2015 Budgetary Revenue and Expenditure Report Through December 31, 2015

Corporate Fund	2015 Budget	2015 Actuals	Percent to date
Revenues	2010 Dudget	2010 / 1010013	
Net Tax Sources	251.4	253.8	101.0%
Non-tax Sources	75.4	84.4	111.8%
Total	326.8	338.2	103.5%
Expenditures	359.0	333.0	92.8%
Construction Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	16.9	16.8	99.2%
Non-tax Sources	1.3	1.8	136.1%
Total	18.2	18.6	102.1%
Expenditures	37.9	21.9	57.8%
Capital Improvements Bond Fund	2015 Budget	2015 Actuals	Percent to date
Revenues	2010 Budget	2010 / 1010013	
Net Tax Sources	0.0	na	na
Non-tax Sources	93.5	457.9	490.0%
Total	93.5	457.9	490.0%
Expenditures **	1,081.0	276.3	25.6%
Stormwater Management Fund	2015 Budget	2015 Actuals	Percent to date
Revenues			
Net Tax Sources	20.3	20.4	100.4%
Non-tax Sources	0.3	0.2	75.8%
Total	20.6	20.6	100.0%
Expenditures	46.6	35.4	76.0%
Reserve Claim Fund	2015 Budget	2015 Actuals	Percent to date
Reserve Claim Fund Revenues	2015 Budget	2015 Actuals	Percent to date
Revenues			
Revenues Net Tax Sources	2.9	2.9	100.1%
Revenues Net Tax Sources Non-tax Sources	2.9 0.4	2.9 0.4	100.1% 104.3%
Revenues Net Tax Sources Non-tax Sources Total	2.9 0.4 3.3	2.9 0.4 3.3	100.1% 104.3% 101.1%
Revenues Net Tax Sources Non-tax Sources Total Expenditures	2.9 0.4 3.3 30.7	2.9 0.4 3.3 5.9	100.1% 104.3% 101.1% 19.2%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds	2.9 0.4 3.3	2.9 0.4 3.3	100.1% 104.3% 101.1%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues	2.9 0.4 3.3 30.7 2015 Budget	2.9 0.4 3.3 5.9 2015 Actuals	100.1% 104.3% 101.1% 19.2% Percent to date
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources	2.9 0.4 3.3 30.7 2015 Budget 212.0	2.9 0.4 3.3 5.9 2015 Actuals 211.8	100.1% 104.3% 101.1% 19.2% Percent to date 99.9%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1%
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Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5 213.5	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2 215.0	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1% 100.7%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5 213.5 216.5	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2 215.0 214.8	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1% 100.7% 99.2%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5 213.5 216.5	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2 215.0 214.8	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1% 100.7% 99.2%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5 213.5 216.5 2015 Budget	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2 215.0 214.8 2015 Actuals	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1% 100.7% 99.2% Percent to date 0.0%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources	2.9 0.4 3.3 30.7 2015 Budget 212.0 1.5 213.5 213.5 216.5 2015 Budget 0.0	2.9 0.4 3.3 5.9 2015 Actuals 211.8 3.2 215.0 214.8 2015 Actuals 0.0	100.1% 104.3% 101.1% 19.2% Percent to date 99.9% 211.1% 100.7% 99.2% Percent to date
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** 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.