

**2023 Budgetary Revenue and Expenditure Report
Through Fourth Quarter (January 1, 2023 - December 31, 2023)**

Corporate Fund	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	331.5	362.6	109.4%
Net Tax Sources - Prior Year	52.8	63.6	120.4%
Non-tax Sources	91.8	99.7	108.6%
Total	476.1	525.9	110.5%
Expenditures	475.1	410.5	86.4%
Construction Fund	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	31.8	31.8	99.8%
Net Tax Sources - Prior Year	1.3	1.6	123.7%
Non-tax Sources	9.8	11.2	114.2%
Total	42.9	44.6	104.0%
Expenditures	51.5	21.9	42.6%
Capital Improvements Bond Fund	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	74.6	63.5	85.0%
Total	74.6	63.5	85.0%
Expenditures *	374.6	104.0	27.8%
Stormwater Management Fund	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	46.9	46.4	98.8%
Net Tax Sources - Prior Year	9.9	12.0	121.3%
Non-tax Sources	26.4	13.6	51.3%
Total	83.2	72.0	86.5%
Expenditures	129.0	57.0	44.2%
Reserve Claim Fund	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	7.3	7.2	99.0%
Net Tax Sources - Prior Year	1.4	1.7	121.1%
Non-tax Sources	0.9	2.2	248.2%
Total	9.6	11.1	115.6%
Expenditures	46.0	3.1	6.8%
Bond and Interest Funds	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	244.0	230.7	94.5%
Net Tax Sources - Prior Year	45.0	54.7	121.6%
Non-tax Sources	11.5	14.2	124.0%
Total	300.5	299.6	99.7%
Expenditures	238.1	238.1	100.0%
Working Cash Funds	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	0.0	0.0	0.0%
Net Tax Sources - Prior Year	0.0	0.0	0.0%
Non-tax Sources	3.1	1.4	44.9%
Total	3.1	1.4	45.2%
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.