

**2020 Budgetary Revenue and Expenditure Report
Through Third Quarter (January 1, 2020 to September 30, 2020)**

Corporate Fund	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	261.8	243.1	92.9%	256.6
Non-tax Sources	93.9	79.0	84.1%	92.9
Total	355.7	322.2	90.6%	349.5
Expenditures	398.2	241.1	60.5%	353.5 *
Construction Fund	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	6.6	91.1%	7.1
Non-tax Sources	0.4	0.1	29.8%	0.3
Total	7.7	6.7	87.6%	7.4
Expenditures	18.0	5.0	27.5%	10.1 *
Capital Improvements Bond Fund	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	93.4	35.0	37.5%	70.3
Total	93.4	35.0	37.5%	70.3
Expenditures **	244.5	51.7	21.1%	68.5 *
Stormwater Management Fund	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	45.5	47.2	103.6%	38.6
Non-tax Sources	3.4	1.5	44.7%	3.4
Total	48.9	48.7	99.6%	42.0
Expenditures	91.4	37.6	41.2%	49.1 *
Reserve Claim Fund	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	6.7	92.0%	5.6
Non-tax Sources	0.7	0.3	40.3%	0.7
Total	8.0	7.0	87.2%	6.3
Expenditures	34.4	1.9	5.6%	5.0 *
Bond and Interest Funds	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	241.5	216.6	89.7%	219.8
Non-tax Sources	1.6	0.8	47.8%	1.6
Total	243.1	217.4	89.4%	221.4
Expenditures	233.0	136.5	58.6%	233.0 *
Working Cash Funds	2020 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	2.9	1.5	51.6%	2.8
Total	2.9	1.5	51.6%	2.8
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.