City of Tukwila

Financial Report

January - May

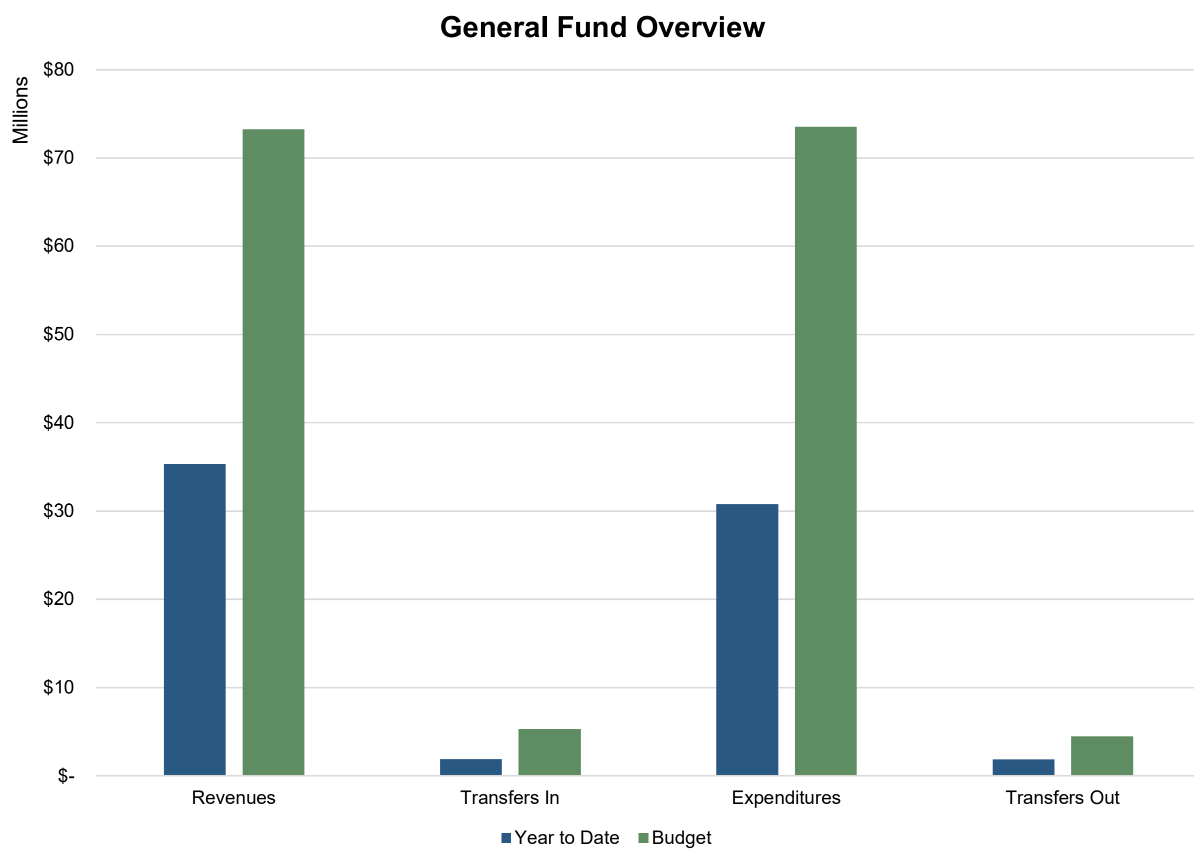
2026

General Fund
Overview

	2026 Actuals through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 35,327,222	$ 73,251,214	48.2%
Transfers In	1,910,469	5,316,382	35.9%
Expenditures	30,747,991	73,514,061	41.8%
Transfers Out	1,868,480	4,484,347	41.7%
Net Revenues Less Expenditures	**$ 4,621,220**	**$ 569,188**	

% of Year Complete
41.7%

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

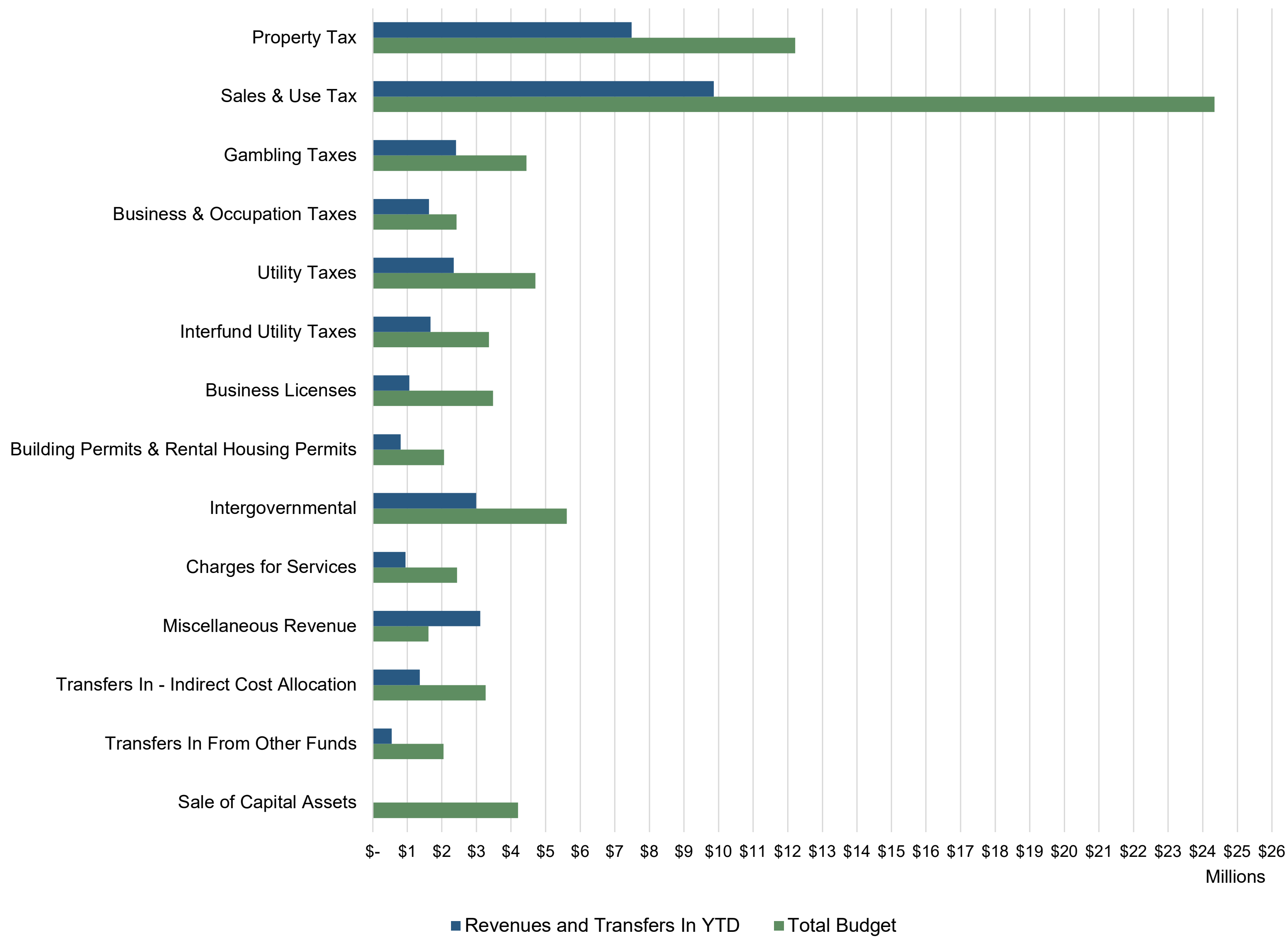


General Fund Overview - Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	$ 12,215,213	$ 7,484,761	$ (4,730,452)	61.3%
Sales & Use Tax	24,333,095	9,860,754	(14,472,341)	40.5%
Other Sales Taxes	1,205,820	476,956	(728,864)	39.6%
Gambling Taxes	4,449,500	2,408,747	(2,040,753)	54.1%
Business & Occupation Taxes	2,424,000	1,632,403	(791,597)	67.3%
Utility Taxes	4,702,390	2,343,135	(2,359,255)	49.8%
Interfund Utility Taxes	3,364,735	1,673,368	(1,691,367)	49.7%
Admission Taxes	885,012	429,983	(455,029)	48.6%
Leasehold Excise Tax	275,000	94,060	(180,940)	34.2%
Business Licenses	3,479,655	1,059,419	(2,420,236)	30.4%
Building Permits & Rental Housing Permits	2,061,800	807,096	(1,254,704)	39.1%
Intergovernmental	5,607,020	2,991,824	(2,615,196)	53.4%
Charges for Services	2,436,020	953,209	(1,482,811)	39.1%
Miscellaneous Revenue	1,611,954	3,111,507	1,499,553	193.0%
Transfers In - Indirect Cost Allocation	3,267,278	1,361,367	(1,905,911)	41.7%
Transfers In From Other Funds	2,049,104	549,102	(1,500,002)	26.8%
Sale of Capital Assets	4,200,000	-	(4,200,000)	0.0%
Total	**$ 78,567,596**	**$ 37,237,691**	**$ (41,329,905)**	**47.4%**

Percent of Year Complete: 41.7%

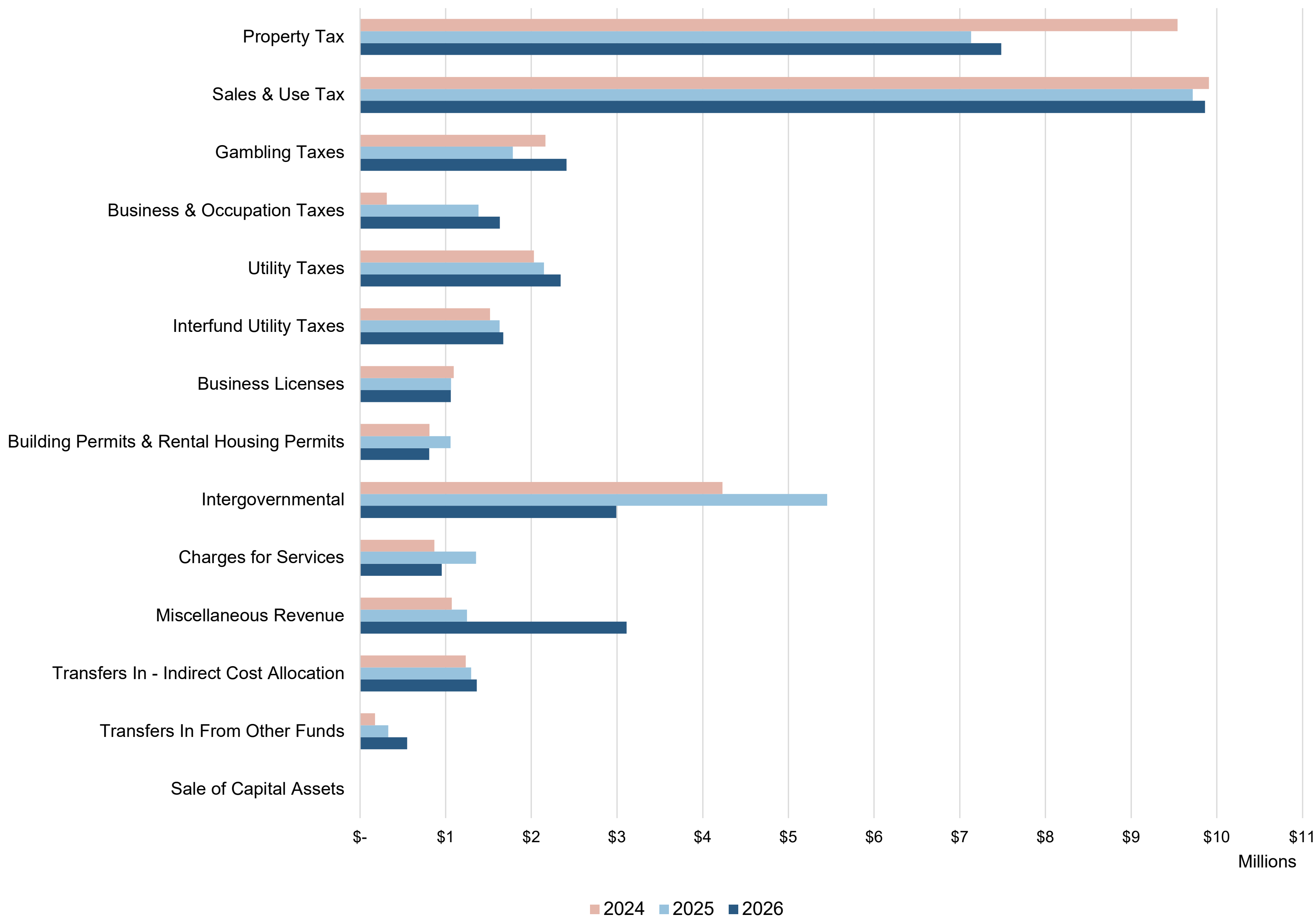
General Fund Major Revenues



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

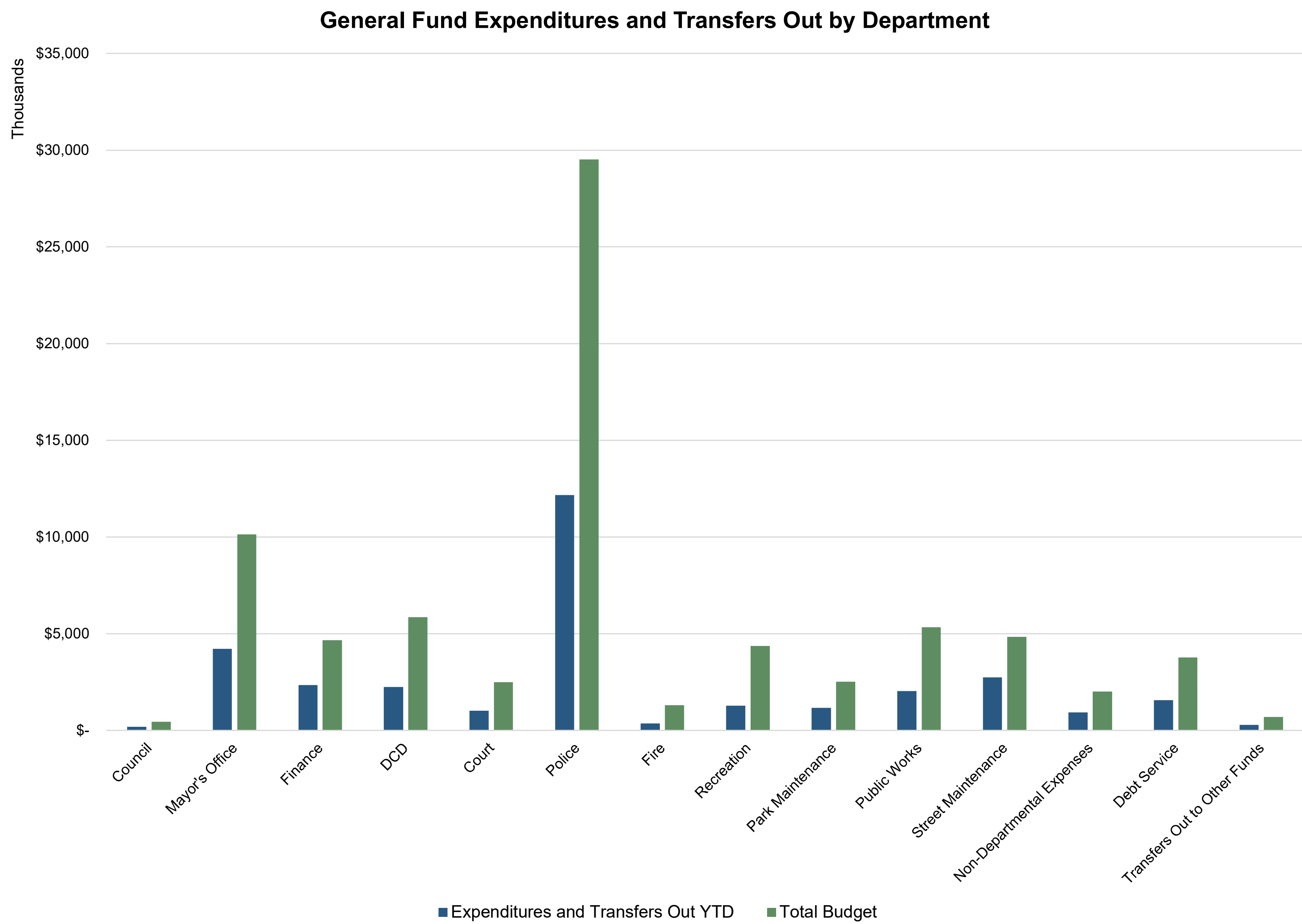
Category	2024 Revenues Through May	2025 Revenues Through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Taxes:					
Property Tax	$ 9,539,911	$ 7,133,697	$ 7,484,761	$ 351,064	+4.9%
Sales & Use Tax	9,909,767	9,719,557	9,860,754	141,197	+1.5%
Other Sales Taxes	463,970	457,186	476,956	19,770	+4.3%
Gambling Taxes	2,162,616	1,781,450	2,408,747	627,297	+35.2%
Business & Occupation Taxes	312,351	1,382,917	1,632,403	249,486	+18.0%
Utility Taxes	2,029,887	2,149,425	2,343,135	193,710	+9.0%
Interfund Utility Taxes	1,518,717	1,628,676	1,673,368	44,692	+2.7%
Admission Taxes	317,701	442,510	429,983	(12,527)	-2.8%
Leasehold Excise Tax	127,562	136,726	94,060	(42,666)	-31.2%
Business Licenses	1,095,007	1,063,273	1,059,419	(3,854)	-0.4%
Building Permits & Rental Housing Permits	811,205	1,056,968	807,096	(249,872)	-23.6%
Intergovernmental	4,228,945	5,451,132	2,991,824	(2,459,308)	-45.1%
Charges for Services	868,716	1,354,460	953,209	(401,251)	-29.6%
Miscellaneous Revenue	1,070,986	1,249,946	3,111,507	1,861,561	+148.9%
Transfers In - Indirect Cost Allocation	1,234,804	1,296,538	1,361,367	64,829	+5.0%
Transfers In From Other Funds	176,392	329,706	549,102	219,396	+66.5%
Sale of Capital Assets	-	-	-	-	-
Total	**$ 35,868,537**	**$ 36,634,167**	**$ 37,237,691**	**$ 603,524**	**+1.6%**

General Fund Major Revenues Prior Year Comparisons YTD



General Fund Overview - Expenditures & Transfers Out by Department

Department	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	$ 456,810	$ 195,252	$ 261,558	42.7%
Mayor's Office	10,137,137	4,222,646	5,914,491	41.7%
Finance Department	4,666,108	2,350,884	2,315,224	50.4%
Community Development (DCD)	5,854,564	2,251,857	3,602,707	38.5%
Municipal Court	2,504,217	1,020,682	1,483,535	40.8%
Police Department	29,515,597	12,168,270	17,347,327	41.2%
Fire Department	1,309,887	365,457	944,430	27.9%
Recreation Department	4,367,833	1,286,851	3,080,982	29.5%
Park Maintenance Dept	2,518,366	1,173,650	1,344,716	46.6%
Public Works Dept	5,334,529	2,040,991	3,293,538	38.3%
Street Maintenance Dept	4,841,967	2,741,002	2,100,965	56.6%
Non-Departmental				
Expenses	2,007,046	932,951	1,074,095	46.5%
Transfers Out - Debt Service	3,784,347	1,576,811	2,207,536	41.7%
Transfers Out to Other Funds	700,000	291,669	408,331	41.7%
Total	**$ 77,998,408**	**$ 32,616,473**	**$ 45,381,935**	**41.8%**
			Percent of Year Complete:	41.7%

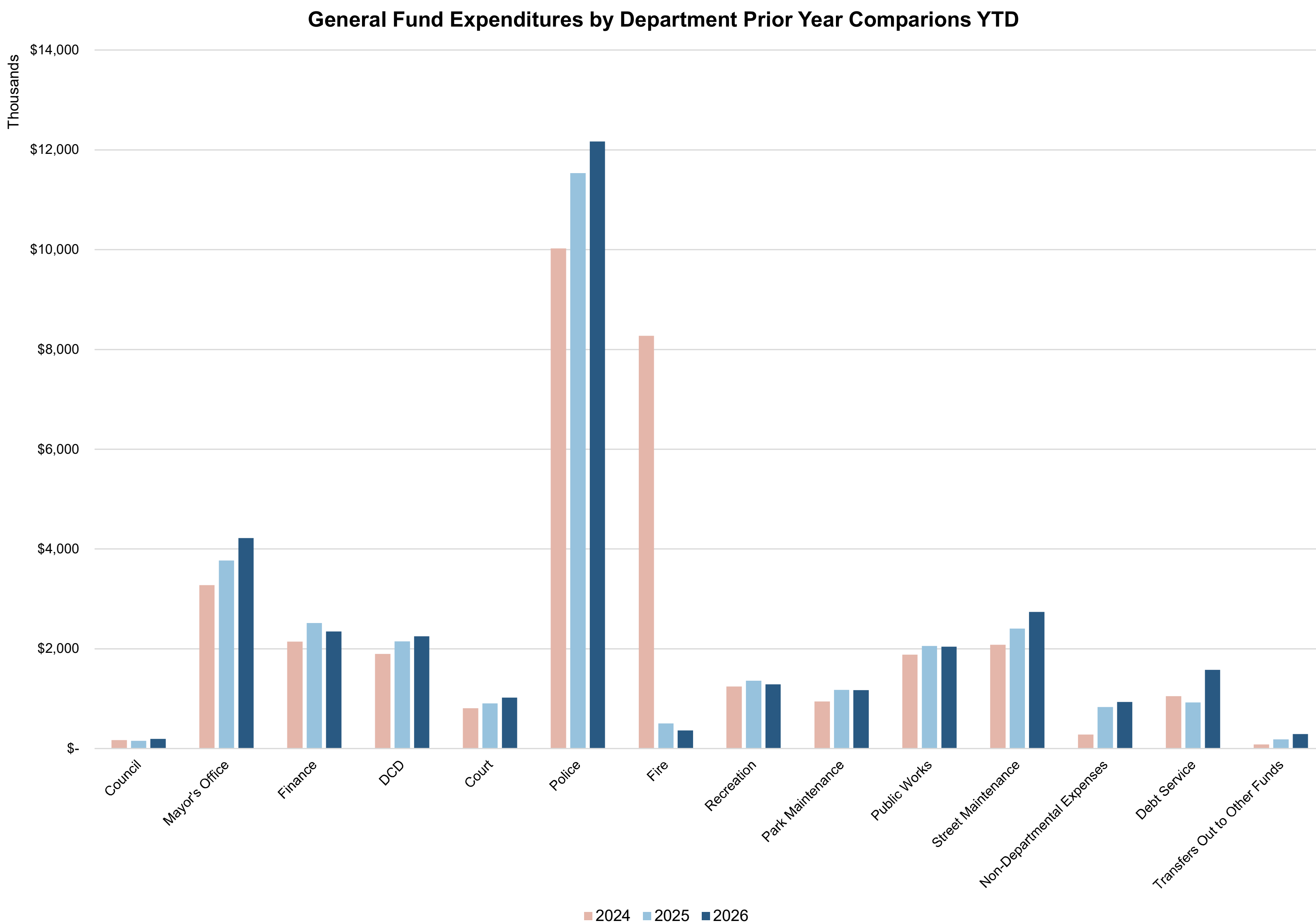

General Fund Expenditures and Transfers Out by Department
Thousands
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
Council
Mayor's Office
Finance
DCD
Court
Police
Fire
Recreation
Park Maintenance
Public Works
Street Maintenance
Non-Departmental Expenses
Debt Service
Transfers Out to Other Funds
Expenditures and Transfers Out YTD
Total Budget

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

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025	
				$	%
City Council	$ 169,346	$ 153,682	$ 195,252	$ 41,570	+27.0%
Mayor's Office	3,272,907	3,767,522	4,220,146	452,624	+12.0%
Finance Department	2,141,906	2,515,436	2,350,884	(164,552)	-6.5%
Community Development (DCD)	1,899,405	2,150,842	2,251,857	101,015	+4.7%
Municipal Court	811,361	904,316	1,020,682	116,366	+12.9%
Police Department	10,021,213	11,535,999	12,168,270	632,271	+5.5%
Fire Department	8,274,695	503,369	365,457	(137,912)	-27.4%
Recreation Department	1,246,409	1,360,702	1,286,851	(73,851)	-5.4%
Park Maintenance Dept	947,229	1,178,646	1,173,650	(4,996)	-0.4%
Public Works Dept	1,885,037	2,057,755	2,040,991	(16,764)	-0.8%
Street Maintenance Dept	2,082,618	2,403,398	2,741,002	337,604	+14.0%
Non-Departmental					
Expenses[1]	282,181	831,635	932,951	101,316	+12.2%
Transfers Out - Debt Service[1]	1,051,586	923,099	1,576,811	653,712	+70.8%
Transfers Out to Other Funds[1]	82,017	184,500	291,669	107,169	+58.1%
Total	**$ 34,167,910**	**$ 30,470,901**	**$ 32,616,473**	**$ 2,145,572**	**+7%**

Notes:

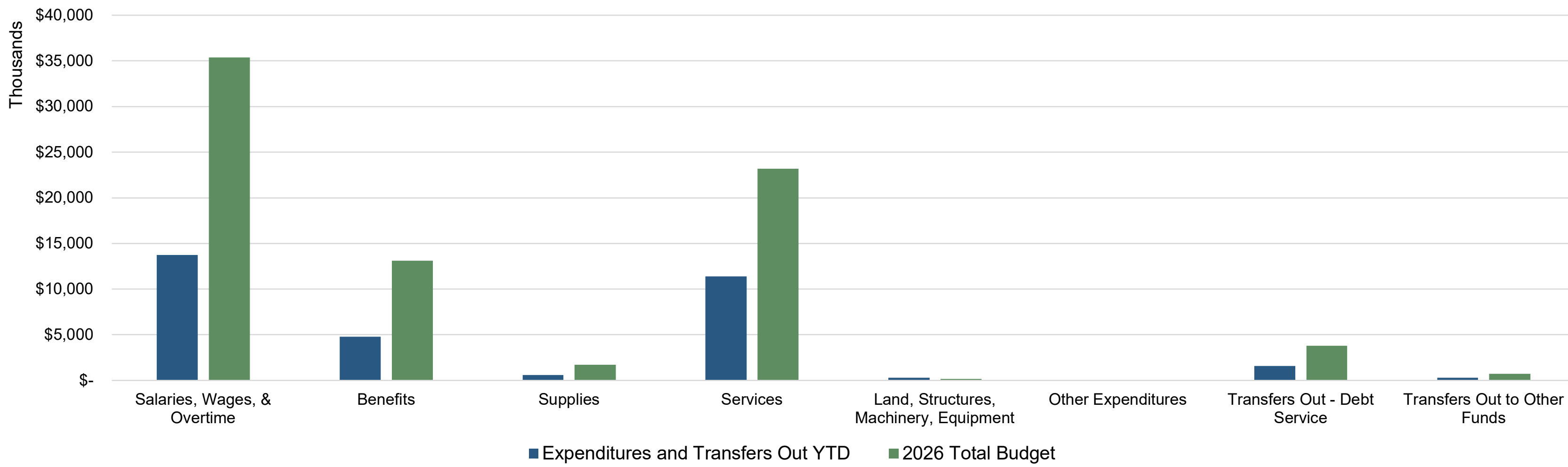
[1]In 2026, Fleet Replacement, Debt Service, and Transfers Out to Other Funds replacement expenditures were shifted from quarterly to monthly.


General Fund Expenditures by Department Prior Year Comparions YTD
Thousands
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$-
Council
Mayor's Office
Finance
DCD
Court
Police
Fire
Recreation
Park Maintenance
Public Works
Street Maintenance
Non-Departmental Expenses
Debt Service
Transfers Out to Other Funds
2024
2025
2026

General Fund Overview - Expenditures by Category

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 35,372,844	$ 13,726,819	$ 21,646,025	38.8%
Benefits	13,086,179	4,759,342	8,326,837	36.4%
Supplies	1,694,812	592,126	1,102,686	34.9%
Services	23,178,221	11,384,965	11,793,256	49.1%
Land, Structures, Machinery, Equipment	151,800	284,740	(132,940)	187.6%
Other Expenditures	30,205	-	30,205	0.0%
Transfers Out - Debt Service	3,784,347	1,576,811	2,207,536	41.7%
Transfers Out to Other Funds	700,000	291,669	408,331	41.7%
Total	**$ 77,998,408**	**$ 32,616,472**	**$ 45,381,936**	**41.8%**
			Percent of Year Complete:	41.7%

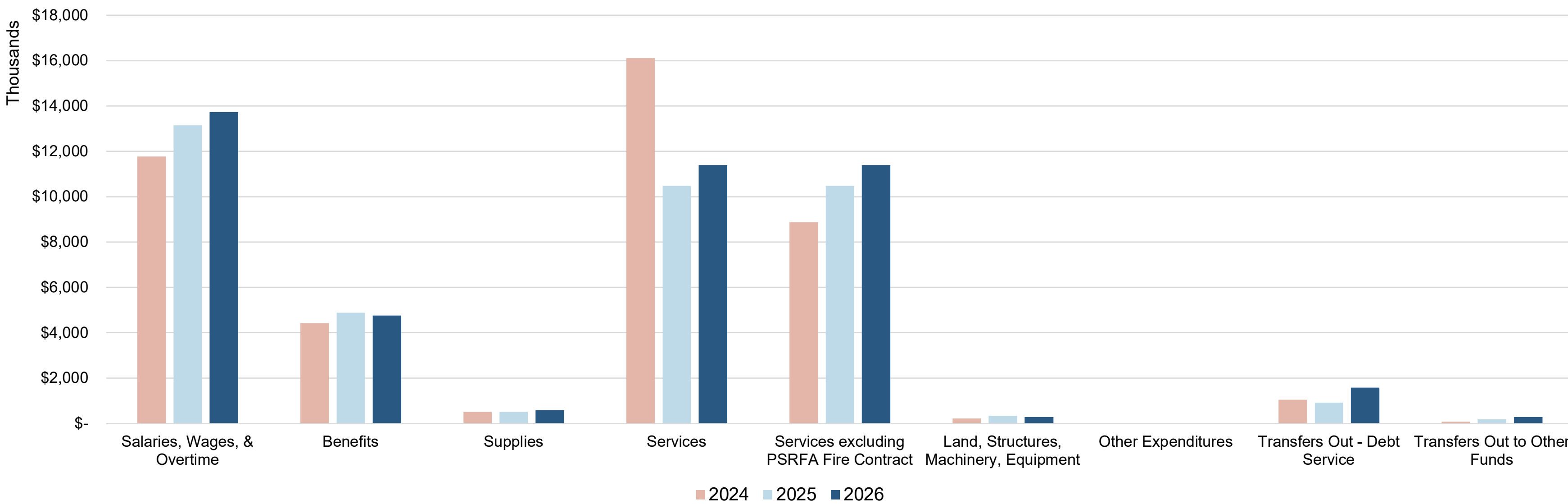
General Fund Expenditures and Transfers Out by Category



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

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 11,773,010	$ 13,143,313	$ 13,726,818	$ 583,505	+4.4%
Benefits	4,423,058	4,892,523	4,759,342	(133,181)	-2.7%
Supplies	505,673	513,903	592,126	78,223	+15.2%
Services	16,106,675	10,481,403	11,384,965	903,562	+8.6%
Services excluding PSRFA Fire Contract	8,874,041	10,481,403	11,384,965	903,562	+8.6%
Land, Structures, Machinery, Equipment	225,891	332,161	284,740	(47,421)	-14.3%
Transfers Out - Debt Service	1,051,586	923,099	1,576,811	653,712	+70.8%
Transfers Out to Other Funds	82,017	184,500	291,669	107,169	+58.1%
Total	**$ 34,167,910**	**$ 30,470,902**	**$ 32,616,471**	**$ 2,145,569**	**+7.0%**

General Fund Expenditures by Category Prior Year Comparions YTD

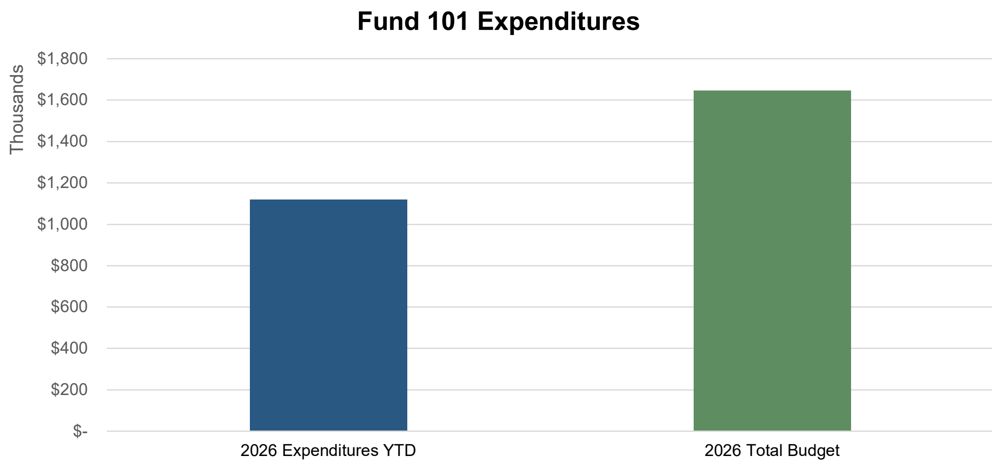


Fund 101 Hotel/Motel Special Revenue Fund
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 320,799	$ 1,047,750	30.6%
Expenditures	1,106,999	1,614,096	68.6%
Transfers Out	12,777	30,669	41.7%
Net Revenues Less Expenditures	**$ (798,977)**	**$ (597,015)**	
			% of Year Complete 41.7%

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

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 55,387	$ 60,041	$ (4,654)	108.4%
Benefits	11,459	9,061	2,398	79.1%
Supplies	12,000	80,666	(68,666)	672.2%
Services	1,535,250	957,231	578,019	62.4%
Transfers Out - Internal Cost Allocation	30,669	12,777	17,892	41.7%
Total	**$ 1,644,765**	**$ 1,119,776**	**$ 524,989**	**68.1%**

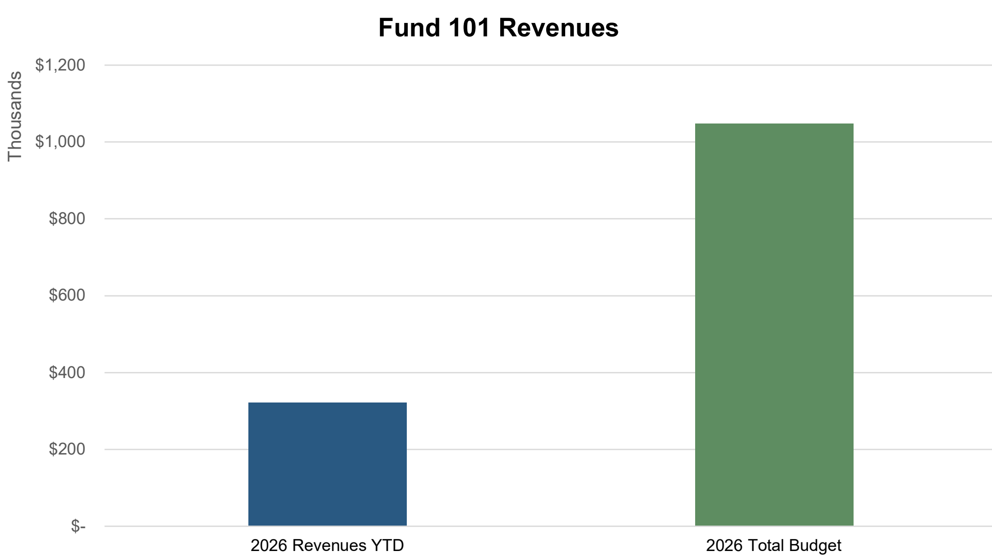


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	$ 1,000,000	$ 277,131	$ (722,869)	27.7%
Investment Earnings	47,750	43,668	(4,082)	91.5%
Total	**$ 1,047,750**	**$ 320,799**	**$ (726,951)**	**30.6%**



% of Year Complete

41.7%

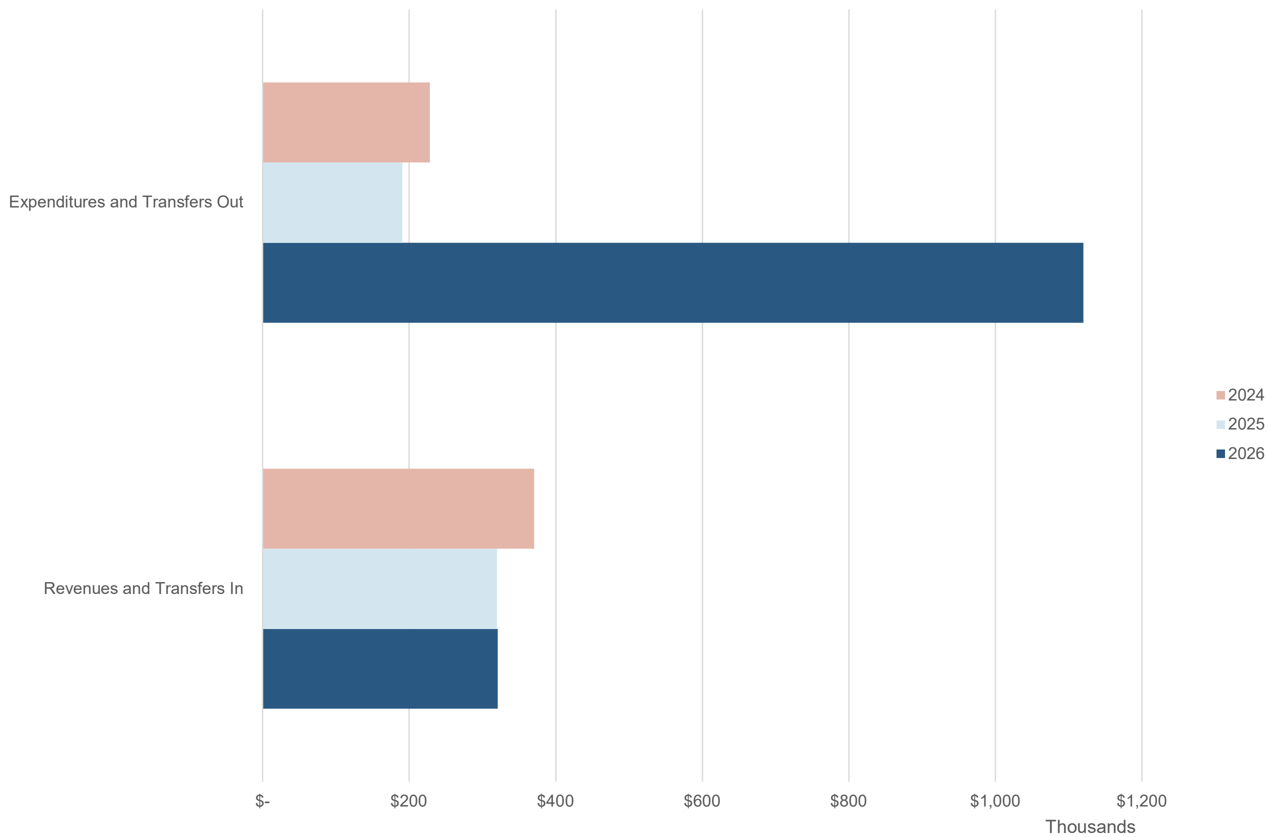
Fund 101 Hotel/Motel Special Revenue Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 37,956	$ 21,606	$ 60,041	$ 38,435	+177.9%
Benefits	8,844	4,792	9,061	4,269	+89.1%
Supplies	-	-	80,666	80,666	-
Services	169,754	152,207	957,231	805,024	+528.9%
Transfers Out - Internal Cost Allocation	11,592	12,171	12,777	606	+5.0%
Total	**$ 228,146**	**$ 190,776**	**$ 1,119,776**	**$ 929,000**	**+487.0%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Hotel/Motel Tax	$ 305,853	$ 285,586	$ 277,131	$ (8,455)	-3.0%
Investment Earnings	64,856	34,544	43,668	9,124	+26.4%
Total	**$ 370,709**	**$ 320,130**	**$ 320,799**	**$ 669**	**+0.2%**

Fund 101 Prior Year Comparisons YTD



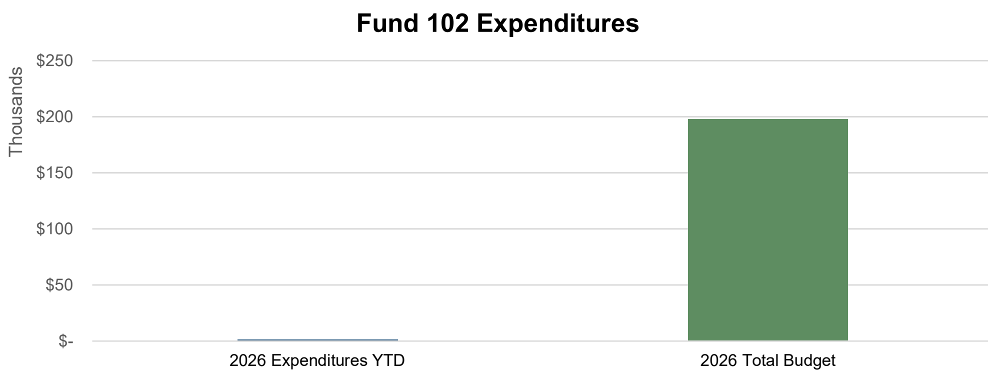
Fund 102 King County Parks Levy Special Revenue Fund
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ -	$ 297,220	0.0%
Transfers In	-	49,518	0.0%
Expenditures	1,159	198,072	0.6%
Net Revenues Less Expenditures	**$ (1,159)**	**$ 148,666**	
			% of Year Complete 41.7%

Fund 102 King County Parks Levy Special Revenue Fund

Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 136,080	$ -	$ 136,080	0%
Benefits	59,992	1,159	58,833	2%
Services	2,000	-	2,000	0.0%
Total	**$ 198,072**	**$ 1,159**	**$ 196,913**	**0.6%**



% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	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%**

% of Year Complete

41.7%

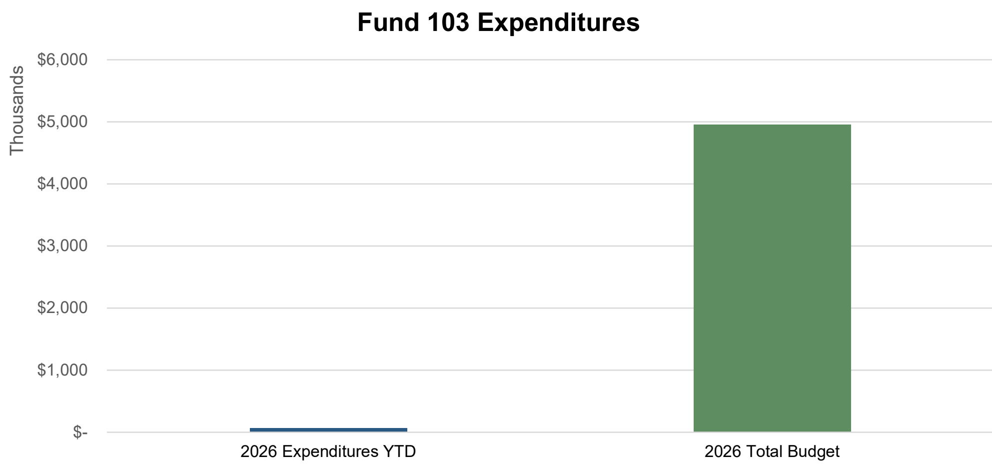
Fund 103 Residential Street Fund
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 153,403	$ 4,869,000	3.2%
Expenditures	65,137	4,953,000	1.3%
Net Revenues Less Expenditures	**$ 88,266**	**$ (84,000)**	
			% of Year Complete
			41.7%

Fund 103 Residential Street Fund

Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through May	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**	**$ 65,137**	**$ 4,887,863**	**1.3%**

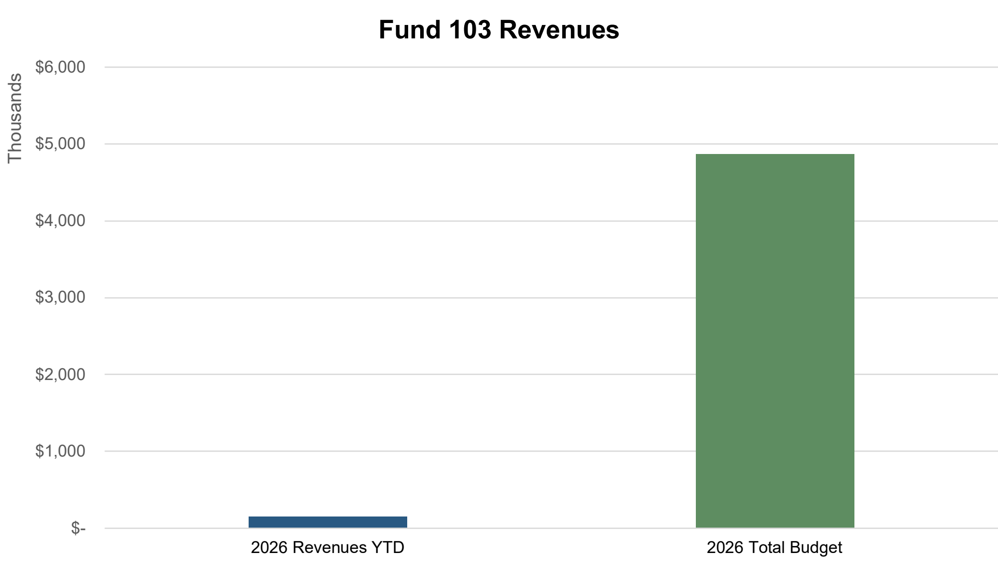


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	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	114,610	(165,390)	40.9%
Investment Earnings	26,000	32,580	6,580	125.3%
Total	**$ 4,869,000**	**$ 153,403**	**$ (4,715,597)**	**3.2%**



% of Year Complete

41.7%

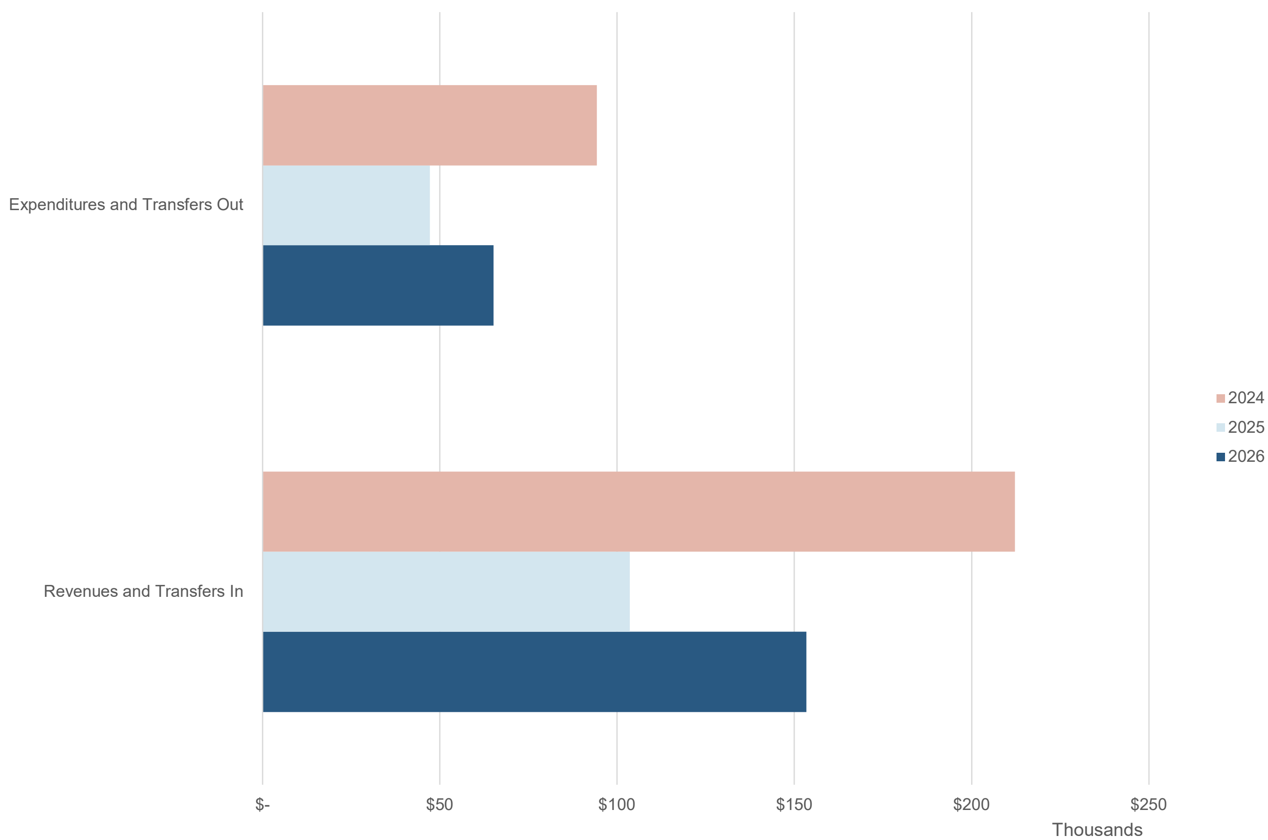
Fund 103 Residential Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 1,935	$ -	$ 5,611	$ 5,611	-
Benefits	868	-	850	850	-
Supplies	12,902	5,266	49,359	44,093	+837.3%
Services	$ 50,818	$ 41,962	$ 9,317	$ (32,645)	-77.8%
Total	**$ 94,285**	**$ 47,228**	**$ 65,137**	**$ 17,909**	**+37.9%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
State Entitlements	$ 107,428	$ 78,482	$ 114,610	$ 36,128	+46.0%
Investment Earnings	26,956	25,091	32,580	7,489	+29.8%
Transfers In	7,017	-	-	-	-
Total	**$ 212,198**	**$ 103,573**	**$ 153,403**	**$ 49,830**	**+48.1%**

Fund 103 Prior Year Comparisons YTD



Fund 104 Arterial Street Fund

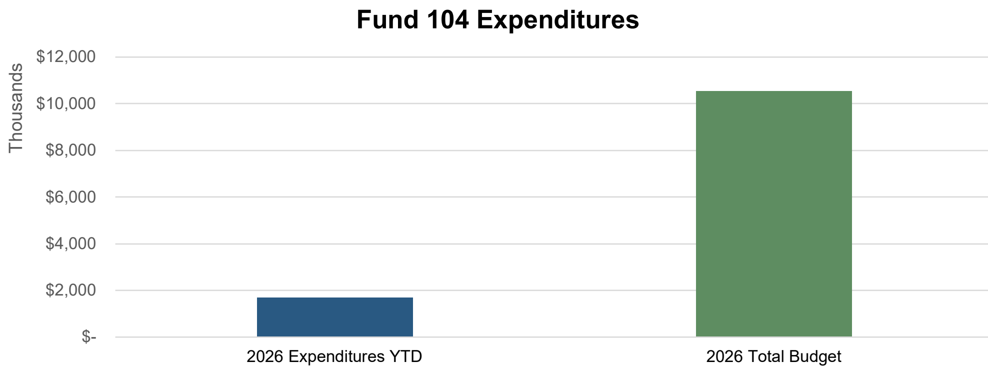
Overview

		2026 through May		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$	2,636,388	$	11,042,000	23.9%
Expenditures		1,688,642		10,537,131	16.0%
Net Revenues Less Expenditures	**$**	**947,746**	**$**	**504,869**	
					% of Year Complete 41.7%

Fund 104 Arterial Street Fund

Expenditures and Transfers Out by Category

Category		2026 Total Budget		2026 Expenses through May		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$	903,125	$	290,317	$	612,808	32%
Benefits		322,056		93,796		228,260	29%
Supplies		19,250		8,573		10,677	44.5%
Services		9,292,700		425,086		8,867,614	4.6%
Land, Structures, Machinery, Equipment		-		870,870		(870,870)	-
Total	**$**	**10,537,131**	**$**	**1,688,642**	**$**	**8,848,489**	**16.0%**

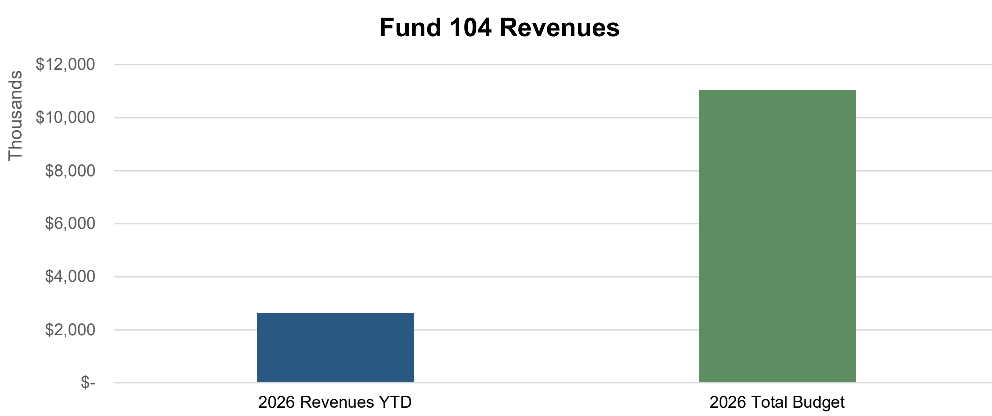


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category		2026 Total Budget		2026 Revenues through May		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	$	1,400,000	$	741,054	$	(658,946)	52.9%
Parking Tax		800,000		418,614		(381,386)	52.3%
Real Estate Excise Tax (REET)		500,000		404,930		(95,070)	81.0%
Franchise Fees		450,000		180,451		(269,549)	40.1%
Grant Revenues		7,402,000		732,431		(6,669,569)	9.9%
State Entitlements		135,000		56,839		(78,161)	42.1%
General Government Revenue		-		-		-	-
Traffic Impact Fees		200,000		(155,094)		(355,094)	-77.5%
Fines and Penalties		2,000		1,584		(416)	79.2%
Other Income		80,000		110,387		30,387	138.0%
Investment Earnings		73,000		145,191		72,191	198.9%
Total	**$**	**11,042,000**	**$**	**2,636,387**	**$**	**(8,405,613)**	**23.9%**



% of Year Complete

41.7%

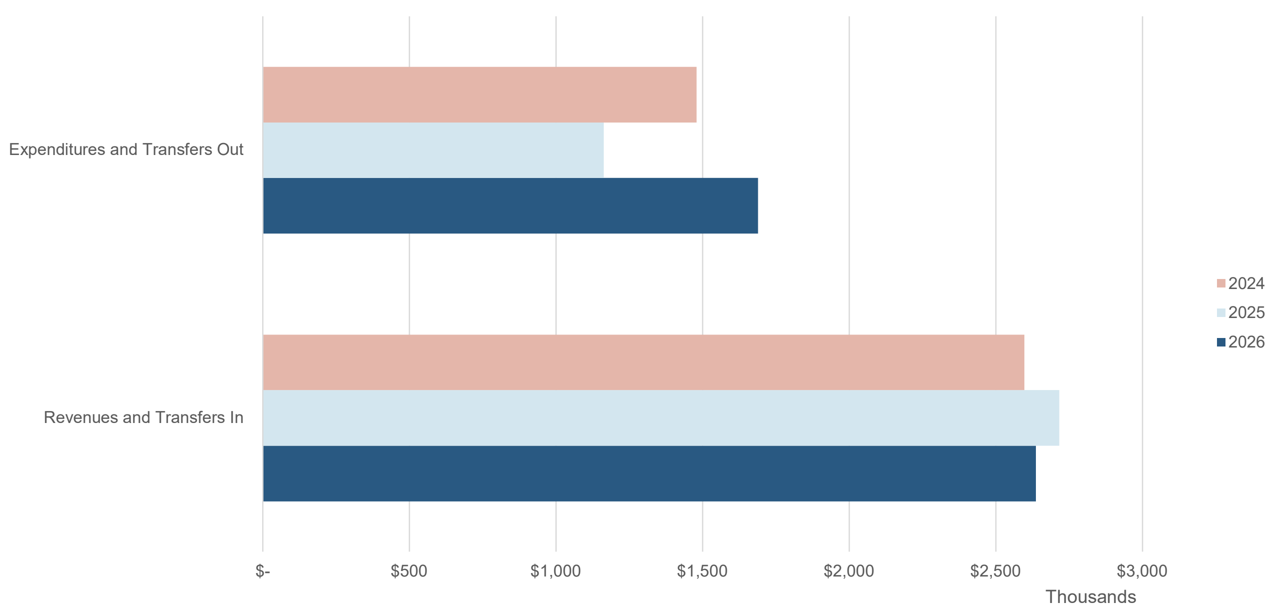
Fund 104 Arterial Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 207,901	$ 267,007	$ 290,317	$ 23,310	+8.7%
Benefits	71,077	92,939	93,796	857	+0.9%
Supplies	749	45,136	8,573	(36,563)	-81.0%
Services	479,307	545,313	425,086	(120,227)	-22.0%
Land, Structures, Machinery, Equipment	720,968	212,314	870,870	658,556	+310.2%
Total	**$ 1,480,002**	**$ 1,162,709**	**$ 1,688,642**	**$ 525,933**	**+45.2%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Utility Taxes	$ 653,569	$ 654,335	$ 741,054	$ 86,719	+13%
Parking Tax	360,033	374,649	418,614	43,965	+11.7%
Real Estate Excise Tax (REET)	335,387	212,110	404,930	192,820	+90.9%
Franchise Fees	136,376	194,050	180,451	(13,599)	-7.0%
Grant Revenues	758,800	712,382	732,431	20,049	+2.8%
State Entitlements	53,507	39,868	56,839	16,971	+42.6%
General Government Revenue	20	360	-	(360)	-100.0%
Traffic Impact Fees	127,654	301,959	(155,094)	(457,053)	-151.4%
Fines and Penalties	825	562	1,584	1,022	+181.9%
Other Income	39,500	110,200	110,387	187	+0.2%
Investment Earnings	131,443	116,012	145,191	29,179	+25.2%
Total	**$ 2,597,116**	**$ 2,716,487**	**$ 2,636,387**	**$ (80,100)**	**-2.9%**

Fund 104 Prior Year Comparisons YTD



Fund 109 Drug Seizure Fund

Overview

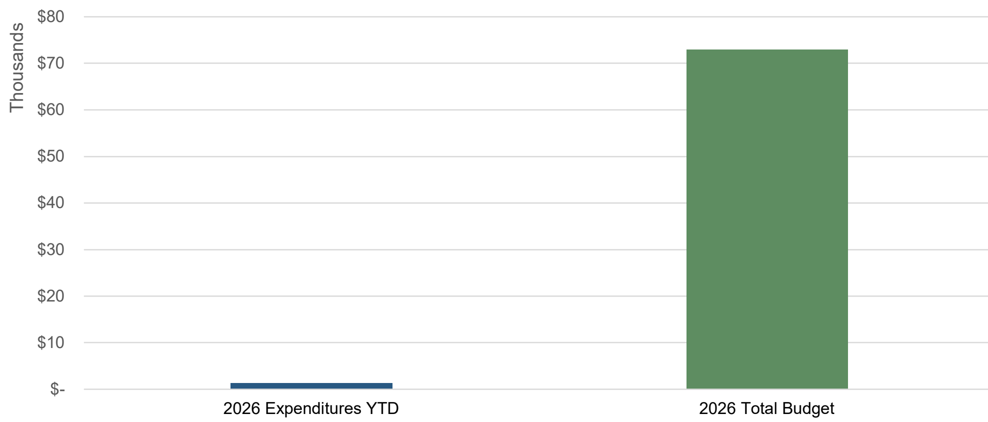
	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 20,005	$ 98,100	20.4%
Expenditures	1,372	73,000	1.9%
Net Revenues Less Expenditures	**$ 18,633**	**$ 25,100**	
			% of Year Complete 41.7%

Fund 109 Drug Seizure Fund

Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	$ 36,000	$ 1,372	$ 34,628	3.8%
Services	37,000	-	37,000	0.0%
Total	**$ 73,000**	**$ 1,372**	**$ 71,628**	**1.9%**

Fund 109 Expenditures



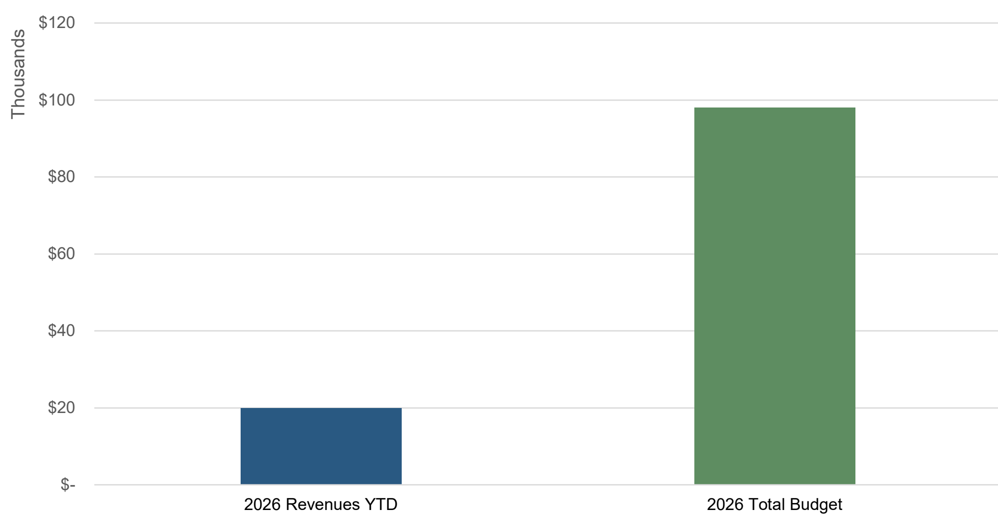
% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	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

41.7%

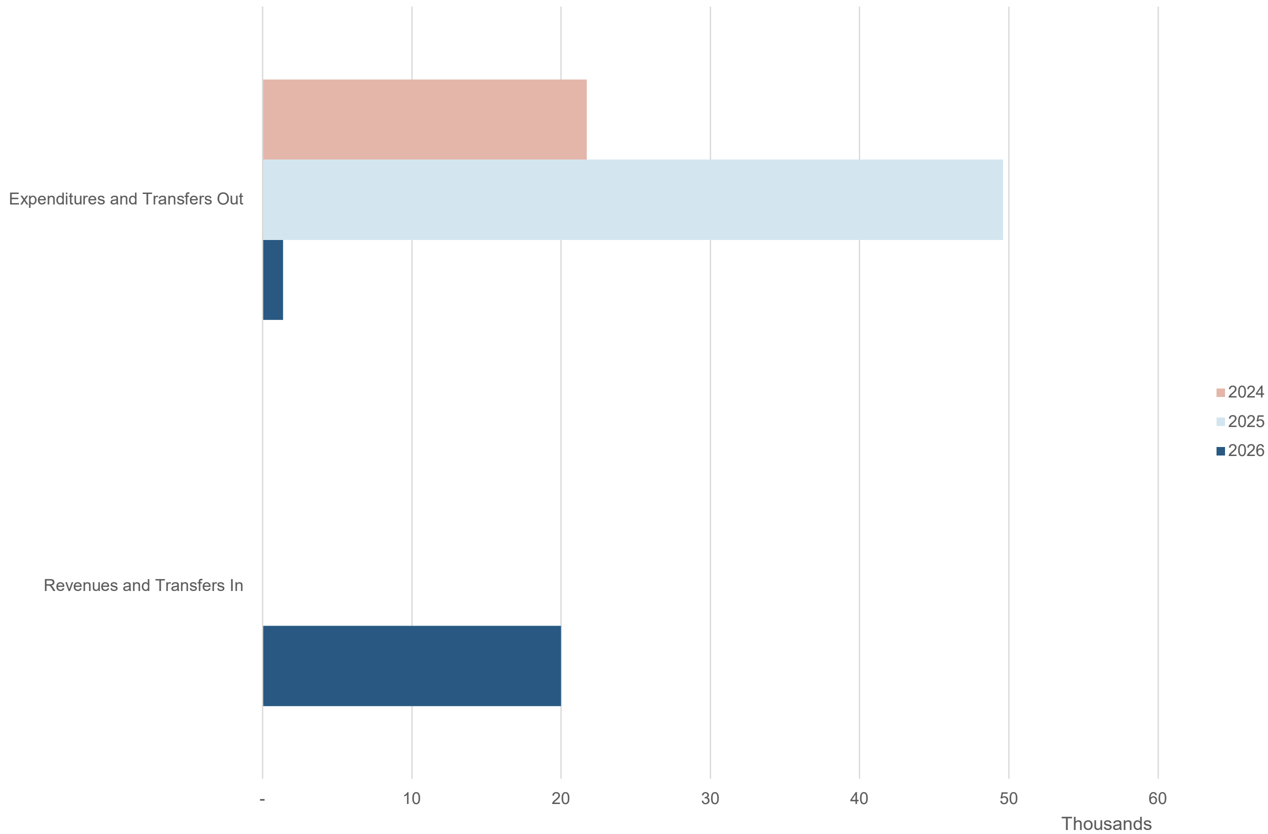
Fund 109 Drug Seizure Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Supplies	$ 4,570	$ 31,965	$ 1,372	$ (30,593)	-95.7%
Total	**$ 21,719**	**$ 49,607**	**$ 1,372**	**$ (48,235)**	**-97.2%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Total	**$ -**	**$ -**	**$ 20,005**	**$ 20,005**	**-**

Fund 109 Prior Year Comparisons YTD



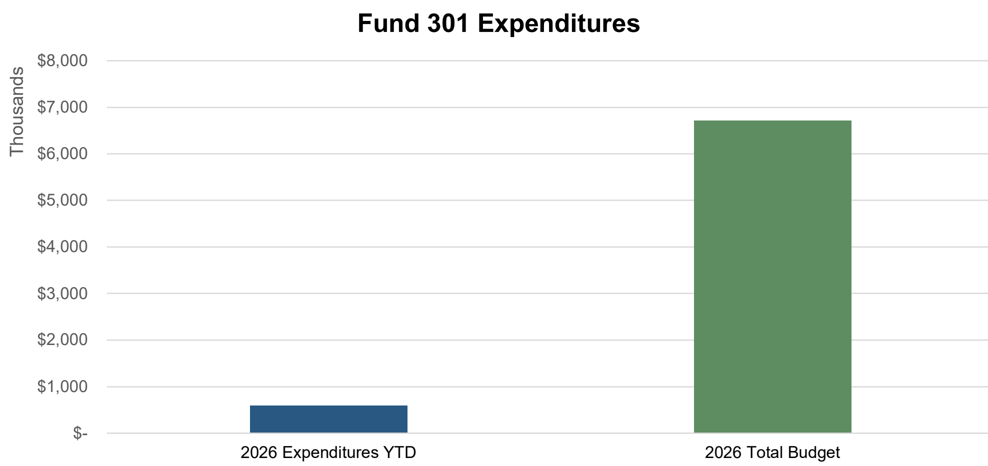
Fund 301 Land Acq., Rec. & Park Development
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 132,879	$ 5,447,500	2.4%
Expenditures	590,172	6,663,000	8.9%
Transfers Out	-	49,518	0.0%
Net Revenues Less Expenditures	**$ (457,293)**	**$ (1,265,018)**	

% of Year Complete
41.7%

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

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	$ 335,000	$ 29,760	$ 305,240	8.9%
Services	4,425,000	276,983	4,148,017	6.3%
Land, Structures, Machinery, Equipment	1,903,000	283,430	1,619,570	15%
Transfers Out to Other Funds	49,518	-	49,518	0%
Total	**$ 6,712,518**	**$ 590,173**	**$ 6,122,345**	**8.8%**

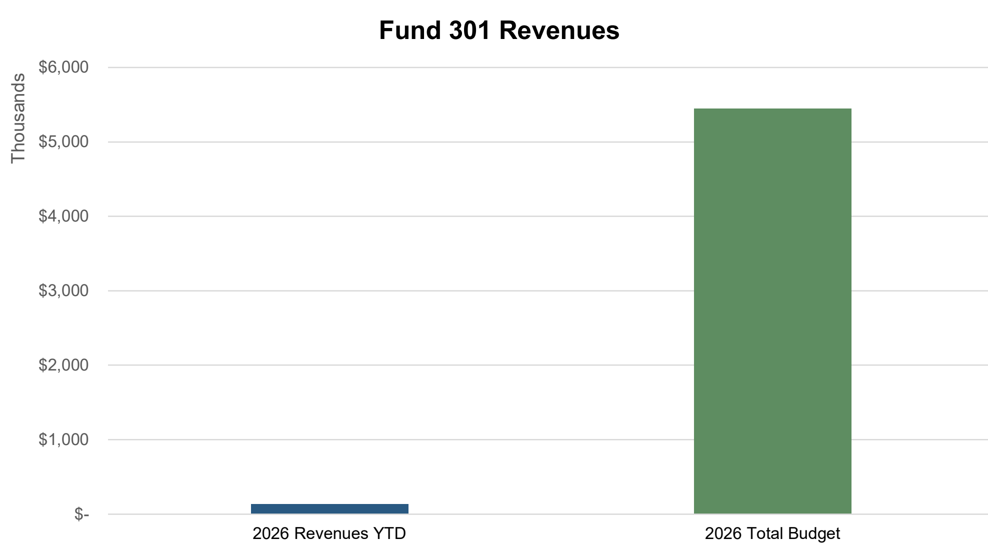


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	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	34,391	(65,609)	34.4%
Investment Earnings	57,500	57,060	(440)	99.2%
Total	**$ 5,447,500**	**$ 132,879**	**$ (5,314,621)**	**2.4%**



% of Year Complete

41.7%

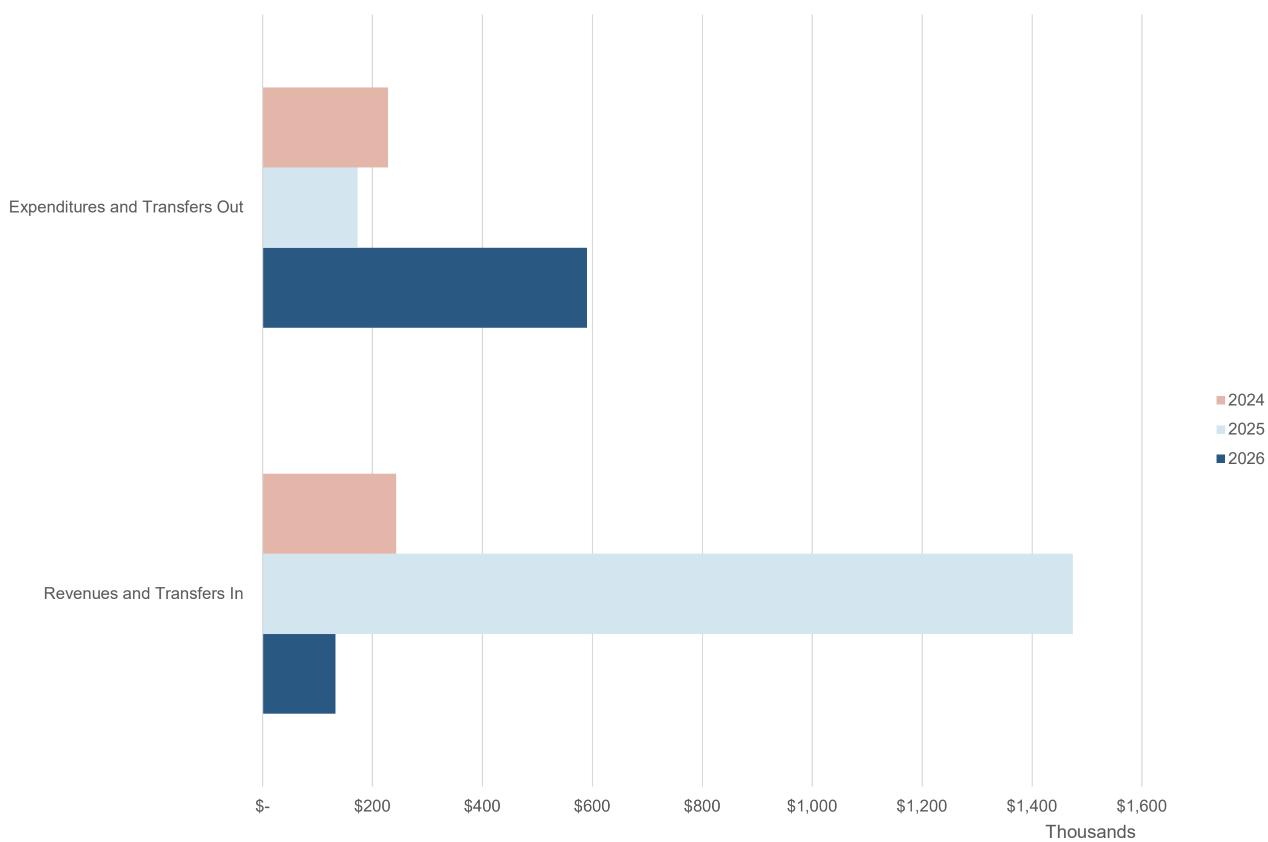
Fund 301 Land Acq., Rec. & Park Development
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May		2025 Expenses through May		2026 Expenses through May		2026 vs 2025 $		2026 vs 2025 %
Supplies	$	-	$	-	$	29,760	$	29,760	-
Services		228,384		169,038		276,983		107,945	+63.9%
Land, Structures, Machinery, Equipment		-		3,910		283,430		279,520	+7148.8%
Total	**$**	**228,384**	**$**	**172,948**	**$**	**590,173**	**$**	**417,225**	**+241.2%**

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

Category	2024 Revenues through May		2025 Revenues through May		2026 Revenues through May		2026 vs 2025 $		2026 vs 2025 %
Grant Revenues	$	-	$	1,249,810	$	41,428	$	(1,208,382)	-96.7%
Park Impact Fees		17,522		17,515		34,391		16,876	+96.4%
Investment Earnings		92,217		68,577		57,060		(11,517)	-17%
Transfers In		-		-		-		-	-
Total	**$**	**243,440**	**$**	**1,474,095**	**$**	**132,879**	**$**	**(1,341,216)**	**-91.0%**

Fund 301 Prior Year Comparisons YTD



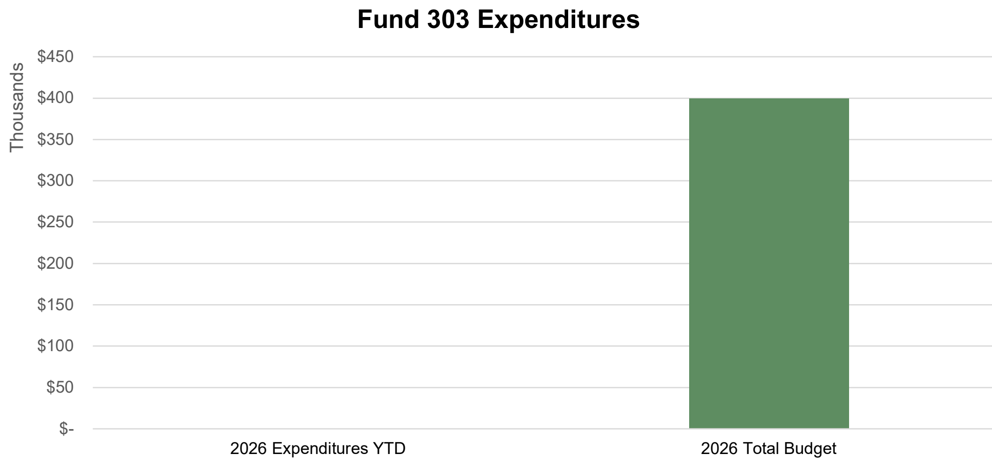
Fund 303 General Government Improvements
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 6,931	$ 1,000	693.1%
Transfers In	166,669	400,000	41.7%
Expenditures	-	400,000	0.0%
Net Revenues Less Expenditures	**$ 173,600**	**$ 1,000**	
			% of Year Complete
			41.7%

Fund 303 General Government Improvements

Expenditures and Transfers Out by Category

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

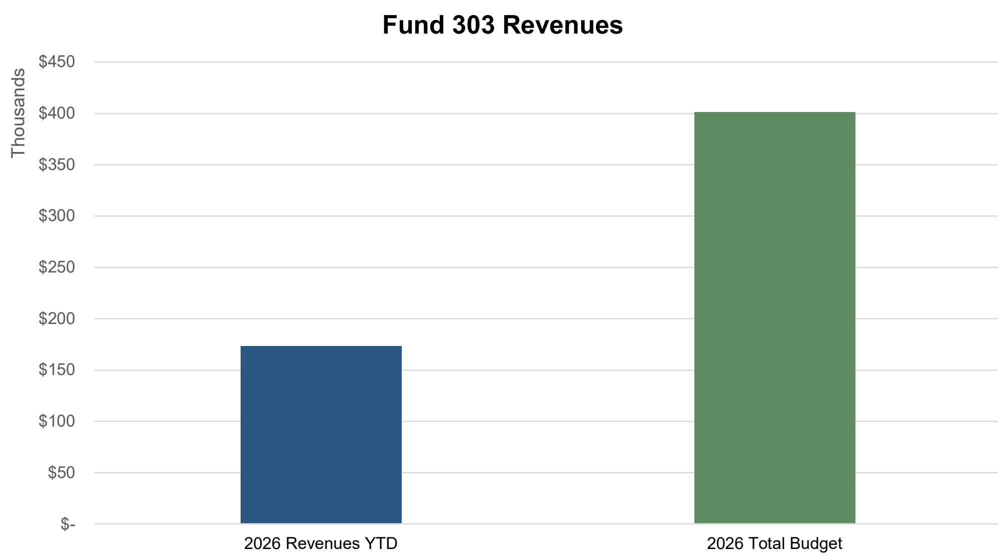


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	$ 1,000	$ 6,931	$ 5,931	693.1%
Transfer In From General Fund	400,000	166,669	(233,331)	42%
Total	**$ 401,000**	**$ 173,600**	**$ (227,400)**	**43.3%**



% of Year Complete

41.7%

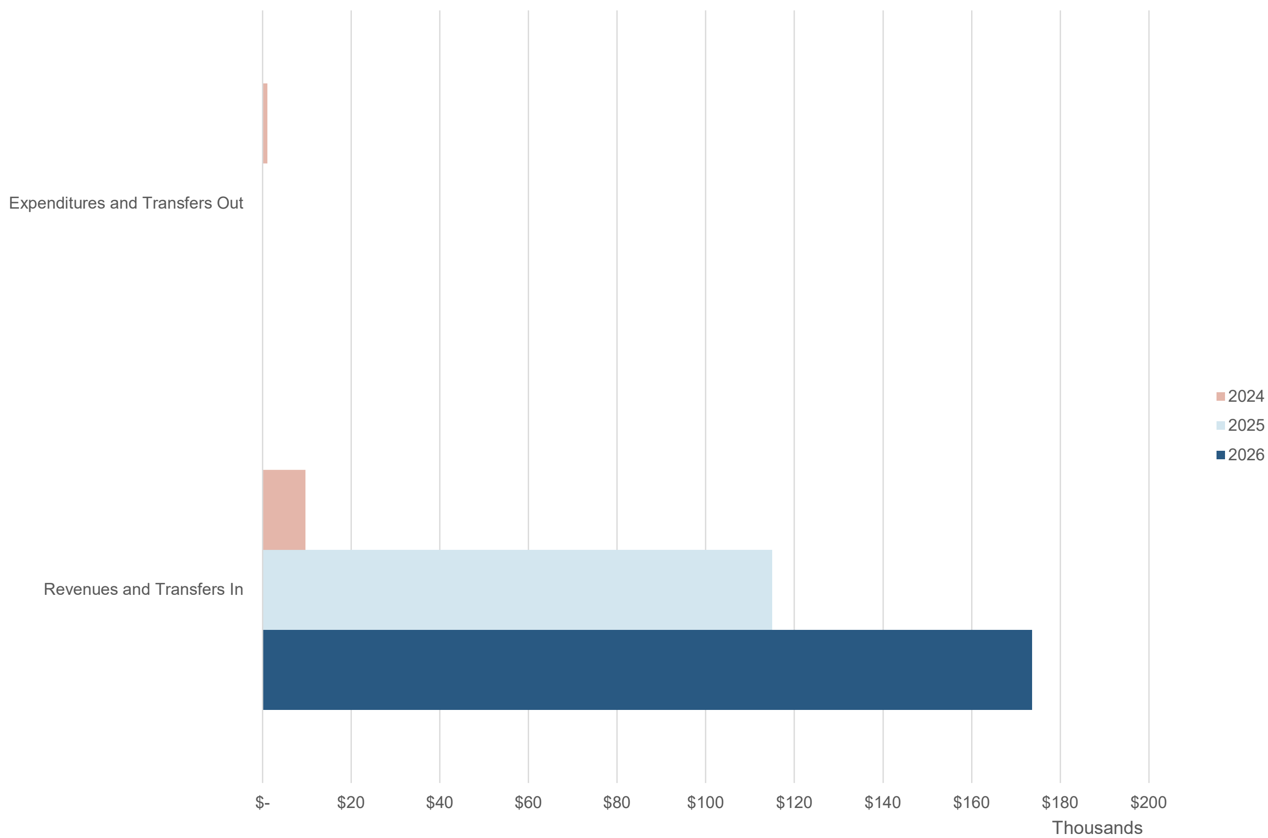
Fund 303 General Government Improvements
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	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 May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Investment Earnings	$ 9,676	$ 5,454	$ 6,931	$ 1,477	+27%
Transfer In From General Fund	-	109,500	166,669	57,169	+52%
Total	**$ 9,676**	**$ 114,954**	**$ 173,600**	**$ 58,646**	**+51.0%**

Fund 303 Prior Year Comparisons YTD

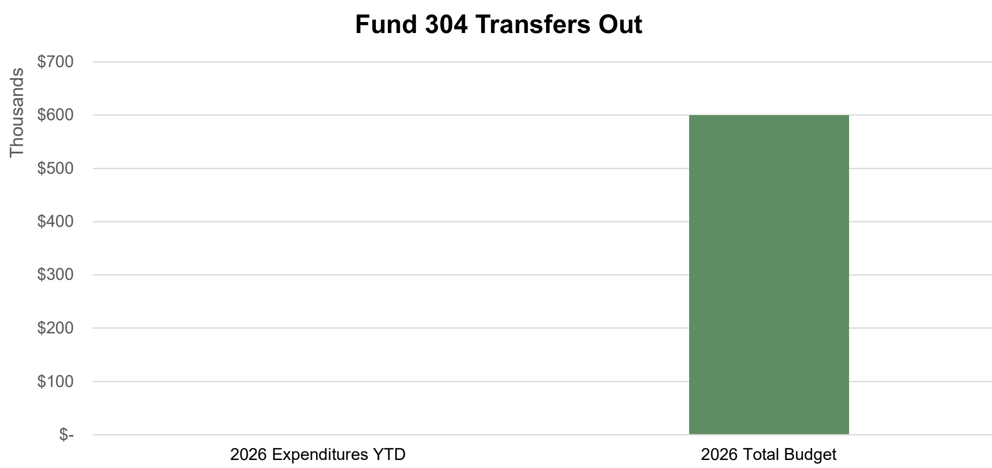


Fund 304 Fire Improvements
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 21,684	$ 600,000	3.6%
Transfers Out	-	600,000	0.0%
Net Revenues Less Expenditures	**$ 21,684**	**$ -**	
			% of Year Complete 41.7%

Fund 304 Fire Improvements
Transfers Out

Category	2026 Total Budget	2026 Transfers Out through May	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%**

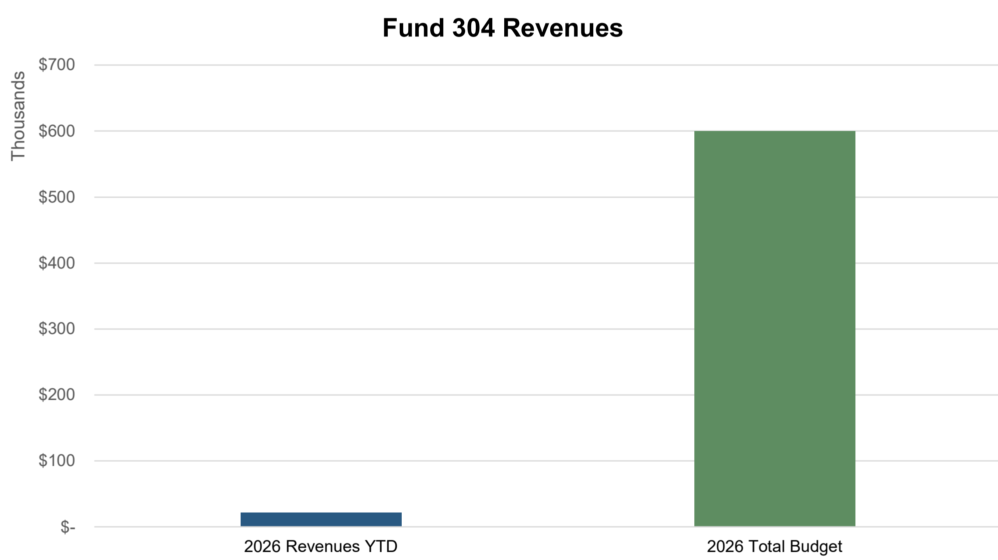


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	$ 600,000	$ 21,540	$ (578,460)	3.6%
Investment Earnings	-	144	144	-
Total	**$ 600,000**	**$ 21,684**	**$ (578,316)**	**3.6%**



% of Year Complete

41.7%

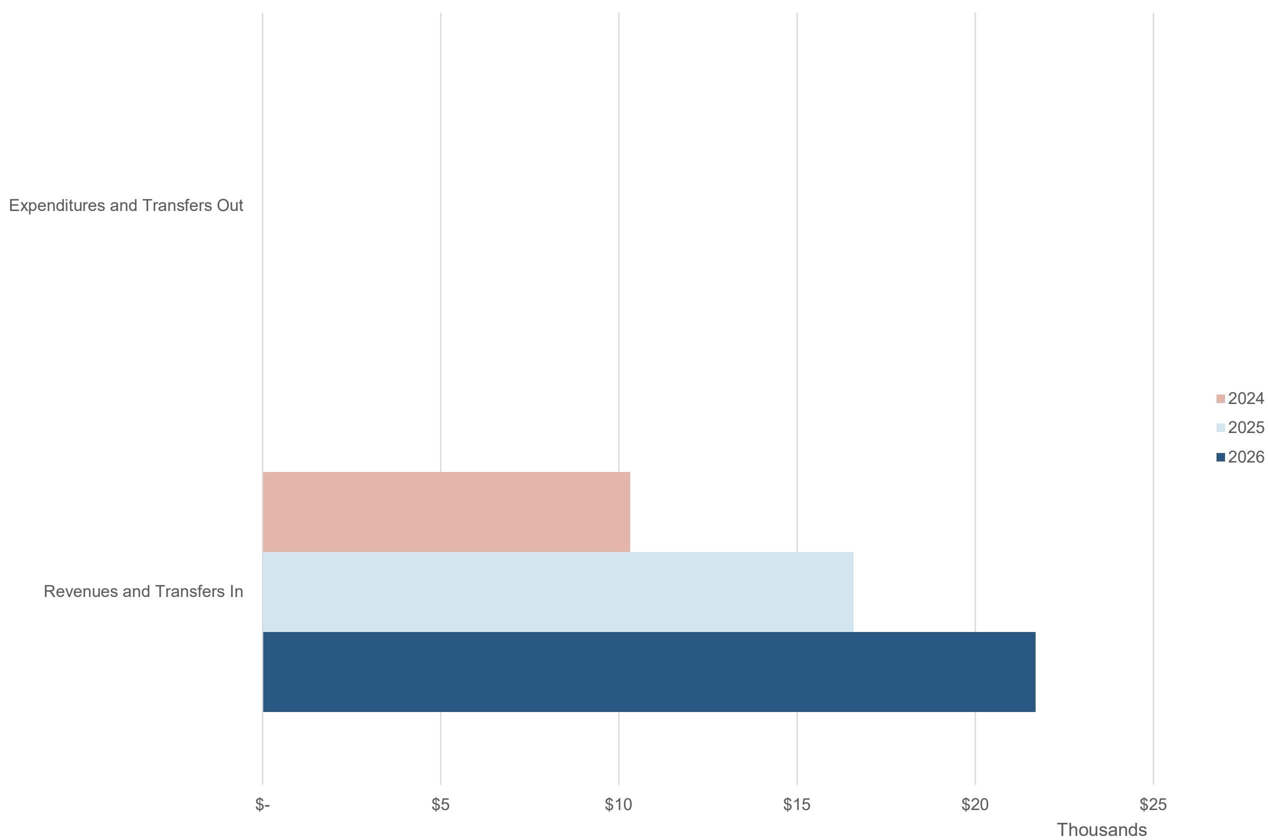
Fund 304 Fire Improvements
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	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 May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Fire Impact Fees	$ 10,313	$ 16,592	$ 21,540	$ 4,948	+29.8%
Investment Earnings	-	-	144	144	-
Total	**$ 10,313**	**$ 16,592**	**$ 21,684**	**$ 5,092**	**+30.7%**

Fund 304 Prior Year Comparisons YTD



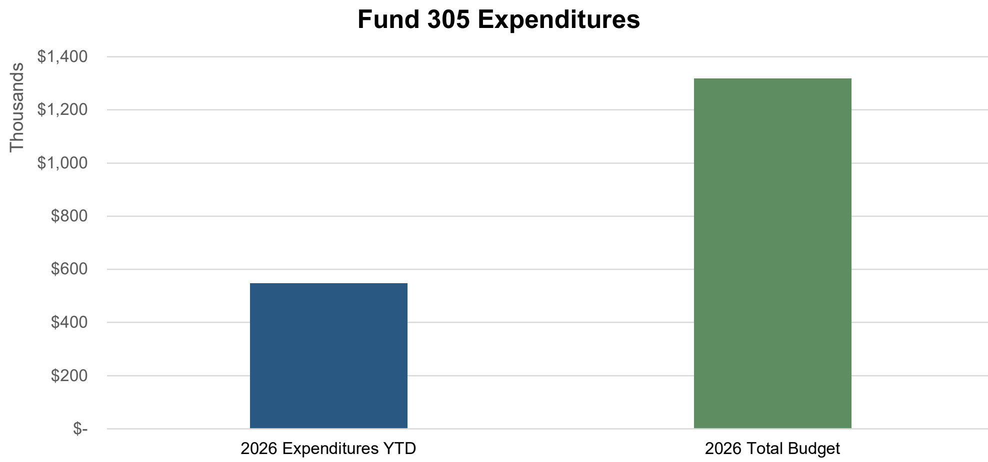
Fund 305 Public Safety Plan
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 422,532	$ 515,000	82.0%
Transfers In	-	600,000	0.0%
Transfers Out	549,102	1,317,849	41.7%
Net Revenues Less Expenditures	**$ (126,570)**	**$ (202,849)**	
			% of Year Complete 41.7%

Fund 305 Public Safety Plan

Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	$ 1,317,849	$ 549,102	$ 768,747	42%
Total	**$ 1,317,849**	**$ 549,102**	**$ 768,747**	**41.7%**

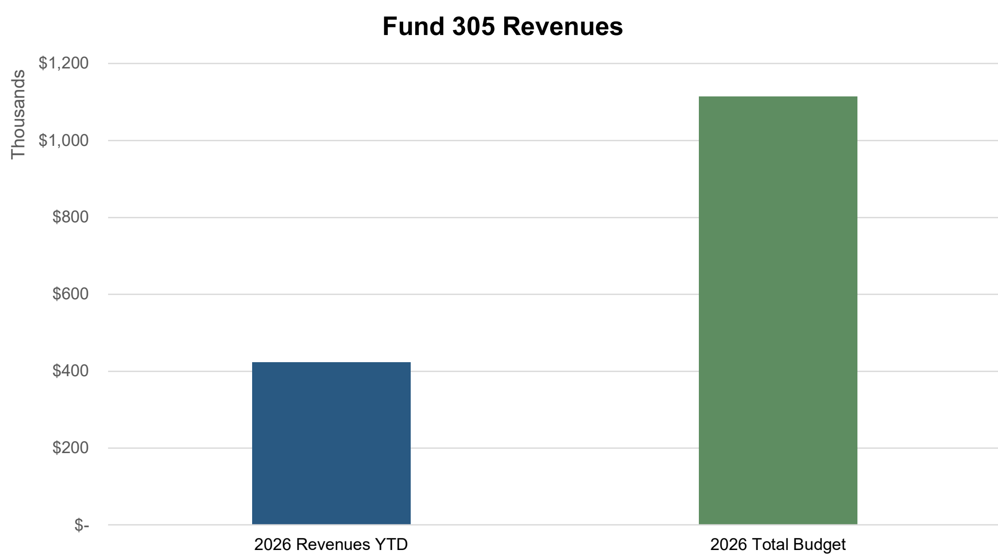


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	$ 500,000	$ 404,930	$ (95,070)	81.0%
Investment Earnings	15,000	17,602	2,602	117.3%
Transfers In	600,000	-	(600,000)	0%
Total	**$ 1,115,000**	**$ 422,532**	**$ (692,468)**	**37.9%**



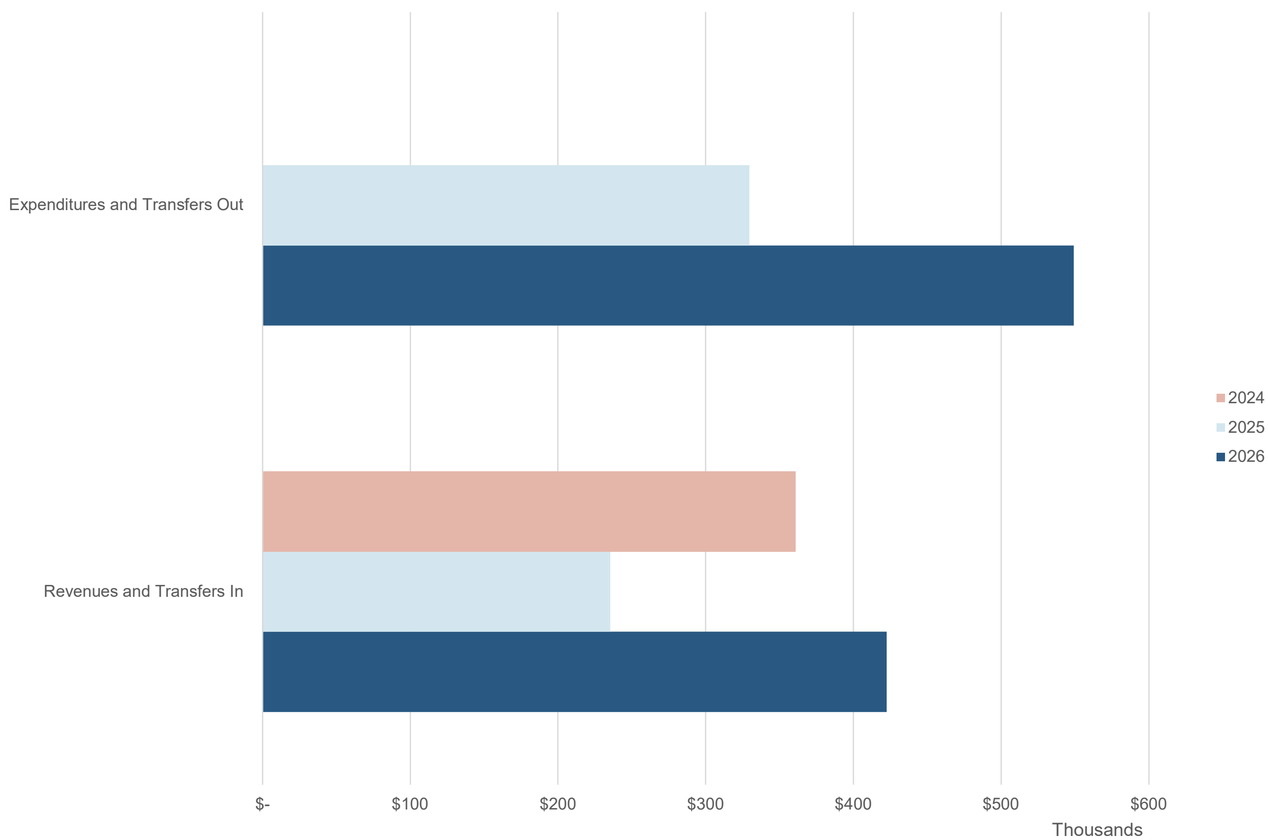
% of Year Complete

41.7%

Fund 305 Public Safety Plan Year-to-Year Expenditures & Transfers Out by Category					
Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Transfers Out to Other Funds	$ -	$ 329,706	$ 549,102	219,396	+67%
Total	**$ -**	**$ 329,706**	**$ 549,102**	**219,396**	**+66.5%**

Fund 305 Public Safety Plan Year-to-Year Revenues and Transfers In by Category					
Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Real Estate Excise Tax (REET)	$ 335,387	$ 212,110	$ 404,930	$ 192,820	+90.9%
Investment Earnings	25,688	23,267	17,602	(5,665)	-24%
Total	**$ 361,075**	**$ 235,377**	**$ 422,532**	**$ 187,155**	**+79.5%**

Fund 305 Prior Year Comparisons YTD

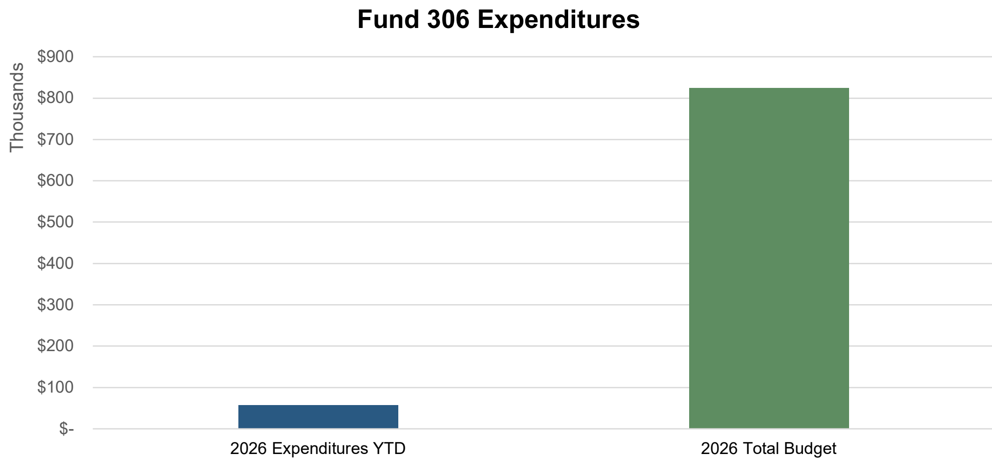


Fund 306 City Facilities
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 27,080	$ 5,000	541.6%
Expenditures	57,159	825,238	6.9%
Net Revenues Less Expenditures	**$ (30,079)**	**$ (820,238)**	
			% of Year Complete
			41.7%

Fund 306 City Facilities
Expenditures and Transfers Out by Category

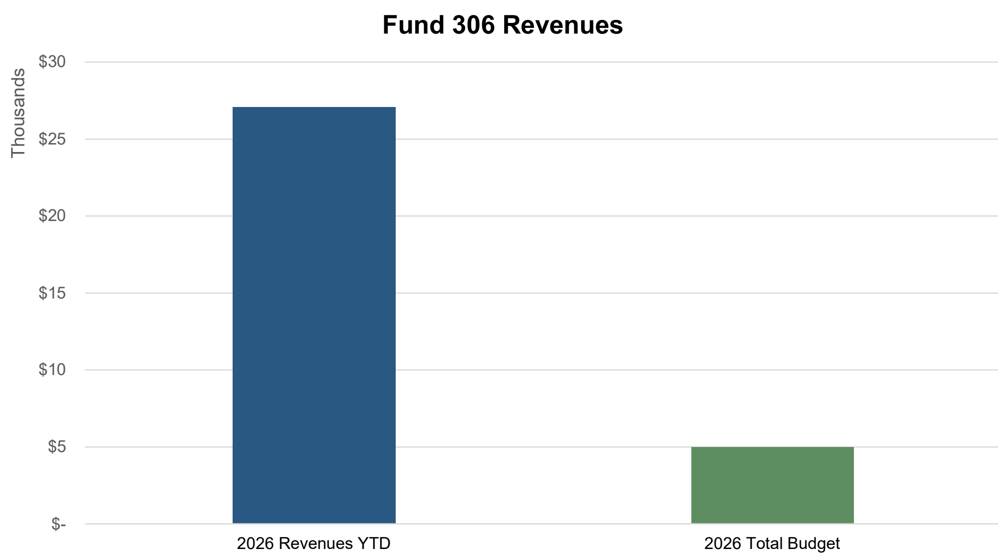
Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	$ 825,238	$ 57,159	$ 768,079	6.9%
Total	**$ 825,238**	**$ 57,159**	**$ 768,079**	**6.9%**



% of Year Complete
41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	$ 5,000	$ 27,080	$ 22,080	541.6%
Total	**$ 5,000**	**$ 27,080**	**$ 22,080**	**541.6%**



% of Year Complete
41.7%

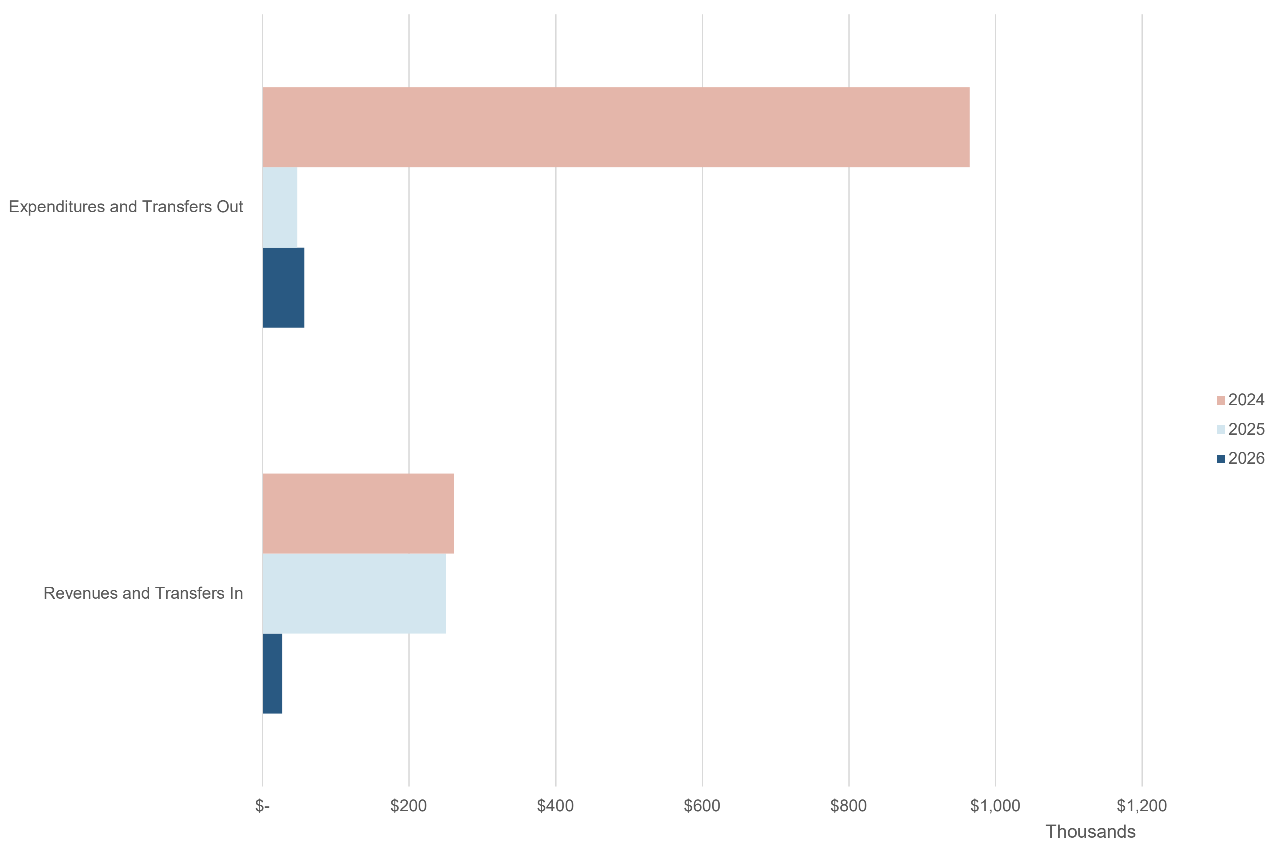
Fund 306 City Facilities
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Services	$ 963,796	$ 47,749	$ 57,159	$ 9,410	+19.7%
Total	**$ 964,604**	**$ 47,749**	**$ 57,159**	**$ 9,410**	**+19.7%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Investment Earnings	$ 11,521	$ -	$ 27,080	$ 27,080	-
Total	**$ 261,521**	**$ 250,002**	**$ 27,080**	**$ (222,922)**	**-89.2%**

Fund 306 Prior Year Comparisons YTD



Fund 401 Water Utility Fund

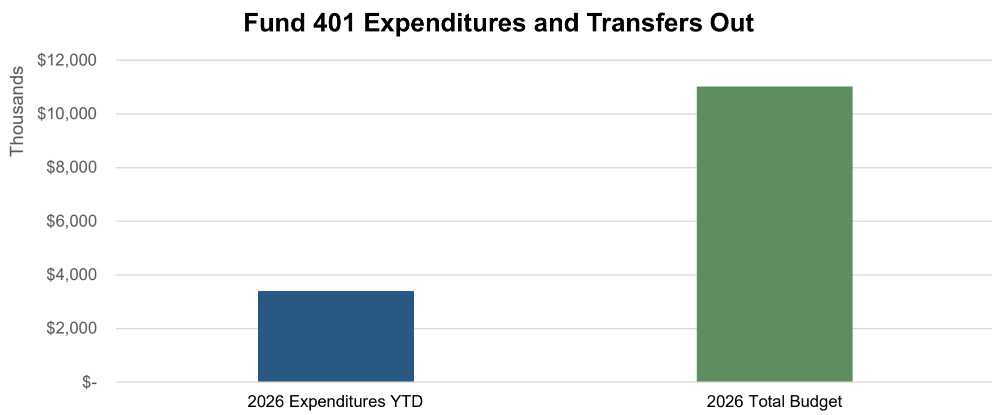
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 3,553,461	$ 10,254,836	34.7%
Expenditures	2,891,881	9,842,428	29.4%
Transfers Out	491,944	1,180,665	41.7%
Net Revenues Less Expenditures	**$ 169,636**	**$ (768,257)**	
			% of Year Complete
			41.7%

Fund 401 Water Utility Fund

Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 1,072,892	$ 365,128	$ 707,764	34%
Benefits	433,831	139,819	294,012	32%
Supplies	3,178,660	1,525,997	1,652,663	48.0%
Services	3,741,847	854,837	2,887,010	22.8%
Land, Structures, Machinery, Equipment	1,200,000	6,102	1,193,898	1%
Other Expenditures	215,198	-	215,198	0.0%
Transfers Out - Internal Cost Allocation	857,044	357,104	499,940	42%
Transfers Out - Debt Service	323,621	134,840	188,781	42%
Total	**$ 11,023,093**	**$ 3,383,827**	**$ 7,639,266**	**30.7%**

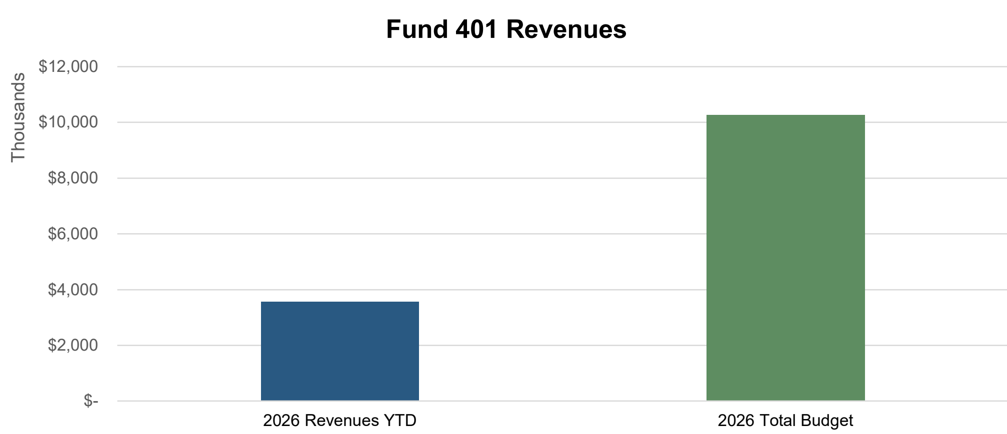


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	$ 10,153,336	$ 3,468,882	$ (6,684,454)	34.2%
Other Income	1,500	33,725	32,225	2248.3%
Investment Earnings	100,000	48,149	(51,851)	48.1%
Total	**$ 10,254,836**	**$ 3,553,462**	**$ (6,701,374)**	**34.7%**



% of Year Complete

41.7%

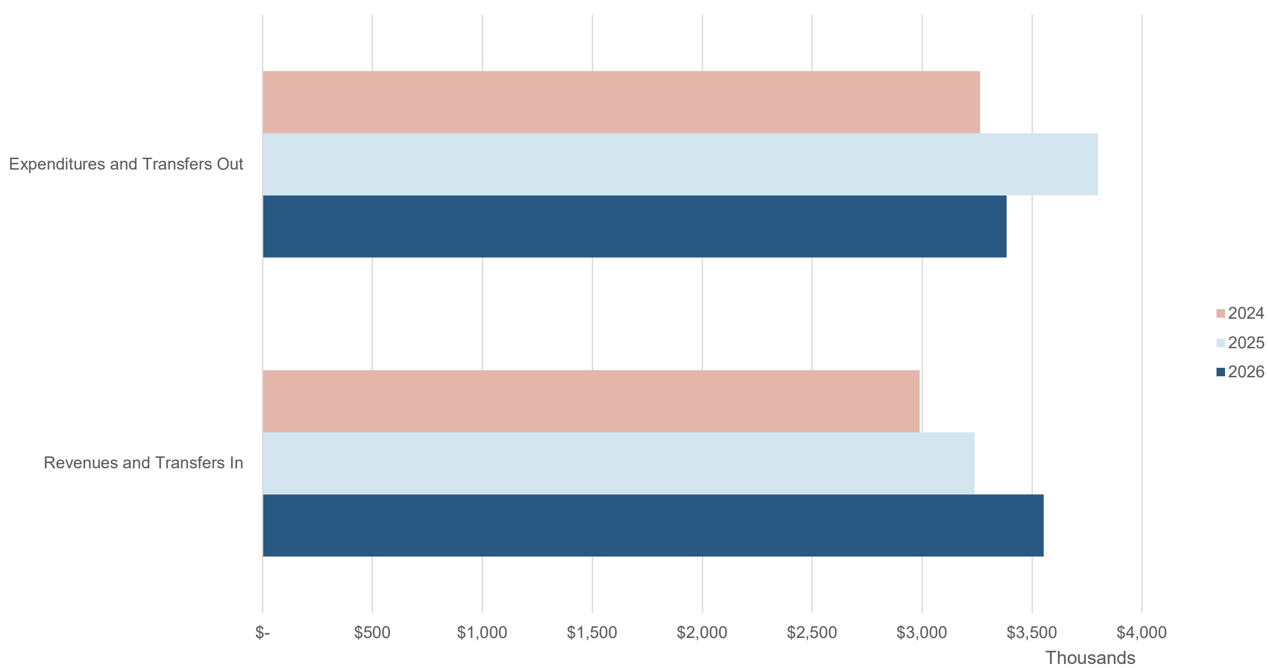
Fund 401 Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 320,753	$ 369,641	$ 365,128	$ (4,513)	-1.2%
Benefits	154,586	158,678	139,819	(18,859)	-11.9%
Supplies	1,406,798	1,488,204	1,525,997	37,793	+2.5%
Services	746,502	817,351	854,837	37,486	+4.6%
Transfers Out - Internal Cost Allocation	323,904	340,099	357,104	17,005	+5%
Transfers Out - Debt Service	89,511	89,511	134,840	45,329	+51%
Total	**$ 3,264,148**	**$ 3,800,217**	**$ 3,383,827**	**$ (416,390)**	**-11.0%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Water Sales	$ 2,907,530	$ 3,207,190	$ 3,468,882	$ 261,692	+8%
Security Revenue	5,609	(14,846)	2,706	17,552	-118.2%
Other Income	4,995	8,549	33,725	25,176	+294.5%
Investment Earnings	71,391	38,517	48,149	9,632	+25%
Bond Proceeds	-	-	-	-	-
Total	**$ 2,989,525**	**$ 3,239,410**	**$ 3,553,462**	**$ 314,052**	**+9.7%**

Fund 401 Prior Year Comparisons YTD



Fund 402 Sewer Utility Fund

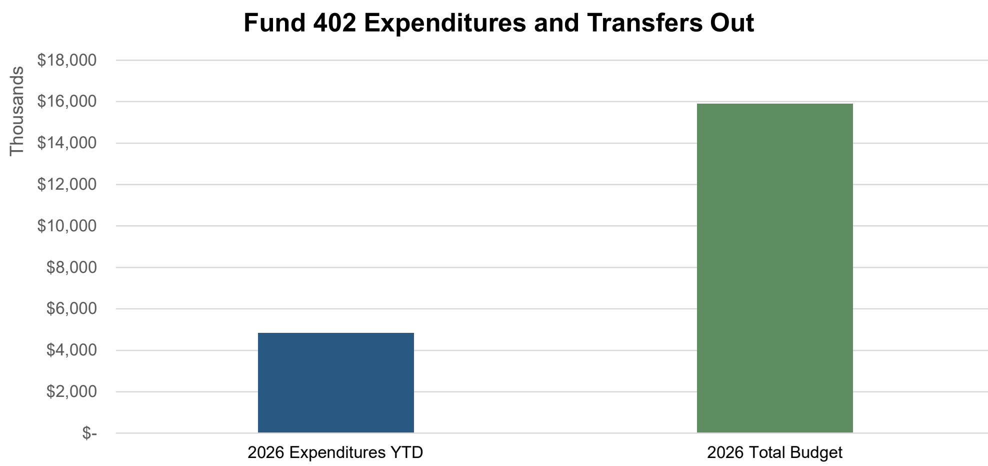
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 4,888,381	$ 13,101,957	37.3%
Expenditures	4,443,125	15,014,171	29.6%
Transfers Out	376,202	902,896	41.7%
Net Revenues Less Expenditures	**$ 69,054**	**$ (2,815,110)**	
			% of Year Complete
			41.7%

Fund 402 Sewer Utility Fund

Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 808,921	$ 331,423	$ 477,498	41%
Benefits	336,137	127,901	208,236	38%
Supplies	6,566,705	2,572,309	3,994,396	39.2%
Services	7,148,149	931,194	6,216,955	13.0%
Other Expenditures	154,259	42,616	111,643	28%
Transfers Out - Internal Cost Allocation	722,049	300,852	421,197	42%
Transfers Out - Debt Service	180,847	75,350	105,497	42%
Total	**$ 15,917,067**	**$ 4,819,327**	**$ 11,097,740**	**30.3%**

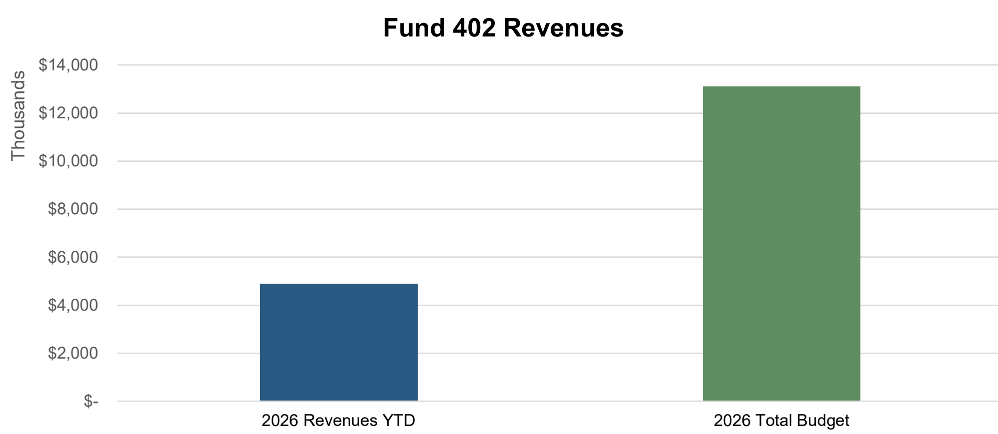


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	$ 12,701,957	$ 4,687,596	$ (8,014,361)	36.9%
Other Income	-	62,229	62,229	-
Investment Earnings	400,000	138,556	(261,444)	34.6%
Total	**$ 13,101,957**	**$ 4,888,381**	**$ (8,213,576)**	**37.3%**



% of Year Complete

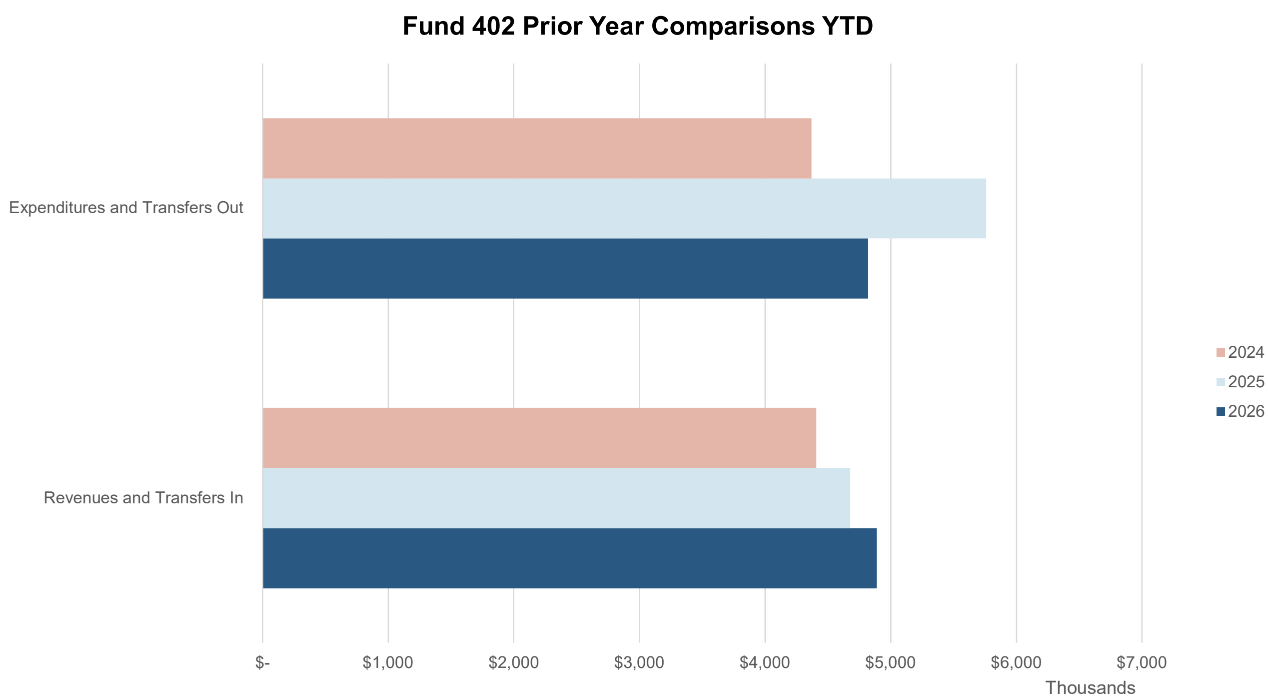
41.7%

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

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 459,365	$ 314,064	$ 331,423	$ 17,359	+5.5%
Benefits	191,961	136,374	127,901	(8,473)	-6.2%
Supplies	2,196,275	2,362,289	2,572,309	210,020	+8.9%
Services	914,904	891,463	931,194	39,731	+4.5%
Transfers Out - Internal Cost Allocation	272,881	286,524	300,852	14,328	+5%
Transfers Out - Debt Service	50,021	50,024	75,350	25,326	+51%
Total	**$ 4,369,157**	**$ 5,760,168**	**$ 4,819,327**	**$ (940,841)**	**-16.3%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Sewer Sales	$ 4,185,927	$ 4,499,055	$ 4,687,596	$ 188,541	+4%
Other Income	4,130	43,211	62,229	19,018	+44.0%
Investment Earnings	217,345	134,902	138,556	3,654	+2.7%
Total	**$ 4,407,402**	**$ 4,677,168**	**$ 4,888,381**	**$ 211,213**	**+4.5%**



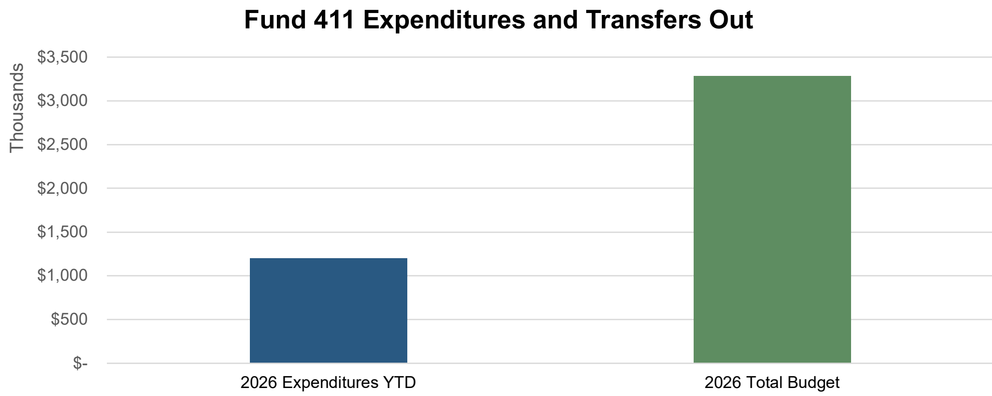
Fund 411 Foster Golf Course
Overview

		2026 through May		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$	902,954	$	2,487,500	36.3%
Transfers In		125,000		300,000	41.7%
Expenditures		1,095,078		3,033,955	36.1%
Transfers Out		105,785		253,877	41.7%
Net Revenues Less Expenditures	**$**	**(172,909)**	**$**	**(500,332)**	
					% of Year Complete
					41.7%

Fund 411 Foster Golf Course

Expenditures and Transfers Out by Category

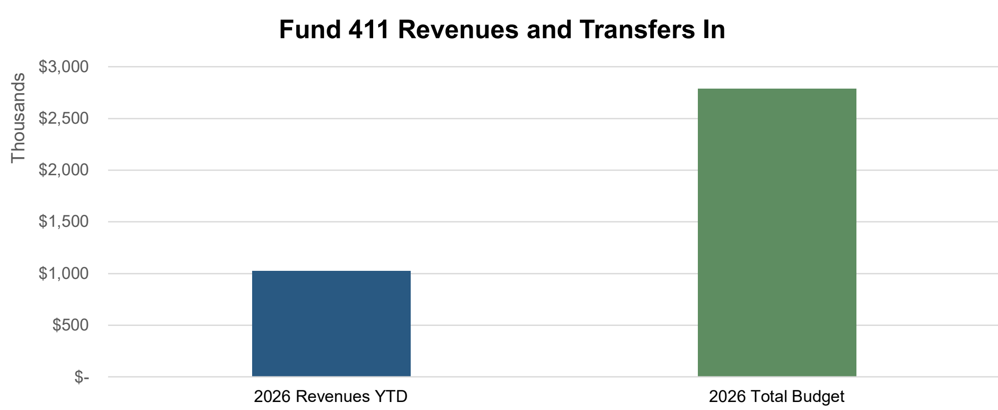
Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 1,120,276	$ 426,903	$ 693,373	38%
Benefits	417,826	156,753	261,073	38%
Supplies	378,155	186,975	191,180	49.4%
Services	392,698	230,812	161,886	58.8%
Land, Structures, Machinery, Equipment	725,000	93,635	631,365	13%
Transfers Out - Internal Cost Allocation	253,877	105,785	148,092	42%
Total	**$ 3,287,832**	**$ 1,200,863**	**$ 2,086,969**	**36.5%**



% of Year Complete
41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	$ 3,000	$ -	$ (3,000)	0.0%
Greens Fees	1,610,000	673,316	(936,684)	41.8%
General Government Revenue	165,000	57,198	(107,802)	34.7%
Culture and Recreation Fees	5,000	3,715	(1,285)	74.3%
Other Income	11,000	3,582	(7,418)	32.6%
Investment Earnings	60,000	40,516	(19,484)	67.5%
Rent & Concessions	633,500	124,627	(508,873)	19.7%
Transfer In From General Fund	300,000	125,000	(175,000)	42%
Total	**$ 2,787,500**	**$ 1,027,954**	**$ (1,759,546)**	**36.9%**



% of Year Complete
41.7%

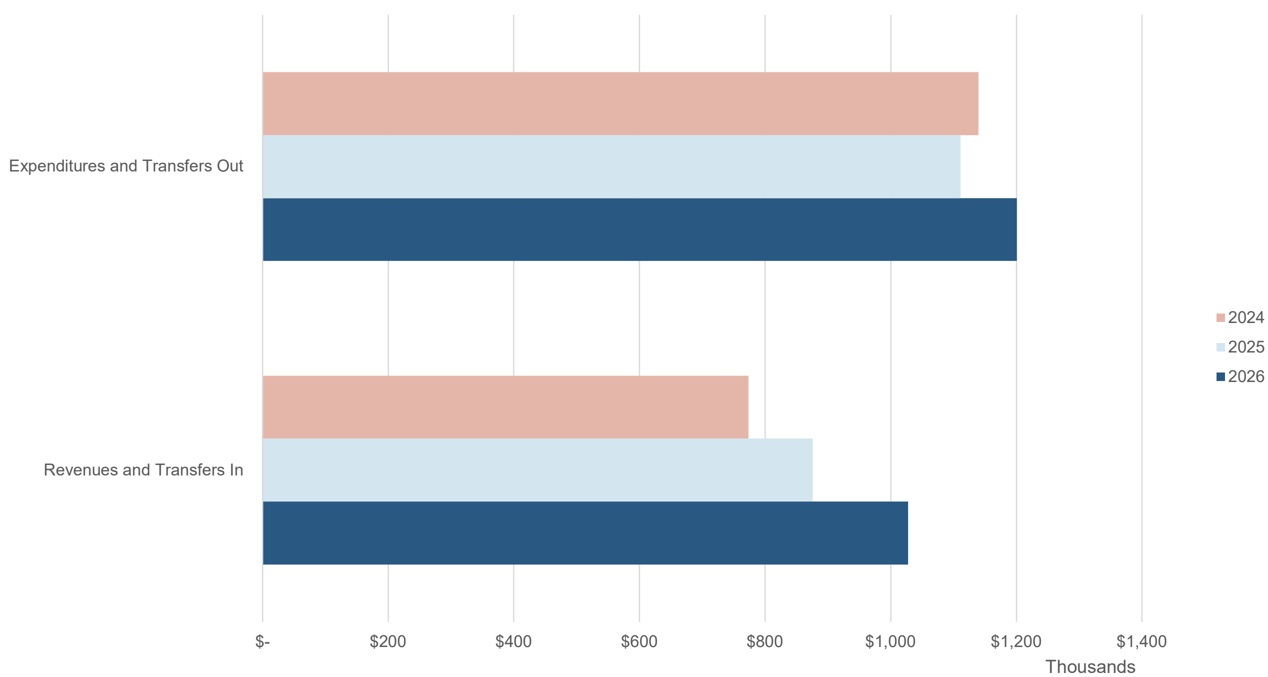
Fund 411 Foster Golf Course
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 380,504	$ 429,050	$ 426,903	$ (2,147)	-0.5%
Benefits	158,567	170,094	156,753	(13,341)	-7.8%
Supplies	128,085	156,836	186,975	30,139	+19.2%
Services	324,986	203,981	230,812	26,831	+13.2%
Transfers Out - Internal Cost Allocation	95,944	100,745	105,785	5,040	+5%
Total	**$ 1,139,718**	**$ 1,111,036**	**$ 1,200,863**	**$ 89,827**	**+8.1%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Greens Fees	$ 478,842	$ 579,718	$ 673,316	$ 93,598	+16.1%
General Government Revenue	50,401	67,521	57,198	(10,323)	-15.3%
Culture and Recreation Fees	278	1,300	3,715	2,415	+185.8%
Other Income	4,083	16,384	3,582	(12,802)	-78%
Investment Earnings	38,177	23,586	40,516	16,930	+72%
Rent & Concessions	122,811	112,251	124,627	12,376	+11%
Sale of Capital Assets	4,000	-	-	-	-
Transfer In From General Fund	75,000	75,000	125,000	50,000	+67%
Total	**$ 773,592**	**$ 875,760**	**$ 1,027,954**	**$ 152,194**	**+17.4%**

Fund 411 Prior Year Comparisons YTD

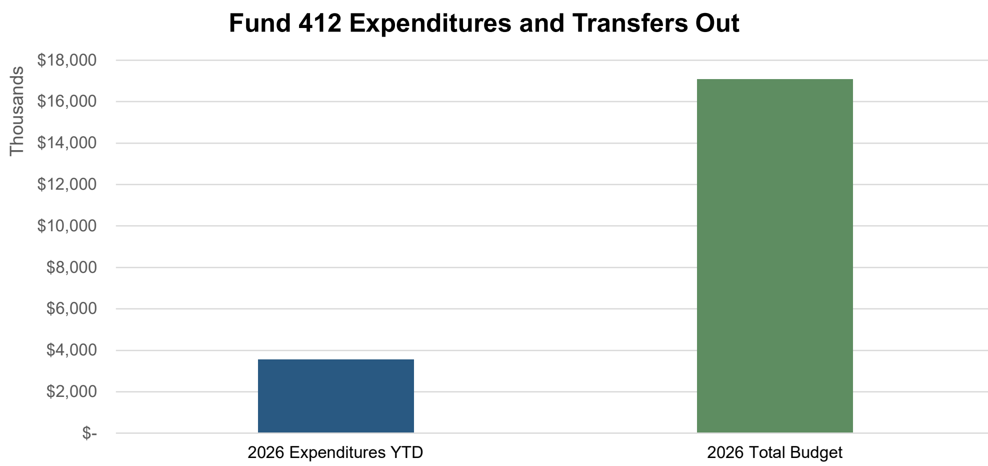


Fund 412 Surface Water Utility Fund
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 10,279,694	$ 14,978,410	68.6%
Expenditures	3,052,450	15,876,895	19.2%
Transfers Out	504,672	1,211,208	41.7%
Net Revenues Less Expenditures	**$ 6,722,572**	**$ (2,109,693)**	
			% of Year Complete 41.7%

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

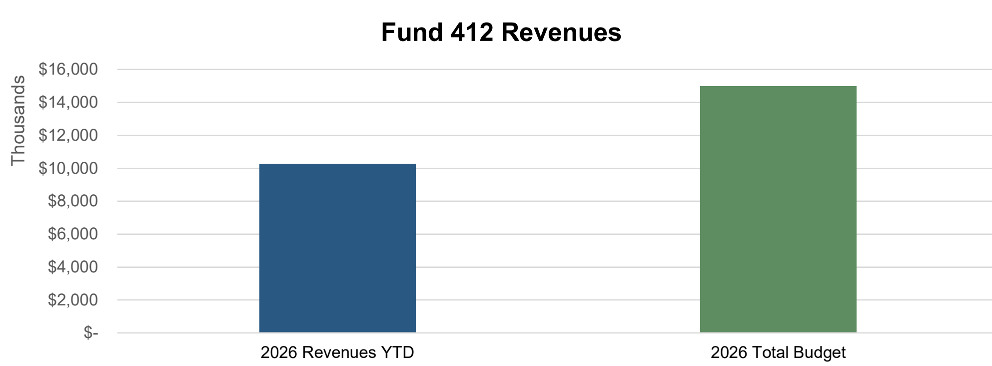
Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$ 2,190,135	$ 690,242	$ 1,499,893	32%
Benefits	871,327	248,375	622,952	29%
Supplies	74,965	36,993	37,972	49.3%
Services	12,718,860	1,729,964	10,988,896	13.6%
Other Expenditures	21,608	-	21,608	0%
Transfers Out - Internal Cost Allocation	763,850	318,272	445,578	42%
Transfers Out - Debt Service	447,358	186,400	260,958	42%
Total	**$ 17,088,103**	**$ 3,557,120**	**$ 13,530,983**	**20.8%**



% of Year Complete
41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	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	80,460	(2,884,540)	2.7%
Other Income	2,845,000	98,442	(2,746,558)	3.5%
Investment Earnings	300,000	146,501	(153,499)	48.8%
Total	**$ 14,978,410**	**$ 10,279,694**	**$ (4,698,716)**	**68.6%**



% of Year Complete
41.7%

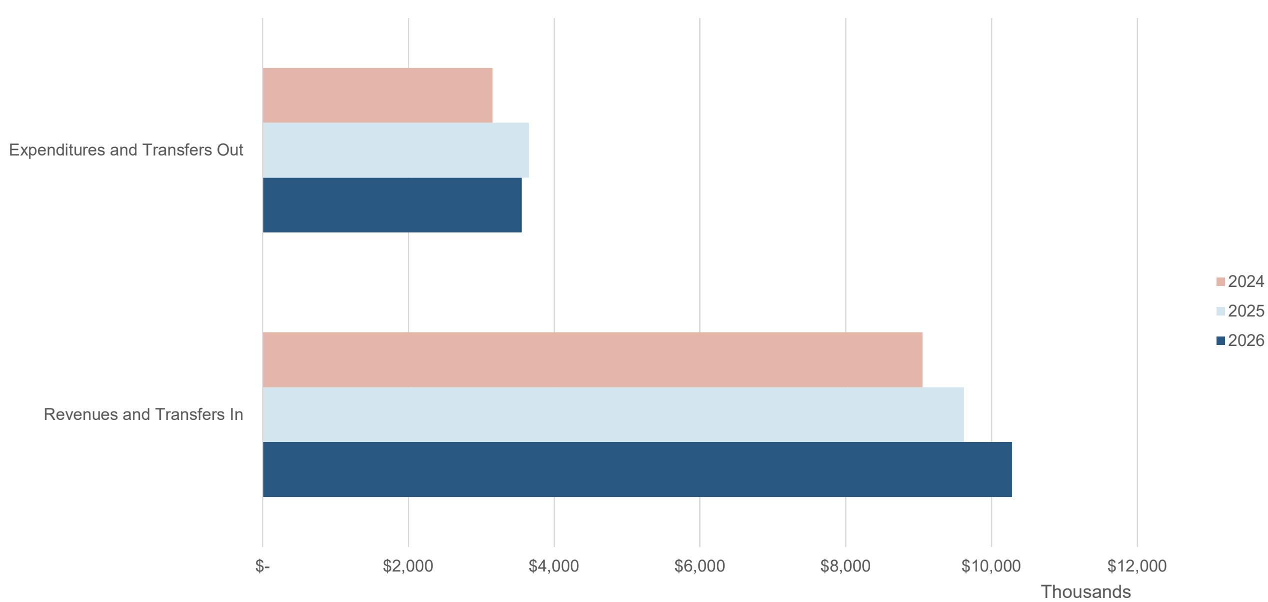
Fund 412 Surface Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 644,727	$ 684,337	$ 690,242	$ 5,905	+0.9%
Benefits	270,052	277,901	248,375	(29,526)	-10.6%
Supplies	40,044	16,797	36,993	20,196	+120.2%
Services	1,317,934	2,057,417	1,729,964	(327,453)	-15.9%
Land, Structures, Machinery, Equipment	92,320	108,298	346,874	238,576	+220.3%
Transfers Out - Internal Cost Allocation	288,682	303,115	318,272	15,157	+5%
Transfers Out - Debt Service	123,736	123,737	186,400	62,663	+51%
Transfers Out to Other Funds	117,500	83,334	-	(83,334)	-100%
Total	**$ 3,155,648**	**$ 3,654,936**	**$ 3,557,120**	**$ (97,816)**	**-2.7%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	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	4,349	642,860	80,460	(562,400)	-87.5%
Other Income	761,223	244,160	98,442	(145,718)	-59.7%
Investment Earnings	196,886	165,458	146,501	(18,957)	-11%
Total	**$ 9,054,390**	**$ 9,623,515**	**$ 10,279,694**	**$ 656,179**	**+6.8%**

Fund 412 Prior Year Comparisons YTD



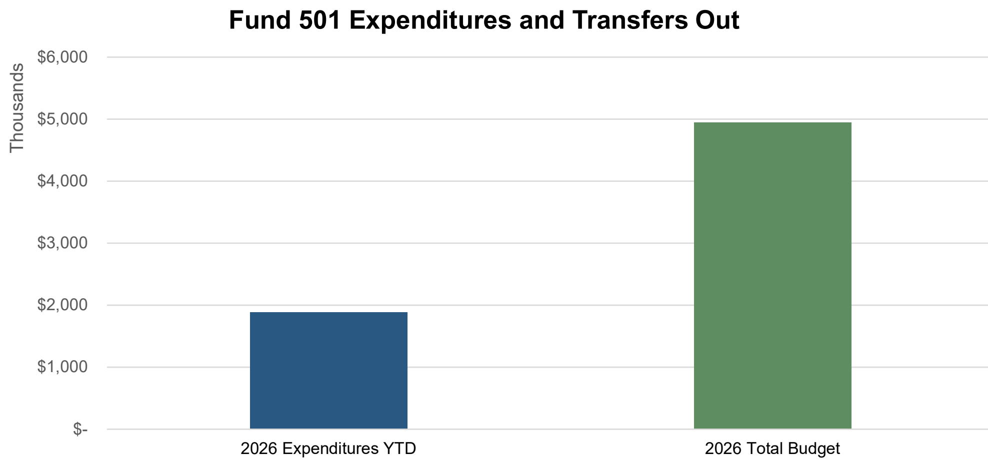
Fund 501 Equipment Rental
Overview

		2026 through May		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$	2,552,588	$	6,093,106	41.9%
Expenditures		1,718,887		4,541,184	37.9%
Transfers Out		169,009		405,623	41.7%
Net Revenues Less Expenditures	**$**	**664,692**	**$**	**1,146,299**	
					% of Year Complete
					41.7%

Fund 501 Equipment Rental

Expenditures and Transfers Out by Category

Category	2026 Total Budget		2026 Expenses through May		Budget Variance (Unfavorable) / Favorable		Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	$	541,485	$	179,697	$	361,788	33%
Benefits		245,102		78,623		166,479	32%
Supplies		803,150		311,426		491,724	38.8%
Services		1,893,447		898,099		995,348	47.4%
Land, Structures, Machinery, Equipment		1,058,000		251,041		806,959	24%
Transfers Out - Internal Cost Allocation		405,623		169,009		236,614	42%
Total	**$**	**4,946,807**	**$**	**1,887,895**	**$**	**3,058,912**	**38.2%**

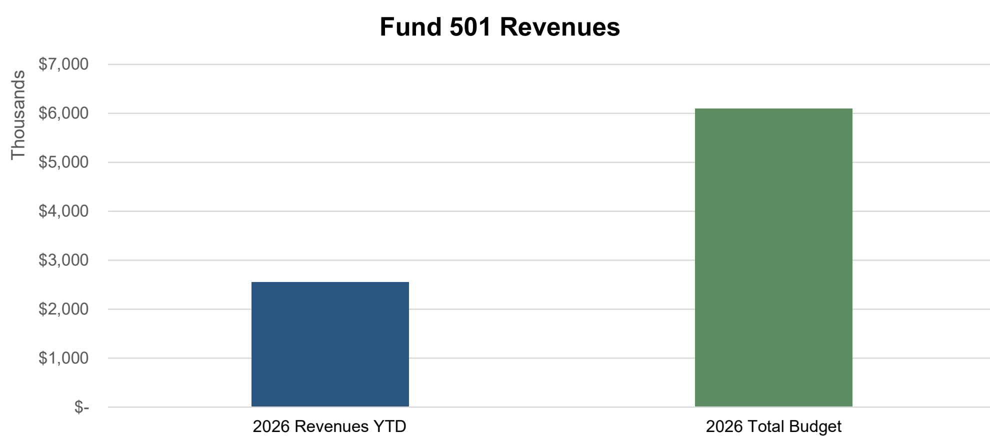


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget		2026 Revenues through May		Budget Variance (Unfavorable) / Favorable		Budget Variance % of Annual Budget
Fleet Replacement Charges	$	2,373,892	$	989,131	$	(1,384,761)	41.7%
Fleet Lease Charges		3,317,114		1,360,902		(1,956,212)	41.0%
Fleet Repair Charges		200,000		52,078		(147,922)	26.0%
Other Income		2,100		310		(1,790)	14.8%
Investment Earnings		40,000		45,691		5,691	114.2%
Sale of Capital Assets		160,000		104,475		(55,525)	65.3%
Total	**$**	**6,093,106**	**$**	**2,552,587**	**$**	**(3,540,519)**	**41.9%**



% of Year Complete

41.7%

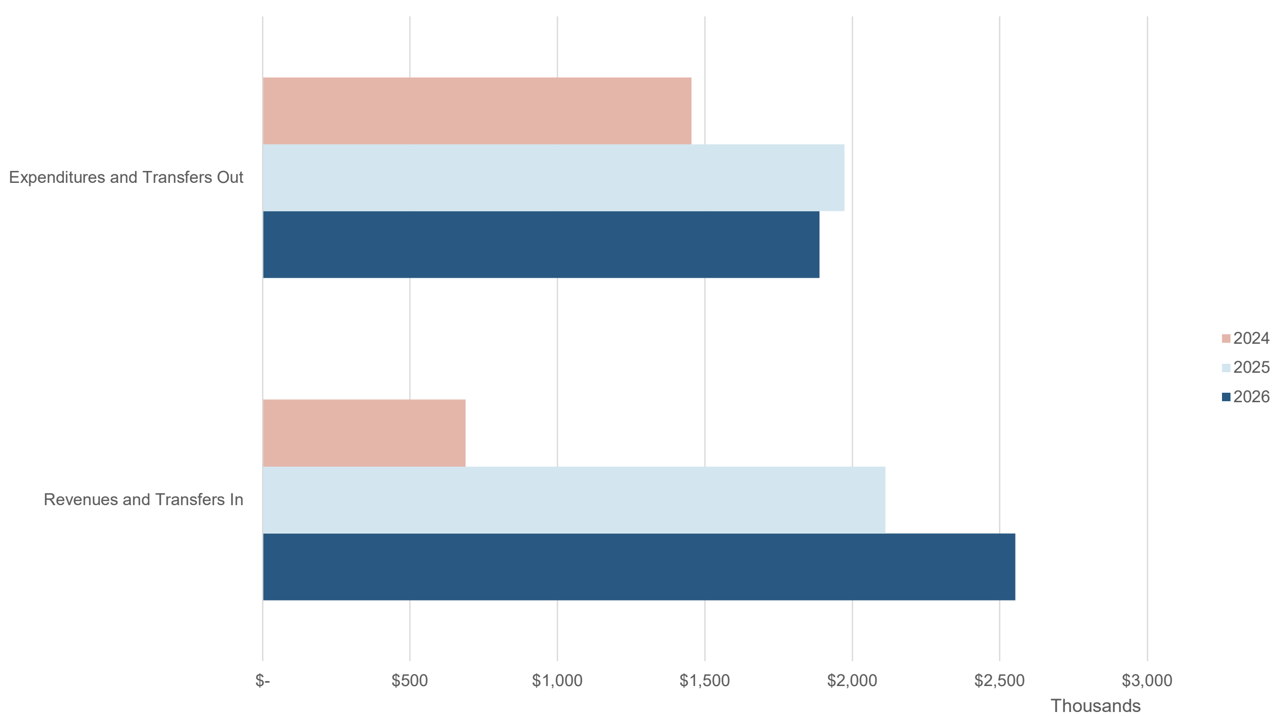
Fund 501 Equipment Rental
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Salaries, Wages, & Overtime	$ 165,887	$ 211,887	$ 179,697	$ (32,190)	-15.2%
Benefits	82,700	96,984	78,623	(18,361)	-18.9%
Supplies	298,786	375,164	311,426	(63,738)	-17.0%
Services	623,407	747,637	898,099	150,462	+20.1%
Land, Structures, Machinery, Equipment	130,376	379,605	251,041	(128,564)	-33.9%
Transfers Out - Internal Cost Allocation	153,299	160,964	169,009	8,045	+5%
Total	**$ 1,454,455**	**$ 1,972,241**	**$ 1,887,895**	**$ (84,346)**	**-4.3%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Fleet Replacement Charges	$ 516,976	$ 955,958	$ 989,131	$ 33,173	+3%
Fleet Lease Charges	-	881,673	1,360,902	479,229	+54.4%
Other Income	-	2,863	310	(2,553)	-89.2%
Investment Earnings	81,923	30,195	45,691	15,496	+51%
Sale of Capital Assets	36,480	145,032	104,475	(40,557)	-28%
Total	**$ 688,811**	**$ 2,111,982**	**$ 2,552,587**	**$ 440,605**	**+20.9%**

Fund 501 Prior Year Comparisons YTD



Fund 502 Insurance - Active Employees
Overview

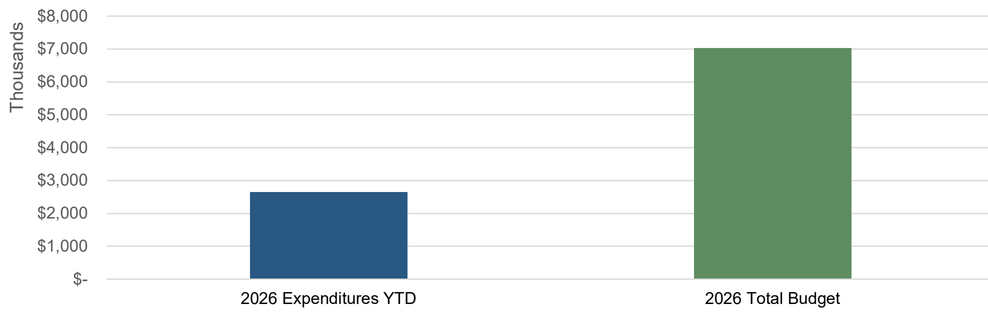
	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 2,996,993	$ 8,346,309	35.9%
Expenditures	2,555,869	6,812,349	37.5%
Transfers Out	91,473	219,531	41.7%
Net Revenues Less Expenditures	**$ 349,651**	**$ 1,314,429**	

% of Year Complete
41.7%

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

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	$ 4,272,660	$ 1,646,518	$ 2,626,142	39%
Dental Claims	429,838	187,698	242,140	44%
Prescription Claims	1,205,109	405,836	799,273	33.7%
Vision Claims	22,507	14,959	7,548	66.5%
Stop Loss Reimbursements	-	(160,363)	160,363	-
TPA Admin Fees	161,235	82,230	79,005	51%
Excess Loss Prem	600,000	377,042	222,958	63%
Contracted Services	100,000	1,949	98,051	2%
Employee Wellness Services	18,000	-	18,000	0%
Transfers Out - Internal Cost Allocation	219,531	91,473	128,058	42%
Total	**$ 7,028,880**	**$ 2,647,342**	**$ 4,381,538**	**37.7%**

Fund 502 Expenditures and Transfers Out

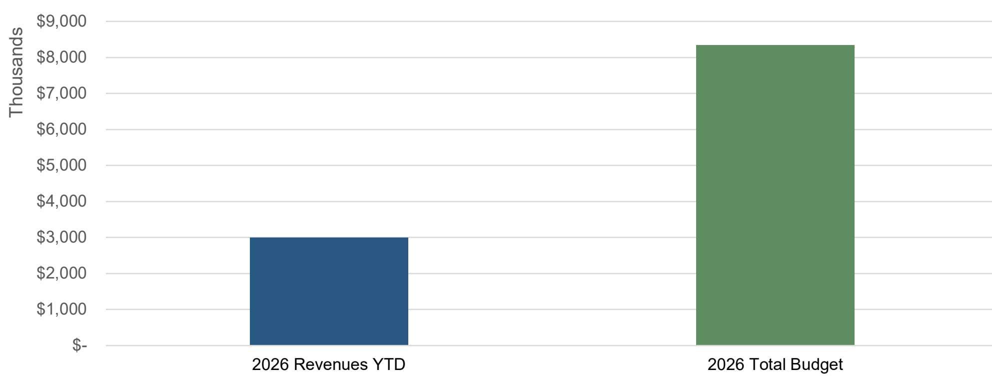


% of Year Complete
41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	$ 7,919,276	$ 2,728,289	$ (5,190,987)	34.5%
Employee Voluntary Contributions	-	36,349	36,349	-
Employee Mandatory Contributions	379,533	142,342	(237,191)	37.5%
Investment Earnings	47,500	90,014	42,514	189.5%
Total	**$ 8,346,309**	**$ 2,996,994**	**$ (5,349,315)**	**35.9%**

Fund 502 Revenues



% of Year Complete
41.7%

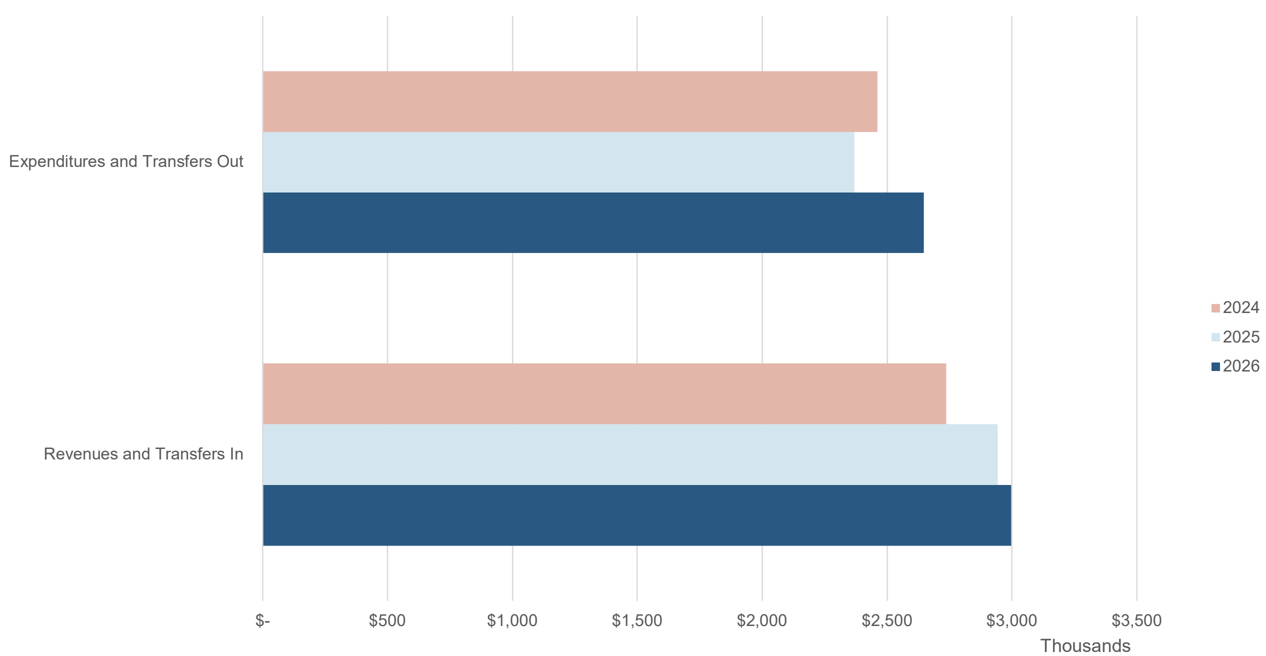
Fund 502 Insurance - Active Employees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Self Insurance Medical Claims	$ 1,595,392	$ 1,404,265	$ 1,646,518	$ 242,253	+17.3%
Dental Claims	166,473	164,454	187,698	23,244	+14.1%
Prescription Claims	476,341	408,607	405,836	(2,771)	-0.7%
Vision Claims	9,134	9,805	14,959	5,154	+52.6%
Stop Loss Reimbursements	(119,788)	(104,141)	(160,363)	(56,222)	+54.0%
TPA Admin Fees	55,520	79,269	82,230	2,961	+3.7%
Excess Loss Prem	167,926	286,433	377,042	90,609	+31.6%
Contracted Services	27,482	27,592	1,949	(25,643)	-93%
Employee Wellness Services	132	4,945	-	(4,945)	-100%
Transfers Out - Internal Cost Allocation	82,970	87,116	91,473	4,357	+5%
Total	**$ 2,461,657**	**$ 2,368,345**	**$ 2,647,342**	**$ 278,997**	**+11.8%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Employer Trust Contributions	$ 2,594,586	$ 2,699,074	$ 2,728,289	$ 29,215	+1%
Employee Voluntary Contributions	11,501	21,911	36,349	14,438	+65.9%
Employee Mandatory Contributions	37,314	138,578	142,342	3,764	+2.7%
Investment Earnings	94,151	82,270	90,014	7,744	+9%
Total	**$ 2,737,552**	**$ 2,941,855**	**$ 2,996,994**	**$ 55,139**	**+1.9%**

Fund 502 Prior Year Comparisons YTD



Fund 503 Insurance - LEOFF I Retirees

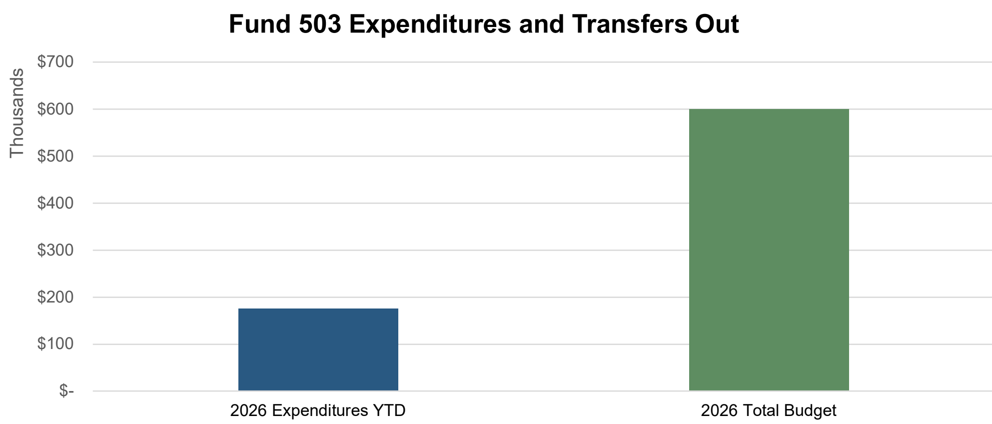
Overview

	2026 through May	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	$ 168,970	$ 474,514	35.6%
Expenditures	168,847	585,268	28.8%
Transfers Out	6,095	14,635	41.6%
Net Revenues Less Expenditures	**$ (5,972)**	**$ (125,389)**	

% of Year Complete
41.7%

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

Category	2026 Total Budget	2026 Expenses through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	$ 156,000	$ 15,771	$ 140,229	10%
Dental Claims	45,000	18,499	26,501	41%
Prescription Claims	176,430	60,613	115,817	34.4%
Vision Claims	4,596	935	3,661	20.3%
TPA Admin Fees	13,116	7,298	5,818	56%
Excess Loss Premium	25,126	14,724	10,402	59%
Long Term Care	85,000	42,029	42,971	49%
Out of Pocket	15,000	869	14,131	6%
Medicare Plan B	60,000	8,109	51,891	14%
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	14,635	6,095	8,540	42%
Total	**$ 599,903**	**$ 174,942**	**$ 424,961**	**29.2%**

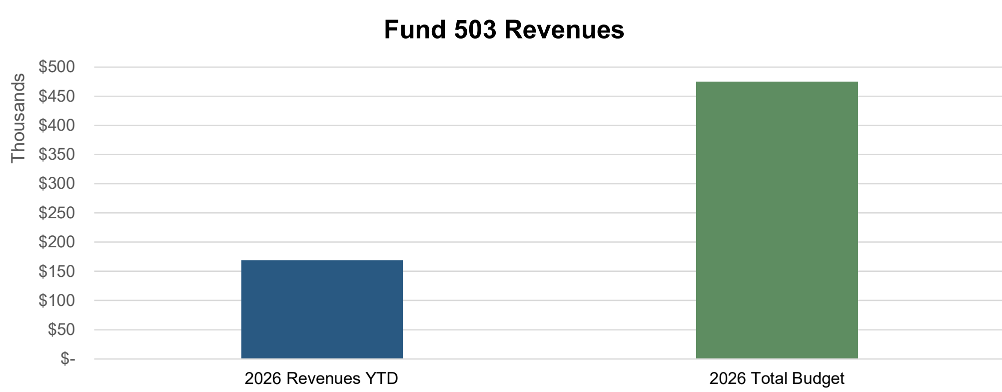


% of Year Complete

41.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through May	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	$ 474,000	$ 163,696	$ (310,304)	34.5%
Investment Earnings	514	5,273	4,759	1025.9%
Total	**$ 474,514**	**$ 168,969**	**$ (305,545)**	**35.6%**



% of Year Complete

41.7%

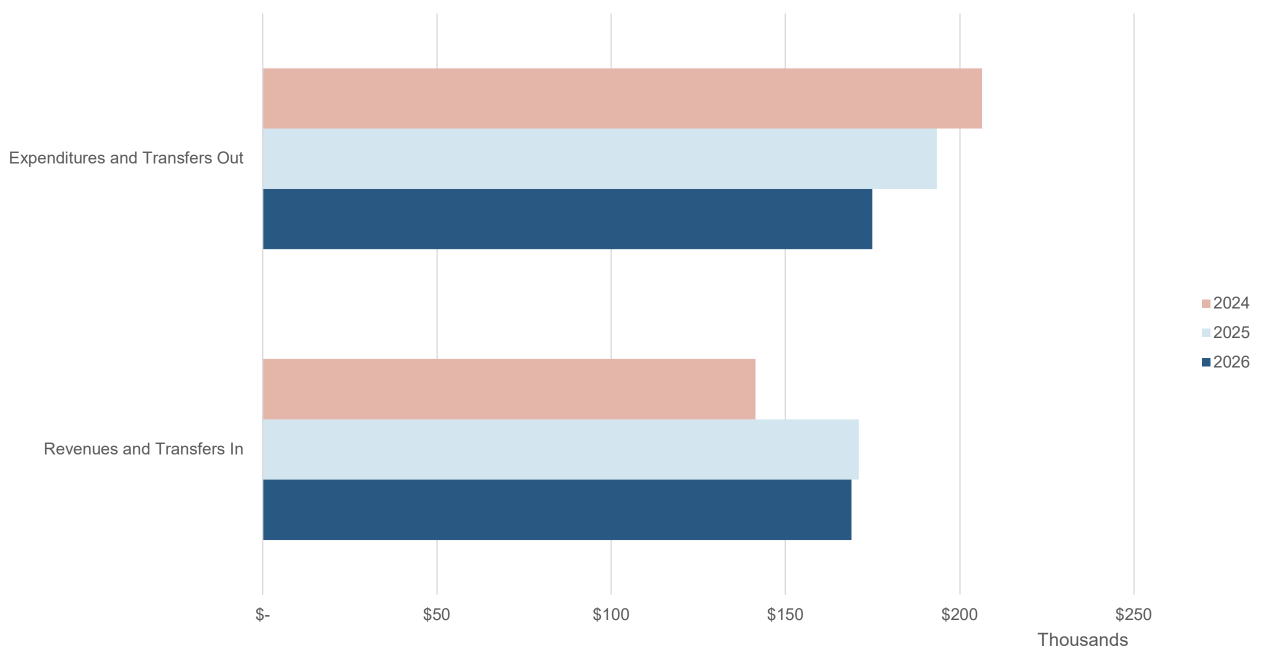
Fund 503 Insurance - LEOFF I Retirees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through May	2025 Expenses through May	2026 Expenses through May	2026 vs 2025 $	2026 vs 2025 %
Self Insurance Medical Claims	$ 31,222	$ 27,991	$ 15,771	$ (12,220)	-43.7%
Dental Claims	7,916	12,208	18,499	6,291	+51.5%
Prescription Claims	65,872	63,880	60,613	(3,267)	-5.1%
Vision Claims	9,590	1,354	935	(419)	-30.9%
TPA Admin Fees	6,290	7,313	7,298	(15)	-0.2%
Excess Loss Premium	6,967	11,868	14,724	2,856	+24.1%
Long Term Care	50,929	48,370	42,029	(6,341)	-13.1%
Transfers Out - Internal Cost Allocation	5,532	5,804	6,095	291	+5%
Total	**$ 206,377**	**$ 193,410**	**$ 174,942**	**$ (18,468)**	**-9.5%**

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

Category	2024 Revenues through May	2025 Revenues through May	2026 Revenues through May	2026 vs 2025 $	2026 vs 2025 %
Employer Trust Contributions	$ 139,140	$ 170,780	$ 163,696	$ (7,084)	-4%
Investment Earnings	2,296	194	5,273	5,079	+2618.0%
Total	**$ 141,436**	**$ 170,974**	**$ 168,969**	**$ (2,005)**	**-1.2%**

Fund 503 Prior Year Comparisons YTD



City of Tukwila

Tukwila Total Portfolio (562297)

Month End (M8 Y2026)

05/01/2026 - 05/31/2026

Dated: 06/09/2026

Locked Down

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Dated: 06/09/2026

Portfolio Dashboard

05/01/2026 - 05/31/2026

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Tukwila Total Portfolio (562297)

Dated: 06/09/2026

Balance Sheet

Book Value + Accrued	117,266,581.81
Net Unrealized Gain/Loss	-225,326.97
Market Value + Accrued	117,041,254.83

Holdings by Sector

Clearwater Sector	*Duration*	*Yield to Worst*	*% of Base Market Value + Accrued*	*Base Market Value + Accrued*
Cash	0.000	0.000	0.066%	77,412.50
Corporate	1.710	4.306	9.856%	11,535,931.45
Municipal	2.016	4.101	6.779%	7,934,219.09
PDPC Bank Deposit	0.000	2.986	10.610%	12,418,522.33
US Agency	1.276	3.940	7.259%	8,496,508.39
US Treasury	1.632	3.973	28.324%	33,151,277.77
Washington LGIP	0.000	3.670	37.104%	43,427,383.31
Total	**0.860**	**3.785**	**100.000%**	**117,041,254.83**

Footnotes: 3,4,5

Sector Exposure

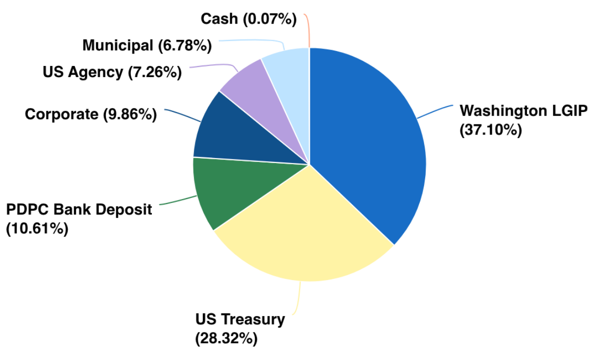

Chart calculated by: Base Market Value + Accrued

Cash and Fixed Income Summary

Risk Metric	*Value*
Cash	12,495,934.83
MMFund	43,427,383.31
Fixed Income	61,117,936.69
Duration	0.860
Convexity	0.034
WAL	1.086
Years to Final Maturity	1.092
Years to Effective Maturity	1.085
Yield	3.790
Book Yield	3.591
Avg Credit Rating	AA/Aa2/AA

Credit Rating Exposure

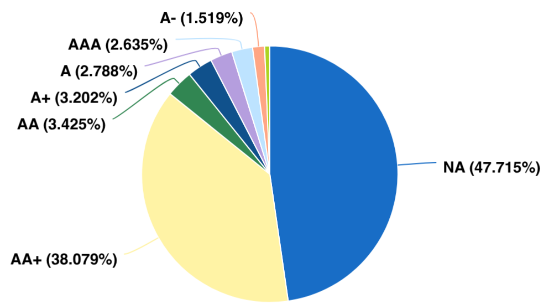

Chart calculated by: % of Base Market Value + Accrued

Issuer Concentration

Issuer Concentration	*% of Base Market Value + Accrued*
Washington State Treasurer	37.104%
United States	28.324%
Columbia Bank	8.188%
Farm Credit System	5.111%
US Bank	2.422%
Federal Home Loan Banks	2.148%
State Of Washington	1.701%
Amazon.com, Inc.	1.272%
Metro Ore	0.868%
Bank of Montreal	0.867%
City of New York, New York	0.861%
Royal Bank of Canada	0.859%
Walmart Inc.	0.858%
State of Hawaii	0.855%
Alphabet Inc.	0.852%

Footnotes: 1,2,3

Credit Rating Exposure

Rating	*% of Base Market Value + Accrued*
AAA	2.635%
AA+	38.079%
AA	3.425%
AA-	0.638%
A+	3.202%
A	2.788%
A-	1.519%
NA	47.715%
AA	**100.000%**

Footnotes: 3,6,7

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

Base Currency: USD As of 05/31/2026

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Tukwila Total Portfolio (562297)

Dated: 06/09/2026

Account	Base Book Value	Base Market Value + Accrued	Base Net Total Unrealized Gain/Loss	Book Yield	Duration
Tukwila	60,932,949.53	61,195,349.19	-225,326.97	3.657	1.645
Tukwila Liquidity	55,845,905.64	55,845,905.64	0.00	3.518	0.000
---	**116,778,855.17**	**117,041,254.83**	**-225,326.97**	**3.591**	**0.860**

* 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

Base Currency: USD As of 05/31/2026

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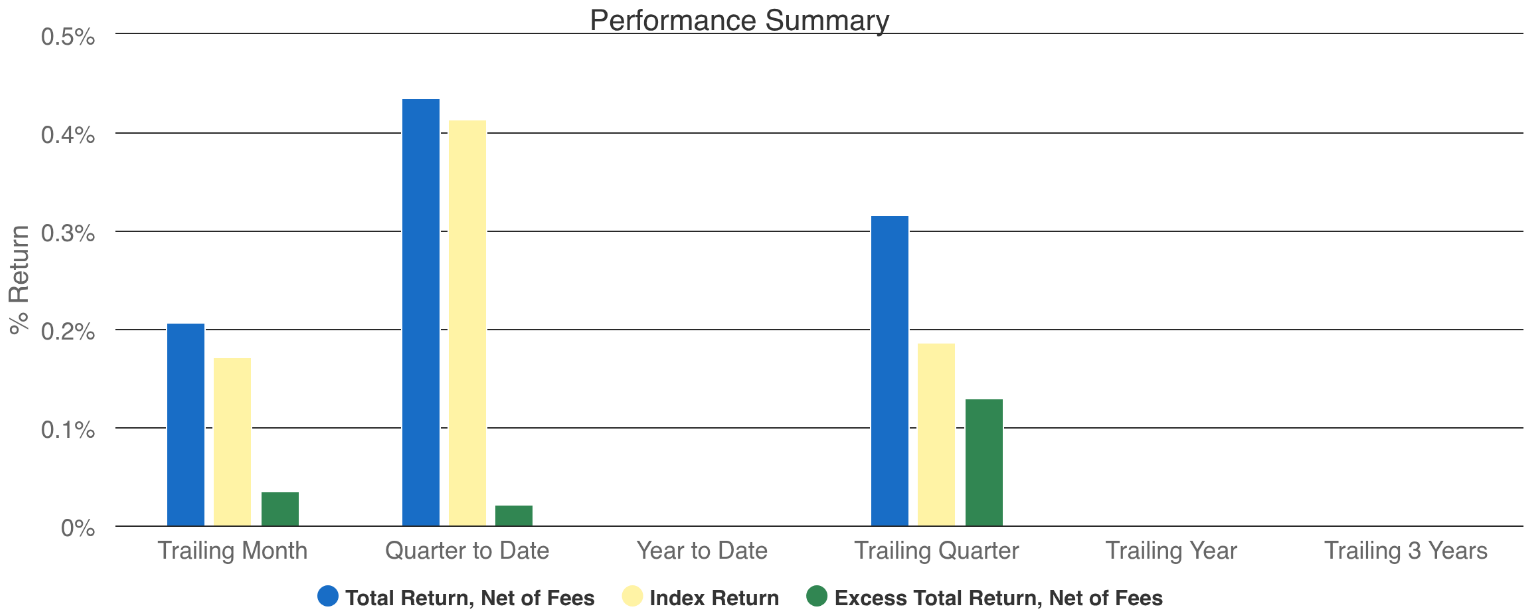
Tukwila Total Portfolio (562297)

Dated: 06/09/2026



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Index Return*	*Excess Total Return, Net of Fees*
Trailing Month	05/01/2026	05/31/2026	0.207%	0.172%	0.035%
Quarter to Date	04/01/2026	05/31/2026	0.435%	0.413%	0.022%
Year to Date	10/01/2025	05/31/2026	---	---	---
Trailing Quarter	03/01/2026	05/31/2026	0.316%	0.186%	0.130%
Trailing Year	06/01/2025	05/31/2026	---	---	---
Trailing 3 Years	06/01/2023	05/31/2026	---	---	---

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.

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Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
Compliant	Tukwila Total Portfolio	City of Tukwila Policy	38	38	0

Tukwila Total Portfolio - City of Tukwila Policy

Compliant

Category Name	Rule Name	Status	Actual Value	Limit Value	Days In Violation
Diversification Parameters	Municipal Bond Obligations Issuer Maximum % of Holdings	Compliant	1.701	5.000	0
Diversification Parameters	Municipal Bond Obligations Maximum % of Holdings	Compliant	6.779	30.000	0
Diversification Parameters	U.S. Agency Issuer Maximum % of Holdings	Compliant	5.111	35.000	0
Diversification Parameters	U.S. Agency Obligations Maximum % of Holdings	Compliant	7.259	100.000	0
Diversification Parameters	U.S. Agency Callable Securities Maximum % of Holdings	Compliant	3.411	25.000	0
Diversification Parameters	U.S. Treasury Obligations Maximum % of Holdings	Compliant	28.324	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	9.856	25.000	0
Diversification Parameters	PDPC Bank Deposits/Savings Issuer Maximum % of Holdings	Compliant	8.188	10.000	0
Diversification Parameters	PDPC Bank Deposits/Savings Maximum % of Holdings	Compliant	10.610	20.000	0
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	37.104	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	0.867	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	49.506	10.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 1 Year	Compliant	58.013	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	1.092	2.000	0
Portfolio Maturity Parameters	Duration of Corporate Note Portfolio (Years)	Compliant	1.710	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	10.000	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

As of 05/31/2026

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Tukwila Total Portfolio (562297)

Dated: 06/09/2026

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

Policies: .

Rules: .

* Compliance Status as of previous business day.

GAAP Roll Forward

05/01/2026 - 05/31/2026

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Tukwila Total Portfolio (562297)

Dated: 06/09/2026

	Tukwila	*Tukwila Liquidity*
Beginning Market Value	44,279,886.63	61,135,422.27
Purchases	17,391,684.94	4,164,153.08
Sales	0.00	-9,453,669.71
Maturities and Redemptions	-1,000,000.00	0.00
Paydowns	0.00	0.00
Net Trade Gain/Loss	0.00	0.00
Net Amortization/Accretion and Inflation Income	5,088.44	0.00
Change In Cash, Payables/Receivables	77,412.50	0.00
Change In Net Unrealized Gain/Loss	-46,449.96	0.00
Ending Market Value	60,707,622.56	55,845,905.64
Ending Market Value + Accrued	61,195,349.19	55,845,905.64

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

Accrual Activity Summary

Tukwila Total Portfolio (562297)

05/01/2026 - 05/31/2026

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Dated: 06/09/2026

	Tukwila	*Tukwila Liquidity*
Beginning Book Value	44,458,763.65	61,135,422.27
Maturities and Redemptions	-1,000,000.00	0.00
Purchases	17,391,684.94	4,164,153.08
Sales	0.00	-9,453,669.71
Paydowns	0.00	0.00
Change In Cash, Payables/Receivables	77,412.50	0.00
Net Amortization/Accretion and Inflation Income	5,088.44	0.00
Net Realized Gain/Loss	0.00	0.00
Ending Book Value	60,932,949.53	55,845,905.64

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

	Tukwila	*Tukwila Liquidity*
Beginning Accrued Balance	340,797.97	0.00
Coupon Received Income	96,891.29	0.00
Acquired Accrued	166,099.75	0.00
Sold Accrued Income	0.00	0.00
Ending Accrued Balance	487,726.63	0.00
Interest Income	155,132.70	125,983.22

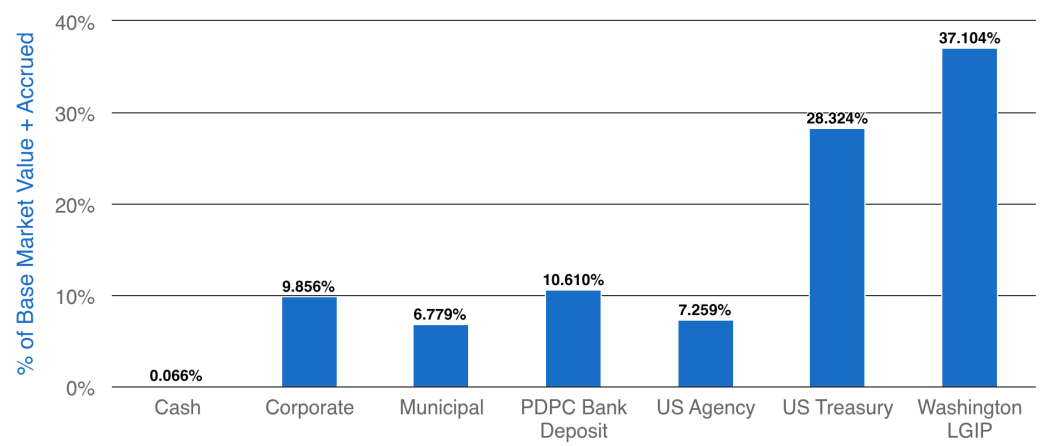
* Weighted by: Ending Market Value + Accrued. * Pivoted by: Account. * Holdings Displayed by: Lot.

Sector Distribution

Clearwater Sector	Duration	Yield to Worst	Base Market Value + Accrued	% of Market Value + Accrued	Current Units
Cash	0.000	0.000	77,412.50	0.066%	77,412.50
Municipal	2.016	4.101	7,934,219.09	6.779%	8,000,000.00
US Agency	1.276	3.940	8,496,508.39	7.259%	8,500,000.00
Corporate	1.710	4.306	11,535,931.45	9.856%	11,500,000.00
PDPC Bank Deposit	0.000	2.986	12,418,522.33	10.610%	12,418,522.33
US Treasury	1.632	3.973	33,151,277.77	28.324%	33,000,000.00
Washington LGIP	0.000	3.670	43,427,383.31	37.104%	43,427,383.31
Total	**0.860**	**3.785**	**117,041,254.83**	**100.000%**	**116,923,318.14**

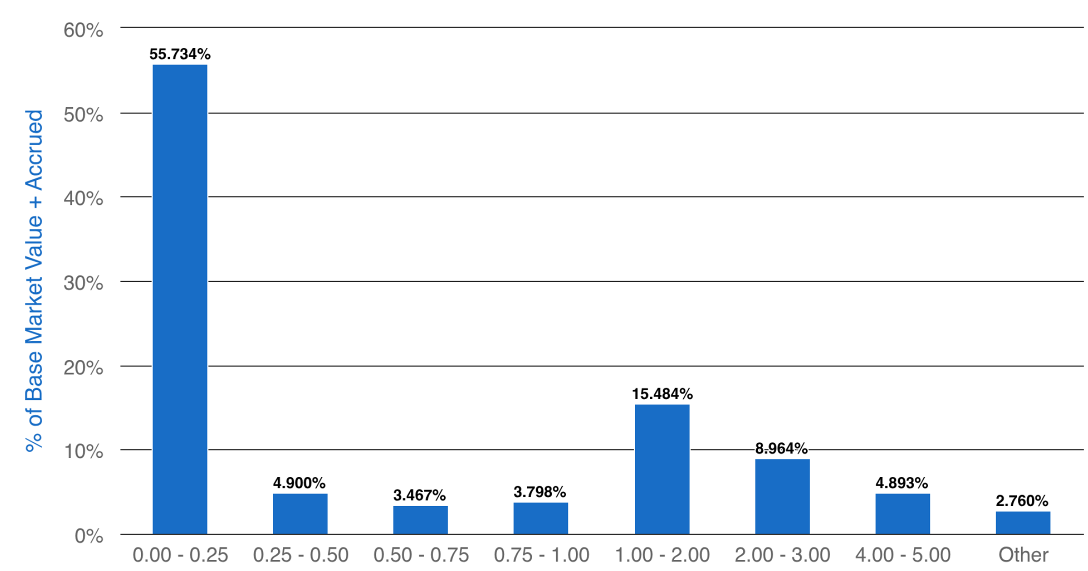
Footnotes: 1,2,3

Sector Distribution



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

Distribution By Duration



Holdings By Sector

Base Currency: USD As of 05/31/2026

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Tukwila Total Portfolio (562297)

Dated: 06/09/2026

Cash

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
Receivable	77,412.50	05/31/2026	0.000	AAA	1.0000	0.000	0.000	77,412.50
Receivable	**77,412.50**	**05/31/2026**	**0.000**	**AAA**	**1.0000**	**0.000**	**0.000**	**77,412.50**

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	98.5041	4.182	4.454	997,341.11
AMAZON.COM INC	750,000.00	11/20/2030	4.100	A+	98.5041	4.031	4.472	739,719.97
AMAZON.COM INC	750,000.00	03/13/2031	4.250	A+	98.8862	4.228	4.510	748,552.60
BANK OF AMERICA CORP	750,000.00	09/15/2027	5.933	A-	100.4892	0.291	4.200	763,062.74
BANK OF MONTREAL	1,000,000.00	06/04/2027	4.402	A-	100.3950	0.008	3.997	1,014,585.12
BANK OF NEW YORK MELLON CORP	750,000.00	01/22/2030	4.243	A	99.9932	0.008	4.261	753,485.43
ELI LILLY AND CO	750,000.00	05/20/2031	4.375	AA-	99.4298	4.419	4.504	746,726.12
JOHN DEERE CAPITAL CORP	750,000.00	03/09/2029	4.192	A	100.0632	0.008	4.156	757,723.28
JPMORGAN CHASE & CO	750,000.00	04/23/2029	4.005	A	99.0659	1.801	4.522	746,165.15
MERCK & CO INC	750,000.00	05/22/2028	4.300	A+	100.1787	1.879	4.205	752,146.84
MORGAN STANLEY PRIVATE BANK NA	750,000.00	02/08/2030	4.341	A+	99.7012	0.008	4.487	749,932.93
PACCAR FINANCIAL CORP	750,000.00	05/08/2030	4.550	A+	100.7277	3.568	4.346	757,637.97
ROYAL BANK OF CANADA	1,000,000.00	10/18/2027	4.510	A	99.9795	0.386	---	1,005,181.94
WALMART INC	1,000,000.00	04/30/2029	3.998	AA	100.0121	0.008	4.026	1,003,670.24
---	**11,500,000.00**	**07/10/2029**	**4.370**	**A+**	**99.7152**	**1.710**	**4.306**	**11,535,931.45**

Municipal

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
BELLEVUE WASH	1,000,000.00	12/01/2026	1.437	AAA	98.7812	0.492	3.895	994,997.20
HAWAII ST	1,000,000.00	04/01/2031	4.212	AA	99.6584	4.247	4.291	1,000,211.30
KING COUNTY WASHINGTON	1,000,000.00	12/01/2026	1.400	AAA	98.7972	0.493	3.825	994,971.80
METRO ORE	1,000,000.00	06/01/2026	3.250	AAA	99.9964	0.006	3.835	1,016,214.10
NEW YORK CITY	1,000,000.00	12/01/2028	3.860	AA	98.7955	2.315	4.373	1,007,254.60
OREGON	1,000,000.00	05/01/2029	1.572	AA+	92.8676	2.803	4.190	929,985.90
WASHINGTON STATE	1,000,000.00	02/01/2029	3.660	AA+	98.7004	2.493	4.178	996,865.47
WASHINGTON STATE	1,000,000.00	02/01/2030	3.740	AA+	98.3641	3.359	4.225	993,718.72
---	**8,000,000.00**	**08/09/2028**	**2.906**	**AA+**	**98.2957**	**2.016**	**4.101**	**7,934,219.09**

PDPC Bank Deposit

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
Columbia Bank Deposit	9,583,340.55	05/31/2026	4.010	NA	1.0000	0.000	3.870	9,583,340.55
US Bank Deposit	2,835,181.78	05/31/2026	0.000	NA	1.0000	0.000	0.000	2,835,181.78
---	**12,418,522.33**	**05/31/2026**	**3.095**	**NA**	**1.0000**	**0.000**	**2.986**	**12,418,522.33**

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+	98.8143	0.493	3.864	1,976,367.77
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	06/15/2026	0.900	AA+	99.8649	0.046	3.929	1,002,799.19
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00	03/27/2029	3.875	AA+	99.5522	2.635	4.043	1,503,616.90
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00	04/14/2028	3.750	AA+	99.4875	1.784	4.035	1,499,655.70

Holdings By Sector

Base Currency: USD As of 05/31/2026

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Tukwila Total Portfolio (562297)

Dated: 06/09/2026

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
FEDERAL HOME LOAN BANKS	1,000,000.00	06/29/2027	3.590	AA+	99.7859	0.660	3.791	1,013,017.21
FEDERAL HOME LOAN BANKS	1,500,000.00	03/03/2028	3.500	AA+	99.2340	1.677	3.952	1,501,051.62
---	**8,500,000.00**	**10/21/2027**	**2.840**	**AA+**	**99.3777**	**1.276**	**3.940**	**8,496,508.39**

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+	98.6172	2.453	4.058	1,499,126.60
UNITED STATES TREASURY	1,500,000.00	01/31/2031	3.750	AA+	98.3398	4.189	4.143	1,493,899.46
UNITED STATES TREASURY	1,500,000.00	09/30/2030	3.625	AA+	98.0039	3.946	4.131	1,479,269.66
UNITED STATES TREASURY	1,500,000.00	07/15/2028	3.875	AA+	99.6523	1.996	4.045	1,516,782.74
UNITED STATES TREASURY	1,500,000.00	01/31/2027	4.125	AA+	100.1982	0.652	3.818	1,523,655.61
UNITED STATES TREASURY	1,500,000.00	02/15/2027	4.125	AA+	100.2031	0.692	3.828	1,521,164.97
UNITED STATES TREASURY	1,500,000.00	08/15/2027	3.750	AA+	99.7617	1.165	3.949	1,512,896.78
UNITED STATES TREASURY	1,500,000.00	07/31/2027	3.875	AA+	99.9102	1.123	3.950	1,518,080.86
UNITED STATES TREASURY	1,500,000.00	11/15/2027	4.125	AA+	100.1836	1.404	3.993	1,505,612.27
UNITED STATES TREASURY	1,500,000.00	01/31/2028	3.727	AA+	100.0217	0.174	3.712	1,505,294.25
UNITED STATES TREASURY	1,500,000.00	09/15/2027	3.375	AA+	99.2734	1.247	3.952	1,499,831.87
UNITED STATES TREASURY	1,500,000.00	10/31/2027	3.500	AA+	99.3281	1.368	3.989	1,494,487.09
UNITED STATES TREASURY	1,500,000.00	04/30/2027	0.500	AA+	96.9766	0.902	3.872	1,455,300.62
UNITED STATES TREASURY	1,500,000.00	06/30/2029	4.250	AA+	100.4609	2.820	4.089	1,533,682.03
UNITED STATES TREASURY	1,500,000.00	12/15/2027	4.000	AA+	100.0078	1.460	3.994	1,527,809.50
UNITED STATES TREASURY	1,500,000.00	02/15/2028	4.250	AA+	100.3828	1.622	4.014	1,524,409.32
UNITED STATES TREASURY	1,500,000.00	04/30/2028	3.731	AA+	100.0075	0.167	---	1,505,097.68
UNITED STATES TREASURY	1,500,000.00	05/31/2029	4.500	AA+	101.1563	2.729	4.087	1,517,528.18
UNITED STATES TREASURY	1,500,000.00	06/30/2028	4.000	AA+	99.9336	1.953	4.032	1,524,197.28
UNITED STATES TREASURY	1,500,000.00	03/31/2027	2.500	AA+	98.9033	0.817	3.838	1,489,902.26
UNITED STATES TREASURY	1,500,000.00	08/15/2028	3.625	AA+	99.1836	2.086	4.012	1,503,675.87
UNITED STATES TREASURY	1,500,000.00	05/31/2027	3.875	AA+	99.9609	0.958	3.915	1,499,572.88
UNITED STATES TREASURY	**33,000,000.00**	**04/21/2028**	**3.670**	**AA+**	**99.5760**	**1.632**	**3.973**	**33,151,277.77**

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	43,427,383.31	05/31/2026	3.775	NA	1.0000	0.000	3.670	43,427,383.31
Washington Local Government Investment Pool	**43,427,383.31**	**05/31/2026**	**3.775**	**NA**	**1.0000**	**0.000**	**3.670**	**43,427,383.31**

Summary

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
---	**116,923,318.14**	**07/04/2027**	**3.602**	**AA**	**52.3881**	**0.860**	**3.785**	**117,041,254.83**

* 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)

Base Currency: USD 05/01/2026 - 05/31/2026

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Dated: 06/09/2026

* 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
3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Maturity	-1,000,000.00	05/26/2026	05/26/2026	05/26/2026	100.000	Maturity	-1,000,000.00	0.00	1,000,000.00
419792S23	HAWAII ST	Buy	900,000.00	05/22/2026	05/26/2026	04/01/2031	99.139	HILLTOP SECURITIES	892,251.00	2,737.80	-894,988.80
532457DL9	ELI LILLY AND CO	Buy	750,000.00	05/13/2026	05/20/2026	05/20/2031	99.415	LLOYDS SECURITIES	745,612.50	0.00	-745,612.50
58933YCE3	MERCK & CO INC	Buy	750,000.00	05/22/2026	05/26/2026	05/22/2028	99.984	Stifel Nicolaus & Co.	749,880.00	358.33	-750,238.33
64966ML49	NEW YORK CITY	Buy	1,000,000.00	05/01/2026	05/05/2026	12/01/2028	99.361	WELLS FARGO SECURITIES	993,610.00	16,512.22	-1,010,122.22
78017FZQ9	ROYAL BANK OF CANADA	Buy	1,000,000.00	05/28/2026	06/01/2026	10/18/2027	100.055	BMO Capital Markets	1,000,550.00	5,386.94	-1,005,936.94
91282CEF4	UNITED STATES TREASURY	Buy	1,500,000.00	05/22/2026	05/26/2026	03/31/2027	98.863	BMO Capital Markets	1,482,949.22	5,737.70	-1,488,686.92
91282CHK0	UNITED STATES TREASURY	Buy	1,500,000.00	05/20/2026	05/22/2026	06/30/2028	99.891	Bank of America	1,498,359.38	23,535.91	-1,521,895.29
91282CKT7	UNITED STATES TREASURY	Buy	1,500,000.00	05/20/2026	05/22/2026	05/31/2029	101.066	Bank of America	1,515,996.10	32,081.04	-1,548,077.14
91282CKX8	UNITED STATES TREASURY	Buy	1,500,000.00	05/01/2026	05/05/2026	06/30/2029	100.992	STONEX FINANCIAL INC.	1,514,882.81	22,013.12	-1,536,895.93
91282CMB4	UNITED STATES TREASURY	Buy	1,500,000.00	05/01/2026	05/05/2026	12/15/2027	100.207	BMO Capital Markets	1,503,105.47	23,241.76	-1,526,347.23
91282CMN8	UNITED STATES TREASURY	Buy	1,500,000.00	05/13/2026	05/15/2026	02/15/2028	100.434	BMO Capital Markets	1,506,503.91	15,673.34	-1,522,177.25
91282CNU1	UNITED STATES TREASURY	Buy	1,500,000.00	05/28/2026	06/01/2026	08/15/2028	99.137	Morgan Stanley	1,487,050.78	15,921.96	-1,502,972.74
91282CQM6	UNITED STATES TREASURY	Buy	1,500,000.00	05/13/2026	05/15/2026	04/30/2028	100.033	WELLS FARGO SECURITIES	1,500,496.77	2,338.01	-1,502,834.78
931142FR9	WALMART INC	Buy	1,000,000.00	05/01/2026	05/05/2026	04/30/2029	100.044	Mizuho Securities	1,000,437.00	561.62	-1,000,998.62
COL_DEPOSIT	Columbia Bank Deposit	Buy	30,829.65	05/31/2026	05/31/2026	05/31/2026	1.000	Direct	30,829.65	0.00	-30,829.65
USB_DEPOSIT	US Bank Deposit	Sell	-9,453,669.71	05/31/2026	05/31/2026	05/31/2026	1.000	Direct	-9,453,669.71	0.00	9,453,669.71
WA-LGIP	Washington Local Government Investment Pool	Buy	4,133,323.43	05/31/2026	05/31/2026	05/31/2026	1.000	Direct	4,133,323.43	0.00	-4,133,323.43
---	**---**	**---**	**11,110,483.37**	**---**	**---**	**09/10/2027**	**---**	**---**	**11,102,168.31**	**166,099.75**	**-11,268,268.06**

* 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.