

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 11/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	292,289,545.00	111,731,174.58	38.2%	65,628.00	111,796,802.58	38.2%	180,492,742.42
		EMPLOYEE BENEFITS	114,417,983.00	49,835,906.22	43.6%	67,943.08	49,903,849.30	43.6%	64,514,133.70
		NON-PERSONNEL EXPENSES	105,293,672.20	30,959,123.00	29.4%	25,598,312.26	56,557,435.26	53.7%	48,736,236.94
		PROPERTIES	20,000.00	.00	0.0%	.00	.00	0.0%	20,000.00
		*TOTAL FUND_CD 050	512,021,200.20	192,526,203.80	37.6%	25,731,883.34	218,258,087.14	42.6%	293,763,113.06
101	Water Works	PERSONNEL SERVICES	43,016,640.00	13,564,899.94	31.5%	.00	13,564,899.94	31.5%	29,451,740.06
		EMPLOYEE BENEFITS	17,983,640.00	6,933,275.49	38.6%	.00	6,933,275.49	38.6%	11,050,364.51
		NON-PERSONNEL EXPENSES	64,662,810.00	18,340,750.05	28.4%	24,109,393.19	42,450,143.24	65.6%	22,212,666.76
		DEBT SERVICE	47,154,020.00	16,742,075.72	35.5%	28,750.00	16,770,825.72	35.6%	30,383,194.28
		*TOTAL FUND_CD 101	172,817,110.00	55,581,001.20	32.2%	24,138,143.19	79,719,144.39	46.1%	93,097,965.61
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	126,343.38	32.4%	.00	126,343.38	32.4%	264,156.62
		EMPLOYEE BENEFITS	147,190.00	60,278.33	41.0%	.00	60,278.33	41.0%	86,911.67
		NON-PERSONNEL EXPENSES	5,046,730.00	1,079,374.10	21.4%	2,238,118.88	3,317,492.98	65.7%	1,729,237.02
		DEBT SERVICE	2,160,200.00	847,867.56	39.2%	.00	847,867.56	39.2%	1,312,332.44
		*TOTAL FUND_CD 102	7,744,620.00	2,113,863.37	27.3%	2,238,118.88	4,351,982.25	56.2%	3,392,637.75
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	3,044,025.82	30.4%	6,040,280.06	9,084,305.88	90.6%	943,944.12
		DEBT SERVICE	285,600.00	244,964.11	85.8%	.00	244,964.11	85.8%	40,635.89
		*TOTAL FUND_CD 103	10,483,360.00	3,315,946.77	31.6%	6,040,280.06	9,356,226.83	89.2%	1,127,133.17
104	General Aviation	PERSONNEL SERVICES	902,780.00	267,741.88	29.7%	.00	267,741.88	29.7%	635,038.12
		EMPLOYEE BENEFITS	389,510.00	106,534.66	27.4%	.00	106,534.66	27.4%	282,975.34
		NON-PERSONNEL EXPENSES	1,002,430.00	237,075.56	23.7%	148,343.49	385,419.05	38.4%	617,010.95
		DEBT SERVICE	44,590.00	41,499.37	93.1%	.00	41,499.37	93.1%	3,090.63
		*TOTAL FUND_CD 104	2,339,310.00	652,851.47	27.9%	148,343.49	801,194.96	34.2%	1,538,115.04
105	Municipal Golf	PERSONNEL SERVICES	209,700.00	71,188.33	33.9%	.00	71,188.33	33.9%	138,511.67
		EMPLOYEE BENEFITS	76,700.00	29,793.96	38.8%	.00	29,793.96	38.8%	46,906.04
		NON-PERSONNEL EXPENSES	5,875,990.00	3,175,196.86	54.0%	347,247.06	3,522,443.92	59.9%	2,353,546.08
		DEBT SERVICE	615,000.00	321,312.50	52.2%	.00	321,312.50	52.2%	293,687.50
		*TOTAL FUND_CD 105	6,777,390.00	3,597,491.65	53.1%	347,247.06	3,944,738.71	58.2%	2,832,651.29

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107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	2,453,742.17	25.3%	.00	2,453,742.17	25.3%	7,240,467.83
		EMPLOYEE BENEFITS	4,191,240.00	1,133,069.10	27.0%	.00	1,133,069.10	27.0%	3,058,170.90
		NON-PERSONNEL EXPENSES	13,140,130.00	4,175,662.97	31.8%	1,763,692.87	5,939,355.84	45.2%	7,200,774.16
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,216,370.00	1,784,720.66	80.5%	.00	1,784,720.66	80.5%	431,649.34
		*TOTAL FUND_CD 107	29,246,950.00	9,547,194.90	32.6%	1,763,692.87	11,310,887.77	38.7%	17,936,062.23
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	61,968.43	20.2%	.00	61,968.43	20.2%	245,041.57
		EMPLOYEE BENEFITS	125,680.00	24,152.03	19.2%	.00	24,152.03	19.2%	101,527.97
		NON-PERSONNEL EXPENSES	3,563,620.00	357,248.59	10.0%	309,415.54	666,664.13	18.7%	2,896,955.87
		DEBT SERVICE	145,765,610.00	61,864,062.05	42.4%	.00	61,864,062.05	42.4%	83,901,547.95
		*TOTAL FUND_CD 151	149,761,920.00	62,307,431.10	41.6%	309,415.54	62,616,846.64	41.8%	87,145,073.36
301	Street Constuction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	1,968,962.65	29.7%	.00	1,968,962.65	29.7%	4,654,917.35
		EMPLOYEE BENEFITS	2,784,010.00	1,066,684.78	38.3%	.00	1,066,684.78	38.3%	1,717,325.22
		NON-PERSONNEL EXPENSES	7,420,610.00	1,986,107.93	26.8%	1,412,345.90	3,398,453.83	45.8%	4,022,156.17
		PROPERTIES	.00	.00	0.0%	.00	.00	0.0%	.00
		*TOTAL FUND_CD 301	16,828,500.00	5,021,755.36	29.8%	1,412,345.90	6,434,101.26	38.2%	10,394,398.74
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,629,410.00	4,116,161.25	32.6%	.00	4,116,161.25	32.6%	8,513,248.75
		EMPLOYEE BENEFITS	4,927,200.00	2,107,515.08	42.8%	.00	2,107,515.08	42.8%	2,819,684.92
		NON-PERSONNEL EXPENSES	6,174,750.00	2,624,427.41	42.5%	770,558.54	3,394,985.95	55.0%	2,779,764.05
		*TOTAL FUND_CD 302	23,731,360.00	8,848,103.74	37.3%	770,558.54	9,618,662.28	40.5%	14,112,697.72
303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	615,333.91	31.8%	.00	615,333.91	31.8%	1,318,296.09
		EMPLOYEE BENEFITS	794,800.00	349,823.06	44.0%	.00	349,823.06	44.0%	444,976.94
		NON-PERSONNEL EXPENSES	2,349,050.00	704,219.72	30.0%	624,821.98	1,329,041.70	56.6%	1,020,008.30
		*TOTAL FUND_CD 303	5,077,480.00	1,669,376.69	32.9%	624,821.98	2,294,198.67	45.2%	2,783,281.33
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	551,078.62	32.3%	.00	551,078.62	32.3%	1,152,481.38
		EMPLOYEE BENEFITS	793,660.00	260,597.28	32.8%	.00	260,597.28	32.8%	533,062.72
		NON-PERSONNEL EXPENSES	1,726,220.00	457,665.41	26.5%	184,797.00	642,462.41	37.2%	1,083,757.59
		*TOTAL FUND_CD 306	4,223,440.00	1,269,341.31	30.1%	184,797.00	1,454,138.31	34.4%	2,769,301.69

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318	Sawyer Point	PERSONNEL SERVICES	456,490.00	56,087.43	12.3%	.00	56,087.43	12.3%	400,402.57
		EMPLOYEE BENEFITS	92,550.00	19,685.13	21.3%	.00	19,685.13	21.3%	72,864.87
		NON-PERSONNEL EXPENSES	571,150.00	189,528.75	33.2%	219,484.00	409,012.75	71.6%	162,137.25
		*TOTAL FUND_CD 318	1,120,190.00	265,301.31	23.7%	219,484.00	484,785.31	43.3%	635,404.69
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	1,234,790.21	36.3%	.00	1,234,790.21	36.3%	2,167,739.79
		EMPLOYEE BENEFITS	264,630.00	107,709.67	40.7%	.00	107,709.67	40.7%	156,920.33
		NON-PERSONNEL EXPENSES	2,241,540.00	942,457.59	42.0%	331,526.04	1,273,983.63	56.8%	967,556.37
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		*TOTAL FUND_CD 323	5,922,560.00	2,284,957.47	38.6%	331,526.04	2,616,483.51	44.2%	3,306,076.49
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	129,260.50	26.7%	120,483.60	249,744.10	51.7%	233,625.90
		*TOTAL FUND_CD 329	1,517,100.00	132,940.50	8.8%	120,483.60	253,424.10	16.7%	1,263,675.90
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	122,375.71	18.8%	126,922.89	249,298.60	38.2%	403,331.40
		*TOTAL FUND_CD 364	1,469,990.00	122,375.71	8.3%	126,922.89	249,298.60	17.0%	1,220,691.40
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 Activities	PERSONNEL SERVICES	13,753,380.00	4,458,834.82	32.4%	.00	4,458,834.82	32.4%	9,294,545.18
		EMPLOYEE BENEFITS	5,762,180.00	2,205,860.59	38.3%	.00	2,205,860.59	38.3%	3,556,319.41
		NON-PERSONNEL EXPENSES	8,914,750.00	3,317,522.60	37.2%	4,627,601.14	7,945,123.74	89.1%	969,626.26
		*TOTAL FUND_CD 395	28,430,310.00	9,982,218.01	35.1%	4,627,601.14	14,609,819.15	51.4%	13,820,490.85

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416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	4,345,084.22	30.7%	.00	4,345,084.22	30.7%	9,805,725.78
		EMPLOYEE BENEFITS	5,543,360.00	1,867,722.50	33.7%	.00	1,867,722.50	33.7%	3,675,637.50
		NON-PERSONNEL EXPENSES	1,390,460.00	491,875.26	35.4%	546,711.17	1,038,586.43	74.7%	351,873.57
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
*TOTAL FUND_CD 416			21,087,640.00	6,704,681.98	31.8%	546,711.17	7,251,393.15	34.4%	13,836,246.85
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,040,720.00	654,762.67	32.1%	.00	654,762.67	32.1%	1,385,957.33
		EMPLOYEE BENEFITS	727,600.00	290,716.20	40.0%	.00	290,716.20	40.0%	436,883.80
		NON-PERSONNEL EXPENSES	2,401,440.00	746,577.23	31.1%	223,819.03	970,396.26	40.4%	1,431,043.74
*TOTAL FUND_CD 449			5,169,760.00	1,692,056.10	32.7%	223,819.03	1,915,875.13	37.1%	3,253,884.87
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	161,925.60	31.2%	.00	161,925.60	31.2%	356,744.40
		EMPLOYEE BENEFITS	229,120.00	55,395.11	24.2%	.00	55,395.11	24.2%	173,724.89
		NON-PERSONNEL EXPENSES	5,144,060.00	1,048,830.55	20.4%	3,888,001.62	4,936,832.17	96.0%	207,227.83
*TOTAL FUND_CD 455			5,891,850.00	1,266,151.26	21.5%	3,888,001.62	5,154,152.88	87.5%	737,697.12
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	398,503.82	24.5%	.00	398,503.82	24.5%	1,226,936.18
		EMPLOYEE BENEFITS	515,950.00	151,476.31	29.4%	.00	151,476.31	29.4%	364,473.69
		NON-PERSONNEL EXPENSES	3,550,030.00	892,337.18	25.1%	530,653.34	1,422,990.52	40.1%	2,127,039.48
		PROPERTIES	2,000,000.00	.00	0.0%	7,305.03	7,305.03	0.4%	1,992,694.97
*TOTAL FUND_CD 457			7,691,420.00	1,442,317.31	18.8%	537,958.37	1,980,275.68	25.7%	5,711,144.32
TOTAL			1,020,103,190.20	370,344,272.15	36.3%	74,384,195.71	444,728,467.86	43.6%	575,374,722.34