

**2009 Budgetary Revenue and Expenditure Report
Through December 31, 2009**

Corporate Fund	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	257.7	249.4	96.8%
Non-tax Sources	70.9	68.8	97.0%
Total	328.6	318.2	96.8%
Expenditures	395.0	347.5	88.0%
Construction Fund	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	2.0	1.4	69.9%
Non-tax Sources	1.4	2.1	149.7%
Total	3.4	3.5	102.9%
Expenditures	35.6	16.1	45.3%
Capital Improvements Bond Fund	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	na	na
Non-tax Sources	47.2	70.1	148.7%
Total	47.2	70.1	148.7%
Expenditures **	1,613.4	374.2	23.2%
Stormwater Management Fund	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	14.7	14.2	96.4%
Non-tax Sources	1.0	0.4	36.4%
Total	15.7	14.6	93.0%
Expenditures	33.8	12.9	38.3%
Reserve Claim Fund	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	11.2	10.3	92.2%
Non-tax Sources	1.5	0.7	47.6%
Total	12.7	11.0	86.6%
Expenditures	67.5	9.5	14.0%
Bond and Interest Funds	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	133.9	132.9	99.2%
Non-tax Sources	4.6	0.9	20.4%
Total	138.5	133.8	96.6%
Expenditures	134.4	134.5	100.0%
Working Cash Funds	2009 Budget	2009 Actuals	Percent to date
Revenues			
Net Tax Sources	4.8	4.0	83.1%
Non-tax Sources	1.4	0.1	9.0%
Total	6.2	4.1	66.1%
Expenditures	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.