

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

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

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

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

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

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FOR FISCAL YEAR 2021
AS OF 12/31/2020**

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

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

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

RUN DATE: 01/20/2021
 RUN TIME: 11.34.13

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

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



*Interdepartmental
Correspondence Sheet*

January 21, 2021

TO: Mayor and Members of City Council

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

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

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

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

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

Parking System Facilities

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

Retirement System

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



January 15, 2021

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer^u

Subject: There is transmitted herewith the report of the City Treasurer's Office, at November 30, 2020 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$96,483,838.13
Parking System Facilities Account	59,749.80
Retirement System Account	24,561,171.12
Total Treasury Balances	<u>\$121,104,759.05</u>

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

SECURITIES OF CITY OF CINCINNATI

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

Attachment

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

GENERAL ACCOUNT :

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

Adjusted for :

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

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

PARKING SYSTEM FACILITIES :

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

Adjusted for :

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

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

RETIREMENT SYSTEM :

Certified US Bank Balance \$ 25,351,104.20

Adjusted for :

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

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

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	512,252.25	506,626.34	Misc-Fifth Third
			5,625.91	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$	533.36	0.00	Unreceipted Deposits
			0.00	Returned Items
			533.36	Receipt Discrepancies
			0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$	0.00	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

Contacts: (As of 6/19/01)

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

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

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

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

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

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 RUN TIME: 13.13.15

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

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 RUN DATE: 01/14/2021
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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
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	392,019,597.00	396,711,912.00	185,260,808.67	211,451,103.33	17,373,822.82	194,077,280.51	214,019.04
<i>PERCENT EXPENDED:</i>	<i>46.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.1</i>			

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

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 RUN DATE: 01/14/2021
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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 12 / 31 / 2020

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,649,830.00	10,649,830.00	4,207,439.47	6,442,390.53	2,555,899.10	3,886,491.43	.00
PERCENT EXPENDED:	39.5	PERCENT EXPENDED AND ENCUMBERED:		63.5			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>	2,189,590.00	2,193,254.00	950,772.37	1,242,481.63	172,191.23	1,070,290.40	.00
<i>PERCENT EXPENDED:</i>	<i>43.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.2</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,588,820.00	5,588,820.00	2,683,915.58	2,904,904.42	375,738.29	2,529,166.13	.00
<i>PERCENT EXPENDED:</i>	<i>48.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>54.7</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>	24,301,890.00	24,348,151.00	10,124,762.32	14,223,388.68	1,525,248.22	12,698,140.46	.00
PERCENT EXPENDED:	41.6	PERCENT EXPENDED AND ENCUMBERED:		47.8			

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

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	15,401,690.00	15,406,511.00	5,225,370.43	10,181,140.57	1,197,613.05	8,983,527.52	.00
PERCENT EXPENDED:	33.9	PERCENT EXPENDED AND ENCUMBERED:		41.7			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	19,660,020.00	19,722,486.00	9,339,212.95	10,383,273.05	441,211.72	9,942,061.33	.00
PERCENT EXPENDED:	47.4	PERCENT EXPENDED AND ENCUMBERED:		49.6			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>							
	4,397,960.00	4,397,960.00	1,720,444.85	2,677,515.15	344,887.27	2,332,627.88	.00
PERCENT EXPENDED:	39.1	PERCENT EXPENDED AND ENCUMBERED:		47.0			

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

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>	1,547,430.00	1,547,430.00	200,333.92	1,347,096.08	99,498.85	1,247,597.23	.00
PERCENT EXPENDED:	12.9	PERCENT EXPENDED AND ENCUMBERED:		19.4			

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

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

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

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

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

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

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

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

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

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

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	5,355,880.00	5,363,140.00	1,310,116.88	4,053,023.12	506,998.03	3,546,025.09	.00
PERCENT EXPENDED:	24.4	PERCENT EXPENDED AND ENCUMBERED:		33.9			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
256 Fleet Services											
2021	050	256	7100	73,420.00	73,420.00	49,608.69	23,811.31	.00	23,811.31	.00	
2021	050	256	7200	760.00	760.00	475.12	284.88	.00	284.88	.00	
2021	050	256	7300	190.00	190.00	190.00	.00	.00	.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	44,490.00	31,111.30	13,378.70	.00	13,378.70	.00	
DIVISION TOTALS:				118,930.00	118,930.00	81,455.11	37,474.89	.00	37,474.89	.00	
DEPARTMENT TOTALS:				14,362,290.00	14,380,125.00	7,191,885.79	7,188,239.21	2,620,370.17	4,567,869.04	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						68.2
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7100	70,077,840.00	70,077,840.00	31,846,557.66	38,231,282.34	.00	38,231,282.34	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	2,258,431.96	2,496,208.04	874,654.67	1,621,553.37	.00	
2021	050	271	7300	2,216,440.00	2,248,940.00	710,170.41	1,538,769.59	373,637.30	1,165,132.29	.00	
2021	050	271	7400	906,530.00	906,530.00	852,357.58	54,172.42	3,979.83	50,192.59	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	12,958,998.31	17,731,091.69	.00	17,731,091.69	.00	
DIVISION TOTALS:				108,645,540.00	108,678,040.00	48,626,515.92	60,051,524.08	1,252,271.80	58,799,252.28	.00	
DEPARTMENT TOTALS:				121,314,470.00	121,358,170.00	53,991,870.20	67,366,299.80	1,582,859.46	65,783,440.34	.00	
PERCENT EXPENDED:				44.5	PERCENT EXPENDED AND ENCUMBERED:						45.8
280											
281 Economic Inclusion											
2021	050	281	7100	523,280.00	541,283.00	335,021.51	206,261.49	.00	206,261.49	.00	
2021	050	281	7200	461,290.00	461,290.00	3,467.93	457,822.07	889.77	456,932.30	.00	
2021	050	281	7300	3,720.00	3,720.00	158.87	3,561.13	341.13	3,220.00	.00	
2021	050	281	7400	2,301,317.00	3,161,317.00	670,463.24	2,490,853.76	2,013,014.06	477,839.70	.00	
2021	050	281	7500	140,540.00	140,540.00	107,142.83	33,397.17	.00	33,397.17	.00	
DIVISION TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
DEPARTMENT TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
PERCENT EXPENDED:				25.9	PERCENT EXPENDED AND ENCUMBERED:						72.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	050	919	7500	320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DIVISION TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DEPARTMENT TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	050	921	7500	3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	
DIVISION TOTALS:				3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	

050 922
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
922 Police & Fire Fighter's Ins											
2021	050	922	7400	300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
923 State Unemployment Comp											
2021	050	923	7500	150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
DIVISION TOTALS:				150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
924 Lump Sum Payment											
2021	050	924	7100	3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
DIVISION TOTALS:				3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
928 Tuition Reimbursement											
2021	050	928	7400	.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				8,277,240.00	8,377,240.00	4,349,688.60	4,027,551.40	150,000.00	3,877,551.40	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						53.7
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
DIVISION TOTALS:				400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
942 Hamco Treasurer & Auditor Fees											
2021	050	942	7200	500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
DIVISION TOTALS:				500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
944 General Fund Overhead											
2021	050	944	7200	83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
946 Election Expense											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				90,920.00	90,920.00	.00	90,920.00	.00	90,920.00	.00	
DEPARTMENT TOTALS:				1,074,190.00	1,074,190.00	434,547.25	639,642.75	156,194.10	483,448.65	.00	
PERCENT EXPENDED:				40.5	PERCENT EXPENDED AND ENCUMBERED:						55.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	1,394,200.00	1,394,200.00	583,659.40	810,540.60	33,533.00	777,007.60	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	1,144,541.41	3,052,248.59	196,837.53	2,855,411.06	83,209.80	
DIVISION TOTALS:				6,105,590.00	6,105,590.00	1,728,200.81	4,377,389.19	230,370.53	4,147,018.66	83,209.80	
953 Memberships & Publications											
2021	050	953	7200	172,270.00	172,270.00	28,780.89	143,489.11	36,550.00	106,939.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
DIVISION TOTALS:				261,750.00	261,750.00	28,780.89	232,969.11	36,550.00	196,419.11	.00	

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

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

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

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

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

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

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

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 12 / 31 / 2020

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

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

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

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

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

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

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

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
238 Division of Traffic Services										
2021	302	238	7100	1,783,700.00	1,789,149.00	874,622.69	914,526.31	.00	914,526.31	.00
2021	302	238	7200	12,730.00	42,730.00	-11,637.32	54,367.32	1,642.75	52,724.57	.00
2021	302	238	7300	114,950.00	84,950.00	-31,953.32	116,903.32	25.44	116,877.88	.00
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2021	302	238	7500	670,980.00	670,980.00	327,667.82	343,312.18	.00	343,312.18	.00
DIVISION TOTALS:				2,583,510.00	2,588,959.00	1,158,699.87	1,430,259.13	1,668.19	1,428,590.94	.00
239 Division Of Traffic Engineer										
2021	302	239	7100	1,215,590.00	1,224,701.00	731,600.57	493,100.43	.00	493,100.43	.00
2021	302	239	7200	321,407.00	321,407.00	33,238.99	288,168.01	.00	288,168.01	.00
2021	302	239	7300	7,223.00	7,223.00	5,367.02	1,855.98	1,210.01	645.97	.00
2021	302	239	7400	10,700.00	10,700.00	808.40	9,891.60	2,491.60	7,400.00	.00
2021	302	239	7500	326,240.00	326,240.00	309,867.90	16,372.10	.00	16,372.10	.00
DIVISION TOTALS:				1,881,160.00	1,890,271.00	1,080,882.88	809,388.12	3,701.61	805,686.51	.00
DEPARTMENT TOTALS:				8,610,880.00	8,654,972.00	4,119,521.09	4,535,450.91	63,004.75	4,472,446.16	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 48.3					
250 Dept Of Public Services										
251 Office Of The Director										
2021	302	251	7100	98,800.00	98,800.00	43,017.95	55,782.05	.00	55,782.05	.00
2021	302	251	7200	35,480.00	35,480.00	2,612.56	32,867.44	1,270.74	31,596.70	.00
2021	302	251	7300	11,680.00	11,680.00	457.30	11,222.70	70.10	11,152.60	.00
2021	302	251	7400	3,550.00	3,550.00	1,197.45	2,352.55	2,147.55	205.00	.00
2021	302	251	7500	38,300.00	38,300.00	18,675.41	19,624.59	.00	19,624.59	.00
DIVISION TOTALS:				187,810.00	187,810.00	65,960.67	121,849.33	3,488.39	118,360.94	.00
252 Traffic And Road Operations										
2021	302	252	7100	246,550.00	246,550.00	114,243.58	132,306.42	.00	132,306.42	.00
2021	302	252	7200	270,670.00	270,670.00	87,859.00	182,811.00	9,909.54	172,901.46	.00
2021	302	252	7300	113,590.00	113,590.00	17,922.92	95,667.08	961.67	94,705.41	.00
2021	302	252	7400	7,550.00	7,550.00	3,572.06	3,977.94	.00	3,977.94	.00
2021	302	252	7500	106,980.00	106,980.00	49,859.09	57,120.91	.00	57,120.91	.00
DIVISION TOTALS:				745,340.00	745,340.00	273,456.65	471,883.35	10,871.21	461,012.14	.00
255 Div Of City Facility Mgmt										
2021	302	255	7100	1,357,250.00	1,364,419.00	727,633.48	636,785.52	.00	636,785.52	.00
2021	302	255	7200	852,590.00	844,490.00	387,458.29	457,031.71	306,359.03	150,672.68	.00
2021	302	255	7300	242,280.00	238,180.00	154,496.47	83,683.53	29,270.16	54,413.37	.00
2021	302	255	7400	59,600.00	71,800.00	58,208.03	13,591.97	9,486.31	4,105.66	.00
2021	302	255	7500	690,410.00	690,410.00	322,506.21	367,903.79	.00	367,903.79	.00
DIVISION TOTALS:				3,202,130.00	3,209,299.00	1,650,302.48	1,558,996.52	345,115.50	1,213,881.02	.00
DEPARTMENT TOTALS:				4,135,280.00	4,142,449.00	1,989,719.80	2,152,729.20	359,475.10	1,793,254.10	.00
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED: 56.7					
280										
281 Economic Inclusion										
2021	302	281	7100	246,280.00	246,280.00	54,881.82	191,398.18	.00	191,398.18	.00
2021	302	281	7500	77,710.00	77,710.00	20,509.25	57,200.75	.00	57,200.75	.00
DIVISION TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00
DEPARTMENT TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00
PERCENT EXPENDED:				23.3	PERCENT EXPENDED AND ENCUMBERED: 23.3					

302 919
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 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

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

303 919
 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DIVISION TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DEPARTMENT TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	303	921	7500	27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DIVISION TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DEPARTMENT TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
PERCENT EXPENDED:				79.8	PERCENT EXPENDED AND ENCUMBERED:						79.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	303	944	7200	181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DIVISION TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DEPARTMENT TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:						2.6
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	306	238	7100	118,200.00	118,200.00	58,216.24	59,983.76	.00	59,983.76	.00	
2021	306	238	7300	34,400.00	34,400.00	.00	34,400.00	.00	34,400.00	.00	
2021	306	238	7500	49,420.00	49,420.00	24,374.80	25,045.20	.00	25,045.20	.00	
DIVISION TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
DEPARTMENT TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						40.9
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	306	252	7100	1,320,730.00	1,320,730.00	527,407.87	793,322.13	.00	793,322.13	.00	
2021	306	252	7200	378,590.00	374,090.00	127,728.19	246,361.81	39,404.72	206,957.09	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	37,250.43	965,549.57	58,360.51	907,189.06	.00	
2021	306	252	7400	9,260.00	13,760.00	9,280.80	4,479.20	2,901.34	1,577.86	.00	
2021	306	252	7500	605,470.00	605,470.00	245,839.26	359,630.74	.00	359,630.74	.00	
DIVISION TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
DEPARTMENT TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
PERCENT EXPENDED:				28.6	PERCENT EXPENDED AND ENCUMBERED:						31.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DIVISION TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DEPARTMENT TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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

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

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

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

416 264
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
264 Primary Health Care - S.P.											
2021	416	264	7100	1,431,000.00	1,435,325.00	598,790.39	836,534.61	.00	836,534.61	.00	
2021	416	264	7200	42,130.00	70,130.00	24,720.00	45,410.00	42,881.31	2,528.69	.00	
2021	416	264	7300	2,760.00	6,760.00	110.65	6,649.35	4,976.85	1,672.50	.00	
2021	416	264	7400	80,000.00	48,000.00	29,981.50	18,018.50	.00	18,018.50	4,990.13	
2021	416	264	7500	586,780.00	586,780.00	221,569.86	365,210.14	.00	365,210.14	.00	
DIVISION TOTALS:				2,142,670.00	2,146,995.00	875,172.40	1,271,822.60	47,858.16	1,223,964.44	4,990.13	
265 Primary Health Care - H.C.											
2021	416	265	7100	4,353,010.00	4,395,973.00	1,704,314.49	2,691,658.51	.00	2,691,658.51	.00	
2021	416	265	7200	7,120.00	7,120.00	5,888.18	1,231.82	705.48	526.34	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	524,457.57	686,242.43	.00	686,242.43	.00	
DIVISION TOTALS:				5,570,830.00	5,613,793.00	2,234,660.24	3,379,132.76	705.48	3,378,427.28	.00	
266 School & Adolescent Health											
2021	416	266	7100	1,165,920.00	1,165,920.00	449,684.07	716,235.93	.00	716,235.93	.00	
2021	416	266	7200	24,490.00	24,490.00	1,528.04	22,961.96	437.47	22,524.49	.00	
2021	416	266	7500	430,430.00	430,430.00	176,440.32	253,989.68	.00	253,989.68	.00	
DIVISION TOTALS:				1,620,840.00	1,620,840.00	627,652.43	993,187.57	437.47	992,750.10	.00	
DEPARTMENT TOTALS:				17,815,870.00	17,894,300.00	7,885,593.03	10,008,706.97	336,675.96	9,672,031.01	4,990.13	
PERCENT EXPENDED:				44.1	PERCENT EXPENDED AND ENCUMBERED:						45.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	416	921	7500	196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
944 General Fund Overhead											
2021	416	944	7200	14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	14,398.00	13,362.00	4,510.00	8,852.00	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						68.1

449 092
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

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

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7100	1,798,962.00	1,812,142.00	727,279.65	1,084,862.35	.00	1,084,862.35	.00	
2021	449	092	7200	996,110.00	996,110.00	120,508.96	875,601.04	508,892.18	366,708.86	.00	
2021	449	092	7300	51,770.00	51,770.00	.00	51,770.00	3,500.00	48,270.00	.00	
2021	449	092	7400	861,420.00	861,420.00	436,161.06	425,258.94	79,363.24	345,895.70	.00	
2021	449	092	7500	591,459.00	591,459.00	243,400.05	348,058.95	.00	348,058.95	.00	
DIVISION TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
DEPARTMENT TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
PERCENT EXPENDED:				35.4	PERCENT EXPENDED AND ENCUMBERED:						49.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DIVISION TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DEPARTMENT TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	449	921	7500	29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DIVISION TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DEPARTMENT TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
PERCENT EXPENDED:				88.3	PERCENT EXPENDED AND ENCUMBERED:						88.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	449	944	7200	190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DIVISION TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DEPARTMENT TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
PERCENT EXPENDED:				74.7	PERCENT EXPENDED AND ENCUMBERED:						74.7
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2021	455	111	7100	93,010.00	94,746.00	34,836.63	59,909.37	.00	59,909.37	.00	
2021	455	111	7500	27,690.00	27,690.00	13,041.69	14,648.31	.00	14,648.31	.00	
DIVISION TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
DEPARTMENT TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
PERCENT EXPENDED:				39.1	PERCENT EXPENDED AND ENCUMBERED:						39.1
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2021	455	236	7100	351,210.00	444,941.00	111,329.99	333,611.01	.00	333,611.01	.00	
2021	455	236	7200	2,183,770.00	3,087,770.00	1,312,409.66	1,775,360.34	842,753.13	932,607.21	.00	
2021	455	236	7400	5,730.00	5,730.00	236.48	5,493.52	1,363.52	4,130.00	.00	
2021	455	236	7500	76,990.00	76,990.00	-9,031.83	86,021.83	.00	86,021.83	.00	
DIVISION TOTALS:				2,617,700.00	3,615,431.00	1,414,944.30	2,200,486.70	844,116.65	1,356,370.05	.00	

455 239
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
239 Division Of Traffic Engineer											
2021	455	239	7100	127,275.00	127,275.00	41,439.38	85,835.62	.00	85,835.62	.00	
2021	455	239	7500	50,725.00	50,725.00	10,688.24	40,036.76	.00	40,036.76	.00	
DIVISION TOTALS:				178,000.00	178,000.00	52,127.62	125,872.38	.00	125,872.38	.00	
DEPARTMENT TOTALS:				2,795,700.00	3,793,431.00	1,467,071.92	2,326,359.08	844,116.65	1,482,242.43	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						60.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	455	921	7500	8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DIVISION TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DEPARTMENT TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
PERCENT EXPENDED:				70.6	PERCENT EXPENDED AND ENCUMBERED:						70.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	455	944	7200	56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DIVISION TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DEPARTMENT TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						59.5
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2021	457	093	7100	1,476,380.00	1,483,640.00	382,344.09	1,101,295.91	.00	1,101,295.91	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	536,482.51	1,629,787.49	411,698.10	1,218,089.39	.00	
2021	457	093	7300	351,080.00	351,080.00	2,671.77	348,408.23	4,399.93	344,008.30	.00	
2021	457	093	7400	774,520.00	774,520.00	151,951.41	622,568.59	90,900.00	531,668.59	.00	
2021	457	093	7500	404,310.00	404,310.00	123,778.76	280,531.24	.00	280,531.24	.00	
DIVISION TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
DEPARTMENT TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
PERCENT EXPENDED:				23.1	PERCENT EXPENDED AND ENCUMBERED:						32.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DIVISION TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DEPARTMENT TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	457	921	7500	24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DIVISION TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DEPARTMENT TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
PERCENT EXPENDED:				71.6	PERCENT EXPENDED AND ENCUMBERED:						71.6

457 944
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 RUN TIME: 13.13.28

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

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

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

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

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

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	000	71,525,475.99	47,598,049.66	.00	47,598,049.66	.00	47,598,049.66	.00
156	000	836,678.87	2,849.40	.00	2,849.40	.00	2,849.40	.00
157	000	122,773.89	123,472.24	.00	123,472.24	.00	123,472.24	.00
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	000	8,575,858.19	9,160,520.98	.00	9,160,520.98	.00	9,160,520.98	.00
166	000	293,821.87	686,150.40	651,838.35	34,312.05	.00	34,312.05	.00
201	000	687,223.79	1,098,973.86	499,954.88	599,018.98	440,939.36	158,079.62	.00
202	000	3,024,607.78	9,560,979.79	6,159,628.74	3,401,351.05	2,003,479.85	1,397,871.20	.00
204	000	770,296.94	2,848,178.91	2,000,882.95	847,295.96	574,457.13	272,838.83	.00
205	000	2,594,612.98	6,752,679.53	3,630,463.63	3,122,215.90	256,837.11	2,865,378.79	.00
207	000	54,278.63	94,736.95	49,574.72	45,162.23	93.02	45,069.21	.00
209	000	2,580,154.46	3,138,334.54	396,812.59	2,741,521.95	69,263.57	2,672,258.38	.00
210	000	591,041.07	591,041.07	22,396.97	568,644.10	44,473.67	524,170.43	.00
212	000	1,073,728.22	3,610,480.43	1,115,190.27	2,495,290.16	1,062,334.15	1,432,956.01	.00
213	000	17,457,945.26	21,594,615.88	1,863,176.22	19,731,439.66	224,907.90	19,506,531.76	.00
214	000	1,025,181.47	2,963,745.81	2,322,894.08	640,851.73	4,897,344.89	-4,256,493.16	.00
304	000	105,778.86	4,505,957.31	4,035,290.92	470,666.39	3,105,515.24	-2,634,848.85	173,000.00
305	000	.00	941,136.80	654,337.55	286,799.25	.00	286,799.25	.00
307	000	260,920.75	693,122.09	650,492.35	42,629.74	.00	42,629.74	.00

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

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

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

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
373	<i>IRS Forfeiture FUND</i>							
373	000	24,933.47	25,075.30	.00	25,075.30	7,910.31	17,164.99	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	83,756.57	90,006.57	78,397.39	11,609.18	.00	11,609.18	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	26.97	-3,042.15	55,252.88	-58,295.03	1,300,350.25	-1,358,645.28	.00
384	<i>Sewers - Activity FUND</i>							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	<i>Empowerment Zone FUND</i>							
386	000	375,993.57	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-160,009.50	-160,009.50	95,036.82	-255,046.32	4,387,860.22	-4,642,906.54	.00
389	<i>Communications & Marketing Actv FUND</i>							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	<i>Fire Education FUND</i>							
390	000	65,594.02	65,594.02	-501.78	66,095.80	.00	66,095.80	.00
391	<i>Women & Infants Food Grnt Prog FUND</i>							
391	000	349.65	1,538,214.11	1,436,426.38	101,787.73	122,054.85	-20,267.12	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	701,071.50	705,059.24	.00	705,059.24	.00	705,059.24	.00
405	<i>Vending Program FUND</i>							
405	000	92,573.96	92,668.98	.00	92,668.98	.00	92,668.98	.00
411	<i>Home Investment Trust FUND</i>							
411	000	2,162,353.82	2,474,343.56	1,940,850.98	533,492.58	2,197,977.70	-1,664,485.12	.00
412	<i>Food Service License Fees FUND</i>							
412	000	610,697.70	649,280.08	553,272.81	96,007.27	26,579.07	69,428.20	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	40,040.85	37,177.28	43,348.05	-6,170.77	21,434.30	-27,605.07	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	129,875.97	219,157.89	99,605.52	119,552.37	2,615.22	116,937.15	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	325,342.95	323,559.67	242,662.42	80,897.25	8,759.64	72,137.61	.00

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

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
425	Heart Health In Ham County FUND							
425	000	89.59	-8,443.00	113,360.45	-121,803.45	20,000.00	-141,803.45	.00
428	Urban Forestry FUND							
428	000	197,214.16	212,134.00	5,020.00	207,114.00	29,146.30	177,967.70	.00
430	Parks Private Endowment FUND							
430	000	446,154.57	735,395.32	247,432.12	487,963.20	462,027.95	25,935.25	21,300.00
435	Human Relations FUND							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	Environmental Studies FUND							
436	000	230,433.75	231,183.75	20,847.82	210,335.93	204,888.63	5,447.30	.00
438	Neighborhood Stabilization FUND							
438	000	617,829.10	617,829.10	.00	617,829.10	.00	617,829.10	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,747,143.19	1,757,081.06	.00	1,757,081.06	.00	1,757,081.06	.00
445	Emergency Shelter FUND							
445	000	200,000.00	596,441.99	584,144.08	12,297.91	3,082,914.33	-3,070,616.42	.00
446	Health Network FUND							
446	000	116,062.60	1,551,671.99	5,642,984.40	-4,091,312.41	2,695,983.88	-6,787,296.29	.00
448	Health Care For The Homeless FUND							
448	000	165,465.44	329,710.75	44,755.17	284,955.58	17,496.59	267,458.99	.00
456	Public Safety Special Projects FUND							
456	000	24,531.13	29,211.13	.00	29,211.13	8,807.26	20,403.87	.00
465	Housing Opp People With Aids FUND							
465	000	.00	866,441.94	1,047,233.91	-180,791.97	703,224.24	-884,016.21	.00
468	Avondale Equiv FUND							
468	000	750,789.71	881,527.66	156,300.73	725,226.93	.00	725,226.93	.00
472	Fire Grants FUND							
472	000	340,834.45	1,938,290.96	2,756,638.65	-818,347.69	133,135.00	-951,482.69	.00
473	COVID-19 FUND							
473	000	15,498,196.47	51,774,170.71	151,332,849.72	441,320.99	135,527.31	305,793.68	.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	373,393.08	629,162.74	160,529.26	468,633.48	86,933.75	381,699.73	.00
479	FEMA - Flood 2018 FUND							
479	000	.00	7,841.84	.00	7,841.84	.00	7,841.84	.00

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

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

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

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

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

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