

**2016 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2016 to March 31, 2016)**

Corporate Fund	2016 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	246.9	114.0	46.2%	242.0
Non-tax Sources	74.8	27.5	36.7%	83.1
Total	321.7	141.5	44.0%	325.1
Expenditures	366.3	73.2	20.0%	337.0 *
Construction Fund	2016 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.1	8.3	51.6%	15.7
Non-tax Sources	0.9	0.8	84.7%	1.0
Total	17.0	9.1	53.5%	16.7
Expenditures	36.6	3.1	8.5%	21.7 *
Capital Improvements Bond Fund	2016 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	92.7	26.4	28.5%	122.7
Total	92.7	26.4	28.5%	122.7
Expenditures **	964.0	31.5	3.3%	260.2 *
Stormwater Management Fund	2016 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	23.3	12.0	51.7%	22.8
Non-tax Sources	0.3	0.0	13.3%	0.2
Total	23.6	12.0	50.8%	23.0
Expenditures	40.5	12.1	29.8%	34.2 *
Reserve Claim Fund	2016 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.5	2.8	51.8%	5.4
Non-tax Sources	0.4	0.0	10.3%	0.4
Total	5.9	2.8	47.6%	5.8
Expenditures	30.2	0.5	1.8%	6.0 *
Bond and Interest Funds	2016 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	222.1	112.5	50.7%	213.4
Non-tax Sources	4.0	3.4	85.0%	3.1
Total	226.1	115.9	51.3%	216.5
Expenditures	216.0	34.1	15.8%	216.5 *
Working Cash Funds	2016 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	1.2	0.1	5.3%	1.2
Total	1.2	0.1	8.3%	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.