

**2026 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2026 to March 31, 2026)**

Corporate Fund	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	342.9	153.4	44.7%	377.2
Non-tax Sources	126.5	35.4	28.0%	125.2
Total	469.4	188.8	40.2%	502.4
Expenditures	532.8	94.1	17.7%	490.2
Construction Fund	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.8	3.5	20.6%	18.5
Non-tax Sources	1.3	0.4	29.4%	1.3
Total	18.1	3.9	21.5%	19.8
Expenditures	74.7	1.7	2.2%	44.8
Capital Improvements Bond Fund	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	75.8	15.7	20.7%	74.3
Total	75.8	15.7	20.7%	74.3
Expenditures *	701.6	19.3	2.8%	350.8
Stormwater Management Fund	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	53.3	19.8	37.1%	58.6
Non-tax Sources	20.2	7.6	37.8%	19.2
Total	73.5	27.4	37.3%	77.8
Expenditures	96.7	7.0	7.2%	62.9
Reserve Claim Fund	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.6	3.7	48.9%	8.3
Non-tax Sources	1.7	0.4	23.4%	1.7
Total	9.3	4.1	44.1%	10.0
Expenditures	48.3	1.2	2.4%	11.1
Bond Redemption & Interest Fund	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	263.6	122.6	46.5%	258.4
Non-tax Sources	11.8	10.0	84.5%	11.8
Total	275.4	132.6	48.1%	270.2
Expenditures	248.0	46.5	18.7%	248.0
Working Cash Funds	2026	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	3.6	0.8	22.7%	3.6
Total	3.6	0.8	22.2%	3.6
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.