

**2014 Budgetary Revenue and Expenditure Report  
Through First Quarter (January 1, 2014 to March 31, 2014)**

<b>Corporate Fund</b>	<b>2014 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	247.9	109.1	44.0%	247.9
Non-tax Sources	61.9	22.3	35.9%	60.7
Total	309.8	131.4	42.4%	308.6
Expenditures	395.3	77.1	19.5%	344.1 *
<b>Construction Fund</b>	<b>2014 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	11.1	5.5	49.3%	11.1
Non-tax Sources	1.4	0.2	15.3%	1.4
Total	12.5	5.7	45.6%	12.5
Expenditures	53.3	1.1	2.0%	25.5 *
<b>Capital Improvements Bond Fund</b>	<b>2014 Budget</b>	<b>1st 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	10.3	12.3%	82.5
Total	84.2	10.3	12.3%	82.5
Expenditures **	852.2	25.1	2.9%	211.6 *
<b>Stormwater Management Fund</b>	<b>2014 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	19.6	9.7	49.7%	19.6
Non-tax Sources	0.8	0.2	28.5%	0.8
Total	20.4	9.9	48.5%	20.4
Expenditures	50.9	1.7	3.3%	35.7 *
<b>Reserve Claim Fund</b>	<b>2014 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	6.4	3.2	49.3%	6.4
Non-tax Sources	0.9	0.1	7.5%	0.9
Total	7.3	3.3	45.2%	7.3
Expenditures	64.0	1.1	1.7%	44.7 *
<b>Bond and Interest Funds</b>	<b>2014 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	198.0	98.2	49.6%	198.0
Non-tax Sources	12.3	0.3	2.5%	12.1
Total	210.3	98.5	46.8%	210.1
Expenditures	194.9	29.3	15.0%	193.0 *
<b>Working Cash Funds</b>	<b>2014 Budget</b>	<b>1st 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	0.1	101.2%	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.