

**2013 Budgetary Revenue and Expenditure Report  
Through First Quarter (January 1, 2012 to March 31, 2013)**

<b>Corporate Fund</b>	<b>2013 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	250.7	113.2	45.2%	250.7
Non-tax Sources	71.2	20.4	28.7%	69.7
Total	321.9	133.6	41.5%	320.4
Expenditures	383.6	84.8	22.1%	358.9 *
<b>Construction Fund</b>	<b>2013 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	26.9	9.7	36.1%	26.9
Non-tax Sources	1.5	1.0	65.9%	1.5
Total	28.4	10.7	37.7%	28.4
Expenditures	40.8	1.1	2.6%	22.4 *
<b>Capital Improvements Bond Fund</b>	<b>2013 Budget</b>	<b>1st 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	84.2	8.6	10.2%	82.5
Total	84.2	8.6	10.2%	82.5
Expenditures **	751.6	18.9	2.5%	217.9 *
<b>Stormwater Management Fund</b>	<b>2013 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	19.2	9.6	49.9%	19.2
Non-tax Sources	0.8	0.3	33.2%	0.8
Total	20.0	9.9	49.5%	20.0
Expenditures	61.3	2.6	4.2%	47.0 *
<b>Reserve Claim Fund</b>	<b>2013 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	6.9	3.4	49.6%	6.9
Non-tax Sources	0.9	0.3	29.4%	0.9
Total	7.8	3.7	47.4%	7.8
Expenditures	62.0	1.2	1.9%	6.8 *
<b>Bond and Interest Funds</b>	<b>2013 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	177.2	88.3	49.8%	177.2
Non-tax Sources	12.9	0.3	2.4%	12.7
Total	190.1	88.6	46.6%	189.9
Expenditures	190.3	28.4	14.9%	190.3 *
<b>Working Cash Funds</b>	<b>2013 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.1	0.0	6.7%	0.1
Total	0.1	0.0	0.0%	0.1
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.