

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 12/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	314,063,040.00	138,130,533.51	44.0%	.00	138,130,533.51	44.0%	175,932,506.49
		EMPLOYEE BENEFITS	121,179,220.00	70,900,303.42	58.5%	79,093.48	70,979,396.90	58.6%	50,199,823.10
		NON-PERSONNEL EXPENSES	122,949,361.00	45,045,592.98	36.6%	32,651,506.31	77,697,099.29	63.2%	45,252,261.71
		PROPERTIES	20,200.00	.00	0.0%	.00	.00	0.0%	20,200.00
		*TOTAL FUND_CD 050	558,211,821.00	254,076,429.91	45.5%	32,730,599.79	286,807,029.70	51.4%	271,404,791.30
101	Water Works	PERSONNEL SERVICES	50,170,110.00	19,333,884.56	38.5%	.00	19,333,884.56	38.5%	30,836,225.44
		EMPLOYEE BENEFITS	20,452,890.00	8,517,072.59	41.6%	.00	8,517,072.59	41.6%	11,935,817.41
		NON-PERSONNEL EXPENSES	56,700,170.00	20,055,595.80	35.4%	17,052,886.57	37,108,482.37	65.4%	19,591,687.63
		DEBT SERVICE	48,846,880.00	23,292,995.77	47.7%	2,733,457.94	26,026,453.71	53.3%	22,820,426.29
		*TOTAL FUND_CD 101	176,170,050.00	71,199,548.72	40.4%	19,786,344.51	90,985,893.23	51.6%	85,184,156.77
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	193,300.02	51.0%	.00	193,300.02	51.0%	185,399.98
		EMPLOYEE BENEFITS	165,260.00	58,819.45	35.6%	.00	58,819.45	35.6%	106,440.55
		NON-PERSONNEL EXPENSES	5,462,870.00	1,324,352.02	24.2%	2,029,808.34	3,354,160.36	61.4%	2,108,709.64
		DEBT SERVICE	1,866,760.00	856,906.85	45.9%	.00	856,906.85	45.9%	1,009,853.15
		*TOTAL FUND_CD 102	7,873,590.00	2,433,378.34	30.9%	2,029,808.34	4,463,186.68	56.7%	3,410,403.32
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	.00	0.0%	.00	.00	0.0%	90,000.00
		EMPLOYEE BENEFITS	40,000.00	.00	0.0%	.00	.00	0.0%	40,000.00
		NON-PERSONNEL EXPENSES	4,577,130.00	1,597,307.50	34.9%	2,261,497.50	3,858,805.00	84.3%	718,325.00
		DEBT SERVICE	292,870.00	256,283.14	87.5%	.00	256,283.14	87.5%	36,586.86
		*TOTAL FUND_CD 103	5,000,000.00	1,853,590.64	37.1%	2,261,497.50	4,115,088.14	82.3%	884,911.86
104	General Aviation	PERSONNEL SERVICES	947,430.00	424,977.27	44.9%	.00	424,977.27	44.9%	522,452.73
		EMPLOYEE BENEFITS	404,660.00	175,085.52	43.3%	.00	175,085.52	43.3%	229,574.48
		NON-PERSONNEL EXPENSES	1,189,290.00	300,762.36	25.3%	145,027.18	445,789.54	37.5%	743,500.46
		PROPERTIES	.00	.00		.00	.00		.00
		DEBT SERVICE	45,170.00	43,062.41	95.3%	.00	43,062.41	95.3%	2,107.59
		*TOTAL FUND_CD 104	2,586,550.00	943,887.56	36.5%	145,027.18	1,088,914.74	42.1%	1,497,635.26

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105	Municipal Golf	PERSONNEL SERVICES	219,400.00	96,909.98	44.2%	.00	96,909.98	44.2%	122,490.02
		EMPLOYEE BENEFITS	79,280.00	38,656.00	48.8%	.00	38,656.00	48.8%	40,624.00
		NON-PERSONNEL EXPENSES	6,212,280.00	3,904,038.87	62.8%	532,244.12	4,436,282.99	71.4%	1,775,997.01
		DEBT SERVICE	615,510.00	323,125.00	52.5%	.00	323,125.00	52.5%	292,385.00
		*TOTAL FUND_CD 105		7,126,470.00	4,362,729.85	61.2%	532,244.12	4,894,973.97	68.7%
107	Stormwater Management	PERSONNEL SERVICES	10,180,160.00	2,767,301.21	27.2%	.00	2,767,301.21	27.2%	7,412,858.79
		EMPLOYEE BENEFITS	4,319,570.00	1,186,277.45	27.5%	.00	1,186,277.45	27.5%	3,133,292.55
		NON-PERSONNEL EXPENSES	14,915,810.00	5,153,408.73	34.5%	1,408,725.01	6,562,133.74	44.0%	8,353,676.26
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,248,650.00	1,852,457.29	82.4%	.00	1,852,457.29	82.4%	396,192.71
*TOTAL FUND_CD 107		31,669,190.00	10,959,444.68	34.6%	1,408,725.01	12,368,169.69	39.1%	19,301,020.31	
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	121,182.04	36.6%	.00	121,182.04	36.6%	209,587.96
		EMPLOYEE BENEFITS	130,300.00	40,105.67	30.8%	.00	40,105.67	30.8%	90,194.33
		NON-PERSONNEL EXPENSES	3,599,260.00	671,827.71	18.7%	293,140.44	964,968.15	26.8%	2,634,291.85
		DEBT SERVICE	135,095,240.00	49,109,717.55	36.4%	.00	49,109,717.55	36.4%	85,985,522.45
*TOTAL FUND_CD 151		139,155,570.00	49,942,832.97	35.9%	293,140.44	50,235,973.41	36.1%	88,919,596.59	
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,110,430.00	2,859,505.31	40.2%	.00	2,859,505.31	40.2%	4,250,924.69
		EMPLOYEE BENEFITS	2,726,310.00	1,391,329.44	51.0%	.00	1,391,329.44	51.0%	1,334,980.56
		NON-PERSONNEL EXPENSES	8,011,840.00	2,719,251.25	33.9%	1,480,321.60	4,199,572.85	52.4%	3,812,267.15
*TOTAL FUND_CD 301		17,848,580.00	6,970,086.00	39.1%	1,480,321.60	8,450,407.60	47.3%	9,398,172.40	
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,353,310.00	5,830,602.19	43.7%	.00	5,830,602.19	43.7%	7,522,707.81
		EMPLOYEE BENEFITS	5,003,800.00	2,469,539.24	49.4%	.00	2,469,539.24	49.4%	2,534,260.76
		NON-PERSONNEL EXPENSES	6,257,730.00	3,215,415.67	51.4%	838,138.46	4,053,554.13	64.8%	2,204,175.87
*TOTAL FUND_CD 302		24,614,840.00	11,515,557.10	46.8%	838,138.46	12,353,695.56	50.2%	12,261,144.44	

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303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	1,009,907.94	50.7%	.00	1,009,907.94	50.7%	980,132.06
		EMPLOYEE BENEFITS	1,043,970.00	468,015.79	44.8%	.00	468,015.79	44.8%	575,954.21
		NON-PERSONNEL EXPENSES	2,391,090.00	1,387,309.62	58.0%	592,119.99	1,979,429.61	82.8%	411,660.39
		*TOTAL FUND_CD 303	5,425,100.00	2,865,233.35	52.8%	592,119.99	3,457,353.34	63.7%	1,967,746.66
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	807,076.94	41.8%	.00	807,076.94	41.8%	1,122,883.06
		EMPLOYEE BENEFITS	833,870.00	384,861.79	46.2%	.00	384,861.79	46.2%	449,008.21
		NON-PERSONNEL EXPENSES	1,747,240.00	306,480.40	17.5%	195,882.59	502,362.99	28.8%	1,244,877.01
		*TOTAL FUND_CD 306	4,511,070.00	1,498,419.13	33.2%	195,882.59	1,694,301.72	37.6%	2,816,768.28
318	Sawyer Point	PERSONNEL SERVICES	534,920.00	74,883.26	14.0%	.00	74,883.26	14.0%	460,036.74
		EMPLOYEE BENEFITS	132,370.00	27,808.37	21.0%	.00	27,808.37	21.0%	104,561.63
		NON-PERSONNEL EXPENSES	584,490.00	235,343.35	40.3%	243,601.90	478,945.25	81.9%	105,544.75
		*TOTAL FUND_CD 318	1,251,780.00	338,034.98	27.0%	243,601.90	581,636.88	46.5%	670,143.12
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	1,821,852.09	53.4%	.00	1,821,852.09	53.4%	1,592,467.91
		EMPLOYEE BENEFITS	242,430.00	139,401.93	57.5%	.00	139,401.93	57.5%	103,028.07
		NON-PERSONNEL EXPENSES	4,095,700.00	1,367,734.94	33.4%	363,981.57	1,731,716.51	42.3%	2,363,983.49
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
		*TOTAL FUND_CD 323	7,766,450.00	3,328,988.96	42.9%	363,981.57	3,692,970.53	47.6%	4,073,479.47
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	780,380.00	.00	0.0%	.00	.00	0.0%	780,380.00
		EMPLOYEE BENEFITS	369,280.00	11,190.00	3.0%	.00	11,190.00	3.0%	358,090.00
		NON-PERSONNEL EXPENSES	495,580.00	241,976.98	48.8%	152,168.75	394,145.73	79.5%	101,434.27
		*TOTAL FUND_CD 329	1,645,240.00	253,166.98	15.4%	152,168.75	405,335.73	24.6%	1,239,904.27
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

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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	139,994.09	21.2%	24,320.00	164,314.09	24.9%	494,845.91
		*TOTAL FUND_CD 364	1,605,420.00	139,994.09	8.7%	24,320.00	164,314.09	10.2%	1,441,105.91
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	6,295,883.93	43.3%	.00	6,295,883.93	43.3%	8,239,646.07
		EMPLOYEE BENEFITS	6,041,950.00	3,004,952.84	49.7%	.00	3,004,952.84	49.7%	3,036,997.16
		NON-PERSONNEL EXPENSES	9,164,910.00	4,283,284.83	46.7%	4,484,658.00	8,767,942.83	95.7%	396,967.17
		*TOTAL FUND_CD 395	29,742,390.00	13,584,121.60	45.7%	4,484,658.00	18,068,779.60	60.8%	11,673,610.40
416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	6,283,508.66	42.5%	.00	6,283,508.66	42.5%	8,484,221.34
		EMPLOYEE BENEFITS	5,816,790.00	2,676,292.53	46.0%	.00	2,676,292.53	46.0%	3,140,497.47
		NON-PERSONNEL EXPENSES	1,803,190.00	491,289.54	27.2%	480,466.45	971,755.99	53.9%	831,434.01
		PROPERTIES	3,040.00	569.99	18.7%	.00	569.99	18.7%	2,470.01
		*TOTAL FUND_CD 416	22,390,750.00	9,451,660.72	42.2%	480,466.45	9,932,127.17	44.4%	12,458,622.83
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	883,846.30	41.7%	.00	883,846.30	41.7%	1,236,373.70
		EMPLOYEE BENEFITS	768,370.00	381,526.67	49.7%	.00	381,526.67	49.7%	386,843.33
		NON-PERSONNEL EXPENSES	2,272,760.00	826,727.58	36.4%	218,684.14	1,045,411.72	46.0%	1,227,348.28
		*TOTAL FUND_CD 449	5,161,350.00	2,092,100.55	40.5%	218,684.14	2,310,784.69	44.8%	2,850,565.31
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	247,086.74	43.5%	.00	247,086.74	43.5%	321,553.26
		EMPLOYEE BENEFITS	212,810.00	81,261.22	38.2%	.00	81,261.22	38.2%	131,548.78
		NON-PERSONNEL EXPENSES	5,430,047.00	1,343,988.35	24.8%	3,921,952.29	5,265,940.64	97.0%	164,106.36
		*TOTAL FUND_CD 455	6,211,497.00	1,672,336.31	26.9%	3,921,952.29	5,594,288.60	90.1%	617,208.40

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457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	501,779.68	30.0%	.00	501,779.68	30.0%	1,171,530.32
		EMPLOYEE BENEFITS	520,000.00	197,536.75	38.0%	.00	197,536.75	38.0%	322,463.25
		NON-PERSONNEL EXPENSES	4,301,500.00	949,159.97	22.1%	374,979.33	1,324,139.30	30.8%	2,977,360.70
		PROPERTIES	.00	.00		.00	.00		.00
*TOTAL FUND_CD 457			6,494,810.00	1,648,476.40	25.4%	374,979.33	2,023,455.73	31.2%	4,471,354.27
TOTAL			1,063,210,738.00	451,133,615.69	42.4%	72,609,671.96	523,743,287.65	49.3%	539,467,450.35