

2026 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2026 to June 30, 2026)

Corporate Fund	2026	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	342.9	243.1	70.9%	377.2
Non-tax Sources	126.5	115.5	91.3%	127.8
Total	469.4	358.6	76.4%	505.0
Expenditures	532.8	207.4	38.9%	490.2
Construction Fund	2026	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.8	15.2	90.5%	18.5
Non-tax Sources	1.3	0.8	65.0%	1.3
Total	18.1	16.0	88.4%	19.8
Expenditures	74.7	8.4	11.2%	50.1
Capital Improvements Bond Fund	2026	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	75.8	43.6	57.5%	74.3
Total	75.8	43.6	57.5%	74.3
Expenditures *	701.6	76.7	10.9%	231.5
Stormwater Management Fund	2026	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	53.3	42.8	80.3%	58.6
Non-tax Sources	20.2	9.2	45.7%	19.2
Total	73.5	52.0	70.7%	77.8
Expenditures	96.7	18.6	19.2%	76.4
Reserve Claim Fund	2026	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.6	5.9	77.5%	8.3
Non-tax Sources	1.7	0.7	40.0%	1.7
Total	9.3	6.6	71.0%	10.0
Expenditures	48.3	2.7	5.5%	5.8
Bond Redemption & Interest Fund	2026	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	263.6	195.0	74.0%	258.4
Non-tax Sources	11.8	10.8	91.3%	11.8
Total	275.4	205.8	74.7%	270.2
Expenditures	248.0	93.4	37.6%	248.0
Working Cash Funds	2026	2nd 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	1.6	44.5%	3.6
Total	3.6	1.6	44.4%	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.