

2021 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2021 to March 31, 2021)

Corporate Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	277.4	111.1	40.1%	271.9
Non-tax Sources	88.2	37.3	42.3%	87.3
Total	365.6	148.4	40.6%	359.2
Expenditures	399.3	74.4	18.6%	359.4
Construction Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	4.6	2.1	44.6%	4.5
Non-tax Sources	0.0	0.0	2.7%	0.0
Total	4.6	2.1	45.7%	4.5
Expenditures	15.5	0.5	3.2%	9.3
Capital Improvements Bond Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	87.6	7.2	8.2%	85.9
Total	87.6	7.2	8.2%	85.9
Expenditures **	310.4	12.7	4.1%	155.2
Stormwater Management Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	45.5	22.1	48.6%	44.6
Non-tax Sources	6.1	0.2	3.8%	5.8
Total	51.6	22.3	43.2%	50.4
Expenditures	110.0	5.8	5.3%	77.0
Reserve Claim Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	3.1	42.9%	7.1
Non-tax Sources	0.2	0.0	23.9%	0.2
Total	7.5	3.1	41.5%	7.3
Expenditures	39.6	0.6	1.5%	5.0
Bond and Interest Funds	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	239.6	99.8	41.6%	234.8
Non-tax Sources	6.2	0.0	0.4%	6.4
Total	245.8	99.8	40.6%	241.2
Expenditures	232.1	44.7	19.3%	232.1
Working Cash Funds	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.0	0.3	34.3%	1.0
Total	1.0	0.3	30.0%	1.0
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

All figures are in \$ millions. Revenues for all funds are on a cash basis.