

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2023  
AS OF 12/31/2022**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	277,879,940.00	124,567,914.02	44.8%	.00	124,567,914.02	44.8%	153,312,025.98
		EMPLOYEE BENEFITS	111,509,260.00	57,634,758.10	51.7%	345,321.45	57,980,079.55	52.0%	53,529,180.45
		NON-PERSONNEL EXPENSES	85,388,922.89	34,904,988.53	40.9%	21,800,683.58	56,705,672.11	66.4%	28,683,250.78
		PROPERTIES	25,860.00	.00	0.0%	.00	.00	0.0%	25,860.00
		<b>*TOTAL FUND_CD 050</b>	<b>474,803,982.89</b>	<b>217,107,660.65</b>	<b>45.7%</b>	<b>22,146,005.03</b>	<b>239,253,665.68</b>	<b>50.4%</b>	<b>235,550,317.21</b>
101	Water Works	PERSONNEL SERVICES	43,725,650.00	16,582,549.61	37.9%	.00	16,582,549.61	37.9%	27,143,100.39
		EMPLOYEE BENEFITS	17,620,410.00	8,079,203.17	45.9%	.00	8,079,203.17	45.9%	9,541,206.83
		NON-PERSONNEL EXPENSES	54,898,230.00	18,704,070.97	34.1%	17,117,945.73	35,822,016.70	65.3%	19,076,213.30
		DEBT SERVICE	45,233,480.00	21,418,043.10	47.3%	2,486,405.59	23,904,448.69	52.8%	21,329,031.31
		<b>*TOTAL FUND_CD 101</b>	<b>161,477,770.00</b>	<b>64,783,866.85</b>	<b>40.1%</b>	<b>19,604,351.32</b>	<b>84,388,218.17</b>	<b>52.3%</b>	<b>77,089,551.83</b>
102	Parking System Facilities	PERSONNEL SERVICES	378,710.00	149,183.26	39.4%	.00	149,183.26	39.4%	229,526.74
		EMPLOYEE BENEFITS	142,290.00	79,630.69	56.0%	.00	79,630.69	56.0%	62,659.31
		NON-PERSONNEL EXPENSES	4,946,200.00	1,458,909.46	29.5%	1,781,442.28	3,240,351.74	65.5%	1,705,848.26
		DEBT SERVICE	2,187,280.00	951,461.42	43.5%	.00	951,461.42	43.5%	1,235,818.58
		<b>*TOTAL FUND_CD 102</b>	<b>7,654,480.00</b>	<b>2,639,184.83</b>	<b>34.5%</b>	<b>1,781,442.28</b>	<b>4,420,627.11</b>	<b>57.8%</b>	<b>3,233,852.89</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	91,070.00	38,186.36	41.9%	.00	38,186.36	41.9%	52,883.64
		EMPLOYEE BENEFITS	38,440.00	12,382.68	32.2%	.00	12,382.68	32.2%	26,057.32
		NON-PERSONNEL EXPENSES	9,931,930.00	4,658,968.62	46.9%	196,122.08	4,855,090.70	48.9%	5,076,839.30
		DEBT SERVICE	299,580.00	255,176.54	85.2%	.00	255,176.54	85.2%	44,403.46
		<b>*TOTAL FUND_CD 103</b>	<b>10,361,020.00</b>	<b>4,964,714.20</b>	<b>47.9%</b>	<b>196,122.08</b>	<b>5,160,836.28</b>	<b>49.8%</b>	<b>5,200,183.72</b>
104	General Aviation	PERSONNEL SERVICES	891,610.00	321,816.09	36.1%	.00	321,816.09	36.1%	569,793.91
		EMPLOYEE BENEFITS	367,700.00	140,544.24	38.2%	.00	140,544.24	38.2%	227,155.76
		NON-PERSONNEL EXPENSES	962,490.00	288,448.48	30.0%	107,422.32	395,870.80	41.1%	566,619.20
		DEBT SERVICE	44,420.00	40,394.64	90.9%	.00	40,394.64	90.9%	4,025.36
		<b>*TOTAL FUND_CD 104</b>	<b>2,266,220.00</b>	<b>791,203.45</b>	<b>34.9%</b>	<b>107,422.32</b>	<b>898,625.77</b>	<b>39.7%</b>	<b>1,367,594.23</b>
105	Municipal Golf	PERSONNEL SERVICES	224,490.00	66,196.53	29.5%	.00	66,196.53	29.5%	158,293.47
		EMPLOYEE BENEFITS	80,740.00	22,925.77	28.4%	.00	22,925.77	28.4%	57,814.23
		NON-PERSONNEL EXPENSES	4,700,510.00	3,347,255.83	71.2%	789,999.25	4,137,255.08	88.0%	563,254.92
		DEBT SERVICE	614,550.00	319,437.50	52.0%	.00	319,437.50	52.0%	295,112.50
		<b>*TOTAL FUND_CD 105</b>	<b>5,620,290.00</b>	<b>3,755,815.63</b>	<b>66.8%</b>	<b>789,999.25</b>	<b>4,545,814.88</b>	<b>80.9%</b>	<b>1,074,475.12</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2023  
AS OF 12/31/2022**

<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>
107	Stormwater Management	PERSONNEL SERVICES	9,545,820.00	3,772,146.66	39.5%	.00	3,772,146.66	39.5%	5,773,673.34
		EMPLOYEE BENEFITS	4,063,860.00	1,569,346.06	38.6%	.00	1,569,346.06	38.6%	2,494,513.94
		NON-PERSONNEL EXPENSES	11,846,260.00	4,317,067.12	36.4%	1,766,706.30	6,083,773.42	51.4%	5,762,486.58
		PROPERTIES	50,000.00	.00	0.0%	47,175.00	47,175.00	94.4%	2,825.00
		DEBT SERVICE	1,957,310.00	1,542,426.68	78.8%	.00	1,542,426.68	78.8%	414,883.32
		<b>*TOTAL FUND_CD 107</b>	<b>27,463,250.00</b>	<b>11,200,986.52</b>	<b>40.8%</b>	<b>1,813,881.30</b>	<b>13,014,867.82</b>	<b>47.4%</b>	<b>14,448,382.18</b>
151	Bond Retirement - City	PERSONNEL SERVICES	298,180.00	100,750.33	33.8%	.00	100,750.33	33.8%	197,429.67
		EMPLOYEE BENEFITS	111,490.00	33,685.57	30.2%	.00	33,685.57	30.2%	77,804.43
		NON-PERSONNEL EXPENSES	3,528,470.00	438,902.58	12.4%	38,302.50	477,205.08	13.5%	3,051,264.92
		DEBT SERVICE	125,523,250.00	86,327,697.36	68.8%	.00	86,327,697.36	68.8%	39,195,552.64
		<b>*TOTAL FUND_CD 151</b>	<b>129,461,390.00</b>	<b>86,901,035.84</b>	<b>67.1%</b>	<b>38,302.50</b>	<b>86,939,338.34</b>	<b>67.2%</b>	<b>42,522,051.66</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,750,870.00	2,417,280.07	35.8%	.00	2,417,280.07	35.8%	4,333,589.93
		EMPLOYEE BENEFITS	2,959,660.00	1,255,140.59	42.4%	.00	1,255,140.59	42.4%	1,704,519.41
		NON-PERSONNEL EXPENSES	6,963,000.00	1,938,678.96	27.8%	1,414,841.82	3,353,520.78	48.2%	3,609,479.22
		<b>*TOTAL FUND_CD 301</b>	<b>16,673,530.00</b>	<b>5,611,099.62</b>	<b>33.7%</b>	<b>1,414,841.82</b>	<b>7,025,941.44</b>	<b>42.1%</b>	<b>9,647,588.56</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,383,110.00	5,066,980.54	37.9%	.00	5,066,980.54	37.9%	8,316,129.46
		EMPLOYEE BENEFITS	5,233,660.00	2,480,410.70	47.4%	.00	2,480,410.70	47.4%	2,753,249.30
		NON-PERSONNEL EXPENSES	5,878,120.00	2,486,916.84	42.3%	499,167.18	2,986,084.02	50.8%	2,892,035.98
		<b>*TOTAL FUND_CD 302</b>	<b>24,494,890.00</b>	<b>10,034,308.08</b>	<b>41.0%</b>	<b>499,167.18</b>	<b>10,533,475.26</b>	<b>43.0%</b>	<b>13,961,414.74</b>
303	Parking Meter	PERSONNEL SERVICES	1,827,660.00	678,190.99	37.1%	.00	678,190.99	37.1%	1,149,469.01
		EMPLOYEE BENEFITS	794,580.00	378,703.74	47.7%	.00	378,703.74	47.7%	415,876.26
		NON-PERSONNEL EXPENSES	2,298,250.00	1,027,489.99	44.7%	593,726.10	1,621,216.09	70.5%	677,033.91
		<b>*TOTAL FUND_CD 303</b>	<b>4,920,490.00</b>	<b>2,084,384.72</b>	<b>42.4%</b>	<b>593,726.10</b>	<b>2,678,110.82</b>	<b>54.4%</b>	<b>2,242,379.18</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,577,010.00	583,433.31	37.0%	.00	583,433.31	37.0%	993,576.69
		EMPLOYEE BENEFITS	785,010.00	312,343.27	39.8%	.00	312,343.27	39.8%	472,666.73
		NON-PERSONNEL EXPENSES	1,611,270.00	346,113.75	21.5%	159,071.72	505,185.47	31.4%	1,106,084.53
		<b>*TOTAL FUND_CD 306</b>	<b>3,973,290.00</b>	<b>1,241,890.33</b>	<b>31.3%</b>	<b>159,071.72</b>	<b>1,400,962.05</b>	<b>35.3%</b>	<b>2,572,327.95</b>

CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2023  
AS OF 12/31/2022

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	410,810.00	64,066.34	15.6%	.00	64,066.34	15.6%	346,743.66
		EMPLOYEE BENEFITS	115,560.00	21,808.36	18.9%	.00	21,808.36	18.9%	93,751.64
		NON-PERSONNEL EXPENSES	693,570.00	175,360.33	25.3%	141,333.67	316,694.00	45.7%	376,876.00
		<b>*TOTAL FUND_CD 318</b>	<b>1,219,940.00</b>	<b>261,235.03</b>	<b>21.4%</b>	<b>141,333.67</b>	<b>402,568.70</b>	<b>33.0%</b>	<b>817,371.30</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,663,260.00	1,170,247.99	31.9%	.00	1,170,247.99	31.9%	2,493,012.01
		EMPLOYEE BENEFITS	284,470.00	108,253.12	38.1%	.00	108,253.12	38.1%	176,216.88
		NON-PERSONNEL EXPENSES	1,669,070.00	862,926.63	51.7%	203,931.00	1,066,857.63	63.9%	602,212.37
		PROPERTIES	13,720.00	.00	0.0%	.00	.00	0.0%	13,720.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,630,520.00</b>	<b>2,141,427.74</b>	<b>38.0%</b>	<b>203,931.00</b>	<b>2,345,358.74</b>	<b>41.7%</b>	<b>3,285,161.26</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	670,710.00	.00	0.0%	.00	.00	0.0%	670,710.00
		EMPLOYEE BENEFITS	342,840.00	6,242.50	1.8%	.00	6,242.50	1.8%	336,597.50
		NON-PERSONNEL EXPENSES	505,010.00	154,988.94	30.7%	136,068.83	291,057.77	57.6%	213,952.23
		<b>*TOTAL FUND_CD 329</b>	<b>1,518,560.00</b>	<b>161,231.44</b>	<b>10.6%</b>	<b>136,068.83</b>	<b>297,300.27</b>	<b>19.6%</b>	<b>1,221,259.73</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	455,010.00	7,482.86	1.6%	.00	7,482.86	1.6%	447,527.14
		EMPLOYEE BENEFITS	231,830.00	10,757.36	4.6%	.00	10,757.36	4.6%	221,072.64
		NON-PERSONNEL EXPENSES	10,720.00	3,283.85	30.6%	.00	3,283.85	30.6%	7,436.15
		<b>*TOTAL FUND_CD 347</b>	<b>697,560.00</b>	<b>21,524.07</b>	<b>3.1%</b>	<b>.00</b>	<b>21,524.07</b>	<b>3.1%</b>	<b>676,035.93</b>
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	646,160.00	109,464.21	16.9%	12,872.73	122,336.94	18.9%	523,823.06
		<b>*TOTAL FUND_CD 364</b>	<b>1,463,520.00</b>	<b>109,464.21</b>	<b>7.5%</b>	<b>12,872.73</b>	<b>122,336.94</b>	<b>8.4%</b>	<b>1,341,183.06</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	927.48	1.8%	50,592.52	51,520.00	99.0%	520.00
		<b>*TOTAL FUND_CD 377</b>	<b>52,040.00</b>	<b>927.48</b>	<b>1.8%</b>	<b>50,592.52</b>	<b>51,520.00</b>	<b>99.0%</b>	<b>520.00</b>
395	Community Health Center Activities	PERSONNEL SERVICES	13,050,900.00	4,996,631.83	38.3%	.00	4,996,631.83	38.3%	8,054,268.17
		EMPLOYEE BENEFITS	5,547,470.00	2,342,626.68	42.2%	.00	2,342,626.68	42.2%	3,204,843.32
		NON-PERSONNEL EXPENSES	8,675,950.00	3,385,116.43	39.0%	3,675,017.07	7,060,133.50	81.4%	1,615,816.50
		<b>*TOTAL FUND_CD 395</b>	<b>27,274,320.00</b>	<b>10,724,374.94</b>	<b>39.3%</b>	<b>3,675,017.07</b>	<b>14,399,392.01</b>	<b>52.8%</b>	<b>12,874,927.99</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2023  
AS OF 12/31/2022**

<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>
416	Cincinnati Health District	PERSONNEL SERVICES	13,018,010.00	5,029,412.29	38.6%	.00	5,029,412.29	38.6%	7,988,597.71
		EMPLOYEE BENEFITS	5,175,870.00	2,126,358.47	41.1%	.00	2,126,358.47	41.1%	3,049,511.53
		NON-PERSONNEL EXPENSES	1,367,550.00	592,796.35	43.3%	478,898.15	1,071,694.50	78.4%	295,855.50
		PROPERTIES	2,980.00	.00	0.0%	.00	.00	0.0%	2,980.00
		<b>*TOTAL FUND_CD 416</b>	<b>19,564,410.00</b>	<b>7,748,567.11</b>	<b>39.6%</b>	<b>478,898.15</b>	<b>8,227,465.26</b>	<b>42.1%</b>	<b>11,336,944.74</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,934,950.00	743,032.87	38.4%	.00	743,032.87	38.4%	1,191,917.13
		EMPLOYEE BENEFITS	666,210.00	320,598.44	48.1%	.00	320,598.44	48.1%	345,611.56
		NON-PERSONNEL EXPENSES	2,180,710.00	471,974.18	21.6%	61,204.35	533,178.53	24.4%	1,647,531.47
		<b>*TOTAL FUND_CD 449</b>	<b>4,781,870.00</b>	<b>1,535,605.49</b>	<b>32.1%</b>	<b>61,204.35</b>	<b>1,596,809.84</b>	<b>33.4%</b>	<b>3,185,060.16</b>
455	Streetcar Operations	PERSONNEL SERVICES	619,270.00	217,258.99	35.1%	.00	217,258.99	35.1%	402,011.01
		EMPLOYEE BENEFITS	164,660.00	14,908.10	9.1%	.00	14,908.10	9.1%	149,751.90
		NON-PERSONNEL EXPENSES	4,356,489.00	2,004,410.56	46.0%	2,304,869.08	4,309,279.64	98.9%	47,209.36
		<b>*TOTAL FUND_CD 455</b>	<b>5,140,419.00</b>	<b>2,236,577.65</b>	<b>43.5%</b>	<b>2,304,869.08</b>	<b>4,541,446.73</b>	<b>88.3%</b>	<b>598,972.27</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,572,400.00	430,240.69	27.4%	.00	430,240.69	27.4%	1,142,159.31
		EMPLOYEE BENEFITS	479,030.00	168,010.97	35.1%	.00	168,010.97	35.1%	311,019.03
		NON-PERSONNEL EXPENSES	3,494,640.00	726,652.94	20.8%	539,524.37	1,266,177.31	36.2%	2,228,462.69
		<b>*TOTAL FUND_CD 457</b>	<b>5,546,070.00</b>	<b>1,324,904.60</b>	<b>23.9%</b>	<b>539,524.37</b>	<b>1,864,428.97</b>	<b>33.6%</b>	<b>3,681,641.03</b>
<b>TOTAL</b>			<b>942,059,831.89</b>	<b>437,381,990.48</b>	<b>46.4%</b>	<b>56,748,644.67</b>	<b>494,130,635.15</b>	<b>52.5%</b>	<b>447,929,196.74</b>