

**2016 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2016 to June 30, 2016)**

| Corporate Fund | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
|---------------------------------------|--------------------|----------------------------|------------------------|--------------------------|
| Revenues | | | | |
| Net Tax Sources | 246.9 | 123.9 | 50.2% | 239.5 |
| Non-tax Sources | 74.8 | 43.0 | 57.5% | 83.0 |
| Total | 321.7 | 166.9 | 51.9% | 322.5 |
| Expenditures | 366.3 | 154.5 | 42.2% | 334.5 * |
| Construction Fund | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 16.1 | 8.3 | 52.0% | 15.6 |
| Non-tax Sources | 0.9 | 0.9 | 91.1% | 1.0 |
| Total | 17.0 | 9.2 | 54.1% | 16.6 |
| Expenditures | 36.6 | 6.9 | 18.8% | 25.3 * |
| Capital Improvements Bond Fund | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 0.0 | na | na | na |
| Non-tax Sources | 92.7 | 66.7 | 71.9% | 122.7 |
| Total | 92.7 | 66.7 | 71.9% | 122.7 |
| Expenditures ** | 964.0 | 87.3 | 9.1% | 247.2 * |
| Stormwater Management Fund | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 23.3 | 12.3 | 52.8% | 22.6 |
| Non-tax Sources | 0.3 | 0.1 | 21.3% | 0.3 |
| Total | 23.6 | 12.4 | 52.4% | 22.9 |
| Expenditures | 40.5 | 13.3 | 32.9% | 33.4 * |
| Reserve Claim Fund | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 5.5 | 2.9 | 52.9% | 5.3 |
| Non-tax Sources | 0.4 | 0.2 | 38.4% | 0.4 |
| Total | 5.9 | 3.1 | 51.8% | 5.7 |
| Expenditures | 30.2 | 2.0 | 6.6% | 7.4 * |
| Bond and Interest Funds | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 222.1 | 114.9 | 51.8% | 215.4 |
| Non-tax Sources | 4.0 | 3.7 | 94.1% | 4.0 |
| Total | 226.1 | 118.7 | 52.5% | 219.4 |
| Expenditures | 216.0 | 85.8 | 39.7% | 216.0 * |
| Working Cash Funds | 2016 Budget | 2nd Quarter Actuals | Percent to date | Year End Estimate |
| Revenues | | | | |
| Net Tax Sources | 0.0 | | 0.0% | 0.0 |
| Non-tax Sources | 1.2 | 0.4 | 35.1% | 1.2 |
| Total | 1.2 | 0.4 | 35.1% | 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.