

**2022 Budgetary Revenue and Expenditure Report  
Through December 31, 2022**

<b>Corporate Fund</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	278.7	337.9	121.3%
Non-tax Sources	84.6	91.2	107.8%
Total	363.3	429.1	118.1%
Expenditures	438.5	379.5	86.6%
<b>Construction Fund</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	6.7	5.3	79.2%
Non-tax Sources	0.0	0.1	1110.8%
Total	6.7	5.4	81.3%
Expenditures	19.9	6.5	32.4%
<b>Capital Improvements Bond Fund</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	36.0	41.9	116.4%
Total	36.0	41.9	116.4%
Expenditures*	293.9	82.0	27.9%
<b>Stormwater Management Fund</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	42.1	30.9	73.4%
Non-tax Sources	6.7	16.3	245.0%
Total	48.8	47.3	96.9%
Expenditures	97.0	43.0	44.3%
<b>Reserve Claim Fund</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	7.3	5.7	78.1%
Non-tax Sources	0.1	0.5	647.7%
Total	7.4	6.2	83.3%
Expenditures	44.5	4.2	9.5%
<b>Bond and Interest Funds</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	243.6	182.1	74.8%
Non-tax Sources	45.3	46.1	101.9%
Total	288.9	228.3	79.0%
Expenditures	281.1	281.1	100.0%
<b>Working Cash Funds</b>	<b>2022</b>	<b>2022 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	1.2	1.3	108.1%
Total	1.2	1.3	106.7%
Expenditures	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.