

2018 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2018 to March 31, 2018)

Corporate Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	234.9	110.1	46.9%	230.2
Non-tax Sources	88.8	29.5	33.3%	87.9
Total	323.7	139.6	43.1%	318.1
Expenditures	370.2	76.1	20.6%	337.9 *
Construction Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.5	8.0	48.7%	16.1
Non-tax Sources	0.2	0.0	19.0%	0.2
Total	16.7	8.0	47.9%	16.3
Expenditures	26.1	1.2	4.8%	13.0 *
Capital Improvements Bond Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	162.8	36.2	22.2%	159.5
Total	162.8	36.2	22.2%	159.5
Expenditures **	313.0	21.5	6.9%	219.1 *
Stormwater Management Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	39.8	20.1	50.5%	39.0
Non-tax Sources	0.2	0.1	0.0%	0.2
Total	40.0	20.2	50.5%	39.2
Expenditures	65.6	3.5	5.3%	43.9 *
Reserve Claim Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.7	2.9	50.6%	5.6
Non-tax Sources	0.3	0.0	14.0%	0.3
Total	6.0	2.9	48.1%	5.9
Expenditures	30.3	0.7	2.5%	5.0 *
Bond and Interest Funds	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	226.6	114.4	50.5%	222.1
Non-tax Sources	6.8	0.3	5.0%	6.9
Total	233.4	114.7	49.1%	229.0
Expenditures	256.3	64.6	25.2%	256.3 *
Working Cash Funds	2018 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	1.1	0.3	24.1%	1.1
Total	1.1	0.3	27.3%	1.1
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.