

2015 Budgetary Revenue and Expenditure Report
Through Third Quarter (January 1, 2015 to September 30, 2015)

| Corporate Fund | 2015 Budget | 3rd Quarter Actuals | Percent to date | Year End Estimate |
|---------------------------------------|--------------------|----------------------------|------------------------|--------------------------|
| Revenues | | | | |
| Net Tax Sources | 251.4 | 242.4 | 96.5% | 251.4 |
| Non-tax Sources | 75.4 | 66.2 | 87.8% | 83.1 |
| Total | 326.8 | 308.7 | 94.5% | 334.5 |
| Expenditures | 359.0 | 240.5 | 67.0% | 320.7 * |
| Construction Fund | 2015 Budget | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 16.9 | 16.5 | 97.9% | 16.6 |
| Non-tax Sources | 1.3 | 1.8 | 132.5% | 1.8 |
| Total | 18.2 | 18.3 | 100.6% | 18.4 |
| Expenditures | 37.9 | 12.9 | 34.1% | 21.7 * |
| Capital Improvements Bond Fund | 2015 Budget | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 0.0 | na | na | na |
| Non-tax Sources | 93.5 | 131.6 | 140.8% | 122.7 |
| Total | 93.5 | 131.6 | 140.8% | 122.7 |
| Expenditures ** | 1,081.0 | 184.6 | 17.1% | 260.2 * |
| Stormwater Management Fund | 2015 Budget | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 20.3 | 20.1 | 99.2% | 20.3 |
| Non-tax Sources | 0.3 | 0.2 | 68.0% | 0.2 |
| Total | 20.6 | 20.3 | 98.7% | 20.5 |
| Expenditures | 46.6 | 22.5 | 48.2% | 34.2 * |
| Reserve Claim Fund | 2015 Budget | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 2.9 | 2.9 | 99.5% | 2.9 |
| Non-tax Sources | 0.4 | 0.3 | 67.9% | 0.4 |
| Total | 3.3 | 3.2 | 96.1% | 3.3 |
| Expenditures | 30.7 | 4.2 | 13.7% | 6.0 * |
| Bond and Interest Funds | 2015 Budget | 3rd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 212.0 | 209.3 | 98.7% | 213.4 |
| Non-tax Sources | 1.5 | 2.9 | 193.1% | 3.1 |
| Total | 213.5 | 212.2 | 99.4% | 216.5 |
| Expenditures | 216.5 | 108.8 | 50.3% | 216.5 * |
| Working Cash Funds | 2015 Budget | 3rd 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 | 0.6 | 50.7% | 1.1 |
| Total | 1.2 | 0.6 | 50.7% | 1.1 |
| 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.