

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 10/31/2025**

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	101,069,797.52	31.7%	947,532.00	102,017,329.52	32.0%	216,988,180.48
		EMPLOYEE BENEFITS	122,879,560.00	47,462,147.41	38.6%	239,778.76	47,701,926.17	38.8%	75,177,633.83
		NON-PERSONNEL EXPENSES	119,085,339.00	27,668,712.94	23.2%	34,180,223.25	61,848,936.19	51.9%	57,236,402.81
		PROPERTIES	90,400.00	7,500.00	8.3%	45,540.00	53,040.00	58.7%	37,360.00
		*TOTAL FUND_CD 050	561,060,809.00	176,208,157.87	31.4%	35,413,074.01	211,621,231.88	37.7%	349,439,577.12
101	Water Works	PERSONNEL SERVICES	52,998,610.00	12,610,671.54	23.8%	.00	12,610,671.54	23.8%	40,387,938.46
		EMPLOYEE BENEFITS	22,330,580.00	6,631,350.62	29.7%	.00	6,631,350.62	29.7%	15,699,229.38
		NON-PERSONNEL EXPENSES	56,465,560.00	15,637,193.38	27.7%	17,887,174.26	33,524,367.64	59.4%	22,941,192.36
		DEBT SERVICE	47,831,410.00	13,963,202.44	29.2%	57,500.00	14,020,702.44	29.3%	33,810,707.56
		*TOTAL FUND_CD 101	179,626,160.00	48,842,417.98	27.2%	17,944,674.26	66,787,092.24	37.2%	112,839,067.76
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	88,585.45	22.5%	.00	88,585.45	22.5%	305,744.55
		EMPLOYEE BENEFITS	174,170.00	49,829.16	28.6%	.00	49,829.16	28.6%	124,340.84
		NON-PERSONNEL EXPENSES	5,123,950.00	653,850.59	12.8%	2,580,946.67	3,234,797.26	63.1%	1,889,152.74
		DEBT SERVICE	1,732,250.00	.00	0.0%	.00	.00	0.0%	1,732,250.00
		*TOTAL FUND_CD 102	7,424,700.00	792,265.20	10.7%	2,580,946.67	3,373,211.87	45.4%	4,051,488.13
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	810.58	0.9%	.00	810.58	0.9%	89,189.42
		EMPLOYEE BENEFITS	40,000.00	287.36	0.7%	.00	287.36	0.7%	39,712.64
		NON-PERSONNEL EXPENSES	8,861,670.00	560,377.50	6.3%	7,329,092.50	7,889,470.00	89.0%	972,200.00
		DEBT SERVICE	286,640.00	.00	0.0%	.00	.00	0.0%	286,640.00
		*TOTAL FUND_CD 103	9,278,310.00	561,475.44	6.1%	7,329,092.50	7,890,567.94	85.0%	1,387,742.06
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	262,426.35	26.0%	.00	262,426.35	26.0%	747,743.65
		EMPLOYEE BENEFITS	413,810.00	130,097.68	31.4%	.00	130,097.68	31.4%	283,712.32
		NON-PERSONNEL EXPENSES	1,051,890.00	234,374.45	22.3%	154,334.22	388,708.67	37.0%	663,181.33
		DEBT SERVICE	41,440.00	.00	0.0%	.00	.00	0.0%	41,440.00
		*TOTAL FUND_CD 104	2,517,310.00	626,898.48	24.9%	154,334.22	781,232.70	31.0%	1,736,077.30
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	36,926.18	13.8%	.00	36,926.18	13.8%	230,373.82
		EMPLOYEE BENEFITS	99,330.00	18,425.82	18.6%	.00	18,425.82	18.6%	80,904.18
		NON-PERSONNEL EXPENSES	6,752,960.00	3,533,260.83	52.3%	316,991.78	3,850,252.61	57.0%	2,902,707.39
		DEBT SERVICE	751,770.00	.00	0.0%	.00	.00	0.0%	751,770.00
		*TOTAL FUND_CD 105	7,871,360.00	3,588,612.83	45.6%	316,991.78	3,905,604.61	49.6%	3,965,755.39

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107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	1,817,440.54	17.3%	.00	1,817,440.54	17.3%	8,682,069.46		
		EMPLOYEE BENEFITS	4,471,530.00	927,672.57	20.7%	.00	927,672.57	20.7%	3,543,857.43		
		NON-PERSONNEL EXPENSES	17,420,730.00	3,681,298.68	21.1%	4,777,578.48	8,458,877.16	48.6%	8,961,852.84		
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00		
		DEBT SERVICE	2,185,290.00	.00	0.0%	.00	.00	0.0%	2,185,290.00		
*TOTAL FUND_CD 107			35,507,060.00	6,426,411.79	18.1%	5,576,386.48	12,002,798.27	33.8%	23,504,261.73		
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	63,113.93	18.0%	.00	63,113.93	18.0%	287,816.07		
		EMPLOYEE BENEFITS	141,030.00	25,626.11	18.2%	.00	25,626.11	18.2%	115,403.89		
		NON-PERSONNEL EXPENSES	3,188,930.00	362,315.73	11.4%	173,732.68	536,048.41	16.8%	2,652,881.59		
		DEBT SERVICE	72,552,390.00	2,991,573.72	4.1%	.00	2,991,573.72	4.1%	69,560,816.28		
		*TOTAL FUND_CD 151			76,233,280.00	3,442,629.49	4.5%	173,732.68	3,616,362.17	4.7%	72,616,917.83
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	2,035,907.50	27.3%	.00	2,035,907.50	27.3%	5,424,112.50		
		EMPLOYEE BENEFITS	3,010,050.00	1,092,334.59	36.3%	.00	1,092,334.59	36.3%	1,917,715.41		
		NON-PERSONNEL EXPENSES	7,935,370.00	1,320,129.40	16.6%	1,500,104.54	2,820,233.94	35.5%	5,115,136.06		
		*TOTAL FUND_CD 301			18,405,440.00	4,448,371.49	24.2%	1,500,104.54	5,948,476.03	32.3%	12,456,963.97
		302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	3,829,373.74	26.9%	.00	3,829,373.74	26.9%	10,408,686.26
EMPLOYEE BENEFITS	5,335,270.00			1,891,350.43	35.4%	.00	1,891,350.43	35.4%	3,443,919.57		
NON-PERSONNEL EXPENSES	6,412,460.00			2,167,742.42	33.8%	1,096,658.51	3,264,400.93	50.9%	3,148,059.07		
*TOTAL FUND_CD 302				25,985,790.00	7,888,466.59	30.4%	1,096,658.51	8,985,125.10	34.6%	17,000,664.90	
303	Parking Meter			PERSONNEL SERVICES	1,921,950.00	605,405.90	31.5%	.00	605,405.90	31.5%	1,316,544.10
		EMPLOYEE BENEFITS	948,000.00	335,317.06	35.4%	.00	335,317.06	35.4%	612,682.94		
		NON-PERSONNEL EXPENSES	2,293,110.00	958,290.45	41.8%	554,796.94	1,513,087.39	66.0%	780,022.61		
		*TOTAL FUND_CD 303			5,163,060.00	1,899,013.41	36.8%	554,796.94	2,453,810.35	47.5%	2,709,249.65
		306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	470,359.16	23.5%	.00	470,359.16	23.5%	1,535,290.84
EMPLOYEE BENEFITS	864,780.00			254,541.83	29.4%	.00	254,541.83	29.4%	610,238.17		
NON-PERSONNEL EXPENSES	2,237,050.00			306,413.18	13.7%	193,171.97	499,585.15	22.3%	1,737,464.85		
*TOTAL FUND_CD 306				5,107,480.00	1,031,314.17	20.2%	193,171.97	1,224,486.14	24.0%	3,882,993.86	

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318	Sawyer Point	PERSONNEL SERVICES	731,420.00	54,613.09	7.5%	.00	54,613.09	7.5%	676,806.91
		EMPLOYEE BENEFITS	143,950.00	21,434.21	14.9%	.00	21,434.21	14.9%	122,515.79
		NON-PERSONNEL EXPENSES	709,107.00	215,665.60	30.4%	131,408.60	347,074.20	48.9%	362,032.80
		*TOTAL FUND_CD 318	1,584,477.00	291,712.90	18.4%	131,408.60	423,121.50	26.7%	1,161,355.50
323	Recreation Special Activities	PERSONNEL SERVICES	3,593,280.00	1,195,900.99	33.3%	.00	1,195,900.99	33.3%	2,397,379.01
		EMPLOYEE BENEFITS	263,650.00	127,810.39	48.5%	.00	127,810.39	48.5%	135,839.61
		NON-PERSONNEL EXPENSES	2,522,070.00	975,808.05	38.7%	270,507.68	1,246,315.73	49.4%	1,275,754.27
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
		*TOTAL FUND_CD 323	6,393,140.00	2,299,519.43	36.0%	270,507.68	2,570,027.11	40.2%	3,823,112.89
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	157,973.09	28.0%	137,986.72	295,959.81	52.5%	267,270.19
		*TOTAL FUND_CD 329	1,746,780.00	171,243.09	9.8%	137,986.72	309,229.81	17.7%	1,437,550.19
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	300,871.41	45.2%	11,700.00	312,571.41	47.0%	353,178.59
		*TOTAL FUND_CD 364	1,612,010.00	300,871.41	18.7%	11,700.00	312,571.41	19.4%	1,299,438.59
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	3,866,053.13	25.7%	.00	3,866,053.13	25.7%	11,204,166.87
		EMPLOYEE BENEFITS	6,326,970.00	2,215,411.34	35.0%	.00	2,215,411.34	35.0%	4,111,558.66
		NON-PERSONNEL EXPENSES	11,645,130.00	3,407,312.65	29.3%	5,387,489.26	8,794,801.91	75.5%	2,850,328.09
		*TOTAL FUND_CD 395	33,042,320.00	9,488,777.12	28.7%	5,387,489.26	14,876,266.38	45.0%	18,166,053.62

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416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	4,158,257.56	28.2%	.00	4,158,257.56	28.2%	10,569,652.44
		EMPLOYEE BENEFITS	5,819,750.00	1,960,247.38	33.7%	.00	1,960,247.38	33.7%	3,859,502.62
		NON-PERSONNEL EXPENSES	2,016,320.00	948,876.92	47.1%	536,808.57	1,485,685.49	73.7%	530,634.51
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
*TOTAL FUND_CD 416			22,567,050.00	7,067,381.86	31.3%	536,808.57	7,604,190.43	33.7%	14,962,859.57
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	546,066.84	24.9%	.00	546,066.84	24.9%	1,642,733.16
		EMPLOYEE BENEFITS	785,150.00	285,773.79	36.4%	.00	285,773.79	36.4%	499,376.21
		NON-PERSONNEL EXPENSES	2,300,530.00	752,474.76	32.7%	1,276,944.06	2,029,418.82	88.2%	271,111.18
*TOTAL FUND_CD 449			5,274,480.00	1,584,315.39	30.0%	1,276,944.06	2,861,259.45	54.2%	2,413,220.55
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	172,973.22	28.9%	.00	172,973.22	28.9%	426,406.78
		EMPLOYEE BENEFITS	228,220.00	71,473.03	31.3%	.00	71,473.03	31.3%	156,746.97
		NON-PERSONNEL EXPENSES	5,584,930.00	605,704.40	10.8%	3,567,304.35	4,173,008.75	74.7%	1,411,921.25
*TOTAL FUND_CD 455			6,412,530.00	850,150.65	13.3%	3,567,304.35	4,417,455.00	68.9%	1,995,075.00
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	353,035.59	20.0%	.00	353,035.59	20.0%	1,415,344.41
		EMPLOYEE BENEFITS	591,490.00	177,985.01	30.1%	.00	177,985.01	30.1%	413,504.99
		NON-PERSONNEL EXPENSES	4,271,860.00	919,454.23	21.5%	792,126.50	1,711,580.73	40.1%	2,560,279.27
*TOTAL FUND_CD 457			6,631,730.00	1,450,474.83	21.9%	792,126.50	2,242,601.33	33.8%	4,389,128.67
TOTAL			1,020,293,446.00	279,284,250.20	27.4%	84,967,410.30	364,251,660.50	35.7%	656,041,785.50