

**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				
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				
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				
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				
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				
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				
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.