

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2025 and ending June 30, 2026.

Resources and Beginning Balances		Expenditures and Ending Balances	
101	WATER WORKS FUND	101	WATER WORKS FUND
	Revenue.....		Expenditure.....
	\$229,336,000		\$179,626,160
	Transfers In.....		Transfers Out.....
	0		\$25,000,000
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$179,023,870		\$203,733,710
102	PARKING SYSTEM FACILITIES FUND	102	PARKING SYSTEM FACILITIES FUND
	Revenue.....		Expenditure.....
	\$6,234,560		\$7,424,700
	Transfers In.....		Transfers Out.....
	0		\$1,470,000
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$8,121,620		\$5,461,480
103	CONVENTION CENTER FUND	103	CONVENTION CENTER FUND
	Revenue.....		Expenditure.....
	\$6,665,600		\$7,478,310
	Transfers In.....		Transfers Out.....
	0		\$242,050
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$5,965,380		\$4,910,620
104	GENERAL AVIATION FUND	104	GENERAL AVIATION FUND
	Revenue.....		Expenditure.....
	\$2,640,000		\$2,517,310
	Transfers In.....		Transfers Out.....
	0		\$340,820
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$1,588,880		\$1,370,750
105	MUNICIPAL GOLF FUND	105	MUNICIPAL GOLF FUND
	Revenue.....		Expenditure.....
	\$8,489,500		\$7,871,360
	Transfers In.....		Transfers Out.....
	0		0
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$6,211,510		\$6,829,650
107	STORMWATER MANAGEMENT FUND	107	STORMWATER MANAGEMENT FUND
	Revenue.....		Expenditure.....
	\$30,752,430		\$34,542,060
	Transfers In.....		Transfers Out.....
	0		\$100,000
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$18,015,140		\$14,125,510
151	BOND RETIREMENT FUND	151	BOND RETIREMENT FUND
	Revenue.....		Expenditure.....
	\$88,062,150		\$76,233,280
	Transfers In.....		Transfers Out.....
	\$19,558,730		\$14,139,020
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$73,839,420		\$91,088,000
301	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	301	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND
	Revenue.....		Expenditure.....
	\$15,467,300		\$18,405,440
	Transfers In.....		Transfers Out.....
	0		\$107,250
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$4,356,770		\$1,311,380

Resources and Beginning Balances

302	INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$23,920,650	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$9,370,240	
303	PARKING METER FUND	
Revenue.....	\$3,980,000	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$1,174,720	
306	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$4,114,000	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$3,390,450	
318	SAWYER POINT FUND	
Revenue.....	\$773,500	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$660,000	
323	RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,731,160	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$3,208,920	
329	CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,556,000	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$2,792,620	
347	HAZARD ABATEMENT FUND	
Revenue.....	\$383,580	
Transfers In.....	0	
Estimated Balance (7/1/25).....	\$2,207,430	

Expenditures and Ending Balances

302	INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$25,985,790	
Transfers Out.....	\$768,790	
Estimated Balance (6/30/26).....	\$6,536,310	
303	PARKING METER FUND	
Expenditure.....	\$5,113,310	
Transfers Out.....	0	
Estimated Balance (6/30/26).....	\$41,410	
306	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$5,107,480	
Transfers Out.....	\$38,390	
Estimated Balance (6/30/26).....	\$2,358,580	
318	SAWYER POINT FUND	
Expenditure.....	\$1,328,360	
Transfers Out.....	0	
Estimated Balance (6/30/26).....	\$105,140	
323	RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$6,393,140	
Transfers Out.....	0	
Estimated Balance (6/30/26).....	\$2,546,940	
329	CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,691,700	
Transfers Out.....	0	
Estimated Balance (6/30/26).....	\$2,656,920	
347	HAZARD ABATEMENT FUND	
Expenditure.....	\$798,170	
Transfers Out.....	0	
Estimated Balance (6/30/26).....	\$1,792,840	

Resources and Beginning Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/25).....	\$2,594,750
377 SAFE AND CLEAN FUND	
Revenue.....	\$45,830
Transfers In.....	0
Estimated Balance (7/1/25).....	\$67,200
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$30,030,910
Transfers In.....	0
Estimated Balance (7/1/25).....	\$8,361,250
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$620,000
Transfers In.....	\$21,429,160
Estimated Balance (7/1/25).....	\$6,308,580
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,713,220
Transfers In.....	0
Estimated Balance (7/1/25).....	\$1,109,660
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,539,750
Transfers In.....	0
Estimated Balance (7/1/25).....	\$1,518,440
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$6,355,880
Transfers In.....	0
Estimated Balance (7/1/25).....	\$297,880
TOTAL RECEIPTS.....	\$476,712,020
TRANSFERS IN.....	\$40,987,890
TOTAL BALANCES.....	\$340,184,730
TOTAL RECEIPTS & SURPLUS	\$857,884,640

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,612,010
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$2,282,740
377 SAFE AND CLEAN FUND	
Expenditure.....	\$50,000
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$63,030
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$31,042,320
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$7,349,840
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$22,301,660
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$6,056,080
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$5,274,480
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$548,400
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$6,412,530
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$645,660
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$6,631,730
Transfers Out.....	\$19,420
Estimated Balance (6/30/26).....	\$2,610
TOTAL EXPENDITURES.....	\$453,841,300
TRANSFERS OUT/TO RESERVES.....	\$42,225,740
ESTIMATED BALANCE.....	\$361,817,600
TOTAL EXPENDITURES & BALANCES	\$857,884,640