

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 09/30/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	304,509,650.00	22.3%	67,836,178.97	.00	67,836,178.97	22.3%	236,673,471.03
		EMPLOYEE BENEFITS	117,175,920.00	25.7%	30,151,886.46	.00	30,151,886.46	25.7%	87,024,033.54
		NON-PERSONNEL EXPENSES	113,565,302.00	15.0%	17,042,192.15	33,792,729.59	50,834,921.74	44.8%	62,730,380.26
		PROPERTIES	20,200.00	0.0%	.00	.00	.00	0.0%	20,200.00
		*TOTAL FUND_CD 050	535,271,072.00	21.5%	115,030,257.58	33,792,729.59	148,822,987.17	27.8%	386,448,084.83
101	Water Works	PERSONNEL SERVICES	50,170,110.00	16.7%	8,395,423.55	.00	8,395,423.55	16.7%	41,774,686.45
		EMPLOYEE BENEFITS	20,452,890.00	20.2%	4,122,329.02	.00	4,122,329.02	20.2%	16,330,560.98
		NON-PERSONNEL EXPENSES	56,700,170.00	11.4%	6,437,391.04	20,650,842.35	27,088,233.39	47.8%	29,611,936.61
		DEBT SERVICE	48,846,880.00	21.0%	10,268,085.81	57,500.00	10,325,585.81	21.1%	38,521,294.19
		*TOTAL FUND_CD 101	176,170,050.00	16.6%	29,223,229.42	20,708,342.35	49,931,571.77	28.3%	126,238,478.23
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	26.1%	98,915.19	.00	98,915.19	26.1%	279,784.81
		EMPLOYEE BENEFITS	165,260.00	19.9%	32,831.32	.00	32,831.32	19.9%	132,428.68
		NON-PERSONNEL EXPENSES	5,462,870.00	8.8%	482,673.17	2,790,385.98	3,273,059.15	59.9%	2,189,810.85
		DEBT SERVICE	1,866,760.00	0.0%	.00	.00	.00	0.0%	1,866,760.00
		*TOTAL FUND_CD 102	7,873,590.00	7.8%	614,419.68	2,790,385.98	3,404,805.66	43.2%	4,468,784.34
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	0.0%	.00	.00	.00	0.0%	90,000.00
		EMPLOYEE BENEFITS	40,000.00	0.0%	.00	.00	.00	0.0%	40,000.00
		NON-PERSONNEL EXPENSES	4,377,130.00	17.4%	760,316.25	3,096,813.75	3,857,130.00	88.1%	520,000.00
		DEBT SERVICE	292,870.00	0.0%	.00	.00	.00	0.0%	292,870.00
		*TOTAL FUND_CD 103	4,800,000.00	15.8%	760,316.25	3,096,813.75	3,857,130.00	80.4%	942,870.00
104	General Aviation	PERSONNEL SERVICES	947,430.00	19.8%	187,884.90	.00	187,884.90	19.8%	759,545.10
		EMPLOYEE BENEFITS	404,660.00	20.9%	84,475.51	.00	84,475.51	20.9%	320,184.49
		NON-PERSONNEL EXPENSES	1,189,290.00	9.7%	115,610.68	146,489.00	262,099.68	22.0%	927,190.32
		DEBT SERVICE	45,170.00	0.0%	.00	.00	.00	0.0%	45,170.00
		*TOTAL FUND_CD 104	2,586,550.00	15.0%	387,971.09	146,489.00	534,460.09	20.7%	2,052,089.91
105	Municipal Golf	PERSONNEL SERVICES	219,400.00	19.8%	43,422.64	.00	43,422.64	19.8%	175,977.36
		EMPLOYEE BENEFITS	79,280.00	22.2%	17,612.80	.00	17,612.80	22.2%	61,667.20
		NON-PERSONNEL EXPENSES	6,212,280.00	35.0%	2,175,067.83	677,961.66	2,853,029.49	45.9%	3,359,250.51
		DEBT SERVICE	615,510.00	0.0%	.00	.00	.00	0.0%	615,510.00
		*TOTAL FUND_CD 105	7,126,470.00	31.4%	2,236,103.27	677,961.66	2,914,064.93	40.9%	4,212,405.07

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107	Stormwater Management	PERSONNEL SERVICES	10,080,160.00	11.8%	1,189,631.01	.00	1,189,631.01	11.8%	8,890,528.99
		EMPLOYEE BENEFITS	4,319,570.00	12.1%	522,233.90	.00	522,233.90	12.1%	3,797,336.10
		NON-PERSONNEL EXPENSES	14,802,310.00	16.1%	2,379,552.52	2,305,856.74	4,685,409.26	31.7%	10,116,900.74
		PROPERTIES	5,000.00	0.0%	.00	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,248,650.00	0.0%	.00	.00	.00	0.0%	2,248,650.00
		*TOTAL FUND_CD 107	31,455,690.00	13.0%	4,091,417.43	2,305,856.74	6,397,274.17	20.3%	25,058,415.83
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	13.5%	44,760.44	.00	44,760.44	13.5%	286,009.56
		EMPLOYEE BENEFITS	130,300.00	11.1%	14,493.78	.00	14,493.78	11.1%	115,806.22
		NON-PERSONNEL EXPENSES	3,599,260.00	9.2%	330,182.65	342,120.11	672,302.76	18.7%	2,926,957.24
		DEBT SERVICE	135,095,240.00	0.0%	.00	.00	.00	0.0%	135,095,240.00
		*TOTAL FUND_CD 151	139,155,570.00	0.3%	389,436.87	342,120.11	731,556.98	0.5%	138,424,013.02
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,110,430.00	18.5%	1,314,254.61	.00	1,314,254.61	18.5%	5,796,175.39
		EMPLOYEE BENEFITS	2,726,310.00	26.3%	716,350.64	.00	716,350.64	26.3%	2,009,959.36
		NON-PERSONNEL EXPENSES	8,011,840.00	16.1%	1,292,688.94	2,172,728.16	3,465,417.10	43.3%	4,546,422.90
		*TOTAL FUND_CD 301	17,848,580.00	18.6%	3,323,294.19	2,172,728.16	5,496,022.35	30.8%	12,352,557.65
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,583,310.00	18.8%	2,558,010.50	.00	2,558,010.50	18.8%	11,025,299.50
		EMPLOYEE BENEFITS	4,923,800.00	23.5%	1,157,273.39	.00	1,157,273.39	23.5%	3,766,526.61
		NON-PERSONNEL EXPENSES	6,107,730.00	15.3%	936,051.39	699,474.08	1,635,525.47	26.8%	4,472,204.53
		*TOTAL FUND_CD 302	24,614,840.00	18.9%	4,651,335.28	699,474.08	5,350,809.36	21.7%	19,264,030.64
303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	20.0%	398,016.89	.00	398,016.89	20.0%	1,592,023.11
		EMPLOYEE BENEFITS	1,043,970.00	21.3%	222,188.33	.00	222,188.33	21.3%	821,781.67
		NON-PERSONNEL EXPENSES	2,391,090.00	29.5%	704,590.10	786,159.59	1,490,749.69	62.3%	900,340.31
		*TOTAL FUND_CD 303	5,425,100.00	24.4%	1,324,795.32	786,159.59	2,110,954.91	38.9%	3,314,145.09
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	18.1%	348,812.98	.00	348,812.98	18.1%	1,581,147.02
		EMPLOYEE BENEFITS	833,870.00	23.2%	193,445.27	.00	193,445.27	23.2%	640,424.73
		NON-PERSONNEL EXPENSES	1,747,240.00	4.5%	78,111.97	100,546.44	178,658.41	10.2%	1,568,581.59
		*TOTAL FUND_CD 306	4,511,070.00	13.8%	620,370.22	100,546.44	720,916.66	16.0%	3,790,153.34

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318	Sawyer Point	PERSONNEL SERVICES	534,920.00	41,741.63	7.8%	.00	41,741.63	7.8%	493,178.37
		EMPLOYEE BENEFITS	132,370.00	11,168.91	8.4%	.00	11,168.91	8.4%	121,201.09
		NON-PERSONNEL EXPENSES	584,490.00	113,106.93	19.4%	208,612.32	321,719.25	55.0%	262,770.75
		*TOTAL FUND_CD 318	1,251,780.00	166,017.47	13.3%	208,612.32	374,629.79	29.9%	877,150.21
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	960,590.32	28.1%	.00	960,590.32	28.1%	2,453,729.68
		EMPLOYEE BENEFITS	242,430.00	53,462.08	22.1%	.00	53,462.08	22.1%	188,967.92
		NON-PERSONNEL EXPENSES	2,844,700.00	528,871.41	18.6%	218,007.10	746,878.51	26.3%	2,097,821.49
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
		*TOTAL FUND_CD 323	6,515,450.00	1,542,923.81	23.7%	218,007.10	1,760,930.91	27.0%	4,754,519.09
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	780,380.00	.00	0.0%	.00	.00	0.0%	780,380.00
		EMPLOYEE BENEFITS	369,280.00	.00	0.0%	.00	.00	0.0%	369,280.00
		NON-PERSONNEL EXPENSES	495,580.00	79,403.31	16.0%	86,328.93	165,732.24	33.4%	329,847.76
		*TOTAL FUND_CD 329	1,645,240.00	79,403.31	4.8%	86,328.93	165,732.24	10.1%	1,479,507.76
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	221,680.00	.00	0.0%	.00	.00	0.0%	221,680.00
		NON-PERSONNEL EXPENSES	10,320.00	3,596.85	34.9%	.00	3,596.85	34.9%	6,723.15
		*TOTAL FUND_CD 347	697,210.00	3,596.85	0.5%	.00	3,596.85	0.5%	693,613.15
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	659,160.00	49,366.01	7.5%	.00	49,366.01	7.5%	609,793.99
		*TOTAL FUND_CD 364	1,605,420.00	49,366.01	3.1%	.00	49,366.01	3.1%	1,556,053.99
377	Safe & Clean	NON-PERSONNEL EXPENSES	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
		*TOTAL FUND_CD 377	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	14,535,530.00	2,599,884.59	17.9%	.00	2,599,884.59	17.9%	11,935,645.41
		EMPLOYEE BENEFITS	6,041,950.00	1,406,037.25	23.3%	.00	1,406,037.25	23.3%	4,635,912.75
		NON-PERSONNEL EXPENSES	9,164,910.00	1,259,455.39	13.7%	5,880,241.40	7,139,696.79	77.9%	2,025,213.21
		*TOTAL FUND_CD 395	29,742,390.00	5,265,377.23	17.7%	5,880,241.40	11,145,618.63	37.5%	18,596,771.37

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416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	18.9%	2,787,915.85	.00	2,787,915.85	18.9%	11,979,814.15
		EMPLOYEE BENEFITS	5,816,790.00	22.2%	1,292,236.80	.00	1,292,236.80	22.2%	4,524,553.20
		NON-PERSONNEL EXPENSES	1,553,190.00	18.2%	282,159.00	608,112.19	890,271.19	57.3%	662,918.81
		PROPERTIES	3,040.00	0.0%	.00	.00	.00	0.0%	3,040.00
*TOTAL FUND_CD 416			22,140,750.00	19.7%	4,362,311.65	608,112.19	4,970,423.84	22.4%	17,170,326.16
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	17.6%	373,151.02	.00	373,151.02	17.6%	1,747,068.98
		EMPLOYEE BENEFITS	768,370.00	24.3%	186,402.86	.00	186,402.86	24.3%	581,967.14
		NON-PERSONNEL EXPENSES	2,272,760.00	16.9%	383,034.61	121,102.40	504,137.01	22.2%	1,768,622.99
*TOTAL FUND_CD 449			5,161,350.00	18.3%	942,588.49	121,102.40	1,063,690.89	20.6%	4,097,659.11
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	18.6%	105,733.20	.00	105,733.20	18.6%	462,906.80
		EMPLOYEE BENEFITS	212,810.00	16.7%	35,454.34	.00	35,454.34	16.7%	177,355.66
		NON-PERSONNEL EXPENSES	5,430,047.00	1.5%	82,824.20	5,121,909.79	5,204,733.99	95.9%	225,313.01
*TOTAL FUND_CD 455			6,211,497.00	3.6%	224,011.74	5,121,909.79	5,345,921.53	86.1%	865,575.47
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	13.8%	230,748.36	.00	230,748.36	13.8%	1,442,561.64
		EMPLOYEE BENEFITS	520,000.00	18.8%	97,545.36	.00	97,545.36	18.8%	422,454.64
		NON-PERSONNEL EXPENSES	4,301,500.00	7.8%	335,113.53	614,493.63	949,607.16	22.1%	3,351,892.84
*TOTAL FUND_CD 457			6,494,810.00	10.2%	663,407.25	614,493.63	1,277,900.88	19.7%	5,216,909.12
TOTAL			1,038,355,489.00	16.9%	175,951,950.41	80,529,425.21	256,481,375.62	24.7%	781,874,113.38