

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2022 and ending June 30, 2023.

Resources and Beginning Balances		Expenditures and Ending Balances	
101 WATER WORKS FUND		101 WATER WORKS FUND	
Revenue.....	\$192,768,000	Expenditure.....	\$161,227,770
Transfers In.....	0	Transfers Out.....	\$30,000,000
Estimated Balance (7/1/22).....	\$110,925,260	Estimated Balance (6/30/23).....	\$112,465,490
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$5,241,500	Expenditure.....	\$7,654,480
Transfers In.....	0	Transfers Out.....	\$590,000
Estimated Balance (7/1/22).....	\$7,663,510	Estimated Balance (6/30/23).....	\$4,660,530
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue.....	\$7,885,500	Expenditure.....	\$10,361,020
Transfers In.....	0	Transfers Out.....	\$242,900
Estimated Balance (7/1/22).....	\$5,595,070	Estimated Balance (6/30/23).....	\$2,876,650
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue.....	\$2,312,580	Expenditure.....	\$2,266,220
Transfers In.....	0	Transfers Out.....	\$340,880
Estimated Balance (7/1/22).....	\$761,450	Estimated Balance (6/30/23).....	\$466,930
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue.....	\$5,900,000	Expenditure.....	\$5,620,290
Transfers In.....	0	Transfers Out.....	0
Estimated Balance (7/1/22).....	\$1,736,720	Estimated Balance (6/30/23).....	\$2,016,430
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue.....	\$29,470,000	Expenditure.....	\$27,463,250
Transfers In.....	0	Transfers Out.....	\$3,350,000
Estimated Balance (7/1/22).....	\$8,340,710	Estimated Balance (6/30/23).....	\$6,997,460
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue.....	\$113,449,790	Expenditure.....	\$129,461,390
Transfers In.....	\$33,537,620	Transfers Out.....	\$27,708,340
Estimated Balance (7/1/22).....	\$52,013,550	Estimated Balance (6/30/23).....	\$41,831,230
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue.....	\$15,568,120	Expenditure.....	\$16,673,530
Transfers In.....	0	Transfers Out.....	\$109,380
Estimated Balance (7/1/22).....	\$2,375,610	Estimated Balance (6/30/23).....	\$1,160,820

Resources and Beginning Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$22,131,610
Transfers In.....	0
Estimated Balance (7/1/22).....	\$6,502,250
303 PARKING METER FUND	
Revenue.....	\$6,800,000
Transfers In.....	0
Estimated Balance (7/1/22).....	\$2,341,840
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$3,900,000
Transfers In.....	0
Estimated Balance (7/1/22).....	\$347,880
318 SAWYER POINT FUND	
Revenue.....	\$848,500
Transfers In.....	0
Estimated Balance (7/1/22).....	\$826,570
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,450,000
Transfers In.....	0
Estimated Balance (7/1/22).....	\$3,067,020
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,171,000
Transfers In.....	0
Estimated Balance (7/1/22).....	\$2,911,660
347 HAZARD ABATEMENT FUND	
Revenue.....	\$365,580
Transfers In.....	0
Estimated Balance (7/1/22).....	\$1,990,170

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$24,064,890
Transfers Out.....	\$847,920
Estimated Balance (6/30/23).....	\$3,721,050
303 PARKING METER FUND	
Expenditure.....	\$4,920,490
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$4,221,350
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$3,973,290
Transfers Out.....	\$38,610
Estimated Balance (6/30/23).....	\$235,980
318 SAWYER POINT FUND	
Expenditure.....	\$1,219,940
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$455,130
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$5,630,520
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$2,886,500
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,518,560
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$2,564,100
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$697,560
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$1,658,190

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 (7/1/22).....	\$243,590
377 SAFE AND CLEAN FUND	
Revenue.....	\$50,000
Transfers In.....	0
Estimated Balance (7/1/22).....	\$66,810
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$30,096,460
Transfers In.....	0
Estimated Balance (7/1/22).....	\$3,481,920
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$615,000
Transfers In.....	\$18,949,410
Estimated Balance (7/1/22).....	\$1,009,120
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,563,210
Transfers In.....	0
Estimated Balance (7/1/22).....	\$688,980
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,276,570
Transfers In.....	0
Estimated Balance (7/1/22).....	\$585,080
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$5,437,560
Transfers In.....	0
Estimated Balance (7/1/22).....	\$928,160
TOTAL RECEIPTS.....	\$460,600,980
TRANSFERS IN.....	\$52,487,030
TOTAL BALANCES.....	\$214,402,930
TOTAL RECEIPTS & SURPLUS	\$727,490,940

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,463,520
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$80,070
377 SAFE AND CLEAN FUND	
Expenditure.....	\$52,040
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$64,770
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$27,274,320
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$6,304,060
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$19,564,410
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$1,009,120
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$4,781,870
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$470,320
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$5,110,640
Transfers Out.....	0
Estimated Balance (6/30/23).....	\$751,010
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$5,546,070
Transfers Out.....	\$19,480
Estimated Balance (6/30/23).....	\$800,170
TOTAL EXPENDITURES.....	\$466,546,070
TRANSFERS OUT/TO RESERVES.....	\$63,247,510
ESTIMATED BALANCE.....	\$197,697,360
TOTAL EXPENDITURES & BALANCES	\$727,490,940