

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	319,005,510.00	173,113,449.95	54.3%	.00	173,113,449.95	54.3%	145,892,060.05
		EMPLOYEE BENEFITS	122,879,560.00	70,989,330.18	57.8%	43,432.76	71,032,762.94	57.8%	51,846,797.06
		NON-PERSONNEL EXPENSES	120,534,339.00	50,294,480.91	41.7%	36,919,297.03	87,213,777.94	72.4%	33,320,561.06
		PROPERTIES	90,400.00	53,040.00	58.7%	.00	53,040.00	58.7%	37,360.00
		*TOTAL FUND_CD 050	562,509,809.00	294,450,301.04	52.3%	36,962,729.79	331,413,030.83	58.9%	231,096,778.17
101	Water Works	PERSONNEL SERVICES	52,998,610.00	22,194,025.07	41.9%	.00	22,194,025.07	41.9%	30,804,584.93
		EMPLOYEE BENEFITS	22,330,580.00	9,665,525.43	43.3%	.00	9,665,525.43	43.3%	12,665,054.57
		NON-PERSONNEL EXPENSES	56,465,560.00	22,319,675.55	39.5%	17,318,354.97	39,638,030.52	70.2%	16,827,529.48
		DEBT SERVICE	47,831,410.00	24,096,473.68	50.4%	28,750.00	24,125,223.68	50.4%	23,706,186.32
		*TOTAL FUND_CD 101	179,626,160.00	78,275,699.73	43.6%	17,347,104.97	95,622,804.70	53.2%	84,003,355.30
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	147,506.53	37.4%	.00	147,506.53	37.4%	246,823.47
		EMPLOYEE BENEFITS	174,170.00	71,718.09	41.2%	.00	71,718.09	41.2%	102,451.91
		NON-PERSONNEL EXPENSES	5,123,950.00	1,224,440.81	23.9%	2,042,942.35	3,267,383.16	63.8%	1,856,566.84
		DEBT SERVICE	1,732,250.00	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
		*TOTAL FUND_CD 102	7,424,700.00	2,278,668.69	30.7%	2,042,942.35	4,321,611.04	58.2%	3,103,088.96
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	1,071,377.50	12.1%	7,068,092.50	8,139,470.00	91.9%	722,200.00
		DEBT SERVICE	286,640.00	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
		*TOTAL FUND_CD 103	9,278,310.00	1,327,120.20	14.3%	7,068,092.50	8,395,212.70	90.5%	883,097.30
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	501,970.99	49.7%	.00	501,970.99	49.7%	508,199.01
		EMPLOYEE BENEFITS	413,810.00	194,413.85	47.0%	.00	194,413.85	47.0%	219,396.15
		NON-PERSONNEL EXPENSES	1,051,890.00	336,414.12	32.0%	254,776.10	591,190.22	56.2%	460,699.78
		DEBT SERVICE	41,440.00	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
		*TOTAL FUND_CD 104	2,517,310.00	1,073,081.40	42.6%	254,776.10	1,327,857.50	52.7%	1,189,452.50
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	90,643.74	33.9%	.00	90,643.74	33.9%	176,656.26
		EMPLOYEE BENEFITS	99,330.00	36,266.08	36.5%	.00	36,266.08	36.5%	63,063.92
		NON-PERSONNEL EXPENSES	7,232,960.00	4,549,398.30	62.9%	126,064.00	4,675,462.30	64.6%	2,557,497.70
		DEBT SERVICE	751,770.00	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
		*TOTAL FUND_CD 105	8,351,360.00	5,179,805.30	62.0%	126,064.00	5,305,869.30	63.5%	3,045,490.70

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107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	3,331,781.06	31.7%	.00	3,331,781.06	31.7%	7,167,728.94
		EMPLOYEE BENEFITS	4,471,530.00	1,387,222.19	31.0%	.00	1,387,222.19	31.0%	3,084,307.81
		NON-PERSONNEL EXPENSES	17,420,730.00	5,530,894.39	31.7%	5,192,345.42	10,723,239.81	61.6%	6,697,490.19
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
		*TOTAL FUND_CD 107	35,507,060.00	12,072,056.70	34.0%	5,991,153.42	18,063,210.12	50.9%	17,443,849.88
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	145,919.01	41.6%	.00	145,919.01	41.6%	205,010.99
		EMPLOYEE BENEFITS	141,030.00	51,410.00	36.5%	.00	51,410.00	36.5%	89,620.00
		NON-PERSONNEL EXPENSES	3,188,930.00	712,065.20	22.3%	282,109.85	994,175.05	31.2%	2,194,754.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
		*TOTAL FUND_CD 151	76,233,280.00	57,153,251.66	75.0%	282,109.85	57,435,361.51	75.3%	18,797,918.49
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	3,499,870.01	46.9%	.00	3,499,870.01	46.9%	3,960,149.99
		EMPLOYEE BENEFITS	3,010,050.00	1,533,460.59	50.9%	.00	1,533,460.59	50.9%	1,476,589.41
		NON-PERSONNEL EXPENSES	7,935,370.00	2,525,827.34	31.8%	1,409,463.31	3,935,290.65	49.6%	4,000,079.35
		*TOTAL FUND_CD 301	18,405,440.00	7,559,157.94	41.1%	1,409,463.31	8,968,621.25	48.7%	9,436,818.75
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	6,814,046.07	47.9%	.00	6,814,046.07	47.9%	7,424,013.93
		EMPLOYEE BENEFITS	5,335,270.00	2,774,158.75	52.0%	.00	2,774,158.75	52.0%	2,561,111.25
		NON-PERSONNEL EXPENSES	6,412,460.00	3,170,086.28	49.4%	827,953.97	3,998,040.25	62.3%	2,414,419.75
		*TOTAL FUND_CD 302	25,985,790.00	12,758,291.10	49.1%	827,953.97	13,586,245.07	52.3%	12,399,544.93
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,037,995.64	54.0%	.00	1,037,995.64	54.0%	883,954.36
		EMPLOYEE BENEFITS	948,000.00	496,185.68	52.3%	.00	496,185.68	52.3%	451,814.32
		NON-PERSONNEL EXPENSES	2,293,110.00	1,277,283.10	55.7%	473,430.83	1,750,713.93	76.3%	542,396.07
		*TOTAL FUND_CD 303	5,163,060.00	2,811,464.42	54.5%	473,430.83	3,284,895.25	63.6%	1,878,164.75
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	935,794.80	46.7%	.00	935,794.80	46.7%	1,069,855.20
		EMPLOYEE BENEFITS	864,780.00	408,474.88	47.2%	.00	408,474.88	47.2%	456,305.12
		NON-PERSONNEL EXPENSES	2,237,050.00	480,591.26	21.5%	103,620.39	584,211.65	26.1%	1,652,838.35
		*TOTAL FUND_CD 306	5,107,480.00	1,824,860.94	35.7%	103,620.39	1,928,481.33	37.8%	3,178,998.67

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318	Sawyer Point	PERSONNEL SERVICES	731,420.00	85,860.12	11.7%	.00	85,860.12	11.7%	645,559.88
		EMPLOYEE BENEFITS	143,950.00	29,963.28	20.8%	.00	29,963.28	20.8%	113,986.72
		NON-PERSONNEL EXPENSES	709,107.00	282,848.06	39.9%	148,103.23	430,951.29	60.8%	278,155.71
		*TOTAL FUND_CD 318	1,584,477.00	398,671.46	25.2%	148,103.23	546,774.69	34.5%	1,037,702.31
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	1,928,229.30	42.6%	.00	1,928,229.30	42.6%	2,602,050.70
		EMPLOYEE BENEFITS	263,650.00	160,299.58	60.8%	.00	160,299.58	60.8%	103,350.42
		NON-PERSONNEL EXPENSES	2,759,070.00	1,204,385.56	43.7%	284,215.43	1,488,600.99	54.0%	1,270,469.01
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
		*TOTAL FUND_CD 323	7,567,140.00	3,292,914.44	43.5%	284,215.43	3,577,129.87	47.3%	3,990,010.13
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	199,589.77	35.4%	171,670.00	371,259.77	65.9%	191,970.23
		*TOTAL FUND_CD 329	1,746,780.00	212,859.77	12.2%	171,670.00	384,529.77	22.0%	1,362,250.23
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
		*TOTAL FUND_CD 347	798,170.00	26,758.78	3.4%	18,180.00	44,938.78	5.6%	753,231.22
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	665,750.00	356,446.48	53.5%	136,884.80	493,331.28	74.1%	172,418.72
		*TOTAL FUND_CD 364	1,612,010.00	356,446.48	22.1%	136,884.80	493,331.28	30.6%	1,118,678.72

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377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	1,562.52	3.1%	48,437.48	50,000.00	100.0%	.00
*TOTAL FUND_CD 377			50,000.00	1,562.52	3.1%	48,437.48	50,000.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	6,690,648.82	44.4%	.00	6,690,648.82	44.4%	8,379,571.18
		EMPLOYEE BENEFITS	6,326,970.00	3,272,682.13	51.7%	.00	3,272,682.13	51.7%	3,054,287.87
		NON-PERSONNEL EXPENSES	11,645,130.00	4,521,643.96	38.8%	4,865,286.07	9,386,930.03	80.6%	2,258,199.97
*TOTAL FUND_CD 395			33,042,320.00	14,484,974.91	43.8%	4,865,286.07	19,350,260.98	58.6%	13,692,059.02
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	7,193,915.49	48.8%	.00	7,193,915.49	48.8%	7,533,994.51
		EMPLOYEE BENEFITS	5,819,750.00	2,814,463.98	48.4%	.00	2,814,463.98	48.4%	3,005,286.02
		NON-PERSONNEL EXPENSES	2,016,320.00	1,100,265.38	54.6%	514,278.08	1,614,543.46	80.1%	401,776.54
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
*TOTAL FUND_CD 416			22,567,050.00	11,108,644.85	49.2%	514,278.08	11,622,922.93	51.5%	10,944,127.07
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	961,212.86	43.9%	.00	961,212.86	43.9%	1,227,587.14
		EMPLOYEE BENEFITS	785,150.00	413,761.24	52.7%	.00	413,761.24	52.7%	371,388.76
		NON-PERSONNEL EXPENSES	2,300,530.00	1,278,775.30	55.6%	896,854.87	2,175,630.17	94.6%	124,899.83
*TOTAL FUND_CD 449			5,274,480.00	2,653,749.40	50.3%	896,854.87	3,550,604.27	67.3%	1,723,875.73
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	279,363.31	46.6%	.00	279,363.31	46.6%	320,016.69
		EMPLOYEE BENEFITS	228,220.00	98,472.33	43.1%	.00	98,472.33	43.1%	129,747.67
		NON-PERSONNEL EXPENSES	5,612,708.00	1,116,159.62	19.9%	3,113,891.86	4,230,051.48	75.4%	1,382,656.52
*TOTAL FUND_CD 455			6,440,308.00	1,493,995.26	23.2%	3,113,891.86	4,607,887.12	71.5%	1,832,420.88
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	633,359.20	35.8%	.00	633,359.20	35.8%	1,135,020.80
		EMPLOYEE BENEFITS	591,490.00	266,335.97	45.0%	.00	266,335.97	45.0%	325,154.03
		NON-PERSONNEL EXPENSES	4,271,860.00	1,355,819.96	31.7%	653,548.29	2,009,368.25	47.0%	2,262,491.75
*TOTAL FUND_CD 457			6,631,730.00	2,255,515.13	34.0%	653,548.29	2,909,063.42	43.9%	3,722,666.58
TOTAL			1,023,424,224.00	513,049,852.12	50.1%	83,740,791.59	596,790,643.71	58.3%	426,633,580.29