

**2019 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2019 to June 30, 2019)**

Corporate Fund	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	248.7	129.3	52.0%	241.2
Non-tax Sources	89.4	57.8	64.7%	92.4
Total	338.1	187.1	55.3%	333.6
Expenditures	377.6	162.3	43.0%	353.8 *
Construction Fund	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	11.3	5.8	51.1%	11.0
Non-tax Sources	0.5	0.2	40.3%	0.5
Total	11.8	6.0	50.8%	11.5
Expenditures	18.3	2.2	12.2%	12.8 *
Capital Improvements Bond Fund	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	136.9	52.4	38.3%	123.2
Total	136.9	52.4	38.3%	123.2
Expenditures **	313.0	23.6	7.6%	86.1 *
Stormwater Management Fund	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	40.2	24.2	60.3%	39.0
Non-tax Sources	1.7	0.6	36.9%	0.6
Total	41.9	24.9	59.3%	39.6
Expenditures	91.4	8.5	9.3%	45.7 *
Reserve Claim Fund	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.8	3.0	52.2%	5.6
Non-tax Sources	0.6	1.7	277.5%	0.6
Total	6.4	4.7	73.5%	6.2
Expenditures	31.8	1.3	4.1%	5.7 *
Bond and Interest Funds	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	236.2	120.9	51.2%	229.2
Non-tax Sources	8.3	1.6	18.9%	8.5
Total	244.5	122.4	50.1%	237.7
Expenditures	238.4	91.4	38.4%	238.4 *
Working Cash Funds	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	2.7	1.3	48.7%	2.7
Total	2.7	1.3	48.7%	2.7
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

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