2010 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2010 to June 30, 2010)

Corporate Fund	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	245.5	130.0	52.9%	233.2	
Non-tax Sources	62.4	34.6	55.4%	53.1	
Total	307.9	164.6	53.5%	286.3	
Expenditures	354.5	127.2	35.9%	328.8	*

Construction Fund	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	9.8	4.9	49.7%	9.6	
Non-tax Sources	0.8	0.0	5.8%	0.8	
Total	10.6	4.9	46.2%	10.4	
Expenditures	27.1	5.3	19.5%	21.1	*

Capital Improvements Bond Fund	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	0.0	na	na	na	
Non-tax Sources	61.1	54.5	89.2%	59.8	
Total	61.1	54.5	89.2%	59.8	
Expenditures **	1,516.8	146.7	9.7%	401.9	*

Stormwater Management Fund	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	8.7	4.8	55.0%	8.5	
Non-tax Sources	0.3	0.1	56.7%	0.3	
Total	9.0	4.9	54.4%	8.8	
Expenditures	39.9	4.1	10.4%	14.2	*

Reserve Claim Fund	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	5.9	3.0	51.7%	5.8	
Non-tax Sources	0.9	0.4	46.1%	0.9	
Total	6.8	3.4	50.0%	6.7	
Expenditures	63.0	3.6	5.7%	7.6	*

Bond and Interest Funds	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	162.1	85.8	53.0%	158.8	
Non-tax Sources	1.1	9.2	863.8%	1.1	
Total	163.2	95.0	58.2%	159.9	
Expenditures	163.1	71.4	43.8%	163.1	*

Working Cash Funds	2010 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate	
Revenues					
Net Tax Sources	3.1	1.4	46.0%	3.0	
Non-tax Sources	0.6	0.0	6.5%	0.5	
Total	3.7	1.4	37.8%	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.