

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2025/11/30

	<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>
<b>TAXES</b>									
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	30,335,047.24	148,181,528.63	147,529,383.00	.44	652,145.63	146,958,418.72	.83	1,223,109.91
Admissions Taxes	10,205,500.00	1,294,165.85	5,467,581.51	5,295,633.95	3.25	171,947.56	6,263,221.91	-15.02	-795,640.40
Short Term Rental Excise Tax	2,100,000.00	76,739.49	1,327,657.49	1,141,560.00	16.30	186,097.49	1,153,906.67	15.22	173,750.82
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	32,700,100.00	1,744,441.47	14,196,969.90	14,223,906.18	-.19	-26,936.28	14,021,653.56	1.23	175,316.34
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,211,000.00	491,592.57	2,099,292.46	2,633,118.30	-20.27	-533,825.84	2,103,142.13	-.15	-3,849.67
Investment Income	24,816,970.00	.00	6,781,120.01	7,941,430.40	-14.61	-1,160,310.39	4,657,573.17	26.74	2,123,546.84
General Concessions, Rents, & Commission	119,440.00	3,635.74	572,255.71	35,497.57	1,512.10	536,758.14	55,347.02	1,456.18	516,908.69
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	16,171,363.00	1,493,093.26	7,197,261.57	6,880,914.96	4.60	316,346.61	6,553,907.40	9.35	643,354.17
Other	1,238,600.00	84,833.16	728,476.67	1,061,232.48	-31.36	-332,755.81	7,331,797.09	-622.23	-6,603,320.42
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
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	16,289,756.92	767,461.07	14,885,931.10	12,854,247.19	15.81	2,031,683.91	13,187,855.23	13.21	1,698,075.87
Police	10,891,290.00	1,622,978.97	8,762,395.28	4,464,339.77	96.28	4,298,055.51	4,497,747.11	95.53	4,264,648.17
Buildings and Inspections	5,698,460.00	336,972.44	3,023,971.47	3,049,815.79	-.85	-25,844.32	2,969,327.36	1.79	54,644.11
Miscellaneous Charges	300,000.00	1,338.58	3,766.51	87,180.00	-95.68	-83,413.49	47,237.68	-49.86	-43,471.17
Fire	9,664,500.00	480,113.52	4,571,699.75	4,147,036.95	10.24	424,662.80	3,995,059.73	13.90	576,640.02
Parking Meter	1,500,000.00	125,000.00	625,000.00	624,900.00	.02	100.00	20,833.31	96.68	604,166.69
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	4,515,430.00	143,026.22	1,050,514.25	1,852,680.93	-43.30	-802,166.68	2,879,060.98	-98.70	-1,828,546.73
<b>UNKNOWN</b>									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
<b>Total for General Fund - 050</b>	<b>570,130,026.92</b>	<b>39,000,439.58</b>	<b>247,351,893.36</b>	<b>239,223,746.20</b>	<b>3.40</b>	<b>8,128,147.16</b>	<b>244,865,163.59</b>	<b>1.04</b>	<b>2,486,729.77</b>
<b>TOTAL</b>	<b>570,130,026.92</b>	<b>39,000,439.58</b>	<b>247,351,893.36</b>	<b>239,223,746.20</b>	<b>3.40</b>	<b>8,128,147.16</b>	<b>244,865,163.59</b>	<b>1.04</b>	<b>2,486,729.77</b>

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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	19,060,527.92	119,916,802.53	112,480,230.22	6.61	7,436,572.31	101,246,890.42	16.60	18,669,912.11
102-Parking System Facil	6,234,560.00	785,775.37	3,134,082.31	2,717,021.25	15.35	417,061.06	3,058,870.85	2.77	75,211.46
103-Convention-Expositio	6,665,600.00	104,845.30	1,489,438.69	1,183,144.00	25.89	306,294.69	2,075,000.55	-49.49	-585,561.86
104-General Aviation	2,640,000.00	226,117.11	1,310,488.02	1,048,080.00	25.04	262,408.02	992,819.58	30.31	317,668.44
105-Municipal Golf	8,489,500.00	336,737.71	4,904,871.48	4,453,591.70	10.13	451,279.78	4,815,380.66	2.01	89,490.82
107-Stormwater Managemen	30,752,430.00	2,482,277.53	13,273,236.85	13,045,180.81	1.75	228,056.04	12,625,197.38	4.97	648,039.47
301-Street Const Mainten	15,467,300.00	1,372,552.86	6,951,085.21	6,714,354.93	3.53	236,730.28	6,903,645.80	.71	47,439.41
302-Income Tax Infrastru	23,920,650.00	1,966,350.05	9,660,249.90	9,037,221.57	6.89	623,028.33	9,547,434.04	1.25	112,815.86
303-Parking Meter	3,980,000.00	409,113.37	2,080,248.37	1,635,382.00	27.20	444,866.37	2,014,937.45	3.99	65,310.92
306-Municipal Motor Vehi	4,114,000.00	390,948.76	1,902,940.71	1,768,197.20	7.62	134,743.51	1,856,105.54	2.65	46,835.17
318-Sawyer Point	1,029,617.52	172,197.05	490,622.64	528,399.71	-7.15	-37,777.07	590,458.44	-18.89	-99,835.80
323-Recreation Special A	5,731,160.00	346,647.82	2,071,869.46	2,179,560.15	-4.94	-107,690.69	2,583,607.02	-23.48	-511,737.56
329-Cincinnati Riverfron	1,556,000.00	140,272.29	546,306.57	533,241.20	2.45	13,065.37	467,711.39	14.74	78,595.18
347-Hazard Abatement Fun	383,580.00	35,622.00	209,769.92	115,150.72	82.17	94,619.20	112,051.77	84.86	97,718.15
364-911 Cell Phone Fees	1,300,000.00	175,269.09	610,248.46	447,720.00	36.30	162,528.46	769,962.41	-35.67	-159,713.95
377-Safe & Clean	45,830.00	.00	16,472.85	15,371.38	7.17	1,101.47	13,178.28	21.43	3,294.57
395-Community Health Cen	30,030,910.00	1,852,399.30	10,629,165.15	10,964,285.24	-3.06	-335,120.09	7,375,086.09	29.68	3,254,079.06
416-Cincinnati Health Di	620,000.00	42,550.96	255,331.03	285,076.00	-10.43	-29,744.97	318,913.13	-22.30	-63,582.10
449-Cinti Area Geographi	4,713,220.00	890,010.00	1,508,084.33	1,910,268.07	-21.05	-402,183.74	1,707,329.86	-10.43	-199,245.53
455-Streetcar Operations	5,539,750.00	451,670.91	1,370,181.31	1,905,674.00	-28.10	-535,492.69	1,252,034.12	6.20	118,147.19
457-CLEAR	6,355,880.00	302,675.85	1,802,496.11	2,263,964.46	-20.38	-461,468.35	1,509,368.98	12.95	293,127.13