



City of Tukwila
Financial Report
January - April
2026

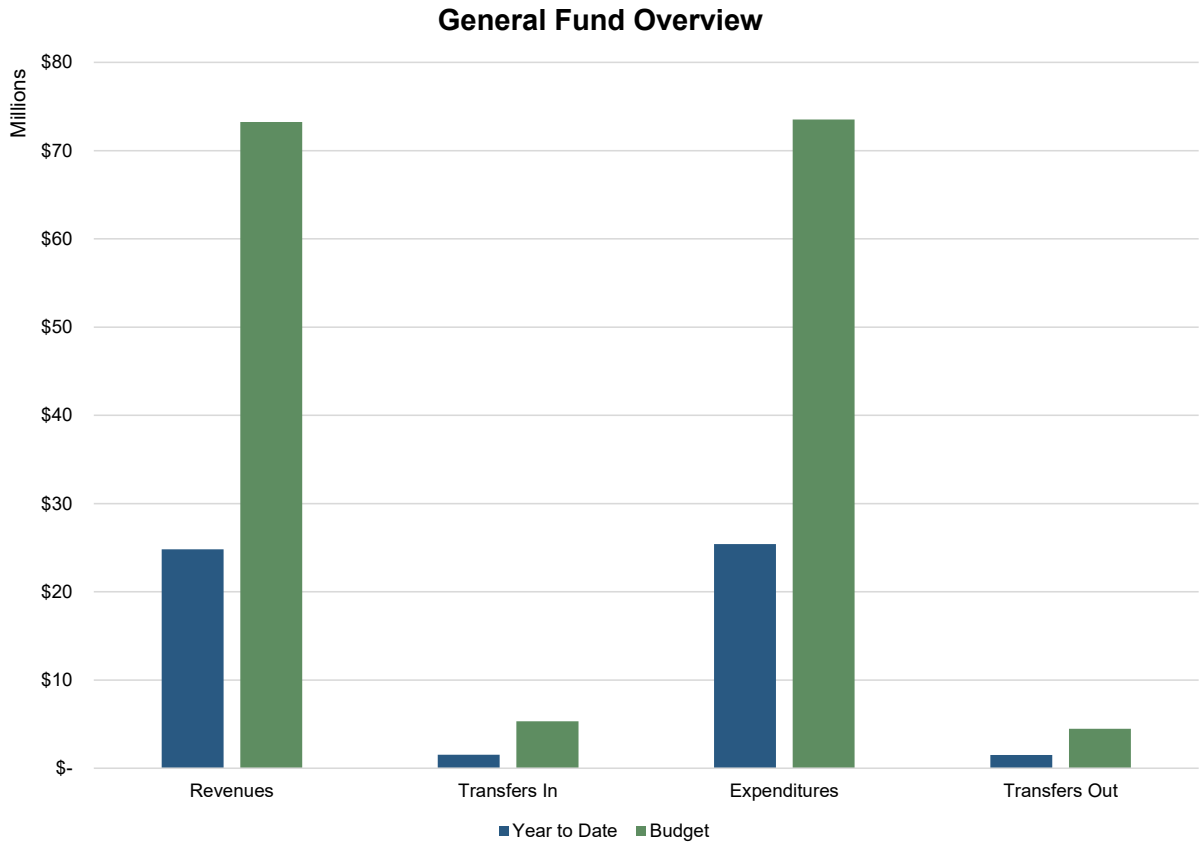
General Fund Overview

	2026 Actuals through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 24,805,770	\$ 73,251,214	33.9%
Transfers In	1,528,375	5,316,382	28.7%
Expenditures	25,400,881	73,514,061	34.6%
Transfers Out	1,494,785	4,484,347	33.3%

Net Revenues Less Expenditures \$ **(561,521)** \$ **569,188**

% of Year Complete
33.3%

General Fund figures include General Fund and Contingency Fund, a Sub-Fund of the General Fund

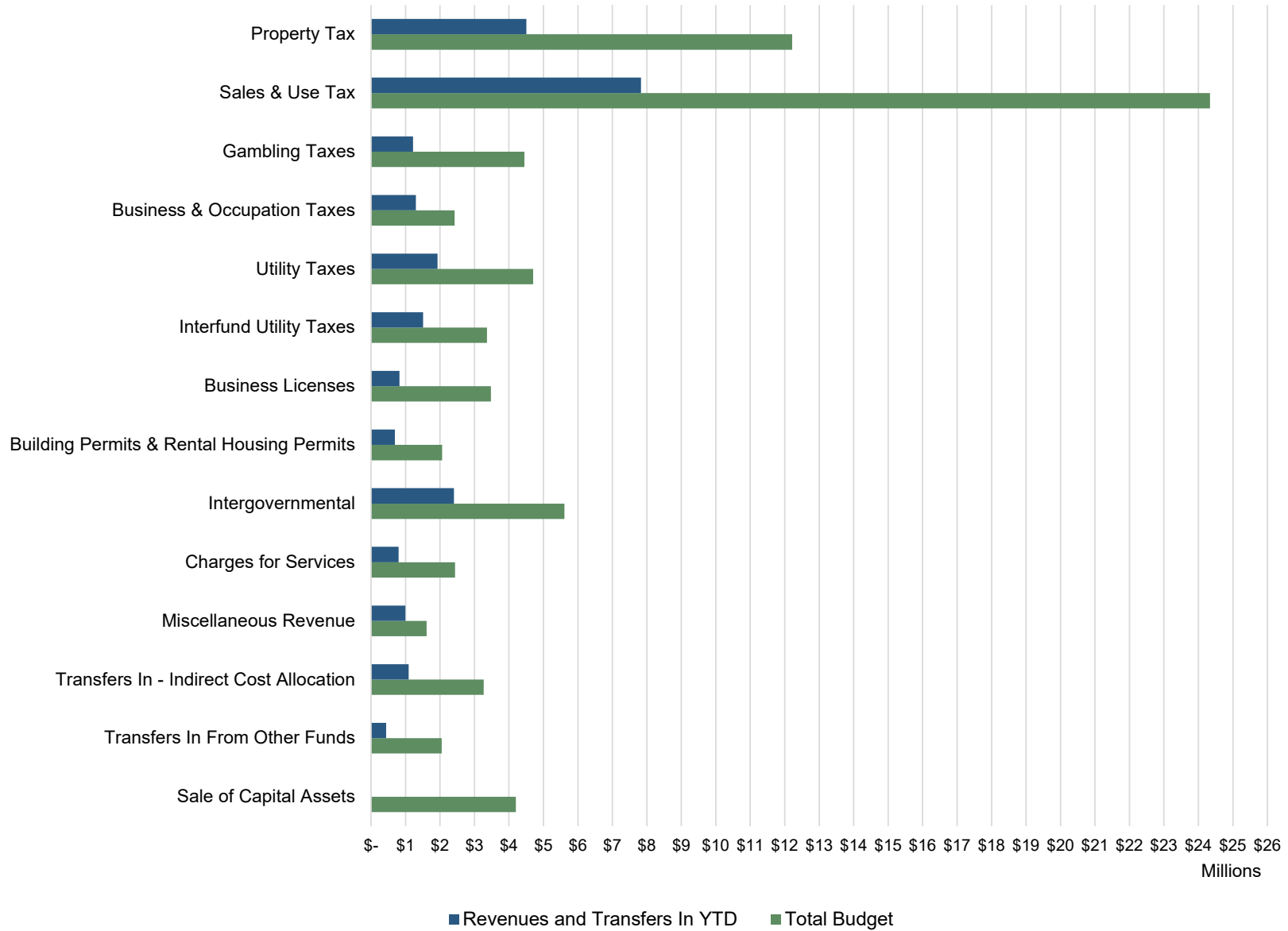


General Fund Overview - Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 12,215,213	\$ 4,505,565	\$ (7,709,648)	36.9%
Sales & Use Tax	24,333,095	7,829,997	(16,503,098)	32.2%
Other Sales Taxes	1,205,820	390,659	(815,161)	32.4%
Gambling Taxes	4,449,500	1,218,263	(3,231,237)	27.4%
Business & Occupation Taxes	2,424,000	1,299,589	(1,124,411)	53.6%
Utility Taxes	4,702,390	1,928,878	(2,773,512)	41.0%
Interfund Utility Taxes	3,364,735	1,512,848	(1,851,887)	45.0%
Admission Taxes	885,012	358,018	(526,994)	40.5%
Leasehold Excise Tax	275,000	49,157	(225,843)	17.9%
Business Licenses	3,479,655	827,069	(2,652,586)	23.8%
Building Permits & Rental Housing Permits	2,061,800	689,655	(1,372,145)	33.4%
Intergovernmental	5,607,020	2,404,197	(3,202,823)	42.9%
Charges for Services	2,436,020	799,142	(1,636,878)	32.8%
Miscellaneous Revenue	1,611,954	992,731	(619,223)	61.6%
Transfers In - Indirect Cost Allocation	3,267,278	1,089,094	(2,178,184)	33.3%
Transfers In From Other Funds	2,049,104	439,281	(1,609,823)	21.4%
Sale of Capital Assets	4,200,000	-	(4,200,000)	0.0%
Total	\$ 78,567,596	\$ 26,334,143	\$ (52,233,453)	33.5%

Percent of Year Complete: 33.3%

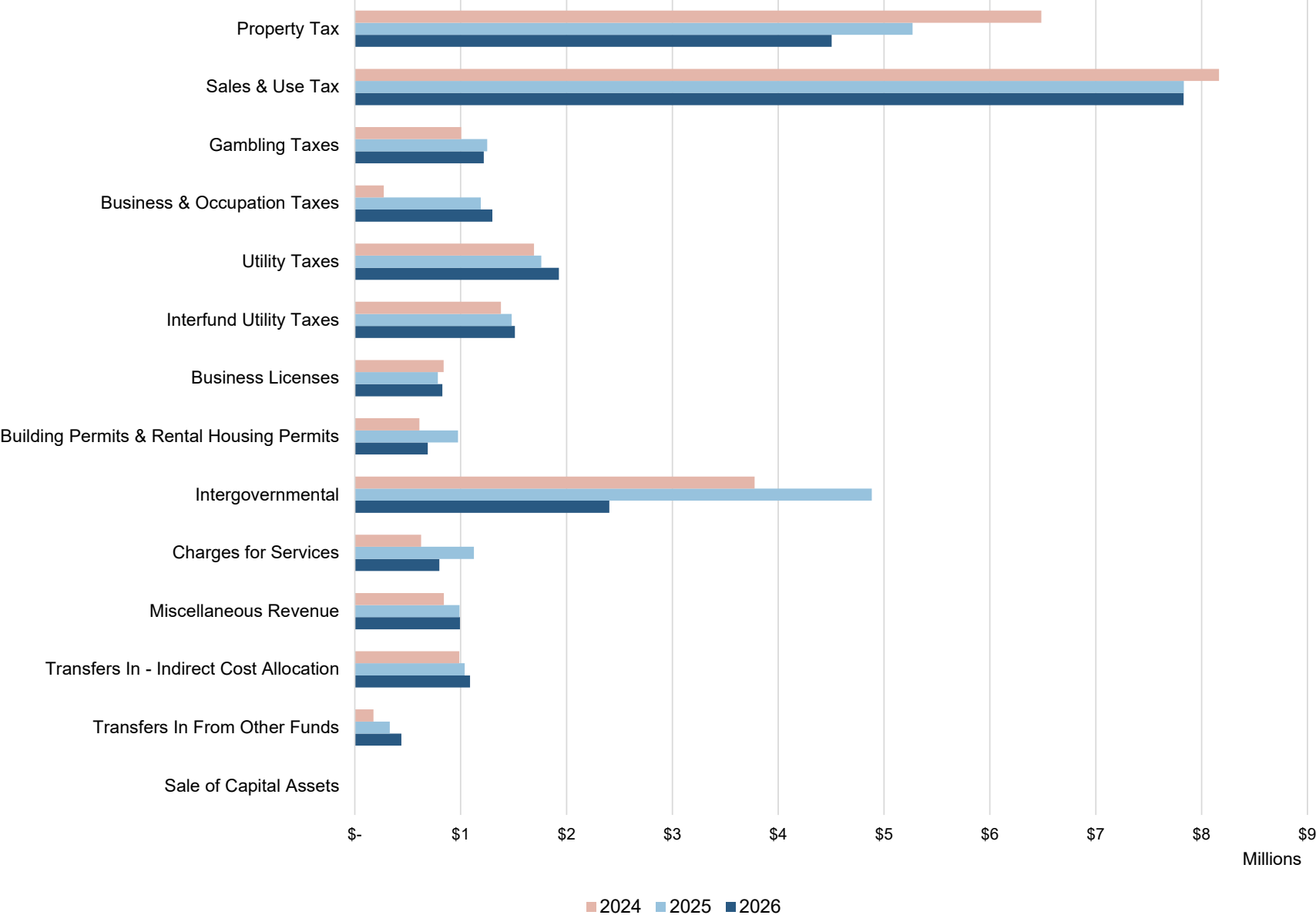
General Fund Major Revenues



General Fund: Year-to-Year Revenues and Transfers In

Category	2024 Revenues		2025 Revenues		2026 Revenues		2026 vs 2025		
	Through April		Through April		through April		\$	%	
Taxes:									
Property Tax	\$	6,486,272	\$	5,268,419	\$	4,505,565	\$	(762,854)	-14.5%
Sales & Use Tax		8,164,543		7,832,722		7,829,997		(2,725)	-0.0%
Other Sales Taxes		383,997		380,755		390,659		9,904	+2.6%
Gambling Taxes		1,005,009		1,251,559		1,218,263		(33,296)	-2.7%
Business & Occupation Taxes		274,310		1,190,918		1,299,589		108,671	+9.1%
Utility Taxes		1,692,700		1,761,501		1,928,878		167,377	+9.5%
Interfund Utility Taxes		1,380,082		1,481,008		1,512,848		31,840	+2.1%
Admission Taxes		278,902		342,269		358,018		15,749	+4.6%
Leasehold Excise Tax		63,162		66,771		49,157		(17,614)	-26.4%
Business Licenses		838,732		785,382		827,069		41,687	+5.3%
Building Permits & Rental Housing Permits		610,637		975,988		689,655		(286,333)	-29.3%
Intergovernmental		3,777,470		4,885,033		2,404,197		(2,480,836)	-50.8%
Charges for Services		627,255		1,124,714		799,142		(325,572)	-28.9%
Miscellaneous Revenue		841,712		989,745		992,731		2,986	+0.3%
Transfers In - Indirect Cost Allocation		987,845		1,037,230		1,089,094		51,864	+5.0%
Transfers In From Other Funds		176,392		329,706		439,281		109,575	+33.2%
Sale of Capital Assets		-		-		-		-	-
Total	\$	27,589,020	\$	29,703,720	\$	26,334,143	\$	(3,369,577)	-11.3%

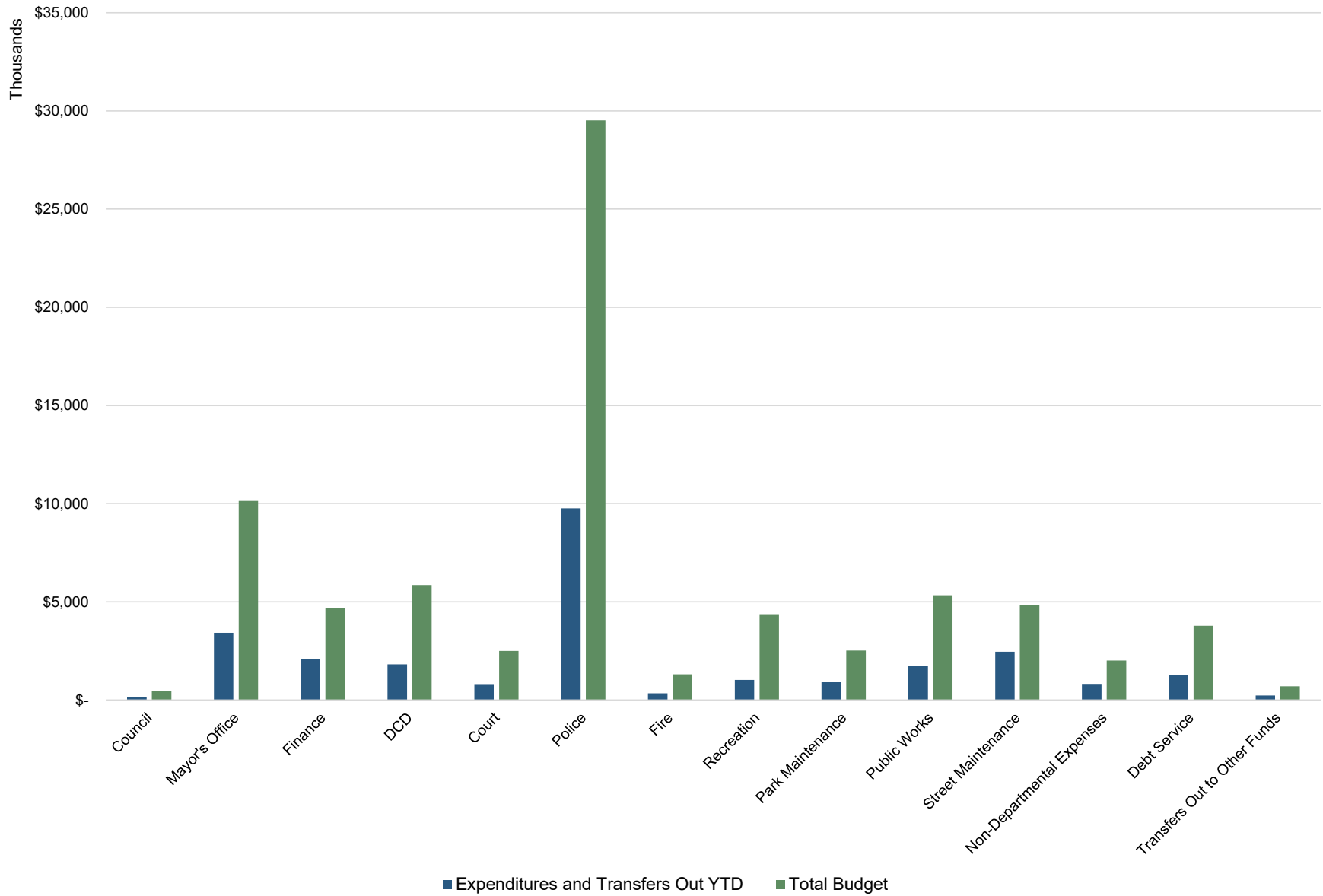
General Fund Major Revenues Prior Year Comparisons YTD



General Fund Overview - Expenditures & Transfers Out by Department

Department	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 456,810	\$ 152,016	\$ 304,794	33.3%
Mayor's Office	10,137,137	3,421,121	6,716,016	33.7%
Finance Department	4,666,108	2,086,858	2,579,250	44.7%
Community Development (DCD)	5,854,564	1,821,387	4,033,177	31.1%
Municipal Court	2,504,217	815,356	1,688,861	32.6%
Police Department	29,515,597	9,761,006	19,754,591	33.1%
Fire Department	1,309,887	347,102	962,785	26.5%
Recreation Department	4,367,833	1,020,759	3,347,074	23.4%
Park Maintenance Dept	2,518,366	946,647	1,571,719	37.6%
Public Works Dept	5,334,529	1,743,801	3,590,728	32.7%
Street Maintenance Dept	4,841,967	2,462,865	2,379,102	50.9%
Non-Departmental				
Expenses	2,007,046	821,965	1,185,081	41.0%
Transfers Out - Debt Service	3,784,347	1,261,449	2,522,898	33.3%
Transfers Out to Other Funds	700,000	233,336	466,664	33.3%
Total	\$ 77,998,408	\$ 26,895,668	\$ 51,102,740	34.5%
			Percent of Year Complete:	33.3%

General Fund Expenditures and Transfers Out by Department



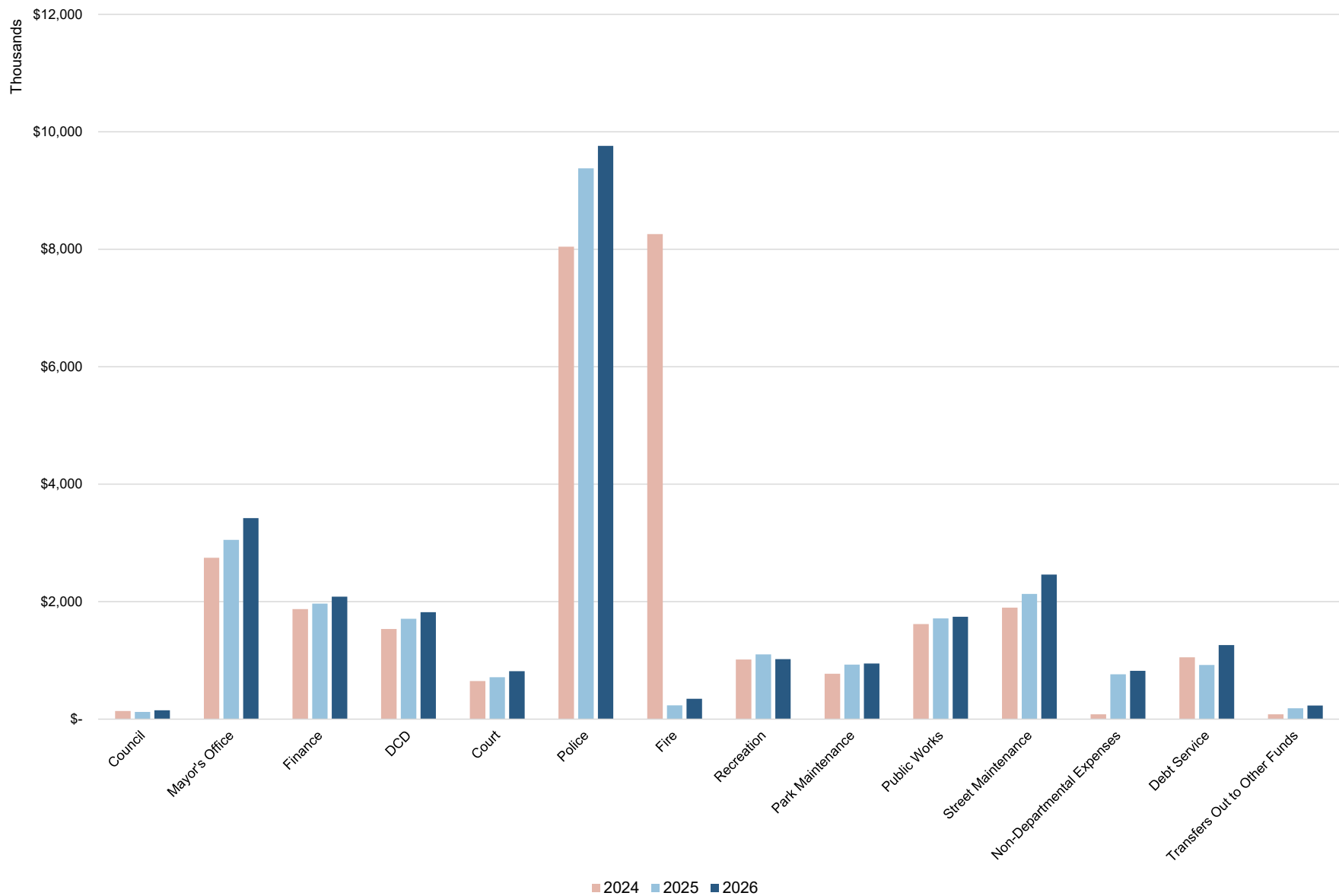
General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
City Council	\$	140,120	\$	123,934	\$	152,016	\$	28,082	+22.7%
Mayor's Office		2,748,086		3,052,435		3,421,121		368,686	+12.1%
Finance Department		1,875,119		1,967,832		2,086,858		119,026	+6.0%
Community Development (DCD)		1,533,691		1,710,478		1,821,387		110,909	+6.5%
Municipal Court		649,102		714,874		815,356		100,482	+14.1%
Police Department		8,044,860		9,377,944		9,761,006		383,062	+4.1%
Fire Department		8,256,909		235,759		347,102		111,343	+47.2%
Recreation Department		1,016,256		1,102,440		1,020,759		(81,681)	-7.4%
Park Maintenance Dept		773,732		928,963		946,647		17,684	+1.9%
Public Works Dept		1,619,526		1,715,525		1,743,801		28,276	+1.6%
Street Maintenance Dept		1,898,904		2,132,286		2,462,865		330,579	+15.5%
Non-Departmental									
Expenses ¹		83,884		763,208		821,965		58,757	+7.7%
Transfers Out - Debt Service		1,051,586		923,099		1,261,449		338,350	+36.7%
Transfers Out to Other Funds		82,017		184,500		233,336		48,836	+26.5%
Total	\$	29,773,792	\$	24,933,277	\$	26,895,668	\$	1,962,391	+8%

Notes:

¹In 2026, Fleet replacement expenditures were shifted from quarterly to monthly.

General Fund Expenditures by Department Prior Year Comparisons YTD

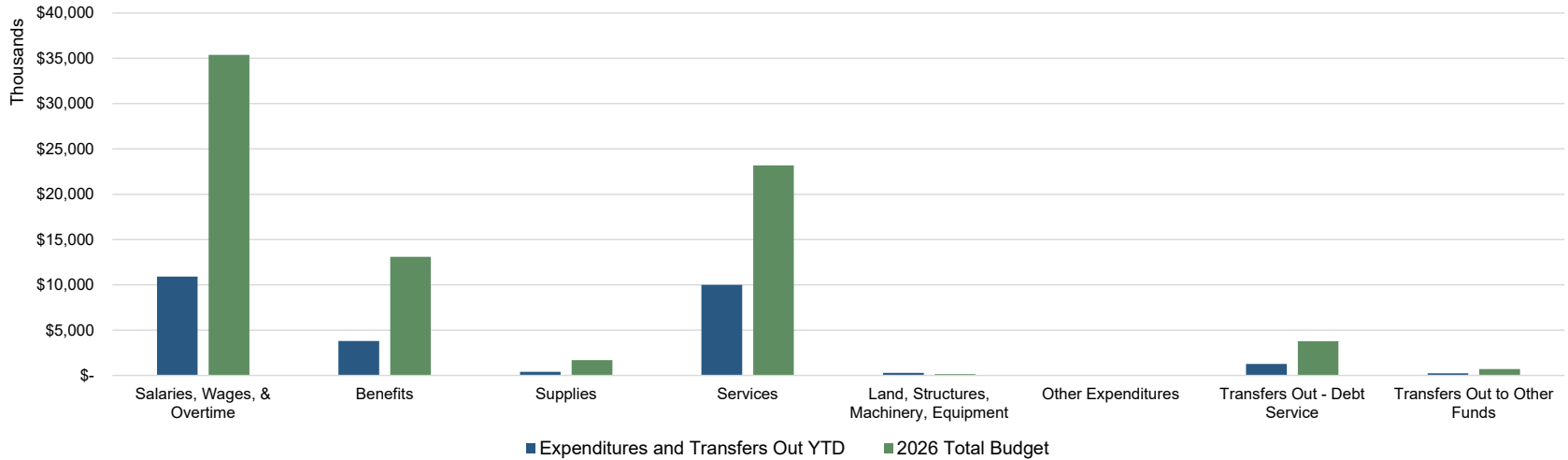


General Fund Overview - Expenditures by Category

Category	2026 Total Budget		2026 Expenses through April		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$	35,372,844	\$	10,921,844	\$ 24,451,000	30.9%
Benefits		13,086,179		3,793,048	9,293,131	29.0%
Supplies		1,694,812		405,351	1,289,461	23.9%
Services		23,178,221		9,999,349	13,178,872	43.1%
Land, Structures, Machinery, Equipment		151,800		281,290	(129,490)	185.3%
Other Expenditures		30,205		-	30,205	0.0%
Transfers Out - Debt Service		3,784,347		1,261,449	2,522,898	33.3%
Transfers Out to Other Funds		700,000		233,336	466,664	33.3%
Total	\$	77,998,408	\$	26,895,667	\$ 51,102,741	34.5%

Percent of Year Complete: 33.3%

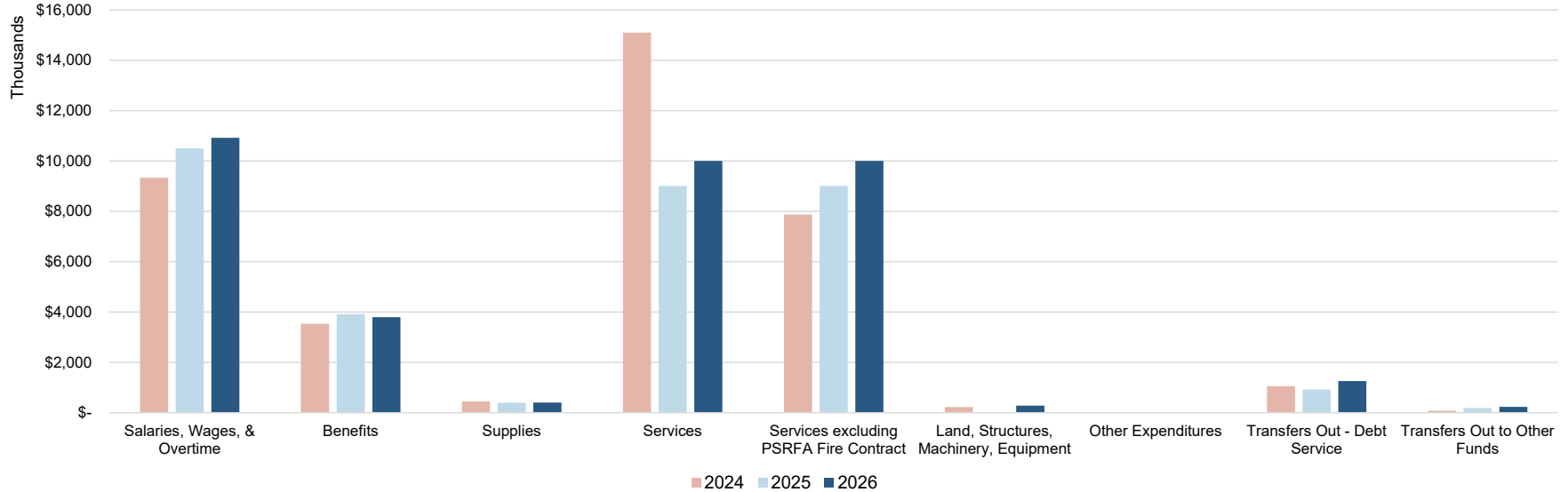
General Fund Expenditures and Transfers Out by Category



General Fund: Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	9,330,007	\$	10,500,417	\$	10,921,843	\$	421,426	+4.0%
Benefits		3,538,963		3,915,176		3,793,048		(122,128)	-3.1%
Supplies		444,606		397,470		405,351		7,881	+2.0%
Services		15,100,723		9,011,695		9,999,349		987,654	+11.0%
Services excluding PSRFA Fire Contract		7,868,089		9,011,695		9,999,349		987,654	+11.0%
Land, Structures, Machinery, Equipment		225,891		920		281,290		280,370	+30475.0%
Transfers Out - Debt Service		1,051,586		923,099		1,261,449		338,350	+36.7%
Transfers Out to Other Funds		82,017		184,500		233,336		48,836	+26.5%
Total	\$	29,773,793	\$	24,933,277	\$	26,895,666	\$	1,962,389	+7.9%

General Fund Expenditures by Category Prior Year Comparisons YTD



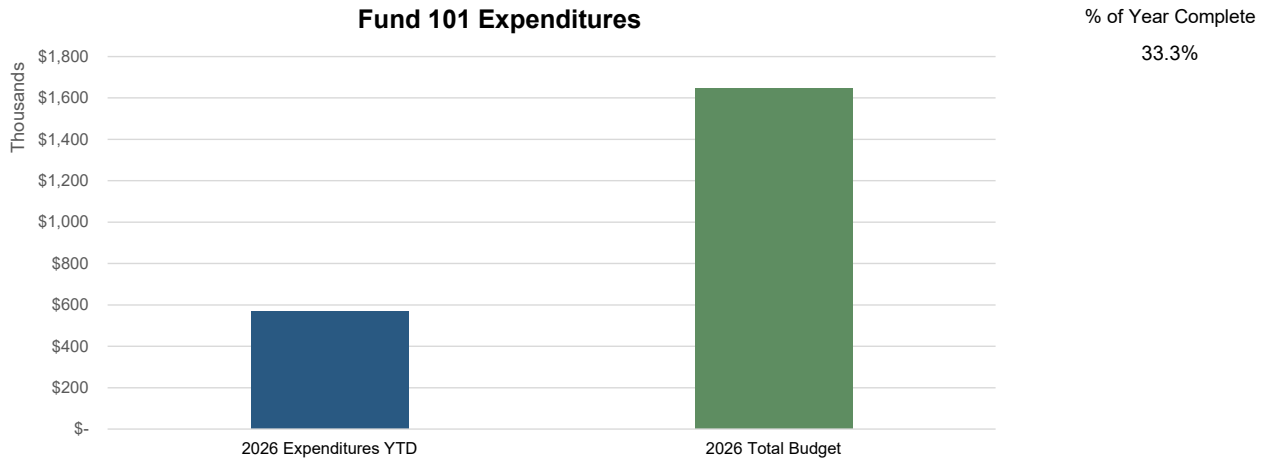
Fund 101 Hotel/Motel Special Revenue Fund

Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 255,822	\$ 1,047,750	24.4%
Expenditures	556,799	1,614,096	34.5%
Transfers Out	10,221	30,669	33.3%
Net Revenues Less Expenditures	\$ (311,198)	\$ (597,015)	% of Year Complete 33.3%

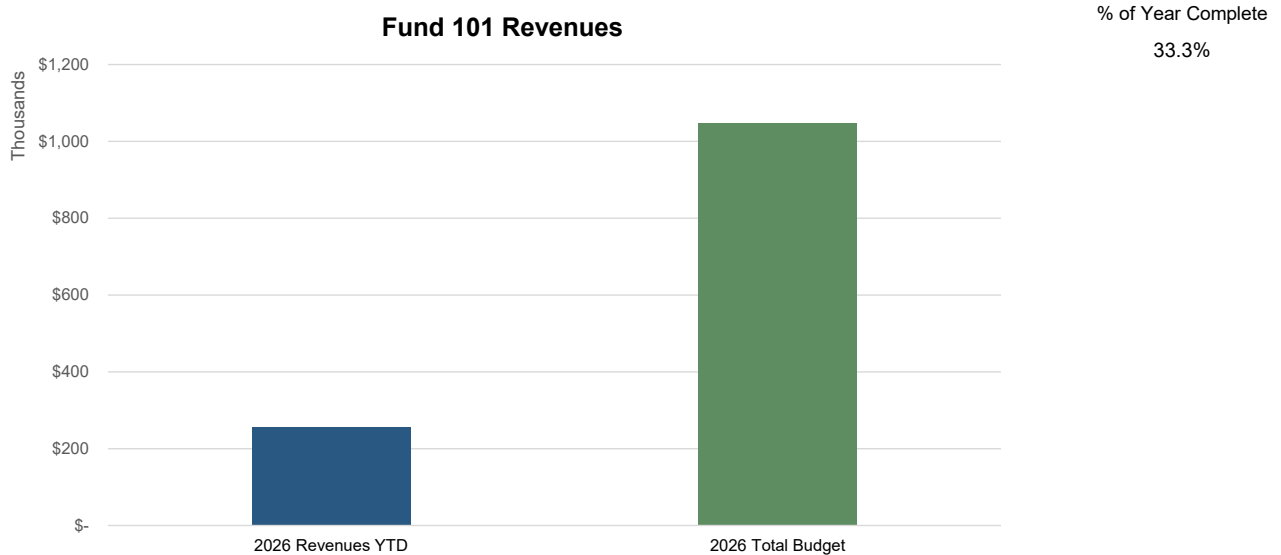
**Fund 101 Hotel/Motel Special Revenue Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 55,387	\$ 38,260	\$ 17,127	69.1%
Benefits	11,459	5,987	5,472	52.2%
Supplies	12,000	76,511	(64,511)	637.6%
Services	1,535,250	436,041	1,099,209	28.4%
Transfers Out - Internal Cost Allocation	30,669	10,221	20,448	33.3%
Total	\$ 1,644,765	\$ 567,020	\$ 1,077,745	34.5%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 1,000,000	\$ 216,397	\$ (783,603)	21.6%
Investment Earnings	47,750	39,425	(8,325)	82.6%
Total	\$ 1,047,750	\$ 255,822	\$ (791,928)	24.4%



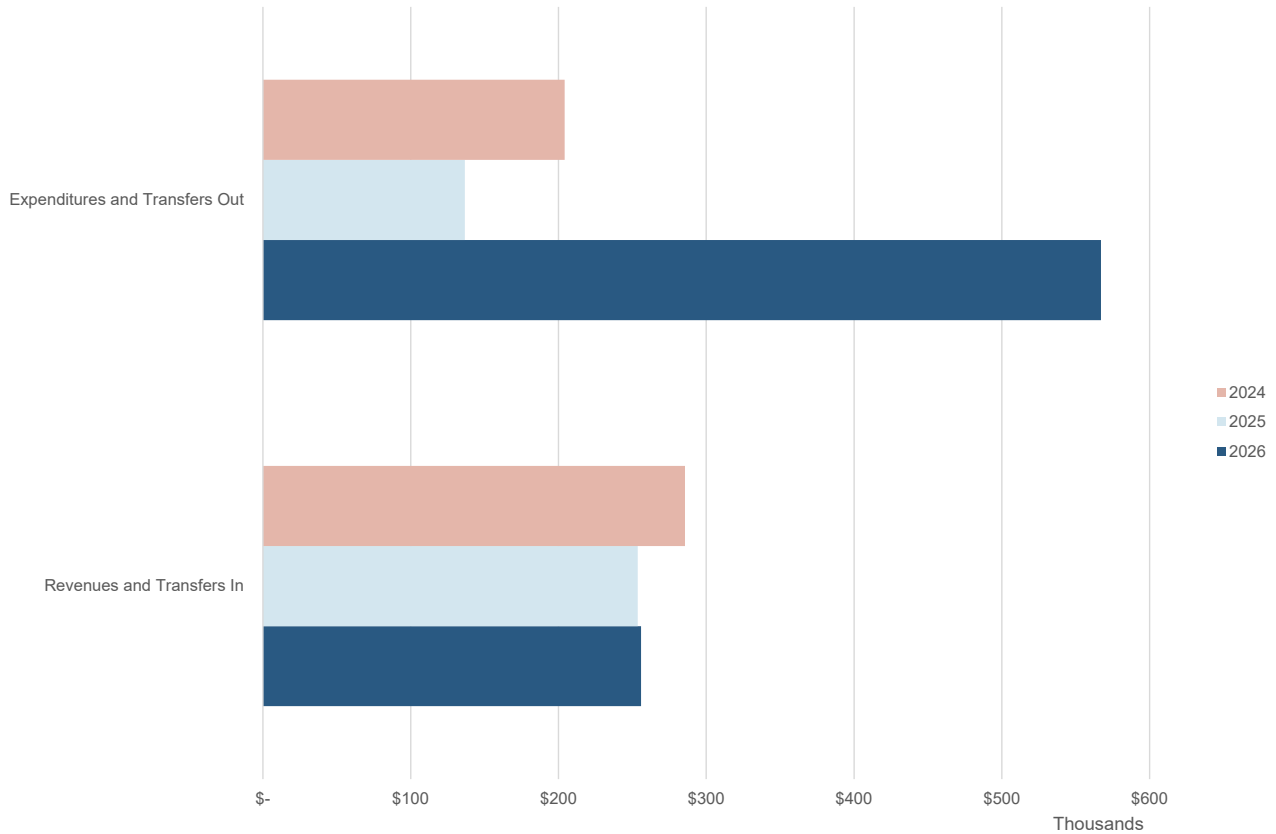
Fund 101 Hotel/Motel Special Revenue Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	29,470	\$	17,255	\$	38,260	\$	21,005	+121.7%
Benefits		6,895		3,809		5,987		2,178	+57.2%
Supplies		-		-		76,511		76,511	-
Services		158,614		105,859		436,041		330,182	+311.9%
Transfers Out - Internal Cost Allocation		9,274		9,737		10,221		484	+5.0%
Total	\$	204,253	\$	136,660	\$	567,020	\$	430,360	+314.9%

Fund 101 Hotel/Motel Special Revenue Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Hotel/Motel Tax	\$	234,549	\$	219,069	\$	216,397	\$	(2,672)	-1.2%
Investment Earnings		50,990		34,544		39,425		4,881	+14.1%
Total	\$	285,539	\$	253,613	\$	255,822	\$	2,209	+0.9%

Fund 101 Prior Year Comparisons YTD



Fund 102 King County Parks Levy Special Revenue Fund
Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ -	\$ 297,220	0.0%
Transfers In	-	49,518	0.0%
Expenditures	28	198,072	0.0%
Net Revenues Less Expenditures	\$ (28)	\$ 148,666	% of Year Complete 33.3%

Fund 102 King County Parks Levy Special Revenue Fund
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 136,080	\$ -	\$ 136,080	0%
Benefits	59,992	28	59,964	0%
Services	2,000	-	2,000	0.0%
Total	\$ 198,072	\$ 28	\$ 198,044	0.0%

Fund 102 Expenditures



% of Year Complete
33.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
King County Parks Levy	\$ 297,220	\$ -	\$ (297,220)	0.0%
Transfer In From Fund 301	49,518	-	(49,518)	0.0%
Total	\$ 346,738	\$ -	\$ (346,738)	0.0%

Fund 102 Revenues



% of Year Complete
33.3%

Fund 103 Residential Street Fund

Overview

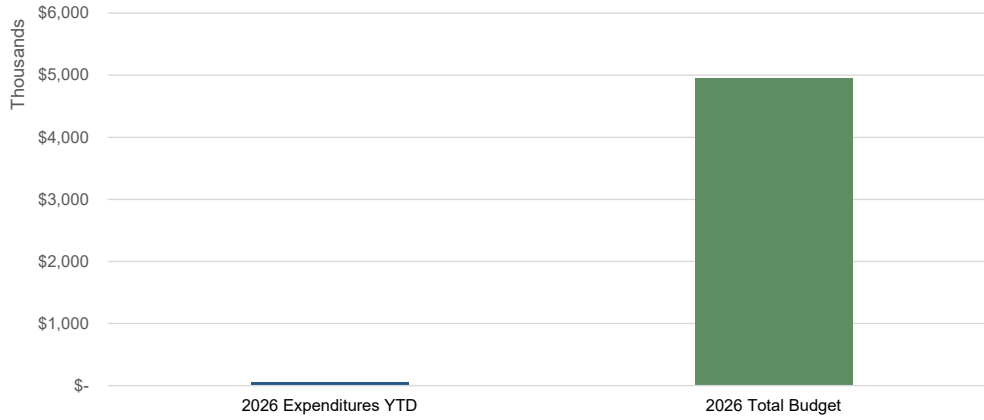
	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 126,540	\$ 4,869,000	2.6%
Expenditures	58,676	4,953,000	1.2%
Net Revenues Less Expenditures	\$ 67,864	\$ (84,000)	% of Year Complete 33.3%

**Fund 103 Residential Street Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ -	\$ 49,359	\$ (49,359)	-
Services	4,953,000	9,317	4,943,683	0.2%
Total	\$ 4,953,000	\$ 58,676	\$ 4,894,324	1.2%

Fund 103 Expenditures

% of Year Complete
33.3%

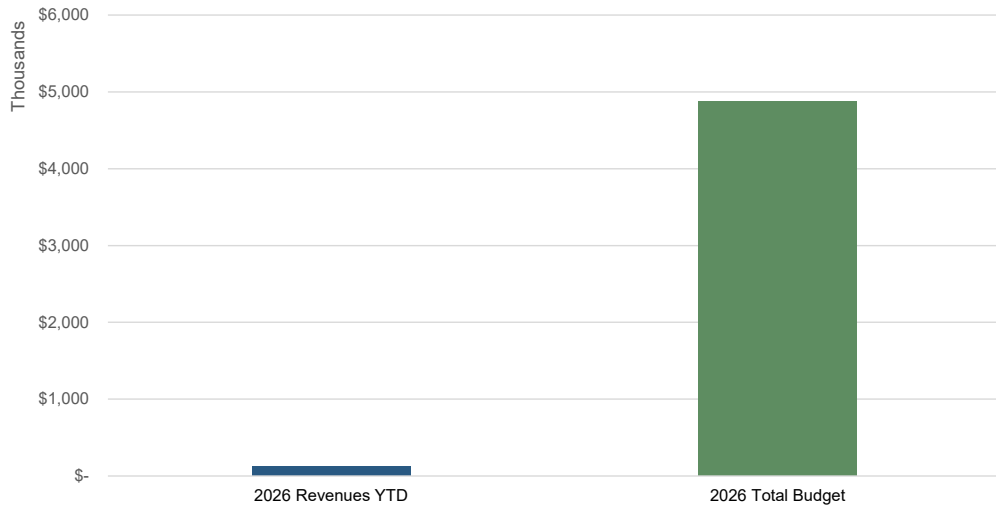


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 100,000	\$ -	\$ (100,000)	0.0%
Grant Revenues	4,463,000	6,213	(4,456,787)	0.1%
State Entitlements	280,000	93,956	(186,044)	33.6%
Investment Earnings	26,000	26,371	371	101.4%
Total	\$ 4,869,000	\$ 126,540	\$ (4,742,460)	2.6%

Fund 103 Revenues

% of Year Complete
33.3%



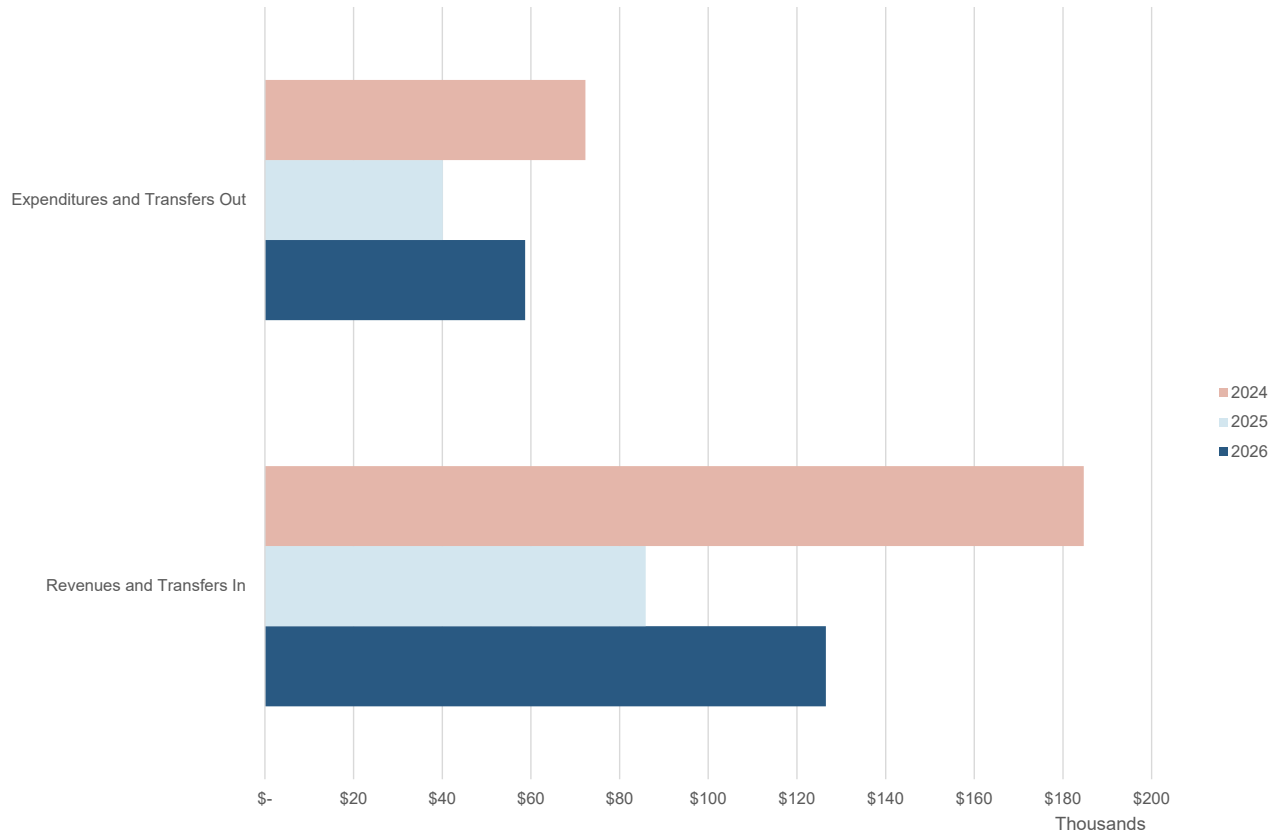
Fund 103 Residential Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	1,578	\$	-	\$	-	\$	-	-
Benefits		731		-		-		-	-
Supplies		60		5,266		49,359		44,093	+837.3%
Services	\$	42,151	\$	34,858	\$	9,317	\$	(25,541)	-73.3%
Total	\$	72,282	\$	40,124	\$	58,676	\$	18,552	+46.2%

Fund 103 Residential Street Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
State Entitlements	\$	85,992	\$	65,954	\$	93,956	\$	28,002	+42.5%
Investment Earnings		20,906		19,944		26,371		6,427	+32.2%
Transfers In		7,017		-		-		-	-
Total	\$	184,712	\$	85,898	\$	126,540	\$	40,642	+47.3%

Fund 103 Prior Year Comparisons YTD



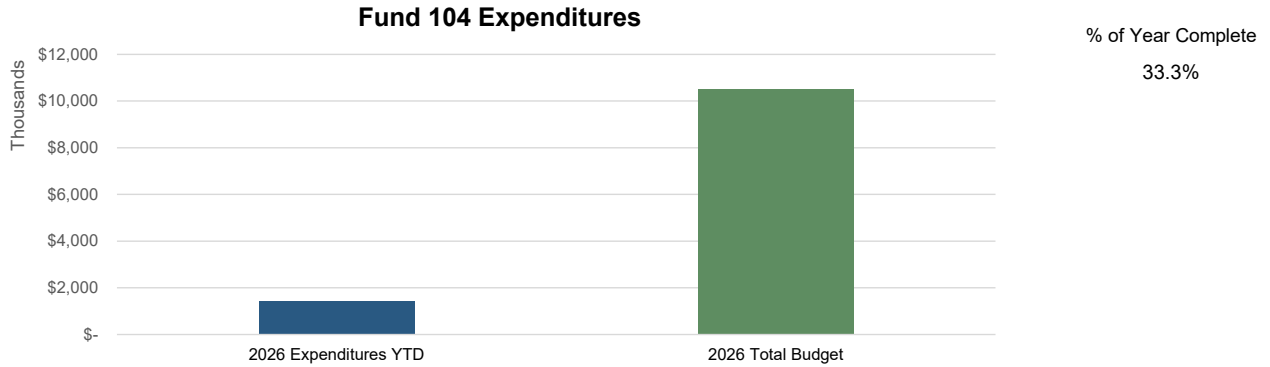
Fund 104 Arterial Street Fund

Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 2,310,875	\$ 11,042,000	20.9%
Expenditures	1,417,042	10,537,131	13.4%
Net Revenues Less Expenditures	\$ 893,833	\$ 504,869	% of Year Complete 33.3%

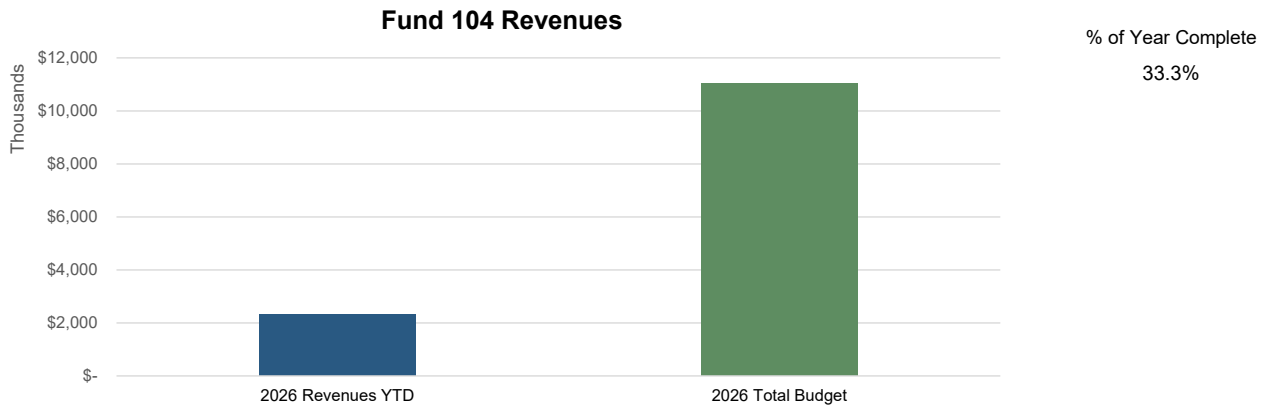
**Fund 104 Arterial Street Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 903,125	\$ 227,155	\$ 675,970	25%
Benefits	322,056	74,125	247,931	23%
Supplies	19,250	8,573	10,677	44.5%
Services	9,292,700	366,487	8,926,213	3.9%
Land, Structures, Machinery, Equipment	-	740,703	(740,703)	-
Total	\$ 10,537,131	\$ 1,417,043	\$ 9,120,088	13.4%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,400,000	\$ 613,492	\$ (786,508)	43.8%
Parking Tax	800,000	317,597	(482,403)	39.7%
Real Estate Excise Tax (REET)	500,000	394,536	(105,464)	78.9%
Franchise Fees	450,000	143,259	(306,741)	31.8%
Grant Revenues	7,402,000	732,431	(6,669,569)	9.9%
State Entitlements	135,000	47,120	(87,880)	34.9%
General Government Revenue	-	-	-	-
Traffic Impact Fees	200,000	(161,597)	(361,597)	-80.8%
Fines and Penalties	2,000	1,584	(416)	79.2%
Other Income	80,000	109,987	29,987	137.5%
Investment Earnings	73,000	112,467	39,467	154.1%
Total	\$ 11,042,000	\$ 2,310,876	\$ (8,731,124)	20.9%



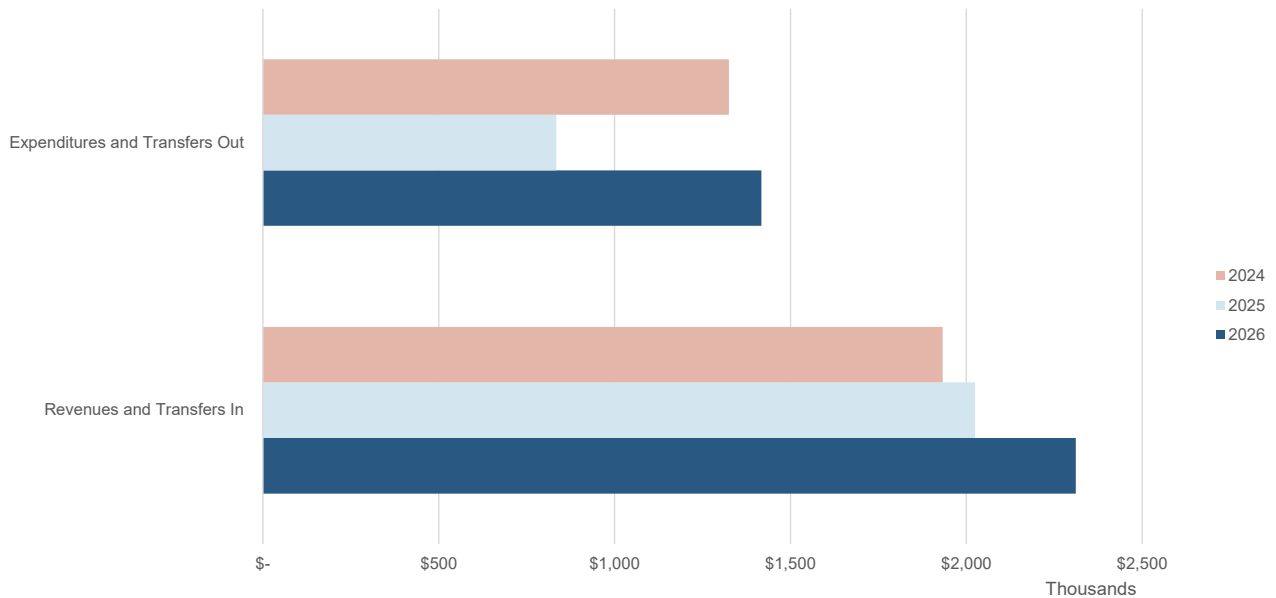
Fund 104 Arterial Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	168,468	\$	214,011	\$	227,155	\$	13,144	+6.1%
Benefits		57,071		74,356		74,125		(231)	-0.3%
Supplies		749		27,053		8,573		(18,480)	-68.3%
Services		377,733		345,483		366,487		21,004	+6.1%
Land, Structures, Machinery, Equipment		720,968		173,297		740,703		567,406	+327.4%
Total	\$	1,324,989	\$	834,200	\$	1,417,043	\$	582,843	+69.9%

Fund 104 Arterial Street Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Utility Taxes	\$	542,912	\$	513,193	\$	613,492	\$	100,299	+20%
Parking Tax		330,060		244,840		317,597		72,757	+29.7%
Real Estate Excise Tax (REET)		303,459		193,679		394,536		200,857	+103.7%
Franchise Fees		95,384		158,215		143,259		(14,956)	-9.5%
Grant Revenues		361,595		383,804		732,431		348,627	+90.8%
State Entitlements		43,419		33,973		47,120		13,147	+38.7%
General Government Revenue		20		360		-		(360)	-100.0%
Traffic Impact Fees		112,774		294,908		(161,597)		(456,505)	-154.8%
Fines and Penalties		825		562		1,584		1,022	+181.9%
Other Income		38,300		109,000		109,987		987	+0.9%
Investment Earnings		103,569		92,175		112,467		20,292	+22.0%
Total	\$	1,932,319	\$	2,024,709	\$	2,310,876	\$	286,167	+14.1%

Fund 104 Prior Year Comparisons YTD



Fund 109 Drug Seizure Fund

Overview

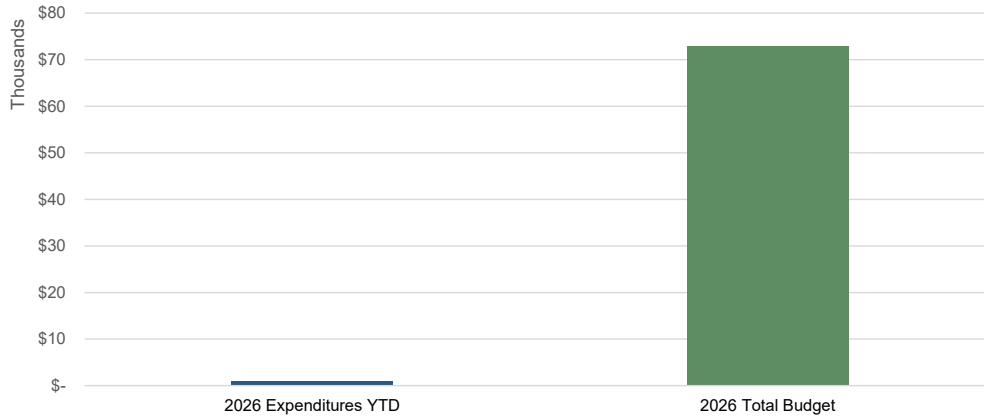
	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 20,005	\$ 98,100	20.4%
Expenditures	905	73,000	1.2%
Net Revenues Less Expenditures	\$ 19,100	\$ 25,100	% of Year Complete 33.3%

**Fund 109 Drug Seizure Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 36,000	\$ 905	\$ 35,095	2.5%
Services	37,000	-	37,000	0.0%
Total	\$ 73,000	\$ 905	\$ 72,095	1.2%

Fund 109 Expenditures

% of Year Complete
33.3%

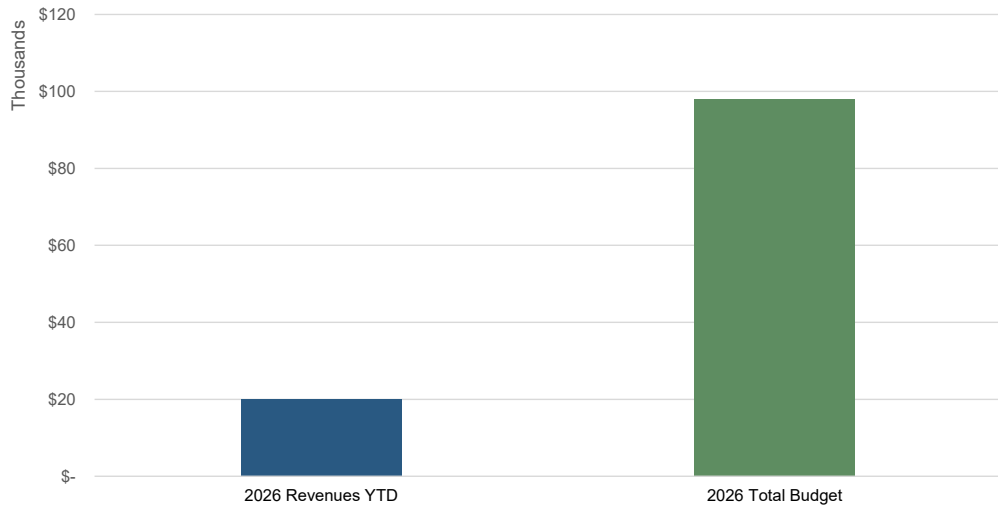


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Intergovernmental	\$ 35,000	\$ 20,005	\$ (14,995)	57.2%
Other Income	60,000	-	(60,000)	0.0%
Investment Earnings	3,100	-	(3,100)	0.0%
Total	\$ 98,100	\$ 20,005	\$ (78,095)	20.4%

Fund 109 Revenues

% of Year Complete
33.3%



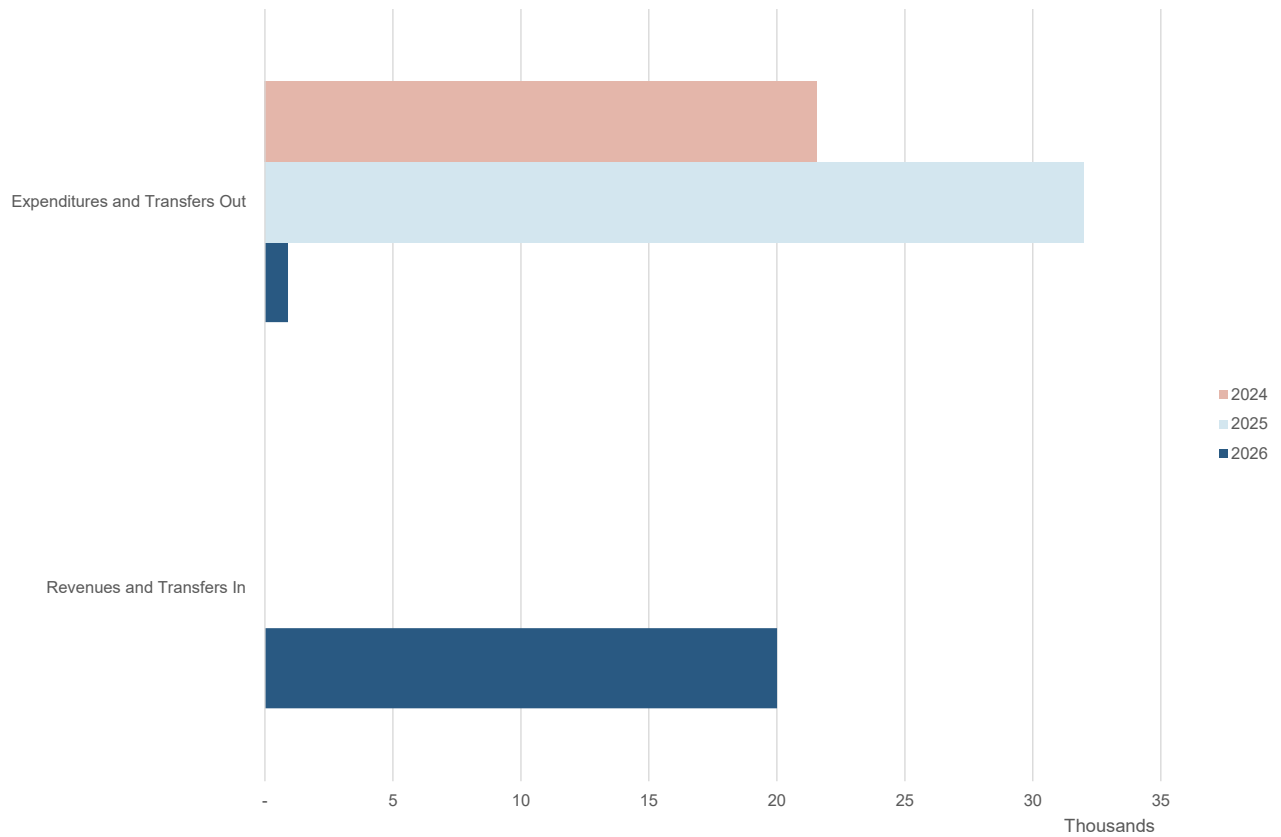
Fund 109 Drug Seizure Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April	2025 Expenses through April	2026 Expenses through April	2026 vs 2025	
	\$	\$	\$	\$	%
Supplies	\$ 4,570	\$ 31,965	\$ 905	\$ (31,060)	-97.2%
Total	\$ 21,570	\$ 31,965	\$ 905	\$ (31,060)	-97.2%

Fund 109 Drug Seizure Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April	2025 Revenues through April	2026 Revenues through April	2026 vs 2025	
	\$	\$	\$	\$	%
Total	\$ -	\$ -	\$ 20,005	\$ 20,005	-

Fund 109 Prior Year Comparisons YTD



Fund 301 Land Acq., Rec. & Park Development
Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 111,785	\$ 5,447,500	2.1%
Expenditures	465,940	6,663,000	7.0%
Transfers Out	-	49,518	0.0%
Net Revenues Less Expenditures	\$ (354,155)	\$ (1,265,018)	% of Year Complete 33.3%

Fund 301 Land Acq., Rec. & Park Development
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 335,000	\$ 29,760	\$ 305,240	8.9%
Services	4,425,000	261,108	4,163,892	5.9%
Land, Structures, Machinery, Equipment	1,903,000	175,073	1,727,927	9%
Transfers Out to Other Funds	49,518	-	49,518	0%
Total	\$ 6,712,518	\$ 465,941	\$ 6,246,577	6.9%

Fund 301 Expenditures

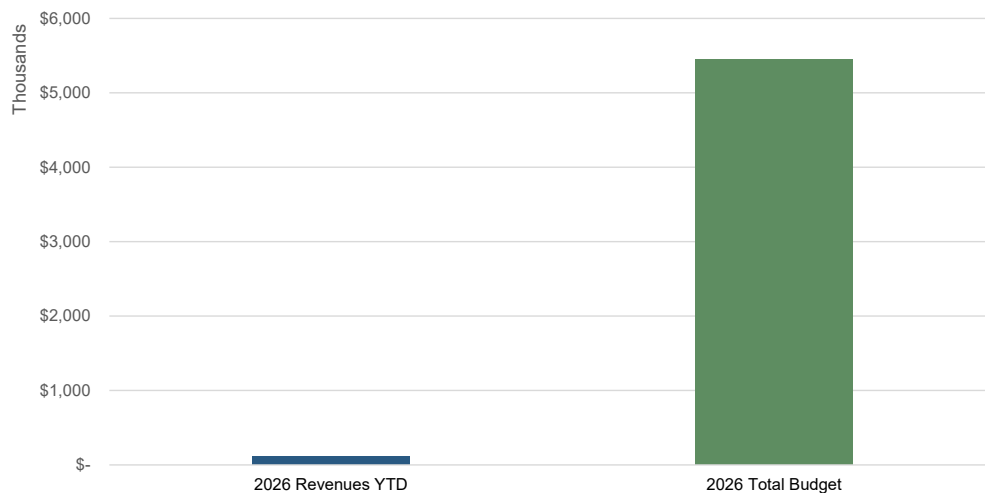


% of Year Complete
33.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Grant Revenues	\$ 5,290,000	\$ 41,428	\$ (5,248,572)	0.8%
Park Impact Fees	100,000	26,783	(73,217)	26.8%
Investment Earnings	57,500	43,574	(13,926)	75.8%
Total	\$ 5,447,500	\$ 111,785	\$ (5,335,715)	2.1%

Fund 301 Revenues



% of Year Complete
33.3%

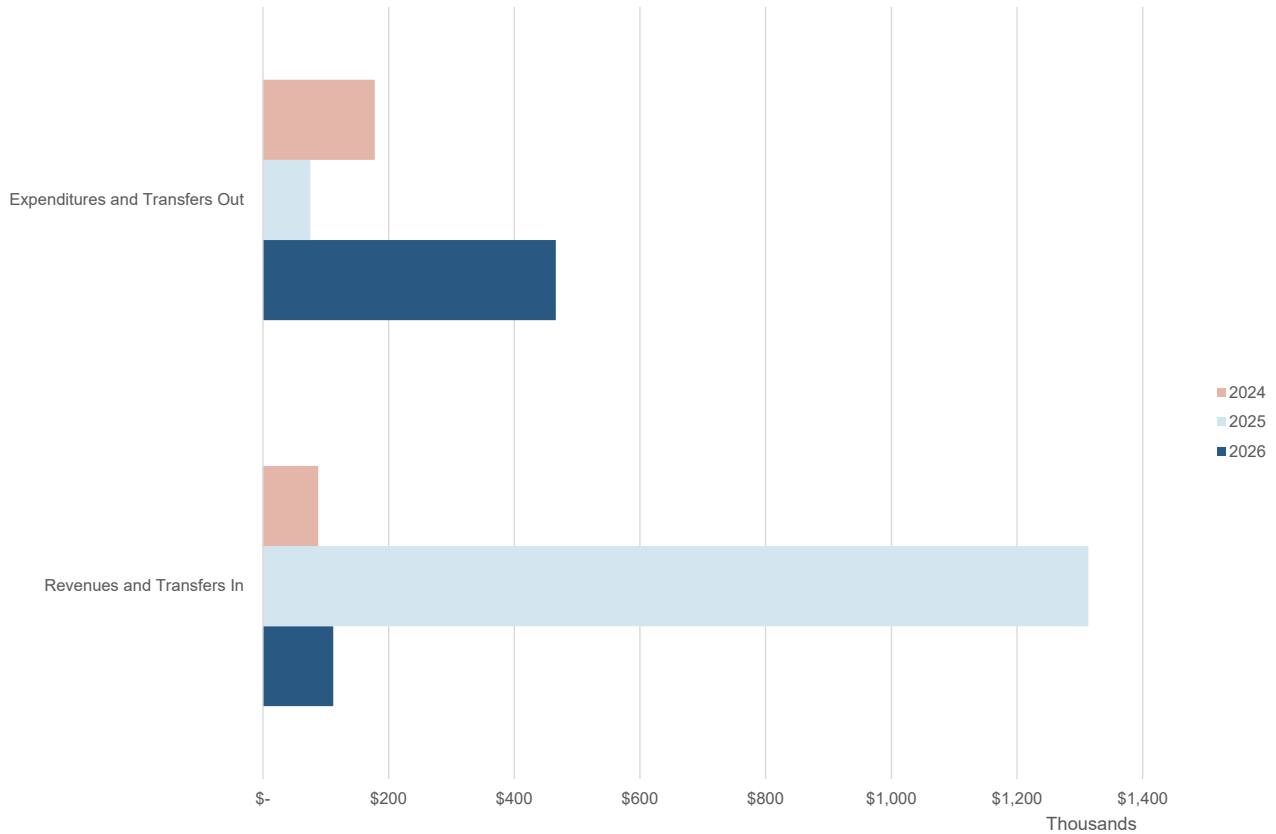
Fund 301 Land Acq., Rec. & Park Development
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through April	through April	through April	\$	%
Supplies	\$ -	\$ -	\$ 29,760	\$ 29,760	-
Services	177,863	75,499	261,108	185,609	+245.8%
Land, Structures, Machinery, Equipment	-	-	175,073	175,073	-
Total	\$ 177,863	\$ 75,499	\$ 465,941	\$ 390,442	+517.1%

Fund 301 Land Acq., Rec. & Park Development
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through April	through April	through April	\$	%
Grant Revenues	\$ -	\$ 1,249,810	\$ 41,428	\$ (1,208,382)	-96.7%
Park Impact Fees	14,516	9,969	26,783	16,814	+168.7%
Investment Earnings	73,496	53,816	43,574	(10,242)	-19%
Transfers In	-	-	-	-	-
Total	\$ 88,012	\$ 1,313,595	\$ 111,785	\$ (1,201,810)	-91.5%

Fund 301 Prior Year Comparisons YTD



**Fund 303 General Government Improvements
Overview**

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 3,688	\$ 1,000	368.8%
Transfers In	133,336	400,000	33.3%
Expenditures	-	400,000	0.0%
Net Revenues Less Expenditures	\$ 137,024	\$ 1,000	% of Year Complete 33.3%

**Fund 303 General Government Improvements
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 400,000	- \$	400,000	0.0%
Total	\$ 400,000	- \$	400,000	0.0%

Fund 303 Expenditures

% of Year Complete
33.3%

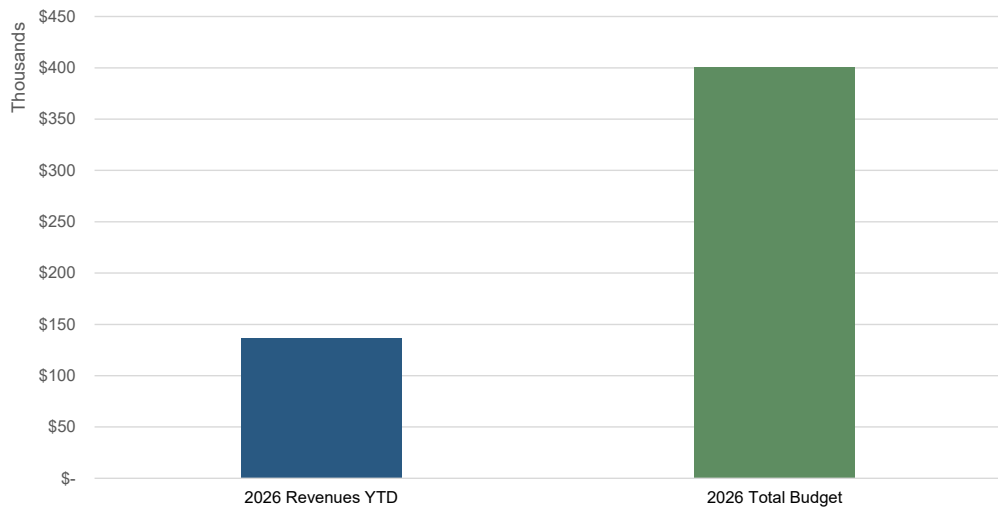


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 3,688	\$ 2,688	368.8%
Transfer In From General Fund	400,000	133,336	(266,664)	33%
Total	\$ 401,000	\$ 137,024	\$ (263,976)	34.2%

Fund 303 Revenues

% of Year Complete
33.3%



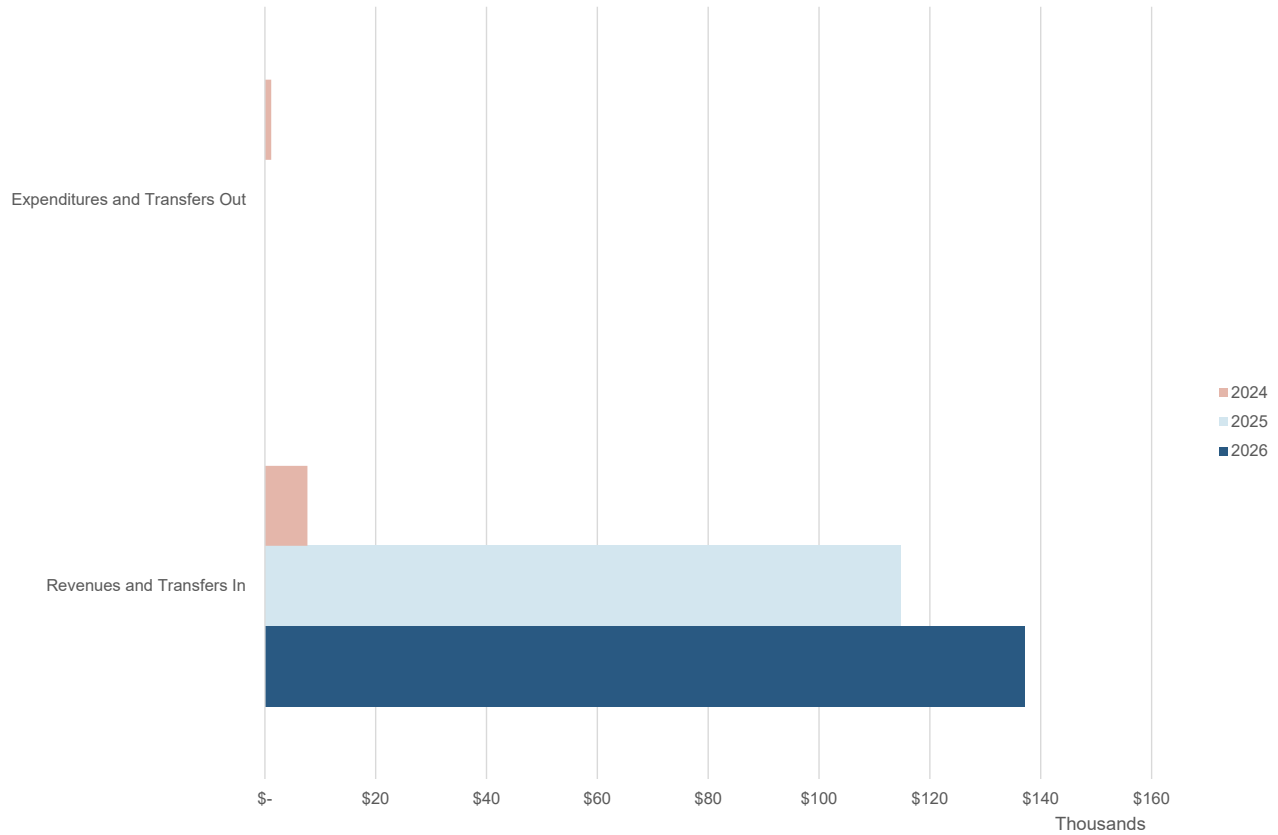
**Fund 303 General Government Improvements
Year-to-Year Expenditures & Transfers Out by Category**

Category	2024 Expenses through April	2025 Expenses through April	2026 Expenses through April	2026 vs 2025	
	\$	\$	\$	\$	%
Total	\$ 1,146	\$ -	\$ -	\$ -	0.0%

**Fund 303 General Government Improvements
Year-to-Year Revenues and Transfers In by Category**

Category	2024 Revenues through April	2025 Revenues through April	2026 Revenues through April	2026 vs 2025	
	\$	\$	\$	\$	%
Investment Earnings	\$ 7,689	\$ 5,189	\$ 3,688	\$ (1,501)	-29%
Transfer In From General Fund	-	109,500	133,336	23,836	+22%
Total	\$ 7,689	\$ 114,689	\$ 137,024	\$ 22,335	+19.5%

Fund 303 Prior Year Comparisons YTD



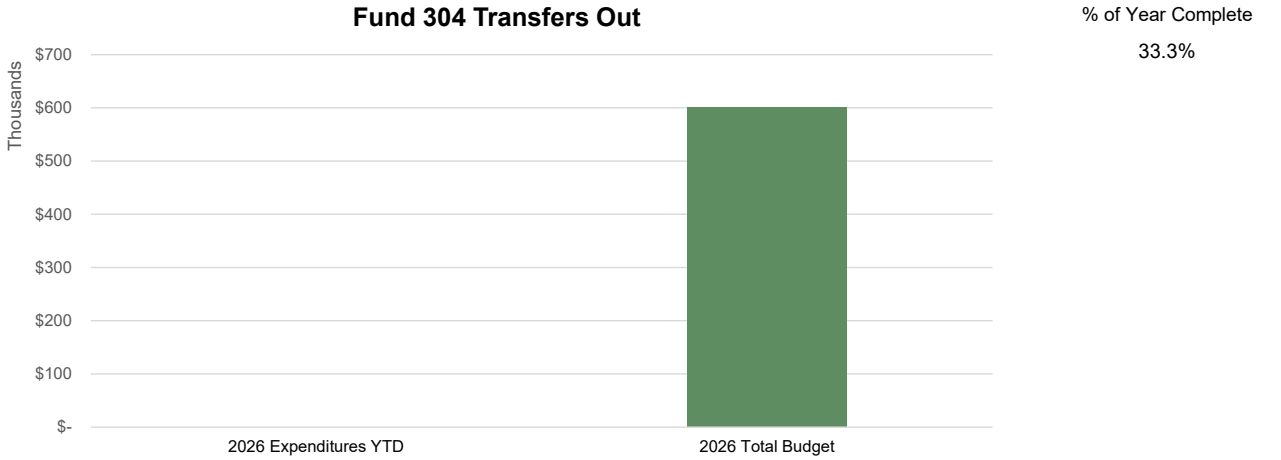
Fund 304 Fire Improvements

Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 16,870	\$ 600,000	2.8%
Transfers Out	-	600,000	0.0%
Net Revenues Less Expenditures	\$ 16,870	\$ -	% of Year Complete 33.3%

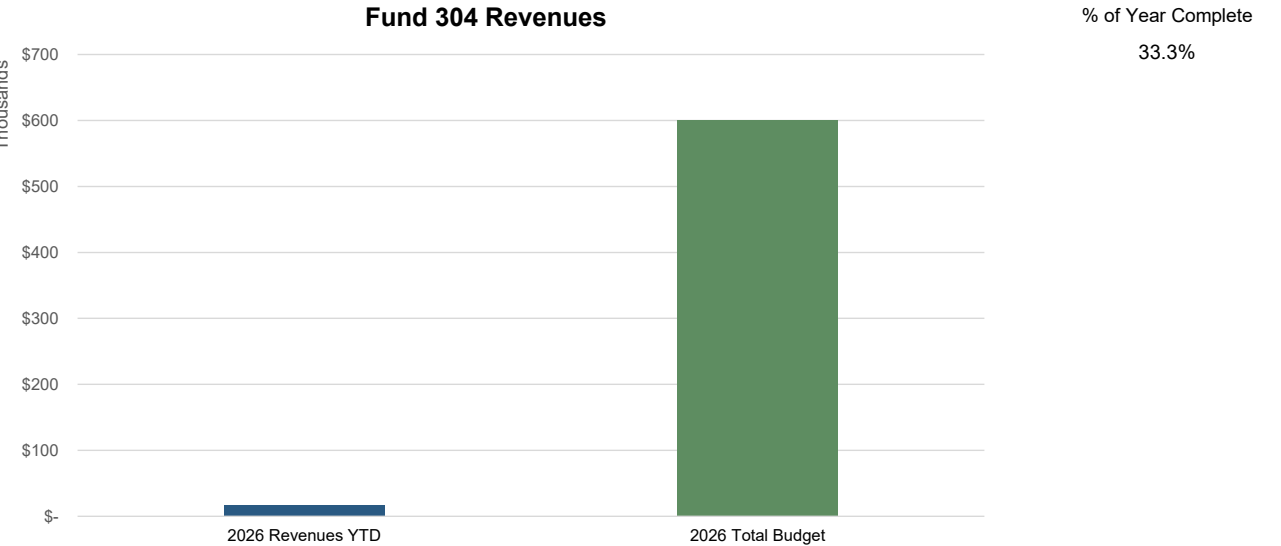
**Fund 304 Fire Improvements
Transfers Out**

Category	2026 Total Budget	2026 Transfers Out through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 600,000	\$ -	\$ 600,000	0%
Total	\$ 600,000	\$ -	\$ 600,000	0.0%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 16,775	\$ (583,225)	2.8%
Investment Earnings	-	95	95	-
Total	\$ 600,000	\$ 16,870	\$ (583,130)	2.8%



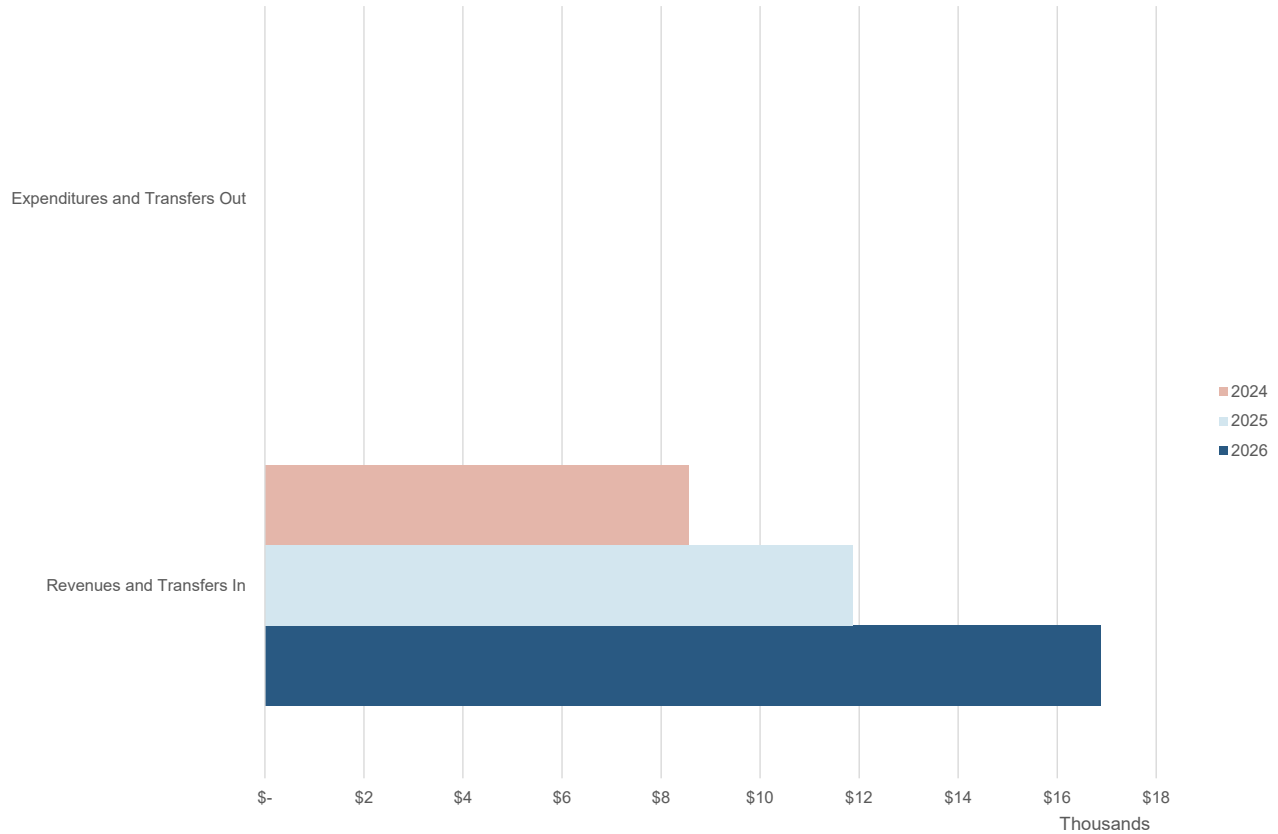
Fund 304 Fire Improvements
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April	2025 Expenses through April	2026 Expenses through April	2026 vs 2025	
	\$	\$	\$	\$	%
Transfers Out to Other Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-

Fund 304 Fire Improvements
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April	2025 Revenues through April	2026 Revenues through April	2026 vs 2025	
	\$	\$	\$	\$	%
Fire Impact Fees	8,544	11,866	16,775	4,909	+41.4%
Investment Earnings	-	-	95	95	-
Total	\$ 8,544	\$ 11,866	\$ 16,870	\$ 5,004	+42.2%

Fund 304 Prior Year Comparisons YTD

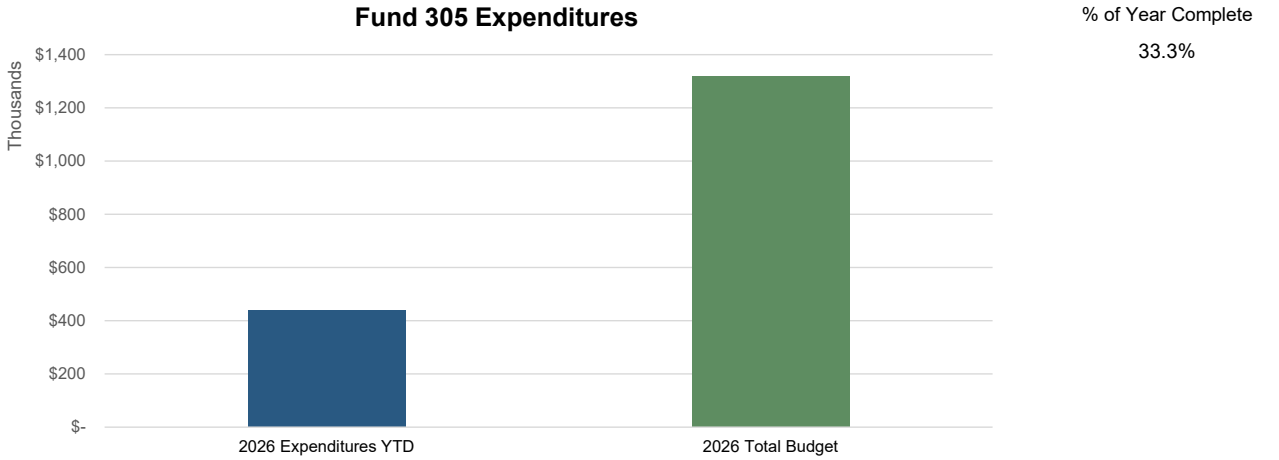


**Fund 305 Public Safety Plan
Overview**

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 409,300	\$ 515,000	79.5%
Transfers In	-	600,000	0.0%
Transfers Out	439,281	1,317,849	33.3%
Net Revenues Less Expenditures	\$ (29,981)	\$ (202,849)	% of Year Complete 33.3%

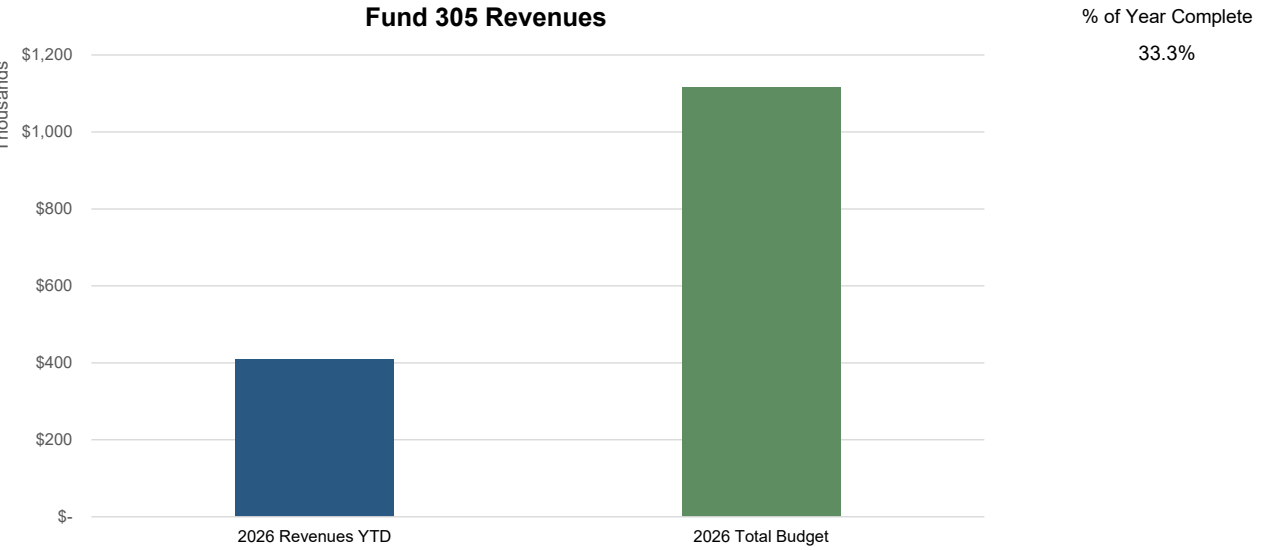
Fund 305 Public Safety Plan
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 1,317,849	\$ 439,281	\$ 878,568	33%
Total	\$ 1,317,849	\$ 439,281	\$ 878,568	33.3%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$ 500,000	\$ 394,536	\$ (105,464)	78.9%
Investment Earnings	15,000	14,764	(236)	98.4%
Transfers In	600,000	-	(600,000)	0%
Total	\$ 1,115,000	\$ 409,300	\$ (705,700)	36.7%



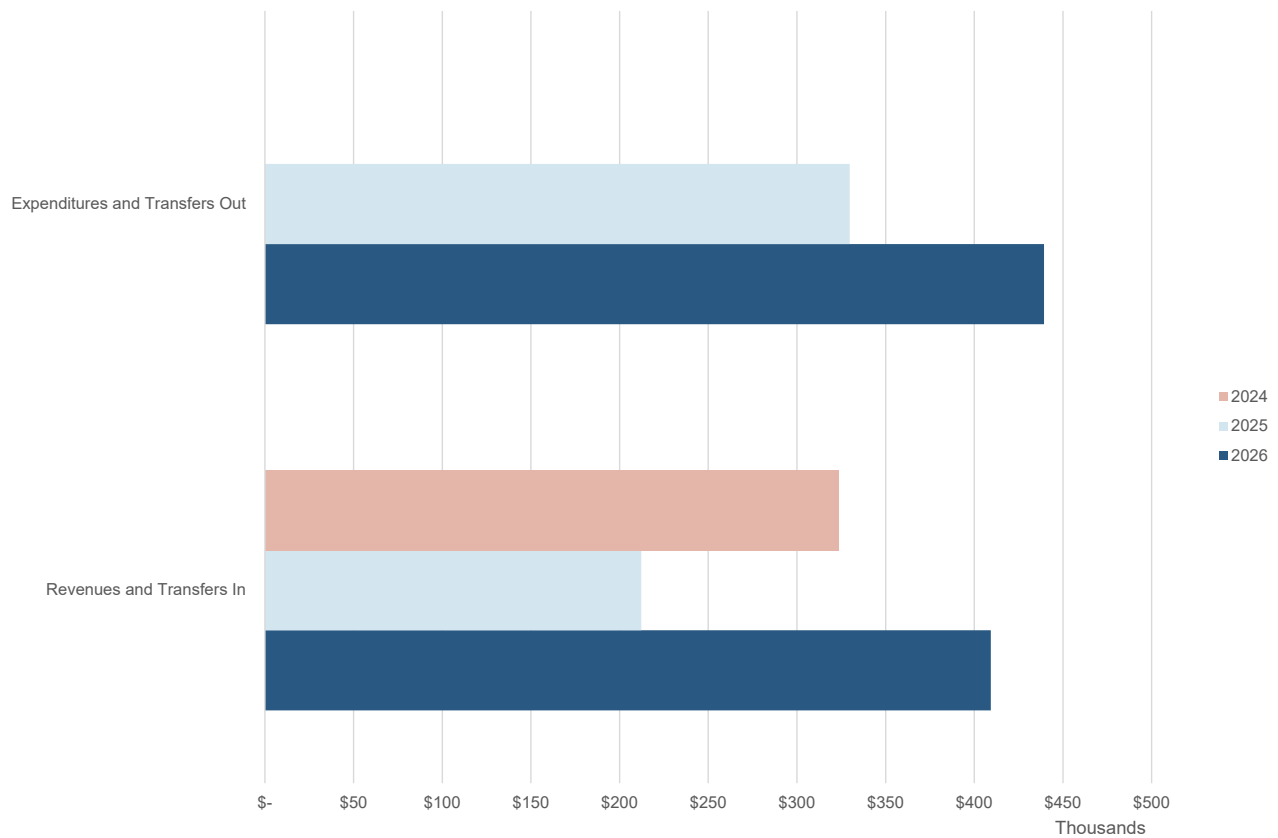
Fund 305 Public Safety Plan
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April	2025 Expenses through April	2026 Expenses through April	2026 vs 2025	
	\$	\$	\$	\$	%
Transfers Out to Other Funds	\$ -	\$ 329,706	\$ 439,281	109,575	+33%
Total	\$ -	\$ 329,706	\$ 439,281	109,575	+33.2%

Fund 305 Public Safety Plan
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April	2025 Revenues through April	2026 Revenues through April	2026 vs 2025	
	\$	\$	\$	\$	%
Real Estate Excise Tax (REET)	\$ 303,459	\$ 193,679	\$ 394,536	\$ 200,857	+103.7%
Investment Earnings	20,078	18,494	14,764	(3,730)	-20%
Total	\$ 323,537	\$ 212,173	\$ 409,300	\$ 197,127	+92.9%

Fund 305 Prior Year Comparisons YTD

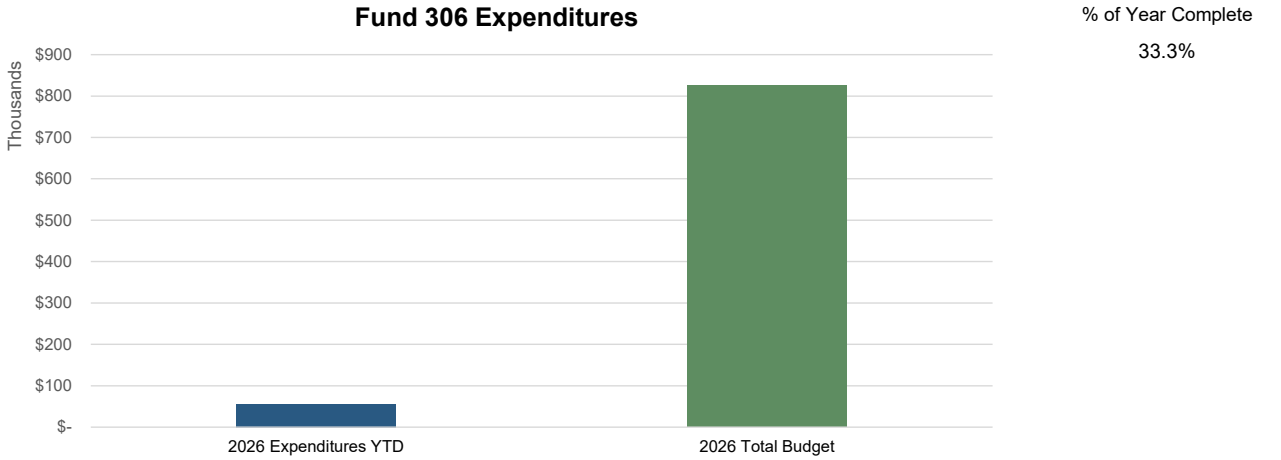


Fund 306 City Facilities
Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 21,334	\$ 5,000	426.7%
Expenditures	55,944	825,238	6.8%
Net Revenues Less Expenditures	\$ (34,610)	\$ (820,238)	% of Year Complete 33.3%

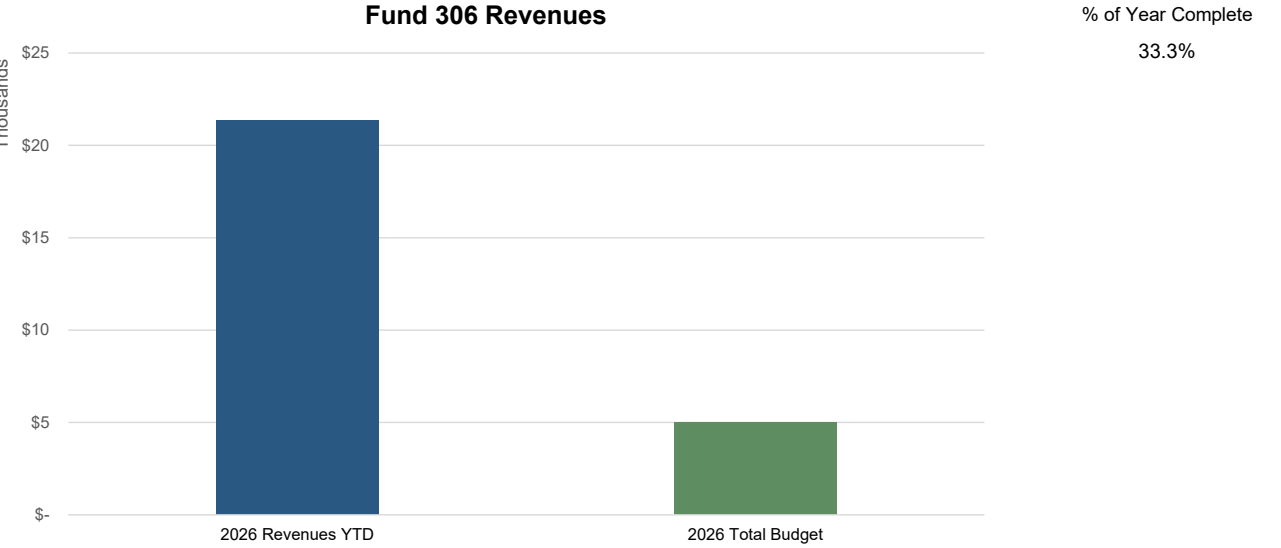
Fund 306 City Facilities
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 825,238	\$ 55,944	\$ 769,294	6.8%
Total	\$ 825,238	\$ 55,944	\$ 769,294	6.8%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 21,334	\$ 16,334	426.7%
Total	\$ 5,000	\$ 21,334	\$ 16,334	426.7%



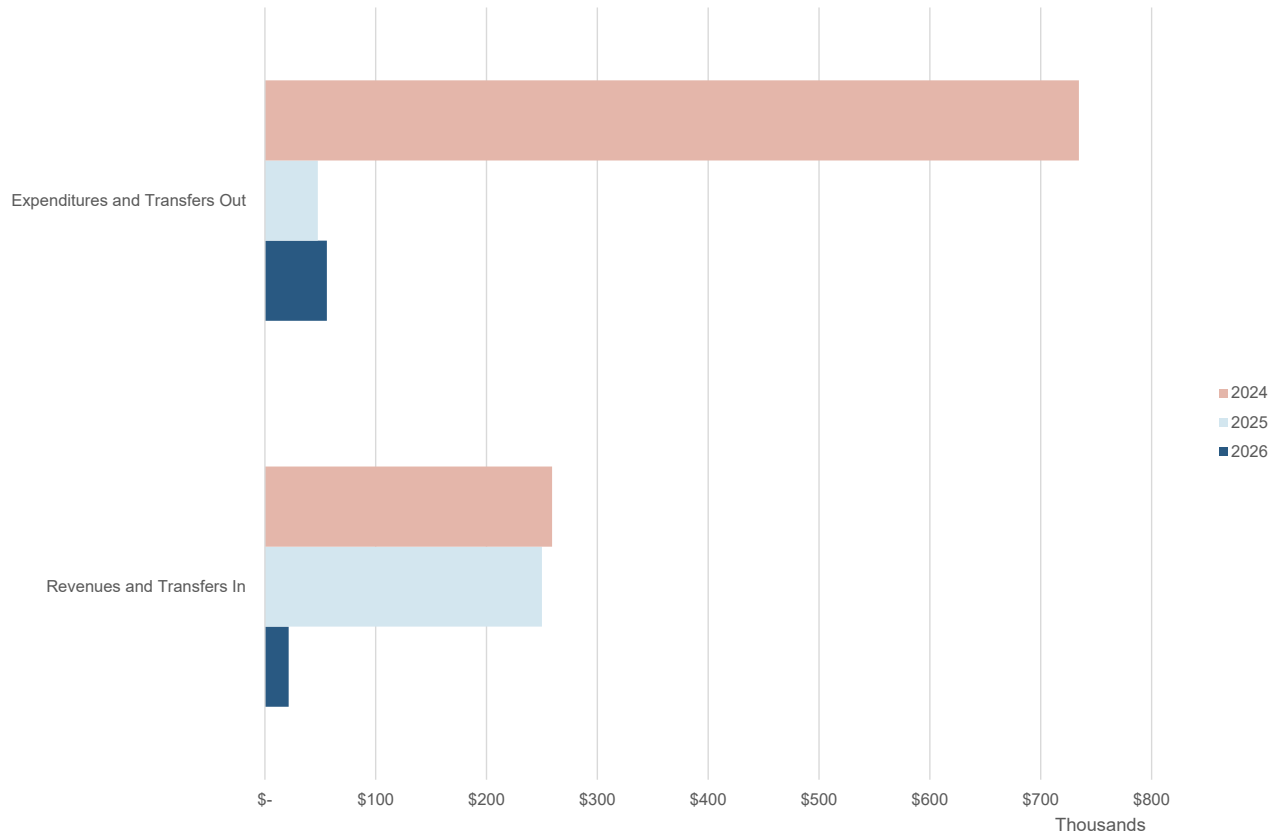
Fund 306 City Facilities
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April	2025 Expenses through April	2026 Expenses through April	2026 vs 2025	
	\$	\$	\$	\$	%
Services	\$ 733,534	\$ 47,749	\$ 55,944	\$ 8,195	+17.2%
Total	\$ 734,342	\$ 47,749	\$ 55,944	\$ 8,195	+17.2%

Fund 306 City Facilities
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April	2025 Revenues through April	2026 Revenues through April	2026 vs 2025	
	\$	\$	\$	\$	%
Investment Earnings	\$ 9,032	\$ -	\$ 21,334	\$ 21,334	-
Total	\$ 259,032	\$ 250,002	\$ 21,334	\$ (228,668)	-91.5%

Fund 306 Prior Year Comparisons YTD



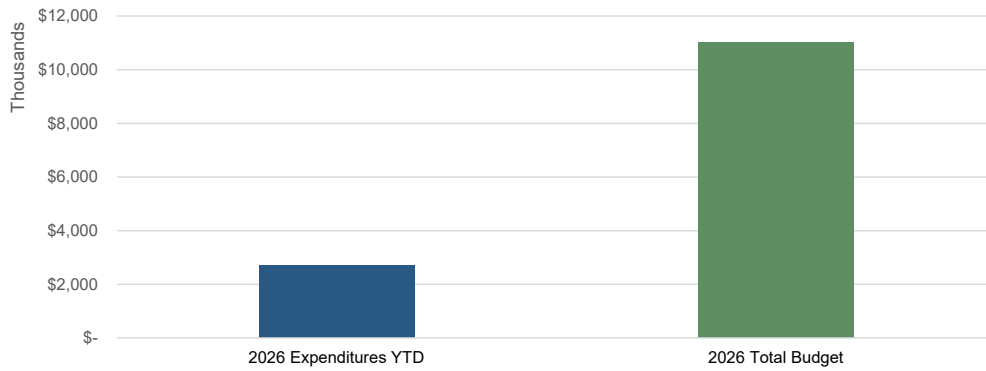
**Fund 401 Water Utility Fund
Overview**

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 2,819,240	\$ 10,254,836	27.5%
Expenditures	2,310,206	9,842,428	23.5%
Transfers Out	393,556	1,180,665	33.3%
Net Revenues Less Expenditures	\$ 115,478	\$ (768,257)	% of Year Complete 33.3%

Fund 401 Water Utility Fund
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,072,892	\$ 290,628	\$ 782,264	27%
Benefits	433,831	111,474	322,357	26%
Supplies	3,178,660	1,186,578	1,992,082	37.3%
Services	3,741,847	721,526	3,020,321	19.3%
Land, Structures, Machinery, Equipment	1,200,000	-	1,200,000	0%
Other Expenditures	215,198	-	215,198	0.0%
Transfers Out - Internal Cost Allocation	857,044	285,684	571,360	33%
Transfers Out - Debt Service	323,621	107,872	215,749	33%
Total	\$ 11,023,093	\$ 2,703,762	\$ 8,319,331	24.5%

Fund 401 Expenditures and Transfers Out

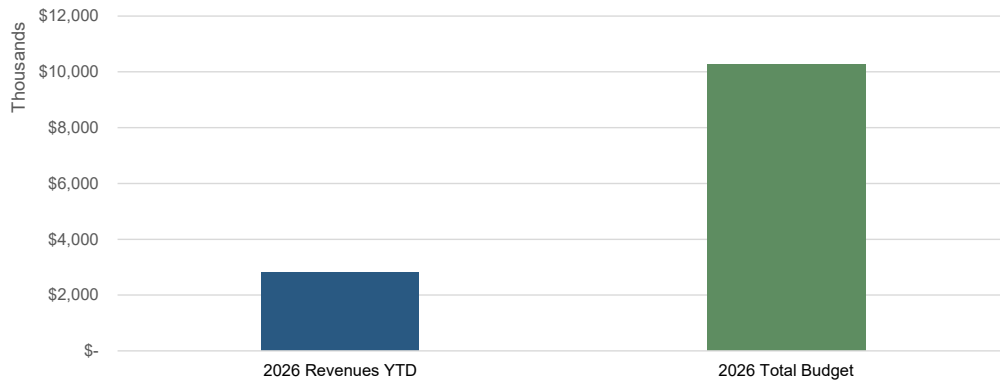


% of Year Complete
33.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 10,153,336	\$ 2,744,097	\$ (7,409,239)	27.0%
Other Income	1,500	33,342	31,842	2222.8%
Investment Earnings	100,000	39,133	(60,867)	39.1%
Total	\$ 10,254,836	\$ 2,819,241	\$ (7,435,595)	27.5%

Fund 401 Revenues



% of Year Complete
33.3%

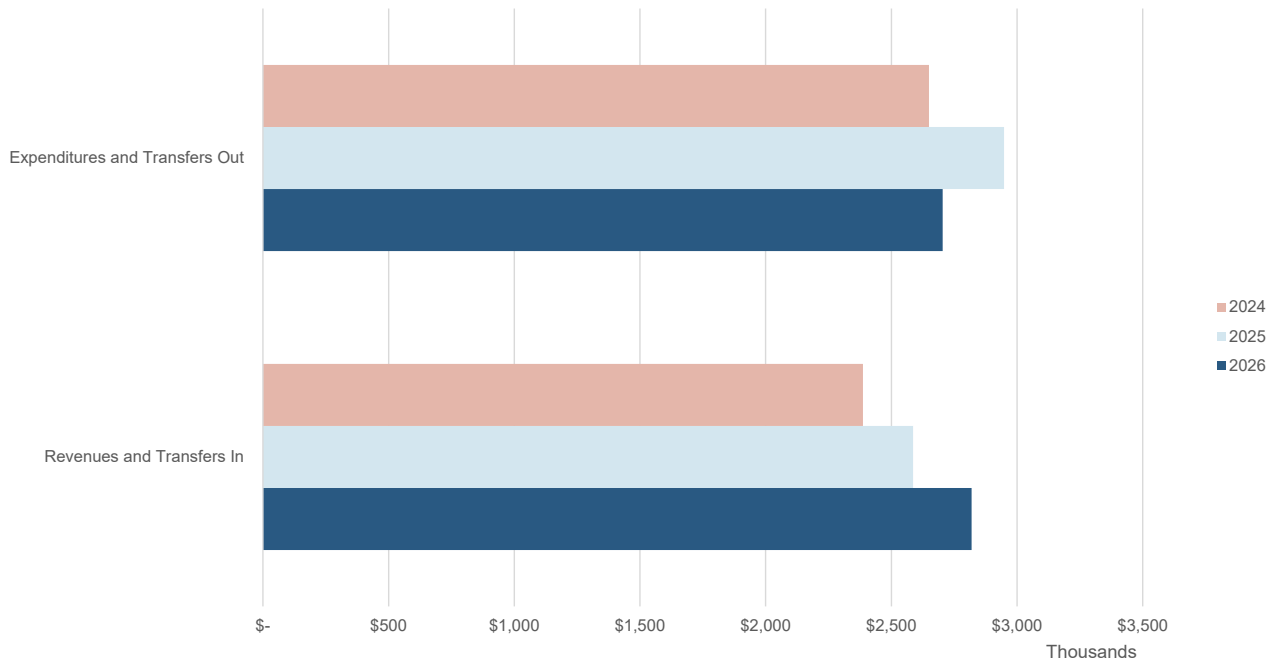
Fund 401 Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through April	through April	through April	\$	%
Salaries, Wages, & Overtime	\$ 263,745	\$ 291,773	\$ 290,628	\$ (1,145)	-0.4%
Benefits	123,751	125,884	111,474	(14,410)	-11.4%
Supplies	1,092,535	1,151,148	1,186,578	35,430	+3.1%
Services	599,359	655,439	721,526	66,087	+10.1%
Transfers Out - Internal Cost Allocation	259,124	272,080	285,684	13,604	+5%
Transfers Out - Debt Service	89,511	89,511	107,872	18,361	+21%
Total	\$ 2,650,119	\$ 2,948,481	\$ 2,703,762	\$ (244,719)	-8.3%

Fund 401 Water Utility Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through April	through April	through April	\$	%
Water Sales	\$ 2,321,986	\$ 2,543,543	\$ 2,744,097	\$ 200,554	+8%
Security Revenue	2,588	2,202	2,669	467	+21.2%
Other Income	3,541	7,697	33,342	25,645	+333.2%
Investment Earnings	58,757	33,320	39,133	5,813	+17%
Bond Proceeds	-	-	-	-	-
Total	\$ 2,386,872	\$ 2,586,762	\$ 2,819,241	\$ 232,479	+9.0%

Fund 401 Prior Year Comparisons YTD



Fund 402 Sewer Utility Fund
Overview

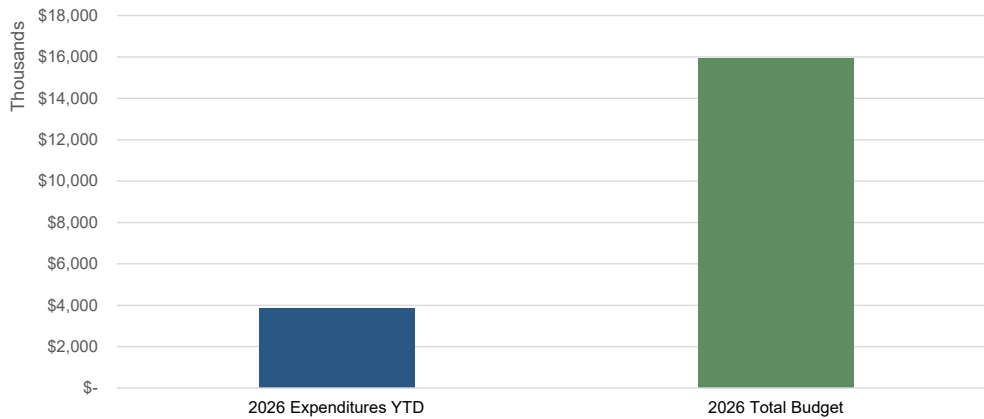
	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 3,980,324	\$ 13,101,957	30.4%
Expenditures	3,552,046	15,014,171	23.7%
Transfers Out	300,960	902,896	33.3%
Net Revenues Less Expenditures	\$ 127,318	\$ (2,815,110)	% of Year Complete 33.3%

**Fund 402 Sewer Utility Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 808,921	\$ 266,643	\$ 542,278	33%
Benefits	336,137	102,063	234,074	30%
Supplies	6,566,705	2,055,918	4,510,787	31.3%
Services	7,148,149	769,999	6,378,150	10.8%
Other Expenditures	154,259	42,616	111,643	28%
Transfers Out - Internal Cost Allocation	722,049	240,681	481,368	33%
Transfers Out - Debt Service	180,847	60,279	120,568	33%
Total	\$ 15,917,067	\$ 3,853,006	\$ 12,064,061	24.2%

Fund 402 Expenditures and Transfers Out

% of Year Complete
33.3%

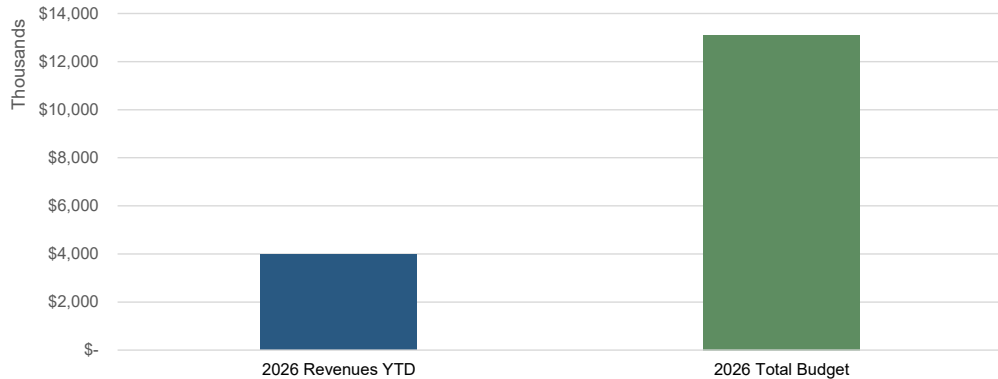


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,701,957	\$ 3,808,794	\$ (8,893,163)	30.0%
Other Income	-	61,605	61,605	-
Investment Earnings	400,000	109,926	(290,074)	27.5%
Total	\$ 13,101,957	\$ 3,980,325	\$ (9,121,632)	30.4%

Fund 402 Revenues

% of Year Complete
33.3%



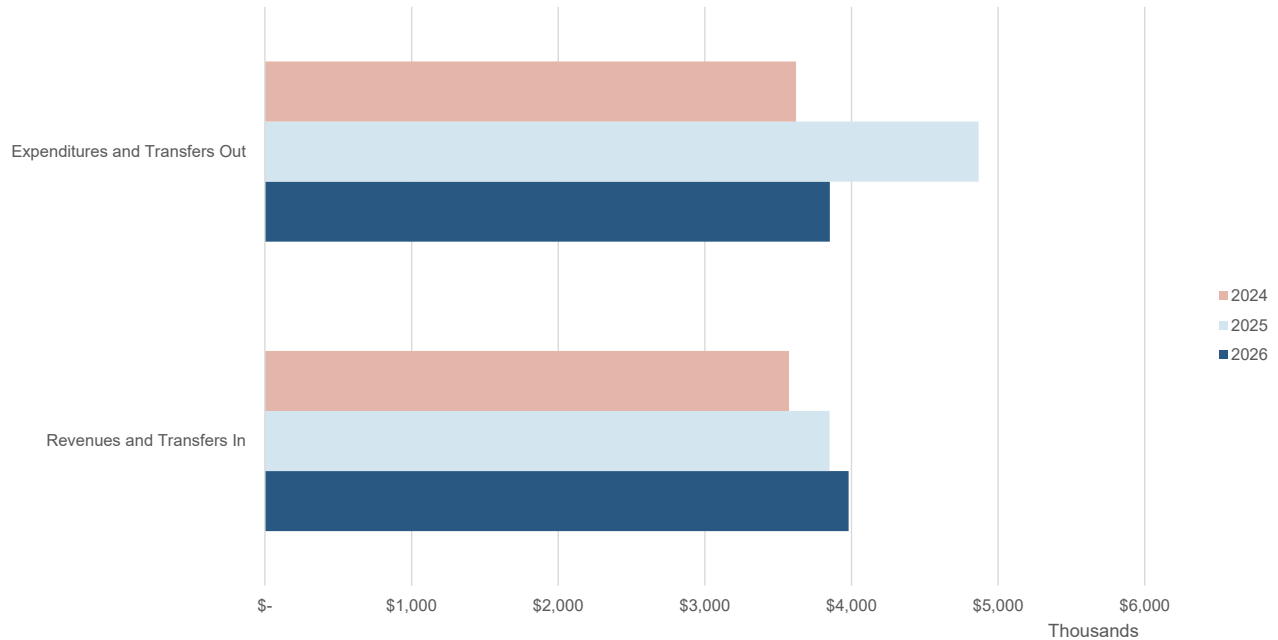
Fund 402 Sewer Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through April	through April	through April	\$	%
Salaries, Wages, & Overtime	\$ 377,794	\$ 258,198	\$ 266,643	\$ 8,445	+3.3%
Benefits	156,005	111,071	102,063	(9,008)	-8.1%
Supplies	1,760,196	1,891,589	2,055,918	164,329	+8.7%
Services	775,853	716,746	769,999	53,253	+7.4%
Transfers Out - Internal Cost Allocation	218,304	229,218	240,681	11,463	+5%
Transfers Out - Debt Service	50,021	50,024	60,279	10,255	+21%
Total	\$ 3,621,923	\$ 4,867,539	\$ 3,853,006	\$ (1,014,533)	-20.8%

Fund 402 Sewer Utility Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through April	through April	through April	\$	%
Sewer Sales	\$ 3,386,974	\$ 3,689,314	\$ 3,808,794	\$ 119,480	+3%
Other Income	3,543	42,357	61,605	19,248	+45.4%
Investment Earnings	183,674	120,016	109,926	(10,090)	-8.4%
Total	\$ 3,574,191	\$ 3,851,687	\$ 3,980,325	\$ 128,638	+3.3%

Fund 402 Prior Year Comparisons YTD



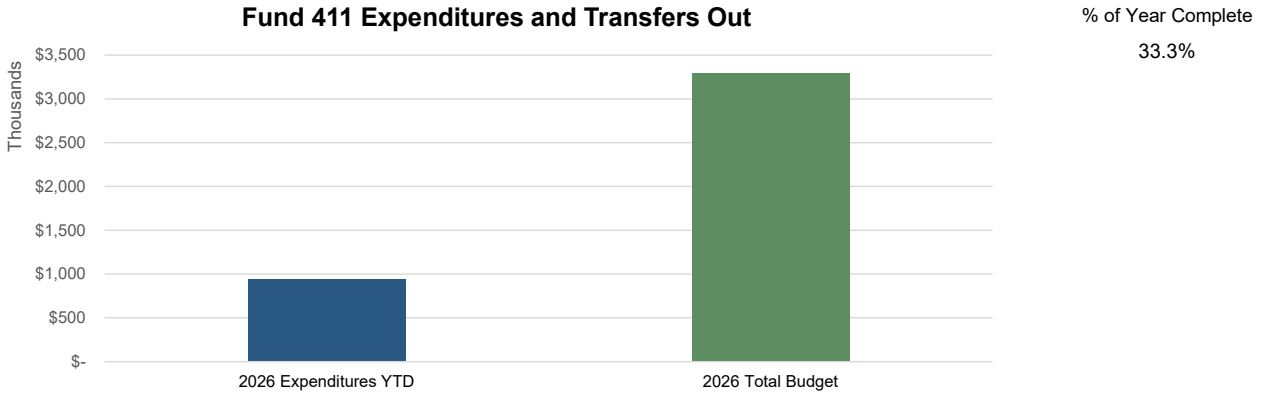
Fund 411 Foster Golf Course

Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 545,781	\$ 2,487,500	21.9%
Transfers In	100,000	300,000	33.3%
Expenditures	856,495	3,033,955	28.2%
Transfers Out	84,629	253,877	33.3%
Net Revenues Less Expenditures	\$ (295,343)	\$ (500,332)	% of Year Complete 33.3%

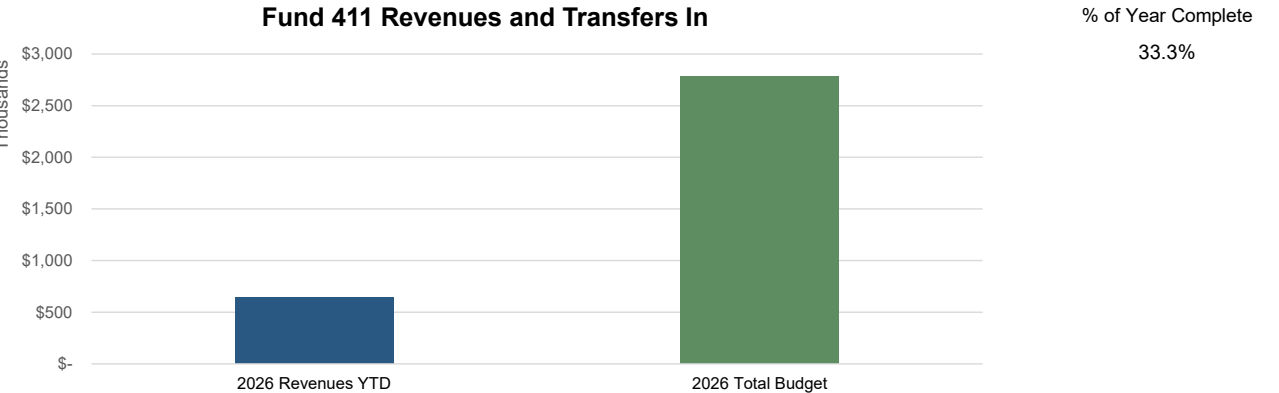
Fund 411 Foster Golf Course
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,120,276	\$ 335,597	\$ 784,679	30%
Benefits	417,826	124,594	293,232	30%
Supplies	378,155	110,555	267,600	29.2%
Services	392,698	192,113	200,585	48.9%
Land, Structures, Machinery, Equipment	725,000	93,635	631,365	13%
Transfers Out - Internal Cost Allocation	253,877	84,629	169,248	33%
Total	\$ 3,287,832	\$ 941,123	\$ 2,346,709	28.6%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	406,062	(1,203,938)	25.2%
General Government Revenue	165,000	35,220	(129,780)	21.3%
Culture and Recreation Fees	5,000	1,746	(3,254)	34.9%
Other Income	11,000	1,755	(9,245)	16.0%
Investment Earnings	60,000	33,418	(26,582)	55.7%
Rent & Concessions	633,500	67,581	(565,919)	10.7%
Transfer In From General Fund	300,000	100,000	(200,000)	33%
Total	\$ 2,787,500	\$ 645,782	\$ (2,141,718)	23.2%



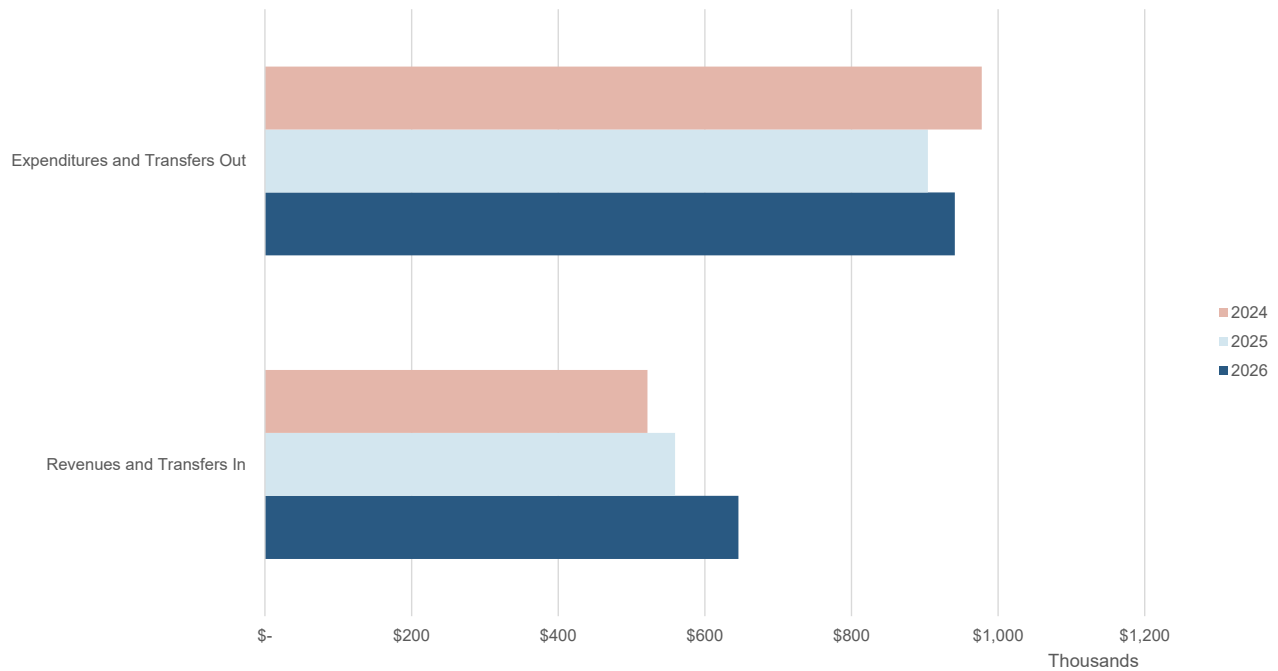
Fund 411 Foster Golf Course
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	309,037	\$	336,771	\$	335,597	\$	(1,174)	-0.3%
Benefits		129,333		134,801		124,594		(10,207)	-7.6%
Supplies		112,410		124,285		110,555		(13,730)	-11.0%
Services		298,498		179,878		192,113		12,235	+6.8%
Transfers Out - Internal Cost Allocation		76,754		80,596		84,629		4,033	+5%
Total	\$	977,664	\$	904,213	\$	941,123	\$	36,910	+4.1%

Fund 411 Foster Golf Course
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Greens Fees	\$	299,363	\$	335,339	\$	406,062	\$	70,723	+21.1%
General Government Revenue		33,048		50,021		35,220		(14,801)	-29.6%
Culture and Recreation Fees		234		554		1,746		1,192	+215.2%
Other Income		2,884		14,473		1,755		(12,718)	-88%
Investment Earnings		30,739		19,563		33,418		13,855	+71%
Rent & Concessions		76,379		64,373		67,581		3,208	+5%
Sale of Capital Assets		4,000		-		-		-	-
Transfer In From General Fund		75,000		75,000		100,000		25,000	+33%
Total	\$	521,647	\$	559,323	\$	645,782	\$	86,459	+15.5%

Fund 411 Prior Year Comparisons YTD



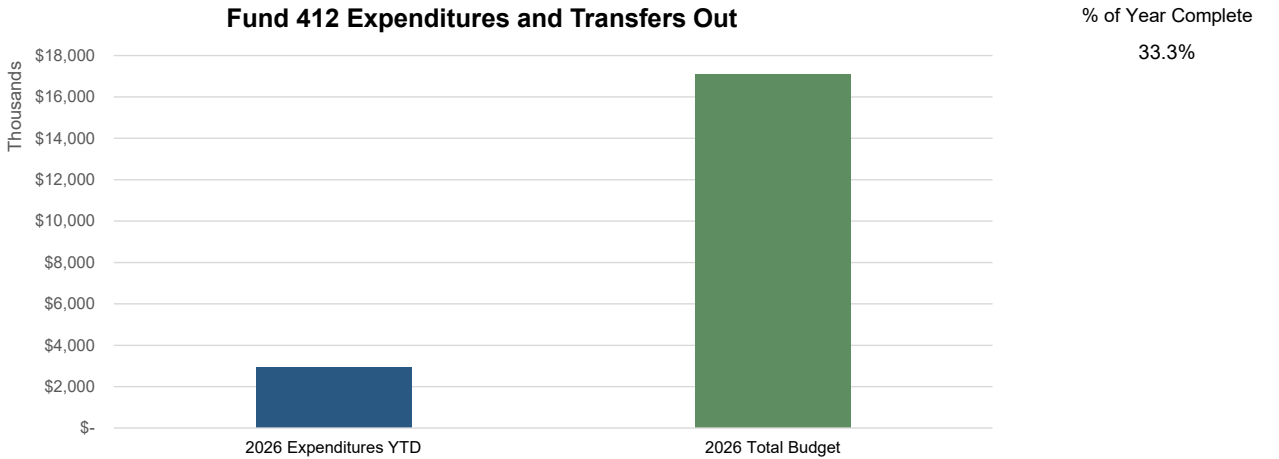
Fund 412 Surface Water Utility Fund

Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 10,091,419	\$ 14,978,410	67.4%
Expenditures	2,522,685	15,876,895	15.9%
Transfers Out	403,738	1,211,208	33.3%
Net Revenues Less Expenditures	\$ 7,164,996	\$ (2,109,693)	% of Year Complete 33.3%

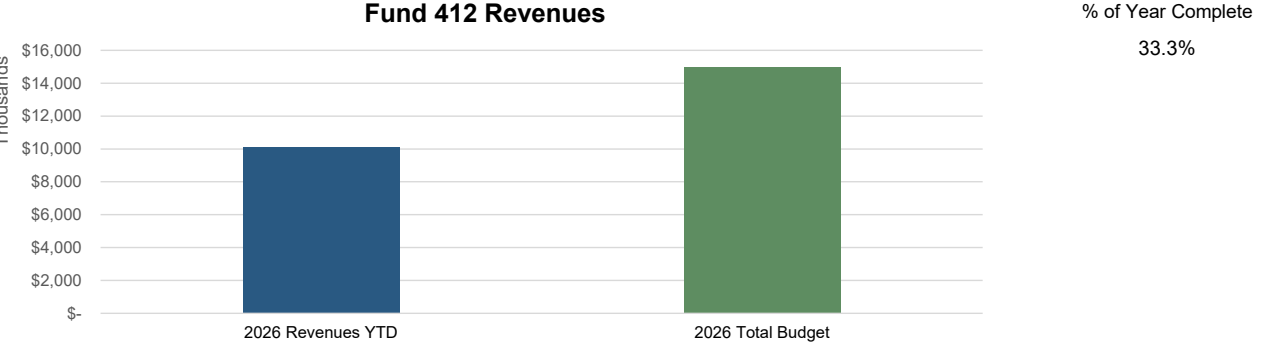
**Fund 412 Surface Water Utility Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,190,135	\$ 550,357	\$ 1,639,778	25%
Benefits	871,327	196,768	674,559	23%
Supplies	74,965	18,568	56,397	24.8%
Services	12,718,860	1,434,213	11,284,647	11.3%
Other Expenditures	21,608	-	21,608	0%
Transfers Out - Internal Cost Allocation	763,850	254,618	509,232	33%
Transfers Out - Debt Service	447,358	149,120	298,238	33%
Total	\$ 17,088,103	\$ 2,926,423	\$ 14,161,680	17.1%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,868,410	\$ 9,954,291	\$ 1,085,881	112.2%
Grant Revenues	2,965,000	4,964	(2,960,036)	0.2%
Other Income	2,845,000	22,837	(2,822,163)	0.8%
Investment Earnings	300,000	109,328	(190,672)	36.4%
Total	\$ 14,978,410	\$ 10,091,420	\$ (4,886,990)	67.4%



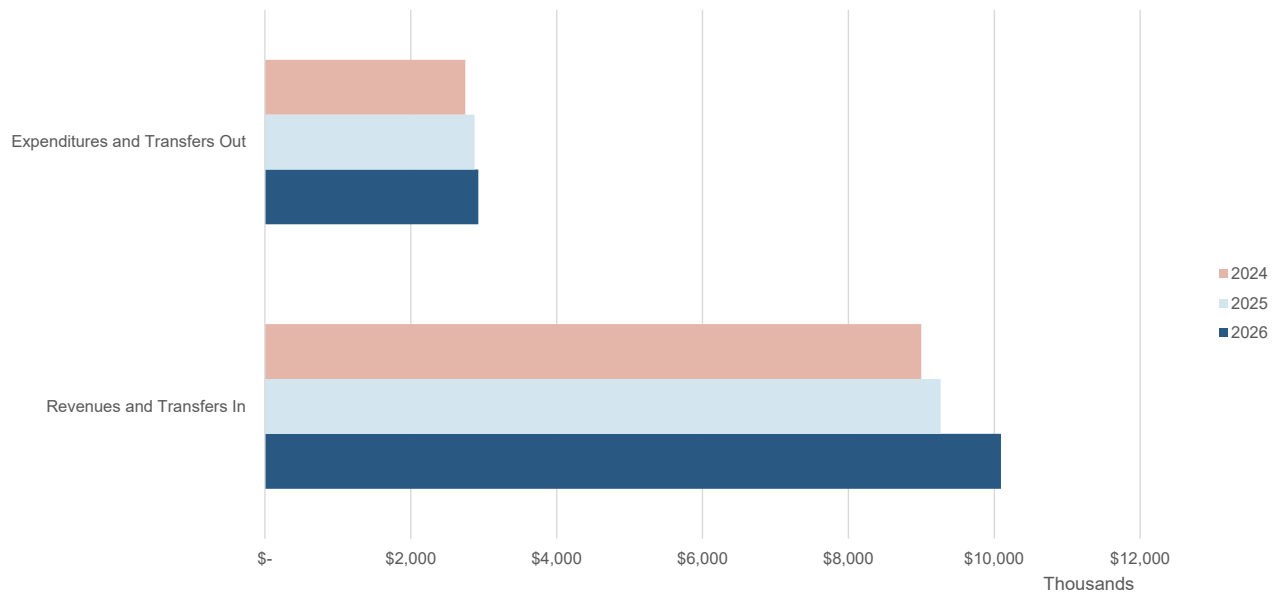
Fund 412 Surface Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	531,608	\$	536,720	\$	550,357	\$	13,637	+2.5%
Benefits		218,157		221,297		196,768		(24,529)	-11.1%
Supplies		36,418		12,005		18,568		6,563	+54.7%
Services		1,215,488		1,545,471		1,434,213		(111,258)	-7.2%
Land, Structures, Machinery, Equipment		13,773		108,298		322,779		214,481	+198.0%
Transfers Out - Internal Cost Allocation		230,946		242,492		254,618		12,126	+5%
Transfers Out - Debt Service		123,736		123,737		149,120		25,383	+21%
Transfers Out to Other Funds		117,500		83,334		-		(83,334)	-100%
Total	\$	2,748,279	\$	2,873,354	\$	2,926,423	\$	53,069	+1.8%

Fund 412 Surface Water Utility Fund
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Surface Water Sales	\$	8,091,932	\$	8,571,054	\$	9,954,291	\$	1,383,237	+16%
Permits		-		(17)		-		17	-100.0%
Grant Revenues		-		316,661		4,964		(311,697)	-98.4%
Other Income		740,403		242,077		22,837		(219,240)	-90.6%
Investment Earnings		166,033		136,591		109,328		(27,263)	-20%
Total	\$	8,998,368	\$	9,266,366	\$	10,091,420	\$	825,054	+8.9%

Fund 412 Prior Year Comparisons YTD



**Fund 501 Equipment Rental
Overview**

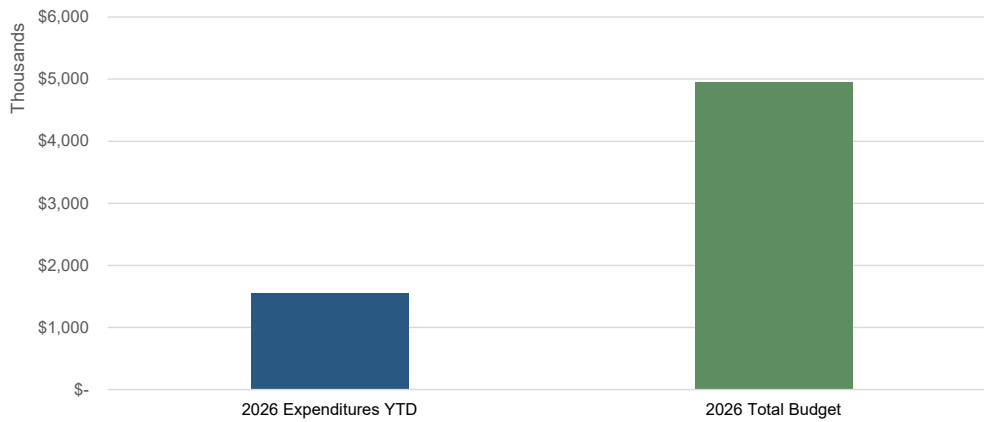
	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 2,000,154	\$ 6,093,106	32.8%
Expenditures	1,414,225	4,541,184	31.1%
Transfers Out	135,207	405,623	33.3%
Net Revenues Less Expenditures	\$ 450,722	\$ 1,146,299	
			% of Year Complete 33.3%

**Fund 501 Equipment Rental
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 541,485	\$ 142,710	\$ 398,775	26%
Benefits	245,102	62,846	182,256	26%
Supplies	803,150	244,429	558,721	30.4%
Services	1,893,447	714,067	1,179,380	37.7%
Land, Structures, Machinery, Equipment	1,058,000	250,173	807,827	24%
Transfers Out - Internal Cost Allocation	405,623	135,207	270,416	33%
Total	\$ 4,946,807	\$ 1,549,432	\$ 3,397,375	31.3%

Fund 501 Expenditures and Transfers Out

% of Year Complete
33.3%

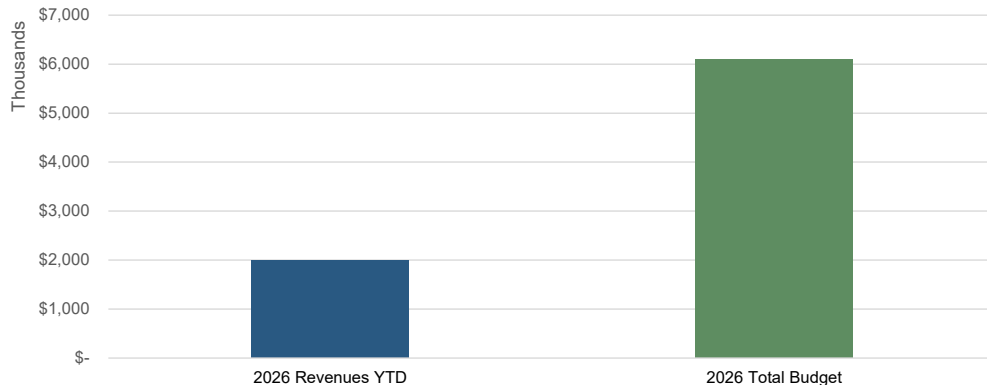


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,373,892	\$ 791,308	\$ (1,582,584)	33.3%
Fleet Lease Charges	3,317,114	1,088,725	(2,228,389)	32.8%
Fleet Repair Charges	200,000	26,111	(173,889)	13.1%
Other Income	2,100	310	(1,790)	14.8%
Investment Earnings	40,000	36,336	(3,664)	90.8%
Sale of Capital Assets	160,000	57,362	(102,638)	35.9%
Total	\$ 6,093,106	\$ 2,000,152	\$ (4,092,954)	32.8%

Fund 501 Revenues

% of Year Complete
33.3%



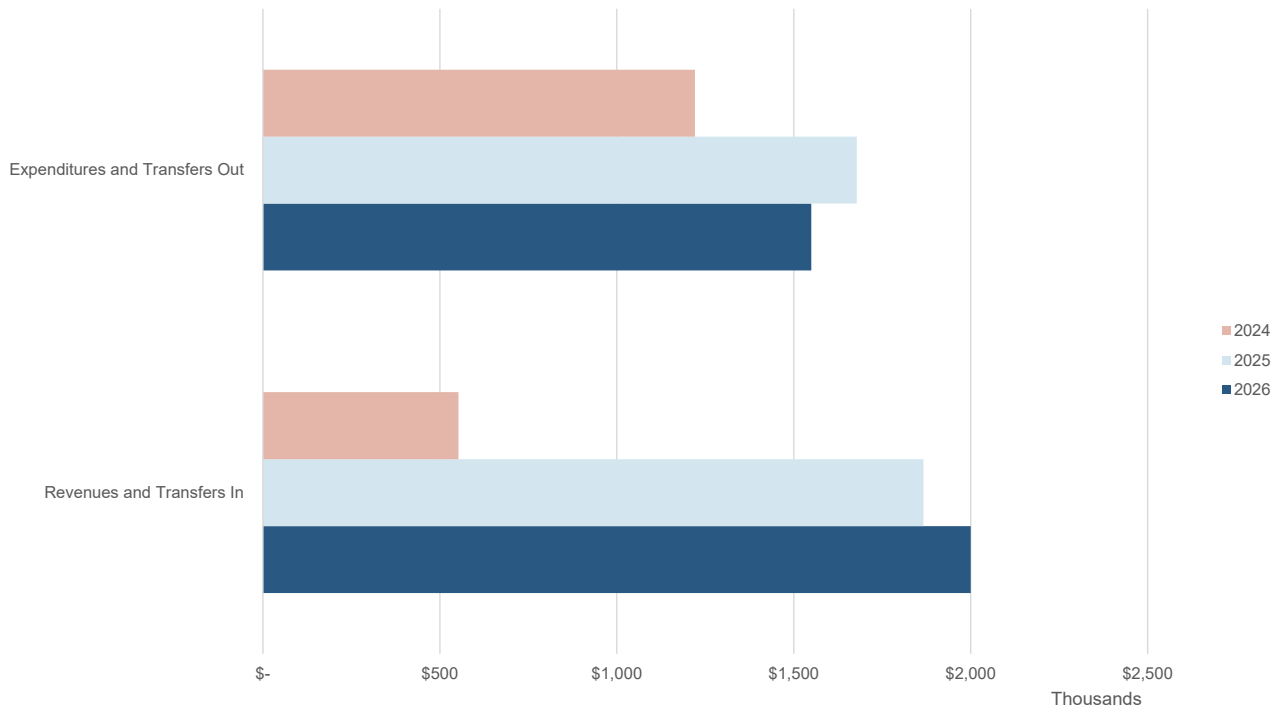
Fund 501 Equipment Rental
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	133,639	\$	169,149	\$	142,710	\$	(26,439)	-15.6%
Benefits		65,862		77,509		62,846		(14,663)	-18.9%
Supplies		232,201		337,891		244,429		(93,462)	-27.7%
Services		535,992		588,202		714,067		125,865	+21.4%
Land, Structures, Machinery, Equipment		130,376		376,808		250,173		(126,635)	-33.6%
Transfers Out - Internal Cost Allocation		122,640		128,772		135,207		6,435	+5%
Total	\$	1,220,710	\$	1,678,331	\$	1,549,432	\$	(128,899)	-7.7%

Fund 501 Equipment Rental
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Fleet Replacement Charges	\$	413,580	\$	764,763	\$	791,308	\$	26,545	+3%
Fleet Lease Charges		-		881,673		1,088,725		207,052	+23.5%
Other Income		-		2,863		310		(2,553)	-89.2%
Investment Earnings		66,020		24,097		36,336		12,239	+51%
Sale of Capital Assets		19,372		127,906		57,362		(70,544)	-55%
Total	\$	552,404	\$	1,866,828	\$	2,000,152	\$	133,324	+7.1%

Fund 501 Prior Year Comparisons YTD



Fund 502 Insurance - Active Employees

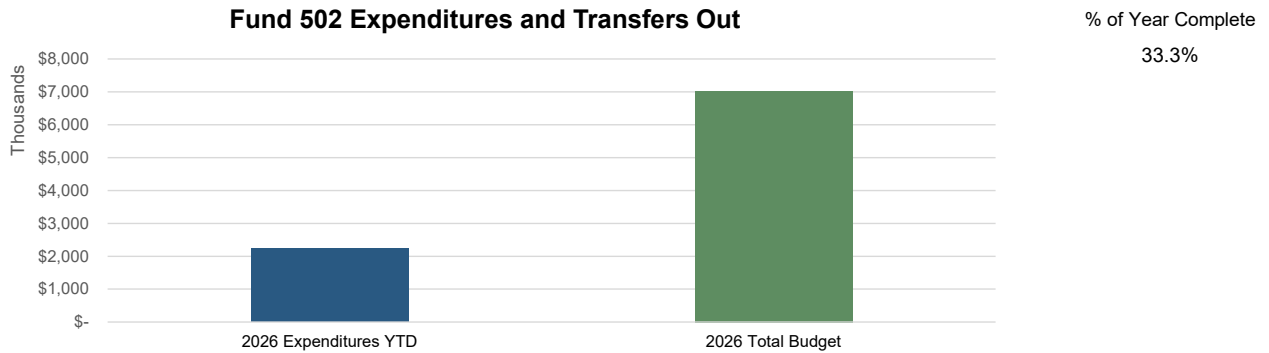
Overview

	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 2,397,948	\$ 8,346,309	28.7%
Expenditures	2,156,167	6,812,349	31.7%
Transfers Out	73,179	219,531	33.3%
Net Revenues Less Expenditures	\$ 168,602	\$ 1,314,429	
			% of Year Complete 33.3%

**Fund 502 Insurance - Active Employees
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,272,660	\$ 1,403,184	\$ 2,869,476	33%
Dental Claims	429,838	157,118	272,720	37%
Prescription Claims	1,205,109	357,619	847,490	29.7%
Vision Claims	22,507	13,714	8,793	60.9%
Stop Loss Reimbursements	-	(160,363)	160,363	-
TPA Admin Fees	161,235	68,308	92,927	42%
Excess Loss Prem	600,000	314,758	285,242	52%
Contracted Services	100,000	1,828	98,172	2%
Employee Wellness Services	18,000	-	18,000	0%
Transfers Out - Internal Cost Allocation	219,531	73,179	146,352	33%
Total	\$ 7,028,880	\$ 2,229,345	\$ 4,799,535	31.7%

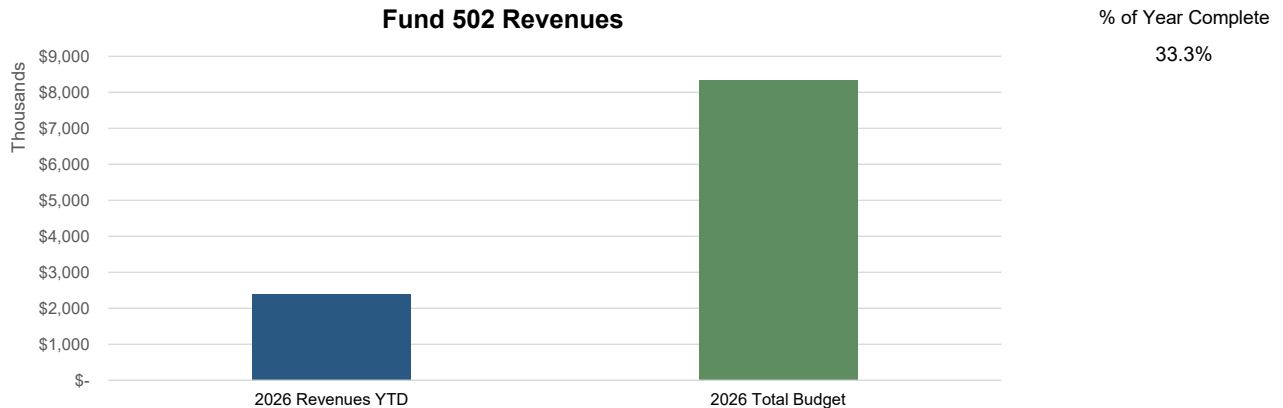
Fund 502 Expenditures and Transfers Out



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,919,276	\$ 2,183,836	\$ (5,735,440)	27.6%
Employee Voluntary Contributions	-	29,082	29,082	-
Employee Mandatory Contributions	379,533	113,947	(265,586)	30.0%
Investment Earnings	47,500	71,083	23,583	149.6%
Total	\$ 8,346,309	\$ 2,397,948	\$ (5,948,361)	28.7%

Fund 502 Revenues



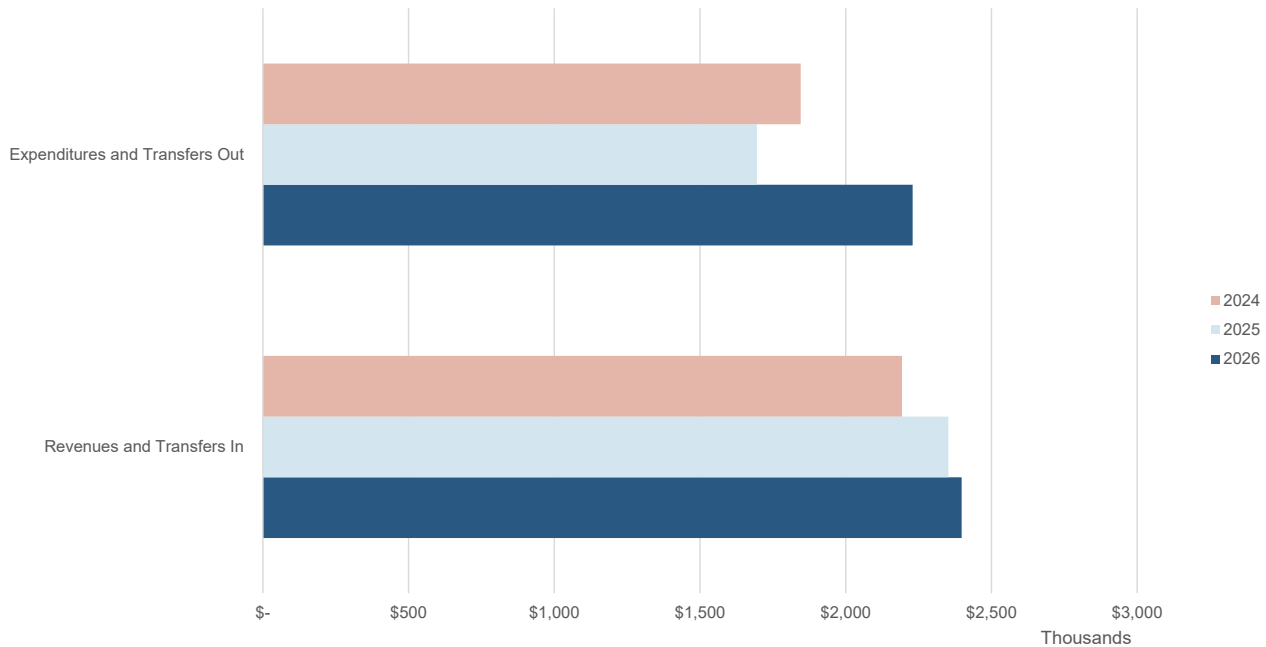
Fund 502 Insurance - Active Employees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through April		2025 Expenses through April		2026 Expenses through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Self Insurance Medical Claims	\$	1,206,203	\$	949,202	\$	1,403,184	\$	453,982	+47.8%
Dental Claims		121,433		139,560		157,118		17,558	+12.6%
Prescription Claims		349,171		288,982		357,619		68,637	+23.8%
Vision Claims		7,378		9,112		13,714		4,602	+50.5%
Stop Loss Reimbursements		(105,713)		(93,367)		(160,363)		(66,996)	+71.8%
TPA Admin Fees		42,953		65,982		68,308		2,326	+3.5%
Excess Loss Prem		134,357		238,194		314,758		76,564	+32.1%
Contracted Services		23,086		23,196		1,828		(21,368)	-92%
Employee Wellness Services		132		4,945		-		(4,945)	-100%
Transfers Out - Internal Cost Allocation		66,377		69,693		73,179		3,486	+5%
Total	\$	1,845,452	\$	1,695,499	\$	2,229,345	\$	533,846	+31.5%

Fund 502 Insurance - Active Employees
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues through April		2025 Revenues through April		2026 Revenues through April		2026 vs 2025		
	\$		\$		\$		\$	%	
Employer Trust Contributions	\$	2,079,121	\$	2,160,676	\$	2,183,836	\$	23,160	+1%
Employee Voluntary Contributions		9,464		17,475		29,082		11,607	+66.4%
Employee Mandatory Contributions		30,000		110,510		113,947		3,437	+3.1%
Investment Earnings		74,815		63,755		71,083		7,328	+11%
Total	\$	2,193,400	\$	2,352,416	\$	2,397,948	\$	45,532	+1.9%

Fund 502 Prior Year Comparisons YTD



Fund 503 Insurance - LEOFF I Retirees

Overview

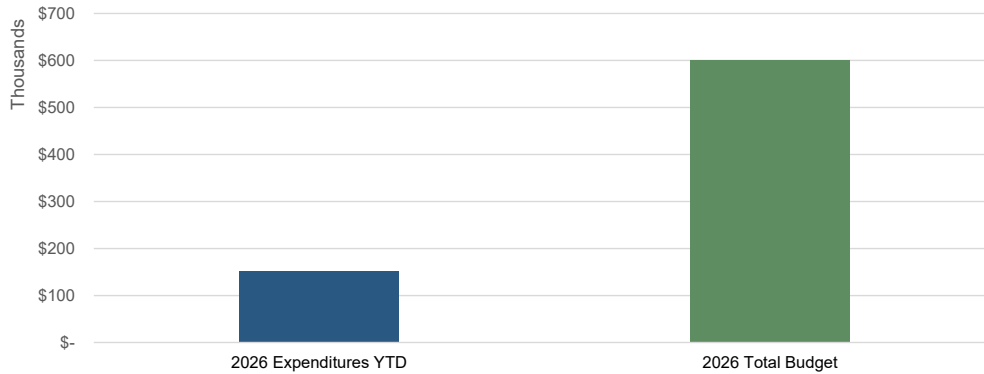
	2026 through April	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 135,737	\$ 474,514	28.6%
Expenditures	147,518	585,268	25.2%
Transfers Out	4,875	14,635	33.3%
Net Revenues Less Expenditures	\$ (16,656)	\$ (125,389)	% of Year Complete 33.3%

**Fund 503 Insurance - LEOFF I Retirees
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 156,000	\$ 13,869	\$ 142,131	9%
Dental Claims	45,000	17,495	27,505	39%
Prescription Claims	176,430	60,613	115,817	34.4%
Vision Claims	4,596	935	3,661	20.3%
TPA Admin Fees	13,116	6,082	7,034	46%
Excess Loss Premium	25,126	12,270	12,856	49%
Long Term Care	85,000	28,899	56,101	34%
Out of Pocket	15,000	869	14,131	6%
Medicare Plan B	60,000	6,486	53,514	11%
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	14,635	4,875	9,760	33%
Total	\$ 599,903	\$ 152,393	\$ 447,510	25.4%

Fund 503 Expenditures and Transfers Out

% of Year Complete
33.3%

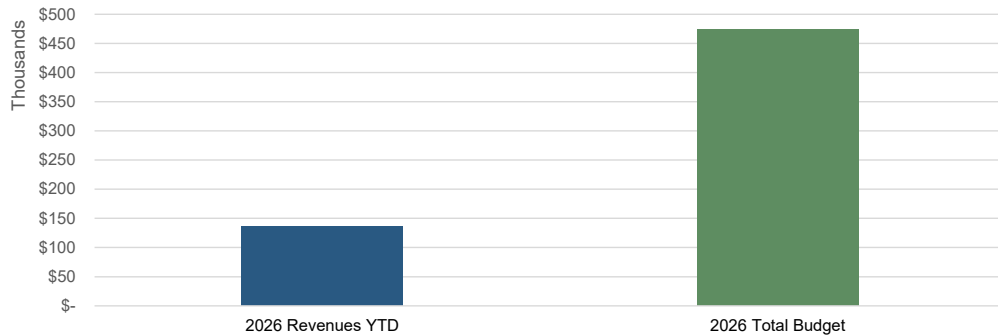


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through April	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 474,000	\$ 130,957	\$ (343,043)	27.6%
Investment Earnings	514	4,780	4,266	930.0%
Total	\$ 474,514	\$ 135,737	\$ (338,777)	28.6%

Fund 503 Revenues

% of Year Complete
33.3%



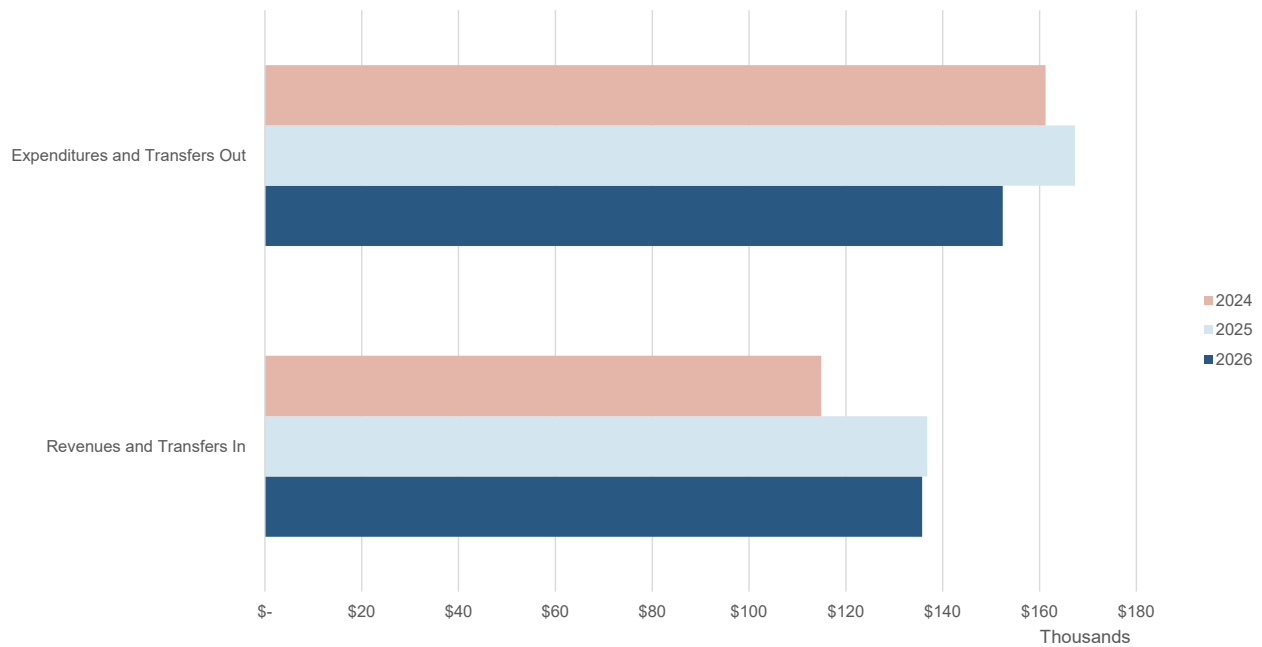
Fund 503 Insurance - LEOFF I Retirees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through April	through April	through April	\$	%
Self Insurance Medical Claims	\$ 26,822	\$ 23,840	\$ 13,869	\$ (9,971)	-41.8%
Dental Claims	4,425	11,709	17,495	5,786	+49.4%
Prescription Claims	45,798	56,863	60,613	3,750	+6.6%
Vision Claims	9,590	921	935	14	+1.5%
TPA Admin Fees	5,257	6,094	6,082	(12)	-0.2%
Excess Loss Premium	5,825	9,890	12,270	2,380	+24.1%
Long Term Care	38,819	41,960	28,899	(13,061)	-31.1%
Transfers Out - Internal Cost Allocation	4,426	4,642	4,875	233	+5%
Total	\$ 161,256	\$ 167,335	\$ 152,393	\$ (14,942)	-8.9%

Fund 503 Insurance - LEOFF I Retirees
Year-to-Year Revenues and Transfers In by Category

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through April	through April	through April	\$	%
Employer Trust Contributions	\$ 112,867	\$ 136,624	\$ 130,957	\$ (5,667)	-4%
Investment Earnings	2,046	194	4,780	4,586	+2363.9%
Total	\$ 114,913	\$ 136,818	\$ 135,737	\$ (1,081)	-0.8%

Fund 503 Prior Year Comparisons YTD





City of Tukwila

Tukwila Total Portfolio (562297)

Month End (M7 Y2026)

04/01/2026 - 04/30/2026

Dated: 05/13/2026

Locked Down

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Dated: 05/13/2026

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Portfolio Dashboard

04/01/2026 - 04/30/2026

Tukwila Total Portfolio (562297)

Dated: 05/13/2026

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<h3>Balance Sheet</h3> <table border="1"> <tr> <td>Book Value + Accrued</td> <td>105,934,983.89</td> </tr> <tr> <td>Net Unrealized Gain/Loss</td> <td>-178,877.02</td> </tr> <tr> <td>Market Value + Accrued</td> <td>105,756,106.88</td> </tr> </table>	Book Value + Accrued	105,934,983.89	Net Unrealized Gain/Loss	-178,877.02	Market Value + Accrued	105,756,106.88	<h3>Cash and Fixed Income Summary</h3> <table border="1"> <thead> <tr> <th>Risk Metric</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>21,841,362.39</td> </tr> <tr> <td>MMFund</td> <td>39,294,059.88</td> </tr> <tr> <td>Fixed Income</td> <td>44,620,684.61</td> </tr> <tr> <td>Duration</td> <td>0.679</td> </tr> <tr> <td>Convexity</td> <td>0.025</td> </tr> <tr> <td>WAL</td> <td>0.849</td> </tr> <tr> <td>Years to Final Maturity</td> <td>0.855</td> </tr> <tr> <td>Years to Effective Maturity</td> <td>0.848</td> </tr> <tr> <td>Yield</td> <td>3.400</td> </tr> <tr> <td>Book Yield</td> <td>3.234</td> </tr> <tr> <td>Avg Credit Rating</td> <td>AA/Aa2/AA</td> </tr> </tbody> </table>	Risk Metric	Value	Cash	21,841,362.39	MMFund	39,294,059.88	Fixed Income	44,620,684.61	Duration	0.679	Convexity	0.025	WAL	0.849	Years to Final Maturity	0.855	Years to Effective Maturity	0.848	Yield	3.400	Book Yield	3.234	Avg Credit Rating	AA/Aa2/AA	<h3>Issuer Concentration</h3> <table border="1"> <thead> <tr> <th>Issuer Concentration</th> <th>% of Base Market Value + Accrued</th> </tr> </thead> <tbody> <tr> <td>Washington State Treasurer</td> <td>37.155%</td> </tr> <tr> <td>United States</td> <td>19.904%</td> </tr> <tr> <td>US Bank</td> <td>11.620%</td> </tr> <tr> <td>Columbia Bank</td> <td>9.033%</td> </tr> <tr> <td>Farm Credit System</td> <td>6.620%</td> </tr> <tr> <td>Federal Home Loan Banks</td> <td>2.370%</td> </tr> <tr> <td>State Of Washington</td> <td>1.883%</td> </tr> <tr> <td>Amazon.com, Inc.</td> <td>1.417%</td> </tr> <tr> <td>Metro Ore</td> <td>0.958%</td> </tr> <tr> <td>Bank of Montreal</td> <td>0.956%</td> </tr> <tr> <td>Alphabet Inc.</td> <td>0.941%</td> </tr> <tr> <td>County of King, Washington</td> <td>0.938%</td> </tr> <tr> <td>City of Bellevue, Washington</td> <td>0.938%</td> </tr> <tr> <td>State of Oregon</td> <td>0.886%</td> </tr> <tr> <td>PACCAR Inc</td> <td>0.729%</td> </tr> </tbody> </table> <p>Footnotes: 1,2,3</p>	Issuer Concentration	% of Base Market Value + Accrued	Washington State Treasurer	37.155%	United States	19.904%	US Bank	11.620%	Columbia Bank	9.033%	Farm Credit System	6.620%	Federal Home Loan Banks	2.370%	State Of Washington	1.883%	Amazon.com, Inc.	1.417%	Metro Ore	0.958%	Bank of Montreal	0.956%	Alphabet Inc.	0.941%	County of King, Washington	0.938%	City of Bellevue, Washington	0.938%	State of Oregon	0.886%	PACCAR Inc	0.729%												
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1: * Grouped by: Issuer Concentration. 2: * Groups Sorted by: % of Base Market Value + Accrued. 3: * Weighted by: Base Market Value + Accrued. 4: * Grouped by: Clearwater Sector. 5: * Groups Sorted by: Clearwater Sector. 6: * Grouped by: Rating. 7: * Groups Sorted by: Rating.

Strategic Structure

Tukwila Total Portfolio (562297)

Base Currency: USD As of 04/30/2026

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Dated: 05/13/2026

<i>Account</i>	<i>Base Book Value</i>	<i>Base Market Value + Accrued</i>	<i>Base Net Total Unrealized Gain/Loss</i>	<i>Book Yield</i>	<i>Duration</i>
Tukwila	44,458,763.65	44,620,684.61	-178,877.02	3.576	1.610
Tukwila Liquidity	61,135,422.27	61,135,422.27	0.00	2.984	0.000
---	105,594,185.92	105,756,106.88	-178,877.02	3.234	0.679

* Grouped by: Account. * Groups Sorted by: Account. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Position.

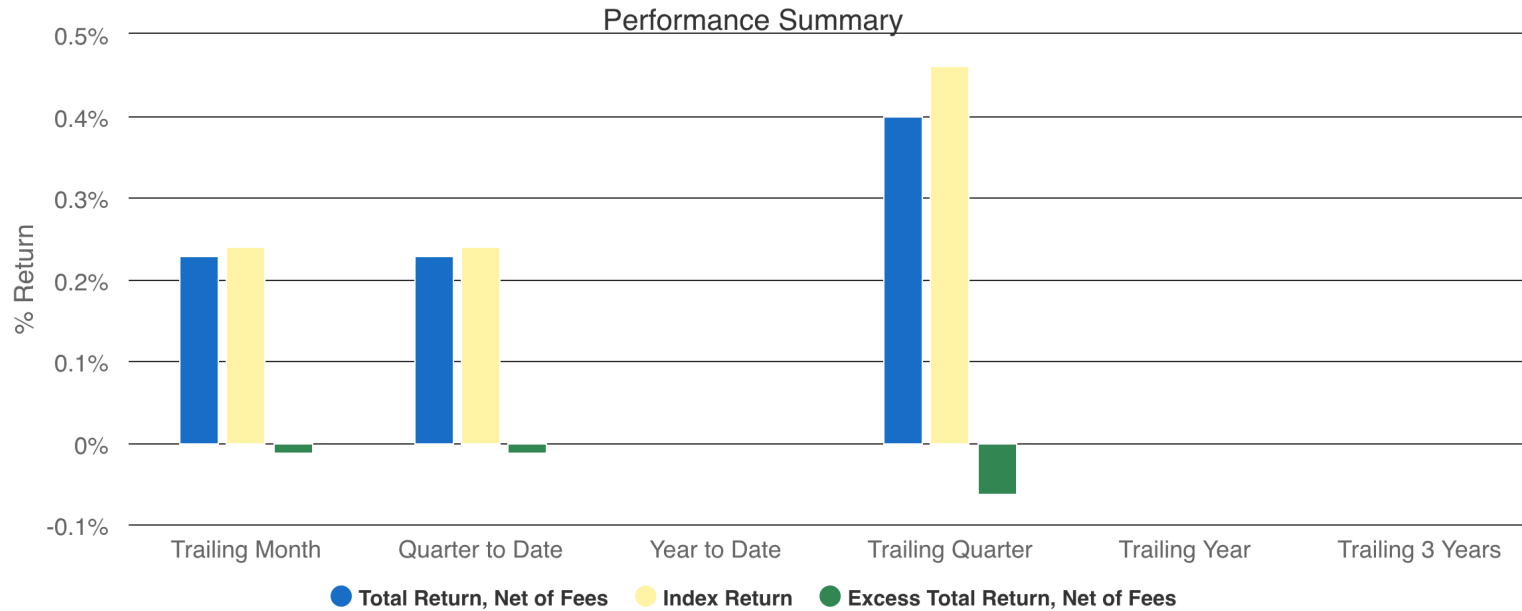
Executive Performance

Tukwila Total Portfolio (562297)

Base Currency: USD As of 04/30/2026

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Dated: 05/13/2026



Period	Period Begin	Period End	Total Return, Net of Fees	Index Return	Excess Total Return, Net of Fees
Trailing Month	04/01/2026	04/30/2026	0.228%	0.241%	-0.013%
Quarter to Date	04/01/2026	04/30/2026	0.228%	0.241%	-0.013%
Year to Date	10/01/2025	04/30/2026	---	---	---
Trailing Quarter	02/01/2026	04/30/2026	0.399%	0.462%	-0.062%
Trailing Year	05/01/2025	04/30/2026	---	---	---
Trailing 3 Years	05/01/2023	04/30/2026	---	---	---

Account	Index	Index Start Date	Index End Date
Tukwila Total Portfolio	NO BENCHMARK REQUIRED	---	---
Tukwila Liquidity	NO BENCHMARK REQUIRED	---	---
Tukwila	ICE BofA 0-3 Year US Treasury Index	10/31/2006	---

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 01/12/2026.

Reported Index Return is always Total Return.

Returns for an aggregate account are based on the weighted average of its simple accounts, unless historical returns have specifically been provided for the aggregate, in which case the provided historical returns will be used for the Account Total row. The index total or total weighted benchmark returns for an aggregate account are also based on the weighted average of the index returns of its simple accounts.

Policy Compliance Status

As of 04/30/2026

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Tukwila Total Portfolio (562297)

Dated: 05/13/2026

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
Violating	Tukwila Total Portfolio	City of Tukwila Policy	38	36	2

Tukwila Total Portfolio - City of Tukwila Policy

Violating

Category Name	Rule Name	Status	Actual Value	Limit Value	Days In Violation
Diversification Parameters	Municipal Bond Obligations Issuer Maximum % of Holdings	Compliant	1.883	5.000	0
Diversification Parameters	Municipal Bond Obligations Maximum % of Holdings	Compliant	5.698	30.000	0
Diversification Parameters	U.S. Agency Issuer Maximum % of Holdings	Compliant	6.620	35.000	0
Diversification Parameters	U.S. Agency Obligations Maximum % of Holdings	Compliant	8.990	100.000	0
Diversification Parameters	U.S. Agency Callable Securities Maximum % of Holdings	Compliant	4.736	25.000	0
Diversification Parameters	U.S. Treasury Obligations Maximum % of Holdings	Compliant	19.904	100.000	0
Diversification Parameters	Supranational Agency Notes Issuer Maximum % of Holdings	Compliant	0.000	5.000	0
Diversification Parameters	Supranational Agency Notes Maximum % of Holdings	Compliant	0.000	10.000	0
Diversification Parameters	Supranational Issuer Limitation - Issuers Allowed (ADB, IADB, IBRD, IFC)	Compliant	0	0	0
Diversification Parameters	Municipal Bond Obligations - GO Only Outside Washington	Compliant	0	0	0
Diversification Parameters	City of Tukwila Debt Obligations	Compliant	0.000	15.000	0
Diversification Parameters	Corporate & Commercial Paper Maximum % of Holdings	Compliant	7.600	25.000	0
Diversification Parameters	PDPC Bank Deposits/Savings Issuer Maximum % of Holdings	Violating	11.620	10.000	1
Diversification Parameters	PDPC Bank Deposits/Savings Maximum % of Holdings	Violating	20.653	20.000	1
Diversification Parameters	PDPC Certificates of Deposit Issuer Maximum % of Holdings	Compliant	0.000	10.000	0
Diversification Parameters	PDPC Certificates of Deposit Maximum % of Holdings	Compliant	0.000	25.000	0
Diversification Parameters	Washington State LGIP	Compliant	37.155	100.000	0
Diversification Parameters	Corporate & Commercial Paper Foreign Issuer Maximum % of Holdings per Country (Excl. U.S./Canada)	Compliant	0.000	2.000	0
Diversification Parameters	Corporate & Commercial Paper Issuer Maximum % of Holdings - Rated (AA-/Aa3/AA-) or Better	Compliant	0.956	3.000	0
Diversification Parameters	Corporate & Commercial Paper Issuer Maximum % of Holdings - Rated (A-/A3/A-) or Better	Compliant	0.000	2.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 30 Days	Compliant	59.725	10.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 1 Year	Compliant	67.295	25.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 5 Years	Compliant	100.000	90.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 10 Years	Compliant	100.000	100.000	0
Portfolio Maturity Parameters	Max WAM (Years)	Compliant	0.855	2.000	0
Portfolio Maturity Parameters	Duration of Corporate Note Portfolio (Years)	Compliant	1.856	3.000	0
Security Maturity Parameters	U.S. Treasury Maximum Maturity At Time of Purchase (years)	Compliant	0.000	10.000	0
Security Maturity Parameters	U.S. Agency Maximum Maturity At Time of Purchase (years)	Compliant	0.000	10.000	0
Security Maturity Parameters	Supranational Agency Notes Maximum Maturity At Time of Purchase (years)	Compliant	0.000	10.000	0
Security Maturity Parameters	Commercial Paper Maximum Maturity At Time of Purchase (days)	Compliant	0.000	270.000	0
Security Maturity Parameters	Corporate Note Maximum Maturity At Time of Purchase (years)	Compliant	0.000	5.500	0
Security Maturity Parameters	Municipal Bond Obligations Maximum Maturity At Time of Purchase (years)	Compliant	0.000	0.000	0
Security Maturity Parameters	Certificates of Deposit Maximum Maturity (years)	Compliant	0.000	5.500	0
Security Rating Parameters	Commercial Paper Security Ratings Minimum At Time of Purchase (A-1/P-1/F1) 1 of 3	Compliant	0	0	0
Security Rating Parameters	Corporate Security Ratings Minimum At Time of Purchase (A-/A3/A-) 1 of 3	Compliant	0	0	0
Security Rating Parameters	Supranational Agency Notes Ratings Minimum At Time of Purchase (AA-/Aa3/AA-) 1 of 3	Compliant	0	0	0
Security Rating Parameters	Municipal Security Ratings Minimum At Time of Purchase (A-/A3/A-) 1 of 3	Compliant	0	0	0

Policy Compliance Status

Tukwila Total Portfolio (562297)

As of 04/30/2026

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Dated: 05/13/2026

<i>Category Name</i>	<i>Rule Name</i>	<i>Status</i>	<i>Actual Value</i>	<i>Limit Value</i>	<i>Days In Violation</i>
Security Rating Parameters	Corporate Notes Single A Rating with Negative Outlook	Compliant	0.000	0.000	0
---	---	---	---	---	---

Policies: .

Rules: .

* Compliance Status as of previous business day.

GAAP Roll Forward

Tukwila Total Portfolio (562297)

04/01/2026 - 04/30/2026

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Dated: 05/13/2026

	<i>Tukwila</i>	<i>Tukwila Liquidity</i>
Beginning Market Value	41,200,078.73	57,950,474.04
Purchases	3,091,777.96	3,184,948.23
Sales	0.00	0.00
Maturities and Redemptions	0.00	0.00
Paydowns	0.00	0.00
Net Trade Gain/Loss	0.00	0.00
Net Amortization/Accretion and Inflation Income	4,951.87	0.00
Change In Cash, Payables/Receivables	0.00	0.00
Change In Net Unrealized Gain/Loss	-16,921.92	0.00
Ending Market Value	44,279,886.63	61,135,422.27
Ending Market Value + Accrued	44,620,684.61	61,135,422.27

* Weighted by: Ending Market Value + Accrued. * Pivoted by: Account. * Holdings Displayed by: Lot.

Accrual Activity Summary

04/01/2026 - 04/30/2026

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Tukwila Total Portfolio (562297)

Dated: 05/13/2026

	<i>Tukwila</i>	<i>Tukwila Liquidity</i>
Beginning Book Value	41,362,033.83	57,950,474.04
Maturities and Redemptions	0.00	0.00
Purchases	3,091,777.96	3,184,948.23
Sales	0.00	0.00
Paydowns	0.00	0.00
Change In Cash, Payables/Receivables	0.00	0.00
Net Amortization/Accretion and Inflation Income	4,951.87	0.00
Net Realized Gain/Loss	0.00	0.00
Ending Book Value	44,458,763.65	61,135,422.27

* Weighted by: Ending Market Value + Accrued. * Pivoted by: Account. * Holdings Displayed by: Lot.

Interest Income

Tukwila Total Portfolio (562297)

04/01/2026 - 04/30/2026

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Dated: 05/13/2026

	<i>Tukwila</i>	<i>Tukwila Liquidity</i>
Beginning Accrued Balance	261,176.96	0.00
Coupon Received Income	66,957.15	0.00
Acquired Accrued	25,737.22	0.00
Sold Accrued Income	0.00	0.00
Ending Accrued Balance	340,797.97	0.00
Interest Income	120,840.94	121,549.68

* Weighted by: Ending Market Value + Accrued. * Pivoted by: Account. * Holdings Displayed by: Lot.

Sector Distribution

04/01/2026 - 04/30/2026

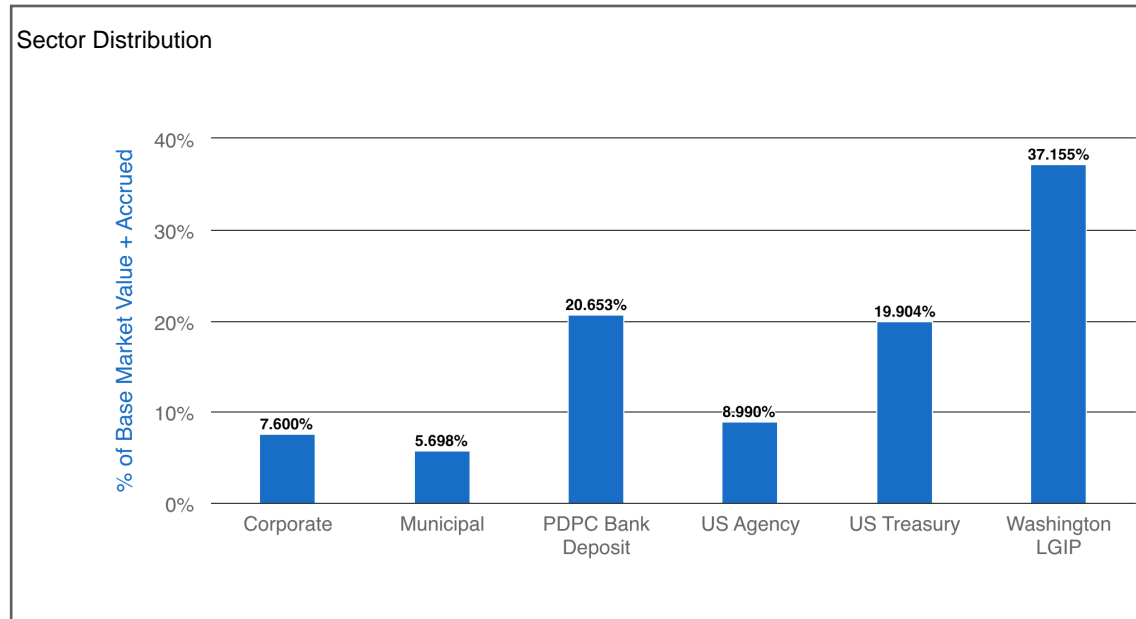
Tukwila Total Portfolio (562297)

Dated: 05/13/2026

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Sector Distribution					
<i>Clearwater Sector</i>	<i>Duration</i>	<i>Yield to Worst</i>	<i>Base Market Value + Accrued</i>	<i>% of Market Value + Accrued</i>	<i>Current Units</i>
Municipal	1.713	3.938	6,025,905.62	5.698%	6,100,000.00
Corporate	1.856	4.377	8,037,700.50	7.600%	8,000,000.00
US Agency	1.215	3.850	9,507,128.33	8.990%	9,500,000.00
US Treasury	1.664	3.876	21,049,950.15	19.904%	21,000,000.00
PDPC Bank Deposit	0.000	1.697	21,841,362.39	20.653%	21,841,362.39
Washington LGIP	0.000	3.699	39,294,059.88	37.155%	39,294,059.88
Total	0.679	3.400	105,756,106.88	100.000%	105,735,422.27

Footnotes: 1,2,3



1: * Grouped by: Clearwater Sector. 2: * Groups Sorted by: % of Market Value + Accrued. 3: * Weighted by: Base Market Value + Accrued.

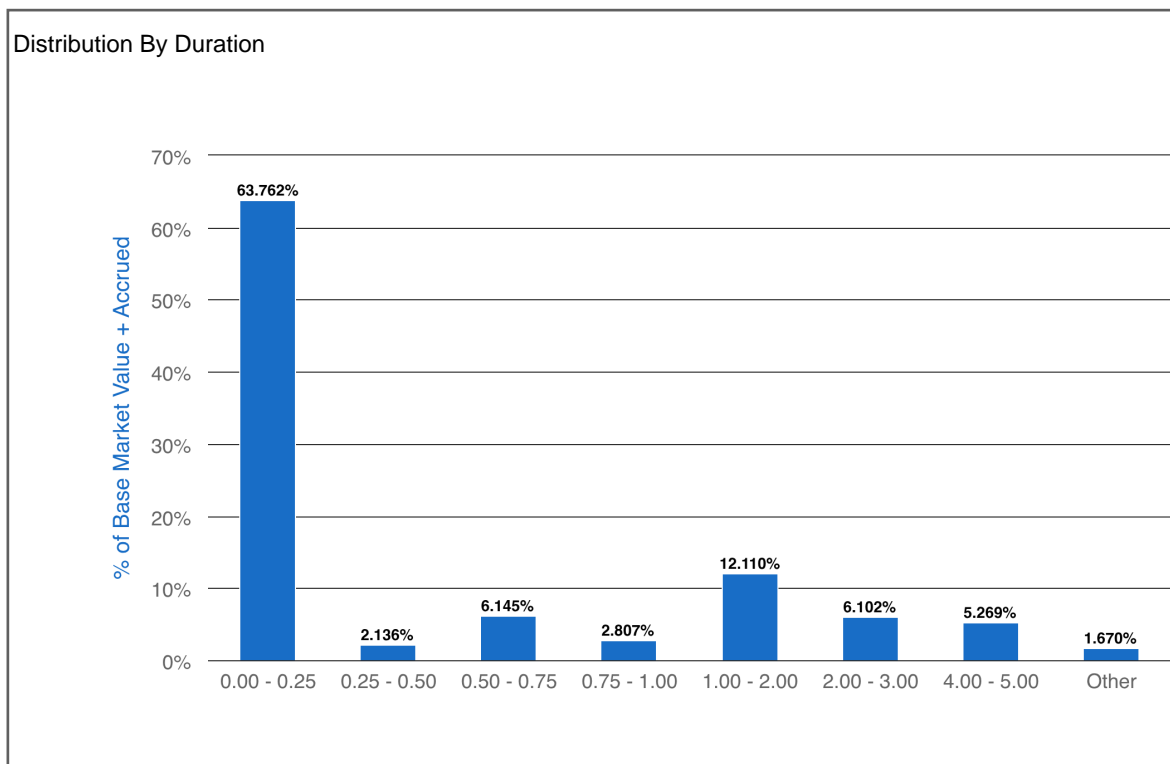
Duration Distribution

04/01/2026 - 04/30/2026

Tukwila Total Portfolio (562297)

Dated: 05/13/2026

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Holdings By Sector

Base Currency: USD As of 04/30/2026

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Tukwila Total Portfolio (562297)

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Corporate

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
ALPHABET INC	1,000,000.00	02/15/2031	4.100	AA	98.6128	4.261	4.423	995,010.83
AMAZON.COM INC	750,000.00	11/20/2030	4.100	A+	98.5311	4.027	4.459	752,735.09
AMAZON.COM INC	750,000.00	03/13/2031	4.250	A+	98.8277	4.308	4.520	745,457.83
BANK OF AMERICA CORP	750,000.00	09/15/2027	5.933	A-	100.5142	0.369	4.505	759,542.37
BANK OF MONTREAL	1,000,000.00	06/04/2027	4.416	A-	100.3571	0.003	4.069	1,010,685.30
BANK OF NEW YORK MELLON CORP	750,000.00	01/22/2030	4.286	A	99.9166	0.003	4.294	750,177.81
JOHN DEERE CAPITAL CORP	750,000.00	03/09/2029	4.202	A	100.0163	0.003	4.184	754,674.35
JPMORGAN CHASE & CO	750,000.00	04/23/2029	4.005	A	99.1230	1.880	4.472	744,090.35
MORGAN STANLEY PRIVATE BANK NA	750,000.00	02/08/2030	4.437	A+	99.4584	0.003	4.565	754,073.42
PACCAR FINANCIAL CORP	750,000.00	05/08/2030	4.550	A+	100.6472	3.566	4.372	771,253.15
---	8,000,000.00	09/13/2029	4.420	A+	99.5993	1.856	4.377	8,037,700.50

Municipal

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
CITY OF BELLEVUE, WASHINGTON	1,000,000.00	12/01/2026	1.437	AAA	98.6241	0.572	3.832	992,228.60
COUNTY OF KING, WASHINGTON	1,000,000.00	12/01/2026	1.400	AAA	98.6437	0.572	3.760	992,270.63
METRO ORE	1,000,000.00	06/01/2026	3.250	AAA	99.9510	0.086	3.770	1,013,052.07
STATE OF HAWAII	100,000.00	04/01/2031	4.212	AA	99.8820	4.326	4.239	99,893.70
STATE OF OREGON	1,000,000.00	05/01/2029	1.572	AA+	92.9654	2.859	4.085	937,513.70
STATE OF WASHINGTON	1,000,000.00	02/01/2029	3.660	AA+	98.9755	2.574	4.056	996,566.77
STATE OF WASHINGTON	1,000,000.00	02/01/2030	3.740	AA+	98.7420	3.440	4.104	994,380.16
---	6,100,000.00	02/29/2028	2.550	AA+	98.0684	1.713	3.938	6,025,905.62

PDPC Bank Deposit

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
Columbia Bank Deposit	9,552,510.90	04/30/2026	4.010	NA	1.0000	0.000	3.880	9,552,510.90
US Bank Deposit	12,288,851.49	04/30/2026	0.000	NA	1.0000	0.000	0.000	12,288,851.49
---	21,841,362.39	04/30/2026	1.754	NA	1.0000	0.000	1.697	21,841,362.39

US Agency

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000.00	11/30/2026	1.460	AA+	98.6426	0.571	3.834	1,985,099.06
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	06/15/2026	0.900	AA+	99.6422	0.124	3.763	999,822.06
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	05/26/2026	3.375	AA+	99.9741	0.063	3.681	1,014,272.33
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00	03/27/2029	3.875	AA+	99.9235	2.716	3.902	1,504,342.80
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00	04/14/2028	3.750	AA+	99.6224	1.864	3.952	1,496,992.67
FEDERAL HOME LOAN BANKS	1,000,000.00	06/29/2027	3.590	AA+	99.7700	0.714	3.791	1,009,865.98
FEDERAL HOME LOAN BANKS	1,500,000.00	03/03/2028	3.500	AA+	99.2378	1.756	3.931	1,496,733.43
---	9,500,000.00	08/27/2027	2.896	AA+	99.4602	1.215	3.850	9,507,128.33

US Treasury

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
UNITED STATES TREASURY	1,500,000.00	01/15/2029	3.500	AA+	98.9648	2.534	3.905	1,499,845.59
UNITED STATES TREASURY	1,500,000.00	01/31/2031	3.750	AA+	98.8594	4.271	4.015	1,496,875.43
UNITED STATES TREASURY	1,500,000.00	09/30/2030	3.625	AA+	98.4922	4.027	4.000	1,481,988.35

Holdings By Sector

Tukwila Total Portfolio (562297)

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Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
UNITED STATES TREASURY	1,500,000.00	07/15/2028	3.875	AA+	99.8516	2.076	3.944	1,514,793.47
UNITED STATES TREASURY	1,500,000.00	01/31/2027	4.125	AA+	100.2619	0.730	3.763	1,519,312.00
UNITED STATES TREASURY	1,500,000.00	02/15/2027	4.125	AA+	100.2594	0.771	3.785	1,516,710.03
UNITED STATES TREASURY	1,500,000.00	08/15/2027	3.750	AA+	99.8125	1.244	3.896	1,508,841.51
UNITED STATES TREASURY	1,500,000.00	05/31/2027	3.875	AA+	100.0742	1.037	3.802	1,525,385.26
UNITED STATES TREASURY	1,500,000.00	07/31/2027	3.875	AA+	99.9883	1.202	3.881	1,514,275.18
UNITED STATES TREASURY	1,500,000.00	11/15/2027	4.125	AA+	100.2891	1.453	3.929	1,532,880.49
UNITED STATES TREASURY	1,500,000.00	01/31/2028	3.742	AA+	99.9525	0.253	3.750	1,499,443.00
UNITED STATES TREASURY	1,500,000.00	09/15/2027	3.375	AA+	99.3047	1.324	3.897	1,496,036.01
UNITED STATES TREASURY	1,500,000.00	10/31/2027	3.500	AA+	99.4531	1.446	3.879	1,491,939.54
UNITED STATES TREASURY	1,500,000.00	04/30/2027	0.500	AA+	96.7736	0.980	3.819	1,451,624.29
UNITED STATES TREASURY	21,000,000.00	03/19/2028	3.563	AA+	99.4640	1.664	3.876	21,049,950.15

Washington LGIP

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
Washington Local Government Investment Pool	39,294,059.88	04/30/2026	3.775	NA	1.0000	0.000	3.699	39,294,059.88
Washington Local Government Investment Pool	39,294,059.88	04/30/2026	3.775	NA	1.0000	0.000	3.699	39,294,059.88

Summary

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
---	105,735,422.27	03/08/2027	3.216	AA	42.4744	0.679	3.400	105,756,106.88

* Grouped by: Clearwater Sector. * Groups Sorted by: Clearwater Sector. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Detail

Tukwila Total Portfolio (562297)

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* Does not Lock Down.

Identifier	Description	Transaction Type	Base Current Units	Trade Date	Settle Date	Final Maturity	Price	Broker/Dealer	Base Principal	Base Accrued Interest	Base Amount
3133EWLH1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Buy	1,500,000.00	04/16/2026	04/20/2026	04/14/2028	99.893	WELLS FARGO SECURITIES	1,498,399.05	937.50	-1,499,336.55
419792S23	STATE OF HAWAII	Buy	100,000.00	04/16/2026	04/30/2026	04/01/2031	100.000	Bank of America	100,000.00	0.00	-100,000.00
91282CPE5	UNITED STATES TREASURY	Buy	1,500,000.00	04/16/2026	04/20/2026	10/31/2027	99.559	RBC Capital	1,493,378.91	24,799.72	-1,518,178.63
COL_DEPOSIT	Columbia Bank Deposit	Buy	29,822.98	04/30/2026	04/30/2026	04/30/2026	1.000	Direct	29,822.98	0.00	-29,822.98
USB_DEPOSIT	US Bank Deposit	Buy	3,036,017.63	04/30/2026	04/30/2026	04/30/2026	1.000	Direct	3,036,017.63	0.00	-3,036,017.63
WA-LGIP	Washington Local Government Investment Pool	Buy	119,107.62	04/30/2026	04/30/2026	04/30/2026	1.000	Direct	119,107.62	0.00	-119,107.62
---	---	Buy	6,284,948.23	---	---	03/26/2027	---	---	6,276,726.19	25,737.22	-6,302,463.41

* Weighted by: Absolute Value of Base Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.