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%
Experialitires	300.9	330.2	91.776
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	00.4	00.0	0.4.40/
Net Tax Sources	39.4	33.3	84.4%
1			0.00/
Non-tax Sources	0.0	0.3	0.0%
Non-tax Sources Total	0.0 39.4	0.3 33.5	0.0% 85.1%
Total Expenditures	39.4 45.8	33.5 17.4	85.1% 38.0%
Total Expenditures Reserve Claim Fund	39.4	33.5	85.1%
Total Expenditures Reserve Claim Fund Revenues	39.4 45.8 2017 Budget	33.5 17.4 2017 Actuals	85.1% 38.0% Percent to date
Total Expenditures Reserve Claim Fund Revenues Net Tax Sources	39.4 45.8 2017 Budget 5.6	33.5 17.4 2017 Actuals 5.6	85.1% 38.0% Percent to date 99.8%
Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources	39.4 45.8 2017 Budget 5.6 0.2	33.5 17.4 2017 Actuals 5.6 0.3	85.1% 38.0% Percent to date 99.8% 155.0%
Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total	39.4 45.8 2017 Budget 5.6 0.2 5.8	33.5 17.4 2017 Actuals 5.6 0.3 5.9	85.1% 38.0% Percent to date 99.8% 155.0% 102.1%
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Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds	39.4 45.8 2017 Budget 5.6 0.2 5.8	33.5 17.4 2017 Actuals 5.6 0.3 5.9	85.1% 38.0% Percent to date 99.8% 155.0% 102.1%
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Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources	39.4 45.8 2017 Budget 5.6 0.2 5.8 30.6 2017 Budget 223.0	33.5 17.4 2017 Actuals 5.6 0.3 5.9 6.9 2017 Actuals	85.1% 38.0% Percent to date 99.8% 155.0% 102.1% 22.6% Percent to date
Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Non-tax Sources	39.4 45.8 2017 Budget 5.6 0.2 5.8 30.6 2017 Budget 223.0 6.2	33.5 17.4 2017 Actuals 5.6 0.3 5.9 6.9 2017 Actuals 218.4 4.6	85.1% 38.0% Percent to date 99.8% 155.0% 102.1% 22.6% Percent to date 98.0% 75.0%
Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Expenditures	39.4 45.8 2017 Budget 5.6 0.2 5.8 30.6 2017 Budget 223.0 6.2 229.2 228.8	33.5 17.4 2017 Actuals 5.6 0.3 5.9 6.9 2017 Actuals 218.4 4.6 223.0 228.8	85.1% 38.0% Percent to date 99.8% 155.0% 102.1% 22.6% Percent to date 98.0% 75.0% 97.3% 100.0%
Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds	39.4 45.8 2017 Budget 5.6 0.2 5.8 30.6 2017 Budget 223.0 6.2 229.2	33.5 17.4 2017 Actuals 5.6 0.3 5.9 6.9 2017 Actuals 218.4 4.6 223.0	85.1% 38.0% Percent to date 99.8% 155.0% 102.1% 22.6% Percent to date 98.0% 75.0% 97.3%
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Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources Total Expenditures	39.4 45.8 2017 Budget 5.6 0.2 5.8 30.6 2017 Budget 223.0 6.2 229.2 228.8 2017 Budget 0.0	33.5 17.4 2017 Actuals 5.6 0.3 5.9 6.9 2017 Actuals 218.4 4.6 223.0 228.8	85.1% 38.0% Percent to date 99.8% 155.0% 102.1% 22.6% Percent to date 98.0% 75.0% 97.3% 100.0% Percent to date

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