

**2021 Budgetary Revenue and Expenditure Report**  
**Through Second Quarter (January 1, 2021 to June 30, 2021)**

<b>Corporate Fund</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	277.4	157.3	56.7%	274.7
Non-tax Sources	88.2	57.0	64.6%	87.1
Total	365.6	214.3	58.6%	361.8
Expenditures	399.3	157.5	39.4%	354.4 *
<b>Construction Fund</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	4.6	2.5	53.0%	4.5
Non-tax Sources	0.0	0.0	8.2%	0.0
Total	4.6	2.5	53.5%	4.5
Expenditures	15.5	1.9	12.6%	8.7 *
<b>Capital Improvements Bond Fund</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	87.6	31.5	35.9%	78.8
Total	87.6	31.5	35.9%	78.8
Expenditures **	310.4	38.9	12.5%	85.4 *
<b>Stormwater Management Fund</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	45.5	27.6	60.8%	44.6
Non-tax Sources	6.1	0.3	5.3%	0.8
Total	51.6	28.0	54.2%	45.4
Expenditures	110.0	12.7	11.5%	55.0 *
<b>Reserve Claim Fund</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	7.3	3.9	53.7%	7.1
Non-tax Sources	0.2	0.1	31.7%	0.1
Total	7.5	4.0	53.0%	7.2
Expenditures	39.6	1.4	3.5%	3.2 *
<b>Bond and Interest Funds</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	239.6	124.9	52.1%	232.4
Non-tax Sources	6.2	0.0	0.6%	0.0
Total	245.8	124.9	50.8%	232.4
Expenditures	232.1	90.8	39.1%	232.1 *
<b>Working Cash Funds</b>	<b>2021</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.0	0.5	49.2%	0.5
Total	1.0	0.5	48.9%	0.5
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.