

2017 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2017 to March 31, 2017)

Corporate Fund	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	236.5	111.5	47.2%	231.8
Non-tax Sources	92.1	37.1	40.3%	91.2
Total	328.6	148.6	45.2%	323.0
Expenditures	368.9	75.5	20.5%	322.8 *
Construction Fund	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	17.2	6.6	38.2%	16.8
Non-tax Sources	7.8	0.0	0.5%	7.9
Total	25.0	6.6	26.4%	24.7
Expenditures	34.5	0.7	2.1%	17.2 *
Capital Improvements Bond Fund	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	181.1	1.9	1.0%	177.5
Total	181.1	1.9	1.0%	177.5
Expenditures **	354.6	40.0	11.3%	248.2 *
Stormwater Management Fund	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	39.4	16.9	42.8%	38.6
Non-tax Sources	0.0	0.0	0.0%	0.0
Total	39.4	16.9	42.9%	38.6
Expenditures	45.8	5.4	11.7%	30.7 *
Reserve Claim Fund	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.6	2.9	50.8%	5.5
Non-tax Sources	0.2	0.1	29.1%	0.2
Total	5.8	3.0	51.5%	5.7
Expenditures	30.6	0.9	2.9%	3.6 *
Bond and Interest Funds	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	223.0	112.0	50.2%	218.5
Non-tax Sources	6.2	3.4	54.8%	6.3
Total	229.2	115.4	50.3%	224.8
Expenditures	228.8	37.1	16.2%	228.8 *
Working Cash Funds	2017 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.7	0.1	16.8%	0.7
Total	0.7	0.1	14.3%	0.7
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.