

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2022
AS OF 11/30/2021**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	262,499,884.00	102,018,040.07	38.9%	861,351.74	102,879,391.81	39.2%	159,620,492.19	
		EMPLOYEE BENEFITS	106,276,799.00	45,067,913.56	42.4%	503,259.20	45,571,172.76	42.9%	60,705,626.24	
		NON-PERSONNEL EXPENSES	75,852,739.00	24,202,943.70	31.9%	22,410,479.11	46,613,422.81	61.5%	29,239,316.19	
		PROPERTIES	47,600.00	.00	0.0%	.00	.00	0.0%	47,600.00	
		*TOTAL FUND_CD 050	444,677,022.00	171,288,897.33	38.5%	23,775,090.05	195,063,987.38	43.9%	249,613,034.62	
101	Water Works	PERSONNEL SERVICES	41,340,370.00	12,840,123.09	31.1%	.00	12,840,123.09	31.1%	28,500,246.91	
		EMPLOYEE BENEFITS	17,618,190.00	5,954,017.83	33.8%	.00	5,954,017.83	33.8%	11,664,172.17	
		NON-PERSONNEL EXPENSES	44,541,240.00	13,137,718.06	29.5%	14,835,451.54	27,973,169.60	62.8%	16,568,070.40	
		DEBT SERVICE	45,232,610.00	16,191,607.35	35.8%	.00	16,191,607.35	35.8%	29,041,002.65	
		*TOTAL FUND_CD 101	148,732,410.00	48,123,466.33	32.4%	14,835,451.54	62,958,917.87	42.3%	85,773,492.13	
102	Parking System Facilities	PERSONNEL SERVICES	367,860.00	122,870.08	33.4%	.00	122,870.08	33.4%	244,989.92	
		EMPLOYEE BENEFITS	139,830.00	59,329.97	42.4%	.00	59,329.97	42.4%	80,500.03	
		NON-PERSONNEL EXPENSES	4,937,900.00	930,724.28	18.8%	2,349,245.20	3,279,969.48	66.4%	1,657,930.52	
		DEBT SERVICE	2,218,940.00	784,996.50	35.4%	.00	784,996.50	35.4%	1,433,943.50	
		*TOTAL FUND_CD 102	7,664,530.00	1,897,920.83	24.8%	2,349,245.20	4,247,166.03	55.4%	3,417,363.97	
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420.00	16,177.03	23.3%	.00	16,177.03	23.3%	53,242.97	
		EMPLOYEE BENEFITS	40,340.00	5,581.76	13.8%	.00	5,581.76	13.8%	34,758.24	
		NON-PERSONNEL EXPENSES	9,559,090.00	2,647,998.40	27.7%	1,454,276.64	4,102,275.04	42.9%	5,456,814.96	
		DEBT SERVICE	306,320.00	258,126.69	84.3%	.00	258,126.69	84.3%	48,193.31	
		*TOTAL FUND_CD 103	9,975,170.00	2,927,883.88	29.4%	1,454,276.64	4,382,160.52	43.9%	5,593,009.48	
104	General Aviation	PERSONNEL SERVICES	1,017,140.00	281,705.32	27.7%	.00	281,705.32	27.7%	735,434.68	
		EMPLOYEE BENEFITS	379,360.00	127,503.86	33.6%	.00	127,503.86	33.6%	251,856.14	
		NON-PERSONNEL EXPENSES	926,430.00	243,944.47	26.3%	108,069.57	352,014.04	38.0%	574,415.96	
		DEBT SERVICE	51,270.00	46,372.23	90.4%	.00	46,372.23	90.4%	4,897.77	
		*TOTAL FUND_CD 104	2,374,200.00	699,525.88	29.5%	108,069.57	807,595.45	34.0%	1,566,604.55	
105	Municipal Golf	PERSONNEL SERVICES	219,950.00	30,625.22	13.9%	.00	30,625.22	13.9%	189,324.78	
		EMPLOYEE BENEFITS	78,610.00	11,298.25	14.4%	.00	11,298.25	14.4%	67,311.75	
		NON-PERSONNEL EXPENSES	4,917,610.00	2,128,565.50	43.3%	525,265.39	2,653,830.89	54.0%	2,263,779.11	
		DEBT SERVICE	325,630.00	178,187.50	54.7%	.00	178,187.50	54.7%	147,442.50	
		*TOTAL FUND_CD 105	5,541,800.00	2,348,676.47	42.4%	525,265.39	2,873,941.86	51.9%	2,667,858.14	

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107	Stormwater Management	PERSONNEL SERVICES	9,162,390.00	2,217,593.65	24.2%	.00	2,217,593.65	24.2%	6,944,796.35
		EMPLOYEE BENEFITS	3,985,700.00	987,067.27	24.8%	.00	987,067.27	24.8%	2,998,632.73
		NON-PERSONNEL EXPENSES	11,263,455.00	3,451,026.73	30.6%	2,328,553.55	5,779,580.28	51.3%	5,483,874.72
		PROPERTIES	190,000.00	.00	0.0%	44,612.00	44,612.00	23.5%	145,388.00
		DEBT SERVICE	1,699,480.00	1,362,245.90	80.2%	.00	1,362,245.90	80.2%	337,234.10
		*TOTAL FUND_CD 107	26,301,025.00	8,017,933.55	30.5%	2,373,165.55	10,391,099.10	39.5%	15,909,925.90
151	Bond Retirement - City	PERSONNEL SERVICES	300,200.00	47,437.55	15.8%	.00	47,437.55	15.8%	252,762.45
		EMPLOYEE BENEFITS	125,620.00	18,625.98	14.8%	.00	18,625.98	14.8%	106,994.02
		NON-PERSONNEL EXPENSES	3,436,380.00	864,614.34	25.2%	147,198.84	1,011,813.18	29.4%	2,424,566.82
		DEBT SERVICE	180,341,590.00	61,684,930.98	34.2%	.00	61,684,930.98	34.2%	118,656,659.02
		*TOTAL FUND_CD 151	184,203,790.00	62,615,608.85	34.0%	147,198.84	62,762,807.69	34.1%	121,440,982.31
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260.00	1,851,966.48	28.6%	.00	1,851,966.48	28.6%	4,625,293.52
		EMPLOYEE BENEFITS	3,022,210.00	928,922.52	30.7%	.00	928,922.52	30.7%	2,093,287.48
		NON-PERSONNEL EXPENSES	6,781,730.00	1,369,507.77	20.2%	1,328,433.71	2,697,941.48	39.8%	4,083,788.52
		PROPERTIES	.00	.00		.00	.00		.00
		*TOTAL FUND_CD 301	16,281,200.00	4,150,396.77	25.5%	1,328,433.71	5,478,830.48	33.7%	10,802,369.52
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,567,540.00	3,992,489.52	31.8%	.00	3,992,489.52	31.8%	8,575,050.48
		EMPLOYEE BENEFITS	4,710,640.00	1,801,384.04	38.2%	.00	1,801,384.04	38.2%	2,909,255.96
		NON-PERSONNEL EXPENSES	5,171,670.00	2,124,925.72	41.1%	981,104.70	3,106,030.42	60.1%	2,065,639.58
		*TOTAL FUND_CD 302	22,449,850.00	7,918,799.28	35.3%	981,104.70	8,899,903.98	39.6%	13,549,946.02
303	Parking Meter	PERSONNEL SERVICES	1,744,870.00	522,143.90	29.9%	.00	522,143.90	29.9%	1,222,726.10
		EMPLOYEE BENEFITS	729,570.00	267,820.98	36.7%	.00	267,820.98	36.7%	461,749.02
		NON-PERSONNEL EXPENSES	2,299,210.00	833,111.17	36.2%	892,079.41	1,725,190.58	75.0%	574,019.42
		*TOTAL FUND_CD 303	4,773,650.00	1,623,076.05	34.0%	892,079.41	2,515,155.46	52.7%	2,258,494.54
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640.00	487,737.37	33.0%	.00	487,737.37	33.0%	991,902.63
		EMPLOYEE BENEFITS	707,360.00	243,476.83	34.4%	.00	243,476.83	34.4%	463,883.17
		NON-PERSONNEL EXPENSES	1,594,820.00	187,926.60	11.8%	94,068.37	281,994.97	17.7%	1,312,825.03
		*TOTAL FUND_CD 306	3,781,820.00	919,140.80	24.3%	94,068.37	1,013,209.17	26.8%	2,768,610.83

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318	Sawyer Point	PERSONNEL SERVICES	401,850.00	51,514.39	12.8%	.00	51,514.39	12.8%	350,335.61
		EMPLOYEE BENEFITS	58,780.00	23,476.35	39.9%	.00	23,476.35	39.9%	35,303.65
		NON-PERSONNEL EXPENSES	713,830.00	145,489.82	20.4%	195,660.73	341,150.55	47.8%	372,679.45
		*TOTAL FUND_CD 318	1,174,460.00	220,480.56	18.8%	195,660.73	416,141.29	35.4%	758,318.71
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460.00	830,145.91	23.3%	.00	830,145.91	23.3%	2,739,314.09
		EMPLOYEE BENEFITS	267,180.00	92,249.91	34.5%	.00	92,249.91	34.5%	174,930.09
		NON-PERSONNEL EXPENSES	1,822,690.00	578,790.08	31.8%	151,461.14	730,251.22	40.1%	1,092,438.78
		PROPERTIES	13,580.00	.00	0.0%	.00	.00	0.0%	13,580.00
		*TOTAL FUND_CD 323	5,672,910.00	1,501,185.90	26.5%	151,461.14	1,652,647.04	29.1%	4,020,262.96
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920.00	25,109.46	3.2%	.00	25,109.46	3.2%	754,810.54
		EMPLOYEE BENEFITS	365,450.00	21,700.89	5.9%	.00	21,700.89	5.9%	343,749.11
		NON-PERSONNEL EXPENSES	436,810.00	78,454.11	18.0%	44,936.51	123,390.62	28.2%	313,419.38
		*TOTAL FUND_CD 329	1,582,180.00	125,264.46	7.9%	44,936.51	170,200.97	10.8%	1,411,979.03
347	Hazard Abatement Fund	PERSONNEL SERVICES	444,680.00	108,395.47	24.4%	.00	108,395.47	24.4%	336,284.53
		EMPLOYEE BENEFITS	218,590.00	54,672.81	25.0%	.00	54,672.81	25.0%	163,917.19
		NON-PERSONNEL EXPENSES	911,570.00	4,049.75	0.4%	38,675.00	42,724.75	4.7%	868,845.25
		*TOTAL FUND_CD 347	1,574,840.00	167,118.03	10.6%	38,675.00	205,793.03	13.1%	1,369,046.97
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
		*TOTAL FUND_CD 358	250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
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	147,072.44	23.0%	74,755.51	221,827.95	34.7%	417,932.05
		*TOTAL FUND_CD 364	1,609,770.00	147,072.44	9.1%	74,755.51	221,827.95	13.8%	1,387,942.05
377	Citizen Safety Safe & Clean	NON-PERSONNEL EXPENSES	51,520.00	1,212.49	2.4%	50,307.51	51,520.00	100.0%	.00
		*TOTAL FUND_CD 377	51,520.00	1,212.49	2.4%	50,307.51	51,520.00	100.0%	.00

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395	Community Health Center Activities	PERSONNEL SERVICES	12,281,009.00	4,414,558.02	35.9%	.00	4,414,558.02	35.9%	7,866,450.98
		EMPLOYEE BENEFITS	5,096,791.00	2,072,923.27	40.7%	.00	2,072,923.27	40.7%	3,023,867.73
		NON-PERSONNEL EXPENSES	8,447,920.00	3,690,380.61	43.7%	3,985,774.26	7,676,154.87	90.9%	771,765.13
		*TOTAL FUND_CD 395	25,825,720.00	10,177,861.90	39.4%	3,985,774.26	14,163,636.16	54.8%	11,662,083.84
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330.00	4,291,672.22	35.8%	.00	4,291,672.22	35.8%	7,679,657.78
		EMPLOYEE BENEFITS	4,881,800.00	1,774,408.40	36.3%	.00	1,774,408.40	36.3%	3,107,391.60
		NON-PERSONNEL EXPENSES	1,327,030.00	470,284.54	35.4%	481,769.55	952,054.09	71.7%	374,975.91
		PROPERTIES	2,950.00	.00	0.0%	.00	.00	0.0%	2,950.00
		*TOTAL FUND_CD 416	18,183,110.00	6,536,365.16	35.9%	481,769.55	7,018,134.71	38.6%	11,164,975.29
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320.00	600,926.65	32.6%	.00	600,926.65	32.6%	1,244,393.35
		EMPLOYEE BENEFITS	694,580.00	246,868.90	35.5%	.00	246,868.90	35.5%	447,711.10
		NON-PERSONNEL EXPENSES	2,156,530.00	736,495.61	34.2%	67,149.86	803,645.47	37.3%	1,352,884.53
		*TOTAL FUND_CD 449	4,696,430.00	1,584,291.16	33.7%	67,149.86	1,651,441.02	35.2%	3,044,988.98
455	Streetcar Operations	PERSONNEL SERVICES	669,604.00	207,726.35	31.0%	.00	207,726.35	31.0%	461,877.65
		EMPLOYEE BENEFITS	188,830.00	8,129.64	4.3%	.00	8,129.64	4.3%	180,700.36
		NON-PERSONNEL EXPENSES	4,177,038.00	1,369,913.36	32.8%	2,723,465.85	4,093,379.21	98.0%	83,658.79
		*TOTAL FUND_CD 455	5,035,472.00	1,585,769.35	31.5%	2,723,465.85	4,309,235.20	85.6%	726,236.80
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680.00	287,476.15	19.3%	.00	287,476.15	19.3%	1,201,203.85
		EMPLOYEE BENEFITS	490,610.00	108,652.47	22.1%	.00	108,652.47	22.1%	381,957.53
		NON-PERSONNEL EXPENSES	3,458,880.00	687,754.75	19.9%	511,001.24	1,198,755.99	34.7%	2,260,124.01
		*TOTAL FUND_CD 457	5,438,170.00	1,083,883.37	19.9%	511,001.24	1,594,884.61	29.3%	3,843,285.39
TOTAL			947,851,049.00	335,823,676.02	35.4%	57,276,560.95	393,100,236.97	41.5%	554,750,812.03