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

Through First Quarter (January	1, 2012 to Ma	rcn 31, 2013)			
Corporate Fund	2013 Budget	1st Quarter Actuals	Percent to date	Year End Estimate	
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	*
Construction Fund	2013 Budget	1st Quarter Actuals	Percent to date	Year End Estimate	
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	*
Capital Improvements Bond Fund	2013 Budget	1st Quarter Actuals	Percent to date	Year End Estimate	
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	*
	0040 D. Leaf	4-10	D	V F. I F. C (c.	
Stormwater Management Fund Revenues	2013 Budget	1st Quarter Actuals	Percent to date	Year End Estimate	
	100	0.6	40 O0/	10.2	
Net Tax Sources	19.2	9.6	49.9%	19.2	
Non-tax Sources	0.8	0.3	33.2%	0.8	
Non-tax Sources	0.8	0.3	33.2%	0.8	*
Non-tax Sources Total	0.8 20.0	0.3 9.9	33.2% 49.5%	0.8 20.0	*
Non-tax Sources Total Expenditures	0.8 20.0 61.3	0.3 9.9 2.6	33.2% 49.5% 4.2%	0.8 20.0 47.0	*
Non-tax Sources Total Expenditures Reserve Claim Fund	0.8 20.0 61.3 2013 Budget 6.9	0.3 9.9 2.6	33.2% 49.5% 4.2%	0.8 20.0 47.0	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues	0.8 20.0 61.3 2013 Budget	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3	33.2% 49.5% 4.2% Percent to date	0.8 20.0 47.0 Year End Estimate	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources	0.8 20.0 61.3 2013 Budget 6.9	0.3 9.9 2.6 1st Quarter Actuals	33.2% 49.5% 4.2% Percent to date 49.6%	0.8 20.0 47.0 Year End Estimate 6.9	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources	0.8 20.0 61.3 2013 Budget 6.9 0.9	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3	33.2% 49.5% 4.2% Percent to date 49.6% 29.4%	0.8 20.0 47.0 Year End Estimate 6.9 0.9	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget 177.2 12.9	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2 1st Quarter Actuals 88.3 0.3	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date 49.8% 2.4%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Total	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7 189.9	* *
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Expenditures Revenues Sources Total Expenditures	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget 177.2 12.9 190.1 190.3	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2 1st Quarter Actuals 88.3 0.3 88.6 28.4	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date 49.8% 2.4% 46.6% 14.9%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7 189.9 190.3	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget 177.2 12.9 190.1	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2 1st Quarter Actuals 88.3 0.3 88.6	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date 49.8% 2.4% 46.6%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7 189.9	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues Revenues Revenues	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget 177.2 12.9 190.1 190.3	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2 1st Quarter Actuals 88.3 0.3 88.6 28.4 1st Quarter Actuals	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date 49.8% 2.4% 46.6% 14.9%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7 189.9 190.3 Year End Estimate	* *
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues Net Tax Sources Net Tax Sources	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget 177.2 12.9 190.1 190.3 2013 Budget	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2 1st Quarter Actuals 88.3 0.3 88.6 28.4	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date 49.8% 2.4% 46.6% 14.9% Percent to date	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7 189.9 190.3 Year End Estimate 0.0	*
Non-tax Sources Total Expenditures Reserve Claim Fund Revenues Net Tax Sources Non-tax Sources Total Expenditures Bond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Working Cash Funds Revenues Revenues Revenues	0.8 20.0 61.3 2013 Budget 6.9 0.9 7.8 62.0 2013 Budget 177.2 12.9 190.1 190.3	0.3 9.9 2.6 1st Quarter Actuals 3.4 0.3 3.7 1.2 1st Quarter Actuals 88.3 0.3 88.6 28.4 1st Quarter Actuals	33.2% 49.5% 4.2% Percent to date 49.6% 29.4% 47.4% 1.9% Percent to date 49.8% 2.4% 46.6% 14.9%	0.8 20.0 47.0 Year End Estimate 6.9 0.9 7.8 6.8 Year End Estimate 177.2 12.7 189.9 190.3 Year End Estimate	*

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

0.0

na

na

na

Expenditures

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

^{*} Projected expenditures are less than appropriations.