

**2017 Budgetary Revenue and Expenditure Report
Through December 31, 2017**

| Corporate Fund | 2017 Budget | 2017 Actuals | Percent to date |
|---------------------------------------|--------------------|---------------------|------------------------|
| Revenues | | | |
| Net Tax Sources | 236.5 | 243.1 | 102.8% |
| Non-tax Sources | 92.1 | 102.0 | 110.8% |
| Total | 328.6 | 345.2 | 105.0% |
| Expenditures | 368.9 | 338.2 | 91.7% |
| Construction Fund | 2017 Budget | 2017 Actuals | Percent to date |
| Revenues | | | |
| Net Tax Sources | 17.2 | 13.2 | 76.9% |
| Non-tax Sources | 7.8 | 7.9 | 101.2% |
| Total | 25.0 | 21.1 | 84.6% |
| Expenditures | 34.5 | 13.8 | 40.0% |
| Capital Improvements Bond Fund | 2017 Budget | 2017 Actuals | Percent to date |
| Revenues | | | |
| Net Tax Sources | na | na | na |
| Non-tax Sources | 181.1 | 191.2 | 105.6% |
| Total | 181.1 | 191.2 | 105.6% |
| Expenditures | 354.6 | 244.8 | 69.0% |
| Stormwater Management Fund | 2017 Budget | 2017 Actuals | Percent to date |
| Revenues | | | |
| Net Tax Sources | 39.4 | 33.3 | 84.4% |
| Non-tax Sources | 0.0 | 0.3 | 0.0% |
| Total | 39.4 | 33.5 | 85.1% |
| Expenditures | 45.8 | 17.4 | 38.0% |
| Reserve Claim Fund | 2017 Budget | 2017 Actuals | Percent to date |
| Revenues | | | |
| Net Tax Sources | 5.6 | 5.6 | 99.8% |
| Non-tax Sources | 0.2 | 0.3 | 155.0% |
| Total | 5.8 | 5.9 | 102.1% |
| Expenditures | 30.6 | 6.9 | 22.6% |
| Bond and Interest Funds | 2017 Budget | 2017 Actuals | Percent to date |
| Revenues | | | |
| Net Tax Sources | 223.0 | 218.4 | 98.0% |
| Non-tax Sources | 6.2 | 4.6 | 75.0% |
| Total | 229.2 | 223.0 | 97.3% |
| Expenditures | 228.8 | 228.8 | 100.0% |
| Working Cash Funds | 2017 Budget | 2017 Actuals | Percent to date |
| Revenues | | | |
| Net Tax Sources | 0.0 | 0.0 | 0.0% |
| Non-tax Sources | 0.7 | 1.0 | 146.9% |
| Total | 0.7 | 1.0 | 146.9% |
| Expenditures | na | na | na |

* Projected expenditures are less than appropriations.

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