

2022 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2022 to June 30, 2022)

Corporate Fund	2022	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	278.7	212.3	76.2%	275.9
Non-tax Sources	84.6	44.8	52.9%	83.6
Total	363.3	257.1	70.8%	359.5
Expenditures	438.5	162.3	37.0%	389.2 *
Construction Fund	2022	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.7	3.8	56.8%	6.6
Non-tax Sources	0.0	0.0	62.0%	0.0
Total	6.7	3.8	56.9%	6.6
Expenditures	19.9	1.3	6.5%	8.4 *
Capital Improvements Bond Fund	2022	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	36.0	13.5	37.6%	33.8
Total	36.0	13.5	37.6%	33.8
Expenditures **	293.9	19.9	6.8%	147.0 *
Stormwater Management Fund	2022	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	42.1	19.6	46.5%	41.3
Non-tax Sources	6.7	0.8	12.4%	6.8
Total	48.8	20.4	41.8%	48.1
Expenditures	97.0	11.0	11.3%	43.6 *
Reserve Claim Fund	2022	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	4.1	56.0%	7.1
Non-tax Sources	0.1	0.0	58.9%	0.1
Total	7.4	4.1	55.6%	7.2
Expenditures	44.5	1.8	4.1%	3.6 *
Bond and Interest Funds	2022	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	243.6	130.5	53.6%	236.3
Non-tax Sources	45.3	45.2	99.8%	46.2
Total	288.9	175.7	60.8%	282.5
Expenditures	281.1	135.0	48.0%	281.1 *
Working Cash Funds	2022	2nd 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	0.6	50.0%	1.2
Total	1.2	0.6	50.0%	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.