

**2018 Budgetary Revenue and Expenditure Report  
Through December 31, 2018**

<b>Corporate Fund</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	234.9	234.2	99.7%
Non-tax Sources	88.8	91.7	103.2%
Total	323.7	325.8	100.7%
Expenditures	370.2	348.5	94.1%
<b>Construction Fund</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	16.5	16.3	98.9%
Non-tax Sources	0.2	0.4	183.7%
Total	16.7	16.7	100.1%
Expenditures	26.1	15.0	57.6%
<b>Capital Improvements Bond Fund</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	162.8	111.3	68.4%
Total	162.8	111.3	68.4%
Expenditures	313.0	127.1	40.6%
<b>Stormwater Management Fund</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	39.8	39.4	98.9%
Non-tax Sources	0.2	1.0	521.8%
Total	40.0	40.4	101.1%
Expenditures	65.6	17.7	27.0%
<b>Reserve Claim Fund</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	5.7	5.7	99.0%
Non-tax Sources	0.3	0.5	155.5%
Total	6.0	6.1	102.4%
Expenditures	30.3	5.5	18.0%
<b>Bond and Interest Funds</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	226.6	224.0	98.8%
Non-tax Sources	6.8	8.3	122.3%
Total	233.4	232.2	99.5%
Expenditures	256.3	256.3	100.0%
<b>Working Cash Funds</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	1.1	2.1	192.7%
Total	1.1	2.1	192.7%
Expenditures	na	na	na

\* Projected expenditures are less than appropriations.

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