

**2012 Budgetary Revenue and Expenditure Report
Through Third Quarter (January 1, 2012 to September 30, 2012)**

Corporate Fund	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	259.1	257.9	99.6%	259.1
Non-tax Sources	60.0	83.6	139.3%	90.0
Total	319.1	341.5	107.0%	349.1
Expenditures	339.4	198.0	58.3%	294.4 *
Construction Fund	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.8	2.7	46.9%	5.7
Non-tax Sources	0.5	1.4	305.3%	1.6
Total	6.3	4.1	65.1%	7.3
Expenditures	33.8	4.5	13.5%	11.6 *
Capital Improvements Bond Fund	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	106.6	72.0	67.5%	104.5
Total	106.6	72.0	67.5%	104.5
Expenditures **	857.1	190.4	22.2%	250.7 *
Stormwater Management Fund	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	23.1	23.5	101.5%	23.8
Non-tax Sources	0.5	0.5	102.5%	0.5
Total	23.6	24.0	101.7%	24.3
Expenditures	51.0	7.5	14.7%	17.1 *
Reserve Claim Fund	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.4	5.4	84.7%	6.3
Non-tax Sources	0.6	0.7	109.2%	0.6
Total	7.0	6.1	87.1%	6.9
Expenditures	61.0	3.2	5.3%	7.7 *
Bond and Interest Funds	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	180.3	163.1	90.5%	176.7
Non-tax Sources	12.2	6.5	53.5%	109.9
Total	192.5	169.6	88.1%	286.6
Expenditures	185.9	107.3	57.7%	185.9 *
Working Cash Funds	2012 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.1	0.1	56.9%	0.1
Total	0.1	0.1	100.0%	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.