

2019 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2019 to March 31, 2019)

Corporate Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	248.7	117.1	47.1%	243.7
Non-tax Sources	89.4	37.6	42.0%	88.5
Total	338.1	154.7	45.8%	332.2
Expenditures	377.6	76.4	20.2%	351.2
Construction Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	11.3	5.7	50.2%	11.1
Non-tax Sources	0.5	0.1	28.7%	0.5
Total	11.8	5.8	49.2%	11.6
Expenditures	18.3	0.6	3.1%	9.2
Capital Improvements Bond Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	136.9	41.2	30.1%	134.1
Total	136.9	41.2	30.1%	134.1
Expenditures **	313.0	7.4	2.4%	156.5
Stormwater Management Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	40.2	23.3	58.0%	39.4
Non-tax Sources	1.7	0.5	31.1%	1.7
Total	41.9	23.8	56.8%	41.1
Expenditures	91.4	3.1	3.4%	45.7
Reserve Claim Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.8	2.9	50.2%	5.7
Non-tax Sources	0.6	1.6	259.8%	0.6
Total	6.4	4.5	70.1%	6.3
Expenditures	31.8	0.5	1.6%	3.5
Bond and Interest Funds	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	236.2	116.2	49.2%	231.5
Non-tax Sources	8.3	0.3	3.1%	8.5
Total	244.5	116.5	47.6%	240.0
Expenditures	238.4	42.8	17.9%	238.4
Working Cash Funds	2019 Budget	1st 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	0.6	23.2%	2.7
Total	2.7	0.6	22.2%	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.