2024 Budgetary Revenue and Expenditure Report Through First Quarter (January 1, 2024 to March 31, 2024)

Corporate Fund	2024	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues	2024	15t Qualter Actuals	refuerit to date	Teal Life Littlinate
Net Tax Sources	332.6	153.4	46.1%	329.
Non-tax Sources	99.8	27.4	27.5%	98.
Total	432.4	180.8	41.8%	428.
Total	432.4	160.6	41.070	420
Expenditures	497.3	88.2	17.7%	447.
Construction Fund	2024	1et Querter Actuals	Percent to date	Voor End Estimate
Revenues	2024	1st Quarter Actuals	Percent to date	Year End Estimate
Net Tax Sources	31.9	4.7	14.8%	31
Non-tax Sources	13.5	0.8	5.9%	13
Total	45.4	5.5	12.1%	44
Expenditures	74.6	3.2	4.2%	44
apital Improvements Bond Fund	2024	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues	2024	Tot Quartor / totadio	1 Croom to date	Todi Ena Estimato
Net Tax Sources	na	na	na	na
Non-tax Sources	76.3	14.8	19.4%	74
Total	76.3	14.8	19.4%	74
Total	70.3	14.0	19.470	74
Expenditures *	308.3	14.2	4.6%	154
	0004	4-t-Overstein Aletviele	Danis and the distant	V
tormwater Management Fund Revenues	2024	1st Quarter Actuals	Percent to date	Year End Estimate
	40.4	40.0	40.00/	4.4
Net Tax Sources	42.1	18.0	42.8%	41
Non-tax Sources	19.5	1.2	5.9%	18
Total	61.6	19.2	31.2%	59
Expenditures	131.5	4.1	3.1%	85
	2004		5	V - 1
eserve Claim Fund	2024	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues	7.4	2.0	FO 00/	7
Net Tax Sources	7.4	3.9	53.3%	7
Non-tax Sources	1.5	0.4	23.5%	1
Total	8.9	4.3	48.3%	8
Expenditures	52.3	0.7	1.3%	6
ond Redemption & Interest Fund	2024	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues	0445	40	= 4.60/	
Net Tax Sources	244.3	124.5	51.0%	239
Non-tax Sources	11.7	10.7	91.3%	12
Total	256.0	135.2	52.8%	251
Expenditures	235.8	47.4	20.1%	235
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orking Cash Funds	2024	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues	_			
Net Tax Sources	0.0	0.0	0.0%	0
Non-tax Sources	4.1	0.6	13.9%	4
Total	4.1	0.6	14.6%	4
Expenditures	na	na	na	na
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^{*} 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.