

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2024  
AS OF 12/31/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	296,470,021.00	134,377,075.71	45.3%	65,628.00	134,442,703.71	45.3%	162,027,317.29
		EMPLOYEE BENEFITS	114,417,983.00	58,337,154.52	51.0%	67,943.08	58,405,097.60	51.0%	56,012,885.40
		NON-PERSONNEL EXPENSES	103,513,196.20	35,241,731.08	34.0%	28,156,671.76	63,398,402.84	61.2%	40,114,793.36
		PROPERTIES	20,000.00	.00	0.0%	.00	.00	0.0%	20,000.00
<b>*TOTAL FUND_CD 050</b>			<b>514,421,200.20</b>	<b>227,955,961.31</b>	<b>44.3%</b>	<b>28,290,242.84</b>	<b>256,246,204.15</b>	<b>49.8%</b>	<b>258,174,996.05</b>
101	Water Works	PERSONNEL SERVICES	43,016,640.00	16,427,594.55	38.2%	.00	16,427,594.55	38.2%	26,589,045.45
		EMPLOYEE BENEFITS	17,983,640.00	8,025,648.92	44.6%	.00	8,025,648.92	44.6%	9,957,991.08
		NON-PERSONNEL EXPENSES	64,662,810.00	22,251,343.12	34.4%	21,958,317.70	44,209,660.82	68.4%	20,453,149.18
		DEBT SERVICE	47,154,020.00	22,768,952.72	48.3%	2,685,468.27	25,454,420.99	54.0%	21,699,599.01
<b>*TOTAL FUND_CD 101</b>			<b>172,817,110.00</b>	<b>69,473,539.31</b>	<b>40.2%</b>	<b>24,643,785.97</b>	<b>94,117,325.28</b>	<b>54.5%</b>	<b>78,699,784.72</b>
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	153,619.25	39.3%	.00	153,619.25	39.3%	236,880.75
		EMPLOYEE BENEFITS	147,190.00	66,446.97	45.1%	.00	66,446.97	45.1%	80,743.03
		NON-PERSONNEL EXPENSES	5,046,730.00	1,362,388.68	27.0%	1,951,260.89	3,313,649.57	65.7%	1,733,080.43
		DEBT SERVICE	2,160,200.00	847,867.56	39.2%	.00	847,867.56	39.2%	1,312,332.44
<b>*TOTAL FUND_CD 102</b>			<b>7,744,620.00</b>	<b>2,430,322.46</b>	<b>31.4%</b>	<b>1,951,260.89</b>	<b>4,381,583.35</b>	<b>56.6%</b>	<b>3,363,036.65</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	116,070.00	39,435.74	34.0%	.00	39,435.74	34.0%	76,634.26
		EMPLOYEE BENEFITS	53,440.00	14,477.94	27.1%	.00	14,477.94	27.1%	38,962.06
		NON-PERSONNEL EXPENSES	10,028,250.00	4,508,299.82	45.0%	4,766,006.06	9,274,305.88	92.5%	753,944.12
		DEBT SERVICE	285,600.00	244,964.11	85.8%	.00	244,964.11	85.8%	40,635.89
<b>*TOTAL FUND_CD 103</b>			<b>10,483,360.00</b>	<b>4,807,177.61</b>	<b>45.9%</b>	<b>4,766,006.06</b>	<b>9,573,183.67</b>	<b>91.3%</b>	<b>910,176.33</b>
104	General Aviation	PERSONNEL SERVICES	902,780.00	320,331.74	35.5%	.00	320,331.74	35.5%	582,448.26
		EMPLOYEE BENEFITS	389,510.00	126,503.28	32.5%	.00	126,503.28	32.5%	263,006.72
		NON-PERSONNEL EXPENSES	1,002,430.00	279,070.46	27.8%	134,450.06	413,520.52	41.3%	588,909.48
		DEBT SERVICE	44,590.00	41,499.37	93.1%	.00	41,499.37	93.1%	3,090.63
<b>*TOTAL FUND_CD 104</b>			<b>2,339,310.00</b>	<b>767,404.85</b>	<b>32.8%</b>	<b>134,450.06</b>	<b>901,854.91</b>	<b>38.6%</b>	<b>1,437,455.09</b>
105	Municipal Golf	PERSONNEL SERVICES	209,700.00	87,353.52	41.7%	.00	87,353.52	41.7%	122,346.48
		EMPLOYEE BENEFITS	76,700.00	35,120.64	45.8%	.00	35,120.64	45.8%	41,579.36
		NON-PERSONNEL EXPENSES	5,875,990.00	3,564,180.52	60.7%	688,759.47	4,252,939.99	72.4%	1,623,050.01
		DEBT SERVICE	615,000.00	321,312.50	52.2%	.00	321,312.50	52.2%	293,687.50
<b>*TOTAL FUND_CD 105</b>			<b>6,777,390.00</b>	<b>4,007,967.18</b>	<b>59.1%</b>	<b>688,759.47</b>	<b>4,696,726.65</b>	<b>69.3%</b>	<b>2,080,663.35</b>

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107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	2,904,603.61	30.0%	.00	2,904,603.61	30.0%	6,789,606.39
		EMPLOYEE BENEFITS	4,191,240.00	1,289,600.35	30.8%	.00	1,289,600.35	30.8%	2,901,639.65
		NON-PERSONNEL EXPENSES	13,140,130.00	4,866,963.40	37.0%	1,469,780.40	6,336,743.80	48.2%	6,803,386.20
		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
<b>*TOTAL FUND_CD 107</b>			<b>29,246,950.00</b>	<b>10,845,888.02</b>	<b>37.1%</b>	<b>1,469,780.40</b>	<b>12,315,668.42</b>	<b>42.1%</b>	<b>16,931,281.58</b>
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	88,867.08	28.9%	.00	88,867.08	28.9%	218,142.92
		EMPLOYEE BENEFITS	125,680.00	32,965.24	26.2%	.00	32,965.24	26.2%	92,714.76
		NON-PERSONNEL EXPENSES	3,563,620.00	624,897.01	17.5%	302,149.13	927,046.14	26.0%	2,636,573.86
		DEBT SERVICE	145,765,610.00	61,864,062.05	42.4%	.00	61,864,062.05	42.4%	83,901,547.95
<b>*TOTAL FUND_CD 151</b>			<b>149,761,920.00</b>	<b>62,610,791.38</b>	<b>41.8%</b>	<b>302,149.13</b>	<b>62,912,940.51</b>	<b>42.0%</b>	<b>86,848,979.49</b>
301	Street Constuction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	2,287,420.17	34.5%	.00	2,287,420.17	34.5%	4,336,459.83
		EMPLOYEE BENEFITS	2,784,010.00	1,206,804.24	43.3%	.00	1,206,804.24	43.3%	1,577,205.76
		NON-PERSONNEL EXPENSES	7,420,610.00	2,240,885.15	30.2%	1,428,069.63	3,668,954.78	49.4%	3,751,655.22
		PROPERTIES	.00	.00		.00	.00		.00
<b>*TOTAL FUND_CD 301</b>			<b>16,828,500.00</b>	<b>5,735,109.56</b>	<b>34.1%</b>	<b>1,428,069.63</b>	<b>7,163,179.19</b>	<b>42.6%</b>	<b>9,665,320.81</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,277,910.00	5,196,609.11	39.1%	.00	5,196,609.11	39.1%	8,081,300.89
		EMPLOYEE BENEFITS	5,071,200.00	2,539,107.20	50.1%	.00	2,539,107.20	50.1%	2,532,092.80
		NON-PERSONNEL EXPENSES	6,380,750.00	2,892,382.84	45.3%	779,519.96	3,671,902.80	57.5%	2,708,847.20
<b>*TOTAL FUND_CD 302</b>			<b>24,729,860.00</b>	<b>10,628,099.15</b>	<b>43.0%</b>	<b>779,519.96</b>	<b>11,407,619.11</b>	<b>46.1%</b>	<b>13,322,240.89</b>
303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	739,848.50	38.3%	.00	739,848.50	38.3%	1,193,781.50
		EMPLOYEE BENEFITS	794,800.00	399,911.74	50.3%	.00	399,911.74	50.3%	394,888.26
		NON-PERSONNEL EXPENSES	2,349,050.00	817,860.88	34.8%	571,031.32	1,388,892.20	59.1%	960,157.80
<b>*TOTAL FUND_CD 303</b>			<b>5,077,480.00</b>	<b>1,957,621.12</b>	<b>38.6%</b>	<b>571,031.32</b>	<b>2,528,652.44</b>	<b>49.8%</b>	<b>2,548,827.56</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	631,199.80	37.1%	.00	631,199.80	37.1%	1,072,360.20
		EMPLOYEE BENEFITS	793,660.00	295,006.78	37.2%	.00	295,006.78	37.2%	498,653.22
		NON-PERSONNEL EXPENSES	1,726,220.00	496,019.66	28.7%	173,117.26	669,136.92	38.8%	1,057,083.08
<b>*TOTAL FUND_CD 306</b>			<b>4,223,440.00</b>	<b>1,422,226.24</b>	<b>33.7%</b>	<b>173,117.26</b>	<b>1,595,343.50</b>	<b>37.8%</b>	<b>2,628,096.50</b>

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318	Sawyer Point	PERSONNEL SERVICES	456,490.00	65,739.98	14.4%	.00	65,739.98	14.4%	390,750.02
		EMPLOYEE BENEFITS	92,550.00	22,908.67	24.8%	.00	22,908.67	24.8%	69,641.33
		NON-PERSONNEL EXPENSES	571,150.00	223,495.09	39.1%	207,417.40	430,912.49	75.4%	140,237.51
		<b>*TOTAL FUND_CD 318</b>	<b>1,120,190.00</b>	<b>312,143.74</b>	<b>27.9%</b>	<b>207,417.40</b>	<b>519,561.14</b>	<b>46.4%</b>	<b>600,628.86</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	1,431,422.46	42.1%	.00	1,431,422.46	42.1%	1,971,107.54
		EMPLOYEE BENEFITS	264,630.00	117,488.29	44.4%	.00	117,488.29	44.4%	147,141.71
		NON-PERSONNEL EXPENSES	2,241,540.00	1,126,080.56	50.2%	303,426.75	1,429,507.31	63.8%	812,032.69
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,922,560.00</b>	<b>2,674,991.31</b>	<b>45.2%</b>	<b>303,426.75</b>	<b>2,978,418.06</b>	<b>50.3%</b>	<b>2,944,141.94</b>
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	157,187.26	32.5%	129,919.31	287,106.57	59.4%	196,263.43
		<b>*TOTAL FUND_CD 329</b>	<b>1,517,100.00</b>	<b>160,867.26</b>	<b>10.6%</b>	<b>129,919.31</b>	<b>290,786.57</b>	<b>19.2%</b>	<b>1,226,313.43</b>
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
		<b>*TOTAL FUND_CD 347</b>	<b>697,690.00</b>	<b>711.14</b>	<b>0.1%</b>	<b>.00</b>	<b>711.14</b>	<b>0.1%</b>	<b>696,978.86</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	652,630.00	122,915.71	18.8%	126,922.89	249,838.60	38.3%	402,791.40
		<b>*TOTAL FUND_CD 364</b>	<b>1,469,990.00</b>	<b>122,915.71</b>	<b>8.4%</b>	<b>126,922.89</b>	<b>249,838.60</b>	<b>17.0%</b>	<b>1,220,151.40</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
		<b>*TOTAL FUND_CD 377</b>	<b>52,040.00</b>	<b>.00</b>	<b>0.0%</b>	<b>52,040.00</b>	<b>52,040.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center	PERSONNEL SERVICES	13,753,380.00	5,466,303.14	39.7%	.00	5,466,303.14	39.7%	8,287,076.86
		EMPLOYEE BENEFITS	5,762,180.00	2,615,958.00	45.4%	.00	2,615,958.00	45.4%	3,146,222.00
		NON-PERSONNEL EXPENSES	8,914,750.00	3,822,396.65	42.9%	4,169,822.48	7,992,219.13	89.7%	922,530.87
		<b>*TOTAL FUND_CD 395</b>	<b>28,430,310.00</b>	<b>11,904,657.79</b>	<b>41.9%</b>	<b>4,169,822.48</b>	<b>16,074,480.27</b>	<b>56.5%</b>	<b>12,355,829.73</b>

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416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	5,221,651.34	36.9%	.00	5,221,651.34	36.9%	8,929,158.66
		EMPLOYEE BENEFITS	5,543,360.00	2,198,972.90	39.7%	.00	2,198,972.90	39.7%	3,344,387.10
		NON-PERSONNEL EXPENSES	1,390,460.00	592,682.78	42.6%	465,083.58	1,057,766.36	76.1%	332,693.64
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
		<b>*TOTAL FUND_CD 416</b>	<b>21,087,640.00</b>	<b>8,013,307.02</b>	<b>38.0%</b>	<b>465,083.58</b>	<b>8,478,390.60</b>	<b>40.2%</b>	<b>12,609,249.40</b>
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,040,720.00	787,737.46	38.6%	.00	787,737.46	38.6%	1,252,982.54
		EMPLOYEE BENEFITS	727,600.00	336,843.27	46.3%	.00	336,843.27	46.3%	390,756.73
		NON-PERSONNEL EXPENSES	2,401,440.00	788,707.43	32.8%	212,335.64	1,001,043.07	41.7%	1,400,396.93
		<b>*TOTAL FUND_CD 449</b>	<b>5,169,760.00</b>	<b>1,913,288.16</b>	<b>37.0%</b>	<b>212,335.64</b>	<b>2,125,623.80</b>	<b>41.1%</b>	<b>3,044,136.20</b>
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	194,217.41	37.4%	.00	194,217.41	37.4%	324,452.59
		EMPLOYEE BENEFITS	229,120.00	64,587.52	28.2%	.00	64,587.52	28.2%	164,532.48
		NON-PERSONNEL EXPENSES	5,144,060.00	1,465,476.31	28.5%	3,501,427.74	4,966,904.05	96.6%	177,155.95
		<b>*TOTAL FUND_CD 455</b>	<b>5,891,850.00</b>	<b>1,724,281.24</b>	<b>29.3%</b>	<b>3,501,427.74</b>	<b>5,225,708.98</b>	<b>88.7%</b>	<b>666,141.02</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	480,140.54	29.5%	.00	480,140.54	29.5%	1,145,299.46
		EMPLOYEE BENEFITS	515,950.00	176,235.62	34.2%	.00	176,235.62	34.2%	339,714.38
		NON-PERSONNEL EXPENSES	3,550,030.00	1,014,890.70	28.6%	458,611.74	1,473,502.44	41.5%	2,076,527.56
		PROPERTIES	2,000,000.00	.00	0.0%	8,660.33	8,660.33	0.4%	1,991,339.67
		<b>*TOTAL FUND_CD 457</b>	<b>7,691,420.00</b>	<b>1,671,266.86</b>	<b>21.7%</b>	<b>467,272.07</b>	<b>2,138,538.93</b>	<b>27.8%</b>	<b>5,552,881.07</b>
<b>TOTAL</b>			<b>1,023,501,690.20</b>	<b>431,140,538.42</b>	<b>42.1%</b>	<b>74,833,840.85</b>	<b>505,974,379.27</b>	<b>49.4%</b>	<b>517,527,310.93</b>