

2008 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2008 to March 31, 2008)

Corporate Fund	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	251.6	111.0	44.1%	246.6
Non-tax Sources	72.0	18.8	26.1%	72.7
Total	323.6	129.8	40.1%	319.3
Expenditures	397.2	49.6	12.5%	353.5 *
Construction Fund	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	4.9	3.4	69.8%	4.8
Non-tax Sources	2.2	0.4	17.1%	2.2
Total	7.1	3.8	53.5%	7.0
Expenditures	32.2	1.3	4.1%	16.1 *
Capital Improvements Bond Fund	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	72.9	13.1	17.9%	71.5
Total	72.9	13.1	17.9%	71.5
Expenditures **	1,054.6	16.0	1.5%	210.9 *
Stormwater Management Fund	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.0	2.8	47.3%	5.9
Non-tax Sources	1.0	0.1	14.0%	1.1
Total	7.0	2.9	41.4%	7.0
Expenditures	34.9	1.2	3.5%	8.7 *
Reserve Claim Fund	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	10.8	3.4	31.3%	10.6
Non-tax Sources	9.5	0.1	1.1%	9.7
Total	20.3	3.5	17.2%	20.3
Expenditures	55.5	1.0	1.9%	3.9 *
Bond and Interest Funds	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	137.3	66.1	48.2%	134.5
Non-tax Sources	16.8	3.7	22.2%	17.2
Total	154.1	69.8	45.3%	151.7
Expenditures	134.6	16.9	12.6%	134.6 *
Working Cash Funds	2008 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	4.0	0.4	10.3%	4.0
Non-tax Sources	1.6	0.2	11.9%	1.6
Total	5.6	0.6	10.7%	5.6
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.