2018 Budgetary Revenue and Expenditure Report Through Third Quarter (January 1, 2018 to September 30, 2018)

porate Fund	2018 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	234.9	225.4	96.0%	230.2
Non-tax Sources	88.8	67.0	75.5%	89.7
Total	323.7	292.4	90.3%	319.9
Expenditures	370.2	245.0	66.2%	347.4
struction Fund	2018 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.5	16.1	97.8%	16.
Non-tax Sources	0.2	0.3	106.5%	0.3
Total	16.7	16.4	97.9%	16.
Expenditures	26.1	6.0	23.0%	16.
Experiolitures	20.1	6.0	23.0%	10.0
ital Improvements Bond Fund	2018 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	162.8	88.5	54.4%	146.
Total	162.8	88.5	54.4%	146.
Expenditures **	313.0	90.0	28.8%	157.
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mwater Management Fund	2018 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	39.8	39.0	97.9%	38.
Non-tax Sources	0.2	0.7	345.1%	0.
Total	40.0	39.7	99.2%	38.
Expenditures	65.6	10.1	15.3%	29.3
Expenditures	65.6	10.1	15.3%	
Expenditures erve Claim Fund	65.6 2018 Budget	10.1 3rd Quarter Actuals	15.3% Percent to date	29. Year End Estimate
erve Claim Fund Revenues				
erve Claim Fund				Year End Estimate
erve Claim Fund Revenues Net Tax Sources	2018 Budget 5.7	3rd Quarter Actuals 5.6	Percent to date 98.1%	Year End Estimate 5.
Revenues Net Tax Sources Non-tax Sources	2018 Budget 5.7 0.3	3rd Quarter Actuals 5.6 0.2	Percent to date 98.1% 52.3%	Year End Estimate 5. 0.
Revenues Net Tax Sources Non-tax Sources Total	2018 Budget 5.7 0.3 6.0	3rd Quarter Actuals 5.6 0.2 5.8	Percent to date 98.1% 52.3% 96.3%	Year End Estimate 5. 0. 5.
Revenues Net Tax Sources Non-tax Sources	2018 Budget 5.7 0.3	3rd Quarter Actuals 5.6 0.2	Percent to date 98.1% 52.3%	Year End Estimate 5. 0. 5.
Revenues Net Tax Sources Non-tax Sources Total Expenditures	2018 Budget 5.7 0.3 6.0	3rd Quarter Actuals 5.6 0.2 5.8	Percent to date 98.1% 52.3% 96.3%	Year End Estimate 5. 0. 5.
Revenues Net Tax Sources Non-tax Sources Total Expenditures I and Interest Funds Revenues	2018 Budget 5.7 0.3 6.0 30.3	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date	Year End Estimate 5. 0. 5. Year End Estimate
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9%	Year End Estimate 5. 0. 5. Year End Estimate 219.
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues	2018 Budget 5.7 0.3 6.0 30.3	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date	Year End Estimate 5. 0. 5. Year End Estimate 219.
Revenues Net Tax Sources Non-tax Sources Total Expenditures I and Interest Funds Revenues Net Tax Sources	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9%	5.6 0.3 5.6
Revenues Net Tax Sources Non-tax Sources Total Expenditures I and Interest Funds Revenues Net Tax Sources Non-tax Sources	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3%	Year End Estimate 5. 0. 5. Year End Estimate 219. 6.
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4 223.2 150.8	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3% 95.6% 58.9%	Year End Estimate 5. 0. 5. 5. Year End Estimate 219. 6. 226. 256.
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4 223.2	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3% 95.6%	Year End Estimate 5. 0. 5. Year End Estimate 219. 6. 226.
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4 223.2 150.8	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3% 95.6% 58.9% Percent to date	Year End Estimate 5. 0. 5. 5. Year End Estimate 219. 6. 226. 256. Year End Estimate
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources Total Expenditures Revenues Non-tax Sources Total Expenditures king Cash Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3 2018 Budget 0.0	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4 223.2 150.8 3rd Quarter Actuals	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3% 95.6% 58.9% Percent to date 0.0%	Year End Estimate 5. 0. 5. 5. Year End Estimate 219. 6. 226. 256. Year End Estimate 0.
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources Total Expenditures Revenues Non-tax Sources Total Expenditures king Cash Funds Revenues Net Tax Sources Non-tax Sources Non-tax Sources Non-tax Sources	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	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4 223.2 150.8 3rd Quarter Actuals	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3% 95.6% 58.9% Percent to date 0.0% 97.9%	Year End Estimate 5. 0. 5. 5. Year End Estimate 219. 6. 226. 256. Year End Estimate 0. 1.
Revenues Net Tax Sources Non-tax Sources Total Expenditures d and Interest Funds Revenues Net Tax Sources Total Expenditures Revenues Non-tax Sources Total Expenditures king Cash Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	2018 Budget 5.7 0.3 6.0 30.3 2018 Budget 226.6 6.8 233.4 256.3 2018 Budget 0.0	3rd Quarter Actuals 5.6 0.2 5.8 2.9 3rd Quarter Actuals 221.9 1.4 223.2 150.8 3rd Quarter Actuals	Percent to date 98.1% 52.3% 96.3% 9.5% Percent to date 97.9% 20.3% 95.6% 58.9% Percent to date 0.0%	Year End Estimate 5. 0. 5. 5. Year End Estimate 219. 6. 226. 256.

^{**} Includes carryforward of the open value of contracts from the prior ye * Projected expenditures are less than appropriations.

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