

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2023/08/30

	<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	28,998,040.00	.00	28,973,000.20	28,998,040.00	-.09	-25,039.80	29,383,687.57	-1.42	-410,687.37
City Income Tax	343,040,000.00	30,117,941.51	348,529,397.89	343,040,000.00	1.60	5,489,397.89	340,427,193.29	2.36	8,102,204.60
Admissions Taxes	6,608,900.00	1,143,903.45	8,956,633.51	6,608,900.00	35.52	2,347,733.51	7,680,998.11	19.30	1,275,635.40
Short Term Rental Excise Tax	1,100,000.00	87,583.22	1,671,638.19	1,100,000.00	51.97	571,638.19	1,299,037.62	33.87	372,600.57
LICENSES & PERMITS									
Licenses & Permits	24,201,800.00	1,488,693.07	24,975,668.50	24,201,800.00	3.20	773,868.50	22,667,991.42	9.54	2,307,677.08
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,161,980.00	374,402.04	4,179,983.59	5,161,980.00	-19.02	-981,996.41	5,205,399.23	-19.86	-1,025,415.64
Investment Income	4,000,000.00	2,671,890.98	8,744,616.17	4,000,000.00	118.62	4,744,616.17	4,409,210.78	108.39	4,335,405.39
General Concessions, Rents, & Commission	146,000.00	95.00	43,963.84	146,000.00	-69.89	-102,036.16	46,274.26	-1.58	-2,310.42
REVENUE FROM OTHER AGENCIES									
Local Government	16,525,257.00	1,510,510.25	15,953,713.56	16,525,257.00	-3.46	-571,543.44	15,519,019.93	2.63	434,693.63
Other	597,874.45	12,289.12	294,505.29	597,874.45	-50.74	-303,369.16	162,196.49	22.13	132,308.80
Casino	9,500,003.00	.00	10,268,819.88	9,500,003.00	8.09	768,816.88	10,010,683.04	2.72	257,936.84
CHARGES FOR CURRENT SERVICES									
General Government	13,476,600.00	2,257,762.05	12,797,410.75	13,476,600.00	-5.04	-679,189.25	11,294,344.33	11.15	1,503,066.42
Police	2,842,300.00	-363,905.09	3,518,476.91	2,842,300.00	23.79	676,176.91	3,460,359.21	2.04	58,117.70
Buildings and Inspections	4,895,600.01	382,121.29	4,783,720.88	4,895,600.01	-2.29	-111,879.13	4,579,205.39	4.18	204,515.49
Miscellaneous Charges	739,000.00	20,607.27	505,299.10	739,000.00	-31.62	-233,700.90	896,506.49	-52.94	-391,207.39
Fire	9,252,500.00	972,272.31	10,375,456.64	9,252,500.00	12.14	1,122,956.64	10,062,808.97	3.38	312,647.67
Parking Meter	1,500,000.00	125,000.00	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	.00	.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	90,306,430.00	105,166.62	1,973,480.99	90,306,430.00	-97.81	-88,332,949.01	2,268,363.53	-.35	-314,882.54
Total for General Fund - 050	562,892,284.46	40,906,333.09	488,045,785.89	562,892,284.46	-13.30	-74,846,498.57	470,893,479.66	3.05	17,152,306.23
TOTAL	562,892,284.46	40,906,333.09	488,045,785.89	562,892,284.46	-13.30	-74,846,498.57	470,893,479.66	3.05	17,152,306.23

RUN DATE: 08/03/2023
 RUN TIME: 10.05.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2023/08/30

Report 1
 PGM ID: Council Revenue All Funds
 PAGE: 1

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	193,028,000.00	17,816,710.83	196,340,229.41	193,028,000.00	1.72	3,312,229.41	181,823,041.67	7.52	14,517,187.74
102-Parking System Facil	5,241,500.00	349,446.69	5,862,132.87	5,241,500.00	11.84	620,632.87	7,172,691.04	-25.00	-1,310,558.17
103-Convention-Expositio	7,885,500.00	2,398,550.21	9,719,222.25	7,885,500.00	23.25	1,833,722.25	11,526,230.02	-22.92	-1,807,007.77
104-General Aviation	2,312,580.00	130,219.00	2,517,229.60	2,312,580.00	8.85	204,649.60	2,478,285.83	1.68	38,943.77
105-Municipal Golf	5,900,000.00	1,622,682.14	8,651,776.65	5,900,000.00	46.64	2,751,776.65	6,938,008.69	29.05	1,713,767.96
107-Stormwater Managemen	29,470,000.00	2,342,714.47	29,501,376.44	29,470,000.00	.11	31,376.44	28,819,379.68	2.31	681,996.76
301-Street Const Mainten	15,568,120.00	1,307,443.45	14,484,187.44	15,568,120.00	-6.96	-1,083,932.56	14,747,926.78	-1.69	-263,739.34
302-Income Tax Infrastru	22,131,610.00	1,957,396.30	22,716,228.50	22,131,610.00	2.64	584,618.50	22,316,123.55	1.81	400,104.95
303-Parking Meter	4,920,490.00	380,068.14	3,631,956.47	4,920,490.00	-26.19	-1,288,533.53	3,649,111.88	-3.35	-17,155.41
306-Municipal Motor Vehi	3,900,000.00	348,703.22	4,188,790.95	3,900,000.00	7.40	288,790.95	4,215,810.54	-6.69	-27,019.59
318-Sawyer Point	848,500.00	107,472.62	614,052.10	848,500.00	-27.63	-234,447.90	776,400.83	-19.13	-162,348.73
323-Recreation Special A	5,485,367.38	712,915.03	4,973,926.69	5,485,367.38	-9.32	-511,440.69	3,742,298.07	22.45	1,231,628.62
329-Cincinnati Riverfron	1,171,000.00	61,234.79	1,129,320.13	1,171,000.00	-3.56	-41,679.87	1,003,414.44	10.75	125,905.69
347-Hazard Abatement Fun	365,580.00	28,868.60	319,869.55	365,580.00	-12.50	-45,710.45	252,130.69	18.53	67,738.86
364-911 Cell Phone Fees	1,300,000.00	781,897.00	1,540,295.60	1,300,000.00	18.48	240,295.60	1,725,671.62	-14.26	-185,376.02
377-Safe & Clean	50,000.00	3,294.57	45,833.34	50,000.00	-8.33	-4,166.66	45,833.34	.00	.00
395-Community Health Cen	30,096,460.00	1,627,903.65	30,288,839.80	30,096,460.00	.64	192,379.80	19,063,062.44	37.30	11,225,777.36
416-Cincinnati Health Di	615,000.00	38,951.01	1,098,049.22	615,000.00	78.54	483,049.22	583,255.55	86.96	534,793.67
449-Cinti Area Geographi	4,563,210.00	607,206.07	3,903,132.69	4,563,210.00	-14.47	-660,077.31	4,493,413.41	-12.94	-590,280.72
455-Streetcar Operations	8,312,866.00	2,047,227.43	7,463,698.70	8,312,866.00	-10.22	-849,167.30	3,823,490.47	43.79	3,640,208.23
457-CLEAR	5,437,560.00	.00	3,684,479.91	5,437,560.00	-32.24	-1,753,080.09	3,056,831.89	11.54	627,648.02



*Interdepartmental
Correspondence Sheet*

August 23, 2023

TO: Mayor and Members of City Council
FROM: Tara J Songer, Finance Manager, Accounts & Audits
SUBJECT: Audit of the City Treasurer's Report for the Month Ended May 31, 2023

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended May 31, 2023 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of May 31, 2023.

Certified US Bank Balance	\$7,925,753.85	
Certified Fifth Third Bank Balance	<u>\$52,535,961.91</u>	
General Account Bank Balance Total		\$60,461,715.76
Adjusted for:		
Outstanding Checks	(\$25,640,983.59)	
Net Deposits in Transit	\$675,629.89	
Reconciling Items	<u>\$724,941.62</u>	<u>(\$24,240,412.08)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$36,221,303.68</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$17,927.18
Adjusted for:		
Net Deposits in Transit	\$332.00	
Outstanding Checks	\$0.00	
Interest	(\$179.66)	
Reconciling Items	<u>\$0.00</u>	<u>\$152.34</u>
City of Cincinnati Treasurer's Balance		<u><u>\$18,079.52</u></u>

Retirement System

Certified US Bank Balance \$18,059,645.35

Adjustment for:

Outstanding Checks (\$51,240.46)

Net Deposit in Transit \$0.00

Reconciling Items (\$9,473.55) (\$60,714.01)

City of Cincinnati Treasurer's Balance \$17,998,931.34

July 25, 2023

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer *ul*

Subject: There is transmitted herewith the report of the City Treasurer's Office, at May 31, 2023 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

Cash on hand and in the bank to the credit of the following:

CASH ON HAND IN THE BANK:

General Account	\$36,221,303.68
Parking System Facilities Account	18,079.52
Retirement System Account	17,998,931.34
Total Treasury Balances	\$54,238,314.54

Investments, in the custody of the City Treasurer, to the credit of the following:

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,388,685,530.22
Purchases	20,000,000.00
Maturities	(20,000,000.00)
Ending Investments	\$1,388,685,530.22

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 5/31/2023**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 7,925,753.85
Fifth Third Balance - General Fund (#9990200041)	52,535,961.91
US Bank Balance for Controlled Disbursement Account	0.00
Certified General Account Bank Balance Total	\$ <u>60,461,715.76</u>

Adjusted for :

Outstanding Checks	\$ (25,640,983.59)		
Net Deposits in Transit	675,629.89		
Controlled Disbursement Account	0.00		
Reconciling Items	<u>724,941.62</u>	(A)	<u>(24,240,412.08)</u>

TREASURER'S BALANCE **\$ 36,221,303.68**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$ <u>17,927.18</u>
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Adjusted for :

Outstanding Checks	\$ 0.00		
Interest	(179.66)		
Net Deposits in Transit	332.00		
Reconciling Items	<u>0.00</u>	(B)	<u>152.34</u>

TREASURER'S BALANCE **\$ 18,079.52**

RETIREMENT SYSTEM :

Certified US Bank Balance	\$ <u>18,059,645.35</u>
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Adjusted for :

Outstanding Checks	\$ (51,240.46)		
Interest	0.00		
Net Deposits in Transit	0.00		
Reconciling Items	<u>(9,473.55)</u>	(C)	<u>(60,714.01)</u>

TREASURER'S BALANCE **\$ 17,998,931.34**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	724,941.62	724,941.62	
			0.00	Misc-Fifth Third
				Misc-US Bank
 (B) <u>PARKING ACCOUNT :</u>	 \$	 0.00	 0.00	 Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
 (C) <u>RETIREMENT SYSTEM:</u>	 \$	 (9,473.55)	 0.00	 Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			(9,473.55)	Check disbursement error
			0.00	Service Charge

Contacts: (As of 6/19/01)

U.S. Bank - Donna Palmer (phone # 632-4752)

-Mary York is the person who sends information (Phone # 979-1752) (fax#979-1255)



*Interdepartmental
Correspondence Sheet*

September 7, 2023

TO: Mayor and Members of City Council
FROM: Tara J Songer, Finance Manager, Accounts & Audits
SUBJECT: Audit of the City Treasurer's Report for the Month Ended June 30, 2023

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended June 30, 2023 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of June 30, 2023.

Certified US Bank Balance	\$2,522,745.37	
Certified Fifth Third Bank Balance	<u>\$41,263,173.78</u>	
General Account Bank Balance Total		\$43,785,919.15
Adjusted for:		
Outstanding Checks	(\$7,289,787.10)	
Net Deposits in Transit	\$428,912.40	
Reconciling Items	<u>\$426,593.50</u>	<u>(\$6,434,281.20)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$37,351,637.95</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$26,301.39
Adjusted for:		
Net Deposits in Transit	(\$60.00)	
Outstanding Checks	\$0.00	
Interest	(\$238.37)	
Reconciling Items	<u>\$0.00</u>	<u>(\$298.37)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$26,003.02</u></u>

Retirement System

Certified US Bank Balance		\$7,223,676.46
Adjustment for:		
Outstanding Checks	(\$51,240.46)	
Net Deposit in Transit	\$12,907,448.61	
Reconciling Items	<u>\$19,542.66</u>	<u>\$12,875,750.81</u>
City of Cincinnati Treasurer's Balance		<u><u>\$20,099,427.27</u></u>

September 6, 2023

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer

Subject: There is transmitted herewith the report of the City Treasurer's Office, at June 30, 2023 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

Cash on hand and in the bank to the credit of the following:

CASH ON HAND IN THE BANK:

General Account	\$37,351,637.95
Parking System Facilities Account	26,003.02
Retirement System Account	<u>20,099,427.27</u>
Total Treasury Balances	<u><u>\$57,477,068.24</u></u>

Investments, in the custody of the City Treasurer, to the credit of the following:

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,388,685,530.22
Purchases	55,000,000.00
Maturities	<u>(10,000,000.00)</u>
Ending Investments	<u><u>\$1,433,685,530.22</u></u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 6/30/2023**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	2,522,745.37
Fifth Third Balance - General Fund (#9990200041)		41,263,173.78
US Bank Balance for Controlled Disbursement Account		0.00
Certified General Account Bank Balance Total	\$	<u>43,785,919.15</u>

Adjusted for :

Outstanding Checks	\$	(7,289,787.10)	
Net Deposits in Transit		428,912.40	
Controlled Disbursement Account		0.00	
Reconciling Items		<u>426,593.50</u>	(A) <u>(6,434,281.20)</u>

TREASURER'S BALANCE **\$ 37,351,637.95**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$	<u>26,301.39</u>
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Adjusted for :

Outstanding Checks	\$	0.00	
Interest		(238.37)	
Net Deposits in Transit		(60.00)	
Reconciling Items		<u>0.00</u>	(B) <u>(298.37)</u>

TREASURER'S BALANCE **\$ 26,003.02**

RETIREMENT SYSTEM :

Certified US Bank Balance	\$	<u>7,223,676.46</u>
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Adjusted for :

Outstanding Checks	\$	(51,240.46)	
Net Deposits in Transit		12,907,448.61	
Reconciling Items		<u>19,542.66</u>	(C) <u>12,875,750.81</u>

TREASURER'S BALANCE **\$ 20,099,427.27**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	426,593.50	426,593.50	
			0.00	Misc-Fifth Third Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$	0.00	0.00	Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$	19,542.66	0.00	Withdrawal Discrepancy
			19,542.66	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

Contacts: (As of 6/19/01)

U.S. Bank - Donna Palmer (phone # 632-4752)

-Mary York is the person who sends information (Phone # 979-1752) (fax#979-1255)