

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

<b>Corporate Fund</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	332.6	153.4	46.1%	329.2
Non-tax Sources	99.8	27.4	27.5%	98.8
Total	432.4	180.8	41.8%	428.0
Expenditures	497.3	88.2	17.7%	447.5
<b>Construction Fund</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	31.9	4.7	14.8%	31.2
Non-tax Sources	13.5	0.8	5.9%	13.6
Total	45.4	5.5	12.1%	44.8
Expenditures	74.6	3.2	4.2%	44.8
<b>Capital Improvements Bond Fund</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	76.3	14.8	19.4%	74.8
Total	76.3	14.8	19.4%	74.8
Expenditures *	308.3	14.2	4.6%	154.1
<b>Stormwater Management Fund</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	42.1	18.0	42.8%	41.3
Non-tax Sources	19.5	1.2	5.9%	18.5
Total	61.6	19.2	31.2%	59.8
Expenditures	131.5	4.1	3.1%	85.5
<b>Reserve Claim Fund</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	7.4	3.9	53.3%	7.2
Non-tax Sources	1.5	0.4	23.5%	1.5
Total	8.9	4.3	48.3%	8.7
Expenditures	52.3	0.7	1.3%	6.5
<b>Bond Redemption &amp; Interest Fund</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	244.3	124.5	51.0%	239.4
Non-tax Sources	11.7	10.7	91.3%	12.0
Total	256.0	135.2	52.8%	251.4
Expenditures	235.8	47.4	20.1%	235.8
<b>Working Cash Funds</b>	<b>2024</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	4.1	0.6	13.9%	4.2
Total	4.1	0.6	14.6%	4.2
Expenditures	na	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.