

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2023
AS OF 01/31/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	277,892,540.00	158,365,054.75	57.0%	.00	158,365,054.75	57.0%	119,527,485.25
		EMPLOYEE BENEFITS	111,531,460.00	68,253,176.20	61.2%	340,813.88	68,593,990.08	61.5%	42,937,469.92
		NON-PERSONNEL EXPENSES	84,554,122.89	40,827,856.08	48.3%	18,643,971.33	59,471,827.41	70.3%	25,082,295.48
		PROPERTIES	25,860.00	.00	0.0%	.00	.00	0.0%	25,860.00
		*TOTAL FUND_CD 050	474,003,982.89	267,446,087.03	56.4%	18,984,785.21	286,430,872.24	60.4%	187,573,110.65
101	Water Works	PERSONNEL SERVICES	43,725,650.00	20,983,707.71	48.0%	.00	20,983,707.71	48.0%	22,741,942.29
		EMPLOYEE BENEFITS	17,620,410.00	9,440,353.31	53.6%	.00	9,440,353.31	53.6%	8,180,056.69
		NON-PERSONNEL EXPENSES	54,898,230.00	23,333,235.66	42.5%	16,481,975.88	39,815,211.54	72.5%	15,083,018.46
		DEBT SERVICE	45,233,480.00	24,719,312.61	54.6%	2,486,405.59	27,205,718.20	60.1%	18,027,761.80
		*TOTAL FUND_CD 101	161,477,770.00	78,476,609.29	48.6%	18,968,381.47	97,444,990.76	60.3%	64,032,779.24
102	Parking System Facilities	PERSONNEL SERVICES	378,710.00	179,612.33	47.4%	.00	179,612.33	47.4%	199,097.67
		EMPLOYEE BENEFITS	142,290.00	89,425.00	62.8%	.00	89,425.00	62.8%	52,865.00
		NON-PERSONNEL EXPENSES	4,946,200.00	2,333,628.32	47.2%	1,463,827.47	3,797,455.79	76.8%	1,148,744.21
		DEBT SERVICE	2,187,280.00	951,461.42	43.5%	.00	951,461.42	43.5%	1,235,818.58
		*TOTAL FUND_CD 102	7,654,480.00	3,554,127.07	46.4%	1,463,827.47	5,017,954.54	65.6%	2,636,525.46
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	4,689,338.78	47.2%	4,811,925.40	9,501,264.18	95.7%	430,665.82
		DEBT SERVICE	299,580.00	255,176.54	85.2%	.00	255,176.54	85.2%	44,403.46
		*TOTAL FUND_CD 103	10,361,020.00	4,995,084.36	48.2%	4,811,925.40	9,807,009.76	94.7%	554,010.24
104	General Aviation	PERSONNEL SERVICES	891,610.00	423,900.40	47.5%	.00	423,900.40	47.5%	467,709.60
		EMPLOYEE BENEFITS	367,700.00	164,061.96	44.6%	.00	164,061.96	44.6%	203,638.04
		NON-PERSONNEL EXPENSES	962,490.00	385,594.61	40.1%	171,766.69	557,361.30	57.9%	405,128.70
		DEBT SERVICE	44,420.00	40,394.64	90.9%	.00	40,394.64	90.9%	4,025.36
		*TOTAL FUND_CD 104	2,266,220.00	1,013,951.61	44.7%	171,766.69	1,185,718.30	52.3%	1,080,501.70
105	Municipal Golf	PERSONNEL SERVICES	224,490.00	87,327.98	38.9%	.00	87,327.98	38.9%	137,162.02
		EMPLOYEE BENEFITS	80,740.00	29,137.81	36.1%	.00	29,137.81	36.1%	51,602.19
		NON-PERSONNEL EXPENSES	4,700,510.00	3,685,336.30	78.4%	469,832.52	4,155,168.82	88.4%	545,341.18
		DEBT SERVICE	614,550.00	319,437.50	52.0%	.00	319,437.50	52.0%	295,112.50
		*TOTAL FUND_CD 105	5,620,290.00	4,121,239.59	73.3%	469,832.52	4,591,072.11	81.7%	1,029,217.89

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107	Stormwater Management	PERSONNEL SERVICES	9,545,820.00	4,357,553.02	45.6%	.00	4,357,553.02	45.6%	5,188,266.98
		EMPLOYEE BENEFITS	4,063,860.00	1,747,611.32	43.0%	.00	1,747,611.32	43.0%	2,316,248.68
		NON-PERSONNEL EXPENSES	11,846,260.00	5,076,451.04	42.9%	1,699,708.78	6,776,159.82	57.2%	5,070,100.18
		PROPERTIES	50,000.00	.00	0.0%	.00	.00	0.0%	50,000.00
		DEBT SERVICE	1,957,310.00	1,542,426.68	78.8%	.00	1,542,426.68	78.8%	414,883.32
		*TOTAL FUND_CD 107	27,463,250.00	12,724,042.06	46.3%	1,699,708.78	14,423,750.84	52.5%	13,039,499.16
151	Bond Retirement - City	PERSONNEL SERVICES	298,180.00	123,789.45	41.5%	.00	123,789.45	41.5%	174,390.55
		EMPLOYEE BENEFITS	111,490.00	39,288.03	35.2%	.00	39,288.03	35.2%	72,201.97
		NON-PERSONNEL EXPENSES	3,528,470.00	442,377.58	12.5%	38,302.50	480,680.08	13.6%	3,047,789.92
		DEBT SERVICE	125,523,250.00	102,422,619.58	81.6%	.00	102,422,619.58	81.6%	23,100,630.42
		*TOTAL FUND_CD 151	129,461,390.00	103,028,074.64	79.6%	38,302.50	103,066,377.14	79.6%	26,395,012.86
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,750,870.00	3,280,953.61	48.6%	.00	3,280,953.61	48.6%	3,469,916.39
		EMPLOYEE BENEFITS	2,959,660.00	1,501,711.29	50.7%	.00	1,501,711.29	50.7%	1,457,948.71
		NON-PERSONNEL EXPENSES	6,963,000.00	2,289,103.17	32.9%	1,430,609.06	3,719,712.23	53.4%	3,243,287.77
		*TOTAL FUND_CD 301	16,673,530.00	7,071,768.07	42.4%	1,430,609.06	8,502,377.13	51.0%	8,171,152.87
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,383,110.00	6,582,641.54	49.2%	.00	6,582,641.54	49.2%	6,800,468.46
		EMPLOYEE BENEFITS	5,233,660.00	2,911,384.00	55.6%	.00	2,911,384.00	55.6%	2,322,276.00
		NON-PERSONNEL EXPENSES	5,878,120.00	2,912,578.79	49.5%	483,159.89	3,395,738.68	57.8%	2,482,381.32
		*TOTAL FUND_CD 302	24,494,890.00	12,406,604.33	50.6%	483,159.89	12,889,764.22	52.6%	11,605,125.78
303	Parking Meter	PERSONNEL SERVICES	1,827,660.00	860,839.48	47.1%	.00	860,839.48	47.1%	966,820.52
		EMPLOYEE BENEFITS	794,580.00	441,112.43	55.5%	.00	441,112.43	55.5%	353,467.57
		NON-PERSONNEL EXPENSES	2,298,250.00	1,155,007.42	50.3%	545,236.42	1,700,243.84	74.0%	598,006.16
		*TOTAL FUND_CD 303	4,920,490.00	2,456,959.33	49.9%	545,236.42	3,002,195.75	61.0%	1,918,294.25
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,577,010.00	732,038.25	46.4%	.00	732,038.25	46.4%	844,971.75
		EMPLOYEE BENEFITS	785,010.00	360,113.96	45.9%	.00	360,113.96	45.9%	424,896.04
		NON-PERSONNEL EXPENSES	1,611,270.00	412,538.12	25.6%	108,253.91	520,792.03	32.3%	1,090,477.97
		*TOTAL FUND_CD 306	3,973,290.00	1,504,690.33	37.9%	108,253.91	1,612,944.24	40.6%	2,360,345.76

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318	Sawyer Point	PERSONNEL SERVICES	410,810.00	76,770.72	18.7%	.00	76,770.72	18.7%	334,039.28
		EMPLOYEE BENEFITS	115,560.00	25,516.51	22.1%	.00	25,516.51	22.1%	90,043.49
		NON-PERSONNEL EXPENSES	693,570.00	201,659.21	29.1%	214,112.95	415,772.16	59.9%	277,797.84
		*TOTAL FUND_CD 318	1,219,940.00	303,946.44	24.9%	214,112.95	518,059.39	42.5%	701,880.61
323	Recreation Special Activities	PERSONNEL SERVICES	3,663,260.00	1,414,533.32	38.6%	.00	1,414,533.32	38.6%	2,248,726.68
		EMPLOYEE BENEFITS	284,470.00	121,149.86	42.6%	.00	121,149.86	42.6%	163,320.14
		NON-PERSONNEL EXPENSES	1,669,070.00	968,811.24	58.0%	178,308.91	1,147,120.15	68.7%	521,949.85
		PROPERTIES	13,720.00	.00	0.0%	.00	.00	0.0%	13,720.00
		*TOTAL FUND_CD 323	5,630,520.00	2,504,494.42	44.5%	178,308.91	2,682,803.33	47.6%	2,947,716.67
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	175,449.02	34.7%	128,087.90	303,536.92	60.1%	201,473.08
		*TOTAL FUND_CD 329	1,518,560.00	181,691.52	12.0%	128,087.90	309,779.42	20.4%	1,208,780.58
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%	1,200.00	4,483.85	41.8%	6,236.15
		*TOTAL FUND_CD 347	697,560.00	21,524.07	3.1%	1,200.00	22,724.07	3.3%	674,835.93
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	112,472.81	17.4%	12,378.13	124,850.94	19.3%	521,309.06
		*TOTAL FUND_CD 364	1,463,520.00	112,472.81	7.7%	12,378.13	124,850.94	8.5%	1,338,669.06
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	927.48	1.8%	50,592.52	51,520.00	99.0%	520.00
		*TOTAL FUND_CD 377	52,040.00	927.48	1.8%	50,592.52	51,520.00	99.0%	520.00
395	Community Health Center Activities	PERSONNEL SERVICES	13,050,900.00	6,427,991.07	49.3%	.00	6,427,991.07	49.3%	6,622,908.93
		EMPLOYEE BENEFITS	5,547,470.00	2,810,587.97	50.7%	.00	2,810,587.97	50.7%	2,736,882.03
		NON-PERSONNEL EXPENSES	8,675,950.00	3,868,046.89	44.6%	3,303,536.62	7,171,583.51	82.7%	1,504,366.49
		*TOTAL FUND_CD 395	27,274,320.00	13,106,625.93	48.1%	3,303,536.62	16,410,162.55	60.2%	10,864,157.45

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416	Cincinnati Health District	PERSONNEL SERVICES	13,018,010.00	6,368,967.71	48.9%	.00	6,368,967.71	48.9%	6,649,042.29
		EMPLOYEE BENEFITS	5,175,870.00	2,519,620.80	48.7%	.00	2,519,620.80	48.7%	2,656,249.20
		NON-PERSONNEL EXPENSES	1,367,550.00	635,528.49	46.5%	440,257.39	1,075,785.88	78.7%	291,764.12
		PROPERTIES	2,980.00	.00	0.0%	.00	.00	0.0%	2,980.00
		*TOTAL FUND_CD 416	19,564,410.00	9,524,117.00	48.7%	440,257.39	9,964,374.39	50.9%	9,600,035.61
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,934,950.00	938,944.66	48.5%	.00	938,944.66	48.5%	996,005.34
		EMPLOYEE BENEFITS	666,210.00	376,040.28	56.4%	.00	376,040.28	56.4%	290,169.72
		NON-PERSONNEL EXPENSES	2,180,710.00	561,856.27	25.8%	31,872.46	593,728.73	27.2%	1,586,981.27
		*TOTAL FUND_CD 449	4,781,870.00	1,876,841.21	39.2%	31,872.46	1,908,713.67	39.9%	2,873,156.33
455	Streetcar Operations	PERSONNEL SERVICES	619,270.00	271,218.94	43.8%	.00	271,218.94	43.8%	348,051.06
		EMPLOYEE BENEFITS	164,660.00	18,182.44	11.0%	.00	18,182.44	11.0%	146,477.56
		NON-PERSONNEL EXPENSES	4,356,489.00	2,044,299.55	46.9%	2,266,047.41	4,310,346.96	98.9%	46,142.04
		*TOTAL FUND_CD 455	5,140,419.00	2,333,700.93	45.4%	2,266,047.41	4,599,748.34	89.5%	540,670.66
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,572,400.00	549,355.50	34.9%	.00	549,355.50	34.9%	1,023,044.50
		EMPLOYEE BENEFITS	479,030.00	197,319.31	41.2%	.00	197,319.31	41.2%	281,710.69
		NON-PERSONNEL EXPENSES	3,494,640.00	975,406.82	27.9%	539,777.68	1,515,184.50	43.4%	1,979,455.50
		*TOTAL FUND_CD 457	5,546,070.00	1,722,081.63	31.1%	539,777.68	2,261,859.31	40.8%	3,284,210.69
TOTAL			941,259,831.89	530,487,661.15	56.4%	56,341,961.29	586,829,622.44	62.3%	354,430,209.45