

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 11/30/2025**

| 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 | 127,797,820.06 | 40.1% | 66,360.00 | 127,864,180.06 | 40.1% | 191,141,329.94 |
| | | EMPLOYEE BENEFITS | 122,879,560.00 | 57,130,685.46 | 46.5% | 43,432.76 | 57,174,118.22 | 46.5% | 65,705,441.78 |
| | | NON-PERSONNEL EXPENSES | 120,034,339.00 | 37,187,483.77 | 31.0% | 33,826,673.24 | 71,014,157.01 | 59.2% | 49,020,181.99 |
| | | PROPERTIES | 90,400.00 | 53,040.00 | 58.7% | .00 | 53,040.00 | 58.7% | 37,360.00 |
| | | *TOTAL FUND_CD 050 | 562,009,809.00 | 222,169,029.29 | 39.5% | 33,936,466.00 | 256,105,495.29 | 45.6% | 305,904,313.71 |
| 101 | Water Works | PERSONNEL SERVICES | 52,998,610.00 | 16,479,303.39 | 31.1% | .00 | 16,479,303.39 | 31.1% | 36,519,306.61 |
| | | EMPLOYEE BENEFITS | 22,330,580.00 | 7,988,052.33 | 35.8% | .00 | 7,988,052.33 | 35.8% | 14,342,527.67 |
| | | NON-PERSONNEL EXPENSES | 56,465,560.00 | 18,882,769.67 | 33.4% | 18,473,631.80 | 37,356,401.47 | 66.2% | 19,109,158.53 |
| | | DEBT SERVICE | 47,831,410.00 | 17,770,843.70 | 37.2% | 28,750.00 | 17,799,593.70 | 37.2% | 30,031,816.30 |
| | | *TOTAL FUND_CD 101 | 179,626,160.00 | 61,120,969.09 | 34.0% | 18,502,381.80 | 79,623,350.89 | 44.3% | 100,002,809.11 |
| 102 | Parking System Facilities | PERSONNEL SERVICES | 394,330.00 | 109,517.93 | 27.8% | .00 | 109,517.93 | 27.8% | 284,812.07 |
| | | EMPLOYEE BENEFITS | 174,170.00 | 57,719.22 | 33.1% | .00 | 57,719.22 | 33.1% | 116,450.78 |
| | | NON-PERSONNEL EXPENSES | 5,123,950.00 | 883,500.46 | 17.2% | 2,334,085.40 | 3,217,585.86 | 62.8% | 1,906,364.14 |
| | | 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 | 1,885,740.87 | 25.4% | 2,334,085.40 | 4,219,826.27 | 56.8% | 3,204,873.73 |
| 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 | 560,377.50 | 6.3% | 7,579,092.50 | 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 | 816,120.20 | 8.8% | 7,579,092.50 | 8,395,212.70 | 90.5% | 883,097.30 |
| 104 | General Aviation | PERSONNEL SERVICES | 1,010,170.00 | 386,348.02 | 38.2% | .00 | 386,348.02 | 38.2% | 623,821.98 |
| | | EMPLOYEE BENEFITS | 413,810.00 | 162,003.97 | 39.1% | .00 | 162,003.97 | 39.1% | 251,806.03 |
| | | NON-PERSONNEL EXPENSES | 1,051,890.00 | 283,793.67 | 27.0% | 260,507.19 | 544,300.86 | 51.7% | 507,589.14 |
| | | 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 | 872,428.10 | 34.7% | 260,507.19 | 1,132,935.29 | 45.0% | 1,384,374.71 |
| 105 | Municipal Golf | PERSONNEL SERVICES | 267,300.00 | 50,099.62 | 18.7% | .00 | 50,099.62 | 18.7% | 217,200.38 |
| | | EMPLOYEE BENEFITS | 99,330.00 | 23,530.07 | 23.7% | .00 | 23,530.07 | 23.7% | 75,799.93 |
| | | NON-PERSONNEL EXPENSES | 6,752,960.00 | 4,097,916.18 | 60.7% | 554,951.29 | 4,652,867.47 | 68.9% | 2,100,092.53 |
| | | DEBT SERVICE | 751,770.00 | 503,497.18 | 67.0% | .00 | 503,497.18 | 67.0% | 248,272.82 |
| | | *TOTAL FUND_CD 105 | 7,871,360.00 | 4,675,043.05 | 59.4% | 554,951.29 | 5,229,994.34 | 66.4% | 2,641,365.66 |

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| FUND | FUND NAME | EXPENDITURE CATEGORY | CURRENT BUDGET | EXPENDED | PERCENT EXPENDED | ENCUMBERED | TOTAL COMMITTED | PERCENT COMMITTED | REMAINING BALANCE |
|------|--|---------------------------|----------------------|----------------------|------------------|---------------------|----------------------|-------------------|----------------------|
| 107 | Stormwater Management | PERSONNEL SERVICES | 10,499,510.00 | 2,298,379.40 | 21.9% | .00 | 2,298,379.40 | 21.9% | 8,201,130.60 |
| | | EMPLOYEE BENEFITS | 4,471,530.00 | 1,083,505.81 | 24.2% | .00 | 1,083,505.81 | 24.2% | 3,388,024.19 |
| | | NON-PERSONNEL EXPENSES | 17,420,730.00 | 4,461,724.53 | 25.6% | 7,078,431.08 | 11,540,155.61 | 66.2% | 5,880,574.39 |
| | | 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 | 9,665,768.80 | 27.2% | 7,877,239.08 | 17,543,007.88 | 49.4% | 17,964,052.12 |
| 151 | Bond Retirement - City | PERSONNEL SERVICES | 350,930.00 | 83,070.93 | 23.7% | .00 | 83,070.93 | 23.7% | 267,859.07 |
| | | EMPLOYEE BENEFITS | 141,030.00 | 30,846.28 | 21.9% | .00 | 30,846.28 | 21.9% | 110,183.72 |
| | | NON-PERSONNEL EXPENSES | 3,188,930.00 | 393,654.28 | 12.3% | 342,778.13 | 736,432.41 | 23.1% | 2,452,497.59 |
| | | DEBT SERVICE | 72,552,390.00 | 52,748,985.84 | 72.7% | .00 | 52,748,985.84 | 72.7% | 19,803,404.16 |
| | | *TOTAL FUND_CD 151 | 76,233,280.00 | 53,256,557.33 | 69.9% | 342,778.13 | 53,599,335.46 | 70.3% | 22,633,944.54 |
| 301 | Street Construction Maintenance & Repair | PERSONNEL SERVICES | 7,460,020.00 | 2,508,959.09 | 33.6% | .00 | 2,508,959.09 | 33.6% | 4,951,060.91 |
| | | EMPLOYEE BENEFITS | 3,010,050.00 | 1,268,974.71 | 42.2% | .00 | 1,268,974.71 | 42.2% | 1,741,075.29 |
| | | NON-PERSONNEL EXPENSES | 7,935,370.00 | 1,953,780.78 | 24.6% | 1,359,808.90 | 3,313,589.68 | 41.8% | 4,621,780.32 |
| | | *TOTAL FUND_CD 301 | 18,405,440.00 | 5,731,714.58 | 31.1% | 1,359,808.90 | 7,091,523.48 | 38.5% | 11,313,916.52 |
| 302 | Income Tax Infrastructure | PERSONNEL SERVICES | 14,238,060.00 | 5,028,028.69 | 35.3% | .00 | 5,028,028.69 | 35.3% | 9,210,031.31 |
| | | EMPLOYEE BENEFITS | 5,335,270.00 | 2,289,270.14 | 42.9% | .00 | 2,289,270.14 | 42.9% | 3,045,999.86 |
| | | NON-PERSONNEL EXPENSES | 6,412,460.00 | 2,958,442.18 | 46.1% | 910,584.48 | 3,869,026.66 | 60.3% | 2,543,433.34 |
| | | *TOTAL FUND_CD 302 | 25,985,790.00 | 10,275,741.01 | 39.5% | 910,584.48 | 11,186,325.49 | 43.0% | 14,799,464.51 |
| 303 | Parking Meter | PERSONNEL SERVICES | 1,921,950.00 | 774,281.21 | 40.3% | .00 | 774,281.21 | 40.3% | 1,147,668.79 |
| | | EMPLOYEE BENEFITS | 948,000.00 | 404,331.47 | 42.7% | .00 | 404,331.47 | 42.7% | 543,668.53 |
| | | NON-PERSONNEL EXPENSES | 2,293,110.00 | 1,157,626.92 | 50.5% | 485,445.66 | 1,643,072.58 | 71.7% | 650,037.42 |
| | | *TOTAL FUND_CD 303 | 5,163,060.00 | 2,336,239.60 | 45.2% | 485,445.66 | 2,821,685.26 | 54.7% | 2,341,374.74 |
| 306 | Municipal Motor Vehicle License Tax | PERSONNEL SERVICES | 2,005,650.00 | 607,424.98 | 30.3% | .00 | 607,424.98 | 30.3% | 1,398,225.02 |
| | | EMPLOYEE BENEFITS | 864,780.00 | 307,248.14 | 35.5% | .00 | 307,248.14 | 35.5% | 557,531.86 |
| | | NON-PERSONNEL EXPENSES | 2,237,050.00 | 395,592.21 | 17.7% | 148,947.72 | 544,539.93 | 24.3% | 1,692,510.07 |
| | | *TOTAL FUND_CD 306 | 5,107,480.00 | 1,310,265.33 | 25.7% | 148,947.72 | 1,459,213.05 | 28.6% | 3,648,266.95 |

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|------|------------------------------------|---------------------------|----------------------|----------------------|------------------|---------------------|----------------------|-------------------|----------------------|
| 318 | Sawyer Point | PERSONNEL SERVICES | 731,420.00 | 68,119.34 | 9.3% | .00 | 68,119.34 | 9.3% | 663,300.66 |
| | | EMPLOYEE BENEFITS | 143,950.00 | 25,390.88 | 17.6% | .00 | 25,390.88 | 17.6% | 118,559.12 |
| | | NON-PERSONNEL EXPENSES | 709,107.00 | 256,140.70 | 36.1% | 136,426.24 | 392,566.94 | 55.4% | 316,540.06 |
| | | *TOTAL FUND_CD 318 | 1,584,477.00 | 349,650.92 | 22.1% | 136,426.24 | 486,077.16 | 30.7% | 1,098,399.84 |
| 323 | Recreation Special Activities | PERSONNEL SERVICES | 3,593,280.00 | 1,472,745.20 | 41.0% | .00 | 1,472,745.20 | 41.0% | 2,120,534.80 |
| | | EMPLOYEE BENEFITS | 263,650.00 | 135,849.79 | 51.5% | .00 | 135,849.79 | 51.5% | 127,800.21 |
| | | NON-PERSONNEL EXPENSES | 2,522,070.00 | 1,051,365.08 | 41.7% | 331,524.16 | 1,382,889.24 | 54.8% | 1,139,180.76 |
| | | PROPERTIES | 14,140.00 | .00 | 0.0% | .00 | .00 | 0.0% | 14,140.00 |
| | | *TOTAL FUND_CD 323 | 6,393,140.00 | 2,659,960.07 | 41.6% | 331,524.16 | 2,991,484.23 | 46.8% | 3,401,655.77 |
| 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 | 170,045.10 | 30.2% | 175,274.90 | 345,320.00 | 61.3% | 217,910.00 |
| | | *TOTAL FUND_CD 329 | 1,746,780.00 | 183,315.10 | 10.5% | 175,274.90 | 358,590.00 | 20.5% | 1,388,190.00 |
| 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 | 23,768.78 | 14.8% | 21,170.00 | 44,938.78 | 28.0% | 115,751.22 |
| | | *TOTAL FUND_CD 347 | 798,170.00 | 23,768.78 | 3.0% | 21,170.00 | 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 | 343,017.60 | 51.5% | 16,575.00 | 359,592.60 | 54.0% | 306,157.40 |
| | | *TOTAL FUND_CD 364 | 1,612,010.00 | 343,017.60 | 21.3% | 16,575.00 | 359,592.60 | 22.3% | 1,252,417.40 |
| 377 | Safe & Clean | NON-PERSONNEL EXPENSES | 50,000.00 | .00 | 0.0% | .00 | .00 | 0.0% | 50,000.00 |
| | | *TOTAL FUND_CD 377 | 50,000.00 | .00 | 0.0% | .00 | .00 | 0.0% | 50,000.00 |
| 395 | Community Health Center Activities | PERSONNEL SERVICES | 15,070,220.00 | 4,982,326.61 | 33.1% | .00 | 4,982,326.61 | 33.1% | 10,087,893.39 |
| | | EMPLOYEE BENEFITS | 6,326,970.00 | 2,683,832.06 | 42.4% | .00 | 2,683,832.06 | 42.4% | 3,643,137.94 |
| | | NON-PERSONNEL EXPENSES | 11,645,130.00 | 4,076,413.06 | 35.0% | 5,124,597.44 | 9,201,010.50 | 79.0% | 2,444,119.50 |
| | | *TOTAL FUND_CD 395 | 33,042,320.00 | 11,742,571.73 | 35.5% | 5,124,597.44 | 16,867,169.17 | 51.0% | 16,175,150.83 |

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|--------------|--|-----------------------------|---------------------------|-----------------------|-----------------------------|----------------------|----------------------------|------------------------------|------------------------------|
| 416 | Cincinnati Health District | PERSONNEL SERVICES | 14,727,910.00 | 5,396,354.27 | 36.6% | .00 | 5,396,354.27 | 36.6% | 9,331,555.73 |
| | | EMPLOYEE BENEFITS | 5,819,750.00 | 2,321,802.06 | 39.9% | .00 | 2,321,802.06 | 39.9% | 3,497,947.94 |
| | | NON-PERSONNEL EXPENSES | 2,016,320.00 | 1,023,659.18 | 50.8% | 562,324.78 | 1,585,983.96 | 78.7% | 430,336.04 |
| | | PROPERTIES | 3,070.00 | .00 | 0.0% | .00 | .00 | 0.0% | 3,070.00 |
| | | *TOTAL FUND_CD 416 | 22,567,050.00 | 8,741,815.51 | 38.7% | 562,324.78 | 9,304,140.29 | 41.2% | 13,262,909.71 |
| 449 | Cincinnati Area Geographic Information Systems (CAGIS) | PERSONNEL SERVICES | 2,188,800.00 | 730,639.82 | 33.4% | .00 | 730,639.82 | 33.4% | 1,458,160.18 |
| | | EMPLOYEE BENEFITS | 785,150.00 | 345,318.74 | 44.0% | .00 | 345,318.74 | 44.0% | 439,831.26 |
| | | NON-PERSONNEL EXPENSES | 2,300,530.00 | 1,248,885.20 | 54.3% | 899,393.85 | 2,148,279.05 | 93.4% | 152,250.95 |
| | | *TOTAL FUND_CD 449 | 5,274,480.00 | 2,324,843.76 | 44.1% | 899,393.85 | 3,224,237.61 | 61.1% | 2,050,242.39 |
| 455 | Streetcar Operations | PERSONNEL SERVICES | 599,380.00 | 218,525.65 | 36.5% | .00 | 218,525.65 | 36.5% | 380,854.35 |
| | | EMPLOYEE BENEFITS | 228,220.00 | 84,452.97 | 37.0% | .00 | 84,452.97 | 37.0% | 143,767.03 |
| | | NON-PERSONNEL EXPENSES | 5,612,708.00 | 1,037,141.65 | 18.5% | 3,157,294.02 | 4,194,435.67 | 74.7% | 1,418,272.33 |
| | | *TOTAL FUND_CD 455 | 6,440,308.00 | 1,340,120.27 | 20.8% | 3,157,294.02 | 4,497,414.29 | 69.8% | 1,942,893.71 |
| 457 | County Law Enforcement Applied Regionally (CLEAR) | PERSONNEL SERVICES | 1,768,380.00 | 475,813.59 | 26.9% | .00 | 475,813.59 | 26.9% | 1,292,566.41 |
| | | EMPLOYEE BENEFITS | 591,490.00 | 218,455.94 | 36.9% | .00 | 218,455.94 | 36.9% | 373,034.06 |
| | | NON-PERSONNEL EXPENSES | 4,271,860.00 | 1,149,923.22 | 26.9% | 688,303.85 | 1,838,227.07 | 43.0% | 2,433,632.93 |
| | | *TOTAL FUND_CD 457 | 6,631,730.00 | 1,844,192.75 | 27.8% | 688,303.85 | 2,532,496.60 | 38.2% | 4,099,233.40 |
| TOTAL | | | 1,021,270,224.00 | 403,668,873.74 | 39.5% | 85,405,172.39 | 489,074,046.13 | 47.9% | 532,196,177.87 |