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 Actuals	Percent to date
Bond and Interest Funds Revenues	2013 Budget		Percent to date
Revenues	2013 Budget	2013 Actuals	98.3%
Revenues Net Tax Sources	2013 Budget 177.2	2013 Actuals 174.3	98.3% 95.1%
Revenues Net Tax Sources Non-tax Sources	2013 Budget 177.2 12.9	2013 Actuals 174.3 12.3	98.3% 95.1% 98.2%
Revenues Net Tax Sources Non-tax Sources Total Expenditures	2013 Budget 177.2 12.9 190.1	2013 Actuals 174.3 12.3 186.6	98.3% 95.1% 98.2% 101.4%
Revenues Net Tax Sources Non-tax Sources Total Expenditures	2013 Budget 177.2 12.9 190.1 190.3	2013 Actuals 174.3 12.3 186.6 193.0	98.3% 95.1% 98.2% 101.4%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds	2013 Budget 177.2 12.9 190.1 190.3	2013 Actuals 174.3 12.3 186.6 193.0	98.3% 95.1% 98.2% 101.4% Percent to date
Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources Non-tax Sources	2013 Budget 177.2 12.9 190.1 190.3 2013 Budget 0.0 0.1	2013 Actuals 174.3 12.3 186.6 193.0 2013 Actuals 0.0 1.0	98.3% 95.1% 98.2% 101.4% Percent to date 0.0% 2062.3%
Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources	2013 Budget 177.2 12.9 190.1 190.3 2013 Budget 0.0	2013 Actuals 174.3 12.3 186.6 193.0 2013 Actuals 0.0	98.3% 95.1% 98.2% 101.4% Percent to date 0.0%

^{**} Includes carryforward of the open value of contracts from the prior year.

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Expenditures

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

^{*} Projected expenditures are less than appropriations.