

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2024/07/31

	<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>
TAXES									
General Property Tax	48,626,282.00	16,900,000.00	16,900,000.00	17,019,198.70	-.70	-119,198.70	11,630,000.00	30.97	5,270,000.00
City Income Tax	362,720,000.00	24,080,558.23	24,080,558.23	22,198,464.00	8.48	1,882,094.23	24,229,570.96	-.67	-149,012.73
Admissions Taxes	10,005,500.00	1,109,342.25	1,109,342.25	901,495.55	23.06	207,846.70	1,385,939.27	-30.68	-276,597.02
Short Term Rental Excise Tax	1,900,000.00	573,614.33	573,614.33	476,710.00	20.33	96,904.33	519,393.88	11.37	54,220.45
LICENSES & PERMITS									
Licenses & Permits	31,467,610.00	3,433,966.12	3,433,966.12	3,568,126.66	-3.76	-134,160.54	3,365,012.85	1.93	68,953.27
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,154,000.00	374,889.18	374,889.18	556,632.00	-32.65	-181,742.82	401,268.22	-4.74	-26,379.04
Investment Income	13,600,000.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	178,400.00	6,164.01	6,164.01	4,049.68	52.21	2,114.33	2,102.84	100.28	4,061.17
REVENUE FROM OTHER AGENCIES									
Local Government	15,657,189.00	1,461,133.65	1,461,133.65	1,488,998.67	-1.87	-27,865.02	1,552,963.73	-6.17	-91,830.08
Other	563,430.00	40,726.23	40,726.23	7,437.28	447.60	33,288.95	5,090.00	479.16	35,636.23
Casino	9,999,999.00	2,501,612.09	2,501,612.09	2,565,999.74	-2.51	-64,387.65	2,505,821.00	-.16	-4,208.91
CHARGES FOR CURRENT SERVICES									
General Government	15,456,500.00	68,684.66	68,684.66	111,286.80	-38.28	-42,602.14	113,506.47	-40.28	-44,821.81
Police	8,063,040.00	1,071,197.12	1,071,197.12	717,610.56	49.27	353,586.56	463,672.50	84.66	607,524.62
Buildings and Inspections	5,537,250.00	840,967.68	840,967.68	652,841.78	28.82	188,125.91	745,677.67	14.60	95,290.01
Miscellaneous Charges	300,000.00	6,686.69	6,686.69	12,060.00	-44.55	-5,373.31	4,830.57	15.39	1,856.12
Fire	10,102,500.00	206,863.70	206,863.70	832,446.00	-75.15	-625,582.30	750,973.59	-65.36	-544,109.89
Parking Meter	50,000.00	4,166.66	4,166.66	4,165.00	.04	1.66	125,000.00	-2,901.16	-120,833.34
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	29,706,430.00	118,799.24	118,799.24	29,706.43	299.91	89,092.81	148,249.36	-99.14	-29,450.12
UNKNOWN									
8694	960,000.00	.00	.00	.00	.00	.00	.00	.00	.00
Total for General Fund - 050	570,048,130.00	52,799,371.84	52,799,371.84	51,147,228.85	3.23	1,652,142.99	47,949,072.91	9.48	4,850,298.93
TOTAL	570,048,130.00	52,799,371.84	52,799,371.84	51,147,228.85	3.23	1,652,142.99	47,949,072.91	9.48	4,850,298.93

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Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	209,710,000.00	20,959,724.30	20,959,724.30	17,363,988.00	20.71	3,595,736.30	16,759,869.64	24.19	4,199,854.66
102-Parking System Facil	6,175,910.00	471,287.28	471,287.28	408,227.65	15.45	63,059.63	721,350.81	-61.26	-250,063.53
103-Convention-Expositio	2,600,000.00	920,183.15	920,183.15	329,420.00	179.33	590,763.15	997,626.50	-23.51	-77,443.35
104-General Aviation	2,370,000.00	215,969.23	215,969.23	118,263.00	82.62	97,706.23	55,689.66	135.53	160,279.57
105-Municipal Golf	7,800,500.00	1,368,679.84	1,368,679.84	1,338,565.80	2.25	30,114.04	1,050,277.15	23.79	318,402.69
107-Stormwater Managemen	30,430,610.00	2,472,426.80	2,472,426.80	2,343,156.97	5.52	129,269.83	2,373,430.60	4.22	98,996.20
301-Street Const Mainten	15,467,300.00	1,208,205.62	1,208,205.62	1,268,318.60	-4.74	-60,112.98	1,216,726.87	-.67	-8,521.25
302-Income Tax Infrastru	23,401,290.00	1,566,322.21	1,566,322.21	1,432,158.95	9.37	134,163.26	1,599,655.24	-2.33	-33,333.03
303-Parking Meter	4,531,540.00	360,048.28	360,048.28	427,777.38	-15.83	-67,729.10	349,022.92	2.58	11,025.36
306-Municipal Motor Vehi	4,114,000.00	329,123.23	329,123.23	365,323.20	-9.91	-36,199.97	372,767.00	-11.95	-43,643.77
318-Sawyer Point	648,500.00	107,802.10	107,802.10	78,663.05	37.04	29,139.05	94,754.52	16.59	13,047.58
323-Recreation Special A	5,730,430.00	548,023.25	548,023.25	500,266.54	9.55	47,756.71	271,861.08	55.20	276,162.17
329-Cincinnati Riverfron	1,431,000.00	41,890.00	41,890.00	275,467.50	-84.79	-233,577.50	194,710.90	-55.48	-152,820.90
347-Hazard Abatement Fun	372,400.00	15,888.52	15,888.52	13,406.40	18.51	2,482.12	8,567.50	54.61	7,321.02
364-911 Cell Phone Fees	1,300,000.00	.00	.00	201,890.00	-100.00	-201,890.00	.00	.00	.00
377-Safe & Clean	45,830.00	3,294.57	3,294.57	2,144.84	53.60	1,149.73	3,294.57	.00	.00
395-Community Health Cen	30,096,460.00	1,389,550.93	1,389,550.93	1,730,546.45	-19.70	-340,995.52	1,732,866.93	-19.84	-343,316.00
416-Cincinnati Health Di	620,000.00	51,920.75	51,920.75	37,324.00	39.11	14,596.75	50,439.46	3.97	1,481.29
449-Cinti Area Geographi	4,713,220.00	61,403.36	61,403.36	69,755.66	-11.97	-8,352.30	142,590.00	-116.39	-81,186.64
455-Streetcar Operations	5,353,747.00	290,177.38	290,177.38	148,298.79	95.67	141,878.59	157,668.24	89.35	132,509.14
457-CLEAR	6,137,560.00	472,943.19	472,943.19	188,423.09	151.00	284,520.10	323,394.43	79.37	149,548.76