

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2025/12/31

	<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	47,937,614.00	.00	22,756,348.52	20,387,867.23	11.62	2,368,481.29	23,216,908.28	-2.26	-460,559.76
City Income Tax	370,770,000.00	31,893,448.47	180,074,977.10	179,193,141.00	.49	881,836.10	179,807,928.72	.15	267,048.38
Admissions Taxes	10,205,500.00	2,427,837.23	7,895,418.74	6,253,930.40	26.25	1,641,488.34	7,261,214.19	10.14	634,204.55
Short Term Rental Excise Tax	2,100,000.00	-26,100.90	1,301,556.59	1,142,820.00	13.89	158,736.59	1,156,130.83	12.73	145,425.76
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	1,577,233.22	15,774,203.12	16,226,250.60	-2.79	-452,047.48	16,287,679.08	-3.16	-513,475.96
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	434,422.33	2,533,714.79	3,115,135.80	-18.66	-581,421.01	2,551,432.74	-.57	-17,717.95
Investment Income	24,816,970.00	10,396,797.36	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,807.34	576,063.05	39,439.09	1,360.64	536,623.96	58,797.86	1,311.55	517,265.19
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,548,216.24	8,745,477.81	8,371,914.63	4.46	373,563.18	8,034,598.33	8.49	710,879.48
Other	1,238,600.00	206,478.32	934,954.99	1,148,677.64	-18.61	-213,722.65	7,955,186.29	-611.16	-7,020,231.30
Casino	10,000,003.00	.00	5,120,122.53	5,013,001.50	2.14	107,121.03	4,951,882.09	3.36	168,240.44
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	113,440.24	14,999,371.34	14,395,258.19	4.20	604,113.15	13,360,222.72	11.39	1,639,148.62
Police	10,891,290.00	1,206,685.47	9,969,080.75	5,277,919.13	88.88	4,691,161.62	5,234,894.26	89.70	4,734,186.49
Buildings and Inspections	5,698,460.00	293,061.35	3,317,032.82	3,382,036.01	-1.92	-65,003.19	3,270,197.56	1.38	46,835.26
Miscellaneous Charges	300,000.00	.00	3,766.51	96,810.00	-96.11	-93,043.49	55,644.34	-53.59	-51,877.83
Fire	9,664,500.00	2,039,512.82	6,611,212.57	5,009,110.35	31.98	1,602,102.22	4,889,024.51	34.38	1,722,188.06
Parking Meter	1,500,000.00	125,000.00	750,000.00	750,000.00	.00	.00	24,999.98	96.67	725,000.02
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	53,088.16	1,103,602.41	2,017,945.67	-45.31	-914,343.26	3,065,033.41	-97.20	-1,961,431.00
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,130,026.92	52,292,927.65	299,644,821.01	286,215,099.84	4.69	13,429,721.17	292,598,304.58	2.46	7,046,516.43
TOTAL	570,130,026.92	52,292,927.65	299,644,821.01	286,215,099.84	4.69	13,429,721.17	292,598,304.58	2.46	7,046,516.43

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<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	230,728,677.37	25,366,182.90	145,282,985.43	128,954,257.78	12.66	16,328,727.65	120,416,096.44	19.28	24,866,888.99
102-Parking System Facil	6,234,560.00	816,307.54	3,950,389.85	3,315,539.01	19.15	634,850.84	3,715,692.18	7.08	234,697.67
103-Convention-Expositio	6,665,600.00	403,081.94	1,892,520.63	1,333,120.00	41.96	559,400.63	3,128,376.16	-92.70	-1,235,855.53
104-General Aviation	2,640,000.00	375,785.94	1,686,273.96	1,245,024.00	35.44	441,249.96	1,273,800.37	33.13	412,473.59
105-Municipal Golf	8,489,500.00	524,218.85	5,429,090.33	4,571,595.75	18.76	857,494.58	5,210,049.07	4.79	219,041.26
107-Stormwater Managemen	30,752,430.00	2,872,580.24	16,145,817.09	15,625,309.68	3.33	520,507.41	15,355,710.46	5.06	790,106.63
301-Street Const Mainten	15,467,300.00	1,345,551.35	8,296,636.56	8,012,061.40	3.55	284,575.16	8,268,471.46	.35	28,165.10
302-Income Tax Infrastru	23,920,650.00	2,103,545.30	11,763,795.20	11,197,256.27	5.06	566,538.94	11,686,247.10	.69	77,548.10
303-Parking Meter	3,980,000.00	219,427.80	2,299,676.17	1,979,652.00	16.17	320,024.17	2,398,289.09	-4.98	-98,612.92
306-Municipal Motor Vehi	4,114,000.00	306,299.68	2,209,240.39	2,105,133.80	4.95	104,106.59	2,225,504.68	-.77	-16,264.29
318-Sawyer Point	1,029,617.52	425,217.58	915,840.22	605,415.10	51.27	310,425.12	626,328.01	47.82	289,512.21
323-Recreation Special A	5,731,160.00	940,182.89	3,012,052.35	2,581,314.46	16.69	430,737.89	2,910,383.21	3.94	101,669.14
329-Cincinnati Riverfron	1,556,000.00	72,667.56	618,974.13	672,036.40	-7.90	-53,062.27	555,134.50	9.50	63,839.63
347-Hazard Abatement Fun	383,580.00	55,419.46	265,189.38	145,108.31	82.75	120,081.07	117,950.77	101.47	147,238.61
364-911 Cell Phone Fees	1,300,000.00	.00	610,248.46	512,460.00	19.08	97,788.46	769,962.41	-31.17	-159,713.95
377-Safe & Clean	45,830.00	3,294.57	19,767.42	18,666.56	5.90	1,100.86	16,472.85	17.65	3,294.57
395-Community Health Cen	30,030,910.00	8,008,716.20	18,637,881.35	13,297,686.95	40.16	5,340,194.40	9,272,929.87	70.43	9,364,951.48
416-Cincinnati Health Di	620,000.00	54,449.70	309,780.73	323,268.00	-4.17	-13,487.27	361,685.73	-16.06	-51,905.00
449-Cinti Area Geographi	4,713,220.00	376,447.38	1,884,531.71	1,995,106.03	-5.54	-110,574.32	1,887,250.15	-.14	-2,718.44
455-Streetcar Operations	5,539,750.00	418,197.10	1,788,378.41	2,171,028.03	-17.63	-382,649.62	1,693,539.02	4.37	94,839.39
457-CLEAR	6,355,880.00	476,991.76	2,279,487.87	3,165,863.83	-28.00	-886,375.96	2,260,654.15	.59	18,833.72