

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2024/09/30

	<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	48,626,282.00	2,034,051.93	23,199,277.53	23,826,878.18	-2.63	-627,600.65	13,665,636.05	40.01	9,533,641.48
City Income Tax	362,720,000.00	40,841,207.68	95,384,449.55	86,254,816.00	10.58	9,129,633.55	86,122,637.59	10.74	9,261,811.96
Admissions Taxes	10,005,500.00	1,355,975.36	3,419,779.56	2,973,634.60	15.00	446,144.96	4,018,868.60	-20.15	-599,089.04
Short Term Rental Excise Tax	1,900,000.00	1,351.57	604,713.35	504,070.00	19.97	100,643.35	542,329.36	12.38	62,383.99
LICENSES & PERMITS									
Licenses & Permits	31,467,610.00	791,661.54	8,910,678.97	7,539,648.20	18.18	1,371,030.77	6,180,853.61	36.21	2,729,825.36
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,154,000.00	324,301.97	1,197,303.53	1,588,462.80	-24.63	-391,159.27	1,212,790.17	-.97	-15,486.64
Investment Income	13,600,000.00	4,657,573.17	4,657,573.17	2,720,000.00	71.23	1,937,573.17	2,653,573.79	73.68	2,003,999.38
General Concessions, Rents, & Commission	178,400.00	3,495.84	47,990.84	22,103.76	117.12	25,887.08	22,062.75	117.30	25,928.09
REVENUE FROM OTHER AGENCIES									
Local Government	15,657,189.00	1,433,248.88	4,068,038.20	4,039,554.76	.71	28,483.44	4,195,877.13	-3.16	-127,838.93
Other	563,430.00	53,250.01	110,966.77	360,257.14	-69.20	-249,290.37	516,738.84	-112.63	-405,772.07
Casino	9,999,999.00	.00	2,501,612.09	2,565,999.74	-2.51	-64,387.65	2,505,821.00	-.16	-4,208.91
CHARGES FOR CURRENT SERVICES									
General Government	15,456,500.00	100,354.88	322,166.83	1,452,911.00	-77.83	-1,130,744.17	515,288.03	-13.29	-193,121.20
Police	8,063,040.00	627,938.88	2,973,307.85	2,658,384.29	11.85	314,923.56	2,484,376.22	18.39	488,931.63
Buildings and Inspections	5,537,250.00	610,391.26	2,255,243.96	2,057,088.38	9.63	198,155.59	1,902,167.03	17.16	353,076.93
Miscellaneous Charges	300,000.00	7,862.03	25,633.56	57,150.00	-55.15	-31,516.44	16,389.71	16.17	9,243.85
Fire	10,102,500.00	203,131.69	704,467.93	2,928,714.75	-75.95	-2,224,246.82	3,030,330.68	-79.42	-2,325,862.75
Parking Meter	50,000.00	4,166.66	12,499.98	12,495.00	.04	4.98	375,000.00	-2,901.16	-362,500.02
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	29,706,430.00	303,484.85	751,030.23	89,119.29	742.72	661,910.94	831,983.80	-90.84	-80,953.57
UNKNOWN									
8694	960,000.00	.00	284.15	.00	.00	284.15	.00	.00	284.15
Total for General Fund - 050	570,048,130.00	53,353,448.20	151,147,018.05	141,651,287.89	6.70	9,495,730.16	130,792,724.36	14.37	20,354,293.69
TOTAL	570,048,130.00	53,353,448.20	151,147,018.05	141,651,287.89	6.70	9,495,730.16	130,792,724.36	14.37	20,354,293.69

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 2024/09/30

<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	210,010,000.00	19,988,634.34	61,632,218.59	57,185,723.00	7.78	4,446,495.59	55,661,284.45	10.44	5,970,934.14
102-Parking System Facil	6,175,910.00	695,793.79	1,941,739.12	1,220,977.41	59.03	720,761.71	1,665,311.08	22.64	276,428.04
103-Convention-Expositio	2,600,000.00	235,791.16	1,598,824.03	595,400.00	168.53	1,003,424.03	2,475,673.70	-147.27	-876,849.67
104-General Aviation	2,370,000.00	171,350.37	616,855.55	644,877.00	-4.35	-28,021.45	535,634.73	12.59	81,220.82
105-Municipal Golf	7,800,500.00	1,083,645.91	3,750,343.25	3,482,143.20	7.70	268,200.05	3,308,974.88	12.68	441,368.37
107-Stormwater Managemen	30,430,610.00	2,433,524.34	7,517,117.61	7,787,193.10	-3.47	-270,075.49	7,430,262.57	1.12	86,855.04
301-Street Const Mainten	15,467,300.00	1,288,198.31	4,323,985.85	4,122,035.45	4.90	201,950.40	4,052,254.09	6.59	271,731.76
302-Income Tax Infrastru	23,401,290.00	2,644,867.95	6,199,841.95	5,564,826.76	11.41	635,015.19	5,699,384.80	8.99	500,457.15
303-Parking Meter	4,531,540.00	427,873.40	1,207,474.34	1,215,812.18	-.69	-8,337.84	944,842.45	21.60	262,631.89
306-Municipal Motor Vehi	4,114,000.00	369,976.86	1,108,769.04	1,102,552.00	.56	6,217.04	1,142,276.07	-3.04	-33,507.03
318-Sawyer Point	648,500.00	91,052.11	331,481.23	192,150.55	72.51	139,330.68	273,547.40	30.15	57,933.83
323-Recreation Special A	5,730,430.00	436,276.50	1,807,735.26	1,340,920.62	34.81	466,814.64	948,472.76	64.08	859,262.50
329-Cincinnati Riverfron	1,431,000.00	115,244.19	346,108.19	439,889.40	-21.32	-93,781.21	358,237.54	-2.76	-12,129.35
347-Hazard Abatement Fun	372,400.00	9,667.00	75,947.61	72,394.56	4.91	3,553.05	54,796.58	29.22	21,151.03
364-911 Cell Phone Fees	1,300,000.00	.00	.00	390,650.00	-100.00	-390,650.00	110,969.14	-28.41	-110,969.14
377-Safe & Clean	45,830.00	3,294.57	6,589.14	9,651.80	-31.73	-3,062.66	9,883.71	-34.13	-3,294.57
395-Community Health Cen	30,096,460.00	999,967.69	3,569,352.36	5,751,433.51	-37.94	-2,182,081.15	5,253,418.98	-29.28	-1,684,066.62
416-Cincinnati Health Di	620,000.00	121,678.85	233,504.94	205,344.00	13.71	28,160.94	142,074.09	44.53	91,430.85
449-Cinti Area Geographi	4,713,220.00	12,826.07	513,639.43	950,656.47	-45.97	-437,017.04	1,079,875.26	-59.56	-566,235.83
455-Streetcar Operations	5,353,747.00	251,628.52	777,890.64	1,147,307.98	-32.20	-369,417.34	636,609.06	12.31	141,281.58
457-CLEAR	6,137,560.00	296,703.30	1,010,016.32	1,199,279.22	-15.78	-189,262.90	807,969.02	16.85	202,047.30



*Interdepartmental
Correspondence Sheet*

October 14, 2024

TO: Mayor and Members of City Council

FROM: Tara J Songer, Finance Manager, Accounts & Audits *TJS*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended August 31, 2024

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 August 31, 2024 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of August 31, 2024.

Certified US Bank Balance	\$3,823,364.59	
Certified Fifth Third Bank Balance	<u>\$97,683,290.59</u>	
General Account Bank Balance Total		\$101,506,655.18
Adjusted for:		
Outstanding Checks	(\$12,085,073.74)	
Net Deposits in Transit	\$513,595.55	
Reconciling Items	<u>(\$153,194.36)</u>	<u>(\$11,724,672.55)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$89,781,982.63</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$399,421.99
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$373.45)	
Reconciling Items	<u>\$0.00</u>	<u>(\$373.45)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$399,048.54</u></u>

Retirement System

Certified US Bank Balance			\$3,661,617.06
Adjustment for:			
	Outstanding Checks	(\$5,811.77)	
	Net Deposit in Transit	\$15,179,781.10	
	Reconciling Items	<u>\$0.00</u>	<u>\$15,173,969.33</u>
City of Cincinnati Treasurer's Balance			<u><u>\$18,835,586.39</u></u>

October 03, 2024

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 August 31, 2024 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	\$89,781,982.63
Parking System Facilities Account	399,048.54
Retirement System Account	18,835,586.39
Total Treasury Balances	\$109,016,617.56

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,507,135,249.43
Purchases	12,870,681.35
Maturities	(32,870,681.35)
Ending Investments	\$1,487,135,249.43

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 8/31/2024**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 3,823,364.59
Fifth Third Balance - General Fund (#9990200041)	97,683,290.59
Certified General Account Bank Balance Total	\$ <u>101,506,655.18</u>

Adjusted for :

Outstanding Checks	\$ (12,085,073.74)	
Net Deposits in Transit	513,595.55	
Reconciling Items	(153,194.36)	(A)
		(11,724,672.55)

TREASURER'S BALANCE **\$ 89,781,982.63**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$ <u>399,421.99</u>
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Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(373.45)	
Net Deposits in Transit	0.00	
Reconciling Items	0.00	(B)
		(373.45)

TREASURER'S BALANCE **\$ 399,048.54**

RETIREMENT SYSTEM :

Certified US Bank Balance	\$ <u>3,661,617.06</u>
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Adjusted for :

Outstanding Checks	\$ (5,811.77)	
Net Deposits in Transit	15,179,781.10	
Reconciling Items	0.00	(C)
		15,173,969.33

TREASURER'S BALANCE **\$ 18,835,586.39**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ (153,194.36)	(153,194.36)	0.00	
				Misc-Fifth Third
				Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	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	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge