

**2025 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2025 to March 31, 2025)**

Corporate Fund	2025	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	323.1	144.2	44.6%	319.9
Non-tax Sources	114.3	54.5	47.7%	113.2
Total	437.4	198.7	45.4%	433.1
Expenditures	523.7	89.5	17.1%	481.8
Construction Fund	2025	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	23.5	3.4	14.4%	23.0
Non-tax Sources	2.2	0.8	34.6%	2.2
Total	25.7	4.2	16.3%	25.2
Expenditures	83.1	0.5	0.6%	49.9
Capital Improvements Bond Fund	2025	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	78.7	18.3	23.3%	77.2
Total	78.7	18.3	23.3%	77.2
Expenditures *	546.1	10.3	1.9%	273.1
Stormwater Management Fund	2025	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	46.9	18.5	39.4%	46.0
Non-tax Sources	20.1	0.9	4.5%	19.1
Total	67.0	19.4	29.0%	65.1
Expenditures	134.7	8.7	6.5%	87.6
Reserve Claim Fund	2025	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.4	3.6	49.0%	7.2
Non-tax Sources	2.6	0.7	28.3%	2.7
Total	10.0	4.3	43.0%	9.9
Expenditures	53.6	0.9	1.7%	12.3
Bond Redemption & Interest Fund	2025	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	243.1	118.1	48.6%	238.2
Non-tax Sources	12.5	10.5	84.2%	12.7
Total	255.6	128.6	50.3%	250.9
Expenditures	234.6	46.9	20.0%	234.6
Working Cash Funds	2025	1st 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	0.8	18.7%	4.5
Total	4.5	0.8	17.8%	4.5
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.