

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 07 / 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> |
|---|-----------------------|--------------------------|----------------------|-----------------------|---------------------------------------|--|---------------------------|---------------------------------------|--|
| TAXES | | | | | | | | | |
| General Property Tax | 27,417,813.00 | 2,310,000.00 | 2,310,000.00 | 2,316,805.20 | -29 | -6,805.20 | 10,000,000.00 | -331.92 | -7,690,000.00 |
| City Income Tax | 262,000,000.00 | 28,981,059.10 | 28,981,059.10 | 26,514,400.00 | 9.30 | 2,466,659.10 | 20,702,502.66 | 31.22 | 8,278,556.44 |
| Admissions Taxes | 2,435,022.00 | 79,155.85 | 79,155.85 | 244,232.71 | -67.59 | -165,076.86 | 590,081.23 | -209.20 | -510,925.38 |
| Short Term Rental Excise Tax | 250,000.00 | 73,406.58 | 73,406.58 | 62,500.00 | 17.45 | 10,906.58 | .00 | 117.45 | 73,406.58 |
| LICENSES & PERMITS | | | | | | | | | |
| | 19,187,501.00 | 1,442,577.58 | 1,442,577.58 | 1,641,491.43 | -12.12 | -198,913.85 | 2,201,202.58 | -46.22 | -758,625.00 |
| COURTS & USE OF MONEY & PROPERTY | | | | | | | | | |
| Fines, Forfeitures, & Penalties | 5,840,000.00 | 138,334.85 | 138,334.85 | 498,152.00 | -72.23 | -359,817.15 | 479,410.49 | -68.47 | -341,075.64 |
| Investment Income | 4,125,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| General Concessions, Rents, & Commission | 199,750.00 | 2,591.53 | 2,591.53 | 5,153.55 | -49.71 | -2,562.02 | 4,540.81 | -37.82 | -1,949.28 |
| REVENUE FROM OTHER AGENCIES | | | | | | | | | |
| Local Government | 13,228,434.00 | 1,233,379.01 | 1,233,379.01 | 1,170,716.41 | 5.35 | 62,662.60 | 1,363,454.09 | -11.11 | -130,075.08 |
| Other | 711,750.00 | 4,498.65 | 4,498.65 | 2,989.35 | 50.49 | 1,509.30 | 90.00 | 147.48 | 4,408.65 |
| Casino | 4,000,000.00 | 140,326.24 | 140,326.24 | 1,000,000.00 | -85.97 | -859,673.76 | 2,150,875.22 | -201.05 | -2,010,548.98 |
| CHARGES FOR CURRENT SERVICES | | | | | | | | | |
| General Government | 10,375,500.00 | 45,992.20 | 45,992.20 | 91,304.40 | -49.63 | -45,312.20 | 93,026.89 | -51.51 | -47,034.69 |
| Police | 2,533,800.00 | 290,812.48 | 290,812.48 | 346,117.08 | -15.98 | -55,304.60 | 554,115.57 | -76.07 | -263,303.09 |
| Buildings and Inspections | 3,543,578.00 | 517,929.72 | 517,929.72 | 310,771.79 | 66.66 | 207,157.93 | 598,850.48 | -26.04 | -80,920.76 |
| Miscellaneous Charges | 749,500.00 | 72,179.60 | 72,179.60 | 41,297.45 | 74.78 | 30,882.15 | 47,030.47 | 60.90 | 25,149.13 |
| Fire | 8,450,500.00 | 824,614.94 | 824,614.94 | 648,153.35 | 27.23 | 176,461.59 | 766,859.09 | 8.91 | 57,755.85 |
| Parking Meter | 3,419,800.00 | 168,983.00 | 168,983.00 | 284,869.34 | -40.68 | -115,886.34 | 255,966.00 | -30.53 | -86,983.00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| | 1,704,679.00 | 1,456,662.74 | 1,456,662.74 | 441,852.80 | 229.67 | 1,014,809.94 | 617,667.46 | 189.88 | 838,995.28 |
| Total for General Fund - 050 | 370,172,627.00 | 37,782,504.07 | 37,782,504.07 | 35,620,806.85 | 6.07 | 2,161,697.22 | 40,425,673.04 | -7.42 | -2,643,168.97 |
| TOTAL | 370,172,627.00 | 37,782,504.07 | 37,782,504.07 | 35,620,806.85 | 6.07 | 2,161,697.22 | 40,425,673.04 | -7.42 | -2,643,168.97 |