

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2023 and ending June 30, 2024.

Resources and Beginning Balances

Expenditures and Ending Balances

101 WATER WORKS FUND		101 WATER WORKS FUND	
Revenue.....	\$201,044,000	Expenditure.....	\$172,817,110
Transfers In.....	0	Transfers Out.....	\$25,000,000
Estimated Balance (7/1/23).....	\$129,136,300	Estimated Balance (6/30/24).....	\$132,363,190
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$6,178,910	Expenditure.....	\$7,744,620
Transfers In.....	0	Transfers Out.....	\$590,000
Estimated Balance (7/1/23).....	\$7,181,410	Estimated Balance (6/30/24).....	\$5,025,700
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue.....	\$9,300,000	Expenditure.....	\$10,483,360
Transfers In.....	0	Transfers Out.....	\$12,620
Estimated Balance (7/1/23).....	\$4,528,140	Estimated Balance (6/30/24).....	\$3,332,160
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue.....	\$2,300,000	Expenditure.....	\$2,339,310
Transfers In.....	0	Transfers Out.....	\$340,860
Estimated Balance (7/1/23).....	\$888,220	Estimated Balance (6/30/24).....	\$508,050
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue.....	\$7,201,000	Expenditure.....	\$6,777,390
Transfers In.....	0	Transfers Out.....	0
Estimated Balance (7/1/23).....	\$2,828,260	Estimated Balance (6/30/24).....	\$3,251,870
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue.....	\$29,470,000	Expenditure.....	\$29,246,950
Transfers In.....	0	Transfers Out.....	0
Estimated Balance (7/1/23).....	\$11,574,370	Estimated Balance (6/30/24).....	\$11,797,420
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue.....	\$141,289,140	Expenditure.....	\$149,761,920
Transfers In.....	\$21,650,007	Transfers Out.....	\$16,134,980
Estimated Balance (7/1/23).....	\$89,980,550	Estimated Balance (6/30/24).....	\$87,022,797
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue.....	\$15,467,300	Expenditure.....	\$16,828,500
Transfers In.....	0	Transfers Out.....	\$108,670
Estimated Balance (7/1/23).....	\$3,580,610	Estimated Balance (6/30/24).....	\$2,110,740

Resources and Beginning Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$22,193,550
Transfers In.....	0
Estimated Balance (7/1/23).....	\$7,732,230
303 PARKING METER FUND	
Revenue.....	\$3,631,540
Transfers In.....	0
Estimated Balance (7/1/23).....	\$1,770,960
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$4,114,000
Transfers In.....	0
Estimated Balance (7/1/23).....	\$2,027,180
318 SAWYER POINT FUND	
Revenue.....	\$648,500
Transfers In.....	0
Estimated Balance (7/1/23).....	\$800,020
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,450,000
Transfers In.....	0
Estimated Balance (7/1/23).....	\$2,928,400
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,431,000
Transfers In.....	0
Estimated Balance (7/1/23).....	\$3,046,800
347 HAZARD ABATEMENT FUND	
Revenue.....	\$365,580
Transfers In.....	0
Estimated Balance (7/1/23).....	\$1,437,870

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$23,731,360
Transfers Out.....	\$764,060
Estimated Balance (6/30/24).....	\$5,430,360
303 PARKING METER FUND	
Expenditure.....	\$5,077,480
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$325,020
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$4,223,440
Transfers Out.....	\$38,530
Estimated Balance (6/30/24).....	\$1,879,210
318 SAWYER POINT FUND	
Expenditure.....	\$1,120,190
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$328,330
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$5,922,560
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$2,455,840
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,517,100
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$2,960,700
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$697,690
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$1,105,760

Resources and Beginning Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/23).....	\$1,439,330
377 SAFE AND CLEAN FUND	
Revenue.....	\$53,300
Transfers In.....	0
Estimated Balance (7/1/23).....	\$65,550
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$30,096,460
Transfers In.....	0
Estimated Balance (7/1/23).....	\$2,342,790
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$620,000
Transfers In.....	\$20,467,640
Estimated Balance (7/1/23).....	\$172,080
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,713,220
Transfers In.....	0
Estimated Balance (7/1/23).....	\$933,470
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,140,000
Transfers In.....	0
Estimated Balance (7/1/23).....	\$1,982,090
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$7,437,560
Transfers In.....	0
Estimated Balance (7/1/23).....	\$1,033,640
TOTAL RECEIPTS.....	\$499,445,060
TRANSFERS IN.....	\$42,117,647
TOTAL BALANCES.....	\$277,410,270
TOTAL RECEIPTS & SURPLUS	\$818,972,977

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,469,990
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$1,269,340
377 SAFE AND CLEAN FUND	
Expenditure.....	\$52,040
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$66,810
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$28,430,310
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$4,008,940
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$21,087,640
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$172,080
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$4,994,760
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$651,930
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$5,891,850
Transfers Out.....	0
Estimated Balance (6/30/24).....	\$1,230,240
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$7,691,420
Transfers Out.....	\$19,450
Estimated Balance (6/30/24).....	\$760,330
TOTAL EXPENDITURES.....	\$507,906,990
TRANSFERS OUT/TO RESERVES.....	\$43,009,170
ESTIMATED BALANCE.....	\$268,056,817
TOTAL EXPENDITURES & BALANCES	\$818,972,977