

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF MAY 31, 2020

Report 1

			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	22,851,701.70	276,943,205.33	262,507,020.00	5.50%	14,436,185.33	260,125,036.94	6.47%	16,818,168.39
Admissions Taxes	6,007,600.00	37,546.61	4,821,403.09	5,409,243.04	-10.87%	(587,839.95)	5,419,315.12	-11.03%	(597,912.03)
Short Term Rental Excise Tax	611,000.00	(6,255.17)	353,316.46	611,000.00	-42.17%	(257,683.54)			353,316.46
Licenses & Permits	22,077,720.00	2,199,261.73	22,171,682.55	21,002,535.04	5.57%	1,169,147.51	19,570,501.63	13.29%	2,601,180.92
Courts & Use of Money & Property									
Fines, Forfeitures, & Penalties	6,600,000.00	49,186.10	4,735,864.91	6,027,780.00	-21.43%	(1,291,915.09)	6,266,109.40	-24.42%	(1,530,244.49)
Investment Income	5,000,000.00		4,159,230.58	3,325,000.00	25.09%	834,230.58	2,949,624.70	41.01%	1,209,605.88
General Concessions, Rents, & Commission	485,000.00	3,813.03	46,639.34	432,911.00	-89.23%	(386,271.66)	147,004.34	-68.27%	(100,365.00)
Revenue from Other Agencies									
Local Government	13,300,000.00	846,554.78	11,676,457.23	12,119,359.00	-3.65%	(442,901.77)	11,488,518.43	1.64%	187,938.80
Estate Tax							348.04	-100.00%	(348.04)
Other	733,500.00	2,044.32	738,284.16	725,651.55	1.74%	12,632.61	62,112.51	1088.62%	676,171.65
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	54,124.94	10,977,581.54	10,321,653.75	6.35%	655,927.79	10,326,488.92	6.31%	651,092.62
Police	3,012,000.00	161,379.81	2,569,799.64	2,929,170.00	-12.27%	(359,370.36)	3,495,631.05	-26.49%	(925,831.41)
Buildings and Inspections	4,224,320.00	276,767.33	4,493,838.52	3,841,174.18	16.99%	652,664.34	4,016,241.72	11.89%	477,596.80
Miscellaneous Charges	880,000.00	342,902.46	588,623.73	837,584.00	-29.72%	(248,960.27)	1,236,910.81	-52.41%	(648,287.08)
Fire	8,927,000.00	1,018,826.91	8,780,722.37	8,184,273.60	7.29%	596,448.77	8,461,547.44	3.77%	319,174.93
Parking Meter	4,031,600.00		2,651,188.00	3,695,767.72	-28.26%	(1,044,579.72)	3,588,600.00	-26.12%	(937,412.00)
Miscellaneous Revenue	2,149,560.00	71,099.35	2,410,340.43	1,781,770.28	35.28%	628,570.15	3,541,574.70	-31.94%	(1,131,234.27)
TOTAL GENERAL FUND REVENUE	415,032,800.00	27,908,953.90	396,120,877.54	380,739,893.16	4.04%	15,380,984.38	377,993,227.07	4.80%	18,127,650.47
Appropriated Surplus	1,783,485.00		1,783,485.00				5,352,561.00	-66.68%	(3,569,076.00)
Unappropriated Surplus	8,740,524.07 (a)	614,249.72	8,740,524.07				4,434,255.85	97.11%	4,306,268.22
Expenditures	403,011,638.00	26,675,043.29	347,892,626.63				355,468,362.27	-2.13%	(7,575,735.64)
Encumbrances			8,055,852.61				9,350,368.49	-13.84%	(1,294,515.88)

a) \$ 1,739,701 Prior year cancelled encumbrances
\$ 16,558,040 Transferred to Fund 416 \$ 524,000 Net transferred from Weather Reserve
\$ 5,893,295 Net Additional Appropriations \$ 3,240,000 Transferred to Economic Downturn Reserve
\$ 3,145,000 Transferred to Fund 754 Working Capital Reserve
\$ 501,670 Transferred to Fund 455
\$ 200,000 transferred to Fund 445
\$ 121,000 Transferred in from Capital
\$ 338,587 To be transferred to fund 151

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WATER WORKS - #101									
Revenue	171,000,000.00	11,523,869.27	158,095,070.53	156,995,100.00	0.70%	1,099,970.53	152,203,059.72	3.87%	5,892,010.81
Unappropriated Surplus	57,634,123.49 (b)	93,909.26	57,634,123.49				46,542,916.30	23.83%	11,091,207.19
Expenditures	149,331,418.00	9,195,035.63	111,147,944.66				109,809,391.09	1.22%	1,338,553.57
Encumbrances			8,457,986.63				8,397,274.96	0.72%	60,711.67
PARKING FACILITIES - #102									
Revenue	7,901,500.00	385,873.97	6,258,334.63	7,153,227.95	-12.51%	(894,893.32)	10,532,222.72	-40.58%	(4,273,888.09)
Appropriated Surplus	0.00		0.00				1,047,909.00	-100.00%	(1,047,909.00)
Unappropriated Surplus	9,737,970.33 (c)	(270,802.00)	9,737,970.33				7,843,091.74	24.16%	1,894,878.59
Expenditures	8,172,302.00	164,310.77	6,181,258.19				9,905,891.25	-37.60%	(3,724,633.06)
Encumbrances			1,083,778.57				478,026.00	126.72%	605,752.57
CONVENTION CENTER - #103									
Revenue	9,027,970.00	73,958.90	8,312,858.34	8,049,338.05	3.27%	263,520.29	9,585,101.60	-13.27%	(1,272,243.26)
Appropriated Surplus	1,359,180.00		1,359,180.00				860,470.00	57.96%	498,710.00
Unappropriated Surplus	3,375,409.46 (d)	0.00	3,375,409.46				2,855,912.28	18.19%	519,497.18
Expenditures	10,387,150.00	594,548.26	7,361,163.31				8,998,078.47	-18.19%	(1,636,915.16)
Encumbrances			1,743,433.56				53,080.65	3184.50%	1,690,352.91
LUNKEN AIRPORT - #104									
Revenue	2,090,500.00	158,065.40	1,982,769.05	1,946,046.45	1.89%	36,722.60	2,030,583.25	-2.35%	(47,814.20)
Appropriated Surplus	89,740.00		89,740.00				9,219.00	873.42%	80,521.00
Unappropriated Surplus	2,928,044.12 (e)	(81,406.00)	2,928,044.12				1,463,260.75	100.10%	1,464,783.37
Expenditures	2,261,646.00	115,402.25	1,841,643.03				1,585,109.00	16.18%	256,534.03
Encumbrances			55,109.82				152,956.03	-63.97%	(97,846.21)
MUNCIPAL GOLF - #105									
Revenue	5,900,000.00	672,762.65	4,080,726.53	4,950,100.00	-17.56%	(869,373.47)	4,681,656.34	-12.84%	(600,929.81)
Appropriated Surplus							399,800.00	-100.00%	(399,800.00)
Unappropriated Surplus	837,785.95 (f)	0.00	837,785.95				894,744.44	-6.37%	(56,958.49)
Expenditures	5,560,760.00	451,760.59	4,493,399.68				5,129,389.06	-12.40%	(635,989.38)
Encumbrances			42,607.74				551,487.05	-92.27%	(508,879.31)

b) \$24,032,000 Transferred to Capital \$4,200,000 transferred to Lead Fund 312 \$82,552 reduction to Appropriations

c) \$103,500 Transferred to Capital \$720,932 Additional Appropriations

d) \$ 230,000 Transferred to Capital \$ 13,751 Transferred to Fund 151 \$230,258 Transferred from Fund 715 \$750,000 Reduction to Appropriations

e) \$592,000 Transferred to Capital \$ 929 Transferred to Fund 151 \$ 81,406 Additional Appropriation

f) \$1,500 Transfer to Capital

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STORMWATER MANAGEMENT - #107									
Revenue	23,622,700.00	2,101,510.41	20,855,127.11	21,354,920.80	-2.34%	(499,793.69)	14,379,649.64	45.03%	6,475,477.47
Appropriated Surplus	164,410.00		164,410.00				1,272,464.00	-87.08%	(1,108,054.00)
Unappropriated Surplus	4,032,085.04 (g)	(50,350.00)	4,032,085.04				6,827,171.15	-40.94%	(2,795,086.11)
Expenditures	23,837,460.00	1,081,763.93	19,935,082.57				15,443,280.38	29.09%	4,491,802.19
Encumbrances			1,014,229.42				958,692.08	5.79%	55,537.34
STREET CONSTRUCTION - #301									
Revenue	15,420,490.00	996,972.91	13,095,897.85	13,716,525.86	-4.52%	(620,628.00)	9,711,879.31	34.84%	3,384,018.54
Appropriated Surplus	422,750.00		422,750.00				2,757,871.00	-84.67%	(2,335,121.00)
Unappropriated Surplus	2,034,520.33 (h)	(29,471.36)	2,034,520.33				1,099,895.19	84.97%	934,625.14
Expenditures	15,843,436.00	1,586,246.86	11,575,743.01				10,970,376.74	5.52%	605,366.27
Encumbrances			1,092,202.40				473,146.12	130.84%	619,056.28
INCOME TAX - INFRASTRUCTURE - #302									
Revenue	18,677,420.00	1,418,207.74	18,238,826.11	16,836,947.03	8.33%	1,401,879.08	17,342,817.72	5.17%	896,008.39
Appropriated Surplus	1,704,690.00		1,704,690.00				2,078,716.00	-17.99%	(374,026.00)
Unappropriated Surplus	5,652,565.40 (i)	(129,360.94)	5,652,565.40				5,803,402.52	-2.60%	(150,837.12)
Expenditures	20,382,110.00	997,558.43	17,835,134.30				16,886,216.44	5.62%	948,917.86
Encumbrances			285,401.30				584,400.42	-51.16%	(298,999.12)
PARKING METER - #303									
Revenue	4,520,000.00	46,916.20	3,537,809.09	4,141,676.00	-14.58%	(603,866.91)			3,537,809.09
Unappropriated Surplus	0.00 (j)	0.00	0.00				0.00		
Expenditures	4,493,440.00	26,656.37	3,514,511.05						3,514,511.05
Encumbrances			285,475.57						285,475.57
MOTOR VEHICLE - #306									
Revenue	3,200,000.00	91,412.93	2,467,724.11	2,923,520.00	-15.59%	(455,795.89)	2,620,717.25	-5.84%	(152,993.14)
Appropriated Surplus	521,810.00		521,810.00				1,185,920.00	-56.00%	(664,110.00)
Unappropriated Surplus	653,740.79 (k)	(10,768.50)	653,740.79				824,456.41	-20.71%	(170,715.62)
Expenditures	3,721,810.00	149,525.29	2,627,750.26				2,373,572.28	10.71%	254,177.98
Encumbrances			19,926.77				152,684.08	-86.95%	(132,757.31)

g) \$1,307,613 Transferred to Capital \$ 50,350 Additional Appropriations

h) \$112,660.36 Transferred to Fund 151

i) \$879,909 Transferred to Fund 151

j) \$39,682 Transferred to Fund 151

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867,500.00	12,401.90	781,675.37	747,091.00	4.63%	34,584.37	691,534.77	13.03%	90,140.60
709,140.00		709,140.00				677,570.00	4.66%	31,570.00
1,621,042.32 (l)	0.00	1,621,042.32				1,737,780.94	-6.72%	(116,738.62)
1,576,640.00	12,127.70	841,412.70				723,226.15	16.34%	118,186.55
		111,756.05				207,348.33	-46.10%	(95,592.28)
4,900,000.00	78,182.09	5,076,608.93	4,421,270.00	14.82%	655,338.93	4,784,855.77	6.10%	291,753.16
1,313,490.00		1,313,490.00				340,632.00	285.60%	972,858.00
1,447,739.61 m)	2,500.00	1,447,739.61				1,777,345.92	-18.54%	(329,606.31)
6,213,490.00	234,110.70	3,799,141.51				3,613,385.29	5.14%	185,756.22
		143,143.97				207,971.72	-31.17%	(64,827.75)
1,143,000.00	199,588.84	1,019,836.91	983,437.20	3.70%	36,399.71	665,991.89	53.13%	353,845.02
						134,311.00	-100.00%	(134,311.00)
3,594,476.30 (n)	0.00	3,594,476.30				2,924,242.80	22.92%	670,233.50
1,013,880.00	88,724.06	579,675.62				220,364.03	163.05%	359,311.59
		71,096.41				123,241.81	-42.31%	(52,145.40)
915,000.00	40,278.50	592,560.60	811,971.00	-27.02%	(219,410.40)	1,065,008.61	-44.36%	(472,448.01)
413,710.00		413,710.00				378,950.00	9.17%	34,760.00
2,223,227.49 (o)	482.22	2,223,227.49				1,847,106.96	20.36%	376,120.53
1,328,710.00	26,703.38	157,762.04				308,190.94	-48.81%	(150,428.90)
		15,627.75				397,759.12	-96.07%	(382,131.37)

o) \$295,100 Additional Appropriations

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BOND HILL ROSELAWN STAB. - #358									
Appropriated Surplus							200,000.00	-100.00%	(200,000.00)
Unappropriated Surplus	501,467.53 (p)	0.00	501,467.53				400,000.00	25.37%	101,467.53
Expenditures	200,000.00		122,140.36				174,010.40	-29.81%	(51,870.04)
Encumbrances			77,859.64				25,989.60	199.58%	51,870.04
9-1-1 CELL PHONE FEES - #364									
Revenue	1,300,000.00		1,107,392.60	1,043,250.00	6.15%	64,142.60	865,112.10	28.01%	242,280.50
Appropriated Surplus	47,090.00		47,090.00				450,110.00	-89.54%	(403,020.00)
Unappropriated Surplus	621,439.85 (q)	0.00	621,439.85				327,711.86	89.63%	293,727.99
Expenditures	1,347,090.00	60,232.02	1,017,104.38				392,196.91	159.34%	624,907.47
Encumbrances			77,130.00				159,508.20	-51.65%	(82,378.20)
SAFE AND CLEAN - #377									
Revenue	50,000.00	7,967.84	46,437.08	48,100.00	-3.46%	(1,662.92)	48,099.51	-3.46%	(1,662.43)
Appropriated Surplus	500.00		500.00						500.00
Unappropriated Surplus	69,597.10 r	0.00	69,597.10				14,847.17	368.76%	54,749.93
Expenditures	50,500.00	842.01	10,000.00				7,396.84	35.19%	2,603.16
Encumbrances			40,500.00				42,603.16	-4.94%	(2,103.16)
HEALTH SERVICES - #395									
Revenue	23,174,000.00	3,909,198.47	19,200,282.49	21,836,860.20	-12.07%	(2,636,577.71)	19,422,962.81	-1.15%	(222,680.32)
Appropriated Surplus	1,405,400.00		1,405,400.00				1,625,548.00	-13.54%	(220,148.00)
Unappropriated Surplus	304,872.40 (s)	0.00	304,872.40				2,238,625.54	-86.38%	(1,933,753.14)
Expenditures	24,579,400.00	3,412,474.19	19,606,991.77				20,039,756.99	-2.16%	(432,765.22)
Encumbrances			1,377,048.93				1,336,186.16	3.06%	40,862.77

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CINCINNATI HEALTH DISTRICT - #416									
Revenue	615,000.00	36,019.05	547,168.49	562,602.00	-2.74%	(15,433.51)			547,168.49
Appropriated Surplus	16,930,982.68		16,930,982.68						16,930,982.68
Unappropriated Surplus	0.00 (t)	0.00	0.00						
Expenditures	17,545,982.68	1,304,932.86	15,079,837.00						15,079,837.00
Encumbrances			151,707.14						151,707.14
CAGIS - #449									
Revenue	4,491,030.00	302,168.08	3,879,237.28	4,471,269.47	-13.24%	(592,032.19)	4,176,649.49	-7.12%	(297,412.21)
Appropriated Surplus	209,750.00		209,750.00				288,440.00	-27.28%	(78,690.00)
Unappropriated Surplus	950,082.22 (u)	368.19	950,082.22				(2,472.34)	-38528.46%	952,554.56
Expenditures	4,700,780.00	189,086.45	2,941,437.33				3,147,321.66	-6.54%	(205,884.33)
Encumbrances			118,241.24				56,825.19	108.08%	61,416.05
STREETCAR OPERATIONS - #455									
Revenue	3,000,000.00	13,019.59	2,573,367.15	2,843,700.00	-9.51%	(270,332.85)	2,275,224.07	13.10%	298,143.08
Appropriated Surplus	1,037,670.00		1,037,670.00				635,458.00	63.29%	402,212.00
Unappropriated Surplus	371,537.73 (v)	84,694.70	371,537.73				706,657.89	-47.42%	(335,120.16)
Expenditures	4,037,670.00	(17,401.87)	2,905,172.19				2,004,558.09	44.93%	900,614.10
Encumbrances			660,734.74				772,487.83	-14.47%	(111,753.09)
CLEAR - #457									
Revenue	5,188,280.00		2,835,865.14	4,677,753.25	-39.38%	(1,841,888.11)	3,357,847.69	-15.55%	(521,982.55)
Appropriated Surplus	165,860.00		165,860.00				173,242.00	-4.26%	(7,382.00)
Unappropriated Surplus	880,862.53 (w)	(4,851.42)	880,862.53				481,676.32	82.87%	399,186.21
Expenditures	5,354,140.00	227,457.70	3,067,272.41				2,915,955.32	5.19%	151,317.09
Encumbrances			328,014.43				445,818.35	-26.42%	(117,803.92)
INCOME TAX - TRANSIT - #759									
Revenue	56,157,260.00	4,422,953.05	53,712,162.91	50,623,523.60	6.10%	3,088,639.31	50,444,693.29	6.48%	3,267,469.62
Appropriated Surplus							2,217,809.00	-100.00%	(2,217,809.00)
Unappropriated Surplus	8,304,856.87 (x)	0.00	8,304,856.87				5,913,542.74	40.44%	2,391,314.13
Expenditures	55,989,340.00	4,419,861.94	55,801,188.75				56,484,520.92	-1.21%	(683,332.17)
Encumbrances			8,500.00				8,000.00	6.25%	500.00

(x) \$ 100,000 Transferred to Capital

w) 14,529 Transferred to Fund 151

(v) \$ 501,670 Tranfer in from 050

(t) \$10,169,443 Net transfer in from 050