

**2016 Budgetary Revenue and Expenditure Report  
Through December 31, 2016**

<b>Corporate Fund</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	246.9	246.2	99.7%
Non-tax Sources	74.8	82.1	109.8%
Total	321.7	328.3	102.1%
Expenditures	366.3	335.4	91.6%
<b>Construction Fund</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	16.1	14.8	92.0%
Non-tax Sources	0.9	1.7	181.2%
Total	17.0	16.5	96.9%
Expenditures	36.6	21.1	57.7%
<b>Capital Improvements Bond Fund</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	92.7	173.8	187.4%
Total	92.7	173.8	187.4%
Expenditures **	964.0	247.3	25.7%
<b>Stormwater Management Fund</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	23.3	23.5	100.9%
Non-tax Sources	0.3	0.1	39.2%
Total	23.6	23.6	100.2%
Expenditures	40.5	29.7	73.2%
<b>Reserve Claim Fund</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	5.5	5.6	101.5%
Non-tax Sources	0.4	0.4	101.3%
Total	5.9	6.0	101.2%
Expenditures	30.2	4.8	15.8%
<b>Bond and Interest Funds</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	222.1	219.6	98.9%
Non-tax Sources	4.0	4.3	109.4%
Total	226.1	224.0	99.1%
Expenditures	216.0	214.6	99.3%
<b>Working Cash Funds</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	1.2	0.8	69.2%
Total	1.2	0.8	69.2%
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.