

**2022 Budgetary Revenue and Expenditure Report
Through Third Quarter (January 1, 2022 to September 30, 2022)**

Corporate Fund	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	278.7	236.3	84.8%	362.3
Non-tax Sources	84.6	65.9	77.9%	88.7
Total	363.3	302.2	83.2%	451.0
Expenditures	438.5	269.5	61.5%	385.4 *
Construction Fund	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.7	3.8	57.0%	6.7
Non-tax Sources	0.0	0.1	516.2%	0.1
Total	6.7	3.9	58.0%	6.8
Expenditures	19.9	2.9	14.7%	8.0 *
Capital Improvements Bond Fund	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	36.0	20.6	57.2%	36.8
Total	36.0	20.6	57.2%	36.8
Expenditures **	293.9	46.9	16.0%	112.8 *
Stormwater Management Fund	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	42.1	19.7	46.7%	41.1
Non-tax Sources	6.7	13.3	198.9%	19.0
Total	48.8	32.9	67.5%	60.1
Expenditures	97.0	22.7	23.4%	42.7 *
Reserve Claim Fund	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	4.1	56.2%	7.3
Non-tax Sources	0.1	0.1	171.4%	0.2
Total	7.4	4.2	57.0%	7.5
Expenditures	44.5	3.2	7.1%	5.5 *
Bond and Interest Funds	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	243.6	131.0	53.8%	243.6
Non-tax Sources	45.3	45.4	100.1%	45.8
Total	288.9	176.4	61.0%	289.4
Expenditures	281.1	180.8	64.3%	281.1 *
Working Cash Funds	2022	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.2	0.8	67.6%	1.2
Total	1.2	0.8	66.8%	1.2
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.