## 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	120.49
Non-tax Sources	91.8	99.7	108.69
Total	476.1	525.9	110.59
Expenditures	475.1	410.5	86.49
Construction Fund	2023	2023 Actuals	Percent to date
Revenues			
Net Tax Sources - Current Year	31.8	31.8	99.89
Net Tax Sources - Prior Year	1.3	1.6	123.79
Non-tax Sources	9.8	11.2	114.29
Total	42.9	44.6	104.09
Expenditures	51.5	21.9	42.69
Capital Improvements Bond Fund Revenues	2023	2023 Actuals	Percent to date
Net Tax Sources	na	na	na
Non-tax Sources	74.6	63.5	85.09
Total	74.6	63.5	85.0
	74.0	03.5	
Expenditures *	374.6	104.0	27.89
Stormwater Management Fund	2023	2023 Actuals	Percent to date
Stormwater Management Fund Revenues	2023	2023 Actuals	Fercenii io dale
Net Tax Sources - Current Year	46.9	46.4	98.89
Net Tax Sources - Prior Year	9.9	12.0	121.39
Non-tax Sources	26.4	13.6	51.39
Total	83.2	72.0	86.59
Expenditures	129.0	57.0	44.29
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Reserve Claim Fund	2023	2023 Actuals	Percent to date
Revenues			
	7.0	7.0	
Net Tax Sources - Current Year	7.3	7.2	
Net Tax Sources - Current Year Net Tax Sources - Prior Year	1.4	1.7	121.19
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources	1.4 0.9	1.7 2.2	121.1 <sup>0</sup> 248.2 <sup>0</sup>
Net Tax Sources - Current Year Net Tax Sources - Prior Year	1.4	1.7	121.1º 248.2º
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources	1.4 0.9	1.7 2.2	99.09 121.19 248.29 115.69 6.89
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures	1.4 0.9 9.6 46.0	1.7 2.2 11.1 3.1	121.19 248.29 115.69 6.89
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds	1.4 0.9 9.6	1.7 2.2 11.1	121.1 248.2 115.6
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues	1.4 0.9 9.6 46.0 2023	1.7 2.2 11.1 3.1 2023 Actuals	121.1 248.2 115.6 6.8 Percent to date
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year	1.4 0.9 9.6 46.0 2023 244.0	1.7 2.2 11.1 3.1 2023 Actuals 230.7	121.1 248.2 115.6 6.8 Percent to date 94.5
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year	1.4 0.9 9.6 46.0 2023 244.0 45.0	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7	121.10 248.20 115.60 6.80 Percent to date 94.50 121.60
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2	121.10 248.20 115.60 6.80 Percent to date 94.50 121.60 124.00
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year	1.4 0.9 9.6 46.0 2023 244.0 45.0	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7	121.1 248.2 115.6 6.8 Percent to date 94.5 121.6 124.0
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2	121.10 248.20 115.60 6.80 Percent to date 94.50 121.60 124.00 99.70
Net Tax Sources - Current Year   Net Tax Sources - Prior Year   Non-tax Sources   Total   Expenditures   Bond and Interest Funds   Revenues   Net Tax Sources - Current Year   Net Tax Sources - Prior Year   Non-tax Sources - Prior Year   Non-tax Sources   Total   Expenditures	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5 238.1	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6 238.1	121.1 248.2 115.6 6.8 Percent to date 94.5 121.6 124.0 99.7 100.0
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Working Cash Funds	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6	121.1 248.2 115.6 6.8 Percent to date 94.5 121.6 124.0 99.7
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Working Cash Funds Revenues	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5 238.1 2023	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6 238.1 2023 Actuals	121.10 248.20 115.60 6.80 Percent to date 94.50 121.60 124.00 99.70 100.00 Percent to date
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources - Current Year	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5 238.1 2023 0.0	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6 238.1 2023 Actuals 0.0	121.1 248.2 115.6 6.8 Percent to date 94.5 121.6 124.0 99.7 100.0 Percent to date 0.0
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Current Year Net Tax Sources - Prior Year	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5 238.1 2023 0.0 0.0	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6 238.1 2023 Actuals 0.0 0.0	121.1 248.2 115.6 6.8 Percent to date 94.5 121.6 124.0 99.7 100.0 Percent to date 0.0 0.0
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Net Tax Sources - Prior Year Net Tax Sources - Prior Year Non-tax Sources - Prior Year Non-tax Sources - Prior Year Non-tax Sources	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5 238.1 2023 0.0 0.0 0.0 3.1	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6 238.1 2023 Actuals 0.0 0.0 1.4	121.10 248.20 115.60 6.80 Percent to date 94.50 121.60 124.00 99.70 100.00 Percent to date 0.00 0.00 44.90
Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Prior Year Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources - Current Year Net Tax Sources - Current Year Net Tax Sources - Prior Year	1.4 0.9 9.6 46.0 2023 244.0 45.0 11.5 300.5 238.1 2023 0.0 0.0	1.7 2.2 11.1 3.1 2023 Actuals 230.7 54.7 14.2 299.6 238.1 2023 Actuals 0.0 0.0	121.10 248.20 115.60 6.80 Percent to date 94.50 121.60 124.00 99.70 100.00 Percent to date 0.00 0.00

\* 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.