

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020

Report 1

AFTER CLOSE	Current Year Actual vs. Forecast						Current Year Actual vs. Prior Year Actual		
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
GENERAL FUND - #050									
Revenue									
Taxes									
General Property Tax	28,988,000.00		29,702,671.39	28,988,000.00	2.47%	714,671.39	29,008,456.27	2.39%	694,215.12
City Income Tax	289,500,000.00	20,758,181.29	297,701,386.62	289,500,000.00	2.83%	8,201,386.62	288,825,568.43	3.07%	8,875,818.19
Admissions Taxes	6,007,600.00	22,377.00	4,843,780.09	6,007,600.00	-19.37%	(1,163,819.91)	6,002,260.43	-19.30%	(1,158,480.34)
Short Term Rental Excise Tax	611,000.00	203.89	353,520.35	611,000.00	-42.14%	(257,479.65)			353,520.35
Licenses & Permits	22,077,720.00	1,216,586.28	23,388,268.83	22,077,720.00	5.94%	1,310,548.83	20,372,247.25	14.80%	3,016,021.58
Courts & Use of Money & Property									
Fines, Forfeitures, & Penalties	6,600,000.00	271,997.32	5,007,862.23	6,600,000.00	-24.12%	(1,592,137.77)	6,825,738.37	-26.63%	(1,817,876.14)
Investment Income	5,000,000.00	3,355,317.40	7,514,547.98	5,000,000.00	50.29%	2,514,547.98	6,289,394.18	19.48%	1,225,153.80
General Concessions, Rents, & Commission	485,000.00	9,309.64	55,948.98	485,000.00	-88.46%	(429,051.02)	152,166.84	-63.23%	(96,217.86)
Revenue from Other Agencies									
Local Government	13,300,000.00	994,182.46	12,670,639.69	13,300,000.00	-4.73%	(629,360.31)	12,653,781.20	0.13%	16,858.49
Estate Tax		2,058.03	2,058.03			2,058.03	348.04	491.32%	1,709.99
Other	733,500.00	1,900.32	740,184.48	733,500.00	0.91%	6,684.48	62,112.51	1091.68%	678,071.97
Casino	8,000,000.00		8,300,028.27	8,000,000.00	3.75%	300,028.27	8,289,205.05	0.13%	10,823.22
Charges for Current Services									
General Government	10,505,500.00	174,784.46	11,152,366.00	10,505,500.00	6.16%	646,866.00	10,423,702.80	6.99%	728,663.20
Police	3,012,000.00	51,814.65	2,621,614.29	3,012,000.00	-12.96%	(390,385.71)	3,295,136.53	-20.44%	(673,522.24)
Buildings and Inspections	4,224,320.00	495,988.78	4,989,827.30	4,224,320.00	18.12%	765,507.30	4,329,266.98	15.26%	660,560.32
Miscellaneous Charges	880,000.00	105,192.11	693,815.84	880,000.00	-21.16%	(186,184.16)	1,122,190.46	-38.17%	(428,374.62)
Fire	8,927,000.00	632,140.69	9,412,863.06	8,927,000.00	5.44%	485,863.06	9,110,355.95	3.32%	302,507.11
Parking Meter	4,031,600.00	(83,500.00)	2,567,688.00	4,031,600.00	-36.31%	(1,463,912.00)	3,588,600.00	-28.45%	(1,020,912.00)
Miscellaneous Revenue	2,149,560.00	85,035.01	2,495,375.44	2,149,560.00	16.09%	345,815.44	3,613,237.51	-30.94%	(1,117,862.07)
TOTAL GENERAL FUND REVENUE	415,032,800.00	28,093,569.33	424,214,446.87	415,032,800.00	2.21%	9,181,646.87	413,963,768.80	2.48%	10,250,678.07
Appropriated Surplus	1,783,485.00		0.00				0.00		
Unappropriated Surplus	3,143,207.70 (a)	(5,597,316.37)	20,310,439.62				18,092,780.96	12.26%	2,217,658.66
Expenditures	408,128,339.00	39,310,646.61	387,203,273.24				395,179,156.88	-2.02%	(7,975,883.64)
Encumbrances			11,961,916.32				10,232,306.78	16.90%	1,729,609.54

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WATER WORKS - #101									
Revenue	171,000,000.00	15,836,440.07	173,931,510.60	171,000,000.00	1.71%	2,931,510.60	163,639,901.97	6.29%	10,291,608.63
Unappropriated Surplus	57,634,123.49 (b)	0.00	100,443,826.23				83,384,680.60	20.46%	17,059,145.63
Expenditures	149,331,418.00	13,391,917.87	124,539,862.53				121,261,177.51	2.70%	3,278,685.02
Encumbrances			6,581,945.33				5,536,960.16	18.87%	1,044,985.17
PARKING FACILITIES - #102									
Revenue	7,901,500.00	667,675.23	6,926,009.86	7,901,500.00	-12.35%	(975,490.14)	11,697,643.13	-40.79%	(4,771,633.27)
Appropriated Surplus	0.00		0.00				0.00		
Unappropriated Surplus	9,737,970.33 (c)	0.00	9,884,555.39				10,241,204.54	-3.48%	(356,649.15)
Expenditures	8,172,302.00	904,204.24	7,085,462.43				10,356,690.86	-31.59%	(3,271,228.43)
Encumbrances			774,764.37				754,378.47	2.70%	20,385.90
CONVENTION CENTER - #103									
Revenue	9,027,970.00	818,545.66	9,131,404.00	9,027,970.00	1.15%	103,434.00	10,370,106.90	-11.94%	(1,238,702.90)
Appropriated Surplus	1,359,180.00		0.00				0.00		
Unappropriated Surplus	3,375,409.46 (d)	0.00	4,602,855.76				4,924,589.46	-6.53%	(321,733.70)
Expenditures	10,387,150.00	1,306,770.20	8,667,933.51				9,121,899.72	-4.98%	(453,966.21)
Encumbrances			581,453.52				40,000.00	1353.63%	541,453.52
LUNKEN AIRPORT - #104									
Revenue	2,090,500.00	218,893.26	2,201,662.31	2,090,500.00	5.32%	111,162.31	2,171,674.45	1.38%	29,987.86
Appropriated Surplus	89,740.00		0.00				0.00		
Unappropriated Surplus	2,875,044.12 (e)	(53,000.00)	2,235,778.75				1,696,049.11	31.82%	539,729.64
Expenditures	2,314,646.00	143,375.96	1,985,018.99				1,814,050.44	9.42%	170,968.55
Encumbrances			113,612.88				134,054.65	-15.25%	(20,441.77)
MUNCIPAL GOLF - #105									
Revenue	5,900,000.00	1,794,668.31	5,875,394.84	5,900,000.00	-0.42%	(24,605.16)	5,488,727.90	7.04%	386,666.94
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	837,785.95 (f)	0.00	1,455,596.86				827,592.77	75.88%	628,004.09
Expenditures	5,560,760.00	739,384.52	5,232,784.20				5,896,858.48	-11.26%	(664,074.28)
Encumbrances			24,799.73				58,821.09	-57.84%	(34,021.36)

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STORMWATER MANAGEMENT - #107									
Revenue	23,622,700.00	2,328,543.83	23,183,670.94	23,622,700.00	-1.86%	(439,029.06)	15,836,105.96	46.40%	7,347,564.98
Appropriated Surplus	164,410.00		0.00				0.00		
Unappropriated Surplus	4,032,085.04 (g)	0.00	4,939,809.30				5,423,294.80	-8.91%	(483,485.50)
Expenditures	23,837,460.00	2,029,168.73	21,964,251.30				17,124,322.49	28.26%	4,839,928.81
Encumbrances			1,504,046.01				1,388,157.89	8.35%	115,888.12
STREET CONSTRUCTION - #301									
Revenue	15,420,490.00	850,724.33	13,946,622.18	15,420,490.00	-9.56%	(1,473,867.82)	10,631,799.01	31.18%	3,314,823.17
Appropriated Surplus	422,750.00		0.00				0.00		
Unappropriated Surplus	2,034,520.33 (h)	0.00	2,514,954.51				2,254,762.35	11.54%	260,192.16
Expenditures	15,843,436.00	1,151,200.29	12,726,943.30				11,834,563.01	7.54%	892,380.29
Encumbrances			1,130,225.84				400,239.84	182.39%	729,986.00
INCOME TAX - INFRASTRUCTURE - #302									
Revenue	18,677,420.00	1,349,711.21	19,588,537.32	18,677,420.00	4.88%	911,117.32	19,203,030.49	2.01%	385,506.83
Appropriated Surplus	1,704,690.00		0.00				0.00		
Unappropriated Surplus	5,443,065.40 (i)	(209,500.00)	7,136,073.36				8,026,769.46	-11.10%	(890,696.10)
Expenditures	20,591,610.00	1,505,107.42	19,340,241.72				18,378,008.35	5.24%	962,233.37
Encumbrances			472,661.90				680,371.20	-30.53%	(207,709.30)
PARKING METER - #303									
Revenue	4,520,000.00	266,595.67	3,804,404.76	4,520,000.00	-15.83%	(715,595.24)			3,804,404.76
Unappropriated Surplus	0.00 (j)	0.00	(157,038.52)						(157,038.52)
Expenditures	4,493,440.00	298,460.36	3,812,971.41						3,812,971.41
Encumbrances			148,471.87						148,471.87
MOTOR VEHICLE - #306									
Revenue	3,200,000.00	169,347.96	2,637,072.07	3,200,000.00	-17.59%	(562,927.93)	2,875,878.41	-8.30%	(238,806.34)
Appropriated Surplus	521,810.00		0.00				0.00		
Unappropriated Surplus	653,740.79 (k)	0.00	693,965.67				1,189,705.52	-41.67%	(495,739.85)
Expenditures	3,721,810.00	463,421.59	3,091,171.85				3,598,811.95	-14.11%	(507,640.10)
Encumbrances			25,573.61				97,737.35	-73.83%	(72,163.74)

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SAWYER POINT - #318									
Revenue	867,500.00	55,065.23	836,740.60	867,500.00	-3.55%	(30,759.40)	799,988.82	4.59%	36,751.78
Appropriated Surplus	709,140.00		0.00				0.00		
Unappropriated Surplus	848,042.32 (l)	(773,000.00)	1,312,256.15				2,220,531.69	-40.90%	(908,275.54)
Expenditures	1,576,640.00	143,198.87	984,611.57				776,593.85	26.79%	208,017.72
Encumbrances			97,055.20				222,683.68	-56.42%	(125,628.48)
RECREATION SPECIAL - #323									
Revenue	4,900,000.00	83,349.93	5,159,958.86	4,900,000.00	5.31%	259,958.86	5,339,030.13	-3.35%	(179,071.27)
Appropriated Surplus	1,313,490.00		0.00				0.00		
Unappropriated Surplus	1,447,739.61 m)	0.00	3,263,595.53				2,700,620.10	20.85%	562,975.43
Expenditures	6,213,490.00	726,021.93	4,525,163.44				4,601,447.28	-1.66%	(76,283.84)
Encumbrances			132,429.50				161,940.67	-18.22%	(29,511.17)
RIVERFRONT PARK - #329									
Revenue	1,143,000.00	34,528.10	1,054,365.01	1,143,000.00	-7.75%	(88,634.99)	841,306.96	25.32%	213,058.05
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	3,594,476.30 (n)	0.00	3,711,846.34				3,531,055.26	5.12%	180,791.08
Expenditures	1,013,880.00	285,703.16	865,378.78				237,228.48	264.79%	628,150.30
Encumbrances			71,616.19				131,577.02	-45.57%	(59,960.83)
HAZARD ABATEMENT - #347									
Revenue	915,000.00	55,381.06	647,941.66	915,000.00	-29.19%	(267,058.34)	1,106,109.75	-41.42%	(458,168.09)
Appropriated Surplus	413,710.00		0.00				0.00		
Unappropriated Surplus	2,223,227.49 (o)	0.00	2,927,252.68				2,595,650.65	12.78%	331,602.03
Expenditures	1,328,710.00	30,095.61	187,857.65				342,723.44	-45.19%	(154,865.79)
Encumbrances			169,768.82				393,792.62	-56.89%	(224,023.80)

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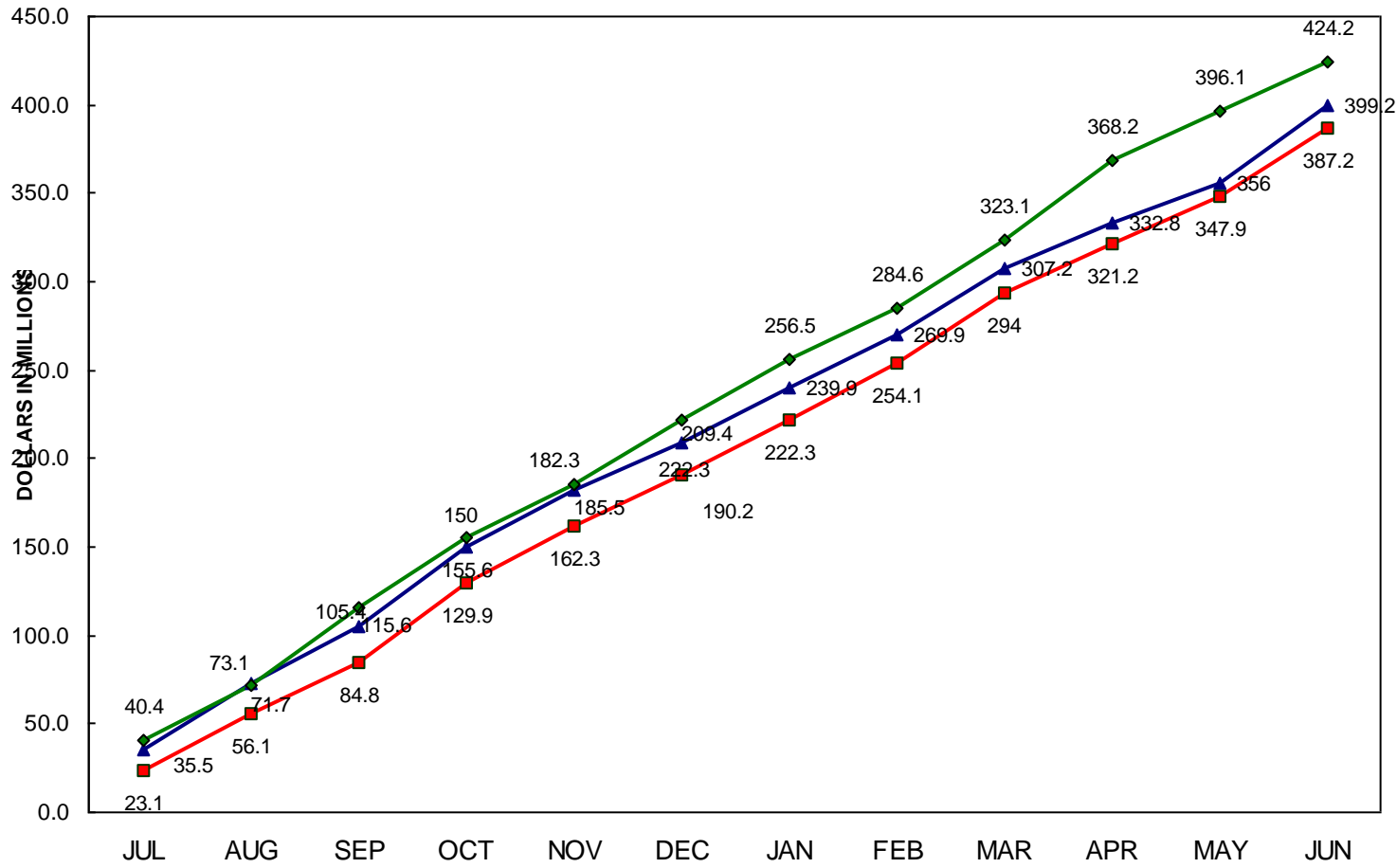
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BOND HILL ROSELAWN STAB. - #358									
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	501,467.53 (p)	0.00	351,467.53				400,000.00	-12.13%	(48,532.47)
Expenditures	200,000.00		122,140.36				174,010.40	-29.81%	(51,870.04)
Encumbrances			27,859.64				25,989.60	7.20%	1,870.04
9-1-1 CELL PHONE FEES - #364									
Revenue	1,300,000.00		1,107,392.60	1,300,000.00	-14.82%	(192,607.40)	1,445,441.07	-23.39%	(338,048.47)
Appropriated Surplus	47,090.00		0.00				0.00		
Unappropriated Surplus	621,439.85 (q)	0.00	434,023.91				634,918.84	-31.64%	(200,894.93)
Expenditures	1,347,090.00	31,455.00	1,048,559.38				1,094,016.11	-4.16%	(45,456.73)
Encumbrances			293,339.16				494,327.98	-40.66%	(200,988.82)
SAFE AND CLEAN - #377									
Revenue	50,000.00		46,437.08	50,000.00	-7.13%	(3,562.92)	50,000.00	-7.13%	(3,562.92)
Appropriated Surplus	500.00		0.00				0.00		
Unappropriated Surplus	69,597.10 r	0.00	66,034.18				65,034.30	1.54%	999.88
Expenditures	50,500.00	575.56	10,575.56				16,487.31	-35.86%	(5,911.75)
Encumbrances			39,924.44				33,512.69	19.13%	6,411.75
HEALTH SERVICES - #395									
Revenue	23,174,000.00	1,060,758.16	20,261,040.65	23,174,000.00	-12.57%	(2,912,959.35)	20,605,502.79	-1.67%	(344,462.14)
Appropriated Surplus	1,405,400.00		0.00				0.00		
Unappropriated Surplus	304,872.40 (s)	0.00	(600,565.95)				1,050,600.54	-157.16%	(1,651,166.49)
Expenditures	24,579,400.00	2,216,165.16	21,823,156.93				22,386,708.49	-2.52%	(563,551.56)
Encumbrances			748,791.93				1,033,760.10	-27.57%	(284,968.17)

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CINCINNATI HEALTH DISTRICT - #416									
Revenue	615,000.00	37,811.82	584,980.31	615,000.00	-4.88%	(30,019.69)			584,980.31
Appropriated Surplus	16,930,982.68		0.00				0.00		
Unappropriated Surplus	0.00 (t)	0.00	68,990.98						68,990.98
Expenditures	18,045,982.68	1,892,870.76	16,972,707.76						16,972,707.76
Encumbrances			126,756.25						126,756.25
CAGIS - #449									
Revenue	4,491,030.00	134,589.21	4,013,826.49	4,491,030.00	-10.63%	(477,203.51)	4,184,819.97	-4.09%	(170,993.48)
Appropriated Surplus	209,750.00		0.00				0.00		
Unappropriated Surplus	950,082.22 (u)	0.00	1,865,817.25				1,033,998.07	80.45%	831,819.18
Expenditures	4,700,780.00	250,587.62	3,192,024.95				3,381,603.47	-5.61%	(189,578.52)
Encumbrances			115,816.51				55,186.09	109.87%	60,630.42
STREETCAR OPERATIONS - #455									
Revenue	3,000,000.00	512,746.78	3,086,113.93	3,000,000.00	2.87%	86,113.93	2,400,444.30	28.56%	685,669.63
Appropriated Surplus	1,037,670.00		0.00				0.00		
Unappropriated Surplus	371,537.73 (v)	0.00	(16,908.13)				(77,206.67)	-78.10%	60,298.54
Expenditures	4,037,670.00	182,287.10	3,087,459.29				2,237,677.03	37.98%	849,782.26
Encumbrances			524,770.50				682,089.83	-23.06%	(157,319.33)
CLEAR - #457									
Revenue	5,188,280.00	729,345.48	3,565,210.62	5,188,280.00	-31.28%	(1,623,069.38)	3,699,734.73	-3.64%	(134,524.11)
Appropriated Surplus	165,860.00		0.00				0.00		
Unappropriated Surplus	880,862.53 (w)	0.00	1,054,780.48				790,015.88	33.51%	264,764.60
Expenditures	5,354,140.00	280,327.20	3,347,599.61				3,206,427.35	4.40%	141,172.26
Encumbrances			209,553.06				358,209.82	-41.50%	(148,656.76)
INCOME TAX - TRANSIT - #759									
Revenue	56,157,260.00	4,067,931.38	57,780,094.29	56,157,260.00	2.89%	1,622,834.29	56,014,460.61	3.15%	1,765,633.68
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	8,304,856.87 (x)	0.00	10,240,124.31				8,401,758.27	21.88%	1,838,366.04
Expenditures	55,989,340.00	39,138.10	55,840,326.85				56,518,245.08	-1.20%	(677,918.23)
Encumbrances			4,500.00				8,000.00	-43.75%	(3,500.00)

REVENUE EXPENDITURES & ENCUMBRANCES YEAR TO DATE AS OF 6/30/2020




▲ **ENCUMBER & EXPENSES**
 ■ **EXPENSES**
 ◆ **REVENUES**



*Interdepartmental
Correspondence Sheet*

August 21, 2020

TO: Mayor and Members of City Council

FROM: Mark Ashworth, Finance Manager, Accounts & Audits 

SUBJECT: Audit of the City Treasurer's Report for the Month Ended May 31, 2020

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 May 31, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of May 31, 2020.

Certified US Bank Balance	\$5,660,472.05	
Certified Fifth Third Bank Balance	<u>\$62,950,657.10</u>	
General Account Bank Balance Total		\$68,611,129.15
Adjusted for:		
Outstanding Checks	(\$13,416,947.49)	
Net Deposits in Transit	\$1,601,907.99	
Reconciling Items	<u>\$503,490.07</u>	<u>(\$11,311,549.43)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$57,299,579.72</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$61,314.15
Adjusted for:		
Net Deposits in Transit	(\$45,842.86)	
Outstanding Checks	\$0.00	
Interest	(\$286.80)	
Reconciling Items	<u>(\$1,889.39)</u>	<u>(\$48,019.05)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$13,295.10</u></u>

Retirement System

Certified US Bank Balance \$19,497,266.52


Adjustment for:

Outstanding Checks	(\$212,050.10)	
Net Deposit in Transit	\$1,328,052.86	
Reconciling Items	<u>(\$0.01)</u>	<u>\$1,116,002.75</u>

City of Cincinnati Treasurer's Balance \$20,613,269.27

June 23, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at May 31, 2020 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	\$57,299,579.72
Parking System Facilities Account	13,295.10
Retirement System Account	<u>20,613,269.27</u>
Total Treasury Balances	<u><u>\$77,926,144.09</u></u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,049,024,774.03
Purchases	20,000,000.00
Maturities	<u>(17,500,000.00)</u>
Ending Investments	<u><u>\$1,051,524,774.03</u></u>

Attachment

GENERAL ACCOUNT

Treasury Balance, April 30, 2020	\$104,084,053.10
Receipts	83,193,420.76
Investment Maturities	17,500,000.00
Subtotal	<u>\$204,777,473.86</u>
Disbursements	(167,477,894.14)
Investment Purchases	20,000,000.00
Treasury Balance	<u>\$57,299,579.72</u>
Add Outstanding Checks	13,416,947.49
Add Deposits in transit from bank	1,144,207.41
Less Deposit in transit to bank	(2,746,115.40)
Add/Less Reconciling items	(503,490.07)
Bank Balance, May 31, 2020	<u><u>\$68,611,129.15</u></u>

PARKING SYSTEM FACILITIES ACCOUNT

Treasury Balance, April 30, 2020	\$9,558.43
Receipts	241,631.93
Subtotal	<u>251,190.36</u>
Disbursements	<u>(237,895.26)</u>
Treasury Balance	\$13,295.10
Add Deposits in transit from bank	46,207.37
Less Deposits in transit to bank	(364.51)
Add/Less Reconciling items	2,176.19
Bank Balance, May 31, 2020	<u><u>\$61,314.15</u></u>

RETIREMENT SYSTEM ACCOUNT

Treasury Balance, April 30, 2020	\$21,550,573.00
Receipts	16,662,623.91
Subtotal	<u>38,213,196.91</u>
Disbursements	<u>(17,599,927.64)</u>
Treasury Balance	\$20,613,269.27
Add Outstanding Checks	212,050.10
Add Deposits in transit from bank	5,091.62
Less Deposits in transit to bank	(1,333,144.48)
Add/Less Reconciling items	0.01
Bank Balance, May 31, 2020	<u><u>\$19,497,266.52</u></u>

IMPREST PAYROLL ACCOUNTS

Deposited in Bank	
1,083 Checks and 13,713 Direct Deposits issued during the month of May, 2020.	
	<u><u>\$42,454,622.30</u></u>

IMPREST INCOME TAX ACCOUNT

Deposited in Bank	
1,010 checks issued during the month of May, 2020.	
	<u><u>\$1,233,187.58</u></u>



*Interdepartmental
Correspondence Sheet*

August 21, 2020

TO: Mayor and Members of City Council

FROM: Mark Ashworth, Finance Manager, Accounts & Audits *MAA*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended June 30, 2020

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 June 30, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of June 30, 2020.

Certified US Bank Balance	\$406,063.67	
Certified Fifth Third Bank Balance	<u>\$78,394,998.75</u>	
General Account Bank Balance Total		\$78,801,062.42
Adjusted for:		
Outstanding Checks	(\$10,247,267.84)	
Net Deposits in Transit	\$2,460,026.87	
Reconciling Items	<u>\$503,470.88</u>	<u>(\$7,283,770.09)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$71,517,292.33</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$182,021.68
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	<u>\$281.00</u>	<u>\$278.77</u>
City of Cincinnati Treasurer's Balance		<u><u>\$182,300.45</u></u>

Retirement System

Certified US Bank Balance \$21,232,805.76


Adjustment for:

Outstanding Checks	(\$190,129.55)	
Net Deposit in Transit	\$767,879.89	
Reconciling Items	<u>\$0.00</u>	<u>\$577,750.34</u>

City of Cincinnati Treasurer's Balance \$21,810,556.10

August 4, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at June 30, 2020 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	\$71,517,292.33
Parking System Facilities Account	182,300.45
Retirement System Account	<u>21,810,556.10</u>
Total Treasury Balances	<u><u>\$93,510,148.88</u></u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,051,524,774.03
Purchases	130,000,000.00
Maturities	<u>(100,087,569.00)</u>
Ending Investments	<u><u>\$1,081,437,205.03</u></u>

Attachment

Treasury Balance, May 31, 2020	\$57,299,579.72
Receipts	199,912,568.43
Investment Maturities	100,087,569.00
Subtotal	<u>\$357,299,717.15</u>
Disbursements	(415,782,424.82)
Investment Purchases	130,000,000.00
Treasury Balance	<u>\$71,517,292.33</u>
Add Outstanding Checks	10,247,267.84
Add Deposits in transit from bank	2,362,623.22
Less Deposit in transit to bank	(4,822,650.09)
Add/Less Reconciling items	(503,470.88)
Bank Balance, June 30, 2020	<u><u>\$78,801,062.42</u></u>

PARKING SYSTEM FACILITIES ACCOUNT

Treasury Balance, May 31, 2020	\$13,295.10
Receipts	440,223.97
Subtotal	<u>453,519.07</u>
Disbursements	(271,218.62)
Treasury Balance	<u>\$182,300.45</u>
Add Deposits in transit from bank	0.00
Less Deposits in transit to bank	0.00
Add/Less Reconciling items	(278.77)
Bank Balance, June 30, 2020	<u><u>\$182,021.68</u></u>

RETIREMENT SYSTEM ACCOUNT

Treasury Balance, May 31, 2020	\$20,613,269.27
Receipts	18,100,161.34
Subtotal	<u>38,713,430.61</u>
Disbursements	(16,902,874.51)
Treasury Balance	<u>\$21,810,556.10</u>
Add Outstanding Checks	190,129.55
Add Deposits in transit from bank	595,210.37
Less Deposits in transit to bank	(1,363,090.26)
Add/Less Reconciling items	-
Bank Balance, June 30, 2020	<u><u>\$21,232,805.76</u></u>

IMPREST PAYROLL ACCOUNTS

Deposited in Bank 1,100 Checks and 14,322 Direct Deposits issued during the month of June, 2020.	<u><u>\$47,891,457.48</u></u>
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IMPREST INCOME TAX ACCOUNT

Deposited in Bank 638 checks issued during the month of June, 2020.	<u><u>\$1,948,681.12</u></u>
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CITY OF CINCINNATI

Statement of Balances Analysis

June 2018, 2019, 2020

Fund 050	Appropriations			Expenditures Year-to-Date					
	2018	2019	2020	2018	%	2019	%	2020	%
City Council	2,058,050	2,145,290	2,025,717	2,044,906	99.4%	2,131,912	99.4%	2,024,280	99.9%
Mayor	725,516	838,422	881,445	720,104	99.3%	759,926	90.6%	758,134	86.0%
Clerk of Council	685,011	661,767	646,706	598,373	87.4%	612,649	92.6%	589,480	91.2%
ETS	5,433,103	5,806,346	6,191,170	5,352,319	98.5%	5,733,482	98.7%	6,140,826	99.2%
City Manager	19,902,065	19,834,830	24,127,934	18,058,083	90.7%	17,832,141	89.9%	18,919,289	78.4%
Law	6,993,696	7,550,317	7,495,410	6,732,328	96.3%	7,117,953	94.3%	7,152,059	95.4%
Human Resources	1,780,012	1,775,595	1,956,106	1,719,376	96.6%	1,533,973	86.4%	1,677,105	85.7%
Finance	7,029,003	6,977,302	6,976,353	6,045,173	86.0%	6,198,564	88.8%	5,713,883	81.9%
Comm. Development	8,503,252	9,368,089	7,752,257	6,845,690	80.5%	6,730,680	71.8%	6,811,875	87.9%
City Planning	735,137	639,781	521,680	675,597	91.9%	541,096	84.6%	510,920	97.9%
Citizen's Complaint Authority	647,107	660,442	624,531	566,767	87.6%	643,982	97.5%	582,307	93.2%
Recreation	15,445,458	16,120,435	15,414,894	14,833,690	96.0%	15,730,362	97.6%	14,911,888	96.7%
Parks	9,113,624	8,662,985	8,810,785	8,525,812	93.6%	8,163,706	94.2%	7,148,481	81.1%
Buildings & Inspections	9,763,531	9,914,665	9,649,007	8,747,808	89.6%	9,610,942	96.9%	9,515,626	98.6%
Police	139,082,503	148,358,323	158,415,101	137,696,294	99.0%	147,135,556	99.2%	156,726,163	98.9%
Transportation/Engineering	3,135,315	2,864,735	2,319,085	2,798,869	89.3%	2,575,229	89.9%	1,929,691	83.2%
Public Services	17,083,045	15,717,462	14,545,499	16,456,077	96.3%	15,263,741	97.1%	13,434,783	92.4%
Public Health	16,928,292	16,553,513	0	16,765,670	99.0%	16,363,697	98.9%	0	#Num!
Fire	113,140,789	119,885,292	122,255,436	112,257,214	99.2%	118,210,014	98.6%	119,738,483	97.9%
Economic Inclusion	1,096,500	971,235	850,375	988,115	90.1%	933,041	96.1%	844,631	99.3%
Departmental	379,281,009	395,306,826	391,459,491	368,428,265	97.1%	383,822,647	97.1%	375,129,905	95.8%
Non-Departmental	18,622,200	13,825,890	16,668,848	16,481,889	88.5%	11,356,509	82.1%	12,073,369	72.4%
Total	397,903,209	409,132,716	408,128,339	384,910,154	96.7%	395,179,157	96.6%	387,203,273	94.9%
Encumbrances				11,016,152		10,232,307		11,961,916	
Total commitments				395,926,306		405,411,464		399,165,190	

Comments on Expenditures: