

**2012 Budgetary Revenue and Expenditure Report  
Through December 31, 2012**

<b>Corporate Fund</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	259.1	268.1	103.5%
Non-tax Sources	60.0	96.7	161.1%
Total	319.1	364.8	114.3%
Expenditures	339.4	297.5	87.6%
<b>Construction Fund</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	5.8	3.0	52.2%
Non-tax Sources	0.5	1.4	308.2%
Total	6.3	4.4	69.8%
Expenditures	33.8	9.9	29.4%
<b>Capital Improvements Bond Fund</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	0.0	na	na
Non-tax Sources	106.6	131.8	123.6%
Total	106.6	131.8	123.6%
Expenditures **	857.1	262.2	30.6%
<b>Stormwater Management Fund</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	23.1	23.9	103.4%
Non-tax Sources	0.5	0.5	105.1%
Total	23.6	24.4	103.4%
Expenditures	51.0	16.8	32.9%
<b>Reserve Claim Fund</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	6.4	6.2	97.8%
Non-tax Sources	0.6	0.8	130.9%
Total	7.0	7.0	100.0%
Expenditures	61.0	6.0	9.8%
<b>Bond and Interest Funds</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	180.3	165.8	92.0%
Non-tax Sources	12.2	12.6	103.4%
Total	192.5	178.4	92.7%
Expenditures	185.9	186.0	100.1%
<b>Working Cash Funds</b>	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>Percent to date</b>
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	0.1	0.2	153.3%
Total	0.1	0.2	200.0%
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.