

2015 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2015 to March 31, 2015)

Corporate Fund	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	251.4	108.7	43.2%	251.4
Non-tax Sources	75.4	26.6	35.3%	73.9
Total	326.8	135.3	41.4%	325.3
Expenditures	359.0	64.4	17.9%	334.4 *
Construction Fund	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.9	8.2	48.5%	16.9
Non-tax Sources	1.3	0.8	63.0%	1.3
Total	18.2	9.0	49.5%	18.2
Expenditures	37.9	1.0	2.7%	23.1 *
Capital Improvements Bond Fund	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	93.5	24.2	25.9%	91.6
Total	93.5	24.2	25.9%	91.6
Expenditures **	1,081.0	44.4	4.1%	183.0 *
Stormwater Management Fund	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	20.3	9.9	48.9%	20.3
Non-tax Sources	0.3	0.1	29.9%	0.3
Total	20.6	10.0	48.5%	20.6
Expenditures	46.6	4.4	9.5%	33.5 *
Reserve Claim Fund	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	2.9	1.4	49.3%	2.9
Non-tax Sources	0.4	0.1	18.3%	0.4
Total	3.3	1.5	45.5%	3.3
Expenditures	30.7	0.6	1.8%	3.8 *
Bond and Interest Funds	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	212.0	103.1	48.6%	212.0
Non-tax Sources	1.5	0.3	17.7%	1.5
Total	213.5	103.4	48.4%	213.5
Expenditures	216.5	29.1	13.4%	213.5 *
Working Cash Funds	2015 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.2	0.0	3.6%	1.2
Total	1.2	0.0	0.0%	1.2
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.