

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 10/31/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	292,289,895.00	88,053,142.90	30.1%	590,652.00	88,643,794.90	30.3%	203,646,100.10
		EMPLOYEE BENEFITS	114,417,633.00	41,113,555.36	35.9%	67,943.08	41,181,498.44	36.0%	73,236,134.56
		NON-PERSONNEL EXPENSES	105,043,672.20	21,759,481.95	20.7%	27,043,961.28	48,803,443.23	46.5%	56,240,228.97
		PROPERTIES	20,000.00	.00	0.0%	.00	.00	0.0%	20,000.00
		*TOTAL FUND_CD 050	511,771,200.20	150,926,180.21	29.5%	27,702,556.36	178,628,736.57	34.9%	333,142,463.63
101	Water Works	PERSONNEL SERVICES	43,016,640.00	10,560,832.80	24.6%	.00	10,560,832.80	24.6%	32,455,807.20
		EMPLOYEE BENEFITS	17,983,640.00	5,743,020.94	31.9%	.00	5,743,020.94	31.9%	12,240,619.06
		NON-PERSONNEL EXPENSES	64,662,810.00	14,293,553.06	22.1%	24,892,000.69	39,185,553.75	60.6%	25,477,256.25
		DEBT SERVICE	47,154,020.00	13,145,228.08	27.9%	57,500.00	13,202,728.08	28.0%	33,951,291.92
		*TOTAL FUND_CD 101	172,817,110.00	43,742,634.88	25.3%	24,949,500.69	68,692,135.57	39.7%	104,124,974.43
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	98,311.43	25.2%	.00	98,311.43	25.2%	292,188.57
		EMPLOYEE BENEFITS	147,190.00	53,129.71	36.1%	.00	53,129.71	36.1%	94,060.29
		NON-PERSONNEL EXPENSES	5,046,730.00	828,503.53	16.4%	2,494,863.66	3,323,367.19	65.9%	1,723,362.81
		DEBT SERVICE	2,160,200.00	70,104.73	3.2%	.00	70,104.73	3.2%	2,090,095.27
		*TOTAL FUND_CD 102	7,744,620.00	1,050,049.40	13.6%	2,494,863.66	3,544,913.06	45.8%	4,199,706.94
103	Convention-Exposition Center	PERSONNEL SERVICES	116,070.00	19,717.87	17.0%	.00	19,717.87	17.0%	96,352.13
		EMPLOYEE BENEFITS	53,440.00	7,238.97	13.5%	.00	7,238.97	13.5%	46,201.03
		NON-PERSONNEL EXPENSES	10,028,250.00	3,028,475.24	30.2%	6,055,830.64	9,084,305.88	90.6%	943,944.12
		DEBT SERVICE	285,600.00	.00	0.0%	.00	.00	0.0%	285,600.00
		*TOTAL FUND_CD 103	10,483,360.00	3,055,432.08	29.1%	6,055,830.64	9,111,262.72	86.9%	1,372,097.28
104	General Aviation	PERSONNEL SERVICES	902,780.00	209,851.79	23.2%	.00	209,851.79	23.2%	692,928.21
		EMPLOYEE BENEFITS	389,510.00	87,215.66	22.4%	.00	87,215.66	22.4%	302,294.34
		NON-PERSONNEL EXPENSES	1,002,430.00	205,036.48	20.5%	150,931.66	355,968.14	35.5%	646,461.86
		DEBT SERVICE	44,590.00	.00	0.0%	.00	.00	0.0%	44,590.00
		*TOTAL FUND_CD 104	2,339,310.00	502,103.93	21.5%	150,931.66	653,035.59	27.9%	1,686,274.41

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105	Municipal Golf	PERSONNEL SERVICES	209,700.00	56,536.41	27.0%	.00	56,536.41	27.0%	153,163.59
		EMPLOYEE BENEFITS	76,700.00	24,618.95	32.1%	.00	24,618.95	32.1%	52,081.05
		NON-PERSONNEL EXPENSES	5,875,990.00	2,697,773.83	45.9%	743,933.67	3,441,707.50	58.6%	2,434,282.50
		DEBT SERVICE	615,000.00	.00	0.0%	.00	.00	0.0%	615,000.00
		*TOTAL FUND_CD 105	6,777,390.00	2,778,929.19	41.0%	743,933.67	3,522,862.86	52.0%	3,254,527.14
107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	1,972,299.43	20.3%	.00	1,972,299.43	20.3%	7,721,910.57
		EMPLOYEE BENEFITS	4,191,240.00	969,856.48	23.1%	.00	969,856.48	23.1%	3,221,383.52
		NON-PERSONNEL EXPENSES	13,140,130.00	3,660,050.36	27.9%	1,115,735.28	4,775,785.64	36.3%	8,364,344.36
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,216,370.00	.00	0.0%	.00	.00	0.0%	2,216,370.00
		*TOTAL FUND_CD 107	29,246,950.00	6,602,206.27	22.6%	1,115,735.28	7,717,941.55	26.4%	21,529,008.45
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	55,852.70	18.2%	.00	55,852.70	18.2%	251,157.30
		EMPLOYEE BENEFITS	125,680.00	22,409.89	17.8%	.00	22,409.89	17.8%	103,270.11
		NON-PERSONNEL EXPENSES	3,563,620.00	313,948.74	8.8%	352,604.39	666,553.13	18.7%	2,897,066.87
		DEBT SERVICE	145,765,610.00	12,672,181.29	8.7%	.00	12,672,181.29	8.7%	133,093,428.71
		*TOTAL FUND_CD 151	149,761,920.00	13,064,392.62	8.7%	352,604.39	13,416,997.01	9.0%	136,344,922.99
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	1,596,193.80	24.1%	.00	1,596,193.80	24.1%	5,027,686.20
		EMPLOYEE BENEFITS	2,784,010.00	913,359.02	32.8%	.00	913,359.02	32.8%	1,870,650.98
		NON-PERSONNEL EXPENSES	7,420,610.00	1,547,378.43	20.9%	1,596,761.59	3,144,140.02	42.4%	4,276,469.98
		PROPERTIES	.00	.00		.00	.00		.00
		*TOTAL FUND_CD 301	16,828,500.00	4,056,931.25	24.1%	1,596,761.59	5,653,692.84	33.6%	11,174,807.16
302	Income Tax Infrastructure	PERSONNEL SERVICES	12,629,410.00	3,262,545.41	25.8%	.00	3,262,545.41	25.8%	9,366,864.59
		EMPLOYEE BENEFITS	4,927,200.00	1,779,775.33	36.1%	.00	1,779,775.33	36.1%	3,147,424.67
		NON-PERSONNEL EXPENSES	6,174,750.00	2,327,995.04	37.7%	542,554.78	2,870,549.82	46.5%	3,304,200.18
		*TOTAL FUND_CD 302	23,731,360.00	7,370,315.78	31.1%	542,554.78	7,912,870.56	33.3%	15,818,489.44

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303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	486,310.21	25.2%	.00	486,310.21	25.2%	1,447,319.79
		EMPLOYEE BENEFITS	794,800.00	296,381.31	37.3%	.00	296,381.31	37.3%	498,418.69
		NON-PERSONNEL EXPENSES	2,349,050.00	621,418.16	26.5%	699,511.66	1,320,929.82	56.2%	1,028,120.18
		*TOTAL FUND_CD 303	5,077,480.00	1,404,109.68	27.7%	699,511.66	2,103,621.34	41.4%	2,973,858.66
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	448,043.97	26.3%	.00	448,043.97	26.3%	1,255,516.03
		EMPLOYEE BENEFITS	793,660.00	222,393.21	28.0%	.00	222,393.21	28.0%	571,266.79
		NON-PERSONNEL EXPENSES	1,726,220.00	290,173.72	16.8%	248,746.23	538,919.95	31.2%	1,187,300.05
		*TOTAL FUND_CD 306	4,223,440.00	960,610.90	22.7%	248,746.23	1,209,357.13	28.6%	3,014,082.87
318	Sawyer Point	PERSONNEL SERVICES	456,490.00	45,551.16	10.0%	.00	45,551.16	10.0%	410,938.84
		EMPLOYEE BENEFITS	92,550.00	16,417.22	17.7%	.00	16,417.22	17.7%	76,132.78
		NON-PERSONNEL EXPENSES	571,150.00	131,789.16	23.1%	174,419.90	306,209.06	53.6%	264,940.94
		*TOTAL FUND_CD 318	1,120,190.00	193,757.54	17.3%	174,419.90	368,177.44	32.9%	752,012.56
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	1,038,681.84	30.5%	.00	1,038,681.84	30.5%	2,363,848.16
		EMPLOYEE BENEFITS	264,630.00	96,943.81	36.6%	.00	96,943.81	36.6%	167,686.19
		NON-PERSONNEL EXPENSES	2,241,540.00	816,180.71	36.4%	344,146.94	1,160,327.65	51.8%	1,081,212.35
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		*TOTAL FUND_CD 323	5,922,560.00	1,951,806.36	33.0%	344,146.94	2,295,953.30	38.8%	3,626,606.70
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	698,560.00	.00	0.0%	.00	.00	0.0%	698,560.00
		EMPLOYEE BENEFITS	335,170.00	3,680.00	1.1%	.00	3,680.00	1.1%	331,490.00
		NON-PERSONNEL EXPENSES	483,370.00	99,127.51	20.5%	90,391.92	189,519.43	39.2%	293,850.57
		*TOTAL FUND_CD 329	1,517,100.00	102,807.51	6.8%	90,391.92	193,199.43	12.7%	1,323,900.57
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	222,260.00	.00	0.0%	.00	.00	0.0%	222,260.00
		NON-PERSONNEL EXPENSES	10,220.00	711.14	7.0%	.00	711.14	7.0%	9,508.86
		*TOTAL FUND_CD 347	697,690.00	711.14	0.1%	.00	711.14	0.1%	696,978.86
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	573,480.00	.00	0.0%	.00	.00	0.0%	573,480.00
		EMPLOYEE BENEFITS	243,880.00	.00	0.0%	.00	.00	0.0%	243,880.00
		NON-PERSONNEL EXPENSES	652,630.00	79,732.86	12.2%	167,647.74	247,380.60	37.9%	405,249.40
		*TOTAL FUND_CD 364	1,469,990.00	79,732.86	5.4%	167,647.74	247,380.60	16.8%	1,222,609.40

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377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
*TOTAL FUND_CD 377			52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
395	Community Health Center	PERSONNEL SERVICES	13,753,380.00	3,414,922.10	24.8%	.00	3,414,922.10	24.8%	10,338,457.90
		EMPLOYEE BENEFITS	5,762,180.00	1,785,108.71	31.0%	.00	1,785,108.71	31.0%	3,977,071.29
		NON-PERSONNEL EXPENSES	8,914,750.00	2,816,916.05	31.6%	4,836,244.91	7,653,160.96	85.8%	1,261,589.04
*TOTAL FUND_CD 395			28,430,310.00	8,016,946.86	28.2%	4,836,244.91	12,853,191.77	45.2%	15,577,118.23
416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	3,428,067.25	24.2%	.00	3,428,067.25	24.2%	10,722,742.75
		EMPLOYEE BENEFITS	5,543,360.00	1,526,656.40	27.5%	.00	1,526,656.40	27.5%	4,016,703.60
		NON-PERSONNEL EXPENSES	1,390,460.00	423,626.24	30.5%	571,703.88	995,330.12	71.6%	395,129.88
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
*TOTAL FUND_CD 416			21,087,640.00	5,378,349.89	25.5%	571,703.88	5,950,053.77	28.2%	15,137,586.23
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,040,720.00	519,231.03	25.4%	.00	519,231.03	25.4%	1,521,488.97
		EMPLOYEE BENEFITS	727,600.00	243,981.63	33.5%	.00	243,981.63	33.5%	483,618.37
		NON-PERSONNEL EXPENSES	2,401,440.00	714,459.70	29.8%	187,432.59	901,892.29	37.6%	1,499,547.71
*TOTAL FUND_CD 449			5,169,760.00	1,477,672.36	28.6%	187,432.59	1,665,104.95	32.2%	3,504,655.05
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	130,441.80	25.1%	.00	130,441.80	25.1%	388,228.20
		EMPLOYEE BENEFITS	229,120.00	46,194.41	20.2%	.00	46,194.41	20.2%	182,925.59
		NON-PERSONNEL EXPENSES	5,144,060.00	601,080.63	11.7%	4,333,496.45	4,934,577.08	95.9%	209,482.92
*TOTAL FUND_CD 455			5,891,850.00	777,716.84	13.2%	4,333,496.45	5,111,213.29	86.8%	780,636.71
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	318,272.75	19.6%	.00	318,272.75	19.6%	1,307,167.25
		EMPLOYEE BENEFITS	515,950.00	126,698.20	24.6%	.00	126,698.20	24.6%	389,251.80
		NON-PERSONNEL EXPENSES	3,550,030.00	657,722.61	18.5%	717,555.27	1,375,277.88	38.7%	2,174,752.12
		PROPERTIES	2,000,000.00	.00	0.0%	.00	.00	0.0%	2,000,000.00
*TOTAL FUND_CD 457			7,691,420.00	1,102,693.56	14.3%	717,555.27	1,820,248.83	23.7%	5,871,171.17
TOTAL			1,019,853,190.20	254,596,091.11	25.0%	78,128,610.21	332,724,701.32	32.6%	687,128,488.88