



City of Tukwila

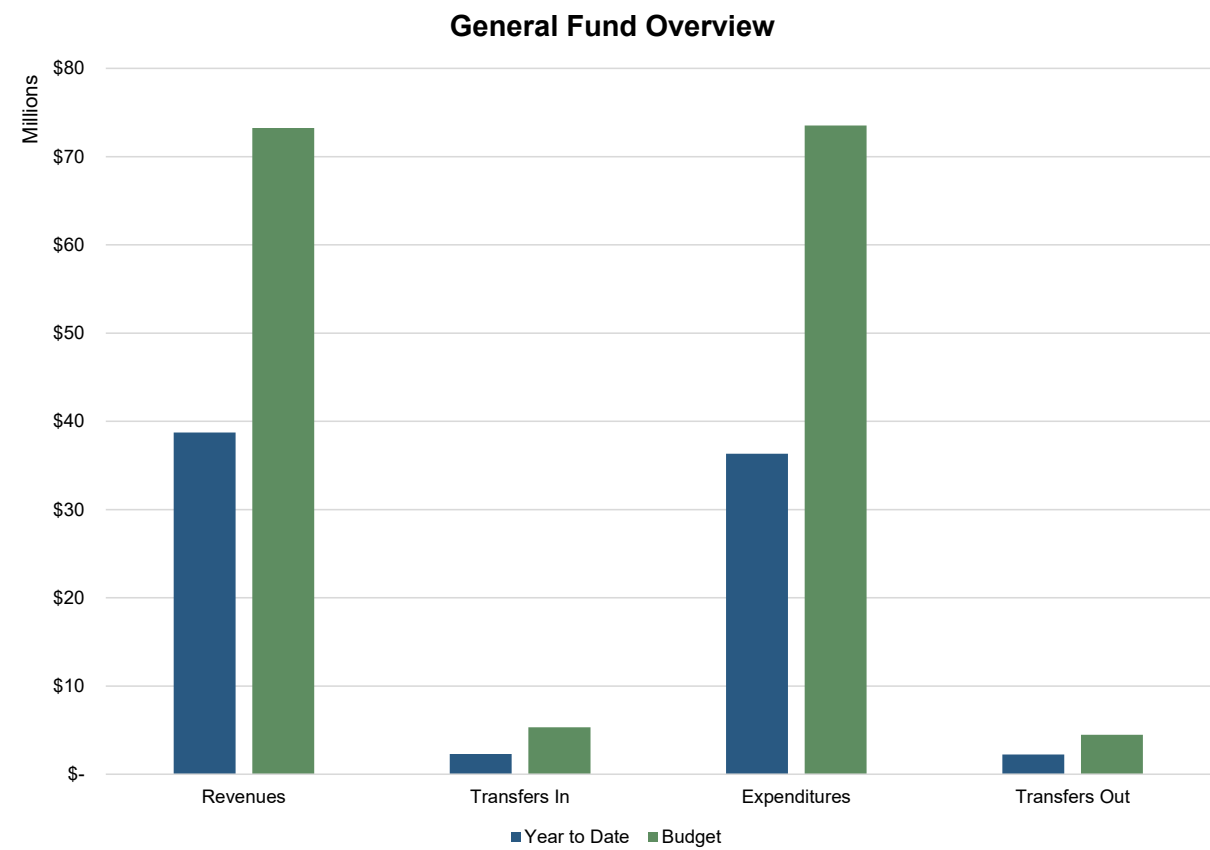
Financial Report

January - June

2026

| General Fund<br>Overview              |                              |                  |                   |                                       |
|---------------------------------------|------------------------------|------------------|-------------------|---------------------------------------|
|                                       | 2026 Actuals through<br>June |                  | 2026 Total Budget | Budget Variance<br>% of Annual Budget |
| Revenues                              | \$                           | 38,737,054       | \$ 73,251,214     | 52.9%                                 |
| Transfers In                          |                              | 2,292,563        | 5,316,382         | 43.1%                                 |
| Expenditures                          |                              | 36,327,355       | 73,514,061        | 49.4%                                 |
| Transfers Out                         |                              | 2,242,175        | 4,484,347         | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>                    | <b>2,460,087</b> | <b>\$ 569,188</b> | <b>% of Year Complete<br/>50.0%</b>   |

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

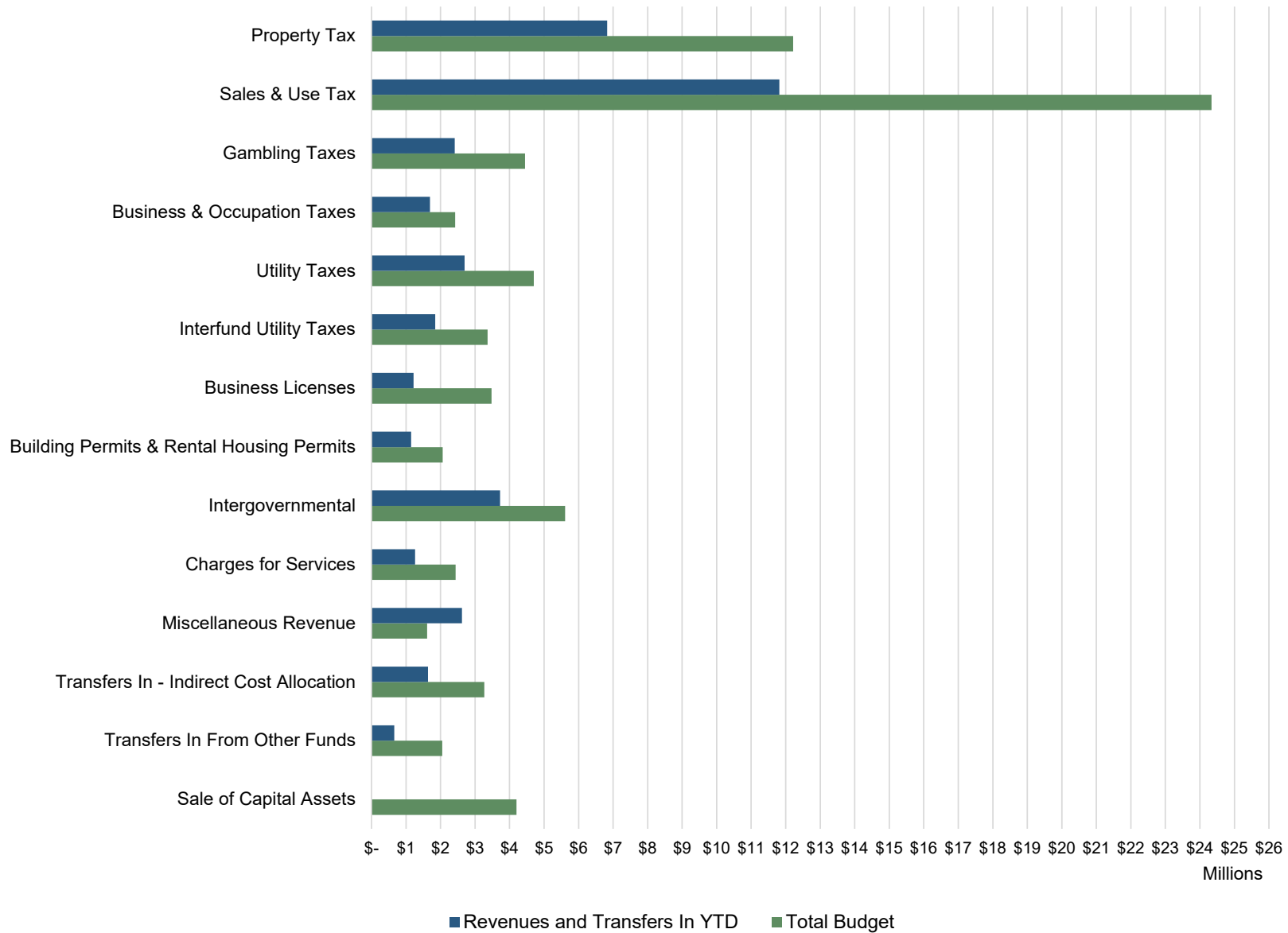


## General Fund Overview - Revenues and Transfers In by Category

| Category                                  | 2026 Total Budget    | 2026 Revenues through June | Budget Variance (Unfavorable) / Favorable | Budget Variance % of Annual Budget |
|-------------------------------------------|----------------------|----------------------------|-------------------------------------------|------------------------------------|
| Taxes:                                    |                      |                            |                                           |                                    |
| Property Tax                              | \$ 12,215,213        | \$ 6,825,894               | \$ (5,389,319)                            | 55.9%                              |
| Sales & Use Tax                           | 24,333,095           | 11,817,052                 | (12,516,043)                              | 48.6%                              |
| Local Law Enforcement Sales Tax           | -                    | 222,234                    | 222,234                                   | -                                  |
| Other Sales Taxes                         | 1,205,820            | 558,667                    | (647,153)                                 | 46.3%                              |
| Gambling Taxes                            | 4,449,500            | 2,408,941                  | (2,040,559)                               | 54.1%                              |
| Business & Occupation Taxes               | 2,424,000            | 1,691,494                  | (732,506)                                 | 69.8%                              |
| Utility Taxes                             | 4,702,390            | 2,698,911                  | (2,003,479)                               | 57.4%                              |
| Interfund Utility Taxes                   | 3,364,735            | 1,844,927                  | (1,519,808)                               | 54.8%                              |
| Admission Taxes                           | 885,012              | 598,417                    | (286,595)                                 | 67.6%                              |
| Leasehold Excise Tax                      | 275,000              | 97,488                     | (177,512)                                 | 35.5%                              |
| Business Licenses                         | 3,479,655            | 1,216,145                  | (2,263,510)                               | 35.0%                              |
| Building Permits & Rental Housing Permits | 2,061,800            | 1,147,691                  | (914,109)                                 | 55.7%                              |
| Intergovernmental                         | 5,607,020            | 3,727,079                  | (1,879,941)                               | 66.5%                              |
| Charges for Services                      | 2,436,020            | 1,264,458                  | (1,171,562)                               | 51.9%                              |
| Miscellaneous Revenue                     | 1,611,954            | 2,617,656                  | 1,005,702                                 | 162.4%                             |
| Transfers In - Indirect Cost Allocation   | 3,267,278            | 1,633,640                  | (1,633,638)                               | 50.0%                              |
| Transfers In From Other Funds             | 2,049,104            | 658,923                    | (1,390,181)                               | 32.2%                              |
| Sale of Capital Assets                    | 4,200,000            | -                          | (4,200,000)                               | 0.0%                               |
| <b>Total</b>                              | <b>\$ 78,567,596</b> | <b>\$ 41,029,617</b>       | <b>\$ (37,537,979)</b>                    | <b>52.2%</b>                       |

Percent of Year Complete: 50.0%

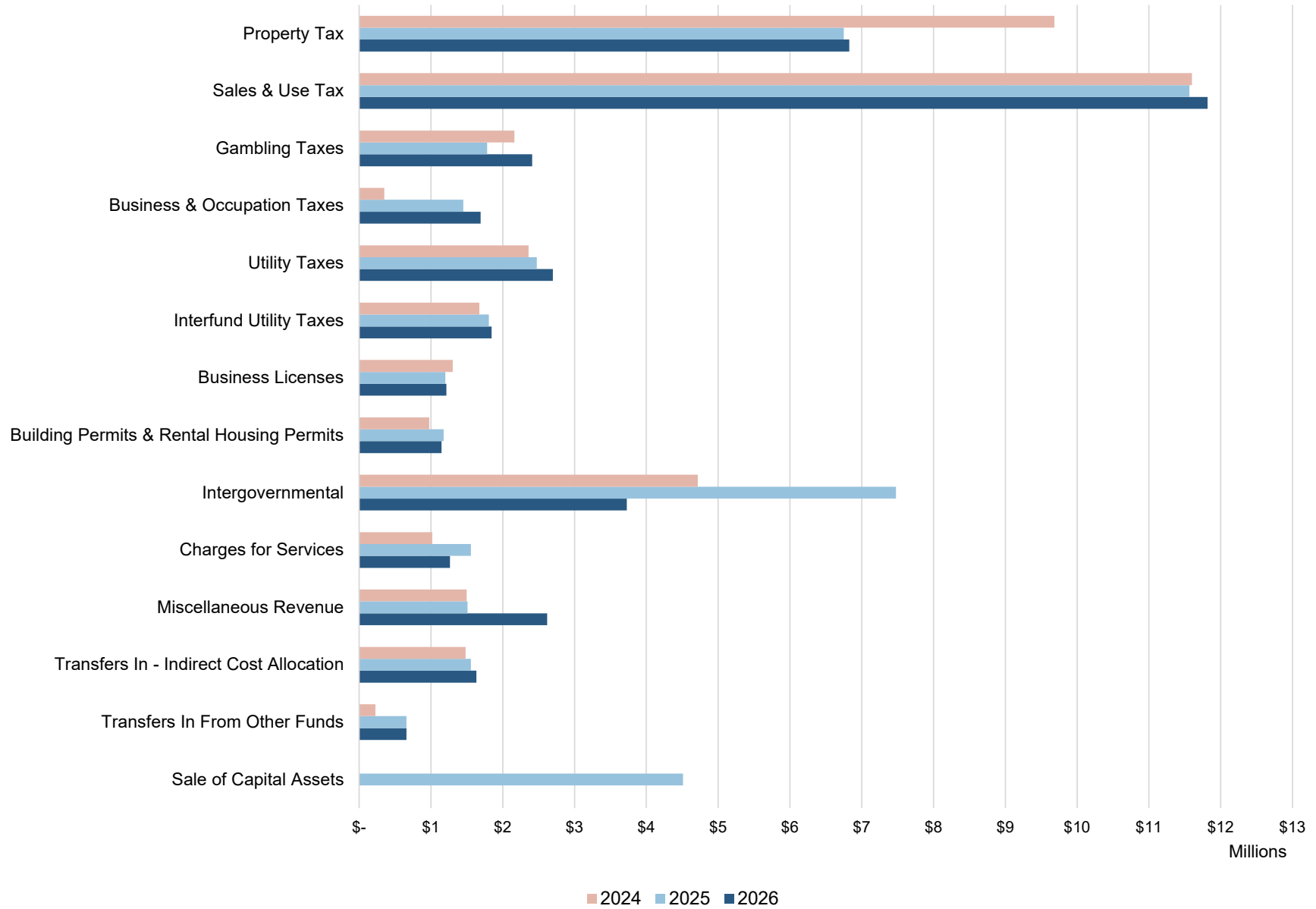
## General Fund Major Revenues



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

| Category                                  | 2024 Revenues<br>Through June | 2025 Revenues<br>Through June | 2026 Revenues<br>through June | 2026 vs 2025   |         |
|-------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|---------|
|                                           | \$                            |                               |                               | \$             | %       |
| Taxes:                                    |                               |                               |                               |                |         |
| Property Tax                              | \$ 9,683,846                  | \$ 6,749,595                  | \$ 6,825,894                  | \$ 76,299      | +1.1%   |
| Sales & Use Tax                           | 11,598,122                    | 11,564,090                    | 11,817,052                    | 252,962        | +2.2%   |
| Local Law Enforcement Sales Tax           | -                             | -                             | 222,234                       | 222,234        | -       |
| Other Sales Taxes                         | 535,463                       | 532,795                       | 558,667                       | 25,872         | +4.9%   |
| Gambling Taxes                            | 2,162,616                     | 1,781,450                     | 2,408,941                     | 627,491        | +35.2%  |
| Business & Occupation Taxes               | 349,284                       | 1,451,422                     | 1,691,494                     | 240,072        | +16.5%  |
| Utility Taxes                             | 2,360,365                     | 2,475,342                     | 2,698,911                     | 223,569        | +9.0%   |
| Interfund Utility Taxes                   | 1,672,580                     | 1,805,010                     | 1,844,927                     | 39,917         | +2.2%   |
| Admission Taxes                           | 381,681                       | 545,274                       | 598,417                       | 53,143         | +9.7%   |
| Leasehold Excise Tax                      | 128,894                       | 136,726                       | 97,488                        | (39,238)       | -28.7%  |
| Business Licenses                         | 1,301,930                     | 1,200,850                     | 1,216,145                     | 15,295         | +1.3%   |
| Building Permits & Rental Housing Permits | 977,405                       | 1,176,512                     | 1,147,691                     | (28,821)       | -2.4%   |
| Intergovernmental                         | 4,716,396                     | 7,476,238                     | 3,727,079                     | (3,749,159)    | -50.1%  |
| Charges for Services                      | 1,017,801                     | 1,555,118                     | 1,264,458                     | (290,660)      | -18.7%  |
| Miscellaneous Revenue                     | 1,497,507                     | 1,508,275                     | 2,617,656                     | 1,109,381      | +73.6%  |
| Transfers In - Indirect Cost Allocation   | 1,481,763                     | 1,555,846                     | 1,633,640                     | 77,794         | +5.0%   |
| Transfers In From Other Funds             | 225,891                       | 659,412                       | 658,923                       | (489)          | -0.1%   |
| Sale of Capital Assets                    | -                             | 4,511,436                     | -                             | (4,511,436)    | -100.0% |
| Total                                     | \$ 40,091,544                 | \$ 46,685,391                 | \$ 41,029,617                 | \$ (5,655,774) | -12.1%  |

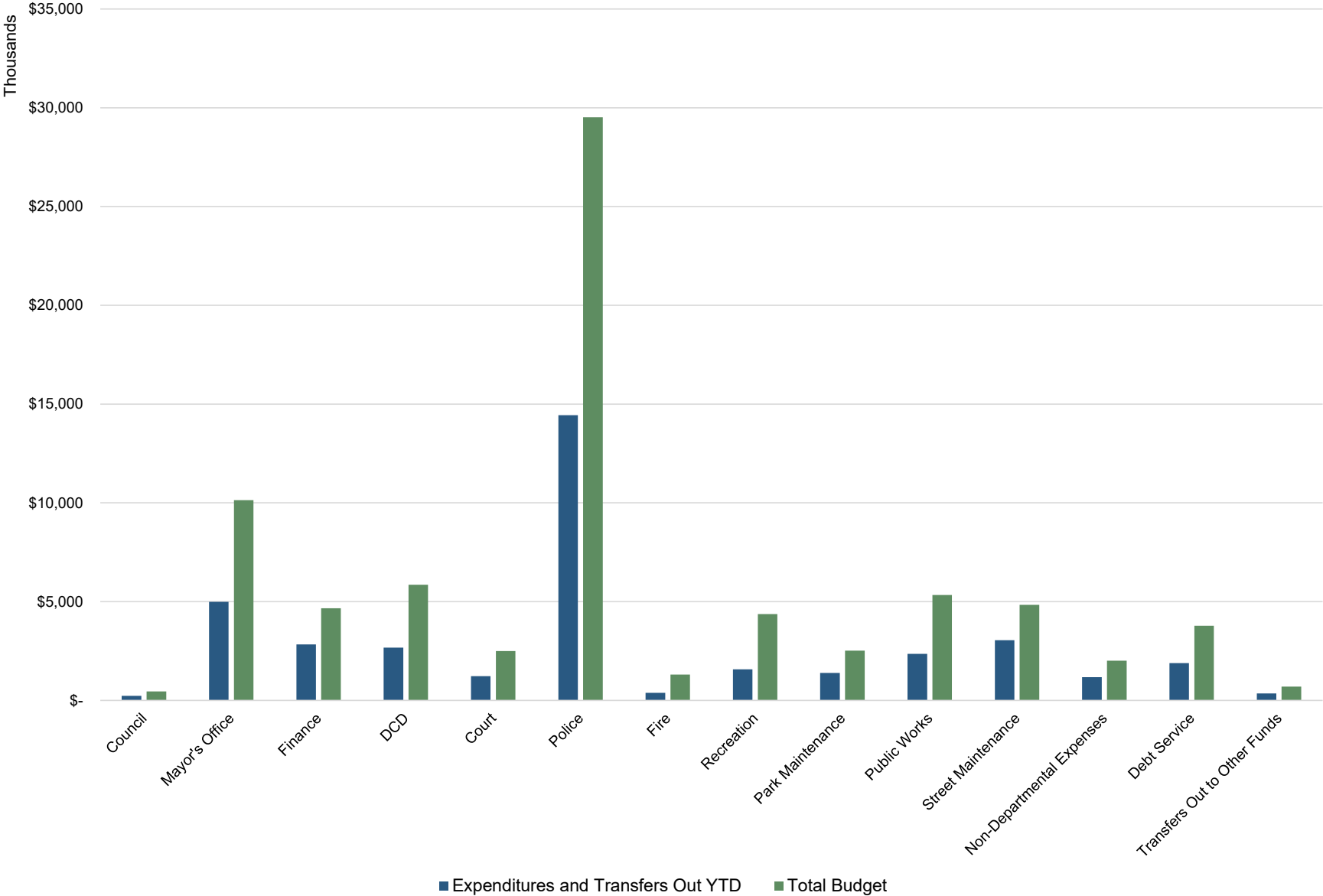
## General Fund Major Revenues Prior Year Comparisons YTD



## General Fund Overview - Expenditures & Transfers Out by Department

| Department                   | 2026 Total Budget    | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| City Council                 | \$ 456,810           | \$ 230,972                 | \$ 225,838                                   | 50.6%                                 |
| Mayor's Office               | 10,137,137           | 4,987,059                  | 5,150,078                                    | 49.2%                                 |
| Finance Department           | 4,666,108            | 2,837,439                  | 1,828,669                                    | 60.8%                                 |
| Community Development (DCD)  | 5,854,564            | 2,673,729                  | 3,180,835                                    | 45.7%                                 |
| Municipal Court              | 2,504,217            | 1,228,345                  | 1,275,872                                    | 49.1%                                 |
| Police Department            | 29,515,597           | 14,438,438                 | 15,077,159                                   | 48.9%                                 |
| Fire Department              | 1,309,887            | 383,811                    | 926,076                                      | 29.3%                                 |
| Recreation Department        | 4,367,833            | 1,572,954                  | 2,794,879                                    | 36.0%                                 |
| Park Maintenance Dept        | 2,518,366            | 1,394,768                  | 1,123,598                                    | 55.4%                                 |
| Public Works Dept            | 5,334,529            | 2,352,368                  | 2,982,161                                    | 44.1%                                 |
| Street Maintenance Dept      | 4,841,967            | 3,051,035                  | 1,790,932                                    | 63.0%                                 |
| Non-Departmental             |                      |                            |                                              |                                       |
| Expenses                     | 2,007,046            | 1,178,937                  | 828,109                                      | 58.7%                                 |
| Transfers Out - Debt Service | 3,784,347            | 1,892,173                  | 1,892,174                                    | 50.0%                                 |
| Transfers Out to Other Funds | 700,000              | 350,002                    | 349,998                                      | 50.0%                                 |
| <b>Total</b>                 | <b>\$ 77,998,408</b> | <b>\$ 38,569,530</b>       | <b>\$ 39,428,878</b>                         | <b>49.4%</b>                          |
| Percent of Year Complete:    |                      |                            |                                              | 50.0%                                 |

General Fund Expenditures and Transfers Out by Department



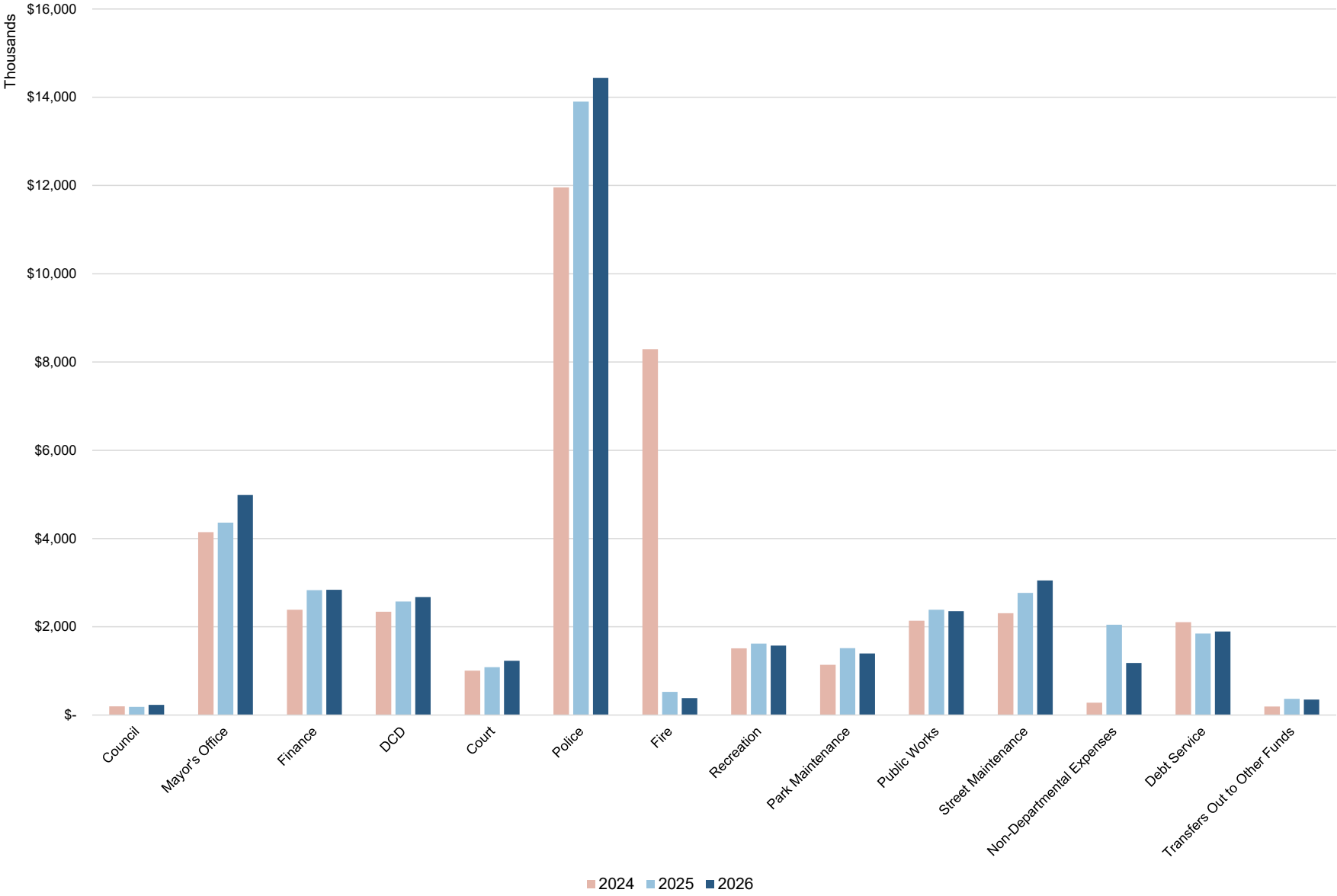
## General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

| Category                                  | 2024 Expenses through June | 2025 Expenses through June | 2026 Expenses through June | 2026 vs 2025 |        |
|-------------------------------------------|----------------------------|----------------------------|----------------------------|--------------|--------|
|                                           |                            |                            |                            | \$           | %      |
| City Council                              | \$ 198,798                 | \$ 185,368                 | \$ 230,972                 | \$ 45,604    | +24.6% |
| Mayor's Office                            | 4,143,728                  | 4,359,880                  | 4,984,559                  | 624,679      | +14.3% |
| Finance Department                        | 2,384,934                  | 2,828,477                  | 2,837,439                  | 8,962        | +0.3%  |
| Community Development (DCD)               | 2,341,460                  | 2,575,207                  | 2,673,729                  | 98,522       | +3.8%  |
| Municipal Court                           | 1,006,528                  | 1,084,708                  | 1,228,345                  | 143,637      | +13.2% |
| Police Department                         | 11,958,169                 | 13,902,955                 | 14,438,438                 | 535,483      | +3.9%  |
| Fire Department                           | 8,291,980                  | 523,740                    | 383,811                    | (139,929)    | -26.7% |
| Recreation Department                     | 1,511,118                  | 1,619,235                  | 1,572,954                  | (46,281)     | -2.9%  |
| Park Maintenance Dept                     | 1,139,733                  | 1,514,194                  | 1,394,768                  | (119,426)    | -7.9%  |
| Public Works Dept                         | 2,137,880                  | 2,388,542                  | 2,352,368                  | (36,174)     | -1.5%  |
| Street Maintenance Dept                   | 2,305,904                  | 2,769,267                  | 3,051,035                  | 281,768      | +10.2% |
| Non-Departmental                          |                            |                            |                            |              |        |
| Expenses <sup>1</sup>                     | 282,321                    | 2,047,235                  | 1,178,937                  | (868,298)    | -42.4% |
| Transfers Out - Debt Service <sup>1</sup> | 2,103,172                  | 1,846,196                  | 1,892,173                  | 45,977       | +2.5%  |
| Transfers Out to Other Funds <sup>1</sup> | 194,660                    | 369,000                    | 350,002                    | (18,998)     | -5.1%  |
| Total                                     | \$ 40,000,385              | \$ 38,014,004              | \$ 38,569,530              | \$ 555,526   | +1%    |

Notes:

<sup>1</sup>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 Comparisons YTD

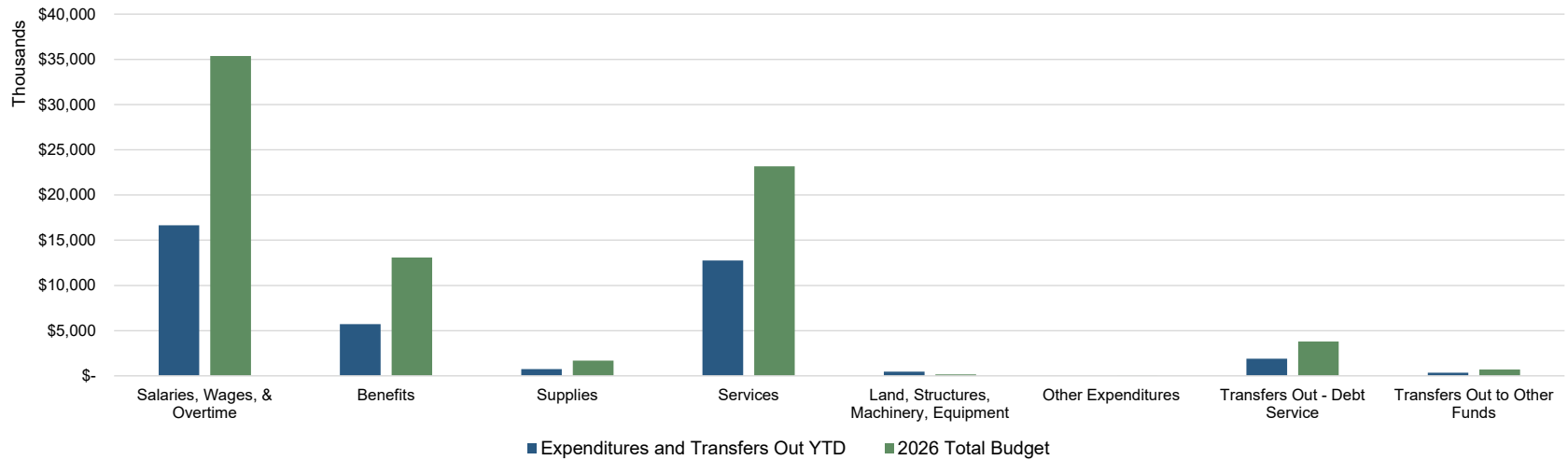


### General Fund Overview - Expenditures by Category

| Category                               | 2026 Total Budget    | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|----------------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime            | \$ 35,372,844        | \$ 16,639,806              | \$ 18,733,038                                | 47.0%                                 |
| Benefits                               | 13,086,179           | 5,724,264                  | 7,361,915                                    | 43.7%                                 |
| Supplies                               | 1,694,812            | 747,308                    | 947,504                                      | 44.1%                                 |
| Services                               | 23,178,221           | 12,762,265                 | 10,415,956                                   | 55.1%                                 |
| Land, Structures, Machinery, Equipment | 151,800              | 453,712                    | (301,912)                                    | 298.9%                                |
| Other Expenditures                     | 30,205               | -                          | 30,205                                       | 0.0%                                  |
| Transfers Out - Debt Service           | 3,784,347            | 1,892,173                  | 1,892,174                                    | 50.0%                                 |
| Transfers Out to Other Funds           | 700,000              | 350,002                    | 349,998                                      | 50.0%                                 |
| <b>Total</b>                           | <b>\$ 77,998,408</b> | <b>\$ 38,569,530</b>       | <b>\$ 39,428,878</b>                         | <b>49.4%</b>                          |

Percent of Year Complete: 50.0%

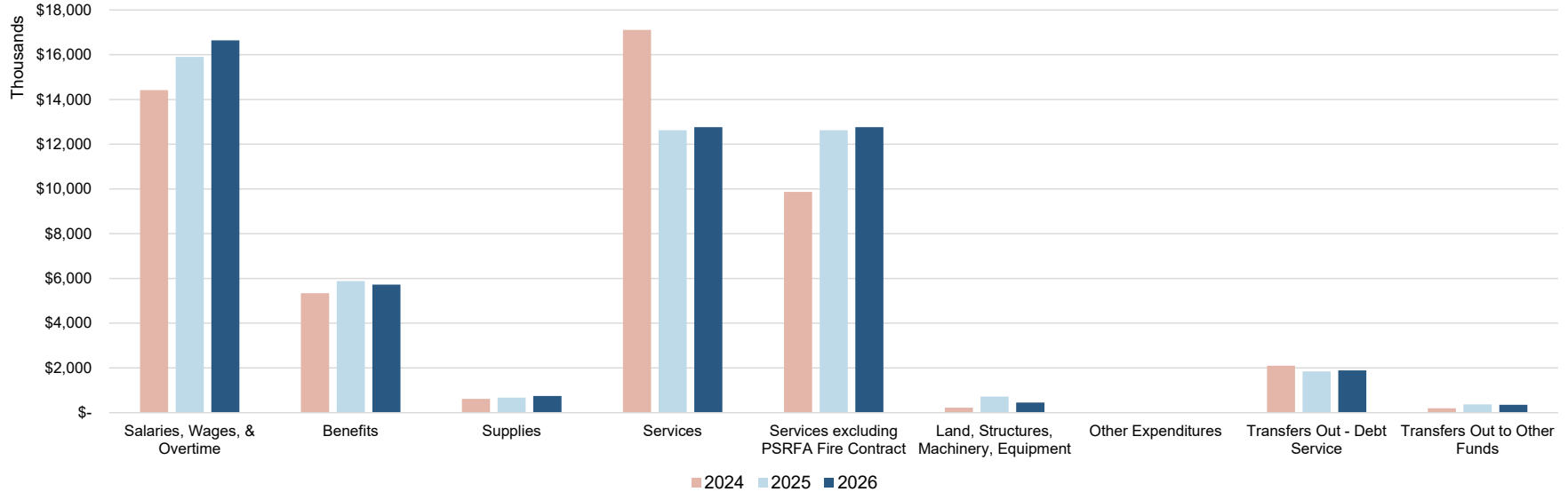
### General Fund Expenditures and Transfers Out by Category



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

| Category                               | 2024 Expenses through June |                   | 2025 Expenses through June |                   | 2026 Expenses through June |                   | 2026 vs 2025      |              |
|----------------------------------------|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|-------------------|--------------|
|                                        | \$                         |                   | \$                         |                   | \$                         |                   | \$                | %            |
| Salaries, Wages, & Overtime            | \$                         | 14,419,283        | \$                         | 15,900,942        | \$                         | 16,639,806        | \$ 738,864        | +4.6%        |
| Benefits                               |                            | 5,335,668         |                            | 5,879,550         |                            | 5,724,264         | (155,286)         | -2.6%        |
| Supplies                               |                            | 615,379           |                            | 676,095           |                            | 747,308           | 71,213            | +10.5%       |
| Services                               |                            | 17,106,330        |                            | 12,622,709        |                            | 12,762,265        | 139,556           | +1.1%        |
| Services excluding PSRFA Fire Contract |                            | 9,873,696         |                            | 12,622,709        |                            | 12,762,265        | 139,556           | +1.1%        |
| Land, Structures, Machinery, Equipment |                            | 225,891           |                            | 719,514           |                            | 453,712           | (265,802)         | -36.9%       |
| Transfers Out - Debt Service           |                            | 2,103,172         |                            | 1,846,196         |                            | 1,892,173         | 45,977            | +2.5%        |
| Transfers Out to Other Funds           |                            | 194,660           |                            | 369,000           |                            | 350,002           | (18,998)          | -5.1%        |
| <b>Total</b>                           | <b>\$</b>                  | <b>40,000,383</b> | <b>\$</b>                  | <b>38,014,006</b> | <b>\$</b>                  | <b>38,569,530</b> | <b>\$ 555,524</b> | <b>+1.5%</b> |

### General Fund Expenditures by Category Prior Year Comparisons YTD



## Fund 101 Hotel/Motel Special Revenue Fund

### Overview

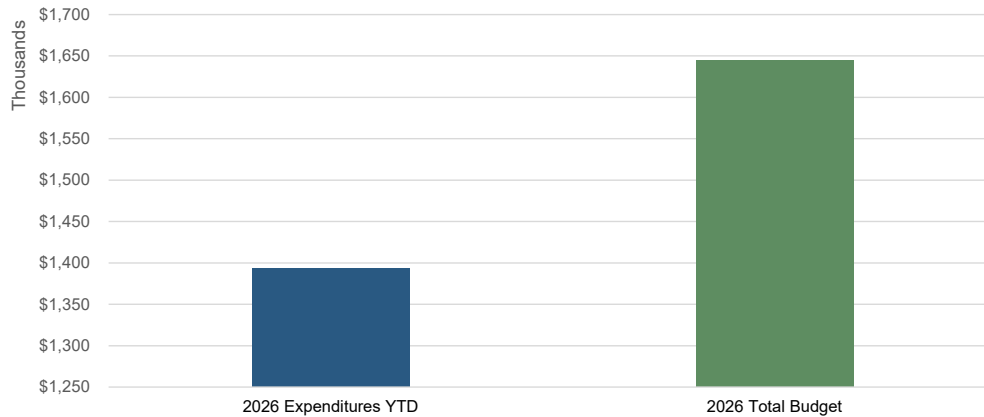
|                                       | 2026 through June |                    | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|--------------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 383,148            | \$                | 1,047,750        | 36.6%                                 |
| Expenditures                          |                   | 1,377,470          |                   | 1,614,096        | 85.3%                                 |
| Transfers Out                         |                   | 15,333             |                   | 30,669           | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>(1,009,655)</b> | <b>\$</b>         | <b>(597,015)</b> |                                       |
|                                       |                   |                    |                   |                  | % of Year Complete<br>50.0%           |

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

| Category                                 | 2026 Total Budget   | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime              | \$ 55,387           | \$ 123,400                 | \$ (68,013)                                  | 222.8%                                |
| Benefits                                 | 11,459              | 19,657                     | (8,198)                                      | 171.5%                                |
| Supplies                                 | 12,000              | 125,219                    | (113,219)                                    | 1043.5%                               |
| Services                                 | 1,535,250           | 1,109,194                  | 426,056                                      | 72.2%                                 |
| Transfers Out - Internal Cost Allocation | 30,669              | 15,333                     | 15,336                                       | 50.0%                                 |
| <b>Total</b>                             | <b>\$ 1,644,765</b> | <b>\$ 1,392,803</b>        | <b>\$ 251,962</b>                            | <b>84.7%</b>                          |

**Fund 101 Expenditures**

% of Year Complete  
50.0%

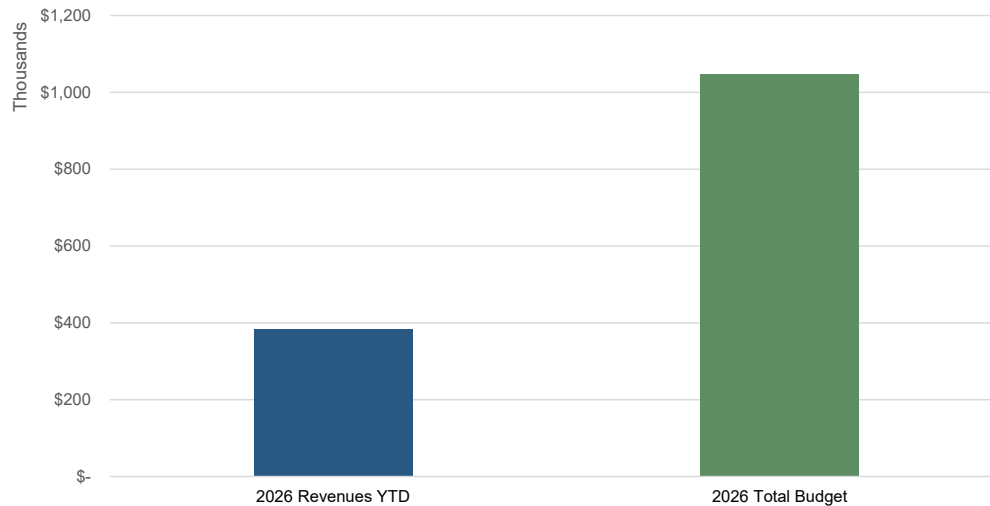


**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget   | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Hotel/Motel Tax     | \$ 1,000,000        | \$ 334,237                 | \$ (665,763)                                 | 33.4%                                 |
| Investment Earnings | 47,750              | 48,911                     | 1,161                                        | 102.4%                                |
| <b>Total</b>        | <b>\$ 1,047,750</b> | <b>\$ 383,148</b>          | <b>\$ (664,602)</b>                          | <b>36.6%</b>                          |

**Fund 101 Revenues**

% of Year Complete  
50.0%



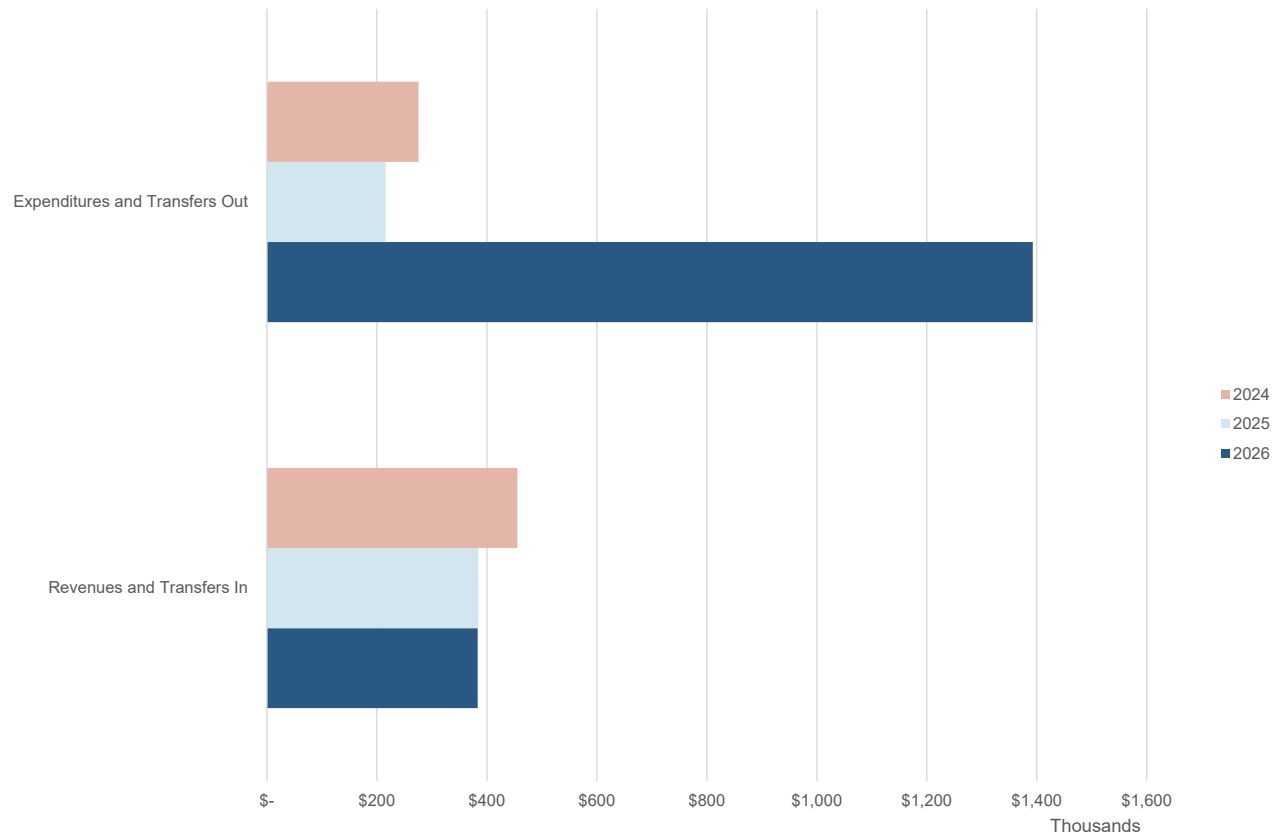
**Fund 101 Hotel/Motel Special Revenue Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                                 | 2024 Expenses through June |                | 2025 Expenses through June |                | 2026 Expenses through June |                  | 2026 vs 2025        |                |
|------------------------------------------|----------------------------|----------------|----------------------------|----------------|----------------------------|------------------|---------------------|----------------|
|                                          | \$                         |                | \$                         |                | \$                         |                  | \$                  | %              |
| Salaries, Wages, & Overtime              | \$                         | 45,962         | \$                         | 25,957         | \$                         | 123,400          | \$ 97,443           | +375.4%        |
| Benefits                                 |                            | 10,715         |                            | 5,775          |                            | 19,657           | 13,882              | +240.4%        |
| Supplies                                 |                            | -              |                            | -              |                            | 125,219          | 125,219             | -              |
| Services                                 |                            | 205,262        |                            | 169,642        |                            | 1,109,194        | 939,552             | +553.8%        |
| Transfers Out - Internal Cost Allocation |                            | 13,910         |                            | 14,605         |                            | 15,333           | 728                 | +5.0%          |
| <b>Total</b>                             | <b>\$</b>                  | <b>275,849</b> | <b>\$</b>                  | <b>215,979</b> | <b>\$</b>                  | <b>1,392,803</b> | <b>\$ 1,176,824</b> | <b>+544.9%</b> |

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

| Category            | 2024 Revenues through June |                | 2025 Revenues through June |                | 2026 Revenues through June |                | 2026 vs 2025      |              |
|---------------------|----------------------------|----------------|----------------------------|----------------|----------------------------|----------------|-------------------|--------------|
|                     | \$                         |                | \$                         |                | \$                         |                | \$                | %            |
| Hotel/Motel Tax     | \$                         | 377,063        | \$                         | 349,786        | \$                         | 334,237        | \$ (15,549)       | -4.4%        |
| Investment Earnings |                            | 78,348         |                            | 34,544         |                            | 48,911         | 14,367            | +41.6%       |
| <b>Total</b>        | <b>\$</b>                  | <b>455,411</b> | <b>\$</b>                  | <b>384,330</b> | <b>\$</b>                  | <b>383,148</b> | <b>\$ (1,182)</b> | <b>-0.3%</b> |

**Fund 101 Prior Year Comparisons YTD**



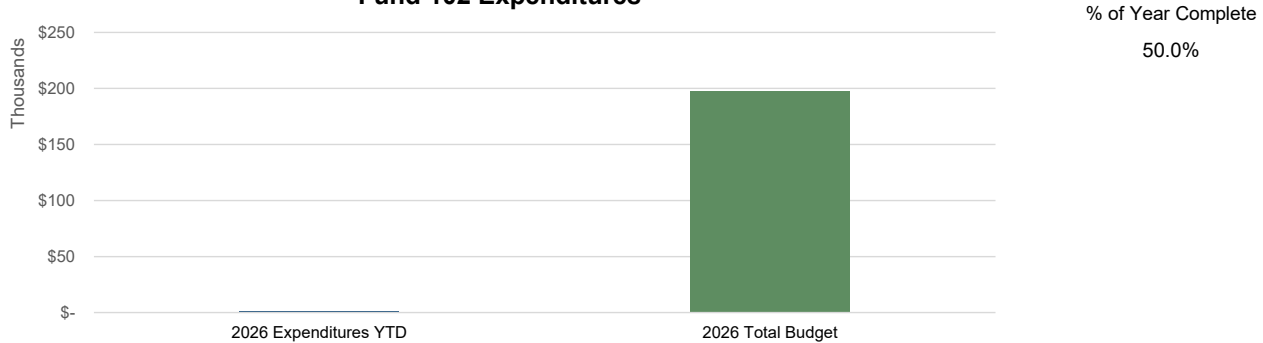
**Fund 102 King County Parks Levy Special Revenue Fund**  
**Overview**

|                                       | 2026 through June |                | 2026 Total Budget |                | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|----------------|---------------------------------------|
| Revenues                              | \$                | 217,307        | \$                | 297,220        | 73.1%                                 |
| Transfers In                          |                   | -              |                   | 49,518         | 0.0%                                  |
| Expenditures                          |                   | 1,200          |                   | 198,072        | 0.6%                                  |
| <hr/>                                 |                   |                |                   |                |                                       |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>216,107</b> | <b>\$</b>         | <b>148,666</b> |                                       |
|                                       |                   |                |                   |                | % of Year Complete                    |
|                                       |                   |                |                   |                | 50.0%                                 |

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

| Category                    | 2026 Total Budget | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|-----------------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime | \$ 136,080        | \$ -                       | \$ 136,080                                   | 0%                                    |
| Benefits                    | 59,992            | 1,200                      | 58,792                                       | 2%                                    |
| Services                    | 2,000             | -                          | 2,000                                        | 0.0%                                  |
| <b>Total</b>                | <b>\$ 198,072</b> | <b>\$ 1,200</b>            | <b>\$ 196,872</b>                            | <b>0.6%</b>                           |

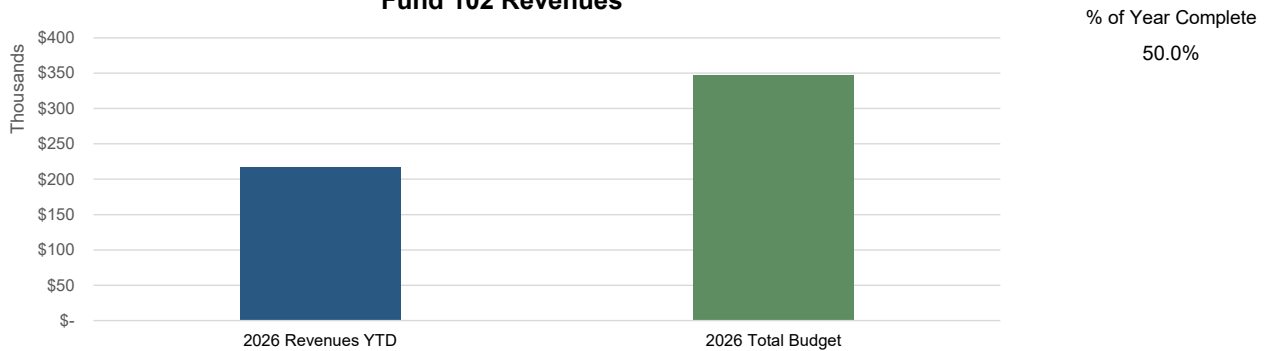
**Fund 102 Expenditures**



**Revenues and Transfers In by Category**

| Category                  | 2026 Total Budget | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| King County Parks Levy    | \$ 297,220        | \$ 217,307                 | \$ (79,913)                                  | 73.1%                                 |
| Transfer In From Fund 301 | 49,518            | -                          | (49,518)                                     | 0.0%                                  |
| <b>Total</b>              | <b>\$ 346,738</b> | <b>\$ 217,307</b>          | <b>\$ (129,431)</b>                          | <b>62.7%</b>                          |

**Fund 102 Revenues**



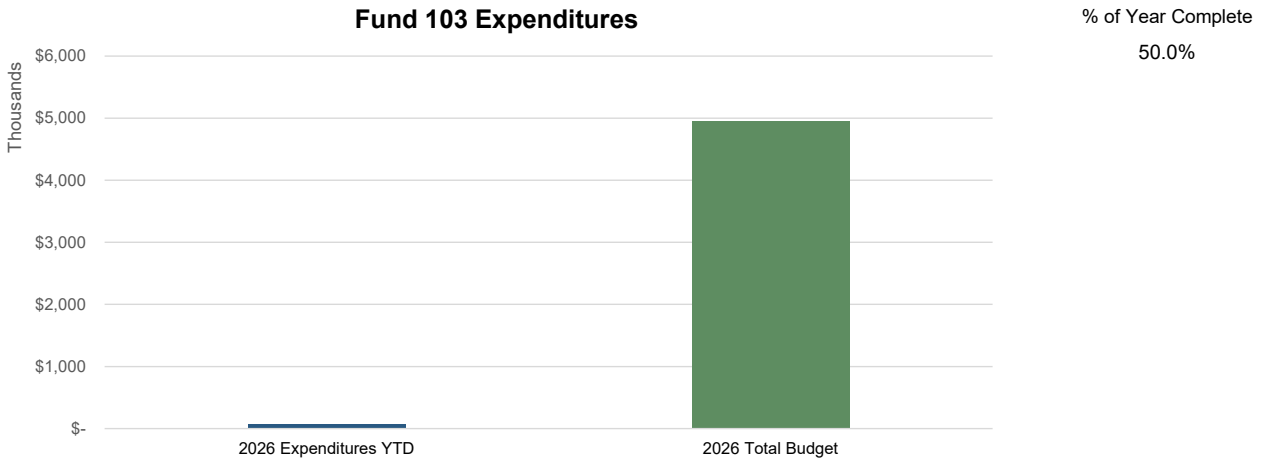
**Fund 103 Residential Street Fund**

**Overview**

|                                       | 2026 through June |                | 2026 Total Budget |                 | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|-----------------|---------------------------------------|
| Revenues                              | \$                | 193,316        | \$                | 4,869,000       | 4.0%                                  |
| Expenditures                          |                   | 73,658         |                   | 4,953,000       | 1.5%                                  |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>119,658</b> | <b>\$</b>         | <b>(84,000)</b> | % of Year Complete<br>50.0%           |

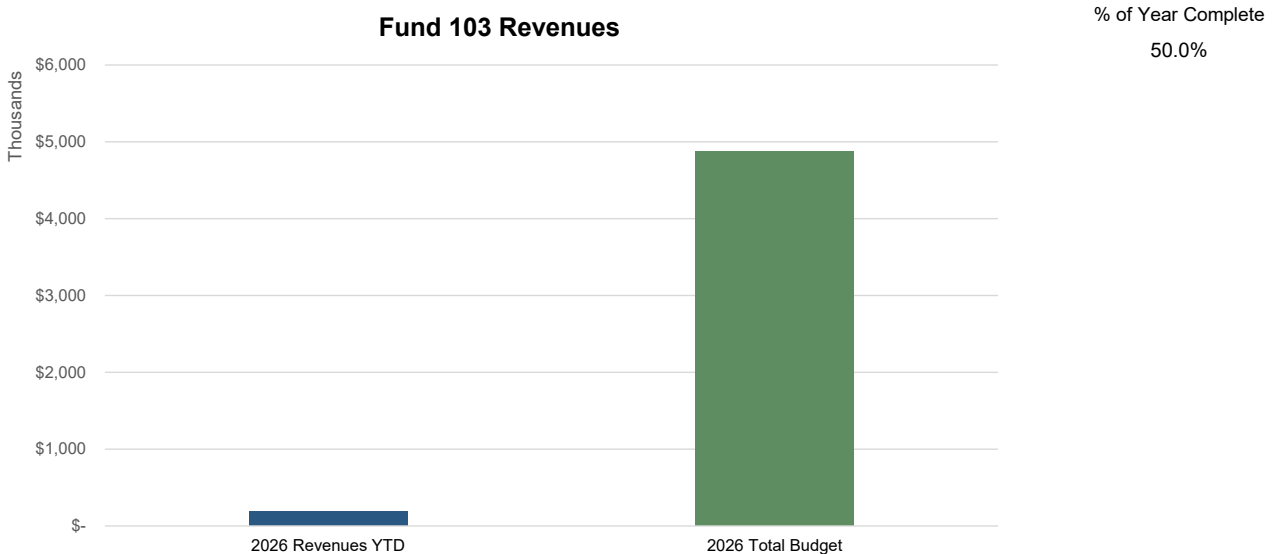
**Fund 103 Residential Street Fund**  
**Expenditures and Transfers Out by Category**

| Category                    | 2026 Total Budget   | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|-----------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime | \$ -                | \$ 11,627                  | \$ (11,627)                                  | -                                     |
| Benefits                    | -                   | 3,356                      | (3,356)                                      | -                                     |
| Supplies                    | -                   | 49,358                     | (49,358)                                     | -                                     |
| Services                    | 4,953,000           | 9,317                      | 4,943,683                                    | 0.2%                                  |
| <b>Total</b>                | <b>\$ 4,953,000</b> | <b>\$ 73,658</b>           | <b>\$ 4,879,342</b>                          | <b>1.5%</b>                           |



**Revenues and Transfers In by Category**

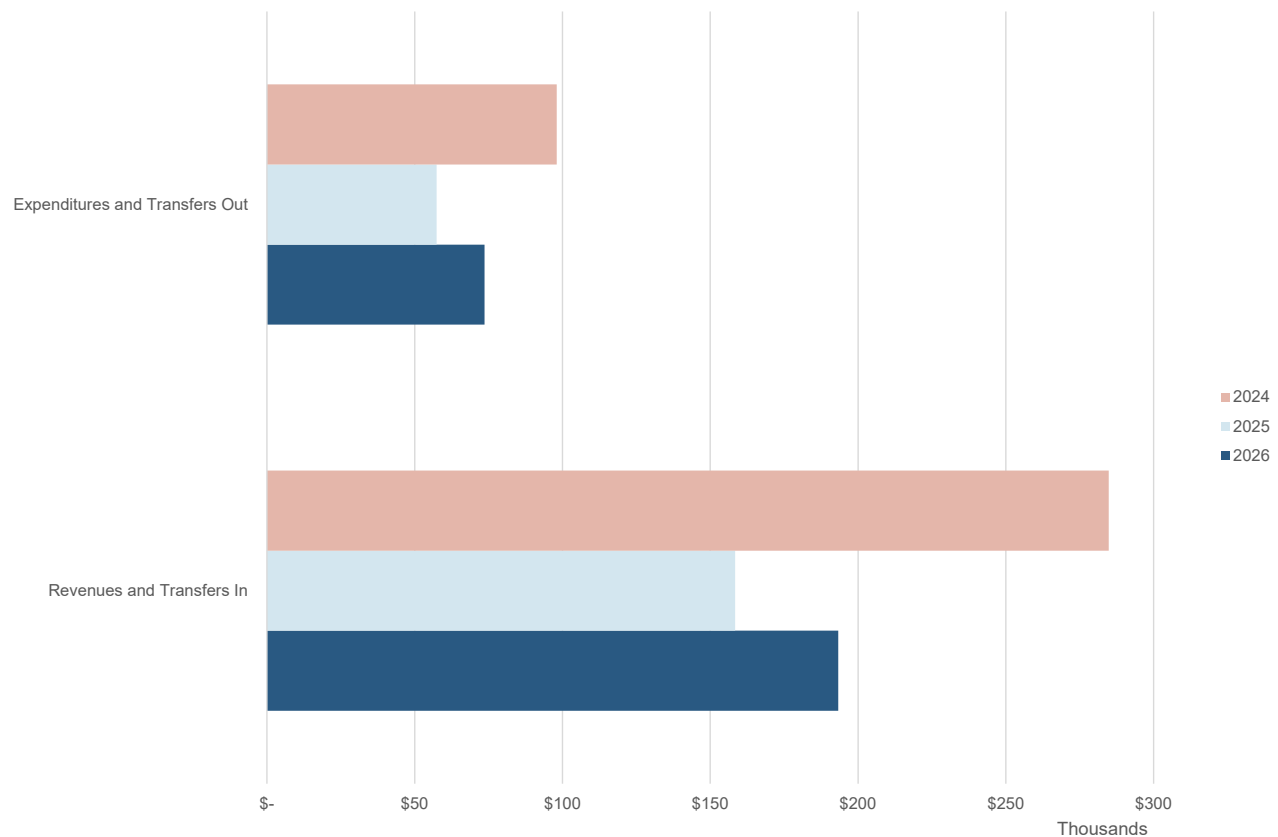
| Category            | 2026 Total Budget   | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Utility Taxes       | \$ 100,000          | \$ -                       | \$ (100,000)                                 | 0.0%                                  |
| Grant Revenues      | 4,463,000           | 6,542                      | (4,456,458)                                  | 0.1%                                  |
| State Entitlements  | 280,000             | 146,955                    | (133,045)                                    | 52.5%                                 |
| Investment Earnings | 26,000              | 39,818                     | 13,818                                       | 153.1%                                |
| <b>Total</b>        | <b>\$ 4,869,000</b> | <b>\$ 193,315</b>          | <b>\$ (4,675,685)</b>                        | <b>4.0%</b>                           |



| Fund 103 Residential Street Fund                      |                               |                               |                               |                  |               |  |
|-------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------|--|
| Year-to-Year Expenditures & Transfers Out by Category |                               |                               |                               |                  |               |  |
| Category                                              | 2024 Expenses<br>through June | 2025 Expenses<br>through June | 2026 Expenses<br>through June | 2026 vs 2025     |               |  |
|                                                       |                               |                               |                               | \$               | %             |  |
| Salaries, Wages, & Overtime                           | \$ 1,935                      | \$ -                          | \$ 11,627                     | \$ 11,627        | -             |  |
| Benefits                                              | 868                           | -                             | 3,356                         | 3,356            | -             |  |
| Supplies                                              | 14,528                        | 5,266                         | 49,358                        | 44,092           | +837.3%       |  |
| Services                                              | \$ 52,939                     | \$ 52,142                     | \$ 9,317                      | \$ (42,825)      | -82.1%        |  |
| <b>Total</b>                                          | <b>\$ 98,032</b>              | <b>\$ 57,408</b>              | <b>\$ 73,658</b>              | <b>\$ 16,250</b> | <b>+28.3%</b> |  |

| Fund 103 Residential Street Fund                   |                               |                               |                               |                  |               |  |
|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------|--|
| Year-to-Year Revenues and Transfers In by Category |                               |                               |                               |                  |               |  |
| Category                                           | 2024 Revenues<br>through June | 2025 Revenues<br>through June | 2026 Revenues<br>through June | 2026 vs 2025     |               |  |
|                                                    |                               |                               |                               | \$               | %             |  |
| Grant Revenues                                     | \$ 70,797                     | \$ -                          | \$ 6,542                      | \$ 6,542         | -             |  |
| State Entitlements                                 | 136,516                       | 128,302                       | 146,955                       | 18,653           | +14.5%        |  |
| Investment Earnings                                | 32,843                        | 30,101                        | 39,818                        | 9,717            | +32.3%        |  |
| Transfers In                                       | 44,660                        | -                             | -                             | -                | -             |  |
| <b>Total</b>                                       | <b>\$ 284,816</b>             | <b>\$ 158,403</b>             | <b>\$ 193,315</b>             | <b>\$ 34,912</b> | <b>+22.0%</b> |  |

#### Fund 103 Prior Year Comparisons YTD



## Fund 104 Arterial Street Fund

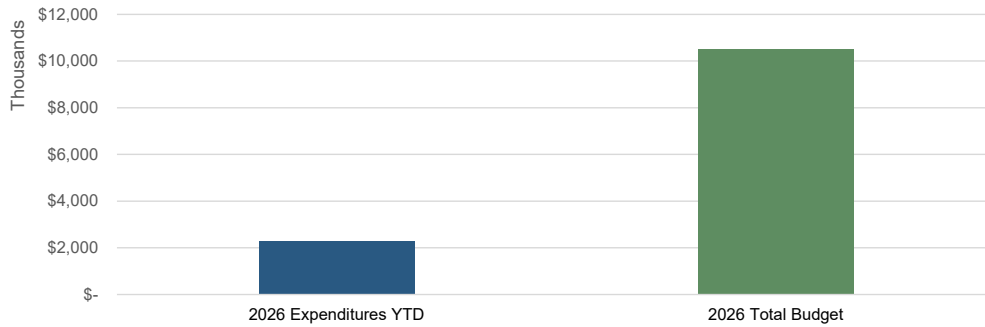
### Overview

|                                       | 2026 through June |                  | 2026 Total Budget |                | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|------------------|-------------------|----------------|---------------------------------------|
| Revenues                              | \$                | 3,361,590        | \$                | 11,042,000     | 30.4%                                 |
| Expenditures                          |                   | 2,273,520        |                   | 10,537,131     | 21.6%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>1,088,070</b> | <b>\$</b>         | <b>504,869</b> |                                       |
|                                       |                   |                  |                   |                | % of Year Complete<br>50.0%           |

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

| Category                               | 2026 Total Budget    | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|----------------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime            | \$ 903,125           | \$ 372,643                 | \$ 530,482                                   | 41%                                   |
| Benefits                               | 322,056              | 115,550                    | 206,506                                      | 36%                                   |
| Supplies                               | 19,250               | 11,622                     | 7,628                                        | 60.4%                                 |
| Services                               | 9,292,700            | 578,530                    | 8,714,170                                    | 6.2%                                  |
| Land, Structures, Machinery, Equipment | -                    | 1,195,175                  | (1,195,175)                                  | -                                     |
| <b>Total</b>                           | <b>\$ 10,537,131</b> | <b>\$ 2,273,520</b>        | <b>\$ 8,263,611</b>                          | <b>21.6%</b>                          |

**Fund 104 Expenditures**

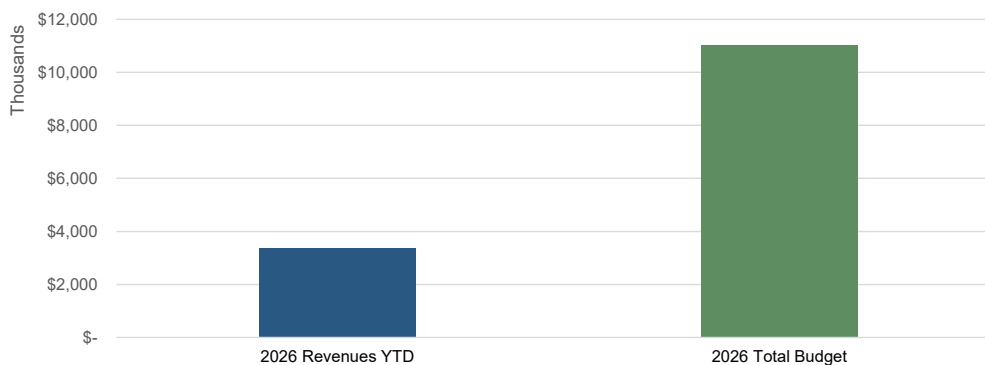


% of Year Complete  
50.0%

**Revenues and Transfers In by Category**

| Category                      | 2026 Total Budget    | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|-------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Utility Taxes                 | \$ 1,400,000         | \$ 883,716                 | \$ (516,284)                                 | 63.1%                                 |
| Parking Tax                   | 800,000              | 470,735                    | (329,265)                                    | 58.8%                                 |
| Real Estate Excise Tax (REET) | 500,000              | 456,237                    | (43,763)                                     | 91.2%                                 |
| Franchise Fees                | 450,000              | 211,443                    | (238,557)                                    | 47.0%                                 |
| Grant Revenues                | 7,402,000            | 1,072,104                  | (6,329,896)                                  | 14.5%                                 |
| State Entitlements            | 135,000              | 74,965                     | (60,035)                                     | 55.5%                                 |
| Traffic Impact Fees           | 200,000              | (139,664)                  | (339,664)                                    | -69.8%                                |
| Fines and Penalties           | 2,000                | 1,584                      | (416)                                        | 79.2%                                 |
| Other Income                  | 80,000               | 152,087                    | 72,087                                       | 190.1%                                |
| Investment Earnings           | 73,000               | 178,383                    | 105,383                                      | 244.4%                                |
| <b>Total</b>                  | <b>\$ 11,042,000</b> | <b>\$ 3,361,590</b>        | <b>\$ (7,680,410)</b>                        | <b>30.4%</b>                          |

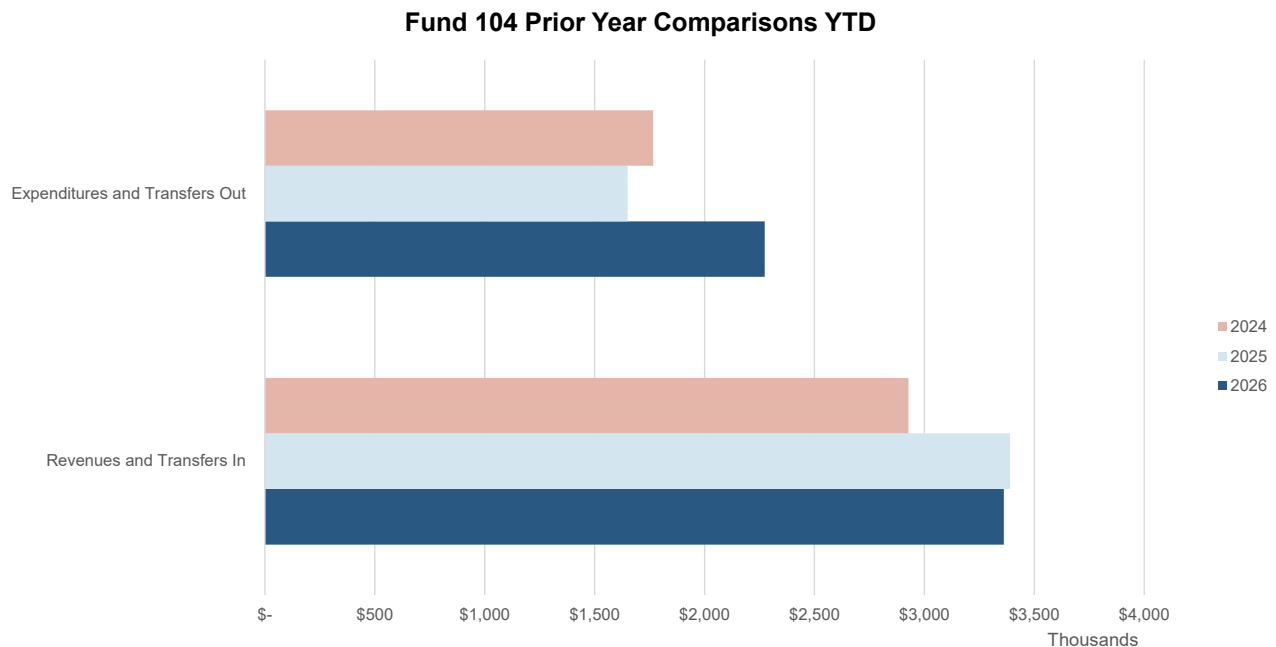
**Fund 104 Revenues**



% of Year Complete  
50.0%

| Fund 104 Arterial Street Fund<br>Year-to-Year Expenditures & Transfers Out by Category |                            |                  |                            |                  |                            |                          |
|----------------------------------------------------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|--------------------------|
| Category                                                                               | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                          |
|                                                                                        |                            |                  |                            |                  | 2026 vs 2025               |                          |
|                                                                                        |                            |                  |                            |                  | \$                         | %                        |
| Salaries, Wages, & Overtime                                                            | \$                         | 249,979          | \$                         | 320,458          | \$ 372,643                 | \$ 52,185 +16.3%         |
| Benefits                                                                               |                            | 85,565           |                            | 111,656          | 115,550                    | 3,894 +3.5%              |
| Supplies                                                                               |                            | 749              |                            | 63,558           | 11,622                     | (51,936) -81.7%          |
| Services                                                                               |                            | 561,649          |                            | 713,484          | 578,530                    | (134,954) -18.9%         |
| Land, Structures, Machinery, Equipment                                                 |                            | 868,390          |                            | 440,322          | 1,195,175                  | 754,853 +171.4%          |
| <b>Total</b>                                                                           | <b>\$</b>                  | <b>1,766,332</b> | <b>\$</b>                  | <b>1,649,478</b> | <b>\$ 2,273,520</b>        | <b>\$ 624,042 +37.8%</b> |

| Fund 104 Arterial Street Fund<br>Year-to-Year Revenues and Transfers In by Category |                            |                  |                            |                  |                            |                          |
|-------------------------------------------------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|--------------------------|
| Category                                                                            | 2024 Revenues through June |                  | 2025 Revenues through June |                  | 2026 Revenues through June |                          |
|                                                                                     |                            |                  |                            |                  | 2026 vs 2025               |                          |
|                                                                                     |                            |                  |                            |                  | \$                         | %                        |
| Utility Taxes                                                                       | \$                         | 778,550          | \$                         | 776,873          | \$ 883,716                 | \$ 106,843 +14%          |
| Parking Tax                                                                         |                            | 432,912          |                            | 411,112          | 470,735                    | 59,623 +14.5%            |
| Real Estate Excise Tax (REET)                                                       |                            | 372,709          |                            | 296,288          | 456,237                    | 159,949 +54.0%           |
| Franchise Fees                                                                      |                            | 177,890          |                            | 235,241          | 211,443                    | (23,798) -10.1%          |
| Grant Revenues                                                                      |                            | 758,800          |                            | 951,611          | 1,072,104                  | 120,493 +12.7%           |
| State Entitlements                                                                  |                            | 70,148           |                            | 66,248           | 74,965                     | 8,717 +13.2%             |
| General Government Revenue                                                          |                            | 140              |                            | 360              | -                          | (360) -100.0%            |
| Traffic Impact Fees                                                                 |                            | 132,114          |                            | 390,734          | (139,664)                  | (530,398) -135.7%        |
| Fines and Penalties                                                                 |                            | 1,119            |                            | 562              | 1,584                      | 1,022 +181.9%            |
| Other Income                                                                        |                            | 44,600           |                            | 121,200          | 152,087                    | 30,887 +25.5%            |
| Investment Earnings                                                                 |                            | 158,566          |                            | 139,199          | 178,383                    | 39,184 +28.1%            |
| <b>Total</b>                                                                        | <b>\$</b>                  | <b>2,927,550</b> | <b>\$</b>                  | <b>3,389,428</b> | <b>\$ 3,361,590</b>        | <b>\$ (27,838) -0.8%</b> |



**Fund 109 Drug Seizure Fund**  
**Overview**

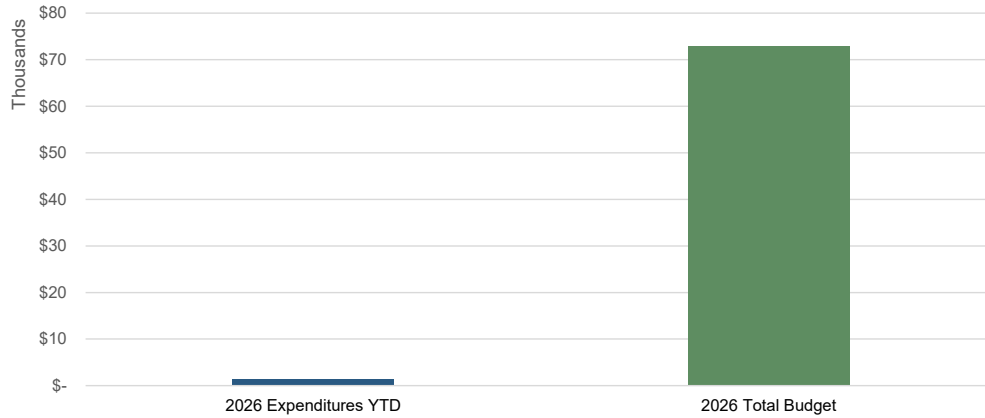
|                                       | 2026 through June |               | 2026 Total Budget |               | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|---------------|-------------------|---------------|---------------------------------------|
| Revenues                              | \$                | 29,680        | \$                | 98,100        | 30.3%                                 |
| Expenditures                          |                   | 1,372         |                   | 73,000        | 1.9%                                  |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>28,308</b> | <b>\$</b>         | <b>25,100</b> |                                       |
|                                       |                   |               |                   |               | % of Year Complete<br>50.0%           |

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

| Category     | 2026 Total Budget | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|--------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Supplies     | \$ 36,000         | \$ 1,372                   | \$ 34,628                                    | 3.8%                                  |
| Services     | 37,000            | -                          | 37,000                                       | 0.0%                                  |
| <b>Total</b> | <b>\$ 73,000</b>  | <b>\$ 1,372</b>            | <b>\$ 71,628</b>                             | <b>1.9%</b>                           |

**Fund 109 Expenditures**

% of Year Complete  
50.0%

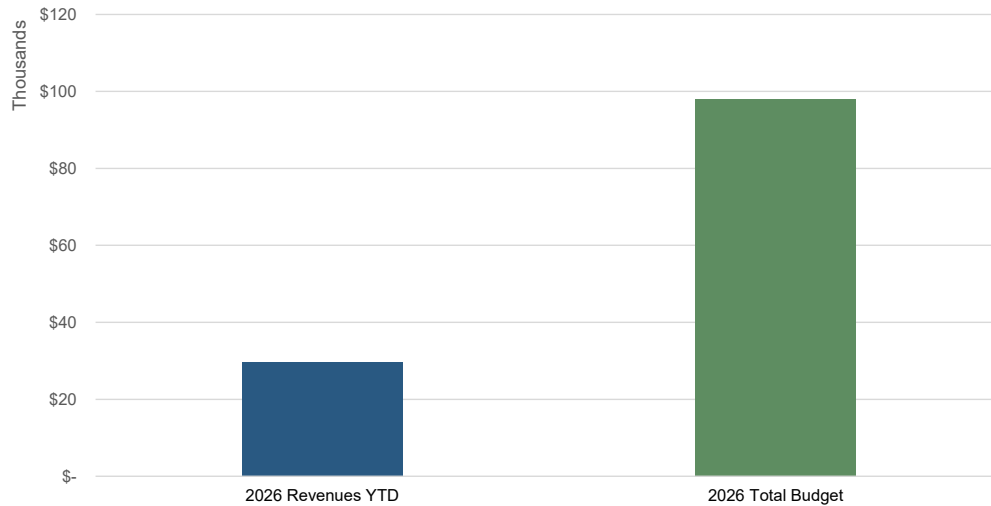


**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Intergovernmental   | \$ 35,000         | \$ 20,005                  | \$ (14,995)                                  | 57.2%                                 |
| Other Income        | 60,000            | 9,675                      | (50,325)                                     | 16.1%                                 |
| Investment Earnings | 3,100             | -                          | (3,100)                                      | 0.0%                                  |
| <b>Total</b>        | <b>\$ 98,100</b>  | <b>\$ 29,680</b>           | <b>\$ (68,420)</b>                           | <b>30.3%</b>                          |

**Fund 109 Revenues**

% of Year Complete  
50.0%



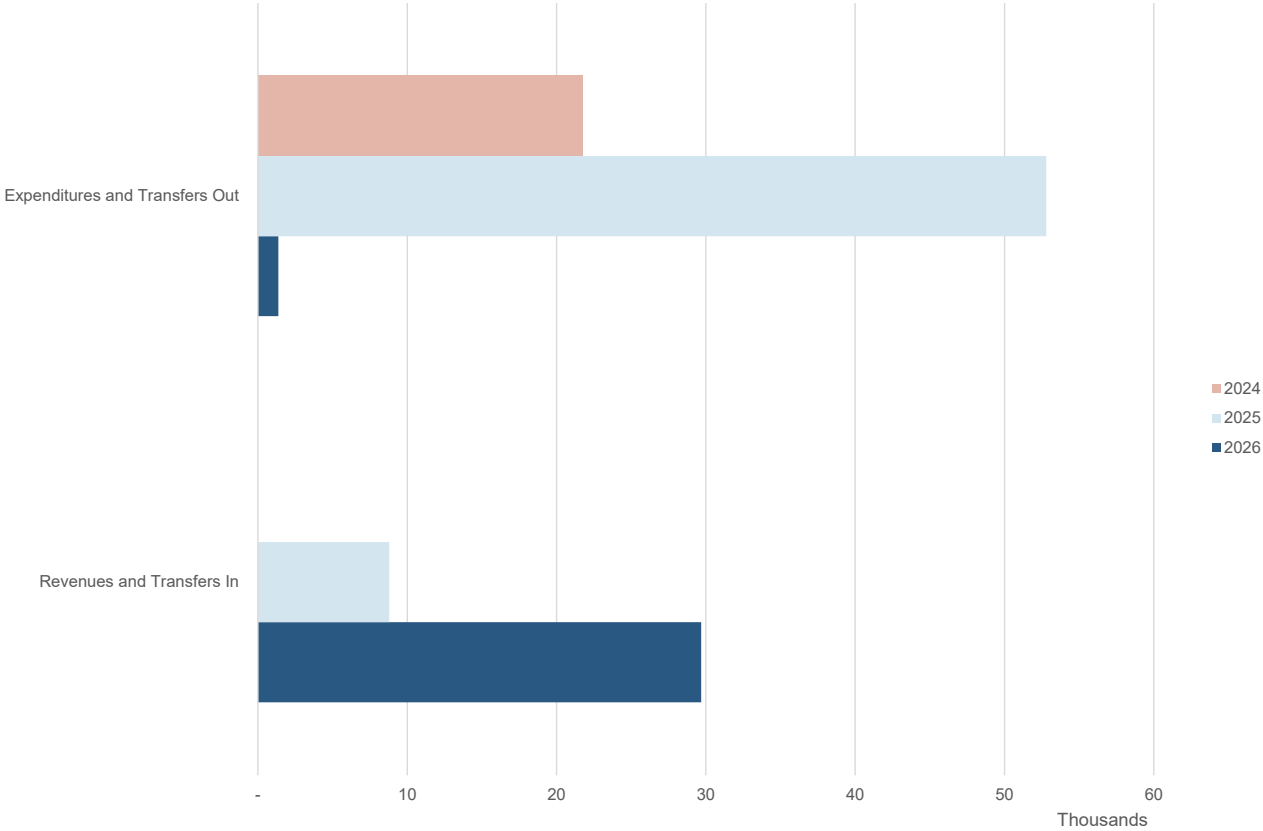
**Fund 109 Drug Seizure Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category     | 2024 Expenses through June |               | 2025 Expenses through June |               | 2026 Expenses through June |              | 2026 vs 2025       |               |
|--------------|----------------------------|---------------|----------------------------|---------------|----------------------------|--------------|--------------------|---------------|
|              | \$                         |               | \$                         |               | \$                         |              | \$                 | %             |
| Supplies     | \$                         | 4,570         | \$                         | 32,968        | \$                         | 1,372        | \$ (31,596)        | -95.8%        |
| <b>Total</b> | <b>\$</b>                  | <b>21,719</b> | <b>\$</b>                  | <b>52,798</b> | <b>\$</b>                  | <b>1,372</b> | <b>\$ (51,426)</b> | <b>-97.4%</b> |

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

| Category     | 2024 Revenues through June |          | 2025 Revenues through June |              | 2026 Revenues through June |               | 2026 vs 2025     |                |
|--------------|----------------------------|----------|----------------------------|--------------|----------------------------|---------------|------------------|----------------|
|              | \$                         |          | \$                         |              | \$                         |               | \$               | %              |
| <b>Total</b> | <b>\$</b>                  | <b>-</b> | <b>\$</b>                  | <b>8,794</b> | <b>\$</b>                  | <b>29,680</b> | <b>\$ 20,886</b> | <b>+237.5%</b> |

**Fund 109 Prior Year Comparisons YTD**



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

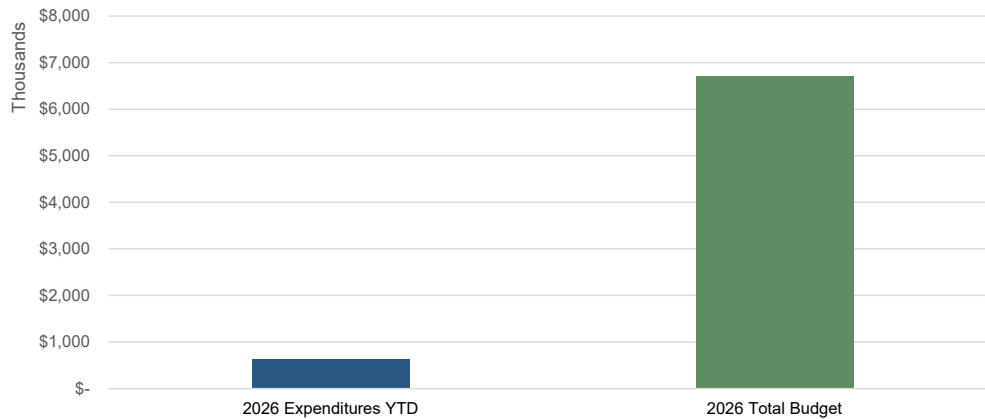
|                                       | 2026 through June |                  | 2026 Total Budget |                    | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|------------------|-------------------|--------------------|---------------------------------------|
| Revenues                              | \$                | 155,688          | \$                | 5,447,500          | 2.9%                                  |
| Expenditures                          |                   | 624,645          |                   | 6,663,000          | 9.4%                                  |
| Transfers Out                         |                   | -                |                   | 49,518             | 0.0%                                  |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>(468,957)</b> | <b>\$</b>         | <b>(1,265,018)</b> |                                       |
|                                       |                   |                  |                   |                    | % of Year Complete<br>50.0%           |

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

| Category                               | 2026 Total Budget   | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|----------------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Supplies                               | \$ 335,000          | \$ 29,760                  | \$ 305,240                                   | 8.9%                                  |
| Services                               | 4,425,000           | 302,007                    | 4,122,993                                    | 6.8%                                  |
| Land, Structures, Machinery, Equipment | 1,903,000           | 292,878                    | 1,610,122                                    | 15%                                   |
| Transfers Out to Other Funds           | 49,518              | -                          | 49,518                                       | 0%                                    |
| <b>Total</b>                           | <b>\$ 6,712,518</b> | <b>\$ 624,645</b>          | <b>\$ 6,087,873</b>                          | <b>9.3%</b>                           |

**Fund 301 Expenditures**

% of Year Complete  
50.0%

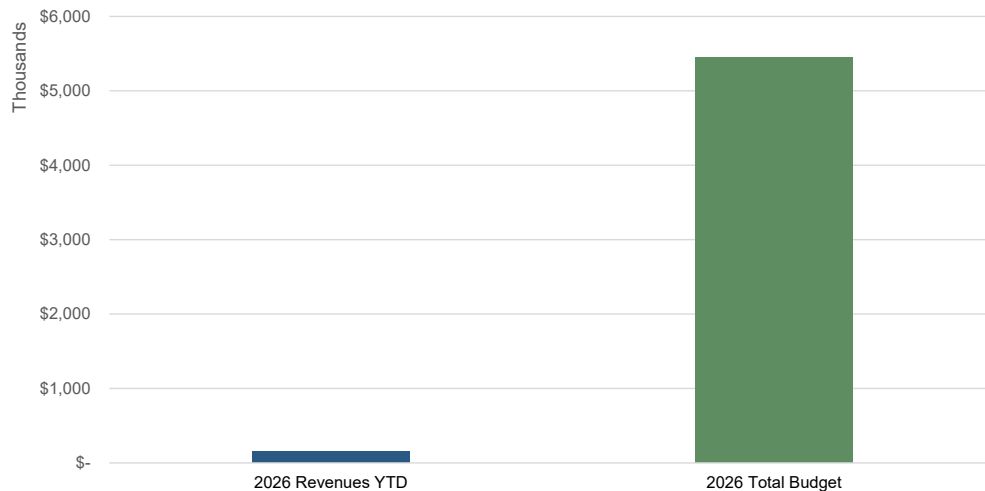


**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget   | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Grant Revenues      | \$ 5,290,000        | \$ 41,428                  | \$ (5,248,572)                               | 0.8%                                  |
| Park Impact Fees    | 100,000             | 45,772                     | (54,228)                                     | 45.8%                                 |
| Investment Earnings | 57,500              | 68,488                     | 10,988                                       | 119.1%                                |
| <b>Total</b>        | <b>\$ 5,447,500</b> | <b>\$ 155,688</b>          | <b>\$ (5,291,812)</b>                        | <b>2.9%</b>                           |

**Fund 301 Revenues**

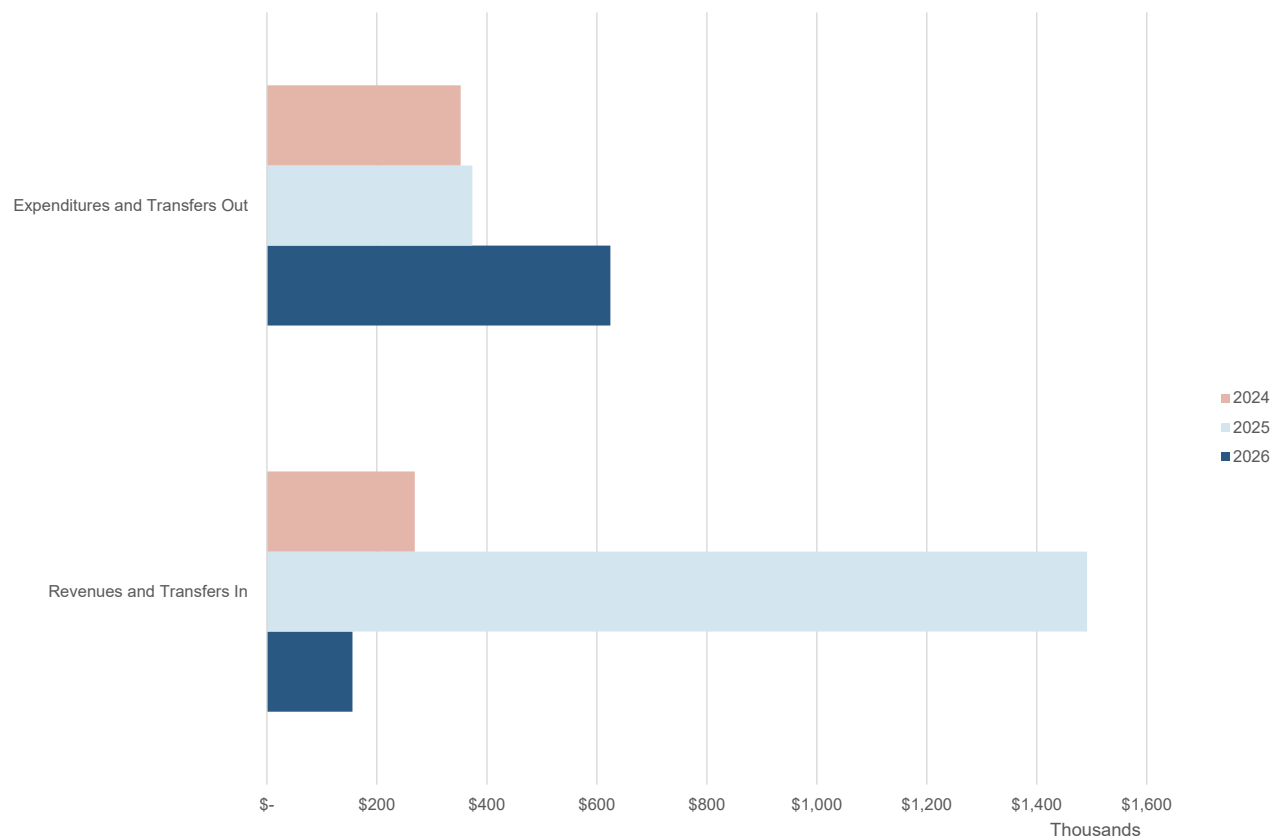
% of Year Complete  
50.0%



| Fund 301 Land Acq., Rec. & Park Development<br>Year-to-Year Expenditures & Transfers Out by Category |                               |         |                               |         |                               |         |              |          |          |
|------------------------------------------------------------------------------------------------------|-------------------------------|---------|-------------------------------|---------|-------------------------------|---------|--------------|----------|----------|
| Category                                                                                             | 2024 Expenses<br>through June |         | 2025 Expenses<br>through June |         | 2026 Expenses<br>through June |         | 2026 vs 2025 |          |          |
|                                                                                                      | \$                            |         | \$                            |         | \$                            |         | %            |          |          |
| Supplies                                                                                             | \$                            | -       | \$                            | -       | \$                            | 29,760  | \$           | 29,760   | -        |
| Services                                                                                             |                               | 352,472 |                               | 369,588 |                               | 302,007 |              | (67,581) | -18.3%   |
| Land, Structures, Machinery, Equipment                                                               |                               | -       |                               | 3,910   |                               | 292,878 |              | 288,968  | +7390.5% |
| Total                                                                                                | \$                            | 352,472 | \$                            | 373,498 | \$                            | 624,645 | \$           | 251,147  | +67.2%   |

| Fund 301 Land Acq., Rec. & Park Development<br>Year-to-Year Revenues and Transfers In by Category |                               |         |                               |           |                               |         |              |             |         |
|---------------------------------------------------------------------------------------------------|-------------------------------|---------|-------------------------------|-----------|-------------------------------|---------|--------------|-------------|---------|
| Category                                                                                          | 2024 Revenues<br>through June |         | 2025 Revenues<br>through June |           | 2026 Revenues<br>through June |         | 2026 vs 2025 |             |         |
|                                                                                                   | \$                            |         | \$                            |           | \$                            |         | %            |             |         |
| Grant Revenues                                                                                    | \$                            | -       | \$                            | 1,249,810 | \$                            | 41,428  | \$           | (1,208,382) | -96.7%  |
| Park Impact Fees                                                                                  |                               | 24,924  |                               | 17,515    |                               | 45,772  |              | 28,257      | +161.3% |
| Investment Earnings                                                                               |                               | 110,436 |                               | 86,053    |                               | 68,488  |              | (17,565)    | -20%    |
| Total                                                                                             | \$                            | 269,061 | \$                            | 1,491,571 | \$                            | 155,688 | \$           | (1,335,883) | -89.6%  |

Fund 301 Prior Year Comparisons YTD



## Fund 303 General Government Improvements

### Overview

|                                       | 2026 through June |                | 2026 Total Budget |              | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|--------------|---------------------------------------|
| Revenues                              | \$                | 10,352         | \$                | 1,000        | 1035.2%                               |
| Transfers In                          |                   | 200,002        |                   | 400,000      | 50.0%                                 |
| Expenditures                          |                   | -              |                   | 400,000      | 0.0%                                  |
| <hr/>                                 |                   |                |                   |              |                                       |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>210,354</b> | <b>\$</b>         | <b>1,000</b> |                                       |
|                                       |                   |                |                   |              | % of Year Complete                    |
|                                       |                   |                |                   |              | 50.0%                                 |

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

| Category     | 2026 Total Budget | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|--------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Services     | \$ 400,000        | - \$                       | 400,000                                      | 0.0%                                  |
| <b>Total</b> | <b>\$ 400,000</b> | <b>- \$</b>                | <b>400,000</b>                               | <b>0.0%</b>                           |

**Fund 303 Expenditures**

% of Year Complete  
50.0%

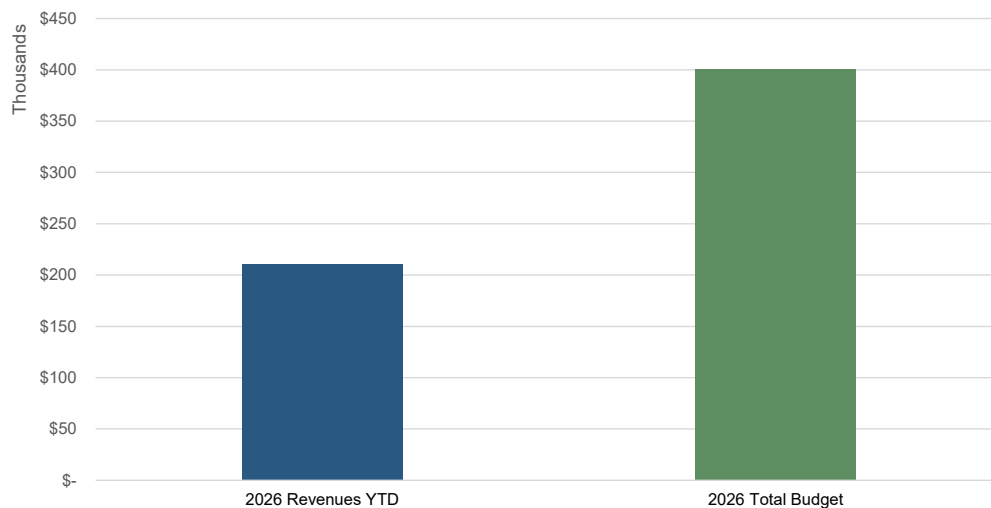


**Revenues and Transfers In by Category**

| Category                      | 2026 Total Budget | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|-------------------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Investment Earnings           | \$ 1,000          | \$ 10,352                  | \$ 9,352                                     | 1035.2%                               |
| Transfer In From General Fund | 400,000           | 200,002                    | (199,998)                                    | 50%                                   |
| <b>Total</b>                  | <b>\$ 401,000</b> | <b>\$ 210,354</b>          | <b>\$ (190,646)</b>                          | <b>52.5%</b>                          |

**Fund 303 Revenues**

% of Year Complete  
50.0%



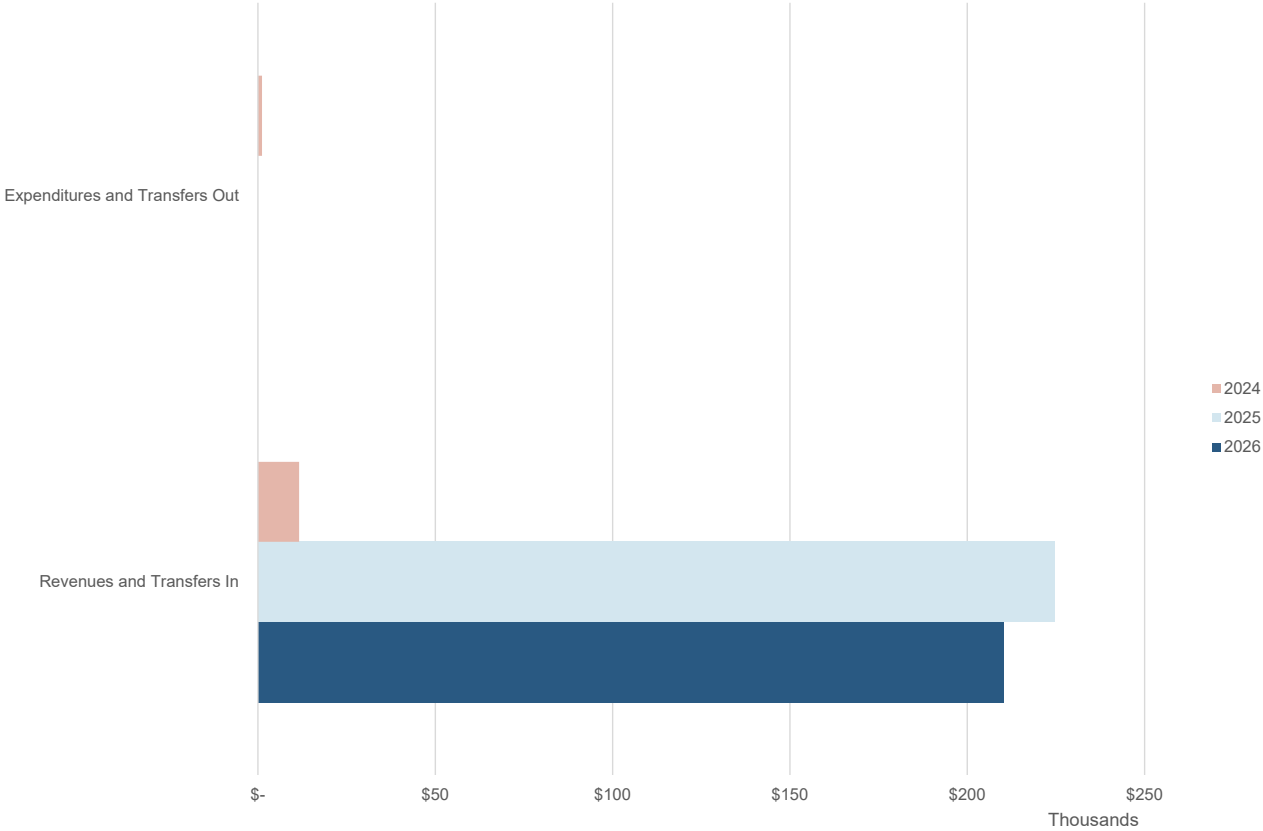
**Fund 303 General Government Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category | 2024 Expenses<br>through June | 2025 Expenses<br>through June | 2026 Expenses<br>through June | 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<br>through June | 2025 Revenues<br>through June | 2026 Revenues<br>through June | 2026 vs 2025 |       |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------|-------|
|                               |                               |                               |                               | \$           | %     |
| Investment Earnings           | \$ 11,610                     | \$ 5,711                      | \$ 10,352                     | \$ 4,641     | +81%  |
| Transfer In From General Fund | -                             | 219,000                       | 200,002                       | (18,998)     | -9%   |
| Total                         | \$ 11,610                     | \$ 224,711                    | \$ 210,354                    | \$ (14,357)  | -6.4% |

**Fund 303 Prior Year Comparisons YTD**



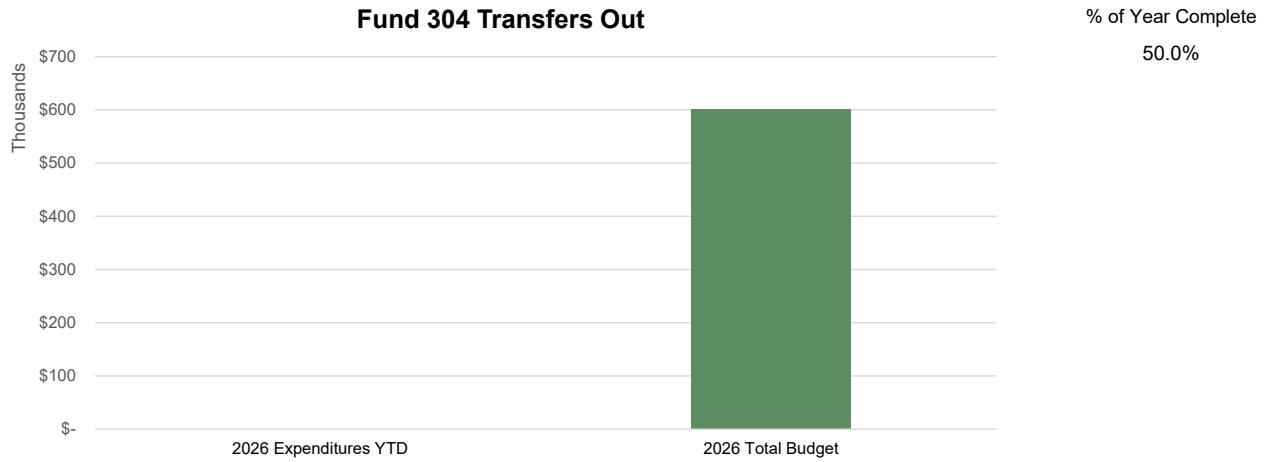
Fund 304 Fire Improvements

Overview

|                                | 2026 through June |        | 2026 Total Budget |         | Budget Variance<br>% of Annual Budget |
|--------------------------------|-------------------|--------|-------------------|---------|---------------------------------------|
| Revenues                       | \$                | 28,866 | \$                | 600,000 | 4.8%                                  |
| Transfers Out                  |                   | -      |                   | 600,000 | 0.0%                                  |
|                                |                   |        |                   |         |                                       |
| Net Revenues Less Expenditures | \$                | 28,866 | \$                | -       |                                       |
|                                |                   |        |                   |         | % of Year Complete<br>50.0%           |

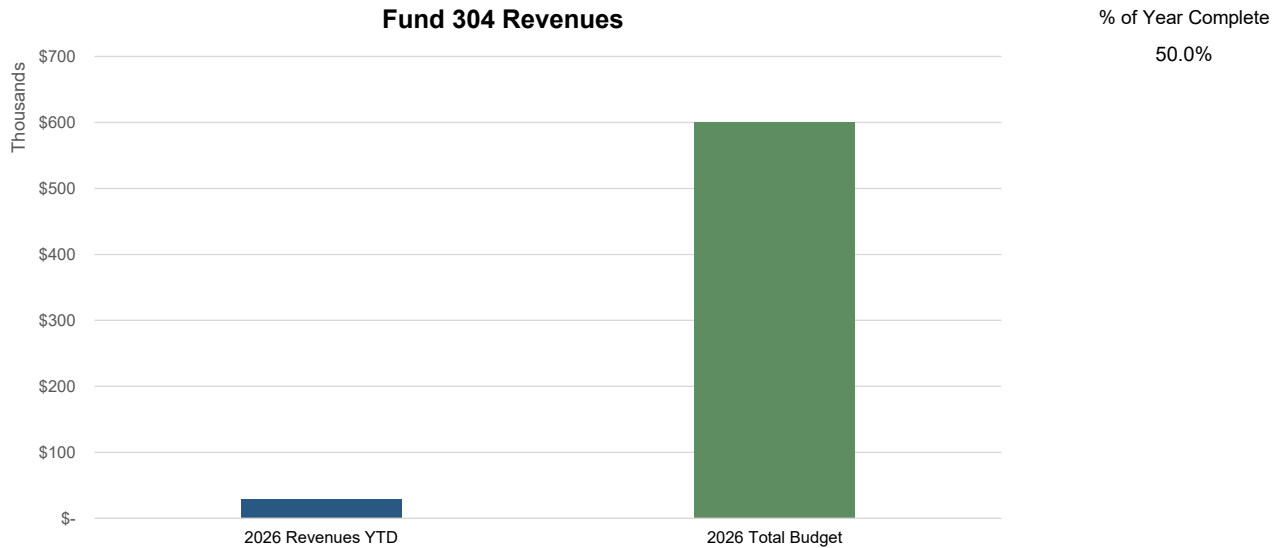
**Fund 304 Fire Improvements**  
**Transfers Out**

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



**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget | 2026 Revenues through June | Budget Variance (Unfavorable) / Favorable | Budget Variance % of Annual Budget |
|---------------------|-------------------|----------------------------|-------------------------------------------|------------------------------------|
| Fire Impact Fees    | \$ 600,000        | \$ 28,668                  | \$ (571,332)                              | 4.8%                               |
| Investment Earnings | -                 | 198                        | 198                                       | -                                  |
| <b>Total</b>        | <b>\$ 600,000</b> | <b>\$ 28,866</b>           | <b>\$ (571,134)</b>                       | <b>4.8%</b>                        |



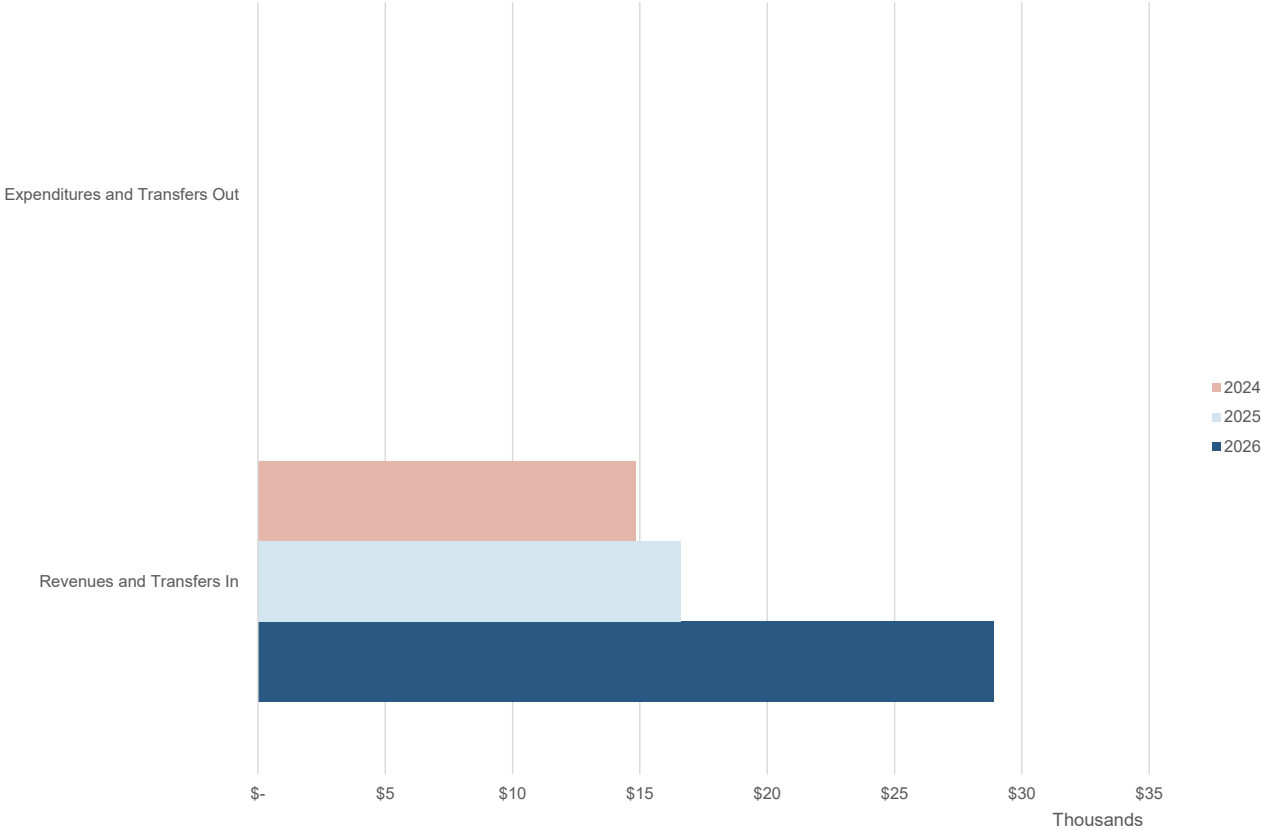
**Fund 304 Fire Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                     | 2024 Expenses through June |          | 2025 Expenses through June |          | 2026 Expenses through June |          | 2026 vs 2025 |          |
|------------------------------|----------------------------|----------|----------------------------|----------|----------------------------|----------|--------------|----------|
|                              | \$                         |          | \$                         |          | \$                         |          | \$           | %        |
| Transfers Out to Other Funds | \$                         | -        | \$                         | -        | \$                         | -        | \$           | -        |
| <b>Total</b>                 | <b>\$</b>                  | <b>-</b> | <b>\$</b>                  | <b>-</b> | <b>\$</b>                  | <b>-</b> | <b>\$</b>    | <b>-</b> |

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

| Category            | 2024 Revenues through June |        | 2025 Revenues through June |        | 2026 Revenues through June |        | 2026 vs 2025 |        |        |
|---------------------|----------------------------|--------|----------------------------|--------|----------------------------|--------|--------------|--------|--------|
|                     |                            |        |                            |        |                            |        | \$           | %      |        |
| Fire Impact Fees    | \$                         | 14,812 | \$                         | 16,592 | \$                         | 28,668 | \$           | 12,076 | +72.8% |
| Investment Earnings |                            | -      |                            | -      |                            | 198    |              | 198    | -      |
| Total               | \$                         | 14,812 | \$                         | 16,592 | \$                         | 28,866 | \$           | 12,274 | +74.0% |

**Fund 304 Prior Year Comparisons YTD**



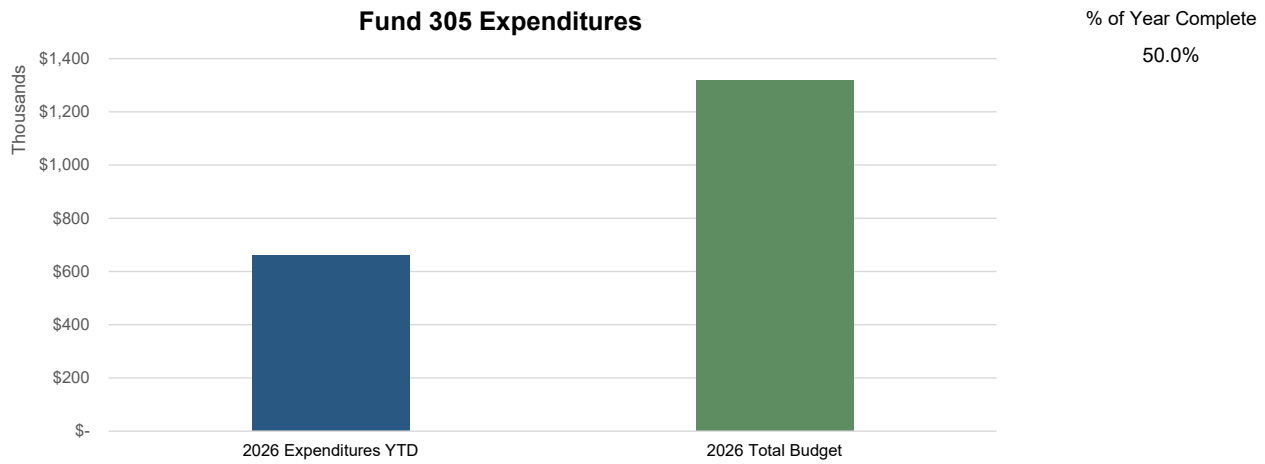
## Fund 305 Public Safety Plan

### Overview

|                                       | 2026 through June |                  | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|------------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 476,608          | \$                | 515,000          | 92.5%                                 |
| Transfers In                          |                   | -                |                   | 600,000          | 0.0%                                  |
| Transfers Out                         |                   | 658,923          |                   | 1,317,849        | 50.0%                                 |
| <hr/>                                 |                   |                  |                   |                  |                                       |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>(182,315)</b> | <b>\$</b>         | <b>(202,849)</b> |                                       |
|                                       |                   |                  |                   |                  | % of Year Complete                    |
|                                       |                   |                  |                   |                  | 50.0%                                 |

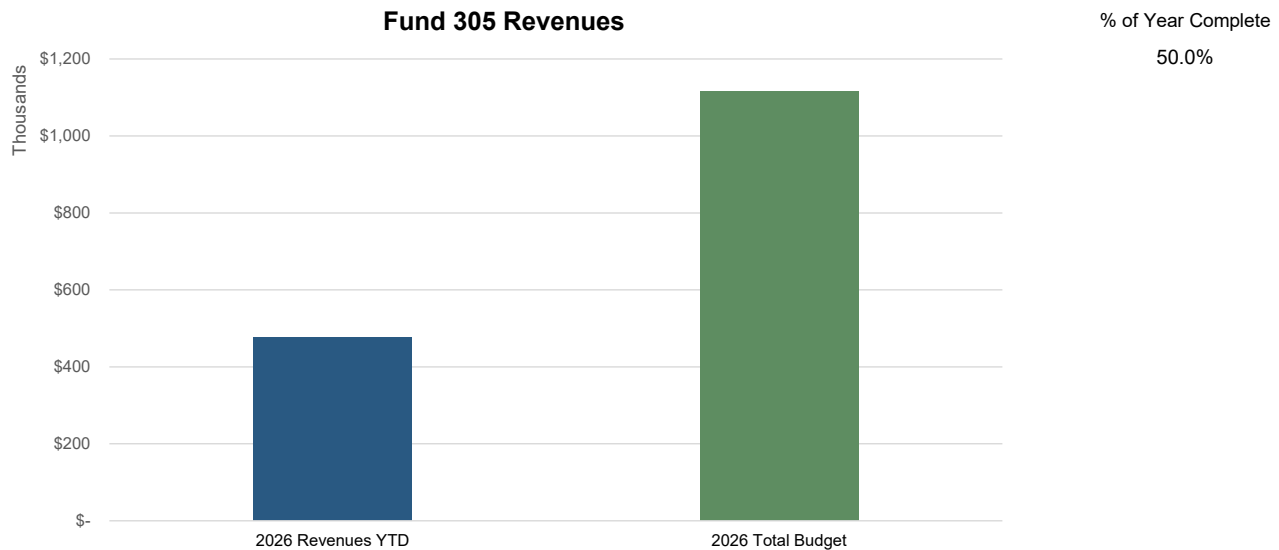
**Fund 305 Public Safety Plan**  
Expenditures and Transfers Out by Category

| Category                     | 2026 Total Budget   | 2026 Expenses through June | Budget Variance (Unfavorable) / Favorable | Budget Variance % of Annual Budget |
|------------------------------|---------------------|----------------------------|-------------------------------------------|------------------------------------|
| Transfers Out to Other Funds | \$ 1,317,849        | \$ 658,923                 | \$ 658,926                                | 50%                                |
| <b>Total</b>                 | <b>\$ 1,317,849</b> | <b>\$ 658,923</b>          | <b>\$ 658,926</b>                         | <b>50.0%</b>                       |



**Revenues and Transfers In by Category**

| Category                      | 2026 Total Budget   | 2026 Revenues through June | Budget Variance (Unfavorable) / Favorable | Budget Variance % of Annual Budget |
|-------------------------------|---------------------|----------------------------|-------------------------------------------|------------------------------------|
| Real Estate Excise Tax (REET) | \$ 500,000          | \$ 456,237                 | \$ (43,763)                               | 91.2%                              |
| Investment Earnings           | 15,000              | 20,371                     | 5,371                                     | 135.8%                             |
| Transfers In                  | 600,000             | -                          | (600,000)                                 | 0%                                 |
| <b>Total</b>                  | <b>\$ 1,115,000</b> | <b>\$ 476,608</b>          | <b>\$ (638,392)</b>                       | <b>42.7%</b>                       |



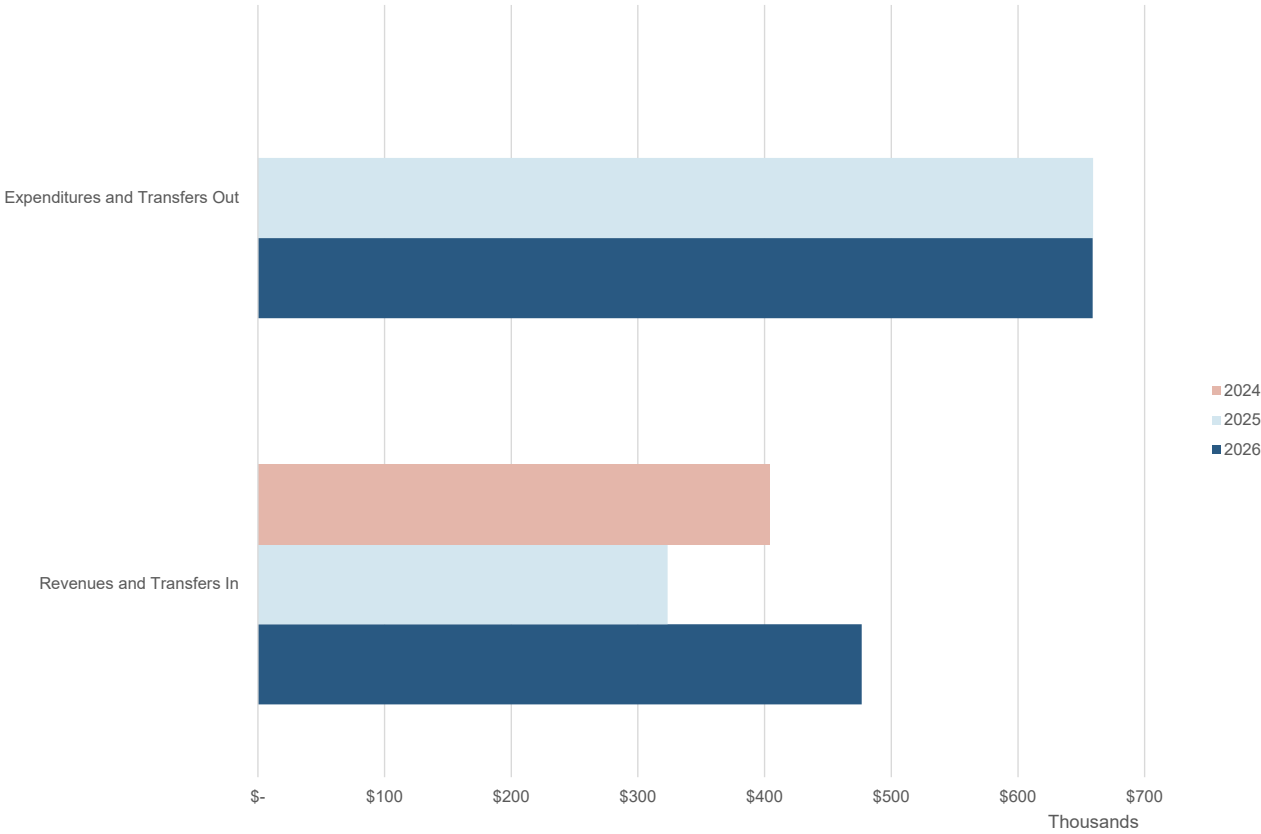
**Fund 305 Public Safety Plan**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                     | 2024 Expenses through June |          | 2025 Expenses through June |                | 2026 Expenses through June |                | 2026 vs 2025 |              |
|------------------------------|----------------------------|----------|----------------------------|----------------|----------------------------|----------------|--------------|--------------|
|                              | \$                         |          | \$                         |                | \$                         |                | \$           | %            |
| Transfers Out to Other Funds | \$                         | -        | \$                         | 659,412        | \$                         | 658,923        | (489)        | -0%          |
| <b>Total</b>                 | <b>\$</b>                  | <b>-</b> | <b>\$</b>                  | <b>659,412</b> | <b>\$</b>                  | <b>658,923</b> | <b>(489)</b> | <b>-0.1%</b> |

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

| Category                      | 2024 Revenues through June |                | 2025 Revenues through June |                | 2026 Revenues through June |                | 2026 vs 2025      |               |
|-------------------------------|----------------------------|----------------|----------------------------|----------------|----------------------------|----------------|-------------------|---------------|
|                               | \$                         |                | \$                         |                | \$                         |                | \$                | %             |
| Real Estate Excise Tax (REET) | \$                         | 372,709        | \$                         | 296,288        | \$                         | 456,237        | \$ 159,949        | +54.0%        |
| Investment Earnings           |                            | 31,148         |                            | 27,193         |                            | 20,371         | (6,822)           | -25%          |
| <b>Total</b>                  | <b>\$</b>                  | <b>403,857</b> | <b>\$</b>                  | <b>323,481</b> | <b>\$</b>                  | <b>476,608</b> | <b>\$ 153,127</b> | <b>+47.3%</b> |

**Fund 305 Prior Year Comparisons YTD**

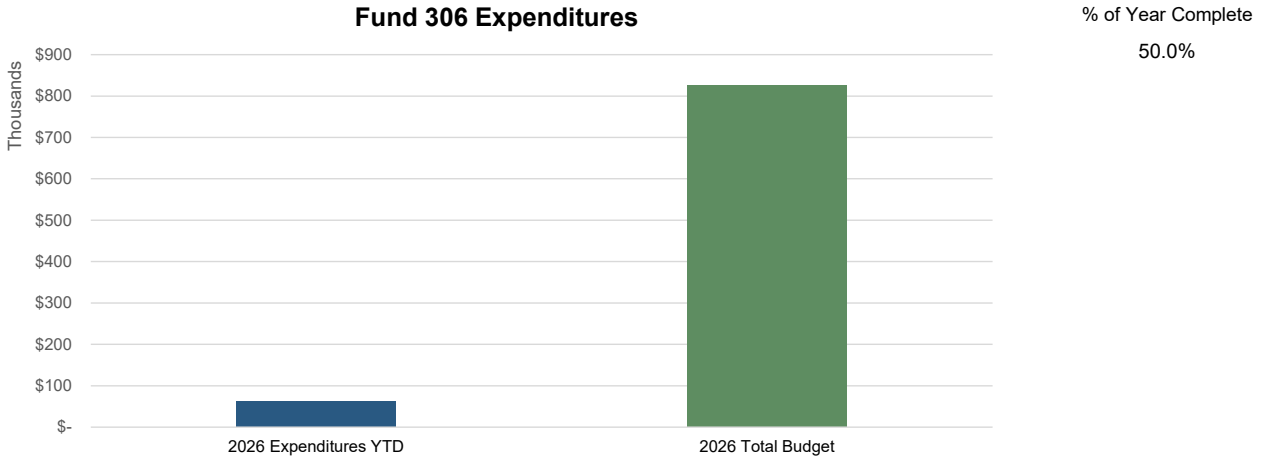


**Fund 306 City Facilities**  
**Overview**

|                                       | 2026 through June |                 | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|-----------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 33,120          | \$                | 5,000            | 662.4%                                |
| Expenditures                          |                   | 62,656          |                   | 825,238          | 7.6%                                  |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>(29,536)</b> | <b>\$</b>         | <b>(820,238)</b> |                                       |
|                                       |                   |                 |                   |                  | % of Year Complete<br>50.0%           |

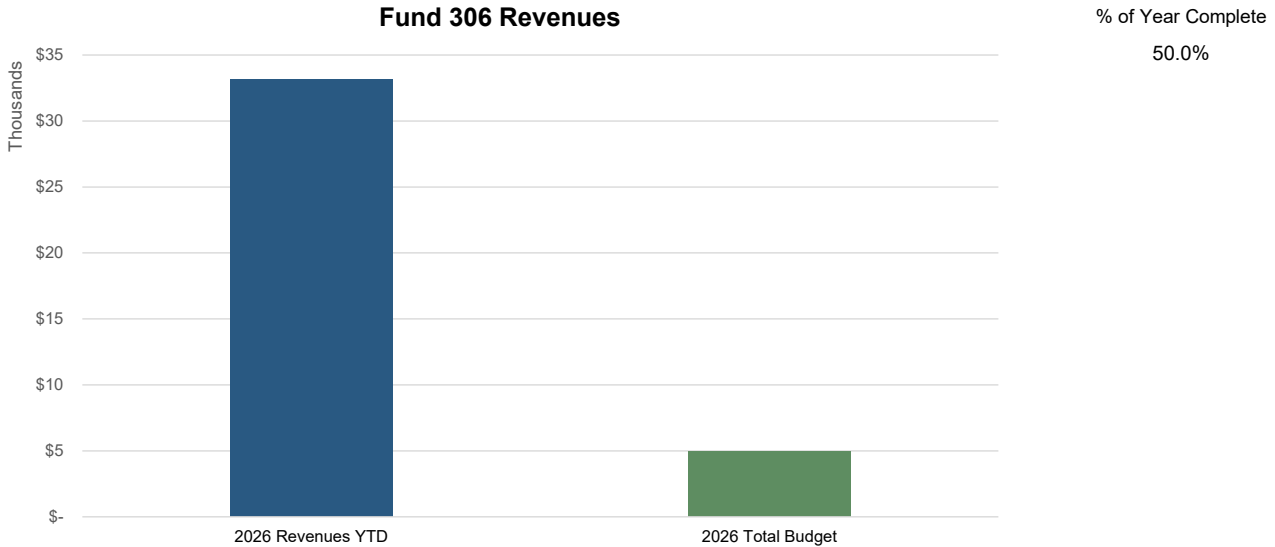
**Fund 306 City Facilities**  
**Expenditures and Transfers Out by Category**

| Category     | 2026 Total Budget | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|--------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Services     | \$ 825,238        | \$ 62,656                  | \$ 762,582                                   | 7.6%                                  |
| <b>Total</b> | <b>\$ 825,238</b> | <b>\$ 62,656</b>           | <b>\$ 762,582</b>                            | <b>7.6%</b>                           |



**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Investment Earnings | \$ 5,000          | \$ 33,120                  | \$ 28,120                                    | 662.4%                                |
| <b>Total</b>        | <b>\$ 5,000</b>   | <b>\$ 33,120</b>           | <b>\$ 28,120</b>                             | <b>662.4%</b>                         |



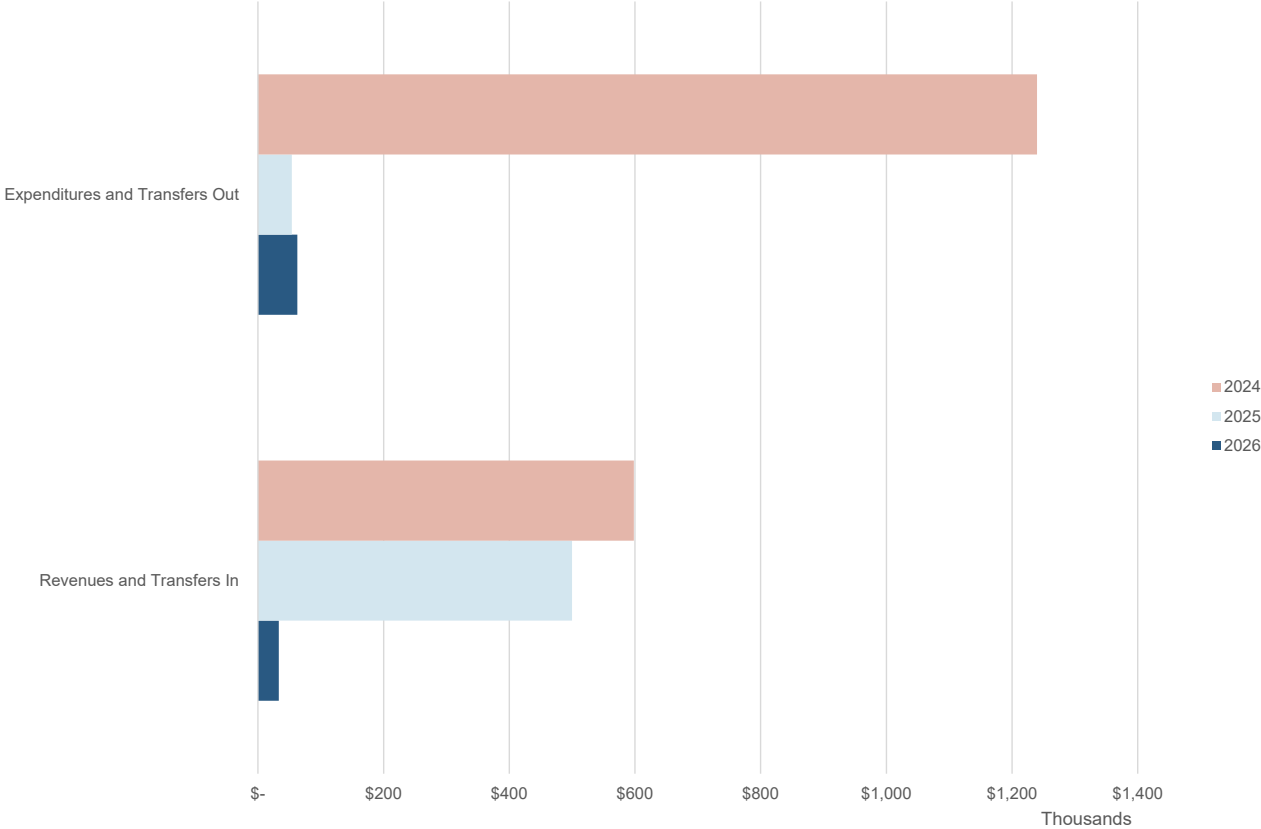
**Fund 306 City Facilities**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category     | 2024 Expenses through June |                  | 2025 Expenses through June |               | 2026 Expenses through June |               | 2026 vs 2025    |               |
|--------------|----------------------------|------------------|----------------------------|---------------|----------------------------|---------------|-----------------|---------------|
|              | \$                         |                  | \$                         |               | \$                         |               | \$              | %             |
| Services     | \$                         | 1,238,872        | \$                         | 53,908        | \$                         | 62,656        | \$ 8,748        | +16.2%        |
| <b>Total</b> | <b>\$</b>                  | <b>1,239,680</b> | <b>\$</b>                  | <b>53,908</b> | <b>\$</b>                  | <b>62,656</b> | <b>\$ 8,748</b> | <b>+16.2%</b> |

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

| Category            | 2024 Revenues through June |                | 2025 Revenues through June |                | 2026 Revenues through June |               | 2026 vs 2025        |               |
|---------------------|----------------------------|----------------|----------------------------|----------------|----------------------------|---------------|---------------------|---------------|
|                     | \$                         |                | \$                         |                | \$                         |               | \$                  | %             |
| Investment Earnings | \$                         | 13,602         | \$                         | -              | \$                         | 33,120        | \$ 33,120           | -             |
| <b>Total</b>        | <b>\$</b>                  | <b>598,352</b> | <b>\$</b>                  | <b>500,001</b> | <b>\$</b>                  | <b>33,120</b> | <b>\$ (466,881)</b> | <b>-93.4%</b> |

**Fund 306 Prior Year Comparisons YTD**



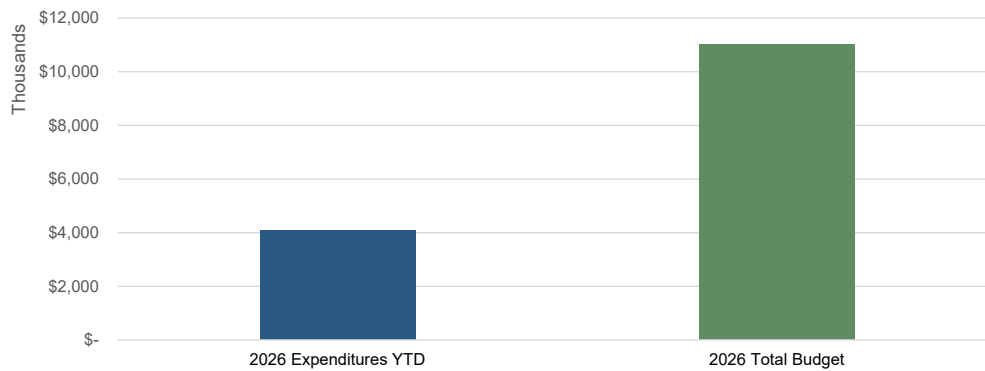
**Fund 401 Water Utility Fund**  
**Overview**

|                                       | 2026 through June |                | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 4,391,999      | \$                | 10,254,836       | 42.8%                                 |
| Expenditures                          |                   | 3,506,125      |                   | 9,842,428        | 35.6%                                 |
| Transfers Out                         |                   | 590,333        |                   | 1,180,665        | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>295,541</b> | <b>\$</b>         | <b>(768,257)</b> | % of Year Complete<br>50.0%           |

**Fund 401 Water Utility Fund**  
**Expenditures and Transfers Out by Category**

| Category                                 | 2026 Total Budget    | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime              | \$ 1,072,892         | \$ 447,889                 | \$ 625,003                                   | 42%                                   |
| Benefits                                 | 433,831              | 169,342                    | 264,489                                      | 39%                                   |
| Supplies                                 | 3,178,660            | 1,873,817                  | 1,304,843                                    | 58.9%                                 |
| Services                                 | 3,741,847            | 964,889                    | 2,776,958                                    | 25.8%                                 |
| Land, Structures, Machinery, Equipment   | 1,200,000            | 49,653                     | 1,150,347                                    | 4%                                    |
| Other Expenditures                       | 215,198              | 535                        | 214,663                                      | 0.2%                                  |
| Transfers Out - Internal Cost Allocation | 857,044              | 428,524                    | 428,520                                      | 50%                                   |
| Transfers Out - Debt Service             | 323,621              | 161,809                    | 161,812                                      | 50%                                   |
| <b>Total</b>                             | <b>\$ 11,023,093</b> | <b>\$ 4,096,458</b>        | <b>\$ 6,926,635</b>                          | <b>37.2%</b>                          |

**Fund 401 Expenditures and Transfers Out**

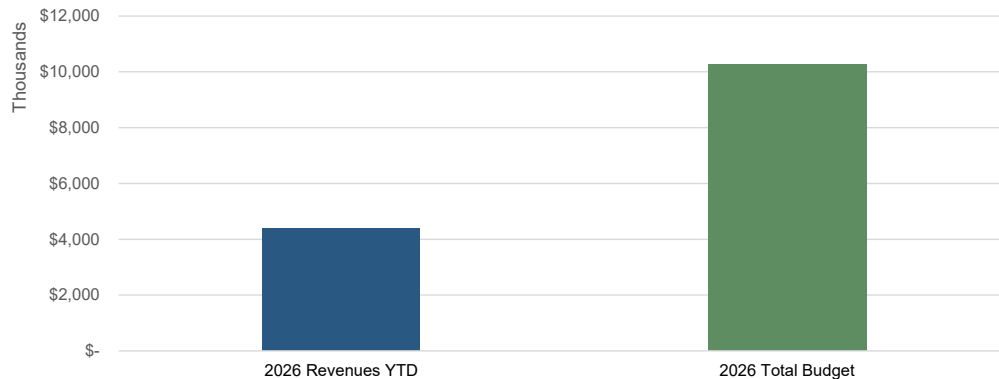


% of Year Complete  
50.0%

**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget    | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Water Sales         | \$ 10,153,336        | \$ 4,296,246               | \$ (5,857,090)                               | 42.3%                                 |
| Other Income        | 1,500                | 36,795                     | 35,295                                       | 2453.0%                               |
| Investment Earnings | 100,000              | 56,215                     | (43,785)                                     | 56.2%                                 |
| <b>Total</b>        | <b>\$ 10,254,836</b> | <b>\$ 4,391,999</b>        | <b>\$ (5,862,837)</b>                        | <b>42.8%</b>                          |

**Fund 401 Revenues**

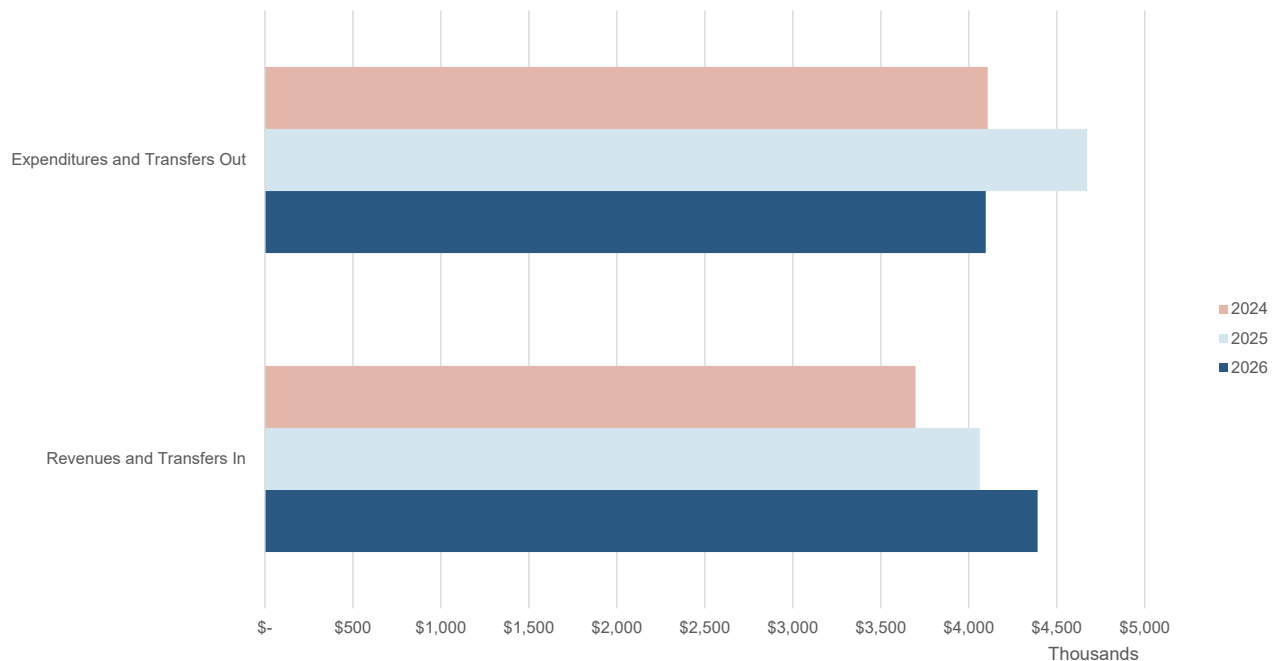


% of Year Complete  
50.0%

| Fund 401 Water Utility Fund<br>Year-to-Year Expenditures & Transfers Out by Category |                            |                  |                            |                  |                            |                            |
|--------------------------------------------------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|----------------------------|
| Category                                                                             | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                            |
|                                                                                      |                            |                  |                            |                  | 2026 vs 2025               |                            |
|                                                                                      |                            |                  |                            |                  | \$                         | %                          |
| Salaries, Wages, & Overtime                                                          | \$                         | 386,756          | \$                         | 445,345          | \$ 447,889                 | \$ 2,544 +0.6%             |
| Benefits                                                                             |                            | 186,610          |                            | 188,129          | 169,342                    | (18,787) -10.0%            |
| Supplies                                                                             |                            | 1,741,261        |                            | 1,815,951        | 1,873,817                  | 57,866 +3.2%               |
| Services                                                                             |                            | 917,014          |                            | 1,014,308        | 964,889                    | (49,419) -4.9%             |
| Transfers Out - Internal Cost Allocation                                             |                            | 388,684          |                            | 408,118          | 428,524                    | 20,406 +5%                 |
| Transfers Out - Debt Service                                                         |                            | 179,023          |                            | 179,024          | 161,809                    | (17,215) -10%              |
| <b>Total</b>                                                                         | <b>\$</b>                  | <b>4,108,009</b> | <b>\$</b>                  | <b>4,671,999</b> | <b>\$ 4,096,458</b>        | <b>\$ (575,541) -12.3%</b> |

| Fund 401 Water Utility Fund<br>Year-to-Year Revenues and Transfers In by Category |                            |                  |                            |                  |                            |                         |
|-----------------------------------------------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|-------------------------|
| Category                                                                          | 2024 Revenues through June |                  | 2025 Revenues through June |                  | 2026 Revenues through June |                         |
|                                                                                   |                            |                  |                            |                  | 2026 vs 2025               |                         |
|                                                                                   |                            |                  |                            |                  | \$                         | %                       |
| Water Sales                                                                       | \$                         | 3,602,100        | \$                         | 4,023,112        | \$ 4,296,246               | \$ 273,134 +7%          |
| Security Revenue                                                                  |                            | 6,243            |                            | (13,854)         | 2,743                      | 16,597 -119.8%          |
| Other Income                                                                      |                            | 5,563            |                            | 10,139           | 36,795                     | 26,656 +262.9%          |
| Investment Earnings                                                               |                            | 83,683           |                            | 43,570           | 56,215                     | 12,645 +29%             |
| Bond Proceeds                                                                     |                            | -                |                            | -                | -                          | - -                     |
| <b>Total</b>                                                                      | <b>\$</b>                  | <b>3,697,589</b> | <b>\$</b>                  | <b>4,062,967</b> | <b>\$ 4,391,999</b>        | <b>\$ 329,032 +8.1%</b> |

#### Fund 401 Prior Year Comparisons YTD

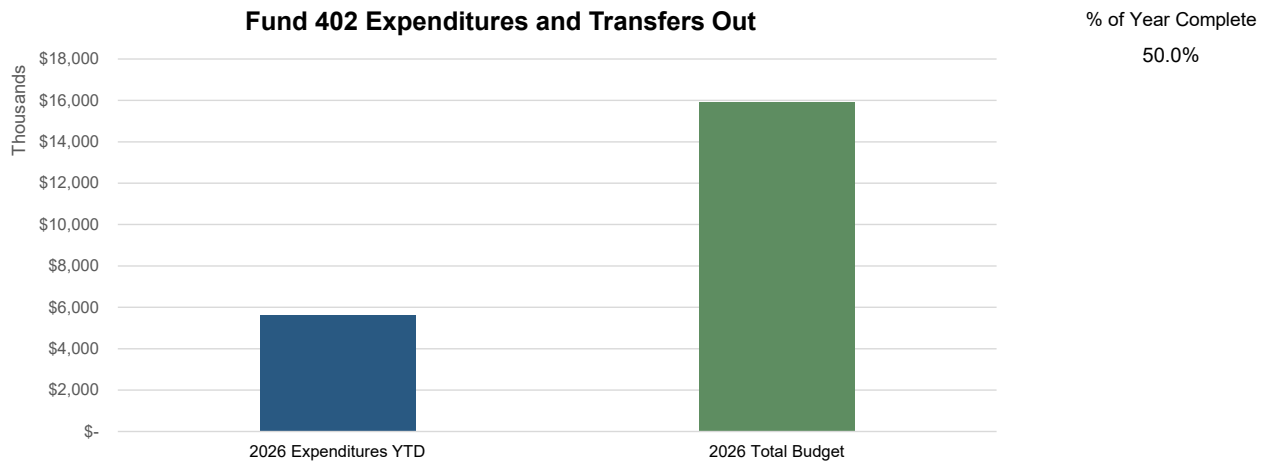


**Fund 402 Sewer Utility Fund**  
**Overview**

|                                       | 2026 through June |                | 2026 Total Budget |                    | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|--------------------|---------------------------------------|
| Revenues                              | \$                | 5,809,670      | \$                | 13,101,957         | 44.3%                                 |
| Expenditures                          |                   | 5,177,626      |                   | 15,014,171         | 34.5%                                 |
| Transfers Out                         |                   | 451,444        |                   | 902,896            | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>180,600</b> | <b>\$</b>         | <b>(2,815,110)</b> |                                       |
|                                       |                   |                |                   |                    | % of Year Complete<br>50.0%           |

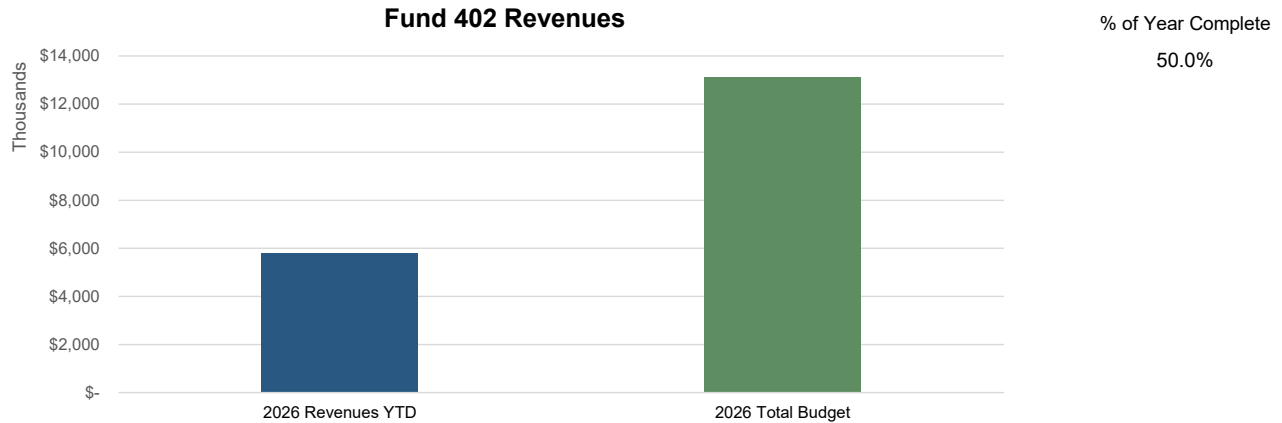
**Fund 402 Sewer Utility Fund**  
**Expenditures and Transfers Out by Category**

| Category                                 | 2026 Total Budget    | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime              | \$ 808,921           | \$ 396,242                 | \$ 412,679                                   | 49%                                   |
| Benefits                                 | 336,137              | 153,562                    | 182,575                                      | 46%                                   |
| Supplies                                 | 6,566,705            | 3,087,238                  | 3,479,467                                    | 47.0%                                 |
| Services                                 | 7,148,149            | 1,059,010                  | 6,089,139                                    | 14.8%                                 |
| Land, Structures, Machinery, Equipment   | -                    | 437,682                    | (437,682)                                    | -                                     |
| Other Expenditures                       | 154,259              | 43,892                     | 110,367                                      | 28%                                   |
| Transfers Out - Internal Cost Allocation | 722,049              | 361,023                    | 361,026                                      | 50%                                   |
| Transfers Out - Debt Service             | 180,847              | 90,421                     | 90,426                                       | 50%                                   |
| <b>Total</b>                             | <b>\$ 15,917,067</b> | <b>\$ 5,629,070</b>        | <b>\$ 10,287,997</b>                         | <b>35.4%</b>                          |



**Revenues and Transfers In by Category**

| Category            | 2026 Total Budget    | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Sewer Sales         | \$ 12,701,957        | \$ 5,571,592               | \$ (7,130,365)                               | 43.9%                                 |
| Other Income        | -                    | 62,467                     | 62,467                                       | -                                     |
| Investment Earnings | 400,000              | 175,611                    | (224,389)                                    | 43.9%                                 |
| <b>Total</b>        | <b>\$ 13,101,957</b> | <b>\$ 5,809,670</b>        | <b>\$ (7,292,287)</b>                        | <b>44.3%</b>                          |



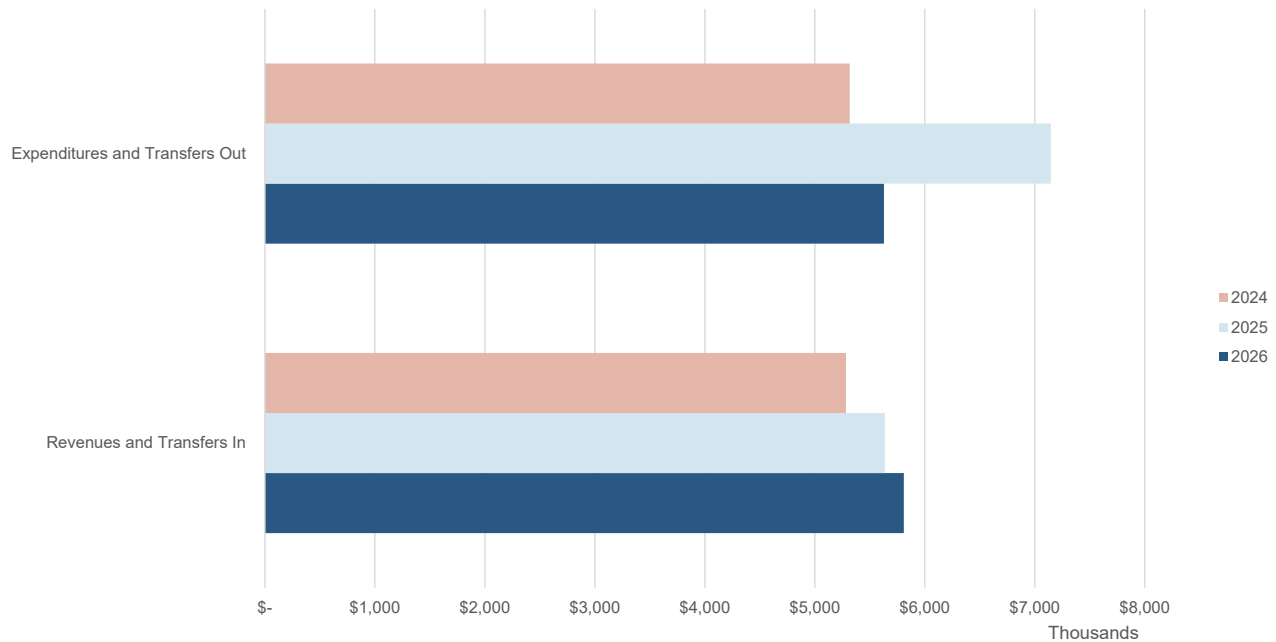
**Fund 402 Sewer Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                                 | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                  | 2026 vs 2025          |               |
|------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|-----------------------|---------------|
|                                          |                            |                  |                            |                  |                            |                  | \$                    | %             |
| Salaries, Wages, & Overtime              | \$                         | 550,189          | \$                         | 373,652          | \$                         | 396,242          | \$ 22,590             | +6.0%         |
| Benefits                                 |                            | 230,558          |                            | 163,136          |                            | 153,562          | (9,574)               | -5.9%         |
| Supplies                                 |                            | 2,635,651        |                            | 2,830,737        |                            | 3,087,238        | 256,501               | +9.1%         |
| Services                                 |                            | 1,139,209        |                            | 1,120,842        |                            | 1,059,010        | (61,832)              | -5.5%         |
| Transfers Out - Internal Cost Allocation |                            | 327,458          |                            | 343,830          |                            | 361,023          | 17,193                | +5%           |
| Transfers Out - Debt Service             |                            | 100,042          |                            | 100,045          |                            | 90,421           | (9,624)               | -10%          |
| <b>Total</b>                             | <b>\$</b>                  | <b>5,318,094</b> | <b>\$</b>                  | <b>7,145,904</b> | <b>\$</b>                  | <b>5,629,070</b> | <b>\$ (1,516,834)</b> | <b>-21.2%</b> |

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

| Category            | 2024 Revenues through June |                  | 2025 Revenues through June |                  | 2026 Revenues through June |                  | 2026 vs 2025      |              |
|---------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|-------------------|--------------|
|                     |                            |                  |                            |                  |                            |                  | \$                | %            |
| Sewer Sales         | \$                         | 5,028,180        | \$                         | 5,443,217        | \$                         | 5,571,592        | \$ 128,375        | +2%          |
| Other Income        |                            | 4,667            |                            | 43,869           |                            | 62,467           | 18,598            | +42.4%       |
| Investment Earnings |                            | 250,107          |                            | 149,083          |                            | 175,611          | 26,528            | +17.8%       |
| <b>Total</b>        | <b>\$</b>                  | <b>5,282,954</b> | <b>\$</b>                  | <b>5,636,169</b> | <b>\$</b>                  | <b>5,809,670</b> | <b>\$ 173,501</b> | <b>+3.1%</b> |

**Fund 402 Prior Year Comparisons YTD**



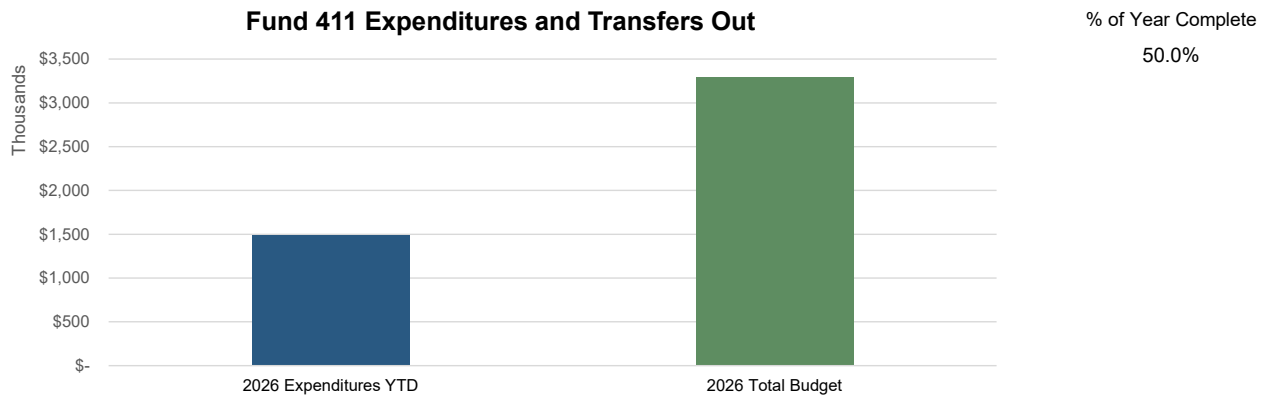
## Fund 411 Foster Golf Course

### Overview

|                                       | 2026 through June |                 | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|-----------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 1,288,772       | \$                | 2,487,500        | 51.8%                                 |
| Transfers In                          |                   | 150,000         |                   | 300,000          | 50.0%                                 |
| Expenditures                          |                   | 1,366,458       |                   | 3,033,955        | 45.0%                                 |
| Transfers Out                         |                   | 126,941         |                   | 253,877          | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>(54,627)</b> | <b>\$</b>         | <b>(500,332)</b> |                                       |
|                                       |                   |                 |                   |                  | % of Year Complete<br>50.0%           |

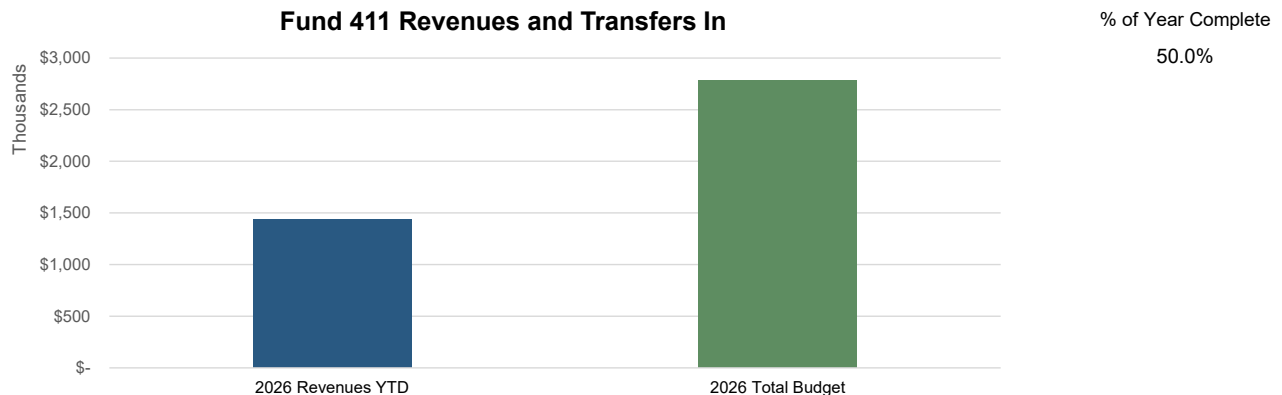
### Fund 411 Foster Golf Course Expenditures and Transfers Out by Category

| Category                                 | 2026 Total Budget   | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime              | \$ 1,120,276        | \$ 520,145                 | \$ 600,131                                   | 46%                                   |
| Benefits                                 | 417,826             | 189,963                    | 227,863                                      | 45%                                   |
| Supplies                                 | 378,155             | 299,170                    | 78,985                                       | 79.1%                                 |
| Services                                 | 392,698             | 263,545                    | 129,153                                      | 67.1%                                 |
| Land, Structures, Machinery, Equipment   | 725,000             | 93,635                     | 631,365                                      | 13%                                   |
| Transfers Out - Internal Cost Allocation | 253,877             | 126,941                    | 126,936                                      | 50%                                   |
| <b>Total</b>                             | <b>\$ 3,287,832</b> | <b>\$ 1,493,399</b>        | <b>\$ 1,794,433</b>                          | <b>45.4%</b>                          |



### Revenues and Transfers In by Category

| Category                      | 2026 Total Budget   | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|-------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Gambling & Excise Taxes       | \$ 3,000            | \$ -                       | \$ (3,000)                                   | 0.0%                                  |
| Greens Fees                   | 1,610,000           | 963,654                    | (646,346)                                    | 59.9%                                 |
| General Government Revenue    | 165,000             | 76,621                     | (88,379)                                     | 46.4%                                 |
| Culture and Recreation Fees   | 5,000               | 3,915                      | (1,085)                                      | 78.3%                                 |
| Other Income                  | 11,000              | 6,085                      | (4,915)                                      | 55.3%                                 |
| Investment Earnings           | 60,000              | 44,871                     | (15,129)                                     | 74.8%                                 |
| Rent & Concessions            | 633,500             | 193,626                    | (439,874)                                    | 30.6%                                 |
| Transfer In From General Fund | 300,000             | 150,000                    | (150,000)                                    | 50%                                   |
| <b>Total</b>                  | <b>\$ 2,787,500</b> | <b>\$ 1,438,772</b>        | <b>\$ (1,348,728)</b>                        | <b>51.6%</b>                          |



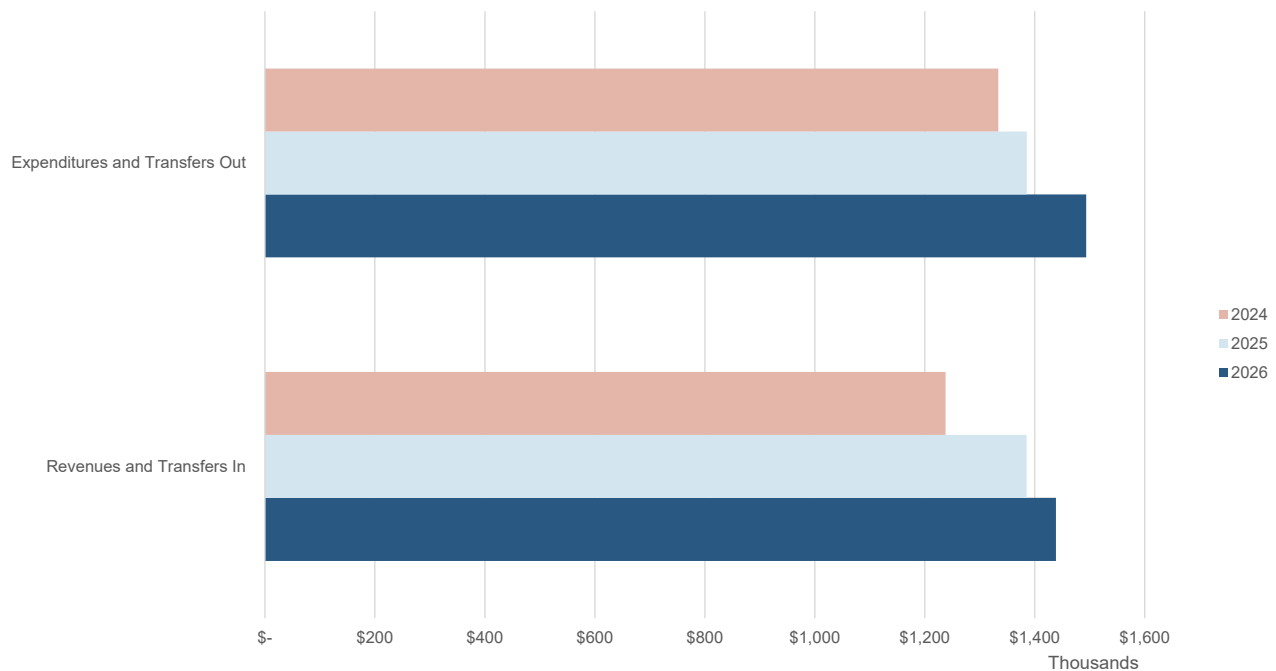
**Fund 411 Foster Golf Course**  
Year-to-Year Expenditures & Transfers Out by Category

| Category                                 | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                  | 2026 vs 2025      |              |
|------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|-------------------|--------------|
|                                          |                            |                  |                            |                  |                            |                  | \$                | %            |
| Salaries, Wages, & Overtime              | \$                         | 459,984          | \$                         | 520,469          | \$                         | 520,145          | \$ (324)          | -0.1%        |
| Benefits                                 |                            | 188,739          |                            | 205,123          |                            | 189,963          | (15,160)          | -7.4%        |
| Supplies                                 |                            | 172,078          |                            | 261,318          |                            | 299,170          | 37,852            | +14.5%       |
| Services                                 |                            | 346,394          |                            | 227,378          |                            | 263,545          | 36,167            | +15.9%       |
| Transfers Out - Internal Cost Allocation |                            | 115,134          |                            | 120,894          |                            | 126,941          | 6,047             | +5%          |
| <b>Total</b>                             | <b>\$</b>                  | <b>1,333,961</b> | <b>\$</b>                  | <b>1,385,512</b> | <b>\$</b>                  | <b>1,493,399</b> | <b>\$ 107,887</b> | <b>+7.8%</b> |

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

| Category                      | 2024 Revenues through June |                  | 2025 Revenues through June |                  | 2026 Revenues through June |                  | 2026 vs 2025     |              |
|-------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|------------------|--------------|
|                               |                            |                  |                            |                  |                            |                  | \$               | %            |
| Greens Fees                   | \$                         | 771,868          | \$                         | 906,427          | \$                         | 963,654          | \$ 57,227        | +6.3%        |
| General Government Revenue    |                            | 71,377           |                            | 97,161           |                            | 76,621           | (20,540)         | -21.1%       |
| Culture and Recreation Fees   |                            | 754              |                            | 2,197            |                            | 3,915            | 1,718            | +78.2%       |
| Other Income                  |                            | 5,684            |                            | 18,474           |                            | 6,085            | (12,389)         | -67%         |
| Investment Earnings           |                            | 45,193           |                            | 27,165           |                            | 44,871           | 17,706           | +65%         |
| Rent & Concessions            |                            | 188,778          |                            | 183,855          |                            | 193,626          | 9,771            | +5%          |
| Sale of Capital Assets        |                            | 4,000            |                            | -                |                            | -                | -                | -            |
| Transfer In From General Fund |                            | 150,000          |                            | 150,000          |                            | 150,000          | -                | 0%           |
| <b>Total</b>                  | <b>\$</b>                  | <b>1,237,654</b> | <b>\$</b>                  | <b>1,385,279</b> | <b>\$</b>                  | <b>1,438,772</b> | <b>\$ 53,493</b> | <b>+3.9%</b> |

**Fund 411 Prior Year Comparisons YTD**



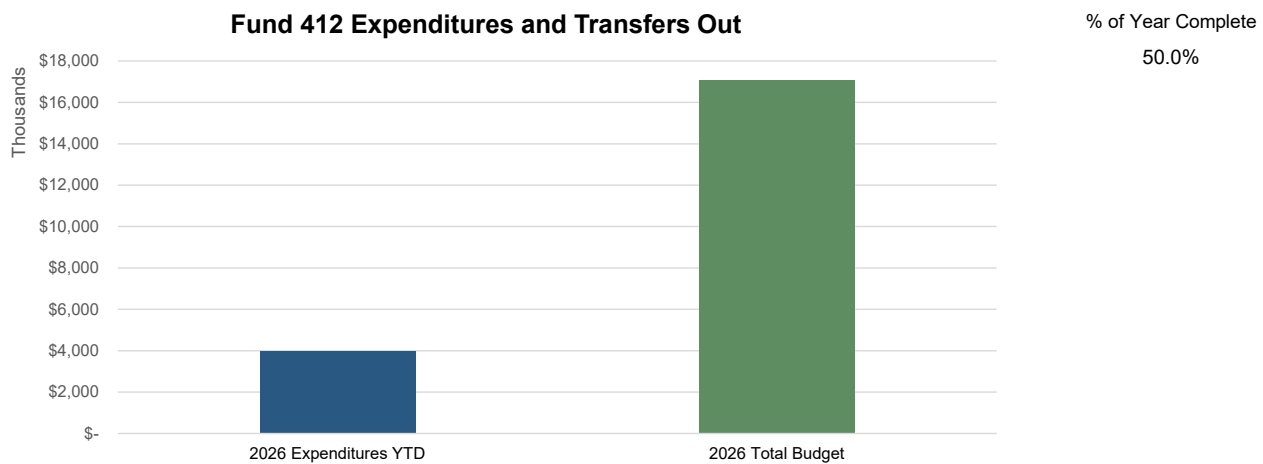
## Fund 412 Surface Water Utility Fund

### Overview

|                                       | 2026 through June |                  | 2026 Total Budget |                    | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|------------------|-------------------|--------------------|---------------------------------------|
| Revenues                              | \$                | 10,679,234       | \$                | 14,978,410         | 71.3%                                 |
| Expenditures                          |                   | 3,383,578        |                   | 15,876,895         | 21.3%                                 |
| Transfers Out                         |                   | 605,606          |                   | 1,211,208          | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>6,690,050</b> | <b>\$</b>         | <b>(2,109,693)</b> |                                       |
|                                       |                   |                  |                   |                    | % of Year Complete<br>50.0%           |

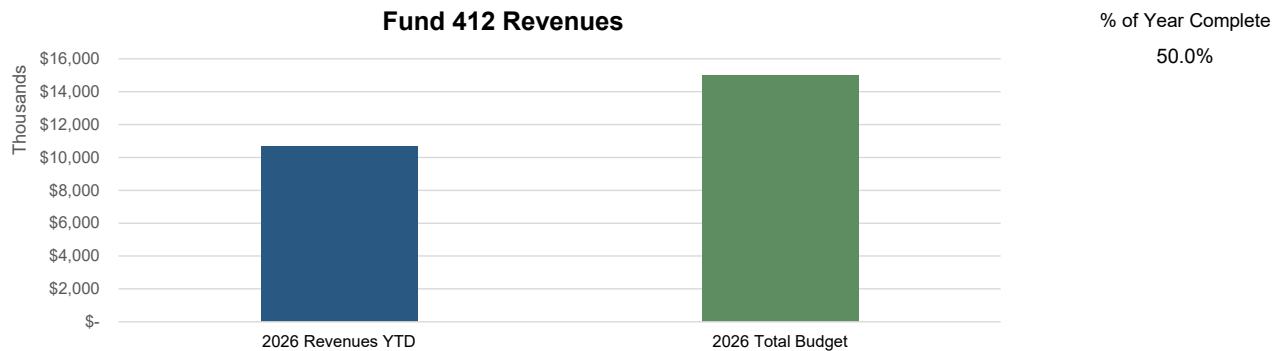
### Fund 412 Surface Water Utility Fund Expenditures and Transfers Out by Category

| Category                                 | 2026 Total Budget    | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime              | \$ 2,190,135         | \$ 828,957                 | \$ 1,361,178                                 | 38%                                   |
| Benefits                                 | 871,327              | 295,903                    | 575,424                                      | 34%                                   |
| Supplies                                 | 74,965               | 39,244                     | 35,721                                       | 52.3%                                 |
| Services                                 | 12,718,860           | 1,828,193                  | 10,890,667                                   | 14.4%                                 |
| Land, Structures, Machinery, Equipment   | -                    | 391,034                    | (391,034)                                    | -                                     |
| Other Expenditures                       | 21,608               | 247                        | 21,361                                       | 1%                                    |
| Transfers Out - Internal Cost Allocation | 763,850              | 381,926                    | 381,924                                      | 50%                                   |
| Transfers Out - Debt Service             | 447,358              | 223,680                    | 223,678                                      | 50%                                   |
| <b>Total</b>                             | <b>\$ 17,088,103</b> | <b>\$ 3,989,184</b>        | <b>\$ 13,098,919</b>                         | <b>23.3%</b>                          |



### Revenues and Transfers In by Category

| Category            | 2026 Total Budget    | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------|----------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Surface Water Sales | \$ 8,868,410         | \$ 9,954,291               | \$ 1,085,881                                 | 112.2%                                |
| Grant Revenues      | 2,965,000            | 423,781                    | (2,541,219)                                  | 14.3%                                 |
| Other Income        | 2,845,000            | 102,157                    | (2,742,843)                                  | 3.6%                                  |
| Investment Earnings | 300,000              | 199,005                    | (100,995)                                    | 66.3%                                 |
| <b>Total</b>        | <b>\$ 14,978,410</b> | <b>\$ 10,679,234</b>       | <b>\$ (4,299,176)</b>                        | <b>71.3%</b>                          |



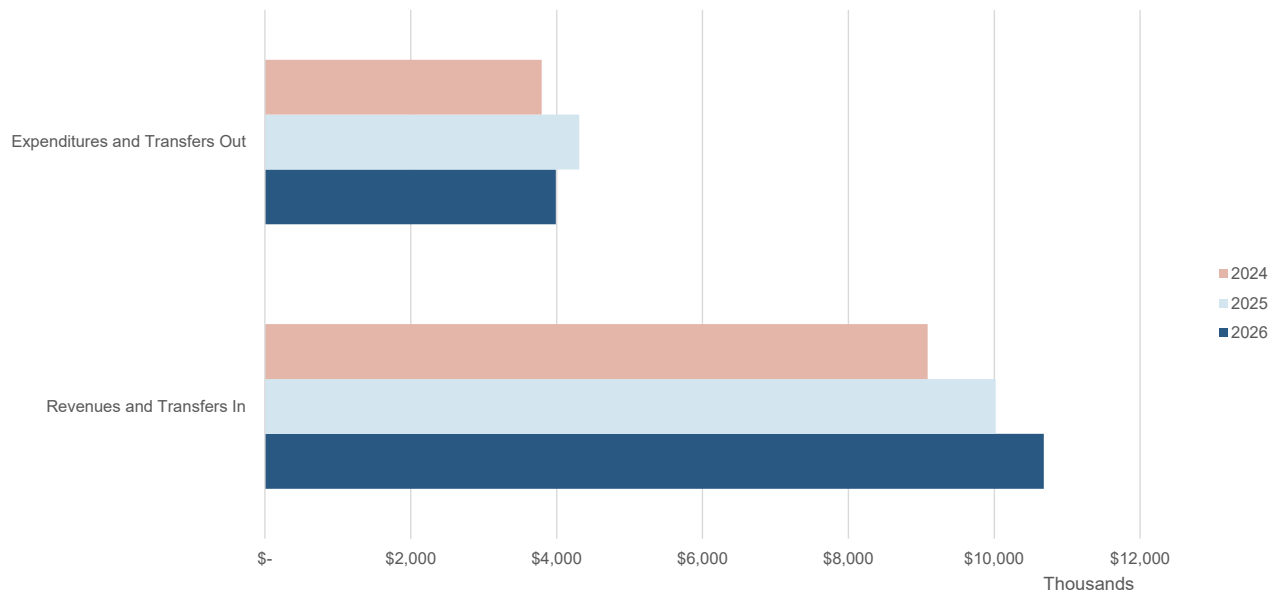
**Fund 412 Surface Water Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                                 | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                  | 2026 vs 2025        |              |
|------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|---------------------|--------------|
|                                          |                            |                  |                            |                  |                            |                  | \$                  | %            |
| Salaries, Wages, & Overtime              | \$                         | 764,249          | \$                         | 834,922          | \$                         | 828,957          | \$ (5,965)          | -0.7%        |
| Benefits                                 |                            | 323,721          |                            | 334,674          |                            | 295,903          | (38,771)            | -11.6%       |
| Supplies                                 |                            | 57,802           |                            | 21,891           |                            | 39,244           | 17,353              | +79.3%       |
| Services                                 |                            | 1,466,331        |                            | 2,229,111        |                            | 1,828,193        | (400,918)           | -18.0%       |
| Land, Structures, Machinery, Equipment   |                            | 92,320           |                            | 111,604          |                            | 391,034          | 279,430             | +250.4%      |
| Transfers Out - Internal Cost Allocation |                            | 346,418          |                            | 363,738          |                            | 381,926          | 18,188              | +5%          |
| Transfers Out - Debt Service             |                            | 247,473          |                            | 247,475          |                            | 223,680          | (23,795)            | -10%         |
| Transfers Out to Other Funds             |                            | 235,000          |                            | 166,667          |                            | -                | (166,667)           | -100%        |
| <b>Total</b>                             | <b>\$</b>                  | <b>3,794,690</b> | <b>\$</b>                  | <b>4,310,570</b> | <b>\$</b>                  | <b>3,989,184</b> | <b>\$ (321,386)</b> | <b>-7.5%</b> |

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

| Category            | 2024 Revenues through June |                  | 2025 Revenues through June |                   | 2026 Revenues through June |                   | 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      |                            | 5,033            |                            | 644,685           |                            | 423,781           | (220,904)         | -34.3%       |
| Other Income        |                            | 762,109          |                            | 589,759           |                            | 102,157           | (487,602)         | -82.7%       |
| Investment Earnings |                            | 226,910          |                            | 213,287           |                            | 199,005           | (14,282)          | -7%          |
| <b>Total</b>        | <b>\$</b>                  | <b>9,085,984</b> | <b>\$</b>                  | <b>10,018,768</b> | <b>\$</b>                  | <b>10,679,234</b> | <b>\$ 660,466</b> | <b>+6.6%</b> |

**Fund 412 Prior Year Comparisons YTD**



**Fund 501 Equipment Rental**  
**Overview**

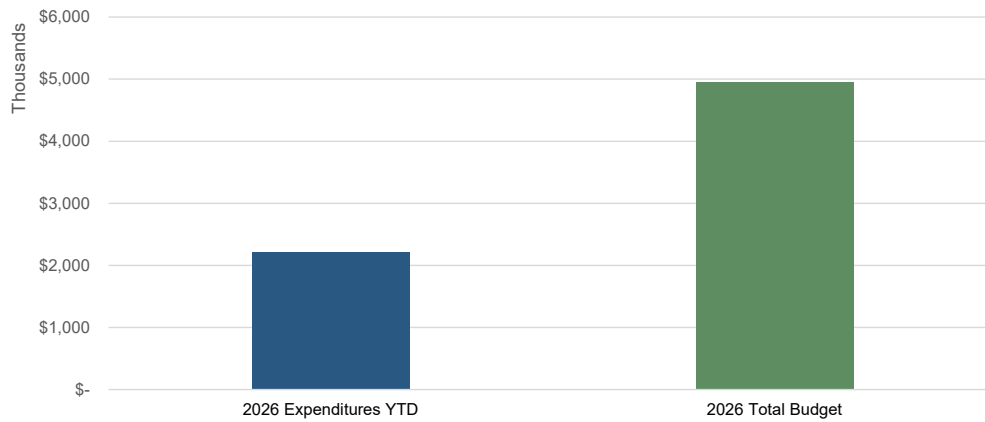
|                                       | 2026 through June |                | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 3,076,303      | \$                | 6,093,106        | 50.5%                                 |
| Expenditures                          |                   | 2,005,788      |                   | 4,541,184        | 44.2%                                 |
| Transfers Out                         |                   | 202,811        |                   | 405,623          | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>867,704</b> | <b>\$</b>         | <b>1,146,299</b> |                                       |
|                                       |                   |                |                   |                  | % of Year Complete<br>50.0%           |

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

| Category                                 | 2026 Total Budget   | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Salaries, Wages, & Overtime              | \$ 541,485          | \$ 218,422                 | \$ 323,063                                   | 40%                                   |
| Benefits                                 | 245,102             | 94,797                     | 150,305                                      | 39%                                   |
| Supplies                                 | 803,150             | 386,763                    | 416,387                                      | 48.2%                                 |
| Services                                 | 1,893,447           | 1,054,765                  | 838,682                                      | 55.7%                                 |
| Land, Structures, Machinery, Equipment   | 1,058,000           | 251,041                    | 806,959                                      | 24%                                   |
| Transfers Out - Internal Cost Allocation | 405,623             | 202,811                    | 202,812                                      | 50%                                   |
| <b>Total</b>                             | <b>\$ 4,946,807</b> | <b>\$ 2,208,599</b>        | <b>\$ 2,738,208</b>                          | <b>44.6%</b>                          |

**Fund 501 Expenditures and Transfers Out**

% of Year Complete  
50.0%

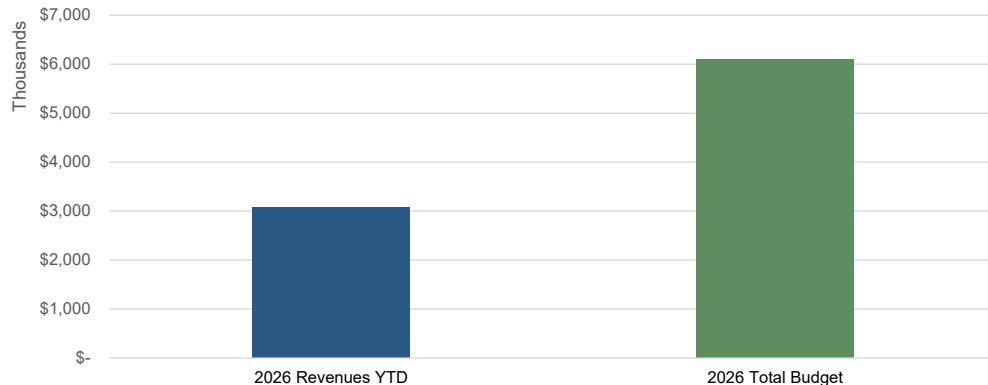


**Revenues and Transfers In by Category**

| Category                  | 2026 Total Budget   | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|---------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Fleet Replacement Charges | \$ 2,373,892        | \$ 1,186,954               | \$ (1,186,938)                               | 50.0%                                 |
| Fleet Lease Charges       | 3,317,114           | 1,633,079                  | (1,684,035)                                  | 49.2%                                 |
| Fleet Repair Charges      | 200,000             | 67,228                     | (132,772)                                    | 33.6%                                 |
| Other Income              | 2,100               | 562                        | (1,538)                                      | 26.8%                                 |
| Investment Earnings       | 40,000              | 52,130                     | 12,130                                       | 130.3%                                |
| Sale of Capital Assets    | 160,000             | 136,350                    | (23,650)                                     | 85.2%                                 |
| <b>Total</b>              | <b>\$ 6,093,106</b> | <b>\$ 3,076,303</b>        | <b>\$ (3,016,803)</b>                        | <b>50.5%</b>                          |

**Fund 501 Revenues**

% of Year Complete  
50.0%



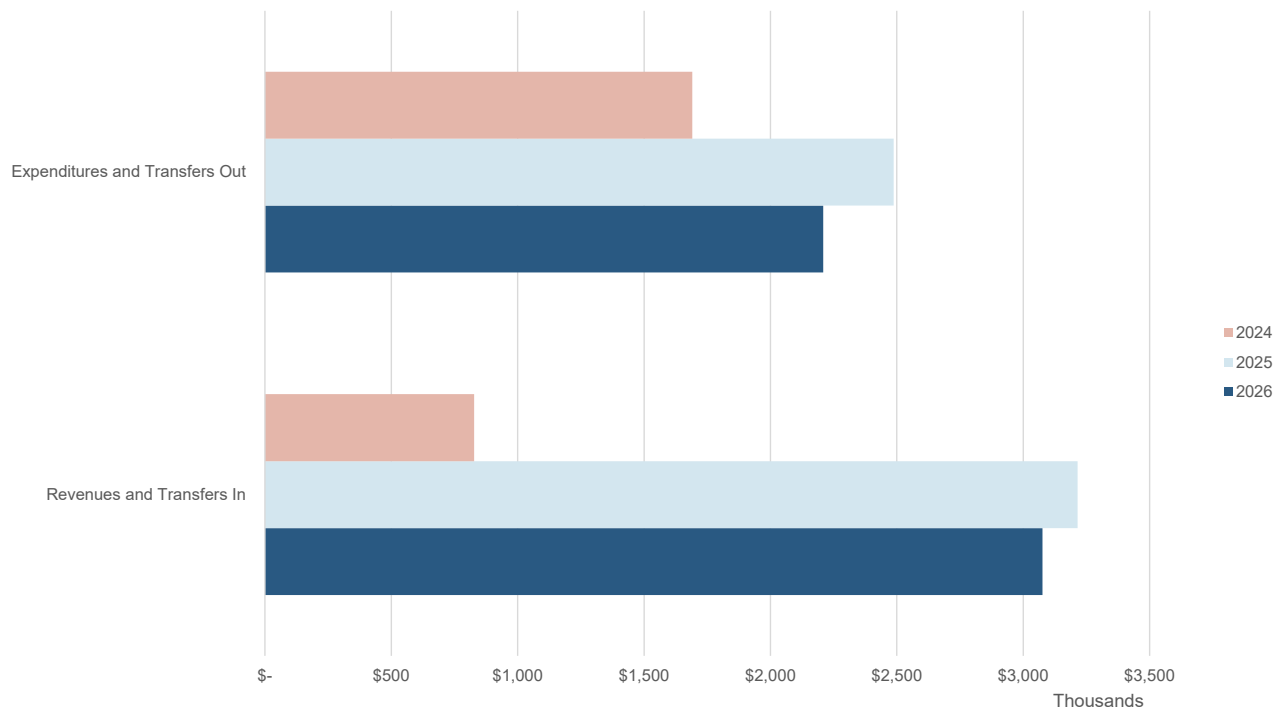
**Fund 501 Equipment Rental**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                                 | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                  | 2026 vs 2025        |               |
|------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|---------------------|---------------|
|                                          |                            |                  |                            |                  |                            |                  | \$                  | %             |
| Salaries, Wages, & Overtime              | \$                         | 199,733          | \$                         | 254,871          | \$                         | 218,422          | \$ (36,449)         | -14.3%        |
| Benefits                                 |                            | 100,151          |                            | 116,296          |                            | 94,797           | (21,499)            | -18.5%        |
| Supplies                                 |                            | 347,300          |                            | 453,591          |                            | 386,763          | (66,828)            | -14.7%        |
| Services                                 |                            | 728,876          |                            | 901,264          |                            | 1,054,765        | 153,501             | +17.0%        |
| Land, Structures, Machinery, Equipment   |                            | 130,376          |                            | 568,522          |                            | 251,041          | (317,481)           | -55.8%        |
| Transfers Out - Internal Cost Allocation |                            | 183,958          |                            | 193,156          |                            | 202,811          | 9,655               | +5%           |
| <b>Total</b>                             | <b>\$</b>                  | <b>1,690,394</b> | <b>\$</b>                  | <b>2,487,700</b> | <b>\$</b>                  | <b>2,208,599</b> | <b>\$ (279,101)</b> | <b>-11.2%</b> |

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

| Category                  | 2024 Revenues through June |                | 2025 Revenues through June |                  | 2026 Revenues through June |                  | 2026 vs 2025        |              |
|---------------------------|----------------------------|----------------|----------------------------|------------------|----------------------------|------------------|---------------------|--------------|
|                           |                            |                |                            |                  |                            |                  | \$                  | %            |
| Fleet Replacement Charges | \$                         | 620,372        | \$                         | 1,147,153        | \$                         | 1,186,954        | \$ 39,801           | +3%          |
| Fleet Lease Charges       |                            | -              |                            | 1,763,356        |                            | 1,633,079        | (130,277)           | -7.4%        |
| Other Income              |                            | -              |                            | 2,863            |                            | 562              | (2,301)             | -80.4%       |
| Investment Earnings       |                            | 96,850         |                            | 36,132           |                            | 52,130           | 15,998              | +44%         |
| Sale of Capital Assets    |                            | 36,480         |                            | 153,258          |                            | 136,350          | (16,908)            | -11%         |
| <b>Total</b>              | <b>\$</b>                  | <b>827,821</b> | <b>\$</b>                  | <b>3,214,735</b> | <b>\$</b>                  | <b>3,076,303</b> | <b>\$ (138,432)</b> | <b>-4.3%</b> |

**Fund 501 Prior Year Comparisons YTD**



## Fund 502 Insurance - Active Employees

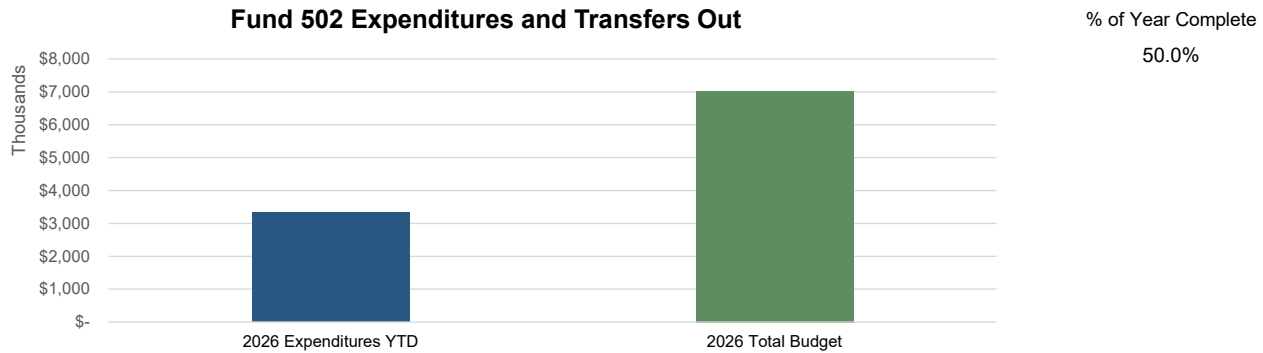
### Overview

|                                       | 2026 through June |                | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|----------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 3,593,656      | \$                | 8,346,309        | 43.1%                                 |
| Expenditures                          |                   | 3,216,683      |                   | 6,812,349        | 47.2%                                 |
| Transfers Out                         |                   | 109,767        |                   | 219,531          | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>267,206</b> | <b>\$</b>         | <b>1,314,429</b> |                                       |
|                                       |                   |                |                   |                  | % of Year Complete<br>50.0%           |

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

| Category                                 | 2026 Total Budget   | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Self Insurance Medical Claims            | \$ 4,272,660        | \$ 2,057,681               | \$ 2,214,979                                 | 48%                                   |
| Dental Claims                            | 429,838             | 235,695                    | 194,143                                      | 55%                                   |
| Prescription Claims                      | 1,205,109           | 513,500                    | 691,609                                      | 42.6%                                 |
| Vision Claims                            | 22,507              | 17,797                     | 4,710                                        | 79.1%                                 |
| Stop Loss Reimbursements                 | -                   | (160,363)                  | 160,363                                      | -                                     |
| TPA Admin Fees                           | 161,235             | 96,261                     | 64,974                                       | 60%                                   |
| Excess Loss Prem                         | 600,000             | 439,920                    | 160,080                                      | 73%                                   |
| Contracted Services                      | 100,000             | 16,192                     | 83,808                                       | 16%                                   |
| Employee Wellness Services               | 18,000              | -                          | 18,000                                       | 0%                                    |
| Transfers Out - Internal Cost Allocation | 219,531             | 109,767                    | 109,764                                      | 50%                                   |
| <b>Total</b>                             | <b>\$ 7,028,880</b> | <b>\$ 3,326,450</b>        | <b>\$ 3,702,430</b>                          | <b>47.3%</b>                          |

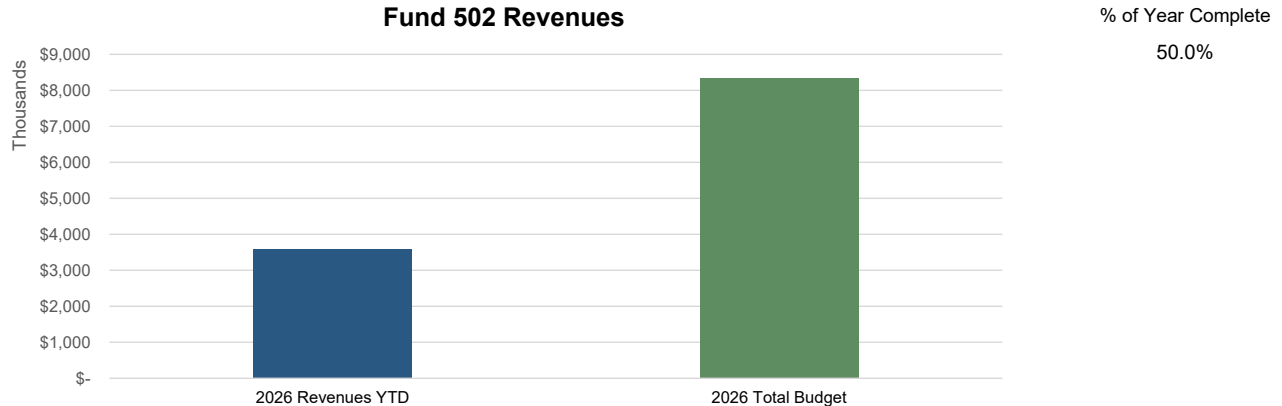
**Fund 502 Expenditures and Transfers Out**



**Revenues and Transfers In by Category**

| Category                         | 2026 Total Budget   | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|----------------------------------|---------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Employer Trust Contributions     | \$ 7,919,276        | \$ 3,271,184               | \$ (4,648,092)                               | 41.3%                                 |
| Employee Voluntary Contributions | -                   | 45,733                     | 45,733                                       | -                                     |
| Employee Mandatory Contributions | 379,533             | 171,104                    | (208,429)                                    | 45.1%                                 |
| Investment Earnings              | 47,500              | 105,635                    | 58,135                                       | 222.4%                                |
| <b>Total</b>                     | <b>\$ 8,346,309</b> | <b>\$ 3,593,656</b>        | <b>\$ (4,752,653)</b>                        | <b>43.1%</b>                          |

**Fund 502 Revenues**



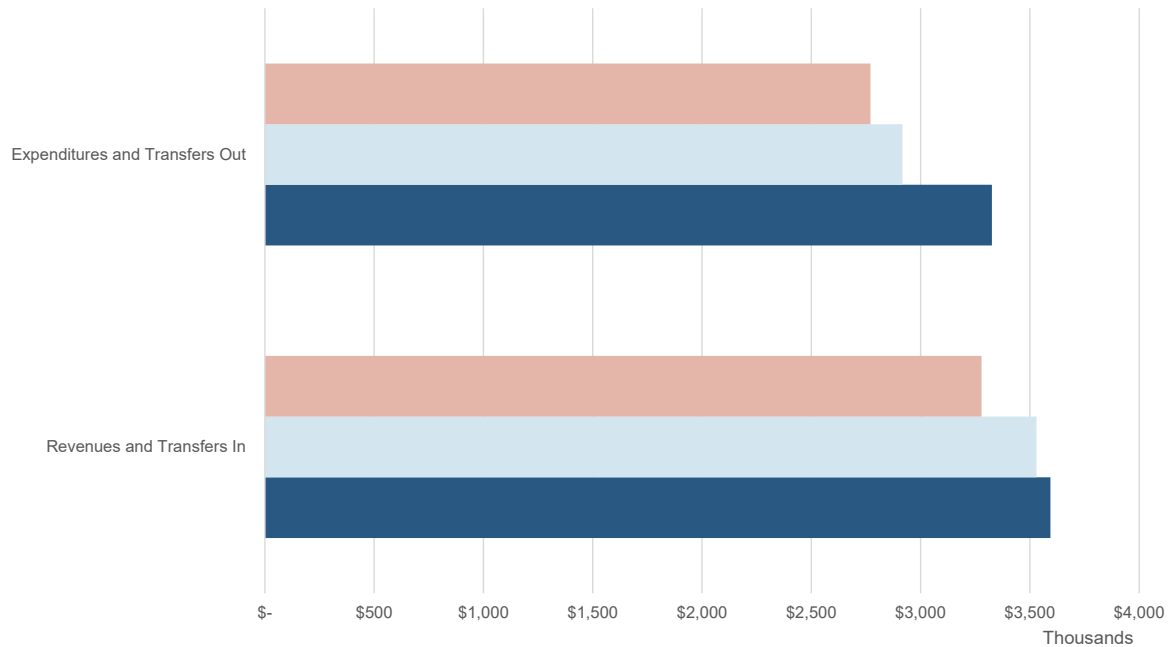
**Fund 502 Insurance - Active Employees**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                                 | 2024 Expenses through June |                  | 2025 Expenses through June |                  | 2026 Expenses through June |                  | 2026 vs 2025      |               |
|------------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|-------------------|---------------|
|                                          |                            |                  |                            |                  |                            |                  | \$                | %             |
| Self Insurance Medical Claims            | \$                         | 1,822,864        | \$                         | 1,793,063        | \$                         | 2,057,681        | \$ 264,618        | +14.8%        |
| Dental Claims                            |                            | 191,054          |                            | 196,441          |                            | 235,695          | 39,254            | +20.0%        |
| Prescription Claims                      |                            | 476,341          |                            | 493,676          |                            | 513,500          | 19,824            | +4.0%         |
| Vision Claims                            |                            | 9,831            |                            | 11,651           |                            | 17,797           | 6,146             | +52.8%        |
| Stop Loss Reimbursements                 |                            | (125,060)        |                            | (146,230)        |                            | (160,363)        | (14,133)          | +9.7%         |
| TPA Admin Fees                           |                            | 64,775           |                            | 92,803           |                            | 96,261           | 3,458             | +3.7%         |
| Excess Loss Prem                         |                            | 199,384          |                            | 334,641          |                            | 439,920          | 105,279           | +31.5%        |
| Contracted Services                      |                            | 31,878           |                            | 31,988           |                            | 16,192           | (15,796)          | -49%          |
| Employee Wellness Services               |                            | 132              |                            | 4,945            |                            | -                | (4,945)           | -100%         |
| Transfers Out - Internal Cost Allocation |                            | 99,563           |                            | 104,539          |                            | 109,767          | 5,228             | +5%           |
| <b>Total</b>                             | <b>\$</b>                  | <b>2,771,012</b> | <b>\$</b>                  | <b>2,917,517</b> | <b>\$</b>                  | <b>3,326,450</b> | <b>\$ 408,933</b> | <b>+14.0%</b> |

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

| Category                         | 2024 Revenues through June |                  | 2025 Revenues through June |                  | 2026 Revenues through June |                  | 2026 vs 2025     |              |
|----------------------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|------------------|--------------|
|                                  |                            |                  |                            |                  |                            |                  | \$               | %            |
| Employer Trust Contributions     | \$                         | 3,107,376        | \$                         | 3,237,097        | \$                         | 3,271,184        | \$ 34,087        | +1%          |
| Employee Voluntary Contributions |                            | 13,539           |                            | 26,347           |                            | 45,733           | 19,386           | +73.6%       |
| Employee Mandatory Contributions |                            | 44,565           |                            | 166,488          |                            | 171,104          | 4,616            | +2.8%        |
| Investment Earnings              |                            | 112,969          |                            | 100,294          |                            | 105,635          | 5,341            | +5%          |
| <b>Total</b>                     | <b>\$</b>                  | <b>3,278,449</b> | <b>\$</b>                  | <b>3,530,269</b> | <b>\$</b>                  | <b>3,593,656</b> | <b>\$ 63,387</b> | <b>+1.8%</b> |

**Fund 502 Prior Year Comparisons YTD**



## Fund 503 Insurance - LEOFF I Retirees

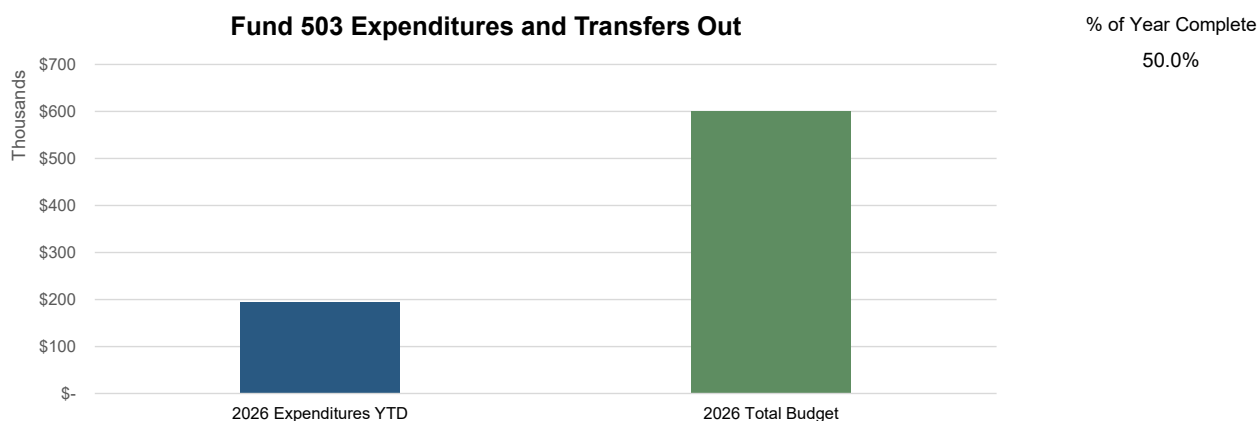
### Overview

|                                       | 2026 through June |              | 2026 Total Budget |                  | Budget Variance<br>% of Annual Budget |
|---------------------------------------|-------------------|--------------|-------------------|------------------|---------------------------------------|
| Revenues                              | \$                | 202,294      | \$                | 474,514          | 42.6%                                 |
| Expenditures                          |                   | 187,630      |                   | 585,268          | 32.1%                                 |
| Transfers Out                         |                   | 7,315        |                   | 14,635           | 50.0%                                 |
| <b>Net Revenues Less Expenditures</b> | <b>\$</b>         | <b>7,349</b> | <b>\$</b>         | <b>(125,389)</b> | % of Year Complete<br>50.0%           |

## Fund 503 Insurance - LEOFF I Retirees

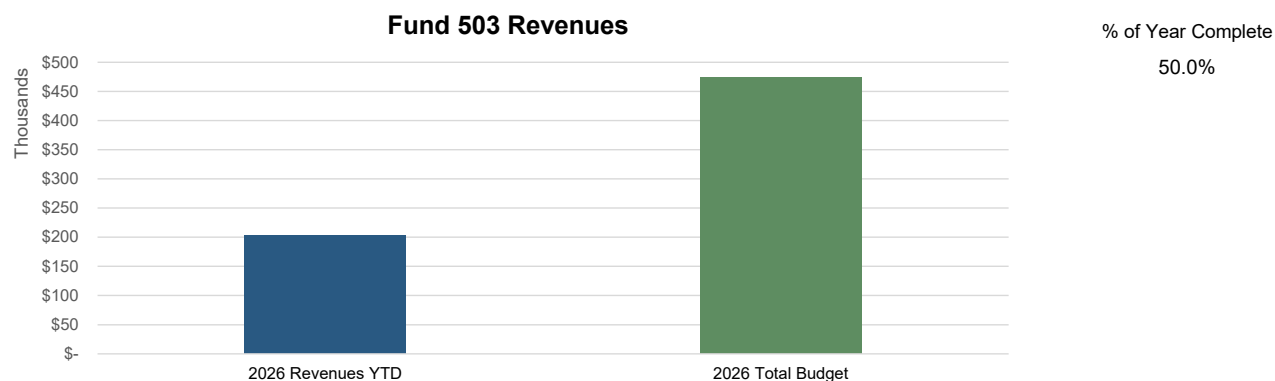
### Expenditures and Transfers Out by Category

| Category                                 | 2026 Total Budget | 2026 Expenses through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Self Insurance Medical Claims            | \$ 156,000        | \$ 17,601                  | \$ 138,399                                   | 11%                                   |
| Dental Claims                            | 45,000            | 20,929                     | 24,071                                       | 47%                                   |
| Prescription Claims                      | 176,430           | 60,613                     | 115,817                                      | 34.4%                                 |
| Vision Claims                            | 4,596             | 935                        | 3,661                                        | 20.3%                                 |
| TPA Admin Fees                           | 13,116            | 8,514                      | 4,602                                        | 65%                                   |
| Excess Loss Premium                      | 25,126            | 17,178                     | 7,948                                        | 68%                                   |
| Long Term Care                           | 85,000            | 48,749                     | 36,251                                       | 57%                                   |
| Out of Pocket                            | 15,000            | 1,767                      | 13,233                                       | 12%                                   |
| Medicare Plan B                          | 60,000            | 11,344                     | 48,656                                       | 19%                                   |
| Contracted Services                      | 5,000             | -                          | 5,000                                        | 0%                                    |
| Transfers Out - Internal Cost Allocation | 14,635            | 7,315                      | 7,320                                        | 50%                                   |
| <b>Total</b>                             | <b>\$ 599,903</b> | <b>\$ 194,945</b>          | <b>\$ 404,958</b>                            | <b>32.5%</b>                          |



## Revenues and Transfers In by Category

| Category                     | 2026 Total Budget | 2026 Revenues through June | Budget Variance<br>(Unfavorable) / Favorable | Budget Variance<br>% of Annual Budget |
|------------------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------|
| Employer Trust Contributions | \$ 474,000        | \$ 196,435                 | \$ (277,565)                                 | 41.4%                                 |
| Investment Earnings          | 514               | 5,859                      | 5,345                                        | 1139.9%                               |
| <b>Total</b>                 | <b>\$ 474,514</b> | <b>\$ 202,294</b>          | <b>\$ (272,220)</b>                          | <b>42.6%</b>                          |



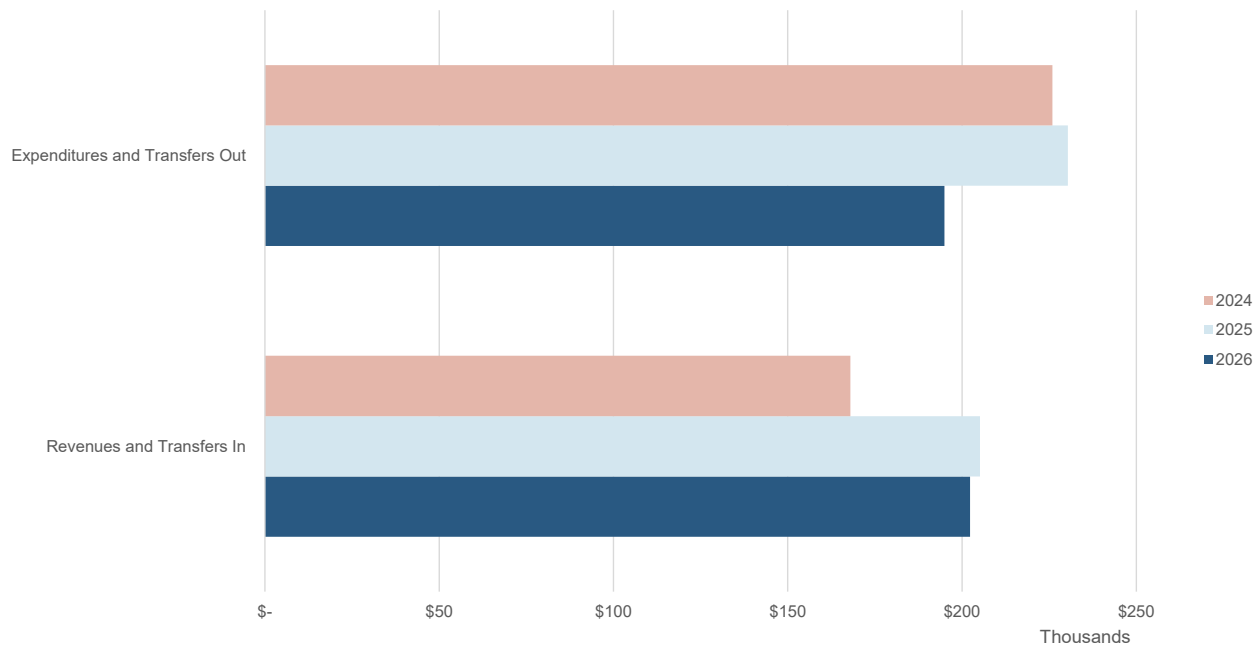
**Fund 503 Insurance - LEOFF I Retirees**  
**Year-to-Year Expenditures & Transfers Out by Category**

| Category                                 | 2024 Expenses through June |                | 2025 Expenses through June |                | 2026 Expenses through June |                | 2026 vs 2025       |               |
|------------------------------------------|----------------------------|----------------|----------------------------|----------------|----------------------------|----------------|--------------------|---------------|
|                                          |                            |                |                            |                |                            |                | \$                 | %             |
| Self Insurance Medical Claims            | \$                         | 34,508         | \$                         | 30,865         | \$                         | 17,601         | \$ (13,264)        | -43.0%        |
| Dental Claims                            |                            | 11,589         |                            | 13,416         |                            | 20,929         | 7,513              | +56.0%        |
| Prescription Claims                      |                            | 65,872         |                            | 89,610         |                            | 60,613         | (28,997)           | -32.4%        |
| Vision Claims                            |                            | 10,244         |                            | 1,512          |                            | 935            | (577)              | -38.2%        |
| TPA Admin Fees                           |                            | 7,519          |                            | 8,532          |                            | 8,514          | (18)               | -0.2%         |
| Excess Loss Premium                      |                            | 8,326          |                            | 13,846         |                            | 17,178         | 3,332              | +24.1%        |
| Long Term Care                           |                            | 57,043         |                            | 48,370         |                            | 48,749         | 379                | +0.8%         |
| Transfers Out - Internal Cost Allocation |                            | 6,638          |                            | 6,966          |                            | 7,315          | 349                | +5%           |
| <b>Total</b>                             | <b>\$</b>                  | <b>225,894</b> | <b>\$</b>                  | <b>230,372</b> | <b>\$</b>                  | <b>194,945</b> | <b>\$ (35,427)</b> | <b>-15.4%</b> |

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

| Category                     | 2024 Revenues through June |                | 2025 Revenues through June |                | 2026 Revenues through June |                | 2026 vs 2025      |              |
|------------------------------|----------------------------|----------------|----------------------------|----------------|----------------------------|----------------|-------------------|--------------|
|                              |                            |                |                            |                |                            |                | \$                | %            |
| Employer Trust Contributions | \$                         | 165,414        | \$                         | 204,936        | \$                         | 196,435        | \$ (8,501)        | -4%          |
| Investment Earnings          |                            | 2,539          |                            | 194            |                            | 5,859          | 5,665             | +2920.1%     |
| <b>Total</b>                 | <b>\$</b>                  | <b>167,953</b> | <b>\$</b>                  | <b>205,152</b> | <b>\$</b>                  | <b>202,294</b> | <b>\$ (2,858)</b> | <b>-1.4%</b> |

**Fund 503 Prior Year Comparisons YTD**





# City of Tukwila

Tukwila Total Portfolio (562297)

Quarter End (Q3 Y2026)

04/01/2026 - 06/30/2026

Dated: 07/13/2026

Locked Down

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Dated: 07/13/2026

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# Portfolio Dashboard

04/01/2026 - 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026

|                          |  |                |  |  |                               |               |                            |                                  |
|--------------------------|--|----------------|--|--|-------------------------------|---------------|----------------------------|----------------------------------|
| Balance Sheet            |  |                |  |  | Cash and Fixed Income Summary |               | Issuer Concentration       |                                  |
| Book Value + Accrued     |  | 113,650,273.09 |  |  | Risk Metric                   | Value         | Issuer Concentration       | % of Base Market Value + Accrued |
| Net Unrealized Gain/Loss |  | -278,809.86    |  |  | Cash                          | 13,295,748.37 |                            |                                  |
| Market Value + Accrued   |  | 113,371,463.23 |  |  | MMFund                        | 29,787,027.99 | United States              | 36.683%                          |
|                          |  |                |  |  | Fixed Income                  | 70,288,686.87 | Washington State Treasurer | 26.274%                          |
|                          |  |                |  |  | Duration                      | 0.996         | Columbia Bank              | 8.479%                           |
|                          |  |                |  |  | Convexity                     | 0.039         | Farm Credit System         | 4.400%                           |
|                          |  |                |  |  | WAL                           | 1.270         | US Bank                    | 3.248%                           |
|                          |  |                |  |  | Years to Final Maturity       | 1.285         | Federal Home Loan Banks    | 2.205%                           |
|                          |  |                |  |  | Years to Effective Maturity   | 1.270         | State Of Washington        | 1.761%                           |
|                          |  |                |  |  | Yield                         | 3.858         | Eli Lilly and Company      | 1.327%                           |
|                          |  |                |  |  | Book Yield                    | 3.637         | Amazon.com, Inc.           | 1.317%                           |
|                          |  |                |  |  | Avg Credit Rating             | AA/Aa2/AA     | Royal Bank of Canada       | 0.890%                           |
|                          |  |                |  |  |                               |               |                            |                                  |
|                          |  |                |  |  |                               |               | Walmart Inc.               | 0.888%                           |
|                          |  |                |  |  |                               |               | Caterpillar Inc.           | 0.885%                           |
|                          |  |                |  |  |                               |               | Alphabet Inc.              | 0.882%                           |
|                          |  |                |  |  |                               |               | NVIDIA Corporation         | 0.882%                           |
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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 06/30/2026

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Dated: 07/13/2026

| Account           | Base Book Value       | Base Market Value + Accrued | Base Net Total Unrealized Gain/Loss | Book Yield   | Duration     |
|-------------------|-----------------------|-----------------------------|-------------------------------------|--------------|--------------|
| Tukwila           | 70,044,858.04         | 70,288,582.38               | -278,809.86                         | 3.775        | 1.607        |
| Tukwila Liquidity | 43,082,880.85         | 43,082,880.85               | 0.00                                | 3.411        | 0.000        |
| ---               | <b>113,127,738.89</b> | <b>113,371,463.23</b>       | <b>-278,809.86</b>                  | <b>3.637</b> | <b>0.996</b> |

\* 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.

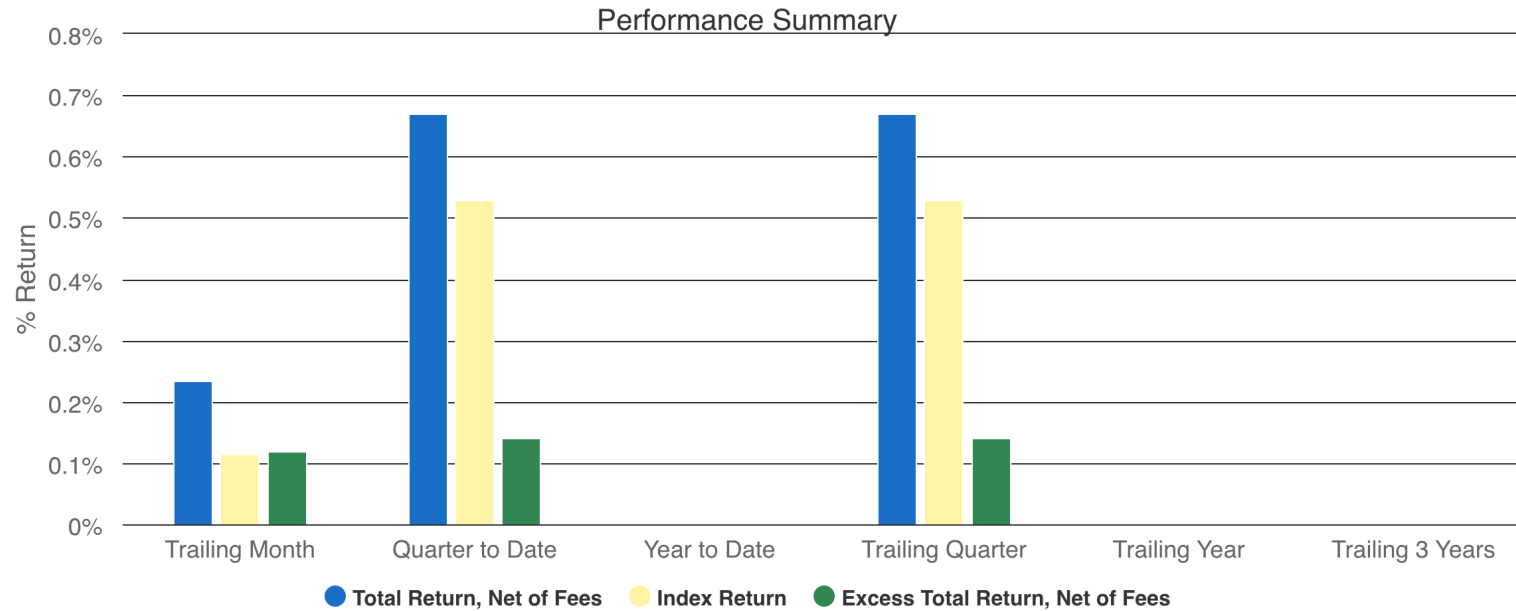
# Executive Performance

Tukwila Total Portfolio (562297)

Base Currency: USD As of 06/30/2026

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Dated: 07/13/2026



| Period           | Period Begin | Period End | Total Return, Net of Fees | Index Return | Excess Total Return, Net of Fees |
|------------------|--------------|------------|---------------------------|--------------|----------------------------------|
| Trailing Month   | 06/01/2026   | 06/30/2026 | 0.234%                    | 0.115%       | 0.119%                           |
| Quarter to Date  | 04/01/2026   | 06/30/2026 | 0.670%                    | 0.529%       | 0.142%                           |
| Year to Date     | 10/01/2025   | 06/30/2026 | ---                       | ---          | ---                              |
| Trailing Quarter | 04/01/2026   | 06/30/2026 | 0.670%                    | 0.529%       | 0.142%                           |
| Trailing Year    | 07/01/2025   | 06/30/2026 | ---                       | ---          | ---                              |
| Trailing 3 Years | 07/01/2023   | 06/30/2026 | ---                       | ---          | ---                              |

| 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 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026

## 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 | 1.761        | 5.000       | 0                 |
| Diversification Parameters    | Municipal Bond Obligations Maximum % of Holdings                                                  | Compliant | 6.085        | 30.000      | 0                 |
| Diversification Parameters    | U.S. Agency Issuer Maximum % of Holdings                                                          | Compliant | 4.400        | 35.000      | 0                 |
| Diversification Parameters    | U.S. Agency Obligations Maximum % of Holdings                                                     | Compliant | 6.605        | 100.000     | 0                 |
| Diversification Parameters    | U.S. Agency Callable Securities Maximum % of Holdings                                             | Compliant | 2.627        | 25.000      | 0                 |
| Diversification Parameters    | U.S. Treasury Obligations Maximum % of Holdings                                                   | Compliant | 36.683       | 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 | 12.626       | 25.000      | 0                 |
| Diversification Parameters    | PDPC Bank Deposits/Savings Issuer Maximum % of Holdings                                           | Compliant | 8.479        | 10.000      | 0                 |
| Diversification Parameters    | PDPC Bank Deposits/Savings Maximum % of Holdings                                                  | Compliant | 11.728       | 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 | 26.274       | 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 | 0.890        | 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 | 38.001       | 10.000      | 0                 |
| Portfolio Maturity Parameters | Min Concentration of Maturities Under 1 Year                                                      | Compliant | 52.504       | 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 | 1.285        | 2.000       | 0                 |
| Portfolio Maturity Parameters | Duration of Corporate Note Portfolio (Years)                                                      | Compliant | 1.524        | 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

Tukwila Total Portfolio (562297)

As of 06/30/2026

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Dated: 07/13/2026

| 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                 |
| ---                        | ---                                                   | <b>Compliant</b> | ---          | ---         | <b>0</b>          |

Policies: .

Rules: .

\* Compliance Status as of previous business day.

# GAAP Roll Forward

04/01/2026 - 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026

|                                                 | <i>Tukwila</i> | <i>Tukwila Liquidity</i> |
|-------------------------------------------------|----------------|--------------------------|
| Beginning Market Value                          | 41,200,078.73  | 57,950,474.04            |
| Purchases                                       | 31,662,594.92  | 8,226,431.84             |
| Sales                                           | 0.00           | -23,094,025.03           |
| Maturities and Redemptions                      | -3,000,000.00  | 0.00                     |
| Paydowns                                        | 0.00           | 0.00                     |
| Net Trade Gain/Loss                             | 0.00           | 0.00                     |
| Net Amortization/Accretion and Inflation Income | 20,333.78      | 0.00                     |
| Change In Cash, Payables/Receivables            | -104.49        | 0.00                     |
| Change In Net Unrealized Gain/Loss              | -116,854.76    | 0.00                     |
| Ending Market Value                             | 69,766,048.18  | 43,082,880.85            |
| Ending Market Value + Accrued                   | 70,288,582.38  | 43,082,880.85            |

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

# Accrual Activity Summary

04/01/2026 - 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026

|                                                 | <i>Tukwila</i> | <i>Tukwila Liquidity</i> |
|-------------------------------------------------|----------------|--------------------------|
| Beginning Book Value                            | 41,362,033.83  | 57,950,474.04            |
| Maturities and Redemptions                      | -3,000,000.00  | 0.00                     |
| Purchases                                       | 31,662,594.92  | 8,226,431.84             |
| Sales                                           | 0.00           | -23,094,025.03           |
| Paydowns                                        | 0.00           | 0.00                     |
| Change In Cash, Payables/Receivables            | -104.49        | 0.00                     |
| Net Amortization/Accretion and Inflation Income | 20,333.78      | 0.00                     |
| Net Realized Gain/Loss                          | 0.00           | 0.00                     |
| Ending Book Value                               | 70,044,858.04  | 43,082,880.85            |

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

# Interest Income

Tukwila Total Portfolio (562297)

04/01/2026 - 06/30/2026

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Dated: 07/13/2026

|                           | <i>Tukwila</i> | <i>Tukwila Liquidity</i> |
|---------------------------|----------------|--------------------------|
| Beginning Accrued Balance | 261,176.96     | 0.00                     |
| Coupon Received Income    | 472,016.34     | 0.00                     |
| Acquired Accrued          | 264,729.95     | 0.00                     |
| Sold Accrued Income       | 0.00           | 0.00                     |
| Ending Accrued Balance    | 522,534.20     | 0.00                     |
| Interest Income           | 468,643.63     | 380,866.02               |

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

# Sector Distribution

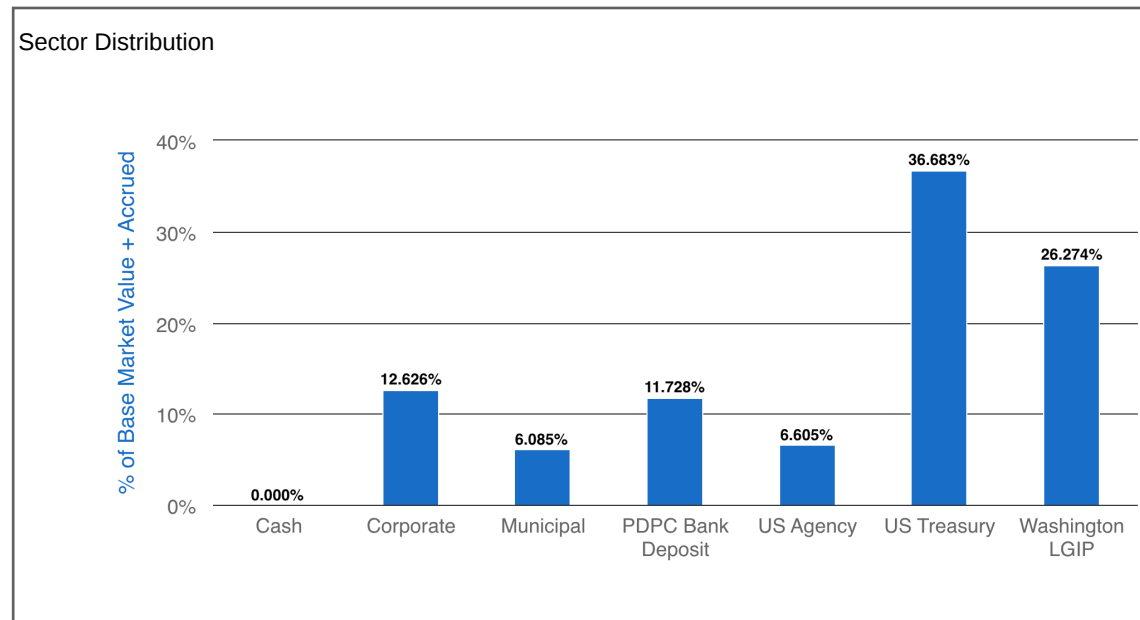
04/01/2026 - 06/30/2026

Tukwila Total Portfolio (562297)

Dated: 07/13/2026

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| Sector Distribution |              |                |                                |                                |                       |
|---------------------|--------------|----------------|--------------------------------|--------------------------------|-----------------------|
| Clearwater Sector   | Duration     | Yield to Worst | Base Market Value +<br>Accrued | % of Market<br>Value + Accrued | Current Units         |
| Cash                | 0.000        | 0.000          | -104.49                        | 0.000%                         | -104.49               |
| Municipal           | 2.235        | 4.223          | 6,898,807.39                   | 6.085%                         | 7,000,000.00          |
| US Agency           | 1.379        | 4.068          | 7,487,944.61                   | 6.605%                         | 7,500,000.00          |
| PDPC Bank Deposit   | 0.000        | 2.784          | 13,295,852.86                  | 11.728%                        | 13,295,852.86         |
| Corporate           | 1.524        | 4.300          | 14,313,866.41                  | 12.626%                        | 14,250,000.00         |
| Washington LGIP     | 0.000        | 3.692          | 29,787,027.99                  | 26.274%                        | 29,787,027.99         |
| US Treasury         | 1.572        | 4.076          | 41,588,068.46                  | 36.683%                        | 41,500,000.00         |
|                     |              |                |                                |                                |                       |
| <b>Total</b>        | <b>0.996</b> | <b>3.853</b>   | <b>113,371,463.23</b>          | <b>100.000%</b>                | <b>113,332,776.36</b> |
| Footnotes: 1,2,3    |              |                |                                |                                |                       |



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

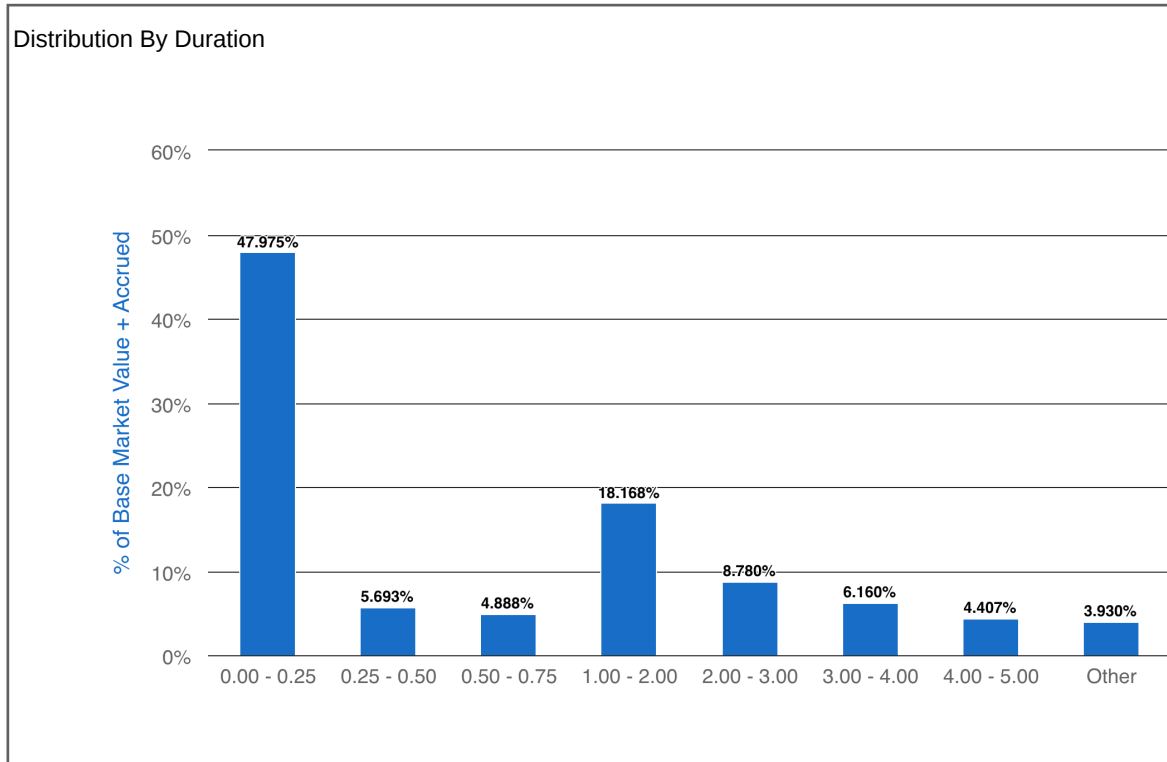
# Duration Distribution

04/01/2026 - 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026



# Holdings By Sector

Base Currency: USD As of 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026

## Cash

| Description | Current Units  | Final Maturity    | Coupon Rate  | Rating     | Market Price  | Duration     | Yield to Worst | Base Market Value + Accrued |
|-------------|----------------|-------------------|--------------|------------|---------------|--------------|----------------|-----------------------------|
| Cash        | -104.49        | 06/30/2026        | 0.000        | AAA        | 1.0000        | 0.000        | 0.000          | -104.49                     |
| <b>Cash</b> | <b>-104.49</b> | <b>06/30/2026</b> | <b>0.000</b> | <b>AAA</b> | <b>1.0000</b> | <b>0.000</b> | <b>0.000</b>   | <b>-104.49</b>              |

## 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        | 98.4511        | 4.086        | 4.473          | 1,000,227.45                |
| AMAZON.COM INC                      | 750,000.00           | 11/20/2030        | 4.100        | A+        | 98.5288        | 3.937        | 4.472          | 742,468.35                  |
| AMAZON.COM INC                      | 750,000.00           | 03/13/2031        | 4.250        | A+        | 98.7395        | 4.133        | 4.549          | 750,108.45                  |
| BANK OF AMERICA CORP                | 750,000.00           | 09/15/2027        | 5.933        | A-        | 100.3091       | 0.206        | 4.360          | 765,420.38                  |
| BANK OF MONTREAL                    | 1,000,000.00         | 06/04/2027        | 4.396        | A-        | 100.4482       | 0.003        | 3.922          | 1,007,774.40                |
| BANK OF NEW YORK MELLON CORP        | 750,000.00           | 01/22/2030        | 4.255        | A         | 99.9342        | 0.003        | 4.270          | 755,711.75                  |
| CATERPILLAR FINANCIAL SERVICES CORP | 1,000,000.00         | 02/23/2029        | 4.114        | A         | 99.9506        | 0.003        | 4.130          | 1,003,620.36                |
| ELI LILLY AND CO                    | 750,000.00           | 05/20/2031        | 4.375        | AA-       | 99.5471        | 4.307        | 4.478          | 750,340.55                  |
| ELI LILLY AND CO                    | 750,000.00           | 05/20/2029        | 4.083        | AA-       | 100.0560       | 0.003        | 4.068          | 753,986.82                  |
| JOHN DEERE CAPITAL CORP             | 750,000.00           | 03/09/2029        | 4.180        | A         | 100.0668       | 0.003        | 4.145          | 752,416.85                  |
| JPMORGAN CHASE & CO                 | 750,000.00           | 04/23/2029        | 4.005        | A         | 98.9554        | 1.716        | 4.609          | 747,839.19                  |
| MERCK & CO INC                      | 750,000.00           | 05/22/2028        | 4.300        | A+        | 99.9950        | 1.794        | 4.301          | 753,456.11                  |
| MORGAN STANLEY PRIVATE BANK NA      | 750,000.00           | 02/08/2030        | 4.384        | A+        | 99.6400        | 0.003        | 4.497          | 752,232.43                  |
| NVIDIA CORP                         | 1,000,000.00         | 06/15/2029        | 4.350        | AA        | 99.8208        | 2.714        | 4.415          | 999,778.46                  |
| PACCAR FINANCIAL CORP               | 750,000.00           | 05/08/2030        | 4.550        | A+        | 100.9094       | 3.485        | 4.290          | 761,844.72                  |
| ROYAL BANK OF CANADA                | 1,000,000.00         | 10/18/2027        | 4.510        | A         | 100.0325       | 0.297        | ---            | 1,009,470.23                |
| WALMART INC                         | 1,000,000.00         | 04/30/2029        | 4.024        | AA        | 100.0249       | 0.003        | 4.011          | 1,007,169.91                |
| ---                                 | <b>14,250,000.00</b> | <b>06/27/2029</b> | <b>4.339</b> | <b>A+</b> | <b>99.7394</b> | <b>1.524</b> | <b>4.300</b>   | <b>14,313,866.41</b>        |

## 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        | 98.9274        | 0.412        | 4.033          | 990,471.10                  |
| HAWAII ST              | 1,000,000.00        | 04/01/2031        | 4.212        | AA         | 99.1807        | 4.148        | 4.404          | 998,943.90                  |
| KING COUNTY WASHINGTON | 1,000,000.00        | 12/01/2026        | 1.400        | AAA        | 98.9130        | 0.412        | 4.031          | 990,296.37                  |
| NEW YORK N Y           | 1,000,000.00        | 12/01/2028        | 3.860        | AA         | 98.7738        | 2.276        | 4.399          | 990,954.87                  |
| OREGON ST              | 1,000,000.00        | 05/01/2029        | 1.572        | AA+        | 92.9575        | 2.718        | 4.233          | 932,195.30                  |
| WASHINGTON STATE       | 1,000,000.00        | 02/01/2029        | 3.660        | AA+        | 98.6437        | 2.408        | 4.218          | 999,348.27                  |
| WASHINGTON STATE       | 1,000,000.00        | 02/01/2030        | 3.740        | AA+        | 98.3404        | 3.274        | 4.243          | 996,597.59                  |
| ---                    | <b>7,000,000.00</b> | <b>12/05/2028</b> | <b>2.855</b> | <b>AA+</b> | <b>98.0074</b> | <b>2.235</b> | <b>4.223</b>   | <b>6,898,807.39</b>         |

## PDPC Bank Deposit

| Description           | Current Units        | Final Maturity    | Coupon Rate  | Rating    | Market Price  | Duration     | Yield to Worst | Base Market Value + Accrued |
|-----------------------|----------------------|-------------------|--------------|-----------|---------------|--------------|----------------|-----------------------------|
| Columbia Bank Deposit | 9,613,114.63         | 06/30/2026        | 4.010        | NA        | 1.0000        | 0.000        | 3.850          | 9,613,114.63                |
| US Bank Deposit       | 3,682,738.23         | 06/30/2026        | 0.000        | NA        | 1.0000        | 0.000        | 0.000          | 3,682,738.23                |
| ---                   | <b>13,295,852.86</b> | <b>06/30/2026</b> | <b>2.899</b> | <b>NA</b> | <b>1.0000</b> | <b>0.000</b> | <b>2.784</b>   | <b>13,295,852.86</b>        |

## US Agency

# Holdings By Sector

Tukwila Total Portfolio (562297)

Base Currency: USD As of 06/30/2026

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Dated: 07/13/2026

| 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+    | 98.9468      | 0.411    | 4.025          | 1,981,449.52                |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | 1,500,000.00  | 03/27/2029     | 3.875       | AA+    | 99.2741      | 2.549    | 4.156          | 1,504,288.37                |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | 1,500,000.00  | 04/14/2028     | 3.750       | AA+    | 99.3664      | 1.699    | 4.118          | 1,502,527.43                |
| FEDERAL HOME LOAN BANKS                | 1,500,000.00  | 03/03/2028     | 3.500       | AA+    | 99.0412      | 1.591    | 4.096          | 1,502,534.89                |
| FEDERAL HOME LOAN BANKS                | 1,000,000.00  | 06/29/2027     | 3.590       | AA+    | 99.6945      | 0.733    | 3.905          | 997,144.39                  |
| ---                                    | 7,500,000.00  | 12/26/2027     | 3.098       | AA+    | 99.2153      | 1.379    | 4.068          | 7,487,944.61                |

## 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+        | 98.4297        | 2.365        | 4.157          | 1,500,664.93                |
| UNITED STATES TREASURY        | 1,500,000.00         | 01/31/2031        | 3.750        | AA+        | 98.1875        | 4.101        | 4.188          | 1,496,275.90                |
| UNITED STATES TREASURY        | 1,500,000.00         | 09/30/2030        | 3.625        | AA+        | 97.8594        | 3.859        | 4.179          | 1,481,558.66                |
| UNITED STATES TREASURY        | 1,500,000.00         | 07/15/2028        | 3.875        | AA+        | 99.5078        | 1.908        | 4.128          | 1,519,431.77                |
| UNITED STATES TREASURY        | 1,500,000.00         | 01/31/2027        | 4.125        | AA+        | 100.0708       | 0.564        | 3.996          | 1,526,872.23                |
| UNITED STATES TREASURY        | 1,500,000.00         | 02/15/2027        | 4.125        | AA+        | 100.0643       | 0.605        | 4.014          | 1,524,210.70                |
| UNITED STATES TREASURY        | 1,500,000.00         | 08/15/2027        | 3.750        | AA+        | 99.6094        | 1.077        | 4.105          | 1,515,273.22                |
| UNITED STATES TREASURY        | 1,500,000.00         | 07/31/2027        | 3.875        | AA+        | 99.7578        | 1.036        | 4.103          | 1,520,612.71                |
| UNITED STATES TREASURY        | 1,500,000.00         | 11/15/2027        | 4.125        | AA+        | 100.0000       | 1.318        | 4.122          | 1,507,902.51                |
| UNITED STATES TREASURY        | 1,500,000.00         | 01/31/2028        | 3.875        | AA+        | 100.0385       | 0.086        | 3.848          | 1,510,587.23                |
| UNITED STATES TREASURY        | 1,500,000.00         | 09/15/2027        | 3.375        | AA+        | 99.1445        | 1.161        | 4.104          | 1,502,025.30                |
| UNITED STATES TREASURY        | 1,500,000.00         | 10/31/2027        | 3.500        | AA+        | 99.1914        | 1.282        | 4.126          | 1,496,716.20                |
| UNITED STATES TREASURY        | 1,500,000.00         | 04/30/2027        | 0.500        | AA+        | 97.1270        | 0.816        | 4.036          | 1,458,167.88                |
| UNITED STATES TREASURY        | 1,500,000.00         | 06/30/2029        | 4.250        | AA+        | 100.3594       | 2.791        | 4.121          | 1,505,563.86                |
| UNITED STATES TREASURY        | 1,500,000.00         | 12/15/2027        | 4.000        | AA+        | 99.8281        | 1.401        | 4.121          | 1,500,044.83                |
| UNITED STATES TREASURY        | 1,500,000.00         | 02/15/2028        | 4.250        | AA+        | 100.1289       | 1.534        | 4.165          | 1,525,883.87                |
| UNITED STATES TREASURY        | 1,500,000.00         | 04/30/2028        | 3.879        | AA+        | 100.0166       | 0.083        | ---            | 1,509,970.74                |
| UNITED STATES TREASURY        | 1,500,000.00         | 05/31/2029        | 4.500        | AA+        | 101.0352       | 2.703        | 4.119          | 1,521,244.55                |
| UNITED STATES TREASURY        | 1,500,000.00         | 06/30/2028        | 4.000        | AA+        | 99.7695        | 1.903        | 4.121          | 1,496,706.01                |
| UNITED STATES TREASURY        | 1,500,000.00         | 03/31/2027        | 2.500        | AA+        | 98.9023        | 0.731        | 3.993          | 1,492,961.39                |
| UNITED STATES TREASURY        | 1,500,000.00         | 08/15/2028        | 3.625        | AA+        | 98.9922        | 1.998        | 4.123          | 1,505,311.00                |
| UNITED STATES TREASURY        | 1,500,000.00         | 05/31/2027        | 3.875        | AA+        | 99.8195        | 0.890        | 4.074          | 1,502,216.12                |
| UNITED STATES TREASURY        | 1,000,000.00         | 01/31/2030        | 4.250        | AA+        | 100.2695       | 3.239        | 4.167          | 1,020,423.21                |
| UNITED STATES TREASURY        | 1,000,000.00         | 09/30/2029        | 3.500        | AA+        | 98.1211        | 3.012        | 4.122          | 990,008.75                  |
| UNITED STATES TREASURY        | 1,500,000.00         | 10/20/2026        | 0.000        | A-1+       | 98.8278        | 0.303        | 3.865          | 1,482,417.75                |
| UNITED STATES TREASURY        | 1,000,000.00         | 06/30/2030        | 3.875        | AA+        | 99.0508        | 3.666        | 4.135          | 990,613.11                  |
| UNITED STATES TREASURY        | 1,500,000.00         | 09/17/2026        | 0.000        | A-1+       | 99.1883        | 0.215        | 3.781          | 1,487,824.13                |
| UNITED STATES TREASURY        | 1,500,000.00         | 06/30/2027        | 3.750        | AA+        | 99.6766        | 0.971        | 4.083          | 1,495,301.30                |
| UNITED STATES TREASURY        | 1,000,000.00         | 05/31/2028        | 4.000        | AA+        | 99.7891        | 1.822        | 4.114          | 1,001,278.61                |
| <b>UNITED STATES TREASURY</b> | <b>41,500,000.00</b> | <b>04/18/2028</b> | <b>3.444</b> | <b>AA+</b> | <b>99.4175</b> | <b>1.572</b> | <b>4.076</b>   | <b>41,588,068.46</b>        |

## 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        | 29,787,027.99        | 06/30/2026        | 3.775        | NA        | 1.0000        | 0.000        | 3.692          | 29,787,027.99               |
| <b>Washington Local Government Investment Pool</b> | <b>29,787,027.99</b> | <b>06/30/2026</b> | <b>3.775</b> | <b>NA</b> | <b>1.0000</b> | <b>0.000</b> | <b>3.692</b>   | <b>29,787,027.99</b>        |

## Summary

# Holdings By Sector

Base Currency: USD As of 06/30/2026

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Tukwila Total Portfolio (562297)

Dated: 07/13/2026

| Description | Current Units  | Final Maturity | Coupon Rate | Rating | Market Price | Duration | Yield to Worst | Base Market Value + Accrued |
|-------------|----------------|----------------|-------------|--------|--------------|----------|----------------|-----------------------------|
| ---         | 113,332,776.36 | 10/12/2027     | 3.521       | AA     | 61.9589      | 0.996    | 3.853          | 113,371,463.23              |

\* 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 04/01/2026 - 06/30/2026

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Dated: 07/13/2026

\* 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    |
|-------------|---------------------------------------------|------------------|--------------------|------------|-------------|----------------|---------|-------------------------------------|----------------|-----------------------|----------------|
| 14913UBK5   | CATERPILLAR FINANCIAL SERVICES CORP         | Buy              | 1,000,000.00       | 06/05/2026 | 06/09/2026  | 02/23/2029     | 100.041 | RBC Capital                         | 1,000,413.00   | 1,591.19              | -1,002,004.19  |
| 3133EMH21   | FEDERAL FARM CREDIT BANKS FUNDING CORP      | Maturity         | -1,000,000.00      | 06/15/2026 | 06/15/2026  | 06/15/2026     | 100.000 | Maturity                            | -1,000,000.00  | 0.00                  | 1,000,000.00   |
| 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   |
| 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    |
| 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    |
| 532457DJ4   | ELI LILLY AND CO                            | Buy              | 750,000.00         | 06/11/2026 | 06/15/2026  | 05/20/2029     | 100.122 | Mizuho Securities                   | 750,912.00     | 2,197.70              | -753,109.70    |
| 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    |
| 59163PKJ1   | METRO ORE                                   | Maturity         | -1,000,000.00      | 06/01/2026 | 06/01/2026  | 06/01/2026     | 100.000 | Maturity                            | -1,000,000.00  | 0.00                  | 1,000,000.00   |
| 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  |
| 67066GAQ7   | NVIDIA CORP                                 | Buy              | 1,000,000.00       | 06/24/2026 | 06/26/2026  | 06/15/2029     | 99.793  | Mitsubishi UFG Securities           | 997,930.00     | 966.67                | -998,896.67    |
| 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  |
| 912797UG0   | UNITED STATES TREASURY                      | Buy              | 1,500,000.00       | 06/24/2026 | 06/26/2026  | 09/17/2026     | 99.150  | CITADEL SECURITIES INSTITUTIONAL LL | 1,487,252.58   | 0.00                  | -1,487,252.58  |
| 912797VM6   | UNITED STATES TREASURY                      | Buy              | 1,500,000.00       | 06/24/2026 | 06/26/2026  | 10/20/2026     | 98.792  | CitiGroup                           | 1,481,882.25   | 0.00                  | -1,481,882.25  |
| 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  |
| 91282CLN9   | UNITED STATES TREASURY                      | Buy              | 1,000,000.00       | 06/11/2026 | 06/15/2026  | 09/30/2029     | 97.824  | RBC Capital                         | 978,242.19     | 7,267.76              | -985,509.95    |
| 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  |
| 91282CMG3   | UNITED STATES TREASURY                      | Buy              | 1,000,000.00       | 06/05/2026 | 06/09/2026  | 01/31/2030     | 100.027 | RBC Capital                         | 1,000,273.44   | 15,145.03             | -1,015,418.47  |
| 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  |
| 91282CNK3   | UNITED STATES TREASURY                      | Buy              | 1,000,000.00       | 06/24/2026 | 06/26/2026  | 06/30/2030     | 98.887  | BMO Capital Markets                 | 988,867.19     | 18,946.82             | -1,007,814.01  |
| 91282CNL1   | UNITED STATES TREASURY                      | Buy              | 1,500,000.00       | 06/11/2026 | 06/15/2026  | 06/30/2027     | 99.742  | BMO Capital Markets                 | 1,496,132.81   | 25,794.20             | -1,521,927.01  |
| 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  |
| 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  |
| 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  |
| 91282CQS3   | UNITED STATES TREASURY                      | Buy              | 1,000,000.00       | 06/05/2026 | 06/09/2026  | 05/31/2028     | 99.723  | BMO Capital Markets                 | 997,226.56     | 983.61                | -998,210.17    |
| 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              | 90,426.71          | ---        | ---         | 06/30/2026     | 1.000   | Direct                              | 90,426.71      | 0.00                  | -90,426.71     |
| USB_DEPOSIT | US Bank Deposit                             | Buy              | 3,883,574.08       | ---        | ---         | 06/30/2026     | 1.000   | Direct                              | 3,883,574.08   | 0.00                  | -3,883,574.08  |
| USB_DEPOSIT | US Bank Deposit                             | Sell             | -9,453,669.71      | 05/31/2026 | 05/31/2026  | 06/30/2026     | 1.000   | Direct                              | -9,453,669.71  | 0.00                  | 9,453,669.71   |
| WA-LGIP     | Washington Local Government Investment Pool | Buy              | 4,252,431.05       | ---        | ---         | 06/30/2026     | 1.000   | Direct                              | 4,252,431.05   | 0.00                  | -4,252,431.05  |
| WA-LGIP     | Washington Local Government Investment Pool | Sell             | -13,640,355.32     | 06/30/2026 | 06/30/2026  | 06/30/2026     | 1.000   | Direct                              | -13,640,355.32 | 0.00                  | 13,640,355.32  |
| ---         | ---                                         | ---              | 13,882,406.81      | ---        | ---         | 07/07/2027     | ---     | ---                                 | 13,795,001.73  | 264,729.95            | -14,059,731.68 |

\* 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.