

2025 Budgetary Revenue and Expenditure Report
Through Third Quarter (January 1, 2025 to September 30, 2025)

Corporate Fund	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	323.1	159.8	49.5%	309.2
Non-tax Sources	114.3	111.6	97.6%	117.6
Total	437.4	271.4	62.0%	426.8
Expenditures	523.7	328.7	62.8%	481.7
Construction Fund	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	23.5	20.2	86.2%	23.4
Non-tax Sources	2.2	2.3	106.7%	2.8
Total	25.7	22.5	87.5%	26.2
Expenditures	83.1	9.7	11.7%	27.1
Capital Improvements Bond Fund	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	78.7	71.4	90.7%	75.6
Total	78.7	71.4	90.7%	75.6
Expenditures *	546.1	84.8	15.5%	189.1
Stormwater Management Fund	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	46.9	20.6	43.9%	44.9
Non-tax Sources	20.1	8.0	39.5%	16.4
Total	67.0	28.6	42.7%	61.3
Expenditures	134.7	51.5	38.3%	113.0
Reserve Claim Fund	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.4	3.9	52.8%	7.1
Non-tax Sources	2.6	1.7	63.6%	2.8
Total	10.0	5.6	56.0%	9.9
Expenditures	53.6	9.4	17.5%	17.0
Bond Redemption & Interest Fund	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	243.1	127.1	52.3%	232.6
Non-tax Sources	12.5	13.7	109.5%	14.1
Total	255.6	140.8	55.1%	246.7
Expenditures	234.6	139.3	59.4%	234.6
Working Cash Funds	2025	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	4.5	2.1	48.1%	3.1
Total	4.5	2.1	46.7%	3.1
Expenditures	na	na	na	na

* Includes carryforward of the open value of contracts from the prior year.

All figures are in \$ millions. Revenues for all funds are on a cash basis.