

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2024 and ending June 30, 2025.

Resources and Beginning Balances		Expenditures and Ending Balances	
101 WATER WORKS FUND		101 WATER WORKS FUND	
Revenue.....	\$209,710,000	Expenditure.....	\$176,170,050
Transfers In.....	0	Transfers Out.....	\$25,000,000
Estimated Balance (7/1/24).....	\$161,006,410	Estimated Balance (6/30/25).....	\$169,546,360
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$6,175,910	Expenditure.....	\$7,873,590
Transfers In.....	0	Transfers Out.....	\$70,000
Estimated Balance (7/1/24).....	\$7,651,530	Estimated Balance (6/30/25).....	\$5,883,850
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue.....	\$2,600,000	Expenditure.....	\$4,800,000
Transfers In.....	0	Transfers Out.....	\$662,330
Estimated Balance (7/1/24).....	\$6,819,280	Estimated Balance (6/30/25).....	\$3,956,950
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue.....	\$2,370,000	Expenditure.....	\$2,461,550
Transfers In.....	0	Transfers Out.....	\$340,840
Estimated Balance (7/1/24).....	\$1,258,050	Estimated Balance (6/30/25).....	\$825,660
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue.....	\$7,800,500	Expenditure.....	\$7,126,470
Transfers In.....	0	Transfers Out.....	0
Estimated Balance (7/1/24).....	\$5,582,080	Estimated Balance (6/30/25).....	\$6,256,110
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue.....	\$30,430,610	Expenditure.....	\$31,455,690
Transfers In.....	0	Transfers Out.....	\$200,000
Estimated Balance (7/1/24).....	\$14,158,670	Estimated Balance (6/30/25).....	\$12,933,590
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue.....	\$132,208,700	Expenditure.....	\$139,155,570
Transfers In.....	\$20,876,610	Transfers Out.....	\$15,350,340
Estimated Balance (7/1/24).....	\$72,641,130	Estimated Balance (6/30/25).....	\$71,220,530
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue.....	\$15,467,300	Expenditure.....	\$17,848,580
Transfers In.....	0	Transfers Out.....	\$107,980
Estimated Balance (7/1/24).....	\$3,488,970	Estimated Balance (6/30/25).....	\$999,710

Resources and Beginning Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$23,401,290
Transfers In.....	0
Estimated Balance (7/1/24).....	\$7,480,830
303 PARKING METER FUND	
Revenue.....	\$4,531,540
Transfers In.....	0
Estimated Balance (7/1/24).....	\$952,910
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$4,114,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$3,289,850
318 SAWYER POINT FUND	
Revenue.....	\$648,500
Transfers In.....	0
Estimated Balance (7/1/24).....	\$676,990
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,730,430
Transfers In.....	0
Estimated Balance (7/1/24).....	\$4,006,320
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,431,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$3,131,510
347 HAZARD ABATEMENT FUND	
Revenue.....	\$372,400
Transfers In.....	0
Estimated Balance (7/1/24).....	\$1,751,860

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$24,614,840
Transfers Out.....	\$798,680
Estimated Balance (6/30/25).....	\$5,468,600
303 PARKING METER FUND	
Expenditure.....	\$5,425,100
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$59,350
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$4,511,070
Transfers Out.....	\$38,480
Estimated Balance (6/30/25).....	\$2,854,300
318 SAWYER POINT FUND	
Expenditure.....	\$1,251,780
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$73,710
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$6,515,450
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$3,221,300
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,645,240
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$2,917,270
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$697,210
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$1,427,050

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 (7/1/24).....	\$2,404,180
377 SAFE AND CLEAN FUND	
Revenue.....	\$45,830
Transfers In.....	0
Estimated Balance (7/1/24).....	\$69,920
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$30,096,460
Transfers In.....	0
Estimated Balance (7/1/24).....	\$7,643,790
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$620,000
Transfers In.....	\$21,344,750
Estimated Balance (7/1/24).....	\$3,177,390
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,713,220
Transfers In.....	0
Estimated Balance (7/1/24).....	\$1,305,200
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,340,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$873,210
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$6,137,560
Transfers In.....	0
Estimated Balance (7/1/24).....	\$732,380
TOTAL RECEIPTS.....	\$495,245,250
TRANSFERS IN.....	\$42,221,360
TOTAL BALANCES.....	\$310,102,460
TOTAL RECEIPTS & SURPLUS	\$847,569,070

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,605,420
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$2,098,760
377 SAFE AND CLEAN FUND	
Expenditure.....	\$51,010
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$64,740
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$29,742,390
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$7,997,860
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$22,140,750
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$3,001,390
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$5,161,350
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$857,070
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$6,197,750
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$15,460
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$6,494,810
Transfers Out.....	\$19,440
Estimated Balance (6/30/25).....	\$355,690
TOTAL EXPENDITURES.....	\$502,945,670
TRANSFERS OUT/TO RESERVES.....	\$42,588,090
ESTIMATED BALANCE.....	\$302,035,310
TOTAL EXPENDITURES & BALANCES	\$847,569,070