

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2024  
AS OF 09/30/2023**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
050	General	PERSONNEL SERVICES	292,299,895.00	65,497,510.50	22.4%	590,652.00	66,088,162.50	22.6%	226,211,732.50
		EMPLOYEE BENEFITS	112,407,633.00	28,986,433.50	25.8%	150,000.00	29,136,433.50	25.9%	83,271,199.50
		NON-PERSONNEL EXPENSES	104,893,672.20	15,274,867.07	14.6%	20,588,101.08	35,862,968.15	34.2%	69,030,704.05
		PROPERTIES	20,000.00	.00	0.0%	.00	.00	0.0%	20,000.00
		<b>*TOTAL FUND_CD 050</b>	<b>509,621,200.20</b>	<b>109,758,811.07</b>	<b>21.5%</b>	<b>21,328,753.08</b>	<b>131,087,564.15</b>	<b>25.7%</b>	<b>378,533,636.05</b>
101	Water Works	PERSONNEL SERVICES	43,016,640.00	7,829,325.38	18.2%	.00	7,829,325.38	18.2%	35,187,314.62
		EMPLOYEE BENEFITS	17,983,640.00	4,064,438.93	22.6%	.00	4,064,438.93	22.6%	13,919,201.07
		NON-PERSONNEL EXPENSES	64,662,810.00	5,887,810.20	9.1%	20,995,608.75	26,883,418.95	41.6%	37,779,391.05
		DEBT SERVICE	47,154,020.00	9,858,921.06	20.9%	57,500.00	9,916,421.06	21.0%	37,237,598.94
		<b>*TOTAL FUND_CD 101</b>	<b>172,817,110.00</b>	<b>27,640,495.57</b>	<b>16.0%</b>	<b>21,053,108.75</b>	<b>48,693,604.32</b>	<b>28.2%</b>	<b>124,123,505.68</b>
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	59,955.45	15.4%	.00	59,955.45	15.4%	330,544.55
		EMPLOYEE BENEFITS	147,190.00	39,720.97	27.0%	.00	39,720.97	27.0%	107,469.03
		NON-PERSONNEL EXPENSES	5,046,730.00	579,296.83	11.5%	2,717,149.02	3,296,445.85	65.3%	1,750,284.15
		DEBT SERVICE	2,160,200.00	.00	0.0%	.00	.00	0.0%	2,160,200.00
		<b>*TOTAL FUND_CD 102</b>	<b>7,744,620.00</b>	<b>678,973.25</b>	<b>8.8%</b>	<b>2,717,149.02</b>	<b>3,396,122.27</b>	<b>43.9%</b>	<b>4,348,497.73</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	116,070.00	19,717.87	17.0%	.00	19,717.87	17.0%	96,352.13
		EMPLOYEE BENEFITS	53,440.00	7,238.97	13.5%	.00	7,238.97	13.5%	46,201.03
		NON-PERSONNEL EXPENSES	10,028,250.00	1,464,872.74	14.6%	7,552,923.70	9,017,796.44	89.9%	1,010,453.56
		DEBT SERVICE	285,600.00	.00	0.0%	.00	.00	0.0%	285,600.00
		<b>*TOTAL FUND_CD 103</b>	<b>10,483,360.00</b>	<b>1,491,829.58</b>	<b>14.2%</b>	<b>7,552,923.70</b>	<b>9,044,753.28</b>	<b>86.3%</b>	<b>1,438,606.72</b>
104	General Aviation	PERSONNEL SERVICES	902,780.00	154,421.56	17.1%	.00	154,421.56	17.1%	748,358.44
		EMPLOYEE BENEFITS	389,510.00	58,206.43	14.9%	.00	58,206.43	14.9%	331,303.57
		NON-PERSONNEL EXPENSES	1,002,430.00	91,724.72	9.2%	108,220.95	199,945.67	19.9%	802,484.33
		DEBT SERVICE	44,590.00	.00	0.0%	.00	.00	0.0%	44,590.00
		<b>*TOTAL FUND_CD 104</b>	<b>2,339,310.00</b>	<b>304,352.71</b>	<b>13.0%</b>	<b>108,220.95</b>	<b>412,573.66</b>	<b>17.6%</b>	<b>1,926,736.34</b>

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105	Municipal Golf	PERSONNEL SERVICES	209,700.00	41,956.83	20.0%	.00	41,956.83	20.0%	167,743.17
		EMPLOYEE BENEFITS	76,700.00	16,765.36	21.9%	.00	16,765.36	21.9%	59,934.64
		NON-PERSONNEL EXPENSES	5,875,990.00	2,082,826.65	35.4%	510,226.66	2,593,053.31	44.1%	3,282,936.69
		DEBT SERVICE	615,000.00	.00	0.0%	.00	.00	0.0%	615,000.00
		<b>*TOTAL FUND_CD 105</b>	<b>6,777,390.00</b>	<b>2,141,548.84</b>	<b>31.6%</b>	<b>510,226.66</b>	<b>2,651,775.50</b>	<b>39.1%</b>	<b>4,125,614.50</b>
107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	1,512,862.48	15.6%	.00	1,512,862.48	15.6%	8,181,347.52
		EMPLOYEE BENEFITS	4,191,240.00	672,149.76	16.0%	.00	672,149.76	16.0%	3,519,090.24
		NON-PERSONNEL EXPENSES	13,140,130.00	1,947,975.11	14.8%	1,474,918.80	3,422,893.91	26.0%	9,717,236.09
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,216,370.00	.00	0.0%	.00	.00	0.0%	2,216,370.00
		<b>*TOTAL FUND_CD 107</b>	<b>29,246,950.00</b>	<b>4,132,987.35</b>	<b>14.1%</b>	<b>1,474,918.80</b>	<b>5,607,906.15</b>	<b>19.2%</b>	<b>23,639,043.85</b>
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	41,216.45	13.4%	.00	41,216.45	13.4%	265,793.55
		EMPLOYEE BENEFITS	125,680.00	14,019.76	11.2%	.00	14,019.76	11.2%	111,660.24
		NON-PERSONNEL EXPENSES	3,563,620.00	277,719.25	7.8%	384,909.28	662,628.53	18.6%	2,900,991.47
		DEBT SERVICE	145,765,610.00	12,672,181.29	8.7%	.00	12,672,181.29	8.7%	133,093,428.71
		<b>*TOTAL FUND_CD 151</b>	<b>149,761,920.00</b>	<b>13,005,136.75</b>	<b>8.7%</b>	<b>384,909.28</b>	<b>13,390,046.03</b>	<b>8.9%</b>	<b>136,371,873.97</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	1,231,654.94	18.6%	.00	1,231,654.94	18.6%	5,392,225.06
		EMPLOYEE BENEFITS	2,784,010.00	675,696.89	24.3%	.00	675,696.89	24.3%	2,108,313.11
		NON-PERSONNEL EXPENSES	7,420,610.00	1,088,272.38	14.7%	1,821,483.72	2,909,756.10	39.2%	4,510,853.90
		PROPERTIES	.00	.00	0.0%	.00	.00	0.0%	.00
		<b>*TOTAL FUND_CD 301</b>	<b>16,828,500.00</b>	<b>2,995,624.21</b>	<b>17.8%</b>	<b>1,821,483.72</b>	<b>4,817,107.93</b>	<b>28.6%</b>	<b>12,011,392.07</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,629,410.00	2,382,356.10	18.9%	.00	2,382,356.10	18.9%	10,247,053.90
		EMPLOYEE BENEFITS	4,927,200.00	1,241,665.15	25.2%	.00	1,241,665.15	25.2%	3,685,534.85
		NON-PERSONNEL EXPENSES	6,174,750.00	591,645.98	9.6%	633,483.22	1,225,129.20	19.8%	4,949,620.80
		<b>*TOTAL FUND_CD 302</b>	<b>23,731,360.00</b>	<b>4,215,667.23</b>	<b>17.8%</b>	<b>633,483.22</b>	<b>4,849,150.45</b>	<b>20.4%</b>	<b>18,882,209.55</b>

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303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	358,592.61	18.5%	.00	358,592.61	18.5%	1,575,037.39
		EMPLOYEE BENEFITS	794,800.00	215,890.96	27.2%	.00	215,890.96	27.2%	578,909.04
		NON-PERSONNEL EXPENSES	2,349,050.00	337,148.83	14.4%	781,641.93	1,118,790.76	47.6%	1,230,259.24
		<b>*TOTAL FUND_CD 303</b>	<b>5,077,480.00</b>	<b>911,632.40</b>	<b>18.0%</b>	<b>781,641.93</b>	<b>1,693,274.33</b>	<b>33.3%</b>	<b>3,384,205.67</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	337,344.04	19.8%	.00	337,344.04	19.8%	1,366,215.96
		EMPLOYEE BENEFITS	793,660.00	161,509.23	20.3%	.00	161,509.23	20.3%	632,150.77
		NON-PERSONNEL EXPENSES	1,726,220.00	101,465.69	5.9%	231,535.78	333,001.47	19.3%	1,393,218.53
		<b>*TOTAL FUND_CD 306</b>	<b>4,223,440.00</b>	<b>600,318.96</b>	<b>14.2%</b>	<b>231,535.78</b>	<b>831,854.74</b>	<b>19.7%</b>	<b>3,391,585.26</b>
318	Sawyer Point	PERSONNEL SERVICES	456,490.00	34,288.15	7.5%	.00	34,288.15	7.5%	422,201.85
		EMPLOYEE BENEFITS	92,550.00	10,803.86	11.7%	.00	10,803.86	11.7%	81,746.14
		NON-PERSONNEL EXPENSES	571,150.00	85,595.49	15.0%	156,138.78	241,734.27	42.3%	329,415.73
		<b>*TOTAL FUND_CD 318</b>	<b>1,120,190.00</b>	<b>130,687.50</b>	<b>11.7%</b>	<b>156,138.78</b>	<b>286,826.28</b>	<b>25.6%</b>	<b>833,363.72</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	845,958.55	24.9%	.00	845,958.55	24.9%	2,556,571.45
		EMPLOYEE BENEFITS	264,630.00	53,324.14	20.2%	.00	53,324.14	20.2%	211,305.86
		NON-PERSONNEL EXPENSES	2,241,540.00	267,233.21	11.9%	365,456.80	632,690.01	28.2%	1,608,849.99
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,922,560.00</b>	<b>1,166,515.90</b>	<b>19.7%</b>	<b>365,456.80</b>	<b>1,531,972.70</b>	<b>25.9%</b>	<b>4,390,587.30</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	698,560.00	.00	0.0%	.00	.00	0.0%	698,560.00
		EMPLOYEE BENEFITS	335,170.00	.00	0.0%	.00	.00	0.0%	335,170.00
		NON-PERSONNEL EXPENSES	483,370.00	38,153.19	7.9%	68,723.95	106,877.14	22.1%	376,492.86
		<b>*TOTAL FUND_CD 329</b>	<b>1,517,100.00</b>	<b>38,153.19</b>	<b>2.5%</b>	<b>68,723.95</b>	<b>106,877.14</b>	<b>7.0%</b>	<b>1,410,222.86</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	222,260.00	.00	0.0%	.00	.00	0.0%	222,260.00
		NON-PERSONNEL EXPENSES	10,220.00	711.14	7.0%	.00	711.14	7.0%	9,508.86
		<b>*TOTAL FUND_CD 347</b>	<b>697,690.00</b>	<b>711.14</b>	<b>0.1%</b>	<b>.00</b>	<b>711.14</b>	<b>0.1%</b>	<b>696,978.86</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	573,480.00	.00	0.0%	.00	.00	0.0%	573,480.00
		EMPLOYEE BENEFITS	243,880.00	.00	0.0%	.00	.00	0.0%	243,880.00
		NON-PERSONNEL EXPENSES	652,630.00	49,388.29	7.6%	180,404.89	229,793.18	35.2%	422,836.82
		<b>*TOTAL FUND_CD 364</b>	<b>1,469,990.00</b>	<b>49,388.29</b>	<b>3.4%</b>	<b>180,404.89</b>	<b>229,793.18</b>	<b>15.6%</b>	<b>1,240,196.82</b>

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377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
<b>*TOTAL FUND_CD 377</b>			<b>52,040.00</b>	<b>.00</b>	<b>0.0%</b>	<b>52,040.00</b>	<b>52,040.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center	PERSONNEL SERVICES	13,753,380.00	2,405,298.69	17.5%	.00	2,405,298.69	17.5%	11,348,081.31
		EMPLOYEE BENEFITS	5,762,180.00	1,355,049.07	23.5%	.00	1,355,049.07	23.5%	4,407,130.93
		NON-PERSONNEL EXPENSES	8,914,750.00	1,114,809.97	12.5%	5,233,218.21	6,348,028.18	71.2%	2,566,721.82
<b>*TOTAL FUND_CD 395</b>			<b>28,430,310.00</b>	<b>4,875,157.73</b>	<b>17.1%</b>	<b>5,233,218.21</b>	<b>10,108,375.94</b>	<b>35.6%</b>	<b>18,321,934.06</b>
416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	2,528,460.75	17.9%	.00	2,528,460.75	17.9%	11,622,349.25
		EMPLOYEE BENEFITS	5,543,360.00	1,187,359.93	21.4%	.00	1,187,359.93	21.4%	4,356,000.07
		NON-PERSONNEL EXPENSES	1,390,460.00	317,596.51	22.8%	633,672.87	951,269.38	68.4%	439,190.62
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
<b>*TOTAL FUND_CD 416</b>			<b>21,087,640.00</b>	<b>4,033,417.19</b>	<b>19.1%</b>	<b>633,672.87</b>	<b>4,667,090.06</b>	<b>22.1%</b>	<b>16,420,549.94</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,040,720.00	385,223.75	18.9%	.00	385,223.75	18.9%	1,655,496.25
		EMPLOYEE BENEFITS	727,600.00	186,998.32	25.7%	.00	186,998.32	25.7%	540,601.68
		NON-PERSONNEL EXPENSES	2,401,440.00	452,858.10	18.9%	221,988.46	674,846.56	28.1%	1,726,593.44
<b>*TOTAL FUND_CD 449</b>			<b>5,169,760.00</b>	<b>1,025,080.17</b>	<b>19.8%</b>	<b>221,988.46</b>	<b>1,247,068.63</b>	<b>24.1%</b>	<b>3,922,691.37</b>
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	98,150.85	18.9%	.00	98,150.85	18.9%	420,519.15
		EMPLOYEE BENEFITS	229,120.00	29,656.57	12.9%	.00	29,656.57	12.9%	199,463.43
		NON-PERSONNEL EXPENSES	5,144,060.00	144,822.73	2.8%	4,741,068.36	4,885,891.09	95.0%	258,168.91
<b>*TOTAL FUND_CD 455</b>			<b>5,891,850.00</b>	<b>272,630.15</b>	<b>4.6%</b>	<b>4,741,068.36</b>	<b>5,013,698.51</b>	<b>85.1%</b>	<b>878,151.49</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	238,215.33	14.7%	.00	238,215.33	14.7%	1,387,224.67
		EMPLOYEE BENEFITS	515,950.00	101,952.15	19.8%	.00	101,952.15	19.8%	413,997.85
		NON-PERSONNEL EXPENSES	3,550,030.00	382,086.09	10.8%	609,962.88	992,048.97	27.9%	2,557,981.03
		PROPERTIES	2,000,000.00	.00	0.0%	.00	.00	0.0%	2,000,000.00
<b>*TOTAL FUND_CD 457</b>			<b>7,691,420.00</b>	<b>722,253.57</b>	<b>9.4%</b>	<b>609,962.88</b>	<b>1,332,216.45</b>	<b>17.3%</b>	<b>6,359,203.55</b>
<b>TOTAL</b>			<b>1,017,703,190.20</b>	<b>180,191,372.75</b>	<b>17.7%</b>	<b>70,861,030.09</b>	<b>251,052,402.84</b>	<b>24.7%</b>	<b>766,650,787.36</b>