

**2010 Budgetary Revenue and Expenditure Report  
Through Third Quarter (January 1, 2010 to September 30, 2010)**

<b>Corporate Fund</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	245.5	135.3	55.1%	233.2
Non-tax Sources	62.4	52.5	84.1%	59.3
Total	307.9	187.8	61.0%	292.5
Expenditures	354.5	211.1	59.6%	328.8 *
<b>Construction Fund</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	9.8	5.1	51.9%	9.6
Non-tax Sources	0.8	0.4	47.3%	0.8
Total	10.6	5.5	51.9%	10.4
Expenditures	27.1	8.2	30.4%	17.5 *
<b>Capital Improvements Bond Fund</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	61.1	80.8	132.3%	59.8
Total	61.1	80.8	132.3%	59.8
Expenditures **	1,516.8	267.2	17.6%	523.5 *
<b>Stormwater Management Fund</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	8.7	4.9	55.7%	8.5
Non-tax Sources	0.3	0.3	114.6%	0.3
Total	9.0	5.2	57.8%	8.8
Expenditures	39.9	10.1	25.3%	23.9 *
<b>Reserve Claim Fund</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	5.9	3.7	62.6%	5.8
Non-tax Sources	0.9	0.6	64.1%	0.9
Total	6.8	4.3	63.2%	6.7
Expenditures	63.0	4.9	7.8%	8.6 *
<b>Bond and Interest Funds</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	162.1	86.9	53.6%	158.8
Non-tax Sources	1.1	9.3	873.4%	9.6
Total	163.2	96.2	58.9%	168.4
Expenditures	163.1	91.3	55.9%	162.9 *
<b>Working Cash Funds</b>	<b>2010 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	3.1	2.1	68.5%	3.0
Non-tax Sources	0.6	0.0	8.6%	0.5
Total	3.7	2.1	56.8%	3.5
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.