



March 31, 2023

Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 153.8	\$ 162.1	\$ 8.3	5.4%
Cash Appropriation	\$ 3.7	\$ -	\$ (3.7)	
Expenditures	\$ 140.4	\$ 122.2	\$ 18.2	12.9%
Revenues less Expenditures	\$ 17.0	\$ 39.9	\$ 22.8	

Budget Performance Report



March 31, 2023 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 23.2	\$ 24.7	\$ 1.5	6.5%
Cash and Other Funds	\$ 9.5	\$ 7.4	\$ (2.1)	
Expenditures	\$ 36.9	\$ 37.5	\$ (0.6)	(1.6%)
Revenues less Expenditures	\$ (4.2)	\$ (5.4)	\$ (1.2)	

Budget Performance Report



March 31, 2023 Biennium to Date

(\$ in millions)

	Budget		Actuals		\$ Fav(Unfav)	%
Revenues	\$	8.3	\$	9.4	\$ 1.1	13.3%
Expenditures	\$	8.1	\$	9.3	\$ (1.2)	(14.8%)
Revenues less Expenditures	\$	0.2	\$	0.1	\$ (0.1)	

Budget Performance Report