

**2020 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2020 to March 31, 2020)**

Corporate Fund	2020 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	261.8	124.2	47.4%	256.6
Non-tax Sources	93.9	37.2	39.6%	93.0
Total	355.7	161.4	45.4%	349.6
Expenditures	398.2	76.5	19.2%	370.3 *
Construction Fund	2020 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	3.7	51.0%	7.1
Non-tax Sources	0.4	0.0	7.6%	0.4
Total	7.7	3.7	48.1%	7.5
Expenditures	18.0	0.8	4.2%	10.8 *
Capital Improvements Bond Fund	2020 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	93.4	11.6	12.4%	91.5
Total	93.4	11.6	12.4%	91.5
Expenditures **	244.5	4.8	2.0%	48.9 *
Stormwater Management Fund	2020 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	45.5	25.8	56.7%	44.6
Non-tax Sources	3.4	0.9	25.5%	3.4
Total	48.9	26.7	54.6%	48.0
Expenditures	91.4	3.6	4.0%	54.8 *
Reserve Claim Fund	2020 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	3.7	50.3%	7.1
Non-tax Sources	0.7	0.1	18.5%	0.7
Total	8.0	3.8	47.7%	7.8
Expenditures	34.4	0.8	2.3%	5.2 *
Bond and Interest Funds	2020 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	241.5	118.5	49.1%	236.7
Non-tax Sources	1.6	0.3	21.4%	1.6
Total	243.1	118.8	48.9%	238.3
Expenditures	233.0	44.6	19.1%	233.0 *
Working Cash Funds	2020 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	2.9	0.5	15.7%	2.9
Total	2.9	0.5	17.2%	2.9
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.