

**CITY OF CINCINNATI**  
**FUND SUMMARY**  
**FOR FISCAL YEAR 2026**  
**AS OF 09/30/2025**

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	75,303,978.65	23.6%	.00	75,303,978.65	23.6%	243,701,531.35
		EMPLOYEE BENEFITS	122,879,560.00	32,858,841.96	26.7%	127,226.70	32,986,068.66	26.8%	89,893,491.34
		NON-PERSONNEL EXPENSES	119,085,339.00	19,544,692.17	16.4%	33,789,777.74	53,334,469.91	44.8%	65,750,869.09
		PROPERTIES	90,400.00	7,500.00	8.3%	45,540.00	53,040.00	58.7%	37,360.00
<b>*TOTAL FUND_CD 050</b>			<b>561,060,809.00</b>	<b>127,715,012.78</b>	<b>22.8%</b>	<b>33,962,544.44</b>	<b>161,677,557.22</b>	<b>28.8%</b>	<b>399,383,251.78</b>
101	Water Works	PERSONNEL SERVICES	52,998,610.00	9,142,222.52	17.2%	.00	9,142,222.52	17.2%	43,856,387.48
		EMPLOYEE BENEFITS	22,330,580.00	4,575,292.17	20.5%	.00	4,575,292.17	20.5%	17,755,287.83
		NON-PERSONNEL EXPENSES	56,465,560.00	6,179,504.07	10.9%	18,822,579.82	25,002,083.89	44.3%	31,463,476.11
		DEBT SERVICE	47,831,410.00	10,472,401.83	21.9%	57,500.00	10,529,901.83	22.0%	37,301,508.17
<b>*TOTAL FUND_CD 101</b>			<b>179,626,160.00</b>	<b>30,369,420.59</b>	<b>16.9%</b>	<b>18,880,079.82</b>	<b>49,249,500.41</b>	<b>27.4%</b>	<b>130,376,659.59</b>
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	70,604.20	17.9%	.00	70,604.20	17.9%	323,725.80
		EMPLOYEE BENEFITS	174,170.00	36,291.71	20.8%	.00	36,291.71	20.8%	137,878.29
		NON-PERSONNEL EXPENSES	5,123,950.00	344,208.81	6.7%	2,109,771.98	2,453,980.79	47.9%	2,669,969.21
		DEBT SERVICE	1,732,250.00	.00	0.0%	.00	.00	0.0%	1,732,250.00
<b>*TOTAL FUND_CD 102</b>			<b>7,424,700.00</b>	<b>451,104.72</b>	<b>6.1%</b>	<b>2,109,771.98</b>	<b>2,560,876.70</b>	<b>34.5%</b>	<b>4,863,823.30</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	810.58	0.9%	.00	810.58	0.9%	89,189.42
		EMPLOYEE BENEFITS	40,000.00	287.36	0.7%	.00	287.36	0.7%	39,712.64
		NON-PERSONNEL EXPENSES	7,061,670.00	560,377.50	7.9%	5,729,092.50	6,289,470.00	89.1%	772,200.00
		DEBT SERVICE	286,640.00	.00	0.0%	.00	.00	0.0%	286,640.00
<b>*TOTAL FUND_CD 103</b>			<b>7,478,310.00</b>	<b>561,475.44</b>	<b>7.5%</b>	<b>5,729,092.50</b>	<b>6,290,567.94</b>	<b>84.1%</b>	<b>1,187,742.06</b>
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	198,162.67	19.6%	.00	198,162.67	19.6%	812,007.33
		EMPLOYEE BENEFITS	413,810.00	91,158.77	22.0%	.00	91,158.77	22.0%	322,651.23
		NON-PERSONNEL EXPENSES	1,051,890.00	117,487.06	11.2%	141,577.95	259,065.01	24.6%	792,824.99
		DEBT SERVICE	41,440.00	.00	0.0%	.00	.00	0.0%	41,440.00
<b>*TOTAL FUND_CD 104</b>			<b>2,517,310.00</b>	<b>406,808.50</b>	<b>16.2%</b>	<b>141,577.95</b>	<b>548,386.45</b>	<b>21.8%</b>	<b>1,968,923.55</b>
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	28,082.76	10.5%	.00	28,082.76	10.5%	239,217.24
		EMPLOYEE BENEFITS	99,330.00	11,250.81	11.3%	.00	11,250.81	11.3%	88,079.19
		NON-PERSONNEL EXPENSES	6,752,960.00	2,739,026.42	40.6%	201,604.94	2,940,631.36	43.5%	3,812,328.64
		DEBT SERVICE	751,770.00	.00	0.0%	.00	.00	0.0%	751,770.00
<b>*TOTAL FUND_CD 105</b>			<b>7,871,360.00</b>	<b>2,778,359.99</b>	<b>35.3%</b>	<b>201,604.94</b>	<b>2,979,964.93</b>	<b>37.9%</b>	<b>4,891,395.07</b>

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107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	1,340,758.51	12.8%	.00	1,340,758.51	12.8%	9,158,751.49
		EMPLOYEE BENEFITS	4,471,530.00	598,224.68	13.4%	.00	598,224.68	13.4%	3,873,305.32
		NON-PERSONNEL EXPENSES	17,420,730.00	1,712,874.04	9.8%	3,612,174.00	5,325,048.04	30.6%	12,095,681.96
		PROPERTIES	930,000.00	.00	0.0%	.00	.00	0.0%	930,000.00
		DEBT SERVICE	2,185,290.00	.00	0.0%	.00	.00	0.0%	2,185,290.00
			<b>35,507,060.00</b>	<b>3,651,857.23</b>	<b>10.3%</b>	<b>3,612,174.00</b>	<b>7,264,031.23</b>	<b>20.5%</b>	<b>28,243,028.77</b>
<b>*TOTAL FUND_CD 107</b>									
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	46,118.77	13.1%	.00	46,118.77	13.1%	304,811.23
		EMPLOYEE BENEFITS	141,030.00	15,897.81	11.3%	.00	15,897.81	11.3%	125,132.19
		NON-PERSONNEL EXPENSES	3,188,930.00	331,466.18	10.4%	50,000.00	381,466.18	12.0%	2,807,463.82
		DEBT SERVICE	72,552,390.00	2,991,573.72	4.1%	.00	2,991,573.72	4.1%	69,560,816.28
<b>*TOTAL FUND_CD 151</b>			<b>76,233,280.00</b>	<b>3,385,056.48</b>	<b>4.4%</b>	<b>50,000.00</b>	<b>3,435,056.48</b>	<b>4.5%</b>	<b>72,798,223.52</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	1,684,490.02	22.6%	.00	1,684,490.02	22.6%	5,775,529.98
		EMPLOYEE BENEFITS	3,010,050.00	850,452.90	28.3%	.00	850,452.90	28.3%	2,159,597.10
		NON-PERSONNEL EXPENSES	7,935,370.00	961,668.41	12.1%	1,722,094.77	2,683,763.18	33.8%	5,251,606.82
			<b>18,405,440.00</b>	<b>3,496,611.33</b>	<b>19.0%</b>	<b>1,722,094.77</b>	<b>5,218,706.10</b>	<b>28.4%</b>	<b>13,186,733.90</b>
<b>*TOTAL FUND_CD 301</b>									
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	2,911,453.74	20.4%	.00	2,911,453.74	20.4%	11,326,606.26
		EMPLOYEE BENEFITS	5,335,270.00	1,342,997.38	25.2%	.00	1,342,997.38	25.2%	3,992,272.62
		NON-PERSONNEL EXPENSES	6,412,460.00	452,827.73	7.1%	783,021.34	1,235,849.07	19.3%	5,176,610.93
<b>*TOTAL FUND_CD 302</b>			<b>25,985,790.00</b>	<b>4,707,278.85</b>	<b>18.1%</b>	<b>783,021.34</b>	<b>5,490,300.19</b>	<b>21.1%</b>	<b>20,495,489.81</b>
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	476,731.51	24.8%	.00	476,731.51	24.8%	1,445,218.49
		EMPLOYEE BENEFITS	948,000.00	247,115.38	26.1%	.00	247,115.38	26.1%	700,884.62
		NON-PERSONNEL EXPENSES	2,243,360.00	466,219.13	20.8%	717,135.79	1,183,354.92	52.7%	1,060,005.08
<b>*TOTAL FUND_CD 303</b>			<b>5,113,310.00</b>	<b>1,190,066.02</b>	<b>23.3%</b>	<b>717,135.79</b>	<b>1,907,201.81</b>	<b>37.3%</b>	<b>3,206,108.19</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	360,327.63	18.0%	.00	360,327.63	18.0%	1,645,322.37
		EMPLOYEE BENEFITS	864,780.00	184,496.60	21.3%	.00	184,496.60	21.3%	680,283.40
		NON-PERSONNEL EXPENSES	2,237,050.00	104,239.49	4.7%	164,937.20	269,176.69	12.0%	1,967,873.31
<b>*TOTAL FUND_CD 306</b>			<b>5,107,480.00</b>	<b>649,063.72</b>	<b>12.7%</b>	<b>164,937.20</b>	<b>814,000.92</b>	<b>15.9%</b>	<b>4,293,479.08</b>

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318	Sawyer Point	PERSONNEL SERVICES	578,420.00	39,130.27	6.8%	.00	39,130.27	6.8%	539,289.73
		EMPLOYEE BENEFITS	143,950.00	11,560.28	8.0%	.00	11,560.28	8.0%	132,389.72
		NON-PERSONNEL EXPENSES	605,990.00	95,542.17	15.8%	142,900.01	238,442.18	39.3%	367,547.82
			<b>1,328,360.00</b>	<b>146,232.72</b>	<b>11.0%</b>	<b>142,900.01</b>	<b>289,132.73</b>	<b>21.8%</b>	<b>1,039,227.27</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,593,280.00	945,649.37	26.3%	.00	945,649.37	26.3%	2,647,630.63
		EMPLOYEE BENEFITS	263,650.00	61,718.51	23.4%	.00	61,718.51	23.4%	201,931.49
		NON-PERSONNEL EXPENSES	2,522,070.00	500,353.47	19.8%	342,248.54	842,602.01	33.4%	1,679,467.99
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	.00	0.0%	.00	.00	0.0%	385,220.00
		NON-PERSONNEL EXPENSES	508,150.00	40,671.79	8.0%	107,976.47	148,648.26	29.3%	359,501.74
			<b>1,691,700.00</b>	<b>40,671.79</b>	<b>2.4%</b>	<b>107,976.47</b>	<b>148,648.26</b>	<b>8.8%</b>	<b>1,543,051.74</b>
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	13,688.78	8.5%	31,250.00	44,938.78	28.0%	115,751.22
			<b>798,170.00</b>	<b>13,688.78</b>	<b>1.7%</b>	<b>31,250.00</b>	<b>44,938.78</b>	<b>5.6%</b>	<b>753,231.22</b>
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	301,029.72	45.2%	3,825.00	304,854.72	45.8%	360,895.28
			<b>1,612,010.00</b>	<b>301,029.72</b>	<b>18.7%</b>	<b>3,825.00</b>	<b>304,854.72</b>	<b>18.9%</b>	<b>1,307,155.28</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	.00	0.0%	.00	.00	0.0%	50,000.00
			<b>50,000.00</b>	<b>.00</b>	<b>0.0%</b>	<b>.00</b>	<b>.00</b>	<b>0.0%</b>	<b>50,000.00</b>
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	2,794,137.55	18.5%	.00	2,794,137.55	18.5%	12,276,082.45
		EMPLOYEE BENEFITS	6,326,970.00	1,537,020.00	24.3%	.00	1,537,020.00	24.3%	4,789,950.00
		NON-PERSONNEL EXPENSES	11,645,130.00	884,711.44	7.6%	5,054,493.12	5,939,204.56	51.0%	5,705,925.44
			<b>33,042,320.00</b>	<b>5,215,868.99</b>	<b>15.8%</b>	<b>5,054,493.12</b>	<b>10,270,362.11</b>	<b>31.1%</b>	<b>22,771,957.89</b>

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416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	3,066,764.83	20.8%	.00	3,066,764.83	20.8%	11,661,145.17
		EMPLOYEE BENEFITS	5,819,750.00	1,371,744.33	23.6%	.00	1,371,744.33	23.6%	4,448,005.67
		NON-PERSONNEL EXPENSES	2,016,320.00	346,140.15	17.2%	813,880.44	1,160,020.59	57.5%	856,299.41
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
			<b>22,567,050.00</b>	<b>4,784,649.31</b>	<b>21.2%</b>	<b>813,880.44</b>	<b>5,598,529.75</b>	<b>24.8%</b>	<b>16,968,520.25</b>
<b>*TOTAL FUND_CD 416</b>									
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	400,973.97	18.3%	.00	400,973.97	18.3%	1,787,826.03
		EMPLOYEE BENEFITS	785,150.00	201,611.99	25.7%	.00	201,611.99	25.7%	583,538.01
		NON-PERSONNEL EXPENSES	2,300,530.00	445,516.88	19.4%	130,309.28	575,826.16	25.0%	1,724,703.84
			<b>5,274,480.00</b>	<b>1,048,102.84</b>	<b>19.9%</b>	<b>130,309.28</b>	<b>1,178,412.12</b>	<b>22.3%</b>	<b>4,096,067.88</b>
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	111,936.10	18.7%	.00	111,936.10	18.7%	487,443.90
		EMPLOYEE BENEFITS	228,220.00	40,477.07	17.7%	.00	40,477.07	17.7%	187,742.93
		NON-PERSONNEL EXPENSES	5,584,930.00	104,145.05	1.9%	3,904,580.33	4,008,725.38	71.8%	1,576,204.62
			<b>6,412,530.00</b>	<b>256,558.22</b>	<b>4.0%</b>	<b>3,904,580.33</b>	<b>4,161,138.55</b>	<b>64.9%</b>	<b>2,251,391.45</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	255,509.75	14.4%	.00	255,509.75	14.4%	1,512,870.25
		EMPLOYEE BENEFITS	591,490.00	123,642.36	20.9%	.00	123,642.36	20.9%	467,847.64
		NON-PERSONNEL EXPENSES	4,271,860.00	604,330.96	14.1%	565,042.86	1,169,373.82	27.4%	3,102,486.18
			<b>6,631,730.00</b>	<b>983,483.07</b>	<b>14.8%</b>	<b>565,042.86</b>	<b>1,548,525.93</b>	<b>23.4%</b>	<b>5,083,204.07</b>
<b>TOTAL</b>			<b>1,018,132,499.00</b>	<b>193,660,122.44</b>	<b>19.0%</b>	<b>79,170,540.78</b>	<b>272,830,663.22</b>	<b>26.8%</b>	<b>745,301,835.78</b>