

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2026 and ending June 30, 2027.

Resources and Beginning Balances		Expenditures and Ending Balances	
101 WATER WORKS FUND		101 WATER WORKS FUND	
Revenue.....	\$223,454,010	Expenditure.....	\$185,893,060
Transfers In.....	0	Transfers Out.....	\$45,190,000
Estimated Balance (7/1/26).....	\$150,576,720	Estimated Balance (6/30/27).....	\$142,947,670
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$5,839,750	Expenditure.....	\$6,118,450
Transfers In.....	0	Transfers Out.....	\$360,000
Estimated Balance (7/1/26).....	\$8,984,830	Estimated Balance (6/30/27).....	\$8,346,130
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue.....	\$12,092,620	Expenditure.....	\$12,920,720
Transfers In.....	0	Transfers Out.....	\$241,760
Estimated Balance (7/1/26).....	\$5,118,390	Estimated Balance (6/30/27).....	\$4,048,530
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue.....	\$2,890,000	Expenditure.....	\$2,700,870
Transfers In.....	0	Transfers Out.....	\$340,800
Estimated Balance (7/1/26).....	\$2,319,520	Estimated Balance (6/30/27).....	\$2,167,850
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue.....	\$9,262,000	Expenditure.....	\$8,100,410
Transfers In.....	0	Transfers Out.....	\$1,300,000
Estimated Balance (7/1/26).....	\$5,395,850	Estimated Balance (6/30/27).....	\$5,257,440
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue.....	\$30,752,480	Expenditure.....	\$34,536,930
Transfers In.....	0	Transfers Out.....	\$800,000
Estimated Balance (7/1/26).....	\$14,179,070	Estimated Balance (6/30/27).....	\$9,594,620
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue.....	\$108,517,060	Expenditure.....	\$73,743,590
Transfers In.....	\$17,082,870	Transfers Out.....	\$12,235,200
Estimated Balance (7/1/26).....	\$110,691,410	Estimated Balance (6/30/27).....	\$150,312,550
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue.....	\$15,467,300	Expenditure.....	\$17,501,990
Transfers In.....	0	Transfers Out.....	\$106,670
Estimated Balance (7/1/26).....	\$2,151,660	Estimated Balance (6/30/27).....	\$10,300

Resources and Beginning BalancesExpenditures and Ending Balances

## 302 INCOME TAX-INFRASTRUCTURE FUND

Revenue.....	\$25,388,960
Transfers In.....	0
Estimated Balance (7/1/26).....	\$8,685,310

## 303 PARKING METER FUND

Revenue.....	\$5,269,260
Transfers In.....	0
Estimated Balance (7/1/26).....	\$165,940

## 306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND

Revenue.....	\$4,114,000
Transfers In.....	0
Estimated Balance (7/1/26).....	\$1,817,830

## 318 SAWYER POINT FUND

Revenue.....	\$1,211,000
Transfers In.....	0
Estimated Balance (7/1/26).....	\$896,390

## 323 RECREATION SPECIAL ACTIVITIES FUND

Revenue.....	\$6,090,400
Transfers In.....	0
Estimated Balance (7/1/26).....	\$1,598,480

## 329 CINCINNATI RIVERFRONT PARK FUND

Revenue.....	\$1,001,140
Transfers In.....	0
Estimated Balance (7/1/26).....	\$2,711,930

## 347 HAZARD ABATEMENT FUND

Revenue.....	\$464,860
Transfers In.....	0
Estimated Balance (7/1/26).....	\$2,092,070

## 302 INCOME TAX-INFRASTRUCTURE FUND

Expenditure.....	\$28,485,190
Transfers Out.....	\$188,140
Estimated Balance (6/30/27).....	\$5,400,940

## 303 PARKING METER FUND

Expenditure.....	\$5,371,810
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$63,390

## 306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND

Expenditure.....	\$4,855,610
Transfers Out.....	\$38,410
Estimated Balance (6/30/27).....	\$1,037,810

## 318 SAWYER POINT FUND

Expenditure.....	\$1,468,810
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$638,580

## 323 RECREATION SPECIAL ACTIVITIES FUND

Expenditure.....	\$6,820,740
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$868,140

## 329 CINCINNATI RIVERFRONT PARK FUND

Expenditure.....	\$1,697,110
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$2,015,960

## 347 HAZARD ABATEMENT FUND

Expenditure.....	\$1,249,780
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$1,307,150

Resources and Beginning Balances

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/26).....	\$4,234,340
377 SAFE AND CLEAN FUND	
Revenue.....	\$45,830
Transfers In.....	0
Estimated Balance (7/1/26).....	\$62,660
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$32,460,560
Transfers In.....	0
Estimated Balance (7/1/26).....	\$3,592,420
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$575,000
Transfers In.....	\$22,868,310
Estimated Balance (7/1/26).....	\$7,613,750
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,683,220
Transfers In.....	0
Estimated Balance (7/1/26).....	\$1,691,370
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,911,120
Transfers In.....	0
Estimated Balance (7/1/26).....	\$984,140
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$6,498,880
Transfers In.....	0
Estimated Balance (7/1/26).....	\$631,810
TOTAL RECEIPTS.....	\$503,289,450
TRANSFERS IN.....	\$39,951,180
TOTAL BALANCES.....	\$336,195,890
TOTAL RECEIPTS & SURPLUS	\$879,436,520

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,936,610
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$3,597,730
377 SAFE AND CLEAN FUND	
Expenditure.....	\$50,000
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$58,490
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$33,600,760
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$2,452,220
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$23,488,150
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$7,568,910
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$5,531,560
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$843,030
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$6,640,200
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$255,060
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$6,635,700
Transfers Out.....	\$19,450
Estimated Balance (6/30/27).....	\$475,540
TOTAL EXPENDITURES.....	\$469,348,050
TRANSFERS OUT/TO RESERVES.....	\$60,820,430
ESTIMATED BALANCE.....	\$349,268,040
TOTAL EXPENDITURES & BALANCES	\$879,436,520