

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 10/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	314,068,650.00	91,827,761.54	29.2%	.00	91,827,761.54	29.2%	222,240,888.46
		EMPLOYEE BENEFITS	121,175,920.00	43,104,343.03	35.6%	79,093.48	43,183,436.51	35.6%	77,992,483.49
		NON-PERSONNEL EXPENSES	121,957,952.00	28,536,228.05	23.4%	31,397,912.99	59,934,141.04	49.1%	62,023,810.96
		PROPERTIES	20,200.00	.00	0.0%	.00	.00	0.0%	20,200.00
*TOTAL FUND_CD 050			557,222,722.00	163,468,332.62	29.3%	31,477,006.47	194,945,339.09	35.0%	362,277,382.91
101	Water Works	PERSONNEL SERVICES	50,170,110.00	11,476,223.21	22.9%	.00	11,476,223.21	22.9%	38,693,886.79
		EMPLOYEE BENEFITS	20,452,890.00	5,250,438.06	25.7%	.00	5,250,438.06	25.7%	15,202,451.94
		NON-PERSONNEL EXPENSES	56,700,170.00	9,119,574.53	16.1%	19,744,800.40	28,864,374.93	50.9%	27,835,795.07
		DEBT SERVICE	48,846,880.00	13,570,615.48	27.8%	57,500.00	13,628,115.48	27.9%	35,218,764.52
*TOTAL FUND_CD 101			176,170,050.00	39,416,851.28	22.4%	19,802,300.40	59,219,151.68	33.6%	116,950,898.32
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	130,383.42	34.4%	.00	130,383.42	34.4%	248,316.58
		EMPLOYEE BENEFITS	165,260.00	38,824.19	23.5%	.00	38,824.19	23.5%	126,435.81
		NON-PERSONNEL EXPENSES	5,462,870.00	809,371.01	14.8%	2,510,957.26	3,320,328.27	60.8%	2,142,541.73
		DEBT SERVICE	1,866,760.00	.00	0.0%	.00	.00	0.0%	1,866,760.00
*TOTAL FUND_CD 102			7,873,590.00	978,578.62	12.4%	2,510,957.26	3,489,535.88	44.3%	4,384,054.12
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	.00	0.0%	.00	.00	0.0%	90,000.00
		EMPLOYEE BENEFITS	40,000.00	.00	0.0%	.00	.00	0.0%	40,000.00
		NON-PERSONNEL EXPENSES	4,577,130.00	760,316.25	16.6%	3,096,813.75	3,857,130.00	84.3%	720,000.00
		DEBT SERVICE	292,870.00	.00	0.0%	.00	.00	0.0%	292,870.00
*TOTAL FUND_CD 103			5,000,000.00	760,316.25	15.2%	3,096,813.75	3,857,130.00	77.1%	1,142,870.00
104	General Aviation	PERSONNEL SERVICES	947,430.00	256,615.12	27.1%	.00	256,615.12	27.1%	690,814.88
		EMPLOYEE BENEFITS	404,660.00	108,902.47	26.9%	.00	108,902.47	26.9%	295,757.53
		NON-PERSONNEL EXPENSES	1,189,290.00	131,369.01	11.0%	149,398.51	280,767.52	23.6%	908,522.48
		PROPERTIES	.00	.00		.00	.00		.00
		DEBT SERVICE	45,170.00	.00	0.0%	.00	.00	0.0%	45,170.00
*TOTAL FUND_CD 104			2,586,550.00	496,886.60	19.2%	149,398.51	646,285.11	25.0%	1,940,264.89
105	Municipal Golf	PERSONNEL SERVICES	219,400.00	58,686.72	26.7%	.00	58,686.72	26.7%	160,713.28
		EMPLOYEE BENEFITS	79,280.00	23,014.71	29.0%	.00	23,014.71	29.0%	56,265.29
		NON-PERSONNEL EXPENSES	6,212,280.00	2,832,733.66	45.6%	741,192.95	3,573,926.61	57.5%	2,638,353.39
		DEBT SERVICE	615,510.00	.00	0.0%	.00	.00	0.0%	615,510.00
*TOTAL FUND_CD 105			7,126,470.00	2,914,435.09	40.9%	741,192.95	3,655,628.04	51.3%	3,470,841.96

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 10/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,180,160.00	1,668,643.87	16.4%	.00	1,668,643.87	16.4%	8,511,516.13
		EMPLOYEE BENEFITS	4,319,570.00	689,000.79	16.0%	.00	689,000.79	16.0%	3,630,569.21
		NON-PERSONNEL EXPENSES	14,915,810.00	2,733,146.70	18.3%	2,202,221.86	4,935,368.56	33.1%	9,980,441.44
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,248,650.00	.00	0.0%	.00	.00	0.0%	2,248,650.00
		*TOTAL FUND_CD 107	31,669,190.00	5,090,791.36	16.1%	2,202,221.86	7,293,013.22	23.0%	24,376,176.78
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	60,963.46	18.4%	.00	60,963.46	18.4%	269,806.54
		EMPLOYEE BENEFITS	130,300.00	18,835.78	14.5%	.00	18,835.78	14.5%	111,464.22
		NON-PERSONNEL EXPENSES	3,599,260.00	371,163.55	10.3%	301,250.21	672,413.76	18.7%	2,926,846.24
		DEBT SERVICE	135,095,240.00	.00	0.0%	.00	.00	0.0%	135,095,240.00
		*TOTAL FUND_CD 151	139,155,570.00	450,962.79	0.3%	301,250.21	752,213.00	0.5%	138,403,357.00
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,110,430.00	1,720,068.87	24.2%	.00	1,720,068.87	24.2%	5,390,361.13
		EMPLOYEE BENEFITS	2,726,310.00	884,415.51	32.4%	.00	884,415.51	32.4%	1,841,894.49
		NON-PERSONNEL EXPENSES	8,011,840.00	1,978,643.05	24.7%	1,752,391.31	3,731,034.36	46.6%	4,280,805.64
		*TOTAL FUND_CD 301	17,848,580.00	4,583,127.43	25.7%	1,752,391.31	6,335,518.74	35.5%	11,513,061.26
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,433,310.00	3,359,130.09	25.0%	.00	3,359,130.09	25.0%	10,074,179.91
		EMPLOYEE BENEFITS	4,923,800.00	1,461,861.34	29.7%	.00	1,461,861.34	29.7%	3,461,938.66
		NON-PERSONNEL EXPENSES	6,257,730.00	1,383,359.29	22.1%	675,282.09	2,058,641.38	32.9%	4,199,088.62
		*TOTAL FUND_CD 302	24,614,840.00	6,204,350.72	25.2%	675,282.09	6,879,632.81	27.9%	17,735,207.19
303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	564,640.60	28.4%	.00	564,640.60	28.4%	1,425,399.40
		EMPLOYEE BENEFITS	1,043,970.00	285,375.83	27.3%	.00	285,375.83	27.3%	758,594.17
		NON-PERSONNEL EXPENSES	2,391,090.00	870,755.01	36.4%	726,577.48	1,597,332.49	66.8%	793,757.51
		*TOTAL FUND_CD 303	5,425,100.00	1,720,771.44	31.7%	726,577.48	2,447,348.92	45.1%	2,977,751.08
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	465,756.76	24.1%	.00	465,756.76	24.1%	1,464,203.24
		EMPLOYEE BENEFITS	833,870.00	242,915.95	29.1%	.00	242,915.95	29.1%	590,954.05
		NON-PERSONNEL EXPENSES	1,747,240.00	85,005.38	4.9%	178,435.21	263,440.59	15.1%	1,483,799.41
		*TOTAL FUND_CD 306	4,511,070.00	793,678.09	17.6%	178,435.21	972,113.30	21.5%	3,538,956.70

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 10/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	534,920.00	53,132.38	9.9%	.00	53,132.38	9.9%	481,787.62
		EMPLOYEE BENEFITS	132,370.00	14,508.18	11.0%	.00	14,508.18	11.0%	117,861.82
		NON-PERSONNEL EXPENSES	584,490.00	153,755.58	26.3%	238,502.33	392,257.91	67.1%	192,232.09
		*TOTAL FUND_CD 318	1,251,780.00	221,396.14	17.7%	238,502.33	459,898.47	36.7%	791,881.53
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	1,150,407.33	33.7%	.00	1,150,407.33	33.7%	2,263,912.67
		EMPLOYEE BENEFITS	242,430.00	62,595.64	25.8%	.00	62,595.64	25.8%	179,834.36
		NON-PERSONNEL EXPENSES	4,095,700.00	708,161.43	17.3%	377,104.00	1,085,265.43	26.5%	3,010,434.57
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
		*TOTAL FUND_CD 323	7,766,450.00	1,921,164.40	24.7%	377,104.00	2,298,268.40	29.6%	5,468,181.60
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	780,380.00	.00	0.0%	.00	.00	0.0%	780,380.00
		EMPLOYEE BENEFITS	369,280.00	.00	0.0%	.00	.00	0.0%	369,280.00
		NON-PERSONNEL EXPENSES	495,580.00	104,811.83	21.1%	169,400.41	274,212.24	55.3%	221,367.76
		*TOTAL FUND_CD 329	1,645,240.00	104,811.83	6.4%	169,400.41	274,212.24	16.7%	1,371,027.76
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
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	83,358.33	12.6%	.00	83,358.33	12.6%	575,801.67
		*TOTAL FUND_CD 364	1,605,420.00	83,358.33	5.2%	.00	83,358.33	5.2%	1,522,061.67
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	3,648,734.94	25.1%	.00	3,648,734.94	25.1%	10,886,795.06
		EMPLOYEE BENEFITS	6,041,950.00	1,824,595.53	30.2%	.00	1,824,595.53	30.2%	4,217,354.47
		NON-PERSONNEL EXPENSES	9,164,910.00	1,753,073.32	19.1%	5,452,096.12	7,205,169.44	78.6%	1,959,740.56
		*TOTAL FUND_CD 395	29,742,390.00	7,226,403.79	24.3%	5,452,096.12	12,678,499.91	42.6%	17,063,890.09

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 10/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	3,783,035.92	25.6%	.00	3,783,035.92	25.6%	10,984,694.08
		EMPLOYEE BENEFITS	5,816,790.00	1,659,569.62	28.5%	.00	1,659,569.62	28.5%	4,157,220.38
		NON-PERSONNEL EXPENSES	1,553,190.00	363,911.23	23.4%	562,589.17	926,500.40	59.7%	626,689.60
		PROPERTIES	3,040.00	.00	0.0%	.00	.00	0.0%	3,040.00
		*TOTAL FUND_CD 416	22,140,750.00	5,806,516.77	26.2%	562,589.17	6,369,105.94	28.8%	15,771,644.06
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	518,472.57	24.5%	.00	518,472.57	24.5%	1,601,747.43
		EMPLOYEE BENEFITS	768,370.00	236,397.46	30.8%	.00	236,397.46	30.8%	531,972.54
		NON-PERSONNEL EXPENSES	2,272,760.00	488,601.03	21.5%	236,457.21	725,058.24	31.9%	1,547,701.76
		*TOTAL FUND_CD 449	5,161,350.00	1,243,471.06	24.1%	236,457.21	1,479,928.27	28.7%	3,681,421.73
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	145,406.68	25.6%	.00	145,406.68	25.6%	423,233.32
		EMPLOYEE BENEFITS	212,810.00	46,916.56	22.0%	.00	46,916.56	22.0%	165,893.44
		NON-PERSONNEL EXPENSES	5,430,047.00	841,829.16	15.5%	4,368,356.64	5,210,185.80	96.0%	219,861.20
		*TOTAL FUND_CD 455	6,211,497.00	1,034,152.40	16.6%	4,368,356.64	5,402,509.04	87.0%	808,987.96
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	309,666.68	18.5%	.00	309,666.68	18.5%	1,363,643.32
		EMPLOYEE BENEFITS	520,000.00	122,616.89	23.6%	.00	122,616.89	23.6%	397,383.11
		NON-PERSONNEL EXPENSES	4,301,500.00	545,251.66	12.7%	488,946.53	1,034,198.19	24.0%	3,267,301.81
		PROPERTIES	.00	.00		.00	.00		.00
		*TOTAL FUND_CD 457	6,494,810.00	977,535.23	15.1%	488,946.53	1,466,481.76	22.6%	5,028,328.24
TOTAL			1,061,971,639.00	245,501,489.09	23.1%	75,558,289.91	321,059,779.00	30.2%	740,911,860.00