

**2015 Budgetary Revenue and Expenditure Report
Through December 31, 2015**

Corporate Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	251.4	253.8	101.0%
Non-tax Sources	75.4	84.4	111.8%
Total	326.8	338.2	103.5%
Expenditures	359.0	333.0	92.8%
Construction Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	16.9	16.8	99.2%
Non-tax Sources	1.3	1.8	136.1%
Total	18.2	18.6	102.1%
Expenditures	37.9	21.9	57.8%
Capital Improvements Bond Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	na	na
Non-tax Sources	93.5	457.9	490.0%
Total	93.5	457.9	490.0%
Expenditures **	1,081.0	276.3	25.6%
Stormwater Management Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	20.3	20.4	100.4%
Non-tax Sources	0.3	0.2	75.8%
Total	20.6	20.6	100.0%
Expenditures	46.6	35.4	76.0%
Reserve Claim Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	2.9	2.9	100.1%
Non-tax Sources	0.4	0.4	104.3%
Total	3.3	3.3	101.1%
Expenditures	30.7	5.9	19.2%
Bond and Interest Funds	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	212.0	211.8	99.9%
Non-tax Sources	1.5	3.2	211.1%
Total	213.5	215.0	100.7%
Expenditures	216.5	214.8	99.2%
Working Cash Funds	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	1.2	1.2	98.3%
Total	1.2	1.2	98.3%
Expenditures	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.