

2014 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2014 to June 30, 2014)

Corporate Fund	2014 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	247.9	123.6	49.8%	247.9
Non-tax Sources	61.9	40.1	64.8%	60.7
Total	309.9	163.7	52.8%	308.6
Expenditures	395.3	147.9	37.4%	344.1 *
Construction Fund	2014 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	11.1	5.6	50.6%	11.1
Non-tax Sources	1.4	1.0	68.8%	1.4
Total	12.5	6.6	52.8%	12.5
Expenditures	53.3	5.0	9.5%	25.5 *
Capital Improvements Bond Fund	2014 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	84.2	28.1	33.4%	82.5
Total	84.2	28.1	33.4%	82.5
Expenditures **	852.2	71.0	8.3%	211.6 *
Stormwater Management Fund	2014 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	19.6	10.0	51.1%	19.6
Non-tax Sources	0.8	0.3	43.6%	0.8
Total	20.4	10.3	50.5%	20.4
Expenditures	50.9	8.9	17.5%	35.7 *
Reserve Claim Fund	2014 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.4	3.3	50.6%	6.4
Non-tax Sources	0.9	0.3	30.2%	0.9
Total	7.3	3.6	49.3%	7.3
Expenditures	64.0	2.9	4.6%	44.7 *
Bond and Interest Funds	2014 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	198.0	100.9	51.0%	198.0
Non-tax Sources	12.3	0.6	4.5%	12.1
Total	210.3	101.5	48.3%	210.1
Expenditures	194.9	77.4	39.7%	193.0 *
Working Cash Funds	2014 Budget	2nd 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	0.6	1189.9%	0.6
Total	0.1	0.6	600.0%	0.6
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.