



# City of Cincinnati

801 Plum Street  
Cincinnati, Ohio 45202

## CALENDAR

### Cincinnati City Council

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Wednesday, October 7, 2020

2:00 PM

Council Chambers, Room 300

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#### ROLL CALL

#### PRAYER AND PLEDGE OF ALLEGIANCE

#### FILING OF THE JOURNAL

#### MAYOR CRANLEY

**Banks Community Authority: 5 members: 3 F/ 2 M; 1 AA/ 4 W**

1. [202001754](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Kaitlyn Geiger as the local government representative member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2022. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)  
  
**Recommendation** CONFIRM  
**Sponsors:** Cranley
2. [202001760](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Markiea Carter as a citizen member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2022. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female / AA)  
  
**Recommendation** CONFIRM  
**Sponsors:** Cranley
3. [202001765](#) **APPOINTMENT**, submitted by Mayor John Cranley, I hereby appoint Tony Cafeo as a citizen member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2021. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)  
  
**Recommendation** CONFIRM  
  
**Sponsors:** Cranley
4. [202001769](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby appoint Bob Deck as a citizen member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2021. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)  
  
**Recommendation** CONFIRM

**Sponsors:** Cranley

**Tax Incentive Review Council: 1 Councilmember**

5. [202001749](#) **APPOINTMENT**, submitted by Mayor John Cranley, I hereby appoint Councilwoman Jan-Michele Lemon Kearney to the Tax Incentive Review Council (TIRC) for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/ AA)

**Recommendation** CONFIRM

**Sponsors:** Cranley

**FC Cincinnati Community Coalition: 17 members: 9 M/ 5 F; 7 M/ 7 Minority**

6. [202001777](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Kimberly Hale-McCarty to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

**Recommendation** CONFIRM

**Sponsors:** Cranley

7. [202001784](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Amber Points to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

**Recommendation** CONFIRM

**Sponsors:** Cranley

8. [202001790](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Marquicia Jones-Woods to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

**Recommendation** CONFIRM

**Sponsors:** Cranley

9. [202001794](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Steven Bluth to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

**Recommendation** CONFIRM

**Sponsors:** Cranley

10. [202001800](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Noah James O'Brien to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

**Recommendation** CONFIRM

**Sponsors:** Cranley

11. [202001806](#) **REAPPOINTMENT**, submitted by Mayor John Cranley, I hereby reappoint Galen Gordon to the FC Cincinnati Community Coalition for a term of three

years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/AA)

**Recommendation** CONFIRM

**Sponsors:** Cranley

## MRS. KEARNEY

12. [202001844](#) **COMMUNICATION**, submitted by Councilmember Kearney, from John K. Seibert, University of Cincinnati, Associate Vice President, regarding a letter of support for temporary, protected bike lane on Clifton Avenue.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** Kearney

13. [202001829](#) **MOTION**, submitted by Councilmember Kearney, concerning the FY2021 CARRYOVER BUDGET PRIORITIES. As City Council begins to work through the 2021 Carryover Budget, please accept these as my priorities for public discussion and consideration: **Cincinnati Arts Access Fund (CAAF)**: a one-time investment of \$200,000 should be made to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. The fund should be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ art projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. (BALANCE ON FILE IN THE CLERK'S OFFICE).

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** Kearney

14. [202001837](#) **MOTION**, submitted by Councilmember Kearney, **WE MOVE** for the City Administration to deliver a report to City Council regarding the feasibility of creating a Cincinnati Arts Access Fund (CAAF) to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. **WE FURTHER MOVE** for this fund to be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ arts projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. (BALANCE ON FILE IN THE CLERK'S OFFICE)

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** Kearney

## MR. SMITHERMAN

15. [202001828](#) **COMMUNICATION**, submitted by Vice-Mayor Smitherman, from Jen Nail concerning Barcode bar.

**Recommendation** LAW AND PUBLIC SAFETY COMMITTEE

**Sponsors:** Smitherman

**MR. SEELBACH**

**MR. LANDSMAN**

**MR. MANN**

**MRS. KEARNEY**

**MR. PASTOR**

**MR. SITTENFELD**

**MAYOR CRANLEY**

16. [202001852](#) MOTION, submitted by Councilmember Seelbach, Landsman, Mann, Kearney, Pastor, Sittenfeld and Mayor Cranley, WE MOVE that the Administration coordinate with the Hamilton County Clerk of Courts and the Hamilton County Board of County Commissioners to create a searchable database of individuals convicted of animal abuse to be provided to animal shelters, adoption agencies, and foster agencies.

**Recommendation** EQUITY, INCLUSION, YOUTH, AND THE ARTS COMMITTEE

**Sponsors:** Seelbach, Landsman, Kearney, Mann, Sittenfeld, Pastor and Cranley

**MRS. SUNDERMANN**

**MR. YOUNG**

**MR. SMITHERMAN**

17. [202001845](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Sundermann, Councilmember Mann, and Vice-Mayor Smitherman, **AUTHORIZING** the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** Sundermann, Mann and Smitherman

**CITY MANAGER**

18. [202001603](#) **REPORT**, dated 10/7/2020 submitted by Paula Boggs, Muething, Interim City Manager, on a communication from the State of Ohio, Division of Liquor



Control, advising of a permit application for Bissan INC, DBA Good Neighbor Market, 549-553 Finlay Street. (#0723833, C1, C2, New) [Objections: None]

**Recommendation** FILE

**Sponsors:** City Manager

19. [202001699](#) **REPORT**, dated 10/7/2020 submitted by Paula Boggs, Muething, Interim City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Reds Westside VenYou LLC, DBA None listed, 3050 Harrison Avenue, 1st FL, Cincinnati, OH 45211. (#7248059, D5J, New) [Objections: None]

**Recommendation** FILE

**Sponsors:** City Manager

20. [202001743](#) **REPORT**, dated 10/7/2020 submitted by Paula Boggs, Muething, Interim City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Kroger Limited Partnership I LP, 3760 Paxton Avenue, Cincinnati, OH 45209. (#48888880625, D1, New) [Objections: NONE]

**Recommendation** FILE

**Sponsors:** City Manager

21. [202001744](#) **REPORT**, dated 10/7/2020 submitted by Paula Boggs, Muething, Interim City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Queen City Sausage & Provisions INC, 1136 Straight Street, Cincinnati, OH 45214. (#7136960, D5J, NEW) [Objections: Cincinnati Police Department and Department of Buildings & Inspections]

**Recommendation** FILE

**Sponsors:** City Manager

22. [202001692](#) **ORDINANCE** submitted by Paula Boggs Muething, Interim City Manager, on 10/7/2020, **AUTHORIZING** the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation in order to facilitate the completion of pedestrian improvements at various locations in the City of Cincinnati in connection with the Ohio Department of Transportation's Pedestrian Safety Improvement Program.

**Recommendation** MAJOR PROJECTS AND SMART GOVERNMENT COMMITTEE

**Sponsors:** City Manager

23. [202001808](#) **REPORT**, dated 10/7/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Unlawful Use of Fireworks during the Fourth of July Holiday. (SEE REFERENCE DOC #202000941)

**Recommendation** LAW AND PUBLIC SAFETY COMMITTEE

**Sponsors:** City Manager

24. [202001813](#) **REPORT**, dated 10/7/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Department of Finance Reports for the Month Ended August 31, 2020.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

25. [202001816](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, Interim City Manager, on 10/7/2020, AUTHORIZING the City Manager to execute a Quitclaim Deed in favor of the State of Ohio, Department of Transportation, to convey land adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati in connection with transportation improvement project HAM 75 - 11.09.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

26. [202001819](#) **REPORT**, dated 10/7/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Alternatives to Traditional Policing Roles. (SEE REFERENCE DOC#202000777)

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

27. [202001820](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, Interim City Manager, dated 10/7/2020, **AUTHORIZING** the ongoing operation of the Cincinnati Bell Connector as a fare-free transit service upon the expiration of the sixty-day period established by Ordinance 281-2020, and MODIFYING the provisions of Title VII, "General Regulations," of the Cincinnati Municipal Code by AMENDING, Section 723-26 "Streetcar Designated Paid Fare Zone," of Chapter 723, "Streets and Sidewalks, Use Regulations," and Section 770-1-D, "Designated Paid Fare Zone," Section 770-1-F, "Fare Enforcement Agent," Section 770-3, "Unlawfully Obtaining Streetcar Services," Section 770-5, "Unlawful Interference with Streetcar Services," Section 770-7, "Notice of Violation; Exclusion from Streetcar System; Misdemeanor," and Section 770-9, "Enforcement of Civil Violations," of Chapter 770, "Streetcar Transit," to provide for the ongoing fare-free operation of the Cincinnati Bell Connector.

**Recommendation** MAJOR PROJECTS AND SMART GOVERNMENT COMMITTEE

**Sponsors:** City Manager

## NEIGHBORHOODS COMMITTEE

28. [202001814](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Pastor, **DECLARING** that Dana Avenue between Duck Creek Road and Madison Road shall hereby receive the honorary, secondary name of Tony "TNT" Tubbs Way in honor of Tony "TNT" Tubbs and in recognition of his contributions and dedication to the City of Cincinnati.

**Recommendation** PASS EMERGENCY

**Sponsors:** Pastor

29. [202001817](#) **MOTION**, submitted by Councilmember Jeff Pastor, **WE MOVE** that the Neighborhoods Committee of the Cincinnati City Council hold a public hearing at Hirsch Recreation Center in the Avondale neighborhood at 6pm on October 26, 2020 regarding the City of Cincinnati's CRA Residential and Commercial

Tax Abatement Program, the disparity in utilization of Residential Property Tax Abatements between neighborhoods that are predominantly white and black, and the concerns of de facto housing segregation persisting in our city. **WE FURTHER MOVE** that this public hearing shall be organized in accordance with the Governor's health orders so that citizens may participate in person or online.

**Recommendation** ADOPT

**Sponsors:** Pastor

## ANNOUNCEMENTS

### NEW BUSINESS

Adjournment



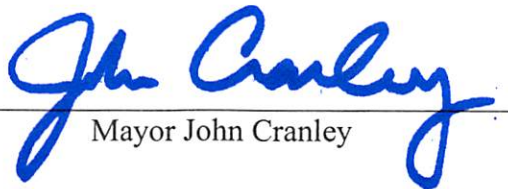
Office of Mayor John Cranley

801 Plum Street, Suite 150  
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Fax (513) 352-5201  
Email: [John.Cranley@cincinnati-oh.gov](mailto:John.Cranley@cincinnati-oh.gov)

September 2020

## REAPPOINTMENT

I hereby reappoint Kaitlyn Geiger as the local government representative member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2022. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Dr. C. C. C. C.



202001740

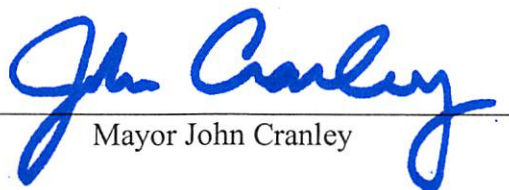
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September 2020

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I hereby reappoint Markiea Carter as a citizen member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2022. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor John Cranley

for Carling





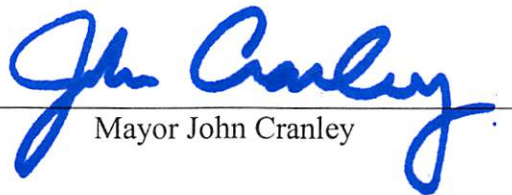
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September 2020

## APPOINTMENT

I hereby appoint Tony Cafeo as a citizen member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2021. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.

  
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Mayor John Cranley

for Carling

Tony Cafeo [tony@cafeohg.com](mailto:tony@cafeohg.com)

Tony Cafeo born and raised in Cincinnati, Ohio. Opened Jefferson Hall in 1995 on Main Street in Over the Rhine, downtown Cincinnati. Formed Cafeo Hospitality Group in 2010 which now include 6 venues.

**General Background**

Jefferson Social at The Banks (Owner 2013-present)

The Bell Event Centre (Owner 2010-present)

Incline Public House (Owner 2013-present)

Somm Wine Bar (Owner 2016-present)

Press on Monmouth (Owner 2016-present)

Incline Smoke Shack (Owner 2019-present)




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September 2020

## REAPPOINTMENT

I hereby reappoint Bob Deck as a citizen member of the Board of Trustees governing the Banks Community Authority for a term that shall expire in September 2021. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



\_\_\_\_\_  
Mayor John Cranley

for Carling

## **Bob Deck**

**Managing Partner, 4EG**

Bob Deck serves as chief operations officer for Four Entertainment Group's (4EG) Cincinnati concepts. Deck oversees the operations, management and growth of each location and ensures each of the Queen City's bars – Igby's, Mt. Adams Pavilion, The Righteous Room, The Sandbar, The Lackman, The St. Clair, The Roosevelt Room, Hightail, Rosedale, The Stretch, and Low Spark – and the full-service, casual bar and grill concept Keystone Bar & Grill provide consistent superior service, captivating décor and high-quality products, resulting in a strong brand definition and a loyal following. He also assists with the marketing division of 4EG by identifying creative and unique marketing plans that engage desired audiences.

After graduating from Miami University in Oxford, Ohio, in 1995, Deck moved to Atlanta to pursue his doctorate of chiropractic degree. While attending school, he worked at several different bars and clubs until moving to Cincinnati in 2000 to open a private chiropractic practice in his hometown of Anderson Township.

In 2001, Deck reconnected with collegiate friends David Halpern and Ben Klopp who had already partnered to open aliveOne and Estelle's bars in Chicago. Deck joined Halpern and Klopp to expand their operation of upscale bars, and through a partnership with Klopp's childhood friend Dan Cronican, the four opened aliveOne and Mt. Adams Pavilion in Cincinnati in 2002. After much success with the first four locations, the team continued to open and operate several additional establishments. In 2007, the team converted their individual businesses into a larger operating company that is now Four Entertainment Group.



202001749

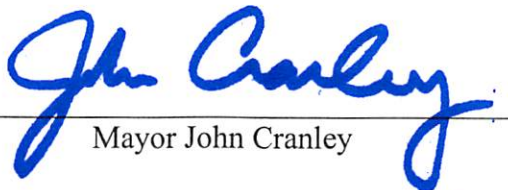
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September 2020

## APPOINTMENT

I hereby appoint Councilwoman Jan-Michele Lemon Kearney to the Tax Incentive Review Council (TIRC) for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor John Cranley



for reading



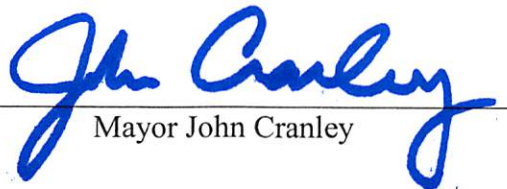
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September 2020

## **REAPPOINTMENT**

I hereby reappoint Kimberly Hale-McCarty to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor John Cranley

Dr. C. C. C. C.



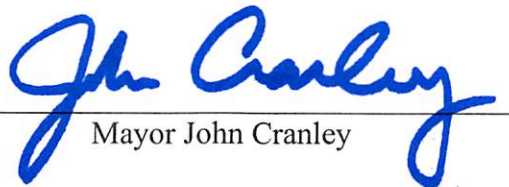
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September 2020

## REAPPOINTMENT

I hereby reappoint Amber Potts to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor John Cranley

Dr. C. C. C.

# **Amber J. Potts, Esq.**

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## **BAR MEMBERSHIP**

Admitted to Ohio State Bar, November 2009, Registration #0085047

## **EXPERIENCE**

**U.S. Dept. of Labor, Employee Benefits Security Administration, Cincinnati, OH**  
*Investigator, June 2010 – Present*

- Independently plan, organize, conduct, and manage civil and criminal investigations of employee benefit plans
- Identify and collect relevant documentation, materials, and evidence
- Conduct in-depth interviews of complainants, witnesses, and investigatory targets
- Examine records, analyze information and issues, and evaluate conflicting information to determine facts and derive conclusions
- Research, interpret, and apply federal statutes regulating employment in the private sector, including ERISA, HIPAA, ACA, COBRA, MHPAEA, WHCRA, and CHIPRA
- Analyze, validate, and reconcile retirement and health plan data for federal compliance and elements of fraud and embezzlement
- Persuade and assist plan fiduciaries to voluntarily correct violations
- Provide effective consultation and recommendations to stakeholders regarding best practices, policies, laws, and compliance
- Prepare detailed referrals for litigation and prosecution documenting interviews, findings, and recommendations
- Provide litigation support

**U.S. Dept. of Labor, Employee Benefits Security Administration, Cincinnati, OH**  
*Equal Employment Opportunity Counselor (Collateral Duty), October 2016 – Present*

- Advise DOL employees of EEO complaint process, resolution options, and procedural requirements
- Interview complainants, witnesses, and responding management officials
- Seek informal resolution of disputes
- Prepare summary reports and notice of right to file formal complaint

**City of Cincinnati Law Department, Cincinnati, OH**  
*Urban Law Fellow for Labor and Employment Section, February 2010 – April 2010*

- Drafted legal opinions answering City Council Members' Requests for Legal Services
- Assisted in interviews of witnesses
- Interpreted and applied state and federal labor and employment statutes to draft legal documents

**The Law Offices of Donald R. Caster & Seibel Law Office, Cincinnati, OH**  
*Law Clerk, July 2008 – December 2008*

- Drafted complaints for submission to the Court regarding employment law and civil rights
  - Drafted requests for production of documents, interrogatories, and requests for admissions
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# **Amber J. Potts, Esq.**

Cincinnati, OH 45214

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**Cincinnati Public Schools, Cincinnati, OH**  
*Legal Intern, May 2007 – January 2008*

- Prepared responses to unfair labor practice charges
- Conducted legal research and created analysis, summaries, and a legal notebook for staff
- Researched, reviewed, and drafted contracts and Board policies

## **EDUCATION**

**University of Cincinnati College of Law, Cincinnati, OH**  
*Juris Doctorate, May 2009*

**Honors & Activities:** College of Law Honors Scholarship • Dean's List • Freedom Center Journal: Education, Outreach, Production Editor (2008-2009) • Black Law Students Association: Treasurer (2007-2008), Historian (2008-2009)

**University of South Carolina, Columbia, SC**  
*Bachelor of Science in Mathematics (Minor: African American Studies), May 2006*

**Honors & Activities:** Cum Laude • Honors College • Dean's List • Cooper's Scholarship • Strom Thurmond Wellness and Fitness Center Facility Building Supervisor

## **VOLUNTEER EXPERIENCE**

City West Townhomes Owners' Association President & Trustee (2017 - Present) • West End Community Council Executive Board Member (2018 - Present) • FCC Community Benefits Agreement - Community Coalition Representative (2018 - Present) • Hoxworth Blood & Platelet Donor (2002 - Present) • Big Brothers Big Sisters Mentor (2012 - 2013) • National Underground Railroad Freedom Center Volunteer (2010 - 2011)





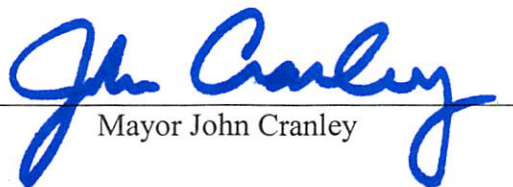
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September 2020

## REAPPOINTMENT

I hereby reappoint Marquicia Jones-Woods to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

for Carling

## **Marquicia Jones-Woods**

**Cincinnati, Ohio**

**Born July 16, 1965 resident of the West End community for 53 years old.**

### **Family**

**Married and Mother of 3 daughters one adopted from QKIDZ(38) years old, twin daughters(28) years old and one granddaughter(8 )years old.**

### **Present**

**Director of QKIDZ dance team**

**Started Q-Kidz Dance Team over 30 years ago in the West End of Cincinnati. The violence in the surrounding housing projects led Marquicia Jones-Woods to look for something the neighborhood kids could do after school to keep them safe and productive. Q-Kidz is far more than a dance team its a sisterhood.**

**Ms.Quicy has devoted herself entirely to her community and these girls. Teaching them how to live a productive & safe life, instilling values about the importance of a good education, living drug free and stopping the violence in their community. While allowing them the freedom of creative artistic and powerful self-expression through dance & drill.**

### **Education**

**Graduate of Robert A. Taft High School attended George Hays Elementary & Jeanie D. Porter Middle School.**

### **College**

**Cincinnati Technical College, transferred to Central State University  
majoring in Political Science.**

**Former**

**Lincoln Court resident council president, Resident advisor HOPE VI, Vice President of CMHA advisor board, Robert A. Taft head volleyball & drill team coach. Employed with Cincinnati Metropolitan Housing for 25yrs as Drug prevention case manager, Resident Council Liaison, Youth Program manager & Property Manager, Volunteer Recreation aide Lincoln Recreation Center 15years, Board Member Harmony Gardens, PRIDE Drug Prevention Youth Leader,**

**Awards**

**City Proclamation from Mayor John Cranley, Congressional Commendation award from congressman Steve Chabot, 2011 Difference maker award, FOP community service award.**

**Don't get caught up in the cards you were dealt, if they are not good ones deal yourself another hand and keep it moving. BIG LOVE♥**



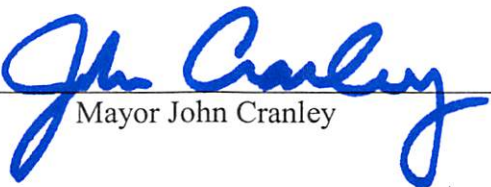
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Mayor John Cranley

Dr. C. C. C. C.



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September 2020

## **REAPPOINTMENT**

I hereby reappoint Noah James O'Brien to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



\_\_\_\_\_  
Mayor John Cranley



for Caring

## Noah James O'Brien

Cincinnati, OH 45203

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### EDUCATION

Master of Science, Engineering  
Youngstown State University  
Youngstown, Ohio  
Cumulative GPA: 3.67

Bachelor of Science, Applied Management  
Ohio University  
Athens, Ohio  
Graduation Honors: *Summa cum Laude*  
Cumulative GPA: 3.98

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### EXPERIENCE

2014-Present    **Emery Oleochemicals**  
**Reliability Analyst**

**Continuous Improvement:**

- Developed, implemented, and managed reliability engineering and preventative maintenance programs for North America and Asia Pacific operations (\$800,000,000 in insured physical manufacturing assets) with a \$2.2 million annual budget, including regional site visits; preventative maintenance audits; condition-based machine monitoring data analytics; employee training; management of employees and contractors at multiple sites; assessment of critical part stock quantities, and the creation of departmental Standard Operating Procedures (SOP).
- Developed, implemented, and analyzed Key Performance Indicator (KPI) metrics and reporting to facilitate continuous improvement in maintenance operations, machine reliability, production yields, in-specification output, and utility consumption, including the creation of an Overall Equipment Effectiveness (OEE) calculation program, SAP (ERP) scheduled PM completion tracking, and Excel-based automated reports predicated on DCS/PLC meter data ported via PI/OSIsoft calculation formulas.
- Performed Return on Investment (ROI) calculations and initiated Request for Proposal (RFP) documents for all reliability-based, capital projects, including the creation of subsequent project charters, design reviews, technology assessments, budgets, and schedules, with cost savings ranging from \$10,000 to \$200,000 for each initiative.
  - a) Developed a method to optimize boiler load levels (natural gas consumption) by implementing a real-time, automated data analytic program to calculate boiler efficiencies [(Steam BTU output – Feedwater BTU input) / Natural Gas BTU input] in order to run the most efficient combinations of boilers at maximum loads resulting in an annual energy savings of \$70,000.
  - b) Developed an ultrasonic method to detect air leaks during plant shutdowns that resulted in a 930 scfm reduction in the site compressed air load with an associated annual energy savings of \$107,000.
- Developed Kaizen-based, interdepartmental strategies to drive continuous improvement in North America and Asia-Pacific operations, including the development of a phase-gate

review program, automation initiatives, data analytic methodologies, and a Manufacturing Readiness Checklist (MRCL) program to serve as a corporate repository of knowledge.

- Performed cost analysis utilizing machine trend data (historic and real-time) and work order histories to report monetary losses associated with inefficient operations and use Lean waste-reduction (defect-elimination) methods to identify process improvements, including preventative maintenance optimization strategies.

- a) Developed a multi-category risk matrix method to determine preventative maintenance frequencies for individual pressure safety valves, resulting in the discontinuation of non-value-added frequencies and an annual savings of approximately \$90,000 in reduced maintenance costs.
- b) Reviewed and removed obsolete (non-value-added) maintenance ISO quality-critical calibration procedures and replaced them with industry benchmarks, resulting in an annual cost savings of \$32,000.

#### **Safety and Quality Administration:**

- Managed site ISO and GMP preventative maintenance programs, including administration of SharePoint QMS controlled documents; participation in internal and external audits; adherence to NIST calibration/traceability requirements; and corrective action initiation and oversight for non-conformance thresholds.

- Maintained ISO 9001 and 14001 Internal Auditor certification and perform annual cross-departmental Quality & Environmental Management System audits.

- Managed site Process Safety Management (PSM) mechanical integrity program, including execution of API-compliant inspections, management of employees and inspectors; analysis of remaining life data; administration of SharePoint documentation retention program; and adherence to OSHA, EPA, NFPA, and SPCC requirements.

- Served as the Reliability Engineering representative in PHA (Process Hazard Analysis) reviews, including the creation of risk and consequence matrices; adherence to EPA Risk Management Plan (RMP) best practices; and identification of engineered solutions to mitigate environmental, health and safety hazards.

- a) Emery Oleochemicals, Cincinnati Site, received the OSHA distinction of 2,000,000 hours of work without a Loss Time Accident (LTA).

- Initiated and followed Management of Change (MOC) procedure for process and machine improvements, including the creation of hot work permits, work flow management, and employee oversight.

- Developed, administered, and served as the defined head of the Electrical Preventative Maintenance (EPM) mechanical integrity program in compliance with NFPA 70B.

#### **Equipment Analysis:**

- Maintained Nondestructive Testing (NDT) VT Level II machine inspection certification and knowledge in applicable SNT-TC-1A standards.

- Used ultrasonic technology (measurement and airborne acoustic) to test the functionality, structural integrity, and condition of pressure vessels and other production equipment.

- Used thermal imaging equipment (infrared thermography) to assess manufacturing equipment operational reliability and document baselines on new equipment.

- Performed root-cause-analysis and developed corrective actions for electrical and mechanical equipment failures (tanks, pressure vessels, heat exchangers, pumps, robotics,

packaging units, conveyors, optical sensors, compressors, turbines, boilers, generators, substation transformers, piping, and infrastructure)—utilizing a Six Sigma DMAIC framework.

**IS/Data Administration:**

- Developed standards for Enterprise Resource Planning (ERP) Plant Maintenance (PM) module, including asset creation, maintenance work order process flow, technical specification assignment, and virtual plant hierarchy based on parent/subordinate relationships.
- Created SAP preventative maintenance plans with scheduled frequencies specific to process environment, legal requirements, GMP guidelines, and ASME standards.
- Created SAP functional location structure indicators and hierarchies based on piping and instrumentation diagrams, circuit diagrams, and other engineering drawings.
- Served as a Global Energy Team member in the role of data analytic subject matter expert, with responsibility over software utilization initiatives and collaborative projects.

**2012-2014**

**Emery Oleochemicals  
Reliability Technician**

- Performed troubleshooting and adjustments on manufacturing equipment, including robotic tolerances, PLC controllers, and automated packaging systems.
- Performed diagnostic tests on manufacturing equipment utilizing local PLC interfaces and wireless condition monitoring data aggregation tools (Allen-Bradley/Rockwell Automation, PI OSisoft).
- Performed 5S workflow analysis on machine areas and implemented associated efficiency improvements, including the creation of standard operating procedures and reorganization.
- Maintained the site master equipment database comprised of log data, work order histories, and management of change documents.
- Managed the corrective and preventative maintenance program for all pressure safety valves and rupture disks in compliance with ASME Boiler and Pressure Vessel Code (I & VIII).
- Provided reports on all safety incidents that resulted from human-machine interfaces and participate in subsequent external regulatory safety investigations (OSHA, EPA).

**2011-2012**

**Eastern Personnel Services  
Manufacturing Information Systems Analyst (Contracted)**

- Served as lead ERP/SAP support analyst for system design, integration, clerical functions, and total life-cycle asset management.
- Developed and provided site-specific employee training for ERP SAP/PM module utilization in accordance with industry benchmarking and best business practices.
- Provided implementation and administration management for industrial insurance compliance programs (FM Global, Allianz).
- Created and administered data-analytic programs, including the creation of DCS/PI automated reporting methods.
- Administered 5S, TPM, Six Sigma, and other continuous improvement programs.

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## **ORGANIZATIONS, PROFESSIONAL ASSOCIATIONS AND HONORS**

- 2018-Present**     **Executive Board Member, West End Community Council**  
The City of Cincinnati legally recognizes and empowers designated community councils in each of the city's neighborhoods. The West End Community Council serves constituents in a diverse downtown area that includes multiple historic districts, industrial areas, and residential communities.
- 2015-Present**     **Vice President, Board of Trustees, Betts Longworth Historic District Group**  
The Betts Longworth Historic District Group manages property, educational programs, and business development within the historic district's boundaries. The responsibilities of Vice President include fiduciary duties as an elected member of the Board of Trustees, budgetary oversight, capital project management, and strategic vision execution.
- 2014-Present**     **Member, Phi Kappa Phi Honor Society -- Ohio University and Youngstown State Chapters**  
Phi Kappa Phi is recognized as the United States' oldest and most selective collegiate honor society for all academic disciplines.
- 2013-2014**        **Volunteer Project Manager, Maji Safi**  
Maji Safi is an engineering organization committed to improving access to safe water in the rural areas of Kenya. Travel to the Upper Rift Valley in Kenya to manage a well drilling project and perform a SS program compliance audit was part of the volunteer experience.
- 2011-2016**        **Volunteer Translator, Kiva Microfinance Loan Application Translator**  
Kiva is non-profit organization with a mission to connect people through micro-lending to alleviate poverty throughout the world. Spanish to English translation of loan documentation has been the foundation of the volunteer experience.

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## **REFERENCES**

Steven Halfawi  
Senior Director  
Carl Zeiss Vision  
1050 Worldwide Blvd.  
Hebron, KY 41048  
(859) 689-1243  
steven.halfawi@zeiss.com

Karen Crone  
Chief Human Resource Officer  
Paycor  
4811 Montgomery Rd.  
Cincinnati, OH 45212  
(513) 381-0505  
kcrone@paycor.com

Steve Little  
Chief Information Officer (Retired)  
Xerox  
1010 Hatch St.  
Cincinnati, OH 45202  
(859) 640-2829  
stephen.little47@gmail.com



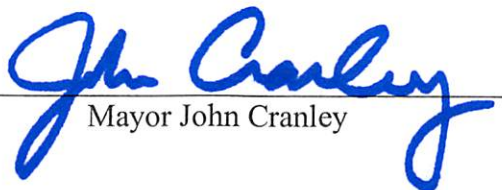
Office of Mayor John Cranley

801 Plum Street, Suite 150  
Cincinnati, Ohio 45202  
Phone (513) 352-3250  
Fax (513) 352-5201  
Email: [John.Cranley@cincinnati-oh.gov](mailto:John.Cranley@cincinnati-oh.gov)

September 2020

## REAPPOINTMENT

I hereby reappoint Galen Gordon to the FC Cincinnati Community Coalition for a term of three years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.

  
\_\_\_\_\_  
Mayor John Cranley

for Carley

## **Galen G. Gordon**

Cincinnati, Ohio

### **HOTEL MANAGER**

**OBJECTIVE** -- Looking forward to joining a respected organization with a Hotel Management position to ensure customers enjoy quality service and satisfaction in all aspects.

Immediate value and skills offered include:

- Leadership | Creativity | Attention to details
- Excellent communication and customer handling skills
- Great interpersonal and management skills – Ability to adjust in dynamic environment

#### ***Team Leadership:***

- Supervised hotel teams in performing different operations speedily and efficiently.
- Prepared work schedule and allocated responsibility to staff as per direction.
- Supervised front office functions of hotel such as receiving and handling guests.

#### ***Achievements:***

- Regional Tourism Network - Rose Award finalist, 2010
- Hilton Netherland Plaza - Employee of the Month, 2011
- Regional Tourism Network - Rose Award recipient, 2012
- Hilton Worldwide - Spirit Award Finalist, 2012
- Hilton Netherland Plaza - Manager of the Quarter, Spring 2013
- Regional Tourism Network - Hospitality Hall of Fame, 2013

### **WORK EXPERIENCE**

**HILTON CINCINNATI NETHERLAND PLAZA**, Cincinnati (June 2008-Present). Assistant Front Office Manager. Responsible for leading a team of WoWers and ensuring we exceed guest expectations. Our team welcomes business travelers and tourists to the Hilton and the City of Cincinnati while working to ensure a hospitable and stress free environment during their stay.

**SIBCY CLINE REALTORS**, Cincinnati (October 2001-September 2010). Full Time Sales Professional. Covering Southwest Ohio. Sibcy Cline Top Sales Club 2006, 2007. Clinton County President Sales Club 2006, 2007. Ohio Association of Realtors President Sales Club 2007.





**Division of Administration and Finance  
Planning+Design+Construction**

University of Cincinnati  
PO Box 210186  
Cincinnati, OH 45221-0186

University Hall, Suite 600  
51 Goodman Drive  
Phone: (513) 556-1933

September 29, 2020

Clifton Town Meeting  
PO Box 20042  
Cincinnati, OH 45220

**Re:** Letter of Support for Temporary, Protected Bike Lane on Clifton Avenue

Dear Clifton Town Meeting Trustees,

Thank you for reaching out for a letter of support for a proposed temporary, dual-lane, protected bike lane along Clifton Avenue, from Calhoun Avenue to Ludlow Avenue.

The University of Cincinnati has been recognized as a Bike-Friendly University by the League of American Bicyclists for our efforts in planning, engagement, and operations related to promoting bicycling as a safe, healthy, and sustainable form of transportation. We also recognize the importance of regional bike infrastructure networks such as Tri-State Trail's C.R.O.W.N. (Cincinnati Riding or Walking Network) in creating a cohesive network of bikeways, trails, and paths to improve the overall quality of life, economic vitality, and sustainability of the Cincinnati region, and we appreciate your interest in bike-friendly communities.

As you propose, the temporary bike lane would be created so no loss of parking would occur, as it would shift parking outwards towards the street, utilizing a traffic lane for parking to free up the eastern-most lane for a dual-direction bike path on the eastern-most lane of Clifton Avenue. The temporary arrangement would be in place through Thanksgiving (November 26, 2020).

The University of Cincinnati is supportive of the Temporary Protected Bike Lane project if it is vetted and approved as required by DTOE and City of Cincinnati Traffic Engineers. A dual focus on making students aware/assuring student safety at crossings, along with upkeep of temporary markers, signs, barriers and related materials to ensure maintained and safe conditions is requested.

Respectfully,

A handwritten signature in blue ink that reads 'J. SEIBERT'.

John K Seibert  
University of Cincinnati  
Associate Vice President  
Planning + Design + Construction



202001829

**Jan-Michele Lemon Kearney**  
Councilmember

September 14, 2020

## FY2021 CARRYOVER BUDGET PRIORITIES

As City Council begins to work through the 2021 Carryover Budget, please accept these as my priorities for public discussion and consideration:

**Cincinnati Arts Access Fund (CAAF):** a one-time investment of \$200,000 should be made to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. The fund should be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ arts projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. I have submitted a motion (*see Cincinnati Arts Access Fund Motion*) requesting a report about how to move forward with the creation of this fund, which also outlines specific program parameters and requirements.

**Harbor Fund (Code Enforcement Relief):** an initial \$400,000 investment should be made to create a program (or set of programs) similar to what was formerly known as the "Harbor Fund", which provided low-income homeowners with grants to resolve code violations and make necessary repairs to their homes to bring them up to code. Property owners, particularly in low-income neighborhoods, are losing their homes. Homeownership in Cincinnati (38%) already is lower than the national average (62%), and even lower for Black, Brown, and low-income communities. Homeownership is a means for families to build wealth, strengthen neighborhoods, and even improve physical and psychological health. For these reasons, we must take proactive steps to help increase access to homeownership, which includes providing opportunities for low-income families to invest in and maintain their properties.

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Councilmember Jan-Michele Lemon Kearney



**Jan-Michele Lemon Kearney**  
*Councilmember*

## MOTION

WE MOVE for the City Administration to deliver a report to City Council regarding the feasibility of creating a Cincinnati Arts Access Fund (CAAF) to address the loss of income and financial support that artists, creatives, and neighborhood arts organizations have faced amid the COVID-19 pandemic. WE FURTHER MOVE for this fund to be managed and administered by ArtsWave to ensure public trust and to leverage the deep expertise of a leading local institution that funds and supports 100+ arts projects and organizations through impact-based grants that result in a wave of arts that connect our region and make it vibrant. WE FURTHER MOVE for this report to include recommendations for implementation that take into account the following proposed parameters:

- (1) a total of \$200,000 in city funding, along with the option for philanthropic organizations, nonprofits, corporations, and others to contribute to the fund on a voluntary basis;
- (2) a tiered grant funding award system (e.g. \$500 - \$2500) that is based on an applicant's employment classification/level and financial need, as well as best practices from similar programs nationwide;
- (3) a requirement for applicants to demonstrate financial need and provide justification about how they have been adversely impacted financially by COVID-19 (e.g. unable to pay rent, loss of employment, cancelled events, etc);
- (4) a requirement for grant funding to be used for living costs (e.g. food, rent, medical expenses, childcare) and/or to adapt/develop crafts and skills necessary to generate income amid the coronavirus pandemic;
- (5) a requirement for grantees would to make an arts project or final product of their choosing available to the general public within 12 months, whether by means of virtual mediums and methods or a physical/in-person medium; the program should categorize this as "Give Back" requirement, along with a requirement for the grantee to specify which neighborhood(s) would be impacted by their public artistic/creative contribution (e.g. musical performance at a nursing home; hosting a free virtual class; a public art display, etc.);
- (6) an advisory council and/or working group comprised of local artists, creatives and community arts organizations, as well as representation from City Council and the Office of the Mayor, to advise on implementation and administration of the fund on an ongoing basis.

WE FURTHER MOVE for this report to be delivered within 14 days following passage of this motion.

Councilmember Jan-Michele Lemon Kearney

## Crawford, Nicole

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**From:** Michael, Rahiel  
**Sent:** Monday, October 5, 2020 3:38 PM  
**To:** Lutkenhoff, Rebecca  
**Cc:** Williams, Brenda; Crawford, Nicole  
**Subject:** RE: [External Email] Fwd: Public intoxication

This can be added to tomorrow's draft calendar and I'll review with the Mayor. Thx!

**From:** Lutkenhoff, Rebecca <rebecca.lutkenhoff@cincinnati-oh.gov>  
**Sent:** Monday, October 5, 2020 2:04 PM  
**To:** Michael, Rahiel <Rahiel.Michael@cincinnati-oh.gov>  
**Cc:** Allen, Perriann <Perriann.Allen@cincinnati-oh.gov>  
**Subject:** FW: [External Email] Fwd: Public intoxication

Good Afternoon,

Please see email below. The Vice Mayor would like the email as a communication for LW on 10/13. Is this ok?

Thanks!  
Becca

**From:** Allen, Perriann <Perriann.Allen@cincinnati-oh.gov>  
**Sent:** Monday, October 5, 2020 2:01 PM  
**To:** Lutkenhoff, Rebecca <rebecca.lutkenhoff@cincinnati-oh.gov>  
**Subject:** FW: [External Email] Fwd: Public intoxication

Can I add this as a communication for the October 27<sup>th</sup> meeting agenda?

Thank you!

**From:** Terri Gossard <prcc.tg@gmail.com>  
**Sent:** Wednesday, September 30, 2020 7:18 PM  
**To:** Manning, Mark <Mark.Manning@cincinnati-oh.gov>; Allen, Perriann <Perriann.Allen@cincinnati-oh.gov>  
**Cc:** Brandon White — \_\_\_\_\_; Jones, Aaron <Aaron.Jones@cincinnati-oh.gov>  
**Subject:** [External Email] Fwd: Public intoxication

External Email Communication

Hi all,

Wanted to make sure we all had this information moving forward. Captain Jones, can someone from CPD reach out to Jen (perhaps this has already happened)?

Thanks,  
Terri

----- Forwarded message -----

From: Jen

Date: Wed, Sep 30, 2020 at 5:39 PM

Subject: Public intoxication

To: Brandon White , Terri Gossard PRCC < , D'sheild Eversole  
>, Christopher Norris < , Aaron.Jones@cincinnati-oh.gov  
<Aaron.Jones@cincinnati-oh.gov>

I've debated sending this email or not, but the situation is of course nagging at me. Yesterday around 530p my husband and I observed a man we don't know staggering down our street, bracing himself against every car he passed. We watched for a moment before I followed him and asked if he was ok. He said he was not and began trying to get into a car I knew not to be his. He didn't have keys and was yanking on the handle and prying at the door. Eventually he said he couldn't stand up but wouldn't release the door handle. My husband eventually assisted him to a seated position in the road. He couldn't tell us his name or where he lived but said he had been drinking "at the corner bar" and needed to get home. I called 911. We couldn't lift him out of the street. I gave a full description of the situation from our address to the championship T shirt he was wearing. We stayed with him as cars drove by and Barcode staff watched from the corner. About 15 min later dispatch called back asking for more information. I had none to add as I had described the situation in very clear detail already, except to add that he was now laying down in the road. This continued. I called back. I was told help was coming. I waited more. Called again and was told they were en route but there was no ETA. We tried calling phone numbers he gave us. They went to fax machines and his own phone. I tried looking up his wife online. I called four times total as we stood in the road to make sure he wasn't run over or damaging property. Eventually we got him to the curb. Police arrived fifty seven minutes after I first called. At that point we were standing in the rain.

I guess my larger points are: Barcode overserved someone to the point of incoherence and made no effort to get him safely home at 530p on a Tuesday. The car he told us he drove was still in front of the bar this morning. Like I said, staff were watching from the corner. Second, I struggle to understand an hour response for a man incoherent in the street. I'd like to hazard a guess that the street rather than the neighborhood was a factor in prioritization. Last, I'm asking someone official to take us seriously. This bar is a blight and I can't really understand why my husband and I are putting people in the safety position in the road because of their negligence.

Jen Nail

Get [Outlook for iOS](#)

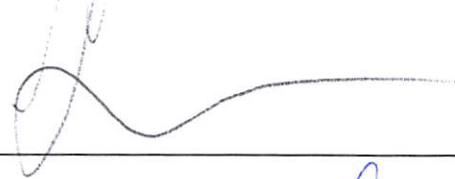




## MOTION

September 30, 2020

We MOVE that the Administration coordinate with the Hamilton County Clerk of Courts and the Hamilton County Board of County Commissioners to create a searchable database of individuals convicted of animal abuse to be provided to animal shelters, adoption agencies, and foster agencies.



Dr. C. C. C.

202001845

**Date:** October 5, 2020

**To:** Councilmembers Betsy Sundermann, David Mann, and Vice Mayor Smitherman  
**From:** Andrew W. Garth, Interim City Solicitor *AWG*  
**Subject:** **Emergency Ordinance – Approved FY 2021 Budget Update**

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Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

AWG/CMZ/(lnk)  
Attachment  
32378



EMERGENCY

City of Cincinnati

CMZ

BWB

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

- 2020

**AUTHORIZING** the designation of \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives; and **AUTHORIZING** the designation of \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

WHEREAS, the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses ("CCROW") Unit of the Cincinnati Police Department's ("CPD") Criminal Investigation Section, led by Karen Rumsey, serves a vital role by providing victim services to all victims of crime in the City of Cincinnati who are cooperating in the investigation of violent criminals; and

WHEREAS, recently a Victims Assistance Liaison/CCROW Unit part-time staff member lost a grant covering part of her salary in the amount of \$20,000, and replacement of this grant would allow CPD to continue its important victims' services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit has very limited staffing for all five CPD Districts, and one additional part-time staffer at the cost of \$40,000 would greatly assist in continuing to provide victims' services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit currently utilizes six college undergraduate interns and six Masters' Degree interns on a part-time basis, and a budget to pay stipends in the total amount of \$120,000 would greatly assist in providing victims' services; and

WHEREAS, the Victims Assistance Liaison/CCROW Unit also has a very limited budget for program expenses, and an infusion of \$55,000 would greatly assist in its important work; and

WHEREAS, the fundraising interruption caused by the COVID-19 pandemic has created funding gaps for numerous local non-profit organizations which serve vital roles in the City of Cincinnati; and

WHEREAS, a unique community outreach program by UCanSpeakForMe, led by Hope Dudley, prints reward cards and flyers that include photos of individuals who have been murdered and distributes them in the specific police districts and communities where those unsolved murders occurred and is a critical tool in helping solve crimes; and

WHEREAS, Council wishes to designate \$20,000 of the \$1,000,000 included in the City Manager's Office Approved FY 2021 Operating Budget Update for the Community Safety Response Program to the UCanSpeakForMe program; and

WHEREAS, Cincinnati Works provides critical career coaching and support services to all willing and capable people living in poverty to assist them in advancing to economic self-sufficiency through employment; and

WHEREAS, Cincinnati Works, through the leadership of Mitch Morris, will add a mentoring program for youth so they will be aware of other paths to take before they start down a path of violent crime, and will provide mental health and other services for those who are involved in gun violence and who want to break the cycle; and

WHEREAS, Council wishes to designate \$20,000 of the \$1,000,000 included in the City Manager's Office Approved FY 2021 Operating Budget Update for the Community Safety Response Program for this new Cincinnati Works violence prevention program; now, therefore,

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

Section 1. That Council hereby designates \$235,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the Victims Assistance Liaison/Cincinnati Citizens Respect Our Witnesses Unit of the Cincinnati Police Department's Criminal Investigation Section in order to provide grant replacement funding for staff, additional part-time staff, stipends for college interns, and additional program expenses.

Section 2. That Council hereby designates \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for the UCanSpeakForMe program for assistance in community outreach and crime solving initiatives.

Section 3. That Council hereby designates \$20,000 of the \$1,000,000 included in the Approved FY 2021 Budget Update for the Community Safety Response Program for a new anti-violence mentoring youth program from Cincinnati Works.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized designations so that the funding described herein is in place immediately and the necessary expenditures described herein may be made as soon as possible to avoid interruptions in the victims' services provided and to allow immediate implementation of new programs to address violent crime.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
John Cranley, Mayor

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

October 7, 2020

**To:** Mayor and Members of City Council  
**From:** Paula Boggs Muething, Interim City Manager  
**Subject:** Liquor License – New

202001603

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None


This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

**APPLICATION:** 0723833  
**PERMIT TYPE:** TRFO  
**CLASS:** C1 C2  
**NAME:** BISSAN INC  
**DBA:** GOOD NEIGHBOR MARKET  
549-553 FINDLAY ST  
CINCINNATI, OH 45214

The City of Cincinnati Police Department, Department of Buildings & Inspections, Health Department, Cincinnati Recreation Commission, and Park Board have completed their investigations regarding this application and do not object.

On August 28, 2020 Over-the-Rhine Community Council was notified of this application and do not object.

  
\_\_\_\_\_  
Police Department Approval

  
\_\_\_\_\_  
David M. Laing, Assistant City Prosecutor  
Law Department - Recommendation  
Objection ☐ No Objection ☒

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: October 26, 2020

**Date:** October 7, 2020

**To:** Mayor and Members of City Council  
**From:** Paula Boggs-Muething, Interim City Manager  
**Subject:** **Liquor License – New**

**202001699**

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

**APPLICATION:** 7248059  
**PERMIT TYPE:** NEW  
**CLASS:** D5J  
**NAME:** REDS WESTSIDE VENYOU LLC  
**DBA:** NONE LISTED  
3050 HARRISON AVE 1<sup>ST</sup> L  
CINCINNATI, OH 45211

The City of Cincinnati Police Department, Department of Buildings & Inspections, Health Department, Cincinnati Recreation Commission, and Park Board have completed their investigations regarding this application and do not object.

On August 26, 2020 Westwood Civic Association was notified of this application and have not responded to date.

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Police Department Approval

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David M. Laing, Assistant City Prosecutor  
Law Department - Recommendation  
☐ Objection ☐ No Objection

**MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: October 19, 2020**



**Date:** October 7, 2020

**To:** Mayor and Members of City Council  
**From:** Paula Boggs-Muething, Interim City Manager  
**Subject:** **Liquor License – New**

202001743

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

**APPLICATION:** 48888880625  
**PERMIT TYPE:** NEW  
**CLASS:** D1  
**NAME:** KROGER LIMITED PARTNERSHIP I LP  
**DBA:** NONE LISTED  
3760 PAXTON AVENUE  
CINCINNATI, OH 45209

The City of Cincinnati Police Department, Department of Buildings & Inspections, Health Department, Cincinnati Recreation Commission, and Park Board have completed their investigations regarding this application and do not object.

On August 27, 2020 Oakley Community Council was notified of this application and do not object.

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Police Department Approval

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David M. Laing, Assistant City Prosecutor  
Law Department - Recommendation  
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: October 20, 2020

**Date:** October 7, 2020

**To:** Mayor and Members of City Council  
**From:** Paula Boggs-Muething, Interim City Manager  
**Subject:** **Liquor License – New**

202001744

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** The City of Cincinnati Police Department and Department of Buildings & Inspections

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

**APPLICATION:** 7136960  
**PERMIT TYPE:** NEW  
**CLASS:** D5J  
**NAME:** QUEEN CITY SAUSAGE & PROVISIONS INC  
**DBA:** NONE LISTED  
1136 STRAIGHT ST  
CINCINNATI, OH 45214

Health Department, Cincinnati Recreation Commission, and Park Board have completed their investigations regarding this application and do not object.

On August 26, 2020 Camp Washington Community Council was notified of this application and do not object.

Per the applicant, the company is no longer interested in proceeding with the application at this time. Queen City Sausage & Provisions Inc will re-apply at a later date.

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Police Department Approval

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David M. Laing, Assistant City Prosecutor  
Law Department - Recommendation  
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: October 12, 2020

October 7, 2020

To: Mayor and Members of City Council 202001692

From: Paula Boggs Muething, Interim City Manager

Subject: ORDINANCE – PEDESTRIAN SAFETY IMPROVEMENT PROGRAM CONSENT

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Attached is an ordinance captioned as follows:

AUTHORIZING the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation in order to facilitate the completion of pedestrian improvements at various locations in the City of Cincinnati in connection with the Ohio Department of Transportation's Pedestrian Safety Improvement Program.

The Ohio Department of Transportation (ODOT) intends to make improvements to increase pedestrian safety in various locations in the public right-of-way in the City of Cincinnati. Except as needed for temporary access, no transfer of City right-of-way is required for the Project and no change in use of City streets is expected to arise from the Project.

The State of Ohio will provide 100% of the cost of the Project except for any features requested by the City that ODOT and the Federal Highway Administration determine to be unnecessary for the Project. At this time, no features have been identified.

The City's Department of Transportation and Engineering has reviewed and approved the proposed Project.

Changes in the use of City streets are subject to review and approval by the City Planning Commission, but no changes requiring their review have been identified.

Upon completion of the Project, ODOT and the City have agreed that the City will continue its existing maintenance responsibilities for the rights-of-way in the Project area.

The Administration recommends passage of the attached ordinance.

cc: John S. Brazina, Director, Transportation and Engineering



JRS

BWB

**City of Cincinnati**

**An Ordinance No. \_\_\_\_\_ - 2020**

**AUTHORIZING** the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation in order to facilitate the completion of pedestrian improvements at various locations in the City of Cincinnati in connection with the Ohio Department of Transportation's Pedestrian Safety Improvement Program.

WHEREAS, the City is the owner of certain public rights-of-way in various locations in the City of Cincinnati at which the Ohio Department of Transportation ("ODOT") intends to make improvements to increase pedestrian safety in connection with ODOT's Pedestrian Safety Improvement Program (PID No. 113528) (the "Project"); and

WHEREAS, except as needed for temporary access, no transfer of City right-of-way is required for the Project and no change in the use of City streets is expected to arise from the Project; and

WHEREAS, the State of Ohio shall provide 100% of the eligible cost of the Project; and

WHEREAS, ODOT has requested that all necessary rights of way in the Project area be made available for the Project in accordance with current state and federal regulations; and

WHEREAS, the City's Department of Transportation & Engineering has reviewed and approved the proposed Project; and

WHEREAS, the extent of City streets and changes in their use are subject to review and approval by the City Planning Commission, but no changes requiring the commission's review have been identified at this stage of the Project; and

WHEREAS, upon completion of the Project, ODOT and the City desire for the City to continue its existing maintenance responsibilities for the rights of way in the Project area, as applicable, and other duties required by applicable state and federal law; now, therefore,

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

Section 1. That the City of Cincinnati consents to and shall cooperate with the Director of the Ohio Department of Transportation ("ODOT"), on behalf of the State of Ohio, to facilitate the implementation of improvements to City rights-of-way to increase pedestrian safety at various

locations in the City of Cincinnati in connection with ODOT's Pedestrian Safety Improvement Program (PID No. 113528) (the "Project").

Section 2. That the State of Ohio will assume and bear 100% of the cost of the improvements proposed as part of the Project.

Section 3. That the City shall bear 100% of the cost of those features, if any, requested by the City that ODOT and the Federal Highway Administration determine to be unnecessary for the Project; as of the date of this ordinance, no such features have been identified.

Section 4. That the City agrees to make available to ODOT all City rights-of-way required for the Project, including utility relocation, in accordance with current state and federal regulations and subject to any additional City approvals required for the encumbrance or acquisition of City property or change in use of City streets. The City acknowledges that all utility accommodation, relocation, and reimbursement in connection with the Project will comply with the current provisions of 23 C.F.R. 645 and the ODOT Utilities Manual.

Section 5. That, from time to time, change orders and extra-work contracts may be required to fulfill the Project and ODOT shall provide written notice to the City, which shall process such as needed and contribute the City's share of the costs of those items; as of the date of this ordinance, no such costs have been identified.

Section 6. To the extent applicable and unless otherwise agreed, the City upon completion of the Project shall: (1) provide adequate maintenance for the Project in accordance with all applicable state and federal law, including, but not limited to, 23 U.S.C. Section 116; (2) provide ample financial provisions, as necessary, for any City maintenance responsibilities in connection with the Project; (3) to the extent required by state and federal law, maintain the right of way and keep it free of obstructions; and (4) hold said right of way inviolate for public highway purposes.

Section 7. That the City Manager is hereby authorized to enter into any agreements and process any change orders or extra-work orders connected thereto with the Director of ODOT, or ODOT-prequalified consultants, as necessary to complete the Project in accordance with the terms of this ordinance.

Section 8. That the City Manager is further authorized to execute any documents, upon the request of ODOT, necessary to allow ODOT to recover damages or exercise its rights and remedies under any contracts arising from any errors or omissions of any contractors or consultants.

Section 9. That the City Manager and the appropriate City officials are hereby authorized to take all necessary and proper actions to cooperate with the Director of ODOT to facilitate the Project.

Section 10. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
John Cranley, Mayor

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

October 7, 2020

To: Mayor and Members of City Council **202001808**

From: Paula Boggs Muething, Interim City Manager

Subject: Report on the Unlawful Use of Fireworks during the Fourth of July Holiday

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REFERENCE DOCUMENT # 202000941

On September 1, 2020 the Law and Public Safety Committee referred the following for a report:

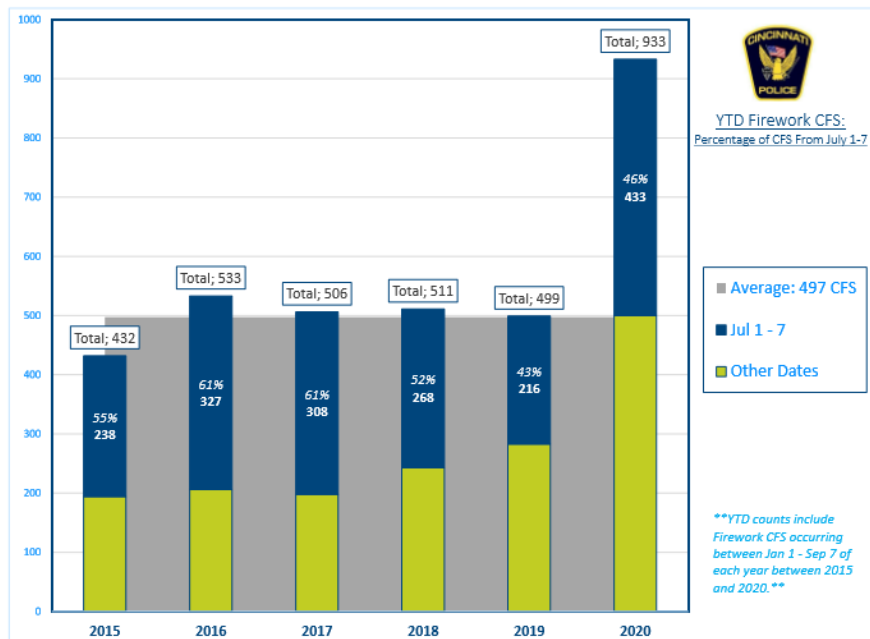
MOTION, submitted by Councilmember Mann, WE MOVE that the City review recent unlawful use of fireworks during the July 4 holiday period and recommend steps to reduce such activity in the future. Recommendations might include improved local and/or state legislation and a better and more coordinated educational and enforcement effort.

**REPORT**

A review of data associated with fireworks complaints indicates that 2020 was an unusual year. The number of complaints involving fireworks during the week of the Fourth of July holiday almost doubled prior years. While there are legal restrictions that criminalize the possession or unlicensed exhibitions of fireworks, the fleeting nature of the problem makes enforcement difficult. Typically, one or two fireworks are fired from a sidewalk or intersection and the perpetrators disappear before officers respond. For that reason, efforts to reduce illegal fireworks have been focused on education and community outreach by the Fire Department. If Council wishes to enhance educational and enforcement efforts in 2021, there are a number of options, but most will require some kind of additional funding to implement.

**A. Review of Firework Complaints 2015 to Present**

The number of fireworks complaints has been relatively stable over the last five year with the exception of 2020. The average number of fireworks complaints that are called in to the City's Emergency Communications Center (ECC) at this point in the calendar year is 569. However, prior to 2020, the year with the most calls for service related to fireworks complaints was 2016. That year, there were 533 fireworks complaints year to date. In contrast, there have been 933 fireworks complaints in 2020. Of the complaints that occurred in 2020, 433 of them occurred during the week of the Fourth of July holiday. For context, there were 432 fireworks complaints in all of 2015 year to date. In short, 2020 was an exceedingly unusual year for fireworks complaints since it nearly doubles every other year.



## B. Legal Restrictions on Firework Possession and Use

Both state law and the municipal code currently regulate the possession and use of fireworks in the City of Cincinnati. In Ohio, the possession of fireworks is prohibited unless a person falls into an exception. R.C. 3743.65(A). Generally, the exceptions cover particular professional or business groups: manufacturers, wholesalers, exhibition companies, etc. The penalty for illegal possession of a firework is a first-degree misdemeanor. R.C. 3743.99(C). An offender can be jailed for up to 180 days, fined \$1,000, or both. R.C. 2929.24.

The City also regulates fireworks, but rather than possession, focuses on restricting the use of pyrotechnic devices. Specifically, the Fire Prevention Code prohibits the use of fireworks within the jurisdictional limits of the City unless a permit is obtained. C.M.C. Sec. 1213-7(a). The penalty for a violation is also a first-degree misdemeanor (not more than 180 days, a \$1,000 fine or both). C.M.C. Sec. 1201-49. In addition, once a permit is obtained, various other safety regulations guide the display itself, such as required set back from structures and particular institutions, such as hospitals. See C.M.C. Sec. 1213.15.

## C. Current Educational and Enforcement Efforts

The City's response to fireworks complaints has generally been more focused on education and compliance rather than any punitive action. Prior to the Fourth of July holiday, the Fire Department has traditionally engaged in a public awareness campaign through social media. The posts typically describe the potential dangers of fireworks in terms of fire, the injuries that can result from improper use, and the general impact on the community (such as noise and the refuse created). Those efforts have been consistent since at least 2015.

Complaints about fireworks usage from members of the public are typically directed to ECC. ECC dispatches a police officer to investigate. The majority of the current calls for service about fireworks complaints are resolved gone-on-arrival, meaning the officer was unable to locate a suspect which is the function of the nature of the complaint. Fireworks complaints are low-priority runs and so often hold until an officer is available. Moreover, fireworks complaints are not reported based on a fixed location where fireworks are illegally discharged in volume, but from a group of individuals who fire off one to several fireworks in the street in a couple of minutes and then leave the immediate area. Consequently, locating offenders is a challenge to patrolling officers.

#### **D. Recommendations for 2021**

For the upcoming year, the Administration can enhance education and enforcement efforts. As a primary step, the Administration can identify locations with regular complaints about fireworks as well as licensed sellers in the tri-state area who make retail sales of fireworks. Then, potential stakeholders can be contacted to solicit involvement: community groups, veterans' organizations, and the fireworks industry. After engaging and soliciting suggestions from participating groups, the City can begin to implement outreach and education efforts:

- Contact retailers to request that they not sell fireworks to individuals with Cincinnati addresses who do not have a permit for a firework display
- Through social and traditional media, conduct a general public safety campaign about fireworks
- Place materials at community institutions and businesses located in proximity to locations with regular fireworks complaints

Finally, immediately around the holiday, patrol resources from the Police Department can be deployed to hot spots to conduct high visibility patrols to prevent illegally shooting fireworks focusing on the 9 PM to 1 AM time slot, when the majority of complaints are made. Citizens on patrol could supplement officers in this role, though the deterrent effect would be significantly diluted and should likely be restricted to daylight hours for safety reasons. The following is a potential timeline for response:

January 2021	Identify "hot spot" locations for fireworks complaints and assess needed resources
February to May, 2021	Identify and meet with potential governmental, community, business, and industry partners
May 2021	Begin campaign to firework retailers
June 14, 2021	Begin general public safety awareness campaign
June 14 to 25, 2021	Distribute public safety awareness materials to community institutions and businesses in target areas with fireworks complaint "hot spots"
June 30 to July 4, 2021	Proactive patrolling in areas with firework complaint "hot spots"
August, 2021	Assess results

This plan is contingent on the identification of resources that would support the effort. At a minimum, materials for outreach and funding for high visibility patrols by police officers would be needed to make this plan operational.

cc: Roy E. Winston, Fire Chief  
Eliot K. Isaac, Police Chief

October 7, 2020

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

202001813

**FROM:** Paula Boggs Muething, Interim City Manager

**SUBJECT:** Department of Finance Reports for the Month Ended August 31, 2020

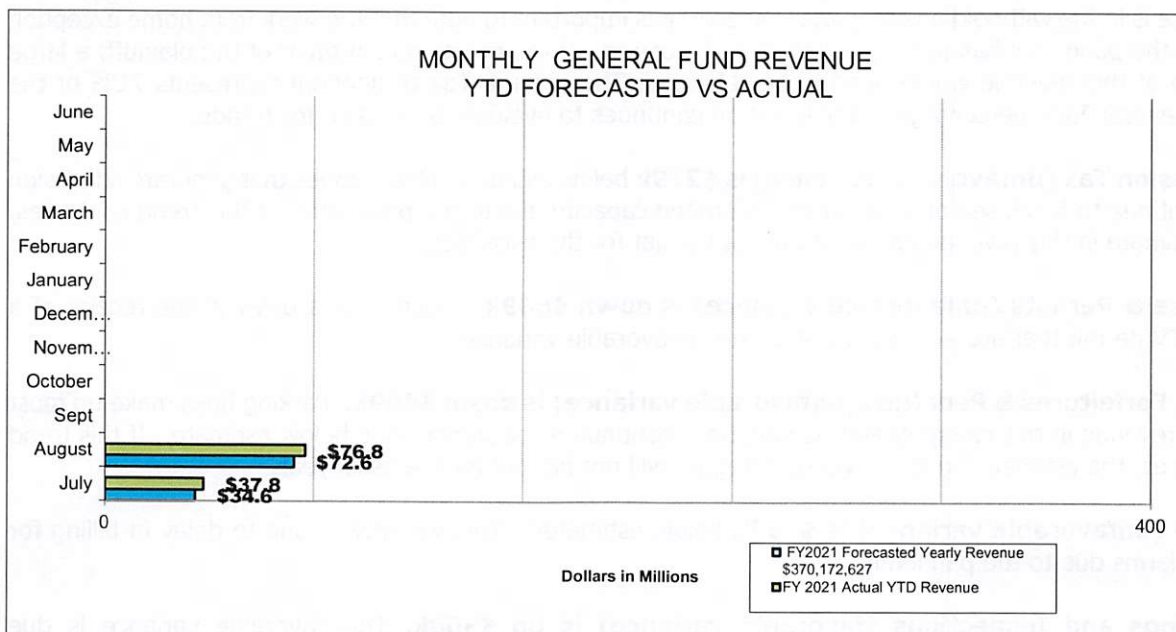
**AUGUST 2020  
MONTHLY FINANCIAL REPORTS**

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

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

Beginning with the September report there will be a new format which will be a joint report between the Finance department and the Budget office. This new format is intended to give a more complete reporting of the revenues and expenditures as monitored by the Budget office.

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through August 31, 2020 and shows that actual revenue of \$76.8 million was above forecasted revenue of \$72.6 million by \$4.2 million.



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

<b>GENERAL FUND REVENUE SOURCES</b>		
	<b>FAVORABLE VARIANCE</b>	<b>(UNFAVORABLE) VARIANCE</b>
General Property Tax		(\$9,848)
City Income Tax	\$5,528,768	
Admission Tax		(\$278,717)
Short Term Rental Excise Tax	\$14,979	
Licenses & Permits		(\$648,517)
Fines, Forfeitures, & Penalties		(\$499,255)
Investment Income		
Local Government	\$128,422	
Casino	\$20,326	
Police		(\$332,756)
Buildings and Inspections	\$359,903	
Fire	\$69,045	
Parking Meter		(\$281,773)
Other	\$126,010	
	\$6,247,453	(\$2,050,866)
Difference	\$4,196,587	

**General Fund (favorable variance) is \$4.2 million** above the amount forecasted thru August in the FY 2021 Budget. This is the second month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

**Income Tax (favorable variance) is \$5.5 million** above the forecasted amount. The majority of the increase is in the withholding category. However, it is important to note that the work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of this revenue would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage, Administration continues to evaluate and watch for trends.

**Admission Tax (unfavorable variance) is \$279k** below estimate. Most venues that generate admission tax continue to be closed or open with very limited capacity due to the pandemic. If this trend continues, the estimate in this revenue category will not be met for the fiscal year.

**License & Permits (unfavorable variance) is down \$649k.** There was a delay in the receipt of a cable TV permit that accounts for most of this unfavorable variance.

**Fines, Forfeitures & Penalties (unfavorable variance) is down \$499k.** Parking fines make up most of the revenue in this category and parking fines continue to be significantly below estimate. If this trend continues, the estimates in this revenue category will not be met for the fiscal year.

**Police (unfavorable variance) is \$333k** below estimates. This variance is due to delay in billing for false alarms due to the pandemic.

**Buildings and Inspections (favorable variance) is up \$360k.** This favorable variance is due collections related to elevator inspections which are billed one time a year.



**Parking Meter (unfavorable variance) is \$282k** below estimate. The unfavorable variance is due reduced economic activity as a result of the COVID-19 pandemic.

### **Restricted Funds:**

**Convention Center (unfavorable) is down \$200k.** The unfavorable variance is a result of cancelled events due to the COVID-19 pandemic.

**Municipal Golf (favorable variance) is up \$544k.** The Cincinnati Recreation Commission has experienced an increase in the utilization of the golf courses as people are looking for outside activities during the pandemic resulting in increased revenue.

**Sawyer Point (unfavorable variance) is down \$98k.** The unfavorable variance is a result of less economic activity at the park as a result of the pandemic restrictions.

**Recreation Special (unfavorable variance) is down \$400k.** The Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of August 31, 2020.
2. Audit of the City Treasurer's Report for the month ended July 31, 2020
3. Statement of Balances in the various funds as of August 31, 2020.

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

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

RUN DATE: 09/16/2020  
 RUN TIME: 08:58.46

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 08 / 31 / 2020

PGM ID: CouncilRevenue050  
 PAGE: 1

	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)
<b>TAXES</b>									
General Property Tax	27,417,813.00	8,990,000.00	11,300,000.00	11,309,847.86	-0.09	-9,847.86	12,623,047.86	-11.70	-1,323,047.86
City Income Tax	262,000,000.00	22,607,308.65	51,588,367.75	46,059,600.00	12.00	5,528,767.75	41,781,912.91	21.29	9,806,454.84
Admissions Taxes	2,435,022.00	34,652.45	113,808.30	392,525.55	-71.01	-278,717.25	1,240,325.70	-286.99	-1,126,517.40
Short Term Rental Excise Tax	250,000.00	4,072.68	77,479.26	62,500.00	23.97	14,979.26	.00	123.97	77,479.26
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	19,187,501.00	1,267,700.89	2,710,278.47	3,358,795.15	-19.31	-648,516.68	4,554,365.42	-54.90	-1,844,086.95
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,840,000.00	395,505.99	533,840.84	1,033,096.00	-48.33	-499,255.16	1,002,124.13	-45.33	-468,283.29
Investment Income	4,125,000.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	199,750.00	5,629.97	8,221.50	10,506.85	-21.75	-2,285.35	9,025.46	-7.65	-803.96
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	13,228,434.00	1,362,145.96	2,595,524.97	2,467,102.94	5.21	128,422.03	2,332,982.55	10.64	262,542.42
Other	2,561,467.30	1,879,717.30	1,884,215.95	1,454,401.13	29.55	429,814.82	90.00	129.55	1,884,125.95
Casino	4,000,000.00	.00	140,326.24	120,000.00	16.94	20,326.24	2,150,875.22	-1,675.46	-2,010,548.98
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	10,375,500.00	26,468.08	72,460.28	1,845,801.45	-96.07	-1,773,341.17	234,366.93	-8.77	-161,906.65
Police	2,533,800.00	154,561.09	445,373.57	778,129.98	-42.76	-332,756.41	1,104,512.04	-84.71	-659,138.47
Buildings and Inspections	3,543,578.00	548,562.79	1,066,492.51	706,589.45	50.94	359,903.06	1,165,867.55	-14.06	-99,375.04
Miscellaneous Charges	749,500.00	462,749.90	534,929.50	96,310.75	455.42	438,618.75	188,055.06	360.16	346,874.44
Fire	8,450,500.00	745,238.69	1,569,853.63	1,500,808.80	4.60	69,044.83	1,813,317.24	-16.22	-243,463.61
Parking Meter	3,419,800.00	118,983.00	287,966.00	569,738.68	-49.46	-281,772.68	671,932.00	-67.39	-383,966.00
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	1,704,679.00	395,638.33	1,852,301.07	819,098.26	126.14	1,033,202.81	796,329.42	128.92	1,055,971.65
<b>Total for General Fund - 050</b>	<b>372,022,344.30</b>	<b>38,998,935.77</b>	<b>76,781,439.84</b>	<b>72,584,852.85</b>	<b>5.78</b>	<b>4,196,586.99</b>	<b>71,669,129.49</b>	<b>7.04</b>	<b>5,112,310.35</b>
<b>TOTAL</b>	<b>372,022,344.30</b>	<b>38,998,935.77</b>	<b>76,781,439.84</b>	<b>72,584,852.85</b>	<b>5.78</b>	<b>4,196,586.99</b>	<b>71,669,129.49</b>	<b>7.04</b>	<b>5,112,310.35</b>

RUN DATE: 09/16/2020  
 RUN TIME: 08.46.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 08 / 31 / 2020

PGM ID: Council Revenue All Funds  
 PAGE: 1


Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	169,295,000.00	17,924,587.52	32,773,564.12	30,185,298.50	8.57	2,588,265.62	31,305,022.54	4.87	1,468,541.58
102-Parking System Facilities	4,605,520.00	198,245.82	474,686.90	764,055.77	-37.87	-289,368.87	1,234,885.15	-99.50	-760,198.25
103-Convention-Exposition Cen	7,370,970.00	219,034.96	476,144.86	675,917.95	-29.56	-199,773.09	2,410,366.00	-286.16	-1,934,221.14
104-General Aviation	1,957,360.00	261,579.48	409,457.51	345,669.78	18.45	63,787.73	398,825.16	3.08	10,632.35
105-Municipal Golf	4,790,000.00	1,128,284.26	2,096,563.02	1,552,918.00	35.01	543,645.02	1,791,691.03	19.63	304,871.99
107-Stormwater Management	25,000,000.00	2,300,040.60	4,418,504.55	4,040,000.00	9.37	378,504.55	3,488,557.24	23.02	929,947.31
301-Street Const Maintenance	15,568,120.00	1,495,652.32	2,744,610.31	2,509,580.94	9.37	235,029.37	1,801,349.68	37.59	943,260.63
302-Income Tax Infrastructure	16,322,580.00	1,482,179.33	3,385,309.72	2,869,509.56	17.98	515,800.16	2,930,817.38	15.84	454,492.34
303-Parking Meter	4,400,000.00	244,461.20	436,561.49	628,760.00	-30.57	-192,198.51	524,293.39	-13.95	-87,731.90
306-Municipal Motor Vehicle L	3,300,000.00	298,155.75	591,208.23	610,170.00	-3.11	-18,961.77	538,184.68	8.69	53,023.55
318-Sawyer Point	712,000.00	28,797.77	76,761.62	174,867.20	-56.10	-98,105.58	175,566.74	-56.50	-98,805.12
323-Recreation Special Activi	6,450,000.00	274,519.91	500,983.09	901,065.00	-44.40	-400,081.91	1,458,731.32	-106.29	-957,748.23
329-Cincinnati Riverfront Par	614,000.00	14,660.00	57,569.72	105,362.40	-45.36	-47,792.68	302,073.63	-232.06	-244,503.91
347-Hazard Abatement Fund	1,420,050.00	31,939.32	72,710.98	207,895.32	-65.03	-135,184.34	151,902.33	-38.09	-79,191.35
358-Bond Hill Roselawn Stabl	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	.00	327,824.68	115,050.00	184.94	212,774.68	.00	284.94	327,824.68
377-Citizen Safety	50,000.00	3,383.92	6,767.84	6,415.00	5.50	352.84	7,415.72	-10.10	-647.88
395-Community Health Center	23,656,440.00	1,284,177.77	2,474,633.08	2,457,904.12	.68	16,728.96	2,277,610.71	8.02	197,022.37
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	129,780.00	175,466.21	115,374.00	52.08	60,092.21	109,762.66	56.95	65,703.55
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	.00	75.00	403,297.60	-99.98	-403,222.60	9,401.23	-2.31	-9,326.23
455-Streetcar Operations	1,000,000.00	39,722.67	39,746.22	95,700.00	-58.47	-55,953.78	254,424.68	-224.32	-214,678.46
457-CLEAR	5,267,910.00	.00	227,457.70	703,265.98	-67.66	-475,808.28	7,500.00	31.28	219,957.70
759-Income Tax Transit	12,697,900.00	4,375,608.12	9,984,883.68	8,088,562.30	23.44	1,896,321.38	8,086,923.22	23.46	1,897,960.46



*Interdepartmental  
Correspondence Sheet*

September 30, 2020

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

**FROM:** Mark Ashworth, Finance Manager, Accounts & Audits 

**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended July 31, 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 July 31, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of July 31, 2020.

Certified US Bank Balance	\$1,804,913.67	
Certified Fifth Third Bank Balance	\$18,228,411.14	
General Account Bank Balance Total		\$20,033,324.81
Adjusted for:		
Outstanding Checks	(\$14,212,400.13)	
Net Deposits in Transit	\$5,120,704.27	
Reconciling Items	\$505,155.92	(\$8,586,539.94)
City of Cincinnati Treasurer's Balance		\$11,446,784.87

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$139,944.04
Adjusted for:		
Net Deposits in Transit	\$2,036.01	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	\$2.00	\$2,035.78
City of Cincinnati Treasurer's Balance		\$141,979.82

**Retirement System**

Certified US Bank Balance \$9,840,513.02


Adjustment for:

Outstanding Checks	(\$69,748.83)	
Net Deposit in Transit	\$11,993,507.92	
Reconciling Items	<u>\$0.00</u>	<u>\$11,923,759.09</u>

City of Cincinnati Treasurer's Balance \$21,764,272.11

September 21, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at July 31, 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	\$11,446,784.87
Parking System Facilities Account	141,979.82
Retirement System Account	21,764,272.11
Total Treasury Balances	\$33,353,036.80

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,081,437,205.03
Purchases	.00
Maturities	(2,635,000.00)
Ending Investments	\$1,078,802,205.03

Attachment

<b>Treasury Balance, June 30, 2020</b>	\$71,517,292.33
Receipts	117,300,649.94
Investment Maturities	2,635,000.00
Subtotal	<u>\$191,452,942.27</u>
Disbursements	(180,006,157.40)
Investment Purchases	0.00
Treasury Balance	<u>\$11,446,784.87</u>
Add Outstanding Checks	14,212,400.13
Add Deposits in transit from bank	1,026,414.07
Less Deposit in transit to bank	(6,152,744.25)
Add/Less Reconciling items	(499,530.01)
<b>Bank Balance, July 31, 2020</b>	<u><u>\$20,033,324.81</u></u>

#### **PARKING SYSTEM FACILITIES ACCOUNT**

<b>Treasury Balance, June 30, 2020</b>	\$182,300.45
Receipts	273,592.99
Subtotal	<u>455,893.44</u>
Disbursements	(313,913.62)
Treasury Balance	<u>\$141,979.82</u>
Add Deposits in transit from bank	(2,036.01)
Less Deposits in transit to bank	(2.00)
Add/Less Reconciling items	2.23
<b>Bank Balance, July 31, 2020</b>	<u><u>\$139,944.04</u></u>

#### **RETIREMENT SYSTEM ACCOUNT**

<b>Treasury Balance, June 30, 2020</b>	\$21,810,556.10
Receipts	16,919,864.35
Subtotal	<u>38,730,420.45</u>
Disbursements	(16,966,148.34)
Treasury Balance	<u>\$21,764,272.11</u>
Add Outstanding Checks	69,748.83
Add Deposits in transit from bank	-
Less Deposits in transit to bank	(11,993,507.92)
Add/Less Reconciling items	-
<b>Bank Balance, July 31, 2020</b>	<u><u>\$9,840,513.02</u></u>

#### **IMPREST PAYROLL ACCOUNTS**

Deposited in Bank	
745 Checks and 15,017 Direct Deposits issued during the month of July, 2020.	
	<u><u>\$46,317,781.97</u></u>

#### **IMPREST INCOME TAX ACCOUNT**

Deposited in Bank	
843 checks issued during the month of July, 2020.	
	<u><u>\$1,120,772.49</u></u>

050  
 RUN DATE: 09/15/2020  
 RUN TIME: 08.21.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	12,857,636.15	7,094,924.88	5,762,711.27	5,425,734.40	336,976.87	.00
101 Water Works FUND	.00	8,200,621.01	2,824,100.19	5,376,520.82	5,376,355.42	165.40	.00
102 Parking System Facilities FUND	.00	774,764.37	247,672.56	527,091.81	527,091.81	.00	.00
103 Convention-Exposition Center FUND	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
104 General Aviation FUND	.00	113,612.88	42,679.23	70,933.65	70,933.65	.00	.00
105 Municipal Golf FUND	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
107 Stormwater Management FUND	.00	1,712,181.20	609,645.97	1,102,535.23	1,101,153.78	1,381.45	.00
151 Bond Retirement - City FUND	.00	212,372.52	3,648.03	208,724.49	208,724.49	.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,130,225.84	499,899.07	630,326.77	552,343.82	77,982.95	.00
302 Income Tax Infrastructure FUND	.00	601,939.59	200,821.46	401,118.13	385,701.43	15,416.70	.00
303 Parking Meter FUND	.00	148,471.87	46,095.00	102,376.87	102,376.87	.00	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	28,230.61	1,531.56	26,699.05	24,035.33	2,663.72	.00
318 Sawyer Point FUND	.00	97,055.20	54,237.11	42,818.09	38,513.09	4,305.00	.00
323 Recreation Special Activities FUND	.00	132,429.50	17,907.28	114,522.22	105,766.55	8,755.67	.00
329 Cincinnati Riverfront Park FUND	.00	71,616.19	17,289.34	54,326.85	54,326.85	.00	.00
347 Hazard Abatement Fund FUND	.00	437,636.82	59,666.00	377,970.82	377,970.82	.00	.00
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND	.00	27,859.64	.00	27,859.64	27,859.64	.00	.00
364 911 Cell Phone Fees FUND	.00	301,159.16	219,140.15	82,019.01	82,019.01	.00	.00
377 Citizen Safety FUND	.00	48,781.76	9,548.25	39,233.51	39,233.51	.00	.00



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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>
395 Community Health Center FUND	.00	748,791.93	208,224.75	540,567.18	517,793.31	22,773.87	.00
416 Cincinnati Health District FUND	.00	126,756.25	30,341.78	96,414.47	68,860.67	27,553.80	.00
449 Cinti Area Geographic Info Sys FUND	.00	596,391.18	35,347.24	561,043.94	561,043.94	.00	.00
455 Streetcar Operations FUND	.00	524,770.50	144,897.92	379,872.58	367,357.24	12,515.34	.00
457 CLEAR FUND	.00	209,553.06	80,543.86	129,009.20	129,009.20	.00	.00
701 Metropolitan Sewer District FUND	.00	231,984,844.75	30,997,264.71	200,987,580.04	26,875,900.91	174,111,679.13	191,752.87
759 Income Tax Transit FUND	.00	4,500.00	4,500.00	.00	.00	.00	.00

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
050 General FUND							
	392,019,597.00	395,528,314.30	55,103,024.55	340,425,289.75	15,599,287.13	324,826,002.62	127,422.97
PERCENT EXPENDED:	13.9	PERCENT EXPENDED AND ENCUMBERED:					
				17.9			

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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>
101 Water Works FUND	145,570,180.00	145,570,180.00	14,663,856.36	130,906,323.64	22,545,310.50	108,361,013.14	22,100.00
PERCENT EXPENDED:	10.1	PERCENT EXPENDED AND ENCUMBERED:		25.6			

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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>
<b>102 Parking System Facilities FUND</b>							
	7,609,230.00	7,609,230.00	404,274.55	7,204,955.45	2,678,323.30	4,526,632.15	.00
<b>PERCENT EXPENDED:</b>	<b>5.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
				<b>40.5</b>			

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
103 Convention-Exposition Center FUND							
	9,649,830.00	9,649,830.00	1,700,424.08	7,949,405.92	1,745,685.92	6,203,720.00	.00
PERCENT EXPENDED: 17.6					35.7		
PERCENT EXPENDED AND ENCUMBERED:							

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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>
104 General Aviation FUND							
	2,189,590.00	2,189,590.00	217,289.51	1,972,300.49	220,372.71	1,751,927.78	.00
PERCENT EXPENDED: 9.9			PERCENT EXPENDED AND ENCUMBERED:	20.0			

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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>
105 Municipal Golf FUND							
	5,588,820.00	5,588,820.00	688,156.88	4,900,663.12	531,658.17	4,369,004.95	.00
PERCENT EXPENDED: 12.3					21.8		
PERCENT EXPENDED AND ENCUMBERED:							

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>107 Stormwater Management FUND</b>							
	24,301,890.00	24,301,890.00	1,596,272.32	22,705,617.68	3,104,515.57	19,601,102.11	.00
<b>PERCENT EXPENDED: 6.6 PERCENT EXPENDED AND ENCUMBERED:</b>				19.3			



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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>
151 Bond Retirement - City FUND	147,511,030.00	147,511,030.00	6,466,103.63	141,044,926.37	.00	141,044,926.37	.00
PERCENT EXPENDED:	4.4	PERCENT EXPENDED AND ENCUMBERED:		4.4			

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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>
301 Street Const Maintenance & Rep FUND							
	15,401,690.00	15,401,690.00	1,585,395.30	13,816,294.70	1,585,398.16	12,230,896.54	.00
PERCENT EXPENDED: 10.3 PERCENT EXPENDED AND ENCUMBERED:				20.6			

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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>
302 Income Tax Infrastructure FUND							
	19,660,020.00	19,660,020.00	1,941,777.83	17,718,242.17	604,630.29	17,113,611.88	.00
PERCENT EXPENDED:	9.9	PERCENT EXPENDED AND ENCUMBERED:		13.0			

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303 Parking Meter FUND							
	4,397,960.00	4,397,960.00	381,663.70	4,016,296.30	573,098.01	3,443,198.29	.00
PERCENT EXPENDED:	8.7	PERCENT EXPENDED AND ENCUMBERED:		21.7			

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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>
306 Municipal Motor Vehicle Lic Tx FUND	3,703,100.00	3,703,100.00	307,280.33	3,395,819.67	66,162.31	3,329,657.36	.00
PERCENT EXPENDED: 8.3 PERCENT EXPENDED AND ENCUMBERED:				10.1			

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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>
318 Sawyer Point FUND							
	1,547,430.00	1,547,430.00	26,242.58	1,521,187.42	14,333.84	1,506,853.58	.00
PERCENT EXPENDED: 1.7			PERCENT EXPENDED AND ENCUMBERED:		2.6		

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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>
<b>323 Recreation Special Activities FUND</b>							
	6,254,590.00	6,254,590.00	301,554.07	5,953,035.93	165,586.42	5,787,449.51	.00
<b>PERCENT EXPENDED:</b>	<b>4.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
				<b>7.5</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>329 Cincinnati Riverfront Park FUND</b>							
	1,025,830.00	1,025,830.00	11,800.68	1,014,029.32	18,289.82	995,739.50	.00
<b>PERCENT EXPENDED: 1.2 PERCENT EXPENDED AND ENCUMBERED:</b>					<b>2.9</b>		



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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
347 Hazard Abatement Fund FUND							
	2,728,810.00	2,728,810.00	21,740.83	2,707,069.17	4,800.00	2,702,269.17	.00
PERCENT EXPENDED:	.8	PERCENT EXPENDED AND ENCUMBERED:		1.0			

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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>
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND							
	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
PERCENT EXPENDED:	.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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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>
364 911 Cell Phone Fees FUND	1,631,830.00	1,631,830.00	4,720.00	1,627,110.00	15,304.49	1,611,805.51	.00
PERCENT EXPENDED:	.3	PERCENT EXPENDED AND ENCUMBERED:		1.2			

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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>
377 Citizen Safety FUND							
	51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00
PERCENT EXPENDED:	.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

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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>
395 Community Health Center FUND							
	22,969,280.00	22,969,280.00	2,111,328.12	20,857,951.88	2,833,024.37	18,024,927.51	5,563.69
PERCENT EXPENDED:	9.2	PERCENT EXPENDED AND ENCUMBERED:		21.5			

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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>
416 Cincinnati Health District FUND							
	18,039,740.00	18,039,740.00	2,149,715.07	15,890,024.93	334,613.11	15,555,411.82	6,496.93
PERCENT EXPENDED: 11.9 PERCENT EXPENDED AND ENCUMBERED:				13.8			

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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>
449 Cinti Area Geographic Info Sys FUND	4,522,230.00	4,522,230.00	567,278.77	3,954,951.23	606,622.82	3,348,328.41	.00
PERCENT EXPENDED: 12.5				26.0			
PERCENT EXPENDED AND ENCUMBERED:							

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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>
455 Streetcar Operations FUND							
	2,981,320.00	2,981,320.00	196,834.86	2,784,485.14	2,001,288.88	783,196.26	.00
PERCENT EXPENDED:	6.6	PERCENT EXPENDED AND ENCUMBERED:		73.7			



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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	5,355,880.00	292,090.45	5,063,789.55	226,661.35	4,837,128.20	.00
PERCENT EXPENDED:	5.5	PERCENT EXPENDED AND ENCUMBERED:		9.7			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>759 Income Tax Transit FUND</b>							
	17,401,549.00	17,401,549.00	11,474,688.59	5,926,860.41	5,523,470.00	403,390.41	.00
<b>PERCENT EXPENDED: 65.9 PERCENT EXPENDED AND ENCUMBERED:</b>					<b>97.7</b>		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>304 Water Works, Div Of Distribution</b>										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
<b>DIVISION TOTALS:</b>				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
<b>PERCENT EXPENDED:</b>				1.5	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							100.0			
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2017	449	091	7200	.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
<b>DIVISION TOTALS:</b>				.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
<b>PERCENT EXPENDED:</b>				.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							100.0			
<b>701 Metropolitan Sewer District FUND</b>										
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
<b>DIVISION TOTALS:</b>				.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
<b>PERCENT EXPENDED:</b>				.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							100.0			
<b>050 General FUND</b>										
<b>130 Department Of Finance</b>										
<b>136 Finance, Income Tax</b>										
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
<b>DIVISION TOTALS:</b>				.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
<b>137 Finance, Purchasing</b>										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
<b>DIVISION TOTALS:</b>				.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	172,550.90	48,750.00	123,800.90	123,800.90	.00	.00
<b>PERCENT EXPENDED:</b>				28.3	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							100.0			
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
<b>DIVISION TOTALS:</b>				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
<b>PERCENT EXPENDED:</b>				.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							100.0			

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<b>920 Employee Benefits (Cont)</b>										
<b>924 Lump Sum Payment</b>										
2018	050	924	7100	.00	3,012.60	.00	3,012.60	3,012.60	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>3,012.60</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>3,012.60</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2018	050	951	7400	.00	52,256.33	.00	52,256.33	52,256.33	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,256.33</b>	<b>.00</b>	<b>52,256.33</b>	<b>52,256.33</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>52,256.33</b>	<b>.00</b>	<b>52,256.33</b>	<b>52,256.33</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>952 Enterprise Software and Licenses</b>										
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	<b>28,400.63</b>	<b>28,400.63</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	<b>28,400.63</b>	<b>28,400.63</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>107 Stormwater Management FUND</b>										
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2018	107	311	7200	.00	40,706.46	.00	40,706.46	40,706.46	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,706.46</b>	<b>.00</b>	<b>40,706.46</b>	<b>40,706.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,706.46</b>	<b>.00</b>	<b>40,706.46</b>	<b>40,706.46</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2018	449	091	7200	.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>.00</b>	<b>21,379.53</b>	<b>21,379.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>.00</b>	<b>21,379.53</b>	<b>21,379.53</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2018	701	944	7200	.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>249,781.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>249,781.00</b>	<b>249,781.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2019	050	041	7200	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2019	050	103	7200	.00	2,337.50	.00	2,337.50	2,337.50	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,337.50</b>	<b>.00</b>	<b>2,337.50</b>	<b>2,337.50</b>	<b>.00</b>	<b>.00</b>
<b>104 Office Of Environmental Qualities</b>										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,137.50</b>	<b>.00</b>	<b>5,137.50</b>	<b>5,137.50</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2019	050	111	7400	.00	780.80	714.84	65.96	65.96	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>714.84</b>	<b>65.96</b>	<b>65.96</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>714.84</b>	<b>65.96</b>	<b>65.96</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2019	050	121	7200	.00	91,914.32	32,475.00	59,439.32	59,439.32	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,914.32</b>	<b>32,475.00</b>	<b>59,439.32</b>	<b>59,439.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,914.32</b>	<b>32,475.00</b>	<b>59,439.32</b>	<b>59,439.32</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>130 Department Of Finance</b>										
<b>137 Finance, Purchasing</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,292.11</b>	<b>.00</b>	<b>53,292.11</b>	<b>53,292.11</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>53,292.11</b>	<b>.00</b>	<b>53,292.11</b>	<b>53,292.11</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	3,401.38	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,401.38</b>	<b>.00</b>	<b>3,401.38</b>	<b>3,401.38</b>	<b>.00</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2019	050	162	7400	.00	50.60	.00	50.60	50.60	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50.60</b>	<b>.00</b>	<b>50.60</b>	<b>50.60</b>	<b>.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	4,497.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,497.40</b>	<b>.00</b>	<b>4,497.40</b>	<b>4,497.40</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,949.38</b>	<b>.00</b>	<b>7,949.38</b>	<b>7,949.38</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2019	050	211	7200	.00	1,680.00	.00	1,680.00	1,680.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,023.09</b>	<b>.00</b>	<b>15,023.09</b>	<b>15,023.09</b>	<b>.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	050	212	7200	.00	1,680.00	.00	1,680.00	1,680.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,880.00</b>	<b>.00</b>	<b>58,880.00</b>	<b>58,880.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,903.09</b>	<b>.00</b>	<b>73,903.09</b>	<b>73,903.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	2,500.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>270 Department Of Fire</b>									
<b>271 Fire - Response</b>									
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	89,420.55	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>99,767.09</b>	<b>.00</b>	<b>99,767.09</b>	<b>99,767.09</b>	<b>.00</b>	<b>.00</b>
<b>272 Fire - Support Services</b>									
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	728.49	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>12,780.60</b>	<b>1,272.00</b>	<b>11,508.60</b>	<b>11,508.60</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>112,547.69</b>	<b>1,272.00</b>	<b>111,275.69</b>	<b>111,275.69</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>1.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>									
<b>941 Audit And Examiner's Fees</b>									
2019 050	941	7200	.00	9,930.80	295.20	9,635.60	9,635.60	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>9,930.80</b>	<b>295.20</b>	<b>9,635.60</b>	<b>9,635.60</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>9,930.80</b>	<b>295.20</b>	<b>9,635.60</b>	<b>9,635.60</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>3.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>950 Miscellaneous Accounts</b>									
<b>952 Enterprise Software and Licenses</b>									
2019 050	952	7200	.00	14,182.13	3,384.62	10,797.51	10,797.51	.00	.00
2019 050	952	7400	.00	149,237.26	.00	149,237.26	149,237.26	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>163,419.39</b>	<b>3,384.62</b>	<b>160,034.77</b>	<b>160,034.77</b>	<b>.00</b>	<b>.00</b>
<b>959 Manager's Office Obligations</b>									
2019 050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>7,425.00</b>	<b>7,425.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>170,844.39</b>	<b>10,809.62</b>	<b>160,034.77</b>	<b>160,034.77</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>6.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>101 Water Works FUND</b>									
<b>300 Department Of Water Works</b>									
<b>301 Water Works, Business Service</b>									
2019 101	301	7200	.00	13,500.00	.00	13,500.00	13,500.00	.00	.00
2019 101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>863,500.00</b>	<b>.00</b>	<b>863,500.00</b>	<b>863,500.00</b>	<b>.00</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>									
2019 101	303	7200	.00	15,007.86	.00	15,007.86	15,007.86	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>15,007.86</b>	<b>.00</b>	<b>15,007.86</b>	<b>15,007.86</b>	<b>.00</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>									
2019 101	304	7200	.00	16,603.60	.00	16,603.60	16,603.60	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>16,603.60</b>	<b>.00</b>	<b>16,603.60</b>	<b>16,603.60</b>	<b>.00</b>	<b>.00</b>

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



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<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	347	212	7200	.00	226,563.00	59,666.00	166,897.00	166,897.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>226,563.00</b>	<b>59,666.00</b>	<b>166,897.00</b>	<b>166,897.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>226,563.00</b>	<b>59,666.00</b>	<b>166,897.00</b>	<b>166,897.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,820.00</b>	<b>775.99</b>	<b>7,044.01</b>	<b>7,044.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,820.00</b>	<b>775.99</b>	<b>7,044.01</b>	<b>7,044.01</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,857.32</b>	<b>.00</b>	<b>8,857.32</b>	<b>8,857.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,857.32</b>	<b>.00</b>	<b>8,857.32</b>	<b>8,857.32</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>	<b>331,835.75</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,234.97</b>	<b>1,461.71</b>	<b>51,773.26</b>	<b>.00</b>	<b>51,773.26</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>53,234.97</b>	<b>1,461.71</b>	<b>51,773.26</b>	<b>.00</b>	<b>51,773.26</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 2.7</b>					

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 APPROPRIATED FUNDS  
 AS OF 08 / 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
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>63,910.96</b>	<b>55.00</b>	<b>63,855.96</b>	<b>.00</b>	<b>63,855.96</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2019	701	431	7400	.00	76,514.41	.00	76,514.41	.00	76,514.41	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>76,514.41</b>	<b>.00</b>	<b>76,514.41</b>	<b>.00</b>	<b>76,514.41</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>140,425.37</b>	<b>55.00</b>	<b>140,370.37</b>	<b>.00</b>	<b>140,370.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>442 MSD Millcreek Section</b>										
2019	701	442	7200	.00	1,043,977.82	49,162.42	994,815.40	38,844.10	955,971.30	.00
2019	701	442	7300	.00	663,254.54	10,123.00	653,131.54	45,560.07	607,571.47	.00
2019	701	442	7400	.00	7,217.96	.00	7,217.96	.00	7,217.96	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,714,450.32</b>	<b>59,285.42</b>	<b>1,655,164.90</b>	<b>84,404.17</b>	<b>1,570,760.73</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
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	190.51	75,145.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>436,914.56</b>	<b>10,357.29</b>	<b>426,557.27</b>	<b>190.51</b>	<b>426,366.76</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>260,218.60</b>	<b>.00</b>	<b>260,218.60</b>	<b>.00</b>	<b>260,218.60</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>175,752.86</b>	<b>616.00</b>	<b>175,136.86</b>	<b>.00</b>	<b>175,136.86</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,237.45</b>	<b>180.00</b>	<b>69,057.45</b>	<b>.00</b>	<b>69,057.45</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,197.76</b>	<b>420.00</b>	<b>138,777.76</b>	<b>.00</b>	<b>138,777.76</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,963.34</b>	<b>.00</b>	<b>90,963.34</b>	<b>.00</b>	<b>90,963.34</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,886,734.89</b>	<b>70,858.71</b>	<b>2,815,876.18</b>	<b>84,594.68</b>	<b>2,731,281.50</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>5.4</b>		

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<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
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
<b>DIVISION TOTALS:</b>				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
<b>DEPARTMENT TOTALS:</b>				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
<b>PERCENT EXPENDED:</b>				13.1	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							13.1			
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
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	428.84	146,684.32	.00
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00
<b>DIVISION TOTALS:</b>				.00	369,507.17	5,932.36	363,574.81	428.84	363,145.97	.00
<b>DEPARTMENT TOTALS:</b>				.00	369,507.17	5,932.36	363,574.81	428.84	363,145.97	.00
<b>PERCENT EXPENDED:</b>				1.6	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							1.7			
<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	54,918.28	1,323,262.13	.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
<b>DIVISION TOTALS:</b>				.00	1,628,163.82	29,496.32	1,598,667.50	54,918.28	1,543,749.22	.00
<b>DEPARTMENT TOTALS:</b>				.00	1,628,163.82	29,496.32	1,598,667.50	54,918.28	1,543,749.22	.00
<b>PERCENT EXPENDED:</b>				1.8	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							5.2			
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
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
<b>DIVISION TOTALS:</b>				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
<b>DEPARTMENT TOTALS:</b>				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
<b>PERCENT EXPENDED:</b>				.7	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							33.2			
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2019	701	944	7200	.00	636,853.00	.00	636,853.00	636,853.00	.00	.00
<b>DIVISION TOTALS:</b>				.00	636,853.00	.00	636,853.00	636,853.00	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	636,853.00	.00	636,853.00	636,853.00	.00	.00
<b>PERCENT EXPENDED:</b>				.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							100.0			
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00
<b>DIVISION TOTALS:</b>				.00	688,786.84	.00	688,786.84	.00	688,786.84	.00

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<b>982 Office &amp; Technical Equip</b>										
2019	701	982	7600	.00	303,206.41	.00	303,206.41	22,365.42	280,840.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>303,206.41</b>	<b>.00</b>	<b>303,206.41</b>	<b>22,365.42</b>	<b>280,840.99</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>991,993.25</b>	<b>.00</b>	<b>991,993.25</b>	<b>22,365.42</b>	<b>969,627.83</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 2.3</b>					
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	3,391.30	.00	.00
2020	050	041	7400	.00	1,798.22	.00	1,798.22	1,798.22	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,314.44</b>	<b>124.92</b>	<b>5,189.52</b>	<b>5,189.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,314.44</b>	<b>124.92</b>	<b>5,189.52</b>	<b>5,189.52</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	8,852.68	.00	.00
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	7,243.19	.00	.00
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	1,669.36	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,916.22</b>	<b>6,150.99</b>	<b>17,765.23</b>	<b>17,765.23</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,916.22</b>	<b>6,150.99</b>	<b>17,765.23</b>	<b>17,765.23</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>25.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2020	050	101	7200	.00	312,090.46	162,945.68	149,144.78	149,144.78	.00	.00
2020	050	101	7300	.00	1,639,803.85	337,865.39	1,301,938.46	1,301,938.46	.00	.00
2020	050	101	7400	.00	219,118.75	190,118.75	29,000.00	29,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,171,013.06</b>	<b>690,929.82</b>	<b>1,480,083.24</b>	<b>1,480,083.24</b>	<b>.00</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
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	833.70	.00	.00
2020	050	102	7400	.00	242.75	58.80	183.95	183.95	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,096.45</b>	<b>20,078.80</b>	<b>1,017.65</b>	<b>1,017.65</b>	<b>.00</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2020	050	103	7200	.00	15,483.00	7,191.90	8,291.10	8,291.10	.00	.00
2020	050	103	7300	.00	18,213.13	13,195.05	5,018.08	5,018.08	.00	.00
2020	050	103	7400	.00	4,251.46	325.65	3,925.81	3,925.81	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,947.59</b>	<b>20,712.60</b>	<b>17,234.99</b>	<b>17,234.99</b>	<b>.00</b>	<b>.00</b>
<b>104 Office Of Environmental Qualities</b>										
2020	050	104	7200	.00	627,078.20	570,222.40	56,855.80	56,855.80	.00	.00
2020	050	104	7300	.00	1,533.64	.00	1,533.64	1,533.64	.00	.00
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	4,741.23	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,053.07</b>	<b>586,922.40</b>	<b>63,130.67</b>	<b>63,130.67</b>	<b>.00</b>	<b>.00</b>

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<b>108 Dept of Performance Management</b>									
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	6,875.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	1,601.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,976.43</b>	<b>2,500.00</b>	<b>8,476.43</b>	<b>8,476.43</b>	<b>.00</b>
<b>109 Internal Audit</b>									
2020	050	109	7200	.00	2.08	.00	2.08	2.08	.00
2020	050	109	7300	.00	454.98	.00	454.98	454.98	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>457.06</b>	<b>.00</b>	<b>457.06</b>	<b>457.06</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,891,543.66</b>	<b>1,321,143.62</b>	<b>1,570,400.04</b>	<b>1,570,400.04</b>	<b>.00</b>
<b>PERCENT EXPENDED: 45.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>110 Department Of Law</b>									
<b>111 Civil</b>									
2020	050	111	7200	.00	122,988.75	44,939.75	78,049.00	78,049.00	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	2,500.00	101.26
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	7,652.81	275.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>169,058.88</b>	<b>80,480.81</b>	<b>88,578.07</b>	<b>88,201.81</b>	<b>376.26</b>
<b>112 Administrative Hearings &amp; Prosecution</b>									
2020	050	112	7200	.00	34,045.86	250.00	33,795.86	33,795.86	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	8,400.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,428.46</b>	<b>2,979.25</b>	<b>42,449.21</b>	<b>42,196.07</b>	<b>253.14</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>214,487.34</b>	<b>83,460.06</b>	<b>131,027.28</b>	<b>130,397.88</b>	<b>629.40</b>
<b>PERCENT EXPENDED: 38.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.7</b>					
<b>120 Department Of Human Resources</b>									
<b>121 Department Of Human Resources</b>									
2020	050	121	7200	.00	93,246.17	51,976.26	41,269.91	40,672.74	597.17
2020	050	121	7300	.00	3,019.68	.00	3,019.68	3,019.68	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	1,312.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,577.93</b>	<b>51,976.26</b>	<b>45,601.67</b>	<b>45,004.50</b>	<b>597.17</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>97,577.93</b>	<b>51,976.26</b>	<b>45,601.67</b>	<b>45,004.50</b>	<b>597.17</b>
<b>PERCENT EXPENDED: 53.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.4</b>					
<b>130 Department Of Finance</b>									
<b>131 Finance, Office Of Director</b>									
2020	050	131	7200	.00	1,600.00	.00	1,600.00	1,600.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	12.91	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,671.97</b>	<b>59.06</b>	<b>1,612.91</b>	<b>1,612.91</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>									
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,879.23</b>	<b>2,200.99</b>	<b>1,678.24</b>	<b>.00</b>	<b>1,678.24</b>
<b>134 Finance, Treasury</b>									
2020	050	134	7200	.00	7,212.82	.00	7,212.82	7,212.82	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	4,564.82	25.58
2020	050	134	7400	.00	698.15	114.15	584.00	584.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,029.26</b>	<b>2,642.04</b>	<b>12,387.22</b>	<b>12,361.64</b>	<b>25.58</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 08 / 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
<b>135 Finance, Risk Management</b>										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,871.06</b>	<b>39,871.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2020	050	136	7200	.00	76,070.72	6,510.18	69,560.54	69,560.54	.00	.00
2020	050	136	7300	.00	893.86	.00	893.86	893.86	.00	.00
2020	050	136	7400	.00	21,574.68	.00	21,574.68	21,574.68	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,539.26</b>	<b>6,510.18</b>	<b>92,029.08</b>	<b>92,029.08</b>	<b>.00</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	21,140.27	.00	.00
2020	050	137	7300	.00	22,630.41	4,506.61	18,123.80	18,123.80	.00	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	8,734.02	110.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,127.16</b>	<b>5,018.78</b>	<b>48,108.38</b>	<b>47,998.09</b>	<b>110.29</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>212,117.94</b>	<b>56,302.11</b>	<b>155,815.83</b>	<b>154,001.72</b>	<b>1,814.11</b>	<b>.00</b>
<b>PERCENT EXPENDED: 26.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.1</b>						
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	239.36	1,000.00	.00
2020	050	161	7300	.00	139.53	111.34	28.19	28.19	.00	.00
2020	050	161	7400	.00	541,159.22	149,314.72	391,844.50	368,249.36	23,595.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>542,538.11</b>	<b>149,426.06</b>	<b>393,112.05</b>	<b>368,516.91</b>	<b>24,595.14</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	1,075.00	.00	.00
2020	050	162	7400	.00	137,753.82	25,409.00	112,344.82	102,344.82	10,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>147,753.82</b>	<b>34,334.00</b>	<b>113,419.82</b>	<b>103,419.82</b>	<b>10,000.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	1,210.00	.00	.00
2020	050	164	7400	.00	134,374.06	.00	134,374.06	134,374.06	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,374.06</b>	<b>18,790.00</b>	<b>135,584.06</b>	<b>135,584.06</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>844,665.99</b>	<b>202,550.06</b>	<b>642,115.93</b>	<b>607,520.79</b>	<b>34,595.14</b>	<b>.00</b>
<b>PERCENT EXPENDED: 24.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 95.9</b>						
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
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	460.72	.00	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	1,012.45	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,319.89</b>	<b>3,773.78</b>	<b>2,546.11</b>	<b>1,473.17</b>	<b>1,072.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,319.89</b>	<b>3,773.78</b>	<b>2,546.11</b>	<b>1,473.17</b>	<b>1,072.94</b>	<b>.00</b>
<b>PERCENT EXPENDED: 59.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 83.0</b>						

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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>180 Citizens' Complaint Authority</b>									
<b>181 Citizens' Complaint Authority</b>									
2020 050	181	7200	.00	17,075.80	1,098.72	15,977.08	15,977.08	.00	.00
2020 050	181	7300	.00	3,913.01	2,442.55	1,470.46	1,470.46	.00	.00
2020 050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>21,074.45</b>	<b>3,596.90</b>	<b>17,477.55</b>	<b>17,447.54</b>	<b>30.01</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>21,074.45</b>	<b>3,596.90</b>	<b>17,477.55</b>	<b>17,447.54</b>	<b>30.01</b>	<b>.00</b>
<b>PERCENT EXPENDED: 17.1</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						
<b>190 Dept Of Public Recreation</b>									
<b>191 Recreation West Region</b>									
2020 050	191	7200	.00	6,684.27	165.00	6,519.27	4,738.48	1,780.79	.00
2020 050	191	7300	.00	1,885.45	1,740.08	145.37	113.87	31.50	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>8,569.72</b>	<b>1,905.08</b>	<b>6,664.64</b>	<b>4,852.35</b>	<b>1,812.29</b>	<b>.00</b>
<b>192 Recreation East Region</b>									
2020 050	192	7200	.00	14,166.48	8,790.00	5,376.48	4,114.19	1,262.29	.00
2020 050	192	7300	.00	1,529.34	1,401.50	127.84	127.84	.00	.00
2020 050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>15,767.15</b>	<b>10,237.14</b>	<b>5,530.01</b>	<b>4,242.03</b>	<b>1,287.98</b>	<b>.00</b>
<b>193 Recreation Central Region</b>									
2020 050	193	7200	.00	11,198.80	2,986.83	8,211.97	6,483.86	1,728.11	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>11,198.80</b>	<b>2,986.83</b>	<b>8,211.97</b>	<b>6,483.86</b>	<b>1,728.11</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>									
2020 050	194	7200	.00	80,049.95	17,428.82	62,621.13	42,480.65	20,140.48	.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
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>159,607.19</b>	<b>57,408.05</b>	<b>102,199.14</b>	<b>44,997.65</b>	<b>57,201.49</b>	<b>.00</b>
<b>197 Recreation Athletics</b>									
2020 050	197	7200	.00	3,228.51	1,409.04	1,819.47	666.90	1,152.57	.00
2020 050	197	7300	.00	311.50	290.86	20.64	20.64	.00	.00
2020 050	197	7400	.00	1,250.00	.00	1,250.00	1,250.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>4,790.01</b>	<b>1,699.90</b>	<b>3,090.11</b>	<b>1,937.54</b>	<b>1,152.57</b>	<b>.00</b>
<b>199 Recreation Administration</b>									
2020 050	199	7200	.00	16,302.66	3,216.25	13,086.41	4,345.00	8,741.41	.00
2020 050	199	7300	.00	12.21	.00	12.21	12.21	.00	.00
2020 050	199	7600	.00	15,860.25	.00	15,860.25	15,860.25	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>32,175.12</b>	<b>3,216.25</b>	<b>28,958.87</b>	<b>20,217.46</b>	<b>8,741.41</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>232,107.99</b>	<b>77,453.25</b>	<b>154,654.74</b>	<b>82,730.89</b>	<b>71,923.85</b>	<b>.00</b>
<b>PERCENT EXPENDED: 33.4</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 69.0</b>						
<b>200 Department Of Parks</b>									
<b>202 Parks, Operations &amp; Facility Mgmt</b>									
2020 050	202	7200	.00	109,514.59	101,244.75	8,269.84	8,269.84	.00	.00
2020 050	202	7300	.00	204,360.17	183,212.17	21,148.00	21,139.38	8.62	.00
2020 050	202	7400	.00	21,416.28	11,261.41	10,154.87	10,154.87	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>335,291.04</b>	<b>295,718.33</b>	<b>39,572.71</b>	<b>39,564.09</b>	<b>8.62</b>	<b>.00</b>

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203 Parks, Adm & Program Services										
2020	050	203	7200	.00	38,314.05	29,072.80	9,241.25	9,241.25	2.44	.00
2020	050	203	7300	.00	26,135.35	21,808.89	4,326.46	4,326.46	2.44	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	399,740.44	346,600.02	53,140.42	53,129.36	11.06	.00	.00
PERCENT EXPENDED: 86.7										
210 Dept of Bldgs & Inspections										
2020	050	211	7200	.00	46,740.75	11,808.42	34,932.33	25,060.85	9,871.48	.00
2020	050	211	7300	.00	9,071.28	3,245.52	5,825.76	4,713.93	1,111.83	.00
2020	050	211	7400	.00	682.65	461.22	221.43	.00	221.43	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	56,494.68	15,515.16	40,979.52	29,774.78	11,204.74	.00	.00
212 Bldg & Inspections, Licenses & Permits										
2020	050	212	7200	.00	4,243.20	.00	4,243.20	4,243.20	.00	.00
2020	050	212	7300	.00	2,701.76	.00	2,701.76	2,701.76	.00	.00
2020	050	212	7400	.00	565.95	463.22	102.73	.00	102.73	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	64,005.59	15,978.38	48,027.21	36,719.74	11,307.47	.00	.00
PERCENT EXPENDED: 25.0										
220 Open										
222 Department of Police										
2020	050	222	7200	.00	419,847.01	86,704.67	333,142.34	296,142.84	36,999.50	.00
2020	050	222	7300	.00	183,989.88	104,905.49	79,084.39	60,841.23	18,243.16	.00
2020	050	222	7400	.00	2,299.55	45.00	2,254.55	.00	2,254.55	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	606,136.44	191,655.16	414,481.28	356,984.07	57,497.21	.00	.00
225 Police - Investigations										
2020	050	225	7200	.00	95,048.01	72,865.83	22,182.18	15,385.99	6,796.19	.00
2020	050	225	7300	.00	957.02	832.90	124.12	99.00	25.12	.00
2020	050	225	7400	.00	4329.97	419.20	10.77	.00	10.77	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	96,435.00	74,117.93	22,317.07	15,484.99	6,832.08	.00	.00
226 Police - Support										
2020	050	226	7200	.00	635,481.91	610,452.92	25,028.99	12,449.99	12,579.00	.00
2020	050	226	7300	.00	42,629.47	27,043.97	15,585.50	1,659.65	13,925.85	.00
2020	050	226	7400	.00	1,272.88	1,272.88	.00	.00	.00	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	679,384.26	638,769.77	40,614.49	14,109.64	26,504.85	.00	.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	21,579.89	5,614.54	4,601.00	1,013.54	.00
DIVISION TOTALS:										
DEPARTMENT TOTALS:			.00	152,874.38	64,008.94	88,865.44	84,034.86	4,830.58	.00	.00
PERCENT EXPENDED: 63.1										
DEPARTMENT TOTALS:										
DEPARTMENT TOTALS:			.00	1,534,830.08	968,551.80	566,278.28	470,613.56	95,664.72	.00	.00
PERCENT EXPENDED AND ENCUMBERED: 93.8										



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<b>230 Dept Of Transportation &amp; Engin</b>									
<b>231 Trans &amp; Eng, Director</b>									
2020 050	231	7300	.00	99.95	99.95	.00	.00	.00	.00
2020 050	231	7400	.00	181.99	82.62	99.37	99.37	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>281.94</b>	<b>182.57</b>	<b>99.37</b>	<b>99.37</b>	<b>.00</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>									
2020 050	232	7200	.00	179.24	19.48	159.76	159.76	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>179.24</b>	<b>19.48</b>	<b>159.76</b>	<b>159.76</b>	<b>.00</b>	<b>.00</b>
<b>233 Division Of Engineering</b>									
2020 050	233	7200	.00	215.09	48.16	166.93	166.93	.00	.00
2020 050	233	7400	.00	1,067.94	381.99	685.95	685.95	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>1,283.03</b>	<b>430.15</b>	<b>852.88</b>	<b>852.88</b>	<b>.00</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>									
2020 050	239	7200	.00	302,707.87	237,935.04	64,772.83	64,761.83	11.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>302,707.87</b>	<b>237,935.04</b>	<b>64,772.83</b>	<b>64,761.83</b>	<b>11.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>304,452.08</b>	<b>238,567.24</b>	<b>65,884.84</b>	<b>65,873.84</b>	<b>11.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>78.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>									
<b>251 Office Of The Director</b>									
2020 050	251	7200	.00	11,296.18	634.56	10,661.62	10,661.62	.00	.00
2020 050	251	7300	.00	2,506.84	.00	2,506.84	2,506.84	.00	.00
2020 050	251	7400	.00	4,819.19	554.99	4,264.20	4,264.20	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>18,622.21</b>	<b>1,189.55</b>	<b>17,432.66</b>	<b>17,432.66</b>	<b>.00</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>									
2020 050	253	7100	.00	3,315.00	931.18	2,383.82	2,383.82	.00	.00
2020 050	253	7200	.00	352,423.96	225,816.27	126,607.69	126,607.69	.00	.00
2020 050	253	7300	.00	9,989.22	3,518.93	6,470.29	6,470.29	.00	.00
2020 050	253	7400	.00	1,505.64	242.85	1,262.79	1,262.79	.00	.00
2020 050	253	7500	.00	1,971.00	399.75	1,571.25	1,571.25	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>369,204.82</b>	<b>230,908.98</b>	<b>138,295.84</b>	<b>138,295.84</b>	<b>.00</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>									
2020 050	255	7200	.00	165,273.31	143,428.04	21,845.27	21,845.27	.00	.00
2020 050	255	7400	.00	609.00	344.00	265.00	265.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>165,882.31</b>	<b>143,772.04</b>	<b>22,110.27</b>	<b>22,110.27</b>	<b>.00</b>	<b>.00</b>
<b>256 Fleet Services</b>									
2020 050	256	7300	.00	65.61	.00	65.61	65.61	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>65.61</b>	<b>.00</b>	<b>65.61</b>	<b>65.61</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>553,774.95</b>	<b>375,870.57</b>	<b>177,904.38</b>	<b>177,904.38</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>67.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>270 Department Of Fire</b>									
<b>271 Fire - Response</b>									
2020 050	271	7200	.00	188,750.81	165,937.16	22,813.65	22,813.65	.00	.00
2020 050	271	7300	.00	235,839.02	73,986.04	161,852.98	161,852.98	.00	.00
2020 050	271	7400	.00	8,290.29	7,996.86	293.43	293.43	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>432,880.12</b>	<b>247,920.06</b>	<b>184,960.06</b>	<b>184,960.06</b>	<b>.00</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>272 Fire - Support Services</b>										
2020	050	272	7200	.00	29,741.31	18,013.67	11,727.64	11,727.64	.00	.00
2020	050	272	7300	.00	74,811.86	27,165.81	47,646.05	47,646.05	.00	.00
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	5,018.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,671.38</b>	<b>46,279.13</b>	<b>64,392.25</b>	<b>64,392.25</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>543,551.50</b>	<b>294,199.19</b>	<b>249,352.31</b>	<b>249,352.31</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 54.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>280</b>										
<b>281 Economic Inclusion</b>										
2020	050	281	7200	.00	3,952.00	.00	3,952.00	3,952.00	.00	.00
2020	050	281	7300	.00	351.75	121.97	229.78	229.78	.00	.00
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,555.27</b>	<b>373.49</b>	<b>4,181.78</b>	<b>4,181.78</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,555.27</b>	<b>373.49</b>	<b>4,181.78</b>	<b>4,181.78</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>923 State Unemployment Comp</b>										
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	538,266.93	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,595,790.67</b>	<b>1,057,523.74</b>	<b>538,266.93</b>	<b>538,266.93</b>	<b>.00</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2020	050	924	7100	.00	2,993.93	.00	2,993.93	2,993.93	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,993.93</b>	<b>.00</b>	<b>2,993.93</b>	<b>2,993.93</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,598,784.60</b>	<b>1,057,523.74</b>	<b>541,260.86</b>	<b>541,260.86</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 66.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2020	050	941	7200	.00	369,896.00	9,274.20	360,621.80	278,230.80	82,391.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>369,896.00</b>	<b>9,274.20</b>	<b>360,621.80</b>	<b>278,230.80</b>	<b>82,391.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>369,896.00</b>	<b>9,274.20</b>	<b>360,621.80</b>	<b>278,230.80</b>	<b>82,391.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 2.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 77.7</b>						
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>287,048.96</b>	<b>286,719.96</b>	<b>329.00</b>	<b>.00</b>	<b>329.00</b>	<b>.00</b>
<b>952 Enterprise Software and Licenses</b>										
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	29,289.20	.00	.00
2020	050	952	7400	.00	1,105,278.27	1,014,095.15	91,183.12	54,583.12	36,600.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,643,333.47</b>	<b>1,522,861.15</b>	<b>120,472.32</b>	<b>83,872.32</b>	<b>36,600.00</b>	<b>.00</b>
<b>953 Memberships &amp; Publications</b>										
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,952.53</b>	<b>24,952.53</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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<b>959 Manager's Office Obligations</b>										
2020	050	959	7200	.00	83,865.00	52,604.00	31,261.00	31,261.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,865.00</b>	<b>52,604.00</b>	<b>31,261.00</b>	<b>31,261.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,039,199.96</b>	<b>1,887,137.64</b>	<b>152,062.32</b>	<b>115,133.32</b>	<b>36,929.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 92.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.2</b>						
 <b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2020	101	301	7200	.00	516,421.59	47,081.34	469,340.25	469,340.25	.00	.00
2020	101	301	7300	.00	20,195.62	3,848.81	16,346.81	16,346.81	.00	.00
2020	101	301	7400	.00	190,482.72	126,495.85	63,986.87	63,986.87	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>727,099.93</b>	<b>177,426.00</b>	<b>549,673.93</b>	<b>549,673.93</b>	<b>.00</b>	<b>.00</b>
 <b>302 Water Works, Commercial Services</b>										
2020	101	302	7200	.00	599,045.12	207,039.35	392,005.77	392,005.77	.00	.00
2020	101	302	7300	.00	33,087.78	4,575.31	28,512.47	28,512.47	.00	.00
2020	101	302	7400	.00	29,304.61	486.70	28,817.91	28,817.91	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>661,437.51</b>	<b>212,101.36</b>	<b>449,336.15</b>	<b>449,336.15</b>	<b>.00</b>	<b>.00</b>
 <b>303 Water Works, Div Of Supply</b>										
2020	101	303	7200	.00	1,797,773.27	827,987.32	969,785.95	969,785.95	.00	.00
2020	101	303	7300	.00	334,244.92	94,148.48	240,096.44	240,084.84	11.60	.00
2020	101	303	7400	.00	95,113.76	42,343.28	52,770.48	52,770.48	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,227,131.95</b>	<b>964,479.08</b>	<b>1,262,652.87</b>	<b>1,262,641.27</b>	<b>11.60</b>	<b>.00</b>
 <b>304 Water Works, Div Of Distribution</b>										
2020	101	304	7200	.00	1,456,971.62	957,286.80	499,684.82	499,684.82	.00	.00
2020	101	304	7300	.00	146,492.71	47,035.92	99,456.79	99,456.79	.00	.00
2020	101	304	7400	.00	16,061.15	10,300.56	5,760.59	5,760.59	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,619,525.48</b>	<b>1,014,623.28</b>	<b>604,902.20</b>	<b>604,902.20</b>	<b>.00</b>	<b>.00</b>
 <b>305 Div Of Wtr Quality &amp; Treatment</b>										
2020	101	305	7200	.00	179,496.78	11,363.83	168,132.95	167,979.15	153.80	.00
2020	101	305	7300	.00	173,373.34	34,892.39	138,480.95	138,480.95	.00	.00
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	2,573.80	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>355,618.32</b>	<b>46,430.62</b>	<b>309,187.70</b>	<b>309,033.90</b>	<b>153.80</b>	<b>.00</b>
 <b>306 Water Works, Div Of Engineering</b>										
2020	101	306	7200	.00	166,387.37	24,688.78	141,698.59	141,698.59	.00	.00
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	7,543.67	.00	.00
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>175,898.87</b>	<b>26,656.61</b>	<b>149,242.26</b>	<b>149,242.26</b>	<b>.00</b>	<b>.00</b>
 <b>307 Water Works, Div Of Info Tech</b>										
2020	101	307	7200	.00	349,141.47	111,403.08	237,738.39	237,738.39	.00	.00
2020	101	307	7300	.00	18,708.09	11,101.42	7,606.67	7,606.67	.00	.00
2020	101	307	7400	.00	337,886.89	258,931.14	78,955.75	78,955.75	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>705,736.45</b>	<b>381,435.64</b>	<b>324,300.81</b>	<b>324,300.81</b>	<b>.00</b>	<b>.00</b>

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<b>309 Water Works Debt Service</b>										
2020	101	309	7700	.00	109,496.82	.00	109,496.82	109,496.82	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>109,496.82</b>	<b>.00</b>	<b>109,496.82</b>	<b>109,496.82</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,581,945.33</b>	<b>2,823,152.59</b>	<b>3,758,792.74</b>	<b>3,758,627.34</b>	<b>165.40</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>42.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2020	102	134	7200	.00	9,213.54	4,157.80	5,055.74	5,055.74	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,213.54</b>	<b>4,157.80</b>	<b>5,055.74</b>	<b>5,055.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,213.54</b>	<b>4,157.80</b>	<b>5,055.74</b>	<b>5,055.74</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>45.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>765,550.83</b>	<b>243,514.76</b>	<b>522,036.07</b>	<b>522,036.07</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>765,550.83</b>	<b>243,514.76</b>	<b>522,036.07</b>	<b>522,036.07</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>31.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>581,453.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>581,453.52</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2020	104	234	7200	.00	109,835.56	41,666.65	68,168.91	68,168.91	.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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,612.88</b>	<b>42,679.23</b>	<b>70,933.65</b>	<b>70,933.65</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>113,612.88</b>	<b>42,679.23</b>	<b>70,933.65</b>	<b>70,933.65</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>37.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		

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<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,799.73</b>	<b>9,082.36</b>	<b>15,717.37</b>	<b>.00</b>	<b>15,717.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,799.73</b>	<b>9,082.36</b>	<b>15,717.37</b>	<b>.00</b>	<b>15,717.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>36.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 36.6</b>					
 <b>107 Stormwater Management FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environmental Qualities</b>										
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,033.33</b>	<b>52,033.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>52,033.33</b>	<b>52,033.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
 <b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	545.90	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,242.63</b>	<b>2,696.73</b>	<b>545.90</b>	<b>545.90</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,242.63</b>	<b>2,696.73</b>	<b>545.90</b>	<b>545.90</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>83.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
 <b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2020	107	253	7200	.00	399,518.69	110,161.59	289,357.10	289,357.10	.00	.00
2020	107	253	7300	.00	7,468.82	3,419.01	4,049.81	4,049.81	.00	.00
2020	107	253	7400	.00	1,046.61	.00	1,046.61	1,046.61	.00	.00
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	5,553.99	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>481,113.16</b>	<b>181,105.65</b>	<b>300,007.51</b>	<b>300,007.51</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>481,113.16</b>	<b>181,105.65</b>	<b>300,007.51</b>	<b>300,007.51</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>37.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
 <b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
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	322,373.30	500,762.59	500,762.59	.00	.00
2020	107	311	7300	.00	13,208.87	202.25	13,006.62	13,006.62	.00	.00
2020	107	311	7400	.00	26,372.13	1,294.71	25,077.42	23,695.97	1,381.45	.00
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>967,656.89</b>	<b>373,810.26</b>	<b>593,846.63</b>	<b>592,465.18</b>	<b>1,381.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>967,656.89</b>	<b>373,810.26</b>	<b>593,846.63</b>	<b>592,465.18</b>	<b>1,381.45</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>38.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>					

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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2020	151	134	7200	.00	208,724.49	.00	208,724.49	208,724.49	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>212,372.52</b>	<b>3,648.03</b>	<b>208,724.49</b>	<b>208,724.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>212,372.52</b>	<b>3,648.03</b>	<b>208,724.49</b>	<b>208,724.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>1.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>			
 <b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
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	17,724.02	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>42,911.48</b>	<b>25,187.46</b>	<b>17,724.02</b>	<b>17,724.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>42,911.48</b>	<b>25,187.46</b>	<b>17,724.02</b>	<b>17,724.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>58.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>			
 <b>230 Dept Of Transportation &amp; Engin</b>										
<b>239 Division Of Traffic Engineer</b>										
2020	301	239	7200	.00	436,241.62	232,256.27	203,985.35	203,985.35	.00	.00
2020	301	239	7300	.00	158,065.37	116,772.71	41,292.66	41,291.45	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
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>719,288.25</b>	<b>370,914.49</b>	<b>348,373.76</b>	<b>348,372.55</b>	<b>1.21</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>719,288.25</b>	<b>370,914.49</b>	<b>348,373.76</b>	<b>348,372.55</b>	<b>1.21</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>51.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>			
 <b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	301	252	7200	.00	158,045.03	52,777.24	105,267.79	30,666.81	74,600.98	.00
2020	301	252	7300	.00	133,904.82	23,982.07	109,922.75	106,816.53	3,106.22	.00
2020	301	252	7400	.00	13,305.65	2,173.34	11,132.31	10,936.17	196.14	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>305,255.50</b>	<b>78,932.65</b>	<b>226,322.85</b>	<b>148,419.51</b>	<b>77,903.34</b>	<b>.00</b>	<b>.00</b>
 <b>253 Div Of Neighborhood Operations</b>										
2020	301	253	7200	.00	55,240.25	21,003.00	34,237.25	34,237.25	.00	.00
2020	301	253	7300	.00	7,309.26	3,847.71	3,461.55	3,383.15	78.40	.00
2020	301	253	7400	.00	221.10	13.76	207.34	207.34	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>62,770.61</b>	<b>24,864.47</b>	<b>37,906.14</b>	<b>37,827.74</b>	<b>78.40</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>368,026.11</b>	<b>103,797.12</b>	<b>264,228.99</b>	<b>186,247.25</b>	<b>77,981.74</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>28.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>78.8</b>			

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<b>302 Income Tax Infrastructure FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>102 Office Of Budget &amp; Evaluation</b>										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80.91</b>	<b>19.60</b>	<b>61.31</b>	<b>61.31</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80.91</b>	<b>19.60</b>	<b>61.31</b>	<b>61.31</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 24.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2020	302	194	7200	.00	26,427.91	19,513.71	6,914.20	4,979.48	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,934.27</b>	<b>47,371.43</b>	<b>11,562.84</b>	<b>4,979.48</b>	<b>6,583.36</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,934.27</b>	<b>47,371.43</b>	<b>11,562.84</b>	<b>4,979.48</b>	<b>6,583.36</b>	<b>.00</b>
<b>PERCENT EXPENDED: 80.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 88.8</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,827.54</b>	<b>9,411.59</b>	<b>2,415.95</b>	<b>2,415.95</b>	<b>.00</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2020	302	233	7200	.00	158,488.86	72,099.33	86,389.53	83,937.11	2,452.42	.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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>171,000.02</b>	<b>83,491.23</b>	<b>87,508.79</b>	<b>85,056.37</b>	<b>2,452.42</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2020	302	239	7200	.00	4,420.00	50.00	4,370.00	4,370.00	.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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,926.32</b>	<b>3,237.18</b>	<b>23,629.14</b>	<b>23,629.14</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>209,753.88</b>	<b>96,200.00</b>	<b>113,553.88</b>	<b>111,101.46</b>	<b>2,452.42</b>	<b>.00</b>
<b>PERCENT EXPENDED: 45.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.8</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2020	302	251	7200	.00	180.00	.00	180.00	180.00	.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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>539.06</b>	<b>86.91</b>	<b>452.15</b>	<b>452.15</b>	<b>.00</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
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	34,692.61	28,586.90	25,590.47	2,996.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>75,694.67</b>	<b>36,344.20</b>	<b>39,350.47</b>	<b>35,801.79</b>	<b>3,548.68</b>	<b>.00</b>

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<b>255 Div Of City Facility Mgmt</b>										
2020	302	255	7200	.00	106,414.94	14,171.40	92,243.54	90,645.80	1,597.74	.00
2020	302	255	7300	.00	21,160.99	6,612.96	14,548.03	13,313.53	1,234.50	.00
2020	302	255	7400	.00	83.18	14.96	68.22	68.22	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>127,659.11</b>	<b>20,799.32</b>	<b>106,859.79</b>	<b>104,027.55</b>	<b>2,832.24</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>203,892.84</b>	<b>57,230.43</b>	<b>146,662.41</b>	<b>140,281.49</b>	<b>6,380.92</b>	<b>.00</b>
<b>PERCENT EXPENDED: 28.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.9</b>						
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	303	248	7200	.00	123,212.20	43,117.61	80,094.59	80,094.59	.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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>148,471.87</b>	<b>46,095.00</b>	<b>102,376.87</b>	<b>102,376.87</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>148,471.87</b>	<b>46,095.00</b>	<b>102,376.87</b>	<b>102,376.87</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 31.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,573.61</b>	<b>1,531.56</b>	<b>24,042.05</b>	<b>24,035.33</b>	<b>6.72</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,573.61</b>	<b>1,531.56</b>	<b>24,042.05</b>	<b>24,035.33</b>	<b>6.72</b>	<b>.00</b>
<b>PERCENT EXPENDED: 6.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	21,781.18	4,305.00	.00
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	7,105.18	.00	.00
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	9,626.73	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,055.20</b>	<b>54,237.11</b>	<b>42,818.09</b>	<b>38,513.09</b>	<b>4,305.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>97,055.20</b>	<b>54,237.11</b>	<b>42,818.09</b>	<b>38,513.09</b>	<b>4,305.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 55.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 95.6</b>						
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
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	258.20	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,206.20</b>	<b>713.83</b>	<b>1,492.37</b>	<b>1,492.37</b>	<b>.00</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
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	1,593.28	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,331.47</b>	<b>.00</b>	<b>3,331.47</b>	<b>3,201.34</b>	<b>130.13</b>	<b>.00</b>



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<b>193 Recreation Central Region</b>										
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,909.16	121.63	.00
2020	323	193	7300	.00	1,815.50	.00	1,815.50	1,815.50	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,846.29</b>	<b>.00</b>	<b>3,846.29</b>	<b>3,724.66</b>	<b>121.63</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2020	323	197	7200	.00	50,277.26	10,571.80	39,705.46	31,283.05	8,422.41	.00
2020	323	197	7300	.00	8,080.89	4,544.26	3,536.63	3,455.13	81.50	.00
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,435.54</b>	<b>17,193.45</b>	<b>43,242.09</b>	<b>34,738.18</b>	<b>8,503.91</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,610.00</b>	<b>.00</b>	<b>62,610.00</b>	<b>62,610.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>132,429.50</b>	<b>17,907.28</b>	<b>114,522.22</b>	<b>105,766.55</b>	<b>8,755.67</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>93.4</b>		
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	21,626.22	.00	.00
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	32,700.63	.00	.00
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,616.19</b>	<b>17,289.34</b>	<b>54,326.85</b>	<b>54,326.85</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,616.19</b>	<b>17,289.34</b>	<b>54,326.85</b>	<b>54,326.85</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>24.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2020	347	212	7200	.00	169,768.82	.00	169,768.82	169,768.82	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>169,768.82</b>	<b>.00</b>	<b>169,768.82</b>	<b>169,768.82</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>169,768.82</b>	<b>.00</b>	<b>169,768.82</b>	<b>169,768.82</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>										
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2020	358	164	7400	.00	27,859.64	.00	27,859.64	27,859.64	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,859.64</b>	<b>.00</b>	<b>27,859.64</b>	<b>27,859.64</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,859.64</b>	<b>.00</b>	<b>27,859.64</b>	<b>27,859.64</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		

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364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
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										
103 Emergency Communications										
2020	364	103	7200	.00	74,975.00	.00	74,975.00	74,975.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	118,901.00	43,926.00	74,975.00	74,975.00	.00	.00
DEPARTMENT TOTALS:				.00	118,901.00	43,926.00	74,975.00	74,975.00	.00	.00
PERCENT EXPENDED: 36.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	377	253	7200	.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
DIVISION TOTALS:				.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
DEPARTMENT TOTALS:				.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
PERCENT EXPENDED: 23.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	395	264	7300	.00	436.78	.00	436.78	436.78	.00	.00
DIVISION TOTALS:				.00	436.78	.00	436.78	436.78	.00	.00
265 Primary Health Care - H.C.										
2020	395	265	7200	.00	374,835.99	113,884.82	260,951.17	247,705.62	13,245.55	.00
2020	395	265	7300	.00	192,948.39	41,246.82	151,701.57	150,214.62	1,486.95	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	16,411.74	2,479.16	.00
DIVISION TOTALS:				.00	615,091.64	183,548.00	431,543.64	414,331.98	17,211.66	.00
266 School & Adolescent Health										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	29,824.78	.00	.00
2020	395	266	7300	.00	81,856.82	8,614.69	73,242.13	67,744.90	5,497.23	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	5,454.87	64.98	.00
DIVISION TOTALS:				.00	133,263.51	24,676.75	108,586.76	103,024.55	5,562.21	.00
DEPARTMENT TOTALS:				.00	748,791.93	208,224.75	540,567.18	517,793.31	22,773.87	.00
PERCENT EXPENDED: 27.8				PERCENT EXPENDED AND ENCUMBERED: 97.0						

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<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2020	416	261	7200	.00	20,320.77	1,155.40	19,165.37	7,466.10	11,699.27	.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	1,837.32	10.48	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,336.41</b>	<b>9,590.78</b>	<b>27,745.63</b>	<b>15,962.44</b>	<b>11,783.19</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2020	416	262	7200	.00	49,379.38	16,994.45	32,384.93	27,391.75	4,993.18	.00
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	2,489.19	2,768.47	.00
2020	416	262	7400	.00	791.72	54.00	737.72	697.02	40.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,369.93</b>	<b>17,989.62</b>	<b>38,380.31</b>	<b>30,577.96</b>	<b>7,802.35</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2020	416	263	7200	.00	17,120.80	2,732.98	14,387.82	7,292.96	7,094.86	.00
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,679.70</b>	<b>2,732.98</b>	<b>14,946.72</b>	<b>7,292.96</b>	<b>7,653.76</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
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
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,040.21</b>	<b>28.40</b>	<b>2,011.81</b>	<b>1,697.31</b>	<b>314.50</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2020	416	266	7300	.00	13,330.00	.00	13,330.00	13,330.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,330.00</b>	<b>.00</b>	<b>13,330.00</b>	<b>13,330.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>126,756.25</b>	<b>30,341.78</b>	<b>96,414.47</b>	<b>68,860.67</b>	<b>27,553.80</b>	<b>.00</b>
<b>PERCENT EXPENDED: 23.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 78.3</b>						
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2020	449	092	7200	.00	45,198.75	32,640.00	12,558.75	12,558.75	.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	2,707.24	66,560.62	66,560.62	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>115,816.51</b>	<b>35,347.24</b>	<b>80,469.27</b>	<b>80,469.27</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>115,816.51</b>	<b>35,347.24</b>	<b>80,469.27</b>	<b>80,469.27</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 30.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>455 Streetcar Operations FUND</b>										
<b>080 SORTA</b>										
<b>081 SORTA Operations</b>										
2020	455	081	7200	.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>329,490.78</b>	<b>143,813.92</b>	<b>185,676.86</b>	<b>173,161.52</b>	<b>12,515.34</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>329,490.78</b>	<b>143,813.92</b>	<b>185,676.86</b>	<b>173,161.52</b>	<b>12,515.34</b>	<b>.00</b>
<b>PERCENT EXPENDED: 43.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.2</b>						

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<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
<b>DIVISION TOTALS:</b>				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
<b>PERCENT EXPENDED:</b>			.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			100.0			
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
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	1,084.00	1,600.00	1,600.00	.00	.00
<b>DIVISION TOTALS:</b>				.00	90,342.15	1,084.00	89,258.15	89,258.15	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	90,342.15	1,084.00	89,258.15	89,258.15	.00	.00
<b>PERCENT EXPENDED:</b>			1.2	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			100.0			
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00
<b>DIVISION TOTALS:</b>				.00	10.01	.00	10.01	10.01	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	10.01	.00	10.01	10.01	.00	.00
<b>PERCENT EXPENDED:</b>			.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			100.0			
<b>457 CLEAR FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>093 ETS-CLEAR</b>										
2020	457	093	7200	.00	149,817.06	61,290.36	88,526.70	88,526.70	.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	18,756.00	37,482.50	37,482.50	.00	.00
<b>DIVISION TOTALS:</b>				.00	209,553.06	80,543.86	129,009.20	129,009.20	.00	.00
<b>DEPARTMENT TOTALS:</b>				.00	209,553.06	80,543.86	129,009.20	129,009.20	.00	.00
<b>PERCENT EXPENDED:</b>			38.4	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			100.0			
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2020	701	410	7100	.00	1,703,129.00	262,285.70	1,440,843.30	.00	1,440,843.30	.00
2020	701	410	7200	.00	620,940.00	38,275.28	582,664.72	257,182.07	325,482.65	.00
2020	701	410	7300	.00	20,295.00	488.03	19,806.97	6,059.52	13,747.45	.00
2020	701	410	7400	.00	374,266.00	21,915.00	352,351.00	.00	352,351.00	.00
2020	701	410	7500	.00	652,981.00	88,638.87	564,342.13	.00	564,342.13	.00
<b>DIVISION TOTALS:</b>				.00	3,371,611.00	411,602.88	2,960,008.12	263,241.59	2,696,766.53	.00
<b>DEPARTMENT TOTALS:</b>				.00	3,371,611.00	411,602.88	2,960,008.12	263,241.59	2,696,766.53	.00
<b>PERCENT EXPENDED:</b>			12.2	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			20.0			

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420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2020	701	420	7100	.00	5,383,230.00	501,669.42	4,881,560.58	.00	4,881,560.58	.00
2020	701	420	7200	.00	482,052.00	56,389.32	425,662.68	112,853.97	312,808.71	.00
2020	701	420	7300	.00	68,494.00	4,784.31	63,709.69	13,229.73	50,479.96	.00
2020	701	420	7400	.00	178,381.00	18,172.91	160,208.09	31,780.03	128,428.06	.00
2020	701	420	7500	.00	2,346,757.00	169,862.51	2,176,894.49	.00	2,176,894.49	.00
DIVISION TOTALS:				.00	8,458,914.00	750,878.47	7,708,035.53	157,863.73	7,550,171.80	.00
DEPARTMENT TOTALS:				.00	8,458,914.00	750,878.47	7,708,035.53	157,863.73	7,550,171.80	.00
PERCENT EXPENDED:				8.9	PERCENT EXPENDED AND ENCUMBERED:			10.7		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2020	701	430	7100	.00	3,404,410.00	401,945.65	3,002,464.35	.00	3,002,464.35	.00
2020	701	430	7200	.00	6,759,788.00	1,678,476.05	5,081,311.95	2,241,367.56	2,839,944.39	.00
2020	701	430	7300	.00	27,088.00	400.46	26,687.54	5,247.81	21,439.73	.00
2020	701	430	7400	.00	70,108.00	2,877.14	67,230.86	3,122.86	64,108.00	.00
2020	701	430	7500	.00	1,227,671.00	131,996.34	1,095,674.66	.00	1,095,674.66	.00
DIVISION TOTALS:				.00	11,489,065.00	2,215,695.64	9,273,369.36	2,249,738.23	7,023,631.13	.00
431 MSD Division of Information Technology										
2020	701	431	7100	.00	1,694,012.00	273,514.36	1,420,497.64	.00	1,420,497.64	.00
2020	701	431	7200	.00	1,374,219.00	186,630.51	1,187,588.49	57,389.25	1,130,199.24	.00
2020	701	431	7300	.00	233,065.00	7,417.78	225,647.22	15,750.00	209,897.22	.00
2020	701	431	7400	.00	2,549,993.00	138,819.65	2,411,173.35	212,623.17	2,198,550.18	172,403.50
2020	701	431	7500	.00	637,234.00	92,264.05	544,969.95	.00	544,969.95	.00
DIVISION TOTALS:				.00	6,488,523.00	698,646.35	5,789,876.65	285,762.42	5,504,114.23	172,403.50
DEPARTMENT TOTALS:				.00	17,977,588.00	2,914,341.99	15,063,246.01	2,535,500.65	12,527,745.36	172,403.50
PERCENT EXPENDED:				16.2	PERCENT EXPENDED AND ENCUMBERED:			30.3		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2020	701	441	7100	.00	1,562,082.00	243,586.31	1,318,495.69	.00	1,318,495.69	.00
2020	701	441	7200	.00	32,335.00	6,494.12	25,840.88	11,992.70	13,848.18	.00
2020	701	441	7300	.00	10,434.00	457.09	9,976.91	2,352.48	7,624.43	.00
2020	701	441	7400	.00	277,149.00	.00	277,149.00	.00	277,149.00	.00
2020	701	441	7500	.00	658,551.00	90,477.23	568,073.77	.00	568,073.77	.00
DIVISION TOTALS:				.00	2,540,551.00	341,014.75	2,199,536.25	14,345.18	2,185,191.07	.00
442 MSD Millcreek Section										
2020	701	442	7100	.00	4,352,887.00	618,141.52	3,734,745.48	.00	3,734,745.48	.00
2020	701	442	7200	.00	7,706,000.00	1,694,451.95	6,011,548.05	2,904,108.91	3,107,439.14	19,184.12
2020	701	442	7300	.00	5,329,184.00	891,600.27	4,437,583.73	1,552,112.55	2,885,471.18	.00
2020	701	442	7400	.00	178,481.00	11,014.75	167,466.25	13,723.96	153,742.29	.00
2020	701	442	7500	.00	1,702,304.00	220,651.17	1,481,652.83	.00	1,481,652.83	.00
DIVISION TOTALS:				.00	19,268,856.00	3,435,859.66	15,832,996.34	4,469,945.42	11,363,050.92	19,184.12
443 MSD Little Miami Section										
2020	701	443	7100	.00	1,571,367.00	269,981.04	1,301,385.96	.00	1,301,385.96	.00
2020	701	443	7200	.00	4,047,818.00	1,040,256.06	3,007,561.94	1,321,943.74	1,685,618.20	.00
2020	701	443	7300	.00	814,643.00	145,782.15	668,860.85	334,698.08	334,162.77	165.25
2020	701	443	7400	.00	109,274.00	221.01	109,052.99	664.33	108,388.66	.00
2020	701	443	7500	.00	627,646.00	108,302.67	519,343.33	.00	519,343.33	.00
DIVISION TOTALS:				.00	7,170,748.00	1,564,542.93	5,606,205.07	1,657,306.15	3,948,898.92	165.25

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444 MSD Muddy Creek Section										
2020	701	444	7100	.00	1,172,211.00	185,095.12	987,115.88	.00	987,115.88	.00
2020	701	444	7200	.00	1,507,121.00	313,221.04	1,193,899.96	579,132.12	614,767.84	.00
2020	701	444	7300	.00	500,218.00	66,082.30	434,135.70	217,138.91	216,996.79	.00
2020	701	444	7400	.00	32,002.00	4,854.95	27,147.05	247.20	26,899.85	.00
2020	701	444	7500	.00	499,423.00	74,930.32	424,492.68	.00	424,492.68	.00
DIVISION TOTALS:				.00	3,710,975.00	644,183.73	3,066,791.27	796,518.23	2,270,273.04	.00
445 MSD Sycamore Section										
2020	701	445	7100	.00	959,609.00	150,028.70	809,580.30	.00	809,580.30	.00
2020	701	445	7200	.00	1,020,911.00	214,897.25	806,013.75	411,001.34	395,012.41	.00
2020	701	445	7300	.00	339,445.00	69,808.30	269,636.70	170,281.25	99,355.45	.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	477,181.00	65,776.25	411,404.75	.00	411,404.75	.00
DIVISION TOTALS:				.00	2,815,871.00	501,474.70	2,314,396.30	581,545.15	1,732,851.15	.00
446 MSD Taylor Creek Section										
2020	701	446	7100	.00	608,120.00	89,992.20	518,127.80	.00	518,127.80	.00
2020	701	446	7200	.00	1,001,203.00	332,135.14	669,067.86	294,274.05	374,793.81	.00
2020	701	446	7300	.00	243,753.00	68,227.55	175,525.45	50,597.09	124,928.36	.00
2020	701	446	7400	.00	9,600.00	234.09	9,365.91	580.28	8,785.63	.00
2020	701	446	7500	.00	233,553.00	29,472.03	204,080.97	.00	204,080.97	.00
DIVISION TOTALS:				.00	2,096,229.00	520,061.01	1,576,167.99	345,451.42	1,230,716.57	.00
447 MSD Polk Run Section										
2020	701	447	7100	.00	548,105.00	109,127.39	438,977.61	.00	438,977.61	.00
2020	701	447	7200	.00	594,974.00	135,233.29	459,740.71	208,451.74	251,288.97	.00
2020	701	447	7300	.00	212,084.00	36,765.12	175,318.88	91,577.65	83,741.23	.00
2020	701	447	7400	.00	10,556.00	92.54	10,463.46	211.24	10,252.22	.00
2020	701	447	7500	.00	243,895.00	37,890.89	206,004.11	.00	206,004.11	.00
DIVISION TOTALS:				.00	1,609,614.00	319,109.23	1,290,504.77	300,240.63	990,264.14	.00
449 MSD Maintenance Section										
2020	701	449	7100	.00	4,299,537.00	620,206.12	3,679,330.88	.00	3,679,330.88	.00
2020	701	449	7200	.00	805,573.00	55,902.66	749,670.34	46,893.66	702,776.68	.00
2020	701	449	7300	.00	424,359.00	54,824.46	369,534.54	93,757.07	275,777.47	.00
2020	701	449	7400	.00	1,229,793.00	69,407.60	1,160,385.40	14,255.50	1,146,129.90	.00
2020	701	449	7500	.00	1,743,870.00	241,352.27	1,502,517.73	.00	1,502,517.73	.00
DIVISION TOTALS:				.00	8,503,132.00	1,041,693.11	7,461,438.89	154,906.23	7,306,532.66	.00
DEPARTMENT TOTALS:				.00	47,715,976.00	8,367,939.12	39,348,036.88	8,320,258.41	31,027,778.47	19,349.37
PERCENT EXPENDED: 17.5				PERCENT EXPENDED AND ENCUMBERED: 35.0						
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2020	701	450	7100	.00	8,165,241.00	1,228,177.00	6,937,064.00	.00	6,937,064.00	.00
2020	701	450	7200	.00	5,698,282.00	981,498.29	4,716,783.71	2,942,203.49	1,774,580.22	.00
2020	701	450	7300	.00	3,025,690.00	394,971.68	2,630,718.32	1,350,480.84	1,280,237.48	.00
2020	701	450	7400	.00	171,327.00	5,128.95	166,198.05	11,584.62	154,613.43	.00
2020	701	450	7500	.00	3,826,228.00	501,519.62	3,324,708.38	.00	3,324,708.38	.00
DIVISION TOTALS:				.00	20,886,768.00	3,111,295.54	17,775,472.46	4,304,268.95	13,471,203.51	.00
DEPARTMENT TOTALS:				.00	20,886,768.00	3,111,295.54	17,775,472.46	4,304,268.95	13,471,203.51	.00
PERCENT EXPENDED: 14.9				PERCENT EXPENDED AND ENCUMBERED: 35.5						

701 460  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2020	701	460	7100	.00	3,832,206.00	560,424.41	3,271,781.59	.00	3,271,781.59	.00
2020	701	460	7200	.00	1,029,465.00	91,917.79	937,547.21	242,678.34	694,868.87	.00
2020	701	460	7300	.00	787,407.00	107,503.28	679,903.72	200,263.07	479,640.65	.00
2020	701	460	7400	.00	40,391.00	2,836.50	37,554.50	6,212.11	31,342.39	.00
2020	701	460	7500	.00	1,595,484.00	213,774.77	1,381,709.23	.00	1,381,709.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,284,953.00</b>	<b>976,456.75</b>	<b>6,308,496.25</b>	<b>449,153.52</b>	<b>5,859,342.73</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,284,953.00</b>	<b>976,456.75</b>	<b>6,308,496.25</b>	<b>449,153.52</b>	<b>5,859,342.73</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>19.6</b>		
<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2020	701	470	7100	.00	2,305,287.00	355,145.91	1,950,141.09	.00	1,950,141.09	.00
2020	701	470	7200	.00	5,191,130.00	1,252,652.64	3,938,477.36	2,468,343.07	1,470,134.29	.00
2020	701	470	7300	.00	812,023.00	46,553.12	765,469.88	102,073.31	663,396.57	.00
2020	701	470	7400	.00	330,500.00	14,344.00	316,156.00	51,786.37	264,369.63	.00
2020	701	470	7500	.00	968,230.00	136,986.32	831,243.68	.00	831,243.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,607,170.00</b>	<b>1,805,681.99</b>	<b>7,801,488.01</b>	<b>2,622,202.75</b>	<b>5,179,285.26</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,607,170.00</b>	<b>1,805,681.99</b>	<b>7,801,488.01</b>	<b>2,622,202.75</b>	<b>5,179,285.26</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>18.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>46.1</b>		
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2020	701	480	7100	.00	646,435.00	65,906.70	580,528.30	.00	580,528.30	.00
2020	701	480	7200	.00	8,972,706.00	2,458,476.51	6,514,229.49	4,250,133.76	2,264,095.73	.00
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00
2020	701	480	7400	.00	654,007.00	153,400.41	500,606.59	.00	500,606.59	.00
2020	701	480	7500	.00	251,124.00	26,275.10	224,848.90	.00	224,848.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,597,559.00</b>	<b>2,704,058.72</b>	<b>7,893,500.28</b>	<b>4,250,133.76</b>	<b>3,643,366.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,597,559.00</b>	<b>2,704,058.72</b>	<b>7,893,500.28</b>	<b>4,250,133.76</b>	<b>3,643,366.52</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>25.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>65.6</b>		
<b>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2020	701	490	7700	.00	86,400,900.00	9,059,319.34	77,341,580.66	.00	77,341,580.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,400,900.00</b>	<b>9,059,319.34</b>	<b>77,341,580.66</b>	<b>.00</b>	<b>77,341,580.66</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>86,400,900.00</b>	<b>9,059,319.34</b>	<b>77,341,580.66</b>	<b>.00</b>	<b>77,341,580.66</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>10.5</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2020	701	944	7200	.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2020	701	981	7600	.00	1,101,000.00	189,303.04	911,696.96	907,510.32	4,186.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,101,000.00</b>	<b>189,303.04</b>	<b>911,696.96</b>	<b>907,510.32</b>	<b>4,186.64</b>	<b>.00</b>

701 982  
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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>982 Office &amp; Technical Equip</b>									
2020 701	982	7600	.00	1,355,800.00	322,194.69	1,033,605.31	166,556.15	867,049.16	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>1,355,800.00</b>	<b>322,194.69</b>	<b>1,033,605.31</b>	<b>166,556.15</b>	<b>867,049.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>2,456,800.00</b>	<b>511,497.73</b>	<b>1,945,302.27</b>	<b>1,074,066.47</b>	<b>871,235.80</b>	<b>.00</b>
<b>PERCENT EXPENDED: 20.8</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 64.5</b>						
 <b>759 Income Tax Transit FUND</b>									
<b>230 Dept Of Transportation &amp; Engin</b>									
<b>232 Div Of Transportation Planning</b>									
2020 759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
 <b>050 General FUND</b>									
<b>010 City Council</b>									
<b>011 Councilmember G. Landsman</b>									
2021 050	011	7100	111,210.00	111,210.00	13,911.28	97,298.72	.00	97,298.72	.00
2021 050	011	7200	4,890.00	4,890.00	51.00	4,839.00	.00	4,839.00	.00
<b>DIVISION TOTALS:</b>			<b>116,100.00</b>	<b>116,100.00</b>	<b>13,962.28</b>	<b>102,137.72</b>	<b>.00</b>	<b>102,137.72</b>	<b>.00</b>
 <b>012 Councilmember PG Sittenfeld</b>									
2021 050	012	7100	111,210.00	111,210.00	13,792.46	97,417.54	.00	97,417.54	.00
2021 050	012	7200	4,890.00	4,890.00	102.00	4,788.00	.00	4,788.00	.00
<b>DIVISION TOTALS:</b>			<b>116,100.00</b>	<b>116,100.00</b>	<b>13,894.46</b>	<b>102,205.54</b>	<b>.00</b>	<b>102,205.54</b>	<b>.00</b>
 <b>015 Councilmember D. Mann</b>									
2021 050	015	7100	111,210.00	111,210.00	13,224.61	97,985.39	.00	97,985.39	.00
2021 050	015	7200	4,890.00	4,890.00	147.00	4,743.00	.00	4,743.00	.00
<b>DIVISION TOTALS:</b>			<b>116,100.00</b>	<b>116,100.00</b>	<b>13,371.61</b>	<b>102,728.39</b>	<b>.00</b>	<b>102,728.39</b>	<b>.00</b>
 <b>016 Councilmember C. Seelbach</b>									
2021 050	016	7100	111,210.00	111,210.00	14,595.52	96,614.48	.00	96,614.48	.00
2021 050	016	7200	4,890.00	4,890.00	102.00	4,788.00	.00	4,788.00	.00
<b>DIVISION TOTALS:</b>			<b>116,100.00</b>	<b>116,100.00</b>	<b>14,697.52</b>	<b>101,402.48</b>	<b>.00</b>	<b>101,402.48</b>	<b>.00</b>
 <b>017 Councilmember W. Young</b>									
2021 050	017	7100	111,210.00	111,210.00	15,109.00	96,101.00	.00	96,101.00	.00
2021 050	017	7200	4,890.00	4,890.00	196.19	4,693.81	.00	4,693.81	.00
<b>DIVISION TOTALS:</b>			<b>116,100.00</b>	<b>116,100.00</b>	<b>15,305.19</b>	<b>100,794.81</b>	<b>.00</b>	<b>100,794.81</b>	<b>.00</b>
 <b>019 City Council</b>									
2021 050	019	7100	545,010.00	545,010.00	83,970.72	461,039.28	.00	461,039.28	.00
2021 050	019	7500	491,580.00	491,580.00	70,689.29	420,890.71	.00	420,890.71	.00
<b>DIVISION TOTALS:</b>			<b>1,036,590.00</b>	<b>1,036,590.00</b>	<b>154,660.01</b>	<b>881,929.99</b>	<b>.00</b>	<b>881,929.99</b>	<b>.00</b>
 <b>024 Councilmember C. Smitherman</b>									
2021 050	024	7100	111,210.00	111,210.00	13,876.43	97,333.57	.00	97,333.57	.00
2021 050	024	7200	4,890.00	4,890.00	237.46	4,652.54	.00	4,652.54	.00
<b>DIVISION TOTALS:</b>			<b>116,100.00</b>	<b>116,100.00</b>	<b>14,113.89</b>	<b>101,986.11</b>	<b>.00</b>	<b>101,986.11</b>	<b>.00</b>



050 026  
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<b>026 Councilmember J. Pastor</b>										
2021	050	026	7100	111,210.00	111,210.00	12,943.20	98,266.80	.00	98,266.80	.00
2021	050	026	7200	4,890.00	4,890.00	254.38	4,635.62	.00	4,635.62	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>116,100.00</b>	<b>13,197.58</b>	<b>102,902.42</b>	<b>.00</b>	<b>102,902.42</b>	<b>.00</b>
<b>028 Councilmember B. Sundermann</b>										
2021	050	028	7100	111,210.00	111,210.00	14,794.62	96,415.38	.00	96,415.38	.00
2021	050	028	7200	4,890.00	4,890.00	126.00	4,764.00	.00	4,764.00	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>116,100.00</b>	<b>14,920.62</b>	<b>101,179.38</b>	<b>.00</b>	<b>101,179.38</b>	<b>.00</b>
<b>029 Councilmember J. Kearney</b>										
2021	050	029	7100	111,210.00	111,210.00	6,833.20	104,376.80	.00	104,376.80	.00
2021	050	029	7200	4,890.00	4,890.00	51.00	4,839.00	.00	4,839.00	.00
<b>DIVISION TOTALS:</b>				<b>116,100.00</b>	<b>116,100.00</b>	<b>6,884.20</b>	<b>109,215.80</b>	<b>.00</b>	<b>109,215.80</b>	<b>.00</b>
<b>031 Office Of The Mayor</b>										
2021	050	031	7100	623,420.00	623,420.00	58,246.02	565,173.98	.00	565,173.98	.00
2021	050	031	7200	7,650.00	6,650.00	1,223.48	5,426.52	.00	5,426.52	.00
2021	050	031	7300	5,420.00	5,420.00	39.27	5,380.73	.00	5,380.73	.00
2021	050	031	7400	.00	1,000.00	53.65	946.35	.00	946.35	.00
2021	050	031	7500	200,510.00	200,510.00	24,898.08	175,611.92	.00	175,611.92	.00
<b>DIVISION TOTALS:</b>				<b>837,000.00</b>	<b>837,000.00</b>	<b>84,460.50</b>	<b>752,539.50</b>	<b>.00</b>	<b>752,539.50</b>	<b>.00</b>
<b>041 Office Of The Clerk Of Council</b>										
2021	050	041	7100	327,880.00	327,880.00	58,810.24	269,069.76	.00	269,069.76	.00
2021	050	041	7200	95,250.00	95,250.00	10,339.57	84,910.43	.00	84,910.43	.00
2021	050	041	7300	8,690.00	8,690.00	.00	8,690.00	.00	8,690.00	.00
2021	050	041	7400	21,330.00	21,330.00	2,163.36	19,166.64	.00	19,166.64	.00
2021	050	041	7500	148,720.00	148,720.00	25,801.31	122,918.69	.00	122,918.69	.00
<b>DIVISION TOTALS:</b>				<b>601,870.00</b>	<b>601,870.00</b>	<b>97,114.48</b>	<b>504,755.52</b>	<b>.00</b>	<b>504,755.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,520,360.00</b>	<b>3,520,360.00</b>	<b>456,582.34</b>	<b>3,063,777.66</b>	<b>.00</b>	<b>3,063,777.66</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>13.0</b>			
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2021	050	091	7100	3,667,800.00	3,667,800.00	557,074.06	3,110,725.94	.00	3,110,725.94	.00
2021	050	091	7200	211,250.00	211,250.00	26,885.59	184,364.41	44,265.59	140,098.82	.00
2021	050	091	7300	69,200.00	69,200.00	3,297.20	65,902.80	5,734.26	60,168.54	.00
2021	050	091	7400	299,840.00	299,840.00	266,261.29	33,578.71	5,000.00	28,578.71	.00
2021	050	091	7500	849,400.00	849,400.00	239,094.29	610,305.71	.00	610,305.71	.00
<b>DIVISION TOTALS:</b>				<b>5,097,490.00</b>	<b>5,097,490.00</b>	<b>1,092,612.43</b>	<b>4,004,877.57</b>	<b>54,999.85</b>	<b>3,949,877.72</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,097,490.00</b>	<b>5,097,490.00</b>	<b>1,092,612.43</b>	<b>4,004,877.57</b>	<b>54,999.85</b>	<b>3,949,877.72</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>21.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>22.5</b>			
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2021	050	101	7100	1,688,820.00	1,688,820.00	304,169.32	1,384,650.68	.00	1,384,650.68	.00
2021	050	101	7200	910,625.00	1,907,625.00	14,214.80	1,893,410.20	611,949.32	1,281,460.88	.00
2021	050	101	7300	27,750.00	27,750.00	2,465.06	25,284.94	5,576.22	19,708.72	.00
2021	050	101	7400	118,270.00	121,270.00	5,971.38	115,298.62	383.72	114,914.90	.00
2021	050	101	7500	523,920.00	523,920.00	91,076.81	432,843.19	.00	432,843.19	.00
<b>DIVISION TOTALS:</b>				<b>3,269,385.00</b>	<b>4,269,385.00</b>	<b>417,897.37</b>	<b>3,851,487.63</b>	<b>617,909.26</b>	<b>3,233,578.37</b>	<b>.00</b>

050 102  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>102 Office Of Budget &amp; Evaluation</b>										
2021	050	102	7100	595,730.00	595,730.00	81,095.63	514,634.37	.00	514,634.37	.00
2021	050	102	7200	93,310.00	93,310.00	908.00	92,402.00	.00	92,402.00	.00
2021	050	102	7300	2,330.00	2,330.00	377.76	1,952.24	.00	1,952.24	.00
2021	050	102	7400	2,230.00	2,230.00	36.29	2,193.71	863.71	1,330.00	.00
2021	050	102	7500	171,180.00	171,180.00	34,876.55	136,303.45	.00	136,303.45	.00
<b>DIVISION TOTALS:</b>				<b>864,780.00</b>	<b>864,780.00</b>	<b>117,294.23</b>	<b>747,485.77</b>	<b>863.71</b>	<b>746,622.06</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2021	050	103	7100	7,591,470.00	7,591,470.00	843,885.39	6,747,584.61	.00	6,747,584.61	.00
2021	050	103	7200	107,390.00	107,390.00	6,681.18	100,708.82	4,322.00	96,386.82	.00
2021	050	103	7300	34,510.00	34,510.00	15,137.37	19,372.63	5,635.89	13,736.74	.00
2021	050	103	7400	9,950.00	9,950.00	283.12	9,666.88	1,715.82	7,951.06	.00
2021	050	103	7500	3,656,390.00	3,656,390.00	477,363.48	3,179,026.52	.00	3,179,026.52	.00
<b>DIVISION TOTALS:</b>				<b>11,399,710.00</b>	<b>11,399,710.00</b>	<b>1,343,350.54</b>	<b>10,056,359.46</b>	<b>11,673.71</b>	<b>10,044,685.75</b>	<b>.00</b>
<b>104 Office Of Environmental Qualities</b>										
2021	050	104	7100	497,310.00	497,310.00	65,714.69	431,595.31	.00	431,595.31	.00
2021	050	104	7200	1,579,650.00	1,579,650.00	4,786.00	1,574,864.00	13,578.16	1,561,285.84	.00
2021	050	104	7300	14,110.00	14,110.00	336.24	13,773.76	.00	13,773.76	.00
2021	050	104	7400	111,120.00	111,120.00	5,139.39	105,980.61	.00	105,980.61	.00
2021	050	104	7500	162,730.00	162,730.00	24,517.31	138,212.69	.00	138,212.69	.00
<b>DIVISION TOTALS:</b>				<b>2,364,920.00</b>	<b>2,364,920.00</b>	<b>100,493.63</b>	<b>2,264,426.37</b>	<b>13,578.16</b>	<b>2,250,848.21</b>	<b>.00</b>
<b>108 Dept of Performance Management</b>										
2021	050	108	7100	623,430.00	800,305.00	94,157.41	706,147.59	.00	706,147.59	.00
2021	050	108	7200	25,260.00	18,260.00	2,712.35	15,547.65	.00	15,547.65	.00
2021	050	108	7300	12,260.00	5,260.00	.00	5,260.00	.00	5,260.00	.00
2021	050	108	7400	890.00	14,890.00	14,416.19	473.81	.00	473.81	.00
2021	050	108	7500	185,150.00	248,275.00	29,803.70	218,471.30	.00	218,471.30	.00
<b>DIVISION TOTALS:</b>				<b>846,990.00</b>	<b>1,086,990.00</b>	<b>141,089.65</b>	<b>945,900.35</b>	<b>.00</b>	<b>945,900.35</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2021	050	109	7100	302,930.00	302,930.00	35,328.91	267,601.09	.00	267,601.09	.00
2021	050	109	7200	4,690.00	4,690.00	506.92	4,183.08	188.08	3,995.00	.00
2021	050	109	7300	1,610.00	1,610.00	.00	1,610.00	.00	1,610.00	.00
2021	050	109	7400	1,490.00	1,490.00	1,003.18	486.82	.00	486.82	.00
2021	050	109	7500	120,760.00	120,760.00	17,989.14	102,770.86	.00	102,770.86	.00
<b>DIVISION TOTALS:</b>				<b>431,480.00</b>	<b>431,480.00</b>	<b>54,828.15</b>	<b>376,651.85</b>	<b>188.08</b>	<b>376,463.77</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>19,177,265.00</b>	<b>20,417,265.00</b>	<b>2,174,953.57</b>	<b>18,242,311.43</b>	<b>644,212.92</b>	<b>17,598,098.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>13.8</b>		
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2021	050	111	7100	2,682,910.00	2,682,910.00	469,145.28	2,213,764.72	.00	2,213,764.72	.00
2021	050	111	7200	276,960.00	276,960.00	14,640.07	262,319.93	.00	262,319.93	.00
2021	050	111	7300	28,060.00	28,060.00	1,283.51	26,776.49	.00	26,776.49	.00
2021	050	111	7400	162,700.00	162,700.00	34,143.77	128,556.23	56,331.21	72,225.02	.00
2021	050	111	7500	955,720.00	955,720.00	189,392.68	766,327.32	.00	766,327.32	.00
<b>DIVISION TOTALS:</b>				<b>4,106,350.00</b>	<b>4,106,350.00</b>	<b>708,605.31</b>	<b>3,397,744.69</b>	<b>56,331.21</b>	<b>3,341,413.48</b>	<b>.00</b>

050 112  
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<b>112 Administrative Hearings &amp; Prosecution</b>										
2021	050	112	7100	2,187,190.00	2,187,190.00	305,700.78	1,881,489.22	.00	1,881,489.22	.00
2021	050	112	7200	106,710.00	106,710.00	7,337.60	99,372.40	.00	99,372.40	.00
2021	050	112	7300	15,970.00	15,970.00	569.44	15,400.56	.00	15,400.56	.00
2021	050	112	7400	47,110.00	47,110.00	1,462.69	45,647.31	20,537.31	25,110.00	.00
2021	050	112	7500	706,960.00	706,960.00	122,828.60	584,131.40	.00	584,131.40	.00
<b>DIVISION TOTALS:</b>				<b>3,063,940.00</b>	<b>3,063,940.00</b>	<b>437,899.11</b>	<b>2,626,040.89</b>	<b>20,537.31</b>	<b>2,605,503.58</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>7,170,290.00</b>	<b>7,170,290.00</b>	<b>1,146,504.42</b>	<b>6,023,785.58</b>	<b>76,868.52</b>	<b>5,946,917.06</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>16.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>17.1</b>		
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2021	050	121	7100	1,154,170.00	1,154,170.00	143,100.37	1,011,069.63	.00	1,011,069.63	.00
2021	050	121	7200	177,240.00	177,240.00	4,663.16	172,576.84	8,864.40	163,712.44	6,749.00
2021	050	121	7300	22,370.00	22,370.00	3,512.93	18,857.07	1,050.05	17,807.02	.00
2021	050	121	7400	14,610.00	14,610.00	2,107.44	12,502.56	5,319.39	7,183.17	.00
2021	050	121	7500	461,560.00	461,560.00	60,425.90	401,134.10	.00	401,134.10	.00
<b>DIVISION TOTALS:</b>				<b>1,829,950.00</b>	<b>1,829,950.00</b>	<b>213,809.80</b>	<b>1,616,140.20</b>	<b>15,233.84</b>	<b>1,600,906.36</b>	<b>6,749.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,829,950.00</b>	<b>1,829,950.00</b>	<b>213,809.80</b>	<b>1,616,140.20</b>	<b>15,233.84</b>	<b>1,600,906.36</b>	<b>6,749.00</b>
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>12.5</b>		
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2021	050	131	7100	313,730.00	313,730.00	40,741.05	272,988.95	.00	272,988.95	.00
2021	050	131	7200	67,090.00	67,090.00	547.14	66,542.86	.00	66,542.86	.00
2021	050	131	7300	3,490.00	3,490.00	.00	3,490.00	2,500.00	990.00	.00
2021	050	131	7400	6,790.00	6,790.00	191.70	6,598.30	407.30	6,191.00	.00
2021	050	131	7500	85,330.00	85,330.00	16,568.41	68,761.59	.00	68,761.59	.00
<b>DIVISION TOTALS:</b>				<b>476,430.00</b>	<b>476,430.00</b>	<b>58,048.30</b>	<b>418,381.70</b>	<b>2,907.30</b>	<b>415,474.40</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2021	050	133	7100	1,106,840.00	1,106,840.00	126,774.56	980,065.44	.00	980,065.44	.00
2021	050	133	7200	15,460.00	15,460.00	2,990.63	12,469.37	333.00	12,136.37	.00
2021	050	133	7300	15,390.00	15,390.00	522.16	14,867.84	2,477.84	12,390.00	.00
2021	050	133	7400	12,160.00	12,160.00	563.95	11,596.05	2,716.05	8,880.00	.00
2021	050	133	7500	346,990.00	346,990.00	54,007.43	292,982.57	.00	292,982.57	.00
<b>DIVISION TOTALS:</b>				<b>1,496,840.00</b>	<b>1,496,840.00</b>	<b>184,858.73</b>	<b>1,311,981.27</b>	<b>5,526.89</b>	<b>1,306,454.38</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2021	050	134	7100	598,400.00	598,400.00	66,349.34	532,050.66	.00	532,050.66	.00
2021	050	134	7200	92,030.00	92,030.00	6,896.85	85,133.15	.00	85,133.15	.00
2021	050	134	7300	38,770.00	38,770.00	.00	38,770.00	.00	38,770.00	.00
2021	050	134	7400	7,860.00	7,860.00	141.88	7,718.12	1,540.55	6,177.57	.00
2021	050	134	7500	230,880.00	230,880.00	36,977.49	193,902.51	.00	193,902.51	.00
<b>DIVISION TOTALS:</b>				<b>967,940.00</b>	<b>967,940.00</b>	<b>110,365.56</b>	<b>857,574.44</b>	<b>1,540.55</b>	<b>856,033.89</b>	<b>.00</b>
<b>135 Finance, Risk Management</b>										
2021	050	135	7400	192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00
<b>DIVISION TOTALS:</b>				<b>192,270.00</b>	<b>192,270.00</b>	<b>.00</b>	<b>192,270.00</b>	<b>.00</b>	<b>192,270.00</b>	<b>.00</b>

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<b>136 Finance, Income Tax</b>									
2021 050	136	7100	1,864,180.00	1,864,180.00	308,798.56	1,555,381.44	.00	1,555,381.44	.00
2021 050	136	7200	176,250.00	170,250.00	4,122.74	166,127.26	667.00	165,460.26	.00
2021 050	136	7300	13,610.00	13,610.00	2,768.82	10,841.18	7.88	10,833.30	.00
2021 050	136	7400	149,450.00	155,450.00	106,727.72	48,722.28	44,033.28	4,689.00	.00
2021 050	136	7500	609,980.00	609,980.00	108,169.84	501,810.16	.00	501,810.16	.00
<b>DIVISION TOTALS:</b>			<b>2,813,470.00</b>	<b>2,813,470.00</b>	<b>530,587.68</b>	<b>2,282,882.32</b>	<b>44,708.16</b>	<b>2,238,174.16</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>									
2021 050	137	7100	663,340.00	663,340.00	131,658.30	531,681.70	.00	531,681.70	.00
2021 050	137	7200	21,135.00	21,135.00	1,343.09	19,791.91	.00	19,791.91	.00
2021 050	137	7300	88,710.00	88,710.00	.00	88,710.00	.00	88,710.00	.00
2021 050	137	7400	101,810.00	101,810.00	89,260.21	12,549.79	2,281.79	10,268.00	.00
2021 050	137	7500	155,520.00	155,520.00	59,370.04	96,149.96	.00	96,149.96	.00
<b>DIVISION TOTALS:</b>			<b>1,030,515.00</b>	<b>1,030,515.00</b>	<b>281,631.64</b>	<b>748,883.36</b>	<b>2,281.79</b>	<b>746,601.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>6,977,465.00</b>	<b>6,977,465.00</b>	<b>1,165,491.91</b>	<b>5,811,973.09</b>	<b>56,964.69</b>	<b>5,755,008.40</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>16.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>17.5</b>		
<b>160 Community Developmt</b>									
<b>161 Comm Dvlp, Office Of The Director</b>									
2021 050	161	7100	178,280.00	178,280.00	37,600.84	140,679.16	.00	140,679.16	.00
2021 050	161	7200	51,930.00	51,930.00	3,455.30	48,474.70	5,900.00	42,574.70	.00
2021 050	161	7300	5,400.00	5,400.00	1,418.46	3,981.54	.00	3,981.54	.00
2021 050	161	7400	231,090.00	331,090.00	117,102.16	213,987.84	26,000.00	187,987.84	.00
2021 050	161	7500	63,770.00	63,770.00	15,078.40	48,691.60	.00	48,691.60	.00
<b>DIVISION TOTALS:</b>			<b>530,470.00</b>	<b>630,470.00</b>	<b>174,655.16</b>	<b>455,814.84</b>	<b>31,900.00</b>	<b>423,914.84</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>									
2021 050	162	7100	118,860.00	118,860.00	24,190.38	94,669.62	.00	94,669.62	.00
2021 050	162	7200	5,000.00	5,000.00	102.00	4,898.00	.00	4,898.00	.00
2021 050	162	7400	874,500.00	1,194,500.00	.00	1,194,500.00	.00	1,194,500.00	.00
2021 050	162	7500	39,360.00	39,360.00	1,104.31	38,255.69	.00	38,255.69	.00
<b>DIVISION TOTALS:</b>			<b>1,037,720.00</b>	<b>1,357,720.00</b>	<b>25,396.69</b>	<b>1,332,323.31</b>	<b>.00</b>	<b>1,332,323.31</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>									
2021 050	164	7100	470,440.00	470,440.00	-1,699.05	472,139.05	.00	472,139.05	.00
2021 050	164	7200	191,450.00	191,450.00	10,372.23	181,077.77	.00	181,077.77	.00
2021 050	164	7400	554,200.00	554,200.00	.00	554,200.00	.00	554,200.00	.00
2021 050	164	7500	154,290.00	154,290.00	4,169.15	150,120.85	.00	150,120.85	.00
<b>DIVISION TOTALS:</b>			<b>1,370,380.00</b>	<b>1,370,380.00</b>	<b>12,842.33</b>	<b>1,357,537.67</b>	<b>.00</b>	<b>1,357,537.67</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>2,938,570.00</b>	<b>3,358,570.00</b>	<b>212,894.18</b>	<b>3,145,675.82</b>	<b>31,900.00</b>	<b>3,113,775.82</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>6.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>7.3</b>		

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170 Department Of Planning & Build										
171 City Planning										
2021	050	171	7100	320,560.00	320,560.00	37,835.22	282,724.78	.00	282,724.78	.00
2021	050	171	7200	34,820.00	34,820.00	5,773.92	29,046.08	266.51	28,779.57	.00
2021	050	171	7300	6,570.00	6,570.00	213.29	6,356.71	5,786.71	570.00	.00
2021	050	171	7400	7,050.00	7,050.00	432.95	6,617.05	3,567.05	3,050.00	.00
2021	050	171	7500	29,040.00	29,040.00	16,850.02	12,189.98	.00	12,189.98	.00
DIVISION TOTALS:				398,040.00	398,040.00	61,105.40	336,934.60	9,620.27	327,314.33	.00
DEPARTMENT TOTALS:				398,040.00	398,040.00	61,105.40	336,934.60	9,620.27	327,314.33	.00
PERCENT EXPENDED:				15.4	PERCENT EXPENDED AND ENCUMBERED:			17.8		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2021	050	181	7100	580,902.00	580,902.00	48,382.62	532,519.38	.00	532,519.38	.00
2021	050	181	7200	36,454.00	86,454.00	3,473.86	82,980.14	6,842.90	76,137.24	.00
2021	050	181	7300	11,480.00	11,480.00	197.42	11,282.58	1,877.89	9,404.69	.00
2021	050	181	7400	1,150.00	1,150.00	439.16	710.84	710.84	.00	.00
2021	050	181	7500	219,054.00	219,054.00	20,176.70	198,877.30	.00	198,877.30	.00
DIVISION TOTALS:				849,040.00	899,040.00	72,669.76	826,370.24	9,431.63	816,938.61	.00
DEPARTMENT TOTALS:				849,040.00	899,040.00	72,669.76	826,370.24	9,431.63	816,938.61	.00
PERCENT EXPENDED:				8.1	PERCENT EXPENDED AND ENCUMBERED:			9.1		
190 Dept Of Public Recreation										
191 Recreation West Region										
2021	050	191	7100	1,968,941.00	1,968,941.00	211,621.83	1,757,319.17	.00	1,757,319.17	.00
2021	050	191	7200	391,090.00	391,090.00	58,487.38	332,602.62	222,117.45	110,485.17	9,837.00
2021	050	191	7300	69,920.00	69,920.00	10,489.99	59,430.01	610.08	58,819.93	.00
2021	050	191	7400	9,920.00	9,920.00	1,043.92	8,876.08	1,043.92	7,832.16	.00
2021	050	191	7500	679,629.00	679,629.00	100,529.21	579,099.79	.00	579,099.79	.00
DIVISION TOTALS:				3,119,500.00	3,119,500.00	382,172.33	2,737,327.67	223,771.45	2,513,556.22	9,837.00
192 Recreation East Region										
2021	050	192	7100	1,230,380.00	1,230,380.00	250,424.08	979,955.92	.00	979,955.92	.00
2021	050	192	7200	299,630.00	299,630.00	52,486.38	247,143.62	144,350.28	102,793.34	9,762.00
2021	050	192	7300	60,450.00	60,450.00	6,613.79	53,836.21	1,393.11	52,443.10	.00
2021	050	192	7400	10,030.00	10,030.00	1,482.36	8,547.64	1,938.76	6,608.88	.00
2021	050	192	7500	385,830.00	385,830.00	78,812.13	307,017.87	.00	307,017.87	.00
DIVISION TOTALS:				1,986,320.00	1,986,320.00	389,818.74	1,596,501.26	147,682.15	1,448,819.11	9,762.00
193 Recreation Central Region										
2021	050	193	7100	1,548,000.00	1,548,000.00	184,985.55	1,363,014.45	.00	1,363,014.45	.00
2021	050	193	7200	294,520.00	294,520.00	56,148.48	238,371.52	152,028.50	86,343.02	11,947.00
2021	050	193	7300	68,920.00	68,920.00	5,892.12	63,027.88	1,897.54	61,130.34	.00
2021	050	193	7400	8,650.00	8,650.00	1,128.72	7,521.28	1,128.72	6,392.56	.00
2021	050	193	7500	515,570.00	515,570.00	83,175.97	432,394.03	.00	432,394.03	.00
DIVISION TOTALS:				2,435,660.00	2,435,660.00	331,330.84	2,104,329.16	155,054.76	1,949,274.40	11,947.00
194 Recreation Maintenance										
2021	050	194	7100	1,512,060.00	1,512,060.00	320,025.45	1,192,034.55	.00	1,192,034.55	.00
2021	050	194	7200	454,155.00	454,155.00	137,006.57	317,148.43	96,307.72	220,840.71	.00
2021	050	194	7300	518,915.00	518,915.00	80,109.25	438,805.75	174,874.00	263,931.75	.00
2021	050	194	7400	25,840.00	25,840.00	487.42	25,352.58	5,377.42	19,975.16	.00
2021	050	194	7500	519,010.00	519,010.00	151,936.68	367,073.32	.00	367,073.32	.00
DIVISION TOTALS:				3,029,980.00	3,029,980.00	689,565.37	2,340,414.63	276,559.14	2,063,855.49	.00

050 197  
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<b>197 Recreation Athletics</b>									
2021 050	197	7100	1,999,324.00	1,999,324.00	628,860.69	1,370,463.31	.00	1,370,463.31	.00
2021 050	197	7200	329,770.00	329,770.00	47,714.61	282,055.39	117,014.67	165,040.72	.00
2021 050	197	7300	58,560.00	58,560.00	6,849.86	51,710.14	562.41	51,147.73	.00
2021 050	197	7400	18,840.00	18,840.00	1,028.02	17,811.98	308.02	17,503.96	.00
2021 050	197	7500	370,266.00	370,266.00	86,953.77	283,312.23	.00	283,312.23	.00
<b>DIVISION TOTALS:</b>			<b>2,776,760.00</b>	<b>2,776,760.00</b>	<b>771,406.95</b>	<b>2,005,353.05</b>	<b>117,885.10</b>	<b>1,887,467.95</b>	<b>.00</b>
<b>199 Recreation Administration</b>									
2021 050	199	7100	1,250,100.00	1,450,100.00	230,653.53	1,219,446.47	.00	1,219,446.47	.00
2021 050	199	7200	116,850.00	116,850.00	16,561.94	100,288.06	33,610.52	66,677.54	.00
2021 050	199	7300	25,120.00	25,120.00	3,303.38	21,816.62	4,669.90	17,146.72	.00
2021 050	199	7400	31,930.00	31,930.00	6,545.46	25,384.54	1,428.86	23,955.68	.00
2021 050	199	7500	475,110.00	475,110.00	110,963.34	364,146.66	.00	364,146.66	.00
2021 050	199	7600	25,340.00	25,340.00	.00	25,340.00	.00	25,340.00	.00
<b>DIVISION TOTALS:</b>			<b>1,924,450.00</b>	<b>2,124,450.00</b>	<b>368,027.65</b>	<b>1,756,422.35</b>	<b>39,709.28</b>	<b>1,716,713.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>15,272,670.00</b>	<b>15,472,670.00</b>	<b>2,932,321.88</b>	<b>12,540,348.12</b>	<b>960,661.88</b>	<b>11,579,686.24</b>	<b>31,546.00</b>
<b>PERCENT EXPENDED:</b>			<b>19.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>25.2</b>		
<b>200 Department Of Parks</b>									
<b>201 Parks, Office Of The Director</b>									
2021 050	201	7100	205,920.00	205,920.00	23,831.47	182,088.53	.00	182,088.53	.00
2021 050	201	7500	64,330.00	64,330.00	9,510.08	54,819.92	.00	54,819.92	.00
<b>DIVISION TOTALS:</b>			<b>270,250.00</b>	<b>270,250.00</b>	<b>33,341.55</b>	<b>236,908.45</b>	<b>.00</b>	<b>236,908.45</b>	<b>.00</b>
<b>202 Parks, Operations &amp; Facility Mgmt</b>									
2021 050	202	7100	2,243,710.00	2,243,710.00	592,696.71	1,651,013.29	.00	1,651,013.29	.00
2021 050	202	7200	1,251,900.00	1,262,600.00	88,043.59	1,174,556.41	92,860.19	1,081,696.22	.00
2021 050	202	7300	613,310.00	602,610.00	39,868.45	562,741.55	88,361.30	474,380.25	.00
2021 050	202	7400	605,170.00	605,170.00	1,304.18	603,865.82	21,614.93	582,250.89	.00
2021 050	202	7500	799,640.00	799,640.00	304,121.85	495,518.15	.00	495,518.15	.00
<b>DIVISION TOTALS:</b>			<b>5,513,730.00</b>	<b>5,513,730.00</b>	<b>1,026,034.78</b>	<b>4,487,695.22</b>	<b>202,836.42</b>	<b>4,284,858.80</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>									
2021 050	203	7100	1,291,920.00	1,291,920.00	237,877.80	1,054,042.20	.00	1,054,042.20	.00
2021 050	203	7200	638,050.00	638,050.00	64,216.48	573,833.52	386,389.83	187,443.69	.00
2021 050	203	7300	109,710.00	109,710.00	2,764.06	106,945.94	23,842.22	83,103.72	.00
2021 050	203	7400	15,390.00	15,390.00	226.98	15,163.02	8,786.60	6,376.42	.00
2021 050	203	7500	434,830.00	434,830.00	104,144.35	330,685.65	.00	330,685.65	.00
<b>DIVISION TOTALS:</b>			<b>2,489,900.00</b>	<b>2,489,900.00</b>	<b>409,229.67</b>	<b>2,080,670.33</b>	<b>419,018.65</b>	<b>1,661,651.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>8,273,880.00</b>	<b>8,273,880.00</b>	<b>1,468,606.00</b>	<b>6,805,274.00</b>	<b>621,855.07</b>	<b>6,183,418.93</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>17.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>25.3</b>		
<b>210 Dept Of Bldgs &amp; Inspections</b>									
<b>211 Bldg &amp; Inspections, Director</b>									
2021 050	211	7100	4,902,630.00	4,902,630.00	531,412.90	4,371,217.10	.00	4,371,217.10	.00
2021 050	211	7200	258,630.00	258,630.00	45,255.88	213,374.12	.00	213,374.12	6,067.92
2021 050	211	7300	40,460.00	40,460.00	411.88	40,048.12	9,500.00	30,548.12	.00
2021 050	211	7400	298,170.00	298,170.00	329.05	297,840.95	6,688.92	291,152.03	.00
2021 050	211	7500	1,891,940.00	1,891,940.00	303,330.41	1,588,609.59	.00	1,588,609.59	.00
<b>DIVISION TOTALS:</b>			<b>7,391,830.00</b>	<b>7,391,830.00</b>	<b>880,740.12</b>	<b>6,511,089.88</b>	<b>16,188.92</b>	<b>6,494,900.96</b>	<b>6,067.92</b>

050 212  
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<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>									
2021 050	212	7100	725,750.00	725,750.00	206,633.54	519,116.46	.00	519,116.46	.00
2021 050	212	7200	209,170.00	209,170.00	19,044.13	190,125.87	700.00	189,425.87	.00
2021 050	212	7300	22,680.00	22,680.00	228.20	22,451.80	.00	22,451.80	.00
2021 050	212	7400	3,290.00	3,290.00	342.08	2,947.92	2,947.92	.00	.00
2021 050	212	7500	248,210.00	248,210.00	125,040.41	123,169.59	.00	123,169.59	.00
<b>DIVISION TOTALS:</b>			<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>351,288.36</b>	<b>857,811.64</b>	<b>3,647.92</b>	<b>854,163.72</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>8,600,930.00</b>	<b>8,600,930.00</b>	<b>1,232,028.48</b>	<b>7,368,901.52</b>	<b>19,836.84</b>	<b>7,349,064.68</b>	<b>6,067.92</b>
<b>PERCENT EXPENDED:</b>			<b>14.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>14.6</b>		
<b>220 Open</b>									
<b>222 Department Of Police</b>									
2021 050	222	7100	66,675,010.00	66,081,853.00	10,407,097.89	55,674,755.11	.00	55,674,755.11	.00
2021 050	222	7200	4,442,080.00	4,442,080.00	570,603.71	3,871,476.29	931,634.19	2,939,842.10	.00
2021 050	222	7300	1,348,630.00	1,348,630.00	205,666.22	1,142,963.78	102,928.53	1,040,035.25	.00
2021 050	222	7400	239,700.00	239,700.00	67,051.00	172,649.00	148,599.00	24,050.00	.00
2021 050	222	7500	26,877,560.00	26,577,560.00	4,346,609.85	22,230,950.15	.00	22,230,950.15	.00
<b>DIVISION TOTALS:</b>			<b>99,582,980.00</b>	<b>98,689,823.00</b>	<b>15,597,028.67</b>	<b>83,092,794.33</b>	<b>1,183,161.72</b>	<b>81,909,632.61</b>	<b>.00</b>
<b>225 Police - Investigations</b>									
2021 050	225	7100	14,519,930.00	14,519,930.00	2,239,649.66	12,280,280.34	.00	12,280,280.34	.00
2021 050	225	7200	1,491,150.00	1,491,150.00	115,538.43	1,375,611.57	826,959.91	548,651.66	.00
2021 050	225	7300	127,800.00	127,800.00	21,340.62	106,459.38	17,771.10	88,688.28	.00
2021 050	225	7400	97,550.00	97,550.00	6,376.66	91,173.34	29,741.34	61,432.00	.00
2021 050	225	7500	5,455,560.00	5,455,560.00	887,747.09	4,567,812.91	.00	4,567,812.91	.00
<b>DIVISION TOTALS:</b>			<b>21,691,990.00</b>	<b>21,691,990.00</b>	<b>3,270,652.46</b>	<b>18,421,337.54</b>	<b>874,472.35</b>	<b>17,546,865.19</b>	<b>.00</b>
<b>226 Police - Support</b>									
2021 050	226	7100	7,093,510.00	7,093,510.00	828,117.44	6,265,392.56	.00	6,265,392.56	.00
2021 050	226	7200	4,851,470.00	4,761,470.00	496,734.76	4,264,735.24	1,724,858.35	2,539,876.89	.00
2021 050	226	7300	808,040.00	808,040.00	50,424.09	757,615.91	315,552.73	442,063.18	.00
2021 050	226	7400	929,680.00	929,680.00	149,161.20	780,518.80	132,665.33	647,853.47	.00
2021 050	226	7500	2,574,860.00	2,574,860.00	339,829.41	2,235,030.59	.00	2,235,030.59	.00
<b>DIVISION TOTALS:</b>			<b>16,257,560.00</b>	<b>16,167,560.00</b>	<b>1,864,266.90</b>	<b>14,303,293.10</b>	<b>2,173,076.41</b>	<b>12,130,216.69</b>	<b>.00</b>
<b>227 Police - Administration</b>									
2021 050	227	7100	5,435,100.00	5,307,257.00	1,422,467.47	3,884,789.53	.00	3,884,789.53	.00
2021 050	227	7200	404,580.00	404,580.00	39,757.55	364,822.45	58,112.03	306,710.42	15,000.00
2021 050	227	7300	258,520.00	258,520.00	10,573.69	247,946.31	16,001.55	231,944.76	.00
2021 050	227	7400	23,210.00	23,210.00	4,990.36	18,219.64	13,178.13	5,041.51	.00
2021 050	227	7500	2,565,300.00	2,565,300.00	444,416.26	2,120,883.74	.00	2,120,883.74	.00
<b>DIVISION TOTALS:</b>			<b>8,686,710.00</b>	<b>8,558,867.00</b>	<b>1,922,205.33</b>	<b>6,636,661.67</b>	<b>87,291.71</b>	<b>6,549,369.96</b>	<b>15,000.00</b>
<b>228 Police - Resource Bureau</b>									
2021 050	228	7100	4,494,660.00	4,494,660.00	485,705.02	4,008,954.98	.00	4,008,954.98	.00
2021 050	228	7200	121,230.00	121,230.00	12,736.65	108,493.35	22,144.17	86,349.18	.00
2021 050	228	7300	27,070.00	27,070.00	5,378.41	21,691.59	770.39	20,921.20	.00
2021 050	228	7400	5,530.00	5,530.00	1,421.01	4,108.99	2,153.99	1,955.00	.00
2021 050	228	7500	1,770,900.00	1,770,900.00	197,603.18	1,573,296.82	.00	1,573,296.82	.00
<b>DIVISION TOTALS:</b>			<b>6,419,390.00</b>	<b>6,419,390.00</b>	<b>702,844.27</b>	<b>5,716,545.73</b>	<b>25,068.55</b>	<b>5,691,477.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>152,638,630.00</b>	<b>151,527,630.00</b>	<b>23,356,997.63</b>	<b>128,170,632.37</b>	<b>4,343,070.74</b>	<b>123,827,561.63</b>	<b>15,000.00</b>
<b>PERCENT EXPENDED:</b>			<b>15.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>18.3</b>		

050 231  
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<b>230 Dept Of Transportation &amp; Engin</b>									
<b>231 Trans &amp; Eng, Director</b>									
2021 050	231	7100	180,610.00	180,610.00	104,784.90	75,825.10	.00	75,825.10	.00
2021 050	231	7200	24,630.00	24,630.00	865.25	23,764.75	.00	23,764.75	.00
2021 050	231	7300	39,600.00	39,600.00	707.26	38,892.74	4,442.74	34,450.00	.00
2021 050	231	7400	400.00	400.00	.00	400.00	.00	400.00	.00
2021 050	231	7500	1,440.00	1,440.00	1,440.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>246,680.00</b>	<b>246,680.00</b>	<b>107,797.41</b>	<b>138,882.59</b>	<b>4,442.74</b>	<b>134,439.85</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>									
2021 050	232	7100	6,260.00	6,260.00	6,260.00	.00	.00	.00	.00
2021 050	232	7200	1,980.00	1,980.00	116.78	1,863.22	140.22	1,723.00	.00
2021 050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00
2021 050	232	7500	370.00	370.00	370.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>			<b>9,220.00</b>	<b>9,220.00</b>	<b>6,746.78</b>	<b>2,473.22</b>	<b>140.22</b>	<b>2,333.00</b>	<b>.00</b>
<b>233 Division Of Engineering</b>									
2021 050	233	7100	43,790.00	43,790.00	-15,556.11	59,346.11	.00	59,346.11	.00
2021 050	233	7200	14,690.00	14,690.00	675.78	14,014.22	299.87	13,714.35	.00
2021 050	233	7400	7,920.00	7,920.00	664.18	7,255.82	4,555.82	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
<b>DIVISION TOTALS:</b>			<b>98,090.00</b>	<b>98,090.00</b>	<b>-4,129.30</b>	<b>102,219.30</b>	<b>4,855.69</b>	<b>97,363.61</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>									
2021 050	239	7200	1,857,060.00	1,857,060.00	42,535.35	1,814,524.65	1,788,555.29	25,969.36	.00
2021 050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00
<b>DIVISION TOTALS:</b>			<b>1,923,170.00</b>	<b>1,923,170.00</b>	<b>42,535.35</b>	<b>1,880,634.65</b>	<b>1,788,555.29</b>	<b>92,079.36</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>2,277,160.00</b>	<b>2,277,160.00</b>	<b>152,950.24</b>	<b>2,124,209.76</b>	<b>1,797,993.94</b>	<b>326,215.82</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>6.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
						<b>85.7</b>			
<b>250 Dept Of Public Services</b>									
<b>251 Office Of The Director</b>									
2021 050	251	7100	626,620.00	626,620.00	92,501.18	534,118.82	.00	534,118.82	.00
2021 050	251	7200	32,550.00	32,550.00	5,382.57	27,167.43	5,477.04	21,690.39	.00
2021 050	251	7300	38,150.00	38,150.00	3,143.19	35,006.81	1,933.84	33,072.97	.00
2021 050	251	7400	23,780.00	23,780.00	1,884.46	21,895.54	8,055.31	13,840.23	.00
2021 050	251	7500	235,980.00	235,980.00	43,659.97	192,320.03	.00	192,320.03	.00
<b>DIVISION TOTALS:</b>			<b>957,080.00</b>	<b>957,080.00</b>	<b>146,571.37</b>	<b>810,508.63</b>	<b>15,466.19</b>	<b>795,042.44</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>									
2021 050	253	7100	4,030,960.00	4,030,960.00	515,244.24	3,515,715.76	.00	3,515,715.76	.00
2021 050	253	7200	4,079,170.00	4,079,170.00	502,114.17	3,577,055.83	2,271,326.62	1,305,729.21	.00
2021 050	253	7300	667,320.00	657,320.00	116,018.80	541,301.20	21,673.19	519,628.01	.00
2021 050	253	7400	47,640.00	57,640.00	5,736.31	51,903.69	46,376.37	5,527.32	.00
2021 050	253	7500	1,581,700.00	1,581,700.00	323,022.08	1,258,677.92	.00	1,258,677.92	.00
<b>DIVISION TOTALS:</b>			<b>10,406,790.00</b>	<b>10,406,790.00</b>	<b>1,462,135.60</b>	<b>8,944,654.40</b>	<b>2,339,376.18</b>	<b>6,605,278.22</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>									
2021 050	255	7100	75,920.00	75,920.00	8,667.24	67,252.76	.00	67,252.76	.00
2021 050	255	7200	1,737,720.00	1,737,720.00	405,413.07	1,332,306.93	1,321,619.39	10,687.54	.00
2021 050	255	7300	900.00	900.00	.00	900.00	.00	900.00	.00
2021 050	255	7400	1,031,120.00	1,031,120.00	650,003.00	381,117.00	.00	381,117.00	.00
2021 050	255	7500	33,830.00	33,830.00	5,137.05	28,692.95	.00	28,692.95	.00
<b>DIVISION TOTALS:</b>			<b>2,879,490.00</b>	<b>2,879,490.00</b>	<b>1,069,220.36</b>	<b>1,810,269.64</b>	<b>1,321,619.39</b>	<b>488,650.25</b>	<b>.00</b>



050 256  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 08 / 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	11,633.76	61,786.24	.00	61,786.24	.00
2021	050	256	7200	760.00	760.00	57.54	702.46	.00	702.46	.00
2021	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.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	9,808.00	34,682.00	.00	34,682.00	.00
DIVISION TOTALS:				118,930.00	118,930.00	21,569.30	97,360.70	.00	97,360.70	.00
DEPARTMENT TOTALS:				14,362,290.00	14,362,290.00	2,699,496.63	11,662,793.37	3,676,461.76	7,986,331.61	.00
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:				44.4	
270 Department Of Fire										
271 Fire - Response										
2021	050	271	7100	70,077,840.00	70,077,840.00	8,380,987.44	61,696,852.56	.00	61,696,852.56	.00
2021	050	271	7200	4,754,640.00	4,754,640.00	785,839.57	3,968,800.43	922,436.31	3,046,364.12	.00
2021	050	271	7300	2,216,440.00	2,216,440.00	211,582.30	2,004,857.70	318,958.47	1,685,899.23	.00
2021	050	271	7400	906,530.00	906,530.00	11,322.47	895,207.53	7,189.81	888,017.72	.00
2021	050	271	7500	30,690,090.00	30,690,090.00	5,105,319.38	25,584,770.62	.00	25,584,770.62	.00
DIVISION TOTALS:				108,645,540.00	108,645,540.00	14,495,051.16	94,150,488.84	1,248,584.59	92,901,904.25	.00
272 Fire - Support Services										
2021	050	272	7100	7,579,100.00	7,579,100.00	776,604.44	6,802,495.56	.00	6,802,495.56	.00
2021	050	272	7200	1,047,960.00	1,047,960.00	47,743.32	1,000,216.68	399,846.05	600,370.63	.00
2021	050	272	7300	861,120.00	861,120.00	15,391.90	845,728.10	43,293.63	802,434.47	.00
2021	050	272	7400	297,490.00	297,490.00	214,122.09	83,367.91	48,970.15	34,397.76	.00
2021	050	272	7500	2,883,260.00	2,883,260.00	430,956.37	2,452,303.63	.00	2,452,303.63	.00
DIVISION TOTALS:				12,668,930.00	12,668,930.00	1,484,818.12	11,184,111.88	492,109.83	10,692,002.05	.00
DEPARTMENT TOTALS:				121,314,470.00	121,314,470.00	15,979,869.28	105,334,600.72	1,740,694.42	103,593,906.30	.00
PERCENT EXPENDED:				13.2	PERCENT EXPENDED AND ENCUMBERED:				14.6	
280										
281 Economic Inclusion										
2021	050	281	7100	523,280.00	523,280.00	97,025.35	426,254.65	.00	426,254.65	.00
2021	050	281	7200	461,290.00	461,290.00	1,745.23	459,544.77	1,481.88	458,062.89	.00
2021	050	281	7300	3,720.00	3,720.00	.00	3,720.00	500.00	3,220.00	.00
2021	050	281	7400	2,301,317.00	5,011,034.30	11.06	5,011,023.24	738.94	5,010,284.30	.00
2021	050	281	7500	140,540.00	140,540.00	35,585.12	104,954.88	.00	104,954.88	.00
DIVISION TOTALS:				3,430,147.00	6,139,864.30	134,366.76	6,005,497.54	2,720.82	6,002,776.72	.00
DEPARTMENT TOTALS:				3,430,147.00	6,139,864.30	134,366.76	6,005,497.54	2,720.82	6,002,776.72	.00
PERCENT EXPENDED:				2.2	PERCENT EXPENDED AND ENCUMBERED:				2.2	
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	.00	3,919,730.00	.00	3,919,730.00	.00
DIVISION TOTALS:				3,919,730.00	3,919,730.00	.00	3,919,730.00	.00	3,919,730.00	.00

050 922  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>922 Police &amp; Fire Fighter's Ins</b>										
2021	050	922	7400	300,000.00	300,000.00	70,000.00	230,000.00	.00	230,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>70,000.00</b>	<b>230,000.00</b>	<b>.00</b>	<b>230,000.00</b>	<b>.00</b>
<b>923 State Unemployment Comp</b>										
2021	050	923	7500	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2021	050	924	7100	3,907,510.00	3,907,510.00	.00	3,907,510.00	.00	3,907,510.00	.00
<b>DIVISION TOTALS:</b>				<b>3,907,510.00</b>	<b>3,907,510.00</b>	<b>.00</b>	<b>3,907,510.00</b>	<b>.00</b>	<b>3,907,510.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,277,240.00</b>	<b>8,277,240.00</b>	<b>70,000.00</b>	<b>8,207,240.00</b>	<b>150,000.00</b>	<b>8,057,240.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>2.7</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2021	050	941	7200	400,000.00	400,000.00	6,216.00	393,784.00	100,434.00	293,350.00	.00
<b>DIVISION TOTALS:</b>				<b>400,000.00</b>	<b>400,000.00</b>	<b>6,216.00</b>	<b>393,784.00</b>	<b>100,434.00</b>	<b>293,350.00</b>	<b>.00</b>
<b>942 Hamco Treasurer &amp; Auditor Fees</b>										
2021	050	942	7200	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>
<b>944 General Fund Overhead</b>										
2021	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00
<b>DIVISION TOTALS:</b>				<b>83,270.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>
<b>946 Election Expense</b>										
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
<b>DIVISION TOTALS:</b>				<b>90,920.00</b>	<b>90,920.00</b>	<b>.00</b>	<b>90,920.00</b>	<b>.00</b>	<b>90,920.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,074,190.00</b>	<b>1,074,190.00</b>	<b>6,216.00</b>	<b>1,067,974.00</b>	<b>100,434.00</b>	<b>967,540.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>9.9</b>		
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2021	050	951	7400	900,000.00	900,000.00	22,683.05	877,316.95	877,316.95	.00	.00
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>22,683.05</b>	<b>877,316.95</b>	<b>877,316.95</b>	<b>.00</b>	<b>.00</b>
<b>952 Enterprise Software and Licenses</b>										
2021	050	952	7200	1,394,200.00	1,394,200.00	356,391.11	1,037,808.89	.00	1,037,808.89	.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	92,736.79	4,104,053.21	409,008.99	3,695,044.22	68,060.05
<b>DIVISION TOTALS:</b>				<b>6,105,590.00</b>	<b>6,105,590.00</b>	<b>449,127.90</b>	<b>5,656,462.10</b>	<b>409,008.99</b>	<b>5,247,453.11</b>	<b>68,060.05</b>
<b>953 Memberships &amp; Publications</b>										
2021	050	953	7200	172,270.00	172,270.00	580.89	171,689.11	.00	171,689.11	.00
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00
<b>DIVISION TOTALS:</b>				<b>261,750.00</b>	<b>261,750.00</b>	<b>580.89</b>	<b>261,169.11</b>	<b>.00</b>	<b>261,169.11</b>	<b>.00</b>

050 959  
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 RUN TIME: 08.21.23

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>959 Manager's Office Obligations</b>										
2021	050	959	7200	176,990.00	176,990.00	1,156.00	175,834.00	.00	175,834.00	.00
<b>DIVISION TOTALS:</b>				<b>176,990.00</b>	<b>176,990.00</b>	<b>1,156.00</b>	<b>175,834.00</b>	<b>.00</b>	<b>175,834.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>7,444,330.00</b>	<b>7,444,330.00</b>	<b>473,547.84</b>	<b>6,970,782.16</b>	<b>1,286,325.94</b>	<b>5,684,456.22</b>	<b>68,060.05</b>
<b>PERCENT EXPENDED:</b>				<b>6.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>23.6</b>		
<b>960 Miscellaneous Accounts (Cont)</b>										
<b>963 Downtown Specl Improv District</b>										
2021	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00
<b>DIVISION TOTALS:</b>				<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>
<b>968 Port Authority Gr Cinti Dev</b>										
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>
<b>969 PIRAS</b>										
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00
<b>DIVISION TOTALS:</b>				<b>30,180.00</b>	<b>30,180.00</b>	<b>.00</b>	<b>30,180.00</b>	<b>.00</b>	<b>30,180.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>775,180.00</b>	<b>775,180.00</b>	<b>.00</b>	<b>775,180.00</b>	<b>.00</b>	<b>775,180.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2021	101	301	7100	6,636,492.00	6,636,492.00	683,969.10	5,952,522.90	.00	5,952,522.90	.00
2021	101	301	7200	2,020,810.00	2,020,810.00	30,873.56	1,989,936.44	82,568.32	1,907,368.12	.00
2021	101	301	7300	173,910.00	173,910.00	5,528.37	168,381.63	19,861.00	148,520.63	.00
2021	101	301	7400	922,600.00	922,600.00	238.93	922,361.07	455,489.00	466,872.07	.00
2021	101	301	7500	2,332,087.00	2,332,087.00	340,291.81	1,991,795.19	.00	1,991,795.19	.00
<b>DIVISION TOTALS:</b>				<b>12,085,899.00</b>	<b>12,085,899.00</b>	<b>1,060,901.77</b>	<b>11,024,997.23</b>	<b>557,918.32</b>	<b>10,467,078.91</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2021	101	302	7100	6,292,837.00	6,292,837.00	603,818.00	5,689,019.00	.00	5,689,019.00	.00
2021	101	302	7200	5,187,350.00	5,187,350.00	278,805.14	4,908,544.86	4,559,041.57	349,503.29	.00
2021	101	302	7300	764,200.00	764,200.00	290,841.88	473,358.12	46,055.26	427,302.86	.00
2021	101	302	7400	235,340.00	235,340.00	850.28	234,489.72	199,850.00	34,639.72	.00
2021	101	302	7500	2,520,403.00	2,520,403.00	372,972.17	2,147,430.83	.00	2,147,430.83	.00
<b>DIVISION TOTALS:</b>				<b>15,000,130.00</b>	<b>15,000,130.00</b>	<b>1,547,287.47</b>	<b>13,452,842.53</b>	<b>4,804,946.83</b>	<b>8,647,895.70</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2021	101	303	7100	8,762,780.00	8,762,780.00	877,407.61	7,885,372.39	.00	7,885,372.39	.00
2021	101	303	7200	11,257,160.00	11,257,160.00	1,087,888.88	10,169,271.12	8,443,499.91	1,725,771.21	.00
2021	101	303	7300	1,571,210.00	1,571,210.00	79,017.63	1,492,192.37	422,807.54	1,069,384.83	.00
2021	101	303	7400	148,090.00	148,090.00	5,523.86	142,566.14	45,612.13	96,954.01	.00
2021	101	303	7500	3,493,450.00	3,493,450.00	517,008.89	2,976,441.11	.00	2,976,441.11	.00
<b>DIVISION TOTALS:</b>				<b>25,232,690.00</b>	<b>25,232,690.00</b>	<b>2,566,846.87</b>	<b>22,665,843.13</b>	<b>8,911,919.58</b>	<b>13,753,923.55</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>304 Water Works, Div Of Distribution</b>										
2021	101	304	7100	8,518,840.00	8,518,840.00	791,704.06	7,727,135.94	.00	7,727,135.94	.00
2021	101	304	7200	4,368,900.00	4,368,900.00	137,318.30	4,231,581.70	1,841,377.25	2,390,204.45	.00
2021	101	304	7300	2,335,330.00	2,335,330.00	237,974.90	2,097,355.10	434,107.48	1,663,247.62	.00
2021	101	304	7400	39,210.00	39,210.00	1,075.01	38,134.99	30,794.20	7,340.79	.00
2021	101	304	7500	3,692,330.00	3,692,330.00	503,482.18	3,188,847.82	.00	3,188,847.82	.00
<b>DIVISION TOTALS:</b>				<b>18,954,610.00</b>	<b>18,954,610.00</b>	<b>1,671,554.45</b>	<b>17,283,055.55</b>	<b>2,306,278.93</b>	<b>14,976,776.62</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2021	101	305	7100	3,031,450.00	3,031,450.00	320,489.03	2,710,960.97	.00	2,710,960.97	.00
2021	101	305	7200	862,860.00	862,860.00	13,883.97	848,976.03	234,762.17	614,213.86	22,100.00
2021	101	305	7300	5,094,910.00	5,094,910.00	508,211.61	4,586,698.39	137,830.00	4,448,868.39	.00
2021	101	305	7400	97,560.00	97,560.00	1,381.85	96,178.15	4,750.00	91,428.15	.00
2021	101	305	7500	1,139,280.00	1,139,280.00	171,614.60	967,665.40	.00	967,665.40	.00
<b>DIVISION TOTALS:</b>				<b>10,226,060.00</b>	<b>10,226,060.00</b>	<b>1,015,581.06</b>	<b>9,210,478.94</b>	<b>377,342.17</b>	<b>8,833,136.77</b>	<b>22,100.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2021	101	306	7100	3,941,590.00	3,941,590.00	156,109.97	3,785,480.03	.00	3,785,480.03	.00
2021	101	306	7200	996,140.00	996,140.00	19,918.32	976,221.68	20,868.75	955,352.93	.00
2021	101	306	7300	178,350.00	178,350.00	8,544.88	169,805.12	5,635.32	164,169.80	.00
2021	101	306	7400	143,050.00	143,050.00	221.98	142,828.02	.00	142,828.02	.00
2021	101	306	7500	1,791,290.00	1,791,290.00	172,942.81	1,618,347.19	.00	1,618,347.19	.00
<b>DIVISION TOTALS:</b>				<b>7,050,420.00</b>	<b>7,050,420.00</b>	<b>357,737.96</b>	<b>6,692,682.04</b>	<b>26,504.07</b>	<b>6,666,177.97</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2021	101	307	7100	3,221,480.00	3,221,480.00	354,583.13	2,866,896.87	.00	2,866,896.87	.00
2021	101	307	7200	1,258,320.00	1,258,320.00	39,296.57	1,219,023.43	269,885.08	949,138.35	.00
2021	101	307	7300	88,200.00	88,200.00	244.95	87,955.05	1,000.00	86,955.05	.00
2021	101	307	7400	2,443,960.00	2,443,960.00	64,713.60	2,379,246.40	78,021.88	2,301,224.52	.00
2021	101	307	7500	1,076,770.00	1,076,770.00	182,220.73	894,549.27	.00	894,549.27	.00
<b>DIVISION TOTALS:</b>				<b>8,088,730.00</b>	<b>8,088,730.00</b>	<b>641,058.98</b>	<b>7,447,671.02</b>	<b>348,906.96</b>	<b>7,098,764.06</b>	<b>.00</b>
<b>309 Water Works Debt Service</b>										
2021	101	309	7700	43,412,000.00	43,412,000.00	5,801,513.80	37,610,486.20	5,211,493.64	32,398,992.56	.00
<b>DIVISION TOTALS:</b>				<b>43,412,000.00</b>	<b>43,412,000.00</b>	<b>5,801,513.80</b>	<b>37,610,486.20</b>	<b>5,211,493.64</b>	<b>32,398,992.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>140,050,539.00</b>	<b>140,050,539.00</b>	<b>14,662,482.36</b>	<b>125,388,056.64</b>	<b>22,545,310.50</b>	<b>102,842,746.14</b>	<b>22,100.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>26.6</b>		
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2021	101	911	7700	342,380.00	342,380.00	.00	342,380.00	.00	342,380.00	.00
<b>DIVISION TOTALS:</b>				<b>342,380.00</b>	<b>342,380.00</b>	<b>.00</b>	<b>342,380.00</b>	<b>.00</b>	<b>342,380.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2021	101	919	7500	44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00
<b>DIVISION TOTALS:</b>				<b>44,010.00</b>	<b>44,010.00</b>	<b>.00</b>	<b>44,010.00</b>	<b>.00</b>	<b>44,010.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>386,390.00</b>	<b>386,390.00</b>	<b>.00</b>	<b>386,390.00</b>	<b>.00</b>	<b>386,390.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>.0</b>			

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	101	921	7500	686,100.00	686,100.00	1,374.00	684,726.00	.00	684,726.00	.00
<b>DIVISION TOTALS:</b>				<b>686,100.00</b>	<b>686,100.00</b>	<b>1,374.00</b>	<b>684,726.00</b>	<b>.00</b>	<b>684,726.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>686,100.00</b>	<b>686,100.00</b>	<b>1,374.00</b>	<b>684,726.00</b>	<b>.00</b>	<b>684,726.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	101	944	7200	4,447,151.00	4,447,151.00	.00	4,447,151.00	.00	4,447,151.00	.00
<b>DIVISION TOTALS:</b>				<b>4,447,151.00</b>	<b>4,447,151.00</b>	<b>.00</b>	<b>4,447,151.00</b>	<b>.00</b>	<b>4,447,151.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,447,151.00</b>	<b>4,447,151.00</b>	<b>.00</b>	<b>4,447,151.00</b>	<b>.00</b>	<b>4,447,151.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
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	.00
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00
<b>DIVISION TOTALS:</b>				<b>54,550.00</b>	<b>54,550.00</b>	<b>.00</b>	<b>54,550.00</b>	<b>.00</b>	<b>54,550.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>54,550.00</b>	<b>54,550.00</b>	<b>.00</b>	<b>54,550.00</b>	<b>.00</b>	<b>54,550.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	102	248	7100	394,170.00	394,170.00	49,245.38	344,924.62	.00	344,924.62	.00
2021	102	248	7200	3,270,660.00	3,270,660.00	251,269.78	3,019,390.22	2,532,215.70	487,174.52	.00
2021	102	248	7300	17,000.00	17,000.00	.00	17,000.00	1,500.00	15,500.00	.00
2021	102	248	7400	1,347,020.00	1,347,020.00	47,609.49	1,299,410.51	69,607.60	1,229,802.91	.00
2021	102	248	7500	131,980.00	131,980.00	31,149.90	100,830.10	.00	100,830.10	.00
2021	102	248	7700	2,205,910.00	2,205,910.00	.00	2,205,910.00	.00	2,205,910.00	.00
<b>DIVISION TOTALS:</b>				<b>7,366,740.00</b>	<b>7,366,740.00</b>	<b>379,274.55</b>	<b>6,987,465.45</b>	<b>2,603,323.30</b>	<b>4,384,142.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>7,366,740.00</b>	<b>7,366,740.00</b>	<b>379,274.55</b>	<b>6,987,465.45</b>	<b>2,603,323.30</b>	<b>4,384,142.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2021	102	911	7700	35,880.00	35,880.00	.00	35,880.00	.00	35,880.00	.00
<b>DIVISION TOTALS:</b>				<b>35,880.00</b>	<b>35,880.00</b>	<b>.00</b>	<b>35,880.00</b>	<b>.00</b>	<b>35,880.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2021	102	919	7500	2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00
<b>DIVISION TOTALS:</b>				<b>2,710.00</b>	<b>2,710.00</b>	<b>.00</b>	<b>2,710.00</b>	<b>.00</b>	<b>2,710.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>38,590.00</b>	<b>38,590.00</b>	<b>.00</b>	<b>38,590.00</b>	<b>.00</b>	<b>38,590.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	102	921	7500	6,580.00	6,580.00	.00	6,580.00	.00	6,580.00	.00
<b>DIVISION TOTALS:</b>				<b>6,580.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>6,580.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,580.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>6,580.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	102	944	7200	42,770.00	42,770.00	.00	42,770.00	.00	42,770.00	.00
<b>DIVISION TOTALS:</b>				<b>42,770.00</b>	<b>42,770.00</b>	<b>.00</b>	<b>42,770.00</b>	<b>.00</b>	<b>42,770.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>42,770.00</b>	<b>42,770.00</b>	<b>.00</b>	<b>42,770.00</b>	<b>.00</b>	<b>42,770.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2021	102	966	7400	100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>25.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2021	103	243	7100	42,000.00	42,000.00	.00	42,000.00	.00	42,000.00	.00
2021	103	243	7200	8,870,170.00	8,870,170.00	1,700,424.08	7,169,745.92	1,745,685.92	5,424,060.00	.00
2021	103	243	7400	92,260.00	92,260.00	.00	92,260.00	.00	92,260.00	.00
2021	103	243	7500	36,000.00	36,000.00	.00	36,000.00	.00	36,000.00	.00
2021	103	243	7700	309,400.00	309,400.00	.00	309,400.00	.00	309,400.00	.00
<b>DIVISION TOTALS:</b>				<b>9,349,830.00</b>	<b>9,349,830.00</b>	<b>1,700,424.08</b>	<b>7,649,405.92</b>	<b>1,745,685.92</b>	<b>5,903,720.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,349,830.00</b>	<b>9,349,830.00</b>	<b>1,700,424.08</b>	<b>7,649,405.92</b>	<b>1,745,685.92</b>	<b>5,903,720.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>18.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>36.9</b>		
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2021	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		

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<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2021	104	234	7100	815,710.00	815,710.00	99,305.25	716,404.75	.00	716,404.75	.00
2021	104	234	7200	515,780.00	515,780.00	46,027.07	469,752.93	204,788.80	264,964.13	.00
2021	104	234	7300	114,910.00	114,910.00	18,655.16	96,254.84	12,972.34	83,282.50	.00
2021	104	234	7400	225,110.00	225,110.00	326.43	224,783.57	2,611.57	222,172.00	.00
2021	104	234	7500	348,900.00	348,900.00	52,975.60	295,924.40	.00	295,924.40	.00
2021	104	234	7700	53,210.00	53,210.00	.00	53,210.00	.00	53,210.00	.00
<b>DIVISION TOTALS:</b>				<b>2,073,620.00</b>	<b>2,073,620.00</b>	<b>217,289.51</b>	<b>1,856,330.49</b>	<b>220,372.71</b>	<b>1,635,957.78</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,073,620.00</b>	<b>2,073,620.00</b>	<b>217,289.51</b>	<b>1,856,330.49</b>	<b>220,372.71</b>	<b>1,635,957.78</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 21.1</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	104	919	7500	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00
<b>DIVISION TOTALS:</b>				<b>1,010.00</b>	<b>1,010.00</b>	<b>.00</b>	<b>1,010.00</b>	<b>.00</b>	<b>1,010.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,010.00</b>	<b>1,010.00</b>	<b>.00</b>	<b>1,010.00</b>	<b>.00</b>	<b>1,010.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	104	921	7500	15,400.00	15,400.00	.00	15,400.00	.00	15,400.00	.00
<b>DIVISION TOTALS:</b>				<b>15,400.00</b>	<b>15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>15,400.00</b>	<b>15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	104	944	7200	99,560.00	99,560.00	.00	99,560.00	.00	99,560.00	.00
<b>DIVISION TOTALS:</b>				<b>99,560.00</b>	<b>99,560.00</b>	<b>.00</b>	<b>99,560.00</b>	<b>.00</b>	<b>99,560.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>99,560.00</b>	<b>99,560.00</b>	<b>.00</b>	<b>99,560.00</b>	<b>.00</b>	<b>99,560.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2021	105	195	7100	131,020.00	131,020.00	9,879.55	121,140.45	.00	121,140.45	.00
2021	105	195	7200	4,420,930.00	4,420,930.00	640,294.85	3,780,635.15	502,788.96	3,277,846.19	.00
2021	105	195	7300	143,890.00	143,890.00	33,054.72	110,835.28	.00	110,835.28	.00
2021	105	195	7400	69,590.00	69,590.00	1,130.79	68,459.21	28,869.21	39,590.00	.00
2021	105	195	7500	44,030.00	44,030.00	3,796.97	40,233.03	.00	40,233.03	.00
2021	105	195	7700	673,130.00	673,130.00	.00	673,130.00	.00	673,130.00	.00
<b>DIVISION TOTALS:</b>				<b>5,482,590.00</b>	<b>5,482,590.00</b>	<b>688,156.88</b>	<b>4,794,433.12</b>	<b>531,658.17</b>	<b>4,262,774.95</b>	<b>.00</b>

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<b>199 Recreation Administration</b>										
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
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,562,860.00</b>	<b>5,562,860.00</b>	<b>688,156.88</b>	<b>4,874,703.12</b>	<b>531,658.17</b>	<b>4,343,044.95</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>12.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 21.9</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	105	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00
<b>DIVISION TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	105	921	7500	3,470.00	3,470.00	.00	3,470.00	.00	3,470.00	.00
<b>DIVISION TOTALS:</b>				<b>3,470.00</b>	<b>3,470.00</b>	<b>.00</b>	<b>3,470.00</b>	<b>.00</b>	<b>3,470.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,470.00</b>	<b>3,470.00</b>	<b>.00</b>	<b>3,470.00</b>	<b>.00</b>	<b>3,470.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	105	944	7200	22,180.00	22,180.00	.00	22,180.00	.00	22,180.00	.00
<b>DIVISION TOTALS:</b>				<b>22,180.00</b>	<b>22,180.00</b>	<b>.00</b>	<b>22,180.00</b>	<b>.00</b>	<b>22,180.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>22,180.00</b>	<b>22,180.00</b>	<b>.00</b>	<b>22,180.00</b>	<b>.00</b>	<b>22,180.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>107 Stormwater Management FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environmental Qualities</b>										
2021	107	104	7200	1,026,050.00	1,026,050.00	69,346.89	956,703.11	956,703.11	.00	.00
<b>DIVISION TOTALS:</b>				<b>1,026,050.00</b>	<b>1,026,050.00</b>	<b>69,346.89</b>	<b>956,703.11</b>	<b>956,703.11</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,026,050.00</b>	<b>1,026,050.00</b>	<b>69,346.89</b>	<b>956,703.11</b>	<b>956,703.11</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>6.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
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
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					



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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	.00	1,330,140.00	.00	1,330,140.00	.00
2021	107	202	7300	16,120.00	16,120.00	.00	16,120.00	.00	16,120.00	.00
2021	107	202	7500	588,600.00	588,600.00	.00	588,600.00	.00	588,600.00	.00
DIVISION TOTALS:				1,934,860.00	1,934,860.00	.00	1,934,860.00	.00	1,934,860.00	.00
DEPARTMENT TOTALS:				1,934,860.00	1,934,860.00	.00	1,934,860.00	.00	1,934,860.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2021	107	253	7100	4,017,810.00	4,017,810.00	238,838.35	3,778,971.65	.00	3,778,971.65	.00
2021	107	253	7200	2,247,960.00	2,277,960.00	105,689.59	2,172,270.41	1,253,289.65	918,980.76	.00
2021	107	253	7300	337,970.00	337,970.00	29,834.33	308,135.67	10,514.75	297,620.92	.00
2021	107	253	7400	235,870.00	205,870.00	3,164.70	202,705.30	14,618.77	188,086.53	.00
2021	107	253	7500	1,537,620.00	1,537,620.00	145,508.81	1,392,111.19	.00	1,392,111.19	.00
DIVISION TOTALS:				8,377,230.00	8,377,230.00	523,035.78	7,854,194.22	1,278,423.17	6,575,771.05	.00
DEPARTMENT TOTALS:				8,377,230.00	8,377,230.00	523,035.78	7,854,194.22	1,278,423.17	6,575,771.05	.00
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:			21.5		
310 Open										
311 Stormwater Management Utility										
2021	107	311	7100	2,842,610.00	2,842,610.00	278,814.13	2,563,795.87	.00	2,563,795.87	.00
2021	107	311	7200	4,858,380.00	4,858,380.00	211,191.81	4,647,188.19	846,354.24	3,800,833.95	.00
2021	107	311	7300	331,000.00	331,000.00	11,303.61	319,696.39	10,836.68	308,859.71	.00
2021	107	311	7400	583,990.00	583,990.00	347,335.07	236,654.93	12,198.37	224,456.56	.00
2021	107	311	7500	1,052,550.00	1,052,550.00	155,245.03	897,304.97	.00	897,304.97	.00
2021	107	311	7600	295,000.00	295,000.00	.00	295,000.00	.00	295,000.00	.00
2021	107	311	7700	884,610.00	884,610.00	.00	884,610.00	.00	884,610.00	.00
DIVISION TOTALS:				10,848,140.00	10,848,140.00	1,003,889.65	9,844,250.35	869,389.29	8,974,861.06	.00
DEPARTMENT TOTALS:				10,848,140.00	10,848,140.00	1,003,889.65	9,844,250.35	869,389.29	8,974,861.06	.00
PERCENT EXPENDED:				9.3	PERCENT EXPENDED AND ENCUMBERED:			17.3		
910 Employee Benefits										
911 Contribution To City Pension										
2021	107	911	7700	8,540.00	8,540.00	.00	8,540.00	.00	8,540.00	.00
DIVISION TOTALS:				8,540.00	8,540.00	.00	8,540.00	.00	8,540.00	.00
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	.00	15,550.00	.00	15,550.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	107	921	7500	141,600.00	141,600.00	.00	141,600.00	.00	141,600.00	.00
DIVISION TOTALS:				141,600.00	141,600.00	.00	141,600.00	.00	141,600.00	.00
DEPARTMENT TOTALS:				141,600.00	141,600.00	.00	141,600.00	.00	141,600.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

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<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	107	944	7200	915,270.00	915,270.00	.00	915,270.00	.00	915,270.00	.00
<b>DIVISION TOTALS:</b>				<b>915,270.00</b>	<b>915,270.00</b>	<b>.00</b>	<b>915,270.00</b>	<b>.00</b>	<b>915,270.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>915,270.00</b>	<b>915,270.00</b>	<b>.00</b>	<b>915,270.00</b>	<b>.00</b>	<b>915,270.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
 <b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2021	151	131	7100	16,830.00	16,830.00	.00	16,830.00	.00	16,830.00	.00
2021	151	131	7500	5,950.00	5,950.00	.00	5,950.00	.00	5,950.00	.00
<b>DIVISION TOTALS:</b>				<b>22,780.00</b>	<b>22,780.00</b>	<b>.00</b>	<b>22,780.00</b>	<b>.00</b>	<b>22,780.00</b>	<b>.00</b>
 <b>134 Finance, Treasury</b>										
2021	151	134	7100	219,270.00	219,270.00	20,902.19	198,367.81	.00	198,367.81	.00
2021	151	134	7200	3,211,770.00	3,211,770.00	4,664.50	3,207,105.50	.00	3,207,105.50	.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	150.00	157,100.00	.00	157,100.00	.00
2021	151	134	7500	90,449.00	90,449.00	9,482.18	80,966.82	.00	80,966.82	.00
2021	151	134	7700	143,785,720.00	143,785,720.00	6,430,904.76	137,354,815.24	.00	137,354,815.24	.00
<b>DIVISION TOTALS:</b>				<b>147,482,939.00</b>	<b>147,482,939.00</b>	<b>6,466,103.63</b>	<b>141,016,835.37</b>	<b>.00</b>	<b>141,016,835.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>147,505,719.00</b>	<b>147,505,719.00</b>	<b>6,466,103.63</b>	<b>141,039,615.37</b>	<b>.00</b>	<b>141,039,615.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>4.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>4.4</b>		
 <b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00
<b>DIVISION TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
 <b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	151	921	7500	5,001.00	5,001.00	.00	5,001.00	.00	5,001.00	.00
<b>DIVISION TOTALS:</b>				<b>5,001.00</b>	<b>5,001.00</b>	<b>.00</b>	<b>5,001.00</b>	<b>.00</b>	<b>5,001.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,001.00</b>	<b>5,001.00</b>	<b>.00</b>	<b>5,001.00</b>	<b>.00</b>	<b>5,001.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		

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<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	301	202	7100	224,260.00	224,260.00	14,398.78	209,861.22	.00	209,861.22	.00
2021	301	202	7200	23,430.00	23,430.00	.00	23,430.00	19,725.00	3,705.00	.00
2021	301	202	7300	94,140.00	94,140.00	.00	94,140.00	10,655.80	83,484.20	.00
2021	301	202	7400	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00
2021	301	202	7500	52,400.00	52,400.00	2,752.60	49,647.40	.00	49,647.40	.00
<b>DIVISION TOTALS:</b>				<b>395,240.00</b>	<b>395,240.00</b>	<b>17,151.38</b>	<b>378,088.62</b>	<b>30,380.80</b>	<b>347,707.82</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>395,240.00</b>	<b>395,240.00</b>	<b>17,151.38</b>	<b>378,088.62</b>	<b>30,380.80</b>	<b>347,707.82</b>	<b>.00</b>
<b>PERCENT EXPENDED: 4.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>12.0</b>			
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	301	238	7100	41,770.00	41,770.00	6,161.32	35,608.68	.00	35,608.68	.00
2021	301	238	7200	42,030.00	148,030.00	19,794.91	128,235.09	43,013.10	85,221.99	.00
2021	301	238	7300	814,950.00	608,950.00	26,895.13	582,054.87	56,734.34	525,320.53	.00
2021	301	238	7400	10,180.00	110,180.00	23,090.01	87,089.99	80,709.99	6,380.00	.00
2021	301	238	7500	15,220.00	15,220.00	2,313.58	12,906.42	.00	12,906.42	.00
<b>DIVISION TOTALS:</b>				<b>924,150.00</b>	<b>924,150.00</b>	<b>78,254.95</b>	<b>845,895.05</b>	<b>180,457.43</b>	<b>665,437.62</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2021	301	239	7100	.00	.00	-1,848.40	1,848.40	.00	1,848.40	.00
2021	301	239	7200	479,760.00	479,760.00	.00	479,760.00	479,760.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>479,760.00</b>	<b>479,760.00</b>	<b>-1,848.40</b>	<b>481,608.40</b>	<b>479,760.00</b>	<b>1,848.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,403,910.00</b>	<b>1,403,910.00</b>	<b>76,406.55</b>	<b>1,327,503.45</b>	<b>660,217.43</b>	<b>667,286.02</b>	<b>.00</b>
<b>PERCENT EXPENDED: 5.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>52.5</b>			
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	301	252	7100	3,753,770.00	3,753,770.00	429,564.74	3,324,205.26	.00	3,324,205.26	.00
2021	301	252	7200	1,677,950.00	1,677,950.00	234,046.84	1,443,903.16	275,620.18	1,168,282.98	.00
2021	301	252	7300	2,471,930.00	2,471,930.00	130,192.97	2,341,737.03	288,595.84	2,053,141.19	.00
2021	301	252	7400	97,560.00	97,560.00	5,339.21	92,220.79	5,246.35	86,974.44	.00
2021	301	252	7500	1,603,760.00	1,603,760.00	282,612.78	1,321,147.22	.00	1,321,147.22	.00
<b>DIVISION TOTALS:</b>				<b>9,604,970.00</b>	<b>9,604,970.00</b>	<b>1,081,756.54</b>	<b>8,523,213.46</b>	<b>569,462.37</b>	<b>7,953,751.09</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2021	301	253	7100	2,213,090.00	2,213,090.00	176,173.35	2,036,916.65	.00	2,036,916.65	.00
2021	301	253	7200	552,360.00	552,360.00	90,792.28	461,567.72	284,109.54	177,458.18	.00
2021	301	253	7300	151,210.00	148,210.00	16,166.67	132,043.33	5,733.14	126,310.19	.00
2021	301	253	7400	37,650.00	40,650.00	2,055.12	38,594.88	35,494.88	3,100.00	.00
2021	301	253	7500	930,970.00	930,970.00	124,893.41	806,076.59	.00	806,076.59	.00
<b>DIVISION TOTALS:</b>				<b>3,885,280.00</b>	<b>3,885,280.00</b>	<b>410,080.83</b>	<b>3,475,199.17</b>	<b>325,337.56</b>	<b>3,149,861.61</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>13,490,250.00</b>	<b>13,490,250.00</b>	<b>1,491,837.37</b>	<b>11,998,412.63</b>	<b>894,799.93</b>	<b>11,103,612.70</b>	<b>.00</b>
<b>PERCENT EXPENDED: 11.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>17.7</b>			

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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>910 Employee Benefits</b>									
<b>919 Public Employee Assistance</b>									
2021	301	919	7500	7,810.00	.00	7,810.00	.00	7,810.00	.00
<b>DIVISION TOTALS:</b>			<b>7,810.00</b>	<b>7,810.00</b>	<b>.00</b>	<b>7,810.00</b>	<b>.00</b>	<b>7,810.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>7,810.00</b>	<b>7,810.00</b>	<b>.00</b>	<b>7,810.00</b>	<b>.00</b>	<b>7,810.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>.0</b>		
<b>920 Employee Benefits (Cont)</b>									
<b>921 Workers' Comp Insurance</b>									
2021	301	921	7500	104,480.00	.00	104,480.00	.00	104,480.00	.00
<b>DIVISION TOTALS:</b>			<b>104,480.00</b>	<b>104,480.00</b>	<b>.00</b>	<b>104,480.00</b>	<b>.00</b>	<b>104,480.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>104,480.00</b>	<b>104,480.00</b>	<b>.00</b>	<b>104,480.00</b>	<b>.00</b>	<b>104,480.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>.0</b>		
<b>302 Income Tax Infrastructure FUND</b>									
<b>090 Enterprise Technology Solution</b>									
<b>092 ETS-CAGIS</b>									
2021	302	092	7200	882,050.00	.00	882,050.00	.00	882,050.00	.00
2021	302	092	7400	2,230.00	.00	2,230.00	.00	2,230.00	.00
<b>DIVISION TOTALS:</b>			<b>884,280.00</b>	<b>884,280.00</b>	<b>.00</b>	<b>884,280.00</b>	<b>.00</b>	<b>884,280.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>884,280.00</b>	<b>884,280.00</b>	<b>.00</b>	<b>884,280.00</b>	<b>.00</b>	<b>884,280.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>.0</b>		
<b>100 Office Of The City Manager</b>									
<b>102 Office Of Budget &amp; Evaluation</b>									
2021	302	102	7100	110,660.00	.00	110,660.00	.00	110,660.00	.00
2021	302	102	7200	900.00	51.00	849.00	.00	849.00	.00
2021	302	102	7300	120.00	.00	120.00	.00	120.00	.00
2021	302	102	7400	480.00	12.10	467.90	287.90	180.00	.00
2021	302	102	7500	34,650.00	.00	34,650.00	.00	34,650.00	.00
<b>DIVISION TOTALS:</b>			<b>146,810.00</b>	<b>146,810.00</b>	<b>63.10</b>	<b>146,746.90</b>	<b>287.90</b>	<b>146,459.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>146,810.00</b>	<b>146,810.00</b>	<b>63.10</b>	<b>146,746.90</b>	<b>287.90</b>	<b>146,459.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>.2</b>		
<b>110 Department Of Law</b>									
<b>111 Civil</b>									
2021	302	111	7100	139,460.00	18,892.24	120,567.76	.00	120,567.76	.00
2021	302	111	7200	2,090.00	789.79	1,300.21	.00	1,300.21	.00
2021	302	111	7300	400.00	.00	400.00	.00	400.00	.00
2021	302	111	7400	960.00	.00	960.00	.00	960.00	.00
2021	302	111	7500	42,110.00	9,180.48	32,929.52	.00	32,929.52	.00
<b>DIVISION TOTALS:</b>			<b>185,020.00</b>	<b>185,020.00</b>	<b>28,862.51</b>	<b>156,157.49</b>	<b>.00</b>	<b>156,157.49</b>	<b>.00</b>

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<b>113 Real Estate</b>									
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	56.00	1,894.00	.00	1,894.00	.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
<b>DIVISION TOTALS:</b>			<b>3,300.00</b>	<b>3,300.00</b>	<b>-8,990.96</b>	<b>12,290.96</b>	<b>.00</b>	<b>12,290.96</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>188,320.00</b>	<b>188,320.00</b>	<b>19,871.55</b>	<b>168,448.45</b>	<b>.00</b>	<b>168,448.45</b>	<b>.00</b>
<b>PERCENT EXPENDED: 10.6</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 10.6</b>						
<b>120 Department Of Human Resources</b>									
<b>121 Department Of Human Resources</b>									
2021 302	121	7100	321,910.00	321,910.00	24,931.43	296,978.57	.00	296,978.57	.00
2021 302	121	7500	129,600.00	129,600.00	13,872.67	115,727.33	.00	115,727.33	.00
<b>DIVISION TOTALS:</b>			<b>451,510.00</b>	<b>451,510.00</b>	<b>38,804.10</b>	<b>412,705.90</b>	<b>.00</b>	<b>412,705.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>451,510.00</b>	<b>451,510.00</b>	<b>38,804.10</b>	<b>412,705.90</b>	<b>.00</b>	<b>412,705.90</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.6</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 8.6</b>						
<b>130 Department Of Finance</b>									
<b>133 Finance, Accounts &amp; Audits</b>									
2021 302	133	7100	159,020.00	159,020.00	18,769.07	140,250.93	.00	140,250.93	.00
2021 302	133	7200	1,480.00	1,480.00	162.00	1,318.00	.00	1,318.00	.00
2021 302	133	7500	56,030.00	56,030.00	8,839.83	47,190.17	.00	47,190.17	.00
<b>DIVISION TOTALS:</b>			<b>216,530.00</b>	<b>216,530.00</b>	<b>27,770.90</b>	<b>188,759.10</b>	<b>.00</b>	<b>188,759.10</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>									
2021 302	137	7100	121,010.00	121,010.00	2,656.90	118,353.10	.00	118,353.10	.00
2021 302	137	7500	58,900.00	58,900.00	2,591.83	56,308.17	.00	56,308.17	.00
<b>DIVISION TOTALS:</b>			<b>179,910.00</b>	<b>179,910.00</b>	<b>5,248.73</b>	<b>174,661.27</b>	<b>.00</b>	<b>174,661.27</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>396,440.00</b>	<b>396,440.00</b>	<b>33,019.63</b>	<b>363,420.37</b>	<b>.00</b>	<b>363,420.37</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.3</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 8.3</b>						
<b>190 Dept Of Public Recreation</b>									
<b>194 Recreation Maintenance</b>									
2021 302	194	7100	561,950.00	561,950.00	29,176.25	532,773.75	.00	532,773.75	.00
2021 302	194	7200	7,010.00	6,510.00	301.50	6,208.50	4,698.50	1,510.00	.00
2021 302	194	7300	17,580.00	18,080.00	1,087.42	16,992.58	16,517.81	474.77	.00
2021 302	194	7500	246,100.00	246,100.00	19,718.54	226,381.46	.00	226,381.46	.00
<b>DIVISION TOTALS:</b>			<b>832,640.00</b>	<b>832,640.00</b>	<b>50,283.71</b>	<b>782,356.29</b>	<b>21,216.31</b>	<b>761,139.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>832,640.00</b>	<b>832,640.00</b>	<b>50,283.71</b>	<b>782,356.29</b>	<b>21,216.31</b>	<b>761,139.98</b>	<b>.00</b>
<b>PERCENT EXPENDED: 6.0</b>			<b>PERCENT EXPENDED AND ENCUMBERED: 8.6</b>						
<b>200 Department Of Parks</b>									
<b>202 Parks, Operations &amp; Facility Mgmt</b>									
2021 302	202	7100	1,091,720.00	1,091,720.00	128,111.57	963,608.43	.00	963,608.43	.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	81,028.41	355,011.59	.00	355,011.59	.00
<b>DIVISION TOTALS:</b>			<b>1,539,290.00</b>	<b>1,539,290.00</b>	<b>209,139.98</b>	<b>1,330,150.02</b>	<b>.00</b>	<b>1,330,150.02</b>	<b>.00</b>

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<b>203 Parks, Adm &amp; Program Services</b>									
2021 302	203	7100	47,060.00	47,060.00	5,552.23	41,507.77	.00	41,507.77	.00
2021 302	203	7500	16,230.00	16,230.00	2,244.36	13,985.64	.00	13,985.64	.00
<b>DIVISION TOTALS:</b>			<b>63,290.00</b>	<b>63,290.00</b>	<b>7,796.59</b>	<b>55,493.41</b>	<b>.00</b>	<b>55,493.41</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>1,602,580.00</b>	<b>1,602,580.00</b>	<b>216,936.57</b>	<b>1,385,643.43</b>	<b>.00</b>	<b>1,385,643.43</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 13.5</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>									
<b>211 Bldg &amp; Inspections, Director</b>									
2021 302	211	7100	32,920.00	32,920.00	.00	32,920.00	.00	32,920.00	.00
2021 302	211	7500	13,860.00	13,860.00	.00	13,860.00	.00	13,860.00	.00
<b>DIVISION TOTALS:</b>			<b>46,780.00</b>	<b>46,780.00</b>	<b>.00</b>	<b>46,780.00</b>	<b>.00</b>	<b>46,780.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>			<b>46,780.00</b>	<b>46,780.00</b>	<b>.00</b>	<b>46,780.00</b>	<b>.00</b>	<b>46,780.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>			<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>230 Dept Of Transportation &amp; Engin</b>									
<b>231 Trans &amp; Eng, Director</b>									
2021 302	231	7100	1,011,330.00	1,011,330.00	51,983.94	959,346.06	.00	959,346.06	.00
2021 302	231	7200	3,280.00	3,280.00	636.00	2,644.00	.00	2,644.00	.00
2021 302	231	7300	8,070.00	8,070.00	59.91	8,010.09	.00	8,010.09	.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	65,359.26	328,400.74	.00	328,400.74	.00
<b>DIVISION TOTALS:</b>			<b>1,428,310.00</b>	<b>1,428,310.00</b>	<b>118,039.11</b>	<b>1,310,270.89</b>	<b>.00</b>	<b>1,310,270.89</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>									
2021 302	232	7100	1,057,100.00	1,057,100.00	114,742.87	942,357.13	.00	942,357.13	.00
2021 302	232	7200	46,500.00	46,500.00	575.00	45,925.00	.00	45,925.00	.00
2021 302	232	7300	9,570.00	9,570.00	120.00	9,450.00	240.00	9,210.00	.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	80,805.71	270,724.29	.00	270,724.29	.00
<b>DIVISION TOTALS:</b>			<b>1,464,800.00</b>	<b>1,464,800.00</b>	<b>196,243.58</b>	<b>1,268,556.42</b>	<b>240.00</b>	<b>1,268,316.42</b>	<b>.00</b>
<b>233 Division Of Engineering</b>									
2021 302	233	7100	953,340.00	903,340.00	-11,815.67	915,155.67	.00	915,155.67	.00
2021 302	233	7200	167,680.00	167,680.00	34,550.11	133,129.89	12,729.97	120,399.92	.00
2021 302	233	7300	77,570.00	77,570.00	7,211.70	70,358.30	965.01	69,393.29	.00
2021 302	233	7400	440.00	440.00	.00	440.00	.00	440.00	.00
2021 302	233	7500	54,070.00	104,070.00	52,239.04	51,830.96	.00	51,830.96	.00
<b>DIVISION TOTALS:</b>			<b>1,253,100.00</b>	<b>1,253,100.00</b>	<b>82,185.18</b>	<b>1,170,914.82</b>	<b>13,694.98</b>	<b>1,157,219.84</b>	<b>.00</b>
<b>238 Division of Traffic Services</b>									
2021 302	238	7100	1,783,700.00	1,783,700.00	236,718.59	1,546,981.41	.00	1,546,981.41	.00
2021 302	238	7200	12,730.00	12,730.00	4,371.45	8,358.55	3,766.15	4,592.40	.00
2021 302	238	7300	114,950.00	114,950.00	4,988.74	109,961.26	.00	109,961.26	.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	94,045.08	576,934.92	.00	576,934.92	.00
<b>DIVISION TOTALS:</b>			<b>2,583,510.00</b>	<b>2,583,510.00</b>	<b>340,123.86</b>	<b>2,243,386.14</b>	<b>3,766.15</b>	<b>2,239,619.99</b>	<b>.00</b>

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<b>239 Division Of Traffic Engineer</b>										
2021	302	239	7100	1,215,590.00	1,215,590.00	142,484.23	1,073,105.77	.00	1,073,105.77	.00
2021	302	239	7200	321,407.00	321,407.00	22,339.83	299,067.17	.00	299,067.17	.00
2021	302	239	7300	7,223.00	7,223.00	4,438.13	2,784.87	360.00	2,424.87	.00
2021	302	239	7400	10,700.00	10,700.00	318.59	10,381.41	2,981.41	7,400.00	.00
2021	302	239	7500	326,240.00	326,240.00	105,517.69	220,722.31	.00	220,722.31	.00
<b>DIVISION TOTALS:</b>				<b>1,881,160.00</b>	<b>1,881,160.00</b>	<b>275,098.47</b>	<b>1,606,061.53</b>	<b>3,341.41</b>	<b>1,602,720.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,610,880.00</b>	<b>8,610,880.00</b>	<b>1,011,690.20</b>	<b>7,599,189.80</b>	<b>21,042.54</b>	<b>7,578,147.26</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>12.0</b>		
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2021	302	251	7100	98,800.00	98,800.00	10,779.68	88,020.32	.00	88,020.32	.00
2021	302	251	7200	35,480.00	35,480.00	1,406.52	34,073.48	.00	34,073.48	.00
2021	302	251	7300	11,680.00	11,680.00	127.40	11,552.60	400.00	11,152.60	.00
2021	302	251	7400	3,550.00	3,550.00	217.24	3,332.76	3,127.76	205.00	.00
2021	302	251	7500	38,300.00	38,300.00	6,020.60	32,279.40	.00	32,279.40	.00
<b>DIVISION TOTALS:</b>				<b>187,810.00</b>	<b>187,810.00</b>	<b>18,551.44</b>	<b>169,258.56</b>	<b>3,527.76</b>	<b>165,730.80</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2021	302	252	7100	246,550.00	246,550.00	29,667.63	216,882.37	.00	216,882.37	.00
2021	302	252	7200	270,670.00	270,670.00	36,080.93	234,589.07	14,864.31	219,724.76	.00
2021	302	252	7300	113,590.00	113,590.00	6,816.39	106,773.61	1,212.00	105,561.61	.00
2021	302	252	7400	7,550.00	7,550.00	180.00	7,370.00	.00	7,370.00	.00
2021	302	252	7500	106,980.00	106,980.00	16,501.26	90,478.74	.00	90,478.74	.00
<b>DIVISION TOTALS:</b>				<b>745,340.00</b>	<b>745,340.00</b>	<b>89,246.21</b>	<b>656,093.79</b>	<b>16,076.31</b>	<b>640,017.48</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2021	302	255	7100	1,357,250.00	1,357,250.00	191,800.02	1,165,449.98	.00	1,165,449.98	.00
2021	302	255	7200	852,590.00	852,590.00	78,052.71	774,537.29	497,521.02	277,016.27	.00
2021	302	255	7300	242,280.00	242,280.00	55,112.53	187,167.47	38,860.13	148,307.34	.00
2021	302	255	7400	59,600.00	59,600.00	6,452.68	53,147.32	6,098.32	47,049.00	.00
2021	302	255	7500	690,410.00	690,410.00	110,913.39	579,496.61	.00	579,496.61	.00
<b>DIVISION TOTALS:</b>				<b>3,202,130.00</b>	<b>3,202,130.00</b>	<b>442,331.33</b>	<b>2,759,798.67</b>	<b>542,479.47</b>	<b>2,217,319.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,135,280.00</b>	<b>4,135,280.00</b>	<b>550,128.98</b>	<b>3,585,151.02</b>	<b>562,083.54</b>	<b>3,023,067.48</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>26.9</b>		
<b>280</b>										
<b>281 Economic Inclusion</b>										
2021	302	281	7100	246,280.00	246,280.00	14,524.72	231,755.28	.00	231,755.28	.00
2021	302	281	7500	77,710.00	77,710.00	6,455.27	71,254.73	.00	71,254.73	.00
<b>DIVISION TOTALS:</b>				<b>323,990.00</b>	<b>323,990.00</b>	<b>20,979.99</b>	<b>303,010.01</b>	<b>.00</b>	<b>303,010.01</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>323,990.00</b>	<b>323,990.00</b>	<b>20,979.99</b>	<b>303,010.01</b>	<b>.00</b>	<b>303,010.01</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>6.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>6.5</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	302	919	7500	14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00
<b>DIVISION TOTALS:</b>				<b>14,010.00</b>	<b>14,010.00</b>	<b>.00</b>	<b>14,010.00</b>	<b>.00</b>	<b>14,010.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>14,010.00</b>	<b>14,010.00</b>	<b>.00</b>	<b>14,010.00</b>	<b>.00</b>	<b>14,010.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	302	921	7500	190,470.00	190,470.00	.00	190,470.00	.00	190,470.00	.00
<b>DIVISION TOTALS:</b>				<b>190,470.00</b>	<b>190,470.00</b>	<b>.00</b>	<b>190,470.00</b>	<b>.00</b>	<b>190,470.00</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2021	302	924	7100	600,010.00	600,010.00	.00	600,010.00	.00	600,010.00	.00
<b>DIVISION TOTALS:</b>				<b>600,010.00</b>	<b>600,010.00</b>	<b>.00</b>	<b>600,010.00</b>	<b>.00</b>	<b>600,010.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>790,480.00</b>	<b>790,480.00</b>	<b>.00</b>	<b>790,480.00</b>	<b>.00</b>	<b>790,480.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	302	944	7200	1,236,020.00	1,236,020.00	.00	1,236,020.00	.00	1,236,020.00	.00
<b>DIVISION TOTALS:</b>				<b>1,236,020.00</b>	<b>1,236,020.00</b>	<b>.00</b>	<b>1,236,020.00</b>	<b>.00</b>	<b>1,236,020.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,236,020.00</b>	<b>1,236,020.00</b>	<b>.00</b>	<b>1,236,020.00</b>	<b>.00</b>	<b>1,236,020.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>303 Parking Meter FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
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
<b>DIVISION TOTALS:</b>				<b>46,330.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>46,330.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	303	248	7100	1,504,850.00	1,504,850.00	166,992.33	1,337,857.67	.00	1,337,857.67	.00
2021	303	248	7200	1,881,270.00	1,881,270.00	113,057.29	1,768,212.71	532,631.39	1,235,581.32	.00
2021	303	248	7300	118,880.00	118,880.00	5,100.75	113,779.25	39,996.22	73,783.03	.00
2021	303	248	7400	61,460.00	61,460.00	629.60	60,830.40	470.40	60,360.00	.00
2021	303	248	7500	574,040.00	574,040.00	95,883.73	478,156.27	.00	478,156.27	.00
<b>DIVISION TOTALS:</b>				<b>4,140,500.00</b>	<b>4,140,500.00</b>	<b>381,663.70</b>	<b>3,758,836.30</b>	<b>573,098.01</b>	<b>3,185,738.29</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,140,500.00</b>	<b>4,140,500.00</b>	<b>381,663.70</b>	<b>3,758,836.30</b>	<b>573,098.01</b>	<b>3,185,738.29</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>23.1</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00
<b>DIVISION TOTALS:</b>				<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>2,310.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		



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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	303	921	7500	27,640.00	27,640.00	.00	27,640.00	.00	27,640.00	.00
<b>DIVISION TOTALS:</b>				<b>27,640.00</b>	<b>27,640.00</b>	<b>.00</b>	<b>27,640.00</b>	<b>.00</b>	<b>27,640.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>27,640.00</b>	<b>27,640.00</b>	<b>.00</b>	<b>27,640.00</b>	<b>.00</b>	<b>27,640.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	303	944	7200	181,180.00	181,180.00	.00	181,180.00	.00	181,180.00	.00
<b>DIVISION TOTALS:</b>				<b>181,180.00</b>	<b>181,180.00</b>	<b>.00</b>	<b>181,180.00</b>	<b>.00</b>	<b>181,180.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>181,180.00</b>	<b>181,180.00</b>	<b>.00</b>	<b>181,180.00</b>	<b>.00</b>	<b>181,180.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	306	238	7100	118,200.00	118,200.00	18,720.43	99,479.57	.00	99,479.57	.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	7,931.71	41,488.29	.00	41,488.29	.00
<b>DIVISION TOTALS:</b>				<b>202,020.00</b>	<b>202,020.00</b>	<b>26,652.14</b>	<b>175,367.86</b>	<b>.00</b>	<b>175,367.86</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2021	306	239	7100	.00	.00	-5,213.82	5,213.82	.00	5,213.82	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-5,213.82</b>	<b>5,213.82</b>	<b>.00</b>	<b>5,213.82</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>202,020.00</b>	<b>202,020.00</b>	<b>21,438.32</b>	<b>180,581.68</b>	<b>.00</b>	<b>180,581.68</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>10.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	306	252	7100	1,320,730.00	1,320,730.00	135,599.38	1,185,130.62	.00	1,185,130.62	.00
2021	306	252	7200	378,590.00	378,590.00	37,457.36	341,132.64	54,704.82	286,427.82	.00
2021	306	252	7300	1,002,800.00	1,002,800.00	21,962.13	980,837.87	7,695.92	973,141.95	.00
2021	306	252	7400	9,260.00	9,260.00	1,636.43	7,623.57	3,761.57	3,862.00	.00
2021	306	252	7500	605,470.00	605,470.00	89,186.71	516,283.29	.00	516,283.29	.00
<b>DIVISION TOTALS:</b>				<b>3,316,850.00</b>	<b>3,316,850.00</b>	<b>285,842.01</b>	<b>3,031,007.99</b>	<b>66,162.31</b>	<b>2,964,845.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,316,850.00</b>	<b>3,316,850.00</b>	<b>285,842.01</b>	<b>3,031,007.99</b>	<b>66,162.31</b>	<b>2,964,845.68</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>8.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00
<b>DIVISION TOTALS:</b>				<b>2,010.00</b>	<b>2,010.00</b>	<b>.00</b>	<b>2,010.00</b>	<b>.00</b>	<b>2,010.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,010.00</b>	<b>2,010.00</b>	<b>.00</b>	<b>2,010.00</b>	<b>.00</b>	<b>2,010.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	306	921	7500	24,130.00	24,130.00	.00	24,130.00	.00	24,130.00	.00
<b>DIVISION TOTALS:</b>				<b>24,130.00</b>	<b>24,130.00</b>	<b>.00</b>	<b>24,130.00</b>	<b>.00</b>	<b>24,130.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,130.00</b>	<b>24,130.00</b>	<b>.00</b>	<b>24,130.00</b>	<b>.00</b>	<b>24,130.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	306	944	7200	158,090.00	158,090.00	.00	158,090.00	.00	158,090.00	.00
<b>DIVISION TOTALS:</b>				<b>158,090.00</b>	<b>158,090.00</b>	<b>.00</b>	<b>158,090.00</b>	<b>.00</b>	<b>158,090.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>158,090.00</b>	<b>158,090.00</b>	<b>.00</b>	<b>158,090.00</b>	<b>.00</b>	<b>158,090.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	318	202	7100	615,770.00	615,770.00	12,155.89	603,614.11	.00	603,614.11	.00
2021	318	202	7200	401,640.00	401,640.00	6,904.93	394,735.07	4,750.00	389,985.07	.00
2021	318	202	7300	170,870.00	170,870.00	902.56	169,967.44	9,583.84	160,383.60	.00
2021	318	202	7400	58,980.00	58,980.00	581.13	58,398.87	.00	58,398.87	.00
2021	318	202	7500	228,560.00	228,560.00	5,698.07	222,861.93	.00	222,861.93	.00
<b>DIVISION TOTALS:</b>				<b>1,475,820.00</b>	<b>1,475,820.00</b>	<b>26,242.58</b>	<b>1,449,577.42</b>	<b>14,333.84</b>	<b>1,435,243.58</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,490,820.00</b>	<b>1,490,820.00</b>	<b>26,242.58</b>	<b>1,464,577.42</b>	<b>14,333.84</b>	<b>1,450,243.58</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 2.7</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	318	919	7500	430.00	430.00	.00	430.00	.00	430.00	.00
<b>DIVISION TOTALS:</b>				<b>430.00</b>	<b>430.00</b>	<b>.00</b>	<b>430.00</b>	<b>.00</b>	<b>430.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>430.00</b>	<b>430.00</b>	<b>.00</b>	<b>430.00</b>	<b>.00</b>	<b>430.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	318	921	7500	7,590.00	7,590.00	.00	7,590.00	.00	7,590.00	.00
<b>DIVISION TOTALS:</b>				<b>7,590.00</b>	<b>7,590.00</b>	<b>.00</b>	<b>7,590.00</b>	<b>.00</b>	<b>7,590.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>7,590.00</b>	<b>7,590.00</b>	<b>.00</b>	<b>7,590.00</b>	<b>.00</b>	<b>7,590.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	318	944	7200	48,590.00	48,590.00	.00	48,590.00	.00	48,590.00	.00
<b>DIVISION TOTALS:</b>				<b>48,590.00</b>	<b>48,590.00</b>	<b>.00</b>	<b>48,590.00</b>	<b>.00</b>	<b>48,590.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>48,590.00</b>	<b>48,590.00</b>	<b>.00</b>	<b>48,590.00</b>	<b>.00</b>	<b>48,590.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2021	323	191	7100	916,400.00	916,400.00	41,420.00	874,980.00	.00	874,980.00	.00
2021	323	191	7200	154,230.00	154,230.00	1,765.25	152,464.75	13,727.12	138,737.63	.00
2021	323	191	7300	67,470.00	67,470.00	11,465.44	56,004.56	.00	56,004.56	.00
2021	323	191	7400	8,000.00	8,000.00	500.00	7,500.00	.00	7,500.00	.00
2021	323	191	7500	40,790.00	40,790.00	4,866.58	35,923.42	.00	35,923.42	.00
<b>DIVISION TOTALS:</b>				<b>1,186,890.00</b>	<b>1,186,890.00</b>	<b>60,017.27</b>	<b>1,126,872.73</b>	<b>13,727.12</b>	<b>1,113,145.61</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2021	323	192	7100	1,423,670.00	1,423,670.00	45,009.97	1,378,660.03	.00	1,378,660.03	.00
2021	323	192	7200	195,360.00	195,360.00	864.50	194,495.50	12,267.81	182,227.69	.00
2021	323	192	7300	82,340.00	82,340.00	21,775.56	60,564.44	.00	60,564.44	.00
2021	323	192	7400	16,880.00	16,880.00	.00	16,880.00	.00	16,880.00	.00
2021	323	192	7500	128,780.00	128,780.00	6,072.77	122,707.23	.00	122,707.23	.00
<b>DIVISION TOTALS:</b>				<b>1,847,030.00</b>	<b>1,847,030.00</b>	<b>73,722.80</b>	<b>1,773,307.20</b>	<b>12,267.81</b>	<b>1,761,039.39</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2021	323	193	7100	1,467,880.00	1,467,880.00	62,665.40	1,405,214.60	.00	1,405,214.60	.00
2021	323	193	7200	159,950.00	159,950.00	796.47	159,153.53	14,105.27	145,048.26	.00
2021	323	193	7300	81,920.00	81,920.00	18,100.86	63,819.14	4,772.27	59,046.87	.00
2021	323	193	7400	17,780.00	17,780.00	.00	17,780.00	.00	17,780.00	.00
2021	323	193	7500	146,200.00	146,200.00	6,304.00	139,896.00	.00	139,896.00	.00
<b>DIVISION TOTALS:</b>				<b>1,873,730.00</b>	<b>1,873,730.00</b>	<b>87,866.73</b>	<b>1,785,863.27</b>	<b>18,877.54</b>	<b>1,766,985.73</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2021	323	197	7100	241,610.00	206,610.00	16,268.31	190,341.69	.00	190,341.69	.00
2021	323	197	7200	290,390.00	290,390.00	20,408.63	269,981.37	29,552.45	240,428.92	.00
2021	323	197	7300	184,070.00	184,070.00	10,019.86	174,050.14	.00	174,050.14	.00
2021	323	197	7400	77,380.00	77,380.00	9,792.82	67,587.18	19,000.00	48,587.18	.00
2021	323	197	7500	190.00	35,190.00	1,119.72	34,070.28	.00	34,070.28	.00
<b>DIVISION TOTALS:</b>				<b>793,640.00</b>	<b>793,640.00</b>	<b>57,609.34</b>	<b>736,030.66</b>	<b>48,552.45</b>	<b>687,478.21</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2021	323	199	7100	51,230.00	51,230.00	8,487.24	42,742.76	.00	42,742.76	.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	10,720.50	89,699.50	72,161.50	17,538.00	.00
2021	323	199	7500	10,530.00	10,530.00	3,123.12	7,406.88	.00	7,406.88	.00
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00
<b>DIVISION TOTALS:</b>				<b>210,900.00</b>	<b>210,900.00</b>	<b>22,337.93</b>	<b>188,562.07</b>	<b>72,161.50</b>	<b>116,400.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,912,190.00</b>	<b>5,912,190.00</b>	<b>301,554.07</b>	<b>5,610,635.93</b>	<b>165,586.42</b>	<b>5,445,049.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>7.9</b>		

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<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	323	919	7500	4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00
<b>DIVISION TOTALS:</b>				<b>4,510.00</b>	<b>4,510.00</b>	<b>.00</b>	<b>4,510.00</b>	<b>.00</b>	<b>4,510.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,510.00</b>	<b>4,510.00</b>	<b>.00</b>	<b>4,510.00</b>	<b>.00</b>	<b>4,510.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	323	921	7500	45,650.00	45,650.00	.00	45,650.00	.00	45,650.00	.00
<b>DIVISION TOTALS:</b>				<b>45,650.00</b>	<b>45,650.00</b>	<b>.00</b>	<b>45,650.00</b>	<b>.00</b>	<b>45,650.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>45,650.00</b>	<b>45,650.00</b>	<b>.00</b>	<b>45,650.00</b>	<b>.00</b>	<b>45,650.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	323	944	7200	292,240.00	292,240.00	.00	292,240.00	.00	292,240.00	.00
<b>DIVISION TOTALS:</b>				<b>292,240.00</b>	<b>292,240.00</b>	<b>.00</b>	<b>292,240.00</b>	<b>.00</b>	<b>292,240.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>292,240.00</b>	<b>292,240.00</b>	<b>.00</b>	<b>292,240.00</b>	<b>.00</b>	<b>292,240.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	329	202	7100	510,530.00	510,530.00	.00	510,530.00	.00	510,530.00	.00
2021	329	202	7200	147,670.00	147,670.00	22,360.00	125,310.00	788.00	124,522.00	.00
2021	329	202	7300	102,010.00	102,010.00	26.25	101,983.75	17,501.82	84,481.93	.00
2021	329	202	7400	17,000.00	17,000.00	-10,585.57	27,585.57	.00	27,585.57	.00
2021	329	202	7500	213,380.00	213,380.00	.00	213,380.00	.00	213,380.00	.00
<b>DIVISION TOTALS:</b>				<b>990,590.00</b>	<b>990,590.00</b>	<b>11,800.68</b>	<b>978,789.32</b>	<b>18,289.82</b>	<b>960,499.50</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00
<b>DIVISION TOTALS:</b>				<b>7,250.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>7,250.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>997,840.00</b>	<b>997,840.00</b>	<b>11,800.68</b>	<b>986,039.32</b>	<b>18,289.82</b>	<b>967,749.50</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>3.0</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00
<b>DIVISION TOTALS:</b>				<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>	<b>110.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	329	921	7500	3,770.00	3,770.00	.00	3,770.00	.00	3,770.00	.00
<b>DIVISION TOTALS:</b>				<b>3,770.00</b>	<b>3,770.00</b>	<b>.00</b>	<b>3,770.00</b>	<b>.00</b>	<b>3,770.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,770.00</b>	<b>3,770.00</b>	<b>.00</b>	<b>3,770.00</b>	<b>.00</b>	<b>3,770.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	329	944	7200	24,110.00	24,110.00	.00	24,110.00	.00	24,110.00	.00
<b>DIVISION TOTALS:</b>				<b>24,110.00</b>	<b>24,110.00</b>	<b>.00</b>	<b>24,110.00</b>	<b>.00</b>	<b>24,110.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,110.00</b>	<b>24,110.00</b>	<b>.00</b>	<b>24,110.00</b>	<b>.00</b>	<b>24,110.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	347	212	7100	1,240,400.00	1,240,400.00	5,782.46	1,234,617.54	.00	1,234,617.54	.00
2021	347	212	7200	856,230.00	856,230.00	13,243.66	842,986.34	4,800.00	838,186.34	.00
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	.00	46,980.00	.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	2,714.71	578,485.29	.00	578,485.29	.00
<b>DIVISION TOTALS:</b>				<b>2,728,810.00</b>	<b>2,728,810.00</b>	<b>21,740.83</b>	<b>2,707,069.17</b>	<b>4,800.00</b>	<b>2,702,269.17</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,728,810.00</b>	<b>2,728,810.00</b>	<b>21,740.83</b>	<b>2,707,069.17</b>	<b>4,800.00</b>	<b>2,702,269.17</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>1.0</b>		
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>										
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2021	358	164	7400	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
<b>DIVISION TOTALS:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2021	364	091	7200	20,220.00	20,220.00	.00	20,220.00	.00	20,220.00	.00
<b>DIVISION TOTALS:</b>				<b>20,220.00</b>	<b>20,220.00</b>	<b>.00</b>	<b>20,220.00</b>	<b>.00</b>	<b>20,220.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>20,220.00</b>	<b>20,220.00</b>	<b>.00</b>	<b>20,220.00</b>	<b>.00</b>	<b>20,220.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		

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<b>100 Office Of The City Manager</b>									
<b>103 Emergency Communications</b>									
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00
2021	364	103	7200	205,570.00	205,570.00	4,420.00	201,150.00	.00	201,150.00
2021	364	103	7300	123,020.00	123,020.00	.00	123,020.00	7,894.45	115,125.55
2021	364	103	7400	284,610.00	284,610.00	300.00	284,310.00	7,410.04	276,899.96
<b>DIVISION TOTALS:</b>				<b>1,611,610.00</b>	<b>1,611,610.00</b>	<b>4,720.00</b>	<b>1,606,890.00</b>	<b>15,304.49</b>	<b>1,591,585.51</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,611,610.00</b>	<b>1,611,610.00</b>	<b>4,720.00</b>	<b>1,606,890.00</b>	<b>15,304.49</b>	<b>1,591,585.51</b>
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 1.2</b>				
 <b>377 Citizen Safety FUND</b>									
<b>250 Dept Of Public Services</b>									
<b>253 Div Of Neighborhood Operations</b>									
2021	377	253	7200	51,010.00	51,010.00	.00	51,010.00	.00	51,010.00
<b>DIVISION TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>				
 <b>395 Community Health Center FUND</b>									
<b>260 Department Of Public Health</b>									
<b>264 Primary Health Care - S.P.</b>									
2021	395	264	7100	245,420.00	245,420.00	26,929.55	218,490.45	.00	218,490.45
2021	395	264	7200	720.00	720.00	97.18	622.82	200.00	422.82
2021	395	264	7300	2,150.00	2,150.00	294.15	1,855.85	.00	1,855.85
2021	395	264	7500	85,010.00	85,010.00	13,319.69	71,690.31	.00	71,690.31
<b>DIVISION TOTALS:</b>				<b>333,300.00</b>	<b>333,300.00</b>	<b>40,640.57</b>	<b>292,659.43</b>	<b>200.00</b>	<b>292,459.43</b>
 <b>265 Primary Health Care - H.C.</b>									
2021	395	265	7100	3,773,930.00	3,773,930.00	803,562.14	2,970,367.86	.00	2,970,367.86
2021	395	265	7200	3,415,770.00	3,415,770.00	84,790.39	3,330,979.61	1,243,052.83	2,087,926.78
2021	395	265	7300	1,594,960.00	1,594,960.00	5,297.22	1,589,662.78	167,625.71	1,422,037.07
2021	395	265	7400	1,043,000.00	1,043,000.00	16,828.55	1,026,171.45	859,387.88	166,783.57
2021	395	265	7500	1,606,360.00	1,606,360.00	448,971.61	1,157,388.39	.00	1,157,388.39
<b>DIVISION TOTALS:</b>				<b>11,434,020.00</b>	<b>11,434,020.00</b>	<b>1,359,449.91</b>	<b>10,074,570.09</b>	<b>2,270,066.42</b>	<b>7,804,503.67</b>
 <b>266 School &amp; Adolescent Health</b>									
2021	395	266	7100	6,637,760.00	6,637,760.00	401,279.28	6,236,480.72	.00	6,236,480.72
2021	395	266	7200	308,940.00	299,940.00	1,684.60	298,255.40	285,473.19	12,782.21
2021	395	266	7300	137,900.00	146,900.00	6,964.65	139,935.35	115,072.28	24,863.07
2021	395	266	7400	171,730.00	171,730.00	572.52	171,157.48	162,212.48	8,945.00
2021	395	266	7500	2,251,620.00	2,251,620.00	300,736.59	1,950,883.41	.00	1,950,883.41
<b>DIVISION TOTALS:</b>				<b>9,507,950.00</b>	<b>9,507,950.00</b>	<b>711,237.64</b>	<b>8,796,712.36</b>	<b>562,757.95</b>	<b>8,233,954.41</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,275,270.00</b>	<b>21,275,270.00</b>	<b>2,111,328.12</b>	<b>19,163,941.88</b>	<b>2,833,024.37</b>	<b>16,330,917.51</b>
<b>PERCENT EXPENDED:</b>				<b>9.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 23.2</b>				

395 919  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	395	919	7500	13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00
<b>DIVISION TOTALS:</b>				<b>13,010.00</b>	<b>13,010.00</b>	<b>.00</b>	<b>13,010.00</b>	<b>.00</b>	<b>13,010.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>13,010.00</b>	<b>13,010.00</b>	<b>.00</b>	<b>13,010.00</b>	<b>.00</b>	<b>13,010.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00
<b>DIVISION TOTALS:</b>				<b>224,370.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>224,370.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>	<b>224,370.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	395	944	7200	1,456,630.00	1,456,630.00	.00	1,456,630.00	.00	1,456,630.00	.00
<b>DIVISION TOTALS:</b>				<b>1,456,630.00</b>	<b>1,456,630.00</b>	<b>.00</b>	<b>1,456,630.00</b>	<b>.00</b>	<b>1,456,630.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,456,630.00</b>	<b>1,456,630.00</b>	<b>.00</b>	<b>1,456,630.00</b>	<b>.00</b>	<b>1,456,630.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2021	416	261	7100	1,372,790.00	1,372,790.00	174,165.94	1,198,624.06	.00	1,198,624.06	.00
2021	416	261	7200	99,110.00	103,610.00	96,722.56	6,887.44	6,391.83	495.61	.00
2021	416	261	7300	30,150.00	28,150.00	4,386.27	23,763.73	3,655.09	20,108.64	.00
2021	416	261	7400	39,670.00	37,170.00	13,404.45	23,765.55	9,744.37	14,021.18	.00
2021	416	261	7500	448,800.00	448,800.00	64,260.54	384,539.46	.00	384,539.46	.00
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00
<b>DIVISION TOTALS:</b>				<b>1,993,440.00</b>	<b>1,993,440.00</b>	<b>352,939.76</b>	<b>1,640,500.24</b>	<b>19,791.29</b>	<b>1,620,708.95</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2021	416	262	7100	1,412,820.00	1,412,820.00	149,221.21	1,263,598.79	.00	1,263,598.79	.00
2021	416	262	7200	361,910.00	361,910.00	45,862.90	316,047.10	200,471.65	115,575.45	.00
2021	416	262	7300	48,400.00	48,400.00	5,426.19	42,973.81	18,659.51	24,314.30	.00
2021	416	262	7400	3,420.00	3,420.00	335.92	3,084.08	2,964.08	120.00	.00
2021	416	262	7500	580,610.00	580,610.00	84,792.31	495,817.69	.00	495,817.69	.00
<b>DIVISION TOTALS:</b>				<b>2,407,160.00</b>	<b>2,407,160.00</b>	<b>285,638.53</b>	<b>2,121,521.47</b>	<b>222,095.24</b>	<b>1,899,426.23</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2021	416	263	7100	2,634,880.00	2,634,880.00	316,614.05	2,318,265.95	.00	2,318,265.95	.00
2021	416	263	7200	210,140.00	207,140.00	24,522.85	182,617.15	18,122.93	164,494.22	6,496.93
2021	416	263	7300	35,610.00	35,610.00	5,431.61	30,178.39	2,690.83	27,487.56	.00
2021	416	263	7400	980.00	3,980.00	1,350.06	2,629.94	2,593.37	36.57	.00
2021	416	263	7500	1,199,320.00	1,199,320.00	189,182.28	1,010,137.72	.00	1,010,137.72	.00
<b>DIVISION TOTALS:</b>				<b>4,080,930.00</b>	<b>4,080,930.00</b>	<b>537,100.85</b>	<b>3,543,829.15</b>	<b>23,407.13</b>	<b>3,520,422.02</b>	<b>6,496.93</b>

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<b>264 Primary Health Care - S.P.</b>										
2021	416	264	7100	1,431,000.00	1,431,000.00	148,887.08	1,282,112.92	.00	1,282,112.92	.00
2021	416	264	7200	42,130.00	72,130.00	191.19	71,938.81	66,836.00	5,102.81	.00
2021	416	264	7300	2,760.00	2,760.00	.00	2,760.00	.00	2,760.00	.00
2021	416	264	7400	80,000.00	50,000.00	25,555.00	24,445.00	1,340.50	23,104.50	.00
2021	416	264	7500	586,780.00	586,780.00	71,969.17	514,810.83	.00	514,810.83	.00
<b>DIVISION TOTALS:</b>				<b>2,142,670.00</b>	<b>2,142,670.00</b>	<b>246,602.44</b>	<b>1,896,067.56</b>	<b>68,176.50</b>	<b>1,827,891.06</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2021	416	265	7100	4,353,010.00	4,353,010.00	433,036.76	3,919,973.24	.00	3,919,973.24	.00
2021	416	265	7200	7,120.00	7,120.00	2,376.73	4,743.27	705.48	4,037.79	.00
2021	416	265	7500	1,210,700.00	1,210,700.00	165,625.15	1,045,074.85	.00	1,045,074.85	.00
<b>DIVISION TOTALS:</b>				<b>5,570,830.00</b>	<b>5,570,830.00</b>	<b>601,038.64</b>	<b>4,969,791.36</b>	<b>705.48</b>	<b>4,969,085.88</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2021	416	266	7100	1,165,920.00	1,165,920.00	71,095.39	1,094,824.61	.00	1,094,824.61	.00
2021	416	266	7200	24,490.00	24,490.00	611.86	23,878.14	437.47	23,440.67	.00
2021	416	266	7500	430,430.00	430,430.00	54,687.60	375,742.40	.00	375,742.40	.00
<b>DIVISION TOTALS:</b>				<b>1,620,840.00</b>	<b>1,620,840.00</b>	<b>126,394.85</b>	<b>1,494,445.15</b>	<b>437.47</b>	<b>1,494,007.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>17,815,870.00</b>	<b>17,815,870.00</b>	<b>2,149,715.07</b>	<b>15,666,154.93</b>	<b>334,613.11</b>	<b>15,331,541.82</b>	<b>6,496.93</b>
<b>PERCENT EXPENDED:</b>				<b>12.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>13.9</b>		
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	416	921	7500	196,110.00	196,110.00	.00	196,110.00	.00	196,110.00	.00
<b>DIVISION TOTALS:</b>				<b>196,110.00</b>	<b>196,110.00</b>	<b>.00</b>	<b>196,110.00</b>	<b>.00</b>	<b>196,110.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>196,110.00</b>	<b>196,110.00</b>	<b>.00</b>	<b>196,110.00</b>	<b>.00</b>	<b>196,110.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>
<b>944 General Fund Overhead</b>										
2021	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00
<b>DIVISION TOTALS:</b>				<b>14,760.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>27,760.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		



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<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2021	449	092	7100	1,798,962.00	1,798,962.00	170,212.54	1,628,749.46	.00	1,628,749.46	.00
2021	449	092	7200	996,110.00	996,110.00	35,863.14	960,246.86	508,892.18	451,354.68	.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	279,451.80	581,968.20	94,230.64	487,737.56	.00
2021	449	092	7500	591,459.00	591,459.00	81,751.29	509,707.71	.00	509,707.71	.00
<b>DIVISION TOTALS:</b>				<b>4,299,721.00</b>	<b>4,299,721.00</b>	<b>567,278.77</b>	<b>3,732,442.23</b>	<b>606,622.82</b>	<b>3,125,819.41</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,299,721.00</b>	<b>4,299,721.00</b>	<b>567,278.77</b>	<b>3,732,442.23</b>	<b>606,622.82</b>	<b>3,125,819.41</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>27.3</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00
<b>DIVISION TOTALS:</b>				<b>2,210.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,210.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>2,210.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	449	921	7500	29,770.00	29,770.00	.00	29,770.00	.00	29,770.00	.00
<b>DIVISION TOTALS:</b>				<b>29,770.00</b>	<b>29,770.00</b>	<b>.00</b>	<b>29,770.00</b>	<b>.00</b>	<b>29,770.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>29,770.00</b>	<b>29,770.00</b>	<b>.00</b>	<b>29,770.00</b>	<b>.00</b>	<b>29,770.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	449	944	7200	190,529.00	190,529.00	.00	190,529.00	.00	190,529.00	.00
<b>DIVISION TOTALS:</b>				<b>190,529.00</b>	<b>190,529.00</b>	<b>.00</b>	<b>190,529.00</b>	<b>.00</b>	<b>190,529.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>190,529.00</b>	<b>190,529.00</b>	<b>.00</b>	<b>190,529.00</b>	<b>.00</b>	<b>190,529.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>455 Streetcar Operations FUND</b>										
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2021	455	111	7100	93,010.00	93,010.00	7,666.59	85,343.41	.00	85,343.41	.00
2021	455	111	7500	27,690.00	27,690.00	4,057.30	23,632.70	.00	23,632.70	.00
<b>DIVISION TOTALS:</b>				<b>120,700.00</b>	<b>120,700.00</b>	<b>11,723.89</b>	<b>108,976.11</b>	<b>.00</b>	<b>108,976.11</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>120,700.00</b>	<b>120,700.00</b>	<b>11,723.89</b>	<b>108,976.11</b>	<b>.00</b>	<b>108,976.11</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>9.7</b>		
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2021	455	231	7100	.00	.00	-5,109.23	5,109.23	.00	5,109.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-5,109.23</b>	<b>5,109.23</b>	<b>.00</b>	<b>5,109.23</b>	<b>.00</b>

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<b>236 Division of Streetcar Operations</b>										
2021	455	236	7100	351,210.00	351,210.00	31,084.26	320,125.74	.00	320,125.74	.00
2021	455	236	7200	2,183,770.00	2,183,770.00	140,166.10	2,043,603.90	2,001,288.88	42,315.02	.00
2021	455	236	7400	5,730.00	5,730.00	.00	5,730.00	.00	5,730.00	.00
2021	455	236	7500	76,990.00	76,990.00	3,350.67	73,639.33	.00	73,639.33	.00
<b>DIVISION TOTALS:</b>				<b>2,617,700.00</b>	<b>2,617,700.00</b>	<b>174,601.03</b>	<b>2,443,098.97</b>	<b>2,001,288.88</b>	<b>441,810.09</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2021	455	239	7100	127,275.00	127,275.00	11,581.35	115,693.65	.00	115,693.65	.00
2021	455	239	7500	50,725.00	50,725.00	4,037.82	46,687.18	.00	46,687.18	.00
<b>DIVISION TOTALS:</b>				<b>178,000.00</b>	<b>178,000.00</b>	<b>15,619.17</b>	<b>162,380.83</b>	<b>.00</b>	<b>162,380.83</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,795,700.00</b>	<b>2,795,700.00</b>	<b>185,110.97</b>	<b>2,610,589.03</b>	<b>2,001,288.88</b>	<b>609,300.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>6.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>78.2</b>		
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	455	921	7500	8,750.00	8,750.00	.00	8,750.00	.00	8,750.00	.00
<b>DIVISION TOTALS:</b>				<b>8,750.00</b>	<b>8,750.00</b>	<b>.00</b>	<b>8,750.00</b>	<b>.00</b>	<b>8,750.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,750.00</b>	<b>8,750.00</b>	<b>.00</b>	<b>8,750.00</b>	<b>.00</b>	<b>8,750.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	455	944	7200	56,170.00	56,170.00	.00	56,170.00	.00	56,170.00	.00
<b>DIVISION TOTALS:</b>				<b>56,170.00</b>	<b>56,170.00</b>	<b>.00</b>	<b>56,170.00</b>	<b>.00</b>	<b>56,170.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>56,170.00</b>	<b>56,170.00</b>	<b>.00</b>	<b>56,170.00</b>	<b>.00</b>	<b>56,170.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>457 CLEAR FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>093 ETS-CLEAR</b>										
2021	457	093	7100	1,476,380.00	1,476,380.00	102,319.65	1,374,060.35	.00	1,374,060.35	.00
2021	457	093	7200	2,166,270.00	2,166,270.00	108,193.75	2,058,076.25	224,161.35	1,833,914.90	.00
2021	457	093	7300	351,080.00	351,080.00	276.90	350,803.10	2,500.00	348,303.10	.00
2021	457	093	7400	774,520.00	774,520.00	38,614.00	735,906.00	.00	735,906.00	.00
2021	457	093	7500	404,310.00	404,310.00	42,686.15	361,623.85	.00	361,623.85	.00
<b>DIVISION TOTALS:</b>				<b>5,172,560.00</b>	<b>5,172,560.00</b>	<b>292,090.45</b>	<b>4,880,469.55</b>	<b>226,661.35</b>	<b>4,653,808.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,172,560.00</b>	<b>5,172,560.00</b>	<b>292,090.45</b>	<b>4,880,469.55</b>	<b>226,661.35</b>	<b>4,653,808.20</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>10.0</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00
<b>DIVISION TOTALS:</b>				<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>1,410.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		

457 921  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	457	921	7500	24,580.00	24,580.00	.00	24,580.00	.00	24,580.00	.00
<b>DIVISION TOTALS:</b>				<b>24,580.00</b>	<b>24,580.00</b>	<b>.00</b>	<b>24,580.00</b>	<b>.00</b>	<b>24,580.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,580.00</b>	<b>24,580.00</b>	<b>.00</b>	<b>24,580.00</b>	<b>.00</b>	<b>24,580.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	457	944	7200	157,330.00	157,330.00	.00	157,330.00	.00	157,330.00	.00
<b>DIVISION TOTALS:</b>				<b>157,330.00</b>	<b>157,330.00</b>	<b>.00</b>	<b>157,330.00</b>	<b>.00</b>	<b>157,330.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>157,330.00</b>	<b>157,330.00</b>	<b>.00</b>	<b>157,330.00</b>	<b>.00</b>	<b>157,330.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>759 Income Tax Transit FUND</b>										
<b>080 SORTA</b>										
<b>081 SORTA Operations</b>										
2021	759	081	7200	16,570,409.00	16,570,409.00	11,046,939.00	5,523,470.00	5,523,470.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>16,570,409.00</b>	<b>16,570,409.00</b>	<b>11,046,939.00</b>	<b>5,523,470.00</b>	<b>5,523,470.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>16,570,409.00</b>	<b>16,570,409.00</b>	<b>11,046,939.00</b>	<b>5,523,470.00</b>	<b>5,523,470.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>100.0</b>		
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2021	759	111	7100	86,020.00	86,020.00	7,273.39	78,746.61	.00	78,746.61	.00
2021	759	111	7500	24,570.00	24,570.00	3,022.53	21,547.47	.00	21,547.47	.00
<b>DIVISION TOTALS:</b>				<b>110,590.00</b>	<b>110,590.00</b>	<b>10,295.92</b>	<b>100,294.08</b>	<b>.00</b>	<b>100,294.08</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>110,590.00</b>	<b>110,590.00</b>	<b>10,295.92</b>	<b>100,294.08</b>	<b>.00</b>	<b>100,294.08</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>9.3</b>		
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00
<b>DIVISION TOTALS:</b>				<b>31,300.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>31,300.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>	<b>31,300.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>.0</b>		
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2021	759	231	7100	44,250.00	44,250.00	4,042.72	40,207.28	.00	40,207.28	.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	2,401.59	11,028.41	.00	11,028.41	.00
<b>DIVISION TOTALS:</b>				<b>66,000.00</b>	<b>66,000.00</b>	<b>7,104.31</b>	<b>58,895.69</b>	<b>.00</b>	<b>58,895.69</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>232 Div Of Transportation Planning</b>										
2021	759	232	7100	69,450.00	69,450.00	12,280.74	57,169.26	.00	57,169.26	.00
2021	759	232	7200	36,000.00	36,000.00	.00	36,000.00	.00	36,000.00	.00
2021	759	232	7500	13,870.00	13,870.00	3,209.15	10,660.85	.00	10,660.85	.00
<b>DIVISION TOTALS:</b>				<b>119,320.00</b>	<b>119,320.00</b>	<b>15,489.89</b>	<b>103,830.11</b>	<b>.00</b>	<b>103,830.11</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>185,320.00</b>	<b>185,320.00</b>	<b>22,594.20</b>	<b>162,725.80</b>	<b>.00</b>	<b>162,725.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>12.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 12.2</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2021	759	919	7500	260.00	260.00	.00	260.00	.00	260.00	.00
<b>DIVISION TOTALS:</b>				<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2021	759	921	7500	3,670.00	3,670.00	.00	3,670.00	.00	3,670.00	.00
<b>DIVISION TOTALS:</b>				<b>3,670.00</b>	<b>3,670.00</b>	<b>.00</b>	<b>3,670.00</b>	<b>.00</b>	<b>3,670.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,670.00</b>	<b>3,670.00</b>	<b>.00</b>	<b>3,670.00</b>	<b>.00</b>	<b>3,670.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	759	944	7200	500,000.00	500,000.00	394,859.47	105,140.53	.00	105,140.53	.00
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>394,859.47</b>	<b>105,140.53</b>	<b>.00</b>	<b>105,140.53</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>394,859.47</b>	<b>105,140.53</b>	<b>.00</b>	<b>105,140.53</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>79.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 79.0</b>					

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	City Treasurer FUND							
010	000	71,525,475.99	77,052,932.05	.00	77,052,932.05	.00	77,052,932.05	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	836,678.87	.00	836,678.87	.00	836,678.87	.00
157	Eco Dev Rev Bds-Conv Pl Trusts FUND							
157	000	122,773.89	122,773.89	.00	122,773.89	.00	122,773.89	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,575,858.19	8,843,140.27	.00	8,843,140.27	.00	8,843,140.27	.00
166	Graeters Bonds FUND							
166	000	293,821.87	293,821.87	.00	293,821.87	.00	293,821.87	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	817,543.85	215,908.19	601,635.66	453,121.94	148,513.72	.00
202	Fleet Services FUND							
202	000	3,024,607.78	5,406,671.43	1,935,900.05	3,470,771.38	2,114,621.76	1,356,149.62	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	1,554,611.90	470,313.38	1,084,298.52	793,678.00	290,620.52	.00
205	Fuel System FUND							
205	000	2,594,612.98	3,790,524.76	989,950.71	2,800,574.05	871,433.84	1,929,140.21	.00
207	Recreation Stores FUND							
207	000	54,278.63	74,770.57	15,840.72	58,929.85	5,702.46	53,227.39	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	2,655,476.60	102,177.54	2,553,299.06	72,373.32	2,480,925.74	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	.00	591,041.07	9,628.67	581,412.40	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	1,184,905.63	414,116.05	770,789.58	1,163,186.96	-392,397.38	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	17,454,927.06	524,893.43	16,930,033.63	340,228.08	16,589,805.55	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	1,519,435.69	912,575.25	606,860.44	5,252,511.11	-4,645,650.67	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	1,272,420.24	936,280.38	336,139.86	3,379,923.83	-3,043,783.97	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	654,337.55	654,337.55	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	401,116.89	313,197.10	87,919.79	.00	87,919.79	.00

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
308	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	165,490.80	1,620.96	163,869.84	.00	163,869.84	.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	750.71	100.20	650.51	253.40	397.11	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	12,784,539.11	421,278.00	12,363,261.11	1,705,794.62	10,657,466.49	3,900.00
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	15,629.03	.00	15,629.03	.00	15,629.03	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	711,016.97	2,953.08	708,063.89	40,124.50	667,939.39	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	165,978.68	1,115.06	164,863.62	13,049.90	151,813.72	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	289,554.57	.00	289,554.57	.00	289,554.57	.00
321	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,104.55	.00	80,104.55	.00	80,104.55	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	437,692.34	101,325.61	336,366.73	2,299.92	334,066.81	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,461,872.03	71,371.74	1,390,500.29	199,772.31	1,190,727.98	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	.00	47,365.00	.00	47,365.00	.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	1,198,079.79	.00	1,198,079.79	1,000.00	1,197,079.79	.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	1,054,341.09	121,949.01	932,392.08	17,334.36	915,057.72	.00
334	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,607.65	.00	36,607.65	.00	36,607.65	.00

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336	Telecommunications Services FUND							
336	000	67,715.71	45,970.46	.00	45,970.46	2,211.92	43,758.54	.00
340	Centennial Operations FUND							
340	000	858,552.80	2,382,218.80	345,897.87	2,036,320.93	1,894,171.42	142,149.51	.00
342	New City Building Operations FUND							
342	000	366.90	3,366.90	1,893.26	1,473.64	59,442.34	-57,968.70	.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	91,819.05	88.48	91,730.57	49,059.71	42,670.86	.00
349	Urban Renewal Debt Retirement FUND							
349	000	34,374,203.46	37,057,010.51	23,395.39	37,033,615.12	.00	37,033,615.12	.00
350	Public Health Research FUND							
350	000	20,784.21	1,154,993.68	304,390.98	850,602.70	1,584,711.71	-734,109.01	.00
353	Home Health Services FUND							
353	000	1,108.20	149,720.18	285,082.11	-135,361.93	330,891.09	-466,253.02	18,410.00
354	Household Sewage Treatment System Fees FUND							
354	000	136,170.97	136,750.97	.00	136,750.97	.00	136,750.97	.00
356	Continuing Professional Training FUND							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	.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	39,589.52	9,285.42	30,304.10	.00	30,304.10	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	220,741.37	220,741.37	.00	220,741.37	.00	220,741.37	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	1,218,610.17	1,270,455.13	250.00	1,270,205.13	329,616.18	940,588.95	.00
368	Law Enforcement Grant FUND							
368	000	114,488.85	453,588.66	395,522.07	58,066.59	331,178.13	-273,111.54	.00
369	Criminal Actv Forfeiture State FUND							
369	000	725,642.50	1,096,853.50	86,169.05	1,010,684.45	790,755.55	219,928.90	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	48,732.68	53,178.93	9,682.51	43,496.42	110.00	43,386.42	.00
372	DUI Enforcement FUND							
372	000	97,054.99	99,493.99	1,726.44	97,767.55	16,427.63	81,339.92	.00

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373	IRS Forfeiture FUND							
373	000	24,933.47	24,933.47	.00	24,933.47	7,910.31	17,023.16	.00
376	Anti-Prostitution Fund FUND							
376	000	83,756.57	88,756.57	55,520.33	33,236.24	.00	33,236.24	.00
381	Cincinnati Abatement Project FUND							
381	000	26.97	-3,042.15	15,496.06	-18,538.21	1,301,223.81	-1,319,762.02	.00
384	Sewers - Activity FUND							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	Empowerment Zone FUND							
386	000	375,993.57	377,603.11	.00	377,603.11	86,368.00	291,235.11	.00
387	Lead Hazard Control FUND							
387	000	-160,009.50	-160,009.50	6,208.52	-166,218.02	835,567.47	-1,001,785.49	.00
389	Communications & Marketing Actv FUND							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	Fire Education FUND							
390	000	65,594.02	65,594.02	.00	65,594.02	19,865.97	45,728.05	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	349.65	651,157.31	410,507.39	240,649.92	166,203.76	74,446.16	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	701,071.50	701,071.50	.00	701,071.50	.00	701,071.50	.00
405	Vending Program FUND							
405	000	92,573.96	92,573.96	.00	92,573.96	.00	92,573.96	.00
411	Home Investment Trust FUND							
411	000	2,162,353.82	2,166,959.67	809,053.95	1,357,905.72	3,481,357.55	-2,123,451.83	.00
412	Food Service License Fees FUND							
412	000	610,697.70	610,501.20	119,409.97	491,091.23	8,862.69	482,228.54	.00
413	Swimming Pool License Fees FUND							
413	000	40,040.85	41,513.28	18,229.63	23,283.65	27,075.86	-3,792.21	.00
414	Infectious Waste FUND							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	Immunization Action Plan FUND							
415	000	129,875.97	168,836.89	22,090.70	146,746.19	16,218.55	130,527.64	.00
420	Public Employee Assistance Pro FUND							
420	000	325,342.95	310,814.67	56,047.20	254,767.47	44,593.93	210,173.54	.00



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425	Heart Health In Ham County FUND							
425	000	89.59	-8,443.00	32,720.99	-41,163.99	20,000.00	-61,163.99	.00
428	Urban Forestry FUND							
428	000	197,214.16	206,819.00	5,020.00	201,799.00	26,046.30	175,752.70	.00
430	Parks Private Endowment FUND							
430	000	446,154.57	806,154.57	105,437.34	700,717.23	255,582.96	445,134.27	59,572.00
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	230,833.75	6,000.00	224,833.75	120,736.45	104,097.30	.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	Armlader Projects FUND							
444	000	1,747,143.19	1,747,143.19	.00	1,747,143.19	.00	1,747,143.19	.00
445	Emergency Shelter FUND							
445	000	200,000.00	200,000.00	108,537.55	91,462.45	502,504.99	-411,042.54	.00
446	Health Network FUND							
446	000	116,062.60	47,241.47	636,167.50	-588,926.03	2,687,694.93	-3,276,620.96	38,945.83
448	Health Care For The Homeless FUND							
448	000	165,465.44	245,786.23	5,697.88	240,088.35	21,919.16	218,169.19	.00
456	Public Safety Special Projects FUND							
456	000	24,531.13	29,671.13	.00	29,671.13	8,807.26	20,863.87	.00
465	Housing Opp People With Aids FUND							
465	000	.00	.00	361,125.92	-361,125.92	1,189,026.23	-1,550,152.15	.00
468	Avondale Equiv FUND							
468	000	750,789.71	750,789.71	.00	750,789.71	.00	750,789.71	.00
472	Fire Grants FUND							
472	000	340,834.45	969,556.21	1,256,341.64	-286,785.43	133,135.00	-419,920.43	.00
473	COVID-19 FUND							
473	000	15,498,196.47	15,498,196.47	.00	15,498,196.47	.00	15,498,196.47	.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	373,393.08	22,143.54	351,249.54	35,919.87	315,329.67	.00
480	Queensgate South Dist Equiv FUND							
480	000	890,157.32	890,157.32	.00	890,157.32	.00	890,157.32	.00

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481	Downtown South/Riverfront Equivalent FUND							
481	000	4,071,025.37	4,071,025.37	.00	4,071,025.37	1,000,957.59	3,070,067.78	.00
482	Downtown/OTR West Equivalent FUND							
482	000	5,115,274.90	5,115,274.90	.00	5,115,274.90	66,358.00	5,048,916.90	.00
483	Downtown/OTR East Equivalent FUND							
483	000	11,305,183.79	11,305,183.79	.00	11,305,183.79	.00	11,305,183.79	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	292,556.39	292,556.39	.00	292,556.39	.00	292,556.39	.00
485	Walnut Hills Equivalent FUND							
485	000	1,542,616.44	1,542,616.44	.00	1,542,616.44	.00	1,542,616.44	.00
486	East Walnut Hills Equivalent FUND							
486	000	2,285,499.33	2,285,499.33	.00	2,285,499.33	.00	2,285,499.33	.00
487	CUF/Heights Equivalent FUND							
487	000	4,376,161.58	4,126,161.58	.00	4,126,161.58	1,050,000.00	3,076,161.58	.00
488	Corryville Equivalent FUND							
488	000	2,860,551.52	2,860,551.52	.00	2,860,551.52	149,284.00	2,711,267.52	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	606,546.91	606,546.91	.00	606,546.91	.00	606,546.91	.00
490	Evanston Equivalent FUND							
490	000	886,999.68	886,999.68	.00	886,999.68	.00	886,999.68	.00
491	Municipal Public Improvt Equiv FUND							
491	000	4,300,940.07	4,684,784.41	.00	4,684,784.41	236.06	4,684,548.35	.00
492	West Price Hill Equiv FUND							
492	000	58,999.04	58,999.04	.00	58,999.04	.00	58,999.04	.00
493	Price Hill Equiv FUND							
493	000	121,994.15	121,994.15	.00	121,994.15	.00	121,994.15	.00
494	East Price Hill Equiv FUND							
494	000	309,360.45	309,360.45	.00	309,360.45	.00	309,360.45	.00
495	Lower Price Hill Equiv FUND							
495	000	386,103.31	386,103.31	.00	386,103.31	.00	386,103.31	.00
496	Westwood 1 Equiv FUND							
496	000	155,076.78	155,076.78	.00	155,076.78	.00	155,076.78	.00
497	Westwood 2 Equiv FUND							
497	000	4,179.06	4,179.06	.00	4,179.06	.00	4,179.06	.00
498	Madisonville Equiv FUND							
498	000	1,642,368.50	692,368.50	.00	692,368.50	.00	692,368.50	.00
499	Oakley Equiv FUND							
499	000	1,815,562.48	1,815,562.48	.00	1,815,562.48	.00	1,815,562.48	.00

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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	60,227.97	.00	60,227.97	.00	60,227.97	.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	-1,863,325.70	.00	-1,863,325.70	.00	-1,863,325.70	.00
610	United Way Withholding FUND							
610	000	19,255.03	27,624.03	.00	27,624.03	.00	27,624.03	.00
611	Union Dues Withholding FUND							
611	000	37,664.77	38,490.83	.00	38,490.83	.00	38,490.83	.00
612	State Pension Systems W/H FUND							
612	000	1,847,986.81	770,226.05	.00	770,226.05	.00	770,226.05	.00
614	Employee Salary W/H FUND							
614	000	65,730.47	-26,477.41	.00	-26,477.41	.00	-26,477.41	.00
615	Ohio Sales Tax Deposits FUND							
615	000	69,639.37	57,479.05	.00	57,479.05	.00	57,479.05	.00
616	Fire Insurance Escrow FUND							
616	000	1,232,182.23	1,232,182.23	.00	1,232,182.23	20,000.00	1,212,182.23	.00
617	Admissions Tax Bonds FUND							
617	000	41,174.16	41,174.16	.00	41,174.16	.00	41,174.16	.00
618	Towing Charges Private Operatr FUND							
618	000	124,814.59	233,463.10	91,758.96	141,704.14	731,879.75	-590,175.61	.00
619	State Food Service Deposits FUND							
619	000	41,883.21	42,835.21	.00	42,835.21	.00	42,835.21	.00
621	State Vital Statistics Deposit FUND							
621	000	757,207.59	873,450.09	.00	873,450.09	.00	873,450.09	.00
622	State Swimming Pool Deposits FUND							
622	000	6,401.52	7,311.52	.00	7,311.52	.00	7,311.52	.00
623	Street Restoration FUND							
623	000	2,093,666.03	2,308,315.05	.00	2,308,315.05	.00	2,308,315.05	.00
625	Inspection Private St And Sewe FUND							
625	000	240,717.25	224,758.71	.00	224,758.71	.00	224,758.71	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	306,934.20	306,934.20	.00	306,934.20	.00	306,934.20	.00
627	Deferred Compensation W/H FUND							
627	000	34,814.71	-738,450.66	.00	-738,450.66	.00	-738,450.66	.00

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628	State Income Tax W/H FUND							
628	000	37,366.47	-294,259.88	.00	-294,259.88	.00	-294,259.88	.00
630	Cable Access Management FUND							
630	000	592,107.92	633,872.66	48,344.00	585,528.66	36,930.11	548,598.55	.00
632	Local And School Withholding FUND							
632	000	38,445.56	43,444.88	.00	43,444.88	.00	43,444.88	.00
634	Buildings Escrow Deposits FUND							
634	000	138,845.91	206,913.94	.00	206,913.94	.00	206,913.94	.00
635	Buildings State Surcharge Fee FUND							
635	000	17,898.93	67,744.50	.00	67,744.50	.00	67,744.50	.00
636	Flexible Benefit Program FUND							
636	000	1,086,031.10	1,396,312.16	30,800.00	1,365,512.16	260,000.00	1,105,512.16	.00
639	Police Property Room Deposits FUND							
639	000	3,668,253.83	3,985,320.80	.00	3,985,320.80	.00	3,985,320.80	.00
702	Enterprise Technology Solutions FUND							
702	000	2,369,028.51	3,747,127.28	1,290,810.74	2,456,316.54	2,569,668.11	-113,351.57	.00
704	MSD Capital Improvements FUND							
704	000	97,145,553.93	97,145,553.93	25,200,330.02	71,945,223.91	104,464,380.40	-32,519,156.49	158,580.00
706	W.M. Ampt Endowment FUND							
706	000	130,618.89	131,884.01	.00	131,884.01	.00	131,884.01	.00
707	Groesbeck Endowment FUND							
707	000	38,467.46	38,544.26	.00	38,544.26	.00	38,544.26	.00
708	Schmidlapp Park Music FUND							
708	000	51,327.43	51,327.43	.00	51,327.43	.00	51,327.43	.00
711	Risk Management FUND							
711	000	30,516,492.37	45,618,855.15	12,482,504.57	33,136,350.58	55,569,824.86	-22,433,474.28	.00
715	Convention Facility Authority FUND							
715	000	2,146,351.48	1,931,174.85	.00	1,931,174.85	1,250.00	1,929,924.85	.00
751	Recreation PIF FUND							
751	000	307,581.59	307,581.59	.00	307,581.59	.00	307,581.59	.00
752	Park Board PIF FUND							
752	000	2,412,481.12	2,442,509.65	.00	2,442,509.65	.00	2,442,509.65	.00
753	Expressways/Gateways PIF FUND							
753	000	1,549,335.10	1,578,356.52	.00	1,578,356.52	.00	1,578,356.52	.00
754	Working Capital Reserve FUND							
754	000	32,718,657.65	32,718,657.65	.00	32,718,657.65	.00	32,718,657.65	.00
756	Water Works PIF FUND							
756	000	57,575,002.66	86,769,766.25	4,338,721.56	82,431,044.69	8,768,551.17	73,662,493.52	1,230,966.56

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757	Miscellaneous PIF FUND							
757	000	3,733,533.07	4,936,469.25	.00	4,936,469.25	.00	4,936,469.25	.00
758	Income Tax PIF FUND							
758	000	28,897,549.68	27,074,972.36	6,201,310.02	20,873,662.34	.00	20,873,662.34	.00
761	Special Housing PIF FUND							
761	000	3,170,123.03	770,123.03	.00	770,123.03	.00	770,123.03	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	4,926,354.74	5,040,495.11	.00	5,040,495.11	.00	5,040,495.11	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	96,999.53	58,121.26	.00	58,121.26	309,249.09	-251,127.83	.00
791	Sidewalk Assessments FUND							
791	000	1,322,747.66	1,322,747.66	.00	1,322,747.66	179,802.95	1,142,944.71	.00
792	Forestry Assessments FUND							
792	000	2,102,223.99	2,078,097.12	280,021.29	1,798,075.83	321,962.72	1,476,113.11	.00
793	Blm Assessment FUND							
793	000	916,476.98	1,321,340.19	86,455.13	1,234,885.06	267,507.45	967,377.61	.00
794	Private Street Dedication FUND							
794	000	237,964.26	237,964.26	.00	237,964.26	.00	237,964.26	.00
852	Urban Renewal Tax Increment FUND							
852	000	30,633.29	30,633.29	.00	30,633.29	.00	30,633.29	.00
862	Urban Development FUND							
862	000	31,161.15	31,161.15	.00	31,161.15	.00	31,161.15	.00
882	Master Lease Program FUND							
882	000	.00	.00	.00	.00	3,554,625.83	-3,554,625.83	249,000.00
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	807,553.76	617,032.49	190,521.27	36,674.72	153,846.55	.00
886	Water Works Improvement FUND							
886	000	618,511.88	19,868,511.88	5,520,799.56	14,347,712.32	20,565,144.68	-6,217,432.36	10,662,061.18
980	Capital Projects FUND							
980	000	135,686,522.95	176,477,974.18	22,915,103.54	153,562,870.64	101,219,401.55	52,343,469.09	1,555,939.50

Date: October 7, 2020

To: Mayor and Members of City Council 202040830

From: Paula Boggs Muething, Interim City Manager

Subject: Emergency Ordinance – Conveying City Property to ODOT for Interstate 75 Improvement Project

---

Attached is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Quitclaim Deed* in favor of the State of Ohio, Department of Transportation, to convey land adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati in connection with transportation improvement project HAM 75-11.09.

The City of Cincinnati owns property adjacent to Interstate 75 in the Hartwell neighborhood as described in the attached *Quitclaim Deed*. The Ohio Department of Transportation (ODOT) is undertaking a transportation improvement project that will result in the widening of Interstate 75 and would like to acquire the City's property that is adjacent to Interstate 75 and their project.

The City has determined that the property is not needed for municipal purposes. The approximate fair market value of the Property is \$800.00, which ODOT has agreed to pay.

The City Planning Commission approved the sale of the Property to ODOT at its meeting on September 4, 2020.

The reason for the emergency is the immediate need to convey the Property to ODOT to avoid delaying the Project.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Quitclaim Deed

Attachment II – Attachment B, Drawing

cc: John S. Brazina, Director, Transportation and Engineering [john b](#)

## **EMERGENCY**

**CHM**

**- 2020**

**AUTHORIZING** the City Manager to execute a *Quitclaim Deed* in favor of the State of Ohio, Department of Transportation, to convey land adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati in connection with transportation improvement project HAM 75 – 11.09.

WHEREAS, the City of Cincinnati owns property adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati, as more particularly described in the *Quitclaim Deed* attached to this ordinance as Attachment A (“Property”), which property is under the management and control of the City’s Department of Transportation and Engineering (“DOTE”); and

WHEREAS, the Ohio Department of Transportation (“ODOT”) is undertaking a transportation improvement project that will result in the widening of Interstate 75 (“Project”), and it desires to acquire all of the City’s right, title, and interest in and to the Property in connection therewith (designated by ODOT as HAM 75 – 11.09 Project Parcels 8 WL and 19 WL, as generally depicted on the ODOT right-of-way plans attached to this ordinance as Attachment B); and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-1, the City may sell real property that is not needed for municipal purposes; and

WHEREAS, the City Manager, being the officer having the custody and control of the Property, upon confirmation by DOTE, has determined that the Property is not needed for a municipal purpose, and that the conveyance to ODOT of all the City’s right, title, and interest in and to the Property will not be detrimental to the interests of the general public; and

WHEREAS, the City’s Real Estate Services Division has determined, by professional appraisal, that the approximate fair market value of the Property is \$800.00, which ODOT has agreed to pay; and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-5, Council may authorize the sale of City-owned real property without competitive bidding in those cases in which it determines that it is in the best interests of the City; and

WHEREAS, the City has determined that the City’s disposition of the Property, without competitive bidding, is in the City’s best interests because ODOT desires to acquire the Property to facilitate a public transportation improvement project that will benefit the public; and

WHEREAS, the City Planning Commission, having the authority to approve the change in use of City property, approved the sale of the Property to ODOT at its meeting on September 4, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Quitclaim Deed* in favor of the State of Ohio, Department of Transportation (“ODOT”), in substantially the form attached as Attachment A to this ordinance, pursuant to which the City of Cincinnati will convey to ODOT all its right, title, and interest in and to certain land in order to facilitate a public transportation improvement project (“Project”), which land consists of (i) approximately 0.0075 acres, located adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati (HAM 75 - 11.09 Project Parcel 8 WL), and (ii) approximately 0.2885 acres of unimproved public right-of-way commonly known as Muscogee Street, located adjacent to Interstate 75 in the Hartwell neighborhood of Cincinnati (HAM 75 - 11.09 Project Parcel 19 WL, and together with HAM 75 -11.09 Project Parcel 8 WL, referred to herein as the “Property”), and which land is generally depicted on the ODOT right-of-way plans attached as Attachment B to this ordinance.

Section 2. That the Property is not needed for a municipal purpose, and that the City’s conveyance to ODOT of all its right, title, and interest in and to the Property will not be detrimental to the interests of the general public.

Section 3. That the approximate fair market value of the Property, as determined by appraisal by the City’s Real Estate Services Division, is \$800.00, which ODOT has agreed to pay.

Section 4. That it is in the best interests of the City to convey to ODOT all its right, title, and interest in and to the Property without competitive bidding because the Property is needed for the Project, which its conveyance will benefit public transportation.



Section 5. That all proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including executing all necessary deeds, plats, and other real estate documents.

Section 6. That the proceeds from the sale of the Property, if any, shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and that the City's Finance Director is hereby authorized to deposit amounts in excess amount thereof into Miscellaneous Permanent Improvement Fund 757.

Section 7. That the City's Finance Director is authorized to transfer and appropriate such excess funds from Miscellaneous Permanent Improvement Fund 757 into Capital Improvement Program Project Account No. 980x233xYY2306, "Street Improvements," in which "YY" represents the last two digits of the fiscal year in which the closing occurs and the proceeds are received, referencing the latter fiscal year if the events occur in different fiscal years.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to convey the Property to ODOT to avoid delaying the Project.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
John Cranley, Mayor

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

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[SPACE ABOVE FOR RECORDER'S USE]

## QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), in consideration of the sum of \$800, to be paid by the State of Ohio, Department of Transportation ("**ODOT**"), hereby grants and conveys to the **STATE OF OHIO** and its successors and assigns for the use and benefit of ODOT ("**Grantee**"), all right, title, and interest in fee simple in and to real property more particularly described on Exhibit A (Legal Description) hereto and depicted on Exhibit B (Site Plan) hereto (the "**Property**").

ODOT Project Parcel(s): (i) 8-WL & (ii) 19-WL

ODOT Project: HAM 75-11.09

Being part of Hamilton County Current Tax Parcel Nos.: (i) 245-0001-0176-90 & (ii) none (unimproved municipal right-of-way)

Prior Instrument Reference: (i) Deed Book 3543, Page 119, Hamilton County Recorder's Office & (ii) none (unimproved municipal right-of-way)

The property conveyed herein to Grantee is being acquired for one of the statutory purposes pursuant to which the Director of Transportation may acquire property under Title LV of the Revised Code, such as but not limited to those purposes enumerated in Section 5501.31 of the Revised Code.

Creation of Utility Easements. Any public utility affected by the City's conveyance of project parcel 19-WL shall have a permanent easement in such portion of project parcel 19-WL for the purpose of operating, maintaining, repairing, reconstructing, and removing any existing utility facilities and for purposes of access to said facilities. Any damage done to said utility facilities shall be repaired at Grantee's expense. The relocation of any utilities in such portion of project parcel 19-WL shall be at Grantee's expense and to the satisfaction of the affected public utility, upon Grantee's request, the affected public utility shall execute and deliver to Grantee a recordable release, for recording in the Hamilton County Recorder's Office, at Grantee's cost.

Grantor has a right under Section 163.211 of the Revised Code to repurchase the property conveyed herein if Grantee decides not to use the property for the purpose stated above and Grantor provides timely notice of a desire to repurchase; provided however, that such right of repurchase is subject to the authority of the Director of ODOT to convey unneeded property pursuant to Section 5501.34(F) of the Revised Code. The price to be paid upon such repurchase shall be the property's fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by the court. This right of repurchase shall be extinguished if any of the following occur: (A) Grantor declines to repurchase the property; (B) Grantor fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or

transfers the property to any other person or agency; or (D) five years have passed since the property was appropriated.

This conveyance was authorized by Ordinance No. \_\_\_\_-\_\_\_\_, passed by Cincinnati City Council on \_\_\_\_\_, 2020

Executed on \_\_\_\_\_, 2020.

**CITY OF CINCINNATI**

By: \_\_\_\_\_  
Paula Boggs Muething, Interim City Manager

STATE OF OHIO                    )  
  ) ss:  
COUNTY OF HAMILTON        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by Paula Boggs Muething, Interim City Manager of the **CITY OF CINCINNATI**, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

\_\_\_\_\_  
Notary Public  
My commission expires: \_\_\_\_\_

Recommended by:

\_\_\_\_\_  
John S. Brazina, Director  
Department of Transportation and Engineering

Approved as to Form:

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

This instrument prepared by:

City of Cincinnati Law Department  
801 Plum Street, Suite 214  
Cincinnati, OH 45202

Exhibit A  
to Quitclaim Deed

**Project:** HAM 75-11.09  
**Project Parcel:** 8WL

Ver. Date 05/23/18

PID 88129

**PARCEL 8-WL  
HAM-75-11.09  
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE  
IN THE FOLLOWING DESCRIBED PROPERTY  
INCLUDING LIMITATION OF ACCESS**

Grantor/Owner, his heirs, executors, administrators, successors and assigns forever, are hereby divested of any and all abutter's rights, including access rights in, over and to the within described real estate, including such rights with respect to any highway facility constructed thereon (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

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Situated in Section 2, Town 3, Entire Range 1, Miami Purchase, the City of Cincinnati, Hamilton County, Ohio, being part of parcel 245-0001-0176-90 containing 0.0075 acres, belonging to the City of Cincinnati, all references being to the Office of the Recorder of Hamilton County, Ohio and more particularly described as follows:

Being a parcel of land lying on the LEFT side of the centerline of existing right of way of Interstate 75 southbound, being referenced to said centerline, unless otherwise noted, as shown on ODOT right-of-way plan HAM-75-11.09.

Beginning **FOR REFERENCE** in the northwest corner of Lot 79 in T.J. Oxley's Addition, said point being referenced by an iron pin found North 71°00'14" East, a distance of 0.94 feet, said pin also being 215.56 feet LEFT of station 141+38.58; thence

In the existing northerly line of Lot 79 and the existing southerly line of Lot 78, South 78°55'02" East, a distance of 124.20 feet to a point in the existing westerly right of way line of Muscogee Street, said point being 90.54 feet LEFT of station 141+38.79; thence

Leaving the existing northerly line of Lot 79 and the existing southerly line of Lot 78 and continuing in the existing westerly right of way line of Muscogee Street, South 10°59'58" West, a distance of 182.70 feet to a point in the existing northerly line of a tract of land conveyed to Imogene Shelton in Official Record 8520, Page 2117 and the existing southerly line of Lot 84, said point being 90.65 feet LEFT of station 139+56.09, said point also being in the existing southerly right of way line of Muscogee Street; thence

Leaving the existing westerly right of way line of Muscogee Street and continuing in the existing southerly line of Lot 84 and the existing southerly right of way line of Muscogee Street, South 78°55'02" East, a distance of 26.26 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.39 feet LEFT of station 139+56.04; thence

Leaving the existing southerly right of way line of Muscogee Street and continuing in the existing westerly right of way line of Interstate 75, South 10°59'58" West, a distance of 12.50 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.40 feet LEFT of station 139+43.54, said point also being in the existing easterly line of said grantor's tract, said point also being the **TRUE PLACE OF BEGINNING**; thence:

1. Leaving the existing westerly right of way line of Interstate 75 and the existing easterly line of said grantor's tract and continuing in the existing southerly line of said grantor's tract, North 78°55'02" West, a distance of 26.28 feet to an Iron Pin Set in the existing westerly line of said grantor's tract, said pin being 90.68 feet LEFT of station 139+43.59; thence
2. Leaving the existing southerly line of said grantor's tract and continuing in the existing westerly line of said grantor's tract, North 11°04'58" East, a distance of 12.50 feet to a point in the existing southerly right of way line of Muscogee Street and the existing northerly line of said grantor's tract, said point being 90.65 feet LEFT of station 139+56.09; thence
3. Leaving the existing westerly line of said grantor's tract and continuing in the existing southerly right of way line of Muscogee Street and the existing northerly line of said grantor's tract, South 78°55'02" East, a distance of 26.26 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.39 feet LEFT of station 139+56.04; thence
4. Leaving the existing southerly right of way line of Muscogee Street and the existing northerly line of said grantor's tract and continuing in the existing westerly right of way line of Interstate 75 and the existing easterly line of said grantor's tract, South 10°59'58" West, a distance of 12.50 feet to the **TRUE PLACE OF BEGINNING**, containing 0.0075 acres of land, 0.0000 acres of which lies within the present right of way of Interstate 75.

Bearings herein are based on GPS observations computed to State Plane Coordinates (NAD83CORs96 EPOCH2002.0).

"Iron Pins Set" are 30" long, 3/4" diameter re-bar with 20" diameter aluminum cap inscribed "O.D.O.T., M-E Companies, PS 7853, RIGHT OF WAY".

This description was prepared by M•E Companies, Inc., Transportation Group, based on information obtained from actual field survey performed from 2007 through 2011.



By Scott R. Lindgren  
Registered Surveyor No. 7853

5-25-18  
Date

Exhibit A (Cont.)  
to Quitclaim Deed

**Project:** HAM 75-11.09  
**Project Parcel:** 19WL

Ver. Date 05/22/18

PID 88129

**PARCEL 19-WL  
HAM-75-11.09  
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE  
IN THE FOLLOWING DESCRIBED PROPERTY  
INCLUDING LIMITATION OF ACCESS**

Grantor/Owner, his heirs, executors, administrators, successors and assigns forever, are hereby divested of any and all abutter's rights, including access rights in, over and to the within described real estate, including such rights with respect to any highway facility constructed thereon (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in Section 2, Town 3, Entire Range 1, Miami Purchase, the City of Cincinnati, Hamilton County, Ohio, being part of a parcel with an unknown identifier and unknown acreage, said parcel belonging to the City of Cincinnati, all references being to the Office of the Recorder of Hamilton County, Ohio and more particularly described as follows:

Being a parcel of land lying on the LEFT side of the centerline of existing right of way of Interstate 75 southbound, being referenced to said centerline, unless otherwise noted, as shown on ODOT right-of-way plan HAM-75-11.09.

Beginning **FOR REFERENCE** in the northwest corner of Lot 79 in T.J. Oxley's Addition, said point being referenced by an iron pin found North 71°00'14" East, a distance of 0.94 feet, said pin also being 215.56 feet LEFT of station 141+38.58; thence

In the existing northerly line of Lot 79 and the existing southerly line of Lot 78, South 78°55'02" East, a distance of 124.20 feet to a point in the existing westerly right of way line of Muscogee Street, said point being 90.54 feet LEFT of station 141+38.79; thence

Leaving the existing northerly line of Lot 79 and the existing southerly line of Lot 78 and continuing in the existing westerly right of way line of Muscogee Street, South 10°59'58" West, a distance of 182.70 feet to a point in the existing northerly line of a tract of land conveyed to Imogene Shelton in Official Record 8520, Page 2117 and the existing southerly line of Lot 84, said point being 90.65 feet LEFT of station 139+56.09, said point also being in the existing southerly right of way line of Muscogee Street; thence

caving the existing westerly right of way line of Muscogee Street and continuing in the existing southerly line of Lot 84 and the existing southerly right of way line of Muscogee Street, South 8°55'02" East, a distance of 26.26 feet to a point in the existing westerly right of way line of Interstate 75, said point being 64.39 feet LEFT of station 139+56.04, said point also being in the existing easterly right of way line of Muscogee Street, said point also being the **TRUE PLACE OF BEGINNING**; thence:

1. Leaving the existing westerly right of way line of Interstate 75 and continuing in the existing southerly right of way line of Muscogee Street, North 78°55' 02" West, a distance of 26.26 feet to a point in the existing westerly right of way line of Muscogee Street, said point being 90.65 feet LEFT of station 139+56.09; thence
2. In the existing westerly right of way line of Muscogee Street, North 10°59'58" East, a distance of 200.25 feet to a point, said point being 90.53 feet LEFT of station 141+56.34; thence
3. Continuing in the existing westerly right of way line of Muscogee Street, North 01°38'08" East, a distance of 285.83 feet to a point, said point being 136.85 feet LEFT of station 144+38.39; thence
4. Leaving the existing westerly right of way line of Muscogee Street and continuing through said grantor's tract, South 78°55'02" East, a distance of 27.46 feet to a point in the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, said point being 109.39 feet LEFT of station 144+38.33; thence
5. In the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, South 01°38'08" West, a distance of 195.15 feet to a point, said point being 77.76 feet LEFT of station 142+45.77; thence
6. Continuing in the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, South 05°41'38" West, a distance of 146.54 feet to a point, said point being 64.30 feet LEFT of station 140+99.85; thence
7. Continuing in the existing easterly right of way line of Muscogee Street and the existing westerly right of way line of Interstate 75, South 10°59'58" West, a distance of 143.81 feet to the **TRUE PLACE OF BEGINNING**, containing 0.2885 acres of land, 0.2885 acres of which lies within the present right of way of Muscogee Street.

Bearings herein are based on GPS observations computed to State Plane Coordinates (NAD83CORs96 EPOCH2002.0).

"Iron Pins Set" are 30" long, 3/4" diameter re-bar with 20" diameter aluminum cap inscribed "O.D.O.T., M-E Companies, PS 7853, RIGHT OF WAY".

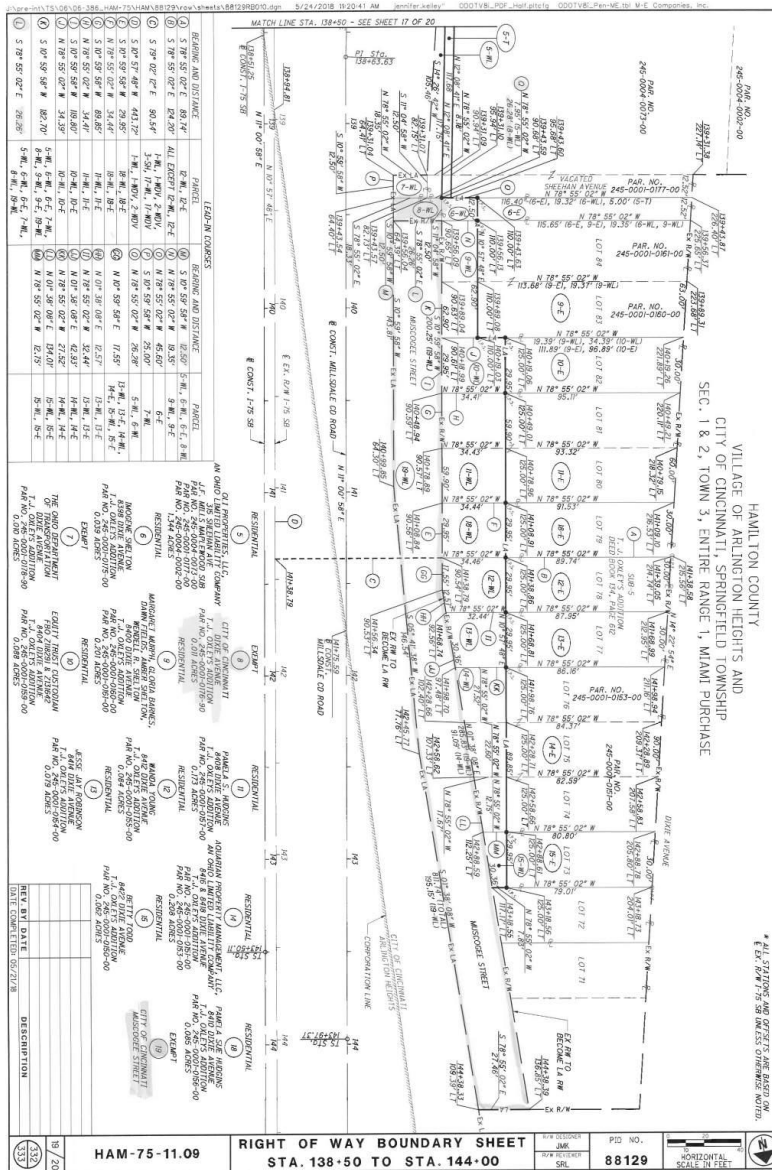
This description was prepared by M-E Companies, Inc., Transportation Group, based on information obtained from actual field survey performed from 2007 through 2011.



By Scott R. Lindgren  
Registered Surveyor No. 7853

5-25-18  
Date

## to Quitclaim Deed





\* ALL STATIONS AND OFFSETS ARE BASED ON  
EX. R/W I-75 SB UNLESS OTHERWISE NOTED.

HAMILTON COUNTY  
VILLAGE OF ARLINGTON HEIGHTS AND  
CITY OF CINCINNATI, SPRINGFIELD TOWNSHIP  
SEC. 1 & 2, TOWN 3, ENTIRE RANGE 1, MIAMI PURCHASE



PID NO.  
**88129**

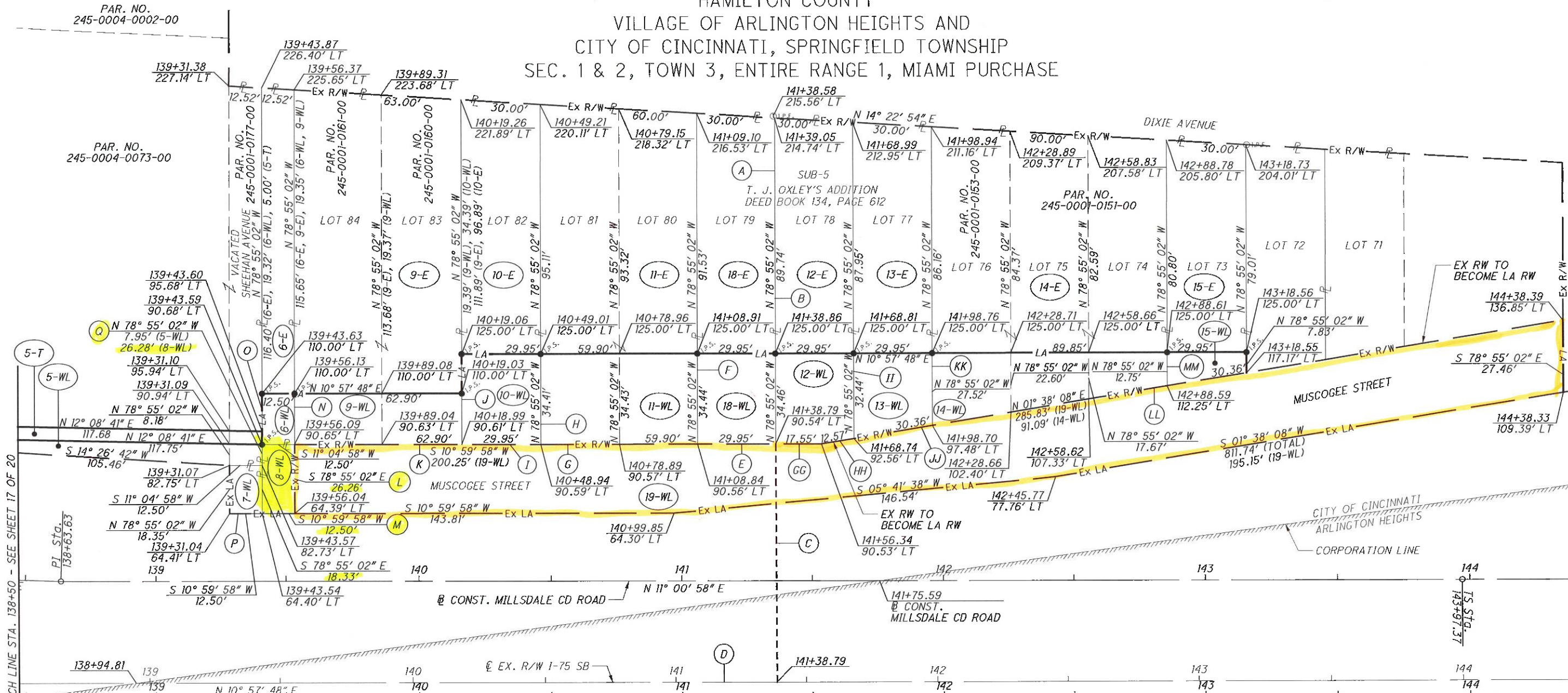
RIGHT OF WAY BOUNDARY SHEET  
STA. 138+50 TO STA. 144+00

HAM-75-11.09

19/20

332  
333

J:\pre-int\TS\06\06-386\_HAM-75\HAM-75\88129\row\sheet\B8129R010.dgn 5/24/2018 11:20:41 AM jennifer.kelley ODOTV81\_PDF\_half.plt c:\odotv81\_half.plt M-E Companies, Inc.



LEAD-IN COURSES			
BEARING AND DISTANCE	PARCEL	BEARING AND DISTANCE	PARCEL
(A) S 78° 55' 02" E 89.74'	12-WL, 12-E	(M) S 10° 59' 58" W 12.50'	5-WL, 6-WL, 6-E, 8-WL
(B) S 78° 55' 02" E 124.20'	ALL EXCEPT 12-WL, 12-E	(N) N 78° 55' 02" W 19.35'	9-WL, 9-E
(C) S 79° 02' 12" E 90.54'	1-WL, 1-WDV, 2-WDV, 3-SH, 17-WL, 17-WDV	(O) N 78° 55' 02" W 45.60'	6-E
(D) S 10° 57' 48" W 443.72'	1-WL, 1-WDV, 2-WDV	(P) S 10° 59' 58" W 25.00'	7-WL
(E) S 10° 59' 58" W 29.95'	18-WL, 18-E	(Q) N 78° 55' 02" W 26.28'	5-WL, 6-WL
(F) N 78° 55' 02" W 34.44'	18-WL, 18-E	(GG) N 10° 59' 58" E 17.55'	13-WL, 13-E, 14-WL, 14-E, 15-WL, 15-E
(G) S 10° 59' 58" W 89.85'	11-WL, 11-E	(HH) N 01° 38' 08" E 12.57'	13-WL, 13-E
(H) N 78° 55' 02" W 34.41'	11-WL, 11-E	(II) N 78° 55' 02" W 32.44'	13-WL, 13-E
(I) S 10° 59' 58" W 119.80'	10-WL, 10-E	(JJ) N 01° 38' 08" E 42.93'	14-WL, 14-E
(J) N 78° 55' 02" W 34.39'	10-WL, 10-E	(KK) N 78° 55' 02" W 27.52'	14-WL, 14-E
(K) S 10° 59' 58" W 182.70'	5-WL, 6-WL, 6-E, 7-WL, 8-WL, 9-WL, 9-E, 19-WL	(LL) N 01° 38' 08" E 134.01'	15-WL, 15-E
(L) S 78° 55' 02" E 26.26'	5-WL, 6-WL, 6-E, 7-WL, 8-WL, 19-WL	(MM) N 78° 55' 02" W 12.75'	15-WL, 15-E

RESIDENTIAL (5) OLI PROPERTIES, LLC, AN OHIO LIMITED LIABILITY COMPANY 315 SHEEHAN AVE J.F. MILLS MAPLEWOOD SUB PAR NO. 245-0004-0073-00 PAR NO. 245-0001-0177-00 PAR NO. 245-0004-0002-00 1.344 ACRES	EXEMPT (8) CITY OF CINCINNATI DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0176-90 0.011 ACRES RESIDENTIAL	RESIDENTIAL (11) PAMELA S. HUDGINS 8408 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0157-00 0.173 ACRES RESIDENTIAL	RESIDENTIAL (14) AQUARIAN PROPERTY MANAGEMENT, LLC, AN OHIO LIMITED LIABILITY COMPANY 8416 & 8418 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0151-00 PAR NO. 245-0001-0153-00 0.208 ACRES RESIDENTIAL	RESIDENTIAL (18) PAMELA SUE HUDGINS 8410 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0156-00 0.085 ACRES EXEMPT
RESIDENTIAL (6) IMOGENE SHELTON 8398 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0175-00 0.039 ACRES	EXEMPT (9) MARGARET MURPH, GLORIA BARNES, DAWN FIELDS, AMBER SHELTON, WENDELL R. SHELTON 8400 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0160-00 PAR NO. 245-0001-0161-00 0.201 ACRES RESIDENTIAL	RESIDENTIAL (12) WANDA YOUNG 8412 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0155-00 0.084 ACRES RESIDENTIAL	RESIDENTIAL (15) BETTY TODD 8422 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0150-00 0.062 ACRES	EXEMPT (19) CITY OF CINCINNATI MUSCOGEE STREET
EXEMPT (7) THE OHIO DEPARTMENT OF TRANSPORTATION DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0178-90 0.010 ACRES	RESIDENTIAL (10) EQUITY TRUST CUSTODIAN FBO 2118291 & 2131642 8404 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0159-00 0.088 ACRES	RESIDENTIAL (13) JESSE JAY ROBINSON 8414 DIXIE AVENUE T.J. OXLEY'S ADDITION PAR NO. 245-0001-0154-00 0.079 ACRES		

REV. BY	DATE	DESCRIPTION
	05/21/18	

October 7, 2020

To: Mayor and Members of City Council

From: Paula Boggs Muething, Interim City Manager

Subject: Alternatives to Traditional Policing Roles

202001819

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REFERENCE DOCUMENT # 202000777

On June 16, 2020, the Budget and Finance Committee referred the following for a report:

MOTION, dated 06/16/2020, submitted by Councilmember Mann, WE MOVE that the city set aside \$5 million in the budget for fiscal year 2021 to fund new alternatives to traditional policing roles. WE FURTHER MOVE that the administration report to Council monthly on its progress and that it propose initial action steps, including renewed focus on the Collaborative Refresh process, before six months has elapsed. (STATEMENT ATTACHED)

The following report proposes greater utilization of partner agency advocates and social workers, provided by the Hamilton County Mental Health and Recovery Services Board (HCMHRSB), Women Helping Women (WHW) and the Victims Assistance Liaison Unit/Cincinnati Citizens Respect Our Witnesses Program (VALU/CCROW) to work side-by-side with police officers as an alternative to traditional policing.

**MOBILE CRISIS TEAM**

Since 2001, HCMHRSB and the Cincinnati Police Department (CPD) have collaborated in the dispatch and utilization of a Mobile Crisis Team (MCT). This team is comprised of licensed independent social workers who provide emergency psychiatric evaluations and provider consultation to CPD. MCT social workers are currently assigned permanently to Districts One, Three, and Five and primarily work Monday through Friday 8:30 am to 4:30 pm. Under these current staffing levels, from January 1, 2020, to June 30, 2020, the MCT jointly responded with police on 443 occasions.

The attached 3-year budget proposal by the Hamilton County Mental Health and Recovery Services Board expands the availability of the MCT to all five CPD districts staffed 24 hours a day for seven days a week and suggests partnering a MCT social worker with a trained officer on 2<sup>nd</sup> shift, ensuring the safety of the MCT social worker. Additionally, this proposal includes the cost of adding MCT social workers to the City's 9-1-1 Emergency Communications Center to triage mental health calls, provide phone intervention, de-escalation, information and referral, and/or needed mental health information from medical records at Cincinnati University Hospitals to the MCT social worker and police officer responding in the field.



The attached 3-year budget proposal by HCMHRSB adds 10.6 FTEs to the MCT at \$1,022,851 annually. The HCMHRSB has indicated to the Administration that they are willing to pay the \$29k annual administrative fee associated with the program, provided that they are the assigned fiduciary agent. The HCMHRSB has also indicated to the Administration that they are willing to work with the City on a right-size staffing solution based on available resources. CPD recommends phasing in the program over three years and assessing the effectiveness.

### **DOMESTIC VIOLENCE EMERGENCY RESPONSE TEAM**

In 2018, with funds from the Ohio Attorney General's Office, CPD began partnering with Women Helping Women to form a Domestic Violence Emergency Response Team (DVERT). DVERT is comprised of trained advocates who are called to the scene of domestic violence and sexual assault crimes. They provide around-the-clock, on-site support, resources, and options to the victim. Use of DVERT is driven by a screening tool designed to engage this resource when it may be most helpful. CPD initially secures the crime scene then contacts WHW to have an advocate on site within the hour to focus on the needs of the survivor and any dependents.

Historically, WHW has administered the DVERT program at no cost to the City thanks to the contributions of private donors and portions of the State Victims of Crime Act (VOCA) grant. However, in 2020 WHW received notice that 36% of their VOCA funding would be cut. On September 30, 2020, Cincinnati City Council passed Ordinance No. 0333-2020, authorizing \$250k of the \$1m included in the Approved FY 2021 Budget Update for the Community Safety Response Program to go to WHW for the DVERT program. This allocation enables WHW to both retain current staffing and better respond to any rise in domestic violence and sexual assault calls.

### **CRIME VICTIM SUPPORT**

In 2017, CPD launched the Victims Assistance Liaison Unit/Cincinnati Citizens Respect Our Witnesses Program, (VALU/CCROW). This program initiated out of a Homicide Survivors Youth Group and in 2018 won a Promising Practice Award from the Ohio Attorney General's Office. In 2019, VALU/CCROW created an Emmy Nominated documentary entitled, "Shoot This, Not That." Staff within the CCROW program are independent licensed social workers who respond to the scene of homicides or other violent crimes and provide crisis intervention, victim advocacy, referrals, and case management. If the surviving victims or direct victims are seen at a hospital rather than on site, VALU/CCROW will make initial contact within 24 hours of a crime. The witness assistance program housed within VALU/CCROW ensures witnesses to violent crimes are supported through an array of services. In 2019, the program assisted 256 people through emergency relocation, transportation, telecommunication assistance, panic alarms, crisis intervention, therapy, and case management.

To ensure that all victims to all crimes have this program as a resource, CPD proposes \$250k of the Community Safety Response Program to go VALU/CCROW. These additional dollars will support a second case manager and ensure that program resources, such as emergency relocation or transportation services, are readily available when needed.

### **SUMMARY**

Each of the proposed programs within this report adds value to alternative policing strategies. With Women Helping Women receiving \$250k of the \$1m included in the Approved FY 2021 Budget Update for the Community Safety Response Program, the Administration proposes that the remaining balance be allocated to expand both the VALU/CCROW program and the MCT. With the VALU/CCROW program receiving \$250k, the HCMHRSB would receive \$500k for expansion of the MCT. CPD supports HCMHRSB's proposal of staffing social workers at the 9-1-1 Emergency

Communications Center and would propose utilization of a citywide MCT deployment model on 3<sup>rd</sup> shift versus staffing all five districts 3<sup>rd</sup> shift, to save costs. As indicated, the HCMHRSB is willing to work with the City on a right-size staffing solution, based on available funding, to meet the City's request for 24/7 MCT coverage.

In addition to the Community Safety Response Program, CPD continues to seek grant opportunities to fund new approaches in social intervention strategies. For example, this year CPD successfully received a 3-year budget of \$150k from the Ohio Department of Justice, Bureau of Justice Assistance, to hire an advocate for individuals with dementia and developmental disabilities. The position, preferably filled by a licensed social worker, will be assigned to work a flexible twenty to thirty-hour workweek and will assist in the response to calls involving missing individuals with dementia or developmental disabilities. The position will also assist in the identification and instruction of specialized training for first responders and act as a liaison to partner organizations as needed.

In summary, CPD has a long history of working with partner agencies, such as the Hamilton County Mental Health and Recovery Services Board and Women Helping Women to have social workers and victim advocates work side-by-side with police officers. Each of the programs described in this report has become a necessary aspect of community policing and expanding these programs only further improves the outcomes in people's lives.

## ATTACHMENT

cc: Chief Elliot Isaac, Cincinnati Police

## The University of Cincinnati Medical Center

### Mobile Crisis Team Expansion

September 29, 2020

#### Summary

This proposal demonstrates the value of adding social workers as mental health specialists to work side-by-side with police officers, thus expanding current Mobile Crisis Team (MCT) staffing resources across the Cincinnati Police Districts.

#### Background

In 1972, Psychiatric Emergency Services (PES) partially funded by the Hamilton County Mental Health and Recovery Services Board (HCMHRSB) was established to provide emergency backup to all mental health centers in the Tristate area. (*University of Cincinnati Medical Center: Focus On, December 1986, Vol 7, No.11.*) In 1986 a need was identified by the Law Enforcement/Mental Health Committee convened by the HCMHRSB that family member's often needed assistance with getting their loved ones to PES for psychiatric evaluation and treatment. In 1986, a \$66,000 grant from the HCRSMHB provided the program with two professional social workers who were on-call 24 hours a day. They were assisted by two volunteers from the Cincinnati Alliance for the Mentally Ill. (*The Cincinnati Enquirer, Monday, July 21, 1986.*)

The Cincinnati Post, on December 22, 2000 featured an article entitled "Police, mental health pros, team up." With a subheading reading "We want to keep them out of Jail." The article described the addition of social workers in District 5 and stated, "The program is a logical next step in the growing collaboration of the criminal justice system with mental health agencies." In a memo from Lt. Denise Carpenter to the manager of MCT, she wrote, "since the arrival of Ms. Betsy Lippitt and Traci Taylor, our officers can now see a light at the end of the tunnel. These mental health workers, as we call them, have lifted a huge burden from our shoulders by providing follow-up in cases involving the mentally ill [SIC]." The following year, MCT social workers were added to District 1 and then in 2008 expanded to District 3.

#### Current Situation

Monday through Friday on first shift there are **six full time MCT social workers**:

- One social worker acts as triage to answer phones and immediately begins gathering information, starting with social demographics, address, phone numbers for both the person and the individual making the referral, current or previous mental health services, medical issues, medications, legal involvement, substance abuse, violence or weapons, etc. After obtaining the information, the triage person explores the presenting concerns and behaviors that prompted the caller to seek assistance. The triage worker can provide crisis de-escalation over the phone or send out a MCT team to provide in person assistance. The triage MCT worker is also available to provide follow up phone calls to check on the individual and provide additional assistance as needed.

Perhaps the most vital role is that the triage social worker can access the medical record to learn of any previous hospitalizations, diagnosis, behaviors, or history of violence or substance abuse that can be shared with the social workers operating off-site. This is the single-most important role to

ensure the safety of the social worker preparing to meet with the person with mental illness. This information is typically shared with the other workers while they are in route.

- Three social workers are in Districts One, Three, and Five and assume coverage for Districts Two and Four. The social workers are available Monday through Friday from 8:00 am to 4:30 pm to respond to Mental Health Response Team (MHRT) and MHRT 911 calls. Each carry a police radio and will put themselves on scene when they arrive to the location. Workers monitor radio calls, take referrals from officers, and follow-up with persons in the community.
- Another two-person team responds to referrals throughout the rest of Hamilton County. They too are in constant contact with the triage worker, getting up dates and information as situations arise. These workers will work with other police agencies.

In the evenings there is a two-person team from 4:30 pm to 12:00 midnight covering all of Hamilton County and on weekends the two-person team works from 11:00 am to 7:00 pm. Hours not covered with staffing are covered on-call. Before responding to a referral in the community these two workers attempt to gather as much information as possible. HCMHSB funds Central Clinic \$887,886 annually to support the Mobile Crisis Team.

### Expansion of Service

Following are last year's numbers that delineate the number of runs without police assistance and the collaborative runs; including if MCT requested police assistance or if CPD requested MCT's assistance via phone call or radio:

Location	Total Runs	MCT Alone	Collaborative	Police Requested MCT	MCT Requested Police
District One	260	100	160	114	46
District Two	154	90	64	32	32
District Three	438	183	255	183	72
District Four	293	168	125	39	86
District Five	230	107	123	70	53
Hamilton County	538	363	175	28	147
<b>Total</b>	<b>1,913</b>	<b>1,011</b>	<b>902</b>	<b>466</b>	<b>436</b>

As illustrated there are not as many police initiated calls in Districts 2 and 4. While MCT is available to the two districts, the unfamiliarity with the social workers, and the workers not always available in 2 and 4, the collaboration isn't as strong. Ideally expanding MCT into District 2 and 4 would increase opportunities for support in the community.

With additional staffing, it is likely that 911 MHRT calls would increase during second shift. Mental health agencies are closed, support centers are closed, people decompensate as the day progresses, families are at their wits end and most crisis are exacerbated at night. Sadly, police officers are faced with the decision to leave the person in the current situation, albeit, sometimes unsafe; take them to PES; or arrest them.

Embedded psychiatric social workers in the districts with their mental health training, assessments skills, and knowledge of community resources would serve as an excellent resource to police officers. Decisions can be made on the scene to determine if follow-up by MCT or a case manager the next day is appropriate

or if the individual is at imminent risk and requires hospitalization. The MCT workers are prepared to sign an Application for Emergency Admission (Hold) and coordinate with PES so nursing staff knows who is arriving, what precipitated the Hold, and any support systems with which the persons is engaged and can be contacted for collateral information. This warm hand off is critical to get the best outcome and decrease the amount of time CPD spends at PES.

The following proposal expands the availability of MCT in all five CPD districts 24/7 during the week and suggests partnering MCT and a CIT trained CPD officer on 2<sup>nd</sup> shift to respond to mental health calls together. This partnership will also ensure the safety of the MCT worker on the evening/night shift. Additionally, it is recommended that a MCT worker be located at the 911 Call Center on second shift (Mon-Fri) to triage the mental health calls, provide phone intervention/de-escalation, information and referral, and/or needed mental health information (from medical record at UH) to the MCT worker in the field. The information provided to the MCT worker in route to a scene is critical in providing the best outcome for the individual, law enforcement and the community. For third shift, it is recommended a MCT worker be located at the 911 Call Center, Mon-Fri, to continue to triage mental health calls and aid as needed. This MCT worker would be available to respond to mental health calls in the community as needed with a CIT trained CPD officer. Again, partnering MCT with CIT trained CPD officer ensures the safety of the MCT worker and improves communication and collaboration.

Weekend coverage would consist of the addition of a MCT worker to be located at the 911 Call Center on Saturday and Sunday from 9AM to 9PM to triage the mental health calls, provide phone intervention/de-escalation, information and referral and will have the ability to respond to calls in the community with a CIT trained CPD officer.

This proposal also includes adding a supervisor to provide clinical supervision and management for the expanded MCT team.

### **Recommendations to Expand MCT Staffing**

- Add two (2) MCT workers to District 2 and 4 for First Shift (Mon-Fri)
- Add five (5) MCT workers to Districts 1-5 for Second Shift (Mon-Fri). MCT to be partnered with a CPD officer for safety and collaboration.
- Add one (1) MCT triage worker on Second Shift (Mon-Fri). To be located at the 911 Call Center.
- Add one (1) MCT triage worker on Third Shift (Mon-Fri). To be located at the 911 Call Center. The overnight position would be available to provide phone intervention/crisis de-escalation or respond in person with a CIT trained CPD officer.
- Add a MCT triage worker (.6FTE) on Saturday and Sunday from 9AM to 9PM to be located at the 911 Call Center and available to provide in person support in the community with CIT Trained CPD officer as needed.
- Add 1 supervisor to provide the necessary clinical supervision and oversight needed for MCT expanded team
- Total Number of FTE's added to MCT for Districts 1-5 – **10.6**

### **3 Year Budget Proposal**

	<b><u>CY2020 ( Nov &amp; Dec)</u></b>	<b><u>CY2021</u></b>	<b><u>CY2022</u></b>
Salary	\$118,610	\$729,498	\$747,735
Shift Differential	\$8,318	\$49,908	\$49,908
Fringe Benefits	\$30,601	\$188,210	\$192,916
Employee Travel	\$83	\$500	\$500
Equipment	\$13,105	-	-
Supplies	\$333	\$2,000	\$2,000
Administration Fee	\$5,132	\$29,104	\$29,792
<b>Total</b>	<b>\$176,182</b>	<b>\$999,220</b>	<b>\$1,022,851</b>

MCT has provided outstanding service to the community and the team is well respected. They continue to offer de-escalation and CIT training to police officers throughout Hamilton County, serve on community committees that serve children and adults, participate on a high-risk committee to assist with coordinating care for at risk persons, testify at probate court, work collaboratively with the Hamilton County Sheriff's department, have been on scene with SWAT teams, as well as provide Health Officer training to other professionals in hospitals and mental health agencies.

The expansion of MCT would enhance the HCMHRSB crisis continuum within the city of Cincinnati, strengthen the partnership between law enforcement and the mental health system. This proposal provides opportunities to appropriately respond to mental health crises that do not always require an arrest or psychiatric hospitalization. Expanding MCT can provide greater bandwidth for meeting the mental health needs of the community, effectively support police officers and serve as a model for other municipalities to foster collaboration with law enforcement and mental health workers.



October 7, 2020

To: Mayor and Members of City Council

202001820

From: Paula Boggs Muething, Interim City Manager

Subject: Emergency Ordinance – Establishing the Cincinnati Bell Connector as an Ongoing Fare Free Transit System

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Transmitted herewith is an Emergency Ordinance captioned as follows:

**AUTHORIZING** the ongoing operation of the Cincinnati Bell Connector as a fare-free transit service upon the expiration of the sixty-day period established by Ordinance 281-2020, and **MODIFYING** the provisions of Title VII, “General Regulations,” of the Cincinnati Municipal Code by **AMENDING**, Section 723-26 “Streetcar Designated Paid Fare Zone,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” and Section 770-1-D, “Designated Paid Fare Zone,” Section 770-1-F, “Fare Enforcement Agent,” Section 770-3, “Unlawfully Obtaining Streetcar Services,” Section 770-5, “Unlawful Interference with Streetcar Services,” Section 770-7, “Notice of Violation; Exclusion from Streetcar System; Misdemeanor,” and Section 770-9, “Enforcement of Civil Violations,” of Chapter 770, “Streetcar Transit,” to provide for the ongoing fare-free operation of the Cincinnati Bell Connector.

The reason for the emergency is the immediate need for the City Manager and the proper City officials to take necessary and proper actions to ensure the ongoing fare-free operations of the Cincinnati Bell Connector prior to the expiration of the initial sixty-day fare free period authorized by Council.

Attachment

## **EMERGENCY**

**JRS**

**- 2020**

**AUTHORIZING** the ongoing operation of the Cincinnati Bell Connector as a fare-free transit service upon the expiration of the sixty-day period established by Ordinance 281-2020, and **MODIFYING** the provisions of Title VII, “General Regulations,” of the Cincinnati Municipal Code by **AMENDING**, Section 723-26 “Streetcar Designated Paid Fare Zone,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” and Section 770-1-D, “Designated Paid Fare Zone,” Section 770-1-F, “Fare Enforcement Agent,” Section 770-3, “Unlawfully Obtaining Streetcar Services,” Section 770-5, “Unlawful Interference with Streetcar Services,” Section 770-7, “Notice of Violation; Exclusion from Streetcar System; Misdemeanor,” and Section 770-9, “Enforcement of Civil Violations,” of Chapter 770, “Streetcar Transit,” to provide for the ongoing fare-free operation of the Cincinnati Bell Connector.

WHEREAS, pursuant to Ordinance 281-2020, City Council authorized the fare-free operation of the Cincinnati Bell Connector for a period of sixty days; and

WHEREAS, Council wishes to authorize the ongoing fare-free operation of the Cincinnati Bell Connector beyond the initial sixty-day fare-free period, and it has adopted a FY21 budget for the Cincinnati Bell Connector that would permit its operation as a fare-free transit system beyond the initial sixty-day period; and

WHEREAS, establishing the Cincinnati Bell Connector as an ongoing fare-free transit system will require the City Administration to work with the Federal Transit Administration, state regulators, and streetcar operator to make necessary operational adjustments and to develop updated regulations, policies, and procedures; and

WHEREAS, establishing the Cincinnati Bell Connector as an ongoing fare-free transit system additionally requires modifications to Cincinnati Municipal Code Chapter 770, “Streetcar Transit,” as it currently penalizes use of the system without the payment of a fare; and

WHEREAS, in furtherance of its desire to permit the ongoing fare-free operation of the Cincinnati Bell Connector, the Council wishes to establish a clear and effective framework for ensuring the safety, security, and comfort of the passengers; now, therefore,

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

Section 1. That the Council authorizes the Cincinnati Bell Connector to operate as an ongoing fare-free transit service beyond the sixty-day period prescribed by Ordinance 281-2020.

Section 2. That the Council authorizes the City Manager or her designee to take all necessary and proper steps to operate the Cincinnati Bell Connector as an ongoing fare-free transit service, consistent with the FY21 streetcar budget, which authorization includes, but shall not be limited to, negotiating and executing agreements with the Federal Transit Administration, state regulators, streetcar operator, and other necessary counterparties to satisfy operational and enforcement needs, and which authorization further includes developing updated rules, regulations, policies, and procedures to account for operational and enforcement needs. The operation of the Cincinnati Bell Connector as a fare-free transit service shall not exceed existing streetcar appropriations for FY21.

Section 3. That Section 723-26, “Streetcar Designate Paid Fare Zone,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” of the Cincinnati Municipal Code is hereby modified to read as follows:

**Sec. 723-26. – ~~Streetcar Designated Paid Fare~~ Streetcar Transit Zones.**

The Director of the Department of Transportation and Engineering may designate a streetcar station platform located in the public right-of-way as a designated ~~paid fare streetcar transit zone~~, which area shall be accessible exclusively by persons ~~having proof of fare payment or engaged in the purchase of fare medium for the limited purposes of boarding or deboarding a Cincinnati streetcar vehicle, waiting to board a Cincinnati streetcar vehicle, or purchasing a fare; as further governed by defined in chapter 770, "Streetcar Transit," of the Cincinnati Municipal Code.~~ Designated ~~paid fare streetcar transit zones~~ shall be clearly marked and contain readily visible signage indicating "~~Fare Paid Streetcar Transit Zone Proof of Fare Required~~" or other similar ~~notification~~warning.

Section 4. That Section 770-1-D, “Designated Paid Fare Zone,” Section 770-1-F, “Fare Enforcement Agent,” Section 770-3, “Unlawfully Obtaining Streetcar Services,” Section 770-5, “Unlawful Interference with Streetcar Services,” Section 770-7, “Notice of Violation; Exclusion from Streetcar System; Misdemeanor,” and Section 770-9, “Enforcement of Civil Violations,” of

Chapter 770, "Streetcar Transit," Chapter 770, "Streetcar Transit," of the Cincinnati Municipal Code are hereby modified to read as follows:

**Sec. 770-1-D. - Designated ~~Paid Fare~~ Streetcar Transit Zone.**

"Designated ~~paid fare streetcar transit zone~~" means an area designated by the city as a designated ~~paid fare streetcar transit zone~~ under section 723-26 of the Cincinnati Municipal Code for exclusive use by persons ~~having proof of fare payment or engaged in the purchase of fare medium for the limited purposes of boarding or disembarking a Cincinnati streetcar vehicle, waiting to board a Cincinnati streetcar vehicle, or purchasing a fare.~~

**Sec. 770-1-F. - ~~Fare~~ Enforcement Agent.**

"~~Fare~~ Enforcement agent" means a person authorized by the city manager to enforce the standards of conduct set forth in this chapter 770, which person may be a city employee or a person designated by the streetcar transit provider with city manager approval.

**Sec. 770-3. - Unlawfully Obtaining Streetcar Services.**

It is prohibited for a person to intentionally obtain or attempt to obtain service for himself, herself, or another person from a streetcar transit provider by doing any of the following:

(a) When a fare is required, it shall be unlawful for any person to occupy, ride in or use, any streetcar vehicle without paying the applicable fare.

(b) When a fare is required, it shall be unlawful for any person to occupy, ride in or use, any streetcar vehicle without carrying proof of fare payment.

(c) When a fare is required, it shall be unlawful for any person occupying a streetcar vehicle, or occupying a streetcar platform upon disembarking a streetcar vehicle, to fail to carry or to fail to exhibit proof of fare payment upon request of an ~~fare~~ enforcement agent or a police officer.

(d) When no fare is required, it shall be unlawful for any person to occupy, ride in or use, a streetcar vehicle for longer than one complete revolution of the streetcar route.

(e) It shall be unlawful for any person to violate the posted ridership rules of the Cincinnati streetcar transit system.

(~~f~~) It shall be unlawful for any person to fail to provide his or her name, address and government issued identification to an ~~fare~~ enforcement agent or police officer who requests the information for the purpose of issuance or service of a notice of violation or other enforcement action under this chapter.

(~~g~~) It shall be unlawful for any person, required by this chapter to provide his or her name, address or identification, to provide a false name, address or identification.

(h~~f~~) Where self-service barrier-free fare collection is utilized by a streetcar transit provider, it is a violation of this section to fail to exhibit proof of fare payment upon the request of an fare enforcement agent when entering, riding upon, or leaving a streetcar vehicle or when in a designated ~~paid fare~~ streetcar transit zone.

(i~~g~~) It shall be unlawful for any person to put or attempt to put any of the following into any fare box, pass reader, ticket vending machine, or other fare collection equipment of a streetcar transit provider:

- (1) Papers, articles, instruments, or items other than fare media, credit cards or currency; or
- (2) A fare medium that is not valid for the place or time at, or the manner in, which it is used.

#### **Sec. 770-5. - Unlawful Interference with Streetcar Services.**

A person is guilty of a violation of this section by violating any of the following:

- (a) No person unless authorized by an authorized representative of the streetcar transit provider shall operate a sound-emitting device aboard any streetcar vehicle or at a streetcar station stop unless the only sound produced by such item is emitted by a personal listening attachment (earphone) and is plainly audible only to the person using the device producing the sound, except that vehicle operators may operate electronic equipment for official business;
- (b) No person shall smoke tobacco or any other substance or shall carry any lighted or smoldering substance in any form or utilize any form of an e-cigarette or vaporizing paraphernalia aboard a streetcar vehicle or at a streetcar station stop or within any space where posted signage prohibits smoking;
- (c) No person shall bring or carry aboard a streetcar vehicle food or beverages in open containers, nor consume food aboard a streetcar vehicle;
- (d) No person shall possess an open container of alcoholic beverage on a streetcar vehicle or at a streetcar station stop, unless authorized by the streetcar transit operator in a manner consistent with applicable law;
- (e) No person shall make excessive or unnecessary noise, including boisterous, disruptive and unreasonably loud conduct, within any streetcar vehicle or streetcar station stop that may cause inconvenience or annoyance to the public, Cincinnati streetcar personnel, or ~~fare~~-enforcement agents or a police officer; or perform vocal or instrumental music, without the prior authorization of the streetcar transit provider;
- (f) No person shall enter or remain upon, occupy or use a designated ~~paid fare~~ streetcar transit zone for purposes other than boarding; or disembarking ~~or waiting for a streetcar vehicle,~~ or purchasing a fare. A person is in violation of this section only after having occupied a designated ~~paid fare~~ streetcar

transit zone for a period of time that exceeds that which is necessary to wait for, board or ~~deboard~~ disembark a streetcar vehicle, or to purchase a fare. It shall be *prima facie* evidence of a violation of this section if a person remains in a designated streetcar transit zone after two streetcar vehicles stop and the person does not board either of the streetcar vehicles;

- (g) No person shall interfere with the safe and efficient operation of a streetcar vehicle through conduct which includes, but is not limited to the following:
  - (1) Extending any portion of his or her body through any door or window of a streetcar vehicle while it is in motion;
  - (2) Attempting to board or de-board a moving streetcar vehicle;
  - (3) Lying down on the floor in a streetcar vehicle or across the seats of a streetcar vehicle or station in a manner which inhibits the proper use of seats provided for waiting or boarding riders;
  - (4) Unreasonably preventing or delaying the closure of an exterior door on a streetcar vehicle;
  - (5) Striking or hitting a streetcar vehicle, station or shelter; or
  - (6) Stopping or crossing in front of a streetcar vehicle for the purpose of stopping the vehicle or gaining passage after the vehicle has concluded boarding, or in any manner hanging onto or attaching to, any exterior part of a streetcar vehicle while the vehicle is resting or in motion.
  - (7) No person shall fail to comply with any lawful order or direction of an enforcement agent or an employee of the Cincinnati streetcar transit system or streetcar transit provider, invested with authority to direct, control or regulate the safe and efficient operations of the streetcar vehicle.
- (h) No person shall discard or deposit or leave any rubbish, trash, debris, offensive substance or other solid or liquid waste in or upon a streetcar vehicle, or streetcar station stop, except in receptacles provided for that purpose;
- (i) No person shall spit, defecate or urinate in or upon a streetcar vehicle;
- (j) No person shall bring or carry aboard a streetcar vehicle or be present at a streetcar station stop with an animal except:
  - (1) A person accompanied by a service animal or a person training a service animal and that service animal is under the control of the person by leash, harness or other device made for the purpose of controlling the movement of an animal; or
  - (2) A person transporting an animal if:

- (A) The animal is kept and held at all times within a secure container appropriate for carrying the size and type of animal; and
- (B) The animal can be transported without risk of injury to the animal and without risk of harm or inconvenience to other riders or Cincinnati streetcar personnel, and in accordance with all other provisions of this Chapter.
- (C) The animal is a trained police dog accompanied by a police officer.
- (k) No person shall sleep on a streetcar facility; or
- (l) No person shall activate or utilize streetcar vehicle emergency equipment such as door egress devices, intercoms, fire extinguishers or any other emergency equipment when no emergency exists.

**Sec. 770-7. - Notice of Violation; Exclusion from Streetcar System; Misdemeanor.**

- (a) When an ~~an fare~~ enforcement agent ascertains that a violation of this chapter 770 has occurred, a written notice of civil offense shall be personally served upon the violator in accordance with Section 1501-13, except that the notice of civil offense may be issued by an ~~an fare~~ enforcement agent.
- (b) A person found violating this chapter shall be required to ~~disembark~~ deboard the streetcar vehicle and leave any designated ~~paid fare~~ streetcar transit zones and shall be prohibited from entering streetcar vehicles or designated ~~paid fare~~ streetcar transit zones for 24 hours or such time as prescribed in an exclusion notice issued by the city or by the streetcar transit service provider in accordance with a duly adopted exclusion policy.

A person violating an exclusion requirement under this section 770-7 or who refuses to comply with order under section 770-9(b) shall be guilty of a misdemeanor of the fourth degree and shall be fined not more than \$250 or imprisoned not more than 30 days, or both.

**Sec. 770-9. - Enforcement of Civil Violations.**

- (a) The city manager may authorize designated city employees and the Cincinnati streetcar transit provider or its designated agents to act as ~~fare~~ enforcement agents with authority to issue administrative citations for violations of sections 770-3 and 770-5. The city manager may revoke his or her authorization(s) under this section at his or her sole discretion.
- (b) Any police officer or ~~fare~~ enforcement agent, including designated persons within the Cincinnati police department or a regional transit authority police officers, may refuse entrance to streetcar facilities, including, without limitation, a streetcar vehicle or designated ~~paid fare~~ streetcar transit zone, or require departure from a streetcar vehicle or streetcar station stop of any person:
  - (1) Who violates any provision of this chapter 770; or

(2) Who has been issued a notice of exclusion under section 770-7.

Section 5. That the existing Section 723-26, "Streetcar Designated Paid Fare Zone," of Chapter 723, "Streets and Sidewalks, Use Regulations," and Section 770-1-D, "Designated Paid Fare Zone," Section 770-1-F, "Fare Enforcement Agent," 770-3, "Unlawfully Obtaining Streetcar Services," Section 770-5, "Unlawful Interference with Streetcar Services," Section 770-7, "Notice of Violation; Exclusion from Streetcar System; Misdemeanor," and Section 770-9, "Enforcement of Civil Violations," of Chapter 770, "Streetcar Transit," of Chapter 770, "Streetcar Transit" of the Cincinnati Municipal Code are hereby repealed.

Section 6. That the City Manager and the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Section 1 through 5 hereof.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need for the City Manager and the proper City officials to take necessary and proper actions to ensure the ongoing fare-free operations of the Cincinnati Bell Connector prior to the expiration of the initial sixty-day fare free period authorized by Council.

Passed: \_\_\_\_\_, 2020


\_\_\_\_\_  
John Cranley, Mayor

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

\_\_\_\_\_  
Deletions are struck through. Additions are underlined.



**Date:** October 1, 2020

**To:** Councilmember Jeff Pastor  
**From:** Andrew W. Garth, Interim City Solicitor   
**Subject:** Emergency Ordinance – Tony “TNT” Tubbs Way

Transmitted herewith is an emergency ordinance captioned as follows:

**DECLARING** that Dana Avenue between Duck Creek Road and Madison Road shall hereby receive the honorary, secondary name of Tony “TNT” Tubbs Way in honor of Tony “TNT” Tubbs and in recognition of his contributions and dedication to the City of Cincinnati.

AWG/LES(lnk)  
Attachment  
321170

EMERGENCY

City of Cincinnati

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

LES

BWL

- 2020

**DECLARING** that Dana Avenue between Duck Creek Road and Madison Road shall hereby receive the honorary, secondary name of Tony “TNT” Tubbs Way in honor of Tony “TNT” Tubbs and in recognition of his contributions and dedication to the City of Cincinnati.

WHEREAS, Tony “TNT” Tubbs was born in Cincinnati, Ohio on February 15, 1958; and

WHEREAS, Mr. Tubbs came from a large family and his early difficult years led him toward boxing; and

WHEREAS, while training for matches, Mr. Tubbs would often be seen running along Dana Avenue through the Hyde Park and Evanston neighborhoods, encouraging children to practice with him; and

WHEREAS, during his amateur career, Mr. Tubbs competed in 253 matches, compiling a record of 240 wins and 13 losses, primarily in the heavyweight division; and

WHEREAS, Mr. Tubbs served as one of Mohammad Ali's sparring partners during his preparation for the Leon Spinks rematch; and

WHEREAS, On April 29, 1985, Mr. Tubbs won the World Boxing Association Heavyweight Championship and held the title until 1986; and

WHEREAS, in 1988, Mr. Tubbs fought Mike Tyson for the World Heavyweight Championship; and

WHEREAS, on November 21, 1989, Mr. Tubbs won the North American Boxing Federation title; and

WHEREAS, Mr. Tubbs was inducted into the California Boxing Hall of Fame on June 25, 2011 in Studio City, California; now, therefore,

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

Section 1. That Dana Avenue between Duck Creek Road and Madison Road shall hereby receive the honorary, secondary name of Tony “TNT” Tubbs Way in honor of Tony “TNT” Tubbs and in recognition of his contributions and dedication to the City of Cincinnati.

Section 2. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Dana Avenue between Duck Creek Road and Madison Road as Tony “TNT” Tubbs Way in accordance with the Department of Transportation and Engineering’s procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to Mr. Tubbs via the office of Councilmember Jeff Pastor.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the Department of Transportation and Engineering to move forward with the administrative requirements needed to construct and implement the secondary signage at the designated location.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
John Cranley, Mayor

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

# City of Cincinnati



City Hall, Room 346A  
801 Plum Street  
Cincinnati, Ohio 45202

Phone (513) 352-5243  
Email [jeff.pastor@cincinnati-oh.gov](mailto:jeff.pastor@cincinnati-oh.gov)

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## Jeff Pastor

*Cincinnati City Councilmember*

### MOTION

October 2, 2020

**WE MOVE** that the Neighborhoods Committee of the Cincinnati City Council hold a public hearing at Hirsch Recreation Center in the Avondale neighborhood at 6pm on October 26, 2020 regarding the City of Cincinnati's CRA Residential and Commercial Tax Abatement Program, the disparity in utilization of Residential Property Tax Abatements between neighborhoods that are predominantly white and black, and the concerns of de facto housing segregation persisting in our city. **WE FURTHER MOVE** that this public hearing shall be organized in accordance with the Governor's health orders so that citizens may participate in person or online.

  
\_\_\_\_\_  
Jeff Pastor

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