

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 09/30/2021**

<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	261,816,834	59,830,507	22.9%	861,352	60,691,859	23.2%	201,124,975
		EMPLOYEE BENEFITS	92,027,302	25,405,749	27.6%	503,259	25,909,009	28.2%	66,118,293
		NON-PERSONNEL EXPENSES	74,525,202	14,347,066	19.3%	23,408,556	37,755,622	50.7%	36,769,580
		PROPERTIES	25,600		0.0%			0.0%	25,600
		<b>*TOTAL FUND_CD 050</b>	<b>428,394,938</b>	<b>99,583,322</b>	<b>23.2%</b>	<b>24,773,167</b>	<b>124,356,489</b>	<b>29.0%</b>	<b>304,038,449</b>
101	Water Works	PERSONNEL SERVICES	41,340,370	7,445,454	18.0%		7,445,454	18.0%	33,894,916
		EMPLOYEE BENEFITS	17,618,190	3,292,232	18.7%		3,292,232	18.7%	14,325,958
		NON-PERSONNEL EXPENSES	44,541,240	4,025,630	9.0%	16,370,730	20,396,361	45.8%	24,144,879
		DEBT SERVICE	45,232,610	9,714,964	21.5%		9,714,964	21.5%	35,517,646
		<b>*TOTAL FUND_CD 101</b>	<b>148,732,410</b>	<b>24,478,281</b>	<b>16.5%</b>	<b>16,370,730</b>	<b>40,849,011</b>	<b>27.5%</b>	<b>107,883,399</b>
102	Parking System Facilities	PERSONNEL SERVICES	367,860	73,584	20.0%		73,584	20.0%	294,276
		EMPLOYEE BENEFITS	139,830	33,006	23.6%		33,006	23.6%	106,824
		NON-PERSONNEL EXPENSES	4,937,900	465,325	9.4%	2,688,095	3,153,421	63.9%	1,784,479
		DEBT SERVICE	2,218,940		0.0%			0.0%	2,218,940
		<b>*TOTAL FUND_CD 102</b>	<b>7,664,530</b>	<b>571,915</b>	<b>7.5%</b>	<b>2,688,095</b>	<b>3,260,010</b>	<b>42.5%</b>	<b>4,404,520</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420	16,177	23.3%		16,177	23.3%	53,243
		EMPLOYEE BENEFITS	40,340	5,582	13.8%		5,582	13.8%	34,758
		NON-PERSONNEL EXPENSES	9,559,090	1,350,935	14.1%	1,701,341	3,052,276	31.9%	6,506,814
		DEBT SERVICE	306,320		0.0%			0.0%	306,320
		<b>*TOTAL FUND_CD 103</b>	<b>9,975,170</b>	<b>1,372,694</b>	<b>13.8%</b>	<b>1,701,341</b>	<b>3,074,034</b>	<b>30.8%</b>	<b>6,901,136</b>
104	General Aviation	PERSONNEL SERVICES	869,140	170,117	19.6%		170,117	19.6%	699,023
		EMPLOYEE BENEFITS	379,360	70,908	18.7%		70,908	18.7%	308,452
		NON-PERSONNEL EXPENSES	926,430	85,621	9.2%	134,630	220,251	23.8%	706,179
		DEBT SERVICE	51,270		0.0%			0.0%	51,270
		<b>*TOTAL FUND_CD 104</b>	<b>2,226,200</b>	<b>326,647</b>	<b>14.7%</b>	<b>134,630</b>	<b>461,277</b>	<b>20.7%</b>	<b>1,764,923</b>
105	Municipal Golf	PERSONNEL SERVICES	219,950	18,306	8.3%		18,306	8.3%	201,644
		EMPLOYEE BENEFITS	78,610	5,677	7.2%		5,677	7.2%	72,933
		NON-PERSONNEL EXPENSES	4,917,610	1,363,141	27.7%	527,586	1,890,726	38.4%	3,026,884
		DEBT SERVICE	325,630		0.0%			0.0%	325,630
		<b>*TOTAL FUND_CD 105</b>	<b>5,541,800</b>	<b>1,387,123</b>	<b>25.0%</b>	<b>527,586</b>	<b>1,914,709</b>	<b>34.6%</b>	<b>3,627,091</b>

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107	Stormwater Management	PERSONNEL SERVICES	9,162,390	1,265,492	13.8%		1,265,492	13.8%	7,896,898
		EMPLOYEE BENEFITS	3,985,700	505,756	12.7%		505,756	12.7%	3,479,944
		NON-PERSONNEL EXPENSES	11,101,610	1,761,362	15.9%	2,635,905	4,397,267	39.6%	6,704,343
		PROPERTIES	190,000		0.0%			0.0%	190,000
		DEBT SERVICE	1,699,480		0.0%			0.0%	1,699,480
		<b>*TOTAL FUND_CD 107</b>	<b>26,139,180</b>	<b>3,532,610</b>	<b>13.5%</b>	<b>2,635,905</b>	<b>6,168,514</b>	<b>23.6%</b>	<b>19,970,666</b>
151	Bond Retirement - City	PERSONNEL SERVICES	300,200	20,731	6.9%		20,731	6.9%	279,469
		EMPLOYEE BENEFITS	125,620	7,523	6.0%		7,523	6.0%	118,097
		NON-PERSONNEL EXPENSES	3,436,380	4,926	0.1%	37,500	42,426	1.2%	3,393,954
		DEBT SERVICE	180,341,590	5,845,182	3.2%		5,845,182	3.2%	174,496,408
		<b>*TOTAL FUND_CD 151</b>	<b>184,203,790</b>	<b>5,878,363</b>	<b>3.2%</b>	<b>37,500</b>	<b>5,915,863</b>	<b>3.2%</b>	<b>178,287,927</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260	1,006,949	15.5%		1,006,949	15.5%	5,470,311
		EMPLOYEE BENEFITS	3,022,210	496,394	16.4%		496,394	16.4%	2,525,816
		NON-PERSONNEL EXPENSES	6,781,730	783,697	11.6%	1,504,436	2,288,133	33.7%	4,493,597
		PROPERTIES							
		<b>*TOTAL FUND_CD 301</b>	<b>16,281,200</b>	<b>2,287,041</b>	<b>14.0%</b>	<b>1,504,436</b>	<b>3,791,477</b>	<b>23.3%</b>	<b>12,489,723</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,522,540	2,237,673	17.9%		2,237,673	17.9%	10,284,867
		EMPLOYEE BENEFITS	4,755,640	962,898	20.2%		962,898	20.2%	3,792,742
		NON-PERSONNEL EXPENSES	5,171,670	343,041	6.6%	957,958	1,300,999	25.2%	3,870,671
		<b>*TOTAL FUND_CD 302</b>	<b>22,449,850</b>	<b>3,543,612</b>	<b>15.8%</b>	<b>957,958</b>	<b>4,501,570</b>	<b>20.1%</b>	<b>17,948,280</b>
303	Parking Meter	PERSONNEL SERVICES	1,744,870	300,038	17.2%		300,038	17.2%	1,444,832
		EMPLOYEE BENEFITS	729,570	148,427	20.3%		148,427	20.3%	581,143
		NON-PERSONNEL EXPENSES	2,299,210	381,062	16.6%	917,081	1,298,142	56.5%	1,001,068
		<b>*TOTAL FUND_CD 303</b>	<b>4,773,650</b>	<b>829,527</b>	<b>17.4%</b>	<b>917,081</b>	<b>1,746,607</b>	<b>36.6%</b>	<b>3,027,043</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640	286,903	19.4%		286,903	19.4%	1,192,737
		EMPLOYEE BENEFITS	707,360	139,787	19.8%		139,787	19.8%	567,573
		NON-PERSONNEL EXPENSES	1,594,820	35,591	2.2%	84,940	120,531	7.6%	1,474,289
		<b>*TOTAL FUND_CD 306</b>	<b>3,781,820</b>	<b>462,281</b>	<b>12.2%</b>	<b>84,940</b>	<b>547,221</b>	<b>14.5%</b>	<b>3,234,599</b>

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318	Sawyer Point	PERSONNEL SERVICES	401,850	32,526	8.1%		32,526	8.1%	369,324
		EMPLOYEE BENEFITS	58,780	9,639	16.4%		9,639	16.4%	49,141
		NON-PERSONNEL EXPENSES	713,830	56,545	7.9%	179,825	236,369	33.1%	477,461
		<b>*TOTAL FUND_CD 318</b>	<b>1,174,460</b>	<b>98,709</b>	<b>8.4%</b>	<b>179,825</b>	<b>278,534</b>	<b>23.7%</b>	<b>895,926</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460	579,545	16.2%		579,545	16.2%	2,989,915
		EMPLOYEE BENEFITS	267,180	39,230	14.7%		39,230	14.7%	227,950
		NON-PERSONNEL EXPENSES	1,822,690	159,147	8.7%	126,467	285,614	15.7%	1,537,076
		PROPERTIES	13,580		0.0%			0.0%	13,580
		<b>*TOTAL FUND_CD 323</b>	<b>5,672,910</b>	<b>777,922</b>	<b>13.7%</b>	<b>126,467</b>	<b>904,389</b>	<b>15.9%</b>	<b>4,768,521</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920	14,647	1.9%		14,647	1.9%	765,273
		EMPLOYEE BENEFITS	365,450	8,375	2.3%		8,375	2.3%	357,075
		NON-PERSONNEL EXPENSES	436,810	16,030	3.7%	40,399	56,429	12.9%	380,381
		<b>*TOTAL FUND_CD 329</b>	<b>1,582,180</b>	<b>39,052</b>	<b>2.5%</b>	<b>40,399</b>	<b>79,451</b>	<b>5.0%</b>	<b>1,502,729</b>
347	Hazard Abatement	PERSONNEL SERVICES	444,680	65,025	14.6%		65,025	14.6%	379,655
		EMPLOYEE BENEFITS	218,590	34,369	15.7%		34,369	15.7%	184,221
		NON-PERSONNEL EXPENSES	911,570	1,716	0.2%	16,059	17,775	1.9%	893,795
		<b>*TOTAL FUND_CD 347</b>	<b>1,574,840</b>	<b>101,110</b>	<b>6.4%</b>	<b>16,059</b>	<b>117,169</b>	<b>7.4%</b>	<b>1,457,671</b>
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	250,000	89,441	35.8%	160,559	250,000	100.0%	
		<b>*TOTAL FUND_CD 358</b>	<b>250,000</b>	<b>89,441</b>	<b>35.8%</b>	<b>160,559</b>	<b>250,000</b>	<b>100.0%</b>	
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	970,010		0.0%			0.0%	970,010
		EMPLOYEE BENEFITS							
		NON-PERSONNEL EXPENSES	639,760	20,401	3.2%	16,125	36,526	5.7%	603,234
		<b>*TOTAL FUND_CD 364</b>	<b>1,609,770</b>	<b>20,401</b>	<b>1.3%</b>	<b>16,125</b>	<b>36,526</b>	<b>2.3%</b>	<b>1,573,244</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	51,520	807	1.6%	50,713	51,520	100.0%	
		<b>*TOTAL FUND_CD 377</b>	<b>51,520</b>	<b>807</b>	<b>1.6%</b>	<b>50,713</b>	<b>51,520</b>	<b>100.0%</b>	

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395	Community Health Center Activities	PERSONNEL SERVICES	12,281,009	2,526,380	20.6%		2,526,380	20.6%	9,754,629
		EMPLOYEE BENEFITS	5,096,791	1,144,978	22.5%		1,144,978	22.5%	3,951,813
		NON-PERSONNEL EXPENSES	8,447,920	1,415,819	16.8%	4,334,120	5,749,939	68.1%	2,697,981
		<b>*TOTAL FUND_CD 395</b>	<b>25,825,720</b>	<b>5,087,177</b>	<b>19.7%</b>	<b>4,334,120</b>	<b>9,421,297</b>	<b>36.5%</b>	<b>16,404,423</b>
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330	2,560,125	21.4%		2,560,125	21.4%	9,411,205
		EMPLOYEE BENEFITS	4,881,800	978,289	20.0%		978,289	20.0%	3,903,511
		NON-PERSONNEL EXPENSES	1,327,030	250,694	18.9%	370,627	621,321	46.8%	705,709
		PROPERTIES	2,950		0.0%			0.0%	2,950
		<b>*TOTAL FUND_CD 416</b>	<b>18,183,110</b>	<b>3,789,108</b>	<b>20.8%</b>	<b>370,627</b>	<b>4,159,735</b>	<b>22.9%</b>	<b>14,023,375</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320	344,277	18.7%		344,277	18.7%	1,501,043
		EMPLOYEE BENEFITS	694,580	132,617	19.1%		132,617	19.1%	561,963
		NON-PERSONNEL EXPENSES	2,156,530	534,261	24.8%	42,879	577,141	26.8%	1,579,389
		<b>*TOTAL FUND_CD 449</b>	<b>4,696,430</b>	<b>1,011,156</b>	<b>21.5%</b>	<b>42,879</b>	<b>1,054,035</b>	<b>22.4%</b>	<b>3,642,395</b>
455	Streetcar Operations	PERSONNEL SERVICES	669,604	109,052	16.3%		109,052	16.3%	560,552
		EMPLOYEE BENEFITS	188,830	-4,407	-2.3%		-4,407	-2.3%	193,237
		NON-PERSONNEL EXPENSES	4,177,038	675,303	16.2%	3,200,678	3,875,981	92.8%	301,057
		<b>*TOTAL FUND_CD 455</b>	<b>5,035,472</b>	<b>779,948</b>	<b>15.5%</b>	<b>3,200,678</b>	<b>3,980,626</b>	<b>79.1%</b>	<b>1,054,846</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680	167,353	11.2%		167,353	11.2%	1,321,327
		EMPLOYEE BENEFITS	490,610	58,438	11.9%		58,438	11.9%	432,172
		NON-PERSONNEL EXPENSES	3,458,880	341,054	9.9%	491,385	832,439	24.1%	2,626,441
		<b>*TOTAL FUND_CD 457</b>	<b>5,438,170</b>	<b>566,845</b>	<b>10.4%</b>	<b>491,385</b>	<b>1,058,230</b>	<b>19.5%</b>	<b>4,379,940</b>
<b>TOTAL</b>			<b>931,259,120</b>	<b>156,615,088</b>	<b>16.8%</b>	<b>61,363,205</b>	<b>217,978,293</b>	<b>23.4%</b>	<b>713,280,827</b>