

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

| Corporate Fund | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
|--|-------------|----------------------------|------------------------|--------------------------|
| Revenues | | | | |
| Net Tax Sources | 332.6 | 300.6 | 90.4% | 299.3 |
| Non-tax Sources | 99.8 | 87.1 | 87.2% | 109.3 |
| Total | 432.4 | 387.7 | 89.7% | 408.6 |
| Expenditures | 497.3 | 314.4 | 63.2% | 422.4 |
| Construction Fund | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 31.9 | 31.7 | 99.4% | 28.7 |
| Non-tax Sources | 13.5 | 13.8 | 101.9% | 15.0 |
| Total | 45.4 | 45.5 | 100.2% | 43.7 |
| Expenditures | 74.6 | 16.4 | 22.0% | 37.8 |
| Capital Improvements Bond Fund | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | na | na | na | na |
| Non-tax Sources | 76.3 | 53.0 | 69.4% | 73.2 |
| Total | 76.3 | 53.0 | 69.4% | 73.2 |
| Expenditures * | 308.3 | 66.7 | 21.6% | 92.5 |
| Stormwater Management Fund | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 42.1 | 40.5 | 96.2% | 37.9 |
| Non-tax Sources | 19.5 | 33.7 | 172.9% | 12.2 |
| Total | 61.6 | 74.2 | 120.5% | 50.1 |
| Expenditures | 131.5 | 38.9 | 29.5% | 61.7 |
| Reserve Claim Fund | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 7.4 | 7.1 | 97.0% | 6.6 |
| Non-tax Sources | 1.5 | 1.5 | 101.7% | 2.6 |
| Total | 8.9 | 8.6 | 96.6% | 9.2 |
| Expenditures | 52.3 | 3.1 | 6.0% | 6.3 |
| Bond Redemption & Interest Fund | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 244.3 | 224.9 | 92.1% | 219.9 |
| Non-tax Sources | 11.7 | 14.3 | 121.9% | 14.0 |
| Total | 256.0 | 239.2 | 93.4% | 233.9 |
| Expenditures | 235.8 | 135.5 | 57.5% | 235.8 |
| Working Cash Funds | 2024 | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 0.0 | 0.0 | 0.0% | 0.0 |
| Non-tax Sources | 4.1 | 1.7 | 40.3% | 1.9 |
| Total | 4.1 | 1.7 | 41.5% | 1.9 |
| 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.