

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 08 / 31 / 2020

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	27,417,813.00	8,990,000.00	11,300,000.00	11,309,847.86	-0.09	-9,847.86	12,623,047.86	-11.70	-1,323,047.86
City Income Tax	262,000,000.00	22,607,308.65	51,588,367.75	46,059,600.00	12.00	5,528,767.75	41,781,912.91	21.29	9,806,454.84
Admissions Taxes	2,435,022.00	34,652.45	113,808.30	392,525.55	-71.01	-278,717.25	1,240,325.70	-286.99	-1,126,517.40
Short Term Rental Excise Tax	250,000.00	4,072.68	77,479.26	62,500.00	23.97	14,979.26	.00	123.97	77,479.26
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	19,187,501.00	1,267,700.89	2,710,278.47	3,358,795.15	-19.31	-648,516.68	4,554,365.42	-54.90	-1,844,086.95
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,840,000.00	395,505.99	533,840.84	1,033,096.00	-48.33	-499,255.16	1,002,124.13	-45.33	-468,283.29
Investment Income	4,125,000.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	199,750.00	5,629.97	8,221.50	10,506.85	-21.75	-2,285.35	9,025.46	-7.65	-803.96
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	13,228,434.00	1,362,145.96	2,595,524.97	2,467,102.94	5.21	128,422.03	2,332,982.55	10.64	262,542.42
Other	2,561,467.30	1,879,717.30	1,884,215.95	1,454,401.13	29.55	429,814.82	90.00	129.55	1,884,125.95
Casino	4,000,000.00	.00	140,326.24	120,000.00	16.94	20,326.24	2,150,875.22	-1,675.46	-2,010,548.98
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	10,375,500.00	26,468.08	72,460.28	1,845,801.45	-96.07	-1,773,341.17	234,366.93	-8.77	-161,906.65
Police	2,533,800.00	154,561.09	445,373.57	778,129.98	-42.76	-332,756.41	1,104,512.04	-84.71	-659,138.47
Buildings and Inspections	3,543,578.00	548,562.79	1,066,492.51	706,589.45	50.94	359,903.06	1,165,867.55	-14.06	-99,375.04
Miscellaneous Charges	749,500.00	462,749.90	534,929.50	96,310.75	455.42	438,618.75	188,055.06	360.16	346,874.44
Fire	8,450,500.00	745,238.69	1,569,853.63	1,500,808.80	4.60	69,044.83	1,813,317.24	-16.22	-243,463.61
Parking Meter	3,419,800.00	118,983.00	287,966.00	569,738.68	-49.46	-281,772.68	671,932.00	-67.39	-383,966.00
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	1,704,679.00	395,638.33	1,852,301.07	819,098.26	126.14	1,033,202.81	796,329.42	128.92	1,055,971.65
<b>Total for General Fund - 050</b>	<b>372,022,344.30</b>	<b>38,998,935.77</b>	<b>76,781,439.84</b>	<b>72,584,852.85</b>	<b>5.78</b>	<b>4,196,586.99</b>	<b>71,669,129.49</b>	<b>7.04</b>	<b>5,112,310.35</b>
<b>TOTAL</b>	<b>372,022,344.30</b>	<b>38,998,935.77</b>	<b>76,781,439.84</b>	<b>72,584,852.85</b>	<b>5.78</b>	<b>4,196,586.99</b>	<b>71,669,129.49</b>	<b>7.04</b>	<b>5,112,310.35</b>