

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2021/10/31

	<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	28,998,000.00	175,103.51	15,430,326.85	13,544,965.80	13.92	1,885,361.05	14,121,858.23	9.66	1,308,468.62
City Income Tax	277,139,731.00	26,810,643.53	103,606,517.59	99,243,737.67	4.40	4,362,779.92	106,766,934.11	-3.18	-3,160,416.52
Admissions Taxes	4,049,948.00	1,042,973.21	2,729,861.14	1,600,539.45	70.56	1,129,321.69	243,861.21	155.32	2,485,999.93
Short Term Rental Excise Tax	350,000.00	.00	330,438.70	175,000.00	88.82	155,438.70	238,926.58	52.29	91,512.12
LICENSES & PERMITS									
Licenses & Permits	21,031,493.00	2,573,089.54	8,003,152.56	7,397,546.09	8.19	605,606.47	7,588,696.46	5.60	414,456.10
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	4,470,500.00	361,678.39	1,683,011.97	1,623,238.55	3.68	59,773.42	1,167,478.59	31.76	515,533.38
Investment Income	3,936,506.00	.00	944,290.44	576,698.13	63.74	367,592.31	891,928.47	9.08	52,361.97
General Concessions, Rents, & Commission	146,000.00	2,320.52	8,754.09	48,165.40	-81.82	-39,411.31	14,652.02	-12.25	-5,897.93
REVENUE FROM OTHER AGENCIES									
Local Government	11,657,587.00	1,211,435.27	5,078,762.92	4,201,394.35	20.88	877,368.57	4,923,638.10	3.69	155,124.82
Other	640,500.00	.00	26,968.44	415,236.15	-93.51	-388,267.71	1,904,361.09	-452.13	-1,877,392.65
Casino	8,000,000.00	2,583,220.79	5,149,372.75	4,000,000.00	28.73	1,149,372.75	2,352,021.41	69.93	2,797,351.34
CHARGES FOR CURRENT SERVICES									
General Government	10,801,000.00	7,395,122.45	10,144,305.14	9,705,778.60	4.52	438,526.54	9,895,282.91	2.57	249,022.23
Police	3,389,420.00	222,756.34	1,506,524.22	1,643,190.82	-8.32	-136,666.60	1,090,076.19	25.34	416,448.03
Buildings and Inspections	4,417,445.00	397,430.97	2,035,538.75	1,842,074.57	10.50	193,464.19	1,955,247.35	4.36	80,291.40
Miscellaneous Charges	739,000.00	13,997.41	166,650.44	333,362.90	-50.01	-166,712.46	639,969.18	-141.98	-473,318.74
Fire	9,255,100.00	806,989.53	3,279,993.60	3,227,253.37	1.63	52,740.23	2,974,450.39	9.47	305,543.21
Parking Meter	1,500,000.00	125,000.00	500,000.00	499,800.00	.04	200.00	287,966.00	42.42	212,034.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	72,206,430.00	110,023.39	1,088,349.06	2,888,257.20	-62.32	-1,799,908.14	2,362,932.22	-44.13	-1,274,583.16
Total for General Fund - 050	462,728,660.00	43,831,784.85	161,712,818.66	152,966,239.04	5.72	8,746,579.62	159,420,280.51	1.50	2,292,538.15
TOTAL	462,728,660.00	43,831,784.85	161,712,818.66	152,966,239.04	5.72	8,746,579.62	159,420,280.51	1.50	2,292,538.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 2021/10/31

<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	177,121,000.00	15,759,745.95	64,839,183.08	64,950,270.70	-0.17	-111,087.62	66,404,711.26	-2.41	-1,565,528.18
102-Parking System Facil	4,850,000.00	393,894.51	1,734,460.88	1,504,955.00	15.25	229,505.88	1,149,980.37	38.84	584,480.51
103-Convention-Expositio	7,048,720.00	795,863.87	2,111,500.62	1,847,469.51	14.29	264,031.11	1,277,081.89	45.17	834,418.73
104-General Aviation	2,105,360.00	146,006.50	1,051,584.24	714,980.26	47.08	336,603.98	758,951.22	40.93	292,633.02
105-Municipal Golf	4,790,000.00	459,307.98	3,233,145.02	2,440,505.00	32.48	792,640.02	3,469,547.95	-9.69	-236,402.93
107-Stormwater Managemen	26,500,000.00	2,354,393.37	9,459,050.75	8,146,100.00	16.12	1,312,950.75	8,616,037.26	10.35	843,013.49
301-Street Const Mainten	29,035,422.00	1,152,909.41	5,214,665.62	10,095,616.23	-48.35	-4,880,950.61	5,166,352.55	.48	48,313.07
302-Income Tax Infrastru	19,386,330.00	1,763,637.93	6,839,646.35	6,880,208.52	-.59	-40,562.17	7,009,338.17	-2.47	-169,691.82
303-Parking Meter	4,950,000.00	320,520.89	1,334,310.92	1,485,495.00	-10.18	-151,184.08	1,114,723.73	14.78	219,587.19
306-Municipal Motor Vehi	3,300,000.00	324,320.24	1,489,524.56	1,155,000.00	28.96	334,524.56	1,107,461.78	33.08	382,062.78
318-Sawyer Point	850,000.00	163,234.24	423,090.02	339,660.00	24.56	83,430.02	147,952.02	81.00	275,138.00
323-Recreation Special A	5,450,000.00	192,433.48	842,240.48	1,434,985.00	-41.31	-592,744.52	1,115,248.95	-19.03	-273,008.47
329-Cincinnati Riverfron	1,062,000.00	73,020.93	498,262.47	315,732.60	57.81	182,529.87	65,162.24	137.17	433,100.23
347-Hazard Abatement Fun	1,429,380.00	45,304.96	90,105.54	418,951.28	-78.49	-328,845.74	179,386.91	-21.31	-89,281.37
358-Bond Hill Roselawn S	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	202,710.45	878,214.09	319,800.00	174.61	558,414.09	340,695.68	168.08	537,518.41
377-Citizen Safety	.00	.00	.00	.00	.00	.00	.00	.00	.00
377-Safe & Clean	50,000.00	3,294.57	13,178.28	14,290.00	-7.78	-1,111.72	13,356.98	-1.25	-178.70
395-Community Health Cen	27,470,340.00	1,684,234.92	6,219,373.46	6,439,047.70	-3.41	-219,674.24	5,223,840.22	15.46	995,533.24
416-Cincinnati Health Di	1,615,000.00	48,759.34	205,798.04	297,806.00	-30.90	-92,007.96	256,728.86	-17.10	-50,930.82
449-Cinti Area Geographi	4,469,740.00	1,005,815.69	1,733,489.59	1,652,015.90	4.93	81,473.69	1,429,204.88	18.42	304,284.71
455-Streetcar Operations	4,638,782.00	146,209.41	586,179.56	885,079.61	-33.77	-298,900.05	40,750.13	61.62	545,429.43
457-CLEAR	5,263,990.00	366,553.20	791,720.63	815,918.45	-2.97	-24,197.82	514,934.14	33.92	276,786.49



*Interdepartmental
Correspondence Sheet*

December 15, 2021

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 September 30, 2021

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 September 30, 2021 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of September 30, 2021.

Certified US Bank Balance	\$11,056,805.80	
Certified Fifth Third Bank Balance	<u>\$69,824,492.26</u>	
General Account Bank Balance Total		\$80,881,298.06
Adjusted for:		
Outstanding Checks	(\$5,455,905.38)	
Net Deposits in Transit	\$1,670,973.20	
Reconciling Items	<u>\$517,718.59</u>	<u>(\$3,267,213.59)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$77,614,084.47</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$12,675.51
Adjusted for:		
Net Deposits in Transit	(\$30.00)	
Outstanding Checks	\$0.00	
Interest	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$30.00)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$12,645.51</u></u>

Retirement System

Certified US Bank Balance			\$21,539,887.51
Adjustment for:			
	Outstanding Checks	(\$67,943.70)	
	Net Deposit in Transit	\$2,330.73	
	Reconciling Items	<u>\$0.00</u>	<u>(\$65,612.97)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$21,474,274.54</u></u>

October 25, 2021

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at September 30, 2021 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	\$77,614,084.47
Parking System Facilities Account	12,675.51
Retirement System Account	21,474,274.54
Total Treasury Balances	\$99,101,034.52

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,110,238,814.19
Purchases	79,093,607.50
Maturities	(66,711,371.18)
Ending Investments	\$1,043,527,443.01

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 09/30/2021**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	11,056,805.80
Fifth Third Balance - General Fund (#9990200041)		69,824,492.26
US Bank Balance for Controlled Disbursement Account		0.00
Certified General Account Bank Balance Total	\$	<u><u>80,881,298.06</u></u>

Adjusted for :

Outstanding Checks	\$	(5,455,905.38)	
Net Deposits in Transit		1,670,973.20	
Controlled Disbursement Account			
Reconciling Items		<u>517,718.59</u>	(A)

TREASURER'S BALANCE	\$	<u><u>77,614,084.47</u></u>
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PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$	<u><u>12,675.51</u></u>
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Adjusted for :

Outstanding Checks	\$		
Interest		0.00	
Net Deposits in Transit		(30.00)	
Reconciling Items		<u>0.00</u>	(B)

TREASURER'S BALANCE	\$	<u><u>12,645.51</u></u>
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RETIREMENT SYSTEM :

Certified US Bank Balance	\$	<u><u>21,539,887.51</u></u>
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Adjusted for :

Outstanding Checks	\$	(67,943.70)	
Interest		0.00	
Net Deposits in Transit		2,330.73	
Reconciling Items		<u>0.00</u>	(C)

TREASURER'S BALANCE	\$	<u><u>21,474,274.54</u></u>
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MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	517,718.59	517,718.59	
			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>	\$	0.00	0.00	Withdrawal Discrepancy
			0.00	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)