

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 1/31/2022**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
050	General	PERSONNEL SERVICES	262,493,310.00	143,302,691.98	54.6%	.00	143,302,691.98	54.6%	119,190,618.02
		EMPLOYEE BENEFITS	106,357,362.00	61,503,751.25	57.8%	384,506.00	61,888,257.25	58.2%	44,469,104.75
		NON-PERSONNEL EXPENSES	76,764,656.00	33,468,776.84	43.6%	22,256,782.71	55,725,559.55	72.6%	21,039,096.45
		PROPERTIES	47,600.00	.00	0.0%	.00	.00	0.0%	47,600.00
		<b>*TOTAL FUND_CD 050</b>	<b>445,662,928.00</b>	<b>238,275,220.07</b>	<b>53.5%</b>	<b>22,641,288.71</b>	<b>260,916,508.78</b>	<b>58.5%</b>	<b>184,746,419.22</b>
101	Water Works	PERSONNEL SERVICES	41,340,370.00	18,542,265.38	44.9%	.00	18,542,265.38	44.9%	22,798,104.62
		EMPLOYEE BENEFITS	17,618,190.00	8,667,128.67	49.2%	.00	8,667,128.67	49.2%	8,951,061.33
		NON-PERSONNEL EXPENSES	44,541,240.00	19,636,816.95	44.1%	13,077,537.72	32,714,354.67	73.4%	11,826,885.33
		DEBT SERVICE	45,232,610.00	24,934,435.98	55.1%	2,753,991.78	27,688,427.76	61.2%	17,544,182.24
		<b>*TOTAL FUND_CD 101</b>	<b>148,732,410.00</b>	<b>71,780,646.98</b>	<b>48.3%</b>	<b>15,831,529.50</b>	<b>87,612,176.48</b>	<b>58.9%</b>	<b>61,120,233.52</b>
102	Parking System Facilities	PERSONNEL SERVICES	367,860.00	183,942.49	50.0%	.00	183,942.49	50.0%	183,917.51
		EMPLOYEE BENEFITS	139,830.00	97,236.71	69.5%	.00	97,236.71	69.5%	42,593.29
		NON-PERSONNEL EXPENSES	4,991,900.00	2,046,779.17	41.0%	1,809,332.32	3,856,111.49	77.2%	1,135,788.51
		DEBT SERVICE	2,218,940.00	822,047.52	37.0%	.00	822,047.52	37.0%	1,396,892.48
		<b>*TOTAL FUND_CD 102</b>	<b>7,718,530.00</b>	<b>3,150,005.89</b>	<b>40.8%</b>	<b>1,809,332.32</b>	<b>4,959,338.21</b>	<b>64.3%</b>	<b>2,759,191.79</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420.00	40,807.65	58.8%	.00	40,807.65	58.8%	28,612.35
		EMPLOYEE BENEFITS	40,340.00	14,317.48	35.5%	.00	14,317.48	35.5%	26,022.52
		NON-PERSONNEL EXPENSES	9,559,090.00	3,981,363.95	41.7%	4,789,085.00	8,770,448.95	91.7%	788,641.05
		DEBT SERVICE	306,320.00	258,126.69	84.3%	.00	258,126.69	84.3%	48,193.31
		<b>*TOTAL FUND_CD 103</b>	<b>9,975,170.00</b>	<b>4,294,615.77</b>	<b>43.1%</b>	<b>4,789,085.00</b>	<b>9,083,700.77</b>	<b>91.1%</b>	<b>891,469.23</b>
104	General Aviation	PERSONNEL SERVICES	1,017,140.00	397,951.07	39.1%	.00	397,951.07	39.1%	619,188.93
		EMPLOYEE BENEFITS	379,360.00	177,279.35	46.7%	.00	177,279.35	46.7%	202,080.65
		NON-PERSONNEL EXPENSES	926,430.00	428,931.73	46.3%	136,711.72	565,643.45	61.1%	360,786.55
		DEBT SERVICE	51,270.00	46,372.23	90.4%	.00	46,372.23	90.4%	4,897.77
		<b>*TOTAL FUND_CD 104</b>	<b>2,374,200.00</b>	<b>1,050,534.38</b>	<b>44.2%</b>	<b>136,711.72</b>	<b>1,187,246.10</b>	<b>50.0%</b>	<b>1,186,953.90</b>

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<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
105	Municipal Golf	PERSONNEL SERVICES	219,950.00	45,674.87	20.8%	.00	45,674.87	20.8%	174,275.13
		EMPLOYEE BENEFITS	78,610.00	15,452.57	19.7%	.00	15,452.57	19.7%	63,157.43
		NON-PERSONNEL EXPENSES	4,917,610.00	2,641,934.71	53.7%	743,208.26	3,385,142.97	68.8%	1,532,467.03
		DEBT SERVICE	325,630.00	178,187.50	54.7%	.00	178,187.50	54.7%	147,442.50
		<b>*TOTAL FUND_CD 105</b>	<b>5,541,800.00</b>	<b>2,881,249.65</b>	<b>52.0%</b>	<b>743,208.26</b>	<b>3,624,457.91</b>	<b>65.4%</b>	<b>1,917,342.09</b>
107	Stormwater Management	PERSONNEL SERVICES	9,162,390.00	4,113,966.51	44.9%	.00	4,113,966.51	44.9%	5,048,423.49
		EMPLOYEE BENEFITS	3,985,700.00	1,766,793.99	44.3%	.00	1,766,793.99	44.3%	2,218,906.01
		NON-PERSONNEL EXPENSES	11,263,455.00	4,990,215.20	44.3%	2,109,916.90	7,100,132.10	63.0%	4,163,322.90
		PROPERTIES	190,000.00	44,612.00	23.5%	.00	44,612.00	23.5%	145,388.00
		DEBT SERVICE	1,699,480.00	1,369,099.32	80.6%	.00	1,369,099.32	80.6%	330,380.68
		<b>*TOTAL FUND_CD 107</b>	<b>26,301,025.00</b>	<b>12,284,687.02</b>	<b>46.7%</b>	<b>2,109,916.90</b>	<b>14,394,603.92</b>	<b>54.7%</b>	<b>11,906,421.08</b>
151	Bond Retirement - City	PERSONNEL SERVICES	300,200.00	71,020.94	23.7%	.00	71,020.94	23.7%	229,179.06
		EMPLOYEE BENEFITS	125,620.00	25,359.33	20.2%	.00	25,359.33	20.2%	100,260.67
		NON-PERSONNEL EXPENSES	3,436,380.00	895,599.46	26.1%	138,865.51	1,034,464.97	30.1%	2,401,915.03
		DEBT SERVICE	180,341,590.00	67,559,812.08	37.5%	.00	67,559,812.08	37.5%	112,781,777.92
		<b>*TOTAL FUND_CD 151</b>	<b>184,203,790.00</b>	<b>68,551,791.81</b>	<b>37.2%</b>	<b>138,865.51</b>	<b>68,690,657.32</b>	<b>37.3%</b>	<b>115,513,132.68</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260.00	2,681,022.67	41.4%	.00	2,681,022.67	41.4%	3,796,237.33
		EMPLOYEE BENEFITS	3,022,210.00	1,344,690.25	44.5%	.00	1,344,690.25	44.5%	1,677,519.75
		NON-PERSONNEL EXPENSES	6,781,730.00	1,893,949.31	27.9%	1,142,105.99	3,036,055.30	44.8%	3,745,674.70
		PROPERTIES	.00	.00		.00	.00		.00
		<b>*TOTAL FUND_CD 301</b>	<b>16,281,200.00</b>	<b>5,919,662.23</b>	<b>36.4%</b>	<b>1,142,105.99</b>	<b>7,061,768.22</b>	<b>43.4%</b>	<b>9,219,431.78</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,567,540.00	5,547,838.78	44.1%	.00	5,547,838.78	44.1%	7,019,701.22
		EMPLOYEE BENEFITS	4,710,640.00	2,508,361.93	53.2%	.00	2,508,361.93	53.2%	2,202,278.07
		NON-PERSONNEL EXPENSES	5,171,670.00	2,578,220.37	49.9%	942,188.15	3,520,408.52	68.1%	1,651,261.48
		<b>*TOTAL FUND_CD 302</b>	<b>22,449,850.00</b>	<b>10,634,421.08</b>	<b>47.4%</b>	<b>942,188.15</b>	<b>11,576,609.23</b>	<b>51.6%</b>	<b>10,873,240.77</b>

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FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,744,870.00	778,196.33	44.6%	.00	778,196.33	44.6%	966,673.67
		EMPLOYEE BENEFITS	729,570.00	407,334.64	55.8%	.00	407,334.64	55.8%	322,235.36
		NON-PERSONNEL EXPENSES	2,299,210.00	1,073,752.78	46.7%	764,723.48	1,838,476.26	80.0%	460,733.74
		<b>*TOTAL FUND_CD 303</b>	<b>4,773,650.00</b>	<b>2,259,283.75</b>	<b>47.3%</b>	<b>764,723.48</b>	<b>3,024,007.23</b>	<b>63.3%</b>	<b>1,749,642.77</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640.00	662,658.87	44.8%	.00	662,658.87	44.8%	816,981.13
		EMPLOYEE BENEFITS	707,360.00	345,149.80	48.8%	.00	345,149.80	48.8%	362,210.20
		NON-PERSONNEL EXPENSES	1,594,820.00	237,195.60	14.9%	105,240.97	342,436.57	21.5%	1,252,383.43
		<b>*TOTAL FUND_CD 306</b>	<b>3,781,820.00</b>	<b>1,245,004.27</b>	<b>32.9%</b>	<b>105,240.97</b>	<b>1,350,245.24</b>	<b>35.7%</b>	<b>2,431,574.76</b>
318	Sawyer Point	PERSONNEL SERVICES	401,850.00	70,444.38	17.5%	.00	70,444.38	17.5%	331,405.62
		EMPLOYEE BENEFITS	58,780.00	29,436.11	50.1%	.00	29,436.11	50.1%	29,343.89
		NON-PERSONNEL EXPENSES	713,830.00	197,265.73	27.6%	164,261.30	361,527.03	50.6%	352,302.97
		<b>*TOTAL FUND_CD 318</b>	<b>1,174,460.00</b>	<b>297,146.22</b>	<b>25.3%</b>	<b>164,261.30</b>	<b>461,407.52</b>	<b>39.3%</b>	<b>713,052.48</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460.00	1,173,768.84	32.9%	.00	1,173,768.84	32.9%	2,395,691.16
		EMPLOYEE BENEFITS	267,180.00	109,534.50	41.0%	.00	109,534.50	41.0%	157,645.50
		NON-PERSONNEL EXPENSES	1,822,690.00	697,655.28	38.3%	121,982.75	819,638.03	45.0%	1,003,051.97
		PROPERTIES	13,580.00	.00	0.0%	.00	.00	0.0%	13,580.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,672,910.00</b>	<b>1,980,958.62</b>	<b>34.9%</b>	<b>121,982.75</b>	<b>2,102,941.37</b>	<b>37.1%</b>	<b>3,569,968.63</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920.00	36,271.91	4.7%	.00	36,271.91	4.7%	743,648.09
		EMPLOYEE BENEFITS	365,450.00	27,346.11	7.5%	.00	27,346.11	7.5%	338,103.89
		NON-PERSONNEL EXPENSES	436,810.00	111,519.43	25.5%	84,214.54	195,733.97	44.8%	241,076.03
		<b>*TOTAL FUND_CD 329</b>	<b>1,582,180.00</b>	<b>175,137.45</b>	<b>11.1%</b>	<b>84,214.54</b>	<b>259,351.99</b>	<b>16.4%</b>	<b>1,322,828.01</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	444,680.00	154,273.94	34.7%	.00	154,273.94	34.7%	290,406.06
		EMPLOYEE BENEFITS	218,590.00	75,857.39	34.7%	.00	75,857.39	34.7%	142,732.61
		NON-PERSONNEL EXPENSES	911,570.00	43,719.91	4.8%	566.00	44,285.91	4.9%	867,284.09
		<b>*TOTAL FUND_CD 347</b>	<b>1,574,840.00</b>	<b>273,851.24</b>	<b>17.4%</b>	<b>566.00</b>	<b>274,417.24</b>	<b>17.4%</b>	<b>1,300,422.76</b>

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<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
<b>*TOTAL FUND_CD 358</b>			<b>250,000.00</b>	<b>161,845.18</b>	<b>64.7%</b>	<b>88,154.82</b>	<b>250,000.00</b>	<b>100.0%</b>	<b>.00</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	970,010.00	.00	0.0%	.00	.00	0.0%	970,010.00
		EMPLOYEE BENEFITS	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	639,760.00	184,926.44	28.9%	183,440.63	368,367.07	57.6%	271,392.93
<b>*TOTAL FUND_CD 364</b>			<b>1,609,770.00</b>	<b>184,926.44</b>	<b>11.5%</b>	<b>183,440.63</b>	<b>368,367.07</b>	<b>22.9%</b>	<b>1,241,402.93</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	51,520.00	2,740.80	5.3%	48,779.20	51,520.00	100.0%	.00
<b>*TOTAL FUND_CD 377</b>			<b>51,520.00</b>	<b>2,740.80</b>	<b>5.3%</b>	<b>48,779.20</b>	<b>51,520.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center	PERSONNEL SERVICES	12,281,009.00	6,316,850.50	51.4%	.00	6,316,850.50	51.4%	5,964,158.50
		EMPLOYEE BENEFITS	5,096,791.00	2,983,150.62	58.5%	.00	2,983,150.62	58.5%	2,113,640.38
		NON-PERSONNEL EXPENSES	8,447,920.00	4,245,011.54	50.2%	3,544,093.00	7,789,104.54	92.2%	658,815.46
<b>*TOTAL FUND_CD 395</b>			<b>25,825,720.00</b>	<b>13,545,012.66</b>	<b>52.4%</b>	<b>3,544,093.00</b>	<b>17,089,105.66</b>	<b>66.2%</b>	<b>8,736,614.34</b>
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330.00	5,962,861.58	49.8%	.00	5,962,861.58	49.8%	6,008,468.42
		EMPLOYEE BENEFITS	4,881,800.00	2,356,836.18	48.3%	.00	2,356,836.18	48.3%	2,524,963.82
		NON-PERSONNEL EXPENSES	1,327,030.00	611,338.80	46.1%	425,896.39	1,037,235.19	78.2%	289,794.81
		PROPERTIES	2,950.00	.00	0.0%	.00	.00	0.0%	2,950.00
<b>*TOTAL FUND_CD 416</b>			<b>18,183,110.00</b>	<b>8,931,036.56</b>	<b>49.1%</b>	<b>425,896.39</b>	<b>9,356,932.95</b>	<b>51.5%</b>	<b>8,826,177.05</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320.00	851,876.14	46.2%	.00	851,876.14	46.2%	993,443.86
		EMPLOYEE BENEFITS	694,580.00	363,060.60	52.3%	.00	363,060.60	52.3%	331,519.40
		NON-PERSONNEL EXPENSES	2,156,530.00	844,931.26	39.2%	129,500.48	974,431.74	45.2%	1,182,098.26
<b>*TOTAL FUND_CD 449</b>			<b>4,696,430.00</b>	<b>2,059,868.00</b>	<b>43.9%</b>	<b>129,500.48</b>	<b>2,189,368.48</b>	<b>46.6%</b>	<b>2,507,061.52</b>

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455	Streetcar Operations	PERSONNEL SERVICES	819,604.00	292,978.00	35.7%	.00	292,978.00	35.7%	526,626.00
		EMPLOYEE BENEFITS	188,830.00	12,717.49	6.7%	.00	12,717.49	6.7%	176,112.51
		NON-PERSONNEL EXPENSES	5,027,038.00	702,540.24	14.0%	2,788,308.35	3,490,848.59	69.4%	1,536,189.41
		<b>*TOTAL FUND_CD 455</b>	<b>6,035,472.00</b>	<b>1,008,235.73</b>	<b>16.7%</b>	<b>2,788,308.35</b>	<b>3,796,544.08</b>	<b>62.9%</b>	<b>2,238,927.92</b>
	County Law Enforcement Applied								
457	Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680.00	415,150.06	27.9%	.00	415,150.06	27.9%	1,073,529.94
		EMPLOYEE BENEFITS	490,610.00	161,223.52	32.9%	.00	161,223.52	32.9%	329,386.48
		NON-PERSONNEL EXPENSES	3,458,880.00	1,130,643.62	32.7%	358,721.74	1,489,365.36	43.1%	1,969,514.64
		<b>*TOTAL FUND_CD 457</b>	<b>5,438,170.00</b>	<b>1,707,017.20</b>	<b>31.4%</b>	<b>358,721.74</b>	<b>2,065,738.94</b>	<b>38.0%</b>	<b>3,372,431.06</b>
<b>TOTAL</b>			<b>949,890,955.00</b>	<b>452,654,899.00</b>	<b>47.7%</b>	<b>59,092,115.71</b>	<b>511,747,014.71</b>	<b>53.9%</b>	<b>438,143,940.29</b>