

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 07 / 31 / 2020

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	14,848,976.60	14,848,976.60	14,373,145.50	3.31	475,831.10	15,256,876.34	-2.84	-407,899.74
102-Parking System Facilities	4,605,520.00	276,441.08	276,441.08	341,729.58	-19.11	-65,288.50	727,456.72	-131.98	-451,015.64
103-Convention-Exposition Cen	7,370,970.00	257,109.90	257,109.90	272,725.89	-5.73	-15,615.99	1,824,981.37	-574.89	-1,567,871.47
104-General Aviation	1,957,360.00	147,878.03	147,878.03	137,993.88	7.16	9,884.15	190,013.19	-30.53	-42,135.16
105-Municipal Golf	4,790,000.00	968,278.76	968,278.76	778,854.00	24.32	189,424.76	996,419.68	-3.61	-28,140.92
107-Stormwater Management	25,000,000.00	2,118,463.95	2,118,463.95	2,000,000.00	5.92	118,463.95	1,545,610.14	28.64	572,853.81
151-Bond Retirement - City	135,511,080.00	9,201,853.42	9,201,853.42	33,674,503.38	-72.67	-24,472,649.96	20,433,662.97	-33.35	-11,231,809.55
301-Street Const Maintenance	15,568,120.00	1,248,957.99	1,248,957.99	1,351,312.82	-7.57	-102,354.83	947,883.48	22.28	301,074.51
302-Income Tax Infrastructure	16,322,580.00	1,903,130.39	1,903,130.39	1,651,845.10	15.21	251,285.29	1,428,525.66	28.73	474,604.73
303-Parking Meter	4,400,000.00	192,100.29	192,100.29	300,960.00	-36.17	-108,859.71	78,288.82	37.82	113,811.47
306-Municipal Motor Vehicle L	3,300,000.00	293,052.48	293,052.48	316,470.00	-7.40	-23,417.52	270,678.32	7.07	22,374.16
318-Sawyer Point	712,000.00	47,963.85	47,963.85	100,463.20	-52.26	-52,499.35	91,900.98	-43.73	-43,937.13
323-Recreation Special Activi	6,450,000.00	226,463.18	226,463.18	330,240.00	-31.42	-103,776.82	658,052.03	-130.69	-431,588.85
329-Cincinnati Riverfront Par	614,000.00	42,909.72	42,909.72	53,602.20	-19.95	-10,692.48	138,132.85	-177.65	-95,223.13
347-Hazard Abatement Fund	1,420,050.00	40,771.66	40,771.66	90,315.18	-54.86	-49,543.52	56,113.79	-16.99	-15,342.13
358-Bond Hill Roselawn Stabil	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	327,824.68	327,824.68	38,740.00	746.22	289,084.68	.00	846.22	327,824.68
377-Citizen Safety	50,000.00	3,383.92	3,383.92	2,565.00	31.93	818.92	3,707.86	-12.63	-323.94
395-Community Health Center	23,656,440.00	1,190,455.31	1,190,455.31	1,163,896.85	2.28	26,558.46	1,075,283.63	9.90	115,171.68
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	45,686.21	45,686.21	56,887.50	-19.69	-11,201.29	54,090.90	-14.77	-8,404.69
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	75.00	75.00	119,529.38	-99.94	-119,454.38	1,131.67	-.88	-1,056.67
455-Streetcar Operations	1,000,000.00	23.55	23.55	47,700.00	-99.95	-47,676.45	126,440.12	-265.02	-126,416.57
457-CLEAR	5,267,910.00	227,457.70	227,457.70	598,434.58	-61.99	-370,976.88	3,750.00	37.38	223,707.70
759-Income Tax Transit	12,697,900.00	5,609,275.56	5,609,275.56	4,761,712.50	17.80	847,563.06	4,006,935.99	33.65	1,602,339.57