

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2023/07/31

	<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	36,374,387.00	11,630,000.00	11,630,000.00	11,639,803.84	-0.08	-9,803.84	9,500,000.00	18.30	2,130,000.00
City Income Tax	344,000,000.00	24,229,570.96	24,229,570.96	22,394,400.00	8.19	1,835,170.96	22,364,281.27	8.33	1,865,289.69
Admissions Taxes	8,730,500.00	1,385,939.27	1,385,939.27	603,277.55	129.73	782,661.72	720,465.83	110.31	665,473.44
Short Term Rental Excise Tax	1,500,000.00	519,393.88	519,393.88	337,050.00	54.10	182,343.88	432,543.90	25.77	86,849.98
LICENSES & PERMITS									
Licenses & Permits	27,161,040.00	3,365,012.85	3,365,012.85	2,712,016.14	24.08	652,996.71	2,791,623.08	21.14	573,389.77
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	6,553,997.00	401,268.22	401,268.22	650,156.50	-38.28	-248,888.28	756,457.83	-54.63	-355,189.61
Investment Income	5,473,423.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	441,260.00	2,102.84	2,102.84	27,799.38	-92.44	-25,696.54	4,609.51	-9.02	-2,506.67
REVENUE FROM OTHER AGENCIES									
Local Government	15,725,444.00	1,552,963.73	1,552,963.73	1,401,137.06	10.84	151,826.67	1,500,415.38	3.75	52,548.35
Other	461,000.00	5,090.00	5,090.00	2,627.70	93.71	2,462.30	.00	193.71	5,090.00
Casino	9,999,999.00	2,505,821.00	2,505,821.00	2,329,999.77	7.55	175,821.23	2,675,052.81	-7.26	-169,231.81
CHARGES FOR CURRENT SERVICES									
General Government	13,932,500.00	113,506.47	113,506.47	82,201.75	38.08	31,304.72	128,649.27	-18.42	-15,142.80
Police	6,049,100.00	463,672.50	463,672.50	800,295.93	-42.06	-336,623.43	541,540.51	-9.73	-77,868.01
Buildings and Inspections	5,369,040.00	745,677.67	745,677.67	571,265.86	30.53	174,411.81	537,181.97	36.50	208,495.70
Miscellaneous Charges	379,000.00	4,830.57	4,830.57	21,413.50	-77.44	-16,582.93	55,472.16	-236.49	-50,641.59
Fire	10,392,500.00	750,973.59	750,973.59	865,695.25	-13.25	-114,721.66	766,782.71	-1.83	-15,809.12
Parking Meter	1,500,000.00	125,000.00	125,000.00	125,100.00	-0.08	-100.00	125,000.00	.00	.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	33,106,430.00	148,249.36	148,249.36	33,106.43	347.80	115,142.93	51,625.19	291.86	96,624.17
Total for General Fund - 050	527,149,620.00	47,949,072.91	47,949,072.91	44,597,346.66	7.52	3,351,726.25	42,951,701.42	11.21	4,997,371.49
TOTAL	527,149,620.00	47,949,072.91	47,949,072.91	44,597,346.66	7.52	3,351,726.25	42,951,701.42	11.21	4,997,371.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2023/07/31

<u>Fund - Name</u>	<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>
101-Water Works	201,044,000.00	16,759,869.64	16,759,869.64	17,028,426.80	-1.58	-268,557.16	15,240,166.60	8.92	1,519,703.04
102-Parking System Facil	6,178,910.00	721,350.81	721,350.81	353,433.65	104.10	367,917.16	486,127.34	66.55	235,223.47
103-Convention-Expositio	9,300,000.00	997,626.50	997,626.50	1,243,410.00	-19.77	-245,783.50	622,224.90	30.19	375,401.60
104-General Aviation	2,300,000.00	55,689.66	55,689.66	146,280.00	-61.93	-90,590.34	167,057.44	-76.13	-111,367.78
105-Municipal Golf	7,201,000.00	1,050,277.15	1,050,277.15	1,108,954.00	-5.29	-58,676.85	1,030,556.23	1.78	19,720.92
107-Stormwater Managemen	29,470,000.00	2,373,430.60	2,373,430.60	2,278,031.00	4.19	95,399.60	2,277,888.10	4.19	95,542.50
301-Street Const Mainten	15,467,300.00	1,216,726.87	1,216,726.87	1,299,253.20	-6.35	-82,526.33	1,179,070.50	2.90	37,656.37
302-Income Tax Infrastru	22,193,550.00	1,599,655.24	1,599,655.24	1,311,638.81	21.96	288,016.43	1,451,957.44	11.26	147,697.80
303-Parking Meter	3,631,540.00	349,022.92	349,022.92	248,397.34	40.51	100,625.58	325,733.68	9.38	23,289.24
306-Municipal Motor Vehi	4,114,000.00	372,767.00	372,767.00	366,968.80	1.58	5,798.20	366,922.47	1.59	5,844.53
318-Sawyer Point	648,500.00	94,754.52	94,754.52	98,701.70	-4.00	-3,947.18	74,501.05	20.52	20,253.47
323-Recreation Special A	5,450,000.00	271,861.08	271,861.08	299,750.00	-9.30	-27,888.92	273,908.83	-6.68	-2,047.75
329-Cincinnati Riverfron	1,431,000.00	194,710.90	194,710.90	124,926.30	55.86	69,784.60	217,425.27	-18.18	-22,714.37
347-Hazard Abatement Fun	365,580.00	8,567.50	8,567.50	24,566.98	-65.13	-15,999.48	16,503.00	-32.30	-7,935.50
364-911 Cell Phone Fees	1,300,000.00	.00	.00	107,900.00	-100.00	-107,900.00	.00	.00	.00
377-Safe & Clean	53,300.00	3,294.57	3,294.57	2,649.01	24.37	645.56	.00	124.37	3,294.57
395-Community Health Cen	30,096,460.00	1,732,866.93	1,732,866.93	1,622,199.19	6.82	110,667.74	1,252,071.85	29.64	480,795.08
416-Cincinnati Health Di	620,000.00	50,439.46	50,439.46	25,172.00	100.38	25,267.46	42,350.76	32.13	8,088.70
449-Cinti Area Geographi	4,713,220.00	142,590.00	142,590.00	16,967.59	740.37	125,622.41	2,286.72	826.89	140,303.28
455-Streetcar Operations	5,140,000.00	157,668.24	157,668.24	106,398.00	48.19	51,270.24	145,315.10	11.61	12,353.14
457-CLEAR	7,437,560.00	323,394.43	323,394.43	170,320.12	89.87	153,074.31	.00	189.87	323,394.43