

**2013 Budgetary Revenue and Expenditure Report  
Through Second Quarter (January 1, 2013 to June 30, 2013)**

<b>Corporate Fund</b>	<b>2013 Budget</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	250.7	133.0	53.0%	245.6
Non-tax Sources	71.2	39.4	55.4%	78.3
Total	321.8	172.4	53.6%	323.9
Expenditures	383.6	176.1	45.9%	359.9 *
<b>Construction Fund</b>	<b>2013 Budget</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	26.9	9.9	36.6%	26.4
Non-tax Sources	1.5	1.1	71.4%	1.5
Total	28.4	11.0	38.7%	27.9
Expenditures	40.8	3.4	8.4%	15.1 *
<b>Capital Improvements Bond Fund</b>	<b>2013 Budget</b>	<b>2nd 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	14.9	17.7%	82.5
Total	84.2	14.9	17.7%	82.5
Expenditures **	751.6	59.4	7.9%	188.0 *
<b>Stormwater Management Fund</b>	<b>2013 Budget</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	19.2	9.9	51.6%	18.8
Non-tax Sources	0.8	0.4	47.4%	0.8
Total	20.0	10.3	51.5%	19.6
Expenditures	61.3	7.3	11.9%	36.9 *
<b>Reserve Claim Fund</b>	<b>2013 Budget</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	6.9	3.5	51.0%	6.8
Non-tax Sources	0.9	0.5	50.9%	0.9
Total	7.8	4.0	51.3%	7.7
Expenditures	62.0	2.5	4.1%	6.3 *
<b>Bond and Interest Funds</b>	<b>2013 Budget</b>	<b>2nd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	177.2	91.0	51.4%	173.7
Non-tax Sources	12.9	6.1	47.1%	13.2
Total	190.1	97.1	51.1%	186.9
Expenditures	190.3	77.4	40.7%	190.3 *
<b>Working Cash Funds</b>	<b>2013 Budget</b>	<b>2nd 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	89.1%	0.0
Total	0.1	0.0	0.0%	0.0
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.