



March 31, 2024 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 684.1	\$ 703.8	\$ 19.7	2.9%
Cash Appropriation	\$ 17.6	\$ -	\$ (17.6)	
Expenditures	\$ 683.6	\$ 612.8	\$ 70.8	10.4%
Revenues less Expenditures	\$ 18.1	\$ 91.0	\$ 72.9	

Budget Performance Report



March 31, 2024 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 133.7	\$ 143.6	\$ 9.9	7.4%
Cash and Other Funds	\$ 46.9	\$ 29.8	\$ (17.1)	
Expenditures	\$ 185.0	\$ 175.9	\$ 9.1	4.9%
Revenues less Expenditures	\$ (4.4)	\$ (2.5)	\$ 1.9	

Budget Performance Report



March 31, 2024 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 42.9	\$ 49.7	\$ 6.8	15.9%
Expenditures	\$ 42.4	\$ 44.4	\$ (2.0)	(4.9%)
Revenues less Expenditures	\$ 0.5	\$ 5.3	\$ 4.8	

Budget Performance Report