

**2024 Budgetary Revenue and Expenditure Report**  
**Through Fourth Quarter (January 1, 2024 - December 31, 2024)**

<b>Corporate Fund</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources - Current Year	332.6	320.4	96.3%
Non-tax Sources	99.8	109.2	109.4%
Total	432.4	429.6	99.4%
Expenditures	497.3	455.7	91.6%
<b>Construction Fund</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources - Current Year	31.9	31.8	99.8%
Non-tax Sources	13.5	14.6	108.1%
Total	45.4	46.4	102.2%
Expenditures	74.6	23.1	31.0%
<b>Capital Improvements Bond Fund</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	76.3	371.6	486.7%
Total	76.3	371.6	486.7%
Expenditures *	308.0	110.7	36.0%
<b>Stormwater Management Fund</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources - Current Year	42.1	41.5	98.5%
Non-tax Sources	19.5	37.1	190.7%
Total	61.6	78.6	127.6%
Expenditures	131.5	85.8	65.2%
<b>Reserve Claim Fund</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources - Current Year	7.4	7.3	99.0%
Non-tax Sources	1.5	2.2	142.9%
Total	8.9	9.5	106.7%
Expenditures	52.3	7.5	14.2%
<b>Bond Redemption &amp; Interest Fund</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources - Current Year	244.3	229.6	94.0%
Non-tax Sources	11.7	17.4	148.3%
Total	256.0	247.0	96.5%
Expenditures	236.1	236.1	100.0%
<b>Working Cash Funds</b>	<b>2024</b>	<b>2024 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources - Current Year	0.0	0.0	0.0%
Non-tax Sources	4.1	2.3	56.8%
Total	4.1	2.3	56.1%
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.