## 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	2010 Budget	Life Quartor / totalis	. Groom to date	, our Line Estimate
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
Danital Immunity Band Fund	2010 Dudget	Ond Overton Actuals	Developt to date	Voor End Estimate
Capital Improvements Bond Fund Revenues	2019 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Net Tax Sources	no	no	no	no
Net Tax Sources Non-tax Sources	na 136.9	na 52.4	na 38.3%	na 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	2019 Budget	Zilu Qualtel Actuals	reiceill to date	Teal Life Estimate
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		
LOIAL		1//4	50.1%	237.7
Expenditures	238.4	91.4	38.4%	238.4
Expenditures  Working Cash Funds				238.4 Year End Estimate
Expenditures  Working Cash Funds  Revenues	238.4 2019 Budget	91.4  2nd Quarter Actuals	38.4% Percent to date	Year End Estimate
Expenditures  Working Cash Funds  Revenues  Net Tax Sources	238.4 2019 Budget 0.0	91.4  2nd Quarter Actuals  0.0	Percent to date  0.0%	Year End Estimate
Expenditures  Working Cash Funds  Revenues	238.4 2019 Budget 0.0 2.7	91.4  2nd Quarter Actuals	38.4% Percent to date	Year End Estimate
Expenditures  Working Cash Funds  Revenues  Net Tax Sources	238.4 2019 Budget 0.0	91.4  2nd Quarter Actuals  0.0	Percent to date  0.0%	Year End Estimate
Expenditures  Working Cash Funds  Revenues  Net Tax Sources  Non-tax Sources	238.4 2019 Budget 0.0 2.7	2nd Quarter Actuals  0.0 1.3	38.4%  Percent to date  0.0% 48.7%	Year End Estimate  0.0 2.7

<sup>\*</sup> Projected expenditures are less than appropriations.

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