

**2019 Budgetary Revenue and Expenditure Report  
Through December 31, 2019**

<b>Corporate Fund</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	248.7	260.8	104.9%
Non-tax Sources	89.4	108.4	121.3%
Total	338.1	369.2	109.2%
Expenditures	377.6	352.9	93.5%
<b>Construction Fund</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	11.3	11.1	98.2%
Non-tax Sources	0.5	0.5	104.7%
Total	11.8	11.7	98.8%
Expenditures	18.3	9.5	51.6%
<b>Capital Improvements Bond Fund</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	136.9	56.7	41.4%
Total	136.9	56.7	41.4%
Expenditures	378.2	77.2	20.4%
<b>Stormwater Management Fund</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	40.2	46.3	115.3%
Non-tax Sources	1.7	2.6	152.4%
Total	41.9	48.9	116.8%
Expenditures	91.4	42.1	46.1%
<b>Reserve Claim Fund</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	5.8	5.8	99.7%
Non-tax Sources	0.6	2.1	347.3%
Total	6.4	7.9	123.2%
Expenditures	31.8	4.5	14.3%
<b>Bond and Interest Funds</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	236.2	231.0	97.8%
Non-tax Sources	8.3	11.1	133.6%
Total	244.5	242.0	99.0%
Expenditures	238.4	238.3	100.0%
<b>Working Cash Funds</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	2.7	2.5	91.1%
Total	2.7	2.5	91.1%
Expenditures	na	na	na

\* Projected expenditures are less than appropriations.  
All figures are in \$ millions. Revenues for all funds are on a cash basis.