

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

Corporate Fund	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	246.9	235.1	95.2%	242.0
Non-tax Sources	74.8	62.5	83.6%	75.6
Total	321.7	297.6	92.5%	317.6
Expenditures	366.3	239.9	65.5%	334.5 *
Construction Fund	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.1	14.6	90.8%	15.7
Non-tax Sources	0.9	0.9	98.5%	1.8
Total	17.0	15.5	91.2%	17.5
Expenditures	36.6	10.5	28.7%	24.5 *
Capital Improvements Bond Fund	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	92.7	97.9	105.5%	122.7
Total	92.7	97.9	105.5%	122.7
Expenditures **	964.0	144.8	15.0%	247.2 *
Stormwater Management Fund	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	23.3	23.2	99.5%	20.3
Non-tax Sources	0.3	0.1	26.8%	0.2
Total	23.6	23.3	98.6%	20.5
Expenditures	40.5	22.6	55.7%	36.1 *
Reserve Claim Fund	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.5	5.5	99.8%	2.9
Non-tax Sources	0.4	0.2	47.3%	0.4
Total	5.9	5.7	96.0%	3.3
Expenditures	30.2	2.7	9.1%	5.4 *
Bond and Interest Funds	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	222.1	216.6	97.6%	213.4
Non-tax Sources	4.0	33.4	841.1%	3.1
Total	226.1	250.0	110.6%	216.5
Expenditures	216.0	115.6	53.5%	214.9 *
Working Cash Funds	2016 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0		0.0%	0.0
Non-tax Sources	1.2	0.5	45.7%	1.2
Total	1.2	0.5	45.7%	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.