

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.