

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 01/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	296,453,521.00	57.1%	169,347,268.54	.00	169,347,268.54	57.1%	127,106,252.46
		EMPLOYEE BENEFITS	114,434,483.00	60.9%	69,689,279.96	67,943.08	69,757,223.04	61.0%	44,677,259.96
		NON-PERSONNEL EXPENSES	103,826,946.20	41.6%	43,154,411.69	25,471,524.86	68,625,936.55	66.1%	35,201,009.65
		PROPERTIES	20,000.00	0.0%	.00	18,623.40	18,623.40	93.1%	1,376.60
*TOTAL FUND_CD 050			514,734,950.20	54.8%	282,190,960.19	25,558,091.34	307,749,051.53	59.8%	206,985,898.67
101	Water Works	PERSONNEL SERVICES	43,016,640.00	48.9%	21,046,941.05	.00	21,046,941.05	48.9%	21,969,698.95
		EMPLOYEE BENEFITS	17,983,640.00	52.7%	9,474,235.10	.00	9,474,235.10	52.7%	8,509,404.90
		NON-PERSONNEL EXPENSES	64,662,810.00	40.8%	26,381,189.12	20,414,221.77	46,795,410.89	72.4%	17,867,399.11
		DEBT SERVICE	47,154,020.00	55.7%	26,272,394.81	2,766,721.45	29,039,116.26	61.6%	18,114,903.74
*TOTAL FUND_CD 101			172,817,110.00	48.1%	83,174,760.08	23,180,943.22	106,355,703.30	61.5%	66,461,406.70
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	53.4%	208,564.65	.00	208,564.65	53.4%	181,935.35
		EMPLOYEE BENEFITS	147,190.00	53.6%	78,946.36	.00	78,946.36	53.6%	68,243.64
		NON-PERSONNEL EXPENSES	5,046,730.00	43.0%	2,170,449.55	1,706,219.37	3,876,668.92	76.8%	1,170,061.08
		DEBT SERVICE	2,160,200.00	39.2%	847,867.56	.00	847,867.56	39.2%	1,312,332.44
*TOTAL FUND_CD 102			7,744,620.00	42.7%	3,305,828.12	1,706,219.37	5,012,047.49	64.7%	2,732,572.51
103	Convention-Exposition Center	PERSONNEL SERVICES	116,070.00	34.0%	39,435.74	.00	39,435.74	34.0%	76,634.26
		EMPLOYEE BENEFITS	53,440.00	27.1%	14,477.94	.00	14,477.94	27.1%	38,962.06
		NON-PERSONNEL EXPENSES	10,028,250.00	46.5%	4,667,232.82	4,576,006.06	9,243,238.88	92.2%	785,011.12
		DEBT SERVICE	285,600.00	85.8%	244,964.11	.00	244,964.11	85.8%	40,635.89
*TOTAL FUND_CD 103			10,483,360.00	47.4%	4,966,110.61	4,576,006.06	9,542,116.67	91.0%	941,243.33
104	General Aviation	PERSONNEL SERVICES	902,780.00	45.1%	407,139.87	.00	407,139.87	45.1%	495,640.13
		EMPLOYEE BENEFITS	389,510.00	39.4%	153,538.37	.00	153,538.37	39.4%	235,971.63
		NON-PERSONNEL EXPENSES	1,002,430.00	42.2%	422,565.17	120,939.22	543,504.39	54.2%	458,925.61
		DEBT SERVICE	44,590.00	93.1%	41,499.37	.00	41,499.37	93.1%	3,090.63
*TOTAL FUND_CD 104			2,339,310.00	43.8%	1,024,742.78	120,939.22	1,145,682.00	49.0%	1,193,628.00
105	Municipal Golf	PERSONNEL SERVICES	209,700.00	52.3%	109,576.08	.00	109,576.08	52.3%	100,123.92
		EMPLOYEE BENEFITS	76,700.00	54.8%	42,038.15	.00	42,038.15	54.8%	34,661.85
		NON-PERSONNEL EXPENSES	5,875,990.00	67.0%	3,938,912.14	336,828.65	4,275,740.79	72.8%	1,600,249.21
		DEBT SERVICE	615,000.00	52.2%	321,312.50	.00	321,312.50	52.2%	293,687.50
*TOTAL FUND_CD 105			6,777,390.00	65.1%	4,411,838.87	336,828.65	4,748,667.52	70.1%	2,028,722.48

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107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	3,971,167.28	41.0%	.00	3,971,167.28	41.0%	5,723,042.72
		EMPLOYEE BENEFITS	4,191,240.00	1,633,378.69	39.0%	.00	1,633,378.69	39.0%	2,557,861.31
		NON-PERSONNEL EXPENSES	13,140,130.00	5,284,967.76	40.2%	1,289,075.05	6,574,042.81	50.0%	6,566,087.19
		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
		*TOTAL FUND_CD 107	29,246,950.00	12,674,234.39	43.3%	1,289,075.05	13,963,309.44	47.7%	15,283,640.56
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	112,463.72	36.6%	.00	112,463.72	36.6%	194,546.28
		EMPLOYEE BENEFITS	125,680.00	38,944.54	31.0%	.00	38,944.54	31.0%	86,735.46
		NON-PERSONNEL EXPENSES	3,563,620.00	644,177.07	18.1%	283,040.07	927,217.14	26.0%	2,636,402.86
		DEBT SERVICE	145,765,610.00	77,367,443.18	53.1%	.00	77,367,443.18	53.1%	68,398,166.82
		*TOTAL FUND_CD 151	149,761,920.00	78,163,028.51	52.2%	283,040.07	78,446,068.58	52.4%	71,315,851.42
301	Street Constuction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	3,010,344.48	45.4%	.00	3,010,344.48	45.4%	3,613,535.52
		EMPLOYEE BENEFITS	2,784,010.00	1,434,268.49	51.5%	.00	1,434,268.49	51.5%	1,349,741.51
		NON-PERSONNEL EXPENSES	7,420,610.00	2,590,717.47	34.9%	1,468,549.93	4,059,267.40	54.7%	3,361,342.60
		PROPERTIES	.00	.00		.00	.00		.00
		*TOTAL FUND_CD 301	16,828,500.00	7,035,330.44	41.8%	1,468,549.93	8,503,880.37	50.5%	8,324,619.63
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,277,910.00	6,608,094.04	49.8%	.00	6,608,094.04	49.8%	6,669,815.96
		EMPLOYEE BENEFITS	5,071,200.00	2,975,748.49	58.7%	.00	2,975,748.49	58.7%	2,095,451.51
		NON-PERSONNEL EXPENSES	6,380,750.00	3,381,025.55	53.0%	698,122.35	4,079,147.90	63.9%	2,301,602.10
		*TOTAL FUND_CD 302	24,729,860.00	12,964,868.08	52.4%	698,122.35	13,662,990.43	55.2%	11,066,869.57
303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	927,826.69	48.0%	.00	927,826.69	48.0%	1,005,803.31
		EMPLOYEE BENEFITS	794,800.00	466,058.51	58.6%	.00	466,058.51	58.6%	328,741.49
		NON-PERSONNEL EXPENSES	2,349,050.00	952,532.77	40.5%	521,299.60	1,473,832.37	62.7%	875,217.63
		*TOTAL FUND_CD 303	5,077,480.00	2,346,417.97	46.2%	521,299.60	2,867,717.57	56.5%	2,209,762.43
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	807,936.57	47.4%	.00	807,936.57	47.4%	895,623.43
		EMPLOYEE BENEFITS	793,660.00	352,211.75	44.4%	.00	352,211.75	44.4%	441,448.25
		NON-PERSONNEL EXPENSES	1,726,220.00	531,713.00	30.8%	163,394.66	695,107.66	40.3%	1,031,112.34
		*TOTAL FUND_CD 306	4,223,440.00	1,691,861.32	40.1%	163,394.66	1,855,255.98	43.9%	2,368,184.02

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318	Sawyer Point	PERSONNEL SERVICES	456,490.00	79,987.53	17.5%	.00	79,987.53	17.5%	376,502.47
		EMPLOYEE BENEFITS	92,550.00	27,109.46	29.3%	.00	27,109.46	29.3%	65,440.54
		NON-PERSONNEL EXPENSES	571,150.00	261,518.83	45.8%	178,268.86	439,787.69	77.0%	131,362.31
		*TOTAL FUND_CD 318	1,120,190.00	368,615.82	32.9%	178,268.86	546,884.68	48.8%	573,305.32
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	1,824,124.19	53.6%	.00	1,824,124.19	53.6%	1,578,405.81
		EMPLOYEE BENEFITS	264,630.00	137,261.54	51.9%	.00	137,261.54	51.9%	127,368.46
		NON-PERSONNEL EXPENSES	2,241,540.00	1,267,592.07	56.6%	265,750.34	1,533,342.41	68.4%	708,197.59
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		*TOTAL FUND_CD 323	5,922,560.00	3,228,977.80	54.5%	265,750.34	3,494,728.14	59.0%	2,427,831.86
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	698,560.00	.00	0.0%	.00	.00	0.0%	698,560.00
		EMPLOYEE BENEFITS	335,170.00	3,763.93	1.1%	.00	3,763.93	1.1%	331,406.07
		NON-PERSONNEL EXPENSES	483,370.00	201,837.19	41.8%	95,038.23	296,875.42	61.4%	186,494.58
		*TOTAL FUND_CD 329	1,517,100.00	205,601.12	13.6%	95,038.23	300,639.35	19.8%	1,216,460.65
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	222,260.00	47.84	0.0%	.00	47.84	0.0%	222,212.16
		NON-PERSONNEL EXPENSES	10,220.00	711.14	7.0%	.00	711.14	7.0%	9,508.86
		*TOTAL FUND_CD 347	697,690.00	758.98	0.1%	.00	758.98	0.1%	696,931.02
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	181,001.50	27.7%	119,740.00	300,741.50	46.1%	351,888.50
		*TOTAL FUND_CD 364	1,469,990.00	181,001.50	12.3%	119,740.00	300,741.50	20.5%	1,169,248.50
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
		*TOTAL FUND_CD 377	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	13,753,380.00	6,971,459.55	50.7%	.00	6,971,459.55	50.7%	6,781,920.45
		EMPLOYEE BENEFITS	5,762,180.00	3,135,278.07	54.4%	.00	3,135,278.07	54.4%	2,626,901.93
		NON-PERSONNEL EXPENSES	8,914,750.00	4,491,010.80	50.4%	3,643,325.13	8,134,335.93	91.2%	780,414.07
		*TOTAL FUND_CD 395	28,430,310.00	14,597,748.42	51.3%	3,643,325.13	18,241,073.55	64.2%	10,189,236.45

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416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	6,630,422.10	46.9%	.00	6,630,422.10	46.9%	7,520,387.90
		EMPLOYEE BENEFITS	5,543,360.00	2,643,874.13	47.7%	.00	2,643,874.13	47.7%	2,899,485.87
		NON-PERSONNEL EXPENSES	1,390,460.00	664,141.08	47.8%	447,943.52	1,112,084.60	80.0%	278,375.40
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
		*TOTAL FUND_CD 416	21,087,640.00	9,938,437.31	47.1%	447,943.52	10,386,380.83	49.3%	10,701,259.17
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,040,720.00	994,277.16	48.7%	.00	994,277.16	48.7%	1,046,442.84
		EMPLOYEE BENEFITS	727,600.00	400,139.13	55.0%	.00	400,139.13	55.0%	327,460.87
		NON-PERSONNEL EXPENSES	2,401,440.00	843,595.39	35.1%	193,072.92	1,036,668.31	43.2%	1,364,771.69
		*TOTAL FUND_CD 449	5,169,760.00	2,238,011.68	43.3%	193,072.92	2,431,084.60	47.0%	2,738,675.40
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	244,549.35	47.1%	.00	244,549.35	47.1%	274,120.65
		EMPLOYEE BENEFITS	229,120.00	77,533.04	33.8%	.00	77,533.04	33.8%	151,586.96
		NON-PERSONNEL EXPENSES	5,144,060.00	1,893,749.54	36.8%	2,997,088.39	4,890,837.93	95.1%	253,222.07
		*TOTAL FUND_CD 455	5,891,850.00	2,215,831.93	37.6%	2,997,088.39	5,212,920.32	88.5%	678,929.68
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	609,045.40	37.5%	.00	609,045.40	37.5%	1,016,394.60
		EMPLOYEE BENEFITS	515,950.00	212,063.87	41.1%	.00	212,063.87	41.1%	303,886.13
		NON-PERSONNEL EXPENSES	3,550,030.00	1,179,774.05	33.2%	482,842.14	1,662,616.19	46.8%	1,887,413.81
		PROPERTIES	2,000,000.00	8,660.33	0.4%	.00	8,660.33	0.4%	1,991,339.67
		*TOTAL FUND_CD 457	7,691,420.00	2,009,543.65	26.1%	482,842.14	2,492,385.79	32.4%	5,199,034.21
TOTAL			1,023,815,440.20	528,934,509.57	51.7%	68,377,619.05	597,312,128.62	58.3%	426,503,311.58