

RUN DATE: 08/17/2026
 RUN TIME: 07.18.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 07 / 31 / 2026

CFSFA105
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FUND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
635	Buildings State Surcharge Fee FUND							
635	000	16,877.46	43,505.97	.00	43,505.97	.00	43,505.97	.00
636	Flexible Benefit Program FUND							
636	000	1,730,411.10	1,829,734.30	31,492.50	1,798,241.80	221,196.25	1,577,045.55	.00
638	Other City Deposits FUND							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	Police Property Room Deposits FUND							
639	000	4,549,905.51	4,537,461.65	.00	4,537,461.65	.00	4,537,461.65	.00
702	Enterprise Technology Solutions FUND							
702	000	4,867,467.75	5,225,753.39	292,225.92	4,933,527.47	970,138.99	3,963,388.48	.00
704	MSD Capital Improvements FUND							
704	000	49,877,744.67	145,192,030.65	20,328,105.30	124,863,925.35	654,103,829.53	-529,239,904.18	14,385,232.20
706	W.M. Ampt Endowment FUND							
706	000	132,834.89	132,834.89	.00	132,834.89	.00	132,834.89	.00
707	Groesbeck Endowment FUND							
707	000	44,235.28	44,235.28	.00	44,235.28	.00	44,235.28	.00
708	Schmidlapp Park Music FUND							
708	000	51,229.58	51,229.58	.00	51,229.58	.00	51,229.58	.00
711	Risk Management FUND							
711	000	43,763,205.70	51,782,440.67	9,452,847.31	42,329,593.36	104,877,586.08	-62,547,992.72	.00
712	Railway Trust Infrastructure FUND							
712	000	45,567,230.93	60,067,230.93	263,442.68	59,803,788.25	26,156,492.16	33,647,296.09	9,704,328.85
715	Convention Facility Authority FUND							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
748	Qualified Employee Benefit Arrangement (QEBA) FUND							
748	000	4,498.00	164,498.00	.00	164,498.00	.00	164,498.00	.00
751	Recreation PIF FUND							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	Park Board PIF FUND							
752	000	1,214,788.92	1,214,788.92	.00	1,214,788.92	.00	1,214,788.92	.00
753	Expressways/Gateways PIF FUND							
753	000	3,010,648.36	3,018,832.11	.00	3,018,832.11	.00	3,018,832.11	.00
754	Working Capital Reserve FUND							
754	000	51,908,550.42	51,908,550.42	.00	51,908,550.42	.00	51,908,550.42	.00
756	Water Works PIF FUND							
756	000	119,409,861.97	119,434,459.27	7,047,966.84	112,386,492.43	58,340,704.50	54,045,787.93	22,829,567.72
757	Miscellaneous PIF FUND							
757	000	5,797,675.61	6,861,128.19	212,075.07	6,649,053.12	.00	6,649,053.12	.00