

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 10/31/2021**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	262,299,834.00	79,374,261.42	30.3%	861,351.74	80,235,613.16	30.6%	182,064,220.84
		EMPLOYEE BENEFITS	106,276,799.00	36,839,066.96	34.7%	503,259.20	37,342,326.16	35.1%	68,934,472.84
		NON-PERSONNEL EXPENSES	75,607,939.00	18,774,986.48	24.8%	23,529,587.65	42,304,574.13	56.0%	33,303,364.87
		PROPERTIES	47,600.00	.00	0.0%	.00	.00	0.0%	47,600.00
		<b>*TOTAL FUND_CD 050</b>	<b>444,232,172.00</b>	<b>134,988,314.86</b>	<b>30.4%</b>	<b>24,894,198.59</b>	<b>159,882,513.45</b>	<b>36.0%</b>	<b>284,349,658.55</b>
101	Water Works	PERSONNEL SERVICES	41,340,370.00	10,088,856.86	24.4%	.00	10,088,856.86	24.4%	31,251,513.14
		EMPLOYEE BENEFITS	17,618,190.00	4,903,104.92	27.8%	.00	4,903,104.92	27.8%	12,715,085.08
		NON-PERSONNEL EXPENSES	44,541,240.00	10,836,731.62	24.3%	15,057,440.95	25,894,172.57	58.1%	18,647,067.43
		DEBT SERVICE	45,232,610.00	12,953,285.88	28.6%	.00	12,953,285.88	28.6%	32,279,324.12
		<b>*TOTAL FUND_CD 101</b>	<b>148,732,410.00</b>	<b>38,781,979.28</b>	<b>26.1%</b>	<b>15,057,440.95</b>	<b>53,839,420.23</b>	<b>36.2%</b>	<b>94,892,989.77</b>
102	Parking System Facilities	PERSONNEL SERVICES	367,860.00	97,777.54	26.6%	.00	97,777.54	26.6%	270,082.46
		EMPLOYEE BENEFITS	139,830.00	49,027.02	35.1%	.00	49,027.02	35.1%	90,802.98
		NON-PERSONNEL EXPENSES	4,937,900.00	774,864.60	15.7%	2,444,673.98	3,219,538.58	65.2%	1,718,361.42
		DEBT SERVICE	2,218,940.00	.00	0.0%	.00	.00	0.0%	2,218,940.00
		<b>*TOTAL FUND_CD 102</b>	<b>7,664,530.00</b>	<b>921,669.16</b>	<b>12.0%</b>	<b>2,444,673.98</b>	<b>3,366,343.14</b>	<b>43.9%</b>	<b>4,298,186.86</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420.00	16,177.03	23.3%	.00	16,177.03	23.3%	53,242.97
		EMPLOYEE BENEFITS	40,340.00	5,581.76	13.8%	.00	5,581.76	13.8%	34,758.24
		NON-PERSONNEL EXPENSES	9,559,090.00	2,604,619.00	27.2%	1,497,656.64	4,102,275.64	42.9%	5,456,814.36
		DEBT SERVICE	306,320.00	.00	0.0%	.00	.00	0.0%	306,320.00
		<b>*TOTAL FUND_CD 103</b>	<b>9,975,170.00</b>	<b>2,626,377.79</b>	<b>26.3%</b>	<b>1,497,656.64</b>	<b>4,124,034.43</b>	<b>41.3%</b>	<b>5,851,135.57</b>
104	General Aviation	PERSONNEL SERVICES	869,140.00	225,330.45	25.9%	.00	225,330.45	25.9%	643,809.55
		EMPLOYEE BENEFITS	379,360.00	105,988.80	27.9%	.00	105,988.80	27.9%	273,371.20
		NON-PERSONNEL EXPENSES	926,430.00	208,427.41	22.5%	116,458.68	324,886.09	35.1%	601,543.91
		DEBT SERVICE	51,270.00	.00	0.0%	.00	.00	0.0%	51,270.00
		<b>*TOTAL FUND_CD 104</b>	<b>2,226,200.00</b>	<b>539,746.66</b>	<b>24.2%</b>	<b>116,458.68</b>	<b>656,205.34</b>	<b>29.5%</b>	<b>1,569,994.66</b>
105	Municipal Golf	PERSONNEL SERVICES	219,950.00	24,465.38	11.1%	.00	24,465.38	11.1%	195,484.62
		EMPLOYEE BENEFITS	78,610.00	9,675.39	12.3%	.00	9,675.39	12.3%	68,934.61
		NON-PERSONNEL EXPENSES	4,917,610.00	1,792,111.67	36.4%	504,211.47	2,296,323.14	46.7%	2,621,286.86
		DEBT SERVICE	325,630.00	.00	0.0%	.00	.00	0.0%	325,630.00
		<b>*TOTAL FUND_CD 105</b>	<b>5,541,800.00</b>	<b>1,826,252.44</b>	<b>33.0%</b>	<b>504,211.47</b>	<b>2,330,463.91</b>	<b>42.1%</b>	<b>3,211,336.09</b>

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FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT		PERCENT	ENCUMBERED	TOTAL	PERCENT	REMAINING
			BUDGET	EXPENDED	EXPENDED		COMMITTED	COMMITTED	BALANCE
107	Stormwater Management	PERSONNEL SERVICES	9,162,390.00	1,836,294.59	20.0%	.00	1,836,294.59	20.0%	7,326,095.41
		EMPLOYEE BENEFITS	3,985,700.00	849,178.88	21.3%	.00	849,178.88	21.3%	3,136,521.12
		NON-PERSONNEL EXPENSES	11,101,610.00	3,006,652.21	27.1%	2,458,104.89	5,464,757.10	49.2%	5,636,852.90
		PROPERTIES	190,000.00	.00	0.0%	44,612.00	44,612.00	23.5%	145,388.00
		DEBT SERVICE	1,699,480.00	.00	0.0%	.00	.00	0.0%	1,699,480.00
		<b>*TOTAL FUND_CD 107</b>	<b>26,139,180.00</b>	<b>5,692,125.68</b>	<b>21.8%</b>	<b>2,502,716.89</b>	<b>8,194,842.57</b>	<b>31.4%</b>	<b>17,944,337.43</b>
151	Bond Retirement - City	PERSONNEL SERVICES	300,200.00	39,292.84	13.1%	.00	39,292.84	13.1%	260,907.16
		EMPLOYEE BENEFITS	125,620.00	16,357.43	13.0%	.00	16,357.43	13.0%	109,262.57
		NON-PERSONNEL EXPENSES	3,436,380.00	267,603.83	7.8%	177,500.00	445,103.83	13.0%	2,991,276.17
		DEBT SERVICE	180,341,590.00	11,996,639.72	6.7%	.00	11,996,639.72	6.7%	168,344,950.28
		<b>*TOTAL FUND_CD 151</b>	<b>184,203,790.00</b>	<b>12,319,893.82</b>	<b>6.7%</b>	<b>177,500.00</b>	<b>12,497,393.82</b>	<b>6.8%</b>	<b>171,706,396.18</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260.00	1,433,917.55	22.1%	.00	1,433,917.55	22.1%	5,043,342.45
		EMPLOYEE BENEFITS	3,022,210.00	758,947.47	25.1%	.00	758,947.47	25.1%	2,263,262.53
		NON-PERSONNEL EXPENSES	6,781,730.00	1,142,666.10	16.8%	1,451,904.91	2,594,571.01	38.3%	4,187,158.99
		PROPERTIES	.00	.00		.00	.00		.00
		<b>*TOTAL FUND_CD 301</b>	<b>16,281,200.00</b>	<b>3,335,531.12</b>	<b>20.5%</b>	<b>1,451,904.91</b>	<b>4,787,436.03</b>	<b>29.4%</b>	<b>11,493,763.97</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,567,540.00	3,194,052.51	25.4%	.00	3,194,052.51	25.4%	9,373,487.49
		EMPLOYEE BENEFITS	4,710,640.00	1,487,406.64	31.6%	.00	1,487,406.64	31.6%	3,223,233.36
		NON-PERSONNEL EXPENSES	5,171,670.00	1,868,860.24	36.1%	1,076,559.38	2,945,419.62	57.0%	2,226,250.38
		<b>*TOTAL FUND_CD 302</b>	<b>22,449,850.00</b>	<b>6,550,319.39</b>	<b>29.2%</b>	<b>1,076,559.38</b>	<b>7,626,878.77</b>	<b>34.0%</b>	<b>14,822,971.23</b>
303	Parking Meter	PERSONNEL SERVICES	1,744,870.00	407,124.80	23.3%	.00	407,124.80	23.3%	1,337,745.20
		EMPLOYEE BENEFITS	729,570.00	219,359.00	30.1%	.00	219,359.00	30.1%	510,211.00
		NON-PERSONNEL EXPENSES	2,299,210.00	670,759.21	29.2%	854,106.10	1,524,865.31	66.3%	774,344.69
		<b>*TOTAL FUND_CD 303</b>	<b>4,773,650.00</b>	<b>1,297,243.01</b>	<b>27.2%</b>	<b>854,106.10</b>	<b>2,151,349.11</b>	<b>45.1%</b>	<b>2,622,300.89</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640.00	381,287.79	25.8%	.00	381,287.79	25.8%	1,098,352.21
		EMPLOYEE BENEFITS	707,360.00	201,088.98	28.4%	.00	201,088.98	28.4%	506,271.02
		NON-PERSONNEL EXPENSES	1,594,820.00	163,401.78	10.2%	110,293.00	273,694.78	17.2%	1,321,125.22
		<b>*TOTAL FUND_CD 306</b>	<b>3,781,820.00</b>	<b>745,778.55</b>	<b>19.7%</b>	<b>110,293.00</b>	<b>856,071.55</b>	<b>22.6%</b>	<b>2,925,748.45</b>

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318	Sawyer Point	PERSONNEL SERVICES	401,850.00	42,543.15	10.6%	.00	42,543.15	10.6%	359,306.85
		EMPLOYEE BENEFITS	58,780.00	20,570.64	35.0%	.00	20,570.64	35.0%	38,209.36
		NON-PERSONNEL EXPENSES	713,830.00	133,910.70	18.8%	188,881.23	322,791.93	45.2%	391,038.07
		<b>*TOTAL FUND_CD 318</b>	<b>1,174,460.00</b>	<b>197,024.49</b>	<b>16.8%</b>	<b>188,881.23</b>	<b>385,905.72</b>	<b>32.9%</b>	<b>788,554.28</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460.00	706,254.97	19.8%	.00	706,254.97	19.8%	2,863,205.03
		EMPLOYEE BENEFITS	267,180.00	84,703.60	31.7%	.00	84,703.60	31.7%	182,476.40
		NON-PERSONNEL EXPENSES	1,822,690.00	531,036.24	29.1%	115,613.36	646,649.60	35.5%	1,176,040.40
		PROPERTIES	13,580.00	.00	0.0%	.00	.00	0.0%	13,580.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,672,910.00</b>	<b>1,321,994.81</b>	<b>23.3%</b>	<b>115,613.36</b>	<b>1,437,608.17</b>	<b>25.3%</b>	<b>4,235,301.83</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920.00	19,728.23	2.5%	.00	19,728.23	2.5%	760,191.77
		EMPLOYEE BENEFITS	365,450.00	18,995.86	5.2%	.00	18,995.86	5.2%	346,454.14
		NON-PERSONNEL EXPENSES	436,810.00	70,935.35	16.2%	48,441.40	119,376.75	27.3%	317,433.25
		<b>*TOTAL FUND_CD 329</b>	<b>1,582,180.00</b>	<b>109,659.44</b>	<b>6.9%</b>	<b>48,441.40</b>	<b>158,100.84</b>	<b>10.0%</b>	<b>1,424,079.16</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	444,680.00	87,156.21	19.6%	.00	87,156.21	19.6%	357,523.79
		EMPLOYEE BENEFITS	218,590.00	44,548.47	20.4%	.00	44,548.47	20.4%	174,041.53
		NON-PERSONNEL EXPENSES	911,570.00	3,432.63	0.4%	16,059.00	19,491.63	2.1%	892,078.37
		<b>*TOTAL FUND_CD 347</b>	<b>1,574,840.00</b>	<b>135,137.31</b>	<b>8.6%</b>	<b>16,059.00</b>	<b>151,196.31</b>	<b>9.6%</b>	<b>1,423,643.69</b>
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
		<b>*TOTAL FUND_CD 358</b>	<b>250,000.00</b>	<b>161,845.18</b>	<b>64.7%</b>	<b>88,154.82</b>	<b>250,000.00</b>	<b>100.0%</b>	<b>.00</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	970,010.00	.00	0.0%	.00	.00	0.0%	970,010.00
		EMPLOYEE BENEFITS	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	639,760.00	41,587.08	6.5%	149,852.06	191,439.14	29.9%	448,320.86
		<b>*TOTAL FUND_CD 364</b>	<b>1,609,770.00</b>	<b>41,587.08</b>	<b>2.6%</b>	<b>149,852.06</b>	<b>191,439.14</b>	<b>11.9%</b>	<b>1,418,330.86</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	51,520.00	1,151.82	2.2%	50,368.18	51,520.00	100.0%	.00
		<b>*TOTAL FUND_CD 377</b>	<b>51,520.00</b>	<b>1,151.82</b>	<b>2.2%</b>	<b>50,368.18</b>	<b>51,520.00</b>	<b>100.0%</b>	<b>.00</b>

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395	Community Health Center Activities	PERSONNEL SERVICES	12,281,009.00	3,463,077.55	28.2%	.00	3,463,077.55	28.2%	8,817,931.45
		EMPLOYEE BENEFITS	5,096,791.00	1,690,536.63	33.2%	.00	1,690,536.63	33.2%	3,406,254.37
		NON-PERSONNEL EXPENSES	8,447,920.00	3,019,478.87	35.7%	4,371,167.40	7,390,646.27	87.5%	1,057,273.73
		<b>*TOTAL FUND_CD 395</b>	<b>25,825,720.00</b>	<b>8,173,093.05</b>	<b>31.6%</b>	<b>4,371,167.40</b>	<b>12,544,260.45</b>	<b>48.6%</b>	<b>13,281,459.55</b>
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330.00	3,430,957.69	28.7%	.00	3,430,957.69	28.7%	8,540,372.31
		EMPLOYEE BENEFITS	4,881,800.00	1,473,952.60	30.2%	.00	1,473,952.60	30.2%	3,407,847.40
		NON-PERSONNEL EXPENSES	1,327,030.00	356,652.09	26.9%	480,190.02	836,842.11	63.1%	490,187.89
		PROPERTIES	2,950.00	.00	0.0%	.00	.00	0.0%	2,950.00
		<b>*TOTAL FUND_CD 416</b>	<b>18,183,110.00</b>	<b>5,261,562.38</b>	<b>28.9%</b>	<b>480,190.02</b>	<b>5,741,752.40</b>	<b>31.6%</b>	<b>12,441,357.60</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320.00	472,770.37	25.6%	.00	472,770.37	25.6%	1,372,549.63
		EMPLOYEE BENEFITS	694,580.00	201,105.98	29.0%	.00	201,105.98	29.0%	493,474.02
		NON-PERSONNEL EXPENSES	2,156,530.00	713,974.29	33.1%	71,309.28	785,283.57	36.4%	1,371,246.43
		<b>*TOTAL FUND_CD 449</b>	<b>4,696,430.00</b>	<b>1,387,850.64</b>	<b>29.6%</b>	<b>71,309.28</b>	<b>1,459,159.92</b>	<b>31.1%</b>	<b>3,237,270.08</b>
455	Streetcar Operations	PERSONNEL SERVICES	669,604.00	153,873.21	23.0%	.00	153,873.21	23.0%	515,730.79
		EMPLOYEE BENEFITS	188,830.00	3,458.02	1.8%	.00	3,458.02	1.8%	185,371.98
		NON-PERSONNEL EXPENSES	4,177,038.00	725,755.10	17.4%	3,188,429.11	3,914,184.21	93.7%	262,853.79
		<b>*TOTAL FUND_CD 455</b>	<b>5,035,472.00</b>	<b>883,086.33</b>	<b>17.5%</b>	<b>3,188,429.11</b>	<b>4,071,515.44</b>	<b>80.9%</b>	<b>963,956.56</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680.00	227,439.39	15.3%	.00	227,439.39	15.3%	1,261,240.61
		EMPLOYEE BENEFITS	490,610.00	89,928.99	18.3%	.00	89,928.99	18.3%	400,681.01
		NON-PERSONNEL EXPENSES	3,458,880.00	568,174.38	16.4%	400,679.34	968,853.72	28.0%	2,490,026.28
		<b>*TOTAL FUND_CD 457</b>	<b>5,438,170.00</b>	<b>885,542.76</b>	<b>16.3%</b>	<b>400,679.34</b>	<b>1,286,222.10</b>	<b>23.7%</b>	<b>4,151,947.90</b>
<b>TOTAL</b>			<b>947,096,354.00</b>	<b>228,184,767.05</b>	<b>24.1%</b>	<b>59,856,865.79</b>	<b>288,041,632.84</b>	<b>30.4%</b>	<b>659,054,721.16</b>