

RUN DATE: 11/01/2025  
 RUN TIME: 16:42:06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2025/09/30

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
<b>TAXES</b>									
General Property Tax	47,937,614.00	15,296,488.83	20,676,488.83	19,865,347.24	4.08	811,141.59	23,199,277.53	-12.70	-2,522,788.70
City Income Tax	370,770,000.00	37,013,521.48	90,954,563.96	91,950,960.00	-1.08	-996,396.04	95,384,449.55	-4.82	-4,429,885.59
Admissions Taxes	10,205,500.00	748,744.44	3,375,755.07	3,193,300.95	5.71	182,454.12	3,419,779.56	-1.38	-44,024.49
Short Term Rental Excise Tax	2,100,000.00	33,476.68	649,226.40	586,740.00	10.65	62,486.40	604,713.35	7.59	44,513.05
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	32,700,100.00	2,515,939.50	8,449,149.05	8,454,247.24	-.06	-5,098.19	8,910,678.97	-5.46	-461,529.92
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,211,000.00	366,846.66	1,191,034.05	1,608,114.60	-25.94	-417,080.55	1,197,303.53	-.39	-6,269.48
Investment Income	24,816,970.00	6,781,120.01	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	3,612.07	565,104.23	26,372.35	2,042.79	538,731.88	47,990.84	1,960.82	517,113.39
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	16,171,363.00	1,465,053.60	4,419,173.17	4,222,342.88	4.66	196,830.29	4,068,038.20	8.32	351,134.97
Other	1,238,600.00	110,609.35	262,158.65	258,124.24	1.56	4,034.41	110,966.77	58.57	151,191.88
Casino	10,000,003.00	.00	2,605,548.64	2,547,000.76	2.30	58,547.88	2,501,612.09	4.08	103,936.55
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	15,642,000.00	2,790,134.16	2,934,489.05	1,853,577.00	58.31	1,080,912.05	322,166.83	140.93	2,612,322.22
Police	10,891,290.00	1,903,083.09	5,318,102.94	3,048,472.07	74.45	2,269,630.87	2,973,307.85	76.92	2,344,795.09
Buildings and Inspections	5,698,460.00	660,512.95	2,138,833.47	2,236,075.70	-4.35	-97,242.23	2,255,243.96	-5.21	-116,410.49
Miscellaneous Charges	300,000.00	1,536.82	1,878.72	53,190.00	-96.47	-51,311.28	25,633.56	-44.66	-23,754.84
Fire	9,664,500.00	1,226,770.93	3,278,692.19	2,053,706.25	59.65	1,224,985.94	704,467.93	125.35	2,574,224.26
Parking Meter	1,500,000.00	125,000.00	375,000.00	375,000.00	.00	.00	12,499.98	96.67	362,500.02
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	4,515,430.00	141,232.44	876,660.46	1,115,311.21	-21.40	-238,650.75	751,030.23	11.26	125,630.23
<b>UNKNOWN</b>									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
<b>Total for General Fund - 050</b>	<b>569,482,270.00</b>	<b>71,183,683.01</b>	<b>154,852,978.89</b>	<b>151,389,312.90</b>	<b>2.29</b>	<b>3,463,665.99</b>	<b>151,147,018.05</b>	<b>2.45</b>	<b>3,705,960.84</b>
<b>TOTAL</b>	<b>569,482,270.00</b>	<b>71,183,683.01</b>	<b>154,852,978.89</b>	<b>151,389,312.90</b>	<b>2.29</b>	<b>3,463,665.99</b>	<b>151,147,018.05</b>	<b>2.45</b>	<b>3,705,960.84</b>

RUN DATE: 11/01/2025  
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**CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
COMPARATIVE STATEMENT OF REVENUE  
AS OF 2025/09/30**

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %		A-C ACT YTD VS PRI YTD \$FAV(UNFAV)	
101-Water Works	229,336,000.00	22,439,987.16	68,136,454.16	63,067,400.00	8.04	5,069,054.16	61,632,218.59	10.31	6,504,235.57		
102-Parking System Facil	6,234,560.00	329,853.04	1,486,938.17	1,623,479.42	-8.41	-136,541.25	1,941,739.12	-28.01	-454,800.95		
103-Convention-Expositio	6,665,600.00	347,240.88	1,085,981.81	526,582.40	106.23	559,399.41	1,598,824.03	-97.39	-512,842.22		
104-General Aviation	2,640,000.00	241,825.78	844,080.01	693,528.00	21.71	150,552.01	616,855.55	32.76	227,224.46		
105-Municipal Golf	8,489,500.00	2,221,083.33	3,889,192.72	3,597,001.15	8.12	292,191.57	3,750,343.25	3.86	138,849.47		
107-Stormwater Managemen	30,752,430.00	2,567,008.03	8,163,031.98	7,884,923.05	3.53	278,108.93	7,517,117.61	8.19	645,914.37		
301-Street Const Mainten	15,467,300.00	1,531,862.79	4,313,196.39	4,111,208.34	4.91	201,988.05	4,323,985.85	-.26	-10,789.46		
302-Income Tax Infrastru	23,920,650.00	2,398,659.20	5,944,470.13	5,688,330.57	4.50	256,139.56	6,199,841.95	-4.49	-255,371.82		
303-Parking Meter	3,980,000.00	396,840.71	1,253,270.01	999,378.00	25.41	253,892.01	1,207,474.34	4.58	45,795.67		
306-Municipal Motor Vehi	4,114,000.00	391,376.69	1,154,553.93	1,071,285.60	7.77	83,268.33	1,108,769.04	4.27	45,784.89		
318-Sawyer Point	773,500.00	82,051.59	237,808.09	254,017.40	-6.38	-16,209.31	331,481.23	-36.88	-93,673.14		
323-Recreation Special A	5,731,160.00	466,574.08	1,447,446.21	1,271,744.40	13.82	175,701.81	1,807,735.26	-28.33	-360,289.05		
329-Cincinnati Riverfron	1,556,000.00	111,102.96	164,563.58	390,400.40	-57.85	-225,836.82	346,108.19	-46.50	-181,544.61		
347-Hazard Abatement Fun	383,580.00	82,694.42	117,717.42	79,285.99	48.47	38,431.43	75,947.61	52.68	41,769.81		
364-911 Cell Phone Fees	1,300,000.00	94,762.64	260,781.35	172,640.00	51.05	88,141.35	.00	151.05	260,781.35		
377-Safe & Clean	45,830.00	3,294.57	13,178.28	8,785.61	50.00	4,392.67	6,589.14	75.00	6,589.14		
395-Community Health Cen	30,030,910.00	2,274,257.63	6,144,175.19	4,919,063.06	24.91	1,225,112.13	3,569,352.36	52.34	2,574,822.83		
416-Cincinnati Health Di	620,000.00	41,621.05	165,436.87	215,636.00	-23.28	-50,199.13	233,504.94	-31.57	-68,068.07		
449-Cinti Area Geographi	4,713,220.00	24,964.49	32,442.83	859,220.01	-96.22	-826,777.18	513,639.43	-56.00	-481,196.60		
455-Streetcar Operations	5,539,750.00	265,082.49	633,448.18	1,187,168.43	-46.64	-553,720.25	777,890.64	-12.17	-144,442.46		
457-CLEAR	6,355,880.00	783,040.92	1,498,520.27	1,459,945.64	2.64	38,574.63	1,010,016.32	33.46	488,503.95		



*Interdepartmental  
Correspondence Sheet*

November 14, 2025

**TO:** Mayor and Members of City Council  
**FROM:** Cheryl Watson, Finance Manager, Accounts & Audits *CW*  
**SUBJECT:** Audit of the City Treasurer's Report for the Month Ended August 31, 2025

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended August 31, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of August 31, 2025.

**General Account**

Certified US Bank Balance	\$11,028,859.20	
Certified Fifth Third Bank Balance	<u>\$53,235,133.43</u>	\$64,263,992.63
Adjusted for:		
Outstanding Checks	(\$9,245,818.04)	
Net Deposits in Transit	\$617,638.44	
Reconciling Items	<u>(\$129,889.48)</u>	<u>(\$8,758,069.08)</u>
City of Cincinnati Treasurer's Balance		<u>\$55,505,923.55</u>

**Parking System Facilities**

Certified Fifth Third Bank Balance	\$437,994.78	
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$371.68)	
Reconciling Items	<u>\$0.00</u>	<u>(\$371.68)</u>
City of Cincinnati Treasurer's Balance		<u>\$437,623.10</u>

**Retirement System**

Certified US Bank Balance		\$7,388,082.04
Adjustment for:		
Outstanding Checks	(\$29,579.68)	
Net Deposit in Transit	\$15,188,961.96	
Reconciling Items	<u>\$0.00</u>	<u>\$15,159,382.28</u>
City of Cincinnati Treasurer's Balance		<u>\$22,547,464.32</u>

October 17, 2025

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, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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Cash on hand and in the bank to the credit of the following:

**CASH ON HAND IN THE BANK:**

General Account	\$55,505,923.55
Parking System Facilities Account	437,623.10
Retirement System Account	<u>22,547,464.32</u>
Total Treasury Balances	<u>\$78,491,010.97</u>

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

**SECURITIES OF CITY OF CINCINNATI**

Beginning Investments	\$1,586,954,673.82
Purchases	32,070,000.00
Maturities	0.00
Ending Investments	<u>\$1,619,024,673.82</u>

Attachment

**BANK RECONCILIATION**  
**FOR THE MONTH ENDED 8/31/2025**

**GENERAL ACCOUNT :**

US Bank Balance - City of Cincinnati (#930-0443)	\$ 11,028,859.20
Fifth Third Balance - General Fund (#9990200041)	<u>53,235,133.43</u>
<b>Certified General Account Bank Balance Total</b>	<b><u>\$ 64,263,992.63</u></b>

**Adjusted for :**

Outstanding Checks	\$ (9,245,818.04)
Net Deposits in Transit	617,638.44
Reconciling Items	<u>(129,889.48) (A)</u>
<b>TREASURER'S BALANCE</b>	<b><u>\$ 55,505,923.55</u></b>

**PARKING SYSTEM FACILITIES :**

<b>Certified Fifth Third Bank Balance (#7021328955)</b>	<b><u>\$ 437,994.78</u></b>
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**Adjusted for :**

Outstanding Checks	\$ 0.00
Interest	(371.68)
Net Deposits in Transit	0.00
Reconciling Items	<u>0.00 (B)</u>
<b>TREASURER'S BALANCE</b>	<b><u>\$ 437,623.10</u></b>

**RETIREMENT SYSTEM :**

<b>Certified US Bank Balance</b>	<b><u>\$ 7,388,082.04</u></b>
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**Adjusted for :**

Outstanding Checks	\$ (29,579.68)
Net Deposits in Transit	15,188,961.96
Reconciling Items	<u>0.00 (C)</u>
<b>TREASURER'S BALANCE</b>	<b><u>\$ 22,547,464.32</u></b>

**MISCELLANEOUS RECONCILING ITEMS**

<b>(A) GENERAL ACCOUNT :</b>	\$ (129,889.48)	0.00	<b>Misc-Fifth Third</b>
		0.00	<b>Misc-US Bank</b>

<b>(B) PARKING ACCOUNT :</b>	\$ 0.00	0.00	<b>Unreceipted Deposits</b>
		0.00	<b>Returned Items</b>
		0.00	<b>Receipt Discrepancies</b>
		0.00	<b>Service Charge</b>

<b>(C) RETIREMENT SYSTEM:</b>	\$ 0.00	0.00	<b>Withdrawal Discrepancy</b>
		0.00	<b>Receipt Discrepancy</b>
		0.00	<b>Check disbursement error</b>
		0.00	<b>Service Charge</b>