

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2023  
AS OF 11/30/2022**

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	104,268,053.14	37.5%	.00	104,268,053.14	37.5%	173,611,886.86
		EMPLOYEE BENEFITS	111,509,260.00	49,595,100.48	44.5%	345,321.45	49,940,421.93	44.8%	61,568,838.07
		NON-PERSONNEL EXPENSES	84,547,922.89	29,039,480.75	34.3%	22,054,667.78	51,094,148.53	60.4%	33,453,774.36
		PROPERTIES	25,860.00	.00	0.0%	.00	.00	0.0%	25,860.00
		<b>*TOTAL FUND_CD 050</b>	<b>473,962,982.89</b>	<b>182,902,634.37</b>	<b>38.6%</b>	<b>22,399,989.23</b>	<b>205,302,623.60</b>	<b>43.3%</b>	<b>268,660,359.29</b>
101	Water Works	PERSONNEL SERVICES	43,725,650.00	13,752,951.44	31.5%	.00	13,752,951.44	31.5%	29,972,698.56
		EMPLOYEE BENEFITS	17,620,410.00	6,954,753.72	39.5%	.00	6,954,753.72	39.5%	10,665,656.28
		NON-PERSONNEL EXPENSES	54,648,230.00	15,950,969.68	29.2%	18,186,049.21	34,137,018.89	62.5%	20,511,211.11
		DEBT SERVICE	45,233,480.00	15,382,935.54	34.0%	28,750.00	15,411,685.54	34.1%	29,821,794.46
		<b>*TOTAL FUND_CD 101</b>	<b>161,227,770.00</b>	<b>52,041,610.38</b>	<b>32.3%</b>	<b>18,214,799.21</b>	<b>70,256,409.59</b>	<b>43.6%</b>	<b>90,971,360.41</b>
102	Parking System Facilities	PERSONNEL SERVICES	378,710.00	119,216.11	31.5%	.00	119,216.11	31.5%	259,493.89
		EMPLOYEE BENEFITS	142,290.00	67,706.42	47.6%	.00	67,706.42	47.6%	74,583.58
		NON-PERSONNEL EXPENSES	4,946,200.00	1,240,175.62	25.1%	1,990,967.95	3,231,143.57	65.3%	1,715,056.43
		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>2,378,559.57</b>	<b>31.1%</b>	<b>1,990,967.95</b>	<b>4,369,527.52</b>	<b>57.1%</b>	<b>3,284,952.48</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	91,070.00	19,093.18	21.0%	.00	19,093.18	21.0%	71,976.82
		EMPLOYEE BENEFITS	38,440.00	6,191.34	16.1%	.00	6,191.34	16.1%	32,248.66
		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>4,939,429.68</b>	<b>47.7%</b>	<b>196,122.08</b>	<b>5,135,551.76</b>	<b>49.6%</b>	<b>5,225,468.24</b>
104	General Aviation	PERSONNEL SERVICES	891,610.00	266,894.93	29.9%	.00	266,894.93	29.9%	624,715.07
		EMPLOYEE BENEFITS	367,700.00	120,793.05	32.9%	.00	120,793.05	32.9%	246,906.95
		NON-PERSONNEL EXPENSES	962,490.00	248,787.36	25.8%	110,659.99	359,447.35	37.3%	603,042.65
		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>676,869.98</b>	<b>29.9%</b>	<b>110,659.99</b>	<b>787,529.97</b>	<b>34.8%</b>	<b>1,478,690.03</b>
105	Municipal Golf	PERSONNEL SERVICES	224,490.00	52,108.89	23.2%	.00	52,108.89	23.2%	172,381.11
		EMPLOYEE BENEFITS	80,740.00	17,960.37	22.2%	.00	17,960.37	22.2%	62,779.63
		NON-PERSONNEL EXPENSES	4,700,510.00	2,886,763.71	61.4%	516,382.28	3,403,145.99	72.4%	1,297,364.01
		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>3,276,270.47</b>	<b>58.3%</b>	<b>516,382.28</b>	<b>3,792,652.75</b>	<b>67.5%</b>	<b>1,827,637.25</b>

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<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	2,989,339.45	31.3%	.00	2,989,339.45	31.3%	6,556,480.55
		EMPLOYEE BENEFITS	4,063,860.00	1,304,514.87	32.1%	.00	1,304,514.87	32.1%	2,759,345.13
		NON-PERSONNEL EXPENSES	11,846,260.00	3,781,413.60	31.9%	2,002,765.90	5,784,179.50	48.8%	6,062,080.50
		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>9,617,694.60</b>	<b>35.0%</b>	<b>2,049,940.90</b>	<b>11,667,635.50</b>	<b>42.5%</b>	<b>15,795,614.50</b>
151	Bond Retirement - City	PERSONNEL SERVICES	298,180.00	68,960.40	23.1%	.00	68,960.40	23.1%	229,219.60
		EMPLOYEE BENEFITS	111,490.00	24,537.10	22.0%	.00	24,537.10	22.0%	86,952.90
		NON-PERSONNEL EXPENSES	3,528,470.00	375,392.33	10.6%	96,800.00	472,192.33	13.4%	3,056,277.67
		DEBT SERVICE	125,523,250.00	70,445,054.86	56.1%	.00	70,445,054.86	56.1%	55,078,195.14
		<b>*TOTAL FUND_CD 151</b>	<b>129,461,390.00</b>	<b>70,913,944.69</b>	<b>54.8%</b>	<b>96,800.00</b>	<b>71,010,744.69</b>	<b>54.9%</b>	<b>58,450,645.31</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,750,870.00	1,939,202.94	28.7%	.00	1,939,202.94	28.7%	4,811,667.06
		EMPLOYEE BENEFITS	2,959,660.00	1,060,460.61	35.8%	.00	1,060,460.61	35.8%	1,899,199.39
		NON-PERSONNEL EXPENSES	6,963,000.00	1,512,021.54	21.7%	1,498,406.57	3,010,428.11	43.2%	3,952,571.89
		<b>*TOTAL FUND_CD 301</b>	<b>16,673,530.00</b>	<b>4,511,685.09</b>	<b>27.1%</b>	<b>1,498,406.57</b>	<b>6,010,091.66</b>	<b>36.0%</b>	<b>10,663,438.34</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,383,110.00	4,218,822.74	31.5%	.00	4,218,822.74	31.5%	9,164,287.26
		EMPLOYEE BENEFITS	5,233,660.00	2,120,952.46	40.5%	.00	2,120,952.46	40.5%	3,112,707.54
		NON-PERSONNEL EXPENSES	5,878,120.00	2,346,147.19	39.9%	317,583.55	2,663,730.74	45.3%	3,214,389.26
		<b>*TOTAL FUND_CD 302</b>	<b>24,494,890.00</b>	<b>8,685,922.39</b>	<b>35.5%</b>	<b>317,583.55</b>	<b>9,003,505.94</b>	<b>36.8%</b>	<b>15,491,384.06</b>
303	Parking Meter	PERSONNEL SERVICES	1,827,660.00	546,871.24	29.9%	.00	546,871.24	29.9%	1,280,788.76
		EMPLOYEE BENEFITS	794,580.00	323,010.22	40.7%	.00	323,010.22	40.7%	471,569.78
		NON-PERSONNEL EXPENSES	2,298,250.00	894,566.42	38.9%	647,636.51	1,542,202.93	67.1%	756,047.07
		<b>*TOTAL FUND_CD 303</b>	<b>4,920,490.00</b>	<b>1,764,447.88</b>	<b>35.9%</b>	<b>647,636.51</b>	<b>2,412,084.39</b>	<b>49.0%</b>	<b>2,508,405.61</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,577,010.00	483,247.83	30.6%	.00	483,247.83	30.6%	1,093,762.17
		EMPLOYEE BENEFITS	785,010.00	267,480.61	34.1%	.00	267,480.61	34.1%	517,529.39
		NON-PERSONNEL EXPENSES	1,611,270.00	300,506.95	18.7%	175,128.22	475,635.17	29.5%	1,135,634.83
		<b>*TOTAL FUND_CD 306</b>	<b>3,973,290.00</b>	<b>1,051,235.39</b>	<b>26.5%</b>	<b>175,128.22</b>	<b>1,226,363.61</b>	<b>30.9%</b>	<b>2,746,926.39</b>

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318	Sawyer Point	PERSONNEL SERVICES	410,810.00	55,044.35	13.4%	.00	55,044.35	13.4%	355,765.65
		EMPLOYEE BENEFITS	115,560.00	18,717.50	16.2%	.00	18,717.50	16.2%	96,842.50
		NON-PERSONNEL EXPENSES	693,570.00	147,495.89	21.3%	150,622.94	298,118.83	43.0%	395,451.17
		<b>*TOTAL FUND_CD 318</b>	<b>1,219,940.00</b>	<b>221,257.74</b>	<b>18.1%</b>	<b>150,622.94</b>	<b>371,880.68</b>	<b>30.5%</b>	<b>848,059.32</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,663,260.00	1,014,625.92	27.7%	.00	1,014,625.92	27.7%	2,648,634.08
		EMPLOYEE BENEFITS	284,470.00	99,072.18	34.8%	.00	99,072.18	34.8%	185,397.82
		NON-PERSONNEL EXPENSES	1,669,070.00	779,672.93	46.7%	171,718.07	951,391.00	57.0%	717,679.00
		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>1,893,371.03</b>	<b>33.6%</b>	<b>171,718.07</b>	<b>2,065,089.10</b>	<b>36.7%</b>	<b>3,565,430.90</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	141,669.01	28.1%	132,906.24	274,575.25	54.4%	230,434.75
		<b>*TOTAL FUND_CD 329</b>	<b>1,518,560.00</b>	<b>147,911.51</b>	<b>9.7%</b>	<b>132,906.24</b>	<b>280,817.75</b>	<b>18.5%</b>	<b>1,237,742.25</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	108,374.21	16.8%	9,772.73	118,146.94	18.3%	528,013.06
		<b>*TOTAL FUND_CD 364</b>	<b>1,463,520.00</b>	<b>108,374.21</b>	<b>7.4%</b>	<b>9,772.73</b>	<b>118,146.94</b>	<b>8.1%</b>	<b>1,345,373.06</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	904.68	1.7%	50,615.32	51,520.00	99.0%	520.00
		<b>*TOTAL FUND_CD 377</b>	<b>52,040.00</b>	<b>904.68</b>	<b>1.7%</b>	<b>50,615.32</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	4,067,739.05	31.2%	.00	4,067,739.05	31.2%	8,983,160.95
		EMPLOYEE BENEFITS	5,547,470.00	1,956,999.22	35.3%	.00	1,956,999.22	35.3%	3,590,470.78
		NON-PERSONNEL EXPENSES	8,675,950.00	2,914,634.78	33.6%	4,073,006.46	6,987,641.24	80.5%	1,688,308.76
		<b>*TOTAL FUND_CD 395</b>	<b>27,274,320.00</b>	<b>8,939,373.05</b>	<b>32.8%</b>	<b>4,073,006.46</b>	<b>13,012,379.51</b>	<b>47.7%</b>	<b>14,261,940.49</b>

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<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	4,227,079.30	32.5%	.00	4,227,079.30	32.5%	8,790,930.70
		EMPLOYEE BENEFITS	5,175,870.00	1,836,145.88	35.5%	.00	1,836,145.88	35.5%	3,339,724.12
		NON-PERSONNEL EXPENSES	1,367,550.00	451,525.44	33.0%	544,121.30	995,646.74	72.8%	371,903.26
		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>6,514,750.62</b>	<b>33.3%</b>	<b>544,121.30</b>	<b>7,058,871.92</b>	<b>36.1%</b>	<b>12,505,538.08</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,934,950.00	612,724.80	31.7%	.00	612,724.80	31.7%	1,322,225.20
		EMPLOYEE BENEFITS	666,210.00	277,127.73	41.6%	.00	277,127.73	41.6%	389,082.27
		NON-PERSONNEL EXPENSES	2,180,710.00	441,806.91	20.3%	71,606.24	513,413.15	23.5%	1,667,296.85
		<b>*TOTAL FUND_CD 449</b>	<b>4,781,870.00</b>	<b>1,331,659.44</b>	<b>27.8%</b>	<b>71,606.24</b>	<b>1,403,265.68</b>	<b>29.3%</b>	<b>3,378,604.32</b>
455	Streetcar Operations	PERSONNEL SERVICES	619,270.00	181,482.79	29.3%	.00	181,482.79	29.3%	437,787.21
		EMPLOYEE BENEFITS	164,660.00	14,230.50	8.6%	.00	14,230.50	8.6%	150,429.50
		NON-PERSONNEL EXPENSES	4,356,489.00	1,572,974.97	36.1%	2,697,700.14	4,270,675.11	98.0%	85,813.89
		<b>*TOTAL FUND_CD 455</b>	<b>5,140,419.00</b>	<b>1,768,688.26</b>	<b>34.4%</b>	<b>2,697,700.14</b>	<b>4,466,388.40</b>	<b>86.9%</b>	<b>674,030.60</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,572,400.00	357,619.64	22.7%	.00	357,619.64	22.7%	1,214,780.36
		EMPLOYEE BENEFITS	479,030.00	146,408.53	30.6%	.00	146,408.53	30.6%	332,621.47
		NON-PERSONNEL EXPENSES	3,494,640.00	623,923.90	17.9%	598,246.79	1,222,170.69	35.0%	2,272,469.31
		<b>*TOTAL FUND_CD 457</b>	<b>5,546,070.00</b>	<b>1,127,952.07</b>	<b>20.3%</b>	<b>598,246.79</b>	<b>1,726,198.86</b>	<b>31.1%</b>	<b>3,819,871.14</b>
<b>TOTAL</b>			<b>940,968,831.89</b>	<b>364,836,071.17</b>	<b>38.8%</b>	<b>56,714,732.72</b>	<b>421,550,803.89</b>	<b>44.8%</b>	<b>519,418,028.00</b>