

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	314,060,240.00	51.5%	161,753,239.69	25,516,413.54	187,269,653.23	59.6%	126,790,586.77
		EMPLOYEE BENEFITS	121,179,220.00	65.7%	79,611,519.81	79,093.48	79,690,613.29	65.8%	41,488,606.71
		NON-PERSONNEL EXPENSES	123,202,161.00	44.7%	55,099,726.88	32,724,679.65	87,824,406.53	71.3%	35,377,754.47
		PROPERTIES	20,200.00	0.0%	.00	.00	.00	0.0%	20,200.00
*TOTAL FUND_CD 050			558,461,821.00	53.1%	296,464,486.38	58,320,186.67	354,784,673.05	63.5%	203,677,147.95
101	Water Works	PERSONNEL SERVICES	50,170,110.00	45.1%	22,649,699.63	.00	22,649,699.63	45.1%	27,520,410.37
		EMPLOYEE BENEFITS	20,452,890.00	47.8%	9,768,786.89	.00	9,768,786.89	47.8%	10,684,103.11
		NON-PERSONNEL EXPENSES	56,700,170.00	42.1%	23,852,788.25	16,070,474.73	39,923,262.98	70.4%	16,776,907.02
		DEBT SERVICE	48,846,880.00	54.9%	26,839,543.20	2,789,204.76	29,628,747.96	60.7%	19,218,132.04
*TOTAL FUND_CD 101			176,170,050.00	47.2%	83,110,817.97	18,859,679.49	101,970,497.46	57.9%	74,199,552.54
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	57.1%	216,135.16	.00	216,135.16	57.1%	162,564.84
		EMPLOYEE BENEFITS	165,260.00	39.2%	64,859.13	.00	64,859.13	39.2%	100,400.87
		NON-PERSONNEL EXPENSES	5,462,870.00	39.4%	2,150,808.08	1,810,056.88	3,960,864.96	72.5%	1,502,005.04
		DEBT SERVICE	1,866,760.00	45.9%	856,906.85	.00	856,906.85	45.9%	1,009,853.15
*TOTAL FUND_CD 102			7,873,590.00	41.8%	3,288,709.22	1,810,056.88	5,098,766.10	64.8%	2,774,823.90
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	4,577,130.00	34.9%	1,597,497.37	2,261,497.50	3,858,994.87	84.3%	718,135.13
		DEBT SERVICE	292,870.00	87.5%	256,283.14	.00	256,283.14	87.5%	36,586.86
*TOTAL FUND_CD 103			5,000,000.00	37.1%	1,853,780.51	2,261,497.50	4,115,278.01	82.3%	884,721.99
104	General Aviation	PERSONNEL SERVICES	947,430.00	53.0%	501,703.15	.00	501,703.15	53.0%	445,726.85
		EMPLOYEE BENEFITS	404,660.00	49.1%	198,641.28	.00	198,641.28	49.1%	206,018.72
		NON-PERSONNEL EXPENSES	1,189,290.00	31.5%	374,655.42	164,916.42	539,571.84	45.4%	649,718.16
		PROPERTIES	.00		.00	.00	.00		.00
		DEBT SERVICE	45,170.00	95.3%	43,062.41	.00	43,062.41	95.3%	2,107.59
*TOTAL FUND_CD 104			2,586,550.00	43.2%	1,118,062.26	164,916.42	1,282,978.68	49.6%	1,303,571.32

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105	Municipal Golf	PERSONNEL SERVICES	219,400.00	112,164.71	51.1%	.00	112,164.71	51.1%	107,235.29
		EMPLOYEE BENEFITS	79,280.00	44,058.30	55.6%	.00	44,058.30	55.6%	35,221.70
		NON-PERSONNEL EXPENSES	6,212,280.00	4,328,631.64	69.7%	832,114.39	5,160,746.03	83.1%	1,051,533.97
		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	4,807,979.65	67.5%	832,114.39	5,640,094.04	79.1%	1,486,375.96
107	Stormwater Management	PERSONNEL SERVICES	10,180,160.00	3,914,080.54	38.4%	.00	3,914,080.54	38.4%	6,266,079.46
		EMPLOYEE BENEFITS	4,319,570.00	1,676,120.11	38.8%	.00	1,676,120.11	38.8%	2,643,449.89
		NON-PERSONNEL EXPENSES	14,915,810.00	5,748,521.92	38.5%	2,232,538.98	7,981,060.90	53.5%	6,934,749.10
		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	13,191,179.86	41.7%	2,232,538.98	15,423,718.84	48.7%	16,245,471.16
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	138,168.27	41.8%	.00	138,168.27	41.8%	192,601.73
		EMPLOYEE BENEFITS	130,300.00	44,602.65	34.2%	.00	44,602.65	34.2%	85,697.35
		NON-PERSONNEL EXPENSES	3,599,260.00	728,753.76	20.2%	236,325.39	965,079.15	26.8%	2,634,180.85
		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	50,021,242.23	35.9%	236,325.39	50,257,567.62	36.1%	88,898,002.38
301	Repair	PERSONNEL SERVICES	7,110,430.00	3,459,224.87	48.7%	.00	3,459,224.87	48.7%	3,651,205.13
		EMPLOYEE BENEFITS	2,726,310.00	1,606,754.31	58.9%	.00	1,606,754.31	58.9%	1,119,555.69
		NON-PERSONNEL EXPENSES	8,011,840.00	3,157,893.43	39.4%	1,384,044.10	4,541,937.53	56.7%	3,469,902.47
		*TOTAL FUND_CD 301	17,848,580.00	8,223,872.61	46.1%	1,384,044.10	9,607,916.71	53.8%	8,240,663.29
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,353,310.00	6,839,871.80	51.2%	.00	6,839,871.80	51.2%	6,513,438.20
		EMPLOYEE BENEFITS	5,003,800.00	2,872,616.32	57.4%	.00	2,872,616.32	57.4%	2,131,183.68
		NON-PERSONNEL EXPENSES	6,257,730.00	3,679,563.68	58.8%	758,139.01	4,437,702.69	70.9%	1,820,027.31
		*TOTAL FUND_CD 302	24,614,840.00	13,392,051.80	54.4%	758,139.01	14,150,190.81	57.5%	10,464,649.19

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303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	1,174,793.49	59.0%	.00	1,174,793.49	59.0%	815,246.51
		EMPLOYEE BENEFITS	1,043,970.00	536,070.07	51.3%	.00	536,070.07	51.3%	507,899.93
		NON-PERSONNEL EXPENSES	2,391,090.00	1,567,440.84	65.6%	510,618.78	2,078,059.62	86.9%	313,030.38
*TOTAL FUND_CD 303			5,425,100.00	3,278,304.40	60.4%	510,618.78	3,788,923.18	69.8%	1,636,176.82
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	950,502.14	49.2%	.00	950,502.14	49.2%	979,457.86
		EMPLOYEE BENEFITS	833,870.00	434,055.06	52.1%	.00	434,055.06	52.1%	399,814.94
		NON-PERSONNEL EXPENSES	1,747,240.00	439,186.79	25.1%	90,890.91	530,077.70	30.3%	1,217,162.30
*TOTAL FUND_CD 306			4,511,070.00	1,823,743.99	40.4%	90,890.91	1,914,634.90	42.4%	2,596,435.10
318	Sawyer Point	PERSONNEL SERVICES	534,920.00	83,619.31	15.6%	.00	83,619.31	15.6%	451,300.69
		EMPLOYEE BENEFITS	132,370.00	31,070.97	23.5%	.00	31,070.97	23.5%	101,299.03
		NON-PERSONNEL EXPENSES	584,490.00	274,544.11	47.0%	210,039.43	484,583.54	82.9%	99,906.46
*TOTAL FUND_CD 318			1,251,780.00	389,234.39	31.1%	210,039.43	599,273.82	47.9%	652,506.18
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	2,031,045.45	59.5%	.00	2,031,045.45	59.5%	1,383,274.55
		EMPLOYEE BENEFITS	242,430.00	145,698.00	60.1%	.00	145,698.00	60.1%	96,732.00
		NON-PERSONNEL EXPENSES	4,095,700.00	1,519,390.69	37.1%	362,741.94	1,882,132.63	46.0%	2,213,567.37
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
*TOTAL FUND_CD 323			7,766,450.00	3,696,134.14	47.6%	362,741.94	4,058,876.08	52.3%	3,707,573.92
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	260,824.23	52.6%	133,706.50	394,530.73	79.6%	101,049.27
*TOTAL FUND_CD 329			1,645,240.00	272,014.23	16.5%	133,706.50	405,720.73	24.7%	1,239,519.27
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	143,934.17	21.8%	24,320.00	168,254.17	25.5%	490,905.83
		*TOTAL FUND_CD 364	1,605,420.00	143,934.17	9.0%	24,320.00	168,254.17	10.5%	1,437,165.83
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	7,295,061.88	50.2%	.00	7,295,061.88	50.2%	7,240,468.12
		EMPLOYEE BENEFITS	6,041,950.00	3,418,824.79	56.6%	.00	3,418,824.79	56.6%	2,623,125.21
		NON-PERSONNEL EXPENSES	9,164,910.00	4,721,983.09	51.5%	4,288,021.35	9,010,004.44	98.3%	154,905.56
		*TOTAL FUND_CD 395	29,742,390.00	15,435,869.76	51.9%	4,288,021.35	19,723,891.11	66.3%	10,018,498.89
416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	7,313,527.00	49.5%	.00	7,313,527.00	49.5%	7,454,203.00
		EMPLOYEE BENEFITS	5,816,790.00	3,037,798.00	52.2%	.00	3,037,798.00	52.2%	2,778,992.00
		NON-PERSONNEL EXPENSES	1,803,190.00	566,544.92	31.4%	443,463.14	1,010,008.06	56.0%	793,181.94
		PROPERTIES	3,040.00	569.99	18.7%	.00	569.99	18.7%	2,470.01
		*TOTAL FUND_CD 416	22,390,750.00	10,918,439.91	48.8%	443,463.14	11,361,903.05	50.7%	11,028,846.95
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	1,027,105.68	48.4%	.00	1,027,105.68	48.4%	1,093,114.32
		EMPLOYEE BENEFITS	768,370.00	430,605.04	56.0%	.00	430,605.04	56.0%	337,764.96
		NON-PERSONNEL EXPENSES	2,272,760.00	872,249.04	38.4%	275,140.89	1,147,389.93	50.5%	1,125,370.07
		*TOTAL FUND_CD 449	5,161,350.00	2,329,959.76	45.1%	275,140.89	2,605,100.65	50.5%	2,556,249.35
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	287,576.04	50.6%	.00	287,576.04	50.6%	281,063.96
		EMPLOYEE BENEFITS	212,810.00	93,228.56	43.8%	.00	93,228.56	43.8%	119,581.44
		NON-PERSONNEL EXPENSES	5,430,047.00	1,796,684.84	33.1%	3,474,427.56	5,271,112.40	97.1%	158,934.60
		*TOTAL FUND_CD 455	6,211,497.00	2,177,489.44	35.1%	3,474,427.56	5,651,917.00	91.0%	559,580.00

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457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	577,539.66	34.5%	.00	577,539.66	34.5%	1,095,770.34
		EMPLOYEE BENEFITS	520,000.00	221,380.74	42.6%	.00	221,380.74	42.6%	298,619.26
		NON-PERSONNEL EXPENSES	4,301,500.00	1,059,000.10	24.6%	556,108.18	1,615,108.28	37.5%	2,686,391.72
		PROPERTIES	.00	.00		.00	.00		.00
*TOTAL FUND_CD 457			6,494,810.00	1,857,920.50	28.6%	556,108.18	2,414,028.68	37.2%	4,080,781.32
TOTAL			1,063,460,738.00	517,798,824.03	48.7%	97,279,987.51	615,078,811.54	57.8%	448,381,926.46