

**2024 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2024 to June 30, 2024)**

Corporate Fund	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	332.6	159.1	47.9%	309.2
Non-tax Sources	99.8	62.8	62.9%	98.8
Total	432.4	221.9	51.3%	408.0
Expenditures	497.3	200.9	40.4%	445.6
Construction Fund	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	31.9	26.5	83.2%	31.2
Non-tax Sources	13.5	13.0	96.3%	14.5
Total	45.4	39.5	87.0%	45.7
Expenditures	74.6	7.9	10.6%	26.4
Capital Improvements Bond Fund	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	76.3	33.4	43.8%	74.8
Total	76.3	33.4	43.8%	74.8
Expenditures *	308.3	37.2	12.1%	108.2
Stormwater Management Fund	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	42.1	19.1	45.3%	41.3
Non-tax Sources	19.5	2.1	10.9%	18.5
Total	61.6	21.2	34.4%	59.8
Expenditures	131.5	21.6	16.4%	85.5
Reserve Claim Fund	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	7.4	4.1	55.3%	7.2
Non-tax Sources	1.5	0.9	60.0%	1.5
Total	8.9	5.0	56.2%	8.7
Expenditures	52.3	1.6	3.1%	4.5
Bond and Interest Funds	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	244.3	129.1	52.9%	239.4
Non-tax Sources	11.7	12.5	106.3%	13.8
Total	256.0	141.6	55.3%	253.2
Expenditures	235.8	90.1	38.2%	235.8
Working Cash Funds	2024	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	0.0	0.0	0.0%	0.0
Non-tax Sources	4.1	1.2	28.3%	3.5
Total	4.1	1.2	29.3%	3.5
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.