2018 Budgetary Revenue and Expenditure Report Through Second Quarter (January 1, 2018 to June 30, 2018)

Corporate Fund	2018 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	234.9	117.7	50.1%	227.9
Non-tax Sources	88.8	49.3	55.5%	98.6
Total	323.7	167.0	51.6%	326.5
Expenditures	370.2	159.7	43.1%	342.4
Construction Fund	2018 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.5	8.1	49.2%	16.0
Non-tax Sources	0.2	0.1	35.8%	0.2
Total	16.7	8.2	49.0%	16.2
Expenditures	26.1	3.7	14.3%	14.3
Experiorures	20.1	3.7	14.5%	14.5
apital Improvements Bond Fund	2018 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	162.8	63.9	39.2%	146.5
Total	162.8	63.9	39.2%	146.5
Expenditures **	313.0	52.6	16.8%	158.1
Exponential	010.0	02.0	10.070	100.1
tormwater Management Fund	2018 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Nat Tau Oausaa	20.0	20.7	51.9%	38.6
Net Tax Sources	39.8			
Net Tax Sources Non-tax Sources	0.2	0.1	74.1%	0.1
Non-tax Sources Total	0.2 40.0	0.1 20.8	74.1% 52.0%	0.1 38.7
Non-tax Sources Total Expenditures	0.2 40.0 65.6	0.1 20.8 6.5	74.1% 52.0% 9.9%	0.1 38.7 34.1
Non-tax Sources Total Expenditures eserve Claim Fund	0.2 40.0	0.1 20.8	74.1% 52.0%	0.1 38.7
Non-tax Sources Total Expenditures eserve Claim Fund Revenues	0.2 40.0 65.6 2018 Budget	0.1 20.8 6.5	74.1% 52.0% 9.9% Percent to date	0.1 38.7 34.1 Year End Estimate
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources	0.2 40.0 65.6 2018 Budget 5.7	0.1 20.8 6.5 2nd Quarter Actuals 3.0	74.1% 52.0% 9.9% Percent to date 52.0%	0.1 38.7 34.1 Year End Estimate 5.6
Non-tax Sources Total Expenditures eserve Claim Fund Revenues	0.2 40.0 65.6 2018 Budget	0.1 20.8 6.5 2nd Quarter Actuals	74.1% 52.0% 9.9% Percent to date	0.1 38.7 34.1 Year End Estimate
Non-tax Sources Total Expenditures Leserve Claim Fund Revenues Net Tax Sources	0.2 40.0 65.6 2018 Budget 5.7	0.1 20.8 6.5 2nd Quarter Actuals 3.0	74.1% 52.0% 9.9% Percent to date 52.0%	0.1 38.7 34.1 Year End Estimate 5.6
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues Net Tax Sources	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues Net Tax Sources Net Tax Sources Non-tax Sources Non-tax Sources	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues Net Tax Sources	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues Net Tax Sources Net Tax Sources Non-tax Sources Non-tax Sources	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Expenditures Expenditures Expenditures Expenditures	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals 117.6 0.8 118.5 114.6	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date 51.9% 12.2% 50.8% 44.7%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9 226.7 256.3
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Expenditures Orking Cash Funds	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4	2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals 117.6 0.8 118.5	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date 51.9% 12.2% 50.8%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9 226.7
Non-tax Sources Total Expenditures Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Non-tax Sources Total Expenditures Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Formal Expenditures Formal Expenditures Formal Expenditures Formal Expenditures Formal Expenditures Formal Expenditures	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3	2nd Quarter Actuals 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals 117.6 0.8 118.5 114.6 2nd Quarter Actuals	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date 51.9% 12.2% 50.8% 44.7% Percent to date	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9 226.7 256.3 Year End Estimate
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Net Tax Sources Total Expenditures Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Non-tax Sources Total Expenditures	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals 117.6 0.8 118.5 114.6 2nd Quarter Actuals 0.0	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date 51.9% 12.2% 50.8% 44.7% Percent to date 0.0%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9 226.7 256.3 Year End Estimate
Non-tax Sources Total Expenditures eserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures ond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Vorking Cash Funds Revenues Net Tax Sources Non-tax Sources Non-tax Sources Nor-tax Sources Nor-tax Sources Nor-tax Sources Nor-tax Sources Nor-tax Sources	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3 2018 Budget 0.0 1.1	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals 117.6 0.8 118.5 114.6 2nd Quarter Actuals 0.0 0.6	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date 51.9% 12.2% 50.8% 44.7% Percent to date 0.0% 55.4%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9 226.7 256.3 Year End Estimate 0.0 1.1
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Net Tax Sources Total Expenditures Revenues Net Tax Sources Non-tax Sources Total Expenditures Revenues Non-tax Sources Total Expenditures	0.2 40.0 65.6 2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3	0.1 20.8 6.5 2nd Quarter Actuals 3.0 0.1 3.1 1.9 2nd Quarter Actuals 117.6 0.8 118.5 114.6 2nd Quarter Actuals 0.0	74.1% 52.0% 9.9% Percent to date 52.0% 36.2% 51.5% 6.2% Percent to date 51.9% 12.2% 50.8% 44.7% Percent to date 0.0%	0.1 38.7 34.1 Year End Estimate 5.6 0.3 5.9 5.4 Year End Estimate 219.8 6.9 226.7 256.3 Year End Estimate

^{*} Projected expenditures are less than appropriations.

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