

**2025 Budgetary Revenue and Expenditure Report  
Through Fourth Quarter (January 1, 2025 - December 31, 2025)**

| <b>Corporate Fund</b>                      | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
|--|-------------|---------------------|------------------------|
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | 323.1       | 233.1               | 72.1%                  |
| Non-tax Sources                            | 114.3       | 137.1               | 119.9%                 |
| Total                                      | 437.4       | 370.2               | 84.6%                  |
| Expenditures                               | 523.7       | 478.7               | 91.4%                  |
| <b>Construction Fund</b>                   | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | 23.5        | 21.4                | 91.0%                  |
| Non-tax Sources                            | 2.2         | 3.0                 | 138.6%                 |
| Total                                      | 25.7        | 24.4                | 94.9%                  |
| Expenditures                               | 83.1        | 28.4                | 34.2%                  |
| <b>Capital Improvements Bond Fund</b>      | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | na          | na                  | na                     |
| Non-tax Sources                            | 78.7        | 103.9               | 132.0%                 |
| Total                                      | 78.7        | 103.9               | 132.0%                 |
| Expenditures *                             | 546.1       | 153.7               | 28.1%                  |
| <b>Stormwater Management Fund</b>          | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | 46.9        | 30.0                | 64.0%                  |
| Non-tax Sources                            | 20.1        | 9.1                 | 45.2%                  |
| Total                                      | 67.0        | 39.1                | 58.4%                  |
| Expenditures                               | 134.7       | 81.9                | 60.8%                  |
| <b>Reserve Claim Fund</b>                  | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | 7.4         | 5.1                 | 69.4%                  |
| Non-tax Sources                            | 2.6         | 2.3                 | 88.5%                  |
| Total                                      | 10.0        | 7.4                 | 74.0%                  |
| Expenditures                               | 53.6        | 17.8                | 33.2%                  |
| <b>Bond Redemption &amp; Interest Fund</b> | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | 243.1       | 167.3               | 68.8%                  |
| Non-tax Sources                            | 12.5        | 15.5                | 124.0%                 |
| Total                                      | 255.6       | 182.8               | 71.5%                  |
| Expenditures                               | 234.6       | 247.7               | 105.6%                 |
| <b>Working Cash Funds</b>                  | <b>2025</b> | <b>2025 Actuals</b> | <b>Percent to date</b> |
| Revenues                                   |             |                     |                        |
| Net Tax Sources                            | 0.0         | 0.0                 | 0.0%                   |
| Non-tax Sources                            | 4.5         | 3.2                 | 72.4%                  |
| Total                                      | 4.5         | 3.2                 | 71.1%                  |
| Expenditures                               | 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.