

**2013 Budgetary Revenue and Expenditure Report
Through December 31, 2013**

Corporate Fund	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	250.7	260.5	103.9%
Non-tax Sources	71.2	79.2	111.3%
Total	321.9	339.7	105.5%
Expenditures	383.6	356.6	93.0%
Construction Fund	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	19.6	19.5	99.5%
Non-tax Sources	1.5	1.6	107.9%
Total	21.1	21.1	100.0%
Expenditures	40.8	13.3	32.6%
Capital Improvements Bond Fund	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	na	na
Non-tax Sources	84.2	48.6	57.8%
Total	84.2	48.6	57.8%
Expenditures **	751.6	159.6	21.2%
Stormwater Management Fund	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	19.2	19.4	101.0%
Non-tax Sources	0.8	1.0	129.4%
Total	20.0	20.4	102.0%
Expenditures	61.3	31.1	50.7%
Reserve Claim Fund	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	6.9	6.4	92.9%
Non-tax Sources	0.9	0.7	72.4%
Total	7.8	7.1	91.0%
Expenditures	62.0	5.0	8.0%
Bond and Interest Funds	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	177.2	174.3	98.3%
Non-tax Sources	12.9	12.3	95.1%
Total	190.1	186.6	98.2%
Expenditures	190.3	193.0	101.4%
Working Cash Funds	2013 Budget	2013 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	0.1	1.0	2062.3%
Total	0.1	1.0	1000.0%
Expenditures	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.