

RUN DATE: 09/16/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 08 / 31 / 2020

PGM ID: Council Revenue All Funds
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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	169,295,000.00	17,924,587.52	32,773,564.12	30,185,298.50	8.57	2,588,265.62	31,305,022.54	4.87	1,468,541.58
102-Parking System Facilities	4,605,520.00	198,245.82	474,686.90	764,055.77	-37.87	-289,368.87	1,234,885.15	-99.50	-760,198.25
103-Convention-Exposition Cen	7,370,970.00	219,034.96	476,144.86	675,917.95	-29.56	-199,773.09	2,410,366.00	-286.16	-1,934,221.14
104-General Aviation	1,957,360.00	261,579.48	409,457.51	345,669.78	18.45	63,787.73	398,825.16	3.08	10,632.35
105-Municipal Golf	4,790,000.00	1,128,284.26	2,096,563.02	1,552,918.00	35.01	543,645.02	1,791,691.03	19.63	304,871.99
107-Stormwater Management	25,000,000.00	2,300,040.60	4,418,504.55	4,040,000.00	9.37	378,504.55	3,488,557.24	23.02	929,947.31
301-Street Const Maintenance	15,568,120.00	1,495,652.32	2,744,610.31	2,509,580.94	9.37	235,029.37	1,801,349.68	37.59	943,260.63
302-Income Tax Infrastructure	16,322,580.00	1,482,179.33	3,385,309.72	2,869,509.56	17.98	515,800.16	2,930,817.38	15.84	454,492.34
303-Parking Meter	4,400,000.00	244,461.20	436,561.49	628,760.00	-30.57	-192,198.51	524,293.39	-13.95	-87,731.90
306-Municipal Motor Vehicle L	3,300,000.00	298,155.75	591,208.23	610,170.00	-3.11	-18,961.77	538,184.68	8.69	53,023.55
318-Sawyer Point	712,000.00	28,797.77	76,761.62	174,867.20	-56.10	-98,105.58	175,566.74	-56.50	-98,805.12
323-Recreation Special Activi	6,450,000.00	274,519.91	500,983.09	901,065.00	-44.40	-400,081.91	1,458,731.32	-106.29	-957,748.23
329-Cincinnati Riverfront Par	614,000.00	14,660.00	57,569.72	105,362.40	-45.36	-47,792.68	302,073.63	-232.06	-244,503.91
347-Hazard Abatement Fund	1,420,050.00	31,939.32	72,710.98	207,895.32	-65.03	-135,184.34	151,902.33	-38.09	-79,191.35
358-Bond Hill Roselawn Stabli	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	.00	327,824.68	115,050.00	184.94	212,774.68	.00	284.94	327,824.68
377-Citizen Safety	50,000.00	3,383.92	6,767.84	6,415.00	5.50	352.84	7,415.72	-10.10	-647.88
395-Community Health Center	23,656,440.00	1,284,177.77	2,474,633.08	2,457,904.12	.68	16,728.96	2,277,610.71	8.02	197,022.37
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	129,780.00	175,466.21	115,374.00	52.08	60,092.21	109,762.66	56.95	65,703.55
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	.00	75.00	403,297.60	-99.98	-403,222.60	9,401.23	-2.31	-9,326.23
455-Streetcar Operations	1,000,000.00	39,722.67	39,746.22	95,700.00	-58.47	-55,953.78	254,424.68	-224.32	-214,678.46
457-CLEAR	5,267,910.00	.00	227,457.70	703,265.98	-67.66	-475,808.28	7,500.00	31.28	219,957.70
759-Income Tax Transit	12,697,900.00	4,375,608.12	9,984,883.68	8,088,562.30	23.44	1,896,321.38	8,086,923.22	23.46	1,897,960.46