## 2015 Budgetary Revenue and Expenditure Report Through Second Quarter (January 1, 2015 to June 30, 2015)

Corporate Fund	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	251.4	127.0	50.5%	251.4
Non-tax Sources	75.4	45.2	59.9%	83.1
Total	326.8	172.1	52.7%	334.5
Expenditures	359.0	154.4	43.0%	320.7
Experiordres	555.0	134.4	43.0 /6	320.7
onstruction Fund	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.9	8.4	50.0%	16.9
Non-tax Sources	1.3	0.9	68.7%	1.3
Total	18.2	9.4	51.5%	18.2
Expenditures	37.9	5.9	15.6%	21.7
enitel Impressements Dand Fried	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
apital Improvements Bond Fund Revenues	2015 Budget	Ziid Quarter 11D Actuals	Percent to date	real Ello Estilliate
Net Tax Sources	0.0	na	na	na
Non-tax Sources	93.5	85.8	91.8%	122.7
Total	93.5	85.8	91.8%	122.7
	93.5	65.6	91.0%	122.7
Expenditures **	1,081.0	116.6	10.8%	260.2
ormwater Management Fund	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
Revenues	Ĭ			
Net Tax Sources	20.3	10.4	51.0%	20.3
Non-tax Sources	0.3	0.1	42.2%	0.2
Total	20.6	10.5	50.9%	20.5
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Expenditures	46.6	13.9	29.9%	34.2
eserve Claim Fund	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	2.9	1.5	51.2%	2.9
Non-tax Sources	0.4	0.2	58.2%	0.4
Total	3.3	1.7	52.3%	3.3
Expenditures	30.7	2.1	7.0%	6.0
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ond and Interest Funds	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
Revenues	040.0	407.0	50.70	040.4
Net Tax Sources	212.0	107.6	50.7%	213.4
Non-tax Sources	1.5	2.6	176.0%	3.1
Total	213.5	110.2	51.6%	216.5
Expenditures	216.5	80.6	37.2%	216.5
orking Cash Funds	2015 Budget	2nd Quarter YTD Actuals	Percent to date	Year End Estimate
Revenues	2010 Badgot	Ziid Quarter 112 / totaale	1 Groom to date	roar Ena Estimato
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.2	0.6	50.7%	1.2
Total	1.2	0.6	50.7%	1.2
Expenditures	0.0	na	na	na
* Includes carryforward of the open value of contracts from the prior year.				

<sup>\*\*</sup> 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.