexible Benefit Prog	ram FUND 1,665,649.97	1,476,761.28	27,611.25	1,449,150.03	224,159.98	1,224,990.05	.00
638 638	Other City Deposits F	UND 136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639 639	Police Property Room .	Deposits FUND 5,007,915.49	5,005,321.49	.00	5,005,321.49	.00	5,005,321.49	.00
702 702	Enterprise Technology	Solutions FUND 2,721,228.93	3,142,415.18	510,556.78	2,631,858.40	4,012,237.99	-1,380,379.59	.00
704 704	MSD Capital Improveme	nts FUND 0,656,395.57	70,679,599.57	7,598,096.95	63,081,502.62	100,397,330.75	-37,315,828.13	.00
706 706	W.M. Ampt Endowment F	UND 127,749.04	127,749.04	.00	127,749.04	.00	127,749.04	.00
707 707	Groesbeck Endowment F	UND 38,443.65	38,493.48	.00	38,493.48	.00	38,493.48	.00
708 708	Schmidlapp Park Music	FUND 50,489.27	50,489.27	.00	50,489.27	.00	50,489.27	.00
711 711	Risk Management FUND 000 4	1,511,420.12	48,716,936.131	0,136,395.13	38,580,541.00	102,766,936.79	-64,186,395.79	.00
715 715	Convention Facility A	uthority FUND 252,550.23	169,197.79	13,180.00	156,017.79	.00	156,017.79	.00
751 751	Recreation PIF FUND	400,186.00	400,186.00	.00	400,186.00	.00	400,186.00	.00
752 752	Park Board PIF FUND	3,105,885.31	3,120,750.32	.00	3,120,750.32	.00	3,120,750.32	.00
753 753	Expressways/Gateways	PIF FUND 1,906,863.27	1,911,894.15	.00	1,911,894.15	.00	1,911,894.15	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES

RESTRICTED FUNDS

AS OF 07 / 31 / 2022

ORIGINAL ADJUSTED EXPENDITURES UNEXPENDED ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED AUTHORIZATION AUTHORIZATION FND DEPT AMOUNT BALANCE AMOUNT BALANCE AMOUNT 754 Working Capital Reserve FUND 754 42,523,794.28 39,361,056.28 .00 39,361,056.28 .00 39,361,056.28 .00 756 Water Works PIF FUND 756 000 61,817,666.69 91,817,666.69 4,245,223.71 87,572,442.98 30,261,992.27 57,310,450.71 450,000.00 757 Miscellaneous PIF FUND 5,323,447.66 5,132,595.85 .00 757 000 .00 5,132,595.85 .00 5,132,595.85 758 Income Tax PIF FUND 758 000 39,838,460.10 28,825,365.39 4,837,513.17 23,987,852.22 23,987,852.22 .00 .00 Income Tax Transit FUND 759 9,629,777.11 759 9,629,777.11 .00 9,629,777.11 .00 9,629,777.11 .00 761 Special Housing PIF FUND 761 000 2,863,964.66 2,502,964.66 .00 2,502,964.66 2,502,964.66 .00 .00 762 Urban Redev Tax Incrmt Equivlt FUND 000 3,408,052.27 3,408,052.27 .00 3,408,052.27 .00 3,408,052.27 .00 763 Urban Redev Tax Incrmt Equivlt II FUND 763 000 1,563,183.05 81,777.83 3,612,086.42 .00 1,563,183.05 1,481,405.22 -2,130,681.20 791 Sidewalk Assessments FUND 1,336,223.68 791 000 1,550,385.08 1,551,787.78 .00 1,551,787.78 215,564.10 .00 792 Forestry Assessments FUND 792 000 2,664,328.76 2,636,138.75 46,557.52 2,589,581.23 815,732.86 1,773,848.37 .00 793 Blem Assessment FUND 793 000 1,038,558.58 1,329,760.32 8,527.27 1,321,233.05 297,998.74 1,023,234.31 .00 794 Private Street Dedication FUND 794 000 256,968.12 256,968.12 .00 256,968.12 .00 256,968.12 .00 816 Focus 52 Program FUND 816 000 142,854.03 142,854.03 .00 142,854.03 .00 142,854.03 .00 852 Urban Renewal Tax Increment FUND 852 6,228.80 6,228.80 .00 6,228.80 .00 6,228.80 .00 883 Revolving Energy Loan FUND 883 000 267,903.32 267,903.32 .00 267,903.32 .00 267,903.32 .00 886 Water Works Improvement FUND 000 1,192,287.39 1,061,724.19 1,579,199.10 .00 886 1,192,287.39 130,563.20 -517,474.91 887 Water Works Improvement FY22 FUND 887 11,150,911.06 11,150,911.06 .00 11,150,911.06 108,280.42 11,042,630.64 1,083,332.00 980 Capital Projects FUND 980 000 128,052,428.43 214,617,798.46 7,788,411.00 206,829,387.46 87,778,021.50 119,051,365.96 1,102,218.15 RUN DATE: 09/12/2022 RUN TIME: 09.39.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS GENERAL FUND REVENUE SOURCES AS OF 07 / 31 / 2022

PGM ID: Council Variance

PAGE: 1

REVENUE TYPE	FAVORABLE VARIANCE	UNFAVORABLE VARIANCE
General Property		(69,353.20)
City Income	1,438,841.27	
Admissions Taxes	199,113.23	
Short Term Rental Excise Tax	253,243.90	
Licenses & Permits	477,827.45	
Fines, Forfeitures, & Penalties	376,536.10	
Investment Income		
Local Government	197,230.14	
Casino	300,052.06	
Police	122,585.49	
Buildings and Inspections	2,092.89	
Fire		(29,857.54)
Parking Meter	50.00	
Other	80,066.09	

3,447,638.62 (99,210.74)

DIFFERENCE 3,348,427.88

RUN DATE: 09/12/2022 RUN TIME: 09.39.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS GENERAL FUND REVENUE SOURCES AS OF 07 / 31 / 2022

PGM ID: Council Variance

PAGE: 1

REVENUE TYPE	FAVORABLE VARIANCE	UNFAVORABLE VARIANCE
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Fines, Forfeitures, & Penalties	376,536.10	
Investment Income		
Local Government	197,230.14	
Casino	300,052.06	
Police	122,585.49	
Buildings and Inspections	2,092.89	
Fire		(29,857.54)
Parking Meter	50.00	
Other	80,066.09	

3,447,638.62 (99,210.74)

DIFFERENCE 3,348,427.88