

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2023  
AS OF 10/31/2022**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	277,879,940.00	81,688,594.06	29.4%	.00	81,688,594.06	29.4%	196,191,345.94
		EMPLOYEE BENEFITS	111,509,260.00	39,389,944.51	35.3%	304,132.90	39,694,077.41	35.6%	71,815,182.59
		NON-PERSONNEL EXPENSES	84,522,922.89	19,887,116.44	23.5%	25,328,996.43	45,216,112.87	53.5%	39,306,810.02
		PROPERTIES	25,860.00	.00	0.0%	.00	.00	0.0%	25,860.00
		<b>*TOTAL FUND_CD 050</b>	<b>473,937,982.89</b>	<b>140,965,655.01</b>	<b>29.7%</b>	<b>25,633,129.33</b>	<b>166,598,784.34</b>	<b>35.2%</b>	<b>307,339,198.55</b>
101	Water Works	PERSONNEL SERVICES	43,725,650.00	10,487,375.22	24.0%	.00	10,487,375.22	24.0%	33,238,274.78
		EMPLOYEE BENEFITS	17,620,410.00	5,772,447.50	32.8%	.00	5,772,447.50	32.8%	11,847,962.50
		NON-PERSONNEL EXPENSES	54,648,230.00	12,900,607.28	23.6%	19,039,652.16	31,940,259.44	58.4%	22,707,970.56
		DEBT SERVICE	45,233,480.00	12,060,080.24	26.7%	.00	12,060,080.24	26.7%	33,173,399.76
		<b>*TOTAL FUND_CD 101</b>	<b>161,227,770.00</b>	<b>41,220,510.24</b>	<b>25.6%</b>	<b>19,039,652.16</b>	<b>60,260,162.40</b>	<b>37.4%</b>	<b>100,967,607.60</b>
102	Parking System Facilities	PERSONNEL SERVICES	378,710.00	95,894.03	25.3%	.00	95,894.03	25.3%	282,815.97
		EMPLOYEE BENEFITS	142,290.00	59,258.63	41.6%	.00	59,258.63	41.6%	83,031.37
		NON-PERSONNEL EXPENSES	4,946,200.00	950,791.82	19.2%	2,272,416.50	3,223,208.32	65.2%	1,722,991.68
		DEBT SERVICE	2,187,280.00	.00	0.0%	158,141.00	158,141.00	7.2%	2,029,139.00
		<b>*TOTAL FUND_CD 102</b>	<b>7,654,480.00</b>	<b>1,105,944.48</b>	<b>14.4%</b>	<b>2,430,557.50</b>	<b>3,536,501.98</b>	<b>46.2%</b>	<b>4,117,978.02</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	91,070.00	19,093.18	21.0%	.00	19,093.18	21.0%	71,976.82
		EMPLOYEE BENEFITS	38,440.00	6,191.34	16.1%	.00	6,191.34	16.1%	32,248.66
		NON-PERSONNEL EXPENSES	9,931,930.00	2,983,705.24	30.0%	1,871,385.46	4,855,090.70	48.9%	5,076,839.30
		DEBT SERVICE	299,580.00	.00	0.0%	.00	.00	0.0%	299,580.00
		<b>*TOTAL FUND_CD 103</b>	<b>10,361,020.00</b>	<b>3,008,989.76</b>	<b>29.0%</b>	<b>1,871,385.46</b>	<b>4,880,375.22</b>	<b>47.1%</b>	<b>5,480,644.78</b>
104	General Aviation	PERSONNEL SERVICES	891,610.00	206,128.61	23.1%	.00	206,128.61	23.1%	685,481.39
		EMPLOYEE BENEFITS	367,700.00	100,627.40	27.4%	.00	100,627.40	27.4%	267,072.60
		NON-PERSONNEL EXPENSES	962,490.00	216,862.59	22.5%	125,444.31	342,306.90	35.6%	620,183.10
		DEBT SERVICE	44,420.00	.00	0.0%	.00	.00	0.0%	44,420.00
		<b>*TOTAL FUND_CD 104</b>	<b>2,266,220.00</b>	<b>523,618.60</b>	<b>23.1%</b>	<b>125,444.31</b>	<b>649,062.91</b>	<b>28.6%</b>	<b>1,617,157.09</b>
105	Municipal Golf	PERSONNEL SERVICES	224,490.00	35,865.31	16.0%	.00	35,865.31	16.0%	188,624.69
		EMPLOYEE BENEFITS	80,740.00	12,663.96	15.7%	.00	12,663.96	15.7%	68,076.04
		NON-PERSONNEL EXPENSES	4,700,510.00	2,475,495.06	52.7%	841,630.24	3,317,125.30	70.6%	1,383,384.70
		DEBT SERVICE	614,550.00	147,000.00	23.9%	.00	147,000.00	23.9%	467,550.00
		<b>*TOTAL FUND_CD 105</b>	<b>5,620,290.00</b>	<b>2,671,024.33</b>	<b>47.5%</b>	<b>841,630.24</b>	<b>3,512,654.57</b>	<b>62.5%</b>	<b>2,107,635.43</b>

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107	Stormwater Management	PERSONNEL SERVICES	9,545,820.00	18.8%	1,794,722.71	.00	1,794,722.71	18.8%	7,751,097.29
		EMPLOYEE BENEFITS	4,063,860.00	21.7%	881,828.74	.00	881,828.74	21.7%	3,182,031.26
		NON-PERSONNEL EXPENSES	11,846,260.00	24.3%	2,876,712.49	2,373,909.81	5,250,622.30	44.3%	6,595,637.70
		PROPERTIES	50,000.00	0.0%	.00	.00	.00	0.0%	50,000.00
		DEBT SERVICE	1,957,310.00	0.0%	.00	.00	.00	0.0%	1,957,310.00
		<b>*TOTAL FUND_CD 107</b>	<b>27,463,250.00</b>	<b>20.2%</b>	<b>5,553,263.94</b>	<b>2,373,909.81</b>	<b>7,927,173.75</b>	<b>28.9%</b>	<b>19,536,076.25</b>
151	Bond Retirement - City	PERSONNEL SERVICES	298,180.00	17.9%	53,321.13	.00	53,321.13	17.9%	244,858.87
		EMPLOYEE BENEFITS	111,490.00	17.8%	19,803.70	.00	19,803.70	17.8%	91,686.30
		NON-PERSONNEL EXPENSES	3,528,470.00	7.9%	278,581.33	50,000.00	328,581.33	9.3%	3,199,888.67
		DEBT SERVICE	125,523,250.00	10.8%	13,518,701.84	.00	13,518,701.84	10.8%	112,004,548.16
		<b>*TOTAL FUND_CD 151</b>	<b>129,461,390.00</b>	<b>10.7%</b>	<b>13,870,408.00</b>	<b>50,000.00</b>	<b>13,920,408.00</b>	<b>10.8%</b>	<b>115,540,982.00</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,750,870.00	22.8%	1,538,972.10	.00	1,538,972.10	22.8%	5,211,897.90
		EMPLOYEE BENEFITS	2,959,660.00	30.4%	900,257.85	.00	900,257.85	30.4%	2,059,402.15
		NON-PERSONNEL EXPENSES	6,963,000.00	16.9%	1,174,391.77	1,626,158.94	2,800,550.71	40.2%	4,162,449.29
		<b>*TOTAL FUND_CD 301</b>	<b>16,673,530.00</b>	<b>21.7%</b>	<b>3,613,621.72</b>	<b>1,626,158.94</b>	<b>5,239,780.66</b>	<b>31.4%</b>	<b>11,433,749.34</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,383,110.00	22.1%	2,959,832.18	.00	2,959,832.18	22.1%	10,423,277.82
		EMPLOYEE BENEFITS	5,233,660.00	31.3%	1,636,885.83	.00	1,636,885.83	31.3%	3,596,774.17
		NON-PERSONNEL EXPENSES	5,878,120.00	35.9%	2,109,523.19	359,857.06	2,469,380.25	42.0%	3,408,739.75
		<b>*TOTAL FUND_CD 302</b>	<b>24,494,890.00</b>	<b>27.4%</b>	<b>6,706,241.20</b>	<b>359,857.06</b>	<b>7,066,098.26</b>	<b>28.8%</b>	<b>17,428,791.74</b>
303	Parking Meter	PERSONNEL SERVICES	1,827,660.00	22.7%	413,969.93	.00	413,969.93	22.7%	1,413,690.07
		EMPLOYEE BENEFITS	794,580.00	34.0%	270,068.57	.00	270,068.57	34.0%	524,511.43
		NON-PERSONNEL EXPENSES	2,298,250.00	35.1%	805,802.00	646,481.57	1,452,283.57	63.2%	845,966.43
		<b>*TOTAL FUND_CD 303</b>	<b>4,920,490.00</b>	<b>30.3%</b>	<b>1,489,840.50</b>	<b>646,481.57</b>	<b>2,136,322.07</b>	<b>43.4%</b>	<b>2,784,167.93</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,577,010.00	23.3%	368,200.07	.00	368,200.07	23.3%	1,208,809.93
		EMPLOYEE BENEFITS	785,010.00	28.2%	221,403.03	.00	221,403.03	28.2%	563,606.97
		NON-PERSONNEL EXPENSES	1,611,270.00	16.1%	259,971.54	190,798.28	450,769.82	28.0%	1,160,500.18
		<b>*TOTAL FUND_CD 306</b>	<b>3,973,290.00</b>	<b>21.4%</b>	<b>849,574.64</b>	<b>190,798.28</b>	<b>1,040,372.92</b>	<b>26.2%</b>	<b>2,932,917.08</b>

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318	Sawyer Point	PERSONNEL SERVICES	410,810.00	10.9%	44,613.82	10.9%	.00	44,613.82	10.9%	366,196.18
		EMPLOYEE BENEFITS	115,560.00	13.3%	15,324.63	13.3%	.00	15,324.63	13.3%	100,235.37
		NON-PERSONNEL EXPENSES	693,570.00	17.2%	119,195.91	17.2%	163,416.75	282,612.66	40.7%	410,957.34
		<b>*TOTAL FUND_CD 318</b>	<b>1,219,940.00</b>	<b>14.7%</b>	<b>179,134.36</b>	<b>14.7%</b>	<b>163,416.75</b>	<b>342,551.11</b>	<b>28.1%</b>	<b>877,388.89</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,663,260.00	23.4%	855,758.64	23.4%	.00	855,758.64	23.4%	2,807,501.36
		EMPLOYEE BENEFITS	284,470.00	31.5%	89,476.76	31.5%	.00	89,476.76	31.5%	194,993.24
		NON-PERSONNEL EXPENSES	1,669,070.00	39.3%	656,289.46	39.3%	141,346.33	797,635.79	47.8%	871,434.21
		PROPERTIES	13,720.00	0.0%	.00	0.0%	.00	.00	0.0%	13,720.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,630,520.00</b>	<b>28.4%</b>	<b>1,601,524.86</b>	<b>28.4%</b>	<b>141,346.33</b>	<b>1,742,871.19</b>	<b>31.0%</b>	<b>3,887,648.81</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	670,710.00	0.0%	.00	0.0%	.00	.00	0.0%	670,710.00
		EMPLOYEE BENEFITS	342,840.00	1.8%	6,242.50	1.8%	.00	6,242.50	1.8%	336,597.50
		NON-PERSONNEL EXPENSES	505,010.00	23.6%	119,390.72	23.6%	150,460.32	269,851.04	53.4%	235,158.96
		<b>*TOTAL FUND_CD 329</b>	<b>1,518,560.00</b>	<b>8.3%</b>	<b>125,633.22</b>	<b>8.3%</b>	<b>150,460.32</b>	<b>276,093.54</b>	<b>18.2%</b>	<b>1,242,466.46</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	455,010.00	1.6%	7,482.86	1.6%	.00	7,482.86	1.6%	447,527.14
		EMPLOYEE BENEFITS	231,830.00	4.6%	10,757.36	4.6%	.00	10,757.36	4.6%	221,072.64
		NON-PERSONNEL EXPENSES	10,720.00	30.6%	3,283.85	30.6%	.00	3,283.85	30.6%	7,436.15
		<b>*TOTAL FUND_CD 347</b>	<b>697,560.00</b>	<b>3.1%</b>	<b>21,524.07</b>	<b>3.1%</b>	<b>.00</b>	<b>21,524.07</b>	<b>3.1%</b>	<b>676,035.93</b>
364	911 Cell Phone Fees	PERSONNEL SERVICES	573,480.00	0.0%	.00	0.0%	.00	.00	0.0%	573,480.00
		EMPLOYEE BENEFITS	243,880.00	0.0%	.00	0.0%	.00	.00	0.0%	243,880.00
		NON-PERSONNEL EXPENSES	646,160.00	16.4%	105,918.32	16.4%	11,808.62	117,726.94	18.2%	528,433.06
		<b>*TOTAL FUND_CD 364</b>	<b>1,463,520.00</b>	<b>7.2%</b>	<b>105,918.32</b>	<b>7.2%</b>	<b>11,808.62</b>	<b>117,726.94</b>	<b>8.0%</b>	<b>1,345,793.06</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	1.3%	691.97	1.3%	50,828.03	51,520.00	99.0%	520.00
		<b>*TOTAL FUND_CD 377</b>	<b>52,040.00</b>	<b>1.3%</b>	<b>691.97</b>	<b>1.3%</b>	<b>50,828.03</b>	<b>51,520.00</b>	<b>99.0%</b>	<b>520.00</b>
395	Community Health Center	PERSONNEL SERVICES	13,050,900.00	23.1%	3,014,138.35	23.1%	.00	3,014,138.35	23.1%	10,036,761.65
		EMPLOYEE BENEFITS	5,547,470.00	28.0%	1,554,709.86	28.0%	.00	1,554,709.86	28.0%	3,992,760.14
		NON-PERSONNEL EXPENSES	8,675,950.00	27.8%	2,409,883.23	27.8%	4,392,708.51	6,802,591.74	78.4%	1,873,358.26
		<b>*TOTAL FUND_CD 395</b>	<b>27,274,320.00</b>	<b>25.6%</b>	<b>6,978,731.44</b>	<b>25.6%</b>	<b>4,392,708.51</b>	<b>11,371,439.95</b>	<b>41.7%</b>	<b>15,902,880.05</b>

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<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>
416	Cincinnati Health District	PERSONNEL SERVICES	13,018,010.00	3,265,902.07	25.1%	.00	3,265,902.07	25.1%	9,752,107.93
		EMPLOYEE BENEFITS	5,175,870.00	1,506,267.64	29.1%	.00	1,506,267.64	29.1%	3,669,602.36
		NON-PERSONNEL EXPENSES	1,367,550.00	395,397.60	28.9%	556,087.92	951,485.52	69.6%	416,064.48
		PROPERTIES	2,980.00	.00	0.0%	.00	.00	0.0%	2,980.00
		<b>*TOTAL FUND_CD 416</b>	<b>19,564,410.00</b>	<b>5,167,567.31</b>	<b>26.4%</b>	<b>556,087.92</b>	<b>5,723,655.23</b>	<b>29.3%</b>	<b>13,840,754.77</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,934,950.00	458,805.41	23.7%	.00	458,805.41	23.7%	1,476,144.59
		EMPLOYEE BENEFITS	666,210.00	229,548.58	34.5%	.00	229,548.58	34.5%	436,661.42
		NON-PERSONNEL EXPENSES	2,180,710.00	396,586.32	18.2%	95,857.12	492,443.44	22.6%	1,688,266.56
		<b>*TOTAL FUND_CD 449</b>	<b>4,781,870.00</b>	<b>1,084,940.31</b>	<b>22.7%</b>	<b>95,857.12</b>	<b>1,180,797.43</b>	<b>24.7%</b>	<b>3,601,072.57</b>
455	Streetcar Operations	PERSONNEL SERVICES	619,270.00	146,562.25	23.7%	.00	146,562.25	23.7%	472,707.75
		EMPLOYEE BENEFITS	164,660.00	13,722.06	8.3%	.00	13,722.06	8.3%	150,937.94
		NON-PERSONNEL EXPENSES	4,356,489.00	1,206,925.37	27.7%	3,059,320.89	4,266,246.26	97.9%	90,242.74
		<b>*TOTAL FUND_CD 455</b>	<b>5,140,419.00</b>	<b>1,367,209.68</b>	<b>26.6%</b>	<b>3,059,320.89</b>	<b>4,426,530.57</b>	<b>86.1%</b>	<b>713,888.43</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,572,400.00	271,101.80	17.2%	.00	271,101.80	17.2%	1,301,298.20
		EMPLOYEE BENEFITS	479,030.00	121,817.28	25.4%	.00	121,817.28	25.4%	357,212.72
		NON-PERSONNEL EXPENSES	3,494,640.00	504,665.25	14.4%	480,883.64	985,548.89	28.2%	2,509,091.11
		<b>*TOTAL FUND_CD 457</b>	<b>5,546,070.00</b>	<b>897,584.33</b>	<b>16.2%</b>	<b>480,883.64</b>	<b>1,378,467.97</b>	<b>24.9%</b>	<b>4,167,602.03</b>
<b>TOTAL</b>			<b>940,943,831.89</b>	<b>239,109,152.29</b>	<b>25.4%</b>	<b>64,291,722.79</b>	<b>303,400,875.08</b>	<b>32.2%</b>	<b>637,542,956.81</b>