

2023 Budgetary Revenue and Expenditure Report
Through Third Quarter (January 1, 2023 to September 30, 2023)

Corporate Fund	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	331.5	201.9	60.9%	298.3
Net Tax Sources - Prior Year	52.8	64.3	121.9%	64.3
Non-tax Sources	91.8	75.9	82.7%	100.5
Total	476.1	342.1	71.9%	463.1
Expenditures	475.1	282.4	59.5%	403.5
Construction Fund	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	31.8	28.6	90.0%	28.6
Net Tax Sources - Prior Year	1.3	1.6	125.3%	1.6
Non-tax Sources	9.8	10.3	104.8%	10.9
Total	42.9	40.5	94.4%	41.1
Expenditures	51.5	12.5	24.2%	26.1
Capital Improvements Bond Fund	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	74.6	39.9	53.4%	71.6
Total	74.6	39.9	53.4%	71.6
Expenditures **	374.6	64.5	17.2%	112.4
Stormwater Management Fund	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	46.9	20.6	43.8%	42.3
Net Tax Sources - Prior Year	9.9	12.2	122.8%	12.2
Non-tax Sources	26.4	12.4	46.9%	16.5
Total	83.2	45.2	54.3%	71.0
Expenditures	129.0	32.2	25.0%	60.5
Reserve Claim Fund	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	7.3	3.9	53.3%	6.6
Net Tax Sources - Prior Year	1.4	1.7	122.5%	1.7
Non-tax Sources	0.9	1.4	160.8%	1.5
Total	9.6	7.0	72.9%	9.8
Expenditures	46.0	2.2	4.9%	5.5
Bond and Interest Funds	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	244.0	124.2	50.9%	219.6
Net Tax Sources - Prior Year	45.0	55.4	123.1%	55.4
Non-tax Sources	11.5	12.2	106.0%	13.7
Total	300.5	191.8	63.8%	288.7
Expenditures	238.1	138.9	58.4%	238.1
Working Cash Funds	2023	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	0.0	0.0	0.0%	0.0
Net Tax Sources - Prior Year	0.0	0.0	0.0%	0.0
Non-tax Sources	3.1	0.9	30.0%	1.4
Total	3.1	0.9	29.0%	1.4
Expenditures	na	na	na	na

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

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