

Agenda - Final

Budget and Finance Committee

Chairperson, Greg Landsman Vice Chairperson, Reggie Harris Councilmember Jeff Cramerding Councilmember Mark Jeffreys **Councilmember Scotty Johnson** Vice Mayor Jan-Michele Kearney Councilmember Liz Keating Councilmember Meeka Owens President Pro Tem Victoria Parks

Tuesday, September 6, 2022

1:00 PM

Council Chambers, Room 300

AGENDA

ASSESSMENTS

- 1. 202201735 **ORDINANCE (EMERGENCY),** submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, LEVYING assessments for the unpaid costs of private lead service line replacements installed at various locations by the City of Cincinnati's Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135 and as set forth in Attachment 1.
 - Sponsors: City Manager

Attachments: **Transmittal**

Ordinance

Attachment

REPORTS

2. 202201552 **REPORT**, dated 8/3/2022, submitted by John P. Curp, Interim City Manager, regarding Department of Finance Report for the Month Ended May 31, 2022. Sponsors:

City Manager

Attachments: Transmittal

Attachments

GRANTS & DONATIONS

3. ORDINANCE, submitted by John P. Curp, Interim City Manager, on 8/1/2022. 202201611 **ESTABLISHING** the following four new capital improvement program project accounts: no. 980x233x232359, "Brighton Bridge OPWC Grant," for the purpose of providing Ohio Public Works Commission ("OPWC") grant resources for improvements to the Brighton Approach Bridge; no.

980x233x232360, "Juergens Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, "Glenway Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, "Ridge Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Ridge Avenue; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount of up to \$6,500,000 from OPWC Funding Round 36 to provide resources in the following amounts: up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, "Brighton Bridge OPWC Grant;" up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, "Juergens Ave OPWC Grant"; up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, "Glenway Ave OPWC Grant"; and up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362, "Ridge Ave OPWC Grant," for the purposes described herein; and further AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

- <u>Sponsors:</u> City Manager
- <u>Attachments:</u> OPWC 36 AccApp OrdTrans ORD - DOTE OPWC Round 36 Grants
- 4. <u>202201620</u> ORDINANCE, submitted by John P. Curp, Interim City Manager, on 8/3/2022, AUTHORIZING the City Manager to apply for a grant in the amount of up to \$250,000 from the U.S. Department of Transportation's Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.
 - <u>Sponsors:</u> City Manager
 - Attachments: Transmittal

Ordinance

5. 202201730 **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, AUTHORIZING the City Manager to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; AUTHORIZING the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571; and further AUTHORIZING the City appropriate an amount up to \$6,000 from the Manager to unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

<u>Sponsors:</u> City Manager

<u>Attachments:</u> <u>Transmittal</u>

Ordinance

- 6. ORDINANCE, submitted by Sheryl M. M. Long, City Manager, on 202201731 9/6/2022, ESTABLISHING new capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway; AUTHORIZING the City Manager to accept and appropriate a Transportation Alternatives grant (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the second phase of the Central Parkway Bikeway project; AUTHORIZING the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x232365; and further AUTHORIZING the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Central Parkway Bikeway project.
 - Sponsors: City Manager
 - <u>Attachments:</u> <u>Transmittal</u>

<u>Ordinance</u>

7. 202201732 **ORDINANCE** (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, AUTHORIZING the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio in July 2022; AUTHORIZING the City Manager to appropriate the grant resources to the City Planning and Engagement General non-personnel operating budget Fund account no. 050x171x7200; and AUTHORIZING the Finance Director to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

<u>Sponsors:</u> City Manager

Attachments: Transmittal

Ordinance

8. 202201728 ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, AMENDING Ordinance No. 0082-2022 to increase the amount of a grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services from \$204,000 to \$304,703; AUTHORIZING the

City Manager to accept and appropriate a grant in an amount of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs; and AUTHORIZING the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

<u>Sponsors:</u> City Manager

<u>Attachments:</u> <u>Transmittal</u>

<u>Ordinance</u>

- **9.** <u>202201727</u> **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.
 - <u>Sponsors:</u> City Manager

Attachments: Transmittal

<u>Ordinance</u>

- **10.** <u>202201729</u> **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the City Manager to accept an in-kind donation from Hard Rock Casino, LLC ("Hard Rock Casino") of up to twenty vehicular wayfinding sign blades ("Signage") valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area; and AUTHORIZING the City Manager to execute a donation agreement with Hard Rock Casino to accept the Signage.
 - <u>Sponsors:</u> City Manager
 - <u>Attachments:</u> <u>Transmittal</u>

Ordinance

11. <u>202201726</u> **ORDINANCE (EMERGENCY),** submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park; AUTHORIZING the City Manager to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430; and AUTHORIZING the transfer and appropriation of up to \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park.

<u>Sponsors:</u> City Manager

<u>Attachments:</u> <u>Transmittal</u>

<u>Ordinance</u>

PAYMENTS & TRANSFERS

12. <u>202201725</u> **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **AUTHORIZING** the payment of \$3,834 from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

<u>Sponsors:</u> City Manager

Attachments: Transmittal

<u>Ordinance</u>

13. 202201733 **ORDINANCE (EMERGENCY),** submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, Authorizing a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; AUTHORIZING a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture - Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; AUTHORIZING a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; AUTHORIZING a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and AUTHORIZING a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account

	no. 050x222x1300x72 050x222x1400x7278, 050x226x3482x7278, 050x227x4700x7278, 050x222x1791x7278, 050x226x3300x7278, 050x226x3320x7278, 050x222x1760x7278,	\$1,725 from \$2,625 from \$790 from	account account account account account account account account	no. no. no. no. no. no. no.
	050x225x2200x7278.		account	110.
<u>Sponsors:</u>	City Manager			
<u>Attachments:</u>	<u>Transmittal</u>			
	<u>Ordinance</u>			

- **14.** <u>202201734</u> **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, on 9/6/2022, **Authorizing** the payment of \$9,870 from the City Manager's Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.
 - <u>Sponsors:</u> City Manager
 - Attachments: Transmittal

Ordinance

15. <u>202201720</u> **ORDINANCE (EMERGENCY),** submitted by Emily Smart Woerner, Interim City Solicitor, on 9/1/2022, **AUTHORIZING** the transfer and appropriation of the sum of \$4,950 from the unappropriated surplus of the General Fund 050 to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

<u>Sponsors:</u> Cramerding

<u>Attachments:</u> <u>TRANSMITTAL</u>

ORDINANCE

MOTIONS

16. 202201639
 MOTION, submitted by Councilmember Cramerding and Vice Mayor Kearney, WE MOVE that the Administration prepare a comprehensive and prioritized list of Deferred Maintenance projects, categorized by department and neighborhood, with specific cost associated with each project. This report should be produced before the closeout recommendation.
 Sponsors: Cramerding and Kearney
 Attachments: Motion

ADJOURNMENT



September 6, 2022

То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201735
Subject:	Emergency Ordinance – GCWW: Lead Assessment for 2022-2021	Service Line Replacement

Attached is an Emergency Ordinance captioned:

LEVYING assessments for the unpaid costs of private lead service line replacements installed at various locations by the City of Cincinnati's Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135 and as set forth in Attachment 1.

As part of the Greater Cincinnati Water Works' ("GCWW") Lead Service Line Replacement Program, property owners within the City contracted in FY 2021 and FY 2022 for lead service line replacement by GCWW at their properties and agreed to pay a portion of the cost of the lead line replacement. This Emergency Ordinance authorizes the levying of assessments for the unpaid costs of the private lead service line replacement as part of the property owners' tax assessment and in accordance with the terms of the lead service line replacement contract. Attachment 1 to the Emergency Ordinance represents a list of the properties for which assessments are to be levied.

The reason for the emergency is the immediate necessity to authorize the Clerk of Council to certify the assessments by the Hamilton County Auditor's September 30, 2022 deadline for 2023 assessments to real estate.

The Administration recommends passage of this Emergency Ordinance.

cc: Verna Arnette, Interim Executive Director, GCWW Andrew M. Dudas, Budget Director Karen Alder, Finance Director

Attachment

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<u>E M E R G E N C Y</u>

ALA

- 2022

LEVYING assessments for the unpaid costs of private lead service line replacements installed at various locations by the City of Cincinnati's Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135 and as set forth in Attachment 1.

WHEREAS, Chapter 401 of the Cincinnati Municipal Code provides that property owners shall be responsible for the cost of replacing the portion of a lead water service line on their private property; and

WHEREAS, in order to assist property owners in financing the cost of private lead service line replacement, the City does not charge interest when the replacement costs are assessed to the property; and

WHEREAS, the owners of the approximately 700 properties listed in Exhibit A to Attachment 1 ("the Owners") were either notified by Greater Cincinnati Water Works ("GCWW") that their private lead service lines were required to be replaced pursuant to Chapter 401 of the Cincinnati Municipal Code and Chapter 729 of the Ohio Revised Code or provided a voluntary written waiver of such notice; and

WHEREAS, the Owners entered into agreements for GCWW to perform the replacement work on their private water lines, bill the property owner for the owner's share of the resulting costs, and assess to the property for repayment over ten years (or five years, if selected by the owner) any portion of the owner's share of costs that is unpaid following the bill due date; and

WHEREAS, GCWW has completed lead service line replacements at the properties listed on Exhibit A to Attachment 1, the property owners have been billed for their share of the costs, and the due date for payment (30 days from the billing date) has passed; and

WHEREAS, following the due date of the bill, any unpaid portion of the owner's share of costs shall be assessed against the property to be collected by the County Treasurer in the same manner as real estate taxes pursuant to Cincinnati Municipal Code Chapter 401 and the Owners' agreements with the City; now, therefore,

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

Section 1. That in accordance with Cincinnati Municipal Code Sections 401-127 through

401-135, the unpaid costs of private lead service line replacement incurred by the City's Greater

Cincinnati Water Works ("GCWW") are hereby levied as assessments upon the real property in the amounts and at the locations described in the attached Exhibit A to Attachment 1 (the "Assessed Properties") for payment in semi-annual installments for the length of the assessment period indicated on Exhibit A to Attachment 1.

Section 2. That the listed assessments are payable in cash to the City Treasurer within seven calendar days after the passage of this ordinance or, at the option of each property owner, in semi-annual installments for the indicated assessment period.

Section 3. That assessments not paid in cash within seven calendar days are to be certified by the City Treasurer to the County Auditor.

Section 4. That for each of the Assessed Properties, GCWW has either provided written notice of the requirement to replace the private lead service line on the property to the property owner pursuant to Ohio Revised Code Chapter 729 and Cincinnati Municipal Code Chapter 401 or obtained a voluntary written waiver of service of such notice from the property owner.

Section 5. That notes and bonds of the City of Cincinnati may be issued in anticipation of the collection of the assessments.

Section 6. That any amount received as a result of the assessments levied herein shall be deposited into GCWW Fund No. 312, "Private Lead Service Line Replacement."

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

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the immediate necessity to authorize the Clerk of Council to certify the assessments by the Hamilton County Auditor's September 30, 2022 deadline for 2023 assessments to real estate.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT 1

AFFIDAVIT

STATE OF OHIO)) ss: **COUNTY OF HAMILTON**)

Re: Certification of Lead Service Line Replacement costs (CMC 401-133 and -135 and ORC 729.06)

Now comes Leslie Moening and after being duly cautioned and sworn, states that the following is true and based upon her own knowledge and belief:

- 1. I am employed by the City of Cincinnati and serve in the position of Lead Program Manager of the Greater Cincinnati Water Works (GCWW) of the City of Cincinnati.
- 2. Pursuant to the Cincinnati Municipal Code (CMC) sections 401-133 and -135, the City of Cincinnati, through GCWW has the authority to notify the owner in writing of the requirement to replace the private lead service line.
- 3. Exhibit A, attached hereto and incorporated herein by reference, contains a list of properties and their owners who were either served with notices to replace their private Lead Service Line or who waived such notice and who executed agreements with GCWW to replace the private lead service line on the property and for the owner to pay its share of costs incurred by GCWW.
- 4. Pursuant to the agreements and CMC 401-135, GCWW has completed the lead service line replacement work on the properties listed in Exhibit A and billed the property owner for their share of the replacement costs. The due date on the bills for each of the listed properties has passed.
- 5. CMC 401-135 provides, that GCWW shall certify any unpaid amounts to the City Treasurer in an affidavit with the following information as detailed in Exhibit A: the number of tax years over which the amount shall be collected, the amounts to be assessed in each semianual assessment, the date the costs were incurred, the address and parcel number(s) of the property served by the replaced service line and the name of the property owner of record at the time the costs were incurred.
- 6. Following approval of the assessments by ordinance, CMC 401-135 authorizes the Clerk of Council to certify the assessments to the Hamilton County Auditor for placement upon the tax list and duplicate for the relevant property.
- 7. I hereby certify the amounts and information listed on Exhibit A to the City Treasurer, and request that upon approval of ordinance that the Clerk of Council certify the listed assessments to the Hamilton County Auditor for placement upon the tax list and duplicate.

FURTHER, AFFIANT SAITH NAUGHT.

Sworn to before me and in my presence this 18 day of 200 st

al Notary Public - State of Ohio



Abigail Aguilera Attorney at Law Notary Public, State of Ohio

Exhibit A

FY 21

ГΙΖ	1														Assessi	ment Paymer	it schedule						
							Assessment	Assessment	2023	202	24	202	5	2026		2027	2028	202	9	2030	2031		2032
Parcel #	Owner Name	Property Address	Owner Address	Owner Address 2	Owner City	Own Owner Zip	Years	Amount		L													
218-0A58-0080-00	ALFAYA SAMUEL	106 JUERGENS AVE	3810 1/2 FULTON GROVE ROAD		CINCINNATI	OH 45245	5	1,673.40	167.34 167.34							4 167.34							
019-0002-0015-00 179-0077-0154-00	HARSH KATHERINE L & JACOB ALLEN ANITRA GARAISE	1170 HERSCHEL AV 1243 AMANDA	1170 HERSCHEL AV 6033 Waldway		CINCINNATI	OH 45208 OH 45224	5	1,856.40	185.64 185.64 172.74 172.74		185.64 172.74				5.64 185.6 2.74 172.7								
043-0001-0012-00	ALIVIA GIANMICHELE & KATHERINE	1245 AMANDA 1254 GRACE AVE	1254 GRACE AVE		CINCINNATI	OH 45224	5	2.146.80	214.68 214.68						1.68 214.6								
221-0019-0307-00	BOWMAN CHRISTINA	1319 VANDALIA AVENUE	212 S VINE ST		HARRISON	OH 45030	5	1.500.00	150.00 150.00						0.00 150.0								
221-0019-0039-00	WYNNE LOIS E TR	1409 BOYD STREET	1937 STOCKTON DR		LOVELAND	OH 45140	5	1,500.00	150.00 150.00	150.00	150.00		150.00 15	0.00 15	0.00 150.0	0 150.00							
081-0004-0448-00	SHENK, HEIDI	1428 REPUBLIC STREET	1428 REPUBLIC ST		CINCINNATI	OH 45210-1753	5	1,200.00	120.00 120.00	120.00	120.00	120.00	120.00 12	0.00 12	0.00 120.0	0 120.00							
081-0004-0035-00	DENNIG ALVIN B & DIANA E	1507 REPUBLIC STREET	1507 REPUBLIC ST		CINCINNATI	OH 45202	5	1,200.00	120.00 120.00						0.00 120.0								
196-0024-0080-00	GOSSETT DERRECK & SAMANTHA	1522 PULLAN AVENUE	1522 PULLAN AVE		CINCINNATI	OH 45223	5	1,500.00	150.00 150.00	150.00					0.00 150.0								
055-0002-0061-00		1539 MERRIMAC STREET	888 ROCKDALE AVE 3076 SPENCER HILL DR		CINCINNATI	OH 45229 OH 45226	5	1,650.00	165.00 165.00 105.90 105.90	165.00					5.00 165.0 5.90 105.9								
054-0006-0058-00 193-0003-0173-00	GYL, LLC HAFLEY TIMOTHY K	1541 RUTH AVE 1614 COOPER ST	1614 COOPER ST		CINCINNATI	OH 45225 OH 45223	5	1,059.00 1.475.40	105.90 105.90						5.90 105.9 7.54 147.9								
234-0001-0046-00	FISHER KATHERINE A	1636 LARCH AVE	1636 LARCH AVE	N1-309	CINCINNATI	OH 45224	5	1,380.00	138.00 138.00						3.00 138.0								
056-0002-0016-00	SARA DOMVILLE & NICHOLAS	1865 MADISON ROAD	1865 MADISON RD		CINCINNATI	OH 45206	5	3,500.00	350.00 350.00						0.00 350.0								
053-0004-0001-00	GRUNDY P SUSAN	1904 POGUE AVENUE	1904 POGUE AVE		CINCINNATI	OH 45208	5	1,875.00	187.50 187.50	187.50				7.50 18	.50 187.5	0 187.50							
054-0002-0080-00	KYLE THOMAS & CASEY LYNN HILL	1933 FAIRFAX AVE	1933 FAIRFAX AVE		CINCINNATI	OH 45207-1905	5	1,086.00	108.60 108.60	108.60	108.60	108.60	108.60 10	8.60 10	3.60 108.6	0 108.60							
245-0006-0045-00	RYAN DODDS AND CASSANDRA VITALE	22 WOODSDALE AVE	22 WOODSDALE AVE		CINCINNATI	OH 45216-1114	5	1,893.00	189.30 189.30	189.30	189.30	189.30	189.30 18	9.30 18	9.30 189.3	0 189.30							
088-0007-0004-00	FRODGE DONALD BLAIRE JR	220 DORCHESTER AVE	7799 KUGLER MILL RD		CINCINNATI	OH 45243	5	1,494.00	149.40 149.40		149.40				9.40 149.4								
165-0001-0024-00	JOHNSON TAMARA NEWCOMER & MIC		221 TWAIN AVE		CINCINNATI	OH 45233	5	728.40	72.84 72.84		72.84	72.84			2.84 72.8								
100-0001-0330-00	BRIM BETTY J	2321 FLORA STREET	1028 VALLEY LN		CINCINNATI	OH 45229	5	1,200.00	120.00 120.00						0.00 120.0								
100-0001-0316-00 211-0069-0008-00	EQUITY TRUST COMPANY FBO MARK A ATWOOD MARK A & MARCIE D HANDL	2346 FLORA STREET 3036 LISCHER AVE	3796 POPLAR CREEK DR 3036 LISCHER AVE		CINCINNATI	OH 45230 OH 45211-7029	5	1,200.00	120.00 120.00 186.90 186.90	120.00 186.90					0.00 120.0 5.90 186.9								
211-0069-0008-00 189-0023-0064-00	ATWOOD MARK A & MARCIE D HANDL BAILEY CRAIG	3036 LISCHER AVE 3064 SIDNEY AVE	3036 LISCHER AVE 3603 NEWTON AVE		CINCINNATI	OH 45211-7029 OH 45207	5	1,869.00 1,433.40	186.90 186.90 143.34 143.34	186.90	186.90 143.34				5.90 186.9 3.34 143.9								
189-0023-0032-00	DILLARD & MARY H PARTIN	3072 HENSHAW AV	3068 HENSHAW AVE		CINCINNATI	OH 45225	5	1,927.80	192.78 192.78	192.78					2.78 192.7								
054-0001-0076-00	THIENPRAYOON PAUL P TR & RACHEL	3111 FAIRFIELD AVE	3111 FAIRFIELD AVE		CINCINNATI	OH 45207	5	2,444.00	244.40 244.40	244.40					.40 244.4								
211-0070-0100-00	WITTE ANNE M	3146 DAYTONA AVE	3146 DAYTONA AVE		CINCINNATI	OH 45211	5	1,868.40	186.84 186.84						5.84 186.8								
125-0001-0043-00	SAMPANIS CHRISTOS G & TRACY A	3243 ORION AVE	3243 ORION AVE		CINCINNATI	OH 45213	5	1,893.60	189.36 189.36	189.36	189.36	189.36	189.36 18	9.36 18	.36 189.3	6 189.36							
023-0003-0141-00	FRANK LIBBY S KLEINMAN & KEVIN K FI	3300 ROYAL PL	3300 ROYAL PL		CINCINNATI	OH 45208	5	1,073.40	107.34 107.34	107.34	107.34	107.34	107.34 10	7.34 10	.34 107.3	4 107.34							
054-0005-0030-00	ROBERT B HATTERSLEY	3311 HACKBERRY STREET aka 3309 Hackberry	3608 ARCHER AVE		CINCINNATI	OH 45208	5	2,500.00	250.00 250.00	250.00			250.00 25	0.00 25	0.00 250.0	0 250.00							
046-0008-0062-00	MALES RICHARD M & BARBARA K	3319 EASTSIDE AVE	3319 EASTSIDE AVE		CINCINNATI	OH 45208-2711	. 5	2,083.80	208.38 208.38						3.38 208.3								
046-0008-0075-00	MALES BARBARA & RICHARD M	3320 EASTSIDE AVE	3320 EASTSIDE AVE		CINCINNATI	OH 45208-2712	5	2,038.80	203.88 203.88	203.88					8.88 203.8								
100-0001-0291-00	LEYBMAN GARY	345 ADA STREET	345 ADA ST		CINCINNATI	OH 45219-1101	. 5	1,200.00	120.00 120.00	120.00					0.00 120.0								
038-0A03-0118-00 093-0001-0022-00	ERIE AVENUE PROPERTIES LLC IONIC REAL ESTATE, LLC	3516 ERIE AVENUE aka 3514 Erie 36 E HOLLISTER ST aka 38 E. Hollister	7925 SPIRITWOOD CT 36 HOLLISTER ST		CINCINNATI	OH 45243 OH 45219	5	1,500.00	150.00 150.00 107.70 107.70						0.00 150.0 7.70 107.3								
093-0001-0022-00 042-0A01-0071-00	DIAMOND PAUL L & BEVERLY S	3692 KENDALLAVE	3692 KENDALLAVE		CINCINNATI	OH 45219 OH 45208-1138	2 2	1,077.00 1,872.00	187.20 187.20						2.20 187.2								
027-0002-0093-00	GOLEMBIEWSKI ARLENE TR	3723 SACHEM AVE	3723 SACHEM AVE		CINCINNATI	OH 45226	5	1,910.40	191.04 191.04						.04 191.0								
109-0003-0012-00	RUEHLMANN RICHARD E & WENDY A	3910 WINDING WY	3910 WINDING WY		CINCINNATI	OH 45229-1936	5	2,106.60	210.66 210.66	210.66	210.66	210.66	210.66 21	0.66 21	0.66 210.6	6 210.66							
115-0007-0043-00	SHAFFER PAMELA JEAN	3972 ROSE HILL AVENUE	3972 ROSE HILL AVE		CINCINNATI	OH 45229	5	900.00	90.00 90.00	90.00	90.00	90.00	90.00 9	0.00 9	0.00 90.0	0 90.00							
115-0007-0031-00	ADAM GELTER & ANDREA KERN	3987 ROSE HILL AVENUE	3987 ROSE HILL AVE		CINCINNATI	OH 45229-1413	5	900.00	90.00 90.00	90.00	90.00	90.00	90.00 9	0.00 9	0.00 90.0	0 90.00							
111-0002-0014-00	BURLEW RANDI D & SCOTT T BURKS	4088 ROSE HILL AVENUE	4088 ROSE HILL AVE		CINCINNATI	OH 45229	5	900.00	90.00 90.00	90.00	90.00	90.00			0.00 90.0								
221-0019-0163-00	BRAUCH WESLEY A JR	4150 CHAMBERS STREET	4251 FERGUS ST		CINCINNATI	OH 45223	5	1,300.00	130.00 130.00		130.00				0.00 130.0								
196-0026-0046-00	MARIA C MCDONOUGH	4225 TURRILL ST	4225 TURRILL ST		CINCINNATI	OH 45223	5	1,667.40	166.74 166.74	166.74	166.74				5.74 166.7								
221-0020-0077-00		4233 CHAMBERS STREET	4233 CHAMBERS ST		CINCINNATI	OH 45233 OH 45223-1825	5	1,500.00	150.00 150.00 94.14 94.14			150.00 94.14			0.00 150.0								
221-0020-0075-00 196-0024-0060-00	PAOLA GLORIA M NAUTH ERIN R & ALEX L	4237 CHAMBERS ST 4312 BEECH HILL AVENUE	4237 CHAMBERS ST 4312 BEECH HILL AVE		CINCINNATI	OH 45223-1825 OH 45223	5	941.40 1.500.00	94.14 94.14 150.00 150.00	94.14 150.00	94.14 150.00				0.00 150.0								
196-0024-0060-00 098-0006-0014-00	PETTY WANDA BEATRICE	4312 BEECH HILL AVENUE 438 ADA STREET	4312 BEECH HILL AVE 438 ADA ST		CINCINNATI	OH 45223 OH 45219-1104	5	1,500.00	120.00 120.00						0.00 150.0								
178-0028-0091-00	PRATHER SARAH & DANEL POLAND	536 MT HOPE	536 MT HOPE AVE		CINCINNATI	OH 45204	5	1,651.80	165.18 165.18						5.18 165.1								
234-0002-0036-00	STREET MENDERS	5730 LANTANA AVENUE	36 EASTRIDGE DR		AMELIA	OH 45102	5	1,000.00	100.00 100.00						0.00 100.0								
006-0001-0010-00	HIGH GROUND PARTNERS LLC	5912 KELLOGG AVE	5912 KELLOGG AVE		CINCINNATI	OH 45230	5	2,470.00	247.00 247.00	247.00	247.00	247.00	247.00 24	7.00 24	247.0	0 247.00							
229-0002-0002-00	RICHARD VON NIDA TR	6116 BELLEAIR PI	6116 Belleair Pl		Cincinnati	Oh 45224	5	1,704.60	170.46 170.46	170.46	170.46	170.46	170.46 17	0.46 17	0.46 170.4	6 170.46							
098-0006-0074-00	OMELTSCHENKO LAURA	616 CLEMMER AVE	616 CLEMMER AVE		CINCINNATI	OH 45219	5	1,013.40	101.34 101.34	101.34	101.34	101.34	101.34 10	1.34 10	1.34 101.3	4 101.34							
247-0001-0074-00	COMACHO, GONZALO	6300 HAMILTON AVENUE	6300 HAMILTON AVE		CINCINNATI	OH 45224-2010	5	1,200.00	120.00 120.00						0.00 120.0								
115-0005-0134-00	KINGKEO NANCY & JOHN D DUPUIS	749 AVON FIELDS LN	749 AVON FIELDS LN		CINCINNATI	OH 45229-1538	5	1,157.40	115.74 115.74						5.74 115.3								
132-0002-0057-00	DAVID C SHERMAN	819 DAYTON ST	1410 MAIN STREET 1037 STRAIGHT ST	#2B	CINCINNATI	OH 45202	5	1,728.00	172.80 172.80						2.80 172.8								
189-0019-0018-00 094-0008-0182-00	OSIE PATRICIA A & CHRISTINA GREEN MD LLC	1037 STRAIGHT ST 105 W ELDER STREET	1037 STRAIGHT ST 9993 SADLER CIR		CINCINNATI LOVELAND	OH 45214-1733 OH 45140	10	1,639.20 2,500.00	81.96 81.96 125.00 125.00	81.96 125.00	81.96 125.00				1.96 81.9 5.00 125.0		81.96 81. 125.00 125.			1.96 81.9 5.00 125.0		81.96 81. 25.00 125.	
094-0008-0182-00	OVER THE RHINE COMMUNITY HOUSIN	108 W FOURTEENTH STREET	114 W 14TH ST		CINCINNATI	OH 45140	10	2,500.00	45.00 45.00	45.00	45.00	45.00			5.00 125.0		45.00 45.			5.00 125.0		45.00 45.	
174-0006-0037-00	FREEMAN SHIRLEY	1105 SETON AVE	560 MAPLE AVE		CINCINNATI	OH 45229	10	1,978.20	98.91 98.91	98.91	98.91	98.91			3.91 98.9		98.91 98.			8.91 98.9		98.91 98.	
072-0001-0074-00	VALERIO BRIAN J & LAUREN M SOUTHV	1127 BELVEDERE ST	1127 BELVEDERE ST		CINCINNATI	OH 45202-1701	10	1,680.00	84.00 84.00	84.00	84.00	84.00			.00 84.0		84.00 84.			4.00 84.0		84.00 84.	
180-0080-0177-00	BYRNE MICHAEL J & MARY	1143 OVERLOOK AVE	1143 OVERLOOK AVE		CINCINNATI	OH 45238	10	2,090.40	104.52 104.52	104.52	104.52			4.52 10	1.52 104.5		104.52 104.		104.52 10	4.52 104.5		04.52 104.	.52 104.5
081-0002-0467-00	LUNDGREN BENJAMIN J & KIMBERLY V	120 W FOURTEENTH STREET	120 W FOURTEENTH ST		CINCINNATI	OH 45202	10	1,200.00	60.00 60.00	60.00	60.00	60.00	60.00 6	0.00 6	0.00 60.0	60.00	60.00 60.	0 60.00	60.00	0.00 60.0	60.00	60.00 60.	.00 60.0
174-0005-0020-00	HAMILTON COUNTY LAND REUTILIZATI		3 EAST FOURTH ST	#300 (Attn: Michael G	CINCINNATI	OH 45202	10	1,927.20	96.36 96.36	96.36	96.36	96.36			5.36 96.3		96.36 96.			6.36 96.3		96.36 96.	
217-0052-0068-00	LANPHIER ELIZABETH & ROBERT	124 GLENMARY AVE	124 GLENMARY AVE		CINCINNATI	OH 45220	10	1,777.80			88.89	88.89			3.89 88.8		88.89 88.			8.89 88.8		88.89 88.	
094-0008-0017-00	BASCONE DANIEL F & DAVID L	125 GREEN ST	139 WEST MCMICKEN AVE		CINCINNATI	OH 45202	10	1,738.80	86.94 86.94	86.94	86.94	86.94			5.94 86.9		86.94 86.			6.94 86.9		86.94 86.	
044-0005-0015-00	FABER PROPERTIES LLC	1250 DELTA AVE	2995 OBSERVATORY AVENUE		CINCINNATI	OH 45208	10	846.80	42.34 42.34	42.34	42.34	42.34			2.34 42.3		42.34 42.			2.34 42.3		42.34 42.	
179-0074-0326-00		1250 FIRST AVE	3 E FOURTH ST	SUITE 300 (attn: Mich	CINCINNATI	OH 45202	10	1,195.20	59.76 59.76		59.76	59.76			9.76 59.7		59.76 59.			9.76 59.7		59.76 59.	
116-0002-0021-00 046-0009-0008-00	JORDAN ELAINE B MCANDREW MARK A & CHRISTA P	1265 PADDOCK HILLS AVE 1273 MICHIGAN AVE	1265 PADDOCK HILLS AVE		CINCINNATI	OH 45229-1219 OH 45208	10 10	1,418.40 1.437.00	70.92 70.92 71.85 71.85		70.92 71.85	70.92 71.85			0.92 70.9 1.85 71.8		70.92 70. 71.85 71.			0.92 70.9		70.92 70. 71.85 71.	.92 70.9
046-0009-0008-00 174-0004-0083-00	CINCY INVESTMENT VIII. LLC	1273 MICHIGAN AVE 1274 ROSS AVENUE	1273 MICHIGAN AVE P O BOX 14148		CINCINNATI	OH 45208 OH 45250	10	1,437.00	71.85 71.85	66.00	71.85	71.85 66.00			5.00 66.0		71.85 71. 66.00 66.			1.85 71.8		71.85 71. 66.00 66.	
179-0074-0007-00	LMT LEGACY ENTERPRISES, LLC	1274 ROSS AVENUE 1275 DEWEY AVE	727 CONSIDINE AVE	APT 1	CINCINNATI	OH 45250 OH 45205	10	1,320.00	87.00 87.00	87.00	87.00	87.00			2.00 87.0		87.00 87.			7.00 87.0		87.00 87.	
	LINE CONCELENTER MIDES, ELC.							,			92.73											92.73 92.	
174-0004-0110-00	HOMESTEADING AND URBAN REDEVEL	1276 ROSS AVE	3 E FOURTH ST	STE 300	CINCINNATI	OH 45202	10	1,854.60	92.73 92.73	92.73	92.73	92.73	92.73 9	2.73 9	2.73 92.7	3 92.73	92.73 92.	73 92.73	92.73	2.73 92.7	3 92.73	92.73 92	

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115-0005-0139-00		13 AVON FIELDS PLACE	13 AVON FIELDS PL		CINCINNATI	OH 45229	10	900.00	45.00					.00 45.00	45.00			5.00 45			45.00	45.00				45.00
221-0019-0113-00	KAREN ARNETT	1309 BOYD AVE	7373 HICKMAN ST		CINCINNATI	OH 45231	10	1,313.40	65.67				65.67 65		65.67			5.67 65			65.67	65.67				65.67
221-0019-0136-00	WEYBRIDGE PROPERTIES LLC	1316 BOYD STREET	7672 MONTGOMERY RD	#211	CINCINNATI	OH 45236	10	1,500.00	75.00					.00 75.00	75.00	75.00		5.00 75			75.00	75.00				75.00
221-0020-0165-00 172-0016-0078-00	MLS HOMES LLC	1318 APJONES STREET 1318 NEFF AVENUE aka 1317 Bowman	4159 DANE AVE 610 ENRIGHT AVE		CINCINNATI	OH 45223	10	1,500.00	75.00					.00 75.00	75.00	75.00		5.00 75 5.00 105			75.00	75.00				75.00
221-0020-0164-00	HATTON JAMES D & DEBRA A&A agree MLS HOMES LLC	1318 NEFF AVENUE aka 1317 Bowman 1320 APJONES STREET	A159 DANE AVE		CINCINNATI	OH 45205 OH 45223	10	2,100.00 1,500.00	105.00 75.00				05.00 105 75.00 75	.00 105.00	105.00 75.00	105.00 75.00		5.00 105 5.00 75		0 105.00 0 75.00	105.00 75.00	105.00 75.00				05.00 75.00
221-0020-0211-90		1322 CHASE AVE	1322 CHASE AVE		CINCINNATI	OH 45223	10	1,011.00	50.55					.55 50.55	50.55	50.55		0.55 50		50.55	50.55	50.55				50.55
221-0020-0162-00	TATE TROY	1324 APJONES STREET	1324 APJONES ST		CINCINNATI	OH 45223	10	1,500.00	75.00					.00 75.00	75.00	75.00		5.00 75		75.00	75.00	75.00				75.00
221-0019-0158-00	SPIKE PROPERTIES LLC	1326 KNOWLTON ST	1326 KNOWLTON ST		CINCINNATI	OH 45223	10	1,892.40	94.62	94.62 9	94.62 9	4.62 9	94.62 94	.62 94.62	94.62	94.62	94.62	1.62 94	.62 94.6	94.62	94.62	94.62	94.62	94.62 9	4.62 9	94.62
043-0005-0060-00	BARBARA M & BEAU T PRESNELL	1334 HERSCHEL AVE	1334 HERSCHEL AVE		CINCINNATI	OH 45208	10	893.40	44.67	44.67 4	14.67 4	4.67 4	44.67 44	.67 44.67	44.67	44.67	44.67	1.67 44	.67 44.6	44.67	44.67	44.67	44.67	44.67 4	4.67 4	44.67
063-0002-0087-00	NEW THOUGHT UNITY CENTER	1375 MCMILLAN STREET	1401 E MCMILLAN AVE		CINCINNATI	OH 45206	10	5,000.00	250.00	250.00 25	50.00 25	0.00 25	50.00 250	.00 250.00	250.00	250.00	250.00 25	0.00 250	.00 250.0	250.00	250.00	250.00	250.00 2	50.00 25	60.00 25	50.00
221-0020-0148-00	MLS HOMES LLC	1400 APJONES STREET	4159 DANE AVE		CINCINNATI	OH 45223	10	1,500.00	75.00					.00 75.00	75.00	75.00		5.00 75			75.00	75.00				75.00
221-0020-0151-00		1406 APJONES STREET	1406 APJONES ST		CINCINNATI	OH 45223	10	1,175.40	58.77					.77 58.77	58.77	58.77		8.77 58			58.77	58.77				58.77
081-0002-0373-00	GRAY SAMUEL	1406 ELM ST	1406 ELM ST		CINCINNATI	OH 45202	10	1,433.40	71.67				71.67 71		71.67	71.67		1.67 71			71.67	71.67				71.67
221-0020-0152-00 221-0020-0070-00	GAUL ELIZABETH WEBB PAUL	1408 APJONES STREET 1409 AP JONES STREET	1408 APJONES ST 17377 STATE ROUTE 68		CINCINNATI MOUNT ORAB	OH 45223 OH 45154	10	1,500.00 1.500.00	75.00 75.00					.00 75.00 .00 75.00	75.00 75.00	75.00 75.00		5.00 75 5.00 75	.00 75.0 .00 75.0		75.00 75.00	75.00 75.00				75.00 75.00
221-0020-0070-00	LANE HOLLY SUE	1411 BOYD STREET	616 ROSEMONT AVE		COVINGTON	KY 41011	10	1,500.00	75.00					.00 75.00	75.00	75.00			.00 75.0		75.00	75.00				75.00
235-0001-0018-00	BLISS EARLENE J	1415 AMBROSE AVENUE	C/O Kozie Homes LLC, Weybridge Realty	7672 Montgomery R	Cincinnati	OH 45236	10	1,320.00	66.00					.00 66.00	66.00	66.00			.00 66.0	66.00	66.00	66.00				66.00
221-0019-0299-00	HENTENAAR TITUS	1415 BOYD STREET	4634 JEWELL		ASHLAND	KY 41101	10	1,500.00	75.00					.00 75.00	75.00	75.00		5.00 75		75.00	75.00	75.00				75.00
221-0019-0042-00	STORIE SUSAN E	1417 BOYD STREET	324 LUDLOW AVE		CINCINNATI	OH 45214	10	1,500.00	75.00	75.00 7	75.00 7	5.00 7	75.00 75	.00 75.00	75.00	75.00	75.00	5.00 75	.00 75.0	75.00	75.00	75.00	75.00	75.00 7	5.00 7	75.00
221-0020-0156-00	FINKE GERARD S & LORRAINE	1418 APJONES STREET	4357 HAIGHT		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00 7	75.00 7	5.00 7	75.00 75	.00 75.00	75.00	75.00	75.00	5.00 75	.00 75.0	75.00	75.00	75.00	75.00	75.00 7	5.00 7	75.00
081-0004-0111-00	RACE STREET TENANT ORGANIZATION		114 W 14TH ST		CINCINNATI	OH 45202	10	1,200.00	60.00					.00 60.00	60.00	60.00			.00 60.0		60.00	60.00				60.00
221-0020-0157-00	STRUNK VICTOR & COLEEN O'CONNOR		1420 APJONES ST		CINCINNATI	OH 45223	10	1,500.00	75.00					.00 75.00	75.00	75.00			.00 75.0		75.00	75.00				75.00
081-0004-0096-00	OVER-THE-RHINE COMMUNITY HOUSI		114 W 14TH ST		CINCINNATI	OH 45202	10	1,200.00	60.00					.00 60.00	60.00	60.00		0.00 60			60.00	60.00				60.00
221-0020-0158-00 234-0004-0065-00	LAIB WILLIAM J LOYD EDGAR E	1422 APJONES ST 1422 HILL CREST RD	1422 APJONES ST 1422 HILLCREST RD		CINCINNATI	OH 45223 OH 45224	10	2,089.20	104.46 52.50				04.46 104 52.50 52	.46 104.46	104.46 52.50			1.46 104 2.50 52		5 104.46 52.50	104.46 52.50	104.46 52.50				04.46 52.50
221-0020-0065-00		1422 HILL CREST RD 1423 APJONES STREET	1422 HILLCREST RD 1423 APJONES STREET		CINCINNATI	OH 45224	10	1,050.00	75.00					.00 75.00	75.00	75.00		5.00 75			75.00	75.00				75.00
081-0004-0095-00		1423 REPUBLIC STREET	1425 APJONES STREET		CINCINNATI	OH 45225	10	1,200.00	60.00					.00 60.00	60.00	60.00		0.00 60			60.00	60.00				60.00
221-0020-0159-00	WINKLE ROGER A	1424 APJONES STREET	1424 APJONES ST		CINCINNATI	OH 45223-1804	10	1,500.00	75.00					.00 75.00	75.00	75.00			.00 75.0	75.00	75.00	75.00				75.00
221-0020-0184-00	FRANKENSTEIN GEORGE RYAN	1426 PULLAN AVENUE	1426 PULLAN AVE		CINCINNATI	OH 45223	10	1,500.00	75.00					.00 75.00	75.00	75.00			.00 75.0	75.00	75.00	75.00	75.00			75.00
233-0003-0124-00	SHEARER PAMELA G	1431 ELKTON PLACE	1431 ELKTON PL		CINCINNATI	OH 45224-2515	10	1,320.00	66.00				66.00 66		66.00	66.00		5.00 66			66.00	66.00				66.00
117-0005-0005-00	FISK DIANNA	1431 FRANKLIN AVE	2709 RIDGEWOOD AVE		CINCINNATI	OH 45213	10	1,857.60	92.88	92.88 9	92.88 9	2.88 9	92.88 92	.88 92.88	92.88	92.88	92.88	2.88 92	.88 92.8	92.88	92.88	92.88	92.88	92.88 9	2.88 9	92.88
221-0020-0123-00	LINGO HOMES LLC	1434 APJONES STREET	4243 FERGNS ST		CINCINNATI	OH 45223	10	1,500.00	75.00				75.00 75		75.00	75.00		5.00 75			75.00	75.00				75.00
055-0002-0068-00	KLAYER COLIN	1506 MERRIMAC STREET	8 PEASENHALL LN		CINCINNATI	OH 45208	10	1,200.00	60.00					.00 60.00	60.00	60.00		0.00 60			60.00	60.00				60.00
247-0002-0029-00	ELLINGTON DONNISE	1518 REID AVENUE	1518 REID AVE		CINCINNATI	OH 45224-2151	10	1,200.00	60.00				60.00 60		60.00	60.00		0.00 60		60.00	60.00	60.00				60.00
081-0002-0311-00	RACE STREET TENANT ORGANIZATION	1519 PLEASANT STREET 1522 REPUBLIC STREET	114 W 14TH ST PO BOX 14608		CINCINNATI	OH 45202 OH 45250	10	1,200.00 1.200.00	60.00 60.00				50.00 60 50.00 60		60.00 60.00	60.00 60.00		0.00 60 0.00 60			60.00 60.00	60.00 60.00				60.00 60.00
247-0001-0085-00	JOSEPH HOUSE INC HALL MICHELLE J	1522 REPUBLIC STREET 1523 REID AVENUE	3740 CLIFTON AVE		CINCINNATI	OH 45250	10	1,200.00	60.00				50.00 60		60.00	60.00		0.00 60			60.00	60.00				60.00
081-0002-0166-00		1529 ELM ST	1529 ELM ST		CINCINNATI	OH 45202	10	1,787.40	89.37				89.37 89		89.37	89.37		9.37 89		89.37	89.37	89.37				89.37
054-0006-0115-00	1533 BLAIR, LLC	1533 BLAIR AVE	3076 Spencer Hill Dr.		CINCINNATI	OH 45226	10	600.00	30.00					.00 30.00	30.00	30.00			.00 30.0		30.00	30.00				30.00
247-0001-0120-00	KIM ANDREW H	1538 REID AVENUE	1538 REID AVE.		CINCINNATI	OH 45224	10	1,200.00	60.00	60.00 6	50.00 G	i0.00 e	60.00 60	.00 60.00	60.00	60.00	60.00	0.00 GC		60.00	60.00	60.00			60.00 6	60.00
199-0040-0046-00	TRAN THUY	1542 GLEN PARKER AVENUE	6316 GEMSTONE DR		MIDDLETOWN	OH 45044	10	4,500.00	225.00	225.00 22	25.00 22	5.00 22	25.00 225	.00 225.00	225.00	225.00	225.00 22	5.00 225	.00 225.0	225.00	225.00	225.00	225.00 2	25.00 22	15.00 22	25.00
197-0037-0018-00	ALBERT GREGORY C & SARA M BEAVEN	1542 PULLAN AVENUE	1542 PULLAN AVE		CINCINNATI	OH 45223-2167	10	1,500.00	75.00	75.00 7	75.00 7	5.00 7	75.00 75	.00 75.00	75.00	75.00	75.00	5.00 75	.00 75.0	75.00	75.00	75.00	75.00	75.00 7	5.00 7	75.00
196-0023-0052-00	CANTU MELBA	1543 PULLAN AVENUE	1543 PULLAN AVE		CINCINNATI	OH 45223	10	1,500.00	75.00					.00 75.00	75.00	75.00		5.00 75			75.00	75.00				75.00
233-0003-0146-00	NSIDE PROPERTIES LLC	1544 AMBROSE AVENUE	4243 CHAMBERS ST		CINCINNATI	OH 45223	10	1,320.00	66.00					.00 66.00	66.00	66.00		5.00 66			66.00	66.00				66.00
055-0002-0085-00	Hydrangea Home Design Ltd.	1544 MERRIMAC ST	1312 Duncan		CINCINNATI	OH 45208 OH 45248	10	1,191.00	59.55					.55 59.55	59.55	59.55		9.55 59		59.55	59.55	59.55				59.55
196-0023-0051-00 197-0037-0017-00	WILSON HEIKE & ZACHARY HUGHES SEAN C & JENNIFER J	1545 PULLAN AVENUE 1548 PULLAN AVENUE	1545 PULLAN AVE 1548 PULLAN AVE		CINCINNATI	OH 45248 OH 45223-2167	10	1,500.00 1,500.00	75.00 75.00					.00 75.00 .00 75.00	75.00 75.00	75.00 75.00			.00 75.0 .00 75.0	75.00 75.00	75.00 75.00	75.00 75.00				75.00 75.00
247-0001-0096-00	HARDIN JENNIFER L	1548 POLLAN AVENUE	1549 REID AVE		CINCINNATI	OH 45223-2167	10	1,200.00	60.00					.00 60.00	60.00	60.00		0.00 60			60.00	60.00				60.00
196-0023-0239-00	REDMOND DANIEL & CAROLINE HILS	1559 PULLAN AVENUE	1559 PULLAN AVE		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00 7	75.00 7	5.00 7	75.00 75	.00 75.00	75.00	75.00	75.00	5.00 75	.00 75.0	75.00	75.00	75.00	75.00	75.00 7	5.00 7	75.00
233-0003-0016-00	ROBERTS JEFFREY	1563 AMBROSE AVENUE	5471 MALLARD DR		CINCINNATI	OH 45247	10	1,320.00	66.00	66.00 6	56.00 6	i6.00 6	66.00 66	.00 66.00	66.00	66.00	66.00	5.00 66	.00 66.0	66.00	66.00	66.00	66.00	66.00 6	6.00 6	66.00
200-0047-0115-00	MORALES-TORRES FELIPE & CHRISTOPH	1569 SPRINGLAWN AVE	1569 SPRINGLAWN AVE		CINCINNATI	OH 45223-1639	10	1,936.20	96.81	96.81 9	96.81 9	6.81 9	96.81 96	.81 96.81	96.81	96.81	96.81	5.81 96	.81 96.8	96.81	96.81	96.81	96.81	96.81 9	6.81 9	96.81
204-0014-0063-00	MEYER MANAGEMENT, INC	1603 ROSS AVENUE	PO BOX 5486		CINCINNATI	OH 45205	10	1,893.00	94.65					.65 94.65	94.65	94.65		1.65 94		94.65	94.65	94.65				94.65
055-0004-0160-00	MOLANO PROPERTIES LLC	1607 NEILSON PL AKA NELSON PL	4807 Beechwood Farms		CINCINNATI	OH 45244	10	1,853.40	92.67				92.67 92		92.67	92.67		2.67 92			92.67	92.67				92.67
181-0001-0059-00 197-0036-0024-00	KAUFMAN ASSAF HAYES TANAKA SARAH & CLIFFORD TA	1612 FIRST AVE 1619 N ARGYLE AVENUE	10920 Via Sorrento Cupertino 1619 NORTH ARGYLE PL		Cupertino	CA 95014 OH 45223	10	600.00 3,500.00	30.00 175.00				30.00 30 75.00 175		30.00 175.00	30.00 175.00		0.00 30 5.00 175			30.00 175.00	30.00 175.00				30.00
094-0008-0044-00	ANTHONY MATTHEW	1622 PLEASANT STREET	1622 PLEASANT ST		CINCINNATI	OH 45225	10	900.00	45.00				45.00 45		45.00	45.00		5.00 175			45.00	45.00				45.00
197-0036-0011-00	ELAINE M STOLL	1626 N ARGYLE AVENUE	1622 PLEASANTST 1626 N ARGYLE PL		CINCINNATI	OH 45223-1702	10	1,500.00	75.00					.00 75.00	75.00	75.00			.00 75.0		75.00	75.00				75.00
058-0005-0054-00	1627 CLAREWOOD LLC	1627 CLAREWOOD AVE	1706 HIGHLAND AVE		CINCINNATI	OH 45202	10	1,425.00	71.25					.25 71.25	71.25	71.25		1.25 71			71.25	71.25				71.25
054-0005-0027-00	ZCM LLC	1628 HEWITT AVENUE	5775 SUGARUN		CINCINNATI	OH 45243	10	2,220.00	111.00				11.00 111		111.00			1.00 111			111.00					11.00
094-0007-0185-00	LVG PROPERTIES, LLC	163 E MCMICKEN AVE	2134 FLAXEN CT		CINCINNATI	OH 45244	10	1,620.00	81.00	81.00 8	31.00 8	1.00 8	81.00 81	.00 81.00	81.00	81.00	81.00 8	1.00 81	.00 81.0	81.00	81.00	81.00	81.00	81.00 8	81.00 8	81.00
196-0026-0162-00	PRINCE CHRISTOPHER V	1645 WESTMORELAND AVE	1645 WESTMORELAND AVE		CINCINNATI	OH 45223-2010	10	1,396.20	69.81	69.81 6	59.81 6	9.81 6	69.81 69	.81 69.81	69.81	69.81	69.81 6	9.81 69	.81 69.8	69.81	69.81	69.81	69.81	69.81 6	69.81 6	69.81
233-0001-0023-00	WATSON MARIE	1647 NORTH BEND RD	PO BOX 1713		CLINTON	MD 20735	10	1,875.00	93.75				93.75 93		93.75	93.75		3.75 93			93.75	93.75				93.75
086-0001-0264-00	LEHMAN MARCUS A	1706 HIGHLAND AVE	1706 HIGHLAND AVE		CINCINNATI	OH 45202	10	1,613.40	80.67					.67 80.67	80.67	80.67		0.67 80		80.67	80.67	80.67				80.67
184-0004-0078-00	GIACOMO CIMINELLO	1707 FREEMAN AVE	1906 COLERAIN AVE		CINCINNATI	OH 45214	10	1,938.60	96.93					.93 96.93	96.93	96.93			.93 96.9	96.93	96.93	96.93				96.93
054-0005-0148-00		1711 HEWITT AVENUE	3 E FOURTH ST	SUITE 300	CINCINNATI	OH 45202	10	1,274.40	63.72 47.97				63.72 63 47.97 47		63.72 47.97			3.72 63 7.97 47			63.72 47.97	63.72 47.97				63.72 47.97
055-0004-0120-00 196-0027-0128-00	REIIS COMPANY URBAN F FREUDENBERG JR	1711 KINNEY AVENUE 1720 CHASE AVE	10198 HAMLET CT 1720 CHASE AVE		UNION	KY 41091 OH 45223-2013	10 10	959.40 1.372.20	47.97 68.61					.97 47.97	47.97 68.61	47.97 68.61		7.97 47 3.61 68		47.97	47.97 68.61	47.97 68.61				47.97 68.61
196-0027-0128-00	MULDROW KRYSTAL	1720 CHASE AVE 1723 KINNEY AVENUE	1720 CHASE AVE 1723 KINNEY AVE		CINCINNATI	OH 45223-2013 OH 45207	10	1,372.20	92.67					.67 92.67	92.67	92.67		2.67 92			92.67	92.67				92.67
054-0005-0105-00	LV RESTORATION LLC	1726 HEWITT AVENUE	1732 DE SALES LN APT 1		CINCINNATI	OH 45206	10	1,978.80	98.94					.94 98.94	98.94	98.94			.94 98.9	98.94	98.94	98.94				98.94
196-0027-0042-00	NAUMAN MICHAEL ODEA	1728 CHASE AVE	1728 CHASE AVE		CINCINNATI	OH 45223	10	870.00	43.50					.50 43.50	43.50	43.50			.50 43.5		43.50	43.50				43.50
195-0028-0297-00		1765 HANFIELD STREET	4341 PITTS AVE APT	#1	CINCINNATI	OH 45223	10	1,500.00	75.00				75.00 75	.00 75.00	75.00	75.00		5.00 75		75.00	75.00	75.00	75.00	75.00 7	5.00 7	75.00
	Robel I LLC	18 W. ELDER ST	2019 Highland		Cincinnati	OH 45219	10	1,020.00	51.00				51.00 51		51.00			1.00 51			51.00	51.00				51.00
054-0001-0024-00	MORTON NATHANIEL E & LYNN M	1810 FAIRFAX AVENUE	1810 FAIRFAX AVE		CINCINNATI	OH 45207-1812	10	2,500.00	125.00				25.00 125		125.00			5.00 125			125.00					25.00
054-0001-0004-00	ALLEN ANTONIO R	1815 KINNEY AVENUE	406 CLINTON SPRINGS AVE		CINCINNATI	OH 45217	10	2,220.00	111.00				11.00 111		111.00			1.00 111			111.00					11.00
184-0003-0129-00	KACHEL G HOPKINS	1817 BAYMILLER ST	1817 BAYMILLER ST		CINCINNATI	UH 45214-2205	10	900.00	45.00	45.00 4	15.00 4	5.00 4	45.00 45	.00 45.00	45.00	45.00	45.00	5.00 45	.00 45.0	45.00	45.00	45.00	45.00	45.00 4	15.00 4	45.00

00 WHAN	1 PROPERTIES V LLC	1818 FAIRFAX AVENUE	PO BOX 8233		CINCINNATI	OH 45208	10	1,644.00	82.20	82.20	82.20	82.20	82.20	82.20	82.20 8	2.20 82	82.20	82.20	82.20	82.20	82.20	82.20	82.20	82.20	82.20	82.20	82.20
DO BARHO	DRST, TERRY	1822 FREEMAN AVENUE	1822 FREEMAN AVE		CINCINNATI	ОН 45214-2117	10	900.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00 4	5.00 45	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
о місня	EL A KRSTICH & RENEE L CAMPI	1841 KEYS CRESCENT LANE	1841 KEYS CRESCENT LANE		CINCINNATI	OH 45206	10	3,500.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00 17	5.00 175	00 175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
DO HOUSE	RICHARD TR	1848 FAIRFAX AVENUE	4527 HECTOR		CINCINNATI	OH 45227	10	1,800.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00 9	0.00 90	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
DO DENTO	ON CHRISTIE M	1869 WALKER ST	432 PLAINSBORO RD		PLAINSBORO	NJ 8536	10	1,554.00	77.70	77.70	77.70	77.70	77.70	77.70	77.70 7	7.70 77	70 77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70
00 CEDILL	O BENJAMIN RODRIGUEZ	1875 WESTWOOD AVE	1881 WESTWOOD AVE		CINCINNATI	OH 45214	10	1,493.40	74.67	74.67	74.67	74.67	74.67	74.67	74.67 7	1.67 74	57 74.67	74.67	74.67	74.67	74.67	74.67	74.67	74.67	74.67	74.67	74.67
00 WAHE	PROPERTIES, LLC	1919 CENTRAL AVE	4729 RAYNOR CT		MASON	ОН 45040	10	1,155.60	57.78	57.78	57.78	57.78	57.78	57.78	57.78 5	7.78 57	78 57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78
00 HOLSI	NGER CHAD & MELISSA	1949 MADISON RD	1949 MADISON RD		CINCINNATI	OH 45206	10	2,880.00	144.00	144.00	144.00 :	144.00	144.00	144.00	144.00 14	4.00 144	00 144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
DO EQUIT	Y TRUST COMPANY	1961 MADISON RD	254 BARRITARIA DR		ST AUGUSTINE	FL 32080	10	1,944.00	97.20	97.20	97.20	97.20	97.20	97.20	97.20 9	7.20 97	97.20	97.20	97.20	97.20	97.20	97.20	97.20	97.20	97.20	97.20	97.20
00 SON D	0	1963 HARRISON AVE	1015 MCPHERSON AVE		CINCINNATI	OH 45205	10	1,170.00	58.50	58.50	58.50	58.50	58.50	58.50	58.50 5	8.50 58	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50
00 STALL	WORTH LUCILLE	1984 FAIRFAX AVENUE	1984 FAIRFAX AVE		CINCINNATI	OH 45207-1906	10	2,100.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00 10	5.00 105	00 105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
00 CRAIG	MATTHEW SWEENEY	2032 YOAST BLVD	2032 YOAST BLVD		CINCINNATI	OH 45225	10	851.40	42.57	42.57	42.57	42.57	42.57	42.57	42.57 4	2.57 42	67 42.57	42.57	42.57	42.57	42.57	42.57	42.57	42.57	42.57	42.57	42.57
	NI ANDREW M	2116 POGUE AVENUE	5769 SIDNEY AVE		CINCINNATI	OH 45233	10	1,469.40	73.47	73.47		73.47	73.47	73.47		3.47 73		73.47	73.47	73.47		73.47	73.47	73.47	73.47	73.47	73.47
	EARY NICHOLAS D	2120 VAN LEAR ST	2127 VAN LEAR AVE		CINCINNATI	OH 45202	10	1,058.40	52.92	52.92		52.92	52.92	52.92		2.92 52		52.92	52.92	52.92		52.92	52.92	52.92	52.92	52.92	52.92
	ACCOMMODATIONS, INC	2137 SELIM	105 GLENRIDGE		CINCINNATI	OH 45217	10	1,812.60	90.63	90.63		90.63	90.63	90.63		0.63 90		90.63	90.63	90.63	90.63	90.63	90.63	90.63	90.63	90.63	90.63
	N DIANE	2152 RICE ST	206 Alamo Road		Middletown	OH 45042	10	1,118.40	55.92	55.92		55.92	55.92	55.92		5.92 55		55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92
	RBERG ALFREDO S, TR	216 ATKINSON ST	P.O. BOX 20163		CINCINNATI	ОН 45220	10	1,950.00	97.50	97.50		97.50	97.50	97.50		7.50 97		97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50
	RICHARD & PEGGY	2173 SOHN ST	5949 BEECHTOP DR		CINCINNATI	OH 45233	10	2,038.80	101.94	101.94						1.94 101		101.94	101.94	101.94							101.94
	RBERG ALFREDO S, TR	219 ATKINSON ST	3404 MANOR HILL DR		CINCINNATI	OH 45220	10	1,560.00	78.00	78.00		78.00	78.00	78.00		3.00 78		78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00
	E AMOS	2222 KENTON ST	2222 KENTON ST		CINCINNATI	OH 45206	10	1,670.40	83.52	83.52		83.52	83.52	83.52		3.52 83		83.52	83.52	83.52	83.52	83.52	83.52	83.52	83.52	83.52	83.52
	DANIEL A	2224 FLORA STREET	6936 KEN ARBRE DR		CINCINNATI	OH 45236	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	S MARK	2225 FLORA STREET	13000 STATE ROUTE 774		BETHEL	OH 45106	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	JESSICA M NGFANG & YONG	2227 FLORA STREET 2228 FLORA STREET	2227 FLORA ST 2869 ASHBROOKE DR		CINCINNATI	OH 45219 KY 40513	10	1,200.00	60.00	60.00 60.00		60.00 60.00	60.00 60.00	60.00		0.00 60		60.00 60.00	60.00	60.00	60.00						
	SRURGER JAMES A	2228 FLORA STREET	22809 ASHBROUKE DK 2230 FLORA ST		CINCINNATI	KY 40513 OH 45219-1208	10	1,200.00	60.00	60.00		60.00	60.00	60.00		2.00 60			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	SBURGER JAMES A RBERG ALFREDO S TR	2230 FLORA STREET 2234 FLORA STREET	2230 FLORA ST 3404 MANOR HILL DR			OH 45219-1208 OH 45220	10	-,		60.00		60.00						60.00		60.00	60.00		60.00	60.00			60.00
	RBERG ALFREDU S TR DEFER MATTHEW J & LOGAN	2234 FLURA STREET 2236 ST JAMES AVE	2236 ST JAMES AVE		CINCINNATI	OH 45220 OH 45206	10	1,200.00	60.00 96.69	96.69		96.69	60.00	60.00		0.00 60 5.69 96		96.69	60.00	96.69	96.69	60.00	96.69	96.69	60.00	60.00 96.69	96.69
	PROPERTIES LLC	2236 ST JAMES AVE 2238 FLORA STREET	2236 ST JAMES AVE 2910 BRIDLE PATH WAY		CINCINNATI		10	1,933.80	60.00			60.00	96.69 60.00	96.69 60.00				60.00	96.69 60.00			96.69 60.00		96.69	96.69 60.00		96.69
	RBERG ALFREDO S TR	2238 FLORA STREET	2910 BRIDLE PATH WAY		CINCINNATI	OH 45373 OH 45220	10	1,200.00	60.00	60.00 60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00 60.00	60.00 60.00	60.00	60.00 60.00	60.00	60.00	60.00 60.00	60.00
	N MARIA I	2245 FLORA STREET	2245 FLORA ST		CINCINNATI	OH 45248	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	NG PROPERTIES I LLC	2248 FLORA STREET	3427 MANOR HILL DR		CINCINNATI	OH 45220	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	CK ROBERT A & LISA N	2249 FLORA STREET	14402 BUBBLING SPRING RD		BOYDS	MD 20841	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	ERG & WINEBERG LLC	2308 FLORA STREET	3054 DARBI DEW IN		CINCINNATI	OH 45251	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	MATTHEW & AMANDA	2309 RAVINE STREET	9566 MCCAULEY RD		CINCINNATI	OH 45241	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	ENTALS LLC	2311 RAVINE STREET	15 WABASH ST		FORT LORAMIE	OH 45845	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	RBERG BENJAMIN E TR	2311 WHEELER ST	581 Terrace Ave.		Cincinnati	OH 45220	10	1,553.40	77.67	77.67		77.67	77.67	77.67		7.67 77			77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67
DO TEPPE	RBERG ALFREDO S TR	2316 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	OH 45220	10	1.200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 6	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
DO TEPPE	RBERG ALFREDO S TR	2317 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	OH 45220	10	1.200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 6	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
DO TEPPE	RBERG ALFREDO S TR	2318 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	ОН 45220	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 G	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
00 WITTK	ORN DENNIS	2319 MURIEL COURT	2319 MURIEL CT		CINCINNATI	ОН 45219	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 G	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
DO OHAR	A JOHN & AMRITHA	2320 RAVINE STREET	207 W 11TH ST	APT 2D	NEW YORK	NY 10014	10	1,200.00	60.00	60.00		60.00	60.00	60.00	60.00 G	0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
00 KOENI	CK ROBERT A & LISA N	2322 FLORA STREET	14402 BUBBLING SPRINGS RD		BOYDS	MD 20841	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 G	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
00 RINDS	BERG STEPHEN & HELEN	2324 MURIEL COURT	2324 MURIEL CT		CINCINNATI	ОН 45219-1127	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
00 GRAH/	AM RAINA O	2327 MURIEL COURT	2327 MURIEL CT		CINCINNATI	ОН 45219	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 6	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
00 WINEL	IVIA LLC	2328 FLORA STREET	4805 CHAPEL RIDGE DR		CINCINNATI	ОН 45223	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 6	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
DO TEPPE	RBERG ALFREDO S TR	2331 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	ОН 45220	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 6	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
DO HOLTE	RHOFF ESSEY PROPERTIES LLC	2331 MURIEL COURT	P O BOX 54183		CINCINNATI	ОН 45254	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00 6	0.00 60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
DO MSE R	ESIDENTAL LLC	2331 CHICKASAW ST	5065 SHATTUC AVE		CINCINNATI	ОН 45208	10	1,125.00	56.25	56.25	56.25	56.25	56.25	56.25	56.25 5	5.25 56	25 56.25	56.25	56.25	56.25	56.25	56.25	56.25	56.25	56.25	56.25	56.25
00 THE ST	RATFORD HOUSE, LLC	2332 STRATFORD AVE	3049 Daytona		CINCINNATI	OH 45211	10	600.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00 3	0.00 30	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	MAGNOLIA LLC	2335 MURIEL COURT	2335 MURIEL CT		CINCINNATI	OH 45219-1126	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	RBERG ALFREDO S TR	2340 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	OH 45220	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	ORTUNE LLC	2342 FLORA STREET	445 WARNER ST		CINCINNATI	OH 45219	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	OOR PROPERTY MANAGEMENT	2346 RAVINE STREET	455 Delta Ave.	STE 203	CINCINNATI	OH 45226	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	HULA JOY	2352 FLORA STREET	2352 FLORA ST		CINCINNATI	OH 45219-1222	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	ROPERTIES LLC	2355 FLORA STREET	P O BOX 498511 2356 FLORA ST		CINCINNATI	OH 45249 OH 45219-1222	10	1,200.00	60.00	60.00 60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	ERS DAVID M	2356 FLORA STREET	2356 FLORA ST 2357 FLORA ST		CINCINNATI	OH 45219-1222 OH 45219-1228	10	1,200.00	60.00			60.00	60.00	60.00				60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	VER THOMAS J & THOMAS	2357 FLORA STREET 2358 FLORA STREET	2357 FLORA ST 4583 Hutchinson		CINCINNATI	OH 45219-1228 OH 45248	10	1,200.00	60.00 60.00	60.00 60.00		60.00 60.00	60.00 60.00	60.00 60.00		0.00 60		60.00 60.00									
	ER JAMES G RBERG ALFREDO S TR	2358 FLORA STREET 2364 FLORA STREET	4583 Hutchinson 3404 MANOR HILL DR		CINCINNATI	OH 45248 OH 45220	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
		2354 FLORA STREET	P O BOX 19391		CINCINNATI	OH 45220 OH 45219	10	1,200.00	60.00	60.00	60.00	60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	RBERG ALFREDO S TR	2371 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	OH 45219 OH 45220	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	PROPERTIES LLC	2373 FLORA STREET	11505 SUTHERIAND DR		WALTON	KY 41094	10	1,200.00	60.00	60.00		60.00	60.00	60.00		2.00 60			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	RBERG ALFREDO S TR	2375 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	OH 45220	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	ILL JULIA K & GREGORY R	2377 FLORA STREET	7775 SPICEWOOD DR		CINCINNATI	OH 45255	10	1.200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	PARTNERS LLC	2382 RAVINE STREET	2652 LITTLE DRY RUN RD		CINCINNATI	OH 45244	10	1.200.00	60.00	60.00		60.00	60.00	60.00		0.00 60		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	G WADE & ADAIRE B HIESTAND		2422 VISTA TE		CINCINNATI	OH 45208	10	1,091.40	54.57	54.57	54.57	54.57	54.57	54.57		4.57 54		54.57	54.57	54.57	54.57	54.57	54.57	54.57	54.57	54.57	54.57
	MEISTER JILL	243 GREENDALE AVE	243 GREENDALE AVE		CINCINNATI	OH 45220-1225	10	1,200.00	60.00	60.00		60.00	60.00	60.00		0.00 60			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
00 ARGAZ		2478 PARIS ST	24 E UNIVERSITY AVE STE	#OFC	CINCINNATI	OH 45219	10	1,613.40	80.67	80.67		80.67	80.67	80.67		0.67 80		80.67	80.67	80.67	80.67	80.67	80.67	80.67	80.67	80.67	80.67
	AN THOMAS F	2487 WARSAW AVE	2487 WARSAW AVE		CINCINNATI	OH 45204-1536	10	3,142.00		157.10						7.10 157			157.10	157.10							157.10
00 GIRAN	DOLA JOSEPH & POWER LAURA	250 GREENDALE AVE	250 GREENDALE AVE		CINCINNATI	ОН 45220	10	1,965.00	98.25	98.25	98.25	98.25	98.25	98.25	98.25 9	8.25 98	98.25	98.25	98.25	98.25	98.25	98.25	98.25	98.25	98.25	98.25	98.25
00 AFFOR	DABLE CINCY RENTALS LLC	2514 RITCHIE AVE	2514 RITCHIE AVE		CINCINNATI	OH 45208	10	1,870.80	93.54	93.54	93.54	93.54	93.54	93.54	93.54 9	3.54 93	93.54	93.54	93.54	93.54	93.54	93.54	93.54	93.54	93.54	93.54	93.54
DO JEBEN	5 FREDERICK T & DONNA J	2523 ORLAND AVE	2521 ORLAND AVE		CINCINNATI	ОН 45211-8327	10	1,311.00	65.55	65.55	65.55	65.55	65.55	65.55		5.55 65	65.55	65.55	65.55	65.55	65.55	65.55	65.55	65.55	65.55	65.55	65.55
DO JEBEN	5 FREDERICK T & DONNA J	2525 ORLAND	2521 ORLAND AVE		CINCINNATI	ОН 45211	10	1,674.60	83.73	83.73	83.73	83.73	83.73	83.73	83.73 8	3.73 83	3 83.73	83.73	83.73	83.73	83.73	83.73	83.73	83.73	83.73	83.73	83.73
DO RANKI	N JOHN C III & SARAH LAICHAS	2554 INGLESIDE AVE	2554 INGLESIDE AVE		CINCINNATI	ОН 45206	10	1,704.60	85.23	85.23	85.23	85.23	85.23	85.23	85.23 8	5.23 85	85.23	85.23	85.23	85.23	85.23	85.23	85.23	85.23	85.23	85.23	85.23
	5 DONNA J & FREDERICK T	2580 ORLAND AVE	2521 ORLAND AVE		CINCINNATI	ОН 45211	10	1,649.40	82.47	82.47		82.47	82.47			2.47 82	82.47	82.47	82.47	82.47	82.47	82.47	82.47	82.47	82.47	82.47	82.47
DO JEBEN	S FREDERICK T & DONNA J	2584 ORLAND AVE	2521 ORLAND AVE		CINCINNATI	OH 45211	10	1,317.00	65.85	65.85	65.85	65.85	65.85	65.85	65.85 6	5.85 65	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85

054-0001-0026-00 184-0003-0096-00 056-0003-0014-00 054-0001-0036-00 087-0004-0059-00 205-0021-0001-00 132-0003-0315-00 056-0004-0004-00 056-0004-0008-00 206-0007-0030-00 054-0002-0061-00 206-0001-0100-00 053-0003-0024-00 095-0005-0036-00 171-0010-0015-00 094-0004-0115-00 100-0002-0254-00 096-0002-0281-00 100-0002-0295-00 069-0001-0220-00 096-0002-0077-00 096-0002-0047-00 096-0002-0046-00 096-0002-0075-00 096-0002-0074-00 096-0002-0072-00 069-0002-0087-00 096-0002-0070-00 096-0002-0067-00 096-0002-0031-00 096-0002-0065-00 096-0002-0323-00 100-0001-0041-00 097-0002-0105-00 097-0002-0157-00 100-0002-0134-00 100-0001-0037-00 100-0001-0335-00 100-0001-0036-00 097-0002-0162-00 100-0001-0347-00 100-0001-0034-00 097-0002-0182-00 097-0002-0170-00 100-0001-0324-00 100-0001-0296-00 097-0002-0174-00 100-0001-0217-00 100-0001-0169-00 097-0002-0179-00 100-0001-0319-00 100-0001-0318-00 100-0001-0270-00 100-0001-0314-00 100-0001-0279-00 100-0001-0311-00 100-0001-0278-00 100-0001-0310-00 100-0001-0307-00 100-0001-0304-00 100-0001-0261-00 100-0001-0260-00 100-0001-0259-00 100-0001-0258-00 100-0001-0244-00 042-0006-0038-00 217-0054-0027-00 089-0003-0005-00 175-0014-0032-00 217-0054-0011-00 047-0001-0043-00 213-0001-0006-00 213-0001-0005-00 062-0002-0038-00 213-0001-0089-00 213-0001-0088-00

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	BEZOLD MICHAEL TODD	259 EMMING ST	259 EMMING ST		CINCINNATI	OH 45219-1416	10	900.00	45.00				45.00 45.00				5.00 45.0			45.00						45.00
089-0003-0186-00	MEGAN ELIZABETH JOHNSTONE & CHR		260 MCCORMICK PL		CINCINNATI	OH 45219	10	1,654.20	82.71				82.71 82.71 69.87 69.87				2.71 82.7		82.71	82.71						82.71
070-0002-0092-00 013-0002-0012-00	2623 STANTON LLC SAMUEL ADAIR, JR.	2623 STANTON AVE 265 ROBB ST	1706 HIGHLAND AVE 4242 AIRPORT RD		CINCINNATI	OH 45202 OH 45226	10	1,397.40 1,374.00	69.87 68.70				69.87 69.87 68.70 68.70	69.87 68.70			9.87 69.8 3.70 68.7		69.87 68.70	69.87 68.70						69.87 68.70
121-0001-0037-00	WELLS ELLEN & RYAN	2724 SILVERLEAF AVENUE	2724 SILVERLEAF AVE		CINCINNATI	OH 45212	10	1,097.40	54.87				54.87 54.87	54.87			1.87 54.8	54.87	54.87	54.87	54.87					54.87
121-0001-0039-00	2728 SILVERLEAF AVENUE LLC	2728 SILVERLEAF AVENUE	215 STERETT AVE.		COVINGTON	KY 41012	10	1,992.60	99.63			99.63	99.63 99.63	99.63	99.63 9		9.63 99.6	99.63	99.63	99.63	99.63		99.63			99.63
056-0002-0014-00		2777 BAKER PL	2777 BAKER PL		CINCINNATI	OH 45206-1820	10	2,000.00					100.00 100.00		100.00 10		0.00 100.0	100.00	100.00	100.00						00.00
121-0001-0149-00	TERBECK JOSEPH E	2914 DOUGLAS TE	2914 DOUGLAS TE		CINCINNATI	OH 45212	10	2,544.00	127.20	127.20 12	27.20 12	27.20 1			127.20 12	7.20 12	7.20 127.2		127.20	127.20				127.20 1		27.20
044-0002-0006-00	HOLLAND JEFFREY S & ANA	2918 VAN DYKE DR	2918 VAN DYKE DR		CINCINNATI	ОН 45208	10	1,816.80	90.84	90.84	90.84 9	90.84	90.84 90.84	90.84	90.84 9	0.84 9	0.84 90.8	90.84	90.84	90.84	90.84	90.84	90.84	90.84	90.84	90.84
210-0075-0134-00		2930 MONTCLAIR AVE	2930 MONTCLAIR AVE		CINCINNATI	OH 45211	10	,							114.65 11		1.65 114.6		114.65	114.65						14.65
055-0006-0061-00		2935 CLEINVIEW AVENUE	2746 Ivy Farm Ct.		Mason	OH 45036	10	1,651.80	82.59				82.59 82.59	82.59			2.59 82.5		82.59	82.59						82.59
055-0006-0061-00		2937 CLEINVIEW AVENUE	2746 Ivy Farm Ct.		Mason	OH 45036	10	1,651.80	82.59				82.59 82.59	82.59			2.59 82.5		82.59	82.59						82.59
055-0006-0166-00	KOENIG FAMILY LLC	2944 CLEINVIEW AVENUE 2945 CLEINVIEW AVENUE	1046 DELTA AVE		CINCINNATI	OH 45208 OH 45208	10	1,800.00 1.800.00	90.00 90.00			90.00	90.00 90.00 90.00 90.00	90.00 90.00			0.00 90.0		90.00 90.00	90.00 90.00	90.00 90.00					90.00
043-0003-0104-00	MORIN DAVID B & ALLISON H	2945 CLEINVIEW AVENUE 3005 SPRINGER AVE	3005 SPRINGER AVE		CINCINNATI	OH 45208-2425	10	971.40	48.57				48.57 48.57	48.57			3.57 48.5		90.00 48.57	48.57						48.57
055-0006-0116-00	FIGGS IRWIN BRYAN & SHARON DIANE		3009 CLEINVIEW AVE		CINCINNATI	OH 45206	10	787.80	39.39				39.39 39.39	39.39			9.39 39.3		39.39	39.39						39.39
055-0005-0012-00		3015 FAIRFIELD AVENUE	3015 FAIRFIELD AVE		CINCINNATI	OH 45206-1432	10						150.00 150.00		150.00 15		0.00 150.0		150.00	150.00						50.00
216-0043-0050-00	OVERTSON ANTHONY	302 ROCKDALE AVE	302 ROCKDALE AVE		CINCINNATI	ОН 45229	10	1,772.40	88.62	88.62 8	38.62 8	88.62	88.62 88.62	88.62		8.62 8	3.62 88.6		88.62	88.62	88.62	88.62	88.62	88.62	88.62 8	88.62
060-0006-0025-00	POELLNITZ TRACI	3020 GILBERT AVE	3054 MENTOR ST		CINCINNATI	ОН 45206	10	1,592.40	79.62	79.62		79.62	79.62 79.62	79.62		9.62 7	9.62 79.6	79.62	79.62	79.62	79.62		79.62		79.62	79.62
055-0006-0112-00	TUBBS JOYCE	3028 HACKBERRY STREET	3028 HACKBERRY ST	#2	CINCINNATI	OH 45208	10	1,119.00	55.95				55.95 55.95	55.95			5.95 55.9		55.95	55.95						55.95
055-0006-0101-00	TOP 513 DEVELOPMENT, LLC	3035 HACKBERRY STREET	1403 MYRTLE AVE		CINCINNATI	OH 45206	10	942.60	47.13				47.13 47.13				7.13 47.1		47.13	47.13						47.13
211-0069-0006-00	DRIEHAUS JOSEPH G & MEGAN	3048 LISCHER PL	3048 LISCHER PL		CINCINNATI	OH 45211-7029	10	,							104.46 10		1.46 104.4		104.46	104.46						04.46
210-0073-0089-00 043-0002-0072-00	BRENNAN JOSEPH M & ELIZABETH M S WOODRUFF JONATHAN B & SHANNON	3049 DAYTONA AVE 3055 SPRINGER AVE	3049 DAYTONA 3055 SPRINGER AVE		CINCINNATI	OH 45211	10	1,959.00 1,793.40	97.95 89.67				97.95 97.95 89.67 89.67	97.95 89.67			7.95 97.9 9.67 89.6		97.95 89.67	97.95 89.67						97.95 89.67
055-0004-0139-00	HAILE MENGISTU	3061 CLEINVIEW AVENUE	3061 CLEINVIEW AVE		CINCINNATI	OH 45206-1422	10	1,793.40	90.00				90.00 90.00	90.00			0.00 90.0		90.00	90.00						90.00
096-0002-0288-00	MARGARET CRONIN	308 KLOTTER AV	308 KLOTTER AVE		CINCINNATI	OH 45219	10	1,032.00	51.60				51.60 51.60				1.60 51.6		51.60	51.60						51.60
039-0003-0133-00	HOPE DAWSON	3106 CELERON	3106 CELERON AVE		Cincinnati	OH 45209	10	941.40	47.07				47.07 47.07				7.07 47.0		47.07	47.07						47.07
055-0002-0092-00	KLAYER COLIN	3115 HARVARD AVENUE	8 PEASENHALL LN		CINCINNATI	OH 45208	10	1,200.00	60.00	60.00	50.00 6	60.00	60.00 60.00	60.00	60.00 6	0.00 6	0.00 60.0	60.00	60.00	60.00			60.00	60.00	60.00	60.00
055-0001-0085-00	WOODBURN PROPERTIES III LLC	3118 HARVARD AVENUE	3119 WOODBURN AVE		CINCINNATI	ОН 45207	10	1,200.00	60.00	60.00	50.00 6	60.00	60.00 60.00	60.00	60.00 6	0.00 6	0.00 60.0	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
055-0001-0099-00	WOODBURN PROPERTIES III LLC	3122 HARVARD AVENUE	3119 WOODBURN ST		CINCINNATI	OH 45207	10	1,200.00	60.00				60.00 60.00	60.00			0.00 60.0		60.00	60.00	60.00					60.00
123-0001-0006-00	HOMESTEADING AND URBAN REDEVEL	3136 GLOSS AVE	3 EAST 4TH ST	SUITE 300	CINCINNATI	OH 45202	10	1,373.40	68.67				68.67 68.67	68.67	68.67 6		8.67 68.6	68.67	68.67	68.67	68.67		68.67			68.67
055-0003-0028-00	BARNES TERRENCE T	3141 DURELL AVE	3141 DURELL AVE		CINCINNATI	OH 45207	10	1,764.00	88.20				88.20 88.20	88.20			3.20 88.2		88.20	88.20	88.20					88.20
055-0003-0041-00 122-0003-0041-00	LEE NICOLE D TONY SCHENKE IV & MISTI STOWELL-S	3143 DURRELL AVE 3157 TROY AVE	3143 DURRELL AVE 3157 TROY AVE		CINCINNATI	OH 45207 OH 45213-1319	10	1,157.40 1.959.00	57.87 97.95				57.87 57.87 97.95 97.95				7.87 57.8 7.95 97.9		57.87 97.95	57.87 97.95						57.87 97.95
054-0002-0118-00	BRODBECK MICHAEL	3222 WOLD AVENUE	3222 WOLD AVENUE		CINCINNATI	OH 45213-1319	10	1,959.00	97.95				93.90 93.90	97.95			3.90 93.9		97.95	97.95						93.90
054-0003-0016-00	WINTERS NICHOLAS M & JANICE M	3236 WOLD AVENUE	2752 QUEENSWOOD DR		CINCINNATI	OH 45211	10										1.00 111.0		111.00	111.00						11.00
211-0068-0024-00	SHERMAN DAWN	3243 BOUDINOT AVE	3243 BOUDINOT AVE		CINCINNATI	OH 45211	10	1,121.40	56.07				56.07 56.07	56.07			5.07 56.0		56.07	56.07						56.07
089-0002-0032-00	RIVERA ELEAZAR & JOSE E	325 MCGREGOR AVE	325 MCGREGOR AVE		CINCINNATI	ОН 45219	10	2,100.00	105.00	105.00 10	05.00 10	05.00 1	105.00 105.00	105.00	105.00 10	5.00 10	5.00 105.0	105.00	105.00	105.00	105.00	105.00 :	105.00 1	105.00 1	05.00 10	05.00
212-0066-0057-00	GROLL THOMAS J & MAUREEN	3264 BROADWELL AVE	1155 HICKORY LAKE DR		CINCINNATI	ОН 45233	10	1,868.40	93.42				93.42 93.42			3.42 9	3.42 93.4		93.42	93.42				93.42		93.42
039-0001-0081-00	VOIT SETH AARON & HEATHER GENAI	3268 OBSERVATORY AVE	3268 OBSERVATORY AVE		CINCINNATI	OH 45208	10	,							108.42 10		3.42 108.4		108.42	108.42						08.42
060-0002-0089-00	TUBBS JOYCE R	3275 GAFF AVE	3028 HACKBERRY ST	#2	CINCINNATI	OH 45206	10								162.65 16		2.65 162.6		162.65	162.65						62.65
054-0004-0049-00	OLMSTEAD PROPERTIES, LLC	3306 FAIRFIELD AVENUE	450 KITTY LANE		CINCINNATI	OH 45238	10	1,585.20	79.26				79.26 79.26	79.26			9.26 79.2		79.26	79.26						79.26
054-0005-0091-00 054-0003-0178-00	SHAPIRO JAMES B BLAKEY CORA, TR	3326 HACKBERRY STREET 3329 BEVIS AVE	7672 MONTGOMERY RD 1916 BIGELOW ST	SUITE # 211	CINCINNATI	OH 45236 OH 45219	10	1,775.40 1,844.40	88.77 92.22				88.77 88.77 92.22 92.22	88.77 92.22			8.77 88.7 2.22 92.2	88.77 92.22	88.77 92.22	88.77 92.22	88.77 92.22		88.77 92.22			88.77 92.22
053-0003-0081-00		3355 HEWITT CRESCENT	465 GRAND AVE		CINCINNATI	OH 45205	10	885.00	44.25				44.25 44.25	44.25			1.25 44.2		44.25	44.25						44.25
030-0003-0188-00	SHORE APRIL J. ABAECHERLI & NICHOL		3414 GOLDEN		Cincinnati	OH 45226	10	1.644.60	82.23				82.23 82.23				2.23 82.2		82.23	82.23						82.23
100-0001-0292-00	LARRISON COREY C & ALEXANDRA P	343 ADA STREET	343 ADA ST		CINCINNATI	ОН 45219-1101	10	1,200.00	60.00	60.00	50.00 6	60.00	60.00 60.00	60.00	60.00 6	0.00 6	0.00 60.0	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
211-0071-0107-00	FEHR THOMAS J	3452 CRAIG AVE	3452 Craig Avenue		CINCINNATI	OH 45246	10	1,772.40	88.62	88.62 8	38.62 8	88.62	88.62 88.62	88.62	88.62 8	8.62 8	3.62 88.6	88.62	88.62	88.62	88.62	88.62	88.62	88.62	88.62 8	88.62
100-0001-0354-00	NIESEN MARJORIE J	347 CASSATT STREET	347 CASSATT STREET		CINCINNATI	OH 45219	10	1,200.00	60.00	60.00 6	50.00 6	60.00	60.00 60.00	60.00	60.00 6	0.00 6	0.00 60.0	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
100-0001-0272-00	RAMOS DAVID N & MARIA T	350 ADA STREET	2463 FAIRVIEW AVE		CINCINNATI	OH 45219	10	1,200.00	60.00				60.00 60.00	60.00			0.00 60.0		60.00	60.00						60.00
042-0006-0039-00	MONIKA A OSBORN TR	3500 VISTA TR	3500 VISTA TR		CINCINNATI	OH 45208	10	1,782.00	89.10				89.10 89.10				9.10 89.1		89.10	89.10						89.10
041-0002-0022-00	ERIE EXCHANGE, LLC	3519 SHAW AV	P.O. BOX 9973		CINCINNATI	OH 45209	10	1,835.40	91.77				91.77 91.77 92.67 92.67				1.77 91.7		91.77 92.67	91.77						91.77
129-0002-0063-00 038-0A03-0120-00	Mason Ventures LLC CRESCENT PROPERTIES LLC	3519 ZINSLE AVE 3522 ERIE AVENUE	7635 Demar 3522 ERIE AVE		CINCINNATI	OH 45243 OH 45208	10	1,853.40 1.500.00	92.67 75.00				92.67 92.67 75.00 75.00	92.67 75.00			2.67 92.6 5.00 75.0		92.67	92.67 75.00						92.67 75.00
038-0A03-0459-00	BUDDE JONATHAN A	3523 PAPE AVE	3523 PAPE AVE		CINCINNATI	OH 45208-1722	10	2,299.00					114.95 114.95		114.95 11		1.95 114.9		114.95	114.95						14.95
157-0060-0021-00		3528 AKRON AVE	1091 ALCLIFF LN		CINCINNATI	OH 45238	10	1,880.40	94.02				94.02 94.02	94.02	94.02 9		1.02 94.0		94.02	94.02						94.02
042-0005-0064-00	BROOKS KYLE C TR	3533 HOLLY AVE	3533 HOLLY AVENUE		CINCINNATI	ОН 45208	10	1,959.00	97.95	97.95	97.95 9	97.95	97.95 97.95	97.95	97.95 9	7.95 9	7.95 97.9	97.95	97.95	97.95	97.95	97.95	97.95	97.95	97.95	97.95
059-0006-0019-00	COMMUNITY INVESTMENTS LLC	3607 NEWTON AVE	9584 SPARROW PL		MASON	ОН 45040	10	2,065.80							103.29 10		3.29 103.2		103.29	103.29						03.29
057-0003-0004-00	STACKBASE LLC	3634 BEVIS AVE	6241 MARTINS WAY		West Chester	OH 45069	10	1,146.00	57.30				57.30 57.30				7.30 57.3		57.30	57.30						57.30
038-0A03-0189-00	LAWRENCE BENJAMIN O	3641 BELLECREST AVE	3641 BELLECREST AVE		CINCINNATI	OH 45208	10	1,103.40	55.17				55.17 55.17				5.17 55.1		55.17	55.17						55.17
040-0005-0006-00 039-0001-0296-00	PEARSON ALEXANDER W LUNTZ ALLISON & CHRISTOPHER LABEF	3645 COLUMBUS AVE 3651 MARBURG AVE	3645 COLUMBUS AVE 3651 MARBURG AVE		CINCINNATI	OH 45208-1512	10	1,903.80 1,930.80	95.19 96.54			95.19 96.54	95.19 95.19 96.54 96.54	95.19 96.54			5.19 95.19 5.54 96.5		95.19 96.54	95.19 96.54	95.19 96.54					95.19 96.54
039-0001-0296-00	ROBERTS WILLIAM JEFFREY JR & ANNE		3653 PAXTON AVE		CINCINNATI	OH 45208	10	1,930.80	96.54 56.67				96.54 96.54 56.67 56.67	96.54 56.67			5.67 56.6		96.54 56.67	96.54 56.67	96.54 56.67					56.67
027-0003-0037-00	LUSCO DOUGLAS H & ARIEL K BEARD LU		3714 MORRIS PL		CINCINNATI	OH 45226	10	1,155.40	53.22				53.22 53.22				3.22 53.2		53.22	53.22						53.22
027-0002-0014-00	FRANKLIN ROBERT A & RACHEL	3716 STEVENS PL	3716 STEVENS PL		CINCINNATI	OH 45226-1723	10	,							115.50 11		5.50 115.5		115.50	115.50						15.50
217-0054-0007-00	MANEY SETH M	3758 CLIFTON AVE	3758 CLIFTON AVE		CINCINNATI	OH 45220	10	1,914.00	95.70				95.70 95.70	95.70			5.70 95.7		95.70	95.70						95.70
038-0A03-0326-00	REINHARDT LAURA T	3798 AULT PARK AVE	3798 AULT PARK AVE		CINCINNATI	OH 45208-1704	10	1,764.00	88.20	88.20 8	88.20 8	88.20	88.20 88.20	88.20		8.20 8	8.20 88.2		88.20	88.20	88.20		88.20	88.20	88.20 8	88.20
040-0001-0062-00	HABES JOSEPH & DOMINIQUE	3804 DRAKE AV	3804 DRAKE AVE		CINCINNATI	OH 45209	10	1,673.40	83.67				83.67 83.67	83.67	83.67 8		8.67 83.6	83.67	83.67	83.67	83.67					83.67
038-0A03-0417-00	MELLMAN LAURA L	3817 AULT PARK	3817 AULT PARK AVE		CINCINNATI	OH 45208	10	1,946.40	97.32				97.32 97.32				7.32 97.3		97.32	97.32						97.32
027-0003-0158-00		3817 EASTERN AVE	1320 RANDOLPH ST		WASHINGTON	DC 20011	10	1,798.80	89.94 95.67				89.94 89.94	89.94			9.94 89.9		89.94 95.67	89.94 95.67						89.94
050 00	INDYBEAR LLC		2010 0010 0010 0110 01				10			95.67 9	95.67 9	95.67	95.67 95.67	95.67	95.67 9	5.67 9	5.67 95.6									95.67
050-0008-0029-00	DAHM MATTHEW MICHAEL & REBEKA	3840 COUNTRY CLUB PL	3840 COUNTRY CLUB PL			OH 45208-1905		1,913.40				co. 02														
039-0002-0101-00	DAHM MATTHEW MICHAEL & REBEKAI PERKINS JAMIE EILEEN	3856 MARBURG AVE	3856 MARBURG AVE		CINCINNATI	OH 45209	10	1,196.40	59.82	59.82			59.82 59.82	59.82	59.82 5	9.82 5	9.82 59.8	59.82	59.82	59.82	59.82	59.82	59.82	59.82	59.82	59.82
039-0002-0101-00 194-0011-0209-00	DAHM MATTHEW MICHAEL & REBEKA								59.82 92.67	59.82 5 92.67 9	92.67 9	92.67	59.82 59.82 92.67 92.67	59.82 92.67	59.82 59 92.67 93	9.82 5 2.67 9	9.82 59.8 2.67 92.6	59.82 92.67	59.82 92.67		59.82 92.67	59.82 92.67	59.82 92.67	59.82 92.67	59.82 9 92.67 9	
039-0002-0101-00 194-0011-0209-00 115-0A03-0011-00	DAHM MATTHEW MICHAEL & REBEKAI PERKINS JAMIE EILEEN SOUTH BLOCK PROPERTIES LTD	3856 MARBURG AVE 3910 CHERRY ST	3856 MARBURG AVE 3936 SPRING GROVE AVE		CINCINNATI	OH 45209 OH 45223		1,196.40 1,853.40	59.82 92.67	59.82 9 92.67 9 117.50 11	92.67 9 17.50 11	92.67 17.50 1	59.82 59.82 92.67 92.67	59.82 92.67 117.50	59.82 59 92.67 92 117.50 11	9.82 5 2.67 9 7.50 11	9.82 59.8 2.67 92.6	2 59.82 92.67 0 117.50	59.82 92.67 117.50	59.82 92.67	59.82 92.67 117.50	59.82 92.67 117.50	59.82 92.67 117.50 1	59.82 92.67 117.50	59.82 9 92.67 9 17.50 1	59.82 92.67
039-0002-0101-00 194-0011-0209-00 115-0A03-0011-00 115-0007-0025-00	DAHM MATTHEW MICHAEL & REBEKAI PERKINS JAMIE EILEEN SOUTH BLOCK PROPERTIES LTD KELLER DUANE V NIZNY MELVYN M TR & LOIS C TR	3856 MARBURG AVE 3910 CHERRY ST 3915 LEYMAN DRIVE	3856 MARBURG AVE 3936 SPRING GROVE AVE 3915 LEYMAN DR		CINCINNATI CINCINNATI CINCINNATI	ОН 45209 ОН 45223 ОН 45229-1307		1,196.40 1,853.40 2,350.00 900.00	59.82 92.67 117.50 45.00	59.82 5 92.67 5 117.50 11 45.00 4	92.67 9 17.50 11 15.00 4	92.67 17.50 1	59.82 59.82 92.67 92.67 117.50 117.50 45.00 45.00	59.82 92.67 117.50 45.00	59.82 59 92.67 99 117.50 11 45.00 4	9.82 5 2.67 9 7.50 11	9.82 59.8 2.67 92.6 7.50 117.5 5.00 45.0	2 59.82 92.67 117.50 45.00	59.82 92.67 117.50 45.00	59.82 92.67 117.50 45.00	59.82 92.67 117.50 45.00	59.82 92.67 117.50 45.00	59.82 92.67 117.50 1	59.82 92.67 117.50 45.00	59.82 9 92.67 9 17.50 1 45.00 4	59.82 92.67 17.50

115-0001-0043-00	Tysha McClendon	3977 PARKER PL	3977 PARKER PL		Cincinnati	OH 45217	10	200.00	10.00	10.00	10.00	10.00 10.0	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
115-0003-0020-00	ORONDE PITTMAN & NICOLE DILLARD	3991 LOWRY AV	3991 LOWRY AVE		CINCINNATI	OH 45229	10	1,662.00	83.10	83.10	83.10	83.10 83.1	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10
115-0007-0030-00	CZYZYK-KRZESKA MARIA	3993 ROSE HILL AVE	3993 ROSE HILLAVE		CINCINNATI	OH 45229-1413	10	1.109.40	55.47	55.47		55.47 55.4	7 55.47	55.47	55.47	55.47	55.47	55.47	55.47	55.47	55.47	55.47	55.47	55.47	55.47		55.47
098-0006-0033-00	Bushwood Capital II LLc	400 ADA STREET	P.O. Box42602		Cincinnati	OH 45242	10	1,200.00		60.00	60.00	60.00 60.0	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
115-0007-0029-00	AMOS MATTHEW & LAUREN	4003 ROSE HILL AVE	4003 ROSE HILLAVE		CINCINNATI	OH 45229	10	2,329.00	116.45 1	16.45	116.45 1	16.45 116.4	5 116.45	116.45	116.45	116.45	116.45	16.45	116.45	16.45	116.45	116.45	116.45	116.45	116.45	116.45 1	116.45
115-0007-0026-00	STONE JUSTIN D AND CARLY	4021 ROSE HILL AVENUE	4021 ROSE HILL AVE		CINCINNATI	OH 45229	10	900.00	45.00	45.00		45.00 45.0		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00		45.00		45.00
115-0006-0035-00	DRURY JOHN & LAWANDA WRENN WA	4082 ROSE HILL AVENUE	4082 ROSE HILL AVE		CINCINNATI	OH 45229-1525	10	900.00	45.00	45.00	45.00	45.00 45.0	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
115-0006-0052-00	RALPH ALEXANDER & ELIZABETH HUTT	4105 ROSE HILL AVENUE	4105 ROSE HILL AVE		CINCINNATI	OH 45229	10	900.00	45.00	45.00	45.00	45.00 45.0	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
096-0003-0144-00	ARTSET. LLC	411 W MCMICKEN AVE	6224 TANGLEWOOD DR		LOVELAND	OH 45140	10	1.683.60	84.18	84.18	84.18	84.18 84.1	8 84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18
195-0028-0274-00	NICHOLS MICHAEL D	4113 KIRBY AVENUE	4113 KIRBY AVE		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
195-0028-0160-00	BARNES MARY L	4114 KIRBY AVENUE	4114 KIRBY RD		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
195-0028-0159-00	BEHYMER ROGER A	4116 KIRBY AVENUE	4116 KIRBY AVE		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0019-0126-00	HOME CPB LLC	4120 CHAMBERS ST	7723 TYLERS PLACE BLVD	#293	WEST CHESTER	OH 45069	10	1 978 20		98.91		98.91 98.9		98.91	98.91	98.91	98.91	98.91	98.91	98.91	98.91	98.91	98.91		98.91		98.91
195-0028-0245-00	MCLEOD KEVIN THOMAS & KAYLA EVE		4123 LAKEMAN ST		CINCINNATI	OH 45223	10	1,680.00		84.00		84.00 84.0		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00		84.00		84.00
221-0019-0065-00	FOR RENT PROPERTIES LLC	4125 CHAMBERS STREET	P O BOX 498484 ATTN JAMES COLLIER		CINCINNATI	OH 45249	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0019-0143-00	HOME CPR, LLC	4128 CHAMBERS STREET	7723 TYLERS PLACE BLVD	#293	WEST CHESTER	OH 45069	10	600.00		30.00		30.00 30.0		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00		30.00
221-0019-0195-00	MILLER STEPHANIE & SETH	4128 FERGUS ST	4128 FERGUS ST		CINCININATI	OH 45223	10	730.80		36.54		36.54 36.5		36.54	36.54	36.54	36.54	36.54	36.54	36.54	36.54	36.54	36.54	36.54	36.54		36.54
221-0019-0068-00	9322 7346 QUEBEC INC	4131 CHAMBERS STREET	8310 LONDRES ST	LINUT 9	CINCINIONTI	011 43223	10	1.500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
195-0028-0290-00		4131 KIRBY AVENUE	4131 KIRBY AVE	UNIT 8	CINCINNATI	OH 45223-2258	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0019-0131-00	HOME CPR. LLC	4132 CHAMBERS STREET	7723 TYLERS PLACE BLVD	SUITE #209	WEST CHESTER	OH 45069	10	600.00		30.00		30.00 30.0		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00		30.00
221-0019-0131-00	SCHNEIDER NICHULAS & SAMUEL	4132 CHAMBERS STREET	4133 DANE AVE	30112 #203	CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0019-0140-00	MCMULLEN JOHN	4139 DANE AVENUE	475 BRANCH HILL		LOVELAND	OH 45140	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
195-0028-0010-00	WEAVER BOBBY G & PATSY A	4142 KIRBY AVENUE	119 LYNNVIEW DRIVE		MASON	011 45140	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0019-0164-00	MLS HOMES LLC	4142 KINDT AVENUE 4152 CHAMBERS STREET	4159 DANE AVE		CINCINNATI	OH 45040 OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
115-0005-0011-00	LARSEN HANNE I	4153 ROSE HILL AVENUE	4153 ROSE HILL AVE		CINCINNATI	OH 45229	10	900.00		45.00		45.00 45.0		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00		45.00
098-0006-0024-00	BIG GREEN PROPERTIES LLC	4155 ROSE HILL AVENUE 418 ADA STREET	PO BOX 20220		CINCINNATI	OH 45229	10	1.200.00		60.00		45.00 45.0		60.00	60.00	45.00	60.00	60.00	60.00	45.00	60.00	60.00	60.00		45.00		60.00
098-0006-0024-00	CHAMLIS RICHARD A & LINDSEY L	416 ADA STREET 420 ADA STREET	2791 TURNKEY CT		CINCINNATI	OH 45244	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00		60.00
049-0003-0093-00	CHAKROFF DEVAN	4208 28TH ST	4208 28TH ST		CINCINNATI	OH 45209	10	1,178.40		58.92		58.92 58.9		58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92		58.92
115-0005-0107-00	WILLITS WILLIAM G & ERIKA M GRAHA	4208 2811 31 4212 RED BUD PLACE	4212 RED BUD PL		CINCINNATI	OH 45209	10	900.00		45.00		45.00 45.0		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00		45.00
221-0020-0037-00	UHLHORN DAVID STEPHEN	4213 MAD ANTHONY ST	4213 MAD ANTHONY ST		CINCINNATI	OH 45223	10	1,277.40		63.87		63.87 63.8		63.87	63.87	63.87	63.87	63.87	63.87	63.87	63.87	63.87	63.87	63.87	63.87		63.87
196-0023-0206-00	BAAS PATRICIA A	4215 FERGUS STREFT	2011 CARPENTER DR		CINCINNATI	OH 45239	10	1,277.40		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
098-0006-0022-00	OUEST TRUST COMPANY FRO SANDRA	422 ADA STREET	96 Hawthorne Avenue		FT THOMAS	KY 41075	10	1,200,00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00
196-0023-0125-00	ROJSTACZER MATTAN	4220 LANGLAND ST	4220 LANGLAND ST		CINCINNATI	OH 45223	10	1.256.40	62.82	62.82	62.82	62.82 62.8	2 62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82		62.82
115-0005-0065-00	ANATER PATRICK R & ANDREA S	4220 ROSE HILL AVENUE	4220 ROSE HILL AVE		CINCINNATI	OH 45229	10	900.00		45.00		45.00 45.0		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00		45.00
221-0020-0083-00	SCOTT GLENN ROBERT II	4221 CHAMBERS STREET	4221 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0020-0012-00	ASKINS TOBY	4222 FERGUS STREET	4222 FERGUS ST		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
221-0020-0082-00	CENTER BRANT D II	4223 CHAMBERS STREET	4223 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
196-0023-0066-00	JAMESON JOHN R & ANN TAYLOR	4226 BROOKSIDE AVENUE	4222 BROOKSIDE AVE		CINCINNATI	OH 45223	10	3,500.00				75.00 175.0		175.00	175.00	175.00	175.00			175.00	175.00	175.00			175.00		175.00
221-0020-0080-00	HUNTER CHRISTOPHER JOHN & EMILY	4227 CHAMBERS STREET	4227 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
115-0005-0100-00	BAILEY MIRIAM	4228 RED BUD PLACE	4228 RED BUD PL		CINCINNATI	OH 45229-1523	10	900.00	45.00	45.00	45.00	45.00 45.0	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
221-0020-0058-00	ORO PROPERTIES, LLC	4230 MAD ANTHONY ST	PO BOX 8734		CINCINNATI	OH 45208	10	1,494.00	74.70	74.70	74.70	74.70 74.7	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70
221-0019-0106-00	NORTHSIDE YACHT CLUB LLC	4231 SPRING GROVE AVENUE	4231 SPRING GROVE AVE		CINCINNATI	OH 45223	10	1,680.00	84.00	84.00	84.00	84.00 84.0	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
221-0020-0107-00	MASSA AMBER & ALEXANDRA KREISEL	4234 CHAMBERS STREET	4234 CHAMBERS ST		CINCINNATI	OH 45223	10	1,639.20	81.96	81.96	81.96	81.96 81.9	5 81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96
221-0020-0076-00	DRAKE JENNIFER L & ADAM	4235 CHAMBERS STREET	4235 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
221-0020-0074-00	KING COLLEEN S	4239 CHAMBERS STREET	4239 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
221-0020-0108-00	TRUE DAVID L & SARAH K	4240 CHAMBERS STREET	4240 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
221-0020-0108-00	TRUE DAVID L & SARAH K	4242 CHAMBERS STREET	4240 CHAMBERS ST		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
196-0023-0057-00	RUSH JENNIFER LYNN & KRYSTIAN PAT	4244 BROOKSIDE AVENUE	4244 BROOKSIDE AVE		CINCINNATI	OH 45223-2102	10	4,500.00	225.00 2	25.00	225.00 2	25.00 225.0	225.00	225.00	225.00	225.00	225.00	25.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00 2	225.00
221-0020-0148-00	MLS HOMES LLC	4249 CHAMBERS STREET AKA 1400 APJONES ST	4159 DANE AVE		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
097-0002-0131-00	IRVIN YVONNE C & LISA A YOUNG	425 ADA STREET	425 ADA ST		CINCINNATI	OH 45219-1103	10	1,200.00	60.00	60.00	60.00	60.00 60.0	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
221-0020-0267-00	MLS HOMES LLC	4251 CHAMBERS STREET AKA 1400 APJONES ST	4159 DANE AVE		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
221-0020-0148-00	MLS HOMES LLC	4253 CHAMBERS STREET AKA 1400 APJONES ST	4159 DANE AVE		CINCINNATI	OH 45223	10	1,500.00	75.00	75.00	75.00	75.00 75.0	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
221-0020-0148-00	MLS HOMES LLC	4255 CHAMBERS STREET AKA 1400 APJONES AVE	4159 DANE AVE		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
097-0002-0129-00	LANG NICHOLAS	429 ADA STREET	429 ADA ST		CINCINNATI	OH 45219-1103	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00
196-0024-0007-00	FITZGERALD LIAM L & ERICA L	4313 BEECH HILL AVENUE	4313 BEECH HILL AVE		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
196-0024-0058-00	SCHAEFFER PAUL	4316 BEECH HILL AVENUE	4316 BEECH HILL AVE		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
098-0006-0017-00	KOENICK ROBERT A & LISA N	432 ADA STREET	14402 BUBBLING SPRING RD		BOYDS	MD 20841	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00
196-0024-0014-00	SILANDER IAN ERIK & CAROLINE BROO		4327 BEECH HILL AVENUE		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
197-0037-0030-00	JACKSON THOMAS M & SALLY J KRISEL		4329 HAIGHT AVE		CINCINNATI	OH 45223-1715	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
097-0002-0127-00	VAN BLARICOM MICHAEL & COLLEEN		6927 WEST HAVEN CT		MASON	OH 45040	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00
196-0024-0087-00	MARTIN GREGORY L & KELLY MAGLOCO		4332 BEECH HILL AVE		CINCINNATI	OH 45223	10	1,500.00		75.00		75.00 75.0		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		75.00
098-0006-0015-00	COY & STRAIGHT LLC	436 ADA STREET	6521 LILY PAD CT		MASON	OH 45040	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00
177-0035-0173-00	DROUT RICK	440 CONSIDINE AVE	453 CONSIDINE AVE		CINCINNATI	OH 45205	10	1,755.00		87.75		87.75 87.7		87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75		87.75
097-0002-0121-00	OBX PROPERTIES LLC	447 ADA STREET	5586 WHISPER LN		CINCINNATI	OH 45230	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00		60.00		60.00
036-0005-0067-00	HOFSTETTER MATT J & THERESA L	4508 ERIE AVENUE	4508 ERIE AVE		CINCINNATI	OH 45227-2728	10	900.00		45.00		45.00 45.0		45.00	45.00	45.00	45.00		45.00	45.00	45.00	45.00	45.00		45.00		45.00
097-0002-0119-00	REDDOORTI LLC	451 ADA STREET	PO BOX 811294		LOS ANGELES	CA 90081	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00		60.00		60.00
197-0039-0070-00	LATTIER JON P	4510 HAMILTON AVENUE	4510 HAMILTON AVE		CINCINNATI	OH 45223	10	3,500.00				75.00 175.0		175.00	175.00	175.00				175.00	175.00	175.00			175.00		175.00
037-0001-0408-00	4513 HOMER AVENUE LLC	4513 HOMER AVE	10600 CINDERELLA DR 4516 CIRCLE AVE		CINCINNATI	OH 45242	10	1,710.00		85.50		85.50 85.5		85.50	85.50	85.50	85.50		85.50	85.50	85.50	85.50	85.50		85.50		85.50
219-0053-0023-00	SAMUELS APRIL	4516 CIRCLE AVE	4516 CIRCLE AVE		CINCINNATI	OH 45232-1810	10	1,973.40		98.67		98.67 98.6		98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67		98.67
097-0002-0118-00	CROTTY CATHERINE COLLINS	453 ADA STREET	433 ADA 31		CINCINNATI	OH 45219-1103 OH 45227	10	1,200.00		60.00		60.00 60.0		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00		60.00
036-0001-0192-00	MCAULIFFE ANNE MARIE VAN DOREN MATTHEW C & CARA BISE	4545 ERIE AVENUE	4545 ERIE AVE 464 FAIRVIEW PI		CINCINNATI	OH 45227 OH 45219-1118	10	900.00 1.665.00		45.00 83.25		45.00 45.0 83.25 83.2		45.00 83.25	45.00 83.25	45.00	45.00 83.25	45.00 83.25	45.00 83.25	45.00	45.00 83.25	45.00	45.00 83.25		45.00 83.25		45.00 83.25
097-0002-0203-00		464 FAIRVIEW PL 47 THORNTON AVE	464 FAIRVIEW PL 7405 FORBES RD		CINCINNATI	OH 45219-1118 OH 45233	10	1,665.00				83.25 83.2 26.05 126.0		83.25		83.25 126.05				83.25	83.25	83.25 126.05					83.25
167-0003-0007-00 036-0004-0089-00	4700 WHETSEL AVE LLC	47 THORNTON AVE 4700 WHETSEL AVE	7405 FORBES RD 10600 CINDERELLA DR		CINCINNATI	OH 45233 OH 45242	10	2,521.00		80.97		26.05 126.0 80.97 80.9		126.05 80.97	80.97	126.05 80.97	80.97	26.05	80.97	80.97	126.05 80.97	126.05 80.97	80.97	126.05 80.97	80.97		80.97
	4700 WHEISELAVE LLC. MID AMERICAN PROPERTY INVESTORS		8136 CHERRY LAUREL DR		LIBERTY TOWNSHIP	OH 45242 OH 45044	10	1,619.40		80.97		80.97 80.9 87.30 87.3		80.97	80.97	80.97	80.97	80.97	80.97	80.97	80.97	80.97	80.97	80.97			80.97
036-0002-0016-00		4821 EBERSOLE AVE	6537 CLIFF RIDGE LN		CINCINNATI	OH 45213	10	1,846.80					4 92.34			92.34	92.34			92.34	92.34	92.34	92.34				92.34
								,			1.11																

037 0003 0005 00	HENNESSEY DANIEL F & NANCY	510 TUSCULUM AVE	510 TUSCULUM AVE		CINCINNATI	011 45226 1774	10	r r70 00	270 50 27	20 50 270	-	270 50	270 50	270 50 2	70 50 27	2 50 270 5	2 270 50	270 50	270 50	270 50 2	70 50 37	270 270 50	270 50	270 50	270 50
						OH 45226-1774			278.50 21			50 278.50				8.50 278.5		I I			78.50 27		278.50		278.50
215-0065-0027-00	ROBERT DITOMASSI & MICHAEL MORE		514 Evanswood Place		Cincinnati	OH 45220	10	2,184.00		09.20 109.3			109.20			9.20 109.2		109.20				9.20 109.20			109.20
035-0004-0042-00	5218 KENWOOD LLC	5218 KENWOOD RD	1706 HIGHLAND AVE		CINCINNATI	OH 45202	10	2,023.80		01.19 101.			101.19			1.19 101.1		101.19				1.19 101.19			101.19
132-0003-0064-00	STEEZO MANAGEMENT INVESTMENTS	523 YORK ST	1254 Sweetwater Drive		Cincinnati	OH 45215	10	1,030.80	51.54 5	51.54 51.	54 51.5	54 51.54	51.54	51.54	51.54 5	1.54 51.5	4 51.54	51.54	51.54	51.54	51.54 5	1.54 51.54	51.54	51.54	51.54
214-0002-0048-00	TURNER-BICKNELL TASHA & TIMOTHY	528 TERRACE AVE	528 TERRACE AVE		CINCINNATI	OH 45220	10	1,170.00	58.50 5	58.50 58.	50 58.5	50 58.50	58.50	58.50	58.50 5	8.50 58.5	58.50	58.50	58.50	58.50	58.50 51	8.50 58.50	58.50	58.50	58.50
107-0008-0105-00	REAL WORLD PROPERTY GROUP LLC	542 BLAIR AV	4495 Miami Road		Cincinnati	Oh 45243	10	1,689.60	84.48 8	84.48 84.4	48 84.4	48 84.48	84.48	84.48	84.48 8	4.48 84.4	8 84.48	84.48	84.48	84.48	84.48 84	1.48 84.48	84.48	84.48	84.48
121-0002-0052-00	FINNERTY ALISA	5574 ATTICA AVE	5574 ATTICA AVE		CINCINNATI	OH 45212	10	1,929.60	96.48 9	96.48 96.4	48 96.4	48 96.48	96.48	96.48	96.48 9	5.48 96.4	8 96.48	96.48	96.48	96.48	96.48 91	5.48 96.48	96.48	96.48	96.48
123-0002-0182-00	REDDY DENNIS M & BETH ANN	5639 RIDGE AVE	5639 RIDGE AVE		CINCINNATI	OH 45213	10	1,978.80	98.94 9	98.94 98.	94 98.9	94 98.94	98.94	98.94	98.94 9	8.94 98.9	4 98.94	98.94	98.94	98.94	98.94 98	3.94 98.94	98.94	98.94	98.94
234-0003-0023-00	THEILE DOUGLAS & DEBBIE	5646 BELMONT AVE	5646 BELMONT AVE		CINCINNATI	OH 45224-3102	10	600.00	30.00	30.00 30.0	30.0	30.00	30.00	30.00	30.00 3	0.00 30.0	30.00	30.00	30.00	30.00	30.00 31	.00 30.00	30.00	30.00	30.00
036-0005-0013-00	JORDAN NAUMAN & MICHAEL NAUM	5753 WHITNEY	5753 WHITNEY AVE		CINCINNATI	OH 45227	10	1,661.40	83.07 8	83.07 83.	07 83.0	07 83.07	83.07	83.07	83.07 8	3.07 83.0	7 83.07	83.07	83.07	83.07	83.07 8	8.07 83.07	83.07	83.07	83.07
234-0002-0072-00	HOCKER KIMBERLY A	5761 LANTANA AVENUE	5761 LANTANA AVE		CINCINNATI	OH 45224	10	1,320.00	66.00 6	66.00 66.0	00 66.0	66.00	66.00	66.00	66.00 6	6.00 66.0	66.00	66.00	66.00	66.00	66.00 61	6.00 66.00	66.00	66.00	66.00
235-0002-0038-00	PHILLIPS HOMER & LUCILLE	5770 LANTANA AVENUE	5770 LANTANA AVE		CINCINNATI	OH 45224-3014	10	1,320.00	66.00	66.00 66.0	00 66.0	66.00	66.00	66.00	66.00 6	6.00 66.0	66.00	66.00	66.00	66.00	66.00 61	66.00	66.00	66.00	66.00
214-0006-0047-00	RODRIGUEZ, NORIS	578 HOWELL AV aka 576 Howell	578 HOWELLAVE		CINCINNATI	OH 45220-1923	10	1,710.00	85.50 8	85.50 85.	50 85.5	50 85.50	85.50	85.50	85.50 8	5.50 85.5	85.50	85.50	85.50	85.50	85.50 8	5.50 85.50	85.50	85.50	85.50
235-0002-0034-00	STEPHENS JONATHON L & PATRICIA	5786 LANTANA AVENUE	5786 LANTANA AVE		CINCINNATI	OH 45224-3014	10	1,320.00		66.00 66.0			66.00			6.00 66.0		66.00	66.00			66.00			66.00
127-0001-0029-00	RUSSELL WILLA M	5836 RED BANK ROAD	5836 RED BANK RD		CINCINNATI	OH 45213-2317	10	2,810.00		40.50 140.			140.50			0.50 140.5		140.50				0.50 140.50	140.50		140.50
126-0002-0113-00	FRANKOVICH ERIN	5909 EAST WOODMONT AVE	5909 EAST WOODMONT AVE		CINCINNATI	OH 45213	10	1,845.60		92.28 92.3			92.28			2.28 92.2		92.28				2.28 92.28			92.28
115-0005-0092-00	WATSON-CHANEY PATRICE	6 AVON FIELDS PL	6 AVON FIELDS PL		CINCINNATI	OH 45229-1513	10	1,350.00		57.50 67.			67.50			7.50 67.5						2.50 67.50	67.50		67.50
								,										67.50							
235-0001-0023-00		6017 LANTANA AVENUE	6017 LANTANA AVE		CINCINNATI	OH 45224-2501	10	1,320.00		56.00 66.			66.00			6.00 66.0		66.00				66.00			66.00
233-0003-0099-00	HILL DONALD	6118 GLADYS AVENUE	6118 GLADYS AVE		CINCINNATI	OH 45224	10	1,320.00		66.00 66.0			66.00			6.00 66.0		66.00				66.00		66.00	66.00
036-0004-0168-00	STALL CLAIRE	6119 NAVARRE PL	6119 NAVARRE PL		CINCINNATI	OH 45227	10	1,769.40		88.47 88.4			88.47			8.47 88.4		88.47	88.47			8.47 88.47	88.47		88.47
121-0001-0105-00	KEARNEY TAMARA J	6127 FAIRWAY DR	6127 FAIRWAY DR		CINCINNATI	OH 45212-1307	10	1,647.00	82.35 8	82.35 82.3	35 82.3	35 82.35	82.35	82.35	82.35 8	2.35 82.3	5 82.35	82.35	82.35	82.35	82.35 83	2.35 82.35	82.35	82.35	82.35
101-0005-0088-00	TEPPERBERG BENJAMIN E TR	614 PROBASCO ST	P O BOX 20163		CINCINNATI	OH 45220	10	1,680.00	84.00 8	84.00 84.0	00 84.0	00 84.00	84.00	84.00	84.00 8	4.00 84.0	84.00	84.00	84.00	84.00	84.00 84	84.00	84.00	84.00	84.00
124-0004-0034-00	LANGLOIS THOMAS W & ELAINE S	6230 KINCAID RD	6230 KINCAID RD		CINCINNATI	OH 45213-1416	10	1,872.00	93.60 9	93.60 93.	50 93.6	60 93.60	93.60	93.60	93.60 9	3.60 93.6	93.60	93.60	93.60	93.60	93.60 93	8.60 93.60	93.60	93.60	93.60
124-0004-0081-00	RING ELISE M & SEAN BARTON	6255 ORCHARD LN	6255 ORCHARD LN		CINCINNATI	OH 45213-1101	10	1,920.00	96.00 9	96.00 96.0	96.0	96.00	96.00	96.00	96.00 9	5.00 96.0	96.00	96.00	96.00	96.00	96.00 91	5.00 96.00	96.00	96.00	96.00
124-0002-0032-00		6257 KINCAID RD	6257 KINCAID RD		CINCINNATI	OH 45213	10	1,912.20		95.61 95.			95.61			5.61 95.6		95.61				5.61 95.61	95.61		95.61
164-0004-0035-00	MARINERS LANDING BOAT CLUB LLC	6318 GRACELY DR	7405 FORBES RD		CINCINNATI	OH 45233	10	1,319.40		65.97 65.9			65.97			5.97 65.9		65.97				5.97 65.97	65.97		65.97
153-0002-0055-00 166-0003-0154-00	GDICAR LLC RITCHTER GARY MICHAEL & JACQUELIN	655 STEINER AVE 6642 PARKLAND AVE	530 N MIAMI AVE 6642 PARKLAND AVE		CLEVES	OH 45002 OH 45233	10 10	1,935.00 1,696.20		96.75 96. 84.81 84.3			96.75 84.81			6.75 96.7 4.81 84.8		96.75 84.81	96.75 84.81			5.75 96.75 1.81 84.81	96.75 84.81		96.75 84.81
166-0003-0126-00	ALOYSISOUS PAUL KOCH	6654 GRACELY DR	6654 GRACELY DR		CINCINNATI	OH 45233	10	1,714.80		85.74 85.			85.74			5.74 85.7		85.74				5.74 85.74	85.74		85.74
166-0003-0130-00	OTIS KEITH M	6668 GRACELY DR	6668 GRACELY DR		CINCINNATI	OH 45233-1143	10	1,898.40	94.92	94.92 94.	92 94.9	92 94.92	94.92	94.92	94.92 9	4.92 94.9	2 94.92	94.92	94.92	94.92	94.92 94	.92 94.92	94.92	94.92	94.92
153-0002-0094-00	BOLDFACE PROPERTIES LLC	671 DELHI AVE	701 DELHI AVE		CINCINNATI	OH 45204-1239	10	1,815.00		90.75 90.			90.75			0.75 90.7		90.75				0.75 90.75	90.75		90.75
115-0005-0140-00 099-0002-0072-00	HRANICA JEANNE A GRIEZE ANYA K @ 3	680 AVON FIELDS LANE 696 RIDDLE RD	680 AVON FIELDS LN 2958 Sassafras Ln		CINCINNATI Beavercreek	OH 45229 OH 45431	10 10	900.00 950.40		45.00 45.0 47.52 47.			45.00 47.52			5.00 45.0 7.52 47.5		45.00 47.52	45.00 47.52			5.00 45.00 7.52 47.52	45.00 47.52		45.00 47.52
179-0078-0225-00	H3RE LLC	706 TRENTON AVE	P.O. BOX 8233		CINCINNATI	OH 45208	10	1,755.60		87.78 87.			87.78			7.78 87.7		87.78				7.78 87.78	87.78		87.78
115-0004-0056-00	JDS HOLDINGS IX, LLC	711 E MITCHELL AVE	7227 BERWOOD DR		CINCINNATI	OH 45243	10	1,943.40	97.17 9	97.17 97.	17 97.1	17 97.17	97.17	97.17	97.17 9	7.17 97.1	7 97.17	97.17			97.17 9	.17 97.17	97.17	97.17	97.17
167-0007-0014-00	BENESCH JAMES & DONNA	7146 FERNBANK AVE	7146 FERNBANK AVE		CINCINNATI	OH 45233-1010	10	1,873.20		93.66 93.			93.66	93.66		3.66 93.6		93.66	93.66			8.66 93.66	93.66		93.66
178-0025-0096-00 167-0002-0039-00	SENSKE DAVE NOELTING CYNTHIA	735 GRAND AVE 7411 WYNNE PL	5484 DENGAIL DRIVE 7411 WYNNE PL		CINCINNATI	OH 45238 OH 45233	10	1,942.20 1,733.40		97.11 97. 86.67 86.			97.11 86.67			7.11 97.1 5.67 86.6		97.11 86.67	97.11 86.67			7.11 97.11 5.67 86.67	97.11 86.67	97.11 86.67	97.11 86.67
115-0005-0086-00	NUNEZ CHERYLL	756 RED BUD AVENUE	756 RED BUD AVE		CINCINNATI	OH 45229-1531	10	900.00		45.00 45.0			45.00			5.00 45.0		45.00				5.00 45.00	45.00		45.00
115-0005-0132-00	GALE MELVIN S	760 RED BUD AVENUE	760 RED BUD AVE		CINCINNATI	OH 45229	10	900.00		45.00 45.			45.00			5.00 45.0		45.00				.00 45.00	45.00	45.00	45.00
242-0002-0016-00	HAYES CORINTHIA	7603 ANTHONY WAYNE AVE	7603 ANTHONY WAYNE AVE		CINCINNATI	OH 45216	10	1,705.20		85.26 85.3			85.26			5.26 85.2		85.26				5.26 85.26		85.26	85.26
112-0001-0019-00		765 N FRED SHUTTLESWORTH CR	765 N FRED SHUTTLESWORTH CIR		CINCINNATI	OH 45229-1809	10	1,275.00		63.75 63.			63.75			3.75 63.7		63.75				8.75 63.75			63.75
176-0019-0122-00 133-0007-0094-00	PATTERSON MICHAEL 579 BLAIR, LLC	784 WELLS ST 806 POPLAR STREET	8901 RIVER CROSSING BLVD 5535 Colerain	APT 266 C/O RAW PROPERTY N	INDIANAPOLIS	IN 46240 OH 45239	10	1,654.20 1,493.40		82.71 82. 74.67 74.			82.71 74.67	82.71 74.67		2.71 82.7 4.67 74.6		82.71 74.67	82.71 74.67			2.71 82.71 1.67 74.67	82.71 74.67		82.71 74.67
176-0019-0185-00		820 MCPHERSON AVE	3 EAST FOURTH ST	SUITE 300	CINCINNATI	OH 45202	10	1,833.00		91.65 91.0			91.65	91.65		1.65 91.6		91.65				1.65 91.65	91.65		91.65
244-0003-0028-00		8260 WOODBINE AVE	8260 WOODBINE AVE		CINCINNATI	OH 45216	10	1,493.40	74.67	74.67 74.		67 74.67	74.67	74.67	74.67 7	4.67 74.6		74.67	74.67		74.67 74	1.67 74.67	74.67	74.67	74.67
179-0076-0090-00	BAUER MOLLY & WILLIAM	828 SUIRE AVE	828 SUIRE AVE		CINCINNATI	OH 45205	10	1,179.00		58.95 58.			58.95			8.95 58.9		58.95	58.95			8.95 58.95	58.95		58.95
133-0007-0081-00 069-0002-0037-00	APPLETON KEVIN & KIRK APPLETON WITRY JOHN	842 POPLAR STREET 963 FRANCISCO ST	4683 HAMILTON AVE 963 FRANCISCO ST		CINCINNATI	OH 45223 OH 45206	10	1,673.40 1,090.80		83.67 83.			83.67	83.67		3.67 83.6		83.67	83.67 54.54			8.67 83.67 1.54 54.54	83.67 54.54		83.67 54.54
072-0001-0218-00	Steven Zins and Alexandra Zins	953 FRANCISCO ST 972 HATCH ST	963 FRANCISCO ST 972 HATCH ST		Cincinnati	OH 45206 OH 45202-1534	10	1,090.80		54.54 54.5 58.25 68.3			54.54 68.25	54.54 68.25		4.54 54.5 8.25 68.2		54.54 68.25	54.54 68.25			1.54 54.54 3.25 68.25	68.25	54.54 68.25	54.54 68.25
055-0002-0082-00	JONES BRENDA J	1540 MERRIMAC STREET	1540 MERRIMAC ST		CINCINNATI	OH 45207-1739	10	1,200.00		60.00 60.0			60.00			0.00 60.0		60.00				0.00 60.00			60.00
098-0004-0110-00	TEPPERBERG BENJAMIN E TR	604 STRAIGHT ST	581 Terrace		CINCINNATI	OH 45220	10	867.00	43.35	43.35 43.	35 43.3	35 43.35	43.35	43.35	43.35 4	3.35 43.3	5 43.35	43.35	43.35	43.35	43.35 4	3.35 43.35	43.35	43.35	43.35
		Count 429					Total	661,868.20																	

FY 22

	-															Asses	isment pay	ment sched	lule								
						Assessment	Assessment	20	23	202	24	202	25	202	26	20	27	2028	в	202	9	20	30	203	11	20	032
Parcel #	Property Address	Owner Address	Owner Address 2	Owner City	Owr Owner Zip	Years	Amount																				
	1320 NEFF AVENUE	1320 NEFF AVE		CINCINNATI	OH 45204	5	2500		250.00		250.00		250.00			250.00	250.00										
086-0002-0106-00	1810 WALKER STREET	3833 Chimney Hill Dr		CINCINNATI	OH 45241	5	900.01	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00										
089-0004-0065-00	2471 PARIS ST	2471 Paris St.		Cincinnati	OH 45219	5	830.4	83.04	83.04	83.04	83.04	83.04	83.04	83.04	83.04	83.04	83.04										
	2554 MOORMAN AVE	2554 MOORMAN AVE		CINCINNATI	OH 45206	5	1859.4	185.94	185.94		185.94		185.94	185.94	185.94	185.94	185.94										
208-0857-0012-00	2885 DIRHEIM AVE	2885 DIRHEIM AVE		CINCINNATI	OH 45211	5	600	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00										
042-0001-0095-00		3 PEASENHALL LN		CINCINNATI	OH 45208	5	1884	188.40	188.40	188.40	188.40	188.40	188.40	188.40	188.40	188.40	188.40										
055-0001-0034-00	3207 GILBERT AVENUE	3207 GILBERT AVE		CINCINNATI	OH 45207-1413	5	1200	120.00	120.00	120.00	120.00		120.00	120.00		120.00	120.00										
211-0069-0040-00	3231 EPWORTH AVE	3231 EPWORTH AVE		CINCINNATI	OH 45211	5	1639.8	163.98	163.98	163.98	163.98	163.98	163.98	163.98	163.98	163.98	163.98										
058-0005-0072-00	3454 GREENLAWN AVENUE	3454 GREENLAWN AVE		CINCINNATI	OH 45207	5	1200	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00										
214-0006-0053-00	3476 MORRISON PL	3476 MORRISON PL		CINCINNATI	OH 45220-1531	5	2300	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00										
039-0A06-0110-00	3550 RAYMAR BLVD	3550 RAYMAR BLVD		CINCINNATI	OH 45208-1502	5	4736	473.60	473.60	473.60	473.60	473.60	473.60	473.60	473.60	473.60	473.60										
020-0001-0150-00	3619 HEEKIN AVE	3619 HEEKIN AVE		CINCINNATI	OH 45208	5	4586	458.60	458.60	458.60	458.60	458.60	458.60	458.60	458.60	458.60	458.60										
039-0004-0032-00	3842 ISABELLA AV	3842 ISABELLA AV		CINCINNATI	OH 45209	5	1944	194.40	194.40	194.40	194.40	194.40	194.40	194.40	194.40	194.40	194.40										
180-0080-0031-00	4758 GLENWAY AVENUE	4758 GLENWAY AVE		CINCINNATI	OH 45238-4500	5	900	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00										
183-0002-0086-00	5065 SIDNEY ROAD	5065 SIDNEY RD		CINCINNATI	OH 45238	5	600	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00										
034-0002-0003-00	5428 WHETSEL	3455 Oyster Bay Ct.		CINCINNATI	OH 45227	5	600	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00										
115-0005-0072-00	720 RED BUD AVENUE	720 RED BUD AVE		CINCINNATI	OH 45229	5	720	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00										
076-0002-0175-00	10 W NINTH ST	814 ELM ST		CINCINNATI	OH 45202	10	2351	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55	117.55
179-0075-0428-00	1014 GILSEY	1014 Gilsey Ave		CINCINNATI	ОН 45205	10	1740	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00
073-0001-0061-00	1021 ST GREGORY ST	1021 ST GREGORY ST		CINCINNATI	OH 45202	10	737.4	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87
184-0005-0094-00	1104 DAYTON ST	3677 Anthony Ln		Franklin	OH 45005	10	726	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30	36.30
043-0001-0092-00	1139 HALPIN AV	1139 HALPIN		Cincinnati	OH 45208	10	4711	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55	235.55
095-0004-0028-00	115 PARKER ST	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
236-0003-0025-00	1207 HILLCREST RD	1207 HILLCREST RD		CINCINNATI	OH 45224	10	2320	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
095-0004-0025-00	121 PARKER ST	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
179-0074-0191-00	1218 GILSEY AVE	1613 E LIVINGSTON ST		ORLANDO	FL 32803	10	1550.4	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52	77.52
094-0008-0250-00	122 ELDER STREET	1663 CASTLE HILL LN		FT WRIGHT	KY 41011	10	3000	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
103-0003-0010-00	122 NIXON ST	P O BOX 20163		CINCINNATI	OH 45220	10	1677	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85
222-0018-0056-00	1236 ELLIS STREET	1757 GILSEY		CINCINNATI	OH 45205	10	1020	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
221-0019-0152-00	1309 KNOWLTON ST	1309 KNOWLTON ST		CINCINNATI	OH 45223	10	729	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45
104-0003-0034-00	132 LOUIS AVE	132 LOUIS AVE		CINCINNATI	OH 45220	10	1164	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20	58.20
043-0003-0085-00	1328 MEIER AVE	1328 MEIER		CINCINNATI	OH 45208	10	1755	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75	87.75
234-0004-0009-00	1332 ASTER PL	1332 ASTER PL		CINCINNATI	OH 45224	10	1866	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30	93.30
117-0006-0045-00	1413 LAIDLAW AVE	4527 HECTOR AVE		CINCINNATI	OH 45227	10	1380	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
221-0019-0256-00	1415 CHASE AVE	1415 CHASE AVE		CINCINNATI	OH 45223	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	1433 REPUBLIC STREET	1433 Republic		CINCINNATI	OH 45202	10	1409.4	70,47	70.47	70.47	70.47	70,47	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70,47	70,47	70.47	70,47	70.47
055-0001-0005-00	1516 DIXMONT AVENUE	1752 BERKLEY AVE		CINCINNATI	OH 45237	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
055-0002-0071-00		P O BOX 531725		CINCINNATI	OH 45253	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1520 MERRIMAC STREET	1520 MERRIMAC ST		CINCINNATI	OH 45207	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
234-0002-0021-00	1523 GROESBECK RD	1523 GROESBECK RD		CINCINNATI	OH 45224-3011	10	774	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38,70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70
054-0006-0100-00		1530 Ruth		Cincinnati	OH 45207	10	1047	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35		52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35
055-0002-0084-00	1532 MERRIMAC STREET	8 PEASENHALL LN		CINCINNATI	OH 45208	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
055-0001-0009-00	1534 DIXMONT AVENUE	1534 DIXMONT AVE		CINCINNATI	0H 45207	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
055-0001-0036-00	1539 DIXMONT AVENUE	9208 VILLAGE GREEN DR		CINCINNATI	OH 45242	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1546 DIXMONT AVENUE	1546 DIXMONT AVE		CINCINNATI	OH 45207	10		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
055-0001-0012-00		922 MORRIS ST		CINCINNATI	OH 45206	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
058-0005-0048-00	1611 CLAREWOOD AVENUE	1611 CLAREWOOD AVE		CINCINNATI	OH 45200	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1612 CLAREWOOD AVENUE	1612 CLAREWOOD AVE		CINCINNATI	OH 45207-1517	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1614 GRANTWOOD AVENUE	1614 GRANTWOOD AVE		CINCINNATI	OH 45207-1517	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
221-0013-0016-00		1617 Vandalia Ave.		Cincinnati	OH 45207-1519 OH 45223	10		60.00 83.70	60.00 83.70	60.00 83.70	83.70	60.00 83.70	83.70	60.00 83.70	83.70	60.00 83.70	83.70	83.70	83.70	83.70	60.00 83.70	60.00 83.70	83.70	83.70	83.70	60.00 83.70	83.70
058-0005-0039-00		1618 CLAREWOOD AVE		CINCINNATI	OH 45207-1517	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1618 ELM ST	8322 ARBORCREST DR		CINCINNATI	OH 45236	10		54.00	54.00		I	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00		54.00	54.00	54.00	54.00	54.00
094-0008-0012-00 058-0005-0051-00	1618 ELM ST 1619 CLAREWOOD AVENUE	1619 CLAREWOOD AVE		CINCINNATI	OH 45236	10	1080 1200	54.00 60.00	60.00																		
058-0005-0051-00	1619 CLAREWOOD AVENUE	1619 CLAREWOOD AVE		CINCINNATI	OH 45207 OH 45207-1517	10		60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
058-0005-0038-00	1620 CLAREWOOD AVENUE	4041 READING RD		CINCINNATI		10		60.00	60.00	60.00	60.00 60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1621 GRANTWOOD AVENUE	4041 READING RD 1623 Marlowe Ave			OH 45229 OH 45224	10	1200					60.00 30.00					60.00 30.00			60.00 30.00				60.00 30.00			60.00 30.00
				Cincinnati			600	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00		30.00	30.00		30.00	30.00	30.00		30.00	30.00	
058-0005-0060-00		1624 DAUNER AVE		CINCINNATI	OH 45207	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
058-0005-0016-00	1624 GRANTWOOD AVENUE	11978 BLACKHAWK CIR		CINCINNATI	OH 45240	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
058-0005-0103-00	1625 DAUNER AVENUE	1071 WEST GALBRAITH RD		CINCINNATI	OH 45231	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
058-0005-0031-00		1627 GRANTWOOD AVE		CINCINNATI	OH 45207	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
058-0005-0059-00		4270 IVY POINTE BLVD	STE 225	CINCINNATI	OH 45245	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
1050 0005 0105 00	1629 DAUNER AVENUE	2318 DAUTEL AVE		CINCINNATI	OH 45211	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	1646 DAUNER AVENUE	4270 IVY POINTE BLVD	SUITE 225	CINCINNATI	OH 45245-0004	10		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00

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	1648 DAUNER AVENUE 1652 DAUNER AVENUE	4270 IVY POINTE BLVD 1652 DAUNER AVE	SUITE 225	CINCINNATI	OH 45245-0004 OH 45207-1544	10 10	1200 1200	60.00 60.00	60.00 60.00	60.00 60.00	60.00 60.00				60.00 60.00												
				CINCINNATI	OH 45207-1544			94.20			94.20					94.20									94.20		
	1670 KELLYWOOD AVE 1702 KINNEY AVENUE	3433 Traskwood Circle Unit A 1702 Kinney Ave.		CINCINNATI	OH 45208	10 10	1884 1752	94.20 87.60	94.20 87.60	94.20 87.60	94.20 87.60				94.20 87.60												
	1702 KINNEY AVENUE 1705 PLEASANT STREET	1702 Kinney Ave. 1705 Pleasant Street		CINCINNATI	OH 45207	10	1/52	53.70	53.70	53.70	53.70					53.70	53.70	53.70	53.70	53.70	53.70	53.70	53.70	53.70	53.70	53.70	53.70
094-0008-0132-00	1705 FLEASANT STREET	1705-1708 ELM ST		CINCINNATI	OH 45202	10	1074	52.50	52.50	52.50	52.50					52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
094-0008-0122-00	1708 ELM ST	1706-1708 ELM ST		CINCINNATI	OH 45202	10	1050	52.50		52.50	52.50					52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
202-0040-0016-00		1721 Sutter Ave		Cincinnati	OH 45225	10	1709.4	85.47			85.47					85.47	85.47	85.47	85.47	85.47	85.47	85.47	85.47	85.47	85.47	85.47	85.47
095-0001-0167-00		P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00					30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
119-0002-0391-00		3 F FOURTH ST	SUITE 300	CINCINNATI	OH 45202	10	600	30.00	30.00	30.00	30.00					30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	1815 WALKER STREET	1815 WALKER ST	50112 500	CINCINNATI	OH 45202	10	2500	125.00			125.00					125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00		125.00	125.00	125.00
	1821 WALKER STREET	1821 WALKER ST		CINCINNATI	OH 45202	10	900.01	45.00	45.00	45.00	45.00				45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
203-0028-0185-00		10901 REED HARTMAN HWY	#316	CINCINNATI	OH 45242-2835	10	1490.4	74.52		74.52	74.52				74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
	1879 WALKER STREET	828 NORTH HILL LN		CINCINNATI	OH 45224	10	900.01	45.00	45.00	45.00	45.00	45.00			45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	1901 AUBURN AVENUE	607 LATHROP ST		COLUMBUS	OH 43206	10	900.01	45.00	45.00	45.00	45.00					45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
058-0003-0042-00	1909 CLARION	1312 Duncan		CINCINNATI	OH 45208	10	1616.4	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82	80.82
	1922 BIGELOW STREET aka 1920 Bigelow St	1920 BIGELOW ST		CINCINNATI	OH 45219	10	900.01	45.00	45.00	45.00	45.00					45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	1926 MONTROSE ST	2721 ORLAND AVE		CINCINNATI	OH 45211	10	1635	81.75			81.75					81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75
054-0002-0041-00	1989 KINNEY AVENUE	1989 KINNEY AVE		CINCINNATI	OH 45207	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
048-0001-0071-00	2019 FREELAND AVE	2019 FREELAND AVE		CINCINNATI	OH 45208	10	1703.4	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17	85.17
241-0001-0106-00	215 SIXTY NINTH ST	1030 Owens Ln.		Milford	OH 45150	10	828	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40	41.40
045-0001-0103-00	22 RENNEL DR	22 RENNEL DR		CINCINNATI	OH 45226	10	6343	317.15	317.15	317.15	317.15	317.15			17.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15
081-0002-0185-00	220 W FIFTEENTH STREET	9380 MONTGOMERY RD	#205	CINCINNATI	OH 45242	10	1200	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
042-0A07-0058-00	2204 CRANE AV	2204 Crane Ave		Cincinnati	OH 45207	10	1553.4	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67
090-0001-0043-00	2212 BURNET AV	2212 BURNET AV		Cincinnati	OH 45219	10	1494	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70
090-0002-0059-00	2223 SYMMES ST	11461 HART ST		NORTH HOLLYWOOD	CA 91605	10	1815	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75	90.75
096-0002-0089-00	2227 VICTOR	581 Terrace		Cincinnati	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
096-0002-0121-00	2228 VICTOR ST	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
170-0009-0127-00	2232 GRAND AVE	1093 Wionna Ave.		Cincinnati	OH 45224	10	1191	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55	59.55
100-0001-0096-00	2306 VICTOR ST	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
100-0002-0179-00	2308 WHEELER ST	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
100-0001-0177-00	2316 STRATFORD AV	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
207-0053-0208-00	2318 DAUTEL AVE	2318 DAUTEL AVE	#B	CINCINNATI	OH 45211	10	1553.4	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67
100-0001-0090-00	2318 VICTOR	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
068-0003-0020-00	2320 KENTON ST	1853 LAWN AVE		CINCINNATI	OH 45237	10	832.8	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64	41.64
	2322 SAUER	P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00					30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
068-0002-0138-00	2323 KENTON ST	5998 Crittenden Drive		CINCINNATI	OH 45244	10	1639.8	81.99	81.99	81.99	81.99					81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99
100-0001-0323-00	2332 FLORA STREET	3404 MANOR HILL DR		CINCINNATI	OH 45220	10	1200	60.00	60.00	60.00	60.00					60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	2333 MURIEL COURT	3427 MANOR HILL DR		CINCINNATI	OH 45220	10	1200	60.00	60.00	60.00	60.00				60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	2334 MURIEL COURT	2334 MURIEL CT		CINCINNATI	OH 45220	10	1200	60.00	60.00	60.00	60.00					60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
100-0002-0430-00		4414 GROVE AVE		CINCINNATI	OH 45227	10	1860	93.00	93.00	93.00	93.00	93.00			93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
	2351 ROHS	581 Terrace		Cincinnati	OH 45220	10	600	30.00	30.00	30.00	30.00				30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
100-0001-0076-00		P O BOX 20163		CINCINNATI	OH 45220	10	600	30.00	30.00	30.00	30.00				30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	2400 KENTON ST	450 WARNER ST		CINCINNATI	OH 45219	10	1986	99.30	99.30	99.30	99.30				99.30	99.30	99.30	99.30	99.30	99.30	99.30	99.30	99.30	99.30	99.30	99.30	99.30
068-0002-0271-00	2419 MAY ST 2459 MADISON RD	4000 Smith Road Suite 190 2459 Madison Rd. #2		CINCINNATI	OH 45209	10	1967.4	98.37	98.37	98.37	98.37					98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37
			1901 KNOX	Cincinnati		10	1320	66.00	66.00	66.00	66.00					66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
203-0028-0181-00	2481 THOMPSON AV 2506 MOORMAN AV	c/o Harold Goosmann 2506 MOORMAN AVE	1901 KNOX	Cincinnati	OH 45214 OH 45206-2133	10 10	795	39.75 96.00	39.75 96.00	39.75	39.75					39.75	39.75 96.00	39.75 96.00	39.75	39.75 96.00	39.75	39.75	39.75 96.00	39.75 96.00	39.75 96.00	39.75 96.00	39.75 96.00
	2506 MOORMAN AV 2534 RAVINE ST	2506 MOORMAN AVE 581 Terrace Ave.		CINCINNATI Cincinnati	OH 45206-2133 OH 45220	10	1920 768	96.00 38.40	96.00 38.40	96.00 38.40	96.00 38.40	96.00 38.40			96.00 38.40												
101-0007-0118-00		P O BOX 20163		CINCINNATI	OH 45220 OH 45220	10	600	38.40	38.40	38.40	38.40					38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40
202-0042-0117-00		3959 Washington Ave.		Cincinnati	OH 45220 OH 45211	10	2070	103.50			103.50						103.50	103.50	103.50	103.50	103.50	103.50	103.50		103.50	103.50	103.50
	2565 TREVOR PL 2615 HACKBERRY ST	2511 MOORMAN AVE		CINCINNATI	OH 45211 OH 45206	10	600	30.00	30.00	30.00	30.00				30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	2618 MOORMAN AVE	3973 RED BUD AVE		CINCINNATI	OH 45229	10	1614	80.70	80.70	80.70	80.70				80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70
	2622 FLEETWOOD AVE	2622 FLEETWOOD AVE		CINCINNATI	OH 45229 OH 45211	10	1836.6	91.83	91.83	91.83	91.83				91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83
	2622 MOORMAN AVE	3973 Red Bud AVE		Cincinnati	OH 45229	10	1614	80.70	80.70	80.70	80.70					80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70	80.70
	2655 FENTON AVE	2655 FENTON AVE	N1-309	CINCINNATI	OH 45211-7901	10	600	30.00	30.00	30.00	30.00				30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
092-0003-0213-00	2714 EDEN AVE	2714 EDEN AVE		Cincinnati	OH 45219	10	600	30.00	30.00	30.00	30.00				30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
098-0004-0114-00		P O BOX 20163		CINCINNATI	OH 45220	10		105.57			105.57							105.57	105.57	105.57	105.57	105.57	105.57		105.57	105.57	105.57
208-0055-0122-00		2795 SHAFFER AVE		CINCINNATI	OH 45211	10	1872	93.60			93.60					93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60
040-0A02-0057-00		2807 INVERNESS PL		CINCINNATI	OH 45209-2009	10	1729.2	86.46	86.46	86.46	86.46					86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46
061-0002-0055-00		6525 RIDGE AVE		CINCINNATI	OH 45213	10	1/25.2	60.00	60.00	60.00	60.00				60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
	2813 ASHLAND AVE	P O BOX 498484	ATTN JAMES COLLIER	CINCINNATI	OH 45249	10	1200	60.00	60.00	60.00	60.00				60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
040-0004-0229-00		2832 WASSON RD		Cincinnati	OH 45209	10	600	30.00	30.00	30.00	30.00				30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
039-0007-0008-00		2869 MINTO AV		CINCINNATI	OH 45208	10	1977	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85
	2880 LOSANTIVILLE AVE	2880 LOSANTIVILLE		CINCINNATI	OH 45213-1234	10	1677	83.85	83.85	83.85	83.85	83.85			83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85	83.85
	2903 MARKBREIT AV	2903 MARKBREIT AVE		CINCINNATI	OH 45209-2021	10	941.4	47.07			47.07	47.07				47.07	47.07	47.07	47.07	47.07	47.07	47.07	47.07	47.07	47.07	47.07	47.07
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Particle Particle Particle Par			2919 KLING AVE		CINCINNATI	OH 45211-5919	10	888	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40
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Description Des	201-0038-0097-00	3049 BEEKMAN ST	3049 BEEKMAN ST		CINCINNATI		10	1979.4	98.97	98.97		98.97		98.97	98.97				98.97		98.97			98.97	98.97	98.97		98.97
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Internet Inte	188-0017-0065-00	3119 COLERAIN AVE AKA 3117 COLERAIN AVE						1134	56.70	56.70	56.70	56.70		56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70	56.70
b B										36.00																		36.00
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Internation Int	055-0001-0093-00	3142 HARVARD AVENUE			CINCINNATI				60.00	60.00	60.00	60.00		60.00	60.00	60.00		60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00		60.00
b b b b b b	055-0001-0088-00	3148 HARVARD AVENUE	1617 E MCMILLAN ST	#504	CINCINNATI		10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
b b b b b b					CANTON		10	1200	60.00			60.00			60.00			60.00	60.00					60.00	60.00	60.00		60.00
bi bi bi bi bi bi bi bi bi bi bi bi bi bi<	055-0003-0024-00		1023 Lenox Pl.				10		60.00	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
</td <td>044-0002-0048-00</td> <td>3206 LOOKOUT CR</td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>91.56</td> <td>91.56</td> <td>91.56</td> <td>91.56</td> <td></td> <td>91.56</td>	044-0002-0048-00	3206 LOOKOUT CR					10		91.56	91.56	91.56	91.56		91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56	91.56
Scalarsing	055-0001-0041-00	3213 GILBERT AVENUE	3407 STATHEM AVE		CINCINNATI	OH 45211	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
b S S S S <td>055-0003-0027-00</td> <td>3214 GILBERT AVENUE</td> <td>3212 GILBERT AVE</td> <td></td> <td>CINCINNATI</td> <td>OH 45207</td> <td>10</td> <td>1200</td> <td>60.00</td>	055-0003-0027-00	3214 GILBERT AVENUE	3212 GILBERT AVE		CINCINNATI	OH 45207	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Discredium Discredium </td <td>055-0001-0048-00</td> <td>3221 GILBERT AVENUE</td> <td>1587 ADAMS RD</td> <td></td> <td>CINCINNATI</td> <td>OH 45231</td> <td>10</td> <td>1200</td> <td>60.00</td>	055-0001-0048-00	3221 GILBERT AVENUE	1587 ADAMS RD		CINCINNATI	OH 45231	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
b b </td <td>055-0001-0062-00</td> <td>3228 GILBERT AVENUE</td> <td>3228 GILBERT AVE</td> <td></td> <td>CINCINNATI</td> <td>OH 45207</td> <td>10</td> <td>1200</td> <td>60.00</td>	055-0001-0062-00	3228 GILBERT AVENUE	3228 GILBERT AVE		CINCINNATI	OH 45207	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
bord	055-0001-0052-00	3231 GILBERT AVENUE	1752 BERKLEY AVE		CINCINNATI	OH 45237	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
10 10 10 <	055-0001-0078-00	3240 GILBERT AVENUE	4041 READING RD		CINCINNATI	OH 45229	10	1200	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
1000000000000000000000000000000000000	039-0001-0174-00	3243 AVERY LN	3243 Avery Ln		Cincinnati	OH 45208	10	2207.4	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37	110.37
12 21 21 <	125-0001-0044-00	3245 ORION AVE			Cincinnati	OH 45236	10	849	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45	42.45
12 12 13 14 14 <	212-0065-0039-00	3259 HILDRETH AVENUE	3259 HILDRETH AVE		CINCINNATI	OH 45211-6651	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
21000000000000000000000000000000000000	212-0066-0126-00	3272 DAYTONA AVENUE	3272 DAYTONA AVE		CINCINNATI	OH 45211	10	1050	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
Decomposing Dec	212-0065-0137-00	3281 DAYTONA AVENUE	3281 DAYTONA AVE		CINCINNATI		10		83.73	83.73		83.73	83.73	83.73			83.73	83.73	83.73		83.73	83.73		83.73	83.73	83.73	83.73	83.73
Decomposing Dec	054-0004-0088-00	3336 GRAYDON AVE	3336 GRAYDON AVE		CINCINNATI	OH 45207	10	2033.4	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67	101.67
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104 104 104 104 100 1	058-0002-0033-00	3431 WOODBURN AVE	5734 GILMORE DRIVE		HAMILTON	OH 45014	10		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
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20400160090 S08 URERTYST S76 DelhAve. San Leadro CA 9577 1033 1675 1675 1675	210-0078-0019-00	3729 BOUDINOT AVE					10		70.47	70.47		70.47		70.47	70.47	70.47			70.47					70.47		70.47		70.47
P12-036-01900 3837 HERON AVE 8337 HERON AVE S837 HERON AVE S838 HERON AVE S837 H	018-0001-0025-00	3779 PENNSYLVANIA AVE	3779 PENNSYLVANIA AVE		CINCINNATI	OH 45226	10	787.2	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36	39.36
15-0007-001-00 3955 BEECHWOODAVENUE 3956 Date 11-000-002-00 3950 BEECHWOODAVENUE 3950 BEECHWOODAVENUE <td>204-0016-0093-00</td> <td>3808 W LIBERTY ST</td> <td>576 Delhi Ave.</td> <td></td> <td>San Leandro</td> <td>CA 94577</td> <td>10</td> <td>3350</td> <td>167.50</td>	204-0016-0093-00	3808 W LIBERTY ST	576 Delhi Ave.		San Leandro	CA 94577	10	3350	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50	167.50
15:003:07:07:09 3956 PARKER PL 3950	192-0064-0199-00	3837 HERRON AVE	3837 Herron Ave		Cincinnati	OH 45223	10	1733.4	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67
Inscorronoport BBB ROSE HILL AVENUE BBB ROSE HILL A	115-0007-0014-00	3955 BEECHWOOD AVENUE	3955 BEECHWOOD AVE		CINCINNATI	OH 45229	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
15:0007:002400 3980 ROSE HILLAVENUE 45.00 <td>115-0003-0072-00</td> <td>3956 PARKER PL</td> <td>3956 Parker Pl</td> <td></td> <td>Cincinnati</td> <td>OH 45217</td> <td>10</td> <td>1782</td> <td>89.10</td>	115-0003-0072-00	3956 PARKER PL	3956 Parker Pl		Cincinnati	OH 45217	10	1782	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10
115-007-0009-00 3989 BEECHWOOD AVENUE 3989 BEECHWOOD AVE	115-0007-0042-00	3980 ROSE HILL AVENUE	3980 ROSE HILL AVE		CINCINNATI	OH 45229-1448	10		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	115-0007-0032-00	3981 ROSE HILL AVENUE	3981 ROSE HILL		CINCINNATI	OH 45229	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	115-0007-0009-00	3989 BEECHWOOD AVENUE	3989 BEECHWOOD AVE		CINCINNATI	OH 45229	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
			4009 ROSE HILL AVE		CINCINNATI		10	900																			45.00	45.00
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115-0007-0027-00	4015 ROSE HILL AVENUE	4015 ROSE HILL AVE		CINCINNATI	OH 45229-1524	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	4020 BEECHWOOD AVENUE	4020 BEECHWOOD AVE		CINCINNATI	OH 45229-1324	10	900	45.00	45.00	45.00	45.00	45.00		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
179-0078-0154-00		P.O. Box 42440		CINCINNATI	OH 45242	10	600	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
196-0022-0120-00		4014 SPRING GROVE AVE		CINCINNATI	OH 45223	10	600	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
179-0078-0109-00		4121 JAMESTOWN ST		Cincinnati	OH 45205	10	2228.4	111.42	111.42		111.42				111.42	111.42	111.42	111.42	111.42	111.42	111.42	111.42	111.42		111.42	111.42	111.42
	4123 VINEDALE AVE	5484 Dengail Dr		Cincinnati	OH 45238	10	600	30.00	30.00	30.00	30.00	30.00			30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	4136 JAMESTOWN ST	4136 Jamestown St		Cincinnati	OH 45205	10	2021.4	101.07	101.07		101.07				101.07	101.07	101.07	101.07	101.07	101.07	101.07	101.07	101.07		101.07	101.07	101.07
	4141 JAMESTOWN ST	4141 JAMESTOWN ST		CINCINNATI	OH 45205-2007	10	1962	98.10	98.10	98.10	98.10	98.10		98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10
195-0028-0060-00		4155 PITTS AVE		CINCINNATI	OH 45223	10	600	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	4209 VIRGINIA AVE	1312 DUNCAN AVE		CINCINNATI	OH 45208	10	1380	69.00	69.00	69.00	69.00	69.00		69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
	4212 COLERAIN AV	4212 Colerain Ave		Cincinnati	OH 45223	10	1784.4	89.22	89.22	89.22	89.22	89.22		89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22
196-0023-0157-00	4255 WILLIAMSON PL	4255 WILLIAMSON PL		CINCINNATI	OH 45223	10	1701	85.05	85.05	85.05	85.05	85.05		85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05
		4319 34TH AVE		CINCINNATI	OH 45209	10	1973.4	98.67	98.67	98.67	98.67	98.67			98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67
	4417 VERNE AVE	4417 Verne Ave.		Cincinnati	OH 45209	10	600	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	4426 GLENWAY AVENUE	7672 MONTGOMERY RD	SUITE 211	CINCINNATI	OH 45236	10	900	45.00	45.00	45.00	45.00	45.00			45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
179-0077-0037-00	4434 GLENWAY AVENUE	4434 GLENWAY AVE		CINCINNATI	OH 45205	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	4485 FASTERN AVE	6053 ROPES DRIVE		CINCINNATI	OH 45244	10	1488	74.40	74.40	74.40	74.40	74.40		74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40	74.40
179-0077-0078-00	4511 GLENWAY AVENUE	8580 BUFFALO RIDGE		CLEVES	OH 45002	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	4517 GLENWAY AVENUE	4517 GLENWAY AVE		CINCINNATI	OH 45205	10	900	45.00	45.00	45.00	45.00	45.00		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
179-0077-0067-00	4536 GLENWAY AVENUE	PO BOX 5486		CINCINNATI	OH 45205	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	4611 HAMILTON AVENUE	4611 HAMILTON AVE		CINCINNATI	OH 45223-1502	10	1188	59.40	59.40	59.40	59.40	59.40			59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40
036-0004-0200-00	4618 SIMPSON	4527 Hector		Cincinnati	OH 45227	10	723	36.15	36.15	36.15	36.15	36.15		36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15	36.15
	4646 GLENWAY AVENUE	2900 GERALDINE DR		CINCINNATI	OH 45239	10	900	45.00	45.00	45.00	45.00	45.00		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	4660 HAMILTON AVENUE	6381 CHABLIS DR		HAMILTON	OH 45011-5232	10	1883.4	94.17	94.17	94.17	94.17	94.17		94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17	94.17
015-0002-0082-00		4721 Wilmer Ct.		Cincinnati	OH 45226	10	797.4	39.87	39.87	39.87	39.87	39.87			39.87	39.87	39.87	39.87	39.87	39.87	39.87	39.87	39.87	39.87	39.87	39.87	39.87
	4747 GLENWAY AVENUE	4747 GLENWAY AVE		CINCINNATI	OH 45238-4537	10	400	20.00	20.00	20.00	20.00	20.00		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
180-0080-0028-00	4748 GLENWAY AVENUE	1644 GREENLAWN WAY		LAWRENCEBURG	IN 47025	10	900	45.00	45.00	45.00	45.00	45.00		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
180-0080-0030-00	4754 GLENWAY AVENUE	PO BOX 58002	#0002	CINCINNATI	OH 45258	10	900	45.00	45.00	45.00	45.00	45.00			45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
180-0080-0032-00	4764 GLENWAY AVENUE	5461 MUDDY CREEK RD		CINCINNATI	OH 45238	10	900	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
	501 SANDHEGER PL	P O BOX 20163		CINCINNATI	OH 45220	10	758.4	37.92	37.92	37.92	37.92	37.92			37.92	37.92	37.92	37.92	37.92	37.92	37.92	37.92	37.92	37.92	37.92	37.92	37.92
097-0003-0074-00	517 W MCMICKEN AVE	517 W MCMICKEN AVE	Unit 1	CINCINNATI	OH 45214	10	1110	55.50	55.50	55.50	55.50	55.50			55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50
132-0003-0019-00	540 FINDLAY ST AKA 538 FINDLAY ST	245 SPRINGFIELD PK		CINCINNATI	OH 45215	10	1650.6	82.53	82.53	82.53	82.53	82.53			82.53	82.53	82.53	82.53	82.53	82.53	82.53	82.53	82.53	82.53	82.53	82.53	82.53
228-0005-0018-00	5580 MERYTON PL	5580 MERYTON PL		CINCINNATI	OH 45224-2818	10	1820.4	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02	91.02
036-0001-0118-00	5606 ORLANDO PL	6315 WARRICK		CINCINNATI	OH 45227	10	1554	77.70	77.70	77.70	77.70	77.70		77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70
127-0004-0075-00	5726 WYATT AVENUE	5726 WYATT AVE		CINCINNATI	OH 45213-2121	10	1554	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70
037-0001-0076-00		2329 Quail Run Farm		Cincinnati	OH 45233	10	1188	59.40	59.40	59.40	59.40	59.40			59.40	59.40	59.40	59.40	59.40	59.40	59.40	59.40	59,40	59,40	59.40	59,40	59,40
009-0003-0101-00	5811 KELLOGG AV	5811 KELLOGG AVE		CINCINNATI	OH 45230	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
127-0004-0001-00	5837 KENNEDY AVE	5837 KENNEDY AVE		CINCINNATI	OH 45213-2131	10	1433.4	71.67	71.67	71.67	71.67	71.67			71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67
099-0003-0067-00	604 RIDDLE	P O BOX 20163		CINCINNATI	OH 45220	10	1679.4	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97	83.97
129-0004-0021-00		6106 Kennedy		Cincinnati	OH 45213	10	1928.4	96.42	96.42	96.42	96.42	96.42			96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42
036-0004-0170-00	6107 NAVARRE PL	6119 NAVARRE PL		CINCINNATI	OH 45227	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
036-0004-0190-00	6116 ROE ST	6116 ROE ST		CINCINNATI	OH 45227	10	1115.4	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77	55.77
125-0003-0046-00	6120 WOODMONT AVE	6120 WOODMONT AVE		CINCINNATI	OH 45213	10	1806.6	90.33	90.33	90.33	90.33	90.33		90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33	90.33
124-0002-0036-00	6162 RIDGE AVE	6162 RIDGE RD		CINCINNATI	OH 45213	10	1661.4	83.07	83.07	83.07	83.07	83.07			83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07
232-0002-0048-00	6262 COLLEGEVUE PL	6262 Collegvue Pl		Cincinnati	OH 45224	10	1937.4	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87	96.87
035-0004-0020-00	6325 DESMOND	6325 Desmond		Cincinnati	OH 45227	10	1639.2	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96	81.96
153-0002-0063-00	634 DELHI AV	5615 SIDNEY ROAD		CINCINNATI	OH 45238	10	1014	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70	50.70
153-0002-0071-00		PO BOX 8233		CINCINNATI	OH 45208	10	600	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
037-0003-0139-00	6720 BUCKINGHAM PL	3119 North Farmcrest Dr.		CINCINNATI	OH 45213	10	2028	101.40	101.40	101.40	101.40	101.40	101.40 1	01.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40
037-0002-0192-00	6740 BRITTON AVE	6740 BRITTON AVE		CINCINNATI	OH 45227	10	1708.8	85.44	85.44	85.44	85.44	85.44			85.44	85.44	85.44	85.44	85.44	85.44	85.44	85.44	85.44	85.44	85.44	85.44	85.44
166-0003-0038-00	6753 JERSEY AVE	6753 Jersey Ave		Cincinnati	OH 45233	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
153-0002-0089-00	705 DELHI AVE	KONZA, LLC, RECEIVER	1835 DEXTER AVE	CINCINNATI	OH 45206-1459	10	2485	124.25	124.25	124.25	124.25	124.25	124.25 1	24.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25	124.25
099-0002-0084-00	718 RIDDLE RD	718 Riddle Rd		Cincinnati	OH 45220	10	1108.2	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41	55.41
219-0052-0116-00	751 BEECHWOOD AVE	751 Beechwood		CINCINNATI	OH 45232	10	1784.4	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22
044-0001-0013-00		785 DELTA AVE		CINCINNATI	OH 45226-1944	10	6300	315.00	315.00		315.00				315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00		315.00	315.00	315.00
042-0001-0049-00	8 PEASENHALL LN	8 PEASENHALL LN		CINCINNATI	OH 45208	10	1764	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20	88.20
179-0076-0113-00		827 SUIRE AVE		CINCINNATI	OH 45205-1638	10	810	40.50	40.50	40.50	40.50	40.50		40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50
245-0005-0131-00	8377 CURZON AV	8377 Curzon Ave		Cincinnati	Oh 45216	10	1452	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60
	839 HUTCHINS AVE	9927 Voyager Ln		Cincinnati	OH 45252	10	2004	100.20	100.20		100.20				100.20	100.20	100.20	100.20	100.20	100.20	100.20	100.20	100.20		100.20	100.20	100.20
065-0002-0046-00	841 LINCOLN AVE	841 Lincoln Ave		Cincinnati	OH 45206	10	600	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
179-0079-0155-00		7351 MAR DEL DR		CINCINNATI	OH 45243	10	1554	77.70	77.70	77.70	77.70	77.70		77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70	77.70
184-0003-0160-00		916 Findlay St.		Cincinnati	OH 45214	10	600	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
184-0003-0077-00		11438 Bargetto		Las Vegas	NV 89141	10	2048.4	102.42	102.42		102.42				102.42	102.42	102.42	102.42	102.42	102.42	102.42	102.42	102.42		102.42	102.42	102.42
104-0003-0077-00																											110.07



Interdepartmental Correspondence Sheet

August 3, 2022

TO: Mayor and Members of City Council

FROM: John P. Curp, Interim City Manager

202201552

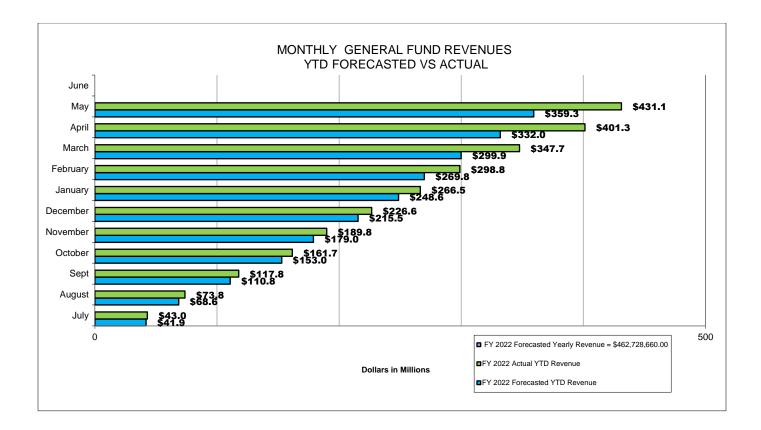
SUBJECT: Department of Finance Report for the Month Ended May 31, 2022

MAY 2022 MONTHLY FINANCIAL REPORTS

The following report provides an update on the City of Cincinnati's financial condition as of the month ending May 31, 2022. The revenue variances in this report 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.

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through May 31, 2022 and shows that actual revenue of \$431.1 million was above forecasted revenue of \$359.3 million by \$71.8 million.



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

GENERAL FUND REVENUE SOURCES							
	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE					
General Property Tax	385,688						
City Income Tax	59,809,042						
Admissions Tax	2,996,029						
Short Term Rental Excise Tax	942,843						
Licenses & Permits	1,867,052						
Fines, Forfeitures, & Penalties	387,115						
Investment Income	904,774						
Local Government	3,521,469						
Casino	2,010,883						
Police		(\$303,151)					
Buildings and Inspections	156,192						
Fire	649,790						
Parking Meter		(\$124,450)					
Other		(\$1,433,049)					
	73,630,877	(\$1,860,650)					
Difference	71,770,227						

General Fund (favorable variance) is \$71.8 million above the amount forecasted thru May in the FY 2022 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (favorable variance) is \$59.8 million above the forecasted amount. Refunds and withholding changes due to the shift to remote work have been significantly lower than estimated; however, the refund liability will remain for three years from the date the income tax was due. The Administration expects to end the year significantly above the original estimate and will continue to watch income tax withholding trends very closely moving forward.

Admission Tax (favorable variance) is up \$3 million. The FY 2022 estimates are conservative due to the unknown level of response to the ongoing pandemic. The return of events since the pandemic and new entertainment venues have both contributed to the favorable variance which is expected to continue through the end of the fiscal year.

Short Term Rental Excise Tax (favorable variance) is \$943k above the forecasted amount. The contract with a third party contractor to help identify short

term rentals and ensure compliance has resulted in a significant increase in the number of registrations leading to the variance.

License & Permits (favorable variance) is up \$1.9 million. Building permits are trending toward pre-pandemic levels along with Heating & Ventilating permits resulting in more permit revenue than anticipated. The FY 2022 estimate was conservative due to the lingering effects of the pandemic. The Administration will continue to monitor the activity.

Investment Income (favorable variance) is up \$905k. The favorable variance is due to many investments maturing in December. It is anticipated that investment income will exceed the revenue projections for the fiscal year. Investment income is recognized quarterly in September, December, March, and June of each fiscal year.

Local Government (favorable variance) is \$3.5 million above the forecasted amount. The favorable variance is the result of increased revenue collection from the State of Ohio General Revenue tax sources.

Casino (favorable variance) is up \$2 million. The casino revenue is outperforming current estimates, which have been set at pre-pandemic levels.

Fire (favorable variance) is up \$650k above the forecasted amount. A current year change in the permit payment process is resulting in a positive variance as our estimates are based on a historical 3-year average. Finance will monitor this and adjust the estimate next year. Collection of EMS revenues has seen an increase from the utilization of collection agencies.

Other (unfavorable variance) is \$1.4 million below forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

Restricted Funds:

Parking System (favorable variance) is \$2.7 million above forecasted the amount. There was a one-time payment received on the sale of a parking lot easement that contributes to \$1.4 million of this variance. The other variance is a result of the estimate being conservative as we are still trying to find the new normal from the pandemic and hybrid work schedules of downtown companies.

Municipal Golf (favorable variance) is up \$1.6 million. The Cincinnati Recreation Commission experienced an increase in the utilization of the golf courses as people looked for outside activities during the pandemic and this trend has continued, resulting in increased revenue.

Parking Meter (unfavorable variance) is \$932k below the estimate. There was a permanent elimination of high-yielding spaces (Court St, the Banks and OTR) as well as lower demand from the pandemic that is leading to the unfavorable variance.

Recreation Special (unfavorable variance) is down \$2.3 million. The Cincinnati Recreation Commission has experienced a reduction in revenue due to lower attendance in recreation center programs over the fiscal year as a result of the lingering pandemic. Cancellations of some team sports have also occurred due to a shortage of game officials.

Hazard Abatement (unfavorable variance) is down \$1.1 million. Even though the foreclosure ban has been lifted there has not been an increase in foreclosures. Therefore, the number of Vacant Foreclosure Licenses is still down. The Vacant Buildings Maintenance License revenue has not started to rebound either. A driver could be that homes are staying occupied and development plans are being instituted. This will lead to lower revenue in this fund but there may be more revenue in the General Fund as permits for improvements increase.

Submitted herewith are the following Department of Finance reports:

- 1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of May 31, 2022.
- 2. Audit of the City Treasurer's Report for the month ended April 30, 2022.
- 3. Statement of Balances in the various funds as of May 31, 2022.

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

c: William "Billy" Weber, Assistant City Manager Karen Alder, Finance Director

Attachments



Interdepartmental Correspondence Sheet

July 14, 2022

TO: Mayor and Members of City Council

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

SUBJECT: Audit of the City Treasurer's Report for the Month Ended April 30, 2022

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 April 30, 2022, and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of April 30, 2022.

Certified US Bank B Certified Fifth Third General Account Ba	Bank Balance	\$4,794,247.13 \$66,456,962.37	\$71,251,209.50
Adjusted for:			
	Outstanding Checks Net Deposits in Transit Reconciling Items	<mark>(\$28,282,716.22)</mark> \$312,039.76 <u>\$904,316.28</u>	(\$27,066,360.18)
City of Cincinnati Tr	easurer's Balance		\$44,184,849.32
Parking System F	acilities		
Certified Fifth Third	Bank Balance		\$153,836.05
Adjusted for:	Net Deposits in Transit Outstanding Checks Interest Reconciling Items	\$0.00 \$0.00 \$0.00 <u>\$0.00</u>	\$0.00
City of Cincinnati Tr		\$153,836.05	

Retirement System

Certified US Bank	\$9,519,556.82		
Adjustment for:	Outstanding Checks Net Deposit in Transit	<mark>(\$56,079.97)</mark> \$13,137,521.87	
	Reconciling Items	<u>(\$8,969.25)</u>	\$13,072,472.65
City of Cincinnati	\$22,592,029.47		



June 23, 2022

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at April 30, 2022 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	\$44,184,849.32
Parking System Facilities Account	153,836.05
Retirement System Account	22,592,029.47
Total Treasury Balances	\$66,930,714.84

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,220,400,185.99
Purchases	110,000,000.00
Maturities	(49,012,195.24)
Ending Investments	\$1,281,387,990.75

Attachment

BANK RECONCILIATION FOR THE MONTH ENDED 4/30/2022

<u>GENERAL ACCOUNT :</u> US Bank Balance - City of Cincinnati (#930-0443) Fifth Third Balance - General Fund (#9990200041) US Bank Balance for Controlled Disbursement Ac Certified General Account Bank Balance Total			\$ 4,794,247.13 66,456,962.37 0.00 \$ 71,251,209.50
Adjusted for : Outstanding Checks Net Deposits in Transit Controlled Disbursement Account Reconciling Items TREASURER'S BALANCE	\$ 	(28,282,716.22) 312,039.76 0.00 904,316.28 (A)	(27,066,360.18) \$44,184,849.32
<u>PARKING SYSTEM FACILITIES :</u> Certified Fifth Third Bank Balance (#7021328955)			\$153,836.05
Adjusted for : Outstanding Checks Interest	\$	0.00 0.00	
Net Deposits in Transit Reconciling Items TREASURER'S BALANCE	_	0.00 (B)	0.00 \$
<u>RETIREMENT SYSTEM :</u> Certified US Bank Balance			\$ <u>9,519,556.82</u>
Adjusted for : Outstanding Checks Interest Net Deposits in Transit Reconcilng Items TREASURER'S BALANCE	\$	(56,079.97) 0.00 13,137,521.87 (8,969.25) (C)	<u>13,072,472.65</u> \$ <u>22,592,029.47</u>
MISCELLANEOUS	S REC	ONCILING ITEMS	
(A) <u>GENERAL ACCOUNT :</u> \$ 904,316.28		904,316.28 0.00	Misc-Fifth Third Misc-US Bank
(B) <u>PARKING ACCOUNT :</u> \$ 0.00	I	0.00 0.00 0.00 0.00	Unreceipted Deposits Returned Items Receipt Discrepancies Service Charge
(C) <u>RETIREMENT SYSTEM:</u> \$ (8,969.25)	0.00 0.00 (8,969.25) 0.00	Withdrawal Discrepancy Receipt Discrepancy Check disbursement error Service Charge

Contacts: (As of 6/19/01)

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

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

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PAGE: 1

ORIGINA FY FND AGY OBJT AUTHORIZAT 		EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info 090 Enterprise Technology Solut						
091 Enterprise Technology Solut						
2017 449 091 7200	.00 441,863.94	.00	441,863.94	441,863.94	.00	.00
DIVISION TOTALS:	.00 441,863.94	.00	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 PERCE	.00 441,863.94 INT EXPENDED AND ENC	.00 UMBERED:	441,863.94	441,863.94 100.0	.00	.00
050 General FUND 210 Dept Of Bldgs & Inspections						
210 Dept of Bldgs & Hispections 212 Bldg & Inspections, License						
2018 050 212 7400	.00 80,699.29	80,699.29	.00	.00	.00	.00
DIVISION TOTALS:	.00 80,699.29	80,699.29	.00	.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 100.0 PERCE	.00 80,699.29 INT EXPENDED AND ENC	80,699.29 UMBERED:	.00	.00	.00	.00
101 Water Works FUND 300 Department Of Water Works						
300 Department Of Water Works 301 Water Works, Business Servi	CA					
2018 101 301 7400	.00 650,000.00	650,000.00	.00	.00	.00	.00
DIVISION TOTALS:	.00 650,000.00	650,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 100.0 PERCE	.00 650,000.00 INT EXPENDED AND ENC	650,000.00 UMBERED:	.00	.00	.00	.00
347 Hazard Abatement Fund FUND 210 Dept Of Bldgs & Inspections						
210 Dept of Blags & Inspections 212 Bldg & Inspections, License						
2018 347 212 7200	.00 41,305.00	.00	41,305.00	.00	41,305.00	.00
DIVISION TOTALS:	.00 41,305.00	.00	41,305.00	.00	41,305.00	.00
DEPARTMENT TOTALS:	.00 41,305.00	.00	41,305.00	.00	41,305.00	.00
PERCENT EXPENDED: .0 PERCE	INT EXPENDED AND ENC	UMBERED :		.0		
449 Cinti Area Geographic Info 090 Enterprise Technology Solut	ion					
091 Enterprise Technology Solut 2018 449 091 7200	.00 21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
DIVISION TOTALS:	.00 21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
DEPARTMENT TOTALS:	.00 21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
PERCENT EXPENDED: 38.6 PERCE	INT EXPENDED AND ENC	UMBERED :	-	100.0		

050 104 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT AU	THORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
050 General FUND							
100 Office Of The City 1							
104 Office Of Environme 2019 050 104 7400	nt & Sustaina .00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DIVISION TOTALS:	.00 .00	2,800.00 2,800.00	.00 .00	2,800.00	2,800.00 2,800.00	.00	.00 .00
DIVISION TOTALS:	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DEPARTMENT TOTALS:	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
PERCENT EXPENDED: .0	PERCENT EX	RPENDED AND ENCU	MBERED:	-	100.0		
110 Department Of Law							
110 Department of Law 111 Civil							
2019 050 111 7400	.00	780.80	.00	780.80	.00	780.80	.00
DIVISION TOTALS:	.00	780.80	.00	780.80	.00	780.80	.00
DEPARTMENT TOTALS:	.00	780.80	.00	780.80	.00	780.80	.00
PERCENT EXPENDED: .0	PERCENT EX	KPENDED AND ENCU	IMBERED:		.0		
120 Department Of Human	Resources						
121 Department Of Human							
2019 050 121 7200	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
DIVISION TOTALS:	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
		17 600 00		45 600 00		15 600 00	
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00	47,699.32 XPENDED AND ENCU	.00	47,699.32	.00	47,699.32	.00
PERCENI EXPENDED: .0	PERCENI E2	AND AND AND ENCO	MDEKED ;		.0		
130 Department Of Finan	ce						
137 Finance, Purchasing							
2019 050 137 7200	.00	835.70	.00	835.70	.00	835.70	.00
DIVISION TOTALS:	.00	835.70	.00	835.70	.00	835.70	.00
	.00	835.70	.00	835.70	.00	835.70	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0		835.70 KPENDED AND ENCU		835.70	.0	835.70	.00
FERCENT EXFENDED	FERCENT EZ	TENDED AND ENCO	MDERED.		.0		
210 Dept Of Bldgs & Ins	pections						
211 Bldg & Inspections,	Director						
2019 050 211 7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
212 Bldg & Inspections,	Tigongog & I	Dormita					
212 Bldg & Inspections, 2019 050 212 7200	.00	480.00	160.00	320.00	320.00	.00	.00
2019 050 212 7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:	.00	57,680.00	160.00	57,520.00	57,520.00	.00	.00
		-		-	-		
DEPARTMENT TOTALS:	.00	71,023.09	160.00	70,863.09	70,863.09	.00	.00
PERCENT EXPENDED: .2	PERCENT EX	KPENDED AND ENCU	IMBERED:		100.0		
950 Miscellaneous Accour	nts						
952 Enterprise Software		5					
2019 050 952 7400	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00
DIVISION TOTALS:	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00
DEPARTMENT TOTALS:	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00
PERCENT EXPENDED: .0	PERCENT EX	KPENDED AND ENCU	MBERED:		100.0		

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PAGE: 3

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUNL 300 Department Of Wat							
301 Water Works, Busi							
2019 101 301 7400	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00
DIVISION TOTALS:	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00
DEPARTMENT TOTALS:	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00
PERCENT EXPENDED: 70	.6 PERCENT E	EXPENDED AND ENCU	JMBERED:		100.0		
105 Municipal Golf F							
190 Dept Of Public Re							
195 Recreation Golf 2019 105 195 7200	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00
DIVISION TOTALS:	.00	19,857.00	.00	19,857.00 19,857.00	.00	19,857.00 19,857.00	.00 .00
DEPARTMENT TOTALS:	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENCU	JMBERED:		.0		
302 Income Tax Infra 920 Employee Benefits 924 Lump Sum Payment 2019 302 924 7100 DIVISION TOTALS:		129,277.69 129,277.69	.00 .00	129,277.69 129,277.69	.00 .00	129,277.69 129,277.69	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	129,277.69 EXPENDED AND ENCL	.00	129,277.69	.00	129,277.69	.00
347 Hazard Abatement 210 Dept Of Bldgs & 1 212 Bldg & Inspection	Inspections s, Licenses &						
2019 347 212 7200 <i>DIVISION TOTALS:</i>	.00 .00	110,991.00 110,991.00	.00 .00	110,991.00 <i>110,991.00</i>	91,541.00 91,541.00	19,450.00 19,450.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	110,991.00 EXPENDED AND ENCL	.00 JMBERED:	110,991.00	91,541.00 82.5	19,450.00	.00
701 Metropolitan Sew 480 MSD SBU Program 480 MSD SBU Program 2019 701 480 7400 DIVISION TOTALS:	er District FC .00 .00	IND 1,589,509.39 1,589,509.39	.00 .00	1,589,509.39 1,589,509.39	.00 .00	1,589,509.39 1,589,509.39	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	1,589,509.39 EXPENDED AND ENCL	.00 IMBERED:	1,589,509.39	.00	1,589,509.39	.00

050 101 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

PGM ID: CFSFA104 PAGE: 4

UNENCUMBERED PRE-ENCUMBERED

	HORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
<i>050 General FUND 100 Office Of The City M</i>	anagor						
101 City Manager's Offic							
2020 050 101 7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00
2020 050 101 7300 <i>DIVISION TOTALS:</i>	.00 .00	749,863.92 830,494.22	2,143.50 15,725.86	747,720.42 814,768.36	2,402.64 69,450.58	745,317.78 745,317.78	.00 .00
DIVISION IOTALS:	.00	830,494.22	15,725.80	014,700.30	09,450.58	/45,51/./8	.00
DEPARTMENT TOTALS:	.00	830,494.22	15,725.86	814,768.36	69,450.58	745,317.78	.00
PERCENT EXPENDED: 1.9	PERCENT E	XPENDED AND ENC	JMBERED:		10.3		
110 Department Of Law							
111 Civil	.00	24,893.92	4,500.00	20,393.92	6,820.00	12 572 00	.00
2020 050 111 7200 2020 050 111 7400	.00	5,410.69	4,500.00	4,716.15	0,820.00	13,573.92 4,716.15	.00
DIVISION TOTALS:	.00	30,304.61	5,194.54	25,110.07	6,820.00	18,290.07	.00
110 David standard Toroni							
112 Administrative Heari 2020 050 112 7200	ngs & prose	10,000.00	250.00	9,750.00	.00	9,750.00	.00
DIVISION TOTALS:	.00	10,000.00	250.00	9,750.00	.00	9,750.00	.00
		10 204 61		24 060 05	c 000 00	00 040 05	
DEPARTMENT TOTALS: PERCENT EXPENDED: 13.5	.00 PERCENT E	40,304.61 XPENDED AND ENC	5,444.54 IMBERED:	34,860.07	6,820.00 30.4	28,040.07	.00
120 Department Of Human 121 Department Of Human							
2020 050 121 7200	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00
DIVISION TOTALS:	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00
DEPARTMENT TOTALS:	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00
PERCENT EXPENDED: .0		XPENDED AND ENCU		11,450.74	.0	11,450.74	.00
120							
130 Department Of Financ 136 Finance, Income Tax	e						
2020 050 136 7200	.00	31,405.59	30,413.71	991.88	.00	991.88	.00
DIVISION TOTALS:	.00	31,405.59	30,413.71	991.88	.00	991.88	.00
137 Finance, Purchasing							
2020 050 137 7300	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00
DIVISION TOTALS:	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00
DEPARTMENT TOTALS:	.00	36,421.09	30,413.71	6,007.38	.00	6,007.38	.00
PERCENT EXPENDED: 83.5		XPENDED AND ENCU		0,00,150	83.5	0,00,000	
100 part of public parts							
190 Dept Of Public Recre 194 Recreation Maintenan							
2020 050 194 7200	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00
DIVISION TOTALS:	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00
DEPARTMENT TOTALS:	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00
PERCENT EXPENDED: 19.1		XPENDED AND ENC		•,	19.1	0,200002	
210 Dont of Bldgg & Tage	actions						
210 Dept Of Bldgs & Insp 211 Bldg & Inspections,							
2020 050 211 7200	.00	18,648.94	1,827.10	16,821.84	16,417.65	404.19	.00
DIVISION TOTALS:	.00	18,648.94	1,827.10	16,821.84	16,417.65	404.19	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PGM ID: CFSFA104 PAGE: 5

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspection	ns. Licenses &	Permits					
	.00	1,993.20	27.29	1,965.91	1,965.91	.00	.00
DIVISION TOTALS:	.00	1,993.20	27.29	1,965.91	1,965.91	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: S	.00 9.0 PERCENT	20,642.14 EXPENDED AND ENC	1,854.39 UMBERED:	18,787.75	18,383.56 98.0	404.19	.00
250 Dept Of Public Se 251 Office Of The Dir							
2020 050 251 7200	.00	8,400.00	8,400.00	.00	.00	.00	.00
DIVISION TOTALS:	.00	8,400.00	8,400.00	.00	.00	.00	.00
253 Div Of Neighborho	od Operations						
2020 050 253 7200	.00	3,800.00	3,800.00	.00	.00	.00	.00
DIVISION TOTALS:	.00	3,800.00	3,800.00	.00	.00	.00	.00
255 Div Of City Facil							
2020 050 255 7200		19,670.57	.00	19,670.57	.00	19,670.57	.00
DIVISION TOTALS:	.00	19,670.57	.00	19,670.57	.00	19,670.57	.00
DEPARTMENT TOTALS:	.00		12,200.00	19,670.57		19,670.57	.00
PERCENT EXPENDED: 38	3.3 PERCENT	EXPENDED AND ENC	UMBERED:		38.3		
270 Department Of Fin	e						
271 Fire - Response			0.0		0.0		0.0
2020 050 271 7200	.00	6,725.00	.00	6,725.00		6,725.00	.00
2020 050 271 7300 DIVISION TOTALS:	.00 .00	42,333.56 49,058.56	8,302.99 8,302.99	34,030.57 40,755.57	.00 .00	34,030.57 40,755.57	.00 .00
DIVISION ICIALS:	.00	49,058.50	8,302.33	40,755.57	.00	40,755.57	.00
272 Fire - Support Se 2020 050 272 7200	ervices .00	2,022.93	.00	2,022.93	.00	2,022.93	.00
2020 050 272 7200	.00	6,284.06	2,417.00	3,867.06	.00	3,867.06	.00
DIVISION TOTALS:	.00	8,306.99	2,417.00	5,889.99	.00	5,889.99	.00
DEPARTMENT TOTALS:	.00	57,365.55	10,719.99	46,645.56	.00	46,645.56	.00
PERCENT EXPENDED: 18				,	18.7	,	
940 Govt'Al & Prof'Al	Services						
941 Audit And Examine							
2020 050 941 7200	.00	845.00	.00	845.00	.00	845.00	.00
DIVISION TOTALS:	.00	845.00	.00	845.00	.00	845.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT	845.00 EXPENDED AND ENC	.00 UMBERED:	845.00	.00	845.00	.00
950 Miscellaneous Acc 952 Enterprise Softwa		9 <i>5</i>					
2020 050 952 7200	.00	491.00	.00	491.00	.00	491.00	.00
2020 050 952 7400	.00	30,000.00	.00	30,000.00	.00	30,000.00	.00
DIVISION TOTALS:	.00	30,491.00	.00	30,491.00	.00	30,491.00	.00
DEPARTMENT TOTALS:	.00		.00	30,491.00	.00	30,491.00	.00
PERCENT EXPENDED:	.0 PERCENT	EXPENDED AND ENC	UMBERED:		.0		

101 301 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ADJUSTED

ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED

6

101 Water Works FUND 300 Department Of Fater Works 301 Water Works, Busiess Service 2020 101 301 7200 00 117,660.00 102,299.00 15,361.00 15,361.00 00 302 Water Works, Commercial Services 00 2,165.10 00 2,165.10 00 2020 101 302 7300 00 2,165.10 00 2,165.10 00 2020 101 303 7200 00 236,318.65 7,617.94 228,700.71 2020 103 304 700 00 236,318.65 7,617.94 228,700.71 2020 103 7200 00 236,318.65 7,617.94 228,700.71 2020 103 105 7200 00 19,588.46 17,092.13 2,496.33 00 2,496.33 DIVISION TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 2020 101 134 PERCENT EXPENDED 38.5 38.5 102 Parking Sys	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT	AUTHORIZATION	AUTHORIZATION	AGY OBJT	FY FND
300 Department of Water Works 301 Mater Works, Business Service 2020 101 301 7200 .00 117,660.00 102,299.00 15,361.00 15,361.00 .00 302 Water Works, Business Services .00 2,165.10 .00 2,165.10 .00 302 Water Works, Commercial Services .00 2,165.10 .00 2,165.10 .00 303 Water Works, Buiv of Supply .00 2,265.10 .00 236,318.65 7,617.94 228,700.71 2000 101 303 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 306 Water Works, Div of Engineering .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 107USION TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 2020 102 134 7,200 .00 481.62 .00 481.62 .00 481.62 102 Parking System Facilities FUND .00 481.62 .00 481.62 .00 481.62 103 Department Of Finance .0 481.62 .00 481.62 .00 481.62							5	Works FUN	101 Wate
2020 101 301 7200 .00 117,660.00 102,299.00 15,361.00 15,361.00 .00 302 Water Works, Commercial Services .00 2,165.10 .00 2,165.10 .00 2020 101 302 7300 .00 2,165.10 .00 2,165.10 2,165.10 .00 303 Water Works, Commercial Services .00 2,165.10 .00 2,165.10 2,165.10 .00 303 Water Works, Div Of Supply .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 2020 101 303 7200 .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DIVISION TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 PERCENT EXPENDED: 31.8 PERCENT EXPENDED AND ENCUMBERED: .00 481.62 .00 481.62 130 Pepartment TOTALS: .00 481.62 .00 481.62 .00 481.62 130 Pepartment TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 <									
DIVISION TOTALS: .00 117,660.00 102,299.00 15,361.00 15,361.00 .00 302 Water Works, Commercial Services .00 2,165.10 .00 2,165.10 .00 2020 101 302 7300 .00 2,165.10 .00 2,165.10 2,165.10 .00 303 Water Works, Div Of Supply .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 J01 NISTON TOTALS: .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 J03 Mater Works, Div Of Engineering .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 J01 J05 7200 .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 J02 Parking System Facilities FUND 130 Department Of Finance .00 481.62 .00 481.62 J01 Department Of Finance .00 481.62 .00 481.62 .00 481.62 J02 Department Of Finance .00 481.62 .00 481.62 .00 481.62 J02 Department Of Finance .00 481.62 .00 481.62 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
302 Water Works, Commercial Services 2020 101 302 7300 .00 2,165.10 .00 2,165.10 2,165.10 .00 DIVISION TOTALS: .00 2,165.10 .00 2,165.10 2,165.10 .00 2020 101 303 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 2050 101 303 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 DIVISION TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DIVISION TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DIVISION TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 130 Department of Finance 134 Finance, Treasury .00 <td>.00</td> <td>.00</td> <td>15,361.00</td> <td>15,361.00</td> <td>102,299.00</td> <td>117,660.00</td> <td>.00</td> <td>301 7200</td> <td>2020 101</td>	.00	.00	15,361.00	15,361.00	102,299.00	117,660.00	.00	301 7200	2020 101
2020 101 302 7300 .00 2,165.10 .00 2,165.10 2,165.10 2,165.10 .00 DIVISION TOTALS: .00 2,165.10 .00 2,165.10 2,165.10 .00 303 Water Works, Div Of Supply .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 2020 101 303 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 206 Water Works, Div Of Engineering .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 2020 101 306 7200 .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62	.00	.00	15,361.00	15,361.00	102,299.00	117,660.00	.00	OTALS:	DIVISION
DIVISION TOTALS:00 2,165.10 .00 2,165.10 2,165.10 .00 303 Water Works, Div Of Supply 2020 101 303 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 306 Water Works, Div Of Engineering 2020 101 306 7200 .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DIVISION TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 PERCENT EXPENDED: 31.8 PERCENT EXPENDED AND ENCUMBERED: 102 Parking System Facilities FUND 130 Department Of Finance 134 Finance, Treasury 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 248 7400 .00 23,048.98 .00 23,048.98 8,720.00 143,531.62 2020 102 248 7400 .00 23,048.98 .00 23,048.98 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,436.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,436.57 1.9 103 CONVENTION CENTER FUNDED AND ENCUMBERED: 103 CONVENTION CENTER FUNDED 2030 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52									
303 Water Works, Div of Supply 2020 101 303 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 2020 101 306 7200 .00 236,318.65 .00 236,318.65 7,617.94 228,700.71 306 Water Works, Div Of Engineering .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 2020 101 306 7200 .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 .00 481.62 130 Department of Pinance .00 481.62 .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 .00 481.62 2020 102 248 7300 .00 425,531.62 .00 436,531.62 .00 285.97	.00								
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306 Water Works, Div Of Engineering 2020 101 306 7200 .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DIVISION TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 JEPARTMENT TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 102 Parking System Facilities FUND 130 Department of Finance .00 481.62 .00 481.62 130 Department of Finance .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 459,70 .00 23,	.00								
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DIVISION TOTALS: .00 19,588.46 17,092.13 2,496.33 .00 2,496.33 DEPARTMENT TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 PERCENT EXPENDED: 31.8 PERCENT EXPENDED AND ENCUMBERED: 256,341.08 25,144.04 231,197.04 102 Parking System Facilities FUND 38.5 38.5 38.5 102 Parking System Facilities FUND 38.5 38.5 481.62 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00	.00	2 406 22	0.0	2 406 22	17 000 10				
DEPARTMENT TOTALS: .00 375,732.21 119,391.13 256,341.08 25,144.04 231,197.04 102 Parking System Facilities FUND 130 Department of Finance 134 Finance, Treasury 2020 102 134,7200 .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 248 700 .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 248 7200 .00 285.97 .00 285.97 .00 285.97 2020 102 248 7400 .00 23,048.98 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td></t<>				,					
PERCENT EXPENDED: 31.8 PERCENT EXPENDED AND ENCUMBERED: 38.5 102 Parking System Facilities FUND 134 Finance, Treasury 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 248 7300 .00 436.531.62 .00 436.531.62 .00 436.531.62 2020 102 248 7300 .00 285.97 .00 285.97 .00 285.97 2020 102 248 7400 .00 285.97 .00 459,866.57 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57	.00	2,490.33	.00	2,490.33	17,092.13	19,588.40	.00	OTALS:	JIVISION
102 Parking System Facilities FUND 130 Department Of Finance 134 Finance, Treasury 12020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 248 .00 436,531.62 .00 436,531.62 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 451,146.57 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57	.00	231,197.04	25,144.04	256,341.08	119,391.13	375,732.21			
130 Department of Finance 134 Finance, Treasury 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 2020 102 134 7200 .00 481.62 .00 481.62 .00 481.62 DIVISION TOTALS: .00 481.62 .00 481.62 .00 481.62 DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 2020 102 248 .0 PERCENT EXPENDED: .0 PERCENT EXPENDED: .0 436,531.62 .00 436,531.62 2020 102 248 7300 .00 285.97 .00 23,048.98 .00 23,048.98 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00			38.5		IBERED:	XPENDED AND ENCUI	1.8 PERCENT EX	PENDED: 3.	PERCENT E
DEPARTMENT TOTALS: .00 481.62 .00 481.62 .00 481.62 PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0 481.62 .00 481.62 240 Dept. Of Enterprise Services 248 7200 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 451,1328.98 .00 23,048.98 8,720.00 14,328.98 .00 .00 451,146.57 .00 459,866.57 8,720.00 451,146.57 .00 .00 260.98 .00 .00 .00 .00 .00 .00 451,453.52 .00 451,146.57 .00 .0	.00 .00						, .00	e, Treasur 134 7200	134 Finan o 2020 102
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0 240 Dept. Of Enterprise Services 248 Div Of Parking Facilities .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 436,531.62 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 285.97 .00 14,328.98 .00 .00 23,048.98 8,720.00 14,328.98 .00 .00 459,866.57 8,720.00 451,146.57 .00 .00 459,866.57 8,720.00 451,146.57 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td< td=""><td>.00</td><td>401.02</td><td>.00</td><td>401.02</td><td>.00</td><td>401.02</td><td>.00</td><td>UIALS:</td><td>JIVISION</td></td<>	.00	401.02	.00	401.02	.00	401.02	.00	UIALS:	JIVISION
248 Div of Parking Facilities 2020 102 248 7200 .00 436,531.62 .00 436,531.62 .00 436,531.62 2020 102 248 7300 .00 285.97 .00 285.97 .00 285.97 .00 285.97 2020 102 248 7400 .00 23,048.98 .00 23,048.98 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 PERCENT EXPENDED AND ENCUMBERED: .00 459,866.57 8,720.00 451,146.57 103 Convention-Exposition Center FUND .00 Dept. of Enterprise Services .00 581,453.52 .00 581,453.52 .00 581,453.52 2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52	.00	481.62		481.62					
248 Div of Parking Facilities 2020 102 248 7200 .00 436,531.62 .00 436,531.62 .00 436,531.62 2020 102 248 7300 .00 285.97 .00 285.97 .00 285.97 .00 285.97 2020 102 248 7400 .00 23,048.98 .00 23,048.98 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 PERCENT EXPENDED AND ENCUMBERED: .00 459,866.57 8,720.00 451,146.57 103 Convention-Exposition Center FUND .00 Dept. of Enterprise Services .00 581,453.52 .00 581,453.52 .00 581,453.52 2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52									240 Dent
2020 102 248 7200 .00 436,531.62 .00 436,531.62 .00 436,531.62 2020 102 248 7300 .00 285.97 .00 285.97 .00 285.97 2020 102 248 7400 .00 23,048.98 .00 23,048.98 8,720.00 14,328.98 DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT EXPENDED: .0 PERCENT EXPENDED: .0 459,866.57 8,720.00 451,146.57 103 Convention-Exposition Center FUND .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52									
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DIVISION TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 DEPARTMENT TOTALS: .00 PERCENT EXPENDED AND ENCUMBERED: .00 459,866.57 8,720.00 451,146.57 103 Convention-Exposition Center FUND .00 PERCENT CENTER .00 581,453.52 .00 581,453	.00	285.97	.00	285.97	.00	285.97	.00	248 7300	2020 102
DEPARTMENT TOTALS: .00 459,866.57 .00 459,866.57 8,720.00 451,146.57 PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .00 1.9 103 Convention-Exposition Center FUND .00 240 Dept. Of Enterprise Services .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52 .00 581,453.52	.00	14,328.98	8,720.00	23,048.98	.00	23,048.98	.00	248 7400	2020 102
PERCENT EXPENDED: 0 PERCENT EXPENDED AND ENCUMBERED: 1.9 103 Convention-Exposition Center FUND 240 Dept. Of Enterprise Services 243 Duke Energy Center 2020 103 243 7200 .00 581,453.52 .00 581,453.52	.00	451,146.57	8,720.00	459,866.57	.00	459,866.57	.00	OTALS:	DIVISION
103 Convention-Exposition Center FUND 240 Dept. Of Enterprise Services 243 Duke Energy Center 2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52	.00	451,146.57		459,866.57	.00	459,866.57	.00	TOTALS:	DEPARTMEN
240 Dept. Of Enterprise Services 243 Duke Energy Center 2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52			1.9		IBERED:	XPENDED AND ENCUI	.0 PERCENT EX	PENDED:	PERCENT EX
240 Dept. Of Enterprise Services 243 Duke Energy Center 2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52									
243 Duke Energy Center 2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52						UND			
2020 103 243 7200 .00 581,453.52 .00 581,453.52 .00 581,453.52									
DIVISION TOTALS: .00 581,453.52 .00 581,453.52 .00 581,453.52	.00	581,453.52	.00	581,453.52	.00	581,453.52			
	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00	OTALS:	DIVISION :
DEPARTMENT TOTALS: .00 581,453.52 .00 581,453.52 .00 581,453.52	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00	TOTALS:	DEPARTMEN
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0			.0		IBERED:	XPENDED AND ENCUI	.0 PERCENT EX	PENDED:	PERCENT E

104 234 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

DEPARTMENT TOTALS:

ORIGINAL

.00

PERCENT EXPENDED: 26.6 PERCENT EXPENDED AND ENCUMBERED:

210,288.96

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

FY FND AGY OBJT AU	UTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
104 General Aviation	FUND						
230 Dept Of Transporta							
234 Div Of Aviation	0.0	20 207 04	1 400 44		10 000 70	17 050 00	0.0
2020 104 234 7200 2020 104 234 7300	.00	38,287.04 1,739.54	1,427.44 .00	36,859.60 1,739.54	18,906.70 .00	17,952.90 1,739.54	.00
2020 104 234 7300	.00	874.04	.00	874.04	.00	874.04	.00
DIVISION TOTALS:	.00	40,900.62	1,427.44	39,473.18	18,906.70	20,566.48	.00
DEPARTMENT TOTALS:	.00	40,900.62	1,427.44	39,473.18	18,906.70 49.7	20,566.48	.00
PERCENT EXPENDED: 3.	5 PERCENI E	XPENDED AND ENC	JMBERED:		49.7		
107 Stormwater Manager	ment FUND						
250 Dept Of Public Ser	vices						
253 Div Of Neighborhood		0 620 50	F 000 00	4 (22 50	0.0	4 620 50	0.0
2020 107 253 7200 DIVISION TOTALS:	.00 .00	9,632.50 9,632.50	5,000.00 5,000.00	4,632.50 4,632.50	.00 .00	4,632.50 4,632.50	.00 .00
DIVISION TOTALS:	.00	9,032.30	5,000.00	4,032.30	.00	4,032.50	.00
DEPARTMENT TOTALS:	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00
PERCENT EXPENDED: 51.	9 PERCENT E	XPENDED AND ENC	UMBERED:		51.9		
310 Open							
311 Stormwater Managem	ent Utility						
2020 107 311 7200	.00	158,278.04	12,360.00	145,918.04	38,395.00	107,523.04	.00
DIVISION TOTALS:	.00	158,278.04	12,360.00	145,918.04	38,395.00	107,523.04	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7.3	.00	158,278.04 XPENDED AND ENC	12,360.00	145,918.04	38,395.00 32.1	107,523.04	.00
PERCENI EXPENDED: 7.0	6 PERCENI E	APENDED AND ENCO	JMBERED:		32.1		
151 Bond Retirement	- City FUND						
130 Department Of Fina							
134 Finance, Treasury							
2020 151 134 7200	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00
DIVISION TOTALS:	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00
DEPARTMENT TOTALS:	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00
PERCENT EXPENDED: .	0 PERCENT E	XPENDED AND ENC	JMBERED:		.0		
	······ · · · -						
301 Street Const Main 230 Dept Of Transporta		FUND					
239 Division Of Traffic							
2020 301 239 7200	.00	104,728.71	1,683.82	103,044.89	.00	103,044.89	.00
2020 301 239 7300	.00	2,585.85	.00	2,585.85	.00	2,585.85	.00
2020 301 239 7600	.00	102,974.40	54,348.00	48,626.40	48,626.40	.00	.00
DIVISION TOTALS:	.00	210,288.96	56,031.82	154,257.14	48,626.40	105,630.74	.00

56,031.82

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105,630.74

UNENCUMBERED PRE-ENCUMBERED

301 252 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

8

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Se							
252 Traffic And Road	-	04 775 40		10 175 40	0 075 40	0 000 00	0.0
2020 301 252 7200	.00	24,775.49	6,600.00 .00	18,175.49	8,975.49	9,200.00	
2020 301 252 7300	.00	33,042.27		33,042.27	9,401.00	23,641.27	
2020 301 252 7400 DIVISION TOTALS:	.00	84.10	.00	84.10	84.10	.00	
DIVISION TOTALS:	.00	57,901.86	6,600.00	51,301.86	18,460.59	32,841.27	.00
253 Div Of Neighborh		1 500 00	0.0	1 500 00	1 500 00		0.0
2020 301 253 7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	
DIVISION TOTALS:	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 1.	.00 1.1 PERCENT E	59,601.86 XPENDED AND ENC		53,001.86		32,841.27	.00
302 Income Tax Infra 100 Office Of The Ci 102 Office Of Budget 2020 302 102 7400 DIVISION TOTALS:	ty Manager	61.31 61.31	.00 .00	61.31 61.31	.00 .00	61.31 <i>61.31</i>	
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	61.31 EXPENDED AND ENC	.00 UMBERED:	61.31	.00	61.31	.00
220 Dent of Weenersen	hatian (T omin						
230 Dept Of Transport 233 Division Of Engin							
2020 302 233 7200	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	.00
DIVISION TOTALS:	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	
239 Division Of Traf	fic Engineer						
2020 302 239 7200	.00	830.00	.00	830.00	.00	830.00	.00
2020 302 239 7300	.00	18,538.24	.00	18,538.24		18,538.24	
DIVISION TOTALS:	.00	19,368.24		19,368.24		19,368.24	
DEPARTMENT TOTALS:	.00	31,344.05	6,926.43	24,417.62	33.00	24,384.62	.00
PERCENT EXPENDED: 22		EXPENDED AND ENC			22.2	24,304.02	.00
250 Dept Of Public Se	rvices						
252 Traffic And Road							
2020 302 252 7200	.00	1,700.00	1,700.00	.00	.00	.00	.00
2020 302 252 7200	.00	23,350.21	.00	23,350.21		23,350.21	
DIVISION TOTALS:	.00	25,050.21	1,700.00	23,350.21	.00	23,350.21	
		.,	,			.,	
255 Div Of City Facil		15 000 00	6 800 00	0 000 00		0 000 00	
2020 302 255 7200 DIVISION TOTALS:	.00	15,939.08 15,939.08	6,700.00 6,700.00	9,239.08 9,239.08		9,239.08 9,239.08	
DIVISION TOTALS:	.00	23,939.08	0,/00.00	9,239.08	.00	9,239.08	.00
DEPARTMENT TOTALS:	.00	40,989.29	8,400.00	32,589.29		32,589.29	.00
PERCENT EXPENDED: 20	.5 PERCENT E	EXPENDED AND ENC	UMBERED:		20.5		

303 248 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FU 240 Dept. Of Enterpri:							
248 Div Of Parking Fac							
2020 303 248 7200	.00	70,317.81	.00	70,317.81	.00	70,317.81	.00
2020 303 248 7300	.00	21,665.42	.00	21,665.42	.00	21,665.42	.00
2020 303 248 7400	.00	287.87	.00	287.87	.00	287.87	.00
DIVISION TOTALS:	.00	92,271.10	.00	92,271.10	.00	92,271.10	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT 1	92,271.10 EXPENDED AND ENCL	.00 IMBERED:	92,271.10	.00	92,271.10	.00
306 Municipal Motor	Vehicle Lic T	r FIIND					
250 Dept Of Public Se	rvices	1 1 0 112					
252 Traffic And Road (15 070 60	2 200 00	10 670 60	0.0	10 670 60	0.0
2020 306 252 7200 2020 306 252 7300	.00	15,970.69 3,534.84	3,300.00 .00	12,670.69 3,534.84	.00 2,923.00	12,670.69 611.84	.00
DIVISION TOTALS:	.00 .00	19,505.53	3,300.00	16,205.53	2,923.00 2,923.00	13,282.53	.00 .00
DIVISION TOTALS.	.00	19,505.55	5,500.00	10,203.33	2,925.00	13,202.33	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 16	.00	19,505.53 EXPENDED AND ENCL	3,300.00	16,205.53	2,923.00 31.9	13,282.53	.00
318 Sawyer Point FUN							
200 Department Of Pari		~~~ <i>L</i>					
202 Parks, Operations 2020 318 202 7200	.00	<i>дшс</i> 6,392.00	.00	6,392.00	6,392.00	.00	.00
DIVISION TOTALS:	.00	6,392.00	.00 .00	6,392.00 6,392.00	6,392.00	.00 .00	.00 .00
				-	-		
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT I	6,392.00 EXPENDED AND ENCL	.00	6,392.00	6,392.00 100.0	.00	.00
323 Recreation Specia	al Activities	FUND					
190 Dept Of Public Red							
191 Recreation West Re	egion						
2020 323 191 7200	.00	1,234.17	.00	1,234.17	.00	1,234.17	.00
DIVISION TOTALS:	.00	1,234.17	.00	1,234.17	.00	1,234.17	.00
192 Recreation East Re	egion						
2020 323 192 7200	.00	1,608.06	.00	1,608.06	.00	1,608.06	.00
2020 323 192 7300	.00	31.68	.00	31.68	.00	31.68	.00
DIVISION TOTALS:	.00	1,639.74	.00	1,639.74	.00	1,639.74	.00
193 Recreation Centra.							
2020 323 193 7200	.00	1,234.16	.00	1,234.16	.00	1,234.16	
2020 323 193 7300	.00	.50	.00	.50	.00	.50	.00
DIVISION TOTALS:	.00	1,234.66	.00	1,234.66	.00	1,234.66	.00
197 Recreation Athlet.							
2020 222 107 7200	0.0	21 945 75	0.0	21 945 75	0.0	21 045 75	0.0

.00

.00

.00

21,945.75

1,061.90

23,007.65

.00

.00

.00

21,945.75

1,061.90

23,007.65

.00

.00

.00

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2020 323 197 7200

2020 323 197 7300

DIVISION TOTALS:

.00

.00

.00

21,945.75

1,061.90

23,007.65

FY FND AGY OBJT AUT		OJUSTED ORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administr							
2020 323 199 7200	.00	3,200.00	.00	3,200.00	.00	3,200.00	.00
2020 323 199 7600 DIVISION TOTALS:		59,410.00 52,610.00	59,410.00 59,410.00	.00 3 <i>,200.00</i>	.00 .00	.00 <i>3,200.00</i>	.00 .00
Division Torms.		2,010.00	557410.00	57200.00	.00	57200.00	
DEPARTMENT TOTALS: PERCENT EXPENDED: 66.2	.00 8 PERCENT EXPENDI	89,726.22 ED AND ENCU	59,410.00 IMBERED:	30,316.22	.00	30,316.22	.00
329 Cincinnati Riverfro 200 Department Of Parks	nt Park FUND						
202 Parks, Operations &	Facility Mgmt						
2020 329 202 7200		20,860.50	.00	20,860.50	.00	20,860.50	.00
DIVISION TOTALS:	.00	20,860.50	.00	20,860.50	.00	20,860.50	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 2 PERCENT EXPENDI	20,860.50 ED AND ENCL	.00 IMBERED:	20,860.50	.00	20,860.50	.00
347 Hazard Abatement Fu 210 Dept Of Bldgs & Insp							
210 Dept of Bldgs & Hsp 212 Bldg & Inspections,		ts					
2020 347 212 7200		43,072.08	.00	143,072.08	143,072.08	.00	.00
DIVISION TOTALS:	.00 14	43,072.08	.00	143,072.08	143,072.08	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 14 PERCENT EXPEND	43,072.08 ED AND ENCL	.00 IMBERED:	143,072.08	143,072.08 100.0	.00	.00
395 Community Health Ce 260 Department Of Public	Health						
265 Primary Health Care							
2020 395 265 7200 2020 395 265 7300		31,286.00 3,970.00	.00	31,286.00 3,970.00	.00	31,286.00 3,970.00	.00
2020 395 265 7300		1,542.00	.00	1,542.00	.00	1,542.00	.00
DIVISION TOTALS:		36,798.00	.00	36,798.00	.00	36,798.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 . PERCENT EXPENDI	36,798.00 FD AND FNCT	.00	36,798.00	.00	36,798.00	.00
		ad mild hived			••		
416 CIncinnati Health D 260 Department Of Public 264 Primary Health Care	Health						
2020 416 264 7300 DIVISION TOTALS:	.00 .00	205.00 205.00	.00 .00	205.00 205.00	.00 .00	205.00 205.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 PERCENT EXPENDI	205.00 ED AND ENCU	.00 IMBERED:	205.00	.00	205.00	.00

449 092 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT AUT	ORIGINAL ADJUSTED THORIZATION AUTHORIZATIO	EXPENDITURES ON AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geograph 090 Enterprise Technolog 092 ETS-CAGIS						
2020 449 092 7200	.00 828.	75 .00	828.75	828.75	.00	.00
2020 449 092 7300	.00 1,349.9		1,349.90	177.14	1,172.76	.00
2020 449 092 7400	.00 7,654.		7,654.98	6,633.28	1,021.70	.00
DIVISION TOTALS:	.00 9,833.0	63 .00	9,833.63	7,639.17	2,194.46	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 9,833.0 PERCENT EXPENDED AND 1		9,833.63	7,639.17 77.7	2,194.46	.00
455 Streetcar Operation	ns FUND					
<i>080 SORTA 081 SORTA Operations</i>						
2020 455 081 7200	.00 173,837.2	28 13,535.26	160,302.02	.00	160,302.02	.00
DIVISION TOTALS:	.00 173,837.	28 13,535.26	160,302.02	.00	160,302.02	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7.8	.00 173,837. PERCENT EXPENDED AND 1		160,302.02	.00	160,302.02	.00
110 Department Of Law						
111 Civil						
2020 455 111 7200	.00 104,927.		104,927.56		.00	.00
DIVISION TOTALS:	.00 104,927.	56 .00	104,927.56	104,927.56	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 104,927. PERCENT EXPENDED AND D		104,927.56	104,927.56 100.0	.00	.00
230 Dept Of Transportati 231 Trans & Eng, Directo						
2020 455 231 7200	.00 84,105.1	35 .00	84,105.35	.00	84,105.35	.00
DIVISION TOTALS:	.00 84,105.	35 .00	84,105.35	.00	84,105.35	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 84,105. PERCENT EXPENDED AND D		84,105.35	.00	84,105.35	.00
457 CLEAR FUND 090 Enterprise Technolog	gy Solution					
093 ETS-CLEAR 2020 457 093 7200	.00 64,709.3	16 .00	64,709.16	.00	64,709.16	.00
2020 457 093 7200	.00 3,000.0		3,000.00	.00	3,000.00	.00
2020 457 093 7400	.00 20,906.0		2,150.00	.00	2,150.00	.00
DIVISION TOTALS:	.00 88,615.		69,859.16	.00	69,859.16	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 21.2	.00 88,615. PERCENT EXPENDED AND 1		69,859.16	.00	69,859.16	.00

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701 410 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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	IGINAL RIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer Di 410 Dept. of Sewers Direct 410 Dept. of Sewers Direct	or's Off						
2020 701 410 7200	.00	379,352.55	72,921.27	306,431.28	.00	306,431.28	.00
2020 701 410 7300	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00
DIVISION TOTALS:	.00	389,416.36	72,921.27	316,495.09	.00	316,495.09	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 18.7	.00 PERCENT EX	389,416.36 XPENDED AND ENCU	72,921.27 IMBERED:	316,495.09	.00 18.7	316,495.09	.00
420 MSD Div Of Wastewater							
420 MSD Div Of Wastewater							
2020 701 420 7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00
2020 701 420 7300 2020 701 420 7400	.00 .00	26,262.63 23,798.36	79.95 .00	26,182.68 23,798.36	.00 .00	26,182.68 23,798.36	.00
DIVISION TOTALS:	.00 .00	<i>98,577.19</i>	.00 19,493.25	23,790.30 79,083.94	.00 .00	79,083.94	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 19.8	.00 DERCENT E	98,577.19 XPENDED AND ENCL	19,493.25	79,083.94	.00	79,083.94	.00
FERCENT EXFEMDED. 19.0	FERCENT E2	APENDED AND ENCL	MDERED.		19.0		
430 MSD Div Of Wastewater 430 MSD Div Of Wastewater							
2020 701 430 7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00
2020 701 430 7300	.00	4,128.04	.00	4,128.04	.00	4,128.04	.00
2020 701 430 7400	.00	3,530.90	.00	3,530.90	.00	3,530.90	.00
DIVISION TOTALS:	.00	21,415.50	55.00	21,360.50	-55.00	21,415.50	.00
431 MSD Division of Inform							
2020 701 431 7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00
2020 701 431 7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00
2020 701 431 7400 <i>DIVISION TOTALS:</i>	.00 .00	45,482.00 126,113.14	.00 .00	45,482.00 126,113.14	.00 .00	45,482.00 126,113.14	.00 .00
DIVISION IOTALS:	.00	120,113.14	.00	120,113.14	.00	120,113.14	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00	147,528.64 XPENDED AND ENCL	55.00	147,473.64	-55.00 .0	147,528.64	.00
PERCENI EXPENDED: .0	PERCENI E2	AND ENCL	MDERED:		•0		
440 MSD Div Of Wastewater 441 MSD Office Of Superint							
2020 701 441 7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00
2020 701 441 7300	.00	424.23	.00	424.23	.00	424.23	.00
DIVISION TOTALS:	.00	2,931.07	.00	2,931.07	.00	2,931.07	.00
442 MSD Millcreek Section							
2020 701 442 7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00
2020 701 442 7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00
2020 701 442 7400 DIVISION TOTALS:	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00
DIVISION TOTALS:	.00	2,437,591.16	181,687.01	2,255,904.15	-73,050.75	2,328,954.90	.00
443 MSD Little Miami Secti							
2020 701 443 7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00
2020 701 443 7300 DIVISION TOTALS:	.00 .00	139,157.21 496,325.93	41,101.26 41,101.26	98,055.95 455,224.67	-5,553.26 -5,553.26	103,609.21 460,777.93	.00 .00
DIVIDION IOIADS:	.00		41,101.20	100,224.0/	-5,555.20		.00

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701 444 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

C FY FND AGY OBJT AUTH	ORIGINAL IORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Secti 2020 701 444 7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00
2020 701 444 7300 DIVISION TOTALS:	.00 .00	49,232.38 233,489.44	20.73 140.73	49,211.65 233,348.71	-20.73 -140.73	49,232.38 233,489.44	.00 .00
445 MSD Sycamore Section							
2020 701 445 7200 2020 701 445 7300	.00	167,091.28 63,469.69	1,160.00 .00	165,931.28 63,469.69	-1,160.00 .00	167,091.28 63,469.69	.00
2020 701 445 7300	.00	262.56	.00	262.56	.00	262.56	.00
DIVISION TOTALS:	.00	230,823.53	1,160.00	229,663.53	-1,160.00	230,823.53	.00
446 MSD Taylor Creek Sect	ion						
2020 701 446 7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00
2020 701 446 7300	.00	24,625.66	.00	24,625.66	872.76	23,752.90	.00
DIVISION TOTALS:	.00	158,365.88	5,520.00	152,845.88	-4,647.24	157,493.12	.00
447 MSD Polk Run Section		45 040 00				45 040 00	
2020 701 447 7200 2020 701 447 7300	.00	45,819.33 37,416.39	1,000.00	44,819.33 37,416.39	-1,000.00 .00	45,819.33 37,416.39	.00
2020 701 447 7400	.00	211.24	.00	211.24	.00	211.24	.00
DIVISION TOTALS:	.00	83,446.96	1,000.00	82,446.96	-1,000.00	83,446.96	.00
449 MSD Maintenance Secti	on						
2020 701 449 7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00
2020 701 449 7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00
2020 701 449 7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00
DIVISION TOTALS:	.00	379,836.92	.00	379,836.92	.00	379,836.92	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5.7	.00 PERCENT E	4,022,810.89 EXPENDED AND ENCL		3,792,201.89	-85,551.98 3.6	3,877,753.87	.00
450 MSD Div Of Wastewater	Collecti						
450 MSD Div Of Wastewater							
2020 701 450 7200 2020 701 450 7300	.00	1,467,527.57 580,799.07	240,585.72 1,435.68	1,226,941.85 579,363.39	-9,223.45 -1,435.68	1,236,165.30 580,799.07	.00
2020 701 450 7300	.00	14,394.96	1,435.08	14,341.86	-1,435.68 -53.10	14,394.96	.00
DIVISION TOTALS:	.00	2,062,721.60	242,074.50	1,820,647.10	-10,712.23	1,831,359.33	.00
DEPARTMENT TOTALS:	.00	2,062,721.60	242,074.50	1,820,647.10	-10,712.23	1,831,359.33	.00
PERCENT EXPENDED: 11.7	PERCENT E	EXPENDED AND ENCU			11.2		
460 MSD Div Of Industrial							
460 MSD Div Of Industrial		524 002 00	05 000 11	500 001 00			
2020 701 460 7200 2020 701 460 7300	.00	534,093.20 360,771.11	25,802.11 7,545.89	508,291.09 353,225.22	6,552.47 18,419.84	501,738.62 334,805.38	.00 .00
2020 701 460 7300	.00	3,985.08	.00	3,985.08	10,419.04	3,985.08	.00
DIVISION TOTALS:	.00	898,849.39	33,348.00	865,501.39	24,972.31	840,529.08	.00
DEPARTMENT TOTALS:	.00	898,849.39	33,348.00	865,501.39	24,972.31	840,529.08	.00
PERCENT EXPENDED: 3.7	PERCENT E	EXPENDED AND ENCU	IMBERED:		6.5		

701 470 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
470 MSD Watershed Op	erations						
470 MSD Watershed Op 2020 701 470 7200		1 012 745 00	4 200 47	1 000 264 75	4 200 47	1 012 545 00	0.0
2020 701 470 7200	.00	1,013,745.22 123,838.28	4,380.47 704.96	1,009,364.75 123,133.32	-4,380.47 -704.96	1,013,745.22 123,838.28	.00
2020 701 470 7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00
DIVISION TOTALS:	.00	1,160,251.37	5,085.43	1,155,165.94	-5,085.43	1,160,251.37	.00
DEPARTMENT TOTALS:	.00	1,160,251.37	5,085.43	1,155,165.94	-5,085.43	1,160,251.37	.00
PERCENT EXPENDED:	.4 PERCENT H	EXPENDED AND ENCU	JMBERED:		.0		
480 MSD SBU Program							
480 MSD SBU Program							
2020 701 480 7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
DIVISION TOTALS:	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
DEPARTMENT TOTALS:	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
PERCENT EXPENDED:	.9 PERCENT B	EXPENDED AND ENCU	JMBERED :		.9		
980 Capital Outlay A							
982 Office & Technic			15 624 05		0.0	F00 100 47	0.0
2020 701 982 7600 <i>DIVISION TOTALS:</i>	.00 .00	607,755.32 607,755.32	15,634.85 15,634.85	592,120.47 592,120.47	.00 .00	592,120.47 592,120.47	.00 .00
		-	-	-		-	
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 2.6 PERCENT P	607,755.32 EXPENDED AND ENCU	15,634.85 JMBERED:	592,120.47	.00 2.6	592,120.47	.00
<i>050 General FUND 010 City Council</i>							
015 Councilmember D.	Mann						
2021 050 015 7200	.00	3,400.00	.00	3,400.00	.00	3,400.00	.00
DIVISION TOTALS:	.00	3,400.00	.00	3,400.00	.00	3,400.00	.00
026 Councilmember S	Goodin						
2021 050 026 7200	.00	150.00	.00	150.00	.00	150.00	.00
DIVISION TOTALS:	.00	150.00	.00	150.00	.00	150.00	.00
041 Office Of The Cl	erk Of Council						
2021 050 041 7200	.00	12,429.88	317.46	12,112.42	.00	12,112.42	.00
2021 050 041 7300 DIVISION TOTALS:	.00 .00	32,000.00 44,429.88	18,522.00 18,839.46	13,478.00 25,590.42	.00 .00	13,478.00 25,590.42	.00 .00
DIVISION TOTALS.	.00	11,129.00	10,059.40	25,550.42	.00	23,530.42	.00
DEPARTMENT TOTALS:	.00	47,979.88	18,839.46	29,140.42	.00	29,140.42	.00
PERCENT EXPENDED: 3	9.3 PERCENT I	EXPENDED AND ENCU	JMBERED:		39.3		
090 Enterprise Techn 091 Enterprise Techn		5					
2021 050 091 7200	.00	13,710.78	4,135.00	9,575.78	.00	9,575.78	.00
2021 050 091 7300	.00	24,034.07	19,606.18	4,427.89	3,349.86	1,078.03	.00
2021 050 091 7400 DIVISION TOTALS:	.00 .00	23,140.37 60,885.22	21,971.24 45,712.42	1,169.13 15,172.80	.00 3,349.86	1,169.13 11,822.94	.00 .00
			-	-		-	
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	.00 5.1 PERCENT B	60,885.22 EXPENDED AND ENCL	45,712.42 IMBERED:	15,172.80	3,349.86 80.6	11,822.94	.00

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050 101 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBER AMOUNT
00 Office Of The City							
01 City Manager's Of:							
021 050 101 7200	.00	576,371.10	425,315.34	151,055.76	144,365.87	6,689.89	
021 050 101 7300	.00	31,457.20	27,405.85	4,051.35	2,612.67	1,438.68	
021 050 101 7400	.00	13,768.65	11,458.75	2,309.90	2,000.00	309.90	
IVISION TOTALS:	.00	621,596.95	464,179.94	157,417.01	148,978.54	8,438.47	•
02 Office Of Budget a							
021 050 102 7400	.00	459.11	76.17	382.94	.00	382.94	
IVISION TOTALS:	.00	459.11	76.17	382.94	.00	382.94	•
03 Emergency Communic							
021 050 103 7200	.00	11,067.80	7,609.71	3,458.09	.00	3,458.09	
021 050 103 7300	.00	19,021.01	17,490.81	1,530.20	.00	1,530.20	
021 050 103 7400	.00	2,290.23	654.81	1,635.42	.00	1,635.42	
IVISION TOTALS:	.00	32,379.04	25,755.33	6,623.71	.00	6,623.71	
04 Office Of Environ	ment & Sustair	ability					
021 050 104 7200	.00	510,161.54	394,467.90	115,693.64	93,573.10	22,120.54	
021 050 104 7300	.00	1,467.06	143.25	1,323.81	.00	1,323.81	
021 050 104 7400	.00	28,642.07	26,427.25	2,214.82	.00	2,214.82	
IVISION TOTALS:	.00	540,270.67	421,038.40	119,232.27	93,573.10	25,659.17	
08 Dept of Performan	ce & Data Anal	ytics					
021 050 108 7200	.00	86,500.00	33,750.00	52,750.00	48,250.00	4,500.00	
021 050 108 7300	.00	3,873.97	2,373.97	1,500.00	.00	1,500.00	
IVISION TOTALS:	.00	90,373.97	36,123.97	54,250.00	48,250.00	6,000.00	
09 Internal Audit							
021 050 109 7200	.00	.36	.00	.36	.00	.36	
021 050 109 7300	.00	728.29	402.37	325.92	.00	325.92	
IVISION TOTALS:	.00	728.65	402.37	326.28	.00	326.28	
EPARTMENT TOTALS: ERCENT EXPENDED: 73	.00 7 PERCENT R	1,285,808.39 XPENDED AND ENC	947,576.18 IMBERED:	338,232.21	290,801.64 96.3	47,430.57	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2013		
10 Department Of Law 11 Civil							
021 050 111 7200	.00	187,850.41	126,776.37	61,074.04	49,689.76	11,384.28	
021 050 111 7300	.00	13,065.60	8,348.92	4,716.68	.00	4,716.68	
021 050 111 7400	.00	5,574.33	1,956.50	3,617.83	.00	3,617.83	
IVISION TOTALS:	.00	206,490.34	137,081.79	69,408.55	49,689.76	19,718.79	
2 Administrative Hea	arings & Prose	cution					
021 050 112 7300	.00	1,436.01	.00	1,436.01	.00	1,436.01	
021 050 112 7300	.00	11,728.08	2,091.24	9,636.84	.00	9,636.84	
IVISION TOTALS:	.00	13,164.09	2,091.24	11,072.85	.00	11,072.85	
EPARTMENT TOTALS:	.00	219,654.43	139,173.03	80,481.40	49,689.76	30,791.64	
ERCENT EXPENDED: 63		XPENDED AND ENCU		,101.10	86.0	,	

050 121 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Hun							
121 Department Of Hu							
2021 050 121 7200	.00	165,857.00	51,735.97	114,121.03	.00	114,121.03	.00
2021 050 121 7300	.00	12,873.04	12,674.10	198.94	.00	198.94	.00
2021 050 121 7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:	.00	179,730.04	64,410.07	115,319.97	.00	115,319.97	.00
DEPARTMENT TOTALS:	.00	179,730.04	64,410.07	115,319.97	.00	115,319.97	.00
PERCENT EXPENDED: 35	5.8 PERCENT E	EXPENDED AND ENCU	JMBERED:		35.8		
130 Department Of Fin	nance						
131 Finance, Office (Of Director						
2021 050 131 7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021 050 131 7300	.00	4,098.08	2,071.68	2,026.40	.00	2,026.40	.00
2021 050 131 7400	.00	356.42	249.75	106.67	.00	106.67	.00
DIVISION TOTALS:	.00	18,654.50	16,292.27	2,362.23	.00	2,362.23	.00
133 Finance, Accounts	s & Audits						
2021 050 133 7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021 050 133 7300	.00	4,853.14	3,331.68	1,521.46	.00	1,521.46	.00
2021 050 133 7400	.00	548.88	352.58	196.30	.00	196.30	.00
DIVISION TOTALS:	.00	8,002.02	6,024.26	1,977.76	.00	1,977.76	.00
134 Finance, Treasury	,						
2021 050 134 7200	.00	42,079.43	17,923.62	24,155.81	.00	24,155.81	.00
2021 050 134 7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021 050 134 7400	.00	672.56	367.51	305.05	.00	305.05	.00
DIVISION TOTALS:	.00	62,090.38	28,698.52	33,391.86	.00	33,391.86	.00
136 Finance, Income 1	Tax						
2021 050 136 7200	.00	52,638.00	22,107.08	30,530.92	30,351.92	179.00	.00
2021 050 136 7300	.00	515.32	405.66	109.66	.00	109.66	.00
2021 050 136 7400	.00	103.76	59.47	44.29	.00	44.29	.00
DIVISION TOTALS:	.00	53,257.08	22,572.21	30,684.87	30,351.92	332.95	.00
137 Finance, Purchas:	ina						
2021 050 137 7200	.00	31,473.46	25,669.91	5,803.55	1,480.00	4,323.55	.00
2021 050 137 7300	.00	103,744.71	3,924.48	99,820.23	94,000.00	5,820.23	.00
2021 050 137 7400	.00	2,192.17	1,479.30	712.87	.00	712.87	.00
DIVISION TOTALS:	.00	137,410.34	31,073.69	106,336.65	95,480.00	10,856.65	.00
DEPARTMENT TOTALS:	.00	279,414.32	104,660.95	174,753.37	125,831.92	48,921.45	.00
PERCENT EXPENDED: 37		EXPENDED AND ENCL		1/1////////////////////////////////////	82.5	107521.15	
160 Community Develor	-m+						
161 Comm Dvlp, Office		tor					
2021 050 161 7200	.00	912.25	.00	912.25	.00	912.25	.00
2021 050 161 7300	.00	714.66	.00	714.66	.00	714.66	.00
2021 050 161 7400	.00	25,873.10	18,458.33	7,414.77	.00	7,414.77	.00
DIVISION TOTALS:	.00	27,500.01	18,458.33	9,041.68	.00	9,041.68	.00
			,	-,		-,-==	
162 Comm Dvlp, Divis:	-			15 501 00	0.0	15 501 00	0.0
2021 050 162 7400	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00
DIVISION TOTALS:	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division of Comm	miter Dorrol						
164 Division Of Comm 2021 050 164 7200	.00	6,088.43	1,022.66	5,065.77	.00	5,065.77	.00
2021 050 164 7300	.00	29,171.78	4,893.92	24,277.86	24,000.00	277.86	.00
2021 050 164 7400	.00	67,360.02	67,360.02	.00	.00	.00	.00
DIVISION TOTALS:	.00	102,620.23	73,276.60	29,343.63	24,000.00	5,343.63	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 87	.00 7.0 PERCENT E	413,878.24 XPENDED AND ENCU	359,910.94 IMBERED:	53,967.30	24,000.00 92.8	29,967.30	.00
170 Department Of Pla 171 City Planning	anning & Build						
2021 050 171 7200	.00	3,542.36	3,542.36	.00	.00	.00	.00
2021 050 171 7300	.00	2,042.68	1,693.38	349.30	.00	349.30	.00
2021 050 171 7400	.00	3,696.51	3,696.51	.00	.00	.00	.00
DIVISION TOTALS:	.00	9,281.55	8,932.25	349.30	.00	349.30	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 96	.00	9,281.55	8,932.25	349.30	.00	349.30	.00
PERCENI EXPENDED: 90	.2 PERCENI E	APENDED AND ENCL	MDERED ;		30.2		
180 Citizens' Compla: 181 Citizens' Compla:							
2021 050 181 7200	.00	14,733.78	4,433.10	10,300.68	.00	10,300.68	.00
2021 050 181 7300	.00	14,412.02	14,183.76	228.26	.00	228.26	.00
2021 050 181 7400 <i>DIVISION TOTALS:</i>	.00 .00	223.78 29.369.58	54.96 18,671.82	168.82 10,697.76	.00 .00	168.82 10,697.76	.00 .00
DIVISION IDIALS:	.00	29,309.30	10,0/1.02	10,097.70	.00	10,09/./0	.00
DEPARTMENT TOTALS:	.00	29,369.58	18,671.82	10,697.76	.00	10,697.76	.00
PERCENT EXPENDED: 63	5.0 PERCENT E	XPENDED AND ENCL	IMBERED:		03.0		
190 Dept Of Public Re 191 Recreation West H							
2021 050 191 7200	.00	27,352.79	15,648.43	11,704.36	402.05	11,302.31	.00
2021 050 191 7300	.00	678.26	463.36	214.90	.00	214.90	.00
DIVISION TOTALS:	.00	28,031.05	16,111.79	11,919.26	402.05	11,517.21	.00
192 Recreation East H							
2021 050 192 7200	.00	17,605.87	11,619.97	5,985.90	846.00	5,139.90	.00
2021 050 192 7300	.00	4,566.02	568.06	3,997.96	.00	3,997.96	.00
2021 050 192 7400 <i>DIVISION TOTALS:</i>	.00 .00	45.64 22,217.53	.00 12,188.03	45.64 10,029.50	.00 846.00	45.64 9,183.50	.00 .00
DIVISION IDIALS:	.00	22,217.55	12,100.05	10,029.50	840.00	9,103.50	.00
193 Recreation Centra							
2021 050 193 7200	.00	61,223.99	50,620.07	10,603.92	55.00	10,548.92	.00
2021 050 193 7300 DIVISION TOTALS:	.00 .00	2,660.36 63,884.35	236.60 50,856.67	2,423.76 13,027.68	.00 55.00	2,423.76 12,972.68	.00 .00
DIVISION TOTALS:	.00	03,884.35	50,850.07	13,027.08	55.00	12,9/2.08	.00
194 Recreation Mainte	enance						
2021 050 194 7200	.00	27,220.45	12,497.97	14,722.48	.00	14,722.48	.00
2021 050 194 7300	.00	68,062.78	52,822.82	15,239.96	.00	15,239.96	.00
2021 050 194 7400	.00	2,079.17	1,037.98	1,041.19	.00	1,041.19	.00
DIVISION TOTALS:	.00	97,362.40	66,358.77	31,003.63	.00	31,003.63	.00
197 Recreation Athlet	tics						
2021 050 197 7200	.00	28,398.48	11,352.63	17,045.85	230.10	16,815.75	.00
2021 050 197 7300	.00	5,496.78	.00	5,496.78	.00	5,496.78	.00
DIVISION TOTALS:	.00	33,895.26	11,352.63	22,542.63	230.10	22,312.53	.00

	JMBERED PRE-ENCUMBERED
199 Recreation Administration	
	,727.50 .00
2021 050 199 7300 .00 2,691.58 937.88 1,753.70 7.80 1	.00
2021 050 199 7400 .00 6,636.14 6,636.14 .00 .00	.00 .00
DIVISION TOTALS: .00 17,880.47 11,399.27 6,481.20 7.80 6	,473.40 .00
	,462.95 .00
PERCENT EXPENDED: 63.9 PERCENT EXPENDED AND ENCUMBERED: 64.5	
200 Department Of Parks	
202 Parks, Operations & Facility Mgmt	
2021 050 202 7200 .00 213,735.29 152,738.47 60,996.82 .00 60	,996.82 .00
2021 050 202 7300 .00 111,115.32 88,095.05 23,020.27 .00 23	,020.27 .00
2021 050 202 7400 .00 8,346.05 4,346.54 3,999.51 .00 3	,999.51 .00
DIVISION TOTALS: .00 333,196.66 245,180.06 88,016.60 .00 88	,016.60 .00
203 Parks, Adm & Program Services	
2021 050 203 7200 .00 20,672.98 20,279.64 393.34 .00	393.34 .00
	.00
DIVISION TOTALS: .00 50,196.32 45,386.76 4,809.56 .00 4	,809.56 .00
DEPARTMENT TOTALS: .00 383,392.98 290,566.82 92,826.16 .00 92	,826.16 .00
PERCENT EXPENDED: 75.8 PERCENT EXPENDED AND ENCUMBERED: 75.8	
210 Dept Of Bldgs & Inspections 211 Bldg & Inspections, Director 2021 050 211 7200 .00 17,330.54 4,130.54 13,200.00 13,200.00	.00 .00
2021 050 211 7200 .00 17,330.54 4,130.54 13,200.00 13,200.00 2021 050 211 7300 .00 23,900.42 10,692.17 13,208.25 12,531.77	676.48 .00
	,921.95 .00
	,598.43 .00
212 Bldg & Inspections, Licenses & Permits 2021 050 212 7200 .00 18,574.18 4,420.44 14,153.74 14,153.74	.00 .00
	,236.54 .00
2021 050 212 7500 .00 15055 10,495.85 4,610.74 5,574.20 1 2021 050 212 7400 .00 246.89 246.89 .00 .00	.00 .00
	,236.54 .00
DEPARTMENT TOTALS: .00 94,707.72 47,413.04 47,294.68 43,459.71 3	,834.97 .00
PERCENT EXPENDED: 50.1 PERCENT EXPENDED AND ENCUMBERED: 96.0	
220 Open 222 Department Of Police	
	,328.88 .00
	,058.41 .00
	,223.76 .00
DIVISION TOTALS: .00 2,140,049.35 1,353,207.15 786,842.20 592,231.15 194	,611.05 .00
225 Police - Investigations	
	,217.35 .00
2021 050 225 7300 .00 17,491.10 8,257.36 9,233.74 .00 9	,233.74 .00
	,130.54 .00
DIVISION TOTALS: .00 188,605.68 93,024.05 95,581.63 .00 95	,581.63 .00

FY FND AGY OBJT 2	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
226 Police - Support							
2021 050 226 7200	.00	598,374.70	526,651.01	71,723.69	.00	71,723.69	.00
2021 050 226 7300	.00	318,010.85	286,006.70	32,004.15	.00	32,004.15	.00
2021 050 226 7400	.00	89,524.12	50,711.80	38,812.32	.00	38,812.32	.00
DIVISION TOTALS:	.00	1,005,909.67	863,369.51	142,540.16	.00	142,540.16	.00
227 Police - Administr							
2021 050 227 7200	.00	46,644.09	10,302.84	36,341.25	.00	36,341.25	.00
2021 050 227 7300 2021 050 227 7400	.00	56,681.09	44,500.00	12,181.09	.00	12,181.09	.00 .00
DIVISION TOTALS:	.00 .00	2,638.75 105,963.93	564.13 55,366.97	2,074.62 50,596.96	.00 .00	2,074.62 50,596.96	.00 .00
		105,905.95	55,300.97	50,590.90	.00	50,590.90	.00
228 Police - Resource 2021 050 228 7200	Bureau .00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00
2021 050 228 7400	.00	200.56	.00	200.56	.00	200.56	.00
DIVISION TOTALS:	.00	6,039.56	1,770.97	4,268.59	.00	4,268.59	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 68	.00 .7 PERCENT F	3,446,568.19 XPENDED AND ENCL	2,366,738.65 IMBERED:	1,079,829.54	592,231.15 85.9	487,598.39	.00
230 Dept Of Transports 231 Trans & Eng, Direc							
2021 050 231 7200	.00	1,300.00	1,300.00	.00	.00	.00	.00
2021 050 231 7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00
DIVISION TOTALS:	.00	5,433.06	4,282.79	1,150.27	.00	1,150.27	.00
232 Div Of Transporta							
2021 050 232 7200	.00	53.33	.00	53.33	.00	53.33	.00
DIVISION TOTALS:	.00	53.33	.00	53.33	.00	53.33	.00
233 Division Of Engine							
2021 050 233 7200	.00	181.52	149.35	32.17	.00	32.17	.00
2021 050 233 7400 <i>DIVISION TOTALS:</i>	.00 .00	741.98 923.50	380.37 529.72	361.61 393.78	.00 .00	361.61 393.78	.00 .00
DIVISION TOTALS:	.00	923.50	529.72	393.78	.00	393.78	.00
239 Division Of Traff:	-	240 027 41	157 000 01	01 027 00	0.0	01 027 00	0.0
2021 050 239 7200 <i>DIVISION TOTALS:</i>	.00 .00	248,927.41 248,927.41	157,089.61 157,089.61	91,837.80 91,837.80	.00 .00	91,837.80 91,837.80	.00 .00
			161 000 10			00 405 40	
DEPARTMENT TOTALS: PERCENT EXPENDED: 63	.00 .4 PERCENT E	255,337.30 XPENDED AND ENCL	161,902.12 JMBERED:	93,435.18	.00 63.4	93,435.18	.00
250 Dept Of Public Ser	ruides						
251 Office Of The Dire							
2021 050 251 7200	.00	7,810.24	2,708.00	5,102.24	.00	5,102.24	.00
2021 050 251 7300	.00	10,350.19	7,847.18	2,503.01	.00	2,503.01	.00
2021 050 251 7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00
DIVISION TOTALS:	.00	20,496.39	11,189.99	9,306.40	.00	9,306.40	.00
253 Div Of Neighborhod							
2021 050 253 7200	.00	418,565.90	300,509.52	118,056.38	.00	118,056.38	.00
2021 050 253 7300	.00	11,352.55	7,864.20	3,488.35	.00	3,488.35	.00
2021 050 253 7400 <i>DIVISION TOTALS:</i>	.00 .00	2,079.89 431,998.34	234.94 308,608.66	1,844.95 123,389.68	.00 .00	1,844.95 123,389.68	.00 .00
DIVISION IOIADS:	.00	431,330.34	500,000.00	143,303.00	.00	143,303.00	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
255 Div Of City Facil	lity Mamt						
2021 050 255 7200	.00	127,977.10	88,902.59	39,074.51	4,063.00	35,011.51	.00
2021 050 255 7300	.00	9,458.80	8,595.38	863.42	826.86	36.56	.00
DIVISION TOTALS:	.00	137,435.90	97,497.97	39,937.93	4,889.86	35,048.07	.00
DEPARTMENT TOTALS:	.00			172,634.01	4,889.86	167,744.15	.00
PERCENT EXPENDED: 70	.7 PERCENT E	XPENDED AND ENC	JMBERED:		71.6		
270 Department Of Fir 271 Fire - Response	ce in the second s						
2021 050 271 7200	.00	261,638.21	179,709.97	81,928.24	24,360.00	57,568.24	.00
2021 050 271 7300	.00	523,970.42	450,914.70	73,055.72	38,365.29	34,690.43	
2021 050 271 7400	.00	8,676.76	8,146.97	529.79	.00	529.79	.00
DIVISION TOTALS:	.00	794,285.39	638,771.64	155,513.75	62,725.29	92,788.46	
272 Fire - Support Se	ervices						
2021 050 272 7200	.00	52,755.43	38,412.42	14,343.01	.00	14,343.01	.00
2021 050 272 7300	.00	571,328.25	458,346.16	112,982.09	106,760.02	6,222.07	.00
2021 050 272 7400	.00	18,070.88	6,521.32	11,549.56	.00	11,549.56	.00
DIVISION TOTALS:	.00	642,154.56	503,279.90	138,874.66	106,760.02	32,114.64	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 79	.00	1,436,439.95 XPENDED AND ENC	1,142,051.54	294,388.41	169,485.31 91.3	124,903.10	.00
280					51.5		
281 Economic Inclusic			105 050 00	105 600 14	100 200 00	2 200 14	
2021 050 281 7200	.00	302,748.14	197,050.00	105,698.14		3,398.14	
2021 050 281 7300	.00	6,019.47	2,971.67	3,047.80 1,913.35	.00	3,047.80	.00
2021 050 281 7400 DIVISION TOTALS:	.00 .00	739,439.05 1,048,206.66	737,525.70 937,547.37	110,659.29		1,913.35 8,359.29	
DEPARTMENT TOTALS:	.00	1,048,206.66	937,547.37	110,659.29	102,300.00	8,359.29	.00
PERCENT EXPENDED: 89	.4 PERCENT E	EXPENDED AND ENC	UMBERED:		99.2		
920 Employee Benefits							
923 State Unemploymen							
2021 050 923 7500	.00	409,422.69		329,674.43		329,674.43	
DIVISION TOTALS:	.00	409,422.69	79,748.26	329,674.43	.00	329,674.43	.00
928 Tuition Reimburse 2021 050 928 7400	ement	99,193.94	2,727.00	96,466.94	96,466.94	.00	.00
		99,193.94	2,727.00				
DIVISION TOTALS:	.00	99,193.94	2,727.00	96,466.94	96,466.94	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 16	.00 5.2 PERCENT E	508,616.63 EXPENDED AND ENC	82,475.26 UMBERED:	426,141.37	96,466.94 35.2	329,674.43	.00
940 Govt'Al & Prof'Al	l Services						
941 Audit And Examine	er's Fees	F4 000 F5					
2021 050 941 7200	.00	54,280.70		7,120.70		7,120.70	
DIVISION TOTALS:	.00	54,280.70	47,160.00	7,120.70	.00	7,120.70	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
946 Election Expense							
2021 050 946 7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00
2021 050 946 7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00
DIVISION TOTALS:	.00	90,128.00	.00	90,128.00	90,128.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 32	.00 2.7 PERCENT E	144,408.70 XPENDED AND ENC	47,160.00 JMBERED:	97,248.70	90,128.00 95.1	7,120.70	.00
950 Miscellaneous Aco	counts						
951 Judgments Against							
2021 050 951 7400	.00	62,366.29	61,802.45	563.84	.00	563.84	.00
DIVISION TOTALS:	.00	62,366.29	61,802.45	563.84	.00	563.84	.00
952 Enterprise Softwa							
2021 050 952 7200	.00	10,953.00	10,934.00	19.00	.00	19.00	.00
2021 050 952 7400	.00	2,051,548.31	1,984,573.81	66,974.50	63,158.72	3,815.78	.00
DIVISION TOTALS:	.00	2,062,501.31	1,995,507.81	66,993.50	63,158.72	3,834.78	.00
953 Memberships & Pul							
2021 050 953 7200	.00	25,000.00	25,000.00	.00	.00	.00	.00
DIVISION TOTALS:	.00	25,000.00	25,000.00	.00	.00	.00	.00
959 Manager's Office	Obligations						
2021 050 959 7200	.00	46,770.40	1,000.00	45,770.40	.00	45,770.40	.00
DIVISION TOTALS:	.00	46,770.40	1,000.00	45,770.40	.00	45,770.40	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 94	.00 4.8 PERCENT E	2,196,638.00 XPENDED AND ENC	2,083,310.26 JMBERED:	113,327.74	63,158.72 97.7	50,169.02	.00
960 Miscellaneous Acc	counts (Cont)						
968 Port Authority G							
2021 050 968 7200	.00	700,000.00	700,000.00	.00	.00	.00	.00
DIVISION TOTALS:	.00	700,000.00	700,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:	.00	700,000.00	700,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100	0.0 PERCENT E	EXPENDED AND ENC			100.0		
101 Water Works FUN 300 Department Of Wat							
301 Water Works, Bus							
2021 101 301 7200	.00	446,822.43	354,793.89	92,028.54	91,806.40	222.14	.00
2021 101 301 7300	.00	66,251.29	53,836.64	12,414.65	496.50	11,918.15	.00
2021 101 301 7400	.00	1,710,323.92	361,332.69	1,348,991.23		122.00	.00
DIVISION TOTALS:	.00	2,223,397.64	769,963.22	1,453,434.42	1,441,172.13	12,262.29	.00
302 Water Works, Com							
2021 101 302 7200	.00	1,373,656.05	289,785.52	1,083,870.53	227,197.85	856,672.68	.00
2021 101 302 7300	.00	38,669.67	1,249.66	37,420.01	3,092.50	34,327.51	.00
2021 101 302 7400	.00	10,686.97	262.20	10,424.77	6,877.80	3,546.97	.00
DIVISION TOTALS:	.00	1,423,012.69	291,297.38	1,131,715.31	237,168.15	894,547.16	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
202 Water Warks Dir	of Gummler						
303 Water Works, Div 2021 101 303 7200	.00	2,348,851.44	1,227,168.03	1,121,683.41	739,701.86	381,981.55	.00
2021 101 303 7300	.00	548,481.69	247,347.94	301,133.75	278,866.67	22,267.08	.00
2021 101 303 7400	.00	39,552.64	5,763.07	33,789.57	21,272.42	12,517.15	.00
DIVISION TOTALS:	.00	2,936,885.77	1,480,279.04	1,456,606.73	1,039,840.95	416,765.78	.00
304 Water Works, Div	Of Distributio	n					
2021 101 304 7200	.00	1,154,169.24	628,429.90	525,739.34	300,222.31	225,517.03	.00
2021 101 304 7300	.00	178,587.04	102,909.54	75,677.50	28,697.35	46,980.15	.00
2021 101 304 7400	.00	13,319.40	4,706.73	8,612.67	6,000.67	2,612.00	.00
DIVISION TOTALS:	.00	1,346,075.68	736,046.17	610,029.51	334,920.33	275,109.18	.00
305 Div Of Wtr Quali	ty & Treatment						
2021 101 305 7200	.00	235,830.07	78,451.34	157,378.73	115,315.46	42,063.27	.00
2021 101 305 7300	.00	197,714.97	135,725.90	61,989.07	28,795.86	33,193.21	.00
2021 101 305 7400	.00	7,258.00	2,781.00	4,477.00	.00	4,477.00	.00
DIVISION TOTALS:	.00	440,803.04	216,958.24	223,844.80	144,111.32	79,733.48	.00
306 Water Works, Div							
2021 101 306 7200	.00		20,492.15	3,955.12	3,222.82	732.30	.00
2021 101 306 7300	.00	10,949.41	2,198.62	8,750.79	.00	8,750.79	.00
2021 101 306 7400	.00	1,039.00	922.00	117.00	.00	117.00	.00
DIVISION TOTALS:	.00	36,435.68	23,612.77	12,822.91	3,222.82	9,600.09	.00
307 Water Works, Div							
2021 101 307 7200	.00	300,781.80	146,313.90	154,467.90	103,137.57	51,330.33	.00
2021 101 307 7300	.00	17,823.16	11,287.77	6,535.39	5,956.69	578.70	.00
2021 101 307 7400	.00	1,367,666.46	1,195,062.96	172,603.50	169,828.12	2,775.38	.00
DIVISION TOTALS:	.00	1,686,271.42	1,352,664.63	333,606.79	278,922.38	54,684.41	.00
309 Water Works Debt					0.0		
2021 101 309 7700		28,750.00	.00	28,750.00	.00	28,750.00	.00
DIVISION TOTALS:	.00	28,750.00	.00	28,750.00	.00	28,750.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 4		10,121,631.92 EXPENDED AND ENCO	4,870,821.45 JMBERED:	5,250,810.47	3,479,358.08 82.5	1,771,452.39	.00
102 Parking System 130 Department Of Fi 134 Finance, Treasur	nance)					
2021 102 134 7200	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00
DIVISION TOTALS:	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 9.1 PERCENT E	9,544.63 EXPENDED AND ENCL	870.70 JMBERED:	8,673.93	.00 9.1	8,673.93	.00
240 Dept. Of Enterpr 248 Div Of Parking F	acilities						
2021 102 248 7200	.00	978,392.70	278,749.20	699,643.50	.00	699,643.50	.00
2021 102 248 7300	.00	758.92	.00	758.92	.00	758.92	.00
2021 102 248 7400	.00	1,958.35	7.68	1,950.67	.00	1,950.67	.00
DIVISION TOTALS:	.00	981,109.97	278,756.88	702,353.09	.00	702,353.09	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	.00 8.4 percent e	981,109.97 XPENDED AND ENC	278,756.88 JMBERED:	702,353.09	.00 28.4	702,353.09	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Acc							
966 Cincinnati Music 1 2021 102 966 7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
DIVISION TOTALS:	.00 .00	25,000.00 25,000.00	25,000.00 25,000.00	.00 .00	.00 .00	.00 .00	.00 .00
DIVISION IDIALS:	.00	25,000.00	25,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:	.00	25,000.00	25,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100	.0 PERCENT E	XPENDED AND ENC	UMBERED :	1	100.0		
103 Convention-Expos	ition Center F	UND					
240 Dept. Of Enterpris							
243 Duke Energy Center			0.0		0.0		0.0
2021 103 243 7200 DIVISION TOTALS:	.00 .00	282,026.22 282,026.22	.00 .00	282,026.22 282,026.22	.00 .00	282,026.22 282,026.22	.00 .00
DIVISION IDIALS:	.00	202,020.22	.00	202,020.22	.00	202,020.22	.00
DEPARTMENT TOTALS:	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENC	UMBERED:		.0		
104 General Aviation							
230 Dept Of Transport							
234 Div Of Aviation							
2021 104 234 7200	.00	110,724.01	80,140.79	30,583.22	1,816.53	28,766.69	.00
2021 104 234 7300	.00	8,013.21	633.98	7,379.23	407.56	6,971.67	.00
2021 104 234 7400	.00	1,222.75	325.51	897.24	.00	897.24	.00
DIVISION TOTALS:	.00	119,959.97	81,100.28	38,859.69	2,224.09	36,635.60	.00
DEPARTMENT TOTALS:	.00	119,959.97	81,100.28	38,859.69	2,224.09	36,635.60	.00
PERCENT EXPENDED: 67	.6 PERCENT E	XPENDED AND ENC	UMBERED:		69.5		
105 Municipal Golf F	JND						
190 Dept Of Public Red							
195 Recreation Golf							
2021 105 195 7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021 105 195 7400	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
DIVISION TOTALS:	.00	43,151.59	11,730.06	31,421.53	20,414.15	11,007.38	.00
DEPARTMENT TOTALS:	.00	43,151.59	11,730.06	31,421.53	20,414.15	11,007.38	.00
PERCENT EXPENDED: 27	.2 PERCENT E	XPENDED AND ENC	UMBERED :		74.5		
107 Stormwater Manage	ement FUND						
200 Department Of Park	ks						
202 Parks, Operations							
2021 107 202 7200	.00	7,000.00	7,000.00	.00	.00	.00	.00
DIVISION TOTALS:	.00	7,000.00	7,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:	.00	7,000.00	7,000.00	.00	.00	.00	.00

54 54 107 212 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT A	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & In	spections						
212 Bldg & Inspections		Permits					
2021 107 212 7100	.00	710.80	710.80	.00	.00	.00	
2021 107 212 7200	.00	268,764.87	235,471.36	33,293.51	6,000.00	27,293.51	
2021 107 212 7300	.00	1,785.52	.00	1,785.52	.00	1,785.52	
DIVISION TOTALS:	.00	271,261.19	236,182.16	35,079.03	6,000.00	29,079.03	.00
DEPARTMENT TOTALS:	.00		236,182.16	35,079.03		29,079.03	.00
PERCENT EXPENDED: 87.	1 PERCENT I	EXPENDED AND ENC	UMBERED:		89.3		
250 Dept Of Public Ser	vices						
253 Div Of Neighborhod	d Operations						
2021 107 253 7200	.00	418,366.49	365,024.99	53,341.50	.00	53,341.50	.00
2021 107 253 7300	.00	57,150.47	42,411.43	14,739.04	.00	14,739.04	
2021 107 253 7400	.00	.01	.00	.01	.00	.01	
DIVISION TOTALS:	.00	475,516.97	407,436.42	68,080.55	.00	68,080.55	.00
DEPARTMENT TOTALS:	.00	475,516.97	407,436.42	68,080.55	.00	68,080.55	.00
PERCENT EXPENDED: 85.	7 PERCENT	EXPENDED AND ENC	UMBERED:	-	85.7	-	
310 Open							
311 Stormwater Managen	nent Utility						
2021 107 311 7200	.00	1,734,768.84	1,458,909.58	275,859.26	114,133.49	161,725.77	.00
2021 107 311 7300	.00	40,137.16	30,583.54	9,553.62	.00	9,553.62	
2021 107 311 7400	.00	32,210.03	25,836.13	6,373.90	4,016.25	2,357.65	.00
2021 107 311 7600	.00	170,319.06	141,546.98	28,772.08	28,772.08	.00	.00
DIVISION TOTALS:	.00	1,977,435.09	1,656,876.23	320,558.86	146,921.82	173,637.04	.00
DEPARTMENT TOTALS:	.00	1,977,435.09	1,656,876.23	320,558.86	146,921.82	173,637.04	.00
PERCENT EXPENDED: 83.	8 PERCENT	EXPENDED AND ENC	UMBERED:		91.2		
151 Bond Retirement	- City FUND						
130 Department Of Fina	ince						
134 Finance, Treasury							
2021 151 134 7200	.00	82,888.90	42,473.93	40,414.97	.00	40,414.97	
2021 151 134 7300	.00	1,724.64 84,613.54	1,724.64	.00	.00	.00	
DIVISION TOTALS:	.00	84,013.54	44,198.57	40,414.97	.00	40,414.97	.00
DEPARTMENT TOTALS:	.00	84,613.54	44,198.57	40,414.97	.00	40,414.97	.00
PERCENT EXPENDED: 52.	2 PERCENT I	EXPENDED AND ENC	UMBERED:		52.2		
301 Street Const Main	itenance & Rej	p FUND					
200 Department Of Park	s						
202 Parks, Operations							
2021 301 202 7200	.00		10,000.00	.00	.00	.00	
2021 301 202 7300	.00	13,853.57	12,432.27	1,421.30	.00	1,421.30	
DIVISION TOTALS:	.00	23,853.57	22,432.27	1,421.30	.00	1,421.30	.00
DEPARTMENT TOTALS:	.00	23,853.57	22,432.27	1,421.30	.00	1,421.30	.00
PERCENT EXPENDED: 94.	0 PERCENT	EXPENDED AND ENC	UMBERED:	-	94.0	-	

301 238 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transport 238 Division of Trafi							
2021 301 238 7200	.00	39,927.99	2,291.35	37,636.64	3,382.45	34,254.19	.00
2021 301 238 7300	.00	46,202.12	24,862.10	21,340.02	14,097.06	7,242.96	.00
2021 301 238 7400	.00	443.20	296.29	146.91	.00	146.91	.00
DIVISION TOTALS:	.00	86,573.31	27,449.74	59,123.57	17,479.51	41,644.06	
239 Division Of Trafi			~~ ~~ ~~				
2021 301 239 7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00
DIVISION TOTALS:	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 17	.00 7 5 DEPCENT B	318,921.18 XPENDED AND ENCL	55,840.09	263,081.09	17,479.51 23.0	245,601.58	.00
	••• •••				25.0		
250 Dept Of Public Se 252 Traffic And Road							
2021 301 252 7200	.00	630,089.63	111,513.50	518,576.13		87,884.08	.00
2021 301 252 7300	.00	538,698.34	72,366.01	466,332.33		133,701.78	.00
2021 301 252 7400	.00	2,998.35	1,583.88	1,414.47	.00	1,414.47	
2021 301 252 7600	.00	100,000.00	41,451.69	58,548.31	58,548.31	.00	
DIVISION TOTALS:	.00	1,271,786.32	226,915.08	1,044,871.24	821,870.91	223,000.33	.00
253 Div Of Neighborho	ood Operations						
2021 301 253 7200	.00	125,492.82	58,439.67	67,053.15	.00	67,053.15	.00
2021 301 253 7300	.00	20,044.31	18,655.94	1,388.37	.00	1,388.37	.00
2021 301 253 7400	.00	307.41	14.26	293.15	.00	293.15	.00
DIVISION TOTALS:	.00	145,844.54	77,109.87	68,734.67	.00	68,734.67	.00
DEPARTMENT TOTALS:	.00	1,417,630.86		1,113,605.91	821,870.91	291,735.00	.00
PERCENT EXPENDED: 21	L.4 PERCENT E	XPENDED AND ENCU	UMBERED:		79.4		
302 Income Tax Infra	structure FUN	5					
100 Office Of The Cit	ty Manager						
102 Office Of Budget							
	.00	153.04	25.39	127.65	.00	127.65	.00
DIVISION TOTALS:	.00	153.04	25.39	127.65	.00	127.65	.00
DEPARTMENT TOTALS:	.00	153.04	25.39	127.65	.00	127.65	.00
PERCENT EXPENDED: 16	.6 PERCENT E	XPENDED AND ENCU	JMBERED:		16.6		
190 Dept Of Public Re 194 Recreation Mainte							
2021 302 194 7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00
2021 302 194 7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00
DIVISION TOTALS:	.00	12,034.86	2,974.20	9,060.66	.00	9,060.66	.00
DEPARTMENT TOTALS:	.00	12,034.86	2,974.20	9,060.66	.00	9,060.66	.00
PERCENT EXPENDED: 24					24.7	-	
230 Dept Of Transport							
232 Div Of Transporta	.00	10 000 70	4,563.94	12 /65 76	.00	12 165 76	0.0
2021 302 232 7200	.00	18,029.70	,	13,465.76		13,465.76	
2021 302 232 7300	.00 .00	373.02	.00	373.02	.00 .00	373.02	.00 .00
DIVISION TOTALS:	.00	18,402.72	4,563.94	13,838.78	.00	13,838.78	.00

302 233 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT			
233 Division Of Engi	neering									
2021 302 233 7200	.00	644.19	643.99	.20	.00	.20	.00			
2021 302 233 7300	.00	2,200.58	358.04	1,842.54	.00	1,842.54	.00			
2021 302 233 7400	.00	11,200.00	11,200.00	.00	.00	.00	.00			
DIVISION TOTALS:	.00	14,044.77	12,202.03	1,842.74	.00	1,842.74	.00			
238 Division of Traf	fic Services									
2021 302 238 7200	.00	9,877.49	.00	9,877.49	.00	9,877.49	.00			
2021 302 238 7300	.00	68,170.47	62,279.44	5,891.03	5,865.59	25.44	.00			
2021 302 238 7400	.00	11,251.11	10,275.62	975.49	.00	975.49	.00			
DIVISION TOTALS:	.00	89,299.07	72,555.06	16,744.01	5,865.59	10,878.42	.00			
239 Division Of Traf	fic Engineer									
2021 302 239 7300	.00	690.01	240.00	450.01	.00	450.01	.00			
2021 302 239 7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	.00			
DIVISION TOTALS:	.00	1,940.75	428.82	1,511.93	.00	1,511.93	.00			
DEPARTMENT TOTALS:	.00	123,687.31	89,749.85	33,937.46	5,865.59	28,071.87	.00			
PERCENT EXPENDED: 7		EXPENDED AND ENCU		55,55, 10	77.3	20,0,200				
250 Dept Of Public S 251 Office Of The Di										
2021 302 251 7200	.00	18,270.74	17,000.00	1,270.74	.00	1,270.74	.00			
2021 302 251 7300	.00	1,101.76	156.50	945.26	.00	945.26	.00			
2021 302 251 7400	.00	992.01	198.03	793.98	.00	793.98	.00			
DIVISION TOTALS:	.00	20,364.51	17,354.53	3,009.98	.00	3,009.98	.00			
252 Traffic And Road	Onerstians									
2021 302 252 7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	.00			
2021 302 252 7300	.00	471.86	134.10	337.76	.00	337.76	.00			
DIVISION TOTALS:	.00	83,471.86	21,756.31	61,715.55	61,377.79	337.76	.00			
255 Div Of City Faci 2021 302 255 7200	.11ty Mgmt .00	143,407.86	133,607.58	9,800.28	5,535.94	4,264.34	.00			
2021 302 255 7200	.00	23,544.04	19,014.08	4,529.96	1,385.31	3,144.65	.00			
2021 302 255 7400	.00	1,599.87	507.86	1,092.01	.00	1,092.01	.00			
DIVISION TOTALS:	.00	168,551.77	153,129.52	15,422.25	6,921.25	8,501.00	.00			
DEPARTMENT TOTALS:	.00	272,388.14	192,240.36	80,147.78	68,299.04	11,848.74	.00			
PERCENT EXPENDED: 7		XPENDED AND ENCL		80,14/./8	95.7	11,040./4	.00			
303 Parking Meter F 130 Department Of Fi										
134 Finance, Treasur										
2021 303 134 7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00			
DIVISION TOTALS:	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00			
DEPARTMENT TOTALS:	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00			
PERCENT EXPENDED:		S,000.00 EXPENDED AND ENCL		5,000.00	.0	5,000.00	.00			

303 248 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
240 Dept. Of Enterpr 248 Div Of Parking F							
2021 303 248 7200	.00	563,336.12	50,407.55	512,928.57	.00	512,928.57	.00
2021 303 248 7300	.00	27,151.03	3,660.00	23,491.03	.00	23,491.03	.00
2021 303 248 7400	.00	153.29	30.73	122.56	.00	122.56	.00
DIVISION TOTALS:	.00	590,640.44	54,098.28	536,542.16	.00	536,542.16	.00
DEPARTMENT TOTALS:	.00	590,640.44	54,098.28	536,542.16	.00	536,542.16	.00
PERCENT EXPENDED:	9.2 PERCENT E	XPENDED AND ENC	JMBERED:		9.2		
306 Municipal Motor 230 Dept Of Transpor 238 Division of Traf	tation & Engin fic Services		0.0	4 505 00	4 505 00		
2021 306 238 7300 <i>DIVISION TOTALS:</i>	.00 .00	4,795.00 4,795.00	.00 .00	4,795.00 4,795.00	4,795.00 4,795.00	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	4,795.00 XPENDED AND ENCL	.00 JMBERED:	4,795.00	4,795.00 100.0	.00	.00
250 Dent of Dublic d							
250 Dept Of Public Se 252 Traffic And Road							
2021 306 252 7200	.00	229,179.16	1,075.93	228,103.23	217,000.00	11,103.23	.00
2021 306 252 7300	.00	85,339.89	81,969.01	3,370.88	720.00	2,650.88	.00
2021 306 252 7400	.00	1,557.41	522.57	1,034.84	.00	1,034.84	.00
DIVISION TOTALS:	.00	316,076.46	83,567.51	232,508.95	217,720.00	14,788.95	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 20	.00 6.4 PERCENT B	316,076.46 XPENDED AND ENCL	83,567.51 IMBERED:	232,508.95	217,720.00 95.3	14,788.95	.00
			,		2010		
318 Sawyer Point FU							
200 Department Of Pa 202 Parks, Operation							
2021 318 202 7200	s & facility Mg .00	54,172.80	15,480.50	38,692.30	60.00	38,632.30	.00
2021 318 202 7300	.00	29,154.29	12,128.79	17,025.50	.00	17,025.50	.00
2021 318 202 7400	.00	175.66	175.66	.00	.00	.00	.00
DIVISION TOTALS:	.00	83,502.75	27,784.95	55,717.80	60.00	55,657.80	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	.00 3 3 DEPCENT E	83,502.75 XPENDED AND ENCL	27,784.95	55,717.80	60.00 33.3	55,657.80	.00
			,		5515		
323 Recreation Spec 190 Dept Of Public R 191 Recreation West .	ecreation	FUND					
2021 323 191 7200	.00	8,530.70	1,231.00	7,299.70	.00	7,299.70	.00
2021 323 191 7300	.00	3,920.63	3,875.53	45.10	23.00	22.10	.00
DIVISION TOTALS:	.00	12,451.33	5,106.53	7,344.80	23.00	7,321.80	.00
192 Recreation East	Region						
2021 323 192 7200	.00	17,425.09	845.00	16,580.09	2,415.00	14,165.09	.00
2021 323 192 7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00
DIVISION TOTALS:	.00	22,375.25	5,743.76	16,631.49	2,415.00	14,216.49	.00

323 193 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Centra.	1 Region						
2021 323 193 7200	.00	7,412.71	113.00	7,299.71	.00	7,299.71	.00
2021 323 193 7300	.00	4,081.44	3,594.61	486.83	.00	486.83	.00
DIVISION TOTALS:	.00	11,494.15	3,707.61	7,786.54	.00	7,786.54	.00
197 Recreation Athlet.	ics						
2021 323 197 7200	.00	66,042.71	8,164.76	57,877.95	.00	57,877.95	.00
2021 323 197 7300	.00	13,543.84	13,491.74	52.10	.00	52.10	.00
2021 323 197 7400	.00	3,884.95	2,860.00	1,024.95	.00	1,024.95	.00
DIVISION TOTALS:	.00	83,471.50	24,516.50	58,955.00	.00	58,955.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 30	.00	129,792.23 XPENDED AND ENC	39,074.40	90,717.83	2,438.00 32.0	88,279.83	.00
PERCENI EXPENDED: 50	I PERCENI E	AND ENCO	JMBERED :		52.0		
329 Cincinnati River	front Park FUN	π					
200 Department Of Pari	ks						
202 Parks, Operations				1 610 00	0.0	1 (10 00	
2021 329 202 7200	.00	8,999.32	7,379.50	1,619.82	.00	1,619.82	.00
2021 329 202 7300 <i>DIVISION TOTALS:</i>	.00 .00	30,856.20 39,855.52	21,293.98 28,673.48	9,562.22 11,182.04	.00 .00	9,562.22 11,182.04	.00 .00
DIVISION TOTALS:	.00	39,855.52	28,0/3.48	11,182.04	.00	11,182.04	.00
203 Parks, Adm & Prog	ram Services						
2021 329 203 7200	.00	6,250.00	5,480.00	770.00	770.00	.00	.00
DIVISION TOTALS:	.00	6,250.00	5,480.00	770.00	770.00	.00	.00
DEPARTMENT TOTALS:	.00	46,105.52	34,153.48	11,952.04	770.00	11,182.04	.00
PERCENT EXPENDED: 74	.I PERCENT E	XPENDED AND ENC	UMBERED:		75.7		
347 Hazard Abatement	Fund FUND						
210 Dept Of Bldgs & In	nspections						
212 Bldg & Inspection				==	==		
2021 347 212 7200	.00	86,382.24	11,012.95	75,369.29	75,269.29	100.00	.00
2021 347 212 7300 <i>DIVISION TOTALS:</i>	.00 .00	9,970.50 96,352.74	9,970.50 20,983.45	.00 75,369.29	.00 75,269.29	.00 100.00	.00 .00
			·	-	-		
DEPARTMENT TOTALS: PERCENT EXPENDED: 21	.00 .8 PERCENT E	96,352.74 XPENDED AND ENC	20,983.45	75,369.29	75,269.29 99.9	100.00	.00
	.o inchiti h						
364 911 Cell Phone Fe							
090 Enterprise Techno. 091 Enterprise Techno.							
2021 364 091 7200	.00 .00	598.00	598.00	.00	.00	.00	.00
2021 364 091 7200	.00	166.05	166.05	.00	.00	.00	.00
DIVISION TOTALS:	.00	764.05	764.05	.00	.00	.00	.00
DEPARTMENT TOTALS:	.00	764.05	764.05	.00	.00	.00	.00
PERCENT EXPENDED: 100		XPENDED AND ENC			100.0		

364 103 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

FY FND AGY OBJT AUTHORIZATION AUTHORIZATION

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

AMOUNT

UNEXPENDED

BALANCE

ENCUMBRANCE

AMOUNT

ADJUSTED

PGM ID: CFSFA104 29

PAGE:

UNENCUMBERED PRE-ENCUMBERED

AMOUNT

BALANCE

100 office of the diver							
100 Office Of The City M							
103 Emergency Communicat		00 400 00	16 280 60		0 000 00	5 005 00	0.0
2021 364 103 7200	.00	23,400.00	16,372.68	7,027.32	2,000.00	5,027.32	.00
2021 364 103 7300	.00	433,613.40	332,004.69	101,608.71	100,000.01	1,608.70	.00
2021 364 103 7400	.00	51,750.00	1,785.60	49,964.40	49,750.00	214.40	.00
DIVISION TOTALS:	.00	508,763.40	350,162.97	158,600.43	151,750.01	6,850.42	.00
DEPARTMENT TOTALS:	.00	508,763.40	350,162.97	158,600.43	151,750.01	6,850.42	.00
PERCENT EXPENDED: 68.8		XPENDED AND ENCU		150,000.15	98.7	0,050.12	
TERCENT ENTENDED: 00:0	TERCENT E.	M HIDED MID HICO			50.7		
377 Citizen Safety FUND							
250 Dept Of Public Servi	705						
253 Div Of Neighborhood							
2021 377 253 7200	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
DIVISION TOTALS:	.00 .00	31,266.08	26,324.50	4,941.52	.00 .00	4,941.52	.00 .00
DIVISION IDIALS:	.00	31,200.08	20,524.50	4,941.52	.00	4,941.52	.00
DEPARTMENT TOTALS:	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
PERCENT EXPENDED: 84.2		XPENDED AND ENCU		4,941.92	84.2	4,941.92	.00
PERCENI EXPENDED: 04.2	PERCENT E.	APENDED AND ENCO	IDERED:		01.2		
395 Community Health Ce	nter FIND						
260 Department Of Public							
264 Primary Health Care							
		210 00	107 50	100 50	0.0	100 50	0.0
2021 395 264 7200	.00	210.00	107.50	102.50	.00	102.50	.00
2021 395 264 7300	.00	74.70	.00	74.70	74.70	.00	.00
DIVISION TOTALS:	.00	284.70	107.50	177.20	74.70	102.50	.00
265 Drimary Haalth Caro							
265 Primary Health Care		767 520 00	060 040 10		46 100 00	461 207 10	0.0
2021 395 265 7200	.00	767,538.22	260,048.12	507,490.10	46,182.98	461,307.12	.00
2021 395 265 7300	.00	208,653.57	48,788.35	159,865.22	24,567.88	135,297.34	.00
2021 395 265 7400	.00	289,668.85	67,124.51	222,544.34	72,360.00	150,184.34	.00
DIVISION TOTALS:	.00	1,265,860.64	375,960.98	889,899.66	143,110.86	746,788.80	.00
266 School & Adolescent							
		100 000 00	25 001 51	1 4 1 . 0 0 1 . 0 0		105 010 04	0.0
2021 395 266 7200	.00	177,903.00	35,981.71	141,921.29	6,907.35	135,013.94	.00
2021 395 266 7300	.00	32,754.52	7,355.02	25,399.50	16,284.18	9,115.32	.00
2021 395 266 7400	.00	59,015.90	13,543.19	45,472.71	.00	45,472.71	.00
DIVISION TOTALS:	.00	269,673.42	56,879.92	212,793.50	23,191.53	189,601.97	.00
		1					
DEPARTMENT TOTALS:	.00	1,535,818.76	432,948.40	1,102,870.36	166,377.09	936,493.27	.00
PERCENT EXPENDED: 28.2	PERCENT E	XPENDED AND ENCU	MBERED:		39.0		
416 CIncinnati Health D		D					
260 Department Of Public							
261 Health, Office Of Th							
2021 416 261 7200	.00	2,759.13	.00	2,759.13	2,000.00	759.13	.00
2021 416 261 7300	.00	780.03	9.45	770.58	.00	770.58	.00
2021 416 261 7400	.00	3,734.49	1,704.67	2,029.82	.00	2,029.82	.00
DIVISION TOTALS:	.00	7,273.65	1,714.12	5,559.53	2,000.00	3,559.53	.00

416 262 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
262 Health, Technica.	1 Resources						
2021 416 262 7200	.00	44,729.54	3,104.38	41,625.16	613.75	41,011.41	.00
2021 416 262 7300	.00	46,273.60	36,939.84	9,333.76	3,445.00	5,888.76	.00
2021 416 262 7400	.00	393.58	53.76	339.82	.00	339.82	.00
DIVISION TOTALS:	.00	91,396.72	40,097.98	51,298.74	4,058.75	47,239.99	.00
263 Div Of Community	Health						
2021 416 263 7200	.00	9,564.41	1,183.91	8,380.50	1,721.03	6,659.47	.00
2021 416 263 7300	.00	2,918.42	.00	2,918.42	414.00	2,504.42	.00
2021 416 263 7400	.00	125.49	125.49	.00	.00	.00	.00
DIVISION TOTALS:	.00	12,608.32	1,309.40	11,298.92	2,135.03	9,163.89	.00
264 Primary Health Ca	are - S.P.						
2021 416 264 7200	.00	5,796.82	4,882.52	914.30	152.32	761.98	.00
2021 416 264 7300	.00	29,400.00	27,298.30	2,101.70	.00	2,101.70	.00
DIVISION TOTALS:	.00	35,196.82	32,180.82	3,016.00	152.32	2,863.68	.00
265 Primary Health Co	are - H.C.						
2021 416 265 7200	.00	420.94	.00	420.94	.00	420.94	.00
2021 416 265 7300	.00	756.60	756.60	.00	.00	.00	.00
DIVISION TOTALS:	.00	1,177.54	756.60	420.94	.00	420.94	.00
266 School & Adolesco	ent Health						
2021 416 266 7200	.00	1,775.39	1,032.00	743.39	.00	743.39	.00
DIVISION TOTALS:	.00	1,775.39	1,032.00	743.39	.00	743.39	.00
DEPARTMENT TOTALS:	.00	149,428.44	77,090.92	72,337.52	8,346.10	63,991.42	.00
PERCENT EXPENDED: 5.	1.6 PERCENT E	EXPENDED AND ENCU	JMBERED:		57.2		
449 Cinti Area Geog		s FUND					
090 Enterprise Techno 092 ETS-CAGIS	blogy Solution						
2021 449 092 7300	.00	25,571.80	22,071.80	3,500.00	.00	3,500.00	.00
2021 449 092 7400	.00	85,300.18	37,225.63	48,074.55	46,960.56	1,113.99	.00
DIVISION TOTALS:	.00	110,871.98	59,297.43	51,574.55	46,960.56	4,613.99	.00
DEPARTMENT TOTALS:	.00	110,871.98	59,297.43	51,574.55	46,960.56	4,613.99	.00
PERCENT EXPENDED: 5		EXPENDED AND ENCU		· · · · · ·	95.8	••••••	
455 Streetcar Opera							
230 Dept Of Transport 236 Divsion of Street							
2021 455 236 7200	.00	, 766,356.13	643,225.43	123,130.70	.00	123,130.70	.00
2021 455 236 7400	.00	401.05	244.97	156.08	.00	156.08	.00
DIVISION TOTALS:	.00	766,757.18	643,470.40	123,286.78	.00	123,286.78	.00
DEPARTMENT TOTALS:	.00	766,757.18	643,470.40	123,286.78	.00	123,286.78	.00
		EXPENDED AND ENCU		,,_	83.9	,,	

457 093 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND							
090 Enterprise Techno	ology Solution						
093 ETS-CLEAR							
2021 457 093 7200	.00	214,735.46	40,684.56	174,050.90	96,373.00	77,677.90	.00
2021 457 093 7300 2021 457 093 7400	.00	2,880.03 11,073.97	.00 6,923.97	2,880.03 4,150.00	380.03	2,500.00 4,150.00	.00
DIVISION TOTALS:	.00	228,689.46	47,608.53	181,080.93	.00 96,753.03	84,327.90	.00
DEPARTMENT TOTALS:	.00	228,689.46	47,608.53	181,080.93	96,753.03	84,327.90	.00
PERCENT EXPENDED: 20	0.8 PERCENT B	EXPENDED AND ENC	JMBERED:		63.1		
701 Metropolitan Sew	ver District Fl	IND					
410 Dept. of Sewers I							
410 Dept. of Sewers I	Director's Off:						
2021 701 410 7100	.00	1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00
2021 701 410 7200	.00	1,012,825.18	440,704.19	572,120.99	45,497.97	526,623.02	.00
2021 701 410 7300	.00	33,376.27	6,960.49	26,415.78	1,000.00	25,415.78	.00
2021 701 410 7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00
2021 701 410 7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00
DIVISION TOTALS:	.00	3,915,954.45	1,804,713.46	2,111,240.99	46,497.97	2,064,743.02	.00
DEPARTMENT TOTALS:	.00	3,915,954.45	1,804,713.46	2,111,240.99	46,497.97	2,064,743.02	.00
PERCENT EXPENDED: 46	5.1 PERCENT B	EXPENDED AND ENCU	JMBERED:		47.3		
420 MSD Div Of Wastew	vater Engineer						
420 MSD Div Of Waster		ina					
2021 701 420 7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00
2021 701 420 7200	.00	683,671.58	261,895.35	421,776.23	.00	421,776.23	.00
2021 701 420 7300	.00	184,271.77	71,106.80	113,164.97	9,273.56	103,891.41	.00
2021 701 420 7400	.00	261,317.78	10,934.38	250,383.40	.00	250,383.40	31,285.93
2021 701 420 7500	.00	2,014,894.00	1,141,709.45	873,184.55	.00	873,184.55	.00
DIVISION TOTALS:	.00	9,129,798.13	4,520,684.22	4,609,113.91	9,273.56	4,599,840.35	31,285.93
DEPARTMENT TOTALS:	.00	9,129,798.13	4,520,684.22	4,609,113.91	9,273.56	4,599,840.35	31,285.93
PERCENT EXPENDED: 49	9.5 PERCENT B	EXPENDED AND ENC	JMBERED:		49.6		
430 MSD Div Of Wasten							
430 MSD Div Of Wastew							
2021 701 430 7100	.00	3,368,896.00	1,702,903.92	1,665,992.08	4,000.00	1,661,992.08	.00
2021 701 430 7200	.00	7,548,705.68	3,307,066.44	4,241,639.24	55.00	4,241,584.24	.00
2021 701 430 7300	.00	36,956.56	7,269.25	29,687.31	2,444.00	27,243.31	.00
2021 701 430 7400	.00	69,499.09	19,651.42	49,847.67	.00	49,847.67	.00
2021 701 430 7500	.00	1,162,981.00	499,074.51	663,906.49	3,500.00	660,406.49	.00
DIVISION TOTALS:	.00	12,187,038.33	5,535,965.54	6,651,072.79	9,999.00	6,641,073.79	.00

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701 431 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE									
DIVISION OF ACCOUNTS AND AUDITS									
STATEMENT OF BALANCES									
APPROPRIATED FUNDS									
AS OF 05 / 31 / 2022									

	IGINAL RIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of Inform	ation Too	thrology					
2021 701 431 7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00
2021 701 431 7200	.00	1,890,117.15	1,193,423.20	696,693.95	22,424.60	674,269.35	.00
2021 701 431 7300	.00	102,987.96	40,003.88	62,984.08	.00	62,984.08	.00
2021 701 431 7400	.00	2,365,799.54	892,022.04	1,473,777.50	.00	1,473,777.50	26,542.00
2021 701 431 7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00
DIVISION TOTALS:	.00	6,921,569.65	3,511,655.27	3,409,914.38	22,424.60	3,387,489.78	26,542.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 47.3	.00 PERCENT E	19,108,607.98 EXPENDED AND ENC	9,047,620.81 CUMBERED:	10,060,987.17	32,423.60 47.5	10,028,563.57	26,542.00
440 MSD Div Of Wastewater :	Treatmen						
441 MSD Office Of Superint							
2021 701 441 7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00
2021 701 441 7200	.00	85,333.20	35,422.26	49,910.94	.00	49,910.94	.00
2021 701 441 7300 2021 701 441 7400	.00	28,102.05 940.00	12,588.71	15,513.34	.00	15,513.34	.00
2021 701 441 7400 2021 701 441 7500	.00		00. 370,494.85	940.00	.00	940.00	.00
DIVISION TOTALS:	.00 .00	686,866.00 2,430,486.25	1,260,917.39	316,371.15 1,169,568.86	.00 .00	316,371.15 1,169,568.86	.00 .00
DIVISION TOTALS.	.00	2,450,400.25	1,200,91/.39	1,109,500.00	.00	1,109,500.00	.00
442 MSD Millcreek Section							
2021 701 442 7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00
2021 701 442 7200	.00	11,059,369.13	4,771,872.86	6,287,496.27	830,027.05	5,457,469.22	.00
2021 701 442 7300	.00	6,036,681.30	2,949,260.52	3,087,420.78	87,288.82	3,000,131.96	.00
2021 701 442 7400	.00	146,617.21	58,176.35	88,440.86	1,605.01	86,835.85	.00
2021 701 442 7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00
DIVISION TOTALS:	.00	23,473,207.64	11,199,645.45	12,273,562.19	918,920.88	11,354,641.31	.00
443 MSD Little Miami Section	on						
2021 701 443 7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00
2021 701 443 7200	.00	4,926,329.65	2,306,558.63	2,619,771.02	25,507.33	2,594,263.69	.00
2021 701 443 7300	.00	1,141,419.90	574,762.16	566,657.74	9,152.84	557,504.90	.00
2021 701 443 7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00
2021 701 443 7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00
DIVISION TOTALS:	.00	8,551,685.55	4,145,824.58	4,405,860.97	34,660.17	4,371,200.80	.00
444 MSD Muddy Creek Section	n						
2021 701 444 7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00
2021 701 444 7200	.00	1,785,207.04	934,355.61	850,851.43	2,291.30	848,560.13	.00
2021 701 444 7300	.00	702,274.62	386,439.16	315,835.46	20,191.11	295,644.35	.00
2021 701 444 7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00
2021 701 444 7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00
DIVISION TOTALS:	.00	4,262,217.66	2,148,442.14	2,113,775.52	22,482.41	2,091,293.11	.00
445 MOD Garagemana Gastis							
445 MSD Sycamore Section 2021 701 445 7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00
2021 701 445 7100	.00	1,178,394.78	646,558.44	531,836.34	1,160.00	530,676.34	.00
2021 701 445 7300	.00	533,505.96	215,143.24	318,362.72	24,225.00	294,137.72	.00
2021 701 445 7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00
2021 701 445 7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00
DIVISION TOTALS:	.00	3,230,527.74	1,565,850.53	1,664,677.21	25,385.00	1,639,292.21	.00

701 446 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

C FY FND AGY OBJT AUTH 	ORIGINAL IORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
446 MSD Taylor Creek Sect	ion						
2021 701 446 7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00
2021 701 446 7200	.00	977,935.53	541,602.42	436,333.11	5,520.00	430,813.11	.00
2021 701 446 7300	.00	328,703.10	159,857.24	168,845.86	357.97	168,487.89	.00
2021 701 446 7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00
2021 701 446 7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00
DIVISION TOTALS:	.00	2,370,100.63	1,256,534.05	1,113,566.58	5,877.97	1,107,688.61	.00
447 MSD Polk Run Section							
2021 701 447 7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00
2021 701 447 7200	.00	729,443.61	372,105.38	357,338.23	16,315.10	341,023.13	.00
2021 701 447 7300	.00	226,112.30	101,434.89	124,677.41	140.25	124,537.16	.00
2021 701 447 7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00
2021 701 447 7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00
DIVISION TOTALS:	.00	1,816,867.91	895,616.30	921,251.61	16,455.35	904,796.26	.00
449 MSD Maintenance Sect							
2021 701 449 7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00
2021 701 449 7200	.00	405,232.06	219,920.40	185,311.66	18,226.27	167,085.39	.00
2021 701 449 7300	.00	468,524.14	231,072.67	237,451.47	341.96	237,109.51	.00
2021 701 449 7400	.00	1,366,222.97	1,283,287.61	82,935.36	.00	82,935.36	.00
2021 701 449 7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00
DIVISION TOTALS:	.00	8,352,887.17	5,024,882.96	3,328,004.21	18,568.23	3,309,435.98	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 50.5	.00 PERCENT E	54,487,980.55 EXPENDED AND ENC	27,497,713.40 UMBERED:	26,990,267.15	1,042,350.01 52.4	25,947,917.14	.00
450 MSD Div Of Wastewater	Collecti						
450 MSD Div Of Wastewater	Collectic	n					
2021 701 450 7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00
2021 701 450 7200	.00	9,322,392.31	2,690,291.15	6,632,101.16	1,414,535.80	5,217,565.36	.00
2021 701 450 7300	.00	4,032,422.56	1,651,971.08	2,380,451.48	30,914.05	2,349,537.43	.00
2021 701 450 7400	.00	133,948.45	42,969.56	90,978.89	937.10	90,041.79	.00
2021 701 450 7500	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00
DIVISION TOTALS:	.00	25,969,927.32	10,753,963.85	15,215,963.47	1,446,386.95	13,769,576.52	.00
DEPARTMENT TOTALS:	.00		10,753,963.85	15,215,963.47		13,769,576.52	.00
PERCENT EXPENDED: 41.4	PERCENT E	EXPENDED AND ENC	UMBERED:		47.0		
460 MSD Div Of Industria 460 MSD Div Of Industria							
2021 701 460 7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00
2021 701 460 7200	.00	2,744,742.27	1,011,227.46	1,733,514.81	232,918.22	1,500,596.59	.00
2021 701 460 7300	.00	878,549.41	403,664.25	474,885.16	45,218.06	429,667.10	.00
2021 701 460 7400	.00	33,372.42	6,852.34	26,520.08	.00	26,520.08	.00
2021 701 460 7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00
DIVISION TOTALS:	.00	9,294,324.10	4,196,331.47	5,097,992.63	278,136.28	4,819,856.35	.00
DEPARTMENT TOTALS:	.00	9,294,324.10	4,196,331.47	5,097,992.63	278,136.28	4,819,856.35	.00
PERCENT EXPENDED: 45.1		EXPENDED AND ENC			48.1		

701 470 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
470 MSD Watershed Ope							
470 MSD Watershed Ope 2021 701 470 7100	.00	2,287,383.00	1,204,053.58	1,083,329.42	.00	1,083,329.42	.00
2021 701 470 7100	.00	6,038,729.28	3,196,673.11	2,842,056.17	.00	2,472,837.89	.00
2021 701 470 7200	.00	1,571,267.82	773,528.79	797,739.03	96,404.96	701,334.07	.00
2021 701 470 7400	.00	396,075.99	77,421.26	318,654.73	.00	318,654.73	.00
2021 701 470 7500	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00
DIVISION TOTALS:	.00	11,254,163.09	5,763,626.07	5,490,537.02	465,623.24	5,024,913.78	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 53		11,254,163.09 XPENDED AND ENC	5,763,626.07 UMBERED:	5,490,537.02	465,623.24 55.4	5,024,913.78	.00
480 MSD SBU Program 480 MSD SBU Program							
2021 701 480 7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00
2021 701 480 7200	.00	11,556,367.17	6,232,499.48	5,323,867.69	88,195.92	5,235,671.77	.00
2021 701 480 7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00
2021 701 480 7400	.00	2,137,824.80	466,900.10	1,670,924.70	.00	1,670,924.70	.00
2021 701 480 7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00
DIVISION TOTALS:	.00	14,697,918.97	7,062,780.23	7,635,138.74	88,195.92	7,546,942.82	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 48		14,697,918.97 XPENDED AND ENC	7,062,780.23 UMBERED:	7,635,138.74	88,195.92 48.7	7,546,942.82	.00
490 MSD Debt Service 490 MSD Debt Service 2021 701 490 7700 DIVISION TOTALS:		83,872,209.58 83,872,209.58				42,366,162.32 42,366,162.32	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 49		83,872,209.58 XPENDED AND ENC		42,366,162.32	.00	42,366,162.32	.00
940 Govt'Al & Prof'Al							
944 General Fund Over 2021 701 944 7200	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
DIVISION TOTALS:	.00	2,657,210.00	2,505,040.00 2,505,040.00	152,170.00 152,170.00	.00 .00	152,170.00 152,170.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 94	.00 4.3 PERCENT E	2,657,210.00 XPENDED AND ENC	2,505,040.00 UMBERED:	152,170.00	.00 94.3	152,170.00	.00
980 Capital Outlay Ac							
981 Motorized & Const							
2021 701 981 7600	.00	3,034,929.71	979,889.00	2,055,040.71	682,909.71	1,372,131.00	.00
DIVISION TOTALS:	.00	3,034,929.71	979,889.00	2,055,040.71	682,909.71	1,372,131.00	.00
982 Office & Technica	al Equip						
2021 701 982 7600	.00	2,517,730.56	1,195,817.78	1,321,912.78	101,447.00	1,220,465.78	.00
DIVISION TOTALS:	.00	2,517,730.56	1,195,817.78	1,321,912.78	101,447.00	1,220,465.78	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 35	.00 9.2 PERCENT E	5,552,660.27 XPENDED AND ENC	2,175,706.78 UMBERED:	3,376,953.49	784,356.71 53.3	2,592,596.78	.00

050 011 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND 010 City Council 011 Councilmember G. 2022 050 011 7100 2022 050 011 7200 DIVISION TOTALS:	Landsman 122,690.00 4,940.00 127,630.00	122,690.00 4,940.00 127,630.00	95,835.74 718.44 96,554.18	26,854.26 4,221.56 31,075.82	.00 .00 .00	26,854.26 4,221.56 31,075.82	.00 .00 .00
	-	127,050.00	<i>J0,JJ</i> 4.10	51,075.02	.00	51,075.02	.00
012 Councilmember L 2022 050 012 7100 2022 050 012 7200 DIVISION TOTALS:	<i>Keating</i> 122,690.00 4,940.00 127,630.00	122,690.00 4,940.00 127,630.00	88,916.17 643.55 89,559.72	33,773.83 4,296.45 38,070.28	.00 .00 <i>.00</i>	33,773.83 4,296.45 38,070.28	.00 .00 .00
015 Councilmember D. 2022 050 015 7100 2022 050 015 7200 2022 050 015 7300 DIVISION TOTALS:	Mann 122,690.00 4,940.00 .00 127,630.00	62,520.19 989.32 1,528.00 65,037.51	59,865.93 796.00 1,419.28 62,081.21	2,654.26 193.32 108.72 2,956.30	.00 .00 .00 .00	2,654.26 193.32 108.72 2,956.30	.00 .00 .00 .00
016 Councilmember C. 2022 050 016 7100 2022 050 016 7200 DIVISION TOTALS:	Seelbach 122,690.00 4,940.00 127,630.00	62,520.19 2,517.32 65,037.51	58,442.92 561.00 59,003.92	4,077.27 1,956.32 6,033.59	.00 .00 .00	4,077.27 1,956.32 6,033.59	.00 .00 .00
017 Councilmember W. 2022 050 017 7100 2022 050 017 7200 DIVISION TOTALS:	Young 122,690.00 4,940.00 127,630.00	63,420.19 1,617.32 65,037.51	63,232.00 984.21 64,216.21	188.19 633.11 821.30	.00 .00 .00	188.19 633.11 821.30	.00 .00 .00
018 Councilmember J. 2022 050 018 7100 2022 050 018 7200 DIVISION TOTALS:	Cramerding .00 .00 .00	60,169.81 2,422.68 62,592.49	38,213.38 1,140.32 39,353.70	21,956.43 1,282.36 23,238.79	.00 .00 .00	21,956.43 1,282.36 23,238.79	.00 .00 .00
019 City Council 2022 050 019 7100 2022 050 019 7500 DIVISION TOTALS:	564,250.00 500,390.00 1,064,640.00	574,450.00 490,190.00 1,064,640.00	574,432.23 446,131.26 1,020,563.49	17.77 44,058.74 44,076.51	.00 .00 .00	17.77 44,058.74 44,076.51	.00 .00 .00
021 Councilmember R. 2022 050 021 7100 2022 050 021 7200 DIVISION TOTALS:	Harris .00 .00 .00	60,169.81 2,422.68 62,592.49	41,451.93 1,007.52 42,459.45	18,717.88 1,415.16 20,133.04	.00 .00 <i>.00</i>	18,717.88 1,415.16 20,133.04	.00 .00 <i>.00</i>
022 Councilmember M. 2022 050 022 7100 2022 050 022 7200 DIVISION TOTALS:	Jeffreys .00 .00 .00	60,169.81 2,422.68 62,592.49	43,077.12 1,441.27 44,518.39	17,092.69 981.41 18,074.10	.00 .00 .00	17,092.69 981.41 18,074.10	.00 .00 .00
023 Councilmember S. 2022 050 023 7100 2022 050 023 7200 DIVISION TOTALS:	Johnson .00 .00 .00	60,169.81 2,422.68 62,592.49	34,346.18 844.83 35,191.01	25,823.63 1,577.85 27,401.48	.00 .00 .00	25,823.63 1,577.85 27,401.48	.00 .00 .00

050 024 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PGM ID: CFSFA104 PAGE: 36

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
024 Councilmember C.	Smitherman						
2022 050 024 7100	122,690.00	62,520.19	51,451.11	11,069.08	.00	11,069.08	.00
2022 050 024 7200	4,940.00	2,517.32	1,289.95	1,227.37	.00	1,227.37	.00
DIVISION TOTALS:	127,630.00	65,037.51	52,741.06	12,296.45	.00	12,296.45	.00
025 Councilmember M.	Owens						
2022 050 025 7100	.00	60,169.81	43,384.57	16,785.24	.00	16,785.24	.00
2022 050 025 7200	.00	2,422.68	1,346.43	1,076.25	.00	1,076.25	.00
DIVISION TOTALS:	.00	62,592.49	44,731.00	17,861.49	.00	17,861.49	.00
026 Councilmember S G	oodin						
2022 050 026 7100	122,690.00	62,520.19	56,266.24	6,253.95	.00	6,253.95	.00
2022 050 026 7200	4,940.00	2,517.32	870.36	1,646.96	.00	1,646.96	.00
DIVISION TOTALS:	127,630.00	65,037.51	57,136.60	7,900.91	.00	7,900.91	.00
027 Councilmember V.							
2022 050 027 7100	.00	60,169.81	30,985.63	29,184.18	.00	29,184.18	.00
2022 050 027 7200	.00	2,422.68	1,510.27	912.41	.00	912.41	.00
DIVISION TOTALS:	.00	62,592.49	32,495.90	30,096.59	.00	30,096.59	.00
028 Councilmember B.							
2022 050 028 7100	122,690.00	64,732.19	64,732.00	.19	.00	.19	.00
2022 050 028 7200	4,940.00	305.32	304.65	.67	.00	.67	.00
DIVISION TOTALS:	127,630.00	65,037.51	65,036.65	.86	.00	.86	.00
029 Councilmember J.							
2022 050 029 7100	122,690.00	122,690.00	91,059.03	31,630.97	.00	31,630.97	.00
2022 050 029 7200 DIVISION TOTALS:	4,940.00 127,630.00	4,940.00 127,630.00	1,304.66 92,363.69	3,635.34 35,266.31	.00 .00	3,635.34 35,266.31	.00 .00
DIVISION TOTALS:	127,030.00	127,030.00	92,303.09	33,200.31	.00	33,200.31	.00
031 Office Of The May							
2022 050 031 7100	652,140.00	652,140.00	486,522.17	165,617.83	.00	165,617.83	.00
2022 050 031 7200 2022 050 031 7300	10,940.00 5,470.00	9,440.00 5,470.00	7,336.21 389.16	2,103.79 5,080.84	.00	2,103.79 5,080.84	.00
2022 050 031 7300	.00	1,500.00	591.39	908.61	.00	908.61	.00
2022 050 031 7500	239,670.00	239,670.00	143,874.32	95,795.68	.00	95,795.68	.00
DIVISION TOTALS:	908,220.00	908,220.00	638,713.25	269,506.75	.00	269,506.75	.00
041 Office Of The Cle	rk Of Council						
2022 050 041 7100	394,350.00	394,350.00	318,937.11	75,412.89	.00	75,412.89	.00
2022 050 041 7200	114,210.00	100,210.00	74,166.94	26,043.06	1,799.10	24,243.96	.00
2022 050 041 7300	8,780.00	17,780.00	12,488.82	5,291.18	1,773.06	3,518.12	.00
2022 050 041 7400	21,540.00	26,540.00	19,603.51	6,936.49	5,974.36	962.13	.00
2022 050 041 7500	134,660.00	134,660.00	112,281.85	22,378.15	.00	22,378.15	.00
DIVISION TOTALS:	673,540.00	673,540.00	537,478.23	136,061.77	9,546.52	126,515.25	.00
DEPARTMENT TOTALS:	3,795,070.00	3,795,070.00	3,074,197.66	720,872.34	9,546.52	711,325.82	.00
PERCENT EXPENDED: 81	.0 PERCENT E	EXPENDED AND ENCU	JMBERED:		81.3		

750,850.00

23,580.00

89,600.00

102,830.00

234,110.00

1,200,970.00

747,685.00

23,580.00

89,600.00

102,830.00

237,275.00

1,200,970.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Techn		_					
091 Enterprise Techn 2022 050 091 7100	4,153,060.00	4,266,922.00	3,842,691.84	424,230.16	.00	424,230.16	.00
2022 050 091 7200	253,320.00	279,165.00	194,366.44	84,798.56	55,976.81	28,821.75	2,340.00
2022 050 091 7300	68,170.00	25,799.00	17,006.58	8,792.42	8,104.11	688.31	.00
2022 050 091 7400	330,210.00	346,736.00	345,614.03	1,121.97	1,121.90	.07	.00
2022 050 091 7500 <i>DIVISION TOTALS:</i>	1,344,600.00 6,149,360.00	1,397,683.00 6,316,305.00	1,256,750.45 5,656,429.34	140,932.55 659,875.66	.00 65,202.82	140,932.55 594,672.84	.00 2,340.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	6,149,360.00	6,316,305.00 EXPENDED AND ENC	5,656,429.34	659,875.66	65,202.82 90.6	594,672.84	2,340.00
TERCENT EXTENDED: 0	5.0 I BACBAI E				50.0		
100 Office Of The Ci 101 City Manager's O							
2022 050 101 7100	2,290,520.00	2,207,520.00	1,996,704.59	210,815.41	.00	210,815.41	.00
2022 050 101 7200	1,248,540.00	3,447,820.00	1,420,005.41	2,027,814.59	1,414,398.36	613,416.23	.00
2022 050 101 7300 2022 050 101 7400	27,920.00 7,822,610.00	767,920.00 8,057,320.00	473,933.83 7,515,477.89	293,986.17 541,842.11	293,217.57 453,908.19	768.60 87,933.92	.00 .00
2022 050 101 7400 2022 050 101 7500	762,880.00	762,880.00	632,671.44	130,208.56	455,908.19	130,208.56	.00
DIVISION TOTALS:	12,152,470.00	15,243,460.00	12,038,793.16	3,204,666.84	2,161,524.12	1,043,142.72	.00
102 Office Of Budget	6 Evaluation						
2022 050 102 7100	646,380.00	646,380.00	542,056.28	104,323.72	.00	104,323.72	.00
2022 050 102 7200	71,100.00	41,100.00	10,995.01	30,104.99	.00	30,104.99	.00
2022 050 102 7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00
2022 050 102 7400	2,260.00	2,260.00	564.80	1,695.20	390.20	1,305.00	.00
2022 050 102 7500 <i>DIVISION TOTALS:</i>	209,910.00 932,000.00	209,910.00 902,000.00	170,853.34 724,544.81	39,056.66 177,455.19	.00 390.20	39,056.66 177,064.99	.00 .00
	202,000100	202,000000	///				
103 Emergency Commun		8,628,786.00	7,190,172.60	1 420 612 40	0.0	1 420 612 40	0.0
2022 050 103 7100 2022 050 103 7200	8,901,540.00 108,470.00	122,470.00	68,401.84	1,438,613.40 54,068.16	00. 9,319.22	1,438,613.40 44,748.94	00. 5,000.00
2022 050 103 7200	34,860.00	53,860.00	34,473.32	19,386.68	5,319.97	14,066.71	.00
2022 050 103 7400	17,110.00	31,110.00	19,515.93	11,594.07	726.85	10,867.22	.00
2022 050 103 7500	4,013,180.00	3,907,934.00	2,743,502.86	1,164,431.14	.00	1,164,431.14	.00
DIVISION TOTALS:	13,075,160.00	12,744,160.00	10,056,066.55	2,688,093.45	15,366.04	2,672,727.41	5,000.00
104 Office Of Enviro	nment & Sustair	ability					
2022 050 104 7100	547,670.00	547,670.00	448,477.90	99,192.10	.00	99,192.10	.00
2022 050 104 7200	1,633,440.00	1,849,069.00	1,525,755.75	323,313.25	220,061.58	103,251.67	.00
2022 050 104 7300 2022 050 104 7400	14,120.00 124,670.00	14,120.00 265,241.00	4,717.33 76,946.57	9,402.67 188,294.43	1,502.37 187,337.78	7,900.30 956.65	.00 .00
2022 050 104 7400 2022 050 104 7500	200,310.00	200,310.00	144,867.85	55,442.15	187,337.78	55,442.15	.00
DIVISION TOTALS:	2,520,210.00	2,876,410.00	2,200,765.40	675,644.60	408,901.73	266,742.87	.00

553,449.55

7,139.44

3,963.78

97,779.38

230,980.69

893,312.84

194,235.45

16,440.56

85,636.22

5,050.62

6,294.31

307,657.16

.00

.00

9,399.41

10,189.16

560.28

229.47

194,235.45

7,041.15

85,075.94

4,821.15

297,468.00

6,294.31

.00

.00

.00

.00

.00

.00

2022 050 107

2022 050 107

DIVISION TOTALS:

2022 050 107 7200

2022 050 107 7500

7300

7400

Report 3 PGM ID: CFSFA104

050 108 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept	of Pe	rforma	nce & Data Anal	ytics					
2022 050	108	7100	1,006,690.00	986,690.00	720,665.55	266,024.45	.00	266,024.45	.00
022 050	108	7200	77,520.00	170,240.00	29,024.71	141,215.29	.00	141,215.29	.00
022 050	108	7300	12,380.00	11,380.00	8,586.82	2,793.18	916.49	1,876.69	.00
22 050	108	7400	900.00	4,180.00	3,687.21	492.79	.00	492.79	6,000.00
22 050	108	7500	284,090.00	284,090.00	205,398.32	78,691.68	.00	78,691.68	.00
VISION	TOTAL	s:	1,381,580.00	1,456,580.00	967,362.61	489,217.39	916.49	488,300.90	6,000.00
9 Inter	nal A	udit							
22 050	109	7100	330,850.00	330,850.00	252,113.09	78,736.91	.00	78,736.91	.00
22 050	109	7200	10,740.00	10,040.00	6,492.32	3,547.68	131.36	3,416.32	.00
22 050	109	7300	1,630.00	2,030.00	1,015.42	1,014.58	880.08	134.50	.00
22 050	109	7400	1,510.00	1,810.00	1,774.33	35.67	.00	35.67	.00
22 050	109	7500	127,720.00	127,720.00	95,853.65	31,866.35	.00	31,866.35	.00
VISION	TOTAL	s:	472,450.00	472,450.00	357,248.81	115,201.19	1,011.44	114,189.75	.00
אידיאריכי גר	т тот			34,896,030.00	27,238,094.18	7,657,935.82	2,598,299.18	5,059,636.64	11,000.00
	XPEND	ED: 7	8.1 PERCENT E	XPENDED AND ENC	UMBERED:		85.5		
RCENT E	tment			XPENDED AND ENC	UMBERED :		85.5		
RCENT E 0 Depar 1 Civil	tment	Of La	W						
RCENT E 0 Depar 1 Civil 22 050	tment	<i>Of La</i> 7100	w 3,341,640.00	3,587,760.00	3,126,713.93	461,046.07	.00	461,046.07	
RCENT E 0 Depar 1 Civil 22 050 22 050	111 111	Of La 7100 7200	w 3,341,640.00 313,030.00	3,587,760.00 500,680.00	3,126,713.93 344,588.55	156,091.45	.00 95,750.55	60,340.90	.00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050	111 111 111	<i>of La</i> 7100 7200 7300	w 3,341,640.00 313,030.00 28,340.00	3,587,760.00 500,680.00 28,340.00	3,126,713.93 344,588.55 15,340.12	156,091.45 12,999.88	.00 95,750.55 2,055.38	60,340.90 10,944.50	.00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 22 050	111 111 111 111 111	Of La 7100 7200 7300 7400	w 3,341,640.00 313,030.00 28,340.00 177,330.00	3,587,760.00 500,680.00 28,340.00 205,430.00	3,126,713.93 344,588.55 15,340.12 192,759.62	156,091.45 12,999.88 12,670.38	.00 95,750.55 2,055.38 4,026.35	60,340.90 10,944.50 8,644.03	.00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 22 050 22 050	111 111 111 111 111 111	Of La 7100 7200 7300 7400 7500	w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13	156,091.45 12,999.88 12,670.38 62,200.87	.00 95,750.55 2,055.38 4,026.35 .00	60,340.90 10,944.50 8,644.03 62,200.87	.00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 22 050 22 050	111 111 111 111 111 111	Of La 7100 7200 7300 7400 7500	w 3,341,640.00 313,030.00 28,340.00 177,330.00	3,587,760.00 500,680.00 28,340.00 205,430.00	3,126,713.93 344,588.55 15,340.12 192,759.62	156,091.45 12,999.88 12,670.38	.00 95,750.55 2,055.38 4,026.35	60,340.90 10,944.50 8,644.03	.00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 22 050 VISION 2 Admin	111 111 111 111 111 TOTAL	of La 7100 7200 7300 7400 7500 S: tive H	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 Fearings & Prose</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37	.00 .00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 22 050 VISION 2 2 Admin 22 050	tment 111 111 111 111 111 TOTAL istra 112	of La 7100 7200 7300 7400 7500 S: tive H 7100	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 Gearings & Prose 2,580,710.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56	.00 .00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 22 050 VISION 2 2 Admin 22 050	111 111 111 111 111 TOTAL 112 112	<i>of La</i> 7100 7200 7300 7400 7500 <i>S:</i> <i>tive H</i> 7100 7200	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 Gearings & Prose 2,580,710.00 95,240.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00 88,240.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00	60,340.90 10,944.50 8,644.03 603,176.37 379,078.56 34,685.93	.00 .00 .00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 VISION 2 Admin 22 050 22 050 22 050	111 111 111 111 111 TOTAL 112 112 112	<i>of La</i> 7100 7200 7300 7400 7500 <i>S:</i> <i>tive H</i> 7100 7200 7300	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 fearings & Prose 2,580,710.00 95,240.00 16,140.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00 88,240.00 16,140.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48	. 00 . 00 . 00 . 00 . 00 . 00 . 00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 VISION 2 Admin 22 050 22 050 22 050 22 050	111 111 111 111 111 111 TOTAL 112 112 112 112	7100 7200 7300 7400 7500 S: tive H 7100 7200 7300 7400	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 Gearings & Prose 2,580,710.00 95,240.00 16,140.00 24,590.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00 88,240.00 16,140.00 31,590.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74	.00 .00 .00 .00 .00 .00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 VISION 2 Admin 22 050 22 050 22 050 22 050 22 050	111 111 111 111 111 TOTAL 112 112 112 112 112	<i>of La</i> 7100 7200 7300 7500 <i>S:</i> <i>tive H</i> 7100 7200 7200 7400 7400 7500	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 earings & Prose 2,580,710.00 95,240.00 16,140.00 24,590.00 881,680.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00 88,240.00 16,140.00 31,590.00 881,680.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97 721,068.50	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03 160,611.50	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74 160,611.50	.00 .00 .00 .00 .00 .00 .00 .00 .00
RCENT E 0 Depar 1 Civil 22 050 22 050 22 050 22 050 VISION 2 Admin 22 050 22 050 22 050 22 050 22 050 22 050	111 111 111 111 111 TOTAL 112 112 112 112 112	<i>of La</i> 7100 7200 7300 7500 <i>S:</i> <i>tive H</i> 7100 7200 7200 7400 7400 7500	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 Gearings & Prose 2,580,710.00 95,240.00 16,140.00 24,590.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00 88,240.00 16,140.00 31,590.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74	00. 00. 00. 00. 00. 00. 00. 00.
ERCENT E 10 Depar 11 Civil 022 050 022 050 022 050 022 050 12 Admin 022 050 022 050 022 050 022 050 022 050	tment 111 111 111 111 111 TOTAL 112 112 112 112 112 112 112 11	Of La 7100 7200 7300 7400 7500 S: tive H 7100 7200 7300 7300 7400 7500 S: 2ALS:	<pre>w 3,341,640.00 313,030.00 28,340.00 177,330.00 1,280,730.00 5,141,070.00 fearings & Prose 2,580,710.00 95,240.00 16,140.00 24,590.00 881,680.00 3,598,360.00 8,739,430.00</pre>	3,587,760.00 500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 cution 2,520,710.00 88,240.00 16,140.00 31,590.00 881,680.00	3,126,713.93 344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97 721,068.50 2,952,853.50 7,850,784.85	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03 160,611.50	.00 95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74 160,611.50	.00 .00 .00 .00

an <i>Resources</i>						
1,632,750.00	1,545,250.00	1,247,196.07	298,053.93	.00	298,053.93	.00
358,600.00	443,837.00	248,458.21	195,378.79	135,590.10	59,788.69	.00
22,600.00	22,600.00	18,703.89	3,896.11	1,526.67	2,369.44	.00
14,760.00	34,760.00	32,793.83	1,966.17	1,560.17	406.00	.00
544,420.00	497,420.00	417,890.26	79,529.74	.00	79,529.74	.00
2,573,130.00	2,543,867.00	1,965,042.26	578,824.74	138,676.94	440,147.80	.00
2,573,130.00	2,543,867.00	1,965,042.26	578,824.74	138,676.94	440,147.80	.00
.2 PERCENT EX	PENDED AND ENCL	MBERED:	i	82.7		
	1,632,750.00 358,600.00 22,600.00 14,760.00 544,420.00 2,573,130.00 2,573,130.00	1,632,750.00 1,545,250.00 358,600.00 443,837.00 22,600.00 22,600.00 14,760.00 34,760.00 544,420.00 497,420.00 2,573,130.00 2,543,867.00 2,573,130.00 2,543,867.00	1,632,750.001,545,250.001,247,196.07358,600.00443,837.00248,458.2122,600.0022,600.0018,703.8914,760.0034,760.0032,793.83544,420.00497,420.00417,890.262,573,130.002,543,867.001,965,042.26	1,632,750.001,545,250.001,247,196.07298,053.93358,600.00443,837.00248,458.21195,378.7922,600.0022,600.0018,703.893,896.1114,760.0034,760.0032,793.831,966.17544,420.00497,420.00417,890.2679,529.742,573,130.002,543,867.001,965,042.26578,824.74	1,632,750.001,545,250.001,247,196.07298,053.93.00358,600.00443,837.00248,458.21195,378.79135,590.1022,600.0022,600.0018,703.893,896.111,526.6714,760.0034,760.0032,793.831,966.171,560.17544,420.00497,420.00417,890.2679,529.74.002,573,130.002,543,867.001,965,042.26578,824.74138,676.942,573,130.002,543,867.001,965,042.26578,824.74138,676.94	1,632,750.00 1,545,250.00 1,247,196.07 298,053.93 .00 298,053.93 358,600.00 443,837.00 248,458.21 195,378.79 135,590.10 59,788.69 22,600.00 22,600.00 18,703.89 3,896.11 1,526.67 2,369.44 14,760.00 34,760.00 32,793.83 1,966.17 1,560.17 406.00 544,420.00 497,420.00 417,890.26 79,529.74 .00 79,529.74 2,573,130.00 2,543,867.00 1,965,042.26 578,824.74 138,676.94 440,147.80

Report 3 PGM ID: CFSFA104

050 131 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT		
130 Department Of Finance									
131 Finance, Office						~~ ~~ ~~			
2022 050 131 7100	266,730.00	266,730.00	244,432.95	22,297.05	.00	22,297.05	.00		
2022 050 131 7200	12,770.00	10,043.00	5,129.49	4,913.51	.00	4,913.51	.00		
2022 050 131 7300	2,630.00	2,630.00	1,046.93	1,583.07	.00	1,583.07	.00		
2022 050 131 7400	4,510.00	7,237.00	2,454.10	4,782.90	109.90	4,673.00	.00		
2022 050 131 7500 <i>DIVISION TOTALS:</i>	68,260.00 354,900.00	81,660.00	79,511.21	2,148.79	.00 109.90	2,148.79	.00 .00		
DIVISION TOTALS:	354,900.00	368,300.00	332,574.68	35,725.32	109.90	35,615.42	.00		
133 Finance, Account									
2022 050 133 7100	1,170,740.00	981,740.00	865,822.42	115,917.58	.00	115,917.58	.00		
2022 050 133 7200	91,160.00	91,160.00	55,379.53	35,780.47	89.29	35,691.18	.00		
2022 050 133 7300	15,550.00	15,550.00	3,940.44	11,609.56	2,606.28	9,003.28	.00		
2022 050 133 7400	12,610.00	12,610.00	4,705.21	7,904.79	1,437.43	6,467.36	.00		
2022 050 133 7500	392,500.00	314,112.00	257,058.99	57,053.01	.00	57,053.01	.00		
DIVISION TOTALS:	1,682,560.00	1,415,172.00	1,186,906.59	228,265.41	4,133.00	224,132.41	.00		
134 Finance, Treasur									
2022 050 134 7100	699,280.00	639,280.00	592,113.55	47,166.45	.00	47,166.45	.00		
2022 050 134 7200	227,240.00	227,240.00	28,324.51	198,915.49	91,708.66	107,206.83	.00		
2022 050 134 7300	39,160.00	39,160.00	9,444.58	29,715.42	4,426.56	25,288.86	.00		
2022 050 134 7400	7,950.00	7,950.00	6,416.26	1,533.74	33.68	1,500.06	.00		
2022 050 134 7500	254,430.00	254,430.00	228,090.10	26,339.90	.00	26,339.90	.00		
DIVISION TOTALS:	1,228,060.00	1,168,060.00	864,389.00	303,671.00	96,168.90	207,502.10	.00		
135 Finance, Risk Ma	-								
2022 050 135 7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00		
2022 050 135 7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00		
DIVISION TOTALS:	583,770.00	583,770.00	.00	583,770.00	.00	583,770.00	.00		
136 Finance, Income									
2022 050 136 7100	2,258,950.00	2,258,950.00	1,854,867.82	404,082.18	.00	404,082.18	.00		
2022 050 136 7200	192,750.00	183,547.00	27,218.22	156,328.78	2,976.00	153,352.78	.00		
2022 050 136 7300	13,750.00	13,750.00	12,491.23	1,258.77	117.64	1,141.13	.00		
2022 050 136 7400	163,950.00	173,153.00	143,492.66	29,660.34	27,677.53	1,982.81	.00		
2022 050 136 7500	785,110.00	785,110.00	686,791.23	98,318.77	.00	98,318.77	.00		
DIVISION TOTALS:	3,414,510.00	3,414,510.00	2,724,861.16	689,648.84	30,771.17	658,877.67	.00		
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	7,263,800.00	6,949,812.00 XPENDED AND ENC	5,108,731.43	1,841,080.57	131,182.97 75.4	1,709,897.60	.00		
FERCENT EXFENDED. /	5.5 FERCENT E	AFENDED AND ENCO	MDERED.		/ 5 • 1				
160 Community Develo 161 Comm Dvlp, Offic		or							
2022 050 161 7100	363,470.00	348,470.00	305,474.88	42,995.12	.00	42,995.12	.00		
2022 050 161 7100	77,600.00	202,600.00	117,385.86	85,214.14	13,900.00	71,314.14	.00		
2022 050 101 7200	15,050.00	15,050.00	1,416.21	13,633.79	12,130.38	1,503.41	.00		
2022 050 161 7300	1,429,460.00	1,754,460.00	483,447.67	1,271,012.33	1,144,932.65	126,079.68	.00		
2022 050 101 7400	132,580.00	132,580.00	129,820.48	2,759.52	.00	2,759.52	.00		
DIVISION TOTALS:	2,018,160.00	2,453,160.00	1,037,545.10	1,415,614.90	1,170,963.03	244,651.87	.00		
162 Comm Dvlp, Divis			11 100 00	27 457 20	0.0	27 457 20	0.0		
2022 050 162 7100	71,880.00	71,880.00	44,422.68	27,457.32	.00	27,457.32	.00		
2022 050 162 7200	5,050.00	5,050.00	655.48	4,394.52	3,300.00	1,094.52	.00		
2022 050 162 7400	645,000.00	645,000.00	575,541.25	69,458.75	28,958.75	40,500.00	.00		
2022 050 162 7500	15,870.00	15,870.00	15,314.48	555.52	.00	555.52	.00		
DIVISION TOTALS:	737,800.00	737,800.00	635,933.89	101,866.11	32,258.75	69,607.36	.00		

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

ORIGINAL FY FND AGY OBJT AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community Devel						
2022 050 164 7100 595,910.00	726,410.00	420,881.55	305,528.45	.00	305,528.45	.00
2022 050 164 7200 178,360.00	320,760.00	136,336.49	184,423.51	68,696.81	115,726.70	.00
2022 050 164 7300 15,000.00	15,500.00	.00	15,500.00	13,711.04	1,788.96	.00
2022 050 164 7400 830,245.00	830,245.00	392,867.27	437,377.73	254,088.90	183,288.83	.00
2022 050 164 7500 193,000.00	193,000.00	57,654.00	135,346.00	.00	135,346.00	.00
DIVISION TOTALS: 1,812,515.00	2,085,915.00	1,007,739.31	1,078,175.69	336,496.75	741,678.94	.00
DEPARTMENT TOTALS: 4,568,475.00	5,276,875.00	2,681,218.30	2,595,656.70	1,539,718.53	1,055,938.17	.00
PERCENT EXPENDED: 50.8 PERCENT E.	XPENDED AND ENCU	IMBERED:		80.0		
170 Department Of Planning & Build						
171 City Planning 2022 050 171 7100 362,690.00	676,022.00	539,641.97	136,380.03	.00	136,380.03	.00
2022 050 171 7200 28,810.00	38,891.00	25,495.78	13,395.22	.00	13,395.22	.00
2022 050 171 7200 20,010.00	10,990.00	4,845.34	6,144.66	5,260.71	883.95	.00
2022 050 171 7400 5,130.00	14,599.00	6,273.66	8,325.34	8,325.22	.12	.00
2022 050 171 7500 138,550.00	323,150.00	178,626.00	144,524.00	.00	144,524.00	.00
DIVISION TOTALS: 541,820.00	1,063,652.00	754,882.75	308,769.25	13,585.93	295,183.32	.00
DEPARTMENT TOTALS: 541,820.00 PERCENT EXPENDED: 71.0 PERCENT E.	1,063,652.00 XPENDED AND ENCL	754,882.75 IMBERED:	308,769.25	13,585.93 72.2	295,183.32	.00
180 Citizens' Complaint Authority						
181 Citizens' Complaint Authority						
2022 050 181 7100 679,240.00	715,430.00	593,831.69	121,598.31	.00	121,598.31	.00
2022 050 181 7200 36,590.00	86,490.00	40,581.11	45,908.89	9,309.24	36,599.65	.00
2022 050 181 7300 14,290.00	20,090.00	7,821.04	12,268.96	9,100.53	3,168.43	.00
2022 050 181 7400 3,160.00	4,160.00	2,302.18	1,857.82	357.82	1,500.00	.00
2022 050 181 7500 206,800.00	223,646.00	194,244.65	29,401.35	.00	29,401.35	.00
DIVISION TOTALS: 940,080.00	1,049,816.00	838,780.67	211,035.33	18,767.59	192,267.74	.00
DEPARTMENT TOTALS: 940,080.00	1,049,816.00	838,780.67	211,035.33	18,767.59	192,267.74	.00
PERCENT EXPENDED: 79.9 PERCENT E	XPENDED AND ENCU	IMBERED:		81.7		
190 Dept Of Public Recreation						
191 Recreation West Region						
2022 050 191 7100 2,106,480.00	1,883,480.00	1,587,211.57	296,268.43	.00	296,268.43	.00
2022 050 191 7200 392,440.00	482,940.00	372,179.61	110,760.39	67,568.41	43,191.98	.00
2022 050 191 7300 64,940.00	92,440.00	57,812.15	34,627.85	1,746.47	32,881.38	.00
2022 050 191 7400 10,010.00	10,010.00	8,006.03	2,003.97	521.96	1,482.01	.00
2022 050 191 7500 644,370.00	634,370.00	501,439.62	132,930.38	.00	132,930.38	.00
DIVISION TOTALS: 3,218,240.00	3,103,240.00	2,526,648.98	576,591.02	69,836.84	506,754.18	.00
192 Recreation East Region						
2022 050 192 7100 1,563,100.00	1,522,100.00	1,342,172.43	179,927.57	.00	179,927.57	.00
2022 050 192 7200 308,090.00	341,090.00	269,843.25	71,246.75	47,951.77	23,294.98	.00
2022 050 192 7300 72,450.00	75,550.00	51,176.46	24,373.54	6,651.18	17,722.36	.00
2022 050 192 7400 11,320.00	13,720.00	11,330.07	2,389.93	764.00	1,625.93	.00
2022 050 192 7500 475,930.00	473,930.00	398,562.61	75,367.39	.00	75,367.39	.00
DIVISION TOTALS: 2,430,890.00	2,426,390.00	2,073,084.82	353,305.18	55,366.95	297,938.23	.00

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UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
	al Danian						
193 Recreation Centr 2022 050 193 7100	1,979,970.00	1,932,470.00	1,497,066.25	435,403.75	.00	435,403.75	.00
2022 050 193 7200	310,090.00	411,690.00	317,546.87	94,143.13	84,084.02	10,059.11	.00
2022 050 193 7300	190,830.00	144,730.00	51,197.82	93,532.18	4,910.47	88,621.71	16,741.00
2022 050 193 7400	8,960.00	9,460.00	7,995.41	1,464.59	564.36	900.23	.00
2022 050 193 7500	685,640.00	685,640.00	508,765.56	176,874.44	.00	176,874.44	.00
DIVISION TOTALS:	3,175,490.00	3,183,990.00	2,382,571.91	801,418.09	89,558.85	711,859.24	16,741.00
194 Recreation Maint	enance						
2022 050 194 7100	1,770,540.00	1,710,540.00	1,672,569.08	37,970.92	.00	37,970.92	.00
2022 050 194 7200	472,920.00	490,920.00	439,919.46	51,000.54	47,724.10	3,276.44	.00
2022 050 194 7300	517,820.00	561,820.00	445,130.28	116,689.72	113,421.79	3,267.93	.00
2022 050 194 7400	26,100.00	24,100.00	12,591.61	11,508.39	4,296.24	7,212.15	.00
2022 050 194 7500 DIVISION TOTALS:	665,930.00 3,453,310.00	662,930.00 3,450,310.00	643,385.06 3,213,595.49	19,544.94 236,714.51	.00 165,442.13	19,544.94 71,272.38	.00 .00
DIVISION TOTALS:	3,433,310.00	3,430,310.00	5,215,595.49	230,714.51	105,442.15	/1,2/2.50	.00
197 Recreation Athle							
2022 050 197 7100	2,333,640.00	2,259,280.00	1,295,483.29	963,796.71	.00	963,796.71	.00
2022 050 197 7200	331,380.00	450,665.00	343,544.66	107,120.34	50,692.71	56,427.63	.00
2022 050 197 7300 2022 050 197 7400	57,040.00 19,030.00	48,755.00 5,030.00	36,109.60 1,819.11	12,645.40 3,210.89	11,371.27 154.01	1,274.13 3,056.88	.00
2022 050 197 7400 2022 050 197 7500	465,260.00	465,260.00	253,092.29	212,167.71	154.01	212,167.71	.00
DIVISION TOTALS:	3,206,350.00	3,228,990.00	1,930,048.95	1,298,941.05	62,217.99	1,236,723.06	.00
			,,			,,	
199 Recreation Admin		1 676 140 00	1 500 446 00	172 602 10	0.0	172 602 10	0.0
2022 050 199 7100 2022 050 199 7200	1,781,140.00 115,810.00	1,676,140.00 130,310.00	1,502,446.88 95,007.85	173,693.12 35,302.15	.00 29,524.82	173,693.12 5,777.33	.00 .00
2022 050 199 7200	25,110.00	19,675.00	14,527.73	5,147.27	2,560.42	2,586.85	.00
2022 050 199 7300	32,250.00	40,185.00	34,861.51	5,323.49	714.43	4,609.06	.00
2022 050 199 7500	630,860.00	630,860.00	543,677.60	87,182.40	.00	87,182.40	.00
2022 050 199 7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00
DIVISION TOTALS:	2,610,770.00	2,522,770.00	2,190,521.57	332,248.43	32,799.67	299,448.76	.00
DEPARTMENT TOTALS:	18,095,050.00	17,915,690.00	14,316,471.72	3,599,218.28	475,222.43	3,123,995.85	16,741.00
PERCENT EXPENDED: 7	9.9 PERCENT E	EXPENDED AND ENC	UMBERED:		82.6		
200 Department Of Pa	rks						
201 Parks, Office Of	The Director						
2022 050 201 7100	411,290.00	411,290.00	292,477.06	118,812.94	.00	118,812.94	.00
2022 050 201 7500	143,430.00	143,430.00	68,175.27	75,254.73	.00	75,254.73	.00
DIVISION TOTALS:	554,720.00	554,720.00	360,652.33	194,067.67	.00	194,067.67	.00
202 Parks, Operation	s & Facility Mg	mt					
2022 050 202 7100	2,669,170.00	2,619,170.00	2,338,007.20	281,162.80	.00	281,162.80	.00
2022 050 202 7200	1,193,300.00	1,127,300.00	862,653.69	264,646.31	193,800.29	70,846.02	8,535.00
2022 050 202 7300	777,090.00	759,370.00	553,922.51	205,447.49	175,956.31	29,491.18	.00
2022 050 202 7400	700,420.00	784,140.00	764,186.88	19,953.12	15,987.96	3,965.16	.00
2022 050 202 7500 2022 050 202 7600	1,049,880.00	1,049,880.00	765,835.33 .00	284,044.67	.00	284,044.67	.00
2022 050 202 7600 DIVISION TOTALS:	.00 6,389,860.00	22,000.00 6,361,860.00	.00 5,284,605.61	22,000.00 1,077,254.39	.00 385,744.56	22,000.00 691,509.83	.00 8,535.00
21,10101 101ALD.	0,000,000.00	0,001,000.00	5,204,005.01	1,0///251.55	56577 44.50	001,000.00	0,000.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Pro	aram Services						
2022 050 203 7100	1,250,261.00	1,250,261.00	1,199,803.78	50,457.22	.00	50,457.22	.00
2022 050 203 7200	592,560.00	592,560.00	515,059.26	77,500.74	76,979.92	520.82	.00
2022 050 203 7300	51,270.00	51,270.00	23,253.54	28,016.46	18,017.29	9,999.17	.00
2022 050 203 7400	15,540.00	15,540.00	9,290.60	6,249.40	.00	6,249.40	.00
2022 050 203 7500	400,509.00	400,509.00	375,121.76	25,387.24	.00	25,387.24	.00
DIVISION TOTALS:	2,310,140.00	2,310,140.00	2,122,528.94	187,611.06	94,997.21	92,613.85	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	9,254,720.00 34.2 PERCENT	9,226,720.00 EXPENDED AND ENC	7,767,786.88 UMBERED:	1,458,933.12	480,741.77 89.4	978,191.35	8,535.00
210 Dent of Diden C	Turnartiana						
210 Dept Of Bldgs & 211 Bldg & Inspectio							
2022 050 211 7100	5,370,160.00	4,525,400.00	3,848,817.57	676,582.43	.00	676,582.43	.00
2022 050 211 7200	432,150.00	508,350.00	178,642.10	329,707.90	18,325.74	311,382.16	.00
2022 050 211 7300	54,990.00	43,790.00	18,557.87	25,232.13	16,596.54	8,635.59	.00
2022 050 211 7400	320,440.00	339,440.00	243,394.61	96,045.39	95,157.38	888.01	.00
2022 050 211 7500	2,087,540.00	1,873,540.00	1,577,275.90	296,264.10	.00	296,264.10	.00
DIVISION TOTALS:	8,265,280.00	7,290,520.00	5,866,688.05	1,423,831.95	130,079.66	1,293,752.29	.00
212 Bldg & Inspectio	ons, Licenses &	Permits					
2022 050 212 7100	1,495,290.00	1,595,290.00	1,275,990.31	319,299.69	.00	319,299.69	.00
2022 050 212 7200	317,550.00	313,550.00	97,816.57	215,733.43	5,088.04	210,645.39	.00
2022 050 212 7300	25,460.00	27,460.00	10,970.78	16,489.22	16,495.97	-6.75	.00
2022 050 212 7400 2022 050 212 7500	5,720.00 491,750.00	7,720.00 491,750.00	5,962.15	1,757.85	650.84	1,107.01	.00 .00
DIVISION TOTALS:	2,335,770.00	2,435,770.00	497,186.10 1,887,925.91	-5,436.10 547,844.09	.00 22,234.85	-5,436.10 525,609.24	.00 .00
				-	-	-	
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	10,601,050.00	9,726,290.00 EXPENDED AND ENC	7,754,613.96	1,971,676.04	152,314.51 81.3	1,819,361.53	.00
PERCENI EXPENDED: /	9.7 PERCENT	EXPENDED AND ENC	UMBERED ;		01.5		
220 Open							
222 Department Of Po				10 001 004 00	0.0	10 801 004 80	0.0
2022 050 222 7100	74,044,860.00	76,161,875.00	65,439,970.27		.00		.00
2022 050 222 7200 2022 050 222 7300	4,709,310.00 1,198,490.00	4,715,810.00 1,406,490.00	3,802,578.55 856,387.51	913,231.45 550,102.49	488,219.29 258,603.55	425,012.16 291,498.94	.00 .00
2022 050 222 7300 2022 050 222 7400	224,160.00	392,660.00	182,483.30	210,176.70	42,601.83	167,574.87	.00
2022 050 222 7500	28,047,060.00	28,175,045.00	25,334,590.72	2,840,454.28	.00	2,840,454.28	.00
DIVISION TOTALS:		110,851,880.00	95,616,010.35	15,235,869.65	789,424.67	14,446,444.98	.00
225 Police - Invest 2022 050 225 7100	13,760,870.00	12 760 070 00	11,350,687.80	0 410 100 00	.00	2,410,182.20	.00
2022 050 225 7100 2022 050 225 7200	1,854,230.00	13,760,870.00 1,818,230.00	1,542,602.62	2,410,182.20 275,627.38	256,026.88	19,600.50	.00
2022 050 225 7200	135,860.00	135,860.00	94,321.78	41,538.22	7,316.72	34,221.50	.00
2022 050 225 7400	96,480.00	132,480.00	103,496.83	28,983.17	4,663.22	24,319.95	.00
2022 050 225 7500	5,028,960.00	5,186,960.00	4,536,051.21	650,908.79	.00	650,908.79	.00
DIVISION TOTALS:	20,876,400.00	21,034,400.00	17,627,160.24	3,407,239.76	268,006.82	3,139,232.94	.00
226 Police - Support	-						
2022 050 226 7100		12,335,330.00	9,513,592.18	2,821,737.82	.00	2,821,737.82	.00
2022 050 226 7100	2,591,800.00	3,126,800.00	2,194,539.64	932,260.36	312,401.77	619,858.59	12,200.00
2022 050 226 7200	1,382,740.00	1,377,740.00	771,500.16	606,239.84	451,289.41	154,950.43	.00
2022 050 226 7400	148,430.00	153,430.00	143,547.28	9,882.72	9,462.26	420.46	.00
2022 050 226 7500	4,958,370.00	4,958,370.00	3,743,404.57	1,214,965.43	.00	1,214,965.43	.00
DIVISION TOTALS:	21,416,670.00	21,951,670.00	16,366,583.83	5,585,086.17	773,153.44	4,811,932.73	12,200.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Administ 2022 050 227 7100 2022 050 227 7200 2022 050 227 7300 2022 050 227 7400	8,140,770.00 3,151,130.00 214,370.00 785,640.00	8,401,410.00 3,181,036.00 221,000.00 841,640.00	7,136,814.46 2,959,141.60 99,537.48 655,016.34	1,264,595.54 221,894.40 121,462.52 186,623.66	00. 116,705.15 45,804.47 46,254.51	1,264,595.54 105,189.25 75,658.05 140,369.15	.00 10,222.29 .00 .00
2022 050 227 7500 DIVISION TOTALS:	3,194,530.00	3,194,530.00	2,490,858.71	703,671.29	.00	703,671.29	.00
DIVISION TOTALS:	15,486,440.00	15,839,616.00	13,341,368.59	2,498,247.41	208,764.13	2,289,483.28	10,222.29
228 Police - Resource							
2022 050 228 7100 <i>DIVISION TOTALS:</i>	.00 .00	.00 .00	-268,934.00 -268,934.00	268,934.00 268,934.00	.00 .00	268,934.00 268,934.00	.00 .00
División forms.			2007994.00	2007554.00		2007554.00	
		169,677,566.00 EXPENDED AND ENC		26,995,376.99	2,039,349.06 85.3	24,956,027.93	22,422.29
230 Dept Of Transport	tation & Engin						
231 Trans & Eng, Dire						60 100 10	
2022 050 231 7100 2022 050 231 7200	396,340.00 39,600.00	499,340.00 35,000.00	436,141.60 33,017.41	63,198.40 1,982.59	.00	63,198.40 1,982.59	.00
2022 050 231 7200	40,000.00	68,900.00	55,852.65	13,047.35	12,880.47	166.88	.00
2022 050 231 7400	800.00	66,400.00	32,684.16	33,715.84	3,178.92	30,536.92	.00
2022 050 231 7500	39,780.00	58,780.00	56,794.56	1,985.44	.00	1,985.44	.00
DIVISION TOTALS:	516,520.00	728,420.00	614,490.38	113,929.62	16,059.39	97,870.23	.00
232 Div Of Transporta							
2022 050 232 7100	48,660.00	48,660.00	31,886.16	16,773.84	.00	16,773.84	.00
2022 050 232 7200 2022 050 232 7300	14,860.00 610.00	14,860.00 610.00	13,115.09 .00	1,744.91 610.00	196.75 .00	1,548.16 610.00	.00
2022 050 232 7500	4,950.00	4,950.00	4,911.54	38.46	.00	38.46	.00
DIVISION TOTALS:	69,080.00	69,080.00	49,912.79	19,167.21	196.75	18,970.46	.00
233 Division Of Engin	peering						
2022 050 233 7100	115,400.00	12,400.00	-72,626.65	85,026.65	.00	85,026.65	.00
2022 050 233 7200	1,700.00	700.00	545.19	154.81	6.03	148.78	.00
2022 050 233 7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
2022 050 233 7500 <i>DIVISION TOTALS:</i>	42,700.00 159,800.00	23,700.00 37,800.00	.00 -72,081.46	23,700.00 109,881.46	.00 6.03	23,700.00 109,875.43	.00 .00
DIVISION IOTALS:	159,800.00	37,800.00	-/2,081.40	109,001.40	0.03	109,075.45	.00
239 Division Of Traff		1 004 400 00	1 220 650 64			1 0 6 4 0 1	
2022 050 239 7200 2022 050 239 7300	1,904,490.00 58,500.00	1,904,490.00 58,500.00	1,338,659.64 1,621.55	565,830.36 56,878.45	564,766.15 18,951.43	1,064.21 37,927.02	.00
DIVISION TOTALS:	1,962,990.00	1,962,990.00	1,340,281.19	622,708.81	583,717.58	38,991.23	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 65	2,708,390.00 9.1 PERCENT 1	2,798,290.00 EXPENDED AND ENC	1,932,602.90 TUMBERED:	865,687.10	599,979.75 90.5	265,707.35	.00
250 Dept Of Public Se	rrices						
250 Dept of Public Se 251 Office Of The Dir							
2022 050 251 7100	781,310.00		682,828.23	98,481.77	.00	98,481.77	.00
2022 050 251 7200	34,590.00	64,590.00	40,793.41	23,796.59	10,482.18	13,314.41	.00
2022 050 251 7300 2022 050 251 7400	38,690.00 24,020.00	34,690.00 19,020.00	20,092.48 12,749.98	14,597.52 6,270.02	7,220.14 1,319.55	7,377.38 4,950.47	.00
2022 050 251 7400	207,350.00	217,300.00	199,699.59	17,600.41	1,319.55	17,600.41	.00
DIVISION TOTALS:	1,085,960.00	1,116,910.00	956,163.69	160,746.31	19,021.87	141,724.44	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborh	and Operations						
2022 050 253 7100	4,520,980.00	4,394,640.00	3,236,558.03	1,158,081.97	.00	1,158,081.97	.00
2022 050 253 7200	4,495,390.00	4,757,378.00	3,846,280.34	911,097.66	884,599.05	26,498.61	.00
2022 050 253 7200	430,210.00	498,512.00	437,613.24	60,898.76	25,752.65	35,146.11	.00
2022 050 253 7400	48,800.00	48,800.00	14,433.25	34,366.75	854.95	33,511.80	.00
2022 050 253 7500	1,726,690.00	1,677,490.00	1,500,140.74	177,349.26	.00	177,349.26	.00
DIVISION TOTALS:	11,222,070.00	11,376,820.00	9,035,025.60	2,341,794.40	911,206.65	1,430,587.75	.00
255 Div Of City Faci			CO 741 01	16 470 00	0.0	16 470 00	0.0
2022 050 255 7100	77,220.00	77,220.00	60,741.01	16,478.99	.00	16,478.99	.00
2022 050 255 7200	2,252,160.00	2,297,550.00	1,944,398.34	353,151.66	323,508.75	29,642.91	.00
2022 050 255 7300	910.00	22,555.00	4,844.65	17,710.35	15,030.03	2,680.32	.00
2022 050 255 7400 2022 050 255 7500	1,037,680.00	658,535.00	658,383.89	151.11	.00	151.11	.00
	21,210.00	21,210.00	16,636.48	4,573.52	.00	4,573.52	.00
DIVISION TOTALS:	3,389,180.00	3,077,070.00	2,685,004.37	392,065.63	338,538.78	53,526.85	.00
256 Fleet Services							
2022 050 256 7100	111,000.00	111,000.00	96,157.44	14,842.56	.00	14,842.56	.00
2022 050 256 7200	770.00	840.00	786.89	53.11	.00	53.11	.00
2022 050 256 7300	190.00	1,190.00	.00	1,190.00	.00	1,190.00	.00
2022 050 256 7400	70.00	.00	.00	.00	.00	.00	.00
2022 050 256 7500	62,650.00	63,060.00	57,736.27	5,323.73	.00	5,323.73	.00
DIVISION TOTALS:	174,680.00	176,090.00	154,680.60	21,409.40	.00	21,409.40	.00
DEPARTMENT TOTALS:	15,871,890.00	15,746,890.00	12,830,874.26	2,916,015.74	1,268,767.30	1,647,248.44	.00
PERCENT EXPENDED: 8	1.5 PERCENT E	EXPENDED AND ENC	CUMBERED :		89.5		
270 Department Of Fi	170						
270 Department of Fi 271 Fire - Response	lie						
2022 050 271 7100	77,209,900.00	84,909,900.00	73,434,633.51	11,475,266.49	0.0	11,475,266.49	.00
2022 050 271 7100	5,760,900.00	5,560,900.00	5,226,810.12	334,089.88	632,680.87	-298,590.99	.00
2022 050 271 7200	2,134,180.00	2,825,180.00	1,784,157.16	1,041,022.84	411,627.60	629,395.24	36,596.56
2022 050 271 7400	933,400.00	933,400.00	866,241.63	67,158.37	962.65	66,195.72	.00
2022 050 271 7500	32,316,290.00	34,116,290.00	31,024,032.54	3,092,257.46	.00	3,092,257.46	.00
DIVISION TOTALS:		128,345,670.00	, ,	16,009,795.04	1,045,271.12	14,964,523.92	36,596.56
272 Fire - Support S							
2022 050 272 7100	10,882,010.00	9,882,010.00	8,025,785.67	1,856,224.33	.00	1,856,224.33	.00
2022 050 272 7200	423,340.00	456,840.00	228,357.69	228,482.31	31,240.90	197,241.41	73,541.75
2022 050 272 7300	823,910.00	923,410.00	549,576.60	373,833.40	246,436.73	127,396.67	.00
2022 050 272 7400	301,270.00	308,270.00	296,407.52	11,862.48	7,366.70	4,495.78	.00
2022 050 272 7500	4,014,770.00	3,514,770.00	3,090,899.70	423,870.30	.00	423,870.30	.00
DIVISION TOTALS:	16,445,300.00	15,085,300.00	12,191,027.18	2,894,272.82	285,044.33	2,609,228.49	73,541.75
DEPARTMENT TOTALS:	134,799,970.00	143,430,970.00	124,526,902.14	18,904,067.86	1,330,315.45	17,573,752.41	110,138.31
		EXPENDED AND ENC			87.7		

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280							
281 Economic Inclusi	lon						
2022 050 281 7100	693,580.00	553,271.00	483,839.31	69,431.69	.00	69,431.69	.00
2022 050 281 7200	52,340.00	82,237.00	26,581.66	55,655.34	8,039.34	47,616.00	.00
2022 050 281 7300	28,280.00	6,348.00	2,709.51	3,638.49	387.95	3,250.54	.00
2022 050 281 7400	67,500.00	199,844.00	182,516.21	17,327.79	16,173.66	1,154.13	.00
2022 050 281 7500	204,620.00	204,620.00	161,980.24	42,639.76	.00	42,639.76	.00
DIVISION TOTALS:	1,046,320.00	1,046,320.00	857,626.93	188,693.07	24,600.95	164,092.12	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	1,046,320.00 32.0 PERCENT F	1,046,320.00	857,626.93	188,693.07	24,600.95 84.3	164,092.12	.00
910 Employee Benefit							
911 Contribution To		1 945 950 00		206 100 00	.00	206 100 00	.00
2022 050 911 7500 DIVISION TOTALS:	939,250.00 939,250.00	1,245,350.00 1,245,350.00	939,250.00 939,250.00	306,100.00 306,100.00	.00 .00	306,100.00 306,100.00	.00 .00
DIVISION IOTALS:	939,230.00	1,245,550.00	959,250.00	300,100.00	.00	300,100.00	.00
919 Public Employee							
2022 050 919 7500	337,000.00	337,000.00	304,834.45	32,165.55		32,165.55	.00
DIVISION TOTALS:	337,000.00	337,000.00	304,834.45	32,165.55	.00	32,165.55	.00
DEPARTMENT TOTALS:	1,276,250.00	1,582,350.00	1,244,084.45	338,265.55	.00	338,265.55	.00
PERCENT EXPENDED: 7				,	78.6	,	
	(9						
920 Employee Benefit 921 Workers' Comp In							
2022 050 921 7500		3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00
DIVISION TOTALS:	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00
922 Police & Fire Fi		212 000 00	105 000 00	110 000 00	0.0	110 000 00	0.0
2022 050 922 7400 DIVISION TOTALS:	313,000.00 313,000.00	313,000.00 313,000.00	195,000.00 195,000.00	118,000.00 118,000.00	.00 .00	118,000.00 118,000.00	.00 .00
DIVISION IDIALS:	313,000.00	313,000.00	195,000.00	118,000.00	.00	118,000.00	.00
923 State Unemployme	ent Comp						
2022 050 923 7500	386,510.00	386,510.00	25,672.31	360,837.69	337,861.47	22,976.22	.00
DIVISION TOTALS:	386,510.00	386,510.00	25,672.31	360,837.69	337,861.47	22,976.22	.00
924 Lump Sum Payment	-						
2022 050 924 7100	886,110.00	593,547.00	518,311.50	75,235.50	.00	75,235.50	.00
2022 050 924 7500	.00	80,563.00	80,563.00	.00	.00	.00	.00
DIVISION TOTALS:	886,110.00	674,110.00	598,874.50	75,235.50	.00	75,235.50	.00
928 Tuition Reimburs	sement						
2022 050 928 7400		100,000.00	7,605.00	92,395.00	.00	92,395.00	.00
DIVISION TOTALS:	.00	100,000.00	7,605.00	92,395.00	.00	92,395.00	.00
		200,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52,555.00		52,555.00	
DEPARTMENT TOTALS:	5,556,870.00	5,444,870.00	4,662,006.61	782,863.39	337,861.47	445,001.92	.00
PERCENT EXPENDED: 8	35.6 PERCENT E	EXPENDED AND ENC	UMBERED:		91.8		
940 Govt'Al & Prof'A	Al Services						
941 Audit And Examin							
2022 050 941 7200	450,000.00	439,838.00	331,101.80	108,736.20	82,716.20	26,020.00	.00
2022 050 941 7400	.00	10,162.00	10,161.10	.90	.00	.90	.00
DIVISION TOTALS:	450,000.00	450,000.00	341,262.90	108,737.10	82,716.20	26,020.90	.00

050 942 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
942 Hamco) Trea	asurer	& Auditor Fees						
2022 050	942	7200	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00
DIVISION	TOTAI	LS:	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00
944 Gener	al Fu	ind Ov	erhead						
2022 050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00
DIVISION	TOTAI	LS:	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00
946 Elect									
2022 050	946	7200		51,000.00	.00	51,000.00	.00	51,000.00	
2022 050	946	7400	400,000.00	500,000.00	549,429.83	-49,429.83	.00	-49,429.83	.00
DIVISION	TOTAI	LS:	451,000.00	551,000.00	549,429.83	1,570.17	.00	1,570.17	.00
DEPARTMEN	т тот	TALS:	1,484,270.00	1,584,270.00	1,327,519.86	256,750.14	82,716.20	174,033.94	.00
PERCENT E	EXPENI	DED:	83.8 PERCENT E	XPENDED AND ENC	UMBERED:		89.0		
950 Misce	ellane	eous A	ccounts						
			st The City						
2022 050	951	7400	900,000.00	1,200,000.00	882,913.82	317,086.18	17,086.18	300,000.00	.00
DIVISION	TOTAI	LS:	900,000.00	1,200,000.00	882,913.82	317,086.18	17,086.18	300,000.00	.00
			ware and License						
2022 050	952	7200	1,472,620.00	2,223,968.00	2,099,026.10	124,941.90	105,764.82	19,177.08	.00
2022 050	952	7300	470,310.00	59,469.00	49,282.58	10,186.42	10,185.54	.88	.00
2022 050	952	7400	4,388,710.00	3,794,339.00	2,769,045.39	1,025,293.61	969,135.30	56,158.31	72,575.00
DIVISION	TOTAI	LS:	6,331,640.00	6,077,776.00	4,917,354.07	1,160,421.93	1,085,085.66	75,336.27	72,575.00
953 Membe	ership	os & P	ublications						
2022 050	953	7200	173,990.00	173,990.00	137,994.00	35,996.00	5,998.00	29,998.00	.00
2022 050	953	7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00
DIVISION	TOTAI	LS:	264,370.00	264,370.00	137,994.00	126,376.00	5,998.00	120,378.00	.00
959 Manag	ger's	Offic	e Obligations						
2022 050	959	7200	178,760.00	188,260.00	67,138.27	121,121.73	91,659.80	29,461.93	.00
2022 050	959	7300	.00	2,500.00	2,391.25	108.75	108.75	.00	.00
2022 050	959	7400	.00	8,800.00	8,755.00	45.00	.00	45.00	.00
DIVISION	TOTAI	LS:	178,760.00	199,560.00	78,284.52	121,275.48	91,768.55	29,506.93	.00
DEPARTMEN PERCENT E			7,674,770.00 77.7 PERCENT E			1,725,159.59	1,199,938.39 93.2	525,221.20	72,575.00
960 Misce	llane	eous A	ccounts (Cont)						
963 Specl									
2022 050	963	7200	110,880.00	110,880.00	1,720.10	109,159.90	.00	109,159.90	.00
DIVISION	TOTAI	LS:	110,880.00	110,880.00	1,720.10	109,159.90	.00	109,159.90	.00
			Gr Cinti Dev						
2022 050				700,000.00	.00	700,000.00	700,000.00	.00	
DIVISION	TOTAI	LS:	700,000.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
969 PIRAS									
2022 050	969	7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00
DIVISION			30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	
DEPARTMEN	т то	TALS:	841,360.00	841,360.00	1,720.10	839,639.90	700,000.00	139,639.90	.00
PERCENT E	CXPENI	DED:	.2 PERCENT E	XPENDED AND ENC	UMBERED:		83.4		

050 990 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
990 Reserve For Cont							
990 Reserve For Cont 2022 050 990 7200	100,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:	100,000.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	100,000.00 .0 PERCENT E	.00 EXPENDED AND ENC	.00 UMBERED:	.00	.00	.00	.00
101 Water Works FUN							
300 Department Of Wa 301 Water Works, Bus							
2022 101 301 7100	6,441,350.00	6,441,350.00	4,843,172.20	1,598,177.80	.00	1,598,177.80	.00
2022 101 301 7200	2,366,600.00	2,360,400.00	617,277.04	1,743,122.96	473,981.66	1,269,141.30	.00
2022 101 301 7300 2022 101 301 7400	243,220.00 1,551,630.00	243,220.00 1,557,830.00	76,708.61 460,206.84	166,511.39 1,097,623.16	29,783.54 224,845.14	136,727.85 872,778.02	.00 .00
2022 101 301 7500	2,258,650.00	2,258,650.00	1,750,269.09	508,380.91	.00	508,380.91	.00
DIVISION TOTALS:	12,861,450.00	12,861,450.00	7,747,633.78	5,113,816.22	728,610.34	4,385,205.88	.00
302 Water Works, Com	mercial Service	s					
2022 101 302 7100	6,112,280.00	5,962,280.00	4,809,971.02	1,152,308.98	.00	1,152,308.98	.00
2022 101 302 7200 2022 101 302 7300	4,140,580.00 751,850.00	4,065,580.00 976,850.00	2,961,203.71 776,418.34	1,104,376.29 200,431.66	995,765.24 38,452.72	108,611.05 161,978.94	.00 2,000.00
2022 101 302 7300	38,650.00	38,650.00	7,770.71	30,879.29	7,565.48	23,313.81	1,000.00
2022 101 302 7500	2,517,410.00	2,517,410.00	2,066,730.10	450,679.90	.00	450,679.90	.00
DIVISION TOTALS:	13,560,770.00	13,560,770.00	10,622,093.88	2,938,676.12	1,041,783.44	1,896,892.68	3,000.00
303 Water Works, Div							
2022 101 303 7100	9,015,570.00	8,915,570.00	6,410,921.92	2,504,648.08	.00	2,504,648.08	.00
2022 101 303 7200 2022 101 303 7300	11,164,160.00 1,600,000.00	13,714,160.00 1,700,000.00	8,696,190.00 1,175,628.19	5,017,970.00 524,371.81	4,094,846.51 505,291.45	923,123.49 19,080.36	53,200.00 .00
2022 101 303 7400	146,790.00	146,790.00	71,305.63	75,484.37	42,564.94	32,919.43	.00
2022 101 303 7500	3,728,970.00	3,628,970.00	2,596,101.11	1,032,868.89	.00	1,032,868.89	.00
DIVISION TOTALS:	25,655,490.00	28,105,490.00	18,950,146.85	9,155,343.15	4,642,702.90	4,512,640.25	53,200.00
304 Water Works, Div							
2022 101 304 7100	8,225,900.00	7,775,900.00	6,659,139.86	1,116,760.14	.00	1,116,760.14	.00
2022 101 304 7200 2022 101 304 7300	4,353,500.00 2,385,050.00	4,823,286.00 2,785,050.00	2,826,207.82 2,090,080.55	1,997,078.18 694,969.45	1,589,069.61 178,607.10	408,008.57 516,362.35	.00 52,140.97
2022 101 304 7400	40,000.00	40,000.00	27,994.11	12,005.89	7,828.56	4,177.33	2,000.00
2022 101 304 7500	3,634,200.00	3,434,200.00	2,784,775.83	649,424.17	.00	649,424.17	.00
DIVISION TOTALS:	18,638,650.00	18,858,436.00	14,388,198.17	4,470,237.83	1,775,505.27	2,694,732.56	54,140.97
305 Div Of Wtr Quali	-						
2022 101 305 7100	3,067,210.00	3,067,210.00	2,501,466.25	565,743.75	.00	565,743.75	.00
2022 101 305 7200 2022 101 305 7300	767,520.00 4,894,020.00	767,520.00 4,894,020.00	253,370.11 4,126,584.87	514,149.89 767,435.13	274,905.32 138,406.17	239,244.57 629,028.96	.00
2022 101 305 7300	94,050.00	94,050.00	75,900.69	18,149.31	3,317.80	14,831.51	.00
2022 101 305 7500	1,163,170.00	1,163,170.00	991,694.91	171,475.09	.00	171,475.09	.00
DIVISION TOTALS:	9,985,970.00	9,985,970.00	7,949,016.83	2,036,953.17	416,629.29	1,620,323.88	.00

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ORIG FY FND AGY OBJT AUTHORIZ	INAL ADJUSTED ZATION AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Water Works, Div Of Engin	nooring					
2022 101 306 7100 4,415,9		2,082,260.49	2,333,679.51	.00	2,333,679.51	.00
	850.00 952,850.00	353,632.61	599,217.39	16,124.97	583,092.42	.00
	700.00 112,700.00	68,932.75	43,767.25	19,239.01	24,528.24	2,000.00
	900.00 139,900.00	39,555.36	100,344.64	865.58	99,479.06	1,000.00
2022 101 306 7500 1,714,9		983,934.23	731,035.77	.00	731,035.77	.00
DIVISION TOTALS: 7,336,	360.00 7,336,360.00	3,528,315.44	3,808,044.56	36,229.56	3,771,815.00	3,000.00
307 Water Works, Div Of Info	Tech					
2022 101 307 7100 4,062,3		2,952,693.27	1,109,426.73	.00	1,109,426.73	.00
2022 101 307 7200 2,172,9		1,466,410.99	751,559.01	301,492.43	450,066.58	10,091.10
	880.00 61,880.00	37,374.89	24,505.11	11,808.36	12,696.75	.00
2022 101 307 7400 2,791,2 2022 101 307 7500 1,357,4		838,117.45 980,911.36	1,908,052.55 376,568.64	1,188,641.72 .00	719,410.83 376,568.64	54,150.00 .00
DIVISION TOTALS: 10,445,6		<i>6,275,507.96</i>	4,170,112.04	.00 1,501,942.51	2,668,169.53	.00 64,241.10
	10/445/020.00	0,2,5,50,.50	1/1/0/112.04	1,501,512.51	2,000,105.55	01/211.10
309 Water Works Debt Service						
2022 101 309 7700 44,900,0		36,828,726.39	8,071,273.61	2,673,244.96	5,398,028.65	.00
DIVISION TOTALS: 44,900,0	000.00 44,900,000.00	36,828,726.39	8,071,273.61	2,673,244.96	5,398,028.65	.00
DEPARTMENT TOTALS: 143,384, PERCENT EXPENDED: 72.8 PEN	310.00 146,054,096.00 RCENT EXPENDED AND ENG		39,764,456.70	12,816,648.27 81.5	26,947,808.43	177,582.07
910 Employee Benefits 911 Contribution To City Pens						
	450.00 512,450.00	512,450.00	.00	.00	.00	.00
	610.00 332,610.00	332,597.07	12.93	.00	12.93	.00
	060.00 845,060.00	845,047.07	12.93	.00	12.93	.00
	-	-				
919 Public Employee Assistance		41 000 04		0.0	0 005 66	0.0
	000.0044,000.00000.0044,000.00	41,992.34 41,992.34	2,007.66 2,007.66	.00 .00	2,007.66 2,007.66	.00 .00
DIVISION IDIALS: 44,0	44,000.00	41,992.34	2,007.00	.00	2,007.00	.00
DEPARTMENT TOTALS: 889,0	060.00 889,060.00	887,039.41	2,020.59	.00	2,020.59	.00
PERCENT EXPENDED: 99.8 PE	RCENT EXPENDED AND ENG	CUMBERED:		99.8		
920 Employee Benefits (Cont) 921 Workers' Comp Insurance						
	890.00 567,104.00	567,103.18	.82	.00	.82	.00
	890.00 567,104.00	567,103.18	.82	.00	.82	
DEPARTMENT TOTALS: 686,8	890.00 567,104.00	567,103.18	.82	.00	.82	.00
PERCENT EXPENDED: 100.0 PEL			.02	100.0	.02	.00
940 Govt'Al & Prof'Al Service	es					
944 General Fund Overhead 2022 101 944 7200 3,772,3	150.00 3,672,150.00	3,371,319.69	300,830.31	.00	300,830.31	.00
DIVISION TOTALS: 3,772,2		3,371,319.69 3,371,319.69	300,830.31 300,830.31	.00 .00	300,830.31 300,830.31	.00 .00
2111210H 101HLD. 5,//2/.		5,5,1,51,509	500,050.51	.00	500,050.51	.00
DEPARTMENT TOTALS: 3,772,		3,371,319.69	300,830.31	.00	300,830.31	.00
PERCENT EXPENDED: 91.8 PE	RCENT EXPENDED AND ENG	CUMBERED:		91.8		

102 134 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PGM ID: CFSFA104 Report 3

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System 1 130 Department Of Fin	nance)					
134 Finance, Treasury 2022 102 134 7100	y 18,700.00	18,700.00	9,591.53	9,108.47	.00	9,108.47	.00
2022 102 134 7200	27,500.00	23,500.00	2,000.22	21,499.78	21,499.78	.00	
2022 102 134 7500	8,840.00	8,840.00	4,176.85	4,663.15	.00	4,663.15	.00
DIVISION TOTALS:	55,040.00	51,040.00	15,768.60	35,271.40	21,499.78	13,771.62	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 30	55,040.00 0.9 PERCENT E	51,040.00 XPENDED AND ENC	15,768.60 UMBERED:	35,271.40	21,499.78 73.0	13,771.62	.00
240 Dept. Of Enterpr 248 Div Of Parking Fa	acilities						
2022 102 248 7100	349,160.00	349,160.00	283,162.68	65,997.32	.00	65,997.32	.00
2022 102 248 7200	3,341,210.00	3,341,210.00	2,228,208.68	1,113,001.32	791,226.92	321,774.40	.00
2022 102 248 7300 2022 102 248 7400	36,470.00 1,394,090.00	36,470.00 1,394,090.00	1,090.94 1,269,216.42	35,379.06 124,873.58	19.76 34,878.83	35,359.30 89,994.75	.00
2022 102 248 7400 2022 102 248 7500	108,600.00	108,600.00	108,399.54	200.46	.00	200.46	.00
2022 102 248 7700	2,184,090.00	2,184,090.00	892,296.01	1,291,793.99	.00	1,291,793.99	
DIVISION TOTALS:	7,413,620.00	7,413,620.00	4,782,374.27	2,631,245.73	826,125.51	1,805,120.22	
DEPARTMENT TOTALS: PERCENT EXPENDED: 64	7,413,620.00 4.5 PERCENT E	7,413,620.00 XPENDED AND ENC	4,782,374.27 UMBERED:	2,631,245.73	826,125.51 75.7	1,805,120.22	.00
910 Employee Benefit:							
911 Contribution To (
2022 102 911 7500 2022 102 911 7700	12,670.00	13,115.00	12,670.00	445.00 9.57	.00	445.00	
DIVISION TOTALS:	34,850.00 47,520.00	34,850.00 47,965.00	34,840.43 47,510.43	9.57 454.57	.00 .00	9.57 454.57	.00 .00
	-	,					
919 Public Employee 2		0 500 00	440.00	0 055 00		0 055 00	0.0
2022 102 919 7500 <i>DIVISION TOTALS:</i>	2,700.00 2,700.00	2,700.00 2,700.00	442.68 442.68	2,257.32 2,257.32	.00 .00	2,257.32 2,257.32	
	-	-				-	
DEPARTMENT TOTALS: PERCENT EXPENDED: 94	50,220.00 4.6 PERCENT E	50,665.00 XPENDED AND ENC	47,953.11 UMBERED:	2,711.89	.00 94.6	2,711.89	.00
920 Employee Benefit: 921 Workers' Comp In:							
2022 102 921 7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00
DIVISION TOTALS:	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	
DEPARTMENT TOTALS:	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00
PERCENT EXPENDED: 8	3.7 PERCENT E	XPENDED AND ENC	UMBERED:		83.7		
940 Govt'Al & Prof'A. 944 General Fund Over							
2022 102 944 7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00
DIVISION TOTALS:	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	38,630.00	38,630.00 XPENDED AND ENC	35,282.51	3,347.49	.00	3,347.49	.00
I BACENI BAFENDED: 3.			• united a		21.5		

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Ac							
966 Cincinnati Music		100 000 00	100 000 00	0.0			0.0
2022 102 966 7400 DIVISION TOTALS:	100,000.00	100,000.00 100,000.00	100,000.00	.00 .00	.00 .00	.00 .00	.00 .00
DIVISION IDIALS:	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 10	100,000.00 00.0 PERCENT E	100,000.00 EXPENDED AND ENC	100,000.00 UMBERED:	.00	.00	.00	.00
103 Convention-Expo	sition Center H						
240 Dept. Of Enterpr		UND					
243 Duke Energy Cent							
2022 103 243 7100	69,420.00	101,400.00	59,418.13	41,981.87	.00	41,981.87	.00
2022 103 243 7200	8,935,110.00	8,792,946.00	6,784,650.59	2,008,295.41	1,780,456.52	227,838.89	.00
2022 103 243 7300	.00	142,164.00	142,163.56	.44	.00	.44	.00
2022 103 243 7400 2022 103 243 7500	323,980.00 40,340.00	292,000.00 40,340.00	133,681.04 20,918.05	158,318.96 19,421.95	.00	158,318.96 19,421.95	.00
2022 103 243 7500 2022 103 243 7700	306,320.00	306,320.00	306,312.44	19,421.95	.00	7.56	.00
DIVISION TOTALS:	9,675,170.00	9,675,170.00	7,447,143.81	2,228,026.19	1,780,456.52	447,569.67	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	9,675,170.00 77.0 PERCENT E	9,675,170.00 EXPENDED AND ENC	7,447,143.81 UMBERED:	2,228,026.19	1,780,456.52 95.4	447,569.67	.00
990 Reserve For Cont							
990 Reserve For Cont 2022 103 990 7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:	300,000.00	300,000.00 300,000.00	.00 .00	300,000.00	.00 .00	300,000.00	.00 .00
	-					-	
DEPARTMENT TOTALS: PERCENT EXPENDED:	300,000.00 .0 PERCENT E	300,000.00 EXPENDED AND ENC	.00 UMBERED:	300,000.00	.00	300,000.00	.00
104 General Aviatio	n FIIND						
230 Dept Of Transpor							
234 Div Of Aviation	0.50 1.40 55						
2022 104 234 7100	869,140.00	869,140.00	663,127.60	206,012.40	.00	206,012.40	.00
2022 104 234 7200 2022 104 234 7300	498,290.00 110,430.00	498,290.00 110,430.00	380,367.83 41,878.39	117,922.17 68,551.61	71,601.92 60,024.01	46,320.25 8,527.60	.00
2022 104 234 7300	241,670.00	241,670.00	210,081.72	31,588.28	1,846.15	29,742.13	.00
2022 104 234 7500	357,010.00	357,010.00	248,111.39	108,898.61	.00	108,898.61	.00
2022 104 234 7700	51,270.00	51,270.00	51,263.04	6.96	.00	6.96	.00
DIVISION TOTALS:	2,127,810.00	2,127,810.00	1,594,829.97	532,980.03	133,472.08	399,507.95	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	2,127,810.00 5.0 PERCENT E	2,127,810.00 EXPENDED AND ENC	1,594,829.97 UMBERED:	532,980.03	133,472.08 81.2	399,507.95	.00
910 Employee Benefit							
911 Contribution To 2022 104 911 7500	<i>City Pension</i> 7,480.00	7,740.00	7,480.00	260.00	.00	260.00	.00
DIVISION TOTALS:	7,480.00	7,740.00	7,480.00	260.00 260.00	.00 .00	260.00 260.00	.00 .00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee A	ssistance						
2022 104 919 7500	1,000.00	1,000.00	965.91	34.09	.00	34.09	.00
DIVISION TOTALS:	1,000.00	1,000.00	965.91	34.09	.00	34.09	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 96	8,480.00 5.6 PERCENT E	8,740.00 XPENDED AND ENCL	8,445.91 IMBERED:	294.09	.00	294.09	.00
920 Employee Benefits	(Cont)						
921 Workers' Comp Ins	urance						
2022 104 921 7500	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00
DIVISION TOTALS:	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 92	13,870.00 2.5 PERCENT E	13,870.00 XPENDED AND ENCL	12,824.03 JMBERED:	1,045.97	.00 92.5	1,045.97	.00
940 Govt'Al & Prof'Al	Services						
944 General Fund Over	chead						
2022 104 944 7200	76,040.00	76,990.00	76,040.00	950.00	.00	950.00	.00
DIVISION TOTALS:	76,040.00	76,990.00	76,040.00	950.00	.00	950.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 98	76,040.00 8.8 PERCENT E	76,990.00 XPENDED AND ENC	76,040.00 IMBERED:	950.00	.00 98.8	950.00	.00
105 Municipal Golf F 190 Dept Of Public Re 195 Recreation Golf							
2022 105 195 7100	159,800.00	127,800.00	72,894.14	54,905.86	.00	54,905.86	.00
2022 105 195 7200	4,665,150.00	4,715,150.00	4,174,111.69	541,038.31	533,323.19	7,715.12	.00
2022 105 195 7300	144,030.00	114,030.00	92,479.45	21,550.55	.00	21,550.55	.00
2022 105 195 7400 2022 105 195 7500	90,840.00 54,940.00	90,840.00 41,940.00	32,947.36 20,368.78	57,892.64 21,571.22	16,599.24 .00	41,293.40 21,571.22	.00 .00
2022 105 195 7500	325,630.00	325,630.00	325,625.00	5.00	.00	5.00	.00
DIVISION TOTALS:	5,440,390.00	5,415,390.00	4,718,426.42	696,963.58	549,922.43	147,041.15	.00
199 Recreation Admini	stration						
2022 105 199 7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00
2022 105 199 7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00
DIVISION TOTALS:	80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 85	5,520,660.00 5.9 PERCENT E	5,495,660.00 XPENDED AND ENCL	4,718,426.42 IMBERED:	777,233.58	549,922.43 95.9	227,311.15	.00
910 Employee Benefits	3						
919 Public Employee A			aa				
2022 105 919 7500 <i>DIVISION TOTALS:</i>	300.00 300.00	300.00 300.00	93.77 93.77	206.23 206.23	.00 .00	206.23 206.23	.00 .00
	500.00	500.00	23.11	200.23	.00	200.23	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 31	300.00 .3 PERCENT E	300.00 XPENDED AND ENCU	93.77 IMBERED:	206.23	.00 31.3	206.23	.00

FY FND AGY OBJT 7	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits 921 Workers' Comp Insu							
2022 105 921 7500 DIVISION TOTALS:	3,250.00 3,250.00	3,250.00 3,250.00	2,375.68 2,375.68	874.32 874.32	.00 .00	874.32 874.32	
DEPARTMENT TOTALS: PERCENT EXPENDED: 73.	3,250.00 .1 PERCENT E	3,250.00 XPENDED AND ENC	2,375.68 IMBERED:	874.32	.00	874.32	.00
940 Govt'Al & Prof'Al 944 General Fund Overh							
2022 105 944 7200 DIVISION TOTALS:	17,590.00 17,590.00	17,590.00 17,590.00	14,262.28 14,262.28	3,327.72 3,327.72	.00 .00	3,327.72 3,327.72	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 81.	17,590.00 .1 PERCENT E	17,590.00 XPENDED AND ENC	14,262.28 JMBERED:	3,327.72	.00	3,327.72	.00
	1,036,310.00 1,036,310.00 1,036,310.00	1,073,310.00 1,073,310.00 1,073,310.00	1,036,310.00 1,036,310.00 1,036,310.00 JMBERED:	37,000.00 37,000.00 37,000.00	.00 .00 .00	37,000.00 37,000.00 37,000.00	.00 .00 .00
190 Dept Of Public Rec		AND ENCO	IMBERED:		90.0		
194 Recreation Mainter 2022 107 194 7100 2022 107 194 7500 DIVISION TOTALS:		767,390.00 275,800.00 1,043,190.00	407,641.39 172,075.01 579,716.40	359,748.61 103,724.99 463,473.60	.00 .00 .00	359,748.61 103,724.99 463,473.60	.00 .00 <i>.00</i>
DEPARTMENT TOTALS: PERCENT EXPENDED: 55.	1,043,190.00 .6 PERCENT E	1,043,190.00 XPENDED AND ENCL	579,716.40 JMBERED:	463,473.60	.00	463,473.60	.00
200 Department Of Park							
202 Parks, Operations 2022 107 202 7100 2022 107 202 7300 2022 107 202 7500 DIVISION TOTALS:	<i>k Facility Mg</i> 1,326,960.00 16,130.00 591,930.00 1,935,020.00	mt 1,326,960.00 16,130.00 591,930.00 1,935,020.00	1,036,551.36 .00 462,541.37 1,499,092.73	290,408.64 16,130.00 129,388.63 435,927.27	.00 4,463.73 .00 4,463.73	290,408.64 11,666.27 129,388.63 431,463.54	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 77.	1,935,020.00 .5 PERCENT E	1,935,020.00 XPENDED AND ENC	1,499,092.73 JMBERED:	435,927.27	4,463.73 77.7	431,463.54	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs &	Inspections						
212 Bldg & Inspectic	ons, Licenses &	Permits					
2022 107 212 7100	562,910.00	487,910.00	257,266.93	230,643.07	.00	230,643.07	.00
2022 107 212 7200	498,610.00	573,610.00	126,151.29	447,458.71	169,214.31	278,244.40	.00
2022 107 212 7300	18,160.00	18,160.00	12,480.36	5,679.64	3,113.13	2,566.51	.00
2022 107 212 7400	15,250.00	15,250.00	1,954.68	13,295.32	650.32	12,645.00	.00
2022 107 212 7500	277,740.00	277,740.00	123,241.96	154,498.04	.00	154,498.04	.00
DIVISION TOTALS:	1,372,670.00	1,372,670.00	521,095.22	851,574.78	172,977.76	678,597.02	.00
DEPARTMENT TOTALS:	1,372,670.00	1,372,670.00	521,095.22	851,574.78	172,977.76	678,597.02	.00
PERCENT EXPENDED: 3	8.0 PERCENT E	EXPENDED AND ENCL	JMBERED:		50.6		
250 Dept Of Public S							
253 Div Of Neighborh							
2022 107 253 7100	3,508,050.00	3,467,800.00	2,954,034.70	513,765.30	.00	513,765.30	.00
2022 107 253 7200	1,852,100.00	2,286,390.00	1,641,823.23	644,566.77	234,426.71	410,140.06	.00
2022 107 253 7300	325,120.00	439,965.00	324,496.30	115,468.70	29,356.38	86,112.32	.00
2022 107 253 7400	205,330.00	6,330.00	4,316.58	2,013.42	574.83	1,438.59	.00
2022 107 253 7500	1,479,060.00	1,331,020.00	1,000,167.99	330,852.01	.00	330,852.01	.00
DIVISION TOTALS:	7,369,660.00	7,531,505.00	5,924,838.80	1,606,666.20	264,357.92	1,342,308.28	.00
DEPARTMENT TOTALS:	7,369,660.00	7,531,505.00	5,924,838.80	1,606,666.20	264,357.92	1,342,308.28	.00
PERCENT EXPENDED: 7	8.7 PERCENT E	EXPENDED AND ENCU	JMBERED:		82.2		
310 Open							
311 Stormwater Manag		0 007 000 00	0 010 000 70	CO2 040 00	0.0	CO2 040 00	0.0
2022 107 311 7100 2022 107 311 7200	2,997,080.00	2,897,080.00	2,213,239.78	683,840.22	.00	683,840.22	.00
	5,256,540.00	5,346,540.00	3,008,016.84 163,133.03	2,338,523.16	1,200,704.06 33,886.34	1,137,819.10	230,500.00
	366,610.00	376,610.00	621,001.18	213,476.97 67,508.82	45,860.59	179,590.63	30,613.71 1,000.00
2022 107 311 7400 2022 107 311 7500	638,510.00	688,510.00				21,648.23	
2022 107 311 7500 2022 107 311 7600	1,157,830.00	1,157,830.00	899,606.81	258,223.19	.00	258,223.19	.00
	190,000.00	180,000.00	44,612.00	135,388.00	47,369.00	88,019.00	11,111.40
2022 107 311 7700 DIVISION TOTALS:	1,691,190.00	1,691,190.00 12,337,760.00	1,691,182.78	7.22 3,696,967.58	.00 1,327,819.99	7.22 2,369,147.59	
DIVISION TOTALS:	12,297,760.00	12,33/,/00.00	8,640,792.42	3,020,02,058	1,34/,819.99	2,309,14/.59	2/3,223.11
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	12,297,760.00 0.0 PERCENT E	12,337,760.00 EXPENDED AND ENCL	8,640,792.42 JMBERED:	3,696,967.58	1,327,819.99 80.8	2,369,147.59	273,225.11
910 Employee Benefit	s						
old a ville i							

910 Empl 911 Contribution To City Pension 2022 107 911 7500 44,050.00 45,600.00 44,050.00 1,550.00 .00 1,550.00 .00 2022 107 911 7700 8,290.00 8,290.00 8,280.19 9.81 .00 9.81 .00 52,340.00 1,559.81 .00 DIVISION TOTALS: 53,890.00 52,330.19 .00 1,559.81 919 Public Employee Assistance 2022 107 919 7500 .00 7,000.00 7,000.00 5,096.64 1,903.36 .00 1,903.36 DIVISION TOTALS: 7,000.00 7,000.00 5,096.64 1,903.36 .00 1,903.36 .00 59,340.00 DEPARTMENT TOTALS: 60,890.00 57,426.83 3,463.17 .00 3,463.17 .00 PERCENT EXPENDED: 94.3 PERCENT EXPENDED AND ENCUMBERED: 94.3

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	GINAL ADJUSTED IZATION AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont))					
921 Workers' Comp Insurance 2022 107 921 7500 152,	,290.00 152,290.00	124,385.33	27,904.67	.00	27,904.67	.00
	,290.00 152,290.00 ,290.00 152,290.00	124,385.33	27,904.07	.00	27,904.67	.00
	,290.00 152,290.00 ERCENT EXPENDED AND ENC	124,385.33 CUMBERED:	27,904.67	.00	27,904.67	.00
940 Govt'Al & Prof'Al Servic 944 General Fund Overhead	ces					
	,940.00 832,940.00	746,741.14	86,198.86	.00	86,198.86	.00
DIVISION TOTALS: 832,	,940.00 832,940.00	746,741.14	86,198.86	.00	86,198.86	.00
	,940.00 832,940.00 ERCENT EXPENDED AND ENC	746,741.14 CUMBERED:	86,198.86	.00 89.7	86,198.86	.00
151 Bond Retirement - City 130 Department Of Finance	Y FUND					
131 Finance, Office Of Direc						
	,280.00 39,280.00	28,275.55	11,004.45	.00	11,004.45	.00
	,690.00 14,690.00 ,970.00 53,970.00	9,756.26 38,031.81	4,933.74 15,938.19	.00 .00	4,933.74 15,938.19	.00 .00
DIVISION TOTALS. 55,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,051.01	13,950.19	.00	13,950.19	.00
134 Finance, Treasury						
	,920.00 219,960.00	122,394.54	97,565.46	.00	97,565.46	.00
	,030.00 2,115,855.00 ,610.00 18,610.00	1,370,427.17	745,427.83 18,610.00	326,133.50 .00	419,294.33 18,610.00	.00
	,740.00 155,740.00	2,099.25	153,640.75	.00	153,640.75	.00
2022 151 134 7500 106,	,620.00 106,620.00	35,659.76	70,960.24	.00	70,960.24	.00
2022 151 134 7700 180,341,		73,092,895.08	54,042,690.92	.00	54,042,690.92	.00
DIVISION TOTALS: 184,145,	,510.00 129,752,371.00	74,623,475.80	55,128,895.20	326,133.50	54,802,761.70	.00
DEPARTMENT TOTALS: 184,199, PERCENT EXPENDED: 57.5 PE	,480.00 129,806,341.00 ERCENT EXPENDED AND ENC		55,144,833.39	326,133.50 57.8	54,818,699.89	.00
910 Employee Benefits						
919 Public Employee Assistar			200.00		200.00	
2022 151 919 7500 DIVISION TOTALS:	300.00 300.00 300.00 300.00	.00 .00	300.00 300.00	.00 .00	300.00 300.00	.00 .00
DEPARTMENT TOTALS:	300.00 300.00	.00	300.00	.00	300.00	.00
	ERCENT EXPENDED AND ENC		300.00	.0	300.00	.00
920 Employee Benefits (Cont)						
921 Workers' Comp Insurance 2022 151 921 7500 4,	,010.00 4,010.00	2,971.29	1,038.71	.00	1,038.71	.00
	,010.00 4,010.00 ,010.00 4,010.00	2,971.29	1,038.71	.00 .00	1,038.71	.00 .00
	,010.00 4,010.00 ERCENT EXPENDED AND ENC	2,971.29 CUMBERED:	1,038.71	.00	1,038.71	.00

85

301 202 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Mai 200 Department Of Par	ks						
202 Parks, Operations 2022 301 202 7100	254,460.00	254,460.00	184,472.25	69,987.75	.00	69,987.75	.00
2022 301 202 7100	23,430.00	23,430.00	15,960.07	7,469.93	775.93	6,694.00	.00
2022 301 202 7200	52,170.00	52,170.00	47,044.51	5,125.49	5,003.08	122.41	.00
2022 301 202 7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00
2022 301 202 7500	73,010.00	73,010.00	45,303.50	27,706.50	.00	27,706.50	.00
DIVISION TOTALS:	404,090.00	404,090.00	292,780.33	111,309.67	5,779.01	105,530.66	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 72	404,090.00 .5 PERCENT E	404,090.00 XPENDED AND ENCL	292,780.33 IMBERED:	111,309.67	5,779.01 73.9	105,530.66	.00
230 Dept Of Transport 238 Division of Traff							
2022 301 238 7100	43,490.00	43,490.00	11,740.21	31,749.79	.00	31,749.79	.00
2022 301 238 7200	41,540.00	286,540.00	283,101.72	3,438.28	2,880.18	558.10	.00
2022 301 238 7300	823,110.00	499,110.00	371,901.16	127,208.84	126,699.98	508.86	.00
2022 301 238 7400	10,280.00	89,280.00	69,825.88	19,454.12	2,154.78	17,299.34	.00
2022 301 238 7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00
DIVISION TOTALS:	934,020.00	934,020.00	736,974.00	197,046.00	131,734.94	65,311.06	.00
239 Division Of Traff	ic Engineer						
2022 301 239 7200	484,560.00	484,560.00	282,318.01	202,241.99	52,515.92	149,726.07	.00
DIVISION TOTALS:	484,560.00	484,560.00	282,318.01	202,241.99	52,515.92	149,726.07	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 71	1,418,580.00 .9 PERCENT E	1,418,580.00 XPENDED AND ENCL	1,019,292.01 IMBERED:	399,287.99	184,250.86 84.8	215,037.13	.00
250 Dept Of Public Se	rvices						
252 Traffic And Road	Operations						
2022 301 252 7100	3,887,330.00	3,887,330.00	2,922,221.63	965,108.37	.00	965,108.37	.00
2022 301 252 7200	1,987,190.00	2,289,357.00	1,239,810.36	1,049,546.64	790,843.75	258,702.89	15,000.00
2022 301 252 7300	2,582,200.00	2,602,200.00	588,200.00	2,014,000.00	284,171.31	1,729,828.69	.00
2022 301 252 7400	98,540.00	98,540.00	38,030.17	60,509.83	5,239.09	55,270.74	.00
2022 301 252 7500 <i>DIVISION TOTALS:</i>	1,751,850.00	1,612,223.00 10,489,650.00	1,206,084.04	406,138.96 4,495,303.80	.00	406,138.96 3,415,049.65	.00 15,000.00
DIVISION IDIALS:	10,307,110.00	10,489,850.00	5,994,346.20	4,495,303.80	1,080,254.15	3,413,049.03	15,000.00
253 Div Of Neighborho							
2022 301 253 7100	2,291,980.00	2,182,750.00	1,664,173.94	518,576.06	.00	518,576.06	.00
2022 301 253 7200	502,560.00	553,560.00	438,715.79	114,844.21	103,467.78	11,376.43	.00
2022 301 253 7300	137,110.00	157,110.00	86,261.86	70,848.14	8,515.65	62,332.49	.00
2022 301 253 7400	38,020.00	13,020.00	7,141.22	5,878.78	120.78	5,758.00	.00
2022 301 253 7500 <i>DIVISION TOTALS:</i>	983,180.00 3,952,850.00	863,870.00 3,770,310.00	688,620.88 2,884,913.69	175,249.12 885,396.31	.00 112,104.21	175,249.12 77<i>3,292.10</i>	.00 .00
	14 250 060 00	14 250 060 00		E 280 700 11	1 102 250 26	· 1 100 211 75	15 000 00
	14,259,960.00 .3 PERCENT E	14,259,960.00 XPENDED AND ENC	8,879,259.89 JMBERED:	5,380,700.11	1,192,358.36 70.6	4,188,341.75	15,000.00
910 Employee Benefits 911 Contribution To C							
2022 301 911 7500	84,810.00	87,795.00	84,810.00	2,985.00	.00	2,985.00	.00
DIVISION TOTALS:	84,810.00	87,795.00	84,810.00	2,985.00	.00	2,985.00	.00

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FY FND AGY OB	ORIGINAL JT AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBEREI AMOUNT
919 Public Employ 2022 301 919 75 DIVISION TOTALS:			7,054.42 7,054.4 2	745.58 745.58	.00 .00	745.58 745.58	. 00 . 00
DEPARTMENT TOTALS PERCENT EXPENDED:	: 92,610.00	-	91,864.42	3,730.58	.00	3,730.58	.00
920 Employee Bene	fits (Cont)						
921 Workers' Comp							
2022 301 921 75			86,713.19	19,246.81	.00	19,246.81	.0
DIVISION TOTALS:	105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.0
DEPARTMENT TOTALS PERCENT EXPENDED:	· · · · · · · · · · · · · · · · · · ·	105,960.00 EXPENDED AND ENC	86,713.19 UMBERED:	19,246.81	.00 81.8	19,246.81	. 0
	nfrastructure FUN chnology Solution 00 893,120.00 893,120.00	893,120.00	893,120.00 893,120.00	.00 .00	.00 .00	.00 .00	. 0 <i>. 0</i>
	-	-					
DEPARTMENT TOTALS PERCENT EXPENDED:	: 893,120.00 100.0 PERCENT		893,120.00 UMBERED:	.00	.00	.00	.0
100 Office Of The	City Manager						
102 Office Of Bud							
2022 302 102 71		140,660.00	105,685.25	34,974.75	.00	34,974.75	.0
2022 302 102 72			280.50	3,829.50	.00	3,829.50	.0
2022 302 102 73	00 1,120.00	1,120.00	.00	1,120.00	.00	1,120.00	.0
2022 302 102 74			169.93	820.07	130.07	690.00	.0
2022 302 102 75	48,880.00	48,880.00	48,880.00	.00	.00	.00	.0
DIVISION TOTALS:	195,760.00		155,015.68	40,744.32	130.07	40,614.25	.0
107 Procurement							
2022 302 107 71	00 175,660.00	175,660.00	52,804.96	122,855.04	.00	122,855.04	.0
			16 252 55	E4 00C 00	0.0	54,896.23	.0
	00 71,250.00	71,250.00	16,353.77	54,896.23	.00	54,090.25	.0
	246,910.00		69,158.73	54,896.23 177,751.27	.00 .00	177,751.27	
DIVISION TOTALS: DEPARTMENT TOTALS	246,910.00 : 442,670.00	246,910.00 442,670.00	69,158.73 224,174.41		.00 130.07		.0
DIVISION TOTALS: DEPARTMENT TOTALS	246,910.00 : 442,670.00	246,910.00	69,158.73 224,174.41	177,751.27	.00	177,751.27	.0
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of	246,910.00 : 442,670.00 50.6 PERCENT	246,910.00 442,670.00	69,158.73 224,174.41	177,751.27	.00 130.07	177,751.27	.0
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of 111 Civil	246,910.00 : 442,670.00 50.6 PERCENT Law	246,910.00 442,670.00 EXPENDED AND ENCO	69,158.73 224,174.41 UMBERED:	177,751.27 218,495.59	.00 130.07 50.7	177,751.27 218,365.52	.0
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of 111 Civil 2022 302 111 71	246,910.00 : 442,670.00 50.6 PERCENT Law 00 89,490.00	246,910.00 442,670.00 EXPENDED AND ENCO 89,490.00	69,158.73 224,174.41 UMBERED: 84,302.07	177,751.27 218,495.59 5,187.93	.00 130.07 50.7	177,751.27 218,365.52 5,187.93	. <i>o</i> .o
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of 111 Civil 2022 302 111 71 2022 302 111 72	246,910.00 : 442,670.00 50.6 PERCENT Law 00 89,490.00 00 4,090.00	246,910.00 442,670.00 EXPENDED AND ENCO 89,490.00 4,090.00	69,158.73 224,174.41 UMBERED:	177,751.27 218,495.59	.00 130.07 50.7	177,751.27 218,365.52	.0 .0 .0 .0
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of 111 Civil 2022 302 111 71 2022 302 111 72 2022 302 111 73	246,910.00 : 442,670.00 50.6 PERCENT Law 00 89,490.00 00 4,090.00 00 800.00	246,910.00 442,670.00 EXPENDED AND ENCO 89,490.00 4,090.00 800.00	69,158.73 224,174.41 UMBERED: 84,302.07 1,402.94	177,751.27 218,495.59 5,187.93 2,687.06	.00 130.07 50.7	177,751.27 218,365.52 5,187.93 2,687.06	.0 .0 .0 .0
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of 111 Civil 2022 302 111 71 2022 302 111 72 2022 302 111 73 2022 302 111 74	246,910.00 : 442,670.00 50.6 PERCENT Law 00 89,490.00 00 4,090.00 00 800.00 00 1,930.00	246,910.00 442,670.00 EXPENDED AND ENCO 89,490.00 4,090.00 800.00 1,930.00	69,158.73 224,174.41 UMBERED: 84,302.07 1,402.94 .00	177,751.27 218,495.59 5,187.93 2,687.06 800.00	.00 130.07 50.7	177,751.27 218,365.52 5,187.93 2,687.06 800.00	.0 .0 .0 .0 .0
DIVISION TOTALS: DEPARTMENT TOTALS PERCENT EXPENDED: 110 Department Of 111 Civil 2022 302 111 71 2022 302 111 73 2022 302 111 74 2022 302 111 74	246,910.00 : 442,670.00 50.6 PERCENT Law 00 89,490.00 00 4,090.00 00 800.00 00 1,930.00	246,910.00 442,670.00 EXPENDED AND ENCO 89,490.00 4,090.00 800.00 1,930.00 16,520.00	69,158.73 224,174.41 UMBERED: 84,302.07 1,402.94 .00 .00	177,751.27 218,495.59 5,187.93 2,687.06 800.00 1,930.00	.00 130.07 50.7 .00 .00 .00 .00	177,751.27 218,365.52 5,187.93 2,687.06 800.00 1,930.00	.0 .0 .0 .0 .0 .0 .0 .0
111 Civil 2022 302 111 71 2022 302 111 72 2022 302 111 73	246,910.00 : 442,670.00 50.6 PERCENT Law 00 89,490.00 00 4,090.00 00 4,090.00 00 1,930.00 00 16,520.00 112,830.00	246,910.00 442,670.00 EXPENDED AND ENCO 89,490.00 4,090.00 800.00 1,930.00 16,520.00 112,830.00	69,158.73 224,174.41 UMBERED: 84,302.07 1,402.94 .00 .00 16,969.84	177,751.27 218,495.59 5,187.93 2,687.06 800.00 1,930.00 -449.84	.00 130.07 50.7 .00 .00 .00 .00 .00	177,751.27 218,365.52 5,187.93 2,687.06 800.00 1,930.00 -449.84	.00 .00 .00 .00 .00 .00 .00

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

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UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
120 Department Of Hum 121 Department Of Hum 2022 302 121 7100 2022 302 121 7500 DIVISION TOTALS:		236,480.00 92,380.00 328,860.00	198,328.95 80,109.97 278,438.92	38,151.05 12,270.03 50,421.08	.00 .00 .00	38,151.05 12,270.03 50,421.08	.00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 84	328,860.00	328,860.00	278,438.92	50,421.08	.00	50,421.08	.00
130 Department Of Find	ance						
133 Finance, Accounts	& Audits						
2022 302 133 7100	169,300.00	107,754.00	70,542.40	37,211.60	.00	37,211.60	.00
2022 302 133 7200	3,770.00	3,770.00	880.59	2,889.41	.00	2,889.41	.00
2022 302 133 7500 <i>DIVISION TOTALS:</i>	58,300.00 231,370.00	58,300.00 169,824.00	30,818.96 102,241.95	27,481.04 67,582.05	.00 .00	27,481.04 67,582.05	.00 .00
DIVISION TOTALS:	231,370.00	109,824.00	102,241.95	07,582.05	.00	07,582.05	.00
DEPARTMENT TOTALS:	231,370.00	169,824.00	102,241.95	67,582.05	.00	67,582.05	.00
PERCENT EXPENDED: 60	.2 PERCENT E	XPENDED AND ENC	UMBERED:		60.2		
190 Dept Of Public Red							
194 Recreation Mainter			400 000 20	150 601 60	0.0	150 601 60	0.0
2022 302 194 7100 2022 302 194 7200	567,590.00 37,430.00	567,590.00 37,430.00	408,988.32 18,080.25	158,601.68 19,349.75	.00	158,601.68 19,349.75	.00 .00
2022 302 194 7200	143,320.00	143,320.00	82,114.28	61,205.72	448.26	60,757.46	.00 34,999.90
2022 302 194 7500	249,650.00	249,650.00	191,788.73	57,861.27	.00	57,861.27	.00
DIVISION TOTALS:	997,990.00	997,990.00	700,971.58	297,018.42	448.26	296,570.16	34,999.90
DEPARTMENT TOTALS:	997,990.00	997,990.00	700,971.58	297,018.42	448.26	296,570.16	34,999.90
PERCENT EXPENDED: 70	.2 PERCENT E	XPENDED AND ENC	UMBERED:		70.3		
200 Department Of Pari	ks						
202 Parks, Operations							
2022 302 202 7100	1,178,920.00	1,178,920.00	1,010,568.42	168,351.58	.00	168,351.58	.00
2022 302 202 7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00
2022 302 202 7400 2022 302 202 7500	5,060.00 457,340.00	5,060.00 457,340.00	00. 407,779.60	5,060.00 49,560.40	.00	5,060.00 49,560.40	.00
DIVISION TOTALS:	1,647,910.00	1,647,910.00	1,418,348.02	229,561.98	.00 .00	<i>229,561.98</i>	.00 .00
	1,01,,510.00	1,01,,910.00	1,110,510,01	223,501.90		225,502150	
203 Parks, Adm & Prog		42 000 00		4 000 00		4 000 00	0.0
2022 302 203 7100	43,820.00	43,820.00	39,742.77	4,077.23	.00	4,077.23	.00
2022 302 203 7500 <i>DIVISION TOTALS:</i>	16,240.00 <i>60,060.00</i>	16,240.00 <i>60,060.00</i>	13,380.34 53,123.11	2,859.66 6,936.89	.00 .00	2,859.66 6,936.89	.00 .00
DEPARTMENT TOTALS:	1,707,970.00	1,707,970.00	1,471,471.13	236,498.87	.00	236,498.87	.00
PERCENT EXPENDED: 86				250,450.07	86.2	230,430.07	
210 Dept Of Bldgs & In	nspections						
211 Bldg & Inspection							
2022 302 211 7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00
2022 302 211 7500	18,790.00	18,790.00	2,889.14	15,900.86	.00	15,900.86	.00
DIVISION TOTALS:	62,370.00	62,370.00	11,035.03	51,334.97	.00	51,334.97	.00
DEPARTMENT TOTALS:	62,370.00	62,370.00	11,035.03	51,334.97	.00	51,334.97	.00
PERCENT EXPENDED: 17	.7 PERCENT E	XPENDED AND ENC	UMBERED:		17.7		

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transpor 231 Trans & Eng, Dir							
2022 302 231 7100 2022 302 231 7200 2022 302 231 7300 2022 302 231 7400 2022 302 231 7500	949,240.00 3,410.00 8,150.00 11,990.00 308,520.00	1,109,240.00 3,410.00 8,150.00 11,990.00 328,520.00	797,503.89 3,375.97 1,531.56 9,000.00 323,767.22	311,736.11 34.03 6,618.44 2,990.00 4,752.78	.00 .00 .00 .00 .00	311,736.11 34.03 6,618.44 2,990.00 4,752.78	.00 .00 .00 .00
DIVISION TOTALS:	1,281,310.00	1,461,310.00	1,135,178.64	326,131.36	.00	326,131.36	.00
232 Div Of Transport 2022 302 232 7100 2022 302 232 7200 2022 302 232 7300	1,154,310.00 47,330.00 9,660.00	1,211,310.00 39,330.00 16,660.00	1,049,562.23 27,652.66 8,548.97	161,747.77 11,677.34 8,111.03	.00 3,202.27 160.03	161,747.77 8,475.07 7,951.00	.00 .00 .00
2022 302 232 7400 2022 302 232 7500 DIVISION TOTALS:	100.00 394,620.00 1,606,020.00	1,100.00 417,620.00 1,686,020.00	85.16 394,634.83 1,480,483.85	1,014.84 22,985.17 205,536.15	.00 .00 3,362.30	1,014.84 22,985.17 202,173.85	.00 .00 .00
233 Division Of Engi	neering						
2022 302 233 7100 2022 302 233 7200 2022 302 233 7300 2022 302 233 7400 2022 302 233 7500 DIVISION TOTALS:	1,538,690.00 640,530.00 79,830.00 440.00 432,050.00 2,691,540.00	1,481,690.00 521,678.00 181,830.00 17,292.00 409,050.00 2,611,540.00	654,704.40 194,957.68 46,556.64 2,877.43 268,901.91 1,167,998.06	826,985.60 326,720.32 135,273.36 14,414.57 140,148.09 1,443,541.94	.00 139,548.65 92,677.82 13,896.91 .00 246,123.38	826,985.60 187,171.67 42,595.54 517.66 140,148.09 1,197,418.56	.00 .00 .00 .00 .00 .00
238 Division of Traf							
2022 302 238 7100 2022 302 238 7200 2022 302 238 7300 2022 302 238 7400 2022 302 238 7500 DIVISION TOTALS:	2,097,820.00 153,660.00 152,810.00 1,160.00 878,110.00 3,283,560.00	2,097,820.00 71,660.00 152,810.00 83,160.00 878,110.00 3,283,560.00	1,720,698.30 56,402.13 88,891.44 51,387.12 666,203.14 2,583,582.13	377,121.70 15,257.87 63,918.56 31,772.88 211,906.86 699,977.87	00 10,881.23 46,001.36 16,612.88 00 73,495.4 7	377,121.70 4,376.64 17,917.20 15,160.00 211,906.86 626,482.40	.00 .00 .00 .00 .00 .00
239 Division Of Traf							
2022 302 239 7100 2022 302 239 7200 2022 302 239 7300 2022 302 239 7400 2022 302 239 7500 DIVISION TOTALS:	1,463,530.00 136,940.00 7,310.00 10,810.00 456,690.00 2,075,280.00	1,463,530.00 136,940.00 7,310.00 10,810.00 456,690.00 2,075,280.00	1,227,252.48 55,422.99 6,444.93 1,164.19 443,159.55 1,733,444.14	236,277.52 81,517.01 865.07 9,645.81 13,530.45 341,835.86	.00 .00 807.02 1,835.81 .00 2,642.83	236,277.52 81,517.01 58.05 7,810.00 13,530.45 339,193.03	.00 .00 .00 .00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7		11,117,710.00 XPENDED AND ENC	8,100,686.82 JMBERED:	3,017,023.18	325,623.98 75.8	2,691,399.20	.00
250 Dept Of Public S							
251 office of The Di 2022 302 251 7100 2022 302 251 7200 2022 302 251 7300 2022 302 251 7400 2022 302 251 7500 DIVISION TOTALS:	rector 100,680.00 35,830.00 11,800.00 3,580.00 39,360.00 191,250.00	100,680.00 32,830.00 11,800.00 6,580.00 39,360.00 191,250.00	83,669.37 22,209.09 7,996.98 1,957.25 34,655.90 150,488.59	17,010.63 10,620.91 3,803.02 4,622.75 4,704.10 40,761.41	.00 4,812.10 3,086.74 542.75 .00 8,441.59	17,010.63 5,808.81 716.28 4,080.00 4,704.10 32,319.82	.00 .00 .00 .00 .00 .00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
252 Traffic And Road	Operations						
2022 302 252 7100	253,830.00	253,830.00	200,999.35	52,830.65	.00	52,830.65	.00
2022 302 252 7200	435,380.00	435,380.00	241,557.74	193,822.26	115,959.00	77,863.26	.00
2022 302 252 7300	101,890.00	101,890.00	35,373.49	66,516.51	9,630.00	56,886.51	.00
2022 302 252 7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00
2022 302 252 7500	123,780.00	123,780.00	78,780.47	44,999.53	.00	44,999.53	.00
DIVISION TOTALS:	922,510.00	922,510.00	560,423.70	362,086.30	125,589.00	236,497.30	.00
255 Div Of City Facil	lity Mgmt						
2022 302 255 7100	1,620,340.00	1,665,340.00	1,410,075.88	255,264.12	.00	255,264.12	.00
2022 302 255 7200	861,370.00	767,370.00	582,373.16	184,996.84	182,192.74	2,804.10	.00
2022 302 255 7300	244,510.00	343,410.00	255,231.70	88,178.30	86,571.09	1,607.21	.00
2022 302 255 7400	60,200.00	55,300.00	54,071.21	1,228.79	1,023.66	205.13	.00
2022 302 255 7500	703,920.00	658,920.00	575,299.86	83,620.14	.00	83,620.14	.00
DIVISION TOTALS:	3,490,340.00	3,490,340.00	2,877,051.81	613,288.19	269,787.49	343,500.70	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 77	4,604,100.00 7.9 PERCENT E	4,604,100.00 XPENDED AND ENCL	3,587,964.10 UMBERED:	1,016,135.90	403,818.08 86.7	612,317.82	.00
280							
280 281 Economic Inclusio	m						
2022 302 281 7100	218,600.00	184,645.00	89,709.64	94,935.36	.00	94,935.36	.00
2022 302 281 7500	84,860.00	69,030.00	38,796.40	30,233.60	.00	30,233.60	.00
DIVISION TOTALS:	303,460.00	253,675.00	128,506.04	125,168.96	.00	125,168.96	.00
DEPARTMENT TOTALS:	303,460.00	253,675.00	128,506.04	125,168.96	.00	125,168.96	.00
PERCENT EXPENDED: 50		XPENDED AND ENCL		125,100.90	50.7	125,100.90	.00
	_						
910 Employee Benefits 911 Contribution To (
2022 302 911 7500	100,730.00	104,270.00	100,730.00	3,540.00	.00	3,540.00	.00
DIVISION TOTALS:	100,730.00	104,270.00	100,730.00	<i>3,540.00</i>	.00 .00	3,540.00 3,540.00	.00 .00
DIVISION TOTALS:	100,730.00	104,270.00	100,730.00	3,540.00	.00	3,540.00	.00
919 Public Employee A			10 060 05	600 EE		600 FF	
2022 302 919 7500	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00
DIVISION TOTALS:	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 96	114,730.00 5.5 PERCENT E	118,270.00 XPENDED AND ENC	114,099.25 UMBERED:	4,170.75	.00 96.5	4,170.75	.00
920 Employee Benefits	s (Cont.)						
921 Workers' Comp Ins							
2022 302 921 7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00
DIVISION TOTALS:	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00
924 Lump Sum Payment							
2022 302 924 7100	300,000.00	300,000.00	133,801.75	166,198.25	.00	166,198.25	.00
DIVISION TOTALS:	300,000.00	300,000.00	133,801.75	166,198.25	.00	166,198.25	.00
DEPARTMENT TOTALS:	489,650.00	489,650.00	294,546.85	195,103.15	.00	195,103.15	.00
PERCENT EXPENDED: 60	.2 PERCENT E	XPENDED AND ENC	UMBERED:		60.2		

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 302 944 7200	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00
DIVISION TOTALS:	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	1,043,020.00 2.5 PERCENT E	1,043,020.00 EXPENDED AND ENCL	965,025.18 UMBERED:	77,994.82	.00 92.5	77,994.82	.00
303 Parking Meter F							
130 Department Of Fi 134 Finance, Treasur							
2022 303 134 7100	<i>x</i> 17,950.00	17,950.00	9,206.85	8,743.15	.00	8,743.15	.00
2022 303 134 7200	18,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
2022 303 134 7500 DIVISION TOTALS:	8,370.00 44,320.00	8,370.00 34,320.00	3,954.77 13,161.62	4,415.23 21,158.38	.00 .00	4,415.23 21,158.38	.00 .00
	-		-				
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	44,320.00 8.3 PERCENT E	34,320.00 EXPENDED AND ENCL	13,161.62 UMBERED:	21,158.38	.00 38.3	21,158.38	.00
240 Dept. Of Enterpr 248 Div Of Parking F							
2022 303 248 7100	1,726,920.00	1,726,920.00	1,227,745.26	499,174.74	.00	499,174.74	.00
2022 303 248 7200	1,901,380.00	1,901,380.00	1,485,396.57	415,983.43	420,352.81	-4,369.38	.00
2022 303 248 7300 2022 303 248 7400	175,000.00 60,400.00	175,000.00 60,400.00	57,753.47 54,649.10	117,246.53 5,750.90	18,995.80 250.90	98,250.73 5,500.00	.00 .00
2022 303 248 7400 2022 303 248 7500	661,070.00	661,070.00	567,411.93	93,658.07	.00	93,658.07	.00
DIVISION TOTALS:	4,524,770.00	4,524,770.00	3,392,956.33	1,131,813.67	439,599.51	692,214.16	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	4,524,770.00 5.0 PERCENT E	4,524,770.00 EXPENDED AND ENCL	3,392,956.33 UMBERED:	1,131,813.67	439,599.51 84.7	692,214.16	.00
910 Employee Benefit	s						
911 Contribution To	City Pension						
2022 303 911 7500 DIVISION TOTALS:	31,930.00 31,930.00	33,050.00 33,050.00	31,930.00 31,930.00	1,120.00 1,120.00	.00 .00	1,120.00 1,120.00	.00 .00
	-	55,050.00	51,950.00	1,120.00	.00	1,120.00	.00
919 Public Employee		2 200 00	1 (0) 50	607 40	0.0	607 40	0.0
2022 303 919 7500 <i>DIVISION TOTALS:</i>	2,300.00 2,300.00	2,300.00 2,300.00	1,692.58 1,692.58	607.42 607.42	.00 .00	607.42 607.42	.00 .00
DEPARTMENT TOTALS:	34,230.00	35,350.00	33,622.58	1,727.42	.00	1,727.42	.00
PERCENT EXPENDED: 9		EXPENDED AND ENCL		1,/2/.42	95.1	1,/2/.42	.00
920 Employee Benefit 921 Workers' Comp In							
2022 303 921 7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00
DIVISION TOTALS:	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	25,900.00 1.6 PERCENT E	25,900.00 XPENDED AND ENC	23,716.99 UMBERED:	2,183.01	.00 91.6	2,183.01	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 303 944 7200	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00
DIVISION TOTALS:	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00
DEPARTMENT TOTALS:	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00
PERCENT EXPENDED: 9	8.6 PERCENT E	EXPENDED AND ENCU	JMBERED:		98.6		
306 Municipal Motor	Vehicle Lic Tx	r FUND					
230 Dept Of Transpor							
238 Division of Traf							
2022 306 238 7100	124,480.00	124,480.00	96,605.42	27,874.58	.00	27,874.58	.00
2022 306 238 7300	33,650.00	33,650.00	.00	33,650.00	33,473.80	176.20	.00
2022 306 238 7500	51,170.00	51,170.00	37,225.96	13,944.04	.00	13,944.04	.00
DIVISION TOTALS:	209,300.00	209,300.00	133,831.38	75,468.62	33,473.80	41,994.82	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 6	209,300.00 3.9 PERCENT F	209,300.00 EXPENDED AND ENCL	133,831.38 IMBERED:	75,468.62	33,473.80 79.9	41,994.82	.00
250 Dept Of Public S 252 Traffic And Road							
2022 306 252 7100	1,355,160.00	1,283,160.00	954,683.46	328,476.54	.00	328,476.54	.00
2022 306 252 7200	396,380.00	400,380.00	210,108.62	190,271.38	52,061.46	138,209.92	.00
2022 306 252 7300	1,019,390.00	1,131,821.00	-7,019.30	1,138,840.30	89,393.24	1,049,447.06	.00
2022 306 252 7400	9,360.00	9,360.00	7,234.54	2,125.46	1,415.07	710.39	.00
2022 306 252 7500	610,480.00	566,049.00	433,046.05	133,002.95	.00	133,002.95	.00
DIVISION TOTALS:	3,390,770.00	3,390,770.00	1,598,053.37	1,792,716.63	142,869.77	1,649,846.86	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 4	3,390,770.00 7.1 PERCENT E	3,390,770.00 XPENDED AND ENC	1,598,053.37 UMBERED:	1,792,716.63	142,869.77 51.3	1,649,846.86	.00
910 Employee Benefit	s						
911 Contribution To							
2022 306 911 7500	19,250.00	19,930.00	19,250.00	680.00	.00	680.00	.00
DIVISION TOTALS:	19,250.00	19,930.00	19,250.00	680.00	.00	680.00	.00
919 Public Employee .	Assistance						
2022 306 919 7500	2,000.00	2,000.00	1,635.21	364.79	.00	364.79	.00
DIVISION TOTALS:	2,000.00	2,000.00	1,635.21	364.79	.00	364.79	.00
DEPARTMENT TOTALS:	21,250.00	21,930.00	20,885.21	1,044.79	.00	1,044.79	.00
PERCENT EXPENDED: 9	5.2 PERCENT E	EXPENDED AND ENCU	JMBERED:		95.2		
920 Employee Benefit 921 Workers' Comp In							
2022 306 921 7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
DIVISION TOTALS:	24,460.00 24,460.00	24,460.00 24,460.00	19,855.83	4,604.17	.00 .00	4,604.17	.00 .00
DEPARTMENT TOTALS:	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
PERCENT EXPENDED: 8	•	EXPENDED AND ENCL	•	2	81.2		

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al	l Services						
944 General Fund Over 2022 306 944 7200	r head 136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
DIVISION TOTALS:	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 87	136,040.00 7.6 PERCENT E	136,040.00 EXPENDED AND ENCL	119,203.49 JMBERED:	16,836.51	.00	16,836.51	.00
318 Sawyer Point FU 200 Department Of Par							
200 Department Of Par 202 Parks, Operations		mt					
2022 318 202 7100 2022 318 202 7200	401,850.00 361,120.00	401,850.00 351,120.00	110,279.25 128,842.47	291,570.75 222,277.53	.00 77,861.20	291,570.75 144,416.33	.00 1,750.00
2022 318 202 7200	222,960.00	222,960.00	58,635.97	164,324.03	124,368.12	39,955.91	1,750.00
2022 318 202 7400	42,100.00	52,100.00	37,410.82	14,689.18	12,324.14	2,365.04	.00
2022 318 202 7500 DIVISION TOTALS:	47,890.00 1,075,920.00	47,890.00 1,075,920.00	34,313.28 369,481.79	13,576.72 706,438.21	.00 214,553.46	13,576.72 491,884.75	.00 1,750.00
		_,,.	,	,		,	_,
203 Parks, Adm & Prog 2022 318 203 7200	gram Services 21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00
2022 318 203 7400	10,000.00	10,000.00	6,080.88	3,919.12	.00	3,919.12	.00
DIVISION TOTALS:	31,000.00	31,000.00	7,080.88	23,919.12	.00	23,919.12	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 34	1,106,920.00 4.0 PERCENT E	1,106,920.00 EXPENDED AND ENCL	376,562.67 JMBERED:	730,357.33	214,553.46 53.4	515,803.87	1,750.00
910 Employee Benefits	5						
919 Public Employee 2		400.00	100 57	200 42	0.0	000 40	0.0
2022 318 919 7500 <i>DIVISION TOTALS:</i>	420.00 420.00	420.00 420.00	120.57 120.57	299.43 299.43	.00 .00	299.43 299.43	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 28	420.00 3.7 PERCENT E	420.00 EXPENDED AND ENCL	120.57 JMBERED:	299.43	.00	299.43	.00
920 Employee Benefits	(Cont)						
921 Workers' Comp Ins							
2022 318 921 7500 DIVISION TOTALS:	10,470.00 10,470.00	10,470.00 10,470.00	7,979.47 7,979.47	2,490.53 2,490.53	.00 .00	2,490.53 2,490.53	.00 .00
DEPARTMENT TOTALS:	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00
PERCENT EXPENDED: 76	5.2 PERCENT E	EXPENDED AND ENCU	JMBERED :		76.2		
940 Govt'Al & Prof'Al							
944 General Fund Over 2022 318 944 7200		56,650,00	47,904.32	8,745,68	.00	8,745.68	.00
DIVISION TOTALS:	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 84	56,650.00 4.6 PERCENT E	56,650.00 EXPENDED AND ENCL	47,904.32 JMBERED:	8,745.68	.00	8,745.68	.00
944 General Fund Over 2022 318 944 7200 DIVISION TOTALS: DEPARTMENT TOTALS:	rhead 56,650.00 56,650.00 56,650.00	56,650.00	47,904.32	-	.00	-	.00

323 191 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Spec 190 Dept Of Public R 191 Recreation West	ecreation	FUND					
2022 323 191 7100	892,670.00	805,670.00	458,174.76	347,495.24	.00	347,495.24	.00
2022 323 191 7200	154,710.00	139,710.00	44,904.30	94,805.70	4,897.58	89,908.12	.00
2022 323 191 7300	68,130.00	98,130.00	61,952.86	36,177.14	25,751.93	10,425.21	.00
2022 323 191 7400	8,000.00	8,000.00	1,115.00	6,885.00	.00	6,885.00	.00
2022 323 191 7500	40,790.00	40,790.00	27,244.49	13,545.51	.00	13,545.51	.00
DIVISION TOTALS:	1,164,300.00	1,092,300.00	593,391.41	498,908.59	30,649.51	468,259.08	.00
192 Recreation East	Region						
2022 323 192 7100	1,121,620.00	1,121,620.00	500,860.22	620,759.78	.00	620,759.78	.00
2022 323 192 7200	186,670.00	186,670.00	57,541.77	129,128.23	9,002.40	120,125.83	.00
2022 323 192 7300	67,450.00	67,450.00	47,122.49	20,327.51	5,724.45	14,603.06	.00
2022 323 192 7400	15,790.00	15,790.00	1,537.50	14,252.50	.00	14,252.50	.00
2022 323 192 7500	46,910.00	46,910.00	27,210.10	19,699.90	.00	19,699.90	.00 .00
DIVISION TOTALS:	1,438,440.00	1,438,440.00	634,272.08	804,167.92	14,726.85	789,441.07	.00
193 Recreation Centr	al Region						
2022 323 193 7100	1,075,510.00	1,020,510.00	535,236.97	485,273.03	.00	485,273.03	.00
2022 323 193 7200	158,240.00	185,240.00	73,030.75	112,209.25	33,487.92	78,721.33	.00
2022 323 193 7300 2022 323 193 7400	80,770.00	130,270.00	102,254.96	28,015.04	5,803.55	22,211.49	.00
2022 323 193 7400 2022 323 193 7500	17,630.00 49,140.00	7,630.00 49,140.00	757.50 27,495.83	6,872.50 21,644.17	.00 .00	6,872.50 21,644.17	.00
DIVISION TOTALS:	1,381,290.00	1,392,790.00	738,776.01	654,013.99	.00 39,291.47	614,722.52	.00 .00
Division forms.	1,301,290.00	1,352,750.00	/30///0101	0547015.55	557251.17	0117722.52	
197 Recreation Athle							
2022 323 197 7100	399,830.00	399,830.00	110,944.54	288,885.46	.00	288,885.46	.00
2022 323 197 7200 2022 323 197 7300	291,500.00	298,500.00	143,880.64	154,619.36	55,278.95	99,340.41	.00
2022 323 197 7300 2022 323 197 7400	185,900.00 73,580.00	176,400.00 106,580.00	51,966.02 77,434.24	124,433.98 29,145.76	7,118.78 26,274.26	117,315.20 2,871.50	.00
2022 323 197 7400	35,190.00	35,190.00	5,393.12	29,796.88	.00	29,796.88	.00
DIVISION TOTALS:	986,000.00	1,016,500.00	389,618.56	626,881.44	88,671.99	538,209.45	.00
	-		• • • • • • • • • • • • • • • • • • • •				
199 Recreation Admin		FO 000 00		10 050 50		10 050 50	2.2
2022 323 199 7100 2022 323 199 7200	79,830.00	79,830.00	67,756.50	12,073.50	.00	12,073.50	.00
2022 323 199 7200	33,250.00 2,370.00	56,205.00 124,415.00	45,390.06 14,743.07	10,814.94 109,671.93	5,000.00 13,356.10	5,814.94 96,315.83	.00
2022 323 199 7300	101,430.00	86,430.00	41,275.88	45,154.12	10,000.00	35,154.12	.00
2022 323 199 7500	20,940.00	20,940.00	19,091.38	1,848.62	.00	1,848.62	.00
2022 323 199 7600	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00
DIVISION TOTALS:	251,400.00	381,400.00	188,256.89	193,143.11	28,356.10	164,787.01	.00
DEPARTMENT TOTALS:	5,221,430.00	5,321,430.00	2,544,314.95	2,777,115.05	201,695.92	2,575,419.13	.00
PERCENT EXPENDED: 4		EXPENDED AND ENCU		2,///,113.05	51.6	2,3/3,419.13	.00
910 Employee Benefit	S						
919 Public Employee							
2022 323 919 7500	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00
DIVISION TOTALS:	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00
DEPARTMENT TOTALS:	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00
		EXPENDED AND ENCU	•	-	46.3		

FY FND AGY OBJT A	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits	(Cont)						
921 Workers' Comp Insu	irance						
2022 323 921 7500 <i>DIVISION TOTALS:</i>	69,710.00	69,710.00 69,710.00	37,541.04 37,541.04	32,168.96	.00	32,168.96	.00
DIVISION TOTALS:	69,710.00	69,/10.00	37,541.04	32,168.96	.00	32,168.96	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 53	69,710.00 9 PERCENT E	69,710.00 XPENDED AND ENC	37,541.04 JMBERED:	32,168.96	.00 53.9	32,168.96	.00
940 Govt'Al & Prof'Al 944 General Fund Overl							
2022 323 944 7200	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00
DIVISION TOTALS:	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 59	377,270.00 7 PERCENT E	377,270.00 XPENDED AND ENC	225,375.76 IMBERED:	151,894.24	.00	151,894.24	.00
329 Cincinnati River 200 Department Of Parl		D					
202 Parks, Operations							
2022 329 202 7100 2022 329 202 7200	779,920.00 253,410.00	779,920.00 173,410.00	583,976.00 77,414.25	195,944.00 95,995.75	.00 66,909.10	195,944.00 29,086.65	.00
2022 329 202 7200	75,310.00	155,310.00	80,576.82	74,733.18	68,480.66	6,252.52	.00
2022 329 202 7400	31,870.00	31,870.00	2,589.40	29,280.60	21.00	29,259.60	.00
2022 329 202 7500	356,670.00	356,670.00	267,883.17	88,786.83	.00	88,786.83	.00
DIVISION TOTALS:	1,497,180.00	1,497,180.00	1,012,439.64	484,740.36	135,410.76	349,329.60	.00
203 Parks, Adm & Prog	ram Services						
2022 329 203 7200	19,250.00	19,250.00	1,000.00	18,250.00	.00	18,250.00	4,680.00
2022 329 203 7400	10,000.00	10,000.00	4,282.68	5,717.32	.00	5,717.32	.00
DIVISION TOTALS:	29,250.00	29,250.00	5,282.68	23,967.32	.00	23,967.32	4,680.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 66.	1,526,430.00 7 PERCENT E	1,526,430.00 XPENDED AND ENCL	1,017,722.32 IMBERED:	508,707.68	135,410.76 75.5	373,296.92	4,680.00
910 Employee Benefits							
919 Public Employee As	ssistance						
2022 329 919 7500	100.00	100.00	40.68	59.32	.00	59.32	
DIVISION TOTALS:	100.00	100.00	40.68	59.32	.00	59.32	.00
DEPARTMENT TOTALS:	100.00	100.00	40.68	59.32	.00	59.32	.00
PERCENT EXPENDED: 40	7 PERCENT E	XPENDED AND ENC			40.7		
920 Employee Benefits 921 Workers' Comp Inst							
2022 329 921 7500	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00
DIVISION TOTALS:	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00
DEPARTMENT TOTALS:	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00
PERCENT EXPENDED: 91		XPENDED AND ENCL		/ 10.03	91.8	/ 10.03	.00

	ORIGINAL IORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT				
940 Govt'Al & Prof'Al Ser	vices										
944 General Fund Overhead											
2022 329 944 7200	46,970.00	47,845.00	46,970.00	875.00	.00	875.00	.00				
DIVISION TOTALS:	46,970.00	47,845.00	46,970.00	875.00	.00	875.00	.00				
DEPARTMENT TOTALS:	46,970.00	47,845.00	46,970.00	875.00	.00	875.00	.00				
PERCENT EXPENDED: 98.2	PERCENT E	EXPENDED AND ENCU	IMBERED:		98.2						
	_										
347 Hazard Abatement Fund FUND 210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, I		Permits									
	144,680.00	444,680.00	248,318.64	196,361.36	.00	196,361.36	.00				
2022 347 212 7200 8	360,080.00	860,080.00	98,409.87	761,670.13	93,149.20	668,520.93	125,344.00				
2022 347 212 7300	47,450.00	47,450.00	14,559.00	32,891.00	400.00	32,491.00	.00				
2022 347 212 7400	4,040.00	4,040.00	420.00	3,620.00	.00	3,620.00	.00				
	218,590.00	218,590.00	119,955.35	98,634.65	.00	98,634.65	.00				
DIVISION TOTALS: 1,5	574,840.00	1,574,840.00	481,662.86	1,093,177.14	93,549.20	999,627.94	125,344.00				
	574,840.00	1,574,840.00	481,662.86	1,093,177.14	93,549.20	999,627.94	125,344.00				
PERCENT EXPENDED: 30.6	PERCENT E	XPENDED AND ENCU	IMBERED:		36.5						
358 Bond Hill Roselawn S	Stabilizati	on & Revitalizat	tion Operations	FUND							
160 Community Developmt											
164 Division Of Community											
	151,470.00	250,000.00	250,000.00	.00	.00	.00	.00				
DIVISION TOTALS:	151,470.00	250,000.00	250,000.00	.00	.00	.00	.00				
	151,470.00	250,000.00	250,000.00	.00	.00	.00	.00				
PERCENT EXPENDED: 100.0	PERCENT E	XPENDED AND ENCU	IMBERED:		100.0						
364 911 Cell Phone Fees											
090 Enterprise Technology											
091 Enterprise Technology			6 844 96	10 685 14	0.0	10 685 14					
2022 364 091 7200	20,420.00	20,420.00	6,744.86	13,675.14	.00	13,675.14	.00				
DIVISION TOTALS:	20,420.00	20,420.00	6,744.86	13,675.14	.00	13,675.14	.00				
DEPARTMENT TOTALS:	20,420.00	20,420.00	6,744.86	13,675.14	.00	13,675.14	.00				
PERCENT EXPENDED: 33.0	PERCENT E	XPENDED AND ENCU	IMBERED:		33.0						
100 Office Of The City Ma	nagor										
100 Dilice of the city Ma 103 Emergency Communicati											
	970,010.00	970,010.00	.00	970,010.00	.00	970,010.00	.00				
	207,630.00	239,630.00	.00 142,486.53	97,143.47	.00 86,957.21	10,186.26	39,600.00				
	L24,250.00	52,250.00	5,269.70	46,980.30	42,777.74	4,202.56	.00				
	287,460.00	327,460.00	187,460.59	139,999.41	133,208.00	6,791.41	.00				
DIVISION TOTALS: 1,5	589,350.00	1,589,350.00	335,216.82	1,254,133.18	262,942.95	991,190.23	39,600.00				
DEPARTMENT TOTALS: 1,5	589,350.00	1,589,350.00	335,216.82	1,254,133.18	262,942.95	991,190.23	39,600.00				
PERCENT EXPENDED: 21.1		XPENDED AND ENCU		_,,,	37.6	,					

377 253 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PGM ID: CFSFA104 PAGE: 66

377 Safe & Clean FUND 259 Day of Public Services 2022 377 233 7200 51,520.00 51,520.00 6,664.06 44,855.94 44,855.94 .00 .00 DIVISION FORALS: 51,520.00 51,520.00 51,520.00 6,664.06 44,855.94 44,855.94 .00 .00 DEPARTMENT TOTALS: 51,520.00 51,520.00 51,520.00 51,520.00 .0664.06 44,855.94 44,855.94 .00 .00 395 Community Health Center SUND 300 730.00 666.62 33.38 .00 34.352.81 .00 34.352.81 .00 6.08.81.91 .00 2022 395 264 730.00 73.690.00 32.99.337.19 34.352.81 .00 34.352.81 .00 2022 395 264 730.00 73.690.00 332.89.51 40.790.49 333.33 32.06 .00 2022 395 264 730.00 33.880.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< th=""><th>ORIGINAL FY FND AGY OBJT AUTHORIZATION</th><th>ADJUSTED AUTHORIZATION</th><th>EXPENDITURES AMOUNT</th><th>UNEXPENDED BALANCE</th><th>ENCUMBRANCE AMOUNT</th><th>UNENCUMBERED BALANCE</th><th>PRE-ENCUMBERED AMOUNT</th></t<>	ORIGINAL FY FND AGY OBJT AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT					
DEPARTMENT TOTALS: 51,520.00 51,520.00 6,664.06 44,855.94 44,855.94 .00 .00 395 Community Health Center FUND 260 Department Of Fublic Health 264 Primary Health Center - 5.P. .00 34,352.81 .00 34,352.81 .00 34,352.81 .00 2022 395 264 7100 233,630.00 .730.00 266.62 .33.38 .00 .33.38 .00 2022 395 264 7500 81,980.00 .966.62 .33.38 .00 .6.038.91 .00 6.038.91 .00 6.038.91 .00 6.038.91 .00 6.038.91 .00 6.038.91 .00 .00 .27,96.50 .27,96.50 .27,96.50 .27,96.50 .27,96.50 .27,96.50 .27,96.50 .27,96.50 .27,96.50 .00	250 Dept Of Public Services 253 Div Of Neighborhood Operations 2022 377 253 7200 51,520.00 6,664.06 44,855.94 44,855.94 .00 .00											
PERCENT EXPENDED: 12.9 PERCENT EXPENDED AND ENCUMPERED: 100.0 395 Community Health Center FUND 200 Department Of Public Health 200 Department Of Public Health 2012 395 264 7100 233,690.00 273,690.00 239,337.19 34,352.81 .00 34,352.81 .00 2022 395 264 7200 7,33.00 273,690.00 239,337.19 34,352.81 .00 34,352.81 .00 2022 395 264 7200 7,30.00 2,780.00 30,941.09 6,038.31 333.33 6,038.01 .00 2022 395 265 7100 8,050.00 373,580.00 322,789.51 40,790.49 333.33 40,457.16 .00 2022 395 265 7100 6,667,239.00 5,770,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 2022 395 265 7100 1,658,910.00 1,345,910.00 896,622.83 554,227.17 303,296.03 25,931.14 .00 2022 395 265 7100 1,658,910.90 1,258,917.20 2,460,047.19 242,4405 239,919.50 2,328.55 .00 2022 395 265 7100 1,658,740.00 1,949.71.940.797.75				-								
260 pepartment of public Health 264 primary Health Care - s.P. 2022 395 264 7100 233,690.00 273,690.00 239,337.19 34,352.81 .00 34,352.81 .00 2022 395 264 7300 2,180.00 2,180.00 1,814.61 .365.39 333.33 .32.06 .00 2022 395 264 7300 2,180.00 96,980.00 90,941.09 6.038.91 .00 6.038.91 .00 2022 395 265 7100 6,872.39.00 373,580.00 332,789.51 40,790.49 333.33 40,457.16 .00 2022 395 265 7100 6,877,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 2022 395 265 7100 6,877,239.00 3,544,920.00 2,599,170.26 945,749.74 907,597.71 38,152.03 27,961.50 2022 395 265 7300 1,634,450.00 1,046,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 266 7100 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7100 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00				44,855.94	•	.00	.00					
260 Department of Public Health 264 Primary Health Care - S.P. 2022 395 264 7100 233,690.00 273,690.00 239,337.19 34,352.81 .00 34,352.81 .00 2022 395 264 7200 730.00 696.62 33.38 .00 33.38 .00 2022 395 264 7300 2,180.00 20,410.99 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,038.91 .00 6,047.92.99 .00 3,613,723.39 .00 222.395 265 7100 6,677.239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 222.395 265 7300 1,636,421.00 1,450,911.00 1,80,91.00 1,924,421.01 2,424.80 239,919.50 2,328.55 .00 2022 395												
2022 395 264 7200 730.00 730.00 696.62 33.38 .00 33.38 .00 2022 395 264 7500 81,980.00 96,980.00 90,941.09 6,038.91 .00 6,038.91 .00 2022 395 264 7500 81,980.00 373,580.00 332,789.51 40,790.49 333.33 40,457.16 .00 2022 395 265 7100 6,867,239.00 6,770,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 2022 395 265 7100 6,867,239.00 6,770,239.00 3,544,920.00 2,599,170.26 945,749.74 907,597.71 38,152.03 27,961.50 2022 395 265 7100 1,653,450.00 1,328,450.00 1,086,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 265 7100 2,682,710.00 2,744,721.00 2,744,721.00 2,744,721.00 2,464.073.81 .00 264,073.81 .00 2022 395 266 7100 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 1,305,615.57 .00 22,097.05 2,02,027.10 5,073.14 .00 2022 395 266 7100 5,180,080.00	260 Department Of Public Health											
2022 395 264 7300 2,180.00 1,814.61 365.39 333.33 32.06 .00 DIVISION TOTALS: 318,980.00 96,980.00 90,941.09 6,038.91 .00 6,038.91 .00 2022 395 265 7100 6,867,239,00 6,770,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 2022 395 265 7200 3,603,920.00 3,544,920.00 2,599,170.26 945,749,74 907,597.71 38,152.03 27,961.50 2022 395 265 7300 1,666,910.00 1,450,910.00 896,682.38 554,227.17 303,296.03 250,931.14 .00 2022 395 265 7400 1,638,450.00 1,328,450.00 10,862,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 265 7400 1,682,721.00 2,724,721.00 2,744,71.9 264,073.81 .00 264,073.81 .00 2022 395 266 7200 5,880,880.00 5,180,880.00 3,75,532.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7200 5,180,880.00 447,530.00 367,532.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7												
DIVISION TOTALS: 318,580.00 373,580.00 332,789.51 40,790.49 333.33 40,457.16 .00 265 primary Health Care - H.C. 2022 395 265 7100 6,667,239.00 6,770,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 2022 395 265 7100 1,666,910.00 1,450,910.00 2,599,170.26 945,749.74 907,597.71 38,152.03 27,961.50 2022 395 265 7400 1,653,450.00 1,328,450.00 1,086,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 265 7400 1,053,450.00 1,386,40.00 10,799,217.84 5,620,022.16 1,450,813.24 4,169,208.92 27,961.50 2022 395 266 7100 5,180,080.00 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 1,305,615.57 .00 1,305,615.57 .00 2,223.95 266 7500 2,227,210.00 2,77,961.50 2,223.95 266 7500 2,027,210.00 2,77,951.50 1,450,813.24 4,6169,208.92 27,961.50 2022 395 266 7500 5,180,080.00 5,180,20			1,814.61									
265 Primary Health Care - H.C. 2022 395 265 7100 6,867,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 222 395 265 7300 1,666,910.00 1,450,910.00 896,682.83 554,227.17 303,296.03 250,931.14 .00 2022 395 265 7300 1,053,450.00 1,328,450.00 1,086,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 265 7300 2,682,721.00 2,724,721.00 2,460,647.19 264,073.81 .00 .00 264,073.81 .00 .00 264,073.81 .00 .00 264,073.81 .00 .00 264,073.81 .00 .00 264,073.81 .00 .00 264,073.81 .00 .00 264,073.81 .00 .00 .00 13,000.00 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 .00 3,895.0												
2022 395 265 7100 6,867,239.00 6,770,239.00 3,156,515.61 3,613,723.39 .00 3,613,723.39 .00 2022 395 265 7200 3,603,920.00 3,544,920.00 2,599,170.26 945,749.74 907,597.71 38,152.03 27,961.50 2022 395 265 7300 1,666,910.00 1,450,910.00 896,682.83 554,227.17 303,296.03 250,931.14 .00 2022 395 265 7400 1,053,450.00 1,328,450.00 1,086,201.95 242,248.05 239,915.50 2,328.55 .00 2022 395 265 7500 2,682,721.00 2,744,721.00 2,460,647.19 264,073.81 .00 264,073.81 .00 DIVISION TOTALS: 15,874,240.00 15,819,240.00 10,199,217.84 5,620,022.16 1,450,813.24 4,169,208.92 27,961.50 2022 395 266 7100 5,180,080.00 5,18,07.33.03 367,532.25 79,997.75 74,524.01 5,473.74 .00 2022 395 266 7100 3,450.00 264,50.00 251,169.59 17,280.41 16,288.22 92.19	DIVISION TOTALS: 518,580.00	5/5,580.00	552,709.51	40,790.49		40,457.10	.00					
2022 395 265 7200 3,603,920.00 3,544,920.00 2,599,170.26 945,749,74 907,597.71 33,152.03 27,961.50 2022 395 265 7300 1,666,910.00 1,450,910.00 896,682.83 554,227.17 303,296.03 250,931.14 .00 2022 395 265 7400 1,053,450.00 1,284,450.00 1,086,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 265 7500 2,682,721.00 2,724,721.00 2,724,721.00 2,460,647.19 264,073.81 .00 264,073.81 .00 2022 395 266 7100 5,180,080.00 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7100 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 92.19 .00 2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 92.19 .00 2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 92.19 .00 <td></td> <td></td> <td></td> <td>2 (12 702 20</td> <td>0.0</td> <td>2 (12 702 20</td> <td>0.0</td>				2 (12 702 20	0.0	2 (12 702 20	0.0					
2022 395 265 7300 1,666,910.00 1,450,910.00 896,682.83 554,227.17 303,296.03 250,931.14 .00 2022 395 265 7400 1,053,450.00 1,328,450.00 1,086,201.95 242,248.05 239,919.50 2,328.55 .00 2022 395 265 7500 2,682,721.00 2,747,721.00 2,740.647.19 264,073.81 .00 264,073.81 .00 DIVISION TOTALS: 15,874,240.00 15,819,240.00 10,199,217.84 5,620,022.16 1,450,813.24 4,169,208.92 27,961.50 266 School & Adolescent Health .00 .00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7300 544,030.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7300 544,030.00 375,323.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7500 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05 .00 252,097.05<												
2022 395 265 7500 2,682,721.00 2,724,721.00 2,460,647.19 264,073.81 .00 264,073.81 .00 DIVISION TOTALS: 15,874,240.00 15,819,240.00 10,199,217.84 5,620,022.16 1,450,813.24 4,169,208.92 27,961.50 266 School & Adolescent Health 2022 395 266 7100 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7300 364,030.00 447,530.00 367,532.25 79,997.75 74,524.01 5,473.74 .00 2022 395 266 7300 364,030.00 404,530.00 357,332.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7500 2,027,210.00 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 2022 395 266 7500 2,027,210.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 DIVISION TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PEPARTMENT TOTALS: 24,520,620.00	2022 395 265 7300 1,666,910.00	1,450,910.00	896,682.83	554,227.17	303,296.03	250,931.14	.00					
DIVISION TOTALS: 15,874,240.00 15,819,240.00 10,199,217.84 5,620,022.16 1,450,813.24 4,169,208.92 27,961.50 266 School & Adolescent Health 2022 395 266 7100 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7200 582,530.00 447,530.00 375,322.25 79,997.75 74,524.01 5,473.74 .00 2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 992.19 .00 2022 395 266 7500 2,027,210.00 2,771.00 1,775,112.95 252,097.05 .00 252,097.05 .00 2022 395 266 7500 2,027,210.00 24,520,620.00 17,175,610.00 1,570,515.67 5,774,494.33 27,961.50 DIVISION TOTALS: 24,520,120.00 24,520,620.00 110,710.00 3,895.00 .00 3,895.00 .00 JI Contribution To City Pension 2022 395 911 7500 110,710.00 3,895.00 .00 3,895.00 .00 JI Contribution Totals:												
2022 395 266 7100 5,180,080.00 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7200 582,530.00 447,530.00 367,532.25 79,997.75 74,524.01 5,473.74 .00 2022 395 266 7400 173,450.00 266,450.00 375,332.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 992.19 .00 2022 395 266 7500 2,027,210.00 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 DIVISION TOTALS: 8,327,800.00 6,643,602.65 1,684,197.35 119,369.10 1,564,828.25 .00 DEPARTMENT TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PERCENT EXPENDED: 70.0 PERCENT EXPENDED AND ENCUMBERED: 76.5 .00 3,895.00 .00 J11 contribution To City Pension 100,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 J12												
2022 395 266 7100 5,180,080.00 5,180,080.00 3,874,464.43 1,305,615.57 .00 1,305,615.57 .00 2022 395 266 7200 582,530.00 447,530.00 367,532.25 79,997.75 74,524.01 5,473.74 .00 2022 395 266 7400 173,450.00 266,450.00 375,332.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 992.19 .00 2022 395 266 7500 2,027,210.00 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 DIVISION TOTALS: 8,327,800.00 6,643,602.65 1,684,197.35 119,369.10 1,564,828.25 .00 DEPARTMENT TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PERCENT EXPENDED: 70.0 PERCENT EXPENDED AND ENCUMBERED: 76.5 .00 3,895.00 .00 J11 contribution To City Pension 100,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 J12												
2022 395 266 7200 582,530.00 447,530.00 367,532.25 79,997.75 74,524.01 5,473.74 .00 2022 395 266 7300 364,030.00 404,530.00 375,323.43 29,206.57 28,556.87 649.70 .00 2022 395 266 7400 173,450.00 26,570 28,556.87 649.70 .00 2022 395 266 7500 2,027,210.00 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 DIVISION TOTALS: 8,327,300.00 8,327,800.00 6,643,602.65 1,684,197.35 119,369.10 1,564,828.25 .00 DEPARTMENT TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PERCENT EXPENDED: 70.0 PERCENT EXPENDED 76.5 .00 3,895.00 .00 3,895.00 .00 10 Employee Benefits 911 Contribution To City Pension .00 13,895.00 .00 3,895.00 .00 .00 3,895.00 .00 2022 395 911 7500 110,710.00 114,605.00 110,710.00 3,895.00 .00 .00 .00 <td></td> <td>5.180.080.00</td> <td>3.874.464.43</td> <td>1.305.615.57</td> <td>. 0.0</td> <td>1.305.615.57</td> <td>. 0.0</td>		5.180.080.00	3.874.464.43	1.305.615.57	. 0.0	1.305.615.57	. 0.0					
2022 395 266 7400 173,450.00 268,450.00 251,169.59 17,280.41 16,288.22 992.19 .00 2022 395 266 7500 2,027,210.00 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 DIVISION TOTALS: 8,327,300.00 8,327,800.00 6,643,602.65 1,684,197.35 119,369.10 1,564,828.25 .00 DEPARTMENT TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PERCENT EXPENDED: 70.0 PERCENT EXPENDED AND ENCUMBERED: 76.5 5.774,494.33 27,961.50 910 Employee Benefits 911 7500 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 01VISION TOTALS: 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 .00 13,000.00 .00 13,000.00 .00 010 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00												
2022 395 266 7500 2,027,210.00 2,027,210.00 1,775,112.95 252,097.05 .00 252,097.05 .00 DIVISION TOTALS: 8,327,300.00 8,327,800.00 6,643,602.65 1,684,197.35 119,369.10 1,564,828.25 .00 DEPARTMENT TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PERCENT EXPENDED: 70.0 PERCENT EXPENDED: 70.0 PERCENT EXPENDED: 76.5 76.5 5,774,494.33 27,961.50 910 Employee Benefits 911 Contribution To City Pension 2022 395 911 7500 110,710.00 110,710.00 3,895.00 .00 3,895.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 .00 13,000.00 .00 13,000.00 .00 917 VISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 .00 13,000.00 .00 .00 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 .00												
DIVISION TOTALS: 8,327,300.00 8,327,800.00 6,643,602.65 1,684,197.35 119,369.10 1,564,828.25 .00 DEPARTMENT TOTALS: 24,520,120.00 24,520,620.00 17,175,610.00 7,345,010.00 1,570,515.67 5,774,494.33 27,961.50 PERCENT EXPENDED: 70.0 PERCENT EXPENDED: 70.0 PERCENT EXPENDED: 76.5 76.5 27,961.50 910 Employee Benefits 911 Contribution To City Pension 2022 395 911 7500 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 .00 13,000.00 .00 13,000.00 .00 910 Finployee Assistance 2022 395 919 7500 13,000.00 .00 13,000.00 .00 .00 13,000.00 .00 910 Finployee Assistance 2022 395 919 7500 13,000.00 .00 13,000.00 .00 .00 13,000.00 .00 910 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 .00 13,000.00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
PERCENT EXPENDED: 70.0 PERCENT EXPENDED AND ENCUMBERED: 76.5 910 Employee Benefits 911 Contribution To City Pension 2022 395 911 7500 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 .00 3,895.00 .00 DIVISION TOTALS: 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 .00 3,895.00 .00 919 Public Employee Assistance .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 .00 13,000.00 .00 .00 .00 .00 .00 .00 .00 .00				,								
911 contribution To City Pension 2022 395 911 7500 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 DIVISION TOTALS: 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 12,710.00 127,605.00 110,710.00 16,895.00 .00 16,895.00 .00				7,345,010.00		5,774,494.33	27,961.50					
911 contribution To City Pension 2022 395 911 7500 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 DIVISION TOTALS: 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 12,710.00 127,605.00 110,710.00 16,895.00 .00 16,895.00 .00	910 Employee Benefits											
DIVISION TOTALS: 110,710.00 114,605.00 110,710.00 3,895.00 .00 3,895.00 .00 919 Public Employee Assistance 2022 395 919 7500 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 .00 13,000.00 .00												
919 Public Employee Assistance 2022 395 919 7500 13,000.00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 .00 DEPARTMENT TOTALS: 123,710.00 127,605.00 110,710.00 16,895.00 .00 16,895.00 .00												
2022 395 919 7500 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DEPARTMENT TOTALS: 123,710.00 127,605.00 110,710.00 16,895.00 .00 16,895.00 .00	DIVISION TOTALS: 110,710.00	114,605.00	110,710.00	3,895.00	.00	3,895.00	.00					
DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 DEPARTMENT TOTALS: 123,710.00 127,605.00 110,710.00 16,895.00 .00 16,895.00 .00				10 000		10 000						
DEPARTMENT TOTALS: 123,710.00 127,605.00 110,710.00 16,895.00 .00 16,895.00 .00												
		-		-		-						
PERCENT EXPENDED: 86.8 PERCENT EXPENDED AND ENCUMBERED: 86.8				10,095.00	.00 86.8	10,095.00	.00					

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT			
920 Employee Benefit										
921 Workers' Comp In 2022 395 921 7500 DIVISION TOTALS:	181,170.00 181,170.00	181,170.00 181,170.00	166,386.89 166,386.89	14,783.11 14,783.11	.00 .00	14,783.11 14,783.11	.00 .00			
<i>DEPARTMENT TOTALS: PERCENT EXPENDED: 9</i>	181,170.00 1.8 PERCENT E	181,170.00 XPENDED AND ENCL	166,386.89 JMBERED:	14,783.11	.00 91.8	14,783.11	.00			
940 Govt'Al & Prof'A 944 General Fund Ove										
2022 395 944 7200 DIVISION TOTALS:	1,000,720.00 1,000,720.00	1,000,720.00 1,000,720.00	998,895.43 998,895.43	1,824.57 1,824.57	.00 .00	1,824.57 1,824.57	.00 .00			
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	1,000,720.00 9.8 PERCENT E	1,000,720.00 XPENDED AND ENC	998,895.43 JMBERED:	1,824.57	.00 99.8	1,824.57	.00			
416 CIncinnati Health District FUND										
260 Department Of Pu 261 Health, Office O	blic Health of The Commissic	oner								
2022 416 261 7100 2022 416 261 7200	1,658,690.00 181,660.00	1,541,690.00 326,160.00	1,131,654.39 152,162.55	410,035.61 173,997.45	.00 7,716.25	410,035.61 166,281.20	.00			
2022 416 261 7200	69,010.00	54,510.00	39,618.83	14,891.17	8,399.39	6,491.78	.00			
2022 416 261 7400	40,070.00	40,070.00	21,997.80	18,072.20	10,406.28	7,665.92	.00			
2022 416 261 7500	599,070.00	599,070.00	380,233.22	218,836.78	.00	218,836.78	.00			
2022 416 261 7600	2,950.00	2,950.00	.00	2,950.00	.00	2,950.00	.00			
DIVISION TOTALS:	2,551,450.00	2,564,450.00	1,725,666.79	838,783.21	26,521.92	812,261.29	.00			
262 Health, Technica	l Resources									
2022 416 262 7100	1,642,320.00	1,262,320.00	1,158,409.70	103,910.30	.00	103,910.30	.00			
2022 416 262 7200	406,330.00	600,830.00	280,605.33	320,224.67	128,685.33	191,539.34	5,985.00			
2022 416 262 7300 2022 416 262 7400	66,330.00	94,330.00	53,332.96	40,997.04	31,058.18	9,938.86	.00			
2022 416 262 7400 2022 416 262 7500	3,460.00 694,870.00	6,960.00 694,870.00	4,230.52 496,949.59	2,729.48 197,920.41	2,646.48 .00	83.00 197,920.41	.00			
DIVISION TOTALS:	2,813,310.00	2,659,310.00	1,993,528.10	665,781.90	162,389.99	503,391.91	5,985.00			
263 Div Of Community	Health									
2022 416 263 7100	3,027,940.00	3,577,940.00	2,771,637.60	806,302.40	.00	806,302.40	.00			
2022 416 263 7200	212,070.00	424,070.00	191,967.71	232,102.29	44,210.66	187,891.63	.00			
2022 416 263 7300	36,050.00	41,050.00	26,004.97	15,045.03	4,681.65	10,363.38	.00			
2022 416 263 7400	990.00	19,990.00	17,454.25	2,535.75	2,297.17	238.58	.00			
2022 416 263 7500 <i>DIVISION TOTALS:</i>	1,292,420.00 4,569,470.00	1,292,420.00 5,355,470.00	1,106,788.82 4,113,853.35	185,631.18 1,241,616.65	.00 51,189.48	185,631.18 1,190,427.17	.00 .00			
261 Desimo The-1+1 0										
264 Primary Health C 2022 416 264 7100	1,443,610.00	859,610.00	832,400.79	27,209.21	.00	27,209.21	.00			
2022 416 264 7100	50,570.00	54,570.00	24,600.84	29,969.16	22,734.99	7,234.17	.00			
2022 416 264 7300	6,590.00	8,590.00	8,524.84	65.16	.00	65.16	.00			
2022 416 264 7400	80,000.00	80,000.00	6,222.41	73,777.59	1,783.05	71,994.54	.00			
2022 416 264 7500	467,170.00	467,170.00	300,596.32	166,573.68	.00	166,573.68	.00			
DIVISION TOTALS:	2,047,940.00	1,469,940.00	1,172,345.20	297,594.80	24,518.04	273,076.76	.00			

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health C	are - H C						
2022 416 265 7100	3,994,720.00	3,559,720.00	3,182,349.11	377,370.89	.00	377,370.89	.00
2022 416 265 7200	26,580.00	17,580.00	6,422.18	11,157.82	.00	11,157.82	.00
2022 416 265 7300	9,180.00	9,180.00	2,399.08	6,780.92	2,107.35	4,673.57	.00
2022 416 265 7500	1,395,980.00	1,395,980.00	936,909.45	459,070.55	.00	459,070.55	.00
DIVISION TOTALS:	5,426,460.00	4,982,460.00	4,128,079.82	854,380.18	2,107.35	852,272.83	.00
266 School & Adolesc	ent Health						
2022 416 266 7100	304,050.00	982,050.00	323,033.93	659,016.07	.00	659,016.07	.00
2022 416 266 7200	89,430.00	89,430.00	97.50	89,332.50	.00	89,332.50	.00
2022 416 266 7300 2022 416 266 7500	20,950.00 121,990.00	20,950.00 221,990.00	.00 140,320.36	20,950.00 81,669.64	.00	20,950.00 81,669.64	.00 .00
DIVISION TOTALS:	536,420.00	1,314,420.00	463,451.79	850,968.21	.00 .00	850,968.21	.00 .00
DEPARTMENT TOTALS:	17,945,050.00	18,346,050.00	13,596,925.05	4,749,124.95	266,726.78	4,482,398.17	
PERCENT EXPENDED: 7	4.1 PERCENT E	EXPENDED AND ENC	UMBERED:		75.6		
920 Employee Benefit							
921 Workers' Comp In							
2022 416 921 7500	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00
DIVISION TOTALS:	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: S	210,300.00 2.7 PERCENT F	210,300.00 XPENDED AND ENC	194,940.51 UMBERED:	15,359.49	.00	15,359.49	.00
940 Govt'Al & Prof'A							
941 Audit And Examin 2022 416 941 7200	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
DIVISION TOTALS:	13,000.00	13,000.00	.00 .00	13,000.00	.00 .00	13,000.00	.00 .00
						•••••	
944 General Fund Ove		14 760 00	0.0	14 760 00	0.0	14 760 00	0.0
2022 416 944 7200 DIVISION TOTALS:	14,760.00 14,760.00	14,760.00 14,760.00	.00 .00	14,760.00 14,760.00	.00 .00	14,760.00 14,760.00	.00 .00
DIVIDION IOTALD.	11//00.00	147/00.00		-		147/00.00	
DEPARTMENT TOTALS:	27,760.00	27,760.00	.00	27,760.00	.00	27,760.00	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		.0		
449 Cinti Area Geog 090 Enterprise Techr		FUND					
092 ETS-CAGIS							
2022 449 092 7100	1,845,320.00	1,845,320.00	1,418,205.62	427,114.38	.00	427,114.38	.00
2022 449 092 7200	1,017,890.00	529,510.00	402,819.41	126,690.59	116,930.45	9,760.14	30,870.00
2022 449 092 7300 2022 449 092 7400	57,090.00 916,040.00	22,090.00 1,439,420.00	9,477.46 1,102,080.68	12,612.54 337,339.32	11,639.94 91,265.71	972.60 246,073.61	.00 250.00
2022 449 092 7400 2022 449 092 7500	630,950.00	630,950.00	489,385.80	141,564.20	91,205.71 .00	141,564.20	250.00
DIVISION TOTALS:	4,467,290.00	4,467,290.00	3,421,968.97	1,045,321.03	219,836.10	825,484.93	31,120.00
DEPARTMENT TOTALS:	4,467,290.00	4,467,290.00	3,421,968.97	1,045,321.03	219,836.10	825,484.93	31,120.00
PERCENT EXPENDED: 7	6.6 PERCENT E	EXPENDED AND ENC	UMBERED:		81.5		
910 Employee Benefit	s						
911 Contribution To							
2022 449 911 7500	30,850.00	31,940.00	30,850.00	1,090.00	.00	1,090.00	.00
DIVISION TOTALS:	30,850.00	31,940.00	30,850.00	1,090.00	.00	1,090.00	.00

FY FND AGY OBJT A	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee As	sistance						
2022 449 919 7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00
DIVISION TOTALS:	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 90.	33,050.00 4 PERCENT E	34,140.00 XPENDED AND ENCL	30,850.00 IMBERED:	3,290.00	.00 90.4	3,290.00	.00
920 Employee Benefits	(Cont)						
921 Workers' Comp Insu							
2022 449 921 7500	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00
DIVISION TOTALS:	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 78.	30,580.00 0 PERCENT E	30,580.00 XPENDED AND ENCL	23,852.63 JMBERED:	6,727.37	.00 78.0	6,727.37	.00
	a						
940 Govt'Al & Prof'Al 944 General Fund Overh							
2022 449 944 7200	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00
DIVISION TOTALS:	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 86.	165,510.00 5 PERCENT E	165,510.00 XPENDED AND ENCL	143,198.08 IMBERED:	22,311.92	.00	22,311.92	.00
455 Streetcar Operati	ons FUND						
110 Department Of Law							
111 Civil							
2022 455 111 7100	95,480.00	95,480.00	65,535.10	29,944.90	.00	29,944.90	.00
2022 455 111 7500 DIVISION TOTALS:	25,520.00	25,520.00	23,311.95	2,208.05	.00	2,208.05	.00
DIVISION TOTALS:	121,000.00	121,000.00	88,847.05	32,152.95	.00	32,152.95	.00
DEPARTMENT TOTALS:	121,000.00	121,000.00	88,847.05	32,152.95	.00	32,152.95	.00
PERCENT EXPENDED: 73.	4 PERCENT E	XPENDED AND ENCU	JMBERED:		73.4		
230 Dept Of Transporta	ation & Engin						
236 Divsion of Streeto							
2022 455 236 7100	423,944.00	573,944.00	327,461.80	246,482.20	.00	246,482.20	.00
2022 455 236 7200	4,104,218.00	5,043,309.00	4,003,771.12	1,039,537.88	879,735.57	159,802.31	.00
2022 455 236 7400	13,820.00	13,820.00	2,825.18	10,994.82	588.77	10,406.05	.00
2022 455 236 7500	124,490.00	124,490.00	-34,403.79	158,893.79	.00	158,893.79	.00
DIVISION TOTALS:	4,666,472.00	5,755,563.00	4,299,654.31	1,455,908.69	880,324.34	575,584.35	.00
238 Division of Traffi	c Services						
2022 455 238 7100	150,180.00	150,180.00	45,330.23	104,849.77	.00	104,849.77	.00
2022 455 238 7500	29,820.00	29,820.00	18,950.04	10,869.96	.00	10,869.96	.00
DIVISION TOTALS:	180,000.00	180,000.00	64,280.27	115,719.73	.00	115,719.73	.00
DEPARTMENT TOTALS:	4,846,472.00	5,935,563.00	4,363,934.58	1,571,628.42	880,324.34	691,304.08	.00
PERCENT EXPENDED: 73.	5 PERCENT E	XPENDED AND ENCU	JMBERED:	-	88.4	-	

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits	(Cont)						
921 Workers' Comp Ins		0 000 00		2 042 26	0.0	2 042 26	0.0
2022 455 921 7500 <i>DIVISION TOTALS:</i>	9,000.00 9,000.00	9,000.00 9,000.00	5,756.64 5,756.64	3,243.36 3,243.36	.00 .00	3,243.36 3,243.36	.00 .00
			-				
DEPARTMENT TOTALS: PERCENT EXPENDED: 64	9,000.00 .0 PERCENT E	9,000.00 XPENDED AND ENC	5,756.64 UMBERED:	3,243.36	.00 64.0	3,243.36	.00
940 Govt'Al & Prof'Al	Services						
944 General Fund Over							
2022 455 944 7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00
DIVISION TOTALS:	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00
DEPARTMENT TOTALS:	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00
PERCENT EXPENDED: 58	.6 PERCENT E	XPENDED AND ENC	UMBERED:		58.6		
457 CLEAR FUND 090 Enterprise Techno	logr Solution						
093 ETS-CLEAR	logy solution						
2022 457 093 7100	1,488,680.00	1,488,680.00	744,286.32	744,393.68	.00	744,393.68	.00
2022 457 093 7200	1,871,510.00	1,871,510.00	1,171,238.54	700,271.46	200,351.01	499,920.45	.00
2022 457 093 7300 2022 457 093 7400	669,270.00 782,270.00	669,270.00 782,270.00	20,746.38 477,076.57	648,523.62 305,193.43	8,921.06 15,850.00	639,602.56 289,343.43	.00
2022 457 093 7400 2022 457 093 7500	450,510.00	450,510.00	232,486.85	218,023.15	15,850.00	289,343.43	247,310.39 .00
DIVISION TOTALS:	5,262,240.00	5,262,240.00	2,645,834.66	2,616,405.34	225,122.07	2,391,283.27	247,310.39
DEPARTMENT TOTALS:	5,262,240.00	5,262,240.00	2,645,834.66	2,616,405.34	225,122.07	2,391,283.27	247,310.39
PERCENT EXPENDED: 50	.3 PERCENT E	XPENDED AND ENC	UMBERED:		54.6		-
910 Employee Benefits							
911 Contribution To C	ity Pension						
2022 457 911 7500	13,600.00	14,085.00	13,600.00	485.00	.00	485.00	.00
DIVISION TOTALS:	13,600.00	14,085.00	13,600.00	485.00	.00	485.00	.00
919 Public Employee A							
2022 457 919 7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00
DIVISION TOTALS:	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00
DEPARTMENT TOTALS:	15,000.00	15,485.00	13,600.00	1,885.00	.00	1,885.00	.00
PERCENT EXPENDED: 87	.8 PERCENT E	XPENDED AND ENC	UMBERED:		87.8		
920 Employee Benefits							
921 Workers' Comp Ins		05 100 00	10 750 40	10 241 50		10 041 50	
2022 457 921 7500 <i>DIVISION TOTALS:</i>	25,100.00 25,100.00	25,100.00 25,100.00	12,758.42 12,758.42	12,341.58 12,341.58	.00 .00	12,341.58 12,341.58	.00 .00
	20,200.00	20,200.00	-			12,511.50	
DEPARTMENT TOTALS:	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00
PERCENT EXPENDED: 50	.8 PERCENT E	XPENDED AND ENC	UMBERED:		50.8		

	ORIGINAL HORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT				
940 Govt'Al & Prof'Al Ser											
944 General Fund Overhead 2022 457 944 7200 1	1 135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00				
	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00				
	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00				
PERCENT EXPENDED: 56.4	PERCENT E	XPENDED AND ENCU	IMBERED :		56.4						
701 Metropolitan Sewer L	701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Direc	410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Direc 2022 701 410 7100 1,8	ctor's Offi 343,884.00	<i>ce</i> 1,843,884.00	694,586.70	1,149,297.30	0.0	1,149,297.30	.00				
	744,899.00	744,899.00	51,716.60	693,182.40	00. 179,907.19	513,275.21	.00				
2022 701 410 7300	21,744.00	21,744.00	2,413.46	19,330.54	11,804.88	7,525.66	.00				
	152,096.00	452,096.00	113,282.99	338,813.01	.00	338,813.01	.00				
	706,942.00	706,942.00	259,726.92	447,215.08	.00	447,215.08	.00				
DIVISION TOTALS: 3,7	69,565.00	3,769,565.00	1,121,726.67	2,647,838.33	191,712.07	2,456,126.26	.00				
	69,565.00	3,769,565.00	1,121,726.67	2,647,838.33	191,712.07	2,456,126.26	.00				
PERCENT EXPENDED: 29.8	PERCENT E	XPENDED AND ENCU	IMBERED :		34.8						
420 MSD Div Of Wastewater											
420 MSD Div Of Wastewater 2022 701 420 7100 5,2	282,732.00	<i>ng</i> 5,282,732.00	1,131,760.75	4,150,971.25	.00	4,150,971.25	.00				
	584,762.00	584,762.00	104,576.19	480,185.81	.00	350,214.18	.00				
	78,475.00	78,475.00	19,559.85	58,915.15	25,523.02	33,392.13	.00				
	200,850.00	200,850.00	64,501.20	136,348.80	39,081.20	97,267.60	.00				
	78,297.00	1,778,297.00	416,227.16	1,362,069.84	.00	1,362,069.84	.00				
	925,116.00	7,925,116.00	1,736,625.15	6,188,490.85	194,575.85	5,993,915.00	.00				
	925,116.00	7,925,116.00	1,736,625.15	6,188,490.85	194,575.85	5,993,915.00	.00				
PERCENT EXPENDED: 21.9	PERCENT E	XPENDED AND ENCU	IMBERED:		24.4						
430 MSD Div Of Wastewater 430 MSD Div Of Wastewater											
	557,231.00	3,557,231.00	1,126,400.14	2,430,830.86	.00	2,430,830.86	.00				
	32,736.00	7,132,736.00	2,797,816.14	4,334,919.86	3,875,457.06	459,462.80	.00				
2022 701 430 7300	26,750.00	26,750.00	4,325.81	22,424.19	3,961.07	18,463.12	.00				
2022 701 430 7400	71,670.00	71,670.00	7,472.20	64,197.80	14,802.30	49,395.50	.00				
2022 701 430 7500 1,2	282,794.00	1,282,794.00	400,632.81	882,161.19	.00	882,161.19	.00				
DIVISION TOTALS: 12,0	071,181.00	12,071,181.00	4,336,647.10	7,734,533.90	3,894,220.43	3,840,313.47	.00				
431 MSD Division of Infor	mation Tec	hnology									
2022 701 431 7100 1,7	786,259.00	1,786,259.00	829,586.73	956,672.27	.00	956,672.27	.00				
	759,325.00	1,759,325.00	579,722.57	1,179,602.43	59,205.78	1,120,396.65	.00				
	235,000.00	235,000.00	47,569.53	187,430.47	14,757.64	172,672.83	.00				
	154,930.00	2,454,930.00	836,122.79	1,618,807.21	274,172.76	1,344,634.45	218,388.82				
	571,936.00 907,450.00	671,936.00 6,907,450.00	276,544.58 2,569,546.20	395,391.42 4,337,903.80	.00 348,136.18	395,391.42 3,989,767.62	.00 218,388.82				
-	-	18,978,631.00	6,906,193.30	12,072,437.70	4,242,356.61	7,830,081.09	218,388.82				
PERCENT EXPENDED: 36.4		XPENDED AND ENCU		12,0/2,13/./0	4,242,350.01 58.7	,,050,001.09	210,300.02				

CITY	OF CINCINNATI - DEPARTMENT OF FINANCE								
	DIVISION OF ACCOUNTS AND AUDITS								
	STATEMENT OF BALANCES								
APPROPRIATED FUNDS									
	AS OF 05 / 31 / 2022								

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
440 MSD Div Of Waste	water Treatmen						
441 MSD Office Of Su	perintendent						
2022 701 441 7100	1,720,940.00	1,720,940.00	621,234.28	1,099,705.72	.00	1,099,705.72	.00
2022 701 441 7200	85,196.00	85,196.00	17,065.86	68,130.14	12,680.17	55,449.97	.00
2022 701 441 7300	21,059.00	390,043.00	107,775.04	282,267.96	171,326.81	110,941.15	.00
2022 701 441 7400	343,940.00	343,940.00	665.00	343,275.00	.00	343,275.00	.00
2022 701 441 7500 DIVISION TOTALS:	717,683.00 2,888,818.00	717,683.00 3,257,802.00	260,266.42 1,007,006.60	457,416.58 2,250,795.40	.00 184,006.98	457,416.58 2,066,788.42	.00 .00
442 MSD Millcreek Se	ction						
2022 701 442 7100	4,974,218.00	4,974,218.00	1,773,007.52	3,201,210.48	.00	3,201,210.48	.00
2022 701 442 7200	8,613,167.00	8,613,167.00	2,261,859.28	6,351,307.72	3,575,092.48	2,776,215.24	.00
2022 701 442 7300	7,711,674.00	7,542,814.00	1,495,392.58	6,047,421.42	2,237,237.49	3,810,183.93	.00
2022 701 442 7400	145,742.00	145,742.00	25,708.97	120,033.03	21,045.35	98,987.68	.00
2022 701 442 7500	1,934,398.00	1,934,398.00	733,563.04	1,200,834.96	.00	1,200,834.96	.00
DIVISION TOTALS:	23,379,199.00	23,210,339.00	6,289,531.39	16,920,807.61	5,833,375.32	11,087,432.29	.00
443 MSD Little Miami		1 000 000 00	COO 030 C4	1 1 20 4 20 26	0.0	1 120 400 26	0.0
2022 701 443 7100 2022 701 443 7200	1,820,360.00 4,834,347.00	1,820,360.00 4,794,347.00	680,939.64 1,536,588.83	1,139,420.36 3,257,758.17	.00 2,696,438.61	1,139,420.36 561,319.56	.00
2022 701 443 7200	922,354.00	885,568.00	238,416.68	647,151.32	405,872.24	241,279.08	.00
2022 701 443 7400	109,063.00	109,063.00	78,988.65	30,074.35	.00	30,074.35	.00
2022 701 443 7500	681,658.00	681,658.00	278,187.89	403,470.11	.00	403,470.11	.00
DIVISION TOTALS:	8,367,782.00	8,290,996.00	2,813,121.69	5,477,874.31	3,102,310.85	2,375,563.46	.00
444 MSD Muddy Creek	Section						
2022 701 444 7100	1,266,463.00	1,266,463.00	338,906.95	927,556.05	.00	927,556.05	.00
2022 701 444 7200	2,014,855.00	1,914,855.00	497,928.37	1,416,926.63	860,810.79	556,115.84	.00
2022 701 444 7300	558,544.00	531,354.00	86,815.88	444,538.12	239,181.49	205,356.63	.00
2022 701 444 7400	31,220.00	31,220.00	14,471.29	16,748.71	2,129.30	14,619.41	.00
2022 701 444 7500	532,185.00	532,185.00	172,553.72	359,631.28	.00	359,631.28	.00
DIVISION TOTALS:	4,403,267.00	4,276,077.00	1,110,676.21	3,165,400.79	1,102,121.58	2,063,279.21	.00
445 MSD Sycamore Sec 2022 701 445 7100	tion 1,018,630.00	1,018,630.00	306,771.41	711,858.59	.00	711,858.59	.00
2022 701 445 7100	1,168,609.00	1,168,609.00	250,749.97	917,859.03	.00 652,705.13	265,153.90	.00
2022 701 445 7200	419,367.00	400,174.00	73,081.81	327,092.19	102,247.08	224,845.11	.00
2022 701 445 7400	17,054.00	17,054.00	3,684.60	13,369.40	.00	13,369.40	.00
2022 701 445 7500	506,258.00	506,258.00	148,470.81	357,787.19	.00	357,787.19	.00
DIVISION TOTALS:	3,129,918.00	3,110,725.00	782,758.60	2,327,966.40	754,952.21	1,573,014.19	.00
446 MSD Taylor Creek							
2022 701 446 7100	658,896.00	658,896.00	263,302.50	395,593.50	.00	395,593.50	.00
2022 701 446 7200	898,428.00	998,428.00	300,550.60	697,877.40	461,488.99	236,388.41	.00
2022 701 446 7300	352,881.00	338,486.00	44,777.19	293,708.81	103,536.27	190,172.54	.00
2022 701 446 7400	14,497.00	14,497.00	2,666.00	11,831.00	3,090.00	8,741.00	.00
2022 701 446 7500	247,258.00	247,258.00	128,063.73	119,194.27	.00	119,194.27	.00
DIVISION TOTALS:	2,171,960.00	2,257,565.00	739,360.02	1,518,204.98	568,115.26	950,089.72	.00
447 MSD Polk Run Sec 2022 701 447 7100		610 070 00	211 070 00	406 200 01	0.0	406 200 01	0.0
2022 701 447 7100 2022 701 447 7200	618,079.00 758,389.00	618,079.00 798,389.00	211,878.09 266,597.95	406,200.91 531,791.05	00. 495,614.00	406,200.91 36,177.05	.00
2022 701 447 7200 2022 701 447 7300	175,345.00	164,149.00	200,597.95	141,625.67	495,614.00	30,177.05	.00
2022 701 447 7300 2022 701 447 7400	10,536.00	10,536.00	575.00	9,961.00	.00	9,961.00	.00
2022 701 447 7400	259,313.00	259,313.00	101,554.16	157,758.84	.00	157,758.84	.00
DIVISION TOTALS:	1,821,662.00	1,850,466.00	603,128.53	1,247,337.47	547,148.11	700,189.36	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
448 MSD Pump Station	~						
448 MSD Pump Scatton 2022 701 448 7200 2022 701 448 7300 2022 701 448 7400 DIVISION TOTALS: 1	1,397,404.00 582,408.00 49,980.00 2,029,792.00	1,397,404.00 561,416.00 49,980.00 2,008,800.00	364,364.08 117,568.01 731.30 482,663.39	1,033,039.92 443,847.99 49,248.70 1,526,136.61	460,665.26 131,144.96 1,041.70 592,851.92	572,374.66 312,703.03 48,207.00 933,284.69	8,484.68 .00 .00 8,484.68
449 MSD Maintenance	Section						
2022 701 449 7100 2022 701 449 7200 2022 701 449 7300 2022 701 449 7400 2022 701 449 7500 DIVISION TOTALS:	5,494,288.00 865,488.00 416,764.00 1,208,112.00 2,332,808.00 10,317,460.00	5,494,288.00 865,488.00 346,392.00 1,208,112.00 2,332,808.00 10,247,088.00	1,974,326.96 116,124.71 103,340.42 324,012.74 877,758.20 3,395,563.03	3,519,961.04 749,363.29 243,051.58 884,099.26 1,455,049.80 6,851,524.97	.00 32,745.45 199,508.37 592,400.00 .00 824,653.82	3,519,961.04 716,617.84 43,543.21 291,699.26 1,455,049.80 6,026,871.15	.00 .00 .00 .00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	58,509,858.00 9.4 PERCENT E	58,509,858.00 EXPENDED AND ENC		41,286,048.54	13,509,536.05 52.5	27,776,512.49	8,484.68
450 MSD Div Of Waste	water Collecti						
450 MSD Div Of Waste 2022 701 450 7100 2022 701 450 7200 2022 701 450 7300 2022 701 450 7400 2022 701 450 7500	8,947,333.00 7,473,113.00 3,452,089.00 135,559.00 4,192,742.00	8,947,333.00 7,473,113.00 3,452,089.00 135,559.00 4,192,742.00	3,094,942.61 1,558,877.71 531,434.73 10,559.55 1,365,907.03	5,852,390.39 5,914,235.29 2,920,654.27 124,999.45 2,826,834.97	.00 4,609,164.19 1,887,830.89 17,499.93 .00	5,852,390.39 1,305,071.10 1,032,823.38 107,499.52 2,826,834.97	.00 11,688.00 .00 .00
DIVISION TOTALS:	24,200,836.00	24,200,836.00	6,561,721.63	17,639,114.37	6,514,495.01	11,124,619.36	11,688.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	24,200,836.00 7.1 PERCENT E	24,200,836.00 EXPENDED AND ENC	6,561,721.63 UMBERED:	17,639,114.37	6,514,495.01 54.0	11,124,619.36	11,688.00
460 MSD Div Of Indus							
460 MSD Div Of Indus 2022 701 460 7100 2022 701 460 7200 2022 701 460 7300 2022 701 460 7400 2022 701 460 7500 DIVISION TOTALS:	trial Waste 5,189,120.00 5,768,025.00 1,104,900.00 493,345.00 2,160,431.00 14,715,821.00	5,189,120.00 5,568,025.00 1,304,900.00 493,345.00 2,160,431.00 14,715,821.00	1,748,750.69 815,815.44 386,597.18 301,248.21 742,295.96 3,994,707.48	3,440,369.31 4,752,209.56 918,302.82 192,096.79 1,418,135.04 10,721,113.52	.00 2,252,429.14 485,005.09 144,081.79 .00 2,881,516.02	3,440,369.31 2,499,780.42 433,297.73 48,015.00 1,418,135.04 7,839,597.50	.00 .00 .00 .00 .00 .00
DEPARTMENT TOTALS:	14,715,821.00	14,715,821.00	3,994,707.48	10,721,113.52	2,881,516.02	7,839,597.50	.00
PERCENT EXPENDED: 2	7.1 PERCENT E	EXPENDED AND ENC	UMBERED:		46.7		
480 MSD SBU Program 480 MSD SBU Program							
2022 701 480 7100 2022 701 480 7200	671,839.00 9,124,471.00	671,839.00 10,157,471.00	173,559.71 1,906,072.59	498,279.29 8,251,398.41	.00 2,509,764.04	498,279.29 5,741,634.37	.00
2022 701 480 7300	76,243.00	43,243.00	.00	43,243.00	.00	43,243.00	.00
2022 701 480 7400	2,012,549.00	1,012,549.00	463,700.10	548,848.90	.00	548,848.90	.00
2022 701 480 7500 <i>DIVISION TOTALS:</i>	260,995.00 12,146,097.00	260,995.00 12,146,097.00	71,890.06 2,615,222.46	189,104.94 9,530,874.54	.00 2,509,764.04	189,104.94 7,021,110.50	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	12,146,097.00		2,615,222.46	9,530,874.54	2,509,764.04 42.2	7,021,110.50	.00

PERCENT EXPENDED:

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

.0 PERCENT EXPENDED AND ENCUMBERED:

Report 3

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
490 MSD Debt Service 490 MSD Debt Service 2022 701 490 7700	85,000,000.00	85,000,000.00				62,737,791.64	
DIVISION TOTALS:	85,000,000.00 85,000,000.00	85,000,000.00 85,000,000.00	22,262,208.36 22,262,208.36	62,737,791.64 62,737,791.64	.00		.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 26		85,000,000.00 XPENDED AND ENC		62,737,791.64	.00	62,737,791.64	.00
940 Govt'Al & Prof'Al 944 General Fund Over							
2022 701 944 7200 <i>DIVISION TOTALS:</i>	2,600,000.00 2,600,000.00	2,600,000.00 2,600,000.00	9,887.00 9,887.00	2,590,113.00 2,590,113.00	.00 .00	2,590,113.00 2,590,113.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	2,600,000.00 .4 PERCENT E	2,600,000.00 XPENDED AND ENC	9,887.00 UMBERED:	2,590,113.00	.00	2,590,113.00	.00
980 Capital Outlay Ac 981 Motorized & Const							
2022 701 981 7600 <i>DIVISION TOTALS:</i>	1,816,000.00 1,816,000.00	1,816,000.00 1,816,000.00	.00 .00	1,816,000.00 1,816,000.00	1,397,453.12 1,397,453.12	418,546.88 418,546.88	319,000.00 319,000.00
982 Office & Technica							
2022 701 982 7600 <i>DIVISION TOTALS:</i>	1,350,000.00 1,350,000.00	1,350,000.00 1,350,000.00	.00 .00	1,350,000.00 1,350,000.00	150,000.00 150,000.00	1,200,000.00 1,200,000.00	.00 .00
DEPARTMENT TOTALS:	3,166,000.00	3,166,000.00	.00	3,166,000.00	1,547,453.12	1,618,546.88	319,000.00

48.9

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050 RUN DATE: 06/10/2022 RUN TIME: 08.17.39 CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022

ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT

050 General FUND

441,620,305.00 457,796,019.00 381,089,106.67 76,706,912.33 13,318,301.33 63,388,611.00 243,751.60 **PERCENT EXPENDED:** 83.2 PERCENT EXPENDED AND ENCUMBERED: 86.2

101 RUN DATE: 06/10/2022 RUN TIME: 08.17.39 CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022

ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT

101 Water Works FUND

 148,732,410.00
 151,182,410.00
 111,115,101.58
 40,067,308.42
 12,816,648.27
 27,250,660.15
 177,582.07

 PERCENT EXPENDED:
 73.5
 PERCENT EXPENDED AND ENCUMBERED:
 82.0

102 RUN DATE: 06/10/2022 RUN TIME: 08.17.39 CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
102 Parking System	7,664,530.00	D 7,660,975.00 EXPENDED AND E			847,625.29 6.2	1,826,094.18	.00

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exp		FUND 9,975,170.00	7,447,143.81	2,528,026.19	1,780,456.52	747,569.67	.00
PERCENT EXPENDED:	74.7 PERCENI	' EXPENDED AND EI	<i>ICUMBERED</i> :	2	92.5		

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104 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviatio		2 227 410 00	1 (00 100 01		122 472 00	401 700 01	0.0
PERCENT EXPENDED:		2,227,410.00 • EXPENDED AND EL		535,270.09 8	133,472.08 2.0	401,798.01	.00

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105 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED 1 BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf	FUND						
PERCENT EXPENDED:		5,516,800.00 EXPENDED AND E		781,641.85 <i>9</i>	549,922.43 5.8	231,719.42	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022

ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT

107 Stormwater Management FUND

26,099,180.00 26,339,575.00 19,130,398.87 7,209,176.13 1,769,619.40 5,439,556.73 273,225.11 **PERCENT EXPENDED: 72.6 PERCENT EXPENDED AND ENCUMBERED: 79.3**

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION 	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retiremen PERCENT EXPENDED:	184,203,790.00	129,810,651.00 EXPENDED AND E		55,146,172.10	326,133.50 7 <i>.8</i>	54,820,038.60	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
301 Street Const Ma			10,369,909.84	5,914,275.16	1,382,388.23	4,531,886.93	15,000.00

16,281,200.00 16,284,185.00 10,369,909.84 5,914,275.16 1,382,388.23 4,531,886.93 **PERCENT EXPENDED: 63.7 PERCENT EXPENDED AND ENCUMBERED: 72.2**

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302 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED F	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
302 Income Tax Infr PERCENT EXPENDED:	22,269,850.00	D 22,342,059.00 "EXPENDED AND E		5,367,102.89 7 9	730,020.39 9.2	4,637,082.50	34,999.90

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303 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter 1		4 764 770 00	2 605 041 20	1 150 000 71	420 500 51	710 200 00	0.0
PERCENT EXPENDED:		4,764,770.00 EXPENDED AND E			439,599.51 4.9	719,329.20	.00

PAGE:

306 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Moto			1,891,829.28	1,890,670.72	176,343.57	1,714,327.15	.00
PERCENT EXPENDED:		EXPENDED AND EL			4.7		

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022 Report 3 PGM ID: CFSFA103 PAGE: 13

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED :	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
318 Sawyer Point FU PERCENT EXPENDED:	1,174,460.00	1,174,460.00 EXPENDED AND EN	432,567.03 ICUMBERED:	741,892.97 5	214,553.46 5.1	527,339.51	1,750.00

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323 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Spe			2,809,317.34	2,963,592.66	201,695.92	2,761,896.74	.00
PERCENT EXPENDED:		EXPENDED AND E			2.2	_,,	

PGM ID: CFSFA103

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329 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED :	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
329 Cincinnati Riv PERCENT EXPENDED:	1,582,180.00	IND 1,583,055.00 I EXPENDED AND END		510,352.63 7	135,410.76 6.3	374,941.87	4,680.00

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347 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED P	RE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
347 Hazard Abateme PERCENT EXPENDED:	1,574,840.00	1,574,840.00 • EXPENDED AND EN	481,662.86 ICUMBERED:	1,093,177.14 30	93,549.20 5 .5	999,627.94	125,344.00

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358 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
358 Bond Hill Rose PERCENT EXPENDED:	151,470.00	ion & Revitaliza 250,000.00 EXPENDED AND EL	250,000.00	FUND .00	.00	.00	.00

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364 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone		1,609,770.00	341,961.68	1,267,808.32	262,942.95	1,004,865.37	39,600.00
PERCENT EXPENDED:		EXPENDED AND EN	CUMBERED :	3	7.6	,,	··· , · · · · · · ·

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES - FUND SUMMARY APPROPRIATED FUNDS CURRENT YEAR BALANCES AS OF 05 / 31 / 2022 Report 3 PGM ID: CFSFA103 PAGE: 19

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED 1 BALANCE 	PRE-ENCUMBERED AMOUNT
377 Safe & Clean PERCENT EXPENDED:	51,520.00	51,520.00 ' EXPENDED AND EN	6,664.06 ICUMBERED:	44,855.94 10	44,855.94 0.0	.00	.00

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PAGE: 20

395 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

ORIGINAL AUTHORIZATIO	ADJUSTED ON AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FU						
	0 25,830,115.00				5,807,997.01	27,961.50
PERCENT EXPENDED: 71.4 PERC	ENT EXPENDED AND E	ENCUMBERED :		77.5		

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED	PRE-ENCUMBERED AMOUNT
416 CIncinnati Hea		ND 18,584,110.00	13,791,865.56	4,792,244.44	266,726.78	4,525,517.66	5,985.00
PERCENT EXPENDED:	74.2 PERCENT	EXPENDED AND E	NCUMBERED:	7.	5.6		

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449 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED I	PRE-ENCUMBERED
	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
449 Cinti Area Geo PERCENT EXPENDED:	4,696,430.00	rs FUND 4,697,520.00 EXPENDED AND E			219,836.10 1.7	857,814.22	31,120.00

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455 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED	PRE-ENCUMBERED AMOUNT
455 Streetcar Oper PERCENT EXPENDED:	5,035,472.00	6,124,563.00 EXPENDED AND E			880,324.34 7.7	751,140.65	.00

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457 RUN DATE: 06/10/2022 RUN TIME: 08.17.39

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED E BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND	F 420 170 00		0 740 707 65		225 122 07	2 464 745 20	247 210 20
PERCENT EXPENDED:		5,438,655.00 • EXPENDED AND E		2,689,867.35 5	225,122.07 4.7	2,464,745.28	247,310.39

ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT

701 Metropolitan Sewer District FUND

231,011,924.00 231,011,924.00 62,432,101.51 168,579,822.49 31,591,408.77 136,988,413.72 557,561.50 **PERCENT EXPENDED:** 27.0 PERCENT EXPENDED AND ENCUMBERED: 40.7

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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ORIGINAL FY FND AGY OBJT AUTHORIZATIO 	ADJUSTED N AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info S 090 Enterprise Technology Solutio 091 Enterprise Technology Solutio	n					
2017 449 091 7200 .0		.00	441,863.94	441,863.94	.00	.00
DIVISION TOTALS: .0	0 441,863.94	.00	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS: .0 PERCENT EXPENDED: .0 PERCENT	0 441,863.94 EXPENDED AND ENCO	.00 UMBERED:	441,863.94	441,863.94 100.0	.00	.00
050General FUND210Dept Of Bldgs & Inspections212Bldg & Inspections, Licenses20180502127400.0DIVISION TOTALS:.0	0 80,699.29	80,699.29 80,699.29	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS: .0		80,699.29	.00	.00	.00	.00
101 Water Works FUND 300 Department Of Water Works 301 Water Works, Business Service 2018 101 301 7400 .0 DIVISION TOTALS: .0 DEPARTMENT TOTALS: .0 PERCENT EXPENDED: 100.0 PERCENT	0 650,000.00 0 650,000.00	650,000.00 650,000.00 650,000.00 UMBERED:	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
347Hazard Abatement Fund FUND210Dept Of Bldgs & Inspections212Bldg & Inspections, Licenses20183472127200.0DIVISION TOTALS:.0	0 41,305.00	.00 .00	41,305.00 41,305.00	.00 .00	41,305.00 41,305.00	.00 .00
DEPARTMENT TOTALS: .0 PERCENT EXPENDED: .0 PERCENT	0 41,305.00 EXPENDED AND ENCO	.00 UMBERED:	41,305.00	.00	41,305.00	.00
449 Cinti Area Geographic Info S 090 Enterprise Technology Solutio 091 Enterprise Technology Solutio	n					
2018 449 091 7200 .0		8,250.00	13,129.53	13,129.53	.00	.00
DIVISION TOTALS: .0		8,250.00	13,129.53	13,129.53	.00	.00
DEPARTMENT TOTALS: .0 PERCENT EXPENDED: 38.6 PERCENT	0 21,379.53 EXPENDED AND ENC	8,250.00 UMBERED:	13,129.53	13,129.53 100.0	.00	.00

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT AU	THORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
050 General FUND							
100 Office Of The City 1 104 Office Of Environme		biliter					
2019 050 104 7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DIVISION TOTALS:	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
		_,		_,	_,		
DEPARTMENT TOTALS: PERCENT EXPENDED: .0	.00 PERCENT EX	2,800.00 CPENDED AND ENCL	.00 IMBERED:	2,800.00	2,800.00 100.0	.00	.00
110 Department Of Law							
111 Civil							
2019 050 111 7400	.00	780.80	.00	780.80	.00	780.80	.00
DIVISION TOTALS:	.00	780.80	.00	780.80	.00	780.80	.00
DEPARTMENT TOTALS:	.00	780.80	.00	780.80	.00	780.80	.00
PERCENT EXPENDED: .0	PERCENT EX	PENDED AND ENCU	IMBERED:		.0		
120 Department Of Human 121 Department Of Human							
2019 050 121 7200	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
DIVISION TOTALS:	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
DEPARTMENT TOTALS:	.00	47,699.32	.00	47,699.32	.00	47,699.32	.00
PERCENT EXPENDED: .0	PERCENT EX	PENDED AND ENCU	IMBERED:		.0		
130 Department Of Finan							
137 Finance, Purchasing 2019 050 137 7200	.00	835.70	.00	835.70	.00	835.70	.00
DIVISION TOTALS:	.00 .00	835.70 835.70	.00 .00	835.70	.00 .00	835.70	.00 .00
		0001/0		0001/0		0001/0	
DEPARTMENT TOTALS:	.00	835.70	.00	835.70	.00	835.70	.00
PERCENT EXPENDED: .0	PERCENT EX	PENDED AND ENCU	IMBERED:		.0		
210 Dept Of Bldgs & Ins	pections						
211 Bldg & Inspections,							
2019 050 211 7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
212 Bldg & Inspections,	Licenses & P	Permits					
2019 050 212 7200	.00	480.00	160.00	320.00	320.00	.00	.00
2019 050 212 7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:	.00	57,680.00	160.00	57,520.00	57,520.00	.00	.00
DEPARTMENT TOTALS:	.00	71,023.09	160.00	70,863.09	70,863.09	.00	.00
PERCENT EXPENDED: .2	PERCENT EX	PENDED AND ENCU	IMBERED:		100.0		
950 Miscellaneous Accour							
952 Enterprise Software 2019 050 952 7400	and Licenses	139,683.32	.00	139,683.32	139,683.32	.00	.00
DIVISION TOTALS:	.00 .00	139,003.32 139,683.32	.00	139,683.32 139,683.32	139,683.32 139,683.32	.00 .00	.00 .00
DEPARTMENT TOTALS:	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00
PERCENT EXPENDED: .0	PERCENT EX	PENDED AND ENCU	IMBERED:		100.0		

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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ORIGI FY FND AGY OBJT AUTHORIZ		EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND 300 Department Of Water Works 301 Water Works, Business Ser 2019 101 301 7400		600,000.00	250,000.00	250,000.00	. 00	. 00
DIVISION TOTALS:	.00 850,000.00	600,000.00	250,000.00	250,000.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 70.6 PER	.00 850,000.00 CENT EXPENDED AND ENCU	600,000.00 UMBERED:	250,000.00	250,000.00 100.0	.00	.00
105 Municipal Golf FUND 190 Dept Of Public Recreation 195 Recreation Golf						
2019 105 195 7200 <i>DIVISION TOTALS:</i>	.00 19,857.00 .00 19,857.00	.00 .00	19,857.00 19,857.00	.00 .00	19,857.00 19,857.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 PER	.00 19,857.00 CENT EXPENDED AND ENCO	.00 UMBERED:	19,857.00	.00	19,857.00	.00
302 Income Tax Infrastructur 920 Employee Benefits (Cont) 924 Lump Sum Payment	e FUND					
2019 302 924 7100 DIVISION TOTALS:	.00 129,277.69 .00 129,277.69	.00 .00	129,277.69 129,277.69	.00 .00	129,277.69 129,277.69	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 PER	.00 129,277.69 CENT EXPENDED AND ENC	.00 UMBERED:	129,277.69	.00	129,277.69	.00
347 Hazard Abatement Fund FU 210 Dept Of Bldgs & Inspectio 212 Bldg & Inspections, Licen	ns					
2019 347 212 7200 DIVISION TOTALS:	.00 110,991.00 .00 110,991.00	.00 .00	110,991.00 110,991.00	91,541.00 91,541.00	19,450.00 19,450.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 PER	.00 110,991.00 CENT EXPENDED AND ENC	.00 UMBERED:	110,991.00	91,541.00 82.5	19,450.00	.00
701 Metropolitan Sewer Distr 480 MSD SBU Program 480 MSD SBU Program	ict FUND					
2019 701 480 7400 DIVISION TOTALS:	.00 1,589,509.39 .00 1,589,509.39	.00 .00	1,589,509.39 1,589,509.39	.00 .00	1,589,509.39 1,589,509.39	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: .0 PER	.00 1,589,509.39 CENT EXPENDED AND ENC	.00 UMBERED:	1,589,509.39	.00	1,589,509.39	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT A	ORIGINAL UTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND 100 Office Of The City 101 City Manager's Off							
2020 050 101 7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00
2020 050 101 7300	.00	749,863.92	2,143.50	747,720.42	2,402.64	745,317.78	.00
DIVISION TOTALS:	.00	830,494.22	15,725.86	814,768.36	69,450.58	745,317.78	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 1.	.00 9 PERCENT B	830,494.22 EXPENDED AND ENCL	15,725.86 UMBERED:	814,768.36	69,450.58 10.3	745,317.78	.00
110 Demonstrate of Law							
<i>110 Department Of Law 111 Civil</i>							
2020 050 111 7200	.00	24,893.92	4,500.00	20,393.92	6,820.00	13,573.92	.00
2020 050 111 7400	.00	5,410.69	694.54	4,716.15	.00	4,716.15	.00
DIVISION TOTALS:	.00	30,304.61	5,194.54	25,110.07	6,820.00	18,290.07	.00
112 Administrative Hea	rings & Prose	ecution					
2020 050 112 7200	.00	10,000.00	250.00	9,750.00	.00	9,750.00	.00
DIVISION TOTALS:	.00	10,000.00	250.00	9,750.00	.00	9,750.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 13.	.00 5 PERCENT B	40,304.61 EXPENDED AND ENCL	5,444.54 UMBERED:	34,860.07	6,820.00 30.4	28,040.07	.00
120 Department Of Huma. 121 Department Of Huma.							
2020 050 121 7200	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00
DIVISION TOTALS:	.00	11,436.74	.00	11,436.74	.00	11,436.74	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 0 PERCENT B	11,436.74 EXPENDED AND ENCL	.00 UMBERED:	11,436.74	.00	11,436.74	.00
130 Department Of Fina	nce						
136 Finance, Income Ta							
2020 050 136 7200	.00	31,405.59	30,413.71	991.88	.00	991.88	.00
DIVISION TOTALS:	.00	31,405.59	30,413.71	991.88	.00	991.88	.00
137 Finance, Purchasin	g						
2020 050 137 7300	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00
DIVISION TOTALS:	.00	5,015.50	.00	5,015.50	.00	5,015.50	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 83.	.00	36,421.09 EXPENDED AND ENCL	30,413.71	6,007.38	.00	6,007.38	.00
FERCENT EXPENDED. 05.	5 FERCENT I	SAFENDED AND BIVC	MDERED.		05.5		
190 Dept Of Public Rec.							
194 Recreation Mainten 2020 050 194 7200	ance .00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00
DIVISION TOTALS:	.00	7,776.48	1,482.64	6,293.84 6,293.84	.00 .00	<i>6,293.84</i>	.00 .00
		-	-	-		-	
DEPARTMENT TOTALS: PERCENT EXPENDED: 19.	.00 1 PERCENT B	7,776.48 EXPENDED AND ENCL	1,482.64 UMBERED:	6,293.84	.00 19.1	6,293.84	.00
210 Dept Of Bldgs & In 211 Bldg & Inspections							
2020 050 211 7200	, DITECTOI	18,648.94	1,827.10	16,821.84	16,417.65	404.19	.00
DIVISION TOTALS:	.00	18,648.94	1,827.10	16,821.84	16,417.65	404.19	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspection	ns, Licenses &	Permits					
2020 050 212 7200 DIVISION TOTALS:	.00 .00	,	27.29 27.29	1,965.91 1,965.91	1,965.91 1,965.91	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 9.0 PERCENT	20,642.14 EXPENDED AND ENC	1,854.39 UMBERED:	18,787.75	18,383.56 98.0	404.19	.00
250 Dept Of Public Se 251 Office Of The Di							
2020 050 251 7200 DIVISION TOTALS:	.00 .00		8,400.00 8,400.00	.00 .00	.00 .00	.00 .00	.00 .00
253 Div Of Neighborh	ood Operations						
2020 050 253 7200 <i>DIVISION TOTALS:</i>	.00 .00	- ,	3,800.00 3,800.00	.00 .00	.00 .00	.00 .00	.00 .00
255 Div Of City Faci.	lity Mgmt						
2020 050 255 7200 <i>DIVISION TOTALS:</i>	.00 .00		.00 .00	19,670.57 19,670.57	.00 .00	19,670.57 19,670.57	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 30	.00 8.3 PERCENT	31,870.57 EXPENDED AND ENCO	12,200.00 IMBERED:	19,670.57	.00	19,670.57	.00
			••••••				
270 Department Of Fi 271 Fire - Response							
2020 050 271 7200 2020 050 271 7300	.00	.,	.00 8,302.99	6,725.00 34,030.57	.00	6,725.00 34,030.57	.00
DIVISION TOTALS:	.00		8,302.99	40,755.57	.00	40,755.57	.00
272 Fire - Support Se	ervices						
2020 050 272 7200	.00		.00	2,022.93	.00	2,022.93	.00
2020 050 272 7300 <i>DIVISION TOTALS:</i>	.00 .00	.,	2,417.00 2,417.00	3,867.06 5,889.99	.00 .00	3,867.06 5,889.99	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 1	.00	57,365.55 EXPENDED AND ENCL	10,719.99	46,645.56	.00	46,645.56	.00
		EXPENDED AND ENCO	JMBERED:		10./		
940 Govt'Al & Prof'A. 941 Audit And Examin							
2020 050 941 7200	.00		.00	845.00	.00	845.00	.00
DIVISION TOTALS:	.00	845.00	.00	845.00	.00	845.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT	845.00 EXPENDED AND ENC	.00 UMBERED:	845.00	.00	845.00	.00
950 Miscellaneous Aco 952 Enterprise Softwa		95					
2020 050 952 7200	.00		.00	491.00	.00	491.00	.00
2020 050 952 7400	.00		.00	30,000.00	.00	30,000.00	.00
DIVISION TOTALS:	.00	30,491.00	.00	30,491.00	.00	30,491.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT	30,491.00 EXPENDED AND ENC	.00 UMBERED:	30,491.00	.00	30,491.00	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND 300 Department Of Wat 301 Water Works, Busi	er Works						
2020 101 301 7200 DIVISION TOTALS:	.00 .00	117,660.00 117,660.00	102,299.00 102,299.00	15,361.00 15,361.00	15,361.00 15,361.00	.00 .00	.00 .00
302 Water Works, Comm 2020 101 302 7300	ercial Service	e s 2,165.10	.00	2,165.10	2,165.10	.00	.00
DIVISION TOTALS:	.00	2,165.10	.00	2,165.10	2,165.10	.00	.00
303 Water Works, Div 2020 101 303 7200 DIVISION TOTALS:	Of Supply .00 .00	236,318.65 236,318.65	.00 .00	236,318.65 236,318.65	7,617.94 7,617.94	228,700.71 228,700.71	.00 .00
306 Water Works, Div			.00	230,510.05	//01/.94	220,700.71	
2020 101 306 7200 DIVISION TOTALS:	.00 .00 .00	19,588.46 19,588.46	17,092.13 17,092.13	2,496.33 2,496.33	.00 .00	2,496.33 2,496.33	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 31	.00 .8 PERCENT E	375,732.21 XPENDED AND ENCU	119,391.13 IMBERED:	256,341.08	25,144.04 38.5	231,197.04	.00
102 Parking System F 130 Department Of Fin 134 Finance, Treasury	ance)					
2020 102 134 7200 DIVISION TOTALS:	.00 .00	481.62 481.62	.00 .00	481.62 481.62	.00 .00	481.62 481.62	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	481.62 XPENDED AND ENCU	.00 JMBERED:	481.62	.00	481.62	.00
240 Dept. Of Enterpri							
248 Div Of Parking Fa 2020 102 248 7200 2020 102 248 7300 2020 102 248 7400 DIVISION TOTALS:	.00 .00 .00 .00	436,531.62 285.97 23,048.98 459,866.57	.00 .00 .00 .00	436,531.62 285.97 23,048.98 459,866.57	.00 .00 8,720.00 8,720.00	436,531.62 285.97 14,328.98 451,146.57	.00 .00 .00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 Percent e	459,866.57 XPENDED AND ENCL	.00 IMBERED:	459,866.57	8,720.00 1.9	451,146.57	.00
103 Convention-Expos 240 Dept. Of Enterpri 243 Duke Energy Cente	se Services	UND					
2020 103 243 7200 DIVISION TOTALS:	.00 .00	581,453.52 581,453.52	.00 .00	581,453.52 581,453.52	.00 .00	581,453.52 581,453.52	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	581,453.52 XPENDED AND ENCU	.00 IMBERED:	581,453.52	.00	581,453.52	.00

ORIGINAL

PERCENT EXPENDED: 26.6 PERCENT EXPENDED AND ENCUMBERED:

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviatio							
230 Dept Of Transpor	rtation & Engin						
234 Div Of Aviation 2020 104 234 7200	.00	38,287.04	1,427.44	36,859.60	18,906.70	17,952.90	.00
2020 104 234 7200	.00			1,739.54	.00	1,739.54	
2020 104 234 7400	.00	1,739.54 874.04	.00	874.04	.00	874.04	
DIVISION TOTALS:	.00			39,473.18	.00 18,906.70	20,566.48	
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 3.5 PERCENT B	40,900.62 EXPENDED AND ENC	1,427.44 UMBERED:	39,473.18	18,906.70 49.7	20,566.48	.00
107 Stormwater Mana 250 Dept Of Public S							
250 Dept Of Public S 253 Div Of Neighborh							
2020 107 253 7200	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00
DIVISION TOTALS:	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	
DEPARTMENT TOTALS:	.00			4,632.50	.00	4,632.50	.00
PERCENT EXPENDED: 5	51.9 PERCENT H	EXPENDED AND ENC	UMBERED:		51.9		
310 Open							
311 Stormwater Manag							
2020 107 311 7200 DIVISION TOTALS:	.00 .00		12,360.00 12,360.00		38,395.00 38,395.00	107,523.04 107,523.04	
DIVISION IDIALS:	.00	150,270.04			30,393.00		
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 7.8 PERCENT B	158,278.04 EXPENDED AND ENC		145,918.04	38,395.00 32.1	107,523.04	.00
151 Bond Retirement	- City FUND						
130 Department Of Fi							
134 Finance, Treasur		1 4 1 4 0 0 0 0	0.0	1 4 1 4 0 0 0 0	0.0	1 4 1 4 0 0 0 0	0.0
2020 151 134 7200 DIVISION TOTALS:	.00 .00		.00 .00	141,482.83 141,482.83		141,482.83 141,482.83	
DIVISION IDIALS:	.00	141,402.03	.00	141,402.03		141,402.03	.00
DEPARTMENT TOTALS:	.00	141,482.83	.00	141,482.83		141,482.83	.00
PERCENT EXPENDED:	.0 PERCENT H	EXPENDED AND ENC	UMBERED:		.0		
201 Street Const No	dataanaa C Daa						
301 Street Const Ma 230 Dept Of Transpor							
239 Division Of Traf							
2020 301 239 7200	.00	104,728.71	1,683.82	103,044.89	.00	103,044.89	
2020 301 239 7300	.00	2,585.85	.00	2,585.85	.00	2,585.85	
2020 301 239 7600	.00	,	54,348.00	48,626.40	48,626.40 48,626.40	.00	
DIVISION TOTALS:	.00	210,288.96	56,031.82	154,257.14	48,626.40	105,630.74	.00
DEPARTMENT TOTALS:	.00		56,031.82	154,257.14	48,626.40	105,630.74	.00
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49.8

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UNENCUMBERED PRE-ENCUMBERED

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

8

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Se							
252 Traffic And Road	-						
2020 301 252 7200	.00	24,775.49	6,600.00	18,175.49	8,975.49	9,200.00	.00
2020 301 252 7300	.00	33,042.27	.00	33,042.27	9,401.00	23,641.27	.00
2020 301 252 7400	.00	84.10	.00	84.10	84.10	.00	.00
DIVISION TOTALS:	.00	57,901.86	6,600.00	51,301.86	18,460.59	32,841.27	.00
253 Div Of Neighborh							
2020 301 253 7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00
DIVISION TOTALS:	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 1.	.00 1.1 PERCENT E	59,601.86 EXPENDED AND ENCL	6,600.00 JMBERED:	53,001.86	20,160.59 44.9	32,841.27	.00
302 Income Tax Infra 100 Office Of The Ci	ty Manager)					
102 Office Of Budget							
2020 302 102 7400	.00	61.31		61.31	.00	61.31	.00
DIVISION TOTALS:	.00	61.31	.00	61.31	.00	61.31	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	61.31 EXPENDED AND ENCL	.00 JMBERED:	61.31	.00	61.31	.00
230 Dept Of Transport 233 Division Of Engli							
2020 302 233 7200	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	.00
DIVISION TOTALS:	.00	11,975.81	6,926.43	5,049.38	33.00	5,016.38	.00
239 Division Of Traf	fia Engineer						
2020 302 239 7200	.00	830.00	.00	830.00	.00	830.00	.00
2020 302 239 7200	.00	18,538.24	.00	18,538.24	.00	18,538.24	.00
DIVISION TOTALS:	.00 .00	19,368.24	.00 .00	19,368.24		19,368.24	
DIVISION IDIALS:	.00	19,500.24	.00	19,500.24	.00	19,300.24	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	.00	31,344.05	6,926.43	24,417.62	33.00 22.2	24,384.62	.00
PERCENI EXPENDED: 2.	2.1 PERCENI E	APENDED AND ENCL	JMDERED ;		22.2		
250 Dept Of Public Se							
252 Traffic And Road		1 700 00	1 700 00	0.0		~~	~~
2020 302 252 7200	.00	1,700.00	1,700.00	.00	.00	.00	.00
2020 302 252 7300	.00	23,350.21	.00	23,350.21	.00	23,350.21	
DIVISION TOTALS:	.00	25,050.21	1,700.00	23,350.21	.00	23,350.21	.00
255 Div Of City Faci.							
2020 302 255 7200	.00	15,939.08	6,700.00	9,239.08	.00	9,239.08	.00
DIVISION TOTALS:	.00	15,939.08	6,700.00	9,239.08	.00	9,239.08	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 20	.00	40,989.29 EXPENDED AND ENCL	8,400.00	32,589.29	.00	32,589.29	.00
I BACBINI BAFBINDED: 20	FERCENT E	AND BINCO	•		20.0		

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

23,007.65

.00

23,007.65

.00

ENCUMBRANCE

ADJUSTED

FY FND AGY OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
303 Parking Meter F	מזאזה						
240 Dept. Of Enterpr							
248 Div Of Parking F							
2020 303 248 7200	.00	70,317.81	.00	70,317.81	.00	70,317.81	.00
2020 303 248 7300	.00	21,665.42	.00	21,665.42	.00	21,665.42	.00
2020 303 248 7400	.00	287.87	.00	287.87	.00	287.87	.00
DIVISION TOTALS:	.00	92,271.10	.00	92,271.10	.00	92,271.10	.00
DEPARTMENT TOTALS:	.00	92,271.10	.00	92,271.10	.00	92,271.10	.00
PERCENT EXPENDED:	.0 PERCENT E	EXPENDED AND ENC	UMBERED:		.0		
306 Municipal Motor	vobialo tia T						
250 Dept Of Public S		C FOND					
250 Dept of Fublic S 252 Traffic And Road							
2020 306 252 7200	.00	15,970.69	3,300.00	12,670.69	.00	12,670.69	.00
2020 306 252 7300	.00	3,534.84	.00	3,534.84	2,923.00	611.84	.00
DIVISION TOTALS:	.00	19,505.53	3,300.00	16,205.53	2,923.00	13,282.53	.00
DEPARTMENT TOTALS:	.00	19,505.53	3,300.00	16,205.53	2,923.00	13,282.53	.00
PERCENT EXPENDED: 1	16.9 PERCENT E	EXPENDED AND ENC	UMBERED:		31.9		
318 Sawyer Point FU							
200 Department Of Pa							
200 Department of Fa 202 Parks, Operation		~m+					
2020 318 202 7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
DIVISION TOTALS:	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
DEPARTMENT TOTALS:	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
PERCENT EXPENDED:	.0 PERCENT B	EXPENDED AND ENC	UMBERED :	<u>-</u>	100.0		
323 Recreation Spec	ial Activities	FIIND					
190 Dept Of Public R	Recreation	FUND					
191 Recreation West		1 0 2 4 1 7		1 004 15		1 004 17	
2020 323 191 7200	.00	1,234.17	.00	1,234.17	.00	1,234.17	
DIVISION TOTALS:	.00	1,234.17	.00	1,234.17	.00	1,234.17	.00
192 Recreation East	Region						
2020 323 192 7200	.00	1,608.06	.00	1,608.06	.00	1,608.06	.00
2020 323 192 7300	.00	31.68	.00	31.68	.00	31.68	.00
DIVISION TOTALS:	.00	1,639.74	.00	1,639.74	.00	1,639.74	
193 Recreation Centr	ral Region						
2020 323 193 7200	.00	1,234.16	.00	1,234.16	.00	1,234.16	.00
2020 323 193 7300	.00	.50	.00	.50	.00	.50	.00
DIVISION TOTALS:	.00	1,234.66	.00	1,234.66	.00	1,234.66	.00
197 Recreation Athle							
2020 323 197 7200	.00	21,945.75	.00	21,945.75	.00	21,945.75	.00
2020 323 197 7300	.00	1,061.90	.00	1,061.90	.00	1,061.90	.00
DIVISION TOTALS.	00	22 007 65	00	22 007 65	0.0	22 007 65	00

.00

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UNENCUMBERED PRE-ENCUMBERED

DIVISION TOTALS:

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23,007.65

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Admin	istration						
2020 323 199 7200	.00	3,200.00	.00	3,200.00	.00	3,200.00	.00
2020 323 199 7600	.00	59,410.00	59,410.00	.00	.00	.00	.00
DIVISION TOTALS:	.00	62,610.00	59,410.00	3,200.00	.00	3,200.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 6	.00 6.2 PERCENT E	89,726.22 XPENDED AND ENCL	59,410.00 UMBERED:	30,316.22	.00	30,316.22	.00
329 Cincinnati Rive 200 Department Of Pa 202 Parks, Operation	rks						
2020 329 202 7200	.00	20,860.50	.00	20,860.50	.00	20,860.50	.00
DIVISION TOTALS:	.00	20,860.50	.00	20,860.50	.00	20,860.50	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	20,860.50 XPENDED AND ENC	.00 UMBERED:	20,860.50	.00	20,860.50	.00
347 Hazard Abatemen 210 Dept Of Bldgs & 212 Bldg & Inspectio 2020 347 212 7200 DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED:	Inspections ns, Licenses & .00 .00 .00	Permits 143,072.08 143,072.08 143,072.08 XYPENDED AND ENCO	.00 .00 .00 JMBERED:	143,072.08 143,072.08 143,072.08	143,072.08 143,072.08 143,072.08 100.0	.00 .00 .00	.00 .00 .00
395 Community Healt. 260 Department Of Pu 265 Primary Health C 2020 395 265 7200 2020 395 265 7300	blic Health	31,286.00 3,970.00	.00	31,286.00 3,970.00	.00	31,286.00 3,970.00	.00
2020 395 265 7400	.00	1,542.00	.00	1,542.00	.00	1,542.00	.00
DIVISION TOTALS:	.00	36,798.00	.00	36,798.00	.00	36,798.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	36,798.00 XPENDED AND ENC	.00 UMBERED:	36,798.00	.00	36,798.00	.00
416 CIncinnati Heal 260 Department Of Pu 264 Primary Health C	blic Health are - S.P.						
2020 416 264 7300 DIVISION TOTALS:	.00 .00	205.00 205.00	.00 .00	205.00 205.00	.00 .00	205.00 205.00	.00 .00
DIVISION IDIALS:	.00	205.00	.00	205.00	.00	205.00	.00
DEPARIMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent e	205.00 XPENDED AND ENC	.00 UMBERED:	205.00	.00	205.00	.00

ORIGINAL

FY FND AGY OBJT AUTHORIZATION AUTHORIZATION

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

AMOUNT

UNEXPENDED

BALANCE

ADJUSTED

ENCUMBRANCE UNENCUMBERED PRE-ENCUMBERED
AMOUNT BALANCE AMOUNT

	UTHORIZATION		AHOONI	БАНАНСН	ANOUNI	DAIMICE	MICONI
449 Cinti Area Geogra	nhia Info Sva						
090 Enterprise Technol		S FOND					
092 ETS-CAGIS	ogy boracion						
2020 449 092 7200	.00	828.75	.00	828.75	828.75	.00	.00
2020 449 092 7300	.00	1,349.90	.00	1,349.90	177.14	1,172.76	.00
2020 449 092 7400	.00	7,654.98	.00	7,654.98	6,633.28	1,021.70	.00
DIVISION TOTALS:	.00	9,833.63	.00	9,833.63	7,639.17	2,194.46	.00
DEPARTMENT TOTALS:	.00	9,833.63	.00	9,833.63	7,639.17	2,194.46	.00
PERCENT EXPENDED: .	0 PERCENT E	EXPENDED AND ENCU	IBERED:		77.7		
455 Streetcar Operati	ons FUND						
080 SORTA							
081 SORTA Operations							
2020 455 081 7200	.00	173,837.28	13,535.26	160,302.02	.00	160,302.02	.00
DIVISION TOTALS:	.00	173,837.28	13,535.26	160,302.02	.00	160,302.02	.00
		150 005 00	40 505 06	160 000 00		1.60 000 00	
DEPARTMENT TOTALS:	.00	173,837.28	13,535.26	160,302.02	.00	160,302.02	.00
PERCENT EXPENDED: 7.	8 PERCENT E	EXPENDED AND ENCU	IBERED:		7.8		
110 Department Of Law							
111 Civil							
2020 455 111 7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
DIVISION TOTALS:	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
DEPARTMENT TOTALS:	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
PERCENT EXPENDED: .	0 PERCENT E	EXPENDED AND ENCU	IBERED :		100.0		
230 Dept Of Transporta	tion & Engin						
230 Dept of Hansporta 231 Trans & Eng, Direc							
2020 455 231 7200	.00	84,105.35	.00	84,105.35	.00	84,105.35	.00
DIVISION TOTALS:	.00	84,105.35	.00	84,105.35	.00	84,105.35	.00
		01/100.00		01/100.00		01/200.00	
DEPARTMENT TOTALS:	.00	84,105.35	.00	84,105.35	.00	84,105.35	.00
PERCENT EXPENDED: .	0 PERCENT E	EXPENDED AND ENCU	IBERED:		.0		
457 CLEAR FUND 090 Enterprise Technol	ame Calution						
090 Encerprise rechnor 093 ETS-CLEAR	ogy solution						
2020 457 093 7200	.00	64,709.16	.00	64,709.16	.00	64,709.16	.00
2020 457 093 7200 2020 457 093 7300	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
2020 457 093 7300 2020 457 093 7400	.00	20,906.00	.00 18,756.00	2,150.00	.00	2,150.00	.00
DIVISION TOTALS:	.00 .00	20,908.00 88,615.16	18,756.00 18,756.00	<i>69,859.16</i>	.00 .00	<i>69,859.16</i>	.00 .00
DIVIDION ICIALD.	.00	00,010.10	10,750.00	0,00,000,10	.00	01.00,000	.00
DEPARTMENT TOTALS:	.00	88,615.16	18,756.00	69,859.16	.00	69,859.16	.00
PERCENT EXPENDED: 21.		EXPENDED AND ENCU			21.2		

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ORIGINAL

FY FND AGY OBJT AUTHORIZATION AUTHORIZATION

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

AMOUNT

UNEXPENDED

BALANCE

ENCUMBRANCE

AMOUNT

ADJUSTED

AMOUNT

UNENCUMBERED PRE-ENCUMBERED

BALANCE

Report 3

						· ·	
501 m · 1/· 6		_					
701 Metropolitan Sewer 1 410 Dept. of Sewers Direc		VD					
410 Dept. of Sewers Direct 410 Dept. of Sewers Direct		-					
2020 701 410 7200	.00	379,352.55	72,921.27	306,431.28	.00	306,431.28	.00
2020 701 410 7200	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00
DIVISION TOTALS:	.00 .00	389,416.36	.00 72,921.27	316,495.09	.00 .00	316,495.09	
DIVISION TOTALS:	.00	389,410.30	/2,921.2/	310,495.09	.00	310,495.09	.00
DEPARTMENT TOTALS:	.00	389,416.36	72,921.27	316,495.09	.00	316,495.09	.00
PERCENT EXPENDED: 18.7	PERCENT E	KPENDED AND ENCUI	MBERED:		18.7		
420 MSD Div Of Wastewater	r Engineer						
420 MSD Div Of Wastewater	r Engineeri	ng					
2020 701 420 7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00
2020 701 420 7300	.00	26,262.63	79.95	26,182.68	.00	26,182.68	.00
2020 701 420 7400	.00	23,798.36	.00	23,798.36	.00	23,798.36	.00
DIVISION TOTALS:	.00	98,577.19	19,493.25	79,083.94	.00	79,083.94	.00
DEPARTMENT TOTALS:	.00	98,577.19	19,493.25	79,083.94	.00	79,083.94	.00
PERCENT EXPENDED: 19.8		KPENDED AND ENCUL			19.8		
430 MSD Div Of Wastewater	n Admin						
430 MSD Div Of Wastewater 430 MSD Div Of Wastewater							
2020 701 430 7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00
2020 701 430 7200	.00	4,128.04	.00	4,128.04	-55.00	4,128.04	.00
2020 701 430 7300	.00	3,530.90	.00	3,530.90		3,530.90	.00
					.00		
DIVISION TOTALS:	.00	21,415.50	55.00	21,360.50	-55.00	21,415.50	.00
431 MSD Division of Info	rmation Teci	hnology					
2020 701 431 7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00
2020 701 431 7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00
2020 701 431 7400	.00	45,482.00	.00	45,482.00	.00	45,482.00	.00
DIVISION TOTALS:	.00	126,113.14	.00	126,113.14	.00	126,113.14	.00
DEPARTMENT TOTALS:	.00	147,528.64	55.00	147,473.64	-55.00	147,528.64	.00
PERCENT EXPENDED: .0		KPENDED AND ENCUL		11/ /1/ 5.01	.0	11/ /520.01	
440 MSD Div Of Wastewater 441 MSD Office Of Superin							
2020 701 441 7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00
2020 701 441 7300	.00	424.23	.00	424.23	.00	424.23	.00
DIVISION TOTALS:	.00	2,931.07	.00	2,931.07	.00	2,931.07	.00
DIVISION TOTALS:	.00	2,931.07	.00	2,931.07	.00	2,931.07	.00
442 MSD Millcreek Section							
2020 701 442 7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00
2020 701 442 7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00
2020 701 442 7400	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00
DIVISION TOTALS:	.00	2,437,591.16	181,687.01	2,255,904.15	-73,050.75	2,328,954.90	.00
443 MSD Little Miami Sect	tion						
2020 701 443 7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00
2020 701 443 7300	.00	139,157.21	41,101.26	98,055.95	-5,553.26	103,609.21	.00
DIVISION TOTALS:	.00	496,325.93	41,101.26	455,224.67	-5,553.26	460,777.93	.00
			,	,,,	_,	,	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT AU	ORIGINAL THORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Seci	tion						
2020 701 444 7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00
2020 701 444 7300	.00	49,232.38	20.73	49,211.65	-20.73	49,232.38	.00
DIVISION TOTALS:	.00	233,489.44	140.73	233,348.71	-140.73	233,489.44	.00
445 MSD Sycamore Section	n						
2020 701 445 7200	.00	167,091.28	1,160.00	165,931.28	-1,160.00	167,091.28	.00
2020 701 445 7300	.00	63,469.69	.00	63,469.69	.00	63,469.69	.00
2020 701 445 7400	.00	262.56	.00	262.56	.00	262.56	.00
DIVISION TOTALS:	.00	230,823.53	1,160.00	229,663.53	-1,160.00	230,823.53	.00
446 MSD Taylor Creek Sec	ction						
2020 701 446 7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00
2020 701 446 7300	.00	24,625.66	.00	24,625.66	872.76	23,752.90	.00
DIVISION TOTALS:	.00	158,365.88	5,520.00	152,845.88	-4,647.24	157,493.12	.00
447 MSD Polk Run Section	n						
2020 701 447 7200	.00	45,819.33	1,000.00	44,819.33	-1,000.00	45,819.33	.00
2020 701 447 7300	.00	37,416.39	.00	37,416.39	.00	37,416.39	.00
2020 701 447 7400	.00	211.24	.00	211.24	.00	211.24	.00
DIVISION TOTALS:	.00	83,446.96	1,000.00	82,446.96	-1,000.00	83,446.96	.00
449 MSD Maintenance Sect							
2020 701 449 7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00
2020 701 449 7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00
2020 701 449 7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00
DIVISION TOTALS:	.00	379,836.92	.00	379,836.92	.00	379,836.92	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5.7	.00	4,022,810.89 EXPENDED AND ENCL	230,609.00	3,792,201.89	-85,551.98 3.6	3,877,753.87	.00
PERCENT EXPENDED: 5.7	PERCENT E	SAPENDED AND ENCU	JMBERED:		3.0		
450 MSD Div Of Wastewate 450 MSD Div Of Wastewate							
2020 701 450 7200	.00	1,467,527.57	240,585.72	1,226,941.85	-9,223.45	1,236,165.30	.00
2020 701 450 7200	.00	580,799.07	1,435.68	579,363.39	-1,435.68	580,799.07	.00
2020 701 450 7400	.00	14,394.96	53.10	14,341.86	-53.10	14,394.96	.00
DIVISION TOTALS:	.00	2,062,721.60	242,074.50	1,820,647.10	-10,712.23	1,831,359.33	.00
DEPARTMENT TOTALS:	.00	2,062,721.60	242,074.50	1,820,647.10	-10,712.23	1,831,359.33	.00
PERCENT EXPENDED: 11.7		EXPENDED AND ENCU		_,,.	11.2	_,,	
460 MSD Div Of Industria	al Waste						
460 MSD Div Of Industria							
2020 701 460 7200	.00	534,093.20	25,802.11	508,291.09	6,552.47	501,738.62	.00
2020 701 460 7300	.00	360,771.11	7,545.89	353,225.22	18,419.84	334,805.38	.00
2020 701 460 7400	.00	3,985.08	.00	3,985.08	.00	3,985.08	.00
DIVISION TOTALS:	.00	898,849.39	33,348.00	865,501.39	24,972.31	840,529.08	.00
DEPARTMENT TOTALS:	.00	898,849.39	33,348.00	865,501.39	24,972.31	840,529.08	.00
PERCENT EXPENDED: 3.7	PERCENT E	EXPENDED AND ENCU	JMBERED:		6.5		

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
470 MSD Watershed Operations							
470 MSD Watershed Ope	erations						
2020 701 470 7200	.00	1,013,745.22	4,380.47	1,009,364.75	-4,380.47	1,013,745.22	.00
2020 701 470 7300	.00	123,838.28	704.96	123,133.32	-704.96	123,838.28	.00
2020 701 470 7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00
DIVISION TOTALS:	.00	1,160,251.37	5,085.43	1,155,165.94	-5,085.43	1,160,251.37	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .4 PERCENT E	1,160,251.37 EXPENDED AND ENCL	5,085.43	1,155,165.94	-5,085.43 .0	1,160,251.37	.00
480 MSD SBU Program							
480 MSD SBU Program							
2020 701 480 7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
DIVISION TOTALS:	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
DEPARTMENT TOTALS:	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
PERCENT EXPENDED:	.9 PERCENT E	EXPENDED AND ENCU	IMBERED:		.9		
980 Capital Outlay Ac 982 Office & Technica							
2020 701 982 7600	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
DIVISION TOTALS:	.00 .00	607,755.32	15,634.85	592,120.47	.00 .00	592,120.47	.00 .00
DIVISION IDIALS:	.00	007,755.52	15,054.05	592,120.47	.00	592,120.47	.00
DEPARTMENT TOTALS:	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
PERCENT EXPENDED: 2	.6 PERCENT E	EXPENDED AND ENCU	IMBERED:		2.6		
050 General FUND							
010 City Council	Vann						
015 Councilmember D.	<i>Mann</i> .00	2 400 00	.00	2 400 00	.00	2 400 00	.00
2021 050 015 7200 <i>DIVISION TOTALS:</i>	.00 .00	3,400.00 3,400.00	.00 .00	3,400.00 3,400.00	.00 .00	3,400.00 3,400.00	.00 .00
DIVISION TOTALS:	.00	3,400.00	.00	3,400.00	.00	3,400.00	.00
026 Councilmember S Goodin							
2021 050 026 7200	.00	150.00	.00	150.00	.00	150.00	.00
DIVISION TOTALS:	.00	150.00	.00	150.00	.00	150.00	.00
041 Office Of The Clerk Of Council							
2021 050 041 7200	.00	10 400 00	217 10	10 110 40	0.0	10 110 40	0.0
		12,429.88	317.46	12,112.42	.00	12,112.42	.00
2021 050 041 7300 <i>DIVISION TOTALS:</i>	.00 .00	32,000.00 44,429.88	18,522.00 18,839.46	13,478.00 25,590.42	.00 .00	13,478.00 25,590.42	.00 .00
DIVISION IDIALS:	.00	44,429.00	10,039.40	25,590.42	.00	25,590.42	.00
DEPARTMENT TOTALS:	.00	47,979.88	18,839.46	29,140.42	.00	29,140.42	.00
PERCENT EXPENDED: 39	.3 PERCENT E	EXPENDED AND ENCU		-	39.3	-	
090 Enterprise Techno		_					
091 Enterprise Techno			4 105 00		~~		0.0
2021 050 091 7200	.00	13,710.78	4,135.00	9,575.78	.00	9,575.78	.00
2021 050 091 7300	.00	24,034.07	19,606.18	4,427.89	3,349.86	1,078.03	.00
2021 050 091 7400	.00	23,140.37	21,971.24	1,169.13	.00	1,169.13	.00
DIVISION TOTALS:	.00	60,885.22	45,712.42	15,172.80	3,349.86	11,822.94	.00
DEPARTMENT TOTALS:	.00	60,885.22	45,712.42	15,172.80	3,349.86	11,822.94	.00
PERCENT EXPENDED: 75	.1 PERCENT E	EXPENDED AND ENCU	IMBERED:		80.6		

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050 101 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The Cit							
101 City Manager's O 2021 050 101 7200	.00	576,371.10	425,315.34	151,055.76	144,365.87	6,689.89	.00
2021 050 101 7200	.00	31,457.20	27,405.85	4,051.35	2,612.67	1,438.68	.00
2021 050 101 7300	.00	13,768.65	11,458.75	2,309.90	2,000.00	309.90	.00
DIVISION TOTALS:	.00	621,596.95	464,179.94	157,417.01	148,978.54	8,438.47	.00
102 Office Of Budget	& Evaluation						
2021 050 102 7400	.00	459.11	76.17	382.94	.00	382.94	.00
DIVISION TOTALS:	.00	459.11	76.17	382.94	.00	382.94	.00
103 Emergency Commun.	ications						
2021 050 103 7200	.00	11,067.80	7,609.71	3,458.09	.00	3,458.09	.00
2021 050 103 7300	.00	19,021.01	17,490.81	1,530.20	.00	1,530.20	.00
2021 050 103 7400	.00	2,290.23	654.81	1,635.42	.00	1,635.42	.00
DIVISION TOTALS:	.00	32,379.04	25,755.33	6,623.71	.00	6,623.71	.00
104 Office Of Environ						~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
2021 050 104 7200	.00		394,467.90	115,693.64	93,573.10	22,120.54	
2021 050 104 7300 2021 050 104 7400	.00	1,467.06 28,642.07	143.25 26,427.25	1,323.81 2,214.82	.00 .00	1,323.81 2,214.82	.00 .00
DIVISION TOTALS:	.00	540,270.67	421,038.40	119,232.27	.00 93,573.10	2,214.02 25,659.17	.00 .00
108 Dept of Performan	nce & Data Anal	lytics					
2021 050 108 7200	.00	86,500.00	33,750.00	52,750.00	48,250.00	4,500.00	.00
2021 050 108 7300	.00	3,873.97	2,373.97	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:	.00	90,373.97	36,123.97	54,250.00	48,250.00	6,000.00	.00
109 Internal Audit							
2021 050 109 7200	.00	.36	.00	.36	.00	.36	.00
2021 050 109 7300	.00	728.29	402.37	325.92	.00	325.92	.00
DIVISION TOTALS:	.00	728.65	402.37	326.28	.00	326.28	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7.	.00 3.7 PERCENT E	1,285,808.39 EXPENDED AND ENCL	947,576.18 JMBERED:	338,232.21	290,801.64 96.3	47,430.57	.00
110 Department Of Law	w						
111 Civil							
2021 050 111 7200	.00	187,850.41	126,776.37	61,074.04	49,689.76	11,384.28	.00
2021 050 111 7300	.00	13,065.60	8,348.92	4,716.68	.00	4,716.68	.00
2021 050 111 7400	.00	5,574.33	1,956.50	3,617.83	.00	3,617.83	.00
DIVISION TOTALS:	.00	206,490.34	137,081.79	69,408.55	49,689.76	19,718.79	.00
112 Administrative He			0.0	1 400 01	0.0	1 400 01	0.0
2021 050 112 7300 2021 050 112 7400	.00	1,436.01 11,728.08	.00 2,091.24	1,436.01 9,636.84	.00	1,436.01 9,636.84	.00
DIVISION TOTALS:	.00	13,164.09	2,091.24 2,091.24	9,636.84 11,072.85		9,030.84 11,072.85	
DEPARTMENT TOTALS:	.00	219,654.43	139,173.03	80,481,40	49,689.76	30,791.64	.00
PERCENT EXPENDED: 6		EXPENDED AND ENCL		,	86.0		

050 121 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Hun							
121 Department Of Hu							
2021 050 121 7200	.00	165,857.00	51,735.97	114,121.03	.00	114,121.03	.00
2021 050 121 7300	.00	12,873.04	12,674.10	198.94	.00	198.94	.00
2021 050 121 7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:	.00	179,730.04	64,410.07	115,319.97	.00	115,319.97	.00
DEPARTMENT TOTALS:	.00	179,730.04	64,410.07	115,319.97	.00	115,319.97	.00
PERCENT EXPENDED: 35	5.8 PERCENT E	EXPENDED AND ENCU	JMBERED:		35.8		
130 Department Of Fin	nance						
131 Finance, Office (Of Director						
2021 050 131 7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021 050 131 7300	.00	4,098.08	2,071.68	2,026.40	.00	2,026.40	.00
2021 050 131 7400	.00	356.42	249.75	106.67	.00	106.67	.00
DIVISION TOTALS:	.00	18,654.50	16,292.27	2,362.23	.00	2,362.23	.00
133 Finance, Accounts	s & Audits						
2021 050 133 7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021 050 133 7300	.00	4,853.14	3,331.68	1,521.46	.00	1,521.46	.00
2021 050 133 7400	.00	548.88	352.58	196.30	.00	196.30	.00
DIVISION TOTALS:	.00	8,002.02	6,024.26	1,977.76	.00	1,977.76	.00
134 Finance, Treasury	,						
2021 050 134 7200	.00	42,079.43	17,923.62	24,155.81	.00	24,155.81	.00
2021 050 134 7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021 050 134 7400	.00	672.56	367.51	305.05	.00	305.05	.00
DIVISION TOTALS:	.00	62,090.38	28,698.52	33,391.86	.00	33,391.86	.00
136 Finance, Income 1	Tax						
2021 050 136 7200	.00	52,638.00	22,107.08	30,530.92	30,351.92	179.00	.00
2021 050 136 7300	.00	515.32	405.66	109.66	.00	109.66	.00
2021 050 136 7400	.00	103.76	59.47	44.29	.00	44.29	.00
DIVISION TOTALS:	.00	53,257.08	22,572.21	30,684.87	30,351.92	332.95	.00
137 Finance, Purchas:	ina						
2021 050 137 7200	.00	31,473.46	25,669.91	5,803.55	1,480.00	4,323.55	.00
2021 050 137 7300	.00	103,744.71	3,924.48	99,820.23	94,000.00	5,820.23	.00
2021 050 137 7400	.00	2,192.17	1,479.30	712.87	.00	712.87	.00
DIVISION TOTALS:	.00	137,410.34	31,073.69	106,336.65	95,480.00	10,856.65	.00
DEPARTMENT TOTALS:	.00	279,414.32	104,660.95	174,753.37	125,831.92	48,921.45	.00
PERCENT EXPENDED: 37		EXPENDED AND ENCL		1/1////////////////////////////////////	82.5	107521.15	
160 Community Develor	-m+						
161 Comm Dvlp, Office		tor					
2021 050 161 7200	.00	912.25	.00	912.25	.00	912.25	.00
2021 050 161 7300	.00	714.66	.00	714.66	.00	714.66	.00
2021 050 161 7400	.00	25,873.10	18,458.33	7,414.77	.00	7,414.77	.00
DIVISION TOTALS:	.00	27,500.01	18,458.33	9,041.68	.00	9,041.68	.00
			,	-,		-,-==	
162 Comm Dvlp, Divis:	-			15 501 00	0.0	15 501 00	0.0
2021 050 162 7400	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00
DIVISION TOTALS:	.00	283,758.00	268,176.01	15,581.99	.00	15,581.99	.00

FY FND AGY OBJT A	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Commun	ity Devel						
2021 050 164 7200	.00	6,088.43	1,022.66	5,065.77	.00	5,065.77	.00
2021 050 164 7300	.00	29,171.78	4,893.92	24,277.86	24,000.00	277.86	.00
2021 050 164 7400	.00	67,360.02	67,360.02	.00	.00	.00	.00
DIVISION TOTALS:	.00	102,620.23	73,276.60	29,343.63	24,000.00	5,343.63	.00
<i>DEPARTMENT TOTALS:</i> <i>PERCENT EXPENDED: 87.</i>	.00 0 PERCENT E	413,878.24 XPENDED AND ENCL	359,910.94 IMBERED:	53,967.30	24,000.00 92.8	29,967.30	.00
170 Department Of Plan 171 City Planning	-						
2021 050 171 7200	.00	3,542.36	3,542.36	.00	.00	.00	.00
2021 050 171 7300	.00	2,042.68	1,693.38	349.30	.00	349.30	.00
2021 050 171 7400	.00	3,696.51	3,696.51	.00	.00	.00	.00
DIVISION TOTALS:	.00	9,281.55	8,932.25	349.30	.00	349.30	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 96.	.00	9,281.55	8,932.25 IMBERED:	349.30	.00	349.30	.00
PERCENT EXPENDED: 96.	2 PERCENT E	XPENDED AND ENCU	IMBERED:		90.2		
180 Citizens' Complain 181 Citizens' Complain							
2021 050 181 7200	.00	14,733.78	4,433.10	10,300.68	.00	10,300.68	.00
2021 050 181 7300	.00	14,412.02	14,183.76	228.26	.00	228.26	.00
2021 050 181 7400 <i>DIVISION TOTALS:</i>	.00 .00	223.78 29,369.58	54.96	168.82	.00 .00	168.82	.00 .00
DIVISION TOTALS:	.00	29,309.58	18,671.82	10,697.76	.00	10,697.76	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 63.	.00	29,369.58	18,671.82	10,697.76	.00	10,697.76	.00
PERCENI EXPENDED: 03.	O PERCENI E	APENDED AND ENCL	MDERED:		03.0		
190 Dept Of Public Rec 191 Recreation West Re	gion						
2021 050 191 7200		27,352.79	15,648.43	11,704.36	402.05	11,302.31	.00
2021 050 191 7300	.00	678.26	463.36	214.90		214.90	.00
DIVISION TOTALS:	.00	28,031.05	16,111.79	11,919.26	402.05	11,517.21	.00
192 Recreation East Re							
2021 050 192 7200	.00	17,605.87	11,619.97	5,985.90	846.00	5,139.90	.00
2021 050 192 7300	.00	4,566.02	568.06	3,997.96	.00	3,997.96	.00
2021 050 192 7400 <i>DIVISION TOTALS:</i>	.00 .00	45.64 22,217.53	.00 12,188.03	45.64 10,029.50	.00 846.00	45.64 9,183.50	.00 .00
DIVISION IDIALS:	.00	22,217.55	12,100.05	10,029.50	840.00	9,103.50	.00
193 Recreation Central		<i></i>	50 600 05				
2021 050 193 7200	.00	61,223.99	50,620.07	10,603.92	55.00	10,548.92	.00
2021 050 193 7300 <i>DIVISION TOTALS:</i>	.00 .00	2,660.36 63,884.35	236.60 50,856.67	2,423.76 13,027.68	.00 55.00	2,423.76 12,972.68	.00 .00
DIVISION IOTALS.	.00	05,004.55	50,050.07	13,027.00	55.00	12,972.00	.00
194 Recreation Mainter							
2021 050 194 7200	.00	27,220.45	12,497.97	14,722.48	.00	14,722.48	.00
2021 050 194 7300	.00	68,062.78	52,822.82	15,239.96	.00	15,239.96	.00
2021 050 194 7400 DIVISION TOTALS:	.00 .00	2,079.17 97,362.40	1,037.98 <i>66,358.77</i>	1,041.19 31,003.63	.00 .00	1,041.19 31,003.63	.00 .00
DIVISION ICIALS:	.00	97,302.40	00,550.77	51,005.05	.00	51,005.05	.00
197 Recreation Athleti							
2021 050 197 7200	.00	28,398.48	11,352.63	17,045.85	230.10	16,815.75	.00
2021 050 197 7300 <i>DIVISION TOTALS:</i>	.00 .00	5,496.78 33,895.26	.00	5,496.78	.00 230.10	5,496.78	.00 .00
DIVISION IOTADS:	.00	55,055.20	11,352.63	22,542.63	250.10	22,312.53	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Admin	istration						
2021 050 199 7200	.00	8,552.75	3,825.25	4,727.50	.00	4,727.50	.00
2021 050 199 7300	.00	2,691.58	937.88	1,753.70	7.80	1,745.90	.00
2021 050 199 7400	.00	6,636.14	6,636.14	.00	.00	.00	.00
DIVISION TOTALS:	.00	17,880.47	11,399.27	6,481.20	7.80	6,473.40	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 63	.00 3.9 PERCENT E	263,271.06 EXPENDED AND ENCU	168,267.16 IMBERED:	95,003.90	1,540.95 64.5	93,462.95	.00
200 Department Of Par 202 Parks, Operations		ymt					
2021 050 202 7200	.00	213,735.29	152,738.47	60,996.82	.00	60,996.82	.00
2021 050 202 7300	.00	111,115.32	88,095.05	23,020.27	.00	23,020.27	.00
2021 050 202 7400 DIVISION TOTALS:	.00 .00	8,346.05 333,196.66	4,346.54 245,180.06	3,999.51 88,016.60	.00 .00	3,999.51 88,016.60	.00 .00
DIVISION IOTALS:	.00	333,190.00	245,180.00	88,010.00	.00	88,010.00	.00
203 Parks, Adm & Prog							
2021 050 203 7200	.00	20,672.98	20,279.64	393.34	.00	393.34	.00
2021 050 203 7300 <i>DIVISION TOTALS:</i>	.00 .00	29,523.34 50,196.32	25,107.12 45,386.76	4,416.22 4,809.56	.00 .00	4,416.22 4,809.56	.00 .00
DIVISION TOTALS.	.00	50,190.52	45,500.70	4,009.50	.00	4,009.50	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 75	.00 5.8 Percent e	383,392.98 EXPENDED AND ENCU	290,566.82 IMBERED:	92,826.16	.00 75.8	92,826.16	.00
210 Dept Of Bldgs & 1	Inspections						
211 Bldg & Inspection							
2021 050 211 7200	.00	17,330.54	4,130.54	13,200.00	13,200.00	.00	.00
2021 050 211 7300 2021 050 211 7400	.00	23,900.42 19,346.10	10,692.17	13,208.25 1,921.95	12,531.77 .00	676.48	.00
DIVISION TOTALS:	.00 .00	60,577.06	17,424.15 32,246.86	28,330.20	.00 25,731.77	1,921.95 2,598.43	.00 .00
						• • • • • •	
212 Bldg & Inspection			4 400 44	14 152 54		0.0	0.0
2021 050 212 7200 2021 050 212 7300	.00	18,574.18 15,309.59	4,420.44 10,498.85	14,153.74 4,810.74	14,153.74 3,574.20	.00 1,236.54	.00 .00
2021 050 212 7300	.00	246.89	246.89	.00	.00	.00	.00
DIVISION TOTALS:	.00	34,130.66	15,166.18	18,964.48	17,727.94	1,236.54	.00
DEPARTMENT TOTALS:	.00	94,707.72 EXPENDED AND ENCL	47,413.04	47,294.68	43,459.71	3,834.97	.00
PERCENT EXPENDED: 50	J.I PERCENI E	APENDED AND ENCL	JMDERED:		96.0		
220 Open							
222 Department Of Pol		011 005 16	261 000 00	450 000 00	240 510 00	110 200 00	0.0
2021 050 222 7200 2021 050 222 7300	.00	811,927.16 1,264,356.36	361,088.28 954,576.80	450,838.88 309,779.56	340,510.00 251,721.15	110,328.88 58,058.41	.00 .00
2021 050 222 7300	.00	63,765.83	37,542.07	26,223.76	.00	26,223.76	.00
DIVISION TOTALS:	.00	2,140,049.35	1,353,207.15	786,842.20	592,231.15	194,611.05	.00
and Delige Transit							
225 Police - Investig 2021 050 225 7200	jations .00	163,595.05	79,377.70	84,217.35	.00	84,217.35	.00
2021 050 225 7200	.00	17,491.10	8,257.36	9,233.74	.00	9,233.74	.00
2021 050 225 7400	.00	7,519.53	5,388.99	2,130.54	.00	2,130.54	.00
DIVISION TOTALS:	.00	188,605.68	93,024.05	95,581.63	.00	95,581.63	.00

	ORIGINAL HORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
226 Police - Support							
2021 050 226 7200	.00	598,374.70	526,651.01	71,723.69	.00	71,723.69	.00
2021 050 226 7300	.00	318,010.85	286,006.70	32,004.15	.00	32,004.15	.00
2021 050 226 7400	.00	89,524.12	50,711.80	38,812.32	.00	38,812.32	.00
DIVISION TOTALS:	.00	1,005,909.67	863,369.51	142,540.16	.00	142,540.16	.00
227 Police - Administrat	ion						
2021 050 227 7200	.00	46,644.09	10,302.84	36,341.25	.00	36,341.25	.00
2021 050 227 7300	.00	56,681.09	44,500.00	12,181.09	.00	12,181.09	.00
2021 050 227 7400	.00	2,638.75	564.13	2,074.62	.00	2,074.62	.00
DIVISION TOTALS:	.00	105,963.93	55,366.97	50,596.96	.00	50,596.96	.00
228 Police - Resource Bu							
2021 050 228 7200	.00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00
2021 050 228 7400	.00	200.56	.00	200.56	.00	200.56	.00
DIVISION TOTALS:	.00	6,039.56	1,770.97	4,268.59	.00	4,268.59	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 68.7	.00 PERCENT E	3,446,568.19 XPENDED AND ENCU	2,366,738.65 JMBERED:	1,079,829.54	592,231.15 85.9	487,598.39	.00
230 Dept Of Transportati	on & Engin						
231 Trans & Eng, Directo							
2021 050 231 7200	.00	1,300.00	1,300.00	.00	.00	.00	.00
2021 050 231 7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00
DIVISION TOTALS:	.00	5,433.06	4,282.79	1,150.27	.00	1,150.27	.00
232 Div Of Transportatio	n Planning						
2021 050 232 7200	.00	53.33	.00	53.33	.00	53.33	.00
DIVISION TOTALS:	.00	53.33	.00	53.33	.00	53.33	.00
233 Division Of Engineer	ing						
2021 050 233 7200	.00	181.52	149.35	32.17	.00	32.17	.00
2021 050 233 7400	.00	741.98	380.37	361.61	.00	361.61	.00
DIVISION TOTALS:	.00	923.50	529.72	393.78	.00	393.78	.00
239 Division Of Traffic	Engineer						
2021 050 239 7200	.00	248,927.41	157,089.61	91,837.80	.00	91,837.80	.00
DIVISION TOTALS:	.00	248,927.41	157,089.61	91,837.80	.00	91,837.80	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 63.4	.00 PERCENT E	255,337.30 XPENDED AND ENCL	161,902.12	93,435.18	.00	93,435.18	.00
250 Dept Of Public Servi 251 Office Of The Direct							
2021 050 251 7200	.00	7,810.24	2,708.00	5,102.24	.00	5,102.24	.00
2021 050 251 7300	.00	10,350.19	7,847.18	2,503.01	.00	2,503.01	.00
2021 050 251 7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00
DIVISION TOTALS:	.00	20,496.39	11,189.99	9,306.40	.00	9,306.40	.00
253 Div Of Neighborhood	Operations						
2021 050 253 7200	.00	418,565.90	300,509.52	118,056.38	.00	118,056.38	.00
2021 050 253 7300	.00	11,352.55	7,864.20	3,488.35	.00	3,488.35	.00
2021 050 253 7400	.00	2,079.89	234.94	1,844.95	.00	1,844.95	.00
DIVISION TOTALS:	.00	431,998.34	308,608.66	123,389.68	.00	123,389.68	.00

ORIGINAL

FY FND AGY OBJT AUTHORIZATION AUTHORIZATION

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

AMOUNT

UNEXPENDED

BALANCE

ENCUMBRANCE

AMOUNT

ADJUSTED

PAGE:

UNENCUMBERED PRE-ENCUMBERED

AMOUNT

BALANCE

255 Div Of City Facility	Mamt						
2021 050 255 7200	.00	127,977.10	88,902.59	39,074.51	4,063.00	35,011.51	.00
2021 050 255 7300	.00	9,458.80	8,595.38	863.42	826.86	36.56	.00
DIVISION TOTALS:	.00	137,435.90	97,497.97	39,937.93		35,048.07	.00
DEPARTMENT TOTALS:	.00	589,930.63	417,296.62	172,634.01	4 000 00	167,744.15	00
PERCENT EXPENDED: 70.7		XPENDED AND ENCL		1/2,034.01	<i>4,889.86</i> 71.6	10/,/44.13	.00
	I BACEAU EA	M BHDBD AND BNCC			/ 1.0		
270 Department Of Fire							
271 Fire - Response	0.0	0.61 600 01	100 000 00	01 000 04	04 060 00		0.0
2021 050 271 7200	.00	261,638.21	179,709.97	81,928.24		57,568.24	.00
2021 050 271 7300 2021 050 271 7400	.00	523,970.42 8,676.76	450,914.70 8,146.97	73,055.72 529.79	38,365.29 .00	34,690.43 529.79	.00
DIVISION TOTALS:	.00 .00	794,285.39	638,771.64	155,513.75	62,725.29	92,788.46	.00 .00
		, , , , , , , , , , , , , , , , , , , ,	000,772001	100,0101,0	02//25125	527700110	
272 Fire - Support Servi							
2021 050 272 7200	.00	52,755.43	38,412.42	14,343.01	.00	14,343.01	.00
2021 050 272 7300	.00	571,328.25	458,346.16	112,982.09	106,760.02	6,222.07	.00
2021 050 272 7400	.00	18,070.88	6,521.32	11,549.56	.00 106,760.02	11,549.56	.00
DIVISION TOTALS:	.00	642,154.56	503,279.90	138,874.66	106,760.02	32,114.64	.00
DEPARTMENT TOTALS:	.00	1,436,439.95	1,142,051.54	294,388.41	169,485.31	124,903.10	.00
PERCENT EXPENDED: 79.5		XPENDED AND ENCU			91.3	,	
280							
281 Economic Inclusion 2021 050 281 7200	.00	302,748.14	197,050.00	105,698.14	102,300.00	3,398.14	.00
2021 050 281 7200		6,019.47	2,971.67	3,047.80	102,300.00	3,398.14	.00
2021 050 281 7300	.00	739,439.05	737,525.70	1,913.35	.00	1,913.35	.00
DIVISION TOTALS:	.00	1,048,206.66	937,547.37	110,659.29		8,359.29	.00
		•••••				-	
DEPARTMENT TOTALS:	.00	1,048,206.66	937,547.37	110,659.29	102,300.00	8,359.29	.00
PERCENT EXPENDED: 89.4	PERCENT E	XPENDED AND ENCU	IMBERED:		99.2		
920 Employee Benefits (C	ont)						
923 State Unemployment C							
2021 050 923 7500	.00	409,422.69	79,748.26	329,674.43	.00	329,674.43	.00
DIVISION TOTALS:	.00	409,422.69	79,748.26	329,674.43	.00	329,674.43	.00
928 Tuition Reimbursemen		00 102 04	0 707 00	06 466 04	06 466 04	0.0	0.0
2021 050 928 7400 DIVISION TOTALS:	.00 .00	99,193.94 99,193.94	2,727.00 2,727.00	96,466.94 96,466.94	96,466.94 96,466.94	.00 .00	.00 .00
DIVISION TOTALS:	.00	99,193.94	2,121.00	90,400.94	90,400.94	.00	.00
DEPARTMENT TOTALS:	.00	508,616.63	82,475.26	426,141.37	96,466.94	329,674.43	.00
PERCENT EXPENDED: 16.2	PERCENT EX	XPENDED AND ENCU	•		35.2	· · · · · ·	
940 Govt'Al & Prof'Al Se							
941 Audit And Examiner's 2021 050 941 7200	<i>Fees</i> .00	54,280.70	47,160.00	7,120.70	.00	7,120.70	.00
DIVISION TOTALS:	.00 .00	54,280.70 54,280.70	47,160.00 47,160.00	7,120.70 7,120.70	.00 .00	7,120.70 7,120.70	.00 .00
	.00	54,400.10		/,140./0	.00	/,140./0	.00

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FY FND AGY 0	BJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
946 Election Exp	ense							
2021 050 946 7		.00	50,510.00	.00	50,510.00	50,510.00	.00	.00
2021 050 946 7		.00	39,618.00	.00	39,618.00	39,618.00	.00	.00
DIVISION TOTALS:		.00	90,128.00	.00	90,128.00	90,128.00	.00	.00
DEPARTMENT TOTAL PERCENT EXPENDED		.00 2.7 PERCENT E	144,408.70 XPENDED AND ENC	47,160.00 JMBERED:	97,248.70	90,128.00 95.1	7,120.70	.00
950 Miscellaneou								
951 Judgments Ag 2021 050 951 7		.00	62,366.29	61,802.45	563.84	.00	563.84	.00
DIVISION TOTALS:		.00	62,366.29	61,802.45	563.84		563.84	.00
952 Enterprise S	oftwa	are and License	s					
2021 050 952 7		.00	10,953.00	10,934.00	19.00	.00	19.00	.00
2021 050 952 7	400	.00	2,051,548.31	1,984,573.81	66,974.50	63,158.72	3,815.78	.00
DIVISION TOTALS:		.00	2,062,501.31	1,995,507.81	66,993.50	63,158.72	3,834.78	.00
953 Memberships								
2021 050 953 7		.00	25,000.00	25,000.00	.00		.00	.00
DIVISION TOTALS:		.00	25,000.00	25,000.00	.00	.00	.00	.00
959 Manager's Of								
2021 050 959 7 DIVISION TOTALS:		.00 .00	46,770.40 46,770.40	1,000.00 1,000.00	45,770.40 45,770.40	.00 .00	45,770.40 45,770.40	.00 .00
DIVISION IDIALS.		.00	10,770.10	1,000.00		.00	13,770.10	.00
DEPARTMENT TOTAL, PERCENT EXPENDED		.00 1.8 PERCENT E	2,196,638.00 XPENDED AND ENC	2,083,310.26 JMBERED:	113,327.74	63,158.72 97.7	50,169.02	.00
960 Miscellaneou								
968 Port Authori			700 000 00	700 000 00	0.0	0.0	0.0	0.0
2021 050 968 7 DIVISION TOTALS:		.00 .00	700,000.00 700,000.00	700,000.00 700,000.00	.00 .00	.00 .00	.00 .00	.00 .00
DIVISION IDIALS:		.00	700,000.00	/00,000.00	.00	.00	.00	.00
DEPARTMENT TOTAL		.00	700,000.00	700,000.00	.00	.00	.00	.00
PERCENT EXPENDED	o: 100	.0 PERCENT E	XPENDED AND ENCO	JMBERED:		100.0		
101 Water Works	FUNE	0						
300 Department O 301 Water Works,								
2021 101 301 7		.00	446,822.43	354,793.89	92,028.54	91,806.40	222.14	.00
2021 101 301 7		.00	66,251.29	53,836.64	12,414.65	496.50	11,918.15	.00
2021 101 301 7	400	.00	1,710,323.92	361,332.69	1,348,991.23	1,348,869.23	122.00	.00
DIVISION TOTALS:		.00	2,223,397.64	769,963.22	1,453,434.42	1,441,172.13	12,262.29	.00
302 Water Works,								
2021 101 302 7		.00	1,373,656.05	289,785.52	1,083,870.53	227,197.85	856,672.68	.00
2021 101 302 7		.00	38,669.67	1,249.66	37,420.01	3,092.50	34,327.51	.00
2021 101 302 7 DIVISION TOTALS:		.00 .00	10,686.97	262.20	10,424.77	6,877.80	3,546.97	.00
DIVISION TOTALS:		.00	1,423,012.69	291,297.38	1,131,715.31	237,168.15	894,547.16	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Water Works, Div	Of Supply						
2021 101 303 7200	.00	2,348,851.44	1,227,168.03	1,121,683.41	739,701.86	381,981.55	.00
2021 101 303 7300	.00	548,481.69	247,347.94	301,133.75	278,866.67	22,267.08	.00
2021 101 303 7400	.00	39,552.64	5,763.07	33,789.57	21,272.42	12,517.15	.00
DIVISION TOTALS:	.00	2,936,885.77	1,480,279.04	1,456,606.73	1,039,840.95	416,765.78	.00
304 Water Works, Div	Of Distributio	n					
2021 101 304 7200	.00	1,154,169.24	628,429.90	525,739.34	300,222.31	225,517.03	.00
2021 101 304 7300	.00	178,587.04	102,909.54	75,677.50	28,697.35	46,980.15	.00
2021 101 304 7400	.00	13,319.40	4,706.73	8,612.67	6,000.67	2,612.00	.00
DIVISION TOTALS:	.00	1,346,075.68	736,046.17	610,029.51	334,920.33	275,109.18	.00
305 Div Of Wtr Quali							
2021 101 305 7200	.00	235,830.07	78,451.34	157,378.73	115,315.46	42,063.27	.00
2021 101 305 7300	.00	197,714.97	135,725.90	61,989.07	28,795.86	33,193.21	.00
2021 101 305 7400	.00	7,258.00	2,781.00	4,477.00	.00	4,477.00	.00
DIVISION TOTALS:	.00	440,803.04	216,958.24	223,844.80	144,111.32	79,733.48	.00
306 Water Works, Div				<u>.</u>	_		
2021 101 306 7200	.00	24,447.27	20,492.15	3,955.12	3,222.82	732.30	.00
2021 101 306 7300	.00	10,949.41	2,198.62	8,750.79	.00	8,750.79	.00
2021 101 306 7400 <i>DIVISION TOTALS:</i>	.00 .00	1,039.00 36,435.68	922.00 23,612.77	117.00 12,822.91	.00 3,222.82	117.00 <i>9,600.09</i>	.00 .00
DIVISION IDIALS:	.00	30,433.00	23,012.//	12,022.91	5,222.02	9,000.09	.00
307 Water Works, Div							
2021 101 307 7200	.00	300,781.80	146,313.90	154,467.90	103,137.57	51,330.33	.00
2021 101 307 7300 2021 101 307 7400	.00	17,823.16	11,287.77	6,535.39	5,956.69 169,828.12	578.70 2,775.38	.00
DIVISION TOTALS:	.00 .00	1,367,666.46 1,686,271.42	1,195,062.96 1,352,664.63	172,603.50 333,606.79	278,922.38	54,684.41	.00 .00
Division forms.		1,000,2,1.42	1,332,004.03	5557000.75	2/0/922.90	51,001.11	.00
309 Water Works Debt			0.0	20 750 00	0.0	20 750 00	0.0
2021 101 309 7700 DIVISION TOTALS:	.00 .00	28,750.00 28,750.00	.00 .00	28,750.00 28,750.00	.00 .00	28,750.00 28,750.00	.00 .00
DIVISION IDIALS:	.00	20,750.00	.00	20,750.00	.00	28,750.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 48		10,121,631.92 EXPENDED AND ENCO	4,870,821.45 IMBERED:	5,250,810.47	3,479,358.08 82.5	1,771,452.39	.00
102 Parking System 1 130 Department Of Fin 134 Finance, Treasury	nance Y)					
2021 102 134 7200	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00
DIVISION TOTALS:	.00	9,544.63	870.70	8,673.93	.00	8,673.93	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 9.1 PERCENT E	9,544.63 EXPENDED AND ENCL	870.70 IMBERED:	8,673.93	.00 9.1	8,673.93	.00
240 Dept. Of Enterpr 248 Div Of Parking Fa	acilities						
2021 102 248 7200	.00	978,392.70	278,749.20	699,643.50	.00	699,643.50	.00
2021 102 248 7300	.00	758.92	.00 7.68	758.92	.00	758.92	.00
2021 102 248 7400 DIVISION TOTALS:	.00 .00	1,958.35 981,109.97	278,756.88	1,950.67 702,353.09	.00 .00	1,950.67 702,353.09	.00 .00
CINICIN ICIALS:	.00	301,103.37	2/0,/30.08	102,555.09	.00	102,555.09	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 24	.00 8.4 PERCENT E	981,109.97 EXPENDED AND ENCL	278,756.88 JMBERED:	702,353.09	.00	702,353.09	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Acc							
966 Cincinnati Music				0.0	0.0	.00	0.0
2021 102 966 7400 <i>DIVISION TOTALS:</i>	.00 .00	25,000.00 25,000.00	25,000.00 25,000.00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 100	.00 .0 percent e	25,000.00 XPENDED AND ENC	25,000.00 UMBERED:	.00	.00	.00	.00
103 Convention-Expos	sition Center F	TIND					
240 Dept. Of Enterpri 243 Duke Energy Cente	ise Services	0112					
2021 103 243 7200	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
DIVISION TOTALS:	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 PERCENT E	282,026.22 XPENDED AND ENC	.00	282,026.22	.00	282,026.22	.00
104 General Aviation 230 Dept Of Transport							
230 Dept Of Hansport 234 Div Of Aviation	Lation & Engin						
2021 104 234 7200	.00	110,724.01	80,140.79	30,583.22	1,816.53	28,766.69	.00
2021 104 234 7300	.00	8,013.21	633.98	7,379.23	407.56	6,971.67	.00
2021 104 234 7400 DIVISION TOTALS:	.00 .00	1,222.75 119,959.97	325.51 81,100.28	897.24 38,859.69	.00 2,224.09	897.24 36,635.60	.00 .00
DIVISION TOTALS.	.00	119,939.97	01,100.20	50,059.09	2,224.09	50,055.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 67	.00 7.6 PERCENT E	119,959.97 XPENDED AND ENC	81,100.28 UMBERED:	38,859.69	2,224.09 69.5	36,635.60	.00
105 Municipal Golf H 190 Dept Of Public Re							
195 Recreation Golf 2021 105 195 7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021 105 195 7200	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
DIVISION TOTALS:	.00	43,151.59	11,730.06	31,421.53	20,414.15	11,007.38	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 27	.00	43,151.59 XPENDED AND ENC	11,730.06	31,421.53	20,414.15 74.5	11,007.38	.00
PERCENI EXPENDED: 27	••2 FERCENI E	APENDED AND ENC	JABERED :		/4.5		
107 Stormwater Manag 200 Department Of Par	rks						
202 Parks, Operations			7 000 00	0.0	0.0	0.0	0.0
2021 107 202 7200 DIVISION TOTALS:	.00 .00	7,000.00 7,000.00	7,000.00 7,000.00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS:	.00	7,000.00	7,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100	PERCENT E	EXPENDED AND ENC	UNDERED:		100.0		

107 212 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

ORIGINAL

FY FND AGY OBJT AUTHORIZATION AUTHORIZATION

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

EXPENDITURES

AMOUNT

UNEXPENDED

BALANCE

ENCUMBRANCE

AMOUNT

ADJUSTED

UNENCUMBERED PRE-ENCUMBERED

AMOUNT

BALANCE

Report 3

210 Dept Of Bldgs & Insp 212 Bldg & Inspections, 2021 107 212 7100		Permits 710.80	710.80	.00	.00	.00	.00
2021 107 212 7100	.00	268,764.87	235,471.36	.00 33,293.51		.00 27,293.51	.00
2021 107 212 7200		200,/04.0/ 1 785 52	235,471.30	1,785.52		1,785.52	.00
DIVISION TOTALS:	.00	1,785.52 271,261.19	236,182.16	35,079.03	6,000.00	29,079.03	.00
DIVISION TOTALS.	.00	2/1,201.19	230,102.10	55,075.05	0,000.00	29,079.05	.00
DEPARTMENT TOTALS:	.00	271,261.19	236,182.16	35,079.03	6,000.00	29,079.03	.00
PERCENT EXPENDED: 87.1	PERCENT E	XPENDED AND ENC	JMBERED:		89.3		
250 Dept Of Public Servi 253 Div Of Neighborhood							
2021 107 253 7200	.00	418 366 49	365,024.99	53,341.50	.00	53,341.50	.00
2021 107 253 7200	.00	57,150.47	42,411.43	14,739.04		14,739.04	.00
2021 107 253 7400	.00	.01	.00			.01	.00
DIVISION TOTALS:	.00	475,516.97	407,436.42	.01 68,080.55	.00	68,080.55	
		1/5/510.5/	10, , 150, 12			00,000.00	
DEPARTMENT TOTALS:	.00	475,516.97	407,436.42	68,080.55	.00	68,080.55	.00
PERCENT EXPENDED: 85.7	PERCENT E	XPENDED AND ENC	JMBERED:	-	85.7	-	
310 Open 311 Stormwater Managemen	L TTL:];L						
2021 107 311 7200	.00	1,734,768.84	1 159 000 59	275,859.26	114,133.49	161,725.77	.00
2021 107 311 7200	.00	10 127 16	20 502 54	9,553.62	.00	9,553.62	.00
2021 107 311 7300	.00	32 210 03	25 836 13	6,373.90	4,016.25	2,357.65	.00
2021 107 311 7400	.00	40,137.16 32,210.03 170,319.06	141 546 98	28 772 08	28 772 08	2,357.05	.00
DIVISION TOTALS:	.00	1,977,435.09	1.656.876.23	320,558,86	146 . 921 . 82	173,637.04	.00
		1,577,105.05	1,050,070,0125	520,550.00	4,016.25 28,772.08 146,921.82	1,5,05,001	
DEPARTMENT TOTALS:	.00	1,977,435.09	1,656,876.23		146,921.82	173,637.04	.00
PERCENT EXPENDED: 83.8	PERCENT E	XPENDED AND ENC	JMBERED:		91.2		
151 Bond Retirement -	City FUND						
130 Department Of Financ	e						
134 Finance, Treasury	0.0	00 000 00	40 492 02	40 414 07	0.0	40 414 07	0.0
2021 151 134 7200 2021 151 134 7300	.00 .00	82,888.90	42,473.93 1,724.64	40,414.97 .00		40,414.97 .00	.00
DIVISION TOTALS:	.00 .00	84,613.54	44,198.57	40,414.97		.00 40,414.97	
DIVISION TOTALS:	.00	84,013.54	44,190.57	40,414.9/	.00	40,414.9/	.00
DEPARTMENT TOTALS:	.00	84,613.54	44,198.57	40,414.97	.00	40,414.97	.00
PERCENT EXPENDED: 52.2		XPENDED AND ENC	JMBERED:	-	52.2		
301 Street Const Mainte	nance & Rep	FUND					
200 Department Of Parks							
202 Parks, Operations &			10 000 00	0.0	0.0	0.0	0.0
2021 301 202 7200	.00	10,000.00	10,000.00	.00		.00	.00
2021 301 202 7300	.00	13,853.57	12,432.27	1,421.30		1,421.30	.00
DIVISION TOTALS:	.00	23,853.57	22,432.27	1,421.30	.00	1,421.30	.00
DEPARTMENT TOTALS:	.00	23,853.57	22,432.27	1,421.30	.00	1,421.30	.00
PERCENT EXPENDED: 94.0		ZS,855.57 XPENDED AND ENCL		1,121.30	.00	1,121.30	.00
LENGLINI BALBADED. 94.0	I BROBHI B	I LIDED MID ENCO	•		21.0		

301 238 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transport							
238 Division of Trafi 2021 301 238 7200	.00	39,927.99	2,291.35	37,636.64	3,382.45	34,254.19	.00
2021 301 238 7200	.00	46,202.12	24,862.10	21,340.02	14,097.06	7,242.96	
2021 301 238 7300	.00	40,202.12	24,802.10	146.91	.00	146.91	.00
DIVISION TOTALS:	.00	86,573.31	27,449.74	59,123.57	17,479.51	41,644.06	
Divibion Tormb.		00,575.51	2//11/1/1	557125.57	1//1/0.01	11/011.00	
239 Division Of Traff	ic Engineer						
2021 301 239 7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00
DIVISION TOTALS:	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	
			,				
DEPARTMENT TOTALS:	.00	318,921.18	55,840.09	263,081.09	17,479.51	245,601.58	.00
PERCENT EXPENDED: 17	.5 PERCENT E	XPENDED AND ENCU	JMBERED:		23.0		
250 Dept Of Public Se							
252 Traffic And Road							
2021 301 252 7200	.00	630,089.63	111,513.50	518,576.13	430,692.05	87,884.08	
2021 301 252 7300	.00	538,698.34	72,366.01	466,332.33	332,630.55	133,701.78	.00
2021 301 252 7400	.00	2,998.35	1,583.88	1,414.47	.00	1,414.47	
2021 301 252 7600	.00	100,000.00	41,451.69	58,548.31	58,548.31	.00	
DIVISION TOTALS:	.00	1,271,786.32	226,915.08	1,044,871.24	821,870.91	223,000.33	.00
253 Div Of Neighborho		105 100 00					
2021 301 253 7200	.00	125,492.82	58,439.67	67,053.15	.00	67,053.15	.00
2021 301 253 7300	.00	20,044.31	18,655.94	1,388.37	.00	1,388.37	
2021 301 253 7400	.00	307.41	14.26	293.15	.00	293.15	.00
DIVISION TOTALS:	.00	145,844.54	77,109.87	68,734.67	.00	68,734.67	.00
DEPARTMENT TOTALS:	.00	1,417,630.86	304,024.95	1,113,605.91	821,870.91	291,735.00	.00
PERCENT EXPENDED: 21		EXPENDED AND ENCL		1,113,003.91	79.4	291,733.00	.00
					,,,,		
302 Income Tax Infra	structure FUNL)					
100 Office Of The Cit	y Manager						
102 Office Of Budget	& Evaluation						
2021 302 102 7400	.00	153.04	25.39	127.65	.00	127.65	.00
DIVISION TOTALS:	.00	153.04	25.39	127.65	.00	127.65	.00
DEPARTMENT TOTALS:	.00	153.04	25.39	127.65	.00	127.65	.00
PERCENT EXPENDED: 16	5.6 PERCENT E	XPENDED AND ENCU	JMBERED:		16.6		
190 Dept Of Public Re	creation						
194 Recreation Mainte							
2021 302 194 7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00
2021 302 194 7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00
DIVISION TOTALS:	.00	12,034.86	2,974.20	9,060.66	.00	9,060.66	.00
DEPARTMENT TOTALS:	.00	12,034.86	2,974.20	9,060.66	.00	9,060.66	.00
PERCENT EXPENDED: 24	.7 PERCENT E	EXPENDED AND ENCL	JMBERED:		24.7		
	_						
230 Dept Of Transport							
232 Div Of Transporta							<u>.</u>
2021 302 232 7200	.00	18,029.70	4,563.94	13,465.76	.00	13,465.76	
2021 302 232 7300	.00	373.02	.00	373.02	.00	373.02	
DIVISION TOTALS:	.00	18,402.72	4,563.94	13,838.78	.00	13,838.78	.00

302 233 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engi	neering						
2021 302 233 7200	.00	644.19	643.99	.20	.00	.20	.00
2021 302 233 7300	.00	2,200.58	358.04	1,842.54	.00	1,842.54	
2021 302 233 7400	.00	11,200.00	11,200.00	.00	.00	.00	
DIVISION TOTALS:	.00	14,044.77	12,202.03	1,842.74	.00	1,842.74	
238 Division of Traf	fic Services						
2021 302 238 7200	.00	9,877.49	.00	9,877.49	.00	9,877.49	
2021 302 238 7300	.00	68,170.47	62,279.44	5,891.03	5,865.59	25.44	
2021 302 238 7400	.00	11,251.11	10,275.62	975.49	.00	975.49	
DIVISION TOTALS:	.00	89,299.07	72,555.06	16,744.01	5,865.59	10,878.42	.00
239 Division Of Traf							
2021 302 239 7300	.00	690.01	240.00	450.01	.00	450.01	
2021 302 239 7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	
DIVISION TOTALS:	.00	1,940.75	428.82	1,511.93	.00	1,511.93	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	.00 2.6 PERCENT 1	123,687.31 EXPENDED AND ENC	89,749.85	33,937.46	5,865.59 77.3	28,071.87	.00
250 Dept Of Public S 251 Office Of The Di							
2021 302 251 7200	.00	18,270.74	17,000.00	1,270.74	.00	1,270.74	.00
2021 302 251 7300	.00	1,101.76	156.50	945.26	.00	945.26	.00
2021 302 251 7400	.00	992.01	198.03	793.98	.00	793.98	.00
DIVISION TOTALS:	.00	20,364.51	17,354.53	3,009.98	.00	3,009.98	.00
252 Traffic And Road							
2021 302 252 7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	
2021 302 252 7300	.00	471.86	134.10	337.76	.00	337.76	
DIVISION TOTALS:	.00	83,471.86	21,756.31	61,715.55	61,377.79	337.76	.00
255 Div Of City Faci							
2021 302 255 7200	.00	143,407.86	133,607.58	9,800.28	5,535.94	4,264.34	
2021 302 255 7300	.00	23,544.04	19,014.08	4,529.96	1,385.31	3,144.65	
2021 302 255 7400 DIVISION TOTALS:	.00 .00	1,599.87 168,551.77	507.86 153,129.52	1,092.01 15,422.25	.00 <i>6,921.25</i>	1,092.01 8,501.00	
		-	-	-	-	-	
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	.00 0.6 PERCENT 1	272,388.14 EXPENDED AND ENC	192,240.36 UMBERED:	80,147.78	68,299.04 95.7	11,848.74	.00
303 Parking Meter F 130 Department Of Fi	nance						
134 Finance, Treasur							
2021 303 134 7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	
DIVISION TOTALS:	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
DEPARTMENT TOTALS:	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
PERCENT EXPENDED:	.0 PERCENT I	EXPENDED AND ENC	JMBERED:		.0		

303 248 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PAGE: 27

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
240 Dept. Of Enterpr 248 Div Of Parking Fa							
2021 303 248 7200	.00	563,336.12	50,407.55	512,928.57	.00	512,928.57	.00
2021 303 248 7300	.00	27,151.03	3,660.00	23,491.03	.00	23,491.03	.00
2021 303 248 7400	.00	153.29	30.73	122.56	.00	122.56	.00
DIVISION TOTALS:	.00	590,640.44	54,098.28	536,542.16	.00	536,542.16	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 9.2 PERCENT B	590,640.44 EXPENDED AND ENCL	54,098.28	536,542.16	.00 9.2	536,542.16	.00
					5.2		
306 Municipal Motor 230 Dept Of Transport 238 Division of Trafi	tation & Engin fic Services						
2021 306 238 7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
DIVISION TOTALS:	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	.00 .0 percent b	4,795.00 EXPENDED AND ENCL	.00	4,795.00	4,795.00 100.0	.00	.00
					100.0		
250 Dept Of Public Se 252 Traffic And Road	Operations						
2021 306 252 7200	.00	229,179.16	1,075.93	228,103.23	217,000.00	11,103.23	.00
2021 306 252 7300	.00	85,339.89	81,969.01	3,370.88	720.00	2,650.88	.00
2021 306 252 7400 <i>DIVISION TOTALS:</i>	.00 .00	1,557.41	522.57	1,034.84	00. 217,720.00	1,034.84 14,788.95	.00 .00
DIVISION TOTALS:	.00	316,076.46	83,567.51	232,508.95	21/,/20.00	14,/88.95	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 20	.00 5.4 PERCENT E	316,076.46 EXPENDED AND ENCL	83,567.51 JMBERED:	232,508.95	217,720.00 95.3	14,788.95	.00
318 Sawyer Point FU 200 Department Of Par 202 Parks, Operations	rks						
2021 318 202 7200	.00	54,172.80	15,480.50	38,692.30	60.00	38,632.30	.00
2021 318 202 7300	.00	29,154.29	12,128.79	17,025.50	.00	17,025.50	.00
2021 318 202 7400	.00	175.66	175.66	.00	.00	.00	.00
DIVISION TOTALS:	.00	83,502.75	27,784.95	55,717.80	60.00	55,657.80	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	.00	83,502.75 EXPENDED AND ENCL	27,784.95	55,717.80	60.00 33.3	55,657.80	.00
TERCENT ERIENDED. 5.	J.J TERCENT				55.5		
323 Recreation Spec 190 Dept Of Public Re 191 Recreation West 1	ecreation	FUND					
2021 323 191 7200	.00	8,530.70	1,231.00	7,299.70	.00	7,299.70	.00
2021 323 191 7200	.00	3,920.63	3,875.53	45.10	23.00	22.10	.00
DIVISION TOTALS:	.00	12,451.33	5,106.53	7,344.80	23.00	7,321.80	.00
192 Recreation East 1							
2021 323 192 7200	.00	17,425.09	845.00	16,580.09	2,415.00	14,165.09	.00
2021 323 192 7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00 .00
DIVISION TOTALS:	.00	22,375.25	5,743.76	16,631.49	2,415.00	14,216.49	.00

323 193 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

7,412.71 4,081.44 11,494.15 66,042.71 13,543.84 3,884.95 83,471.50 129,792.23 PENDED AND ENCO	113.00 3,594.61 3,707.61 8,164.76 13,491.74 2,860.00 24,516.50 39,074.40 MBERED:	7,299.71 486.83 7,786.54 57,877.95 52.10 1,024.95 58,955.00 90,717.83	.00 .00 .00 .00 .00 .00 .00	7,299.71 486.83 7,786.54 57,877.95 52.10 1,024.95 58,955.00	.00 .00 .00 .00 .00 .00 .00
4,081.44 11,494.15 66,042.71 13,543.84 3,884.95 83,471.50 129,792.23	3,594.61 3,707.61 8,164.76 13,491.74 2,860.00 24,516.50 39,074.40	486.83 7,786.54 57,877.95 52.10 1,024.95 58,955.00	.00 .00 .00 .00 .00	486.83 7,786.54 57,877.95 52.10 1,024.95	.00 .00 .00 .00 .00
11,494.15 66,042.71 13,543.84 3,884.95 83,471.50 129,792.23	3,707.61 8,164.76 13,491.74 2,860.00 24,516.50 39,074.40	7,786.54 57,877.95 52.10 1,024.95 58,955.00	.00 .00 .00 .00	7,786.54 57,877.95 52.10 1,024.95	.00 .00 .00
66,042.71 13,543.84 3,884.95 83,471.50 129,792.23	8,164.76 13,491.74 2,860.00 24,516.50 39,074.40	57,877.95 52.10 1,024.95 58,955.00	.00 .00 .00	57,877.95 52.10 1,024.95	.00 .00 .00
13,543.84 3,884.95 83,471.50 129,792.23	13,491.74 2,860.00 24,516.50 39,074.40	52.10 1,024.95 58,955.00	.00	52.10 1,024.95	.00
13,543.84 3,884.95 83,471.50 129,792.23	13,491.74 2,860.00 24,516.50 39,074.40	52.10 1,024.95 58,955.00	.00	52.10 1,024.95	.00
3,884.95 83,471.50 129,792.23	2,860.00 24,516.50 39,074.40	1,024.95 58,955.00	.00	1,024.95	.00
83,471.50 129,792.23	24,516.50 39,074.40	58,955.00		,	
129,792.23	39,074.40	-	.00	58,955.00	nn
		90,717.83			.00
			2,438.00 32.0	88,279.83	.00
L .					
	7 270 50	1 610 00	0.0	1 610 00	.00
				,	.00
					.00 .00
39,033.52	20,0/3.40	11,102.04	.00	11,102.04	.00
					.00
6,250.00	5,480.00	770.00	770.00	.00	.00
46,105.52 PENDED AND ENCU	34,153.48 MBERED:	11,952.04	770.00 75.7	11,182.04	.00
	11 010 05	75 260 20	75 260 20	100.00	20
					.00
					.00 .00
90,352.74		-			
96,352.74 PENDED AND ENCU	20,983.45 MBERED:	75,369.29		100.00	.00
	PENDED AND ENCU ermits 86,382.24 9,970.50 96,352.74 96,352.74	8,999.32 30,856.20 39,855.52 28,673.48 6,250.00 5,480.00 46,105.52 34,153.48 PENDED AND ENCUMBERED: ermits 86,382.24 11,012.95 9,970.50 9,970.5	8,999.32 30,856.20 39,855.52 39,855.52 28,673.48 11,182.04 6,250.00 5,480.00 770.00 46,105.52 34,153.48 PENDED AND ENCUMBERED: 11,952.04 PENDED AND ENCUMBERED: 9,970.50 1,619.82 11,182.04 11,952.04 11,952.04 11,012.95 75,369.29 96,352.74 20,983.45 75,369.29	8,999.32 7,379.50 1,619.82 .00 30,856.20 21,293.98 9,562.22 .00 39,855.52 28,673.48 11,182.04 .00 6,250.00 5,480.00 770.00 770.00 6,250.00 5,480.00 770.00 770.00 46,105.52 34,153.48 11,952.04 770.00 PENDED AND ENCUMBERED: 75,369.29 75,269.29 9,970.50 9,970.50 .00 .00 96,352.74 20,983.45 75,369.29 75,269.29 96,352.74 20,983.45 75,369.29 75,269.29	8,999.32 7,379.50 1,619.82 .00 1,619.82 30,856.20 21,293.98 9,562.22 .00 9,562.22 39,855.52 28,673.48 11,182.04 .00 11,182.04 6,250.00 5,480.00 770.00 770.00 .00 6,250.00 5,480.00 770.00 770.00 .00 46,105.52 34,153.48 11,952.04 770.00 11,182.04 PENDED AND ENCUMBERED: 75,369.29 75,269.29 100.00 9,970.50 9,970.50 .00 .00 .00 96,352.74 20,983.45 75,369.29 75,269.29 100.00 96,352.74 20,983.45 75,369.29 75,269.29 100.00

364 103 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

PGM ID: CFSFA104

Report 3	
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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The Ci	ty Manager						
103 Emergency Commun.	ications						
2021 364 103 7200	.00	23,400.00	16,372.68	7,027.32	2,000.00	5,027.32	.00
2021 364 103 7300	.00	433,613.40	332,004.69	101,608.71	100,000.01	1,608.70	.00
2021 364 103 7400	.00	51,750.00	1,785.60	49,964.40	49,750.00	214.40	.00
DIVISION TOTALS:	.00	508,763.40	350,162.97	158,600.43	151,750.01	6,850.42	.00
DEPARTMENT TOTALS:	.00	508,763.40	350,162.97	158,600.43	151,750.01	6,850.42	.00
PERCENT EXPENDED: 68	8.8 PERCENT 1	EXPENDED AND ENC	JMBERED :		98.7		
277 dition defetus							
377 Citizen Safety 1 250 Dept Of Public Se							
253 Div Of Neighborh							
2021 377 253 7200	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
DIVISION TOTALS:	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
DEPARTMENT TOTALS:	.00	31,266.08	26,324.56	4,941.52	.00	4,941.52	.00
PERCENT EXPENDED: 8	4.2 PERCENT 1	EXPENDED AND ENCO		-,	84.2	-,	
395 Community Healt							
260 Department Of Pub							
264 Primary Health Ca 2021 395 264 7200	are - S.P. .00	210.00	107.50	102.50	.00	102.50	.00
2021 395 264 7200	.00	74.70	.00	74.70	.00 74.70	.00	.00
DIVISION TOTALS:	.00	284.70	107.50	177.20	74.70	102.50	.00
265 Primary Health Ca	are - H.C.						
2021 395 265 7200	.00	767,538.22	260,048.12	507,490.10	46,182.98	461,307.12	.00
2021 395 265 7300	.00	208,653.57	48,788.35	159,865.22	24,567.88	135,297.34	.00
2021 395 265 7400	.00	289,668.85	67,124.51	222,544.34	72,360.00	150,184.34	.00
DIVISION TOTALS:	.00	1,265,860.64	375,960.98	889,899.66	143,110.86	746,788.80	.00
266 School & Adolesc	ent Health						
2021 395 266 7200	.00	177,903.00	35,981.71	141,921.29	6,907.35	135,013.94	.00
2021 395 266 7300	.00	32,754.52	7,355.02	25,399.50	16,284.18	9,115.32	.00
2021 395 266 7400	.00	59,015.90	13,543.19	45,472.71	.00	45,472.71	.00
DIVISION TOTALS:	.00	269,673.42	56,879.92	212,793.50	23,191.53	189,601.97	.00
DEPARTMENT TOTALS:	.00	1,535,818.76	432,948.40	1,102,870.36	166,377.09	936,493.27	.00
PERCENT EXPENDED: 23	8.2 PERCENT 1	EXPENDED AND ENC	JMBERED:		39.0		
416 CIncinnati Heal		VD					
260 Department Of Pui 261 Health, Office O		ner					
2021 416 261 7200	.00	2,759.13	.00	2,759.13	2,000.00	759.13	.00
2021 416 261 7200	.00	780.03	.00 9.45	770.58	2,000.00	770.58	.00
2021 416 261 7400	.00	3,734.49	1,704.67	2,029.82	.00	2,029.82	.00
DIVISION TOTALS:	.00	7,273.65	1,714.12	5,559.53	2,000.00	3,559.53	.00

416 262 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
262 Health, Technical			2 104 20	41 605 16		41 011 41	0.0
2021 416 262 7200 2021 416 262 7300	.00	44,729.54 46,273.60	3,104.38 36,939.84	41,625.16 9,333.76	613.75 3,445.00	41,011.41 5,888.76	.00
2021 416 262 7400	.00	393.58	53.76	339.82	.00	339.82	.00
DIVISION TOTALS:	.00	91,396.72	40,097.98	51,298.74	4,058.75	47,239.99	.00
263 Div Of Community	Health						
2021 416 263 7200	.00	9,564.41	1,183.91	8,380.50	1,721.03	6,659.47	.00
2021 416 263 7300	.00	2,918.42	.00	2,918.42	414.00	2,504.42	.00
2021 416 263 7400 <i>DIVISION TOTALS:</i>	.00 .00	125.49 12,608.32	125.49 1,309.40	.00 11,298.92	.00 2,135.03	.00 9,163.89	.00 .00
		,	_,	/_/	_,	2,200102	
264 Primary Health Ca 2021 416 264 7200	are - S.P. .00	5,796.82	4,882.52	914.30	152.32	761.98	.00
2021 416 264 7200	.00	29,400.00	27,298.30	2,101.70	.00	2,101.70	.00
DIVISION TOTALS:	.00	35,196.82	32,180.82	3,016.00	152.32	2,863.68	.00
265 Primary Health Ca	re - HC						
2021 416 265 7200	.00	420.94	.00	420.94	.00	420.94	.00
2021 416 265 7300	.00	756.60	756.60	.00	.00	.00	.00
DIVISION TOTALS:	.00	1,177.54	756.60	420.94	.00	420.94	.00
266 School & Adolesce	ent Health						
2021 416 266 7200	.00	1,775.39	1,032.00	743.39	.00	743.39	.00
DIVISION TOTALS:	.00	1,775.39	1,032.00	743.39	.00	743.39	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 51	.00	149,428.44 EXPENDED AND ENCL	77,090.92	72,337.52	8,346.10 57.2	63,991.42	.00
					5, 12		
449 Cinti Area Geogr		s FUND					
090 Enterprise Techno 092 ETS-CAGIS	blogy Solution						
2021 449 092 7300	.00	25,571.80	22,071.80	3,500.00	.00	3,500.00	.00
2021 449 092 7400	.00	85,300.18	37,225.63	48,074.55	46,960.56	1,113.99	.00
DIVISION TOTALS:	.00	110,871.98	59,297.43	51,574.55	46,960.56	4,613.99	.00
DEPARTMENT TOTALS:	.00	110,871.98	59,297.43	51,574.55	46,960.56	4,613.99	.00
PERCENT EXPENDED: 53	3.5 PERCENT E	EXPENDED AND ENCU	IMBERED:		95.8		
455 Streetcar Operat 230 Dept Of Transport 236 Divsion of Street	ation & Engin	-					
2021 455 236 7200	.00	766,356.13	643,225.43	123,130.70	.00	123,130.70	.00
2021 455 236 7400	.00	401.05	244.97	156.08	.00	156.08	.00
DIVISION TOTALS:	.00	766,757.18	643,470.40	123,286.78	.00	123,286.78	.00
DEPARTMENT TOTALS:	.00	766,757.18	643,470.40	123,286.78	.00	123,286.78	.00
PERCENT EXPENDED: 83	3.9 PERCENT E	EXPENDED AND ENCU	IMBERED :		83.9		

457 093 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT AU	ORIGINAL THORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND							
090 Enterprise Technolog	gy Solution						
093 ETS-CLEAR 2021 457 093 7200	.00	214,735.46	40,684.56	174,050.90	96,373.00	77,677.90	.00
2021 457 093 7300	.00	2,880.03	.00	2,880.03	380.03	2,500.00	.00
2021 457 093 7400	.00	11,073.97	6,923.97	4,150.00	.00	4,150.00	.00
DIVISION TOTALS:	.00	228,689.46	47,608.53	181,080.93	96,753.03	84,327.90	.00
DEPARTMENT TOTALS:	.00	228,689.46	47,608.53	181,080.93	96,753.03	84,327.90	.00
PERCENT EXPENDED: 20.8	PERCENT E	XPENDED AND ENCU	JMBERED:		63.1		
701 Metropolitan Sewer		ND					
410 Dept. of Sewers Dir							
410 Dept. of Sewers Dir 2021 701 410 7100	ector's OIII .00	. <i>ce</i> 1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00
2021 701 410 7200	.00	1,012,825.18	440,704.19	572,120.99	45,497.97	526,623.02	.00
2021 701 410 7300	.00	33,376.27	6,960.49	26,415.78	1,000.00	25,415.78	.00
2021 701 410 7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00
2021 701 410 7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00
DIVISION TOTALS:	.00	3,915,954.45	1,804,713.46	2,111,240.99	46,497.97	2,064,743.02	.00
DEPARTMENT TOTALS:	.00	3,915,954.45	1,804,713.46	2,111,240.99	46,497.97	2,064,743.02	.00
PERCENT EXPENDED: 46.1	PERCENT E	XPENDED AND ENCU	JMBERED:		47.3		
420 MSD Div Of Wastewat	er Engineer						
420 MSD Div Of Wastewat		ng					
2021 701 420 7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00
2021 701 420 7200	.00	683,671.58	261,895.35	421,776.23	.00	421,776.23	.00
2021 701 420 7300	.00	184,271.77	71,106.80	113,164.97	9,273.56	103,891.41	.00
2021 701 420 7400	.00	261,317.78	10,934.38	250,383.40	.00	250,383.40	31,285.93
2021 701 420 7500 <i>DIVISION TOTALS:</i>	.00 .00	2,014,894.00	1,141,709.45	873,184.55	.00 273.56, 9	873,184.55 4,599,840.35	.00 31,285.93
DIVISION TOTALS:	.00	9,129,798.13	4,520,684.22	4,609,113.91	9,2/3.50	4,599,840.35	31,285.93
DEPARTMENT TOTALS:	.00	9,129,798.13	4,520,684.22	4,609,113.91	9,273.56	4,599,840.35	31,285.93
PERCENT EXPENDED: 49.5	PERCENT E	XPENDED AND ENCU	JMBERED:		49.6		
430 MSD Div Of Wastewat	er Admin						
430 MSD Div Of Wastewat							
2021 701 430 7100	.00	3,368,896.00	1,702,903.92	1,665,992.08	4,000.00	1,661,992.08	.00
2021 701 430 7200	.00	7,548,705.68	3,307,066.44	4,241,639.24	55.00	4,241,584.24	.00
2021 701 430 7300	.00	36,956.56	7,269.25	29,687.31	2,444.00	27,243.31	.00
2021 701 430 7400 2021 701 430 7500	.00	69,499.09	19,651.42	49,847.67	.00	49,847.67	.00
DIVISION TOTALS:	.00 .00	1,162,981.00 12,187,038.33	499,074.51 5,535,965.54	663,906.49 6,651,072.79	3,500.00 9,999.00	660,406.49 6,641,073.79	.00 .00
PITIDION IOIADD.	.00	12,107,030.33	5,555,505,54	0,001,0/2./9	00.00	0,011,0/3./9	.00

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701 431 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE									
DIVISION OF ACCOUNTS AND AUDITS									
STATEMENT OF BALANCES									
APPROPRIATED FUNDS									
AS OF 05 / 31 / 2022									

	IGINAL RIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of Inform	ation Tec	thrology					
2021 701 431 7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00
2021 701 431 7200	.00	1,890,117.15	1,193,423.20	696,693.95	22,424.60	674,269.35	.00
2021 701 431 7300	.00	102,987.96	40,003.88	62,984.08	.00	62,984.08	.00
2021 701 431 7400	.00	2,365,799.54	892,022.04	1,473,777.50	.00	1,473,777.50	26,542.00
2021 701 431 7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00
DIVISION TOTALS:	.00	6,921,569.65	3,511,655.27	3,409,914.38	22,424.60	3,387,489.78	26,542.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 47.3	.00 PERCENT E	19,108,607.98 EXPENDED AND ENC	9,047,620.81 TUMBERED:	10,060,987.17	32,423.60 47.5	10,028,563.57	26,542.00
440 MSD Div Of Wastewater							
441 MSD Office Of Superint		1 600 045 00	040 411 55	FOC 000 40	0.0	FOC 000 40	0.0
2021 701 441 7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00
2021 701 441 7200 2021 701 441 7300	.00	85,333.20	35,422.26	49,910.94 15,513.34	.00	49,910.94 15,513.34	.00 .00
2021 701 441 7300	.00	28,102.05 940.00	12,588.71 .00	940.00	.00	940.00	.00
2021 701 441 7400	.00	686,866.00	370,494.85	316,371.15	.00	316,371.15	.00
DIVISION TOTALS:	.00	2,430,486.25	1,260,917.39	1,169,568.86	.00	1,169,568.86	.00
442 MSD Millcreek Section							
2021 701 442 7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00
2021 701 442 7200	.00	11,059,369.13	4,771,872.86	6,287,496.27	830,027.05	5,457,469.22	.00
2021 701 442 7300	.00	6,036,681.30	2,949,260.52	3,087,420.78	87,288.82	3,000,131.96	.00
2021 701 442 7400	.00	146,617.21	58,176.35	88,440.86	1,605.01	86,835.85	.00
2021 701 442 7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00
DIVISION TOTALS:	.00	23,473,207.64	11,199,645.45	12,273,562.19	918,920.88	11,354,641.31	.00
443 MSD Little Miami Section	on						
2021 701 443 7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00
2021 701 443 7200	.00	4,926,329.65	2,306,558.63	2,619,771.02	25,507.33	2,594,263.69	.00
2021 701 443 7300	.00	1,141,419.90	574,762.16	566,657.74	9,152.84	557,504.90	.00
2021 701 443 7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00
2021 701 443 7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00
DIVISION TOTALS:	.00	8,551,685.55	4,145,824.58	4,405,860.97	34,660.17	4,371,200.80	.00
444 MSD Muddy Creek Sectio							
2021 701 444 7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00
2021 701 444 7200	.00	1,785,207.04	934,355.61	850,851.43	2,291.30	848,560.13	.00
2021 701 444 7300	.00	702,274.62	386,439.16	315,835.46	20,191.11	295,644.35	.00
2021 701 444 7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00
2021 701 444 7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00
DIVISION TOTALS:	.00	4,262,217.66	2,148,442.14	2,113,775.52	22,482.41	2,091,293.11	.00
445 MSD Sycamore Section			100 075 55	504 000 55			
2021 701 445 7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00
2021 701 445 7200	.00	1,178,394.78	646,558.44	531,836.34	1,160.00	530,676.34	.00
2021 701 445 7300	.00	533,505.96	215,143.24	318,362.72	24,225.00	294,137.72	.00
2021 701 445 7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00
2021 701 445 7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00
DIVISION TOTALS:	.00	3,230,527.74	1,565,850.53	1,664,677.21	25,385.00	1,639,292.21	.00

701 446 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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	ORIGINAL NORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
446 MSD Taylor Creek Sect	ion						
2021 701 446 7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00
2021 701 446 7200	.00	977,935.53	541,602.42	436,333.11	5,520.00	430,813.11	.00
2021 701 446 7300	.00	328,703.10	159,857.24	168,845.86	357.97	168,487.89	.00
2021 701 446 7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00
2021 701 446 7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00
DIVISION TOTALS:	.00	2,370,100.63	1,256,534.05	1,113,566.58	5,877.97	1,107,688.61	.00
447 MSD Polk Run Section							
2021 701 447 7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00
2021 701 447 7200	.00	729,443.61	372,105.38	357,338.23	16,315.10	341,023.13	.00
2021 701 447 7300	.00	226,112.30	101,434.89	124,677.41	140.25	124,537.16	.00
2021 701 447 7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00
2021 701 447 7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00
DIVISION TOTALS:	.00	1,816,867.91	895,616.30	921,251.61	16,455.35	904,796.26	.00
449 MSD Maintenance Sect:	lon						
2021 701 449 7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00
2021 701 449 7200	.00	405,232.06	219,920.40	185,311.66	18,226.27	167,085.39	.00
2021 701 449 7300	.00	468,524.14	231,072.67	237,451.47	341.96	237,109.51	.00
2021 701 449 7400	.00	1,366,222.97	1,283,287.61	82,935.36	.00	82,935.36	.00
2021 701 449 7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00
DIVISION TOTALS:	.00	8,352,887.17	5,024,882.96	3,328,004.21	18,568.23	3,309,435.98	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 50.5	.00 DEPCENT F	54,487,980.55 XPENDED AND ENC	27,497,713.40	26,990,267.15	1,042,350.01 52.4	25,947,917.14	.00
	I BREBIT I		CHDERED.		52.1		
450 MSD Div Of Wastewate 450 MSD Div Of Wastewate		~					
2021 701 450 7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00
2021 701 450 7100	.00	9,322,392.31	2,690,291.15	6,632,101.16	1,414,535.80	5,217,565.36	.00
2021 701 450 7200	.00	4,032,422.56	1,651,971.08	2,380,451.48	30,914.05	2,349,537.43	.00
2021 701 450 7300	.00	133,948.45	42,969.56	90,978.89	937.10	90,041.79	.00
2021 701 450 7400	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00
DIVISION TOTALS:	.00 .00	25,969,927.32	10,753,963.85	15,215,963.47	.00 1,446,386.95	13,769,576.52	.00 .00
DIVISION IOTALS:	.00	25,909,927.52	10,/55,905.05	15,215,905.4/	1,440,500.95	13,709,570.52	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 41.4	.00	25,969,927.32 XPENDED AND ENC	10,753,963.85	15,215,963.47	1,446,386.95 47.0	13,769,576.52	.00
PERCENI EXPENDED: 41.4	PERCENI	APENDED AND ENC	UMBERED:		47.0		
460 MSD Div Of Industria							
460 MSD Div Of Industrial			0 050 715 00	1 000 740 11	0.0	1 000 740 11	0.0
2021 701 460 7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00
2021 701 460 7200	.00	2,744,742.27	1,011,227.46	1,733,514.81	232,918.22	1,500,596.59	.00
2021 701 460 7300	.00	878,549.41	403,664.25	474,885.16	45,218.06	429,667.10	.00
2021 701 460 7400	.00	33,372.42	6,852.34	26,520.08	.00	26,520.08	.00
2021 701 460 7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00
DIVISION TOTALS:	.00	9,294,324.10	4,196,331.47	5,097,992.63	278,136.28	4,819,856.35	.00
DEPARTMENT TOTALS:	.00	9,294,324.10	4,196,331.47	5,097,992.63	278,136.28	4,819,856.35	.00
PERCENT EXPENDED: 45.1	PERCENT E	EXPENDED AND ENC	UMBERED:		48.1		

701 470 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
470 MSD Watershed Op							
470 MSD Watershed Op			1 204 052 50	1 002 200 40	0.0	1 002 200 40	0.0
2021 701 470 7100 2021 701 470 7200	.00	2,287,383.00	1,204,053.58 3,196,673.11	1,083,329.42 2,842,056.17	.00 369,218.28	1,083,329.42 2,472,837.89	.00
2021 701 470 7200 2021 701 470 7300	.00	6,038,729.28 1,571,267.82	3,196,673.11	2,842,056.17	369,218.28 96,404.96	2,4/2,837.89	.00
2021 701 470 7300	.00	396,075.99	77,421.26	318,654.73	90,404.90	318,654.73	.00
2021 701 470 7400	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00
DIVISION TOTALS:	.00	11,254,163.09	5,763,626.07	5,490,537.02	465,623.24	5,024,913.78	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5.	.00 1 2 dedcient f	11,254,163.09 EXPENDED AND ENC	5,763,626.07	5,490,537.02	465,623.24 55.4	5,024,913.78	.00
FERCENI EXFENDED: 5.	I.Z FERCENI I	SAFENDED AND ENC	.OMDERED .		55.1		
480 MSD SBU Program 480 MSD SBU Program							
2021 701 480 7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00
2021 701 480 7200	.00	11,556,367.17	6,232,499.48	5,323,867.69	88,195.92	5,235,671.77	.00
2021 701 480 7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00
2021 701 480 7400	.00	2,137,824.80	466,900.10	1,670,924.70	.00	1,670,924.70	.00
2021 701 480 7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00
DIVISION TOTALS:	.00	14,697,918.97	7,062,780.23	7,635,138.74	88,195.92	7,546,942.82	.00
DEPARTMENT TOTALS:	.00		7,062,780.23	7,635,138.74	88,195.92	7,546,942.82	.00
PERCENT EXPENDED: 4	3.1 PERCENT I	EXPENDED AND ENC	UMBERED :		48.7		
490 MSD Debt Service 490 MSD Debt Service 2021 701 4 90 7700	.00	02 072 200 50	41,506,047.26	42,366,162.32	0.0	42,366,162.32	. 00
DIVISION TOTALS:		83,872,209.58 83,872,209.58		42,300,102.32 42,366,162.32		42,366,162.32 42,366,162.32	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 4		83,872,209.58 EXPENDED AND ENC		42,366,162.32	.00	42,366,162.32	.00
940 Govt'Al & Prof'A.							
944 General Fund Ove 2021 701 944 7200	rnead	2 657 210 00		160 170 00	.00	150 170 00	.00
		2,657,210.00	2,505,040.00	152,170.00		152,170.00	
DIVISION TOTALS:	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 94	.00 4.3 PERCENT H	2,657,210.00 EXPENDED AND ENC	2,505,040.00 CUMBERED:	152,170.00	.00 94.3	152,170.00	.00
980 Capital Outlay A	aounta						
981 Motorized & Cons							
2021 701 981 7600	.00	2 024 020 71	979,889.00	2 OFF 040 71	682,909.71	1 272 121 00	.00
DIVISION TOTALS:	.00	3,034,929.71 3,034,929.71	979,889.00 979,889.00	2,055,040.71 2,055,040.71	682,909.71	1,372,131.00 1,372,131.00	.00 .00
DIVISION IOTALS:	.00	3,034,949./1	5/5,005.00	2,055,040./1	002,909./1	1,3/2,131.00	.00
982 Office & Technica	al Equip						
2021 701 982 7600	.00	2,517,730.56	1,195,817.78	1,321,912.78	101,447.00	1,220,465.78	.00
DIVISION TOTALS:	.00	2,517,730.56	1,195,817.78	1,321,912.78	101,447.00	1,220,465.78	.00
			-		-	-	
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	.00 9.2 PERCENT B	5,552,660.27 EXPENDED AND ENC	2,175,706.78 CUMBERED:	3,376,953.49	784,356.71 53.3	2,592,596.78	.00

050 011 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND 010 City Council 011 Councilmember G. 2022 050 011 7100 2022 050 011 7200 DIVISION TOTALS:	Landsman 122,690.00 4,940.00 127,630.00	122,690.00 4,940.00 127,630.00	95,835.74 718.44 96,554.18	26,854.26 4,221.56 31,075.82	.00 .00 .00	26,854.26 4,221.56 31,075.82	.00 .00 .00
	-	127,050.00	<i>J0,JJ</i> 4.10	51,075.02	.00	51,075.02	.00
012 Councilmember L 2022 050 012 7100 2022 050 012 7200 DIVISION TOTALS:	<i>Keating</i> 122,690.00 4,940.00 127,630.00	122,690.00 4,940.00 127,630.00	88,916.17 643.55 89,559.72	33,773.83 4,296.45 38,070.28	.00 .00 <i>.00</i>	33,773.83 4,296.45 38,070.28	.00 .00 .00
015 Councilmember D. 2022 050 015 7100 2022 050 015 7200 2022 050 015 7300 DIVISION TOTALS:	Mann 122,690.00 4,940.00 .00 127,630.00	62,520.19 989.32 1,528.00 65,037.51	59,865.93 796.00 1,419.28 62,081.21	2,654.26 193.32 108.72 2,956.30	.00 .00 .00 .00	2,654.26 193.32 108.72 2,956.30	.00 .00 .00 .00
016 Councilmember C. 2022 050 016 7100 2022 050 016 7200 DIVISION TOTALS:	Seelbach 122,690.00 4,940.00 127,630.00	62,520.19 2,517.32 65,037.51	58,442.92 561.00 59,003.92	4,077.27 1,956.32 6,033.59	.00 .00 .00	4,077.27 1,956.32 6,033.59	.00 .00 .00
017 Councilmember W. 2022 050 017 7100 2022 050 017 7200 DIVISION TOTALS:	Young 122,690.00 4,940.00 127,630.00	63,420.19 1,617.32 65,037.51	63,232.00 984.21 64,216.21	188.19 633.11 821.30	.00 .00 .00	188.19 633.11 821.30	.00 .00 .00
018 Councilmember J. 2022 050 018 7100 2022 050 018 7200 DIVISION TOTALS:	Cramerding .00 .00 .00	60,169.81 2,422.68 62,592.49	38,213.38 1,140.32 39,353.70	21,956.43 1,282.36 23,238.79	.00 .00 .00	21,956.43 1,282.36 23,238.79	.00 .00 .00
019 City Council 2022 050 019 7100 2022 050 019 7500 DIVISION TOTALS:	564,250.00 500,390.00 1,064,640.00	574,450.00 490,190.00 1,064,640.00	574,432.23 446,131.26 1,020,563.49	17.77 44,058.74 44,076.51	.00 .00 .00	17.77 44,058.74 44,076.51	.00 .00 .00
021 Councilmember R. 2022 050 021 7100 2022 050 021 7200 DIVISION TOTALS:	Harris .00 .00 .00	60,169.81 2,422.68 62,592.49	41,451.93 1,007.52 42,459.45	18,717.88 1,415.16 20,133.04	.00 .00 <i>.00</i>	18,717.88 1,415.16 20,133.04	.00 .00 <i>.00</i>
022 Councilmember M. 2022 050 022 7100 2022 050 022 7200 DIVISION TOTALS:	Jeffreys .00 .00 .00	60,169.81 2,422.68 62,592.49	43,077.12 1,441.27 44,518.39	17,092.69 981.41 18,074.10	.00 .00 .00	17,092.69 981.41 18,074.10	.00 .00 .00
023 Councilmember S. 2022 050 023 7100 2022 050 023 7200 DIVISION TOTALS:	Johnson .00 .00 .00	60,169.81 2,422.68 62,592.49	34,346.18 844.83 35,191.01	25,823.63 1,577.85 27,401.48	.00 .00 .00	25,823.63 1,577.85 27,401.48	.00 .00 .00

050 024 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
024 Councilmember C.	Smitherman						
2022 050 024 7100	122,690.00	62,520.19	51,451.11	11,069.08	.00	11,069.08	.00
2022 050 024 7200	4,940.00	2,517.32	1,289.95	1,227.37	.00	1,227.37	.00
DIVISION TOTALS:	127,630.00	65,037.51	52,741.06	12,296.45	.00	12,296.45	.00
025 Councilmember M.	Owens						
2022 050 025 7100	.00	60,169.81	43,384.57	16,785.24	.00	16,785.24	.00
2022 050 025 7200	.00	2,422.68	1,346.43	1,076.25	.00	1,076.25	.00
DIVISION TOTALS:	.00	62,592.49	44,731.00	17,861.49	.00	17,861.49	.00
026 Councilmember S							
2022 050 026 7100	122,690.00	62,520.19	56,266.24	6,253.95	.00	6,253.95	.00
2022 050 026 7200 DIVISION TOTALS:	4,940.00 127,630.00	2,517.32 65,037.51	870.36 57,136.60	1,646.96 7,900.91	.00 .00	1,646.96 7,900.91	.00 .00
DIVISION TOTALS:	127,030.00	05,057.51	57,130.00	7,900.91	.00	7,900.91	.00
027 Councilmember V.		CO 1 CO 01		00 104 10	0.0	00 104 10	0.0
2022 050 027 7100	.00	60,169.81	30,985.63	29,184.18	.00	29,184.18	.00
2022 050 027 7200 DIVISION TOTALS:	.00 .00	2,422.68 62,592.49	1,510.27 32,495.90	912.41 30,096.59	.00 .00	912.41 30,096.59	.00 .00
Division forms.		02,552.45	527455.50	50,050.55		50,050.55	
028 Councilmember B.		64 720 10	64 530 00	1.0	0.0	10	0.0
2022 050 028 7100 2022 050 028 7200	122,690.00 4,940.00	64,732.19 305.32	64,732.00 304.65	.19 .67	.00	.19 .67	.00
DIVISION TOTALS:	127,630.00	65,037.51	65,036.65	.07 .86	.00	.07	
	-		,				
029 Councilmember J. 2022 050 029 7100	<i>Kearney</i> 122,690.00	122,690.00	91,059.03	31,630.97	.00	31,630.97	.00
2022 050 029 7100	4,940.00	4,940.00	1,304.66	3,635.34	.00	3,635.34	
DIVISION TOTALS:	127,630.00	127,630.00	92,363.69	35,266.31	.00	35,266.31	.00
031 Office Of The Ma	uor.						
2022 050 031 7100	652,140.00	652,140.00	486,522.17	165,617.83	.00	165,617.83	.00
2022 050 031 7200	10,940.00	9,440.00	7,336.21	2,103.79	.00	2,103.79	.00
2022 050 031 7300	5,470.00	5,470.00	389.16	5,080.84	.00	5,080.84	.00
2022 050 031 7400	.00	1,500.00	591.39	908.61	.00	908.61	.00
2022 050 031 7500	239,670.00	239,670.00	143,874.32	95,795.68	.00	95,795.68	.00
DIVISION TOTALS:	908,220.00	908,220.00	638,713.25	269,506.75	.00	269,506.75	.00
041 Office Of The Cl							
2022 050 041 7100	394,350.00	394,350.00	318,937.11	75,412.89	.00	75,412.89	.00
2022 050 041 7200 2022 050 041 7300	114,210.00 8,780.00	100,210.00 17,780.00	74,166.94 12,488.82	26,043.06	1,799.10 1,773.06	24,243.96 3,518.12	.00
2022 050 041 7300 2022 050 041 7400	8,780.00 21,540.00	26,540.00	12,488.82	5,291.18 6,936.49	1,773.06 5,974.36	3,518.12	.00
2022 050 041 7400	134,660.00	134,660.00	112,281.85	22,378.15	.00	22,378.15	.00
DIVISION TOTALS:	673,540.00	673,540.00	537,478.23	136,061.77	9,546.52	126,515.25	.00
DEPARTMENT TOTALS:	3,795,070.00	3,795,070.00	3,074,197.66	720,872.34	9,546.52	711,325.82	.00
PERCENT EXPENDED: 8		EXPENDED AND ENCL		. 20,0,2.01	81.3	, 11, 525.02	

2022 050 107 7300

2022 050 107 7400

2022 050 107 7500

DIVISION TOTALS:

ORIGINAL

89,600.00

102,830.00

234,110.00

1,200,970.00

89,600.00

102,830.00

237,275.00

1,200,970.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

FY FND AGY OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
090 Enterprise Techr							
091 Enterprise Techn							
2022 050 091 7100	4,153,060.00	4,266,922.00	3,842,691.84	424,230.16	.00	424,230.16	.00
2022 050 091 7200	253,320.00	279,165.00	194,366.44	84,798.56	55,976.81	28,821.75	2,340.00
2022 050 091 7300	68,170.00	25,799.00	17,006.58	8,792.42	8,104.11	688.31	.00
2022 050 091 7400	330,210.00	346,736.00	345,614.03	1,121.97	1,121.90	.07	.00
2022 050 091 7500	1,344,600.00	1,397,683.00	1,256,750.45	140,932.55	.00	140,932.55	.00
DIVISION TOTALS:	6,149,360.00	6,316,305.00	5,656,429.34	659,875.66	65,202.82	594,672.84	2,340.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	6,149,360.00 89.6 PERCENT E	6,316,305.00 XPENDED AND ENC	5,656,429.34 UMBERED:	659,875.66	65,202.82 90.6	594,672.84	2,340.00
100 Office Of The Ci	ty Manager						
101 City Manager's C							
2022 050 101 7100	2,290,520.00	2,207,520.00	1,996,704.59	210,815.41	.00	210,815.41	.00
2022 050 101 7200	1,248,540.00	3,447,820.00	1,420,005.41	2,027,814.59	1,414,398.36	613,416.23	.00
2022 050 101 7300	27,920.00	767,920.00	473,933.83	293,986.17	293,217.57	768.60	.00
2022 050 101 7400	7,822,610.00	8,057,320.00	7,515,477.89	541,842.11	453,908.19	87,933.92	.00
2022 050 101 7500	762,880.00	762,880.00	632,671.44	130,208.56	.00	130,208.56	.00
DIVISION TOTALS:	12,152,470.00	15,243,460.00	12,038,793.16	3,204,666.84	2,161,524.12	1,043,142.72	.00
102 Office Of Budget	& Evaluation						
2022 050 102 7100	646,380.00	646,380.00	542,056.28	104,323.72	.00	104,323.72	.00
2022 050 102 7200	71,100.00	41,100.00	10,995.01	30,104.99	.00	30,104.99	.00
2022 050 102 7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00
2022 050 102 7400	2,260.00	2,260.00	564.80	1,695.20	390.20	1,305.00	.00
2022 050 102 7500	209,910.00	209,910.00	170,853.34	39,056.66	.00	39,056.66	.00
DIVISION TOTALS:	932,000.00	902,000.00	724,544.81	177,455.19	390.20	177,064.99	.00
103 Emergency Commun	vications						
2022 050 103 7100	8,901,540.00	8,628,786.00	7,190,172.60	1,438,613.40	.00	1,438,613.40	.00
2022 050 103 7200	108,470.00	122,470.00	68,401.84	54,068.16	9,319.22	44,748.94	5,000.00
2022 050 103 7300	34,860.00	53,860.00	34,473.32	19,386.68	5,319.97	14,066.71	.00
2022 050 103 7400	17,110.00	31,110.00	19,515.93	11,594.07	726.85	10,867.22	.00
2022 050 103 7500	4,013,180.00	3,907,934.00	2,743,502.86	1,164,431.14	.00	1,164,431.14	.00
DIVISION TOTALS:	13,075,160.00	12,744,160.00	10,056,066.55	2,688,093.45	15,366.04	2,672,727.41	5,000.00
DIVISION TOTALS.	13,073,100.00	12,744,100.00	10,050,000.55	2,000,095.45	15,500.04	2,0/2,/2/.41	5,000.00
104 Office Of Enviro							
2022 050 104 7100	547,670.00	547,670.00	448,477.90	99,192.10	.00	99,192.10	.00
2022 050 104 7200	1,633,440.00	1,849,069.00	1,525,755.75	323,313.25	220,061.58	103,251.67	.00
2022 050 104 7300	14,120.00	14,120.00	4,717.33	9,402.67	1,502.37	7,900.30	.00
2022 050 104 7400	124,670.00	265,241.00	76,946.57	188,294.43	187,337.78	956.65	.00
2022 050 104 7500	200,310.00	200,310.00	144,867.85	55,442.15	.00	55,442.15	.00
DIVISION TOTALS:	2,520,210.00	2,876,410.00	2,200,765.40	675,644.60	408,901.73	266,742.87	.00
107 Procurement							
2022 050 107 7100	750,850.00	747,685.00	553,449.55	194,235.45	.00	194,235.45	.00
2022 050 107 7200	23,580.00	23,580.00	7,139.44	16,440.56	9,399.41	7,041.15	.00
	23,300.00	23,300.00	2 0 6 2 70	10,110.50	5,555.11	05 075 04	

3,963.78

97,779.38

230,980.69

893,312.84

85,636.22

5,050.62

6,294.31

307,657.16

560.28

229.47

10,189.16

.00

85,075.94

4,821.15

6,294.31

297,468.00

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Report 3

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UNENCUMBERED PRE-ENCUMBERED

050 108 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJ	ORIGINAL T AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBEREI AMOUNT
108 Dept of Perfor	mance & Data Anal	lytics					
2022 050 108 710		986,690.00	720,665.55	266,024.45	.00	266,024.45	.00
2022 050 108 720		170,240.00	29,024.71	141,215.29	.00	141,215.29	.00
2022 050 108 730	0 12,380.00	11,380.00	8,586.82	2,793.18	916.49	1,876.69	.00
2022 050 108 740	900.00	4,180.00	3,687.21	492.79	.00	492.79	6,000.00
2022 050 108 750	0 284,090.00	284,090.00	205,398.32	78,691.68	.00	78,691.68	.00
DIVISION TOTALS:	1,381,580.00	1,456,580.00	967,362.61	489,217.39	916.49	488,300.90	6,000.00
109 Internal Audit	:						
2022 050 109 710		330,850.00	252,113.09	78,736.91	.00	78,736.91	.00
2022 050 109 720		10,040.00	6,492.32	3,547.68	131.36	3,416.32	.00
2022 050 109 730		2,030.00	1,015.42	1,014.58	880.08	134.50	.00
2022 050 109 740		1,810.00	1,774.33	35.67	.00	35.67	.00
2022 050 109 750		127,720.00	95,853.65	31,866.35	.00	31,866.35	.00
DIVISION TOTALS:	472,450.00	472,450.00	357,248.81	115,201.19	1,011.44	114,189.75	.00
EPARTMENT TOTALS:		34,896,030.00 EXPENDED AND ENC		7,657,935.82	2,598,299.18 85.5	5,059,636.64	11,000.00
ERCENT EXPENDED:							
10 Department Of							
10 Department Of 11 Civil	Law	3,587,760.00	3,126,713.93	461,046.07	.00	461,046.07	.00
10 Department Of 11 Civil 022 050 111 710	<i>Law</i> 3,341,640.00	3,587,760.00 500,680.00	3,126,713.93 344,588.55	461,046.07 156,091.45	.00 95,750.55	461,046.07 60,340.90	
10 Department Of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730	Law 0 3,341,640.00 0 313,030.00 0 28,340.00			156,091.45 12,999.88		60,340.90 10,944.50	.00
10 Department Of 11 Civil 1022 050 111 710 1022 050 111 720 1022 050 111 730 1022 050 111 740	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00	500,680.00	344,588.55	156,091.45	95,750.55	60,340.90	.00
10 Department Of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 740	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00	500,680.00 28,340.00	344,588.55 15,340.12	156,091.45 12,999.88	95,750.55 2,055.38	60,340.90 10,944.50	. 00 . 00 . 00
10 Department Of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 740 022 050 111 750	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00	500,680.00 28,340.00 205,430.00	344,588.55 15,340.12 192,759.62	156,091.45 12,999.88 12,670.38	95,750.55 2,055.38 4,026.35	60,340.90 10,944.50 8,644.03	.00 .00 .00 .00
10 Department of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 730 022 050 111 730 022 050 111 750 IVISION TOTALS: 12 Administrative	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 Hearings & Prose	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65	95,750.55 2,055.38 4,026.35 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37	.00 .00 .00 .00
1022 050 111 730 1022 050 111 740 1022 050 111 750 1011100 TOTALS: 111 111 1111100 TOTALS: 1111 111 1111100 TOTALS: 1111 111 1111100 TOTALS: 1111 111 1111100 TOTALS: 1111 1111 1111100 TOTALS:	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 Hearings & Prose 0 2,580,710.00	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56	95,750.55 2,055.38 4,026.35 .00 101,832.28 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56	. 00 . 00 . 00 . 00 . 00
10 Department Of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 740 022 050 111 750 IVISION TOTALS: 12 Administrative 022 050 112 710 022 050 112 710	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 Hearings & Prose 0 2,580,710.00 0 95,240.00	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 ecution 2,520,710.00 88,240.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93	95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00	60,340.90 10,944.50 8,644.03 603,176.37 379,078.56 34,685.93	. 00 . 00 . 00 . 00 . 00 . 00
10 Department Of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 730 022 050 111 750 IVISION TOTALS: 12 Administrative 022 050 112 710 022 050 112 720 022 050 112 720 022 050 112 730	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 Hearings & Prose 0 2,580,710.00 0 95,240.00 0 16,140.00	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 ecution 2,520,710.00 88,240.00 16,140.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48	95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00
10 Department of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 730 022 050 111 740 022 050 111 750 IVISION TOTALS: 12 Administrative 022 050 112 710 022 050 112 720 022 050 112 730 022 050 112 730 022 050 112 740	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 P Hearings & Prose 0 2,580,710.00 0 95,240.00 0 16,140.00 0 24,590.00	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 ecution 2,520,710.00 88,240.00 16,140.00 31,590.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03	95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00
10 Department of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 730 022 050 111 730 022 050 111 750 IVISION TOTALS: 12 Administrative 022 050 112 710 022 050 112 720 022 050 112 740 022 050 112 740 022 050 112 740 022 050 112 740 022 050 112 740 022 050 112 740 022 050 112 740 022 050 112 740 022 050 112 750	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 Hearings & Prose 0 2,580,710.00 0 95,240.00 0 16,140.00 0 24,590.00 0 881,680.00	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 ecution 2,520,710.00 88,240.00 16,140.00 31,590.00 881,680.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97 721,068.50	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03 160,611.50	95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29 .00	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74 160,611.50	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00
10 Department of 11 Civil 022 050 111 710 022 050 111 720 022 050 111 730 022 050 111 730 022 050 111 740 022 050 111 740 022 050 111 740 022 050 111 740 022 050 112 710 022 050 112 710 022 050 112 720 022 050 112 730 022 050 112 730 022 050 112 740	Law 0 3,341,640.00 0 313,030.00 0 28,340.00 0 177,330.00 0 1,280,730.00 5,141,070.00 P Hearings & Prose 0 2,580,710.00 0 95,240.00 0 16,140.00 0 24,590.00	500,680.00 28,340.00 205,430.00 1,280,730.00 5,602,940.00 ecution 2,520,710.00 88,240.00 16,140.00 31,590.00	344,588.55 15,340.12 192,759.62 1,218,529.13 4,897,931.35 2,141,631.44 50,954.07 15,154.52 24,044.97	156,091.45 12,999.88 12,670.38 62,200.87 705,008.65 379,078.56 37,285.93 985.48 7,545.03	95,750.55 2,055.38 4,026.35 .00 101,832.28 .00 2,600.00 .00 7,081.29	60,340.90 10,944.50 8,644.03 62,200.87 603,176.37 379,078.56 34,685.93 985.48 463.74	. 01 . 00 . 01 . 01 . 01 . 01 . 01 . 01

121 Department Of Human Resources 2022 050 121 7100 1,632,750.00 1,545,250.00 1,247,196.07 298,053.93 .00 298,053.93 .00 135,590.10 2022 050 121 7200 358,600.00 443,837.00 248,458.21 195,378.79 59,788.69 .00 2022 050 121 7300 22,600.00 22,600.00 18,703.89 3,896.11 1,526.67 2,369.44 .00 1,560.17 2022 050 121 7400 14,760.00 34,760.00 32,793.83 1,966.17 406.00 .00 2022 050 121 7500 497,420.00 79,529.74 544,420.00 417,890.26 79,529.74 .00 .00 DIVISION TOTALS: 2,573,130.00 2,543,867.00 1,965,042.26 578,824.74 138,676.94 440,147.80 .00 DEPARTMENT TOTALS: 2,573,130.00 2,543,867.00 1,965,042.26 578,824.74 138,676.94 440,147.80 .00 PERCENT EXPENDED: 77.2 PERCENT EXPENDED AND ENCUMBERED: 82.7

050 131 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Fi							
131 Finance, Office							
2022 050 131 7100	266,730.00	266,730.00	244,432.95	22,297.05	.00	22,297.05	.00
2022 050 131 7200	12,770.00	10,043.00	5,129.49	4,913.51	.00	4,913.51	.00
2022 050 131 7300 2022 050 131 7400	2,630.00 4,510.00	2,630.00	1,046.93	1,583.07	.00 109.90	1,583.07	.00 .00
2022 050 131 7400 2022 050 131 7500	4,510.00	7,237.00 81,660.00	2,454.10 79,511.21	4,782.90 2,148.79	109.90	4,673.00 2,148.79	.00
DIVISION TOTALS:	354,900.00	368,300.00	332,574.68	35,725.32	109.90	35,615.42	.00
133 Finance, Account	s & Audits						
2022 050 133 7100	1,170,740.00	981,740.00	865,822.42	115,917.58	.00	115,917.58	.00
2022 050 133 7200	91,160.00	91,160.00	55,379.53	35,780.47	89.29	35,691.18	.00
2022 050 133 7300	15,550.00	15,550.00	3,940.44	11,609.56	2,606.28	9,003.28	.00
2022 050 133 7400	12,610.00	12,610.00	4,705.21	7,904.79	1,437.43	6,467.36	.00
2022 050 133 7500	392,500.00	314,112.00	257,058.99	57,053.01	.00	57,053.01	.00
DIVISION TOTALS:	1,682,560.00	1,415,172.00	1,186,906.59	228,265.41	4,133.00	224,132.41	.00
134 Finance, Treasur						1	
2022 050 134 7100	699,280.00	639,280.00	592,113.55	47,166.45	.00	47,166.45	.00
2022 050 134 7200	227,240.00	227,240.00	28,324.51	198,915.49	91,708.66	107,206.83	.00
2022 050 134 7300	39,160.00	39,160.00	9,444.58	29,715.42	4,426.56	25,288.86	.00
2022 050 134 7400 2022 050 134 7500	7,950.00 254,430.00	7,950.00 254,430.00	6,416.26 228,090.10	1,533.74 26,339.90	33.68 .00	1,500.06 26,339.90	.00
DIVISION TOTALS:	1,228,060.00	1,168,060.00	864,389.00	303,671.00	.00 96,168.90	20,559.90	.00 .00
		1,100,000.00	804,389.00	303,071.00	30,108.90	207,502.10	.00
135 Finance, Risk Ma							
2022 050 135 7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
2022 050 135 7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00
DIVISION TOTALS:	583,770.00	583,770.00	.00	583,770.00	.00	583,770.00	.00
136 Finance, Income							
2022 050 136 7100	2,258,950.00	2,258,950.00	1,854,867.82	404,082.18	.00	404,082.18	.00
2022 050 136 7200	192,750.00	183,547.00	27,218.22	156,328.78	2,976.00	153,352.78	.00
2022 050 136 7300	13,750.00	13,750.00	12,491.23	1,258.77	117.64	1,141.13	.00
2022 050 136 7400	163,950.00	173,153.00	143,492.66	29,660.34	27,677.53	1,982.81	.00
2022 050 136 7500	785,110.00	785,110.00	686,791.23	98,318.77	.00	98,318.77	.00
DIVISION TOTALS:	3,414,510.00	3,414,510.00	2,724,861.16	689,648.84	30,771.17	658,877.67	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	7,263,800.00 3.5 PERCENT E	6,949,812.00 XPENDED AND ENC	5,108,731.43 JMBERED:	1,841,080.57	131,182.97 75.4	1,709,897.60	.00
160 Community Develo	pmt						
161 Comm Dvlp, Offic		or					
2022 050 161 7100	363,470.00	348,470.00	305,474.88	42,995.12	.00	42,995.12	.00
2022 050 161 7200	77,600.00	202,600.00	117,385.86	85,214.14	13,900.00	71,314.14	.00
2022 050 161 7300	15,050.00	15,050.00	1,416.21	13,633.79	12,130.38	1,503.41	.00
2022 050 161 7400	1,429,460.00	1,754,460.00	483,447.67	1,271,012.33	1,144,932.65	126,079.68	.00
2022 050 161 7500	132,580.00	132,580.00	129,820.48	2,759.52	.00	2,759.52	.00
DIVISION TOTALS:	2,018,160.00	2,453,160.00	1,037,545.10	1,415,614.90	1,170,963.03	244,651.87	.00
162 Comm Dvlp, Divis							
2022 050 162 7100	71,880.00	71,880.00	44,422.68	27,457.32	.00	27,457.32	.00
2022 050 162 7200	5,050.00	5,050.00	655.48	4,394.52	3,300.00	1,094.52	.00
2022 050 162 7400	645,000.00	645,000.00	575,541.25	69,458.75	28,958.75	40,500.00	.00
2022 050 162 7500	15,870.00	15,870.00	15,314.48	555.52	.00	555.52	.00
DIVISION TOTALS:	737,800.00	737,800.00	635,933.89	101,866.11	32,258.75	69,607.36	.00

ORIGINAL

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 05 / 31 / 2022

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

	ZATION AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community De	vel					
	910.00 726,410.00	420,881.55	305,528.45	.00	305,528.45	.00
	360.00 320,760.00	136,336.49	184,423.51	68,696.81	115,726.70	.00
	000.00 15,500.00	.00	15,500.00	13,711.04	1,788.96	.00
	245.00 830,245.00	392,867.27	437,377.73	254,088.90	183,288.83	.00
	000.00 193,000.00	57,654.00	135,346.00	.00	135,346.00	.00
DIVISION TOTALS: 1,812,		1,007,739.31	1,078,175.69	336,496.75	741,678.94	.00
DEPARTMENT TOTALS: 4,568,		2,681,218.30	2,595,656.70	1,539,718.53	1,055,938.17	.00
PERCENT EXPENDED: 50.8 PE	RCENT EXPENDED AND ENCU	JMBERED:		80.0		
170 Department Of Planning &	Build					
171 City Planning 2022 050 171 7100 362,	690.00 676,022.00	539,641.97	136,380.03	.00	136,380.03	.00
	810.00 38,891.00	25,495.78	13,395.22	.00	13,395.22	.00
	640.00 10,990.00	4,845.34	6,144.66	5,260.71	883.95	.00
	130.00 14,599.00	6,273.66	8,325.34	8,325.22	.12	.00
	550.00 323,150.00	178,626.00	144,524.00	.00	144,524.00	.00
	820.00 1,063,652.00	754,882.75	308,769.25	13,585.93	295,183.32	.00
DEPARTMENT TOTALS: 541, PERCENT EXPENDED: 71.0 PE	820.00 1,063,652.00 RCENT EXPENDED AND ENCL	754,882.75 JMBERED:	308,769.25	13,585.93 72.2	295,183.32	.00
180 Citizens' Complaint Auth	ority					
181 Citizens' Complaint Auth						
	240.00 715,430.00	593,831.69	121,598.31	.00	121,598.31	.00
	590.00 86,490.00	40,581.11	45,908.89	9,309.24	36,599.65	.00
	290.00 20,090.00	7,821.04	12,268.96	9,100.53	3,168.43	.00
	160.00 4,160.00	2,302.18	1,857.82	357.82	1,500.00	.00
2022 050 181 7500 206,	800.00 223,646.00	194,244.65	29,401.35	.00	29,401.35	.00
DIVISION TOTALS: 940,	080.00 1,049,816.00	838,780.67	211,035.33	18,767.59	192,267.74	.00
	080.00 1,049,816.00	838,780.67	211,035.33	18,767.59	192,267.74	.00
PERCENT EXPENDED: 79.9 PE	RCENT EXPENDED AND ENCU	JMBERED:		81.7		
190 Dept Of Public Recreation	n					
191 Recreation West Region						
2022 050 191 7100 2,106,		1,587,211.57	296,268.43	.00	296,268.43	.00
	440.00 482,940.00	372,179.61	110,760.39	67,568.41	43,191.98	.00
	940.00 92,440.00	57,812.15	34,627.85	1,746.47	32,881.38	.00
	010.00 10,010.00	8,006.03	2,003.97	521.96	1,482.01	.00
2022 050 191 7500 644,	370.00 634,370.00	501,439.62	132,930.38	.00	132,930.38	.00
DIVISION TOTALS: 3,218,	240.00 3,103,240.00	2,526,648.98	576,591.02	69,836.84	506,754.18	.00
192 Recreation East Region						
2022 050 192 7100 1,563,	100.00 1,522,100.00	1,342,172.43	179,927.57	.00	179,927.57	.00
2022 050 192 7200 308,	090.00 341,090.00	269,843.25	71,246.75	47,951.77	23,294.98	.00
2022 050 192 7300 72,	450.00 75,550.00	51,176.46	24,373.54	6,651.18	17,722.36	.00
2022 050 192 7400 11,	320.00 13,720.00	11,330.07	2,389.93	764.00	1,625.93	.00
2022 050 192 7500 475,	930.00 473,930.00	398,562.61	75,367.39	.00	75,367.39	.00
DIVISION TOTALS: 2,430,	890.00 2,426,390.00	2,073,084.82	353,305.18	55,366.95	297,938.23	.00

Report 3

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UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Centi	al Pegion						
2022 050 193 7100	1,979,970.00	1,932,470.00	1,497,066.25	435,403.75	.00	435,403.75	.00
2022 050 193 7200	310,090.00	411,690.00	317,546.87	94,143.13	84,084.02	10,059.11	.00
2022 050 193 7300	190,830.00	144,730.00	51,197.82	93,532.18	4,910.47	88,621.71	16,741.00
2022 050 193 7400	8,960.00	9,460.00	7,995.41	1,464.59	564.36	900.23	.00
2022 050 193 7500 <i>DIVISION TOTALS:</i>	685,640.00 3,175,490.00	685,640.00 3,183,990.00	508,765.56 2,382,571.91	176,874.44 801,418.09	.00 89,558.85	176,874.44 711,859.24	.00 16,741.00
194 Recreation Maint	enance						
2022 050 194 7100	1,770,540.00	1,710,540.00	1,672,569.08	37,970.92	.00	37,970.92	.00
2022 050 194 7200	472,920.00	490,920.00	439,919.46	51,000.54	47,724.10	3,276.44	.00
2022 050 194 7300	517,820.00	561,820.00	445,130.28	116,689.72	113,421.79	3,267.93	.00
2022 050 194 7400 2022 050 194 7500	26,100.00 665,930.00	24,100.00 662,930.00	12,591.61 643,385.06	11,508.39 19,544.94	4,296.24 .00	7,212.15 19,544.94	.00
DIVISION TOTALS:	3,453,310.00	3,450,310.00	3,213,595.49	236,714.51	165,442.13	71,272.38	.00 .00
197 Recreation Athle	etics						
2022 050 197 7100	2,333,640.00	2,259,280.00	1,295,483.29	963,796.71	.00	963,796.71	.00
2022 050 197 7200	331,380.00	450,665.00	343,544.66	107,120.34	50,692.71	56,427.63	.00
2022 050 197 7300	57,040.00	48,755.00	36,109.60	12,645.40	11,371.27	1,274.13	.00
2022 050 197 7400	19,030.00	5,030.00	1,819.11	3,210.89	154.01	3,056.88	.00
2022 050 197 7500 DIVISION TOTALS:	465,260.00 3,206,350.00	465,260.00 3,228,990.00	253,092.29 1,930,048.95	212,167.71 1,298,941.05	.00 62,217.99	212,167.71 1,236,723.06	.00 .00
199 Recreation Admir 2022 050 199 7100	1,781,140.00	1,676,140.00	1,502,446.88	173,693.12	.00	173,693.12	.00
2022 050 199 7200	115,810.00	130,310.00	95,007.85	35,302.15	29,524.82	5,777.33	.00
2022 050 199 7300	25,110.00	19,675.00	14,527.73	5,147.27	2,560.42	2,586.85	.00
2022 050 199 7400	32,250.00	40,185.00	34,861.51	5,323.49	714.43	4,609.06	.00
2022 050 199 7500	630,860.00	630,860.00	543,677.60	87,182.40	.00	87,182.40	.00
2022 050 199 7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00
DIVISION TOTALS:	2,610,770.00	2,522,770.00	2,190,521.57	332,248.43	32,799.67	299,448.76	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	18,095,050.00 9.9 PERCENT E	17,915,690.00 XPENDED AND ENC		3,599,218.28	475,222.43 82.6	3,123,995.85	16,741.00
200 Department Of Pa	arks						
201 Parks, Office Of	The Director						
2022 050 201 7100	411,290.00	411,290.00	292,477.06	118,812.94	.00	118,812.94	.00
2022 050 201 7500	143,430.00	143,430.00	68,175.27	75,254.73	.00	75,254.73	.00
DIVISION TOTALS:	554,720.00	554,720.00	360,652.33	194,067.67	.00	194,067.67	.00
202 Parks, Operation							
2022 050 202 7100	2,669,170.00	2,619,170.00	2,338,007.20	281,162.80	.00	281,162.80	.00
2022 050 202 7200 2022 050 202 7300	1,193,300.00 777,090.00	1,127,300.00 759,370.00	862,653.69 553,922.51	264,646.31 205,447.49	193,800.29 175,956.31	70,846.02 29,491.18	8,535.00 .00
2022 050 202 7300 2022 7400	700,420.00	784,140.00	764,186.88	19,953.12	15,987.96	3,965.16	.00
2022 050 202 7500	1,049,880.00	1,049,880.00	765,835.33	284,044.67	.00	284,044.67	.00
2022 050 202 7600	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00
DIVISION TOTALS:	6,389,860.00	6,361,860.00	5,284,605.61	1,077,254.39	385,744.56	691,509.83	8,535.00

FY FND AGY (OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm a	& Pro	ram Services						
	7100	1,250,261.00	1,250,261.00	1,199,803.78	50,457.22	.00	50,457.22	.00
	7200	592,560.00	592,560.00	515,059.26	77,500.74	76,979.92	520.82	
	7300	51,270.00	51,270.00	23,253.54	28,016.46	18,017.29	9,999.17	
2022 050 203 '	7400	15,540.00	15,540.00	9,290.60	6,249.40	.00	6,249.40	.00
2022 050 203 '	7500	400,509.00	400,509.00	375,121.76	25,387.24	.00	25,387.24	.00
DIVISION TOTALS	:	2,310,140.00	2,310,140.00	2,122,528.94	187,611.06	94,997.21	92,613.85	.00
DEPARTMENT TOTAL		9,254,720.00	9,226,720.00	7,767,786.88	1,458,933.12	480,741.77	978,191.35	8,535.00
PERCENT EXPENDE	D: 84	4.2 PERCENT E	EXPENDED AND ENC	UMBERED:		89.4		
210 Dept Of Bldg								
211 Bldg & Inspe		•			<u></u>		<=< = ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
	7100	5,370,160.00	4,525,400.00	3,848,817.57	676,582.43	.00	676,582.43	
	7200	432,150.00	508,350.00	178,642.10	329,707.90	18,325.74	311,382.16	
	7300	54,990.00	43,790.00	18,557.87	25,232.13	16,596.54	8,635.59	
2022 050 211 ' 2022 050 211 '	7400	320,440.00	339,440.00	243,394.61	96,045.39	95,157.38	888.01	
DIVISION TOTALS		2,087,540.00 8,265,280.00	1,873,540.00 7,290,520.00	1,577,275.90 5,866,688.05	296,264.10 1,423,831.95	.00 130,079.66	296,264.10 1,293,752.29	
DIVISION IOTALS	•	0,200,200.00	,,290,520.00	5,000,000.05	1,425,051.95	130,079.00	1,293,732.29	.00
212 Bldg & Inspe								
	7100	1,495,290.00	1,595,290.00	1,275,990.31	319,299.69	.00	319,299.69	.00
	7200	317,550.00	313,550.00	97,816.57	215,733.43	5,088.04	210,645.39	
	7300	25,460.00	27,460.00	10,970.78	16,489.22	16,495.97	-6.75	
	7400	5,720.00	7,720.00	5,962.15	1,757.85	650.84	1,107.01	
2022 050 212		491,750.00	491,750.00	497,186.10	-5,436.10	.00	-5,436.10	
DIVISION TOTALS		2,335,770.00	2,435,770.00	1,887,925.91	547,844.09	22,234.85	525,609.24	.00
DEPARTMENT TOTAL PERCENT EXPENDE		10,601,050.00	9,726,290.00 EXPENDED AND ENC	7,754,613.96	1,971,676.04	152,314.51 81.3	1,819,361.53	.00
PERCENI EXPENDEI	D: 7	9.7 PERCENI E	SAPENDED AND ENC	UMBERED:		01.5		
220 Open	-							
222 Department (CE 400 080 08	10 001 004 00	0.0	10 001 004 00	0.0
	7100	74,044,860.00	76,161,875.00	65,439,970.27	10,721,904.73	.00	10,721,904.73	
	7200	4,709,310.00	4,715,810.00	3,802,578.55	913,231.45	488,219.29	425,012.16	
	7300 7400	1,198,490.00	1,406,490.00	856,387.51 182,483.30	550,102.49	258,603.55	291,498.94 167,574.87	
	7500	224,160.00	392,660.00	,	210,176.70	42,601.83 .00		
2022 050 222 DIVISION TOTALS		28,047,060.00	28,175,045.00 110,851,880.00	25,334,590.72 95,616,010.35	2,840,454.28 15,235,869.65	.00 789,424.67	2,840,454.28 14,446,444.98	
DIVISION IDIALS	•••••••••••••••••••••••••••••••••••••••	108,223,880.00	110,851,880.00	95,010,010.35	19,239,809.09	/09,424.0/	14,440,444.90	.00
225 Police - Inv								
	7100	13,760,870.00	13,760,870.00	11,350,687.80	2,410,182.20	.00	2,410,182.20	.00
	7200	1,854,230.00	1,818,230.00	1,542,602.62	275,627.38	256,026.88	19,600.50	
	7300	135,860.00	135,860.00	94,321.78	41,538.22	7,316.72	34,221.50	
	7400	96,480.00	132,480.00	103,496.83	28,983.17	4,663.22	24,319.95	
	7500	5,028,960.00	5,186,960.00	4,536,051.21	650,908.79	.00	650,908.79	
DIVISION TOTALS	:	20,876,400.00	21,034,400.00	17,627,160.24	3,407,239.76	268,006.82	3,139,232.94	.00
226 Police - Su								
	7100	12,335,330.00	12,335,330.00	9,513,592.18	2,821,737.82	.00	2,821,737.82	
	7200	2,591,800.00	3,126,800.00	2,194,539.64	932,260.36	312,401.77	619,858.59	,
	7300	1,382,740.00	1,377,740.00	771,500.16	606,239.84	451,289.41	154,950.43	
	7400	148,430.00	153,430.00	143,547.28	9,882.72	9,462.26	420.46	
	7500	4,958,370.00	4,958,370.00	3,743,404.57	1,214,965.43	.00	1,214,965.43	
DIVISION TOTALS	:	21,416,670.00	21,951,670.00	16,366,583.83	5,585,086.17	773,153.44	4,811,932.73	12,200.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Adminis	tration						
2022 050 227 7100	8,140,770.00	8,401,410.00	7,136,814.46	1,264,595.54	.00	1,264,595.54	.00
2022 050 227 7200	3,151,130.00	3,181,036.00	2,959,141.60	221,894.40	116,705.15	105,189.25	10,222.29
2022 050 227 7300	214,370.00	221,000.00	99,537.48	121,462.52	45,804.47	75,658.05	.00
2022 050 227 7400	785,640.00	841,640.00	655,016.34	186,623.66	46,254.51	140,369.15	.00
2022 050 227 7500	3,194,530.00	3,194,530.00	2,490,858.71	703,671.29	.00	703,671.29	.00
DIVISION TOTALS:	15,486,440.00	15,839,616.00	13,341,368.59	2,498,247.41	208,764.13	2,289,483.28	10,222.29
228 Police - Resourc							
2022 050 228 7100	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00
DIVISION TOTALS:	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8				26,995,376.99	2,039,349.06 85.3	24,956,027.93	22,422.29
230 Dept Of Transpor	tation & Engin						
231 Trans & Eng, Dir							
2022 050 231 7100	396,340.00	499,340.00	436,141.60	63,198.40	.00	63,198.40	.00
2022 050 231 7200	39,600.00	35,000.00	33,017.41	1,982.59	.00	1,982.59	.00
2022 050 231 7300 2022 050 231 7400	40,000.00 800.00	68,900.00 66,400.00	55,852.65 32,684.16	13,047.35	12,880.47 3,178.92	166.88 30,536.92	.00
2022 050 231 7400	39,780.00	58,780.00	56,794.56	33,715.84 1,985.44	3,178.92	1,985.44	.00
DIVISION TOTALS:	516,520.00	728,420.00	614,490.38	113,929.62	16,059.39	97,870.23	.00
232 Div Of Transport 2022 050 232 7100	48,660.00	48,660.00	31,886.16	16,773.84	.00	16,773.84	.00
2022 050 232 7200	14,860.00	14,860.00	13,115.09	1,744.91	196.75	1,548.16	.00
2022 050 232 7300	610.00	610.00	.00	610.00	.00	610.00	.00
2022 050 232 7500	4,950.00	4,950.00	4,911.54	38.46	.00	38.46	.00
DIVISION TOTALS:	69,080.00	69,080.00	49,912.79	19,167.21	196.75	18,970.46	.00
233 Division Of Engi	neering						
2022 050 233 7100	115,400.00	12,400.00	-72,626.65	85,026.65	.00	85,026.65	.00
2022 050 233 7200	1,700.00	700.00	545.19	154.81	6.03	148.78	.00
2022 050 233 7400 2022 050 233 7500	.00 42,700.00	1,000.00 23,700.00	.00	1,000.00 23,700.00	.00	1,000.00	.00
DIVISION TOTALS:	42,700.00 159,800.00	37,800.00	.00 -72,081.46	<i>109,881.46</i>	.00 6.03	23,700.00 109,875.43	.00 .00
	-	• • • • • • • • • • • • • • • • • • • •	••••				
239 Division Of Traf		1,904,490.00	1 220 650 64	565,830.36	564,766.15	1,064.21	0.0
2022 050 239 7200 2022 050 239 7300	1,904,490.00 58,500.00	1,904,490.00	1,338,659.64 1,621.55	56,878.45	18,951.43	37,927.02	.00
DIVISION TOTALS:	1,962,990.00	1,962,990.00	1,340,281.19	622,708.81	583,717.58	38,991.23	
DEPARTMENT TOTALS:	2,708,390.00	2,798,290.00	1,932,602.90	865,687.10	599,979.75	265,707.35	.00
PERCENT EXPENDED: 6	9.1 PERCENT	EXPENDED AND ENC	CUMBERED:		90.5		
250 Dept Of Public S 251 Office Of The Di							
2022 050 251 7100	781,310.00	781,310.00	682,828.23	98,481.77	.00	98,481.77	.00
2022 050 251 7200	34,590.00	64,590.00	40,793.41	23,796.59	10,482.18	13,314.41	.00
2022 050 251 7300	38,690.00	34,690.00	20,092.48	14,597.52	7,220.14	7,377.38	.00
2022 050 251 7400	24,020.00	19,020.00	12,749.98	6,270.02	1,319.55	4,950.47	.00
2022 050 251 7500	207,350.00	217,300.00	199,699.59	17,600.41	.00	17,600.41	.00
DIVISION TOTALS:	1,085,960.00	1,116,910.00	956,163.69	160,746.31	19,021.87	141,724.44	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborh	and Operations						
2022 050 253 7100	4,520,980.00	4,394,640.00	3,236,558.03	1,158,081.97	.00	1,158,081.97	.00
2022 050 253 7200	4,495,390.00	4,757,378.00	3,846,280.34	911,097.66	884,599.05	26,498.61	.00
2022 050 253 7200	430,210.00	498,512.00	437,613.24	60,898.76	25,752.65	35,146.11	.00
2022 050 253 7400	48,800.00	48,800.00	14,433.25	34,366.75	854.95	33,511.80	.00
2022 050 253 7500	1,726,690.00	1,677,490.00	1,500,140.74	177,349.26	.00	177,349.26	.00
DIVISION TOTALS:	11,222,070.00	11,376,820.00	9,035,025.60	2,341,794.40	911,206.65	1,430,587.75	.00
255 Div Of City Faci			CO 741 01	16 470 00	0.0	16 470 00	0.0
2022 050 255 7100	77,220.00	77,220.00	60,741.01	16,478.99	.00	16,478.99	.00
2022 050 255 7200	2,252,160.00	2,297,550.00	1,944,398.34	353,151.66	323,508.75	29,642.91	.00
2022 050 255 7300	910.00	22,555.00	4,844.65	17,710.35	15,030.03	2,680.32	.00
2022 050 255 7400 2022 050 255 7500	1,037,680.00	658,535.00	658,383.89	151.11	.00	151.11	.00
	21,210.00	21,210.00	16,636.48	4,573.52	.00	4,573.52	.00
DIVISION TOTALS:	3,389,180.00	3,077,070.00	2,685,004.37	392,065.63	338,538.78	53,526.85	.00
256 Fleet Services							
2022 050 256 7100	111,000.00	111,000.00	96,157.44	14,842.56	.00	14,842.56	.00
2022 050 256 7200	770.00	840.00	786.89	53.11	.00	53.11	.00
2022 050 256 7300	190.00	1,190.00	.00	1,190.00	.00	1,190.00	.00
2022 050 256 7400	70.00	.00	.00	.00	.00	.00	.00
2022 050 256 7500	62,650.00	63,060.00	57,736.27	5,323.73	.00	5,323.73	.00
DIVISION TOTALS:	174,680.00	176,090.00	154,680.60	21,409.40	.00	21,409.40	.00
DEPARTMENT TOTALS:	15,871,890.00	15,746,890.00	12,830,874.26	2,916,015.74	1,268,767.30	1,647,248.44	.00
PERCENT EXPENDED: 8	1.5 PERCENT E	EXPENDED AND ENC	CUMBERED :		89.5		
270 Department Of Fi	170						
270 Department of Fi 271 Fire - Response	lie						
2022 050 271 7100	77,209,900.00	84,909,900.00	73,434,633.51	11,475,266.49	0.0	11,475,266.49	.00
2022 050 271 7100	5,760,900.00	5,560,900.00	5,226,810.12	334,089.88	632,680.87	-298,590.99	.00
2022 050 271 7200	2,134,180.00	2,825,180.00	1,784,157.16	1,041,022.84	411,627.60	629,395.24	36,596.56
2022 050 271 7400	933,400.00	933,400.00	866,241.63	67,158.37	962.65	66,195.72	.00
2022 050 271 7500	32,316,290.00	34,116,290.00	31,024,032.54	3,092,257.46	.00	3,092,257.46	.00
DIVISION TOTALS:		128,345,670.00	, ,	16,009,795.04	1,045,271.12	14,964,523.92	36,596.56
272 Fire - Support S							
2022 050 272 7100	10,882,010.00	9,882,010.00	8,025,785.67	1,856,224.33	.00	1,856,224.33	.00
2022 050 272 7200	423,340.00	456,840.00	228,357.69	228,482.31	31,240.90	197,241.41	73,541.75
2022 050 272 7300	823,910.00	923,410.00	549,576.60	373,833.40	246,436.73	127,396.67	.00
2022 050 272 7400	301,270.00	308,270.00	296,407.52	11,862.48	7,366.70	4,495.78	.00
2022 050 272 7500	4,014,770.00	3,514,770.00	3,090,899.70	423,870.30	.00	423,870.30	.00
DIVISION TOTALS:	16,445,300.00	15,085,300.00	12,191,027.18	2,894,272.82	285,044.33	2,609,228.49	73,541.75
DEPARTMENT TOTALS:	134,799,970.00	143,430,970.00	124,526,902.14	18,904,067.86	1,330,315.45	17,573,752.41	110,138.31
		EXPENDED AND ENC			87.7		

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280							
281 Economic Inclusi	on						
2022 050 281 7100	693,580.00	553,271.00	483,839.31	69,431.69	.00	69,431.69	.00
2022 050 281 7200	52,340.00	82,237.00	26,581.66	55,655.34	8,039.34	47,616.00	.00
2022 050 281 7300	28,280.00	6,348.00	2,709.51	3,638.49	387.95	3,250.54	.00
2022 050 281 7400	67,500.00	199,844.00	182,516.21	17,327.79	16,173.66	1,154.13	.00
2022 050 281 7500	204,620.00	204,620.00	161,980.24	42,639.76	.00	42,639.76	.00
DIVISION TOTALS:	1,046,320.00	1,046,320.00	857,626.93	188,693.07	24,600.95	164,092.12	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	1,046,320.00 2.0 PERCENT E	1,046,320.00 XPENDED AND ENC	857,626.93 UMBERED:	188,693.07	24,600.95 84.3	164,092.12	.00
910 Employee Benefit	G						
911 Contribution To							
2022 050 911 7500	939,250.00	1,245,350.00	939,250.00	306,100.00	.00	306,100.00	.00
DIVISION TOTALS:	939,250.00	1,245,350.00	939,250.00	306,100.00	.00	306,100.00	.00
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919 Public Employee 2022 050 919 7500	Assistance 337,000.00	337,000.00	304,834.45	32,165.55	.00	32,165.55	.00
DIVISION TOTALS:	337,000.00	337,000.00 337,000.00	304,834.45 304,834.45	32,105.55 32,165.55	.00 .00	32,165.55 32,165.55	.00 .00
	55,7000.00	557,000,000	5017051115	52,205.55		52,205,55	
<i>DEPARTMENT TOTALS: PERCENT EXPENDED: 7</i>	1,276,250.00 8.6 PERCENT E	1,582,350.00 XPENDED AND ENC	1,244,084.45 UMBERED:	338,265.55	.00 78.6	338,265.55	.00
920 Employee Benefit	s (Cont)						
921 Workers' Comp In							
2022 050 921 7500	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00
DIVISION TOTALS:	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00
922 Police & Fire Fi	ahter's Ins						
2022 050 922 7400	313,000.00	313,000.00	195,000.00	118,000.00	.00	118,000.00	.00
DIVISION TOTALS:	313,000.00	313,000.00	195,000.00	118,000.00	.00	118,000.00	.00
923 State Unemployme		206 510 00	05 650 01		220 061 40	00 076 00	0.0
2022 050 923 7500	386,510.00	386,510.00	25,672.31	360,837.69	337,861.47	22,976.22	.00
DIVISION TOTALS:	386,510.00	386,510.00	25,672.31	360,837.69	337,861.47	22,976.22	.00
924 Lump Sum Payment							
2022 050 924 7100	886,110.00	593,547.00	518,311.50	75,235.50	.00	75,235.50	.00
2022 050 924 7500	.00	80,563.00	80,563.00	.00	.00	.00	.00
DIVISION TOTALS:	886,110.00	674,110.00	598,874.50	75,235.50	.00	75,235.50	.00
928 Tuition Reimburs	ement						
2022 050 928 7400	.00	100,000.00	7,605.00	92,395.00	.00	92,395.00	.00
DIVISION TOTALS:	.00	100,000.00	7,605.00	92,395.00	.00	92,395.00	.00
DEPARTMENT TOTALS:	5,556,870.00	5,444,870.00	4,662,006.61	782,863.39	337,861.47	445,001.92	.00
PERCENT EXPENDED: 8				,02,003.33	91.8	115,001192	
	1. Garmai an a						
940 Govt'Al & Prof'A 941 Audit And Examin							
2022 050 941 7200	450,000.00	439,838.00	331,101.80	108,736.20	82,716.20	26,020.00	.00
2022 050 941 7200	450,000.00	10,162.00	10,161.10	.90	.00	.90	.00
DIVISION TOTALS:	450,000.00	450,000.00	341,262.90	108,737.10	82,716.20	26,020.90	.00
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050 942 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
942 Hamco Treasurer 8	Auditor Roog						
2022 050 942 7200	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00
DIVISION TOTALS:	500,000.00	500,000.00	436,827.13	63,172.87	.00	63,172.87	.00
	200,00000	,	100,01,010	,		,	
944 General Fund Over	rhead						
2022 050 944 7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00
DIVISION TOTALS:	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00
946 Election Expense							
2022 050 946 7200	51,000.00	51,000.00	.00	51,000.00	.00	51,000.00	.00
2022 050 946 7400	400,000.00	500,000.00	549,429.83	-49,429.83	.00	-49,429.83	.00
DIVISION TOTALS:	451,000.00	551,000.00	549,429.83	1,570.17	.00	1,570.17	.00
DEPARTMENT TOTALS:	1,484,270.00	1,584,270.00	1,327,519.86	256,750.14	82,716.20	174,033.94	.00
PERCENT EXPENDED: 83	3.8 PERCENT E	XPENDED AND ENCU	JMBERED:		89.0		
950 Miscellaneous Acc	rounts						
951 Judgments Against							
2022 050 951 7400	900,000.00	1,200,000.00	882,913.82	317,086.18	17,086.18	300,000.00	.00
DIVISION TOTALS:	900,000.00	1,200,000.00	882,913.82	317,086.18	17,086.18	300,000.00	.00
952 Enterprise Softwa			0 000 000 10	104 041 00	105 564 00	10 188 00	0.0
2022 050 952 7200	1,472,620.00	2,223,968.00	2,099,026.10	124,941.90	105,764.82	19,177.08	.00
2022 050 952 7300 2022 050 952 7400	470,310.00 4,388,710.00	59,469.00 3,794,339.00	49,282.58 2,769,045.39	10,186.42 1,025,293.61	10,185.54 969,135.30	.88 56,158.31	.00 72,575.00
DIVISION TOTALS:	<i>6,331,640.00</i>	6,077,776.00	4,917,354.07	1,160,421.93	1,085,085.66	75,336.27	72,575.00 72,575.00
DIVIDION TOTALD.	0,331,040.00	0,0,7,7,70.00	4,51,,554.07	1,100,421.95	1,005,005.00	/5/550.2/	/2/5/5.00
953 Memberships & Pul	blications						
2022 050 953 7200	173,990.00	173,990.00	137,994.00	35,996.00	5,998.00	29,998.00	.00
2022 050 953 7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00
DIVISION TOTALS:	264,370.00	264,370.00	137,994.00	126,376.00	5,998.00	120,378.00	.00
050 Managaria Offica	Obligations						
959 Manager's Office 2022 050 959 7200	178,760.00	188,260.00	67,138.27	121,121.73	91,659.80	29,461.93	.00
2022 050 959 7200	.00	2,500.00	2,391.25	108.75	108.75	.00	.00
2022 050 959 7400	.00	8,800.00	8,755.00	45.00	.00	45.00	.00
DIVISION TOTALS:	178,760.00	199,560.00	78,284.52	121,275.48	91,768.55	29,506.93	.00
DEPARTMENT TOTALS:	7,674,770.00	7,741,706.00	6,016,546.41	1,725,159.59	1,199,938.39	525,221.20	72,575.00
PERCENT EXPENDED: 77	/./ PERCENT E	XPENDED AND ENCU	JMBERED:		93.2		
960 Miscellaneous Acc	counts (Cont)						
963 Specl Improv Dist							
2022 050 963 7200	110,880.00	110,880.00	1,720.10	109,159.90	.00	109,159.90	.00
DIVISION TOTALS:	110,880.00	110,880.00	1,720.10	109,159.90	.00	109,159.90	.00
	al						
968 Port Authority G		700 000 00		700 000 00	700 000 00		~~
2022 050 968 7200 DIVISION TOTALS:	700,000.00	700,000.00	.00	700,000.00	700,000.00	.00 .00	.00 .00
DIVISION TOTALS:	700,000.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
969 PIRAS							
2022 050 969 7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00
DIVISION TOTALS:	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00
			_				
DEPARTMENT TOTALS:	841,360.00	841,360.00	1,720.10	839,639.90	700,000.00	139,639.90	.00
PERCENT EXPENDED:	.2 PERCENT E	XPENDED AND ENCU	JMBERED:		83.4		

050 990 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
990 Reserve For Contingencies								
990 Reserve For Cont 2022 050 990 7200	<i>ingencies</i> 100,000.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:	100,000.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS: PERCENT EXPENDED:	100,000.00 .0 percent e	.00 EXPENDED AND ENC	.00 CUMBERED:	.00	.00	.00	.00	
101 Water Works FUN	īD							
300 Department Of Wa	ater Works							
301 Water Works, Bus 2022 101 301 7100	<i>iness Service</i> 6,441,350.00	6,441,350.00	4,843,172.20	1,598,177.80	.00	1,598,177.80	.00	
2022 101 301 7100	2,366,600.00	2,360,400.00	617,277.04	1,743,122.96	.00 473,981.66	1,269,141.30	.00	
2022 101 301 7300	243,220.00	243,220.00	76,708.61	166,511.39	29,783.54	136,727.85	.00	
2022 101 301 7400 2022 101 301 7500	1,551,630.00 2,258,650.00	1,557,830.00 2,258,650.00	460,206.84 1,750,269.09	1,097,623.16 508,380.91	224,845.14 .00	872,778.02 508,380.91	.00	
DIVISION TOTALS:	12,861,450.00	12,861,450.00	7,747,633.78	5,113,816.22	728,610.34	4,385,205.88	.00 .00	
202 Matan Manha Car	mensiel Germin	-						
302 Water Works, Com 2022 101 302 7100	6,112,280.00	5,962,280.00	4,809,971.02	1,152,308.98	.00	1,152,308.98	.00	
2022 101 302 7200	4,140,580.00	4,065,580.00	2,961,203.71	1,104,376.29	995,765.24	108,611.05	.00	
2022 101 302 7300	751,850.00	976,850.00	776,418.34	200,431.66	38,452.72	161,978.94	2,000.00	
2022 101 302 7400 2022 101 302 7500	38,650.00 2,517,410.00	38,650.00 2,517,410.00	7,770.71 2,066,730.10	30,879.29 450,679.90	7,565.48 .00	23,313.81 450,679.90	1,000.00	
DIVISION TOTALS:	13,560,770.00	13,560,770.00	10,622,093.88	2,938,676.12	1,041,783.44	1,896,892.68	3,000.00	
303 Water Works, Div	of Gummler							
2022 101 303 7100	9,015,570.00	8,915,570.00	6,410,921.92	2,504,648.08	.00	2,504,648.08	.00	
2022 101 303 7200	11,164,160.00	13,714,160.00	8,696,190.00	5,017,970.00	4,094,846.51	923,123.49	53,200.00	
2022 101 303 7300	1,600,000.00	1,700,000.00	1,175,628.19	524,371.81	505,291.45	19,080.36	.00	
2022 101 303 7400 2022 101 303 7500	146,790.00 3,728,970.00	146,790.00 3,628,970.00	71,305.63 2,596,101.11	75,484.37 1,032,868.89	42,564.94 .00	32,919.43 1,032,868.89	.00 .00	
DIVISION TOTALS:	25,655,490.00	28,105,490.00	18,950,146.85	9,155,343.15	.00 4,642,702.90	4,512,640.25	53,200.00	
204 Matan Marka Dia								
304 Water Works, Div 2022 101 304 7100	8,225,900.00	<i>n</i> 7,775,900.00	6,659,139.86	1,116,760.14	.00	1,116,760.14	.00	
2022 101 304 7200	4,353,500.00	4,823,286.00	2,826,207.82	1,997,078.18	1,589,069.61	408,008.57	.00	
2022 101 304 7300	2,385,050.00	2,785,050.00	2,090,080.55	694,969.45	178,607.10	516,362.35	52,140.97	
2022 101 304 7400 2022 101 304 7500	40,000.00 3,634,200.00	40,000.00 3,434,200.00	27,994.11 2,784,775.83	12,005.89 649,424.17	7,828.56 .00	4,177.33 649,424.17	2,000.00	
DIVISION TOTALS:	18,638,650.00	18,858,436.00	14,388,198.17	4,470,237.83	.00 1,775,505.27	2,694,732.56	.00 54,140.97	
305 Div Of Wtr Quali 2022 101 305 7100	<i>ty & Treatment</i> 3,067,210.00	3,067,210.00	2,501,466.25	565,743.75	.00	565,743.75	.00	
2022 101 305 7100 2022 101 305 7200	767,520.00	767,520.00	2,301,400.25	514,149.89	274,905.32	239,244.57	.00	
2022 101 305 7300	4,894,020.00	4,894,020.00	4,126,584.87	767,435.13	138,406.17	629,028.96	.00	
2022 101 305 7400	94,050.00	94,050.00	75,900.69	18,149.31	3,317.80	14,831.51	.00	
2022 101 305 7500 DIVISION TOTALS:	1,163,170.00 9,985,970.00	1,163,170.00 9,985,970.00	991,694.91 7,949,016.83	171,475.09 2,036,953.17	00 . 416 ,629 .29	171,475.09 1,620,323.88	.00 .00	
	.,,	.,,	,,	,,		,,		

101 306 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJ	ORIGINAL I AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Water Works, D	iv Of Engineering	τ					
2022 101 306 710		4,415,940.00	2,082,260.49	2,333,679.51	.00	2,333,679.51	.00
2022 101 306 720	952,850.00	952,850.00	353,632.61	599,217.39	16,124.97	583,092.42	.00
2022 101 306 730	112,700.00	112,700.00	68,932.75	43,767.25	19,239.01	24,528.24	2,000.00
2022 101 306 740	139,900.00	139,900.00	39,555.36	100,344.64	865.58	99,479.06	1,000.00
2022 101 306 750	0 1,714,970.00	1,714,970.00	983,934.23	731,035.77	.00	731,035.77	.00
DIVISION TOTALS:	7,336,360.00	7,336,360.00	3,528,315.44	3,808,044.56	36,229.56	3,771,815.00	3,000.00
307 Water Works, D	iv Of Info Tech						
2022 101 307 710	4,062,120.00	4,062,120.00	2,952,693.27	1,109,426.73	.00	1,109,426.73	.00
2022 101 307 720	2,172,970.00	2,217,970.00	1,466,410.99	751,559.01	301,492.43	450,066.58	10,091.10
2022 101 307 730		61,880.00	37,374.89	24,505.11	11,808.36	12,696.75	.00
2022 101 307 740		2,746,170.00	838,117.45	1,908,052.55	1,188,641.72	719,410.83	54,150.00
2022 101 307 750		1,357,480.00	980,911.36	376,568.64	.00	376,568.64	.00
DIVISION TOTALS:	10,445,620.00	10,445,620.00	6,275,507.96	4,170,112.04	1,501,942.51	2,668,169.53	64,241.10
309 Water Works De	bt Service						
2022 101 309 770	0 44,900,000.00	44,900,000.00	36,828,726.39	8,071,273.61	2,673,244.96	5,398,028.65	.00
2022 IUI 309 //0							
	44,900,000.00	44,900,000.00	36,828,726.39	8,071,273.61	2,673,244.96	5,398,028.65	.00
DIVISION TOTALS: DEPARTMENT TOTALS:	44,900,000.00 143,384,310.00		106,289,639.30	8,071,273.61 39,764,456.70	2,673,244.96 12,816,648.27 81.5	5,398,028.65 26,947,808.43	00. 177,582.07
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED:	44,900,000.00 143,384,310.00 72.8 PERCENT E	146,054,096.00	106,289,639.30		12,816,648.27		
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T	44,900,000.00 143,384,310.00 72.8 PERCENT E its 5 City Pension	146,054,096.00 EXPENDED AND ENC	106,289,639.30 UMBERED:	39,764,456.70	12,816,648.27 81.5	26,947,808.43	177,582.07
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750	44,900,000.00 143,384,310.00 72.8 PERCENT E its city Pension 512,450.00	146,054,096.00 EXPENDED AND ENC 512,450.00	106,289,639.30 UMBERED: 512,450.00	39,764,456.70 .00	12,816,648.27 81.5	26,947,808.43 .00	177 ,582.07 .00
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750 2022 101 911 770	44,900,000.00 143,384,310.00 72.8 PERCENT E its 5 City Pension 5 512,450.00 332,610.00	146,054,096.00 EXPENDED AND ENC 512,450.00 332,610.00	106,289,639.30 UMBERED: 512,450.00 332,597.07	.00 12.93	12,816,648.27 81.5 .00	26,947,808.43 .00 12.93	177 ,582.07 .00 .00
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750 2022 101 911 770	44,900,000.00 143,384,310.00 72.8 PERCENT E its city Pension 512,450.00	146,054,096.00 EXPENDED AND ENC 512,450.00	106,289,639.30 UMBERED: 512,450.00	39,764,456.70	12,816,648.27 81.5	26,947,808.43 .00	
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750 2022 101 911 770 DIVISION TOTALS: 919 Public Employe	44,900,000.00 143,384,310.00 72.8 PERCENT E its o City Pension 0 512,450.00 0 332,610.00 845,060.00 e Assistance	146,054,096.00 EXPENDED AND ENC 512,450.00 332,610.00 845,060.00	106,289,639.30 UMBERED: 512,450.00 332,597.07 845,047.07	.00 12.93 12.93	12,816,648.27 81.5 .00 .00 .00	.00 12.93 12.93	177,582.07 .00 .00 .00
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750 2022 101 911 770 DIVISION TOTALS: 919 Public Employe 2022 101 919 750	44,900,000.00 143,384,310.00 72.8 PERCENT E its o City Pension 0 512,450.00 332,610.00 845,060.00 e Assistance 0 44,000.00	146,054,096.00 EXPENDED AND ENC 512,450.00 332,610.00 845,060.00 44,000.00	106,289,639.30 TUMBERED: 512,450.00 332,597.07 845,047.07 41,992.34	.00 12.93 12.93 2,007.66	12,816,648.27 81.5 .00 .00 .00	.00 12.93 12.93 2,007.66	177,582.07 .00 .00 .00
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750 2022 101 911 770 DIVISION TOTALS: 919 Public Employe 2022 101 919 750	44,900,000.00 143,384,310.00 72.8 PERCENT E its o City Pension 0 512,450.00 0 332,610.00 845,060.00 e Assistance	146,054,096.00 EXPENDED AND ENC 512,450.00 332,610.00 845,060.00	106,289,639.30 UMBERED: 512,450.00 332,597.07 845,047.07	.00 12.93 12.93	12,816,648.27 81.5 .00 .00 .00	.00 12.93 12.93	177,582.07 .00 .00 .00
DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 910 Employee Benef 911 Contribution T 2022 101 911 750 2022 101 911 770 DIVISION TOTALS: 919 Public Employe 2022 101 919 750 DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED:	44,900,000.00 143,384,310.00 72.8 PERCENT E its 5 City Pension 5 512,450.00 332,610.00 845,060.00 e Assistance 5 44,000.00 889,060.00	146,054,096.00 EXPENDED AND ENC 512,450.00 332,610.00 845,060.00 44,000.00	106,289,639.30 TUMBERED: 512,450.00 332,597.07 845,047.07 41,992.34 41,992.34 887,039.41	.00 12.93 12.93 2,007.66	12,816,648.27 81.5 .00 .00 .00	.00 12.93 12.93 2,007.66	177,582.07 .00 .00 .00

920 Employee Benefits (Co 921 Workers' Comp Insurance 2022 101 921 7500 686,890.00 567,104.00 567,103.18 .82 .00 .82 .00 DIVISION TOTALS: 686,890.00 567,104.00 567,103.18 .82 .00 .82 .00 DEPARTMENT TOTALS: 686,890.00 567,104.00 567,103.18 .82 .00 .82 .00 100.0 PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 940 Govt'Al & Prof'Al Services 944 General Fund Overhead 2022 101 944 7200 3,772,150.00 3,672,150.00 3,371,319.69 300,830.31 .00 300,830.31 .00 DIVISION TOTALS: 3,772,150.00 3,672,150.00 3,371,319.69 300,830.31 .00 300,830.31 .00 DEPARTMENT TOTALS: 3,772,150.00 3,672,150.00 3,371,319.69 300,830.31 .00 300,830.31 .00 PERCENT EXPENDED: 91.8 PERCENT EXPENDED AND ENCUMBERED: 91.8

102 134 RUN DATE: 06/10/2022 RUN TIME: 08.17.50

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System 1 130 Department Of Fin	nance)					
134 Finance, Treasury 2022 102 134 7100	18,700.00	18,700.00	9,591.53	9,108.47	.00	9,108.47	.00
2022 102 131 7100	27,500.00	23,500.00	2,000.22	21,499.78	21,499.78	.00	
2022 102 134 7500	8,840.00	8,840.00	4,176.85	4,663.15	.00	4,663.15	
DIVISION TOTALS:	55,040.00	51,040.00	15,768.60	35,271.40	21,499.78	13,771.62	
DEPARTMENT TOTALS: PERCENT EXPENDED: 3(55,040.00	51,040.00 XPENDED AND ENC	15,768.60	35,271.40	21,499.78 73.0	13,771.62	.00
PERCENI EXPENDED: 30	U.Y PERCENI E	AND ENCO	JMBERED:		/3.0		
240 Dept. Of Enterpr 248 Div Of Parking Fa							
2022 102 248 7100	349,160.00	349,160.00	283,162.68	65,997.32	.00	65,997.32	.00
2022 102 248 7200	3,341,210.00	3,341,210.00	2,228,208.68	1,113,001.32	791,226.92	321,774.40	.00
2022 102 248 7300	36,470.00	36,470.00	1,090.94	35,379.06	19.76	35,359.30	.00
2022 102 248 7400 2022 102 248 7500	1,394,090.00 108,600.00	1,394,090.00 108,600.00	1,269,216.42 108,399.54	124,873.58 200.46	34,878.83 .00	89,994.75 200.46	.00
2022 102 248 7300	2,184,090.00	2,184,090.00	892,296.01	1,291,793.99	.00	1,291,793.99	
DIVISION TOTALS:	7,413,620.00	7,413,620.00	4,782,374.27	2,631,245.73	826,125.51	1,805,120.22	
DEPARTMENT TOTALS: PERCENT EXPENDED: 64	7,413,620.00 4.5 PERCENT E	7,413,620.00 XPENDED AND ENC	4,782,374.27 JMBERED:	2,631,245.73	826,125.51 75.7	1,805,120.22	.00
910 Employee Benefits	9						
911 Contribution To (
2022 102 911 7500	12,670.00	13,115.00	12,670.00	445.00	.00	445.00	.00
2022 102 911 7700	34,850.00	34,850.00	34,840.43	9.57	.00	9.57	.00
DIVISION TOTALS:	47,520.00	47,965.00	47,510.43	454.57	.00	454.57	.00
919 Public Employee A							
2022 102 919 7500	2,700.00	2,700.00	442.68	2,257.32	.00	2,257.32	.00
DIVISION TOTALS:	2,700.00	2,700.00	442.68	2,257.32	.00	2,257.32	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 94	50,220.00 4.6 PERCENT E	50,665.00 XPENDED AND ENC	47,953.11 JMBERED:	2,711.89	.00 94.6	2,711.89	.00
920 Employee Benefits	s (Cont)						
921 Workers' Comp Ins							
2022 102 921 7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	
DIVISION TOTALS:	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00
DEPARTMENT TOTALS:	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00
PERCENT EXPENDED: 8	3.7 PERCENT E	XPENDED AND ENC	JMBERED:		83.7		
940 Govt'Al & Prof'Al 944 General Fund Over							
2022 102 944 7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00
DIVISION TOTALS:	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00
DEPARTMENT TOTALS:	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00
PERCENT EXPENDED: 9		XPENDED AND ENC	JMBERED:	-	91.3	-	

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Ac							
966 Cincinnati Music 2022 102 966 7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
DIVISION TOTALS:	100,000.00	100,000.00	100,000.00	.00 .00	.00	.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 10	100,000.00	100,000.00 XPENDED AND ENC	100,000.00	.00	.00	.00	.00
PERCENI EXPENDED: 10	0.0 PERCENI E	APENDED AND ENCO	JMBERED :		100.0		
103 Convention-Expo 240 Dept. Of Enterpr		UND					
240 Dept. Of Enterpr 243 Duke Energy Cent							
2022 103 243 7100	69,420.00	101,400.00	59,418.13	41,981.87	.00	41,981.87	.00
2022 103 243 7200	8,935,110.00	8,792,946.00	6,784,650.59	2,008,295.41	1,780,456.52	227,838.89	.00
2022 103 243 7300	.00	142,164.00	142,163.56	.44	.00	.44	.00
2022 103 243 7400	323,980.00	292,000.00	133,681.04	158,318.96	.00	158,318.96	.00
2022 103 243 7500 2022 103 243 7700	40,340.00 306,320.00	40,340.00	20,918.05	19,421.95	.00	19,421.95 7.56	.00
DIVISION TOTALS:	<i>9,675,170.00</i>	306,320.00 9,675,170.00	306,312.44 7,447,143.81	7.56 2,228,026.19	.00 1,780,456.52	447,569.67	.00 .00
Division totals.	5,0,5,1,0.00	5,0,5,1,0.00	,,11,,115.01	2,220,020.19	177007450.52	447,7505.07	
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	9,675,170.00 7.0 PERCENT E	9,675,170.00 XPENDED AND ENC	7,447,143.81 UMBERED:	2,228,026.19	1,780,456.52 95.4	447,569.67	.00
990 Reserve For Cont							
990 Reserve For Cont 2022 103 990 7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:	300,000.00	300,000.00 300,000.00	.00 .00	300,000.00	.00 .00	300,000.00	.00 .00
Division Torads.	500,000.00	500,000.00		500,000.00		500,000.00	
DEPARTMENT TOTALS:	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:	.0 PERCENT E	XPENDED AND ENC	UMBERED:		.0		
104 General Aviatio	n FUND						
230 Dept Of Transpor	tation & Engin						
234 Div Of Aviation							
2022 104 234 7100	869,140.00	869,140.00	663,127.60	206,012.40	.00	206,012.40	.00
2022 104 234 7200 2022 104 234 7300	498,290.00	498,290.00	380,367.83 41,878.39	117,922.17	71,601.92 60,024.01	46,320.25	.00
2022 104 234 7300	110,430.00 241,670.00	110,430.00 241,670.00	210,081.72	68,551.61 31,588.28	1,846.15	8,527.60 29,742.13	.00
2022 104 234 7400	357,010.00	357,010.00	248,111.39	108,898.61	1,040.15	108,898.61	.00
2022 104 234 7700	51,270.00	51,270.00	51,263.04	6.96	.00	6.96	.00
DIVISION TOTALS:	2,127,810.00	2,127,810.00	1,594,829.97	532,980.03	133,472.08	399,507.95	.00
DEPARTMENT TOTALS:	2,127,810.00	2,127,810.00	1,594,829.97	532,980.03	133,472.08	399,507.95	.00
PERCENT EXPENDED: 7	5.0 PERCENT E	XPENDED AND ENC	UMBERED:		81.2		
910 Employee Benefit							
911 Contribution To			E 400 00	0.60.00		0.60.00	
2022 104 911 7500	7,480.00	7,740.00	7,480.00	260.00	.00	260.00	.00
DIVISION TOTALS:	7,480.00	7,740.00	7,480.00	260.00	.00	260.00	.00

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ORIGINAL FY FND AGY OBJT AUTHORIZATION 	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance 2022 104 919 7500 1,000.00 DIVISION TOTALS: 1,000.00	1,000.00 1,000.00	965.91 965.91	34.09 34.09	.00 .00	34.09 34.09	.00 .00
DEPARTMENT TOTALS: 8,480.00 PERCENT EXPENDED: 96.6 PERCENT	8,740.00 EXPENDED AND ENC	8,445.91 JMBERED:	294.09	.00	294.09	.00
920 Employee Benefits (Cont)						
921 Workers' Comp Insurance 2022 104 921 7500 13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00
DIVISION TOTALS: 13,870.00		12,824.03	1,045.97	.00	1,045.97	.00
DEPARTMENT TOTALS: 13,870.00 PERCENT EXPENDED: 92.5 PERCENT	13,870.00 EXPENDED AND ENC	12,824.03 JMBERED:	1,045.97	.00 92.5	1,045.97	.00
940 Govt'Al & Prof'Al Services						
944 General Fund Overhead			050.00	0.0	050.00	
2022 104 944 7200 76,040.00 DIVISION TOTALS: 76,040.00		76,040.00 76,040.00	950.00 950.00	.00 .00	950.00 950.00	.00 .00
DEPARTMENT TOTALS: 76,040.00 PERCENT EXPENDED: 98.8 PERCENT	76,990.00 EXPENDED AND ENCL	76,040.00	950.00	.00	950.00	.00
				2010		
105 Municipal Golf FUND						
190 Dept Of Public Recreation 195 Recreation Golf						
2022 105 195 7100 159,800.00		72,894.14	54,905.86	.00	54,905.86	.00
2022 105 195 7200 4,665,150.00 2022 105 195 7300 144,030.00		4,174,111.69 92,479.45	541,038.31 21,550.55	533,323.19 .00	7,715.12 21,550.55	.00
2022 105 195 7300 144,030.00 2022 105 195 7400 90,840.00		32,947.36	57,892.64	.00 16,599.24	41,293.40	.00
2022 105 195 7500 54,940.00	41,940.00	20,368.78	21,571.22	.00	21,571.22	.00
2022 105 195 7700 325,630.00		325,625.00	5.00	.00	5.00	.00
DIVISION TOTALS: 5,440,390.00	5,415,390.00	4,718,426.42	696,963.58	549,922.43	147,041.15	.00
199 Recreation Administration						
2022 105 199 7100 60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00
2022 105 199 7500 20,120.00 DIVISION TOTALS: 80,270.00	20,120.00 80,270.00	.00 .00	20,120.00 80,270.00	.00 .00	20,120.00 80,270.00	.00 .00
DEPARTMENT TOTALS: 5,520,660.00	5,495,660.00	4,718,426.42	777,233.58	549,922.43	227,311.15	.00
	EXPENDED AND ENCO		,,	95.9		
910 Employee Benefits						
919 Public Employee Assistance	200.00	~~ ==	0.05 0.0		000 00	~ ~
2022 105 919 7500 300.00 DIVISION TOTALS: 300.00	300.00 300.00	93.77 93.77	206.23 206.23	.00 .00	206.23 206.23	.00 .00
DEPARTMENT TOTALS: 300.00 PERCENT EXPENDED: 31.3 PERCENT	300.00 EXPENDED AND ENC	93.77 IMBERED:	206.23	.00	206.23	.00

FY FND AGY OBJT A	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits 921 Workers' Comp Insu 2022 105 921 7500	3,250.00	3,250.00	2,375.68	874.32	. 00	874.32	. 00
DIVISION TOTALS:	3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 73	3,250.00 1 PERCENT E	3,250.00 EXPENDED AND ENCL	2,375.68 JMBERED:	874.32	.00	874.32	.00
940 Govt'Al & Prof'Al							
944 General Fund Overl 2022 105 944 7200	head 17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00
DIVISION TOTALS:	17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 81.	17,590.00 1 percent e	17,590.00 XPENDED AND ENCL	14,262.28 JMBERED:	3,327.72	.00	3,327.72	.00
107 Stormwater Manage 100 Office Of The City 104 Office Of Environn 2022 107 104 7200 DIVISION TOTALS:	/ Manager ment & Sustair	<pre>bability 1,073,310.00 1,073,310.00</pre>	1,036,310.00 1,036,310.00	37,000.00 37,000.00	.00 .00	37,000.00 37,000.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 96	1,036,310.00 .6 PERCENT E	1,073,310.00 EXPENDED AND ENCL	1,036,310.00 JMBERED:	37,000.00	.00 96.6	37,000.00	.00
190 Dept Of Public Red							
194 Recreation Mainter 2022 107 194 7100	767,390.00	767,390.00	407,641.39	359,748.61	.00	359,748.61	.00
2022 107 194 7500 <i>DIVISION TOTALS:</i>	275,800.00 1,043,190.00	275,800.00 1,043,190.00	172,075.01 579,716.40	103,724.99 463,473.60	.00 .00	103,724.99 463,473.60	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 55.	1,043,190.00 6 PERCENT E	1,043,190.00 EXPENDED AND ENCL	579,716.40 JMBERED:	463,473.60	.00	463,473.60	.00
200 Department Of Parl	rs.						
202 Parks, Operations	& Facility Mg		1 026 551 26	200 400 64	0.0	200 400 64	0.0
2022 107 202 7100 2022 107 202 7300	1,326,960.00 16,130.00	1,326,960.00 16,130.00	1,036,551.36 .00	290,408.64 16,130.00	.00 4,463.73	290,408.64 11,666.27	.00 .00
2022 107 202 7500	591,930.00	591,930.00	462,541.37	129,388.63	.00	129,388.63	.00
DIVISION TOTALS:	1,935,020.00	1,935,020.00	1,499,092.73	435,927.27	4,463.73	431,463.54	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 77.	1,935,020.00 5 PERCENT E	1,935,020.00 EXPENDED AND ENCL	1,499,092.73 JMBERED:	435,927.27	4,463.73 77.7	431,463.54	.00

ORIGINAL

EXPENDITURES

UNEXPENDED

ENCUMBRANCE

ADJUSTED

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs &							
212 Bldg & Inspectio	ns, Licenses &	Permits					
2022 107 212 7100	562,910.00	487,910.00	257,266.93	230,643.07	.00	230,643.07	.00
2022 107 212 7200	498,610.00	573,610.00	126,151.29	447,458.71	169,214.31	278,244.40	.00
2022 107 212 7300	18,160.00	18,160.00	12,480.36	5,679.64	3,113.13	2,566.51	.00
2022 107 212 7400	15,250.00	15,250.00	1,954.68	13,295.32	650.32	12,645.00	.00
2022 107 212 7500	277,740.00	277,740.00	123,241.96	154,498.04	.00	154,498.04	.00
DIVISION TOTALS:	1,372,670.00	1,372,670.00	521,095.22	851,574.78	172,977.76	678,597.02	.00
DEPARTMENT TOTALS:	1,372,670.00	1,372,670.00	521,095.22	851,574.78	172,977.76	678,597.02	.00
PERCENT EXPENDED: 3	8.0 PERCENT E	EXPENDED AND ENC	UMBERED:		50.6		
250 Dept Of Public S 253 Div Of Neighborh							
2022 107 253 7100	3,508,050.00	3,467,800.00	2,954,034.70	513,765.30	0.0	513,765.30	.00
2022 107 253 7100 2022 107 253 7200	1,852,100.00	2,286,390.00	1,641,823.23	644,566.77	.00 234,426.71	410,140.06	.00
2022 107 253 7200	325,120.00	439,965.00	324,496.30	115,468.70	29,356.38	86,112.32	.00
2022 107 253 7300 2022 107 253 7400	205,330.00	6,330.00	4,316.58	2,013.42	574.83	1,438.59	.00
2022 107 253 7400 2022 107 253 7500	1,479,060.00	1,331,020.00	1,000,167.99	330,852.01	.00	330,852.01	.00
DIVISION TOTALS:	7,369,660.00	7,531,505.00	5,924,838.80	1,606,666.20	.00 264,357.92	1,342,308.28	.00 .00
DEPARTMENT TOTALS:	7,369,660.00	7,531,505.00	5,924,838.80	1,606,666.20	264,357.92	1,342,308.28	.00
PERCENT EXPENDED: 7	87 DEPCENT R	EXPENDED AND ENCL	UMBERED:		82.2		
310 Open							
310 Open 311 Stormwater Manag	ement Utility		2 212 220 70	C02 040 02	0.0	602 040 22	0.0
310 Open 311 Stormwater Manag 2022 107 311 7100	ement Utility 2,997,080.00	2,897,080.00	2,213,239.78	683,840.22	.00	683,840.22	.00
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200	ement Utility 2,997,080.00 5,256,540.00	2,897,080.00 5,346,540.00	3,008,016.84	2,338,523.16	1,200,704.06	1,137,819.10	230,500.00
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300	ement Utility 2,997,080.00 5,256,540.00 366,610.00	2,897,080.00 5,346,540.00 376,610.00	3,008,016.84 163,133.03	2,338,523.16 213,476.97	1,200,704.06 33,886.34	1,137,819.10 179,590.63	230,500.00 30,613.71
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00	3,008,016.84 163,133.03 621,001.18	2,338,523.16 213,476.97 67,508.82	1,200,704.06 33,886.34 45,860.59	1,137,819.10 179,590.63 21,648.23	230,500.00 30,613.71 1,000.00
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7500	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00	3,008,016.84 163,133.03 621,001.18 899,606.81	2,338,523.16 213,476.97 67,508.82 258,223.19	1,200,704.06 33,886.34 45,860.59 .00	1,137,819.10 179,590.63 21,648.23 258,223.19	230,500.00 30,613.71 1,000.00 .00
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7500 2022 107 311 7600	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 190,000.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 180,000.00	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00	1,200,704.06 33,886.34 45,860.59 .00 47,369.00	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00	230,500.00 30,613.71 1,000.00 .00 11,111.40
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7500	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00	3,008,016.84 163,133.03 621,001.18 899,606.81	2,338,523.16 213,476.97 67,508.82 258,223.19	1,200,704.06 33,886.34 45,860.59 .00	1,137,819.10 179,590.63 21,648.23 258,223.19	230,500.00 30,613.71 1,000.00 .00
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7400 2022 107 311 7500 2022 107 311 7600 2022 107 311 7700 DIVISION TOTALS:	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 190,000.00 1,691,190.00 12,297,760.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 180,000.00 1,691,190.00 12,337,760.00	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00 1,691,182.78 8,640,792.42	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00 7.22 3,696,967.58	1,200,704.06 33,886.34 45,860.59 .00 47,369.00 .00 1,327,819.99	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00 7.22 2,369,147.59	230,500.00 30,613.71 1,000.00 .00 11,111.40 .00 273,225.11
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7500 2022 107 311 7500 2022 107 311 7500 2022 107 311 7700	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 190,000.00 1,691,190.00 12,297,760.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 180,000.00 1,691,190.00 12,337,760.00	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00 1,691,182.78 8,640,792.42 8,640,792.42	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00 7.22	1,200,704.06 33,886.34 45,860.59 .00 47,369.00 .00	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00 7.22	230,500.00 30,613.71 1,000.00 .00 11,111.40 .00
310 Open 311 Stornwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7600 2022 107 311 7600 2022 107 311 7600 2022 107 311 7600 DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 7 910 Employee Benefit	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 1,90,000.00 1,691,190.00 12,297,760.00 12,297,760.00 0.0 PERCENT F	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 1,691,190.00 12,337,760.00	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00 1,691,182.78 8,640,792.42 8,640,792.42	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00 7.22 3,696,967.58	1,200,704.06 33,886.34 45,860.59 .00 47,369.00 .00 1,327,819.99 1,327,819.99	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00 7.22 2,369,147.59	230,500.00 30,613.71 1,000.00 .00 11,111.40 .00 273,225.11
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7400 2022 107 311 7500 2022 107 311 7600 2022 107 311 7700 DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 7 910 Employee Benefit 911 Contribution To	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 190,000.00 1691,190.00 12,297,760.00 12,297,760.00 0.0 PERCENT E S City Pension	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 1,691,190.00 12,337,760.00 12,337,760.00 EXPENDED AND ENCO	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00 1,691,182.78 8,640,792.42 8,640,792.42 UMBERED:	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00 7.22 3,696,967.58 3,696,967.58	1,200,704.06 33,886.34 45,860.59 .00 47,369.00 .00 1,327,819.99 1,327,819.99 80.8	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00 7.22 2,369,147.59 2,369,147.59	230,500.00 30,613.71 1,000.00 00 11,111.40 00 273,225.11 273,225.11
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7600 2022 107 311 7700 DIVISION TOTALS: DEPARTMENT TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 7 910 Employee Benefit 911 Contribution To 2022 107 911 7500	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 1,691,190.00 12,297,760.00 12,297,760.00 0.0 PERCENT F S City Pension 44,050.00	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 1,691,190.00 12,337,760.00 12,337,760.00 EXPENDED AND ENCO	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00 1,691,182.78 8,640,792.42 B,640,792.42 UMBERED: 44,050.00	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00 7.22 3,696,967.58 3,696,967.58	1,200,704.06 33,886.34 45,860.59 .00 47,369.00 .00 1,327,819.99 1,327,819.99 80.8	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00 7.22 2,369,147.59 2,369,147.59	230,500.00 30,613.71 1,000.00 .00 11,111.40 .00 273,225.11 273,225.11
310 Open 311 Stormwater Manag 2022 107 311 7100 2022 107 311 7200 2022 107 311 7300 2022 107 311 7400 2022 107 311 7400 2022 107 311 7500 2022 107 311 7600 2022 107 311 7700 DIVISION TOTALS: DEPARTMENT TOTALS: PERCENT EXPENDED: 7 910 Employee Benefit 911 Contribution To	ement Utility 2,997,080.00 5,256,540.00 366,610.00 638,510.00 1,157,830.00 190,000.00 1691,190.00 12,297,760.00 12,297,760.00 0.0 PERCENT E S City Pension	2,897,080.00 5,346,540.00 376,610.00 688,510.00 1,157,830.00 1,691,190.00 12,337,760.00 12,337,760.00 EXPENDED AND ENCO	3,008,016.84 163,133.03 621,001.18 899,606.81 44,612.00 1,691,182.78 8,640,792.42 8,640,792.42 UMBERED:	2,338,523.16 213,476.97 67,508.82 258,223.19 135,388.00 7.22 3,696,967.58 3,696,967.58	1,200,704.06 33,886.34 45,860.59 .00 47,369.00 .00 1,327,819.99 1,327,819.99 80.8	1,137,819.10 179,590.63 21,648.23 258,223.19 88,019.00 7.22 2,369,147.59 2,369,147.59	230,500.00 30,613.71 1,000.00 00 11,111.40 00 273,225.11 273,225.11

DIVI 919 Public Employee Assistance 2022 107 919 7500 7,000.00 5,096.64 1,903.36 1,903.36 7,000.00 .00 DIVISION TOTALS: 7,000.00 7,000.00 5,096.64 1,903.36 .00 1,903.36 57,426.83 DEPARTMENT TOTALS: 59,340.00 60,890.00 3,463.17 .00 3,463.17 PERCENT EXPENDED: 94.3 PERCENT EXPENDED AND ENCUMBERED: 94.3

PGM ID: CFSFA104 PAGE: 53

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UNENCUMBERED PRE-ENCUMBERED

FY FND AGY OBJT .	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits	(Cont)						
921 Workers' Comp Ins 2022 107 921 7500	urance 152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00
DIVISION TOTALS:	152,290.00	152,290.00	124,385.33	27,904.07	.00	27,904.07	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 81	152,290.00 .7 PERCENT E	152,290.00 XPENDED AND ENC	124,385.33 UMBERED:	27,904.67	.00	27,904.67	.00
940 Govt'Al & Prof'Al							
944 General Fund Over 2022 107 944 7200	<i>head</i> 832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00
DIVISION TOTALS:	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00
DEPARTMENT TOTALS:	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00
PERCENT EXPENDED: 89	.7 PERCENT E	EXPENDED AND ENC	UMBERED :		89.7		
151 Bond Retirement 130 Department Of Fin 131 Finance, Office O	ance						
2022 151 131 7100	39,280.00	39,280.00	28,275.55	11,004.45	.00	11,004.45	.00
2022 151 131 7500 <i>DIVISION TOTALS:</i>	14,690.00 53,970.00	14,690.00 53,970.00	9,756.26 38,031.81	4,933.74 15,938.19	.00 .00	4,933.74 15,938.19	.00 .00
134 Finance, Treasury 2022 151 134 7100	260,920.00	219,960.00	122,394.54	97,565.46	.00	97,565.46	.00
2022 151 134 7200 2022 151 134 7300	3,262,030.00 18,610.00	2,115,855.00 18,610.00	1,370,427.17 .00	745,427.83 18,610.00	326,133.50 .00	419,294.33 18,610.00	.00
2022 151 134 7300 2022 151 134 7400	155,740.00	155,740.00	2,099.25	153,640.75	.00	153,640.75	.00
2022 151 134 7500	106,620.00	106,620.00	35,659.76	70,960.24	.00	70,960.24	.00
2022 151 134 7700 1 DIVISION TOTALS: 1		127,135,586.00 129,752,371.00	73,092,895.08 74,623,475.80	54,042,690.92 55,128,895.20	.00 326,133.50	54,042,690.92 54,802,761.70	.00 .00
DEPARTMENT TOTALS: 1 PERCENT EXPENDED: 57		129,806,341.00 XXPENDED AND ENC		55,144,833.39	326,133.50 57.8	54,818,699.89	.00
910 Employee Benefits							
919 Public Employee A 2022 151 919 7500	<i>ssistance</i> 300.00	300.00	.00	300.00	.00	300.00	.00
DIVISION TOTALS:	300.00	300.00	.00	300.00	.00	300.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	300.00 .0 PERCENT E	300.00 EXPENDED AND ENC	.00 UMBERED:	300.00	.00	300.00	.00
920 Employee Benefits							
921 Workers' Comp Ins 2022 151 921 7500	<i>urance</i> 4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00
DIVISION TOTALS:	4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 74	4,010.00 .1 PERCENT E	4,010.00 EXPENDED AND ENC	2,971.29 UMBERED:	1,038.71	.00 74.1	1,038.71	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT AU	ORIGINAL THORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maint		FUND					
200 Department Of Parks 202 Parks, Operations &							
2022 301 202 7100	254,460.00	254,460.00	184,472.25	69,987.75	.00	69,987.75	.00
2022 301 202 7200	23,430.00	23,430.00	15,960.07	7,469.93	775.93	6,694.00	.00
2022 301 202 7300	52,170.00	52,170.00	47,044.51	5,125.49	5,003.08	122.41	.00
2022 301 202 7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00
2022 301 202 7500	73,010.00	73,010.00	45,303.50	27,706.50	.00	27,706.50	.00
DIVISION TOTALS:	404,090.00	404,090.00	292,780.33	111,309.67	5,779.01	105,530.66	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 72.5	404,090.00 PERCENT E	404,090.00 XPENDED AND ENCL	292,780.33 JMBERED:	111,309.67	5,779.01 73.9	105,530.66	.00
	1						
230 Dept Of Transportat 238 Division of Traffic							
2022 301 238 7100	43,490.00	43,490.00	11,740.21	31,749.79	.00	31,749.79	.00
2022 301 238 7200	41,540.00	286,540.00	283,101.72	3,438.28	2,880.18	558.10	.00
2022 301 238 7300	823,110.00	499,110.00	371,901.16	127,208.84	126,699.98	508.86	.00
2022 301 238 7400	10,280.00	89,280.00	69,825.88	19,454.12	2,154.78	17,299.34	.00
2022 301 238 7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00
DIVISION TOTALS:	934,020.00	934,020.00	736,974.00	197,046.00	131,734.94	65,311.06	.00
239 Division Of Traffic	Engineer						
2022 301 239 7200	484,560.00	484,560.00	282,318.01	202,241.99	52,515.92	149,726.07	.00
DIVISION TOTALS:	484,560.00	484,560.00	282,318.01	202,241.99	52,515.92	149,726.07	.00
DEPARTMENT TOTALS: 1 PERCENT EXPENDED: 71.9	,418,580.00 PERCENT E	1,418,580.00 XPENDED AND ENCL	1,019,292.01 JMBERED:	399,287.99	184,250.86 84.8	215,037.13	.00
250 Dept Of Public Serv 252 Traffic And Road Op							
	,887,330.00	3,887,330.00	2,922,221.63	965,108.37	.00	965,108.37	.00
	,987,190.00	2,289,357.00	1,239,810.36	1,049,546.64	790,843.75	258,702.89	15,000.00
2022 301 252 7300 2	,582,200.00	2,602,200.00	588,200.00	2,014,000.00	284,171.31	1,729,828.69	.00
2022 301 252 7400	98,540.00	98,540.00	38,030.17	60,509.83	5,239.09	55,270.74	.00
	,751,850.00	1,612,223.00	1,206,084.04	406,138.96	.00	406,138.96	.00
DIVISION TOTALS: 10	,307,110.00	10,489,650.00	5,994,346.20	4,495,303.80	1,080,254.15	3,415,049.65	15,000.00
253 Div Of Neighborhood	0perations						
2022 301 253 7100 2	,291,980.00	2,182,750.00	1,664,173.94	518,576.06	.00	518,576.06	.00
2022 301 253 7200	502,560.00	553,560.00	438,715.79	114,844.21	103,467.78	11,376.43	.00
2022 301 253 7300	137,110.00	157,110.00	86,261.86	70,848.14	8,515.65	62,332.49	.00
2022 301 253 7400	38,020.00	13,020.00	7,141.22	5,878.78	120.78	5,758.00	.00
2022 301 253 7500 DIVISION TOTALS: 3	983,180.00 , 952,850.00	863,870.00 3,770,310.00	688,620.88 2,884,913.69	175,249.12 885,396.31	.00 112,104.21	175,249.12 773,292.10	.00 .00
					-	-	
DEPARTMENT TOTALS: 14 PERCENT EXPENDED: 62.3	,259,960.00 PERCENT E	14,259,960.00 XPENDED AND ENCL	8,879,259.89 IMBERED:	5,380,700.11	1,192,358.36 70.6	4,188,341.75	15,000.00
910 Employee Benefits							
911 Contribution To Cit	y Pension						
2022 301 911 7500	84,810.00	87,795.00	84,810.00	2,985.00	.00	2,985.00	.00
DIVISION TOTALS:	84,810.00	87,795.00	84,810.00	2,985.00	.00	2,985.00	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee A	Assistance						
2022 301 919 7500 DIVISION TOTALS:	7,800.00 7,800.00	7,800.00 7,800.00	7,054.42 7,054.42	745.58 745.58	.00 .00	745.58 745.58	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 96	92,610.00 5.1 PERCENT E	95,595.00 XPENDED AND ENCL	91,864.42 JMBERED:	3,730.58	.00 96.1	3,730.58	.00
920 Employee Benefits 921 Workers' Comp Ins							
2022 301 921 7500 <i>DIVISION TOTALS:</i>	105,960.00 105,960.00	105,960.00 105,960.00	86,713.19 86,713.19	19,246.81 19,246.81	.00 .00	19,246.81 19,246.81	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 81	105,960.00 L.8 PERCENT E	105,960.00 XPENDED AND ENCU	86,713.19 JMBERED:	19,246.81	.00 81.8	19,246.81	.00
302 Income Tax Infra	astructure FUND)					
090 Enterprise Techno							
092 ETS-CAGIS 2022 302 092 7200 DIVISION TOTALS:	893,120.00 893,120.00	893,120.00 893,120.00	893,120.00 893,120.00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 100	893,120.00	893,120.00 XPENDED AND ENCL	893,120.00	.00	.00	.00	.00
					10000		
100 Office Of The Cit 102 Office Of Budget							
2022 302 102 7100	140,660.00	140,660.00	105,685.25	34,974.75	.00	34,974.75	.00
2022 302 102 7200 2022 302 102 7300	4,110.00 1,120.00	4,110.00 1,120.00	280.50 .00	3,829.50 1,120.00	.00	3,829.50 1,120.00	.00
2022 302 102 7400	990.00	990.00	169.93	820.07	130.07	690.00	.00
2022 302 102 7500	48,880.00	48,880.00	48,880.00	.00	.00	.00	.00
DIVISION TOTALS:	195,760.00	195,760.00	155,015.68	40,744.32	130.07	40,614.25	.00
107 Procurement	185 660 00		50.004.00	100 055 04	0.0	100 055 04	0.0
2022 302 107 7100 2022 302 107 7500	175,660.00 71,250.00	175,660.00 71,250.00	52,804.96 16,353.77	122,855.04 54,896.23	.00	122,855.04 54,896.23	.00
DIVISION TOTALS:	246,910.00	246,910.00	69,158.73	177,751.27	.00	177,751.27	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 50	442,670.00	442,670.00 XPENDED AND ENCL	224,174.41 IMBERED:	218,495.59	130.07 50.7	218,365.52	.00
					5017		
110 Department Of Law 111 Civil	7						
2022 302 111 7100	89,490.00	89,490.00	84,302.07	5,187.93	.00	5,187.93	.00
2022 302 111 7200	4,090.00	4,090.00	1,402.94	2,687.06	.00	2,687.06	.00
2022 302 111 7300 2022 302 111 7400	800.00 1,930.00	800.00 1,930.00	.00 .00	800.00 1,930.00	.00	800.00 1,930.00	.00
2022 302 111 7400	16,520.00	16,520.00	16,969.84	-449.84	.00	-449.84	.00
DIVISION TOTALS:	112,830.00	112,830.00	102,674.85	10,155.15	.00	10,155.15	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 91	112,830.00 L.O PERCENT E	112,830.00 XPENDED AND ENCL	102,674.85 IMBERED:	10,155.15	.00	10,155.15	.00

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FY FND AGY OBJT #	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Huma	an Resources						
121 Department Of Huma 2022 302 121 7100	an Resources 236,480.00	236,480.00	198,328.95	38,151.05	.00	38,151.05	.00
2022 302 121 7100	92,380.00	92,380.00	80,109.97	12,270.03	.00	12,270.03	.00
DIVISION TOTALS:	328,860.00	328,860.00	278,438.92	50,421.08	.00	50,421.08	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 84.	328,860.00 7 DERCENT E	328,860.00 XPENDED AND ENC	278,438.92	50,421.08	.00	50,421.08	.00
					01.7		
130 Department Of Fina 133 Finance, Accounts							
2022 302 133 7100	169,300.00	107,754.00	70,542.40	37,211.60	.00	37,211.60	.00
2022 302 133 7200	3,770.00	3,770.00	880.59	2,889.41	.00	2,889.41	.00
2022 302 133 7500 <i>DIVISION TOTALS:</i>	58,300.00 231,370.00	58,300.00 169,824.00	30,818.96 102,241.95	27,481.04 67,582.05	.00 .00	27,481.04 67,582.05	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 60.	231,370.00 2 PERCENT E	169,824.00 XPENDED AND ENC	102,241.95 UMBERED:	67,582.05	.00 60.2	67,582.05	.00
190 Dept Of Public Red	reation						
194 Recreation Mainter							
2022 302 194 7100	567,590.00	567,590.00	408,988.32	158,601.68	.00	158,601.68	.00
2022 302 194 7200	37,430.00	37,430.00	18,080.25	19,349.75	.00	19,349.75	.00
2022 302 194 7300 2022 302 194 7500	143,320.00 249,650.00	143,320.00	82,114.28 191,788.73	61,205.72	448.26 .00	60,757.46 57,861.27	34,999.90 .00
DIVISION TOTALS:	<i>997,990.00</i>	249,650.00 997,990.00	700,971.58	57,861.27 297,018.42	.00 448.26	296,570.16	34,999.90
DEPARTMENT TOTALS:	997,990.00	997,990.00	700,971.58	297,018.42	448.26	296,570.16	34,999.90
PERCENT EXPENDED: 70.				297,010.42	440.20 70.3	290,570.10	54,999.90
200 Department Of Parl							
200 Department of Park 202 Parks, Operations		mt					
2022 302 202 7100	1,178,920.00	1,178,920.00	1,010,568.42	168,351.58	.00	168,351.58	.00
2022 302 202 7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00
2022 302 202 7400	5,060.00	5,060.00	.00	5,060.00	.00	5,060.00	.00
2022 302 202 7500	457,340.00	457,340.00	407,779.60	49,560.40	.00 .00	49,560.40	.00 .00
DIVISION TOTALS:	1,647,910.00	1,647,910.00	1,418,348.02	229,561.98	.00	229,561.98	.00
203 Parks, Adm & Progr		40.000.00	~~ ~ ~ ~ ~ ~ ~ ~	4 977 99		4 0 00	
2022 302 203 7100 2022 302 203 7500	43,820.00 16,240.00	43,820.00 16,240.00	39,742.77 13,380.34	4,077.23 2,859.66	.00 .00	4,077.23 2,859.66	.00 .00
DIVISION TOTALS:	60,060.00	60,060.00	53,123.11	<i>6,936.89</i>	.00 .00	<i>6,936.89</i>	.00 .00
DEPARTMENT TOTALS:	1,707,970.00	1,707,970.00	1,471,471.13	236,498.87	.00	236,498.87	.00
PERCENT EXPENDED: 86.				230,490.07	86.2	230,490.07	.00
210 Dept Of Bldgs & In	nspections						
211 Bldg & Inspections							
2022 302 211 7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00
2022 302 211 7500 <i>DIVISION TOTALS:</i>	18,790.00 <i>62,370.00</i>	18,790.00 <i>62,370.00</i>	2,889.14 11,035.03	15,900.86 51,334.97	.00 .00	15,900.86 51,334.97	.00 .00
DIVISION IDIALS:	02,370.00	02,570.00	11,035.03	31,354.9/	.00	31,334.9/	.00
DEPARTMENT TOTALS:	62,370.00	62,370.00	11,035.03	51,334.97	.00	51,334.97	.00
PERCENT EXPENDED: 17.	/ PERCENT E	XPENDED AND ENC	JMBERED:		17.7		

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transpor 231 Trans & Eng, Dir							
2022 302 231 7100	949,240.00	1,109,240.00	797,503.89	311,736.11	.00	311,736.11	.00
2022 302 231 7100	3,410.00	3,410.00	3,375.97	34.03	.00	34.03	.00
2022 302 231 7200	8,150.00	8,150.00	1,531.56	6,618.44	.00	6,618.44	.00
2022 302 231 7400	11,990.00	11,990.00	9,000.00	2,990.00	.00	2,990.00	.00
2022 302 231 7500	308,520.00	328,520.00	323,767.22	4,752.78	.00	4,752.78	.00
DIVISION TOTALS:	1,281,310.00	1,461,310.00	1,135,178.64	326,131.36	.00	326,131.36	.00
232 Div Of Transport		1 011 010 00	1 040 560 00	161 949 99	0.0	161 949 99	0.0
2022 302 232 7100 2022 302 232 7200	1,154,310.00	1,211,310.00	1,049,562.23	161,747.77	.00	161,747.77	.00
2022 302 232 7200 2022 302 232 7300	47,330.00 9,660.00	39,330.00 16,660.00	27,652.66 8,548.97	11,677.34 8,111.03	3,202.27 160.03	8,475.07 7,951.00	.00
2022 302 232 7300	100.00	1,100.00	85.16	1,014.84	.00	1,014.84	.00
2022 302 232 7400	394,620.00	417,620.00	394,634.83	22,985.17	.00	22,985.17	.00
DIVISION TOTALS:	1,606,020.00	1,686,020.00	1,480,483.85	205,536.15	3,362.30	202,173.85	.00
233 Division Of Engi							
2022 302 233 7100	1,538,690.00	1,481,690.00	654,704.40	826,985.60	.00	826,985.60	.00
2022 302 233 7200	640,530.00	521,678.00	194,957.68	326,720.32	139,548.65	187,171.67	.00
2022 302 233 7300	79,830.00	181,830.00	46,556.64	135,273.36	92,677.82	42,595.54	.00
2022 302 233 7400 2022 302 233 7500	440.00 432,050.00	17,292.00 409,050.00	2,877.43 268,901.91	14,414.57 140,148.09	13,896.91 .00	517.66 140,148.09	.00
DIVISION TOTALS:	<i>2,691,540.00</i>	<i>2,611,540.00</i>	1,167,998.06	1,443,541.94	246,123.38	1,197,418.56	.00 .00
238 Division of Traf		_,,.	_,,	_,,		_,,	
2022 302 238 7100	2,097,820.00	2,097,820.00	1,720,698.30	377,121.70	.00	377,121.70	.00
2022 302 238 7200	153,660.00	71,660.00	56,402.13	15,257.87	10,881.23	4,376.64	.00
2022 302 238 7300	152,810.00	152,810.00	88,891.44	63,918.56	46,001.36	17,917.20	.00
2022 302 238 7400	1,160.00	83,160.00	51,387.12	31,772.88	16,612.88	15,160.00	.00
2022 302 238 7500	878,110.00	878,110.00	666,203.14	211,906.86	.00	211,906.86	.00
DIVISION TOTALS:	3,283,560.00	3,283,560.00	2,583,582.13	699,977.87	73,495.47	626,482.40	.00
239 Division Of Traf		1 462 520 00	1 000 050 40				
2022 302 239 7100	1,463,530.00	1,463,530.00	1,227,252.48	236,277.52	.00	236,277.52	.00
2022 302 239 7200 2022 302 239 7300	136,940.00 7,310.00	136,940.00 7,310.00	55,422.99 6,444.93	81,517.01 865.07	.00 807.02	81,517.01 58.05	.00 .00
2022 302 239 7300 2022 302 239 7400	10,810.00	10,810.00	1,164.19	9,645.81	1,835.81	7,810.00	.00
2022 302 239 7400	456,690.00	456,690.00	443,159.55	13,530.45	.00	13,530.45	.00
DIVISION TOTALS:	2,075,280.00	2,075,280.00	1,733,444.14	341,835.86	2,642.83	339,193.03	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	10,937,710.00	11,117,710.00 XPENDED AND ENCO	8,100,686.82	3,017,023.18	325,623.98 75.8	2,691,399.20	.00
		AFEINDED AIND EINCO	JIIDEKEU ;		/ 0		
250 Dept Of Public S 251 Office Of The Di							
2022 302 251 7100	100,680.00	100,680.00	83,669.37	17,010.63	.00	17,010.63	.00
2022 302 251 7200	35,830.00	32,830.00	22,209.09	10,620.91	4,812.10	5,808.81	.00
2022 302 251 7300	11,800.00	11,800.00	7,996.98	3,803.02	3,086.74	716.28	.00
2022 302 251 7400	3,580.00	6,580.00	1,957.25	4,622.75	542.75	4,080.00	.00
2022 302 251 7500 DIVISION TOTALS:	39,360.00 191,250.00	39,360.00 191,250.00	34,655.90 150,488.59	4,704.10 40,761.41	.00 8,441.59	4,704.10 32,319.82	.00 .00
DIVISION IOTADS:	191,200.00	191,250.00	130,400.39	40,/01.41	0,441.39	34,319.04	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
252 Traffic And Road	Operations						
2022 302 252 7100	253,830.00	253,830.00	200,999.35	52,830.65	.00	52,830.65	.00
2022 302 252 7200	435,380.00	435,380.00	241,557.74	193,822.26	115,959.00	77,863.26	.00
2022 302 252 7300	101,890.00	101,890.00	35,373.49	66,516.51	9,630.00	56,886.51	.00
2022 302 252 7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00
2022 302 252 7500	123,780.00	123,780.00	78,780.47	44,999.53	.00	44,999.53	.00
DIVISION TOTALS:	922,510.00	922,510.00	560,423.70	362,086.30	125,589.00	236,497.30	.00
255 Div Of City Faci	lity Mgmt						
2022 302 255 7100	1,620,340.00	1,665,340.00	1,410,075.88	255,264.12	.00	255,264.12	.00
2022 302 255 7200	861,370.00	767,370.00	582,373.16	184,996.84	182,192.74	2,804.10	.00
2022 302 255 7300	244,510.00	343,410.00	255,231.70	88,178.30	86,571.09	1,607.21	.00
2022 302 255 7400	60,200.00	55,300.00	54,071.21	1,228.79	1,023.66	205.13	.00
2022 302 255 7500	703,920.00	658,920.00	575,299.86	83,620.14	.00	83,620.14	.00
DIVISION TOTALS:	3,490,340.00	3,490,340.00	2,877,051.81	613,288.19	269,787.49	343,500.70	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	4,604,100.00 7.9 PERCENT E	4,604,100.00 XPENDED AND ENC	3,587,964.10 JMBERED:	1,016,135.90	403,818.08 86.7	612,317.82	.00
280							
280 281 Economic Inclusio	on						
2022 302 281 7100	218,600.00	184,645.00	89,709.64	94,935.36	.00	94,935.36	.00
2022 302 281 7100	84,860.00	69,030.00	38,796.40	30,233.60	.00	30,233.60	.00
DIVISION TOTALS:	303,460.00	253,675.00	128,506.04	125,168.96	.00	125,168.96	.00
	-						
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	303,460.00	253,675.00 XPENDED AND ENC	128,506.04	125,168.96	.00 50.7	125,168.96	.00
PERCENI EXPENDED: 5	U./ PERCENI E	APENDED AND ENCO	JMDERED:		50.7		
910 Employee Benefit,							
911 Contribution To							
2022 302 911 7500	100,730.00	104,270.00	100,730.00	3,540.00	.00	3,540.00	.00
DIVISION TOTALS:	100,730.00	104,270.00	100,730.00	3,540.00	.00	3,540.00	.00
919 Public Employee .	Assistance						
2022 302 919 7500	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00
DIVISION TOTALS:	14,000.00	14,000.00	13,369.25	630.75	.00	630.75	.00
DEPARTMENT TOTALS:	114,730.00	118,270.00	114,099.25	4,170.75	.00	4,170.75	.00
PERCENT EXPENDED: 9		XPENDED AND ENCL		471/01/5	96.5	1/1/01/5	
	(
920 Employee Benefit							
921 Workers' Comp In		100 650 00	160 745 10	00 004 00	0.0	00 004 00	0.0
2022 302 921 7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00
DIVISION TOTALS:	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00
924 Lump Sum Payment							
2022 302 924 7100	300,000.00	300,000.00	133,801.75	166,198.25	.00	166,198.25	.00
DIVISION TOTALS:	300,000.00	300,000.00	133,801.75	166,198.25	.00	166,198.25	.00
DEPARTMENT TOTALS:	489,650.00	489,650.00	294,546.85	195,103.15	.00	195,103.15	.00
PERCENT EXPENDED: 6		XPENDED AND ENCL	•	1757105.15	60.2	100,100,10	
		III III III					

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 302 944 7200 DIVISION TOTALS:	1,043,020.00 1,043,020.00	1,043,020.00 1,043,020.00	965,025.18 965,025.18	77,994.82 77,994.82	.00 .00	77,994.82 77,994.82	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: S	1,043,020.00 2.5 PERCENT E	1,043,020.00 EXPENDED AND ENCL	965,025.18 UMBERED:	77,994.82	.00	77,994.82	.00
303 Parking Meter F	UND						
130 Department Of Fi							
134 Finance, Treasur 2022 303 134 7100	y 17,950.00	17,950.00	9,206.85	8,743.15	.00	8,743.15	.00
2022 303 134 7200	18,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
2022 303 134 7500	8,370.00	8,370.00	3,954.77	4,415.23	.00	4,415.23	.00
DIVISION TOTALS:	44,320.00	34,320.00	13,161.62	21,158.38	.00	21,158.38	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	44,320.00 8.3 PERCENT E	34,320.00 EXPENDED AND ENC	13,161.62 UMBERED:	21,158.38	.00	21,158.38	.00
240 Dept. Of Enterpr 248 Div Of Parking F							
2022 303 248 7100	1,726,920.00	1,726,920.00	1,227,745.26	499,174.74	.00	499,174.74	.00
2022 303 248 7200	1,901,380.00	1,901,380.00	1,485,396.57	415,983.43	420,352.81	-4,369.38	.00
2022 303 248 7300 2022 303 248 7400	175,000.00 60,400.00	175,000.00 60,400.00	57,753.47 54,649.10	117,246.53 5,750.90	18,995.80 250.90	98,250.73 5,500.00	.00 .00
2022 303 248 7400	661,070.00	661,070.00	567,411.93	93,658.07	.00	93,658.07	.00
DIVISION TOTALS:	4,524,770.00	4,524,770.00	3,392,956.33	1,131,813.67	439,599.51	692,214.16	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 7	4,524,770.00 5.0 PERCENT E	4,524,770.00 EXPENDED AND ENC	3,392,956.33 UMBERED:	1,131,813.67	439,599.51 84.7	692,214.16	.00
910 Employee Benefit	s						
911 Contribution To							
2022 303 911 7500 DIVISION TOTALS:	31,930.00 31,930.00	33,050.00 33,050.00	31,930.00 31,930.00	1,120.00 1,120.00	.00 .00	1,120.00 1,120.00	.00 .00
	-	33,030.00	31,930.00	1,120.00	.00	1,120.00	.00
919 Public Employee		0 000 00	1 600 50	C07 40	0.0	C07 40	0.0
2022 303 919 7500 DIVISION TOTALS:	2,300.00 2,300.00	2,300.00 2,300.00	1,692.58 1,692.58	607.42 607.42	.00 .00	607.42 607.42	.00 .00
DEPARTMENT TOTALS:	34,230.00	35,350.00	33,622.58	1,727.42	.00	1,727.42	.00
PERCENT EXPENDED: 9	5.1 PERCENT E	EXPENDED AND ENC	JMBERED :		95.1		
920 Employee Benefit 921 Workers' Comp In							
2022 303 921 7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00
DIVISION TOTALS:	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: S	25,900.00 1.6 PERCENT E	25,900.00 EXPENDED AND ENC	23,716.99 UMBERED:	2,183.01	.00 91.6	2,183.01	.00

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 303 944 7200 DIVISION TOTALS:	144,430.00 144,430.00	144,430.00 144,430.00	142,383.77 142,383.77	2,046.23 2,046.23	.00 .00	2,046.23 2,046.23	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	144,430.00 8.6 PERCENT E	144,430.00 EXPENDED AND ENC	142,383.77 UMBERED:	2,046.23	.00 98.6	2,046.23	.00
306 Municipal Motor 230 Dept Of Transpor 238 Division of Traf.	tation & Engin	fund					
2022 306 238 7100	124,480.00	124,480.00	96,605.42	27,874.58	.00	27,874.58	.00
2022 306 238 7300 2022 306 238 7500	33,650.00 51,170.00	33,650.00 51,170.00	00. 37,225.96	33,650.00 13,944.04	33,473.80 .00	176.20 13,944.04	.00 .00
DIVISION TOTALS:	209,300.00	209,300.00	133,831.38	75,468.62	33,473.80	41,994.82	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 6	209,300.00 3.9 PERCENT E	209,300.00 XPENDED AND ENC	133,831.38 UMBERED:	75,468.62	33,473.80 79.9	41,994.82	.00
250 Dept Of Public S							
252 Traffic And Road		1,283,160.00	954,683.46	328,476.54	.00	328,476.54	.00
2022 306 252 7100 2022 306 252 7200	1,355,160.00 396,380.00	400,380.00	210,108.62	190,271.38	.00 52,061.46	138,209.92	.00
2022 306 252 7300	1,019,390.00	1,131,821.00	-7,019.30	1,138,840.30	89,393.24	1,049,447.06	.00
2022 306 252 7400	9,360.00	9,360.00	7,234.54	2,125.46	1,415.07	710.39	.00
2022 306 252 7500 <i>DIVISION TOTALS:</i>	610,480.00 3,390,770.00	566,049.00 3,390,770.00	433,046.05 1,598,053.37	133,002.95 1,792,716.63	.00 142,869.77	133,002.95 1,649,846.86	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 4	3,390,770.00 7.1 PERCENT E	3,390,770.00 XPENDED AND ENC	1,598,053.37 UMBERED:	1,792,716.63	142,869.77 51.3	1,649,846.86	.00
910 Employee Benefit							
911 Contribution To 2022 306 911 7500	<i>City Pension</i> 19,250.00	19,930.00	19,250.00	680.00	.00	680.00	.00
DIVISION TOTALS:	19,250.00	19,930.00	19,250.00	680.00	.00	680.00	.00
919 Public Employee .	Assistance						
2022 306 919 7500 <i>DIVISION TOTALS:</i>	2,000.00 2,000.00	2,000.00 2,000.00	1,635.21 1,635.21	364.79 364.79	.00 .00	364.79 364.79	.00 .00
DEPARTMENT TOTALS:	21,250.00	21,930.00	20,885.21	1,044.79	.00	1,044.79	.00
PERCENT EXPENDED: 9	5.2 PERCENT E	EXPENDED AND ENC	UMBERED :		95.2		
920 Employee Benefit, 921 Workers' Comp In							
2022 306 921 7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
DIVISION TOTALS:	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 8	24,460.00 1.2 PERCENT E	24,460.00 EXPENDED AND ENC	19,855.83 UMBERED:	4,604.17	.00	4,604.17	.00

FY FND AGY OBJT AU	ORIGINAL THORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al S	ervices						
944 General Fund Overhe	ad						
2022 306 944 7200	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
DIVISION TOTALS:	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 87.6	136,040.00 PERCENT E	136,040.00 XPENDED AND ENCL	119,203.49 IMBERED:	16,836.51	.00 87.6	16,836.51	.00
318 Sawyer Point FUND							
200 Department Of Parks 202 Parks, Operations &							
2022 Janks, Operations & 2022 318 202 7100	401,850.00	401,850.00	110,279.25	291,570.75	.00	291,570.75	.00
2022 318 202 7200	361,120.00	351,120.00	128,842.47	222,277.53	77,861.20	144,416.33	1,750.00
2022 318 202 7300	222,960.00	222,960.00	58,635.97	164,324.03	124,368.12	39,955.91	.00
2022 318 202 7400	42,100.00	52,100.00	37,410.82	14,689.18	12,324.14	2,365.04	.00
2022 318 202 7500 DIVISION TOTALS: 1	47,890.00 ,075,920.00	47,890.00 1,075,920.00	34,313.28 369,481.79	13,576.72 706,438.21	.00 214,553.46	13,576.72 491,884.75	.00 1,750.00
	,075,920.00	1,0/5,920.00	505,401.75	/00/450.21	211,555.40	491,004.75	1,750.00
203 Parks, Adm & Program							
2022 318 203 7200	21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00
2022 318 203 7400 <i>DIVISION TOTALS:</i>	10,000.00 31,000.00	10,000.00 31,000.00	6,080.88 7,080.88	3,919.12 23,919.12	.00 .00	3,919.12 23,919.12	.00 .00
DIVISION TOTALS.	51,000.00	51,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,919.12	.00	23,919.12	.00
DEPARTMENT TOTALS: 1 PERCENT EXPENDED: 34.0	,106,920.00 PERCENT E	1,106,920.00 XPENDED AND ENCU	376,562.67 IMBERED:	730,357.33	214,553.46 53.4	515,803.87	1,750.00
910 Employee Benefits 919 Public Employee Ass	istance						
2022 318 919 7500	420.00	420.00	120.57	299.43	.00	299.43	.00
DIVISION TOTALS:	420.00	420.00	120.57	299.43	.00	299.43	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 28.7	420.00 Percent e	420.00 XPENDED AND ENCL	120.57 IMBERED:	299.43	.00	299.43	.00
920 Employee Benefits (921 Workers' Comp Insur							
2022 318 921 7500	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00
DIVISION TOTALS:	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00
DEPARTMENT TOTALS:	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00
PERCENT EXPENDED: 76.2	PERCENT E	XPENDED AND ENCU	IMBERED:		76.2		
940 Govt'Al & Prof'Al S 944 General Fund Overhe							
2022 318 944 7200	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00
DIVISION TOTALS:	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00
DEPARTMENT TOTALS:	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00
PERCENT EXPENDED: 84.6	PERCENT E	XPENDED AND ENCU	IMBERED:		84.6		

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Spec 190 Dept Of Public R	ecreation	FUND					
191 Recreation West		005 670 00	450 174 76	247 405 24	0.0	247 405 24	0.0
2022 323 191 7100 2022 323 191 7200	892,670.00 154,710.00	805,670.00 139,710.00	458,174.76 44,904.30	347,495.24 94,805.70	.00 4,897.58	347,495.24 89,908.12	.00 .00
2022 323 191 7200 2022 323 191 7300	68,130.00	98,130.00	44,904.30 61,952.86	36,177.14	25,751.93	10,425.21	.00
2022 323 191 7300	8,000.00	8,000.00	1,115.00	6,885.00	.00	6,885.00	.00
2022 323 191 7500	40,790.00	40,790.00	27,244.49	13,545.51	.00	13,545.51	.00
DIVISION TOTALS:	1,164,300.00	1,092,300.00	593,391.41	498,908.59	30,649.51	468,259.08	.00
192 Recreation East							
2022 323 192 7100	1,121,620.00	1,121,620.00	500,860.22	620,759.78	.00	620,759.78	.00
2022 323 192 7200	186,670.00	186,670.00	57,541.77	129,128.23	9,002.40	120,125.83	.00
2022 323 192 7300	67,450.00	67,450.00	47,122.49	20,327.51	5,724.45	14,603.06	.00
2022 323 192 7400 2022 323 192 7500	15,790.00 46,910.00	15,790.00 46,910.00	1,537.50 27,210.10	14,252.50 19,699.90	.00 .00	14,252.50 19,699.90	.00 .00
DIVISION TOTALS:	1,438,440.00	1,438,440.00	634,272.08	804,167.92	.00 14,726.85	789,441.07	.00 .00
		1,450,440.00	034,2/2.00	804,107.92	14,720.85	/03,441.0/	.00
193 Recreation Centr	-						
2022 323 193 7100	1,075,510.00	1,020,510.00	535,236.97	485,273.03	.00	485,273.03	.00
2022 323 193 7200	158,240.00	185,240.00	73,030.75	112,209.25	33,487.92	78,721.33	.00
2022 323 193 7300 2022 323 193 7400	80,770.00 17,630.00	130,270.00	102,254.96	28,015.04	5,803.55	22,211.49 6,872.50	.00
2022 323 193 7400 2022 323 193 7500	49,140.00	7,630.00 49,140.00	757.50 27,495.83	6,872.50 21,644.17	.00 .00	21,644.17	.00
DIVISION TOTALS:	1,381,290.00	1,392,790.00	738,776.01	654,013.99	.00 39,291.47	614,722.52	.00 .00
Division Torms.	1,301,230.00	1,332,730.00	/ 50 // /0.01	0347013.33	557251.17	0117722.52	
197 Recreation Athle	tics						
2022 323 197 7100	399,830.00	399,830.00	110,944.54	288,885.46	.00	288,885.46	.00
2022 323 197 7200	291,500.00	298,500.00	143,880.64	154,619.36	55,278.95	99,340.41	.00
2022 323 197 7300	185,900.00	176,400.00	51,966.02	124,433.98	7,118.78	117,315.20	.00
2022 323 197 7400	73,580.00	106,580.00	77,434.24	29,145.76	26,274.26	2,871.50	.00
2022 323 197 7500	35,190.00	35,190.00	5,393.12	29,796.88	.00	29,796.88	.00
DIVISION TOTALS:	986,000.00	1,016,500.00	389,618.56	626,881.44	88,671.99	538,209.45	.00
199 Recreation Admin							
2022 323 199 7100	79,830.00	79,830.00	67,756.50	12,073.50	.00	12,073.50	.00
2022 323 199 7200	33,250.00	56,205.00	45,390.06	10,814.94	5,000.00	5,814.94	.00
2022 323 199 7300	2,370.00	124,415.00	14,743.07	109,671.93	13,356.10	96,315.83	.00
2022 323 199 7400 2022 323 199 7500	101,430.00 20,940.00	86,430.00 20,940.00	41,275.88 19,091.38	45,154.12 1,848.62	10,000.00 .00	35,154.12 1,848.62	.00
2022 323 199 7500	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00
DIVISION TOTALS:	251,400.00	381,400.00	188,256.89	193,143.11	28,356.10	164,787.01	.00
DEPARTMENT TOTALS:	5,221,430.00	5,321,430.00	2,544,314.95	2,777,115.05	201,695.92	2,575,419.13	.00
PERCENT EXPENDED: 4		EXPENDED AND ENCU		,,===••••	51.6		
910 Employee Benefit	s						
919 Public Employee .							
2022 323 919 7500	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00
DIVISION TOTALS:	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00
DEPARTMENT TOTALS:	4,500.00	4,500.00	2,085.59	2,414.41	.00	2,414.41	.00
PERCENT EXPENDED: 4	6.3 PERCENT H	EXPENDED AND ENCU	IMBERED:		46.3		

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefit 921 Workers' Comp In							
2022 323 921 7500 DIVISION TOTALS:	69,710.00 69,710.00	69,710.00 69,710.00	37,541.04 37,541.04	32,168.96 32,168.96	.00 .00	32,168.96 32,168.96	.00 .00
<i>DEPARTMENT TOTALS:</i> <i>PERCENT EXPENDED: 5</i>	69,710.00 3.9 PERCENT E	69,710.00 XPENDED AND ENC	37,541.04 UMBERED:	32,168.96	.00 53.9	32,168.96	.00
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 323 944 7200 DIVISION TOTALS:	377,270.00 377,270.00	377,270.00 377,270.00	225,375.76 225,375.76	151,894.24 151,894.24	.00 .00	151,894.24 151,894.24	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	377,270.00 9.7 PERCENT E	377,270.00 XPENDED AND ENC	225,375.76 UMBERED:	151,894.24	.00 59.7	151,894.24	.00
220 dinginati Ding	wfwart Dawk WW						
329 Cincinnati Rive 200 Department Of Pa 202 Parks, Operation	rks						
2022 329 202 7100 2022 329 202 7200 2022 329 202 7300 2022 329 202 7400 2022 329 202 7500 DIVISION TOTALS:	779,920.00 253,410.00 75,310.00 31,870.00 356,670.00 1,497,180.00	779,920.00 173,410.00 155,310.00 31,870.00 356,670.00 1,497,180.00	583,976.00 77,414.25 80,576.82 2,589.40 267,883.17 1,012,439.64	195,944.00 95,995.75 74,733.18 29,280.60 88,786.83 484,740.36	.00 66,909.10 68,480.66 21.00 .00 135,410.76	195,944.00 29,086.65 6,252.52 29,259.60 88,786.83 349,329.60	.00 .00 .00 .00 .00 .00
203 Parks, Adm & Pro							
2022 329 203 7200 2022 329 203 7400 DIVISION TOTALS:	19,250.00 10,000.00 29,250.00	19,250.00 10,000.00 29,250.00	1,000.00 4,282.68 5,282.68	18,250.00 5,717.32 23,967.32	.00 .00 .00	18,250.00 5,717.32 23,967.32	4,680.00 .00 4,680.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 6	1,526,430.00 6.7 PERCENT E	1,526,430.00 XPENDED AND ENC	1,017,722.32 UMBERED:	508,707.68	135,410.76 75.5	373,296.92	4,680.00
910 Employee Benefit 919 Public Employee .							
2022 329 919 7500 DIVISION TOTALS:	100.00 100.00	100.00 <i>100.00</i>	40.68 40.68	59.32 59.32	.00 .00	59.32 59.32	.00 .00
<i>DEPARTMENT TOTALS:</i> <i>PERCENT EXPENDED: 4</i>	100.00 0.7 PERCENT E	100.00 XPENDED AND ENCL	40.68 UMBERED:	59.32	.00	59.32	.00
920 Employee Benefit							
921 Workers' Comp In 2022 329 921 7500 DIVISION TOTALS:	8,680.00 8,680.00	8,680.00 8,680.00	7,969.37 7,969.37	710.63 710.63	.00 .00	710.63 710.63	.00 .00
<i>DEPARTMENT TOTALS: PERCENT EXPENDED: 9</i>	8,680.00 1.8 PERCENT E	8,680.00 XPENDED AND ENC	7,969.37 UMBERED:	710.63	.00 91.8	710.63	.00

ORIGINAL FY FND AGY OBJT AUTHORIZATION 	ADJUSTED N AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services 944 General Fund Overhead						
2022 329 944 7200 46,970.00	47,845.00	46,970.00	875.00	.00	875.00	.00
DIVISION TOTALS: 46,970.00		46,970.00	875.00	.00	875.00	.00
DEPARTMENT TOTALS: 46,970.00		46,970.00	875.00	.00	875.00	.00
PERCENT EXPENDED: 98.2 PERCENT	EXPENDED AND ENCU	JMBERED:		98.2		
347 Hazard Abatement Fund FUND						
210 Dept Of Bldgs & Inspections						
212 Bldg & Inspections, Licenses		040 010 CA	100 201 20	0.0	100 201 20	0.0
2022 347 212 7100 444,680.00 2022 347 212 7200 860,080.00		248,318.64 98,409.87	196,361.36 761,670.13	.00 93,149.20	196,361.36 668,520.93	00. 125,344.00
2022 347 212 7200 800,080.00		14,559.00	32,891.00	400.00	32,491.00	.00
2022 347 212 7300 47,450.00		420.00	3,620.00	400.00	3,620.00	.00
2022 347 212 7400 4,040.00		119,955.35	98,634.65	.00	98,634.65	.00
DIVISION TOTALS: 1,574,840.00		481,662.86	1,093,177.14	93,549.20	999,627.94	125,344.00
DEPARTMENT TOTALS: 1,574,840.00	1,574,840.00	481,662.86	1,093,177.14	93,549.20	999,627.94	125,344.00
PERCENT EXPENDED: 30.6 PERCENT	EXPENDED AND ENCU	IMBERED :		36.5		
358 Bond Hill Roselawn Stabiliza	ion & Revitalizat	tion Operations	FIND			
160 Community Developmt		cion operacions	TONE			
164 Division Of Community Devel						
2022 358 164 7400 151,470.00	250,000.00	250,000.00	.00	.00	.00	.00
DIVISION TOTALS: 151,470.00	250,000.00	250,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS: 151,470.00 PERCENT EXPENDED: 100.0 PERCENT		250,000.00	.00	.00	.00	.00
PERCENI EXPENDED: 100.0 PERCENI	EXPENDED AND ENCO	MBERED:		100.0		
364 911 Cell Phone Fees FUND						
090 Enterprise Technology Solution						
091 Enterprise Technology Solution			10 695 14	0.0	10 696 14	0.0
2022 364 091 7200 20,420.00 DIVISION TOTALS: 20,420.00		6,744.86 6,744.86	13,675.14 13,675.14	.00 .00	13,675.14 13,675.14	.00 .00
DEPARTMENT TOTALS: 20,420.00	20,420.00	6,744.86	13,675.14	.00	13,675.14	.00
PERCENT EXPENDED: 33.0 PERCENT	EXPENDED AND ENCU	IMBERED:		33.0		
100 Office Of The City Manager						
103 Emergency Communications	070 010 00	.00	070 010 00	0.0	070 010 00	0.0
2022 364 103 7100 970,010.00 2022 364 103 7200 207,630.00		.00 142,486.53	970,010.00 97,143.47	.00 86,957.21	970,010.00 10,186.26	00. 39,600.00
2022 364 103 7200 207,830.00		5,269.70	46,980.30	42,777.74	4,202.56	.00
2022 364 103 7400 287,460.00		187,460.59	139,999.41	133,208.00	6,791.41	.00
DIVISION TOTALS: 1,589,350.00		335,216.82	1,254,133.18	262,942.95	991,190.23	39,600.00
DEPARTMENT TOTALS: 1,589,350.00		335,216.82	1,254,133.18	262,942.95	991,190.23	39,600.00
PERCENT EXPENDED: 21.1 PERCENT	EXPENDED AND ENCU	IMBERED :		37.6		

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES APPROPRIATED FUNDS AS OF 05 / 31 / 2022

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FU 250 Dept Of Public S							
253 Div Of Neighborh							
2022 377 253 7200	51,520.00	51,520.00	6,664.06	44,855.94	44,855.94	.00	.00
DIVISION TOTALS:	51,520.00	51,520.00	6,664.06	44,855.94	44,855.94	.00	.00
DEPARTMENT TOTALS:	51,520.00	51,520.00	6,664.06	44,855.94	44,855.94	.00	.00
PERCENT EXPENDED: 1	2.9 PERCENT E	XPENDED AND ENC	UMBERED:		100.0		
395 Community Healt 260 Department Of Pu							
264 Primary Health C							
2022 395 264 7100	233,690.00	273,690.00	239,337.19	34,352.81	.00	34,352.81	.00
2022 395 264 7200	730.00	730.00	696.62	33.38 365.39	.00	33.38 32.06	.00
2022 395 264 7300 2022 395 264 7500	2,180.00 81,980.00	2,180.00 96,980.00	1,814.61 90,941.09	6,038.91	333.33 .00	6,038.91	.00 .00
DIVISION TOTALS:	318,580.00	373,580.00	332,789.51	40,790.49	333.33	40,457.16	.00
	,		,				
265 Primary Health C							
2022 395 265 7100 2022 395 265 7200	6,867,239.00	6,770,239.00	3,156,515.61 2,599,170.26	3,613,723.39	.00	3,613,723.39 38,152.03	00. 27,961.50
2022 395 265 7200 2022 395 265 7300	3,603,920.00 1,666,910.00	3,544,920.00 1,450,910.00	896,682.83	945,749.74 554,227.17	907,597.71 303,296.03	250,931.14	27,961.50
2022 395 265 7400	1,053,450.00	1,328,450.00	1,086,201.95	242,248.05	239,919.50	2,328.55	.00
2022 395 265 7500	2,682,721.00	2,724,721.00	2,460,647.19	264,073.81	.00	264,073.81	.00
DIVISION TOTALS:	15,874,240.00	15,819,240.00	10,199,217.84	5,620,022.16	1,450,813.24	4,169,208.92	27,961.50
266 School & Adolesc	ent Health						
2022 395 266 7100	5,180,080.00	5,180,080.00	3,874,464.43	1,305,615.57	.00	1,305,615.57	.00
2022 395 266 7200	582,530.00	447,530.00	367,532.25	79,997.75	74,524.01	5,473.74	.00
2022 395 266 7300 2022 395 266 7400	364,030.00	404,530.00	375,323.43	29,206.57	28,556.87 16,288.22	649.70 992.19	.00
2022 395 266 7400 2022 395 266 7500	173,450.00 2,027,210.00	268,450.00 2,027,210.00	251,169.59 1,775,112.95	17,280.41 252,097.05	10,288.22	252,097.05	.00
DIVISION TOTALS:	8,327,300.00	8,327,800.00	6,643,602.65	1,684,197.35	119,369.10	1,564,828.25	.00
DEPARTMENT TOTALS:	24,520,120.00	24,520,620.00	17,175,610.00	7,345,010.00	1,570,515.67	5,774,494.33	27,961.50
PERCENT EXPENDED: 7	0.0 PERCENT E	XPENDED AND ENC	UMBERED:		76.5		
910 Employee Benefit	S						
911 Contribution To	City Pension						
2022 395 911 7500	110,710.00	114,605.00	110,710.00	3,895.00	.00	3,895.00	.00
DIVISION TOTALS:	110,710.00	114,605.00	110,710.00	3,895.00	.00	3,895.00	.00
919 Public Employee							
2022 395 919 7500	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
DIVISION TOTALS:	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
<i>DEPARTMENT TOTALS: PERCENT EXPENDED: 8</i>	123,710.00 6.8 PERCENT E	127,605.00 XPENDED AND ENC	110,710.00 UMBERED:	16,895.00	.00 86.8	16,895.00	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefit 921 Workers' Comp In							
2022 395 921 7500 DIVISION TOTALS:	181,170.00 181,170.00	181,170.00 181,170.00	166,386.89 166,386.89	14,783.11 14,783.11	.00 .00	14,783.11 14,783.11	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	181,170.00 1.8 PERCENT E	181,170.00 XPENDED AND ENCL	166,386.89 IMBERED:	14,783.11	.00 91.8	14,783.11	.00
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 395 944 7200 DIVISION TOTALS:	1,000,720.00 1,000,720.00	1,000,720.00 1,000,720.00	998,895.43 998,895.43	1,824.57 1,824.57	.00 .00	1,824.57 1,824.57	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 9	1,000,720.00 9.8 percent e	1,000,720.00 XPENDED AND ENCL	998,895.43 IMBERED:	1,824.57	.00 99.8	1,824.57	.00
416 CIncinnati Heal	th District FIIN	m					
260 Department Of Pu 261 Health, Office O	blic Health						
2022 416 261 7100 2022 416 261 7200 2022 416 261 7300	1,658,690.00 181,660.00 69,010.00	1,541,690.00 326,160.00 54,510.00	1,131,654.39 152,162.55 39,618.83	410,035.61 173,997.45 14,891.17	.00 7,716.25 8,399.39	410,035.61 166,281.20 6,491.78	.00 .00 .00
2022 416 261 7400 2022 416 261 7500	40,070.00 599,070.00	40,070.00 599,070.00	21,997.80 380,233.22	18,072.20 218,836.78	10,406.28	7,665.92 218,836.78	.00 .00
2022 416 261 7600 DIVISION TOTALS:	2,950.00 2,551,450.00	2,950.00 2,564,450.00	00. 1,725,666.79	2,950.00 838,783.21	.00 26,521.92	2,950.00 812,261.29	.00 .00
262 Health, Technica	<i>1 Resources</i>						
2022 416 262 7100	1,642,320.00	1,262,320.00	1,158,409.70	103,910.30	.00	103,910.30	.00
2022 416 262 7200 2022 416 262 7300	406,330.00 66,330.00	600,830.00 94,330.00	280,605.33 53,332.96	320,224.67 40,997.04	128,685.33 31,058.18	191,539.34 9,938.86	5,985.00 .00
2022 416 262 7300	3,460.00	6,960.00	4,230.52	2,729.48	2,646.48	83.00	.00
2022 416 262 7500 DIVISION TOTALS:	694,870.00 2,813,310.00	694,870.00 2,659,310.00	496,949.59 1,993,528.10	197,920.41 665,781.90	.00 162,389.99	197,920.41 503,391.91	.00 5,985.00
263 Div Of Community	Health						
2022 416 263 7100	3,027,940.00	3,577,940.00	2,771,637.60	806,302.40	.00	806,302.40	.00
2022 416 263 7200	212,070.00	424,070.00	191,967.71	232,102.29	44,210.66	187,891.63	.00
2022 416 263 7300	36,050.00	41,050.00	26,004.97	15,045.03	4,681.65	10,363.38	.00
2022 416 263 7400 2022 416 263 7500	990.00 1,292,420.00	19,990.00 1,292,420.00	17,454.25 1,106,788.82	2,535.75 185,631.18	2,297.17 .00	238.58 185,631.18	.00 .00
DIVISION TOTALS:	4,569,470.00	5,355,470.00	4,113,853.35	1,241,616.65	51,189.48	1,190,427.17	.00
264 Primary Health C							
2022 416 264 7100	1,443,610.00	859,610.00	832,400.79	27,209.21	.00	27,209.21	.00
2022 416 264 7200 2022 416 264 7300	50,570.00 6,590.00	54,570.00 8,590.00	24,600.84 8,524.84	29,969.16 65.16	22,734.99 .00	7,234.17 65.16	.00
2022 416 264 7300	80,000.00	8,590.00	6,222.41	73,777.59	1,783.05	71,994.54	.00
2022 416 264 7500	467,170.00	467,170.00	300,596.32	166,573.68	.00	166,573.68	.00
DIVISION TOTALS:	2,047,940.00	1,469,940.00	1,172,345.20	297,594.80	24,518.04	273,076.76	.00

265 Primery Health Care - I.C. 3122 416 265 7100 3,94720.00 3,559,720.00 3,152,349,11 377,370.89 00 377,370.89 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 11,157.82 00 12,155 4,633.57 00 12,255 00 155,015 00 155,015 00 155,015 00 155,015 00 155,015 00 155,015 00 155,015 00 155,015.07 00 122,2416 266 7300 134,020 98,030.00 97.50 89,332.50 00 155,016.07 00 20,550.00 00 20,550.00 00 20,550.00 00 20,550.00 00 20,550.00 00 20,550.00 00 20,550.00 00 20,550.00 00 20,550.00 00 21,010.00 20,221.50 00 20,550.00 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00 20,221.50 00 21,010.00<	FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
2022 416 265 7100 3.994,720.00 3.559,720.00 3.182,349.11 377,770.99 .00 377,770.99 .00 277,770.99 .00 202 416 265 7300 9.180.00 9.180.00 2.399.08 6.780.92 2.107.35 4.573.57 .00 202 416 265 7300 9.195.980.00 4.982,460.00 4.128,079.62 854,300.18 2.107.35 452,272.83 .000 202 416 265 7300 9.195.980.00 382,079.53 .000 459.071.53 .000 2022 416 266 7300 8.450.00 89.450.00 80.966.21 .000 15.359.49 .000 15.359.40 .000 13.000.00 .000 13.000.00 .000 13.000.00 .000 13.000.00 .000 13.000.00 .000 13	265 Primary Health (are - H.C.						
2022 416 265 7200 26,580.00 17,580.00 6,422.18 6,780.92 2,107.35 .00 11,157.82 .00 2022 416 265 7300 1,395,980.00 1,395,980.00 936,909.45 459,071.55 .00 459,070.55 .00 2022 416 266 7100 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,460.00 4,282,480.00 93,332.50 .00 2022 416 266 7100 20,950.00 20,950.00 .00 20,950.96 .00 20,950.96 .00 20,950.96 .00 20,950.96 .00 20,950.9			3,559,720.00	3,182,349.11	377,370.89	.00	377,370.89	.00
2022 416 265 7500 1,335,380.00 1,335,380.00 1,335,380.00 326,309.45 459,070.55 .00 459,070.55 .00 200 140,00 4,982,460.00 4,128,079.82 854,380.18 2,107.35 852,272.83 .00 200 246 7180 344,050.00 4,982,460.00 4,128,079.82 854,380.18 2,107.35 852,272.83 .00 200 222 416 266 7180 344,050.00 982,050.00 223,03.93 659,016.07 .00 659,016.07 .00 2022 416 266 7300 20,950.00 20,250.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 1,214,420.00 463,451.79 850,966.21 .00 850,966.21 .00 850,966.21 .00 850,966.21 .00 850,966.21 .00 850,966.21 .00 850,966.21 .00 850,966.21 .00 850,966.21 .00 2022 416 250 70.01 .21,346,050.00 13,506,925.05 4,749,124.95 266,726.78 4,482,398.17 5,985.00 75.6 920 Employee Benefits (Cont) 921 Workers' Comp Insurance 100 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 15,359.49 .00 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 15,359.49 .00 PERALMENT FORMAGE: 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 PERALMENT FORMAGE: 92.7 PERCENT EXPENDED AND ENCUMBERED: 92.7 940 General Fund Overhead 200,000 .00 13,000.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 27,760.00 .00 27,760.00 .00 27,760.00 .00 27,760.00 .00 27,760.00 .00 27,760.00 .00 27,760.00 .00 22,2449 932 7100 1,845,320.00 1,845,320.00 1,418,05.62 427,114.38 .00 427,114.38 .00 2022 449 932 7100 1,845,320.00 1,845,320.00 1,418,05.62 427,114.38 .00 427,114.38 .00 2022 449 932 7100 1,845,320.00 1,845,320.00 1,418,935.50 116,930.45 9,760.14 0,00 .00 2	2022 416 265 7200	26,580.00	17,580.00	6,422.18	11,157.82	.00	11,157.82	
DIVISION TOTALS: 5,422,460.00 4,92,460.00 4,128,079.82 854,380.18 2,107.35 852,272.83 .00 266 School & Adolescent Health 344,050.00 923,012,012 93 659,015.07 00 659,015.07 00 659,015.07 00 659,015.07 00 659,015.07 00 659,015.07 00 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 100 20,930.00 20,930.00 20,930.00 20,930.00 20,930.00 20,930.00 20,930.00 20,930.00 20,930.00 20,930.00 15,359.49 000 15,359.49 000 15,359.49 000 15,359.49 000 15,359.49 000 15,359.49 000 15,359.49 000 15,359.49 000 15,359.49 000 12,000.00 13,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
266 School & Adolescent Health 1000000000000000000000000000000000000					,			
2022 416 266 7100 304,050.00 982,050.00 323,023,93 659,016.07 .00 659,016.07 .00 20,224 16 266 7300 20,950.00 21,950.00 .00 20,950.00 .00 20,950.00 .00 20,950.00 .00 20,250.00 .00 850,260.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.21 .00 850,560.20 .00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 15,359.49 .00 15,359.49 .00 1222 416 921 7500 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 15,359.49 .00 125,359.49 .00 125,359.49 .00 125,359.49 .00 125,359.49 .00 125,359.49 .00 125,359.49 .00 125,359.49 .00 125,359.49 .00 120,300.00 120,300.00 124,940.51 15,359.49 .00 13,000.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 127,760.00 .00 1222 449 092 7300 57,980.00 3,977.46 12,6590.59 116,930.45 3,760.14 30,870.00 .00 2022 449 092 7300 57,980.00 3,977.46 12,6	DIVISION IDIALS:	5,420,400.00	4,982,400.00	4,120,079.02	054,500.10	2,107.35	032,272.03	.00
2022 416 266 7200 89,430.00 97,50 89,332.50 .00 89,332.50 .00 2022 416 266 7300 121,990.00 221,990.00 140,320.36 81,669.64 .00 81,669.64 .00 2022 416 266 7300 13,346,050.00 13,596,925.05 4,749,124.95 266,726.78 4,482,398.17 5,985.00 2022 416 260 7300 21,940.00 13,3596,925.05 4,749,124.95 266,726.78 4,482,398.17 5,985.00 2022 416 261 700 210,300.00 120,300.00 194,940.51 15,359.49 .00 15,359.49 .00 2022 416 921 7500 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 2022 416 921 7500 10,300.00 13,000.00 194,940.51 15,359.49 .00 15,359.49 .00 940 Govt'A1 & Ford'A1 Services 92.7 940 Govt'A1 & 970'A1 Services 92.7 940 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 .00				202 022 02				0.0
2022 416 266 7300 20,950.00 .00 20,950.00 .00 20,950.00 .00 2022 416 266 7300 121,990.00 121,990.00 463,451.79 #50,968.21 .00 850,968.21 .00 DEPARTMENT TOTALS: 17,945,050.00 18,346,050.00 13,596,925.05 4,749,124.95 266,726.78 4,482,398.17 5,985.00 PERCENT EXPERDEN: 75.6 75.6 200 15,359.49 .00 15,359.49 .00 201 WORKER' Complexe Banefits (Cont) 321.00.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 DEPARTMENT TOTALS: 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 DEPARTMENT TOTALS: 210,300.00 10,900.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 13,000.00 .00 14,760.00 .00 14,760.00 .00								
2022 416 266 7500 121,990.00 221,990.00 140,320.36 81,669.64 .00 81,669.64 .00 DIVISION TOTALS: 536,420.00 1,314,420.00 463,451.79 850,968.21 .00 850,968.21 .00 DEPARTMENT TOTALS: 17,945,050.00 18,346,050.00 13,596,925.05 4,749,124.95 266,726.78 4,482,398.17 5,985.00 920 Employee Benefits (Cont) 201,000.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 2022 416 921 7500 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 DIVISION TOTALS: 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 DEFERCIME: FERDED: 92.7 90.00 15,359.49 .00 15,359.49 .00 940 GOVT'A1 & Prof'AL Services 94 13,000.00 .00 13,000.00 .00 13,000.00 .00 942 6041 7200 14,760.00 14,760.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 .00 14,760.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
DIVISION TOTALS: 536,420.00 1,314,420.00 463,451.79 850,968.21 .00 850,968.21 .00 DEPARTMENT TOTALS: 17,945,050.00 18,346,050.00 13,596,925.05 4,749,124.95 266,726.78 4,482,398.17 5,985.00 920 Employee Benefits (Cont) 921 Morkers' Comp Insurance .00 15,359.49 .00 15,359.49 .00 DEPARTMENT TOTALS: 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 DEPARTMENT TOTALS: 210,300.00 210,300.00 194,940.51 15,359.49 .00 15,359.49 .00 DEPARTMENT TOTALS: 210,300.00 130,000.01 134,940.51 15,359.49 .00 15,359.49 .00 DEPARTMENT EXPENDED: 92.7 PERCENT EXPENDED: 92.7 90 15,359.49 .00 DIVISION TOTALS: 13,000.00 13,000.00 .00 13,000.00 .00 13,000.00 .00 DIVISION TOTALS: 14,760.00 14,760.00 .00 14,760.00 .00 14,760.					,			
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DIVISION TOTALS: 14,760.00 14,760.00 .00 14,760.00 .00 14,760.00 .00 DEPARTMENT TOTALS: 27,760.00 27,760.00 .00 27,760.00 .00 27,760.00 .00 PERCENT EXPENDED: .0 PERCENT EXPENDED: .0 PERCENT EXPENDED: .0 27,760.00 .00 27,760.00 .00 449 Cinti Area Geographic Info Sys FUND .00 .0 .0 .0 .0 .0 092 ETS-CAGIS .00 1,845,320.00 1,418,205.62 427,114.38 .00 427,114.38 .00 2022 449 092 7100 1,845,320.00 1,418,205.62 427,114.38 .00 427,114.38 .00 2022 449 092 7300 57,090.00 22,090.00 9,477.46 12,612.54 11,639.94 972.60 .00 2022 449 092 7500 630,950.00 630,950.00 489,385.80 141,564.20 .00 14,764.00 .00 2022 449 092 7500 630,950.00 3,421,968.97 1,045,321.	944 General Fund Ove							
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2022 449 092 7400 916,040.00 1,439,420.00 1,102,080.68 337,339.32 91,265.71 246,073.61 250.00 2022 449 092 7500 630,950.00 630,950.00 489,385.80 141,564.20 .00 141,564.20 .00 DIVISION TOTALS: 4,467,290.00 4,467,290.00 3,421,968.97 1,045,321.03 219,836.10 825,484.93 31,120.00 DEPARTMENT TOTALS: 4,467,290.00 3,421,968.97 1,045,321.03 219,836.10 825,484.93 31,120.00 PERCENT EXPENDED: 76.6 PERCENT EXPENDED and ENCUMBERED: 81.5 81.5 81.5 31,120.00 910 Employee Benefits 911 Contribution To City Pension 30,850.00 30,850.00 1,090.00 .00 1,090.00 .00								
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DIVISION TOTALS: 4,467,290.00 4,467,290.00 3,421,968.97 1,045,321.03 219,836.10 825,484.93 31,120.00 DEPARTMENT TOTALS: 4,467,290.00 4,467,290.00 3,421,968.97 1,045,321.03 219,836.10 825,484.93 31,120.00 PERCENT EXPENDED: 76.6 PERCENT EXPENDED AND ENCUMBERED: 1,045,321.03 219,836.10 825,484.93 31,120.00 910 Employee Benefits 911 Contribution To City Pension 2022 449 911 7500 30,850.00 31,940.00 30,850.00 1,090.00 .00 1,090.00 .00								
DEPARTMENT TOTALS: 4,467,290.00 4,467,290.00 3,421,968.97 1,045,321.03 219,836.10 825,484.93 31,120.00 PERCENT EXPENDED: 76.6 PERCENT EXPENDED AND ENCUMBERED: 81.5 81.5 910 Employee Benefits 911 Contribution To City Pension 2022 449 911 7500 30,850.00 31,940.00 30,850.00 1,090.00 .00 1,090.00 .00								
PERCENT EXPENDED: 76.6 PERCENT EXPENDED AND ENCUMBERED: 81.5 910 Employee Benefits 911 Contribution To City Pension 2022 449 911 7500 30,850.00 30,850.00 1,090.00 .00 1,090.00 .00	DIVISION IDIALS:					219,830.10	-	-
911 Contribution To City Pension 2022 449 911 7500 30,850.00 31,940.00 30,850.00 1,090.00 .00 1,090.00 .00					1,045,321.03		825,484.93	31,120.00
911 Contribution To City Pension 2022 449 911 7500 30,850.00 31,940.00 30,850.00 1,090.00 .00 1,090.00 .00	010 Employee Dev C'	-						
2022 449 911 7500 30,850.00 31,940.00 30,850.00 1,090.00 .00 1,090.00 .00								
			31,940.00	30,850.00	1,090.00	.00	1,090.00	.00
						.00		

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee A 2022 449 919 7500 DIVISION TOTALS:	<i>ssistance</i> 2,200.00 2,200.00	2,200.00 2,200.00	.00 .00	2,200.00 2,200.00	.00 .00	2,200.00 2,200.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 90	33,050.00 .4 PERCENT E	34,140.00 XPENDED AND ENCL	30,850.00 IMBERED:	3,290.00	.00 90.4	3,290.00	.00
920 Employee Benefits 921 Workers' Comp Ins							
2022 449 921 7500 DIVISION TOTALS:	30,580.00 30,580.00	30,580.00 30,580.00	23,852.63 23,852.63	6,727.37 6,727.37	.00 .00	6,727.37 6,727.37	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 78	30,580.00 .0 PERCENT E	30,580.00 XPENDED AND ENCL	23,852.63 IMBERED:	6,727.37	.00	6,727.37	.00
940 Govt'Al & Prof'Al 944 General Fund Over							
2022 449 944 7200 DIVISION TOTALS:	165,510.00 165,510.00	165,510.00 165,510.00	143,198.08 143,198.08	22,311.92 22,311.92	.00 .00	22,311.92 22,311.92	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 86	165,510.00 .5 PERCENT E	165,510.00 XPENDED AND ENCL	143,198.08 IMBERED:	22,311.92	.00	22,311.92	.00
455 Streetcar Operat							
110 Department Of Law 111 Civil							
2022 455 111 7100 2022 455 111 7500	95,480.00 25,520.00	95,480.00 25,520.00	65,535.10 23,311.95	29,944.90 2,208.05	.00	29,944.90 2,208.05	.00 .00
DIVISION TOTALS:	121,000.00	121,000.00	88,847.05	32,152.95	.00	32,152.95	.00
DEPARTMENT TOTALS:	121,000.00	121,000.00	88,847.05	32,152.95	.00	32,152.95	.00
PERCENT EXPENDED: 73	.4 PERCENT E	XPENDED AND ENCU	IMBERED:		73.4		
230 Dept Of Transport							
236 Divsion of Street 2022 455 236 7100	423,944.00	573,944.00	327,461.80	246,482.20	.00	246,482.20	.00
2022 455 236 7200	4,104,218.00	5,043,309.00	4,003,771.12	1,039,537.88	879,735.57	159,802.31	.00
2022 455 236 7400	13,820.00	13,820.00	2,825.18	10,994.82	588.77	10,406.05	.00
2022 455 236 7500 <i>DIVISION TOTALS:</i>	124,490.00	124,490.00	-34,403.79 4,299,654.31	158,893.79 1,455,908.69	.00 880,324.34	158,893.79 575,584.35	.00 .00
DIVISION IOIADS:	4,666,472.00	5,755,563.00	7,477,034.31	1,433,900.09	000,324.34	5/5,504.35	.00
238 Division of Traff		150 100 00	45 220 22	104 040 75		104 040 55	
2022 455 238 7100 2022 455 238 7500	150,180.00 29,820.00	150,180.00 29,820.00	45,330.23 18,950.04	104,849.77 10,869.96	.00	104,849.77 10,869.96	.00
DIVISION TOTALS:	180,000.00	180,000.00	64,280.27	115,719.73	.00 .00	115,719.73	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 73	4,846,472.00 .5 PERCENT E	5,935,563.00 XPENDED AND ENCO	4,363,934.58 IMBERED:	1,571,628.42	880,324.34 88.4	691,304.08	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefit	s (Cont)						
921 Workers' Comp In							
2022 455 921 7500	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00
DIVISION TOTALS:	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00
<i>DEPARTMENT TOTALS:</i> PERCENT EXPENDED: 6	9,000.00 4.0 PERCENT E	9,000.00 EXPENDED AND ENC	5,756.64 UMBERED:	3,243.36	.00	3,243.36	.00
940 Govt'Al & Prof'A							
944 General Fund Ove 2022 455 944 7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00
DIVISION TOTALS:	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	59,000.00 8 6 DEPCENT E	59,000.00 EXPENDED AND ENC	34,559.74	24,440.26	.00 58.6	24,440.26	.00
TERCENT EXTENDED. 5					50.0		
457 CLEAR FUND 090 Enterprise Techn	ology Solution						
093 ETS-CLEAR	bildgy bolucion						
2022 457 093 7100	1,488,680.00	1,488,680.00	744,286.32	744,393.68	.00	744,393.68	.00
2022 457 093 7200	1,871,510.00	1,871,510.00	1,171,238.54	700,271.46	200,351.01	499,920.45	.00
2022 457 093 7300	669,270.00	669,270.00	20,746.38	648,523.62	8,921.06	639,602.56	.00
2022 457 093 7400	782,270.00	782,270.00	477,076.57	305,193.43	15,850.00	289,343.43	247,310.39
2022 457 093 7500	450,510.00	450,510.00	232,486.85	218,023.15	.00	218,023.15	.00
DIVISION TOTALS:	5,262,240.00	5,262,240.00	2,645,834.66	2,616,405.34	225,122.07	2,391,283.27	247,310.39
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	5,262,240.00 0.3 PERCENT E	5,262,240.00 EXPENDED AND ENC	2,645,834.66 UMBERED:	2,616,405.34	225,122.07 54.6	2,391,283.27	247,310.39
910 Employee Benefit							
<i>911 Contribution To</i> 2022 457 911 7500	13,600.00	14,085.00	13,600.00	485.00	.00	485.00	.00
DIVISION TOTALS:	13,600.00	14,085.00	13,600.00 13,600.00	485.00 485.00	.00 .00	485.00 485.00	.00 .00
DIVIDION IOTALD.	13,000.00	14,005.00	157000.00	405.00		105.00	
919 Public Employee							
2022 457 919 7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00
DIVISION TOTALS:	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00
DEPARTMENT TOTALS:	15,000.00	15,485.00	13,600.00	1,885.00	.00	1,885.00	.00
PERCENT EXPENDED: 8		EXPENDED AND ENC			87.8		
	a (Gant)						
920 Employee Benefit 921 Workers' Comp In							
2022 457 921 7500	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00
DIVISION TOTALS:	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00
	05 400 55	05 100 55	10 550 10	10 044		10 044	
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	25,100.00	25,100.00 EXPENDED AND ENC	12,758.42	12,341.58	.00 50.8	12,341.58	.00
PERCENT EXPENDED: 5	U.O PERCENT E	SAPENDED AND ENC	UMDERED:		50.8		

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'A 944 General Fund Ove							
2022 457 944 7200 DIVISION TOTALS:	135,830.00 135,830.00	135,830.00 135,830.00	76,594.57 76,594.57	59,235.43 59,235.43	.00 .00	59,235.43 59,235.43	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 5	135,830.00 6.4 PERCENT E	135,830.00 XPENDED AND ENC	76,594.57 IMBERED:	59,235.43	.00	59,235.43	.00
701 Metropolitan Se	wer District FU	ND					
410 Dept. of Sewers	Director's Off						
410 Dept. of Sewers 2022 701 410 7100	1,843,884.00	<i>ce</i> 1,843,884.00	694,586.70	1,149,297.30	.00	1,149,297.30	.00
2022 701 410 7200	744,899.00	744,899.00	51,716.60	693,182.40	179,907.19	513,275.21	.00
2022 701 410 7300 2022 701 410 7400	21,744.00 452,096.00	21,744.00 452,096.00	2,413.46 113,282.99	19,330.54 338,813.01	11,804.88	7,525.66 338,813.01	.00
2022 701 410 7400 2022 701 410 7500	706,942.00	706,942.00	259,726.92	447,215.08	.00 .00	447,215.08	.00
DIVISION TOTALS:	3,769,565.00	3,769,565.00	1,121,726.67	2,647,838.33	191,712.07	2,456,126.26	.00
DEPARTMENT TOTALS:	3,769,565.00	3,769,565.00	1,121,726.67	2,647,838.33	191,712.07	2,456,126.26	.00
PERCENT EXPENDED: 2	9.8 PERCENT E	XPENDED AND ENC	JMBERED :		34.8		
420 MSD Div Of Waste	water Engineer						
420 MSD Div Of Waste						4 4 5 9 9 5 4 9 5	
2022 701 420 7100 2022 701 420 7200	5,282,732.00 584,762.00	5,282,732.00 584,762.00	1,131,760.75 104,576.19	4,150,971.25 480,185.81	00. 129,971.63	4,150,971.25 350,214.18	.00
2022 701 420 7200	78,475.00	78,475.00	19,559.85	58,915.15	25,523.02	33,392.13	.00
2022 701 420 7400	200,850.00	200,850.00	64,501.20	136,348.80	39,081.20	97,267.60	.00
2022 701 420 7500 DIVISION TOTALS:	1,778,297.00 7,925,116.00	1,778,297.00 7,925,116.00	416,227.16 1,736,625.15	1,362,069.84 6,188,490.85	00. 1 94,575.85	1,362,069.84 5,993,915.00	.00 .00
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	7,925,116.00 1.9 PERCENT E	7,925,116.00 XPENDED AND ENC	1,736,625.15 JMBERED:	6,188,490.85	194,575.85 24.4	5,993,915.00	.00
430 MSD Div Of Waste	water Admin						
430 MSD Div Of Waste	water Admin						
2022 701 430 7100 2022 701 430 7200	3,557,231.00	3,557,231.00	1,126,400.14	2,430,830.86	.00	2,430,830.86 459,462.80	.00
2022 701 430 7200 2022 701 430 7300	7,132,736.00 26,750.00	7,132,736.00 26,750.00	2,797,816.14 4,325.81	4,334,919.86 22,424.19	3,875,457.06 3,961.07	459,462.80	.00
2022 701 430 7400	71,670.00	71,670.00	7,472.20	64,197.80	14,802.30	49,395.50	.00
2022 701 430 7500	1,282,794.00	1,282,794.00	400,632.81	882,161.19	.00	882,161.19	.00
DIVISION TOTALS:	12,071,181.00	12,071,181.00	4,336,647.10	7,734,533.90	3,894,220.43	3,840,313.47	.00
431 MSD Division of							
2022 701 431 7100 2022 701 431 7200	1,786,259.00 1,759,325.00	1,786,259.00 1,759,325.00	829,586.73 579,722.57	956,672.27 1,179,602.43	00. 59,205.78	956,672.27 1,120,396.65	.00
2022 701 431 7200 2022 701 431 7300	235,000.00	235,000.00	47,569.53	187,430.47	14,757.64	172,672.83	.00
2022 701 431 7400	2,454,930.00	2,454,930.00	836,122.79	1,618,807.21	274,172.76	1,344,634.45	218,388.82
2022 701 431 7500 DIVISION TOTALS:	671,936.00 6,907,450.00	671,936.00 6,907,450.00	276,544.58 2,569,546.20	395,391.42 4,337,903.80	.00 348,136.18	395,391.42 3,989,767.62	.00 218,388.82
DEPARTMENT TOTALS: PERCENT EXPENDED: 3	18,978,631.00		6,906,193.30	12,072,437.70	4,242,356.61 58.7	7,830,081.09	218,388.82
- income and and and a start of the start of	C.I. IANCENI E		•				

CITY	OF CINCINNATI - DEPARTMENT OF FINANCE								
	DIVISION OF ACCOUNTS AND AUDITS								
	STATEMENT OF BALANCES								
APPROPRIATED FUNDS									
	AS OF 05 / 31 / 2022								

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
440 MSD Div Of Waste	water Treatmen						
441 MSD Office Of Su	perintendent						
2022 701 441 7100	1,720,940.00	1,720,940.00	621,234.28	1,099,705.72	.00	1,099,705.72	.00
2022 701 441 7200	85,196.00	85,196.00	17,065.86	68,130.14	12,680.17	55,449.97	.00
2022 701 441 7300	21,059.00	390,043.00	107,775.04	282,267.96	171,326.81	110,941.15	.00
2022 701 441 7400	343,940.00	343,940.00	665.00	343,275.00	.00	343,275.00	.00
2022 701 441 7500 DIVISION TOTALS:	717,683.00 2,888,818.00	717,683.00 3,257,802.00	260,266.42 1,007,006.60	457,416.58 2,250,795.40	.00 184,006.98	457,416.58 2,066,788.42	.00 .00
442 MSD Millcreek Se	ction						
2022 701 442 7100	4,974,218.00	4,974,218.00	1,773,007.52	3,201,210.48	.00	3,201,210.48	.00
2022 701 442 7200	8,613,167.00	8,613,167.00	2,261,859.28	6,351,307.72	3,575,092.48	2,776,215.24	.00
2022 701 442 7300	7,711,674.00	7,542,814.00	1,495,392.58	6,047,421.42	2,237,237.49	3,810,183.93	.00
2022 701 442 7400	145,742.00	145,742.00	25,708.97	120,033.03	21,045.35	98,987.68	.00
2022 701 442 7500	1,934,398.00	1,934,398.00	733,563.04	1,200,834.96	.00	1,200,834.96	.00
DIVISION TOTALS:	23,379,199.00	23,210,339.00	6,289,531.39	16,920,807.61	5,833,375.32	11,087,432.29	.00
443 MSD Little Miami		1 000 000 00	COO 030 C4	1 1 20 4 20 26	0.0	1 120 400 26	0.0
2022 701 443 7100 2022 701 443 7200	1,820,360.00 4,834,347.00	1,820,360.00 4,794,347.00	680,939.64 1,536,588.83	1,139,420.36 3,257,758.17	.00 2,696,438.61	1,139,420.36 561,319.56	.00
2022 701 443 7200	922,354.00	885,568.00	238,416.68	647,151.32	405,872.24	241,279.08	.00
2022 701 443 7400	109,063.00	109,063.00	78,988.65	30,074.35	.00	30,074.35	.00
2022 701 443 7500	681,658.00	681,658.00	278,187.89	403,470.11	.00	403,470.11	.00
DIVISION TOTALS:	8,367,782.00	8,290,996.00	2,813,121.69	5,477,874.31	3,102,310.85	2,375,563.46	.00
444 MSD Muddy Creek	Section						
2022 701 444 7100	1,266,463.00	1,266,463.00	338,906.95	927,556.05	.00	927,556.05	.00
2022 701 444 7200	2,014,855.00	1,914,855.00	497,928.37	1,416,926.63	860,810.79	556,115.84	.00
2022 701 444 7300	558,544.00	531,354.00	86,815.88	444,538.12	239,181.49	205,356.63	.00
2022 701 444 7400	31,220.00	31,220.00	14,471.29	16,748.71	2,129.30	14,619.41	.00
2022 701 444 7500	532,185.00	532,185.00	172,553.72	359,631.28	.00	359,631.28	.00
DIVISION TOTALS:	4,403,267.00	4,276,077.00	1,110,676.21	3,165,400.79	1,102,121.58	2,063,279.21	.00
445 MSD Sycamore Sec 2022 701 445 7100	tion 1,018,630.00	1,018,630.00	306,771.41	711,858.59	.00	711,858.59	.00
2022 701 445 7100	1,168,609.00	1,168,609.00	250,749.97	917,859.03	.00 652,705.13	265,153.90	.00
2022 701 445 7200	419,367.00	400,174.00	73,081.81	327,092.19	102,247.08	224,845.11	.00
2022 701 445 7400	17,054.00	17,054.00	3,684.60	13,369.40	.00	13,369.40	.00
2022 701 445 7500	506,258.00	506,258.00	148,470.81	357,787.19	.00	357,787.19	.00
DIVISION TOTALS:	3,129,918.00	3,110,725.00	782,758.60	2,327,966.40	754,952.21	1,573,014.19	.00
446 MSD Taylor Creek							
2022 701 446 7100	658,896.00	658,896.00	263,302.50	395,593.50	.00	395,593.50	.00
2022 701 446 7200	898,428.00	998,428.00	300,550.60	697,877.40	461,488.99	236,388.41	.00
2022 701 446 7300	352,881.00	338,486.00	44,777.19	293,708.81	103,536.27	190,172.54	.00
2022 701 446 7400	14,497.00	14,497.00	2,666.00	11,831.00	3,090.00	8,741.00	.00
2022 701 446 7500	247,258.00	247,258.00	128,063.73	119,194.27	.00	119,194.27	.00
DIVISION TOTALS:	2,171,960.00	2,257,565.00	739,360.02	1,518,204.98	568,115.26	950,089.72	.00
447 MSD Polk Run Sec 2022 701 447 7100		610 070 00	211 070 00	406 200 01	0.0	406 200 01	0.0
2022 701 447 7100 2022 701 447 7200	618,079.00 758,389.00	618,079.00 798,389.00	211,878.09 266,597.95	406,200.91 531,791.05	00. 495,614.00	406,200.91 36,177.05	.00
2022 701 447 7200 2022 701 447 7300	175,345.00	164,149.00	200,597.95	141,625.67	495,614.00	30,177.05	.00
2022 701 447 7300 2022 701 447 7400	10,536.00	10,536.00	575.00	9,961.00	.00	9,961.00	.00
2022 701 447 7400	259,313.00	259,313.00	101,554.16	157,758.84	.00	157,758.84	.00
DIVISION TOTALS:	1,821,662.00	1,850,466.00	603,128.53	1,247,337.47	547,148.11	700,189.36	.00

FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
448 MSD Pump Station	าร						
2022 701 448 7200	1,397,404.00	1,397,404.00	364,364.08	1,033,039.92	460,665.26	572,374.66	8,484.68
2022 701 448 7300	582,408.00	561,416.00	117,568.01	443,847.99	131,144.96	312,703.03	.00
2022 701 448 7400	49,980.00	49,980.00	731.30	49,248.70	1,041.70	48,207.00	.00
DIVISION TOTALS:	2,029,792.00	2,008,800.00	482,663.39	1,526,136.61	592,851.92	933,284.69	8,484.68
449 MSD Maintenance							
2022 701 449 7100	5,494,288.00	5,494,288.00	1,974,326.96	3,519,961.04	.00	3,519,961.04	.00
2022 701 449 7200	865,488.00	865,488.00	116,124.71	749,363.29	32,745.45	716,617.84	.00
2022 701 449 7300 2022 701 449 7400	416,764.00 1,208,112.00	346,392.00	103,340.42	243,051.58	199,508.37 592,400.00	43,543.21 291,699.26	.00 .00
2022 701 449 7400 2022 701 449 7500	2,332,808.00	1,208,112.00 2,332,808.00	324,012.74 877,758.20	884,099.26 1,455,049.80	.00	1,455,049.80	.00
DIVISION TOTALS:	10,317,460.00	10,247,088.00	3,395,563.03	6,851,524.97	824,653.82	6,026,871.15	.00
	EQ EDD 9EQ 00		17 222 000 16	11 206 010 EA	12 500 526 05	27 776 512 40	8,484.68
DEPARTMENT TOTALS: PERCENT EXPENDED: 2		58,509,858.00 EXPENDED AND ENC		41,200,040.54	52.5	27,776,512.49	0,404.00
450 MSD Div Of Waste 450 MSD Div Of Waste		27					
2022 701 450 7100	8,947,333.00	8,947,333.00	3,094,942.61	5,852,390.39	.00	5,852,390.39	.00
2022 701 450 7200	7,473,113.00	7,473,113.00	1,558,877.71	5,914,235.29	4,609,164.19	1,305,071.10	11,688.00
2022 701 450 7300	3,452,089.00	3,452,089.00	531,434.73	2,920,654.27	1,887,830.89	1,032,823.38	.00
2022 701 450 7400	135,559.00	135,559.00	10,559.55	124,999.45	17,499.93	107,499.52	.00
2022 701 450 7500	4,192,742.00	4,192,742.00	1,365,907.03	2,826,834.97	.00	2,826,834.97	.00
DIVISION TOTALS:	24,200,836.00	24,200,836.00	6,561,721.63	17,639,114.37	6,514,495.01	11,124,619.36	11,688.00
DEPARTMENT TOTALS:		24,200,836.00		17,639,114.37		11,124,619.36	11,688.00
PERCENT EXPENDED: 2	27.1 PERCENT E	EXPENDED AND ENC	UMBERED:		54.0		
460 MSD Div Of Indus	strial Waste						
460 MSD Div Of Indus							
2022 701 460 7100	5,189,120.00	5,189,120.00	1,748,750.69	3,440,369.31	.00	3,440,369.31	.00
2022 701 460 7200	5,768,025.00	5,568,025.00	815,815.44	4,752,209.56	2,252,429.14	2,499,780.42	.00
2022 701 460 7300	1,104,900.00	1,304,900.00	386,597.18	918,302.82	485,005.09	433,297.73	.00
2022 701 460 7400 2022 701 460 7500	493,345.00 2,160,431.00	493,345.00 2,160,431.00	301,248.21 742,295.96	192,096.79 1,418,135.04	144,081.79 .00	48,015.00 1,418,135.04	.00
DIVISION TOTALS:	14,715,821.00	14,715,821.00	3,994,707.48	10,721,113.52	2,881,516.02	7,839,597.50	.00 .00
		14 515 001 00	2 224 525 42	10 501 110 50	0 001 516 00		
DEPARTMENT TOTALS: PERCENT EXPENDED: 2	14,715,821.00 27.1 PERCENT F	14,715,821.00 EXPENDED AND ENC	3,994,707.48 UMBERED:	10,721,113.52	2,881,516.02 46.7	7,839,597.50	.00
					2007		
480 MSD SBU Program							
480 MSD SBU Program 2022 701 480 7100	671,839.00	671,839.00	173,559.71	498,279.29	.00	498,279.29	.00
2022 701 480 7100 2022 701 480 7200	9,124,471.00	10,157,471.00	1,906,072.59	8,251,398.41	2,509,764.04	5,741,634.37	.00
2022 701 480 7300	76,243.00	43,243.00	.00	43,243.00	.00	43,243.00	.00
2022 701 480 7400	2,012,549.00	1,012,549.00	463,700.10	548,848.90	.00	548,848.90	.00
2022 701 480 7500	260,995.00	260,995.00	71,890.06	189,104.94	.00	189,104.94	.00
DIVISION TOTALS:	12,146,097.00	12,146,097.00	2,615,222.46	9,530,874.54	2,509,764.04	7,021,110.50	.00
DEPARTMENT TOTALS:	12,146.097.00	12,146,097.00	2,615,222.46	9,530,874.54	2,509,764.04	7,021,110.50	.00
PERCENT EXPENDED: 2		EXPENDED AND ENC			42.2	,,	

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FY FND AGY OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
490 MSD Debt Service 490 MSD Debt Service							
2022 701 490 7700	85,000,000.00	85,000,000.00	22,262,208.36	62,737,791.64	.00	62,737,791.64	.00
DIVISION TOTALS:	85,000,000.00	85,000,000.00	22,262,208.36	62,737,791.64	.00	62,737,791.64	.00
DEPARTMENT TOTALS:	85,000,000.00	85,000,000.00		62,737,791.64	.00	62,737,791.64	.00
PERCENT EXPENDED: 2	6.2 PERCENT E	EXPENDED AND ENC	UMBERED :		26.2		
940 Govt'Al & Prof'A							
944 General Fund Ove							
2022 701 944 7200	2,600,000.00	2,600,000.00	9,887.00	2,590,113.00	.00	2,590,113.00	.00
DIVISION TOTALS:	2,600,000.00	2,600,000.00	9,887.00	2,590,113.00	.00	2,590,113.00	.00
DEPARTMENT TOTALS:	2,600,000.00	2,600,000.00	9,887.00	2,590,113.00	.00	2,590,113.00	.00
PERCENT EXPENDED:	.4 PERCENT E	EXPENDED AND ENC	UMBERED :		.4		
980 Capital Outlay A							
981 Motorized & Cons							
2022 701 981 7600	1,816,000.00	1,816,000.00	.00	1,816,000.00	1,397,453.12	418,546.88	319,000.00
DIVISION TOTALS:	1,816,000.00	1,816,000.00	.00	1,816,000.00	1,397,453.12	418,546.88	319,000.00
982 Office & Technic							
2022 701 982 7600	1,350,000.00	1,350,000.00	.00	1,350,000.00	150,000.00	1,200,000.00	.00
DIVISION TOTALS:	1,350,000.00	1,350,000.00	.00	1,350,000.00	150,000.00	1,200,000.00	.00
DEPARTMENT TOTALS: PERCENT EXPENDED:	3,166,000.00 .0 PERCENT E	3,166,000.00 XPENDED AND ENC	.00 UMBERED:	3,166,000.00	1,547,453.12 48.9	1,618,546.88	319,000.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010 010	City Treasurer FUND 000	84,899,846.70	94,126,222.90	.00	94,126,222.90	.00	94,126,222.90	.00
154 154	Vernon Manor Trust 000	<i>FUND</i> .00	53.43	53.43	.00	.00	.00	.00
155 155	Eco Dev Rev Bonds-U 000	Square Tr FUND .00	-124,331.75	-124,331.75	.00	.00	.00	.00
156 156	Eco Dev Rev Bonds-F 000	SW-Tr FUND 2,864.35	2,884.35	.00	2,884.35	.00	2,884.35	.00
157 157	Eco Dev Rev Bds-Con 000	w Pl Truste FUND 124,119.71	124,986.66	.00	124,986.66	.00	124,986.66	.00
158 158	Series 2018 Revenue 000	e Bonds FUND .00	.42	.42	.00	.00	.00	.00
161 161	MSD Debt Serv Multi 000	. Series FUND .00	154,945.08	154,945.08	.00	.00	.00	.00
164 164	Madison Circle Trus 000	t FUND 11,150.49	11,210.59	60.10	11,150.49	.00	11,150.49	.00
165 165	Elsinore Prop. Aqui 000	sition - Tr FUND 9,477,620.34	9,543,819.14	.00	9,543,819.14	.00	9,543,819.14	.00
166 166	Graeters Bonds FUN L 000	371,639.97	1,050,288.61	770,591.94	279,696.67	.00	279,696.67	.00
168 168	Baldwin Trust FUND 000	.00	281.10	281.10	.00	.00	.00	.00
169 169	Keystone Trust FUN L 000	.00	12,801.40	12,801.40	.00	.00	.00	.00
201 201	Reproduction And Pr 000	inting FUND 514,117.63	1,587,079.32	1,113,322.63	473,756.69	255,533.66	218,223.03	.00
202 202	Fleet Services FUND 000	3,051,659.87	15,466,082.431	3,852,689.26	1,613,393.17	2,062,991.01	-449,597.84	309.78
204 204	Water Works Stores 000	-Materials FUND 1,020,337.05	4,822,998.12	4,065,915.85	757,082.27	2,130,659.08	-1,373,576.81	.00
205 205	Fuel System FUND 000	3,125,465.48	15,159,107.34	8,851,950.87	6,307,156.47	610,221.42	5,696,935.05	.00
207 207	Recreation Stores F 000	UND 41,763.26	123,146.61	121,800.78	1,345.83	7,327.81	-5,981.98	.00
209 209	Property Management 000	: Unit FUND 2,068,793.88	5,298,450.94	1,013,265.81	4,285,185.13	107,549.79	4,177,635.34	.00
210 210	Highway Maintenance 000	e Stores FUND 415,364.39	765,328.76	1,001,999.00	-236,670.24	29,672.92	-266,343.16	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022 Report 3

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FND	DEPT A	ORIGINAL AUTHORIZATION	ADJUSTED I AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 212	Employee Safety & Ris 000	sk Mangmt FUND 1,415,359.83	4,424,747.17	4,099,796.79	324,950.38	1,035,879.71	-710,929.33	.00
213 213	Employee Workers' Com 000 1	m p FUND .8,385,325.07	22,556,753.61	3,345,078.25	19,211,675.36	67,232.61	19,144,442.75	.00
214 214	Water Works Stores - 000	Chemicals FUND 619,222.64	4,448,512.57	3,633,715.63	814,796.94	3,453,905.98	-2,639,109.04	.00
304 304	Community Dev Block G 000	Frant FUND -125,234.02	12,156,390.441	2,153,479.71	2,910.73	7,849,791.83	-7,846,881.10	317,421.00
305 305	CDBG Section 108 Loan 000	n Fund FUND .00	17,562,607.381	7,562,607.38	.00	.00	.00	.00
307 307	Convention Center Exp 000	Dansn Tax FUND 182,003.04	2,861,612.92	2,522,283.77	339,329.15	.00	339,329.15	.00
308 308	Citizens Summer Jobs 000	FUND 1,169,173.66	1,353,028.66	544,704.95	808,323.71	500,049.50	308,274.21	.00
310 310	Employee Relations FU 000	IND 365.56	564.40	.00	564.40	360.00	204.40	.00
311 311	Water Works Activity	FUND 943.96	1,362.31	377.33	984.98	.00	984.98	.00
312 312	Water Works Private L 000 1	Lead Service Line 1,417,244.80	e Replacement FU 16,449,740.24		14,642,592.32	2,732,532.55	11,910,059.77	2,958,134.03
313 313	Recreation Activity F 000	Tund FUND 18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314 314	Special Events FUND 000	377,022.60	379,949.43	.00	379,949.43	4.35	379,945.08	.00
315 315	Fountain Square Pavil 000	l ion FUND 15,800.35	15,910.71	.00	15,910.71	.00	15,910.71	.00
317 317	Urban Dev Property Op 000	perations FUND 952,096.28	1,515,114.76	151,682.92	1,363,431.84	61,738.57	1,301,693.27	.00
319 319	Contributions For Rec 000	reation FUND 112,511.63	136,515.62	98,284.11	38,231.51	37,155.20	1,076.31	.00
320 320	Crosley Field Trust F 000	TUND 297,557.57	313,111.28	475.00	312,636.28	.00	312,636.28	.00
321 321	Kroger Trust FUND 000	60,808.93	61,233.66	.00	61,233.66	.00	61,233.66	.00
324 324	Recreation Fed Grant	Project FUND 562,296.51	562,296.51	124,140.70	438,155.81	33,307.20	404,848.61	.00
326 326	Park Miscellaneous Re 000	evenue and Specia 1,116,169.12	al Activities FU 2,073,812.90	VD 828,689.01	1,245,123.89	188,365.00	1,056,758.89	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
327 327	W.M. Ampt Free Conce 000	rts FUND 53,694.13	53,694.13	31,400.00	22,294.13	1,500.00	20,794.13	.00
328 328	Groesbeck Endowments	FUND 154,218.10	154,218.10	10,450.00	143,768.10	.00	143,768.10	.00
330 330	Park Lodge/ Pavilion 000	<i>Deposits FUND</i> 1,115,423.77	1,315,774.66	268,176.31	1,047,598.35	40,469.89	1,007,128.46	.00
331 331	Police Education FUN 000	2 5,669.65	25,669.65	.00	25,669.65	3,316.00	22,353.65	.00
332 332	Krohn Conservatory F(000	סאת 389,187.32	2,466,901.77	962,145.95	1,504,755.82	173,653.32	1,331,102.50	.00
334 334	Columbia Parkway Gree 000	e nway FUND 504.61	508.13	507.14	.99	.00	.99	.00
335 335	Schmidlapp Endowment: 000	s FUND -5,100.00	-5,100.00	.00	-5,100.00	.00	-5,100.00	.00
336 336	Telecommunications Se 000	ervices FUND 90,076.59	107,527.49	20,308.00	87,219.49	.00	87,219.49	.00
340 340	Centennial Operation 000	s <i>FUND</i> 1,009,595.43	2,661,791.93	1,530,887.44	1,130,904.49	827,969.32	302,935.17	.00
342 342	New City Building Ope	erations FUND 2,194.90	75,694.90	21,643.75	54,051.15	12,199.03	41,852.12	.00
343 343	Fire Safety Education 000	n <i>FUND</i> 12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348 348	Western Corridor Safe 000	e City FUND 94,793.91	94,793.91	532.68	94,261.23	161.56	94,099.67	.00
349 349	Urban Renewal Debt Re 000	etirement FUND 38,896,314.58	41,562,872.58	5,350,136.52	36,212,736.06	.00	36,212,736.06	.00
350 350	Public Health Researc 000	ch FUND -434,916.89	4,038,918.03	2,688,185.78	1,350,732.25	1,483,126.40	-132,394.15	.00
353 353	Home Health Services	FUND 1,018,881.24	5,574,723.96	5,221,162.72	353,561.24	468,571.00	-115,009.76	.00
354 354	Household Sewage Tre 000	atment System Fe 187,393.30	es FUND 236,415.11	97.10	236,318.01	.00	236,318.01	.00
356 356	Continuing Profession 000	nal Training FUN 651,447.84	D 1,107,036.52	593,425.92	513,610.60	44,594.03	469,016.57	.00
359 359	Blue Ash Property Acc 000	Tuisition FUND 39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360 360	Blue Ash Property Ope 000	eration FUND 81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED F AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
363 363	Solid Waste Disposal 000	Control FUND 48,746.70	139,932.59	87,994.47	51,938.12	.00	51,938.12	.00
366 366	Federal Asset Forfei 000	ture - Treasury 2 234,702.73	TUND 239,583.24	.00	239,583.24	.00	239,583.24	.00
367 367	Federal Asset Forfei 000	ture - Justice F0 846,296.20	סאת 1,224,245.85	854,168.13	370,077.72	18,991.00	351,086.72	23,115.12
368 368	Law Enforcement Gram 000	t FUND 27,122.46	2,090,982.52	1,906,079.49	184,903.03	396,793.11	-211,890.08	.00
369 369	Criminal Actv Forfei 000	ture State FUND 586,865.05	1,285,416.17	665,968.58	619,447.59	362,066.01	257,381.58	.00
370 370	Drug Offender Fines 000	Forfeiture FUND 72,215.50	144,742.94	25,548.55	119,194.39	9,084.26	110,110.13	.00
372 372	DUI Enforcement FUND 000	104,178.44	113,163.71	589.22	112,574.49	7,174.55	105,399.94	.00
373 373	IRS Forfeiture FUND 000	25,206.79	25,382.85	.00	25,382.85	.00	25,382.85	.00
376 376	Anti-Prostitution Fu	nd FUND 4,692.12	10,979.62	6,120.84	4,858.78	.00	4,858.78	.00
381 381	Cincinnati Abatement 000	Project FUND -3,339.02	-6,730.41	95,486.28	-102,216.69	354.38	-102,571.07	.00
384 384	Sewers - Activity FU 000	ND 780.99	780.99	270.18	510.81	.00	510.81	.00
386 386	Empowerment Zone FUN 000	D 378,407.88	378,407.88	82,718.45	295,689.43	3,649.55	292,039.88	.00
387 387	Lead Hazard Control 000	FUND -224,780.29	675,319.43	1,169,769.32	-494,449.89	4,722,949.77	-5,217,399.66	.00
389 389	Communications & Mar 000	keting Actv FUND 197,151.97	197,151.97	950.00	196,201.97	37,418.04	158,783.93	.00
390 390	Fire Education FUND	56,116.50	56,116.50	3,159.41	52,957.09	8,107.11	44,849.98	.00
391 391	Women & Infants Food 000	Grnt Prog FUND -40,908.63	2,826,364.13	2,610,826.72	215,537.41	49,511.85	166,025.56	.00
393 393	Metropolitan Medical 000	Response-Contrac 68,134.64	ct Funds FUND 68,134.64	.00	68,134.64	.00	68,134.64	.00
396 396	Council Lobbying FUN 000	D 1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403 403	Yeatman's Cove Park 000	Trust FUND 708,756.49	713,706.98	.00	713,706.98	.00	713,706.98	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
405 405	Vending Program FUND 000	96,969.98	125,133.38	.00	125,133.38	.00	125,133.38	.00
411 411	Home Investment Trus	t FUND 145,994.25	2,018,736.41	2,993,993.95	-975,257.54	3,815,649.19	-4,790,906.73	.00
412 412	Food Service License	Fees FUND 411,902.62	2,021,612.33	1,319,983.00	701,629.33	43,625.34	658,003.99	.00
413 413	Swimming Pool Licens 000	e Fees FUND 40,316.79	100,742.64	44,507.21	56,235.43	.00	56,235.43	.00
414 414	Infectious Waste FUN 000	D 456.08	456.08	.00	456.08	.00	456.08	.00
415 415	Immunization Action 2000	Plan FUND 125,467.61	349,556.73	186,773.67	162,783.06	27,602.66	135,180.40	.00
420 420	Public Employee Assi 000	stance Pro FUND 247,715.83	743,012.53	446,804.89	296,207.64	7,902.48	288,305.16	.00
425 425	Heart Health In Ham 0000	County FUND 431.36	-9,280.02	239,574.60	-248,854.62	.00	-248,854.62	.00
428 428	Urban Forestry FUND 000	257,058.38	294,151.56	3,445.48	290,706.08	.00	290,706.08	.00
430 430	Parks Private Endowm 000	ent FUND 124,032.78	1,767,270.70	1,204,940.99	562,329.71	953,948.38	-391,618.67	44,749.50
435 435	Human Relations FUND	1,000.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
436 436	Environmental Studie 000	s FUND 642,797.15	664,922.48	121,683.46	543,239.02	277,925.46	265,313.56	.00
438 438	Neighborhood Stabili 000	zation FUND 618,596.75	659,663.55	2,839.03	656,824.52	.00	656,824.52	.00
439 439	Affordable Housting	Trust Fund FUND 1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444 444	Armleder Projects FU 000	ND 1,766,294.98	1,778,632.10	.00	1,778,632.10	.00	1,778,632.10	.00
445 445	Emergency Shelter FU 000	ND 200,000.00	3,908,005.44	4,012,243.27	-104,237.83	1,879,458.97	-1,983,696.80	.00
446 446	Health Network FUND 000	122,580.46	3,630,756.90	8,622,608.00	-4,991,851.10	1,895,513.05	-6,887,364.15	.00
448 448	Health Care For The 2000	Homeless FUND 244,002.86	516,426.51	187,776.64	328,649.87	53,636.83	275,013.04	.00
456 456	Public Safety Specia 000	1 Projects FUND 27,986.14	38,366.14	126.54	38,239.60	6,100.00	32,139.60	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
465 465	Housing Opp People V	Vith Aids FUND .00	1,344,607.58	1,347,880.93	-3,273.35	262,276.50	-265,549.85	.00
468 468	Avondale Equiv FUND 000	1,370,344.56	4,940,119.52	1,160,791.92	3,779,327.60	.00	3,779,327.60	.00
469 469	Local Fiscal Recove 000	ry Fund (ARP) FUND .00	55,518,602.763	4,141,752.97	21,376,849.79	3,010,286.36	18,366,563.43	.00
472 472	Fire Grants FUND 000	-502,219.99	1,620,097.61	1,597,959.60	22,138.01	125,505.00	-103,366.99	.00
473 473	<i>COVID-19 FUND</i> 000	8,322,946.10	11,370,875.441	0,814,715.96	556,159.48	147,632.87	408,526.61	.00
476 476	UASI Grant FUND 000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478 478	<i>Justice Assistance (</i> 000	Grant FUND 380,517.11	669,428.37	330,512.28	338,916.09	46,626.70	292,289.39	.00
480 480	Queensgate South Di : 000	st Equiv FUND 1,159,274.46	1,819,114.03	284,439.59	1,534,674.44	.00	1,534,674.44	.00
481 481	Downtown South/Rive 000	rfront Equivalent 5,981,109.11	FUND 12,253,743.94	4,620,323.95	7,633,419.99	1,746,030.87	5,887,389.12	.00
482 482	Downtown/OTR West E 000	guivalent FUND 5,121,320.68	8,896,388.45	2,878,067.80	6,018,320.65	66,358.00	5,951,962.65	.00
483 483	<i>Downtown/OTR East Eq</i> 000	quivalent FUND 9,214,674.27	21,186,848.11	8,133,866.70	13,052,981.41	.00	13,052,981.41	.00
484 484	Center Hill-Carthag 000	e/SPUR District Eq 315,091.59	uivalent FUND 348,498.55	9,706.21	338,792.34	.00	338,792.34	.00
485 485	Walnut Hills Equiva . 000	lent FUND 1,743,780.93	1,287,660.68	295,556.82	992,103.86	.00	992,103.86	.00
486 486	East Walnut Hills E 000	quivalent FUND 1,784,505.46	3,857,336.39	724,107.15	3,133,229.24	.00	3,133,229.24	.00
487 487	CUF/Heights Equival 000	ent FUND 5,002,214.69	8,971,242.59	3,452,343.55	5,518,899.04	.00	5,518,899.04	.00
488 488	<i>Corryville Equivaler</i> 000	nt FUND 4,336,588.54	9,429,070.06	2,846,555.72	6,582,514.34	149,284.00	6,433,230.34	.00
489 489	Bond Hill Equivalen 000	t TIF District 10 857,646.29	FUND 1,223,792.63	106,406.45	1,117,386.18	.00	1,117,386.18	.00
490 490	Evanston Equivalent 000	FUND 1,047,645.36	1,702,248.82	300,531.68	1,401,717.14	.00	1,401,717.14	.00
491 491	Municipal Public Im 000	provt Equiv FUND 6,875,648.40	15,085,621.67	6,315,874.99	8,769,746.68	236.06	8,769,510.62	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND		JINAL IZATION	ADJUSTED H AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
492 492	West Price Hill Equiv FUND 000 50	,853.22	219,305.79	107,906.74	111,399.05	.00	111,399.05	.00
493 493	Price Hill Equiv FUND 000 171,	,702.62	245,107.17	22,272.94	222,834.23	.00	222,834.23	.00
494 494	-	,157.24	857,693.51	269,596.76	588,096.75	.00	588,096.75	.00
495 495	Lower Price Hill Equiv FUND 000 467	0 ,986.51	604,280.09	41,240.04	563,040.05	.00	563,040.05	.00
496 496	Westwood 1 Equiv FUND 000 201,	,891.05	148,821.58	7,649.72	141,171.86	.00	141,171.86	.00
497 497	Westwood 2 Equiv FUND 000 62	,338.69	190,334.60	92,583.68	97,750.92	.00	97,750.92	.00
498 498	Madisonville Equiv FUND 000 2,530,	,165.58	5,836,081.74 1	.,804,345.29	4,031,736.45	13,395.77	4,018,340.68	.00
499 499	Oakley Equiv FUND 000 2,413,	,639.48	4,130,520.09	683,252.67	3,447,267.42	.00	3,447,267.42	.00
601 601		t FUND ,105.24	254,380.31	.00	254,380.31	.00	254,380.31	.00
604 604	Unclassified Receipts FUND 000 61	,719.68	161,284.34	.00	161,284.34	.00	161,284.34	.00
605 605	Undistributed City Income D 000 7,939,	Tax FUND ,594.50	6,539,594.50	.00	6,539,594.50	.00	6,539,594.50	.00
<i>608</i> 608	Federal Taxes W/H FUND00036	,808.85	52,412.66	.00	52,412.66	.00	52,412.66	.00
610 610	United Way Withholding FUND 000 19,	7 ,255.03	26,671.59	.00	26,671.59	.00	26,671.59	.00
611 611		0 ,466.77	10,713.40	.00	10,713.40	.00	10,713.40	.00
612 612	State Pension Systems W/H B0001,055	FUND ,083.12	1,055,221.93	.00	1,055,221.93	.00	1,055,221.93	.00
614 614	Employee Salary W/H FUND 000 67,	,662.93	67,557.72	.00	67,557.72	.00	67,557.72	.00
615 615	Ohio Sales Tax Deposits FUN 000 54	MD ,641.55	43,570.51	.00	43,570.51	.00	43,570.51	.00
616 616		,784.52	1,363,995.44	.00	1,363,995.44	20,000.00	1,343,995.44	.00
617 617	Admissions Tax Bonds FUND00041	,274.16	41,474.16	.00	41,474.16	.00	41,474.16	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
618 618	Towing Charges Private Operatr FUND 000 148,933.60	772,087.45	647,527.32	124,560.13	174,440.72	-49,880.59	.00
619 619	State Food Service Deposits FUND00046,678.99	81,617.99	.00	81,617.99	.00	81,617.99	.00
621 621	State Vital Statistics Deposit FUND000805,633.40	923,125.77	.00	923,125.77	.00	923,125.77	.00
622 622	State Swimming Pool Deposits FUND0005,921.52	7,421.52	.00	7,421.52	.00	7,421.52	.00
623 623	Street Restoration FUND 000 2,535,672.69	1,922,503.90	.00	1,922,503.90	.00	1,922,503.90	.00
625 625	Inspection Private St And Sewe FUND 000 164,280.04	189,025.20	.00	189,025.20	.00	189,025.20	.00
626 626	Unclaimed Wages & Other Pay FUND 000 306,815.12	1,784,952.79	.00	1,784,952.79	.00	1,784,952.79	.00
627 627	Deferred Compensation W/H FUND00024,338.29	24,695.67	.00	24,695.67	.00	24,695.67	.00
628 628	State Income Tax W/H FUND 000 65,244.57	72,961.97	.00	72,961.97	.00	72,961.97	.00
630 630	Cable Access Management FUND000624,822.10	625,287.00	-106,503.82	731,790.82	23,512.11	708,278.71	.00
632 632	Local And School Withholding FUND 000 14,039.87	9,916.83	.00	9,916.83	.00	9,916.83	.00
634 634	Buildings Escrow Deposits FUND000160,801.19	147,962.46	.00	147,962.46	.00	147,962.46	.00
635 635	Buildings State Surcharge Fee FUND00060,891.15	95,475.17	.00	95,475.17	.00	95,475.17	.00
636 636	Flexible Benefit Program FUND0001,491,129.15	1,670,316.84	161,758.77	1,508,558.07	51,771.23	1,456,786.84	.00
638 638	Other City Deposits FUND 000 136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639 639	Police Property Room Deposits FUND 000 4,358,436.70	5,029,735.18	.00	5,029,735.18	.00	5,029,735.18	.00
702 702	Enterprise Technology Solutions FUN 000 1,947,051.89	D 7,680,304.57	4,984,483.07	2,695,821.50	1,754,473.70	941,347.80	13,700.00
704 704	MSD Capital Improvements FUND 000 48,005,996.11	179,827,657.310	3,534,887.81	76,292,769.50	95,715,648.83	-19,422,879.33	1,245,874.00
706 706	W.M. Ampt Endowment FUND 000 126,394.46	135,181.28	.00	135,181.28	.00	135,181.28	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED I AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
707 707	Groesbeck Endowment	<i>FUND</i> 38,173.64	50,895.59	.00	50,895.59	.00	50,895.59	.00
708 708	<i>Schmidlapp Park Mus</i> 000	ic FUND 52,665.59	53,056.33	.00	53,056.33	.00	53,056.33	.00
711 711	Risk Management FUN 000	D 32,494,413.19	114,992,221.927	9,903,828.78	35,088,393.14	20,996,691.88	14,091,701.26	.00
715 715	Convention Facility 000	Authority FUND 68,735.37	677,229.29	474,782.60	202,446.69	18,140.40	184,306.29	.00
721 721	Crosley Field Compl 000	ex-Trustee FUND .00	5,625.00	5,625.00	.00	.00	.00	.00
751 751	Recreation PIF FUND 000	400,067.19	400,282.00	95.00	400,187.00	1.00	400,186.00	.00
752 752	Park Board PIF FUND 000	2,525,509.65	2,071,000.77	2,000.00	2,069,000.77	.00	2,069,000.77	.00
753 753	Expressways/Gateway 000	s PIF FUND 1,764,522.81	1,892,811.30	13.84	1,892,797.46	.00	1,892,797.46	.00
754 754	Working Capital Res 000	erve FUND 35,830,262.24	39,255,730.62	.00	39,255,730.62	.00	39,255,730.62	.00
756 756	Water Works PIF FUN 000	D 68,442,626.66	104,851,716.794	2,819,626.15	62,032,090.64	33,788,301.65	28,243,788.99	11,526,520.27
757 757	Miscellaneous PIF F 000	UND 4,342,607.64	6,112,220.50	743,104.68	5,369,115.82	.00	5,369,115.82	.00
758 758	Income Tax PIF FUND	34,582,324.11	55,474,410.991	9,098,612.94	36,375,798.05	.00	36,375,798.05	.00
759 759	Income Tax Transit . 000	FUND 9,480,217.11	9,603,334.70	-477.50	9,603,812.20	.00	9,603,812.20	.00
761 761	Special Housing PIF 000	FUND 2,691,099.12	2,863,964.66	.00	2,863,964.66	.00	2,863,964.66	.00
762 762	Urban Redev Tax Inc 000	rmt Equivlt FUND 3,933,367.63	11,722,960.58	8,314,908.31	3,408,052.27	.00	3,408,052.27	.00
763 763	Urban Redev Tax Inc. 000	rmt Equivlt II F 248,958.30	סאת 5,123,750.91	3,141,970.48	1,981,780.43	830,772.09	1,151,008.34	.00
7<i>91</i> 791	Sidewalk Assessment 000	s FUND 1,501,019.25	1,782,890.32	238,249.89	1,544,640.43	83,940.57	1,460,699.86	.00
7<i>92</i> 792	Forestry Assessment	s FUND 2,301,402.85	4,749,174.70	1,974,675.54	2,774,499.16	445,498.16	2,329,001.00	.00
7<i>93</i> 793	Blem Assessment FUN 000	D 1,274,974.02	1,633,514.23	571,339.47	1,062,174.76	108,073.59	954,101.17	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS AND AUDITS STATEMENT OF BALANCES RESTRICTED FUNDS AS OF 05 / 31 / 2022

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
7<i>94</i> 794	Private Street Dedic 000	cation FUND 240,543.33	252,747.51	.00	252,747.51	.00	252,747.51	.00
7<i>95</i> 795	Downtown Special Imp 000	provemt FUND .00	4,488,313.97	3,751,189.55	737,124.42	.00	737,124.42	.00
815 815	Judgement Bonds FUN 000	.00	500,000.00	500,000.00	.00	.00	.00	.00
816 816	Focus 52 Program FUN 000	Т О 80,000.00	234,174.03	91,320.00	142,854.03	.00	142,854.03	.00
826 826	Street Improvement H 000	TUND .00	.00	.00	.00	.00	.00	.00
852 852	Urban Renewal Tax Ir 000	crement FUND 6,228.80	6,228.80	.00	6,228.80	.00	6,228.80	.00
858 858	Street Improvement H 000	TUND .00	.00	.00	.00	.00	.00	.00
862 862	Urban Development FU 000	IND 3,536.15	2,084.39	2,084.39	.00	.00	.00	.00
864 864	Automotive And Other	Equip FUND .00	.00	.00	.00	.00	.00	.00
870 870	Street Improvement H 000	TUND .00	5,533,000.00	.00	5,533,000.00	.00	5,533,000.00	.00
882 882	Master Lease Program 000	n FUND .00	95,930.76	95,930.76	.00	.00	.00	.00
883 883	Revolving Energy Los 000	an FUND 267,832.50	267,903.32	.00	267,903.32	.00	267,903.32	.00
886 886	Water Works Improven 000	m ent FUND -2,484,111.97	6,860,053.54	6,372,011.49	488,042.05	1,709,762.30	-1,221,720.25	.00
887 887	Water Works Improven 000	ment FY22 FUND .00	6,340,496.22	293,265.58	6,047,230.64	149,297.79	5,897,932.85	.00
980 980	Capital Projects FUN 000	D 13,806,877.37	209,717,872.768	9,008,788.82	120,709,083.94	98,559,259.35	22,149,824.59	4,172,279.02



August 3, 2022

To: Mayor and Members of City Council

From: John P. Curp, Interim City Manager

202201611

Subject: Ordinance – DOTE: Ohio Public Works Commission (OPWC) Grants

Attached is an Ordinance captioned:

ESTABLISHING the following four new capital improvement program project accounts: no. 980x233x232359, "Brighton Bridge OPWC Grant," for the purpose of providing Ohio Public Works Commission ("OPWC") grant resources for improvements to the Brighton Approach Bridge; no. 980x233x232360, "Juergens Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, "Glenway Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, "Ridge Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Ridge Avenue; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount of up to \$6,500,000 from OPWC Funding Round 36 to provide resources in the following amounts: up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, "Brighton Bridge OPWC Grant;" up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, "Juergens Ave OPWC Grant"; up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, "Glenway Ave OPWC Grant"; and up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362. "Ridge Ave OPWC Grant." for the purposes described herein; and further AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

This Ordinance does the following:

- 1. Establishes four new capital improvement project accounts:
 - No. 980x233x232359, "Brighton Bridge OPWC Grant," for the purpose of providing Ohio Public Works Commission (OPWC) grant resources for improvements to the Brighton Approach Bridge;
 - No. 980x233x232360, "Juergens Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Juergens Avenue;

- No. 980x233x232361, "Glenway Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and
- No. 980x233x232362, "Ridge Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Ridge Avenue;
- 2. Authorizes the City Manager to accept and appropriate grant resources in an amount up to \$6,500,000 from OPWC Funding Round 36 to provide resources as follows:
 - Up to \$2,800,000 for newly established capital project account no. 980x233x232359, "Brighton Bridge OPWC Grant";
 - Up to \$900,000 for newly established capital project account no. 980x233x232360, "Juergens Ave OPWC Grant,"
 - Up to \$1,400,000 for newly established capital project account no. 980x233x232361, "Glenway Ave OPWC Grant," and
 - Up to \$1,400,000 for newly established capital project account no. 980x233x232362, "Ridge Ave OPWC Grant"; and
- 3. Authorizes the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Council approved Ordinance No. 0402-2021 on October 8, 2021, which authorized the City Manager to apply for grant resources awarded by the OPWC. City Council authorization is required to accept the grant awards.

The OPWC grants will require local matching resources in an amount totaling \$6,900,000, which will come from Ohio-Kentucky-Indiana ("OKI") grants, Greater Cincinnati Water Works (GCWW) – Stormwater Management Utility (SMU) sources, and existing Department of Transportation & Engineering (DOTE) capital project accounts. including 980x233x222308 and 980x233x232308, nos. "Street Rehabilitation." capital improvement and program project account no. 980x233x232396, "Brighton Approach Bridge". No new FTEs are associated with these grants.

The capital improvement program projects enabled by this ordinance are in accordance with the "Connect" goal to "[d]evelop a regional transportation system that promotes economic vitality" and the strategy to "[u]se the City's transportation network to help facilitate economic development opportunities," as described on pages 139-143 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Users\abeer\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\BTPXTD7R\OPWC 36 AccApp OrdTrans.docx

ESTABLISHING the following four new capital improvement program project accounts: no. 980x233x232359, "Brighton Bridge OPWC Grant," for the purpose of providing Ohio Public Works Commission ("OPWC") grant resources for improvements to the Brighton Approach Bridge; no. 980x233x232360, "Juergens Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, "Glenway Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, "Ridge Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Ridge Avenue; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount of up to \$6,500,000 from OPWC Funding Round 36 to provide resources in the following amounts: up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, "Brighton Bridge OPWC Grant;" up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, "Juergens Ave OPWC Grant"; up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, "Glenway Ave OPWC Grant"; and up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232362, "Ridge Ave OPWC Grant," for the purposes described herein; and further AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, Council approved Ordinance No. 0402-2021 on October 8, 2021, which authorized the City Manager to apply for grant resources awarded by the Ohio Public Works Commission ("OPWC"); and

WHEREAS, OPWC awarded grant resources to the Department of Transportation and Engineering ("DOTE") for eligible costs for improvements to the Brighton Approach Bridge, Juergens Avenue, Glenway Avenue, and Ridge Avenue; and

WHEREAS, the OPWC grants will require local matching resources in an amount totaling \$6,900,000, which will come from Ohio-Kentucky-Indiana (OKI) grants, Greater Cincinnati Water Works – Stormwater Management Utility sources, and existing DOTE capital improvement program project accounts, including capital improvement program project account nos. 980x233x222308 and 980x233x232308, "Street Rehabilitation," and capital improvement program project account no. 980x233x232396, "Brighton Approach Bridge"; and

WHEREAS, there are no new FTE requirements associated with these grants; and

WHEREAS, the capital improvement projects enabled by this ordinance are in accordance with the "Connect" goal to "[d]evelop a regional transportation system that promotes economic vitality" and the strategy to "[u]se the City's transportation network to help facilitate economic development opportunities," as described on pages 139-143 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council hereby authorizes the establishment of the following four new capital improvement program project accounts: no. 980x233x232359, "Brighton Bridge OPWC Grant," for the purpose of providing Ohio Public Works Commission ("OPWC") grant resources for improvements to the Brighton Approach Bridge; no. 980x233x232360, "Juergens Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Juergens Avenue; no. 980x233x232361, "Glenway Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Glenway Avenue; and no. 980x233x232362, "Ridge Ave OPWC Grant," for the purpose of providing OPWC grant resources for improvements on Ridge Avenue.

Section 2. That the City Manager is hereby authorized to accept and appropriate grant resources in an amount up to \$6,500,000 from OPWC Funding Round 36 to provide resources in an amount of up to \$2,800,000 for newly established capital improvement program project account no. 980x233x232359, "Brighton Bridge OPWC Grant"; in an amount of up to \$900,000 for newly established capital improvement program project account no. 980x233x232360, "Juergens Ave OPWC Grant"; in an amount of up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232360, "Juergens Ave OPWC Grant"; in an amount of up to \$1,400,000 for newly established capital improvement of up to \$1,400,000 for newly established capital improvement of up to \$1,400,000 for newly established capital improvement no. 980x233x232361, "Glenway Ave OPWC Grant"; and in an amount of up to \$1,400,000 for newly established capital improvement no. 980x233x232361, "Glenway Ave OPWC Grant"; and in an amount of up to \$1,400,000 for newly established capital improvement no. 980x233x232361, "Glenway Ave OPWC Grant"; and in an amount of up to \$1,400,000 for newly established capital improvement program project account no. 980x233x232361, "Glenway Ave OPWC Grant"; and in an amount of up to \$1,400,000 for newly established capital improvement program project account no.

Section 3. That the City Manager is hereby authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 4. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of the grants and Sections 1 through 3 herein.

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Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk



August 3, 2022

То:	Mayor and Members of City Council		
From:	John P. Curp, Interim City Manager 202201620		
Subject:	Ordinance – DOTE: Safe Streets and Roads for All Grant Program Application		

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant in the amount of up to \$250,000 from the U.S. Department of Transportation's Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.

This Ordinance authorizes the City Manager to apply for a grant in the amount of up to \$250,000 from the U.S. Department of Transportation (DOT)'s Safe Streets and Roads for All (SS4A) Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan (TSAP) to prevent deaths and serious injuries on City of Cincinnati roadways.

The SS4A Grant Program is funded by the Bipartisan Infrastructure Bill and is allocating \$1 billion annually for regional, local, and Tribal initiatives from 2022 to 2026 that are aimed at the prevention of roadway deaths and serious injuries on the nation's roadways. Half of these grant resources are being allocated toward the development of TSAPs.

If the City is awarded the grant, a 20 percent local match will be required. The source of matching funds will be identified prior to accepting grant resources. No new FTEs are associated with this grant.

This grant project is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[p]lan, design, and implement a safe and sustainable transportation system," as described on pages 127-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



AUTHORIZING the City Manager to apply for a grant in an amount of up to \$250,000 from the U.S. Department of Transportation's Safe Streets and Roads for All Grant Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to prevent deaths and serious injuries on City of Cincinnati roadways.

WHEREAS, the Safe Streets and Roads for All ("SS4A") Grant Program (ALN 20.939) is funded by the Bipartisan Infrastructure Bill and is allocating \$1,000,000,000 annually for regional, local, and Tribal initiatives from 2022 to 2026 that are aimed at the prevention of roadway deaths and serious injuries on the nation's roadways; and

WHERES, half of the grant resources are being allocated toward the development of Transportation Safety Action Plans ("TSAPs"); and

WHEREAS, the Department of Transportation and Engineering ("DOTE") intends to apply for the SS4A grant in the amount of up to \$250,000 to conduct a TSAP aimed at the prevention of roadway deaths and serious injuries in the City of Cincinnati; and

WHEREAS, DOTE intends to apply for the grant, which may be submitted prior to Council approval, however no grant resources will be accepted without Council authorization; and

WHEREAS, if the City is awarded the grant, a 20 percent local match will be required, so the source of matching funds will need to be identified prior to accepting the grant; and

WHEREAS, there are no new FTE requirements associated with this grant; and

WHEREAS, this grant project is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[p]lan, design, and implement a safe and sustainable transportation system," as described on pages 127-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant in an amount of up to

\$250,000 from the U.S. Department of Transportation's Safe Streets and Roads for All Grant

Program (ALN 20.939) for the purpose of conducting a Transportation Safety Action Plan to

prevent deaths and serious injuries on City of Cincinnati roadways.

Section 2. That the proper City officials are authorized to take all necessary actions to carry out the terms of Section 1 herein.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____ Clerk



Subject:	Ordinance – Police: Ohio TechCred Credential Ro	eimbursement Program
From:	Sheryl M. M. Long, City Manager	202201730
То:	Members of the Budget and Finance Committee	

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; AUTHORIZING the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571; and further AUTHORIZING the City Manager to appropriate an amount up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

This Ordinance authorizes the City Manager to apply for and accept funds in an amount up to \$6,000 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program, for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials. This Ordinance also authorizes the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571. This Ordinance further authorizes the City Manager to appropriate an amount up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

The TechCred Credential Reimbursement Program ("TechCred") has been designed to equip Ohio's workforce by reimbursing employers for costs associated with technology-focused credentials that take a year or less to complete using external training providers. Credentials must be industry-recognized, preferably technology-focused, and short-term (completed in less than 12 months, less than 30 credit hours or 900 clock hours). TechCred limits the maximum reimbursement provided by the program per credential and favors agency contribution. Therefore, the CPD is requesting total reimbursement of up to \$6,000.

The program does not add any additional FTEs. Expenses not covered under the reimbursement will be paid from Federal Asset Forfeiture – Justice Fund 367 resources. These matching resources are estimated at \$1,500.

This Ordinance is in accordance with the Live goal to "[c]reate a more livable community" as described on page 156 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



AUTHORIZING the City Manager to apply for and accept funds in an amount of up to \$6,000 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; AUTHORIZING the Director of Finance to deposit the reimbursed funds into General Fund revenue account 050x8571; and further AUTHORIZING the City Manager to appropriate an amount of up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

WHEREAS, the TechCred Credential Reimbursement Program ("TechCred") has been designed to elevate the skills of Ohio's workforce by reimbursing employers for costs associated with employees' acquiring technology-focused, industry-recognized credentials requiring one year or less to complete using external training providers; and

WHEREAS, TechCred reimburses employers for a portion of the cost of the credential program for employees, limits the maximum reimbursement provided by the program per credential, and favors agency contribution; and

WHEREAS, the Cincinnati Police Department ("CPD") is requesting reimbursement from TechCred of up to \$6,000; and

WHEREAS, the reimbursement program requires matching funds of \$1,500 which will be provided from Federal Asset Forfeiture-Justice Fund 367; and

WHEREAS, no additional FTEs are required by the reimbursement program; and

WHEREAS, the TechCred application deadline was July 29, 2022, and CPD already submitted its application, but no funds will be accepted without Council approval; and

WHEREAS, this ordinance is in accordance with the "Live" goal to "[c]reate a more livable community" as described on page 156 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for and accept funds in an

amount of up to \$6,000 from the State of Ohio Department of Development's TechCred Credential

Reimbursement Program for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials.

Section 2. That the Director of Finance is hereby authorized to deposit the reimbursed funds into General Fund revenue account 050x8571.

Section 3. That the City Manager is hereby authorized to appropriate an amount of up to \$6,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Police Department non-personnel operating budget account no. 050x227x7200.

Section 4. That the proper City officials are authorized to use and expend said reimbursement funds in accordance with Sections 1 through 3 herein.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: ______, 2022

Aftab Pureval, Mayor

Attest: _____

Clerk



To:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201731
Subject:	Ordinance – DOTE: Transportation Alternatives (T Central Parkway Bikeway Phase 2	TA) Grant for

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway; AUTHORIZING the City Manager to accept and appropriate a Transportation Alternatives grant (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the second phase of the Central Parkway Bikeway project; AUTHORIZING the Director of Finance to deposit the grant resources into newly established capital improvement 980x232x232365; program project account no. and further AUTHORIZING the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Central Parkway Bikeway project.

This Ordinance establishes new capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant." This Ordinance also authorizes the City Manager to accept and appropriate a Transportation Alternatives ("TA") grant in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments ("OKI") to the newly established "Central Pkwy Bikeway Ph2 PID 114326 TA Grant" capital improvement program project account for the purpose of providing resources for the second phase of the Central Parkway Bikeway. Approval of this Ordinance authorizes the Director of Finance to deposit the grant resources into the new capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant" and authorizes the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation (ODOT) to complete the second phase of the Central Parkway Bikeway Bikeway Bikeway Project.

On June 19, 2019, the City Council approved Ordinance No. 0241-2019, authorizing the City Manager to apply for the TA grant in an amount of up to \$750,000 awarded by the OKI. City Council approval is required to accept the grant award.

This grant requires local matching resources of up to \$2,739,130.57, which will be provided by existing capital improvement program project account nos. 980x233x192346, "Central Parkway Bikeway," 980x232x222358, "Central Parkway Bicycle Facility Phase 2," and 980x232x222357, "Bicycle Transportation Program." No new FTEs are required.

Constructing bicycle lanes is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood vitality" as well as the strategy to "[e]xpand options for non-automotive travel," as described on pages 129-134 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



ESTABLISHING new capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway; AUTHORIZING the City Manager to accept and appropriate a Transportation Alternatives grant (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the second phase of the Central Parkway Bikeway project; AUTHORIZING the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x232365; and further AUTHORIZING the City Manager to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the Central Parkway Bikeway project.

WHEREAS, on June 19, 2019, City Council approved Ordinance No. 0241-2019, authorizing the City Manager to apply for the Transportation Alternatives ("TA") grant (ALN 20.205) in an amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments; and

WHEREAS, Council approval is necessary for acceptance of the TA grant funds; and

WHEREAS, local matching resources of up to \$2,739,130.57 are required for the grant, which will come from existing capital improvement program project account nos. 980x233x192346, "Central Parkway Bikeway," 980x232x222358, "Central Parkway Bicycle Facility Phase 2," and 980x232x222357, "Bicycle Transportation Program"; and

WHEREAS, no new FTEs are associated with the acceptance of this grant; and

WHEREAS, constructing bicycle lanes is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood vitality" as well as the strategy to "[e]xpand options for non-automotive travel," as described on pages 129-134 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That Council hereby authorizes the establishment of new capital improvement

program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA

Grant," for the purpose of providing resources for the construction of the second phase of the Central Parkway Bikeway.

Section 2. That the City Manager is hereby authorized to accept and appropriate Transportation Alternatives grant resources (ALN 20.205) in the amount of up to \$750,000 awarded by the Ohio-Kentucky-Indiana Regional Council of Governments to the newly established capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the second phase of the Central Parkway Bikeway.

Section 3. That the Director of Finance is hereby authorized to deposit the grant resources into the newly established capital improvement program project account no. 980x232x232365, "Central Pkwy Bikeway Ph2 PID 114326 TA Grant," for the purpose of providing resources for the second phase of the Central Parkway Bikeway.

Section 4. That the City Manager is hereby authorized to do all things necessary to cooperate with the Director of the Ohio Department of Transportation to complete the second phase of the Central Parkway Bikeway project.

Section 5. That the proper city officials are hereby authorized to do all things necessary to implement Sections 1 through 4 hereof.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Attest:

Aftab Pureval, Mayor

Clerk



То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201732
Subject:	Emergency Ordinance – City Planning and Engagement: Accept and Appropriate Certified Local Government (CLG) Grant	

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio in July 2022; AUTHORIZING the City Manager to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200; and AUTHORIZING the Finance Director to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

Approval of this Emergency Ordinance will authorize the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio in July 2022. It will also authorize the City Manager to appropriate the grant resources to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200. Finally, this Emergency Ordinance will authorize the Finance Director to deposit the grant resources into Department of City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200.

On March 9, 2022, the City Council approved Ordinance No. 0058-2022, which authorized the City Manager to apply for grant resources in an amount up to \$10,000 from the Certified Local Government Grant Program to be used to assist with costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati in July 2022. The Department of City Planning and Engagement was notified of the grant award in an amount of \$9,500.

This conference is the only national conference focused on the issues facing local historic preservation boards and commissions. The City co-hosted the conference with the State Historic Preservation Office, Ohio History Connection, and the Cincinnati Preservation Association, and was leader of the local host committee. Approximately 500 people were in attendance.

No new FTEs or additional local match requirements are associated with this grant. The Department of Buildings and Inspections (B&I) provided \$10,000 in FY 2022 as a conference sponsorship, fulfilling the local match requirement.

Acceptance of this grant is in accordance with the "Sustain" strategy to "[p]reserve our built history," as described on pages 197-198 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant resources and pay conference invoices in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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



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AUTHORIZING the City Manager to accept a grant of up to \$9,500 from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio in July 2022; AUTHORIZING the City Manager to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200; and AUTHORIZING the Finance Director to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

WHEREAS, on March 9, 2022, Council approved Ordinance No. 0058-2022, which authorized the City Manager to apply for grant resources in an amount of up to \$10,000 from the Certified Local Grant Program, to be used to reimburse costs associated with hosting the National Alliance for Preservation Commission's ("NAPC") Biennial Conference Forum in Cincinnati in July 2022; and

WHEREAS, the Department of City Planning and Engagement was notified of the grant award in an amount of \$9,500; and

WHEREAS, the NAPC Biennial Conference Forum is the only national conference focused on the issues facing local historic preservation boards and commissions, and was cohosted by the City of Cincinnati, the State Historic Preservation Office, Ohio History Connection, and Cincinnati Preservation Association, and attracted approximately 500 participants; and

WHEREAS, no new FTEs or additional local match requirements are associated with this grant because the Department of Buildings and Inspections provided \$10,000 in FY 2022 as a conference sponsorship that fulfilled the grant local match requirement; and

WHEREAS, acceptance of this grant is in accordance with the "Sustain" strategy to "[p]reserve our built history," as described on pages 197-198 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept a grant of up to \$9,500

from the FY 2022 Certified Local Government Grant Program for the purpose of reimbursing costs

associated with hosting the National Alliance for Preservation Commission's Biennial Conference

Forum in Cincinnati, Ohio in July 2022.

Section 2. That the City Manager is hereby authorized to appropriate the grant resources to the City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200.

Section 3. That the Finance Director is hereby authorized to deposit the grant resources into the Department of City Planning and Engagement General Fund revenue account no. 050x8528.

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 accept the grant resources and pay conference invoices in a timely manner.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk



То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201728
Subject:	Emergency Ordinance – Cincinnati Recrea Ohio Child Care Stabilization Sub-Grant	ation Commission:

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 0082-2022 to increase the amount of a grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services from \$204,000 to \$304,703; AUTHORIZING the City Manager to accept and appropriate a grant in an amount of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs; and AUTHORIZING the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

Approval of this Emergency Ordinance will amend Ordinance No. 0082-2022 to increase the amount of the grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resources and Referral Association (OCCRRA) and the Ohio Department of Job and Family Services (ODJFS) from \$204,000 to \$304,704. This Emergency Ordinance also authorizes the City Manager to accept and appropriate the grant award of \$304,704 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs. Finally, this Emergency Ordinance authorizes the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

On April 6, 2022, the City Council approved Ordinance No. 0082-2022, which authorized the City Manager to apply for grant resources in an amount up to \$204,000 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven of the Cincinnati Recreation Commission's (CRC) licensed neighborhood childcare programs. CRC was notified of the grant award in the increased amount of \$304,703.

The additional grant resources will increase the benefits provided by licensed neighborhood childcare programs in neighborhoods such as Bond Hill, College Hill,

Corryville, Evanston, Madisonville, Millvale, Northside, Pleasant Ridge, Walnut Hills/East Walnut Hills, West End, and Winton Hills.

There are no new FTEs or local match requirements associated with this grant.

Providing resources for neighborhood childcare programs is in accordance with the "Collaborate" strategy to "[u]nite our communities as described on pages 210-212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to amend the amount of the grant award and accept the grant resources in a timely fashion.

The Administration recommends passage of this Emergency Ordinance.

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



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AMENDING Ordinance No. 0082-2022 to increase the amount of a grant award from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services from \$204,000 to \$304,703; AUTHORIZING the City Manager to accept and appropriate a grant in an amount of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs; and AUTHORIZING the Finance Director to deposit the grant funds into Recreation Federal Grant Projects Fund 324.

WHEREAS, on April 6, 2022, Council approved Ordinance No. 0082-2022, which authorized the City Manager to apply for grant resources in an amount up to \$204,000 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven of the Cincinnati Recreation Commission's ("CRC") licensed neighborhood childcare programs; and

WHEREAS, the Cincinnati Recreation Commission was notified of the grant award in the increased amount of \$304,703; and

WHEREAS, the increased grant funding will allow CRC to increase the benefits provided to the community through licensed neighborhood childcare programs; and

WHEREAS, there are no additional FTEs associated with this grant, and there are no matching fund requirements; and

WHEREAS, providing resources for neighborhood childcare programs is in accordance with the "Collaborate" strategy to "[u]nite our communities," as described on pages 210-212 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That Section 1 of Ordinance No. 0082-2022, approved by Council on April 6,

2022, is hereby amended as follows:

Section 1. That the City Manager is authorized to apply for grant resources in an amount up to \$204,000 \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and

Family Services for the purpose of supporting approximately eleven of the Cincinnati Recreation Commission's licensed neighborhood childcare programs.

Section 2. That all terms of Ordinance No. 0082-2022 not amended in this ordinance remain in full force and effect.

Section 3. That the City Manager is authorized to accept and appropriate a grant of up to \$304,703 from the Ohio Child Care Stabilization Sub-Grant through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services for the purpose of supporting approximately eleven Cincinnati Recreation Commission licensed neighborhood childcare programs.

Section 4. That the Finance Director is authorized to deposit the funds into Recreation Federal Grant Projects Fund 324.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 4 hereof.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to amend the amount of the grant award and accept the grant resources in a timely fashion.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk

New ordinance language underscored. Deleted ordinance language indicated by strikethrough.



То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201727
Subject:	Ordinance – Cincinnati Recreation Court Renovations In-Kind Donation	Commission: Basketball

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

Approval of this Ordinance will authorize the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

Coca-Cola Consolidated has generously offered to donate professional services, valued at up to \$60,000, to renovate outdoor basketball courts at the Madisonville and Hartwell Recreation Centers. The services be performed by a third-party contractor, Barton Sports Construction, and will include the cleaning, repair, and resurfacing of two outdoor basketball courts.

This donation requires no matching funds. There are no new FTEs associated with the donation.

This donation is in accordance with the "Collaborate" strategy to "unite our communities," as described on pages 210-212 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



AUTHORIZING the City Manager to accept an in-kind donation of third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

WHEREAS, Coca-Cola Consolidated has generously offered to donate services, valued at up to \$60,000, to renovate the outdoor basketball courts at the Madisonville and Hartwell Recreation Centers; and

WHEREAS, the services will be provided by a third-party contractor, Barton Sports Construction, and will include cleaning, repair, and resurfacing of two outdoor basketball courts; and

WHEREAS, Barton Sports Construction has completed several basketball court renovation projects for Coca-Cola Consolidated; and

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

WHEREAS, this donation is in accordance with the "Collaborate" strategy to "[u]nite our communities" as described on pages 210-212 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation of

third-party professional services from Coca-Cola Consolidated valued at up to \$60,000 for the

renovation of outdoor basketball courts at the Madisonville and Hartwell Recreation Centers.

Section 2. That the proper City officials are authorized to do all things necessary and

proper to carry out the terms of the donation and Section 1 hereof.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk



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September	6,	2022

То:	Members of the Budget and Finance Committee	September 6, 2022
From:	Sheryl M. M. Long, City Manager	202201729
Subject:	Ordinance – DOTE: Accept Wayfinding Signa Hard Rock Casino, LLC	age Donation from

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation from Hard Rock Casino, LLC ("Hard Rock Casino") of up to twenty vehicular wayfinding sign blades ("Signage") valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area; and AUTHORIZING the City Manager to execute a donation agreement with Hard Rock Casino to accept the Signage.

This Ordinance authorizes the City Manager to accept an in-kind donation from the Hard Rock Casino of up to twenty vehicular wayfinding sign blades valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area. This Ordinance also authorizes the City Manager to execute a donation agreement with the Hard Rock Casino to accept the Signage.

In 2019, the Hard Rock Casino began operating in Cincinnati. The City's existing wayfinding signage in and around the downtown Cincinnati area still names the former operator of the casino, Jack Cincinnati Casino. Hard Rock Casino offered to donate up to twenty vehicular wayfinding sign blades to the City for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area. The City will retain control over the Signage and the public right-of-way in which the Signage is installed. The Signage will assist the general and traveling public in navigating the City.

Acceptance of the Signage includes the Hard Rock Casino's cost for the fabrication, installation, and maintenance of the Signage. There is no local match requirement, and no new FTEs are associated with this donation.

This Ordinance is in accordance with "Connect" goal to "[d]evelop an efficient multimodal transportation system that supports neighborhood livability" and to "[p]lan, design, and implement a safe and sustainable transportation system," as described on pages 127-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



AUTHORIZING the City Manager to accept an in-kind donation from Hard Rock Casino, LLC ("Hard Rock Casino") of up to twenty vehicular wayfinding sign blades ("Signage") valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area; and AUTHORIZING the City Manager to execute a donation agreement with Hard Rock Casino to accept the Signage.

WHEREAS, in 2019, Hard Rock Casino, LLC ("Hard Rock Casino") began operating the casino located at 1000 Broadway Street, Cincinnati, OH 45202; and

WHEREAS, the City's existing wayfinding signage in and around the downtown Cincinnati area still names the former operator of the casino, Jack Cincinnati Casino; and

WHEREAS, Hard Rock Casino has offered to donate up to twenty vehicular wayfinding sign blades ("Signage") to the City for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area; and

WHEREAS, the City, at all times, shall retain control over the Signage and the public rightof-way in which the Signage is installed; and

WHEREAS, installation of the Signage will assist the general and traveling public in navigating the City; and

WHEREAS, the value of the Signage is approximately \$16,025; and

WHEREAS, acceptance of the Signage includes the Hard Rock Casino's cost for the fabrication, installation, and maintenance of the Signage; and

WHEREAS, there is no local match required, and no FTEs are associated with this donation; and

WHEREAS, this ordinance is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and to "[p]lan, design, and implement a safe and sustainable transportation system," as described on pages 127-138 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation from

Hard Rock Casino, LLC ("Hard Rock Casino") of up to twenty vehicular wayfinding sign blades

("Signage") valued at approximately \$16,025 for the purpose of updating the City's existing wayfinding signage in and around the downtown Cincinnati area.

Section 2. That the City Manager is hereby authorized to execute a donation agreement with Hard Rock Casino to accept the Signage.

Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2 herein.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk



То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201726

Subject: Emergency Ordinance – Parks: Lytle Park Improvements

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund project improvement 752 to capital program account 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park; AUTHORIZING the City Manager to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Endowment and Donations Parks Private Fund 430: and AUTHORIZING the transfer and appropriation of up to \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park.

Approval of this Emergency Ordinance will authorize the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x182015, "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park. Additionally, this Emergency Ordinance will authorize the City Manager to accept and deposit a donation in the amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430. Finally, this Emergency Ordinance will also authorize the transfer and appropriation of \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015, "Lytle Park Improvements" for the purpose of providing resources for the restoration and improvement of Lytle Park.

The Cincinnati Park Board facilitated a community engagement process to produce a design and renovation plan for Lytle Park in collaboration with the Western & Southern Financial Fund, which included new plazas, brick walkways, a decorative fountain, a running track, new landscape, lighting, and benches. The Lytle Park design and renovation plan evolved over time such that the Park Board and the Western & Southern Financial Fund entered into a new Memorandum of Understanding (MOU) to provide additional funding to complete the plan, including a new bocce ball court and relocation of a tree. The Lytle Park Improvements project was originally delayed due to litigation but is now cleared to begin. The additional funds appropriated by this Emergency Ordinance will supplement the prior funds received for the project. No new FTEs are associated with the acceptance of this donation.

This Emergency Ordinance is in accordance with the "Sustain" goal to "preserve our natural and built environment," as described on pages 193 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept this donation and transfer the funding necessary to avoid a disruption in the work restoring and improving Lytle Park.

The Administration recommends passage of this Emergency Ordinance.

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



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AUTHORIZING the transfer and appropriation of \$200,000 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park; AUTHORIZING the City Manager to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430; and AUTHORIZING the transfer and appropriation of up to \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to existing capital improvement program project account no. 980x203x182015 "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Parks.

WHEREAS, the Cincinnati Park Board ("Park Board") facilitated a community engagement process to produce a design and renovation plan ("Plan") for Lytle Park in collaboration with the Western & Southern Financial Fund ("Fund"), which included new plazas, brick walkways, a decorative fountain, a running track, new landscape, lighting, and benches; and

WHEREAS, on December 10, 2014, Council approved Ordinance No. 0339-2014, which authorized the City Manager to accept and appropriate a payment in the amount of \$1,111,077.54 from the State of Ohio Department of Transportation to newly established capital improvement program project account no. 980x203x152015, "Lytle Park Improvements," for the purpose of partially funding the restoration and improvement of Lytle Park following the State of Ohio's completion of the Lytle Tunnel Rehabilitation Project that resulted in damage to the existing park; and

WHEREAS, on August 9, 2017, Council approved Ordinance No. 0226-2017, which authorized the City Manager to accept and appropriate an amount up to \$1,600,000 from the Cincinnati Parks Foundation, as originally donated by the Fund, to capital improvement program project account no. 980x203x152015, "Lytle Park Improvements," for the purpose of partially funding the restoration and improvement of Lytle Park; and

WHEREAS, on June 20, 2018, Council approved Ordinance No. 0154-2018, which authorized the City Manager to accept and appropriate an amount up to \$50,000 from the Cincinnati Park Commissioners' Private Endowment Funds to newly established capital improvement program project account no. 182015, "Lytle Park Improvements," for the purpose of having necessary funding in place to allow the Park Board to move forward with appropriate contracting in order to stabilize and repair infrastructure at various locations throughout the Park System; and

WHEREAS, on April 24, 2019, Council approved Ordinance No. 0132-2019, which authorized the City Manager to accept and appropriate an amount up to \$248,390 from the Cincinnati Parks Foundation, as originally donated by the Fund, to capital improvement project account no. 980x203x152015, "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park; and

WHEREAS, on March 23, 2022, Council approved Ordinance No. 0069-2022, which authorized the City Manager to accept and appropriate an amount up to \$1,083,906 from the Cincinnati Parks Foundation, as originally donated by the Fund, to existing capital improvement program project account no. 980x203x182015, "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park; and

WHEREAS, the Plan has evolved over time in response to changing conditions around the park, availability of funding, and inflated construction costs, so the Park Board and the Fund entered into a new Memorandum of Understanding to provide additional funding to complete the Plan; and

WHEREAS, there are no new FTEs associated with this donation; and

WHEREAS, this ordinance is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment," as described on page 193 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to transfer and appropriate \$200,000

from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x182015, "Lytle Park Improvements," for the purpose of providing resources for the restoration and improvement of Lytle Park.

Section 2. That the City Manager is hereby authorized to accept and deposit a donation in an amount of up to \$510,000 from the Cincinnati Parks Foundation, as originally donated by the Western & Southern Financial Fund, into Parks Private Endowment and Donations Fund 430 for the purpose of providing resources for the restoration and improvement of Lytle Park.

Section 3. That the transfer and appropriation of the sum of \$510,000 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to capital improvement program project account no. 980x203x182015, "Lytle Park Improvements," for the

purpose of providing resources for the restoration and improvement of Lytle Park is hereby authorized.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms 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 accept this donation and transfer the funding necessary to avoid a disruption in the work restoring and improving Lytle Park.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____ Clerk



То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201725
Subject:	Emergency Ordinance – Cincinnati Fire Department: Moral Obligation Payment to Johnson Doppler Lumber	

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$3,834 from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

Approval of this Emergency Ordinance will authorize the payment \$3,834 from the Cincinnati Fire Department non-personnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

Supply chain issues hindered the Cincinnati Fire Department's ability to obtain particle board through the City's existing contract in a timely manner. The lack of available wood caused the delay of live fire burns necessary for fire recruit training. To ensure the timely completion of training for Recruit Class #119, particle board was purchased from Johnson Doppler Lumber, which is adjacent to the High Intensity Burn Building where live fire burns take place, without a contract or certification.

The reason for the emergency is the immediate need to make payment to Johnson Doppler Lumber for outstanding charges relating to the purchase of particle board by the Cincinnati Fire Department.

The Administration recommends passage of this Emergency Ordinance.

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

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AUTHORIZING the payment of \$3,834 from the Cincinnati Fire Department General Fund nonpersonnel operating budget account no. 050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase of particle board used in fire recruit training.

WHEREAS, supply chain issues hindered the Cincinnati Fire Department's ("CFD") ability to obtain particle board through the City's existing contract in a timely manner, which caused a delay in live fire burn training, a necessary part of fire recruit training; and

WHEREAS, to ensure the timely completion of training for Recruit Class #119, a one-time purchase of particle board was made by CFD from Johnson Doppler Lumber, which is adjacent to CFD's High Intensity Burn Building where the live fire burns take place; and

WHEREAS, no contract was entered into, and no funds were previously certified, for the purchase of particle board from Johnson Doppler Lumber; and

WHEREAS, sufficient funds are available in the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7332 to pay for the purchase of particle board from Johnson Doppler Lumber; and

WHEREAS, Council desires to provide payment to Johnson Doppler Lumber for such purchase in an amount totaling \$3,834; now, therefore,

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

Section 1. That the Finance Director is hereby authorized to make a payment of \$3,834

from the Cincinnati Fire Department General Fund non-personnel operating budget account no.

050x272x4300x7332 as a moral obligation to Johnson Doppler Lumber for the one-time purchase

of particle board used in fire recruit training.

Section 2. That the proper City officials are authorized to do all things necessary and

proper to carry out the provisions of Section 1 hereof.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to Johnson Doppler Lumber for outstanding charges relating to the purchase of particle board by the Cincinnati Fire Department.

Passed: ______, 2022

Aftab Pureval, Mayor

Attest: _____

Clerk



Subject:	Emergency Ordinance – Police: M Various Vendors	oral Obligation Payment to
From:	Sheryl M. M. Long, City Manager	202201733
То:	Members of the Budget and Finance Committee	

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; AUTHORIZING a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; AUTHORIZING a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; AUTHORIZING a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and AUTHORIZING a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1.725 from account no. 050x226x3482x7278. \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

This Emergency Ordinance authorizes the Finance Director to make a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022. This Emergency Ordinance also authorizes a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022. This Emergency Ordinance authorizes a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel

operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022. This Emergency Ordinance further authorizes a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022. Finally, this Emergency Ordinance authorizes a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund nonpersonnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, account no. 050x222x1400x7278, \$2,585 from \$1,725from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

The Cincinnati Police Department entered into contracts with Flamingo Air Inc., Frederick Polygraph LLC, Dataminr Inc., Anago Janitorial, and Forevergreen Lawncare for services that were rendered near the end of Fiscal Year 2022. At the end of the Fiscal Year 2022 the Police Department's Finance Management Section Division Manager and the Supervising Accountant both retired and two additional CPD employees transferred to other City agencies. Due to these vacancies and other unforeseen staffing issues, funds for these services were not certified before the end of the FY 2022, and moral obligations are now needed to process these payments.

The Cincinnati Police Department is committed to training new staff to ensure that funds are certified in a timely fashion and that these deadlines are not missed in the future.

The reason for the emergency is the immediate need to make payment to the Vendors for outstanding charges for services provided in Fiscal Year 2022.

The Administration recommends passage of this Emergency Ordinance.

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

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AUTHORIZING a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; AUTHORIZING a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; AUTHORIZING a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; AUTHORIZING a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and AUTHORIZING a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

WHEREAS, the Cincinnati Police Department ("CPD") entered into contracts with Flamingo Air Inc., Frederick Polygraph LLC, Dataminr Inc., Anago Janitorial, and Forevergreen Lawncare (collectively, the "Vendors") for services that were rendered near the end of Fiscal Year 2022 ("FY22"); and

WHEREAS, near the end of FY22, CPD's Finance Management Section Division Manager and the Supervising Accountant both retired, and two additional CPD employees transferred to other City agencies; and

WHEREAS, due to these vacancies and other unforeseen staffing shortages at CPD, funds for the Vendors' services were not timely certified before the end of FY22, and moral obligations are needed to process payments to the Vendors for services rendered prior to the certification of the funds; and

WHEREAS, CPD has committed to training new staff to ensure that funds are timely certified and that these deadlines are not missed in the future; and

WHEREAS, sufficient funds are available in account no. 050x225x2400x7215, account no. 367x225x2250x7215, account no. 368x225x2433x7289x20SHSP, account no. 050x222x1200x7271, account no. 050x222x1300x7278, account no. 050x222x1400x7278, account no. 050x226x3482x7278, account no. 050x227x4700x7278, account no. 050x222x1791x7278, account no. 050x226x3300x7278, account no. 050x222x1760x7278, account no. 050x225x2200x7278, account no. 050x222x1760x7278, account no. 050x225x2200x7278, account no. 050x222x1760x7278, account no. 050x225x2200x7278, account no. 050x222x1760x7278, account no. 050x225x2200x7278 to pay for the services provided by the Vendors in FY22; and

WHEREAS, Council desires to provide payment to the Vendors for such services in an amount totaling \$70,633.93; now, therefore,

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

Section 1. That the Finance Director is hereby authorized to make a payment of \$5,000 to Flamingo Air Inc. from CPD General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022.

Section 2. That the Finance Director is hereby authorized to make a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022.

Section 3. That the Finance Director is hereby authorized to make a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022.

Section 4. That the Finance Director is hereby authorized to make a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022.

Section 5. That the Finance Director is hereby authorized to make a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at

various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Sections 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 to make payment to the Vendors for outstanding charges for services provided in Fiscal Year 2022.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____ Clerk



September 6, 2022

То:	Members of the Budget and Finance Committee	
From:	Sheryl M. M. Long, City Manager	202201734
Subject:	Emergency Ordinance – Office of Human Relation USA Regional Chamber Moral Obligation	s: Cincinnati

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$9,870 from the City Manager's Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

This Emergency Ordinance authorizes the payment of \$9,870 from the City Manager's Office Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

Ordinance No. 0364-2021 authorized the City Manager and employees of the Office of Human Relations to solicit and accept donations of money, in-kind contributions, and other things of value from the Cincinnati business community, individual benefactors, and other available sources for the purpose of completing the Black Is Excellence Project. This project included displaying banners on street poles and purchasing billboard space in Downtown Cincinnati for the purpose of bringing recognition to Black History Month in 2022.

The Cincinnati USA Regional Chamber provided services to the City of Cincinnati for the Black Is Excellence Project in the amount of \$9,870 in 2022. Resources to pay the Cincinnati USA Chamber were not encumbered in a timely manner, necessitating a moral obligation payment. Sufficient resources are available from the City Manager's Office Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 to provide payment.

The reason for the emergency is the immediate need to pay the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

The Administration recommends passage of this Emergency Ordinance.

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

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AUTHORIZING the payment of \$9,870 from the City Manager's Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

WHEREAS, Ordinance No. 0364-2021 authorized the City Manager and employees of the Office of Human Relations to solicit and accept donations of money, in-kind contributions, and other things of value from the Cincinnati business community, individual benefactors, and other available sources for the purpose of completing the Black Is Excellence Project; and

WHEREAS, the Black Is Excellence Project included displaying banners on street poles and purchasing billboard space in downtown Cincinnati for the purpose of bringing recognition to Black History Month in February 2022; and

WHEREAS, the Cincinnati USA Regional Chamber provided services to the City of Cincinnati for the Black Is Excellence Project in the amount of \$9,870 in 2022; and

WHEREAS, resources to pay the Cincinnati USA Regional Chamber for services related to the Black Is Excellence Project were not encumbered in a timely manner; and

WHEREAS, sufficient resources are available from the City Manager's Office of Human Relations Fund non-personnel operating budget account no. 435x101x7000x7289 to provide payment; and

WHEREAS, Council desires to provide payment for such services in the amount of \$9,870; now, therefore,

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

Section 1. That the Finance Director is authorized to make a payment of \$9,870 from the

City Manager's Office of Human Relations Fund non-personnel operating budget account no.

435x101x7000x7289 as a moral obligation of the City of Cincinnati to the Cincinnati USA

Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay the Cincinnati USA Regional Chamber for services provided to the City for the Black Is Excellence Project in 2022.

Passed: ______, 2022

Aftab Pureval, Mayor

Attest: _____ Clerk



Date: September 1, 2022

To: Councilmember Jeff Cramerding

From: Emily Smart Woerner, Interim City Solicitor

202201720 FFSW

Subject: Emergency Ordinance – CM Cramerding: FY 2022 Office Budget Reappropriation to the Law Department

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and appropriation of the sum of \$4,950 from the unappropriated surplus of General Fund 050 to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

EESW/CFG(lb) Attachment 368685

EMERGENCY City of Cincinnati An Ordinance No.____

CFG

-2022

AUTHORIZING the transfer and appropriation of the sum of \$4,950 from the unappropriated surplus of General Fund 050 to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

WHEREAS, \$4,950 was included in the Approved FY 2022 Budget for Councilmember Jeff Cramerding's office, which was returned to the unappropriated surplus of the General Fund at the end of fiscal year 2022; and

WHEREAS, Council wishes to provide one-time resources in the amount of \$4,950 for continuing legal education for Law Department personnel in fiscal year 2023; now, therefore,

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

Section 1. That the sum of \$4,950 is hereby transferred and appropriated from the

unappropriated surplus of General Fund 050 to the Law Department's General Fund non-personnel

operating budget account no. 050x111x7200 for the purpose of providing one-time resources for

continuing legal education for Law Department personnel.

Section 2. That the proper City officials are hereby authorized to do all things necessary

and proper to carry out the terms of Section 1 hereof.

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make these resources available in fiscal year 2023.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest:

Clerk

City of Cincinnati



801 Plum Street, Suite 346B Cincinnati, Ohio 45202

Phone (513) 352-3640 Email jeff.cramerding@cincinnati-oh.gov Web www.cincinnati-oh.gov

202201639

Jeff Cramerding Councilmember

August 2, 2022

MOTION

WE MOVE that the Administration prepare a comprehensive and prioritized list of Deferred Maintenance projects, categorized by department and neighborhood, with specific costs associated with each project. This report should be produced before the closeout recommendation.

LEFF CEAMERDING

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