

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)
TAXES									
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
LICENSES & PERMITS									
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
COURTS & USE OF MONEY & PROPERTY									
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
REVENUE FROM OTHER AGENCIES									
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
CHARGES FOR CURRENT SERVICES									
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
MISCELLANEOUS REVENUE									
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
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	569,482,270.00	71,183,683.01	154,852,978.89	151,389,312.90	2.29	3,463,665.99	151,147,018.05	2.45	3,705,960.84
TOTAL	569,482,270.00	71,183,683.01	154,852,978.89	151,389,312.90	2.29	3,463,665.99	151,147,018.05	2.45	3,705,960.84

RUN DATE: 11/01/2025
RUN TIME: 16.44.12

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><u>\$55,505,923.55</u></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><u>\$437,623.10</u></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><u>\$22,547,464.32</u></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.

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	22,547,464.32
Total Treasury Balances	\$78,491,010.97

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	\$1,619,024,673.82

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>
Certified General Account Bank Balance Total	<u><u>\$ 64,263,992.63</u></u>

Adjusted for :

Outstanding Checks	\$ (9,245,818.04)	
Net Deposits in Transit	617,638.44	
Reconciling Items	<u>(129,889.48)</u>	(A) <u>(8,758,069.08)</u>

TREASURER'S BALANCE **\$ 55,505,923.55**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955) **\$ 437,994.78**

Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(371.68)	
Net Deposits in Transit	0.00	
Reconciling Items	<u>0.00</u>	(B) <u>(371.68)</u>

TREASURER'S BALANCE **\$ 437,623.10**

RETIREMENT SYSTEM :

Certified US Bank Balance **\$ 7,388,082.04**

Adjusted for :

Outstanding Checks	\$ (29,579.68)	
Net Deposits in Transit	15,188,961.96	
Reconciling Items	<u>0.00</u>	(C) <u>15,159,382.28</u>

TREASURER'S BALANCE **\$ 22,547,464.32**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ (129,889.48)	0.00	Misc-Fifth Third
		0.00	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 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	Withdrawal Discrepancy
		0.00	Receipt Discrepancy
		0.00	Check disbursement error
		0.00	Service Charge