



City of Tukwila

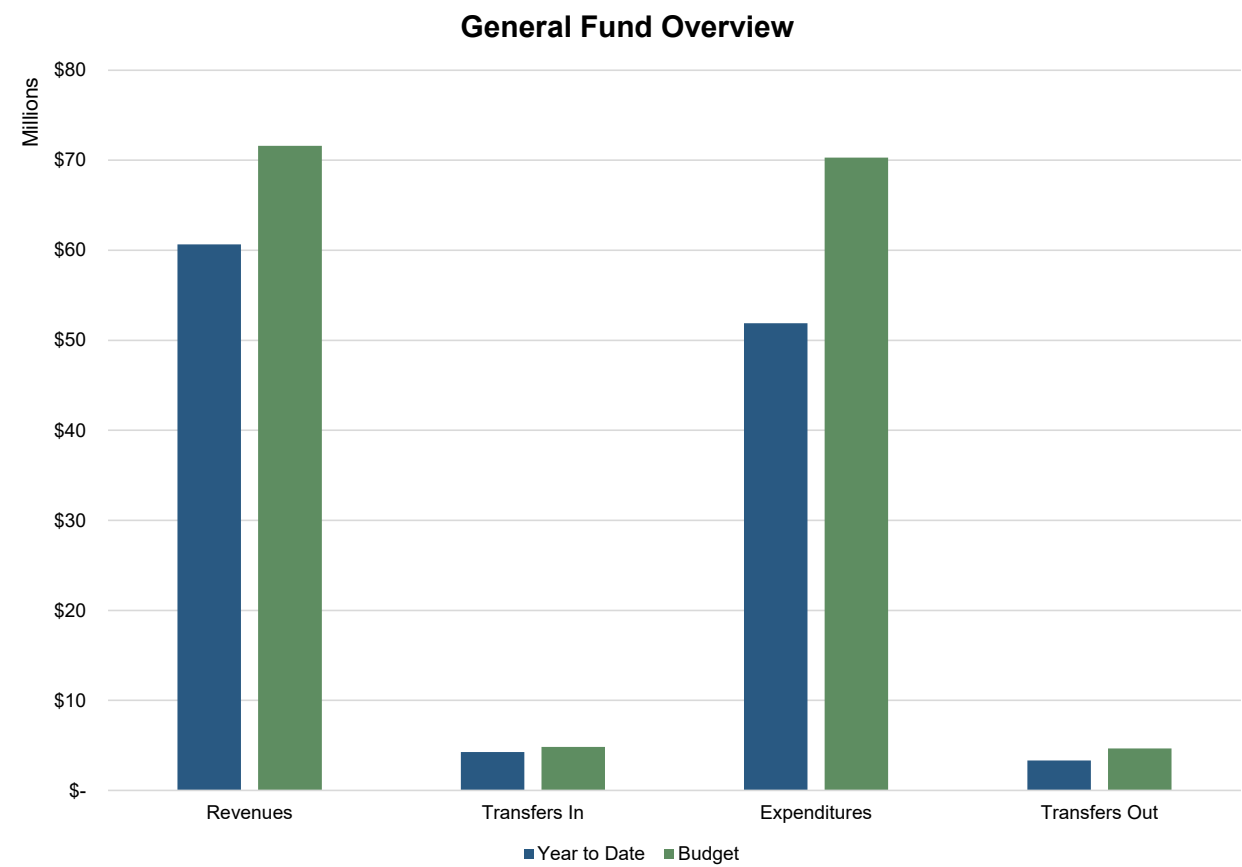
Monthly Financial Report

January – September

2025

General Fund Overview				
	2025 Actuals through September		2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	60,655,495	\$ 71,601,037	84.7%
Transfers In		4,269,999	4,836,952	88.3%
Expenditures		51,894,036	70,298,671	73.8%
Transfers Out		3,322,793	4,663,479	71.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>9,708,665</b>	<b>\$ 1,475,839</b>	<b>% of Year Complete 75.0%</b>

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

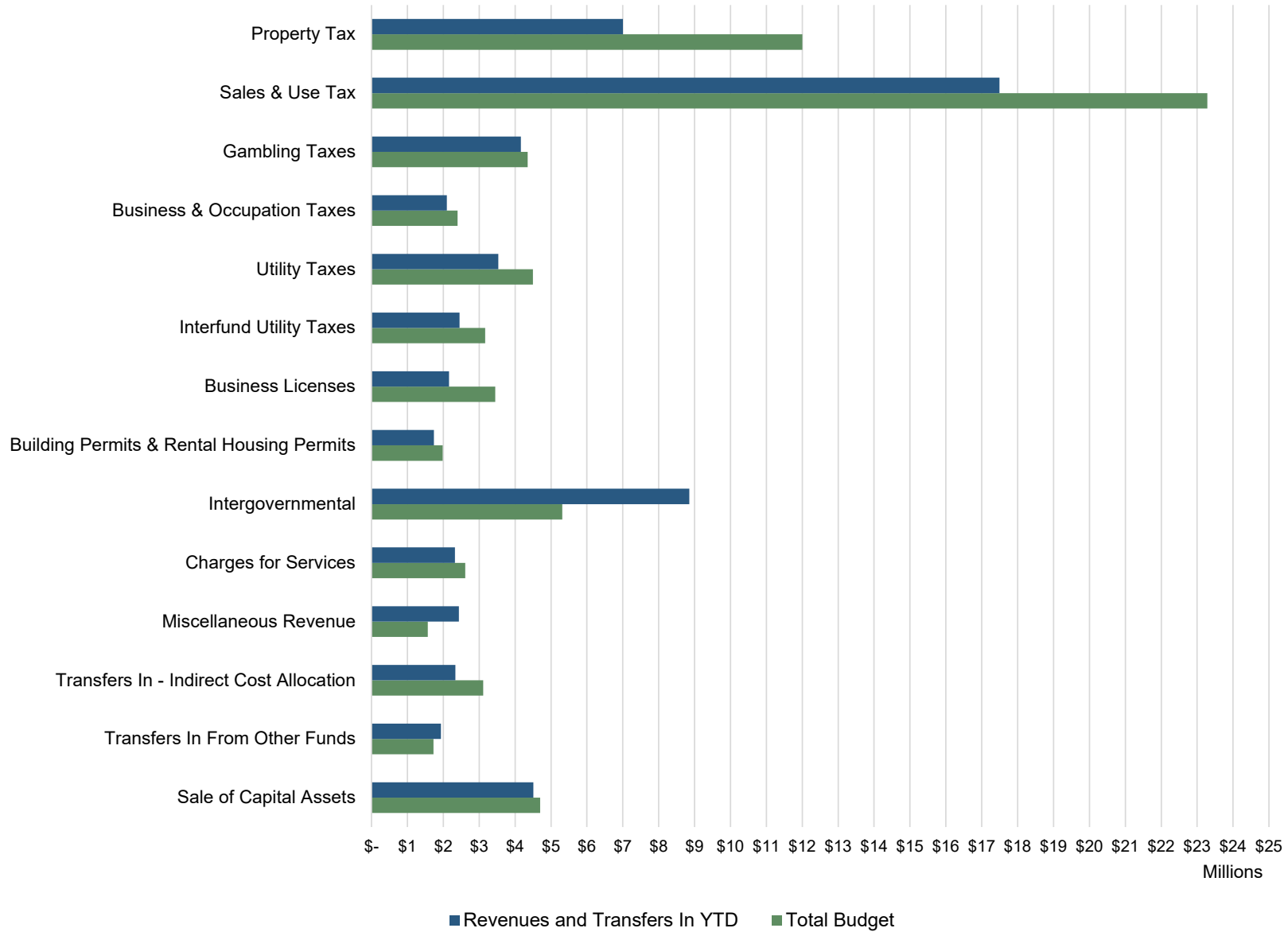


## General Fund Overview - Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 11,999,227	\$ 7,004,522	\$ (4,994,705)	58.4%
Sales & Use Tax	23,283,886	17,496,516	(5,787,370)	75.1%
Other Sales Taxes	1,163,100	813,789	(349,311)	70.0%
Gambling Taxes	4,349,500	4,162,989	(186,511)	95.7%
Business & Occupation Taxes	2,400,000	2,100,601	(299,399)	87.5%
Utility Taxes	4,493,702	3,532,897	(960,805)	78.6%
Interfund Utility Taxes	3,167,729	2,452,996	(714,733)	77.4%
Admission Taxes	859,235	870,214	10,979	101.3%
Leasehold Excise Tax	260,000	198,182	(61,818)	76.2%
Business Licenses	3,445,500	2,162,530	(1,282,970)	62.8%
Building Permits & Rental Housing Permits	1,985,200	1,741,124	(244,076)	87.7%
Intergovernmental	5,313,474	8,851,697	3,538,223	166.6%
Charges for Services	2,612,121	2,322,938	(289,183)	88.9%
Miscellaneous Revenue	1,568,363	2,433,062	864,699	155.1%
Transfers In - Indirect Cost Allocation	3,111,694	2,333,770	(777,924)	75.0%
Transfers In From Other Funds	1,725,258	1,936,229	210,971	112.2%
Sale of Capital Assets	4,700,000	4,511,436	(188,564)	96.0%
<b>Total</b>	<b>\$ 76,437,989</b>	<b>\$ 64,925,492</b>	<b>\$ (7,398,758)</b>	<b>84.9%</b>

Percent of Year Complete: 75.0%

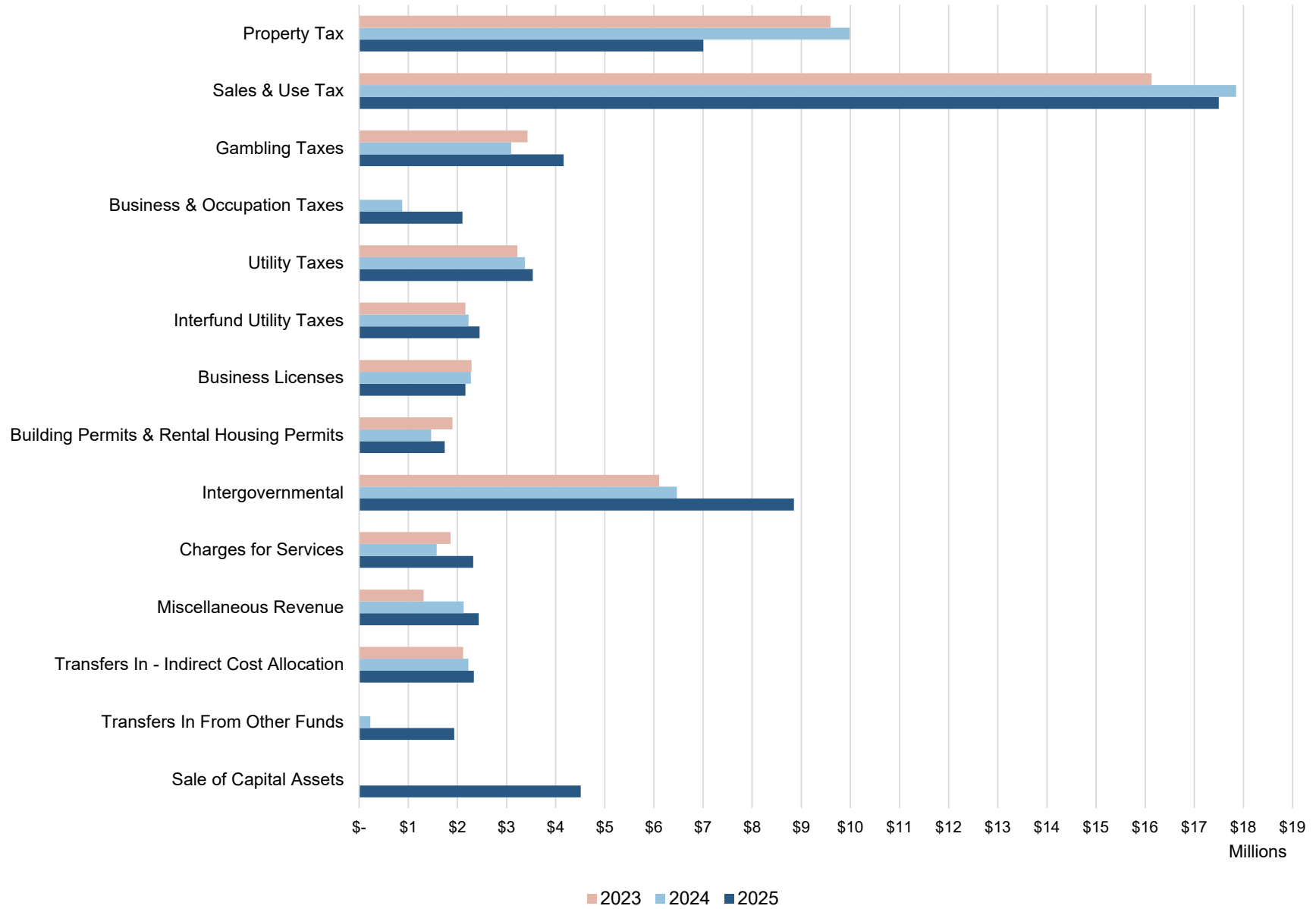
## General Fund Major Revenues



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

Category	2023 Revenues	2024 Revenues	2025 Revenues	2025 vs 2024	
	Through September	Through September	through September	\$	%
Taxes:					
Property Tax	\$ 9,595,750	\$ 9,986,466	\$ 7,004,522	\$ (2,981,944)	-29.9%
Sales & Use Tax	16,129,152	17,851,950	17,496,516	(355,434)	-2.0%
Other Sales Taxes	875,008	825,348	813,789	(11,559)	-1.4%
Gambling Taxes	3,426,378	3,094,583	4,162,989	1,068,406	+34.5%
Business & Occupation Taxes	-	877,775	2,100,601	1,222,826	+139.3%
Utility Taxes	3,219,487	3,375,863	3,532,897	157,034	+4.7%
Interfund Utility Taxes	2,160,738	2,228,683	2,452,996	224,313	+10.1%
Admission Taxes	681,981	697,113	870,214	173,101	+24.8%
Leasehold Excise Tax	180,141	195,892	198,182	2,290	+1.2%
Business Licenses	2,286,658	2,276,601	2,162,530	(114,071)	-5.0%
Building Permits & Rental Housing Permits	1,902,162	1,466,224	1,741,124	274,900	+18.7%
Intergovernmental	6,108,009	6,469,553	8,851,697	2,382,144	+36.8%
Charges for Services	1,862,647	1,579,369	2,322,938	743,569	+47.1%
Miscellaneous Revenue	1,311,331	2,129,957	2,433,062	303,105	+14.2%
Transfers In - Indirect Cost Allocation	2,116,809	2,222,640	2,333,770	111,130	+5.0%
Transfers In From Other Funds	-	225,891	1,936,229	1,710,338	+757.2%
Sale of Capital Assets	-	-	4,511,436	4,511,436	-
Total	\$ 51,856,251	\$ 55,503,908	\$ 64,925,492	\$ 9,421,584	+17.0%

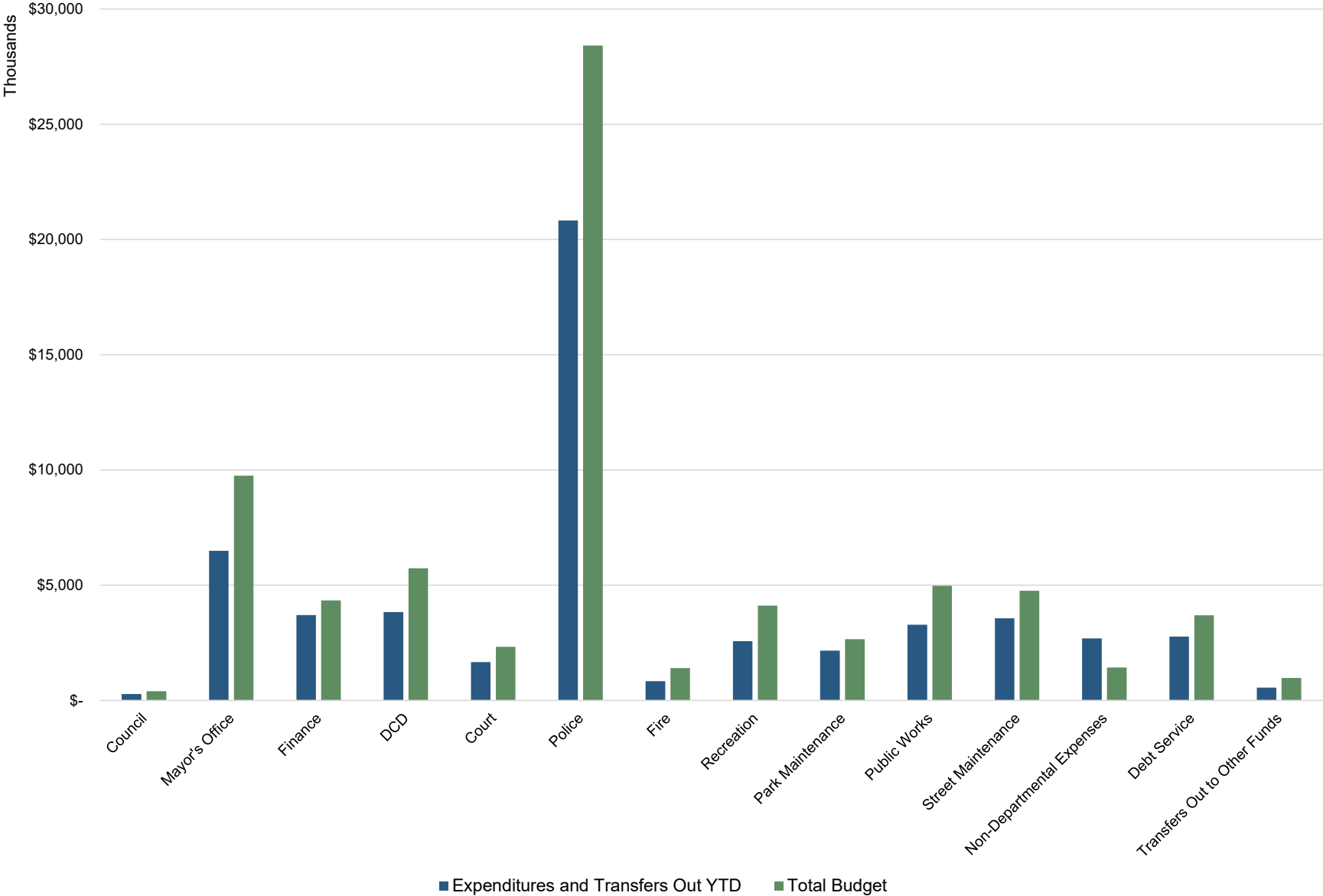
## General Fund Major Revenues Prior Year Comparisons YTD



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

Department	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 400,093	\$ 279,816	\$ 120,277	69.9%
Mayor's Office	9,748,218	6,489,801	3,258,417	66.6%
Finance Department	4,343,230	3,702,696	640,534	85.3%
Community Development (DCD)	5,732,921	3,832,034	1,900,887	66.8%
Municipal Court	2,329,525	1,661,036	668,489	71.3%
Police Department	28,411,330	20,823,209	7,588,121	73.3%
Fire Department	1,398,192	831,493	566,699	59.5%
Recreation Department	4,110,113	2,571,064	1,539,049	62.6%
Park Maintenance Dept	2,659,037	2,161,415	497,622	81.3%
Public Works Dept	4,977,693	3,288,382	1,689,311	66.1%
Street Maintenance Dept	4,761,271	3,564,596	1,196,675	74.9%
Non-Departmental				
Expenses	1,427,046	2,688,495	(1,261,449)	188.4%
Transfers Out - Debt Service	3,692,390	2,769,293	923,097	75.0%
Transfers Out to Other Funds	971,089	553,500	417,589	57.0%
<b>Total</b>	<b>\$ 74,962,148</b>	<b>\$ 55,216,830</b>	<b>\$ 19,745,318</b>	<b>73.7%</b>
Percent of Year Complete:				75.0%

General Fund Expenditures and Transfers Out by Department



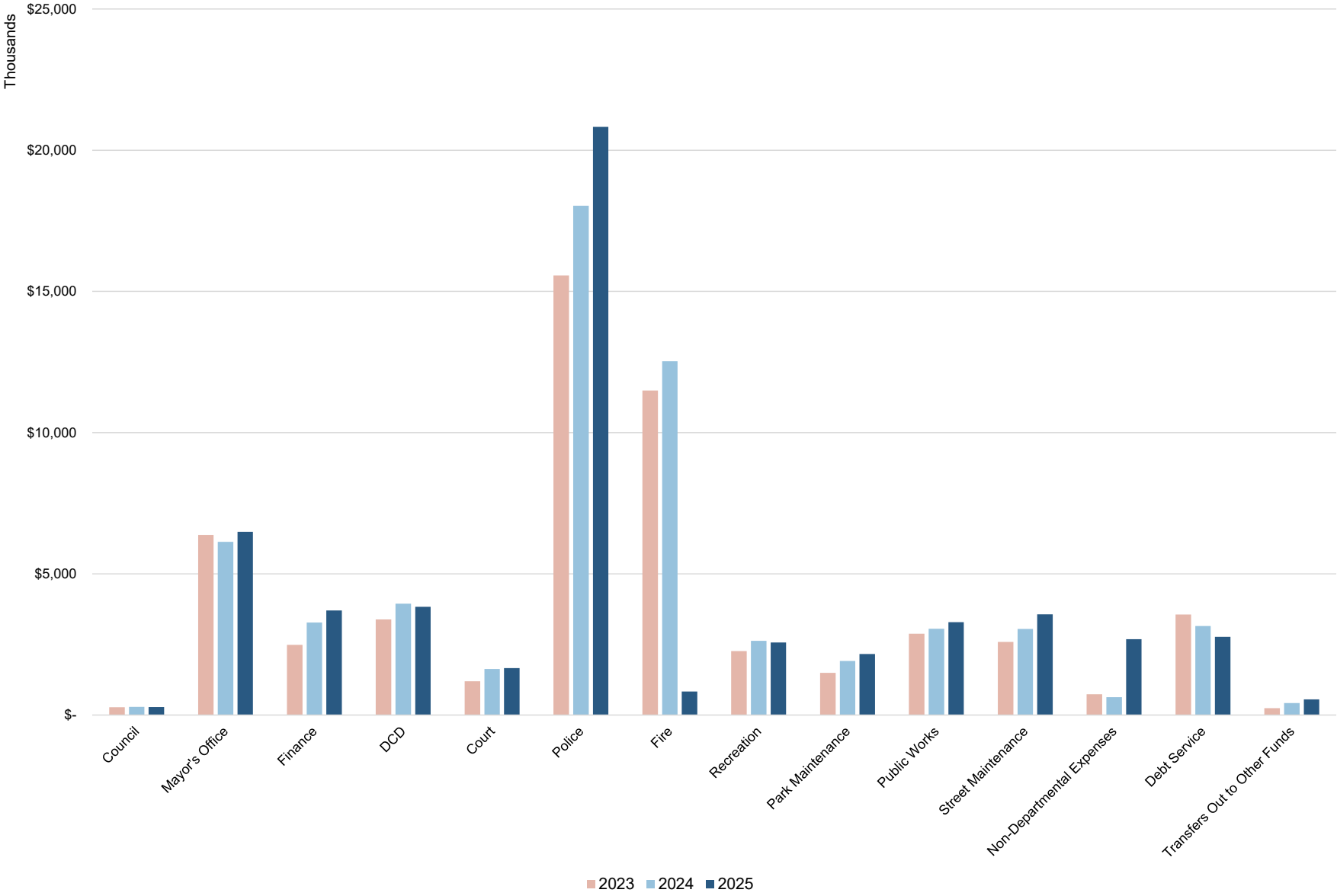
## General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
							\$	%
City Council	\$	273,753	\$	288,006	\$	279,816	\$ (8,190)	-2.8%
Mayor's Office		6,375,695		6,129,830		6,489,801	359,971	+5.9%
Finance Department		2,484,631		3,275,554		3,702,696	427,142	+13.0%
Community Development (DCD)		3,388,267		3,943,526		3,832,034	(111,492)	-2.8%
Municipal Court		1,194,503		1,632,912		1,661,036	28,124	+1.7%
Police Department		15,566,566		18,033,051		20,823,209	2,790,158	+15.5%
Fire Department		11,488,925		12,528,318		831,493	(11,696,825)	-93.4%
Recreation Department		2,263,858		2,627,083		2,571,064	(56,019)	-2.1%
Park Maintenance Dept		1,495,683		1,917,855		2,161,415	243,560	+12.7%
Public Works Dept		2,881,191		3,054,824		3,288,382	233,558	+7.6%
Street Maintenance Dept		2,591,459		3,046,461		3,564,596	518,135	+17.0%
Non-Departmental								
Expenses <sup>1</sup>		737,102		634,378		2,688,495	2,054,117	+323.8%
Transfers Out - Debt Service		3,562,371		3,154,758		2,769,293	(385,465)	-12.2%
Transfers Out to Other Funds		241,250		427,598		553,500	125,902	+29.4%
<b>Total</b>	<b>\$</b>	<b>54,545,254</b>	<b>\$</b>	<b>60,694,155</b>	<b>\$</b>	<b>55,216,830</b>	<b>\$ (5,477,325)</b>	<b>-9%</b>

Notes:

<sup>1</sup>In 2025, vehicle leases across the General Fund are now Non-Departmental expenses. From 2023-2024, these expenses were paid from savings accumulated in the Fleet Fund

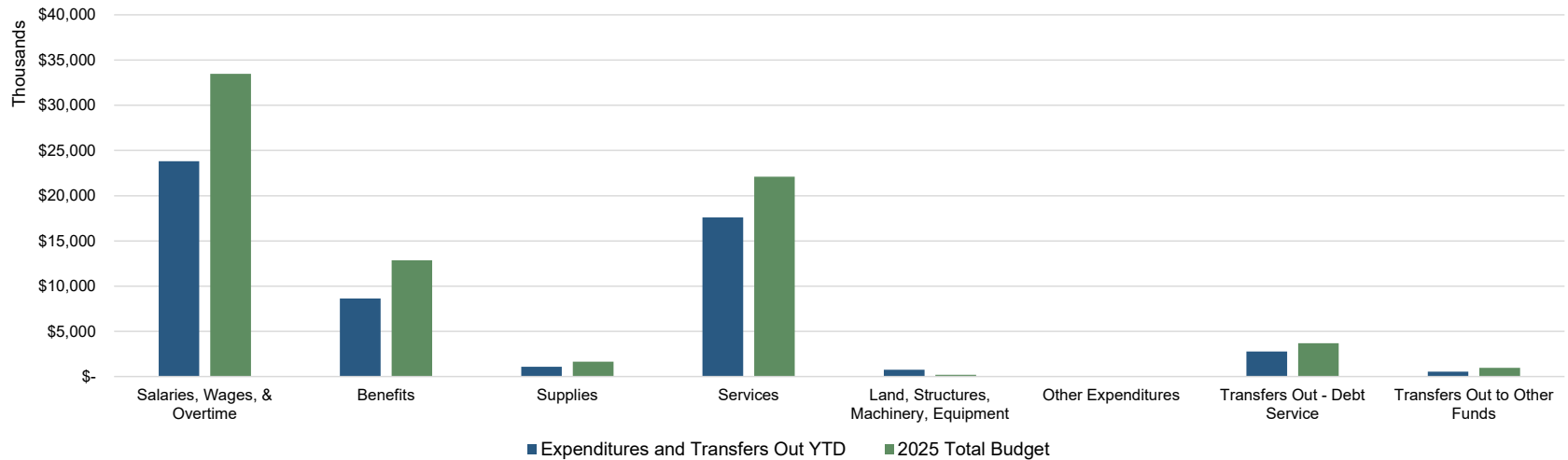
# General Fund Expenditures by Department Prior Year Comparisons YTD



### General Fund Overview - Expenditures by Category

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 33,466,376	\$ 23,802,823	\$ 9,663,553	71.1%
Benefits	12,851,718	8,631,725	4,219,993	67.2%
Supplies	1,640,914	1,087,175	553,739	66.3%
Services	22,109,457	17,595,551	4,513,906	79.6%
Land, Structures, Machinery, Equipment	200,000	755,614	(555,614)	377.8%
Other Expenditures	30,205	21,148	9,057	70.0%
Transfers Out - Debt Service	3,692,390	2,769,293	923,097	75.0%
Transfers Out to Other Funds	971,089	553,500	417,589	57.0%
<b>Total</b>	<b>\$ 74,962,149</b>	<b>\$ 55,216,829</b>	<b>\$ 19,745,320</b>	<b>73.7%</b>
Percent of Year Complete:				75.0%

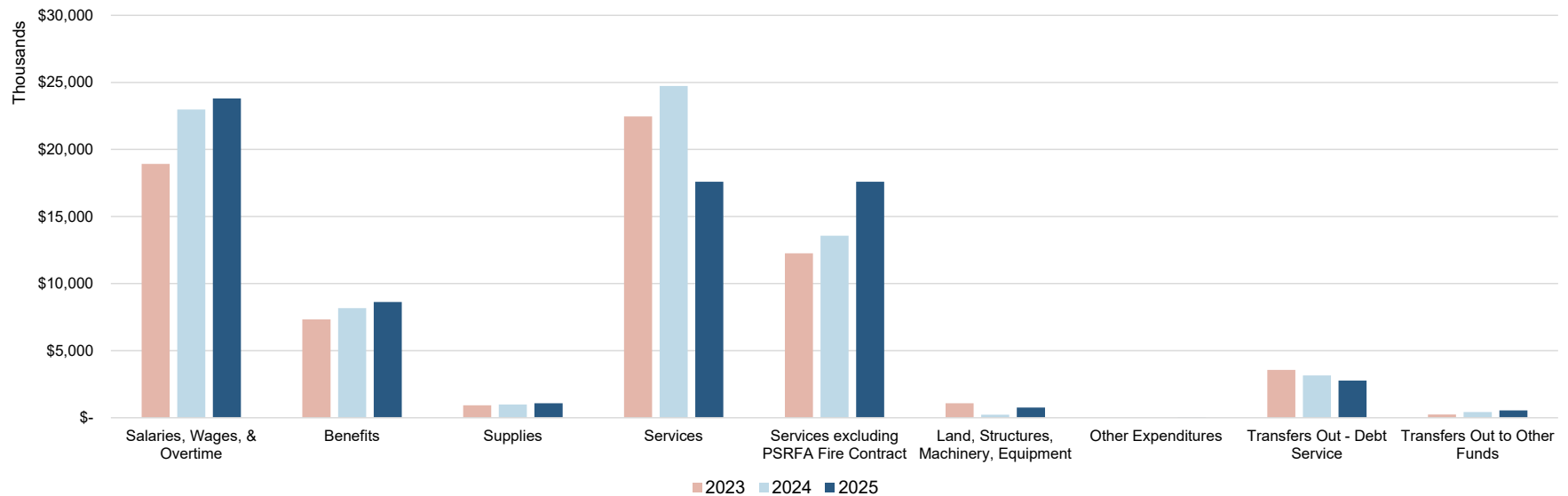
### General Fund Expenditures and Transfers Out by Category



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

Category	2023 Expenses through September	2024 Expenses through September	2025 Expenses through September	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 18,928,035	\$ 22,987,422	\$ 23,802,823	\$ 815,401	+3.5%
Benefits	7,334,654	8,169,811	8,631,725	461,914	+5.7%
Supplies	928,793	991,852	1,087,175	95,323	+9.6%
Services	22,468,090	24,736,821	17,595,551	(7,141,270)	-28.9%
Services excluding PSRFA Fire Contract	12,255,252	13,578,479	17,595,551	4,017,072	+29.6%
Land, Structures, Machinery, Equipment	1,082,062	225,891	755,614	529,723	+234.5%
Other Expenditures	-	-	21,148	21,148	-
Transfers Out - Debt Service	3,562,371	3,154,758	2,769,293	(385,465)	-12.2%
Transfers Out to Other Funds	241,250	427,598	553,500	125,902	+29.4%
<b>Total</b>	<b>\$ 54,545,255</b>	<b>\$ 60,694,153</b>	<b>\$ 55,216,829</b>	<b>\$ (5,477,324)</b>	<b>-9.0%</b>

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



## Fund 101 Hotel/Motel Special Revenue Fund

### Overview

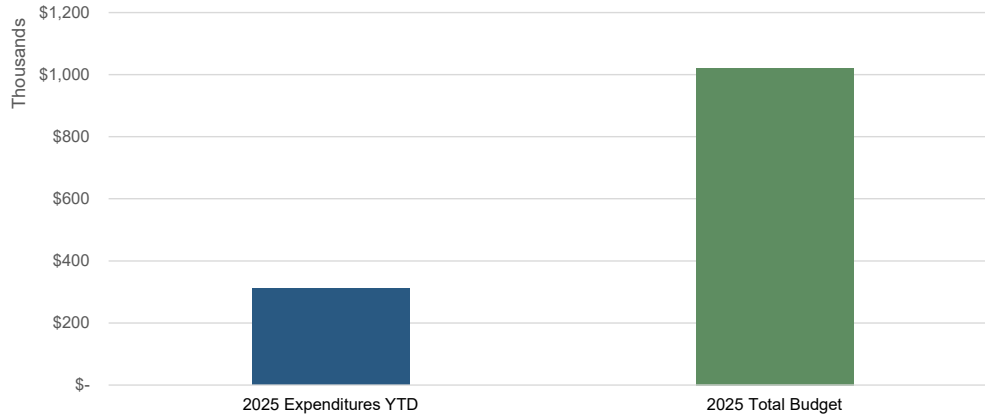
	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	694,784	\$	897,750	77.4%
Expenditures		289,648		992,204	29.2%
Transfers Out		21,907		29,209	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>383,229</b>	<b>\$</b>	<b>(123,663)</b>	% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 51,393	\$ 39,011	\$ 12,382	75.9%
Benefits	20,561	8,263	12,298	40.2%
Supplies	3,000	778	2,222	25.9%
Services	917,250	241,596	675,654	26.3%
Transfers Out - Internal Cost Allocation	29,209	21,907	7,302	75.0%
<b>Total</b>	<b>\$ 1,021,413</b>	<b>\$ 311,555</b>	<b>\$ 709,858</b>	<b>30.5%</b>

**Fund 101 Expenditures**

% of Year Complete  
75.0%

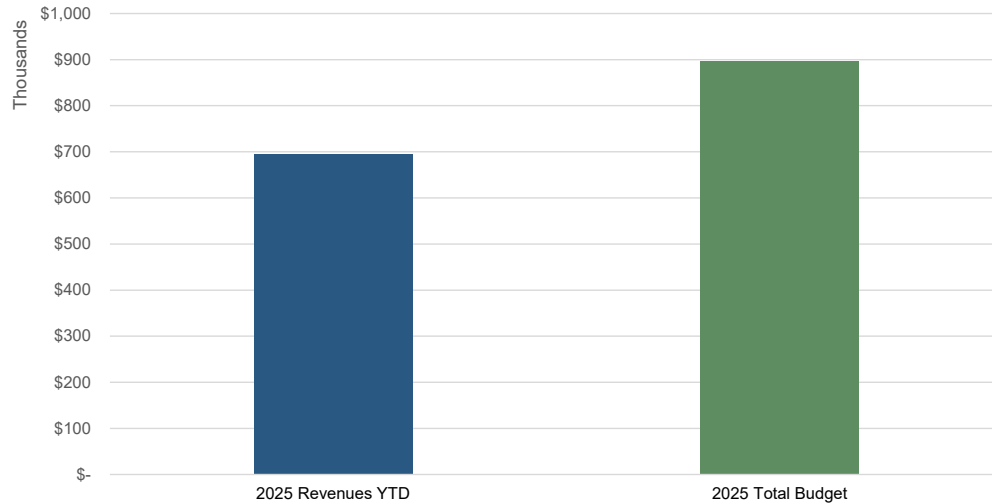


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 850,000	\$ 653,264	\$ (196,736)	76.9%
Investment Earnings	47,750	41,520	(6,230)	87.0%
<b>Total</b>	<b>\$ 897,750</b>	<b>\$ 694,784</b>	<b>\$ (202,966)</b>	<b>77.4%</b>

**Fund 101 Revenues**

% of Year Complete  
75.0%



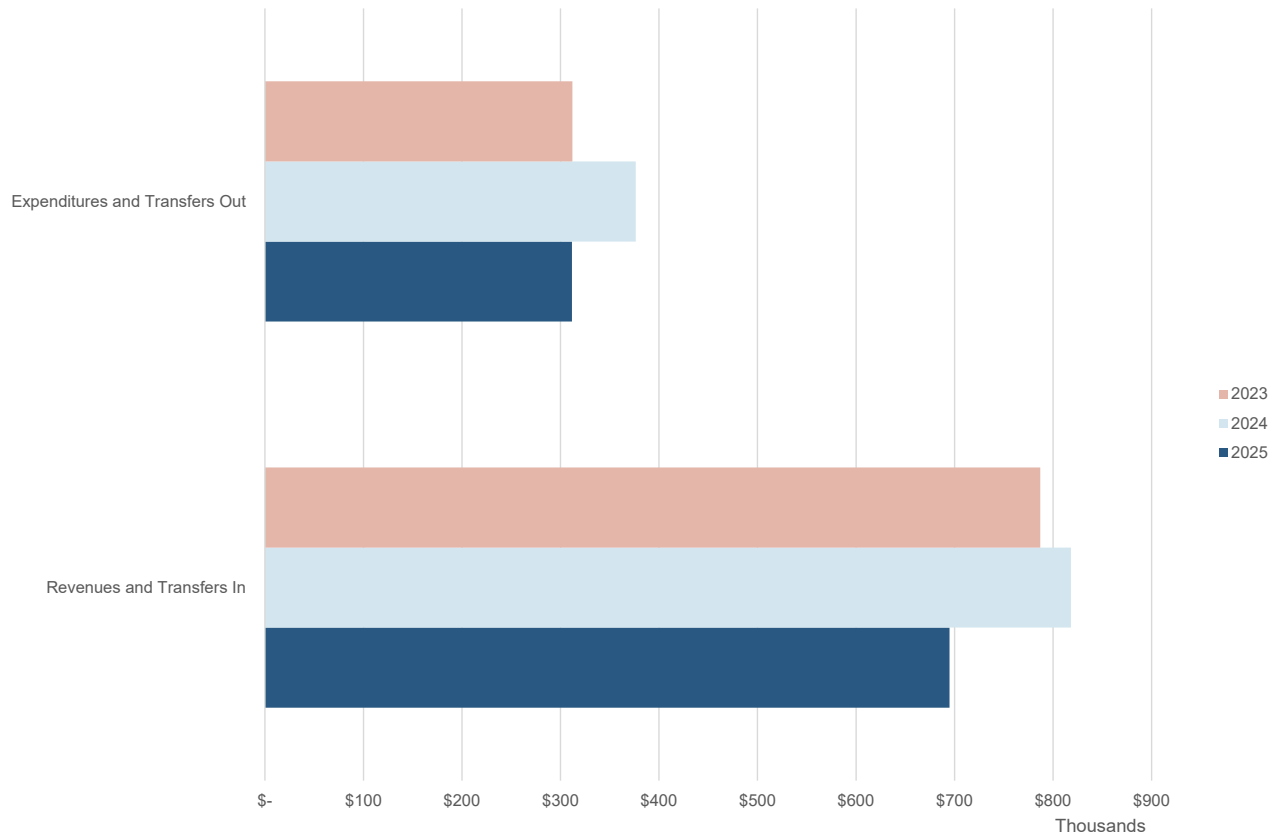
**Fund 101 Hotel/Motel Special Revenue Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
	\$		\$		\$		\$	%
Salaries, Wages, & Overtime	\$	52,320	\$	70,163	\$	39,011	\$ (31,152)	-44.4%
Benefits		13,143		16,167		8,263	(7,904)	-48.9%
Services		226,513		269,145		241,596	(27,549)	-10.2%
Transfers Out - Internal Cost Allocation		19,872		20,864		21,907	1,043	+5.0%
<b>Total</b>	<b>\$</b>	<b>312,002</b>	<b>\$</b>	<b>376,412</b>	<b>\$</b>	<b>311,555</b>	<b>\$ (64,857)</b>	<b>-17.2%</b>

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

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
	\$		\$		\$		\$	%
Hotel/Motel Tax	\$	700,171	\$	698,280	\$	653,264	\$ (45,016)	-6.4%
Investment Earnings		86,776		119,857		41,520	(78,337)	-65.4%
<b>Total</b>	<b>\$</b>	<b>786,947</b>	<b>\$</b>	<b>818,137</b>	<b>\$</b>	<b>694,784</b>	<b>\$ (123,353)</b>	<b>-15.1%</b>

**Fund 101 Prior Year Comparisons YTD**



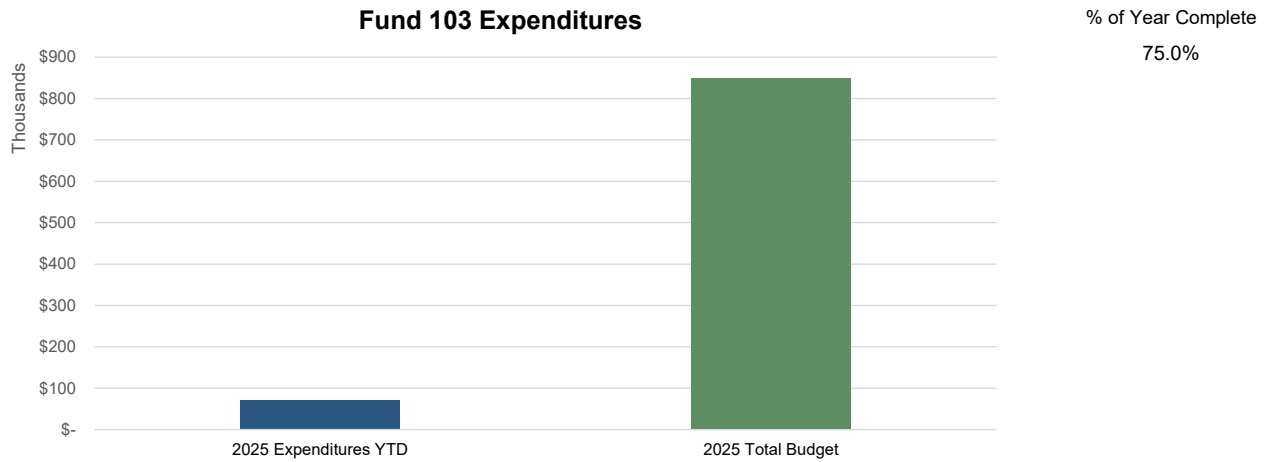
**Fund 103 Residential Street Fund**

**Overview**

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	251,400	\$	1,130,000	22.2%
Expenditures		70,096		850,000	8.2%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>181,304</b>	<b>\$</b>	<b>280,000</b>	
					% of Year Complete 75.0%

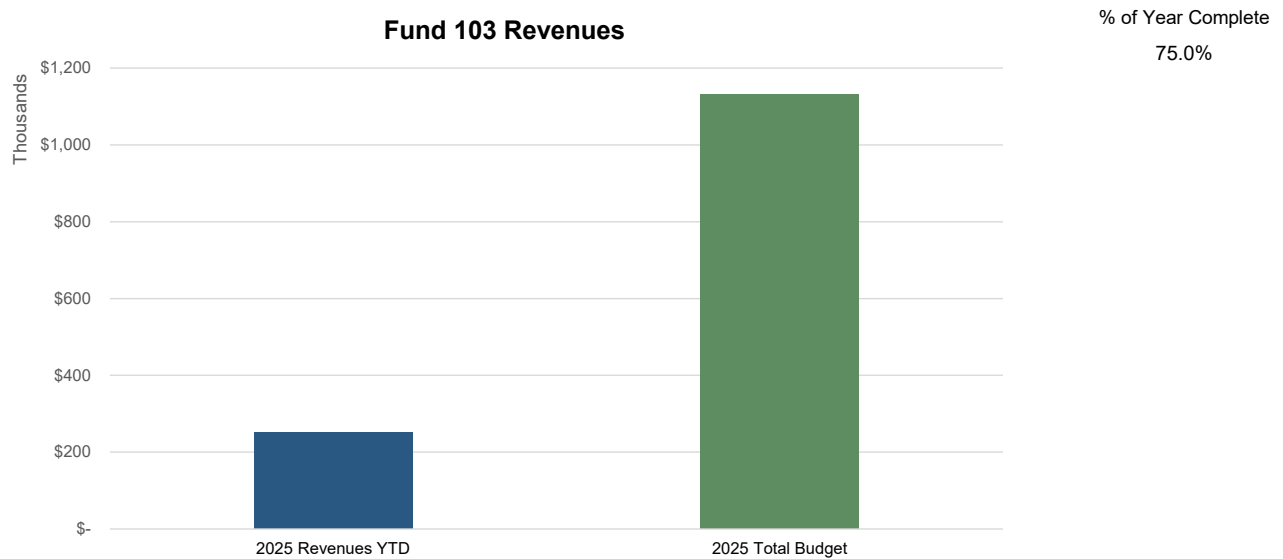
**Fund 103 Residential Street Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ -	\$ 11,437	\$ (11,437)	-
Services	850,000	57,593	792,407	6.8%
<b>Total</b>	<b>\$ 850,000</b>	<b>\$ 70,096</b>	<b>\$ 779,904</b>	<b>8.2%</b>



**Revenues and Transfers In by Category**

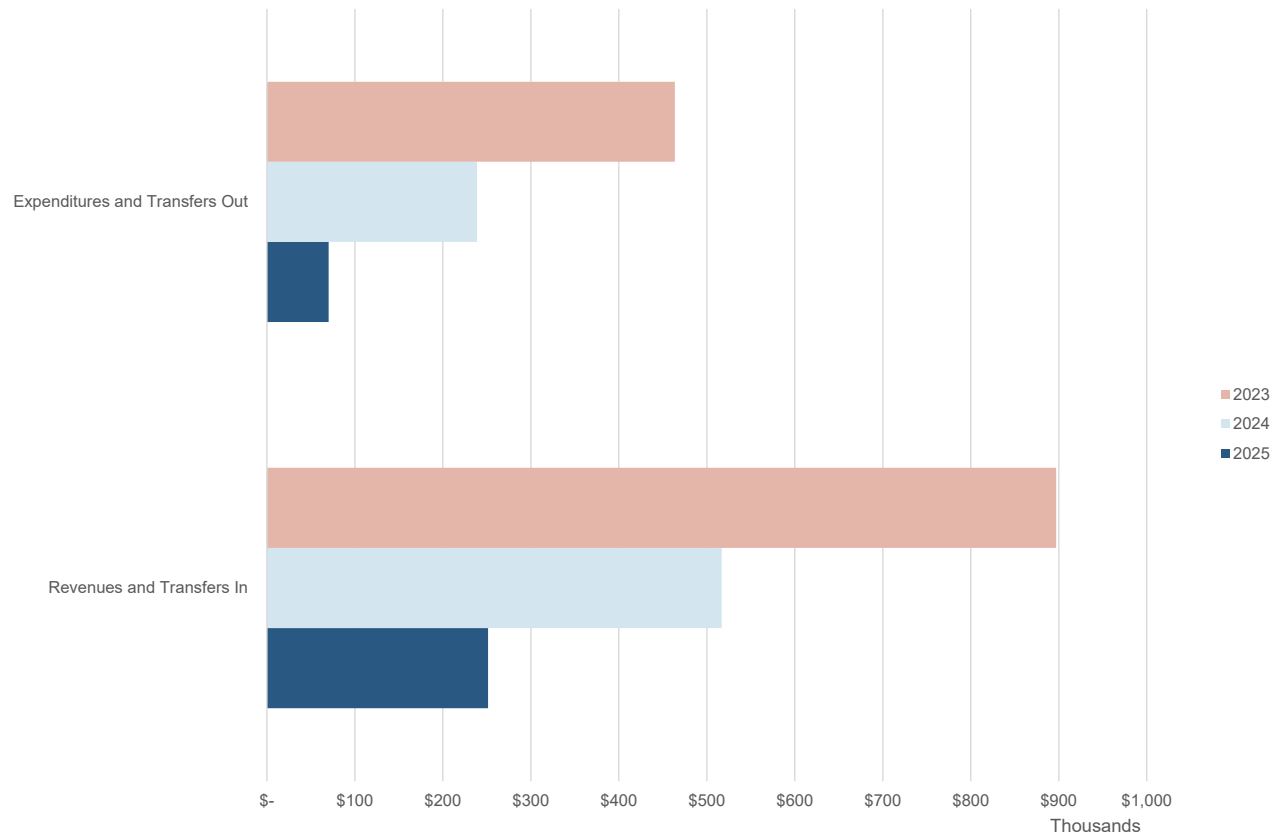
Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 100,000	\$ -	\$ (100,000)	0.0%
Grant Revenues	724,000	-	(724,000)	0.0%
State Entitlements	280,000	201,800	(78,200)	72.1%
Investment Earnings	26,000	49,600	23,600	190.8%
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 251,400</b>	<b>\$ (878,600)</b>	<b>22.2%</b>



Fund 103 Residential Street Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through September	2024 Expenses through September	2025 Expenses through September	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 9,556	\$ 1,935	\$ 877	\$ (1,058)	-54.7%	
Benefits	5,465	868	189	(679)	-78.2%	
Supplies	30,461	15,729	11,437	(4,292)	-27.3%	
Services	310,479	164,135	57,593	(106,542)	-64.9%	
Land, Structures, Machinery, Equipment	107,699	56,171	-	(56,171)	-100.0%	
<b>Total</b>	<b>\$ 463,660</b>	<b>\$ 238,838</b>	<b>\$ 70,096</b>	<b>\$ (168,742)</b>	<b>-70.7%</b>	

Fund 103 Residential Street Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through September	2024 Revenues through September	2025 Revenues through September	2025 vs 2024		
				\$	%	
Grant Revenues	\$ 3,133	\$ 70,797	\$ -	\$ (70,797)	-100.0%	
State Entitlements	220,737	211,681	201,800	(9,881)	-4.7%	
Investment Earnings	23,351	50,865	49,600	(1,265)	-2.5%	
Transfers In	-	183,598	-	(183,598)	-100.0%	
<b>Total</b>	<b>\$ 897,221</b>	<b>\$ 516,941</b>	<b>\$ 251,400</b>	<b>\$ (265,541)</b>	<b>-51.4%</b>	

#### Fund 103 Prior Year Comparisons YTD



## Fund 104 Arterial Street Fund

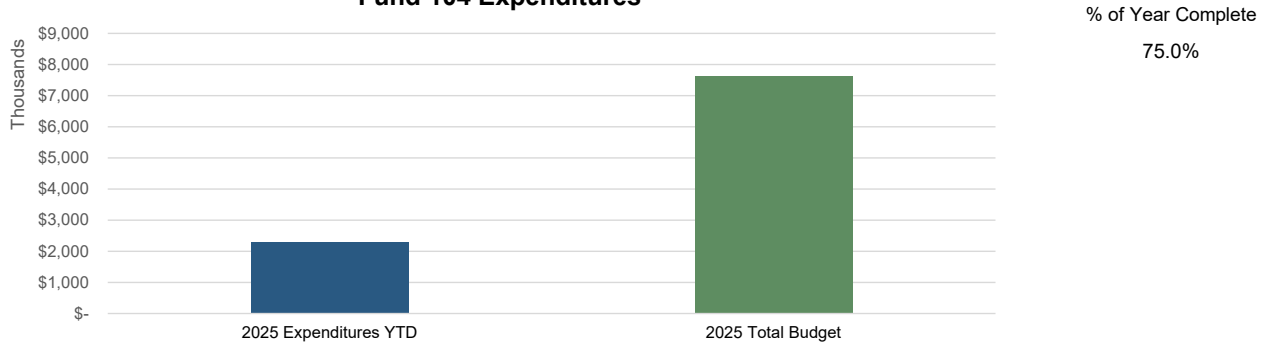
### Overview

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	5,226,498	\$	5,586,001	93.6%
Expenditures		2,310,921		7,636,726	30.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>2,915,577</b>	<b>\$</b>	<b>(2,050,725)</b>	
					% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 793,142	\$ 499,004	\$ 294,138	63%
Benefits	312,185	167,777	144,408	54%
Supplies	23,200	82,134	(58,934)	354.0%
Services	6,508,200	1,015,908	5,492,292	15.6%
Land, Structures, Machinery, Equipment	-	546,099	(546,099)	-
<b>Total</b>	<b>\$ 7,636,727</b>	<b>\$ 2,310,922</b>	<b>\$ 5,325,805</b>	<b>30.3%</b>

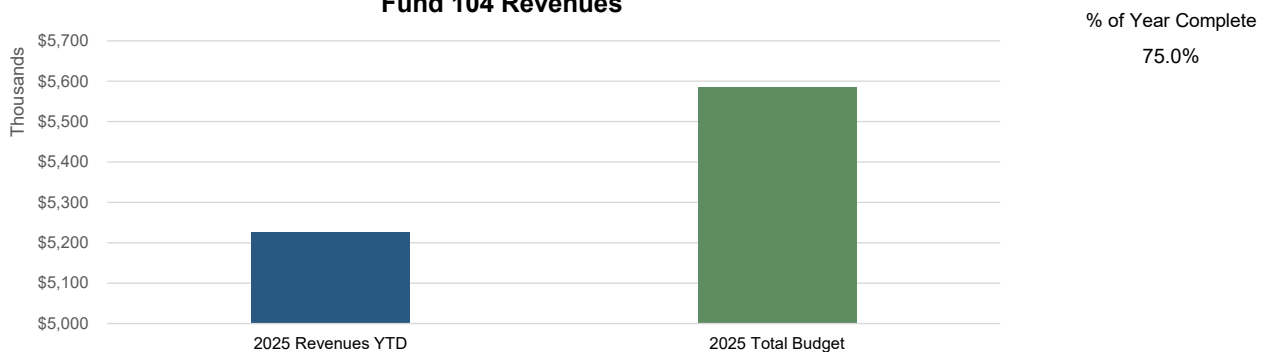
**Fund 104 Expenditures**



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,320,000	\$ 1,155,778	\$ (164,222)	87.6%
Parking Tax	800,000	719,139	(80,861)	89.9%
Real Estate Excise Tax (REET)	500,000	343,590	(156,410)	68.7%
Permits	1	-	(1)	0.0%
Franchise Fees	450,000	350,512	(99,488)	77.9%
Grant Revenues	2,026,000	947,088	(1,078,912)	46.7%
State Entitlements	135,000	103,770	(31,230)	76.9%
General Government Revenue	-	360	360	-
Traffic Impact Fees	200,000	1,055,818	855,818	527.9%
Fines and Penalties	2,000	6,500	4,500	325.0%
Other Income	80,000	305,524	225,524	381.9%
Investment Earnings	73,000	238,420	165,420	326.6%
<b>Total</b>	<b>\$ 5,586,001</b>	<b>\$ 5,226,499</b>	<b>\$ (359,502)</b>	<b>93.6%</b>

**Fund 104 Revenues**



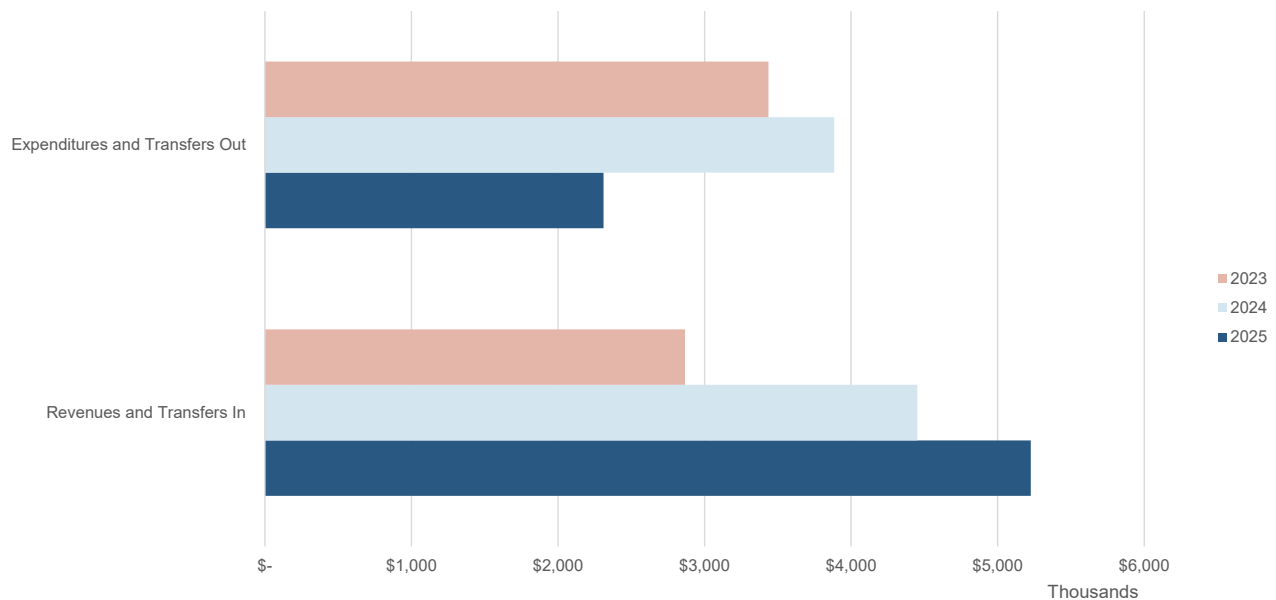
**Fund 104 Arterial Street Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September	2024 Expenses through September	2025 Expenses through September	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 299,784	\$ 412,727	\$ 499,004	\$ 86,277	+20.9%
Benefits	104,876	134,178	167,777	33,599	+25.0%
Supplies	88,103	32,528	82,134	49,606	+152.5%
Services	1,610,547	1,904,539	1,015,908	(888,631)	-46.7%
Land, Structures, Machinery, Equipment	1,332,152	1,400,788	546,099	(854,689)	-61.0%
<b>Total</b>	<b>\$ 3,435,462</b>	<b>\$ 3,884,760</b>	<b>\$ 2,310,922</b>	<b>\$ (1,573,838)</b>	<b>-40.5%</b>

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

Category	2023 Revenues through September	2024 Revenues through September	2025 Revenues through September	2025 vs 2024	
				\$	%
Utility Taxes	\$ 319,683	\$ 1,178,806	\$ 1,155,778	\$ (23,028)	-2%
Parking Tax	594,353	713,935	719,139	5,204	+0.7%
Real Estate Excise Tax (REET)	190,268	460,516	343,590	(116,926)	-25.4%
Permits	831	2	-	(2)	-100.0%
Franchise Fees	-	306,409	350,512	44,103	+14.4%
Grant Revenues	513,326	1,184,154	947,088	(237,066)	-20.0%
State Entitlements	112,785	108,473	103,770	(4,703)	-4.3%
General Government Revenue	-	335	360	25	+7.5%
Traffic Impact Fees	765,241	193,686	1,055,818	862,132	+445.1%
Fines and Penalties	11,081	2,540	6,500	3,960	+155.9%
Other Income	166,534	60,100	305,524	245,424	+408.4%
Investment Earnings	193,018	241,913	238,420	(3,493)	-1.4%
<b>Total</b>	<b>\$ 2,867,120</b>	<b>\$ 4,450,869</b>	<b>\$ 5,226,499</b>	<b>\$ 775,630</b>	<b>+17.4%</b>

**Fund 104 Prior Year Comparisons YTD**



## Fund 109 Drug Seizure Fund

### Overview

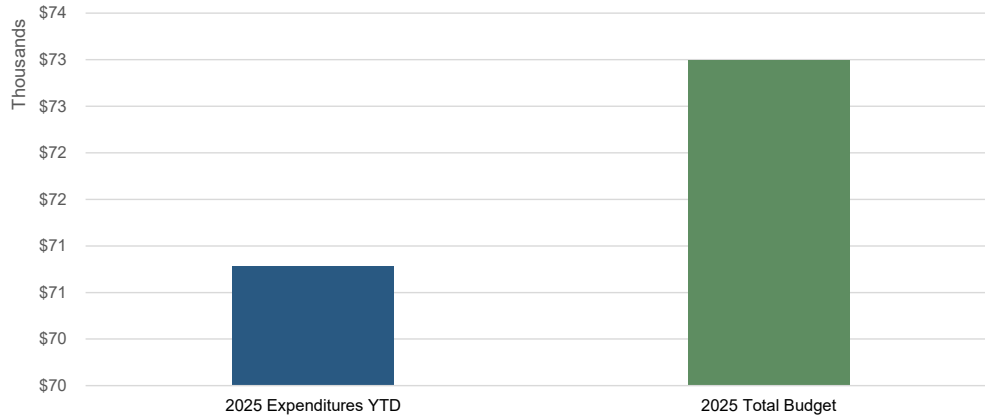
	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	12,719	\$	98,100	13.0%
Expenditures		70,777		73,000	97.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(58,058)</b>	<b>\$</b>	<b>25,100</b>	
					% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 36,000	\$ 44,532	\$ (8,532)	123.7%
Services	37,000	26,246	10,754	70.9%
<b>Total</b>	<b>\$ 73,000</b>	<b>\$ 70,778</b>	<b>\$ 2,222</b>	<b>97.0%</b>

**Fund 109 Expenditures**

% of Year Complete  
75.0%

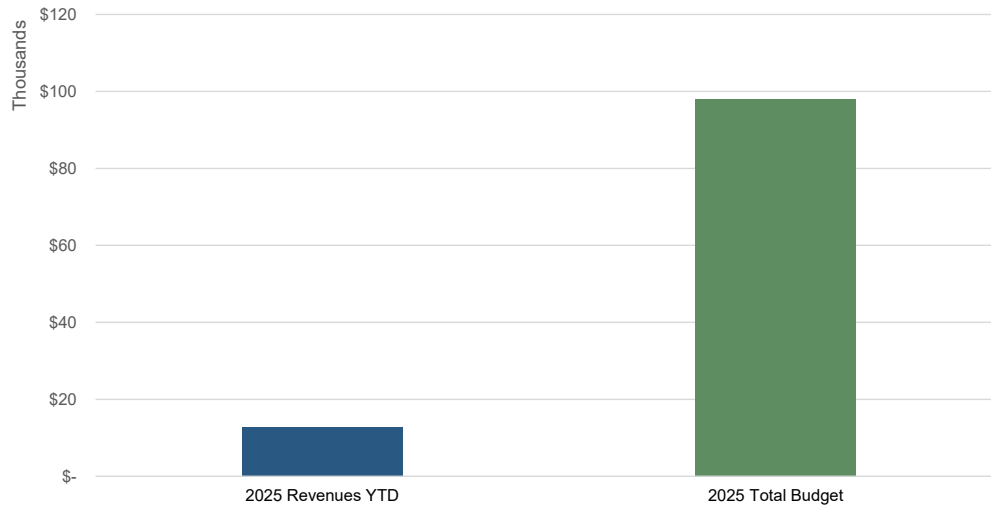


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Intergovernmental	\$ 35,000	\$ 12,719	\$ (22,281)	36.3%
Other Income	60,000	-	(60,000)	0.0%
Investment Earnings	3,100	-	(3,100)	0.0%
<b>Total</b>	<b>\$ 98,100</b>	<b>\$ 12,719</b>	<b>\$ (85,381)</b>	<b>13.0%</b>

**Fund 109 Revenues**

% of Year Complete  
75.0%



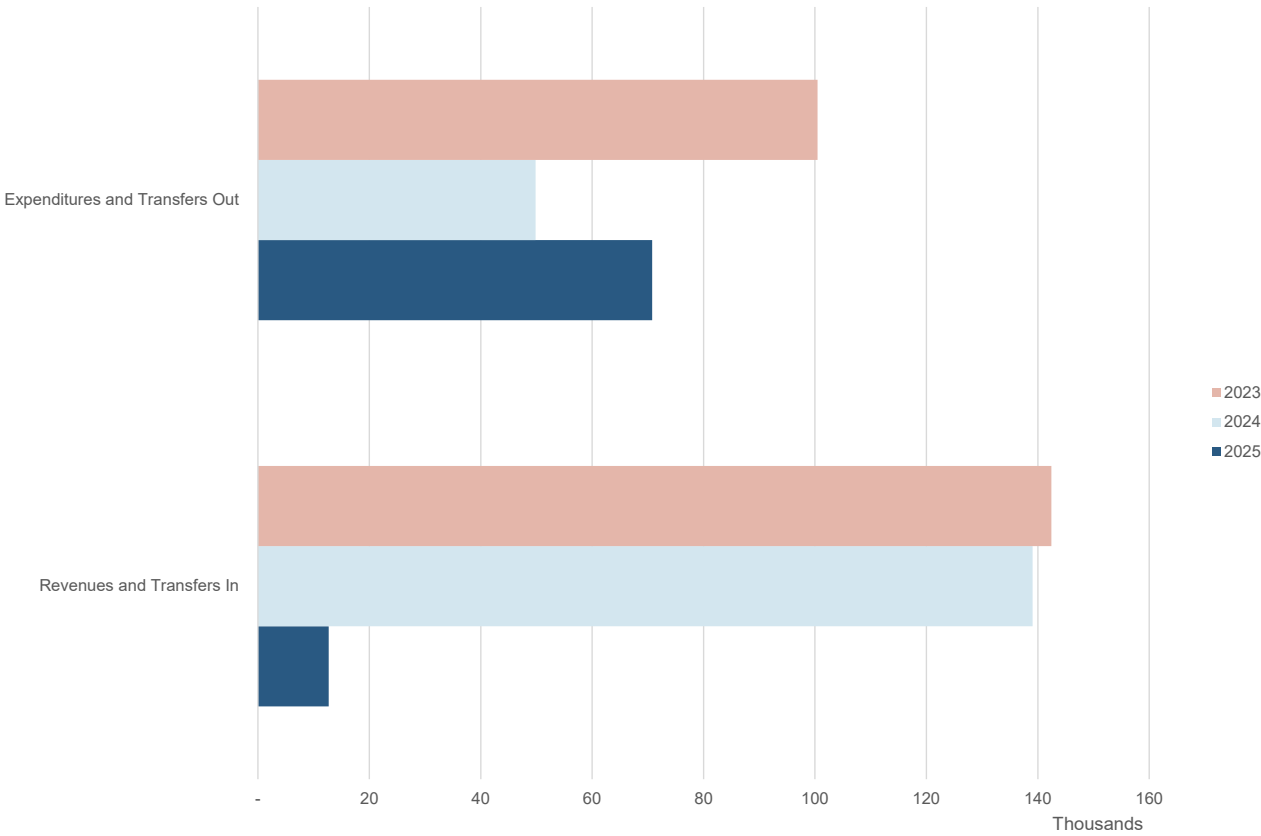
**Fund 109 Drug Seizure Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
	\$		\$		\$		\$	%
Supplies	\$	11,423	\$	8,718	\$	44,532	\$ 35,814	+410.8%
Services		89,038		41,118		26,246	(14,872)	-36.2%
<b>Total</b>	<b>\$</b>	<b>100,461</b>	<b>\$</b>	<b>49,836</b>	<b>\$</b>	<b>70,778</b>	<b>\$ 20,942</b>	<b>+42.0%</b>

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

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
	\$		\$		\$		\$	%
Intergovernmental	\$	79,010	\$	-	\$	12,719	\$ 12,719	-
<b>Total</b>	<b>\$</b>	<b>142,443</b>	<b>\$</b>	<b>139,070</b>	<b>\$</b>	<b>12,719</b>	<b>\$ (126,351)</b>	<b>-90.9%</b>

**Fund 109 Prior Year Comparisons YTD**



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

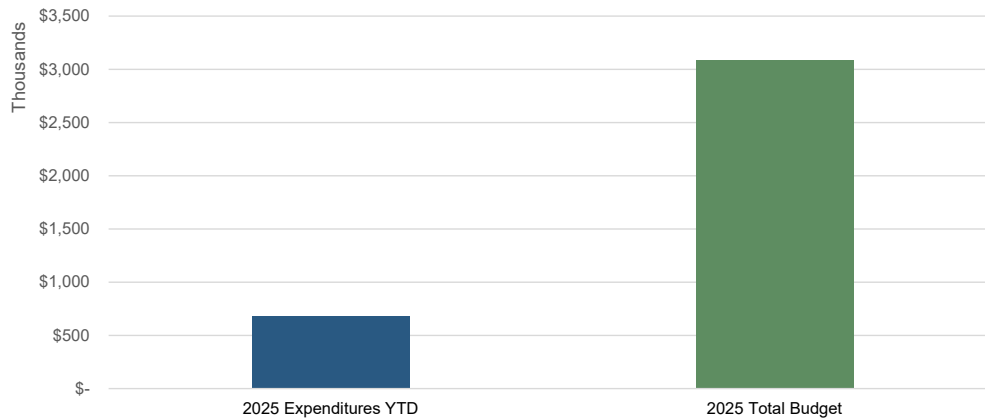
	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	1,621,696	\$	2,841,300	57.1%
Expenditures		683,631		2,431,000	28.1%
Transfers Out		-		652,605	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>938,065</b>	<b>\$</b>	<b>(242,305)</b>	
					% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 30,000	\$ 19,444	\$ 10,556	64.8%
Services	1,876,000	501,366	1,374,634	26.7%
Land, Structures, Machinery, Equipment	525,000	162,819	362,181	31%
Transfers Out to Other Funds	652,605	-	652,605	0%
<b>Total</b>	<b>\$ 3,083,605</b>	<b>\$ 683,629</b>	<b>\$ 2,399,976</b>	<b>22.2%</b>

**Fund 301 Expenditures**

% of Year Complete  
75.0%

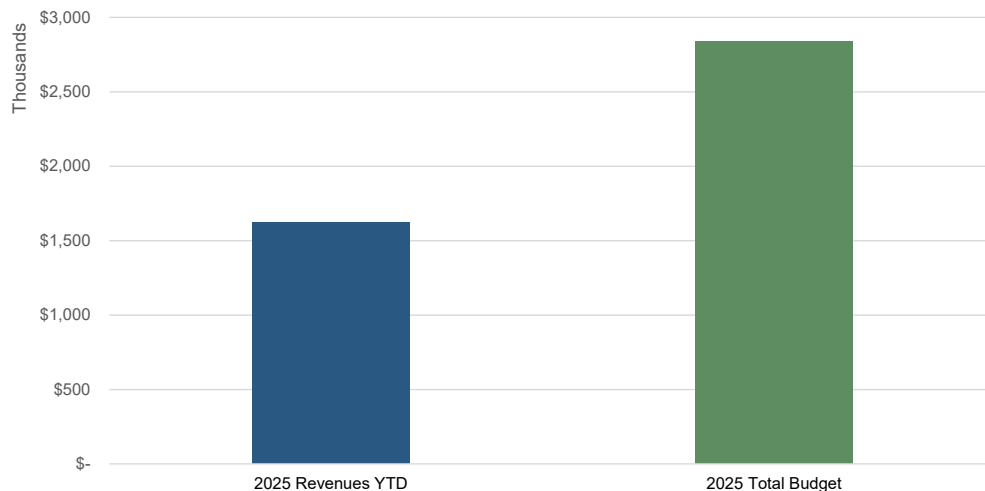


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Property Tax	\$ 207,800	\$ 176,628	\$ (31,172)	85.0%
Real Estate Excise Tax (REET)	500,000	-	(500,000)	0.0%
Grant Revenues	1,976,000	1,249,810	(726,190)	63.2%
Park Impact Fees	100,000	51,906	(48,094)	51.9%
Investment Earnings	57,500	143,352	85,852	249.3%
<b>Total</b>	<b>\$ 2,841,300</b>	<b>\$ 1,621,696</b>	<b>\$ (1,219,604)</b>	<b>57.1%</b>

**Fund 301 Revenues**

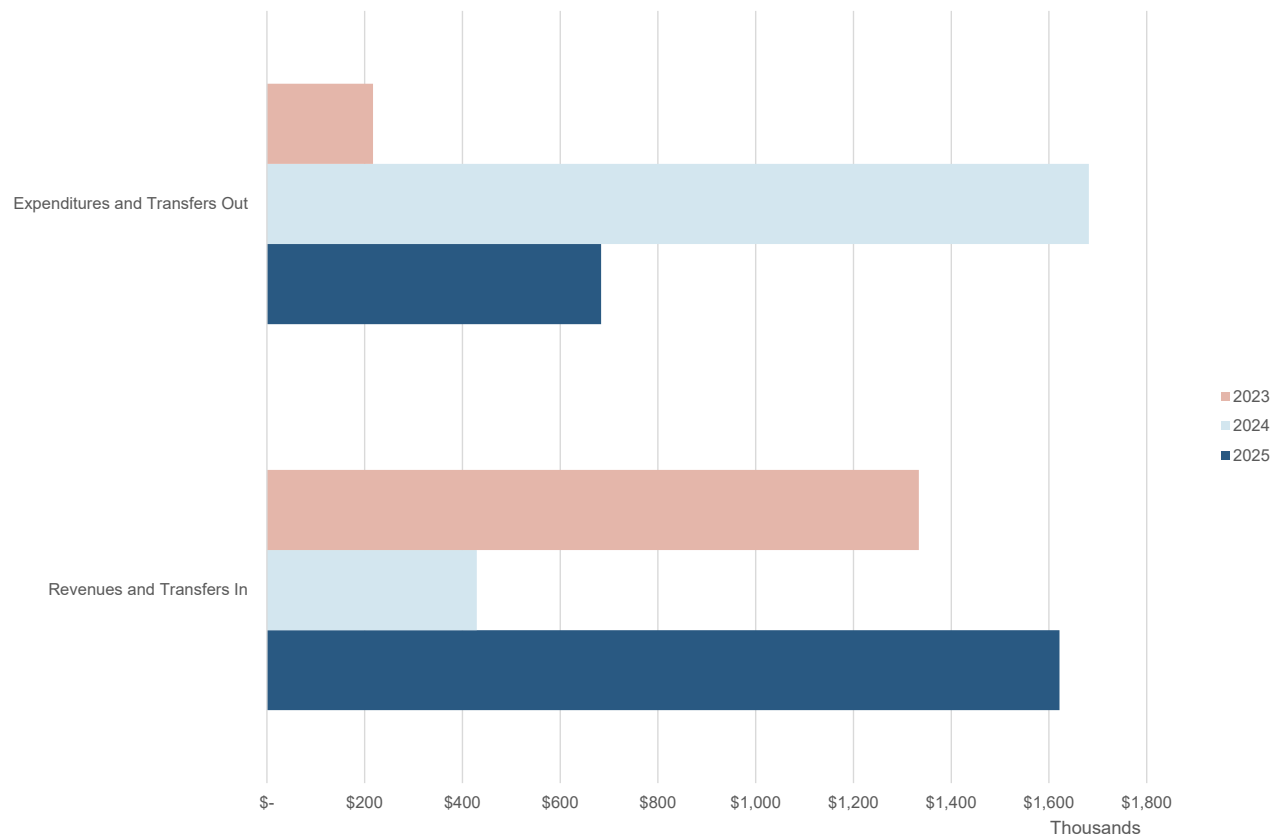
% of Year Complete  
75.0%



Fund 301 Land Acq., Rec. & Park Development Year-to-Year Expenditures & Transfers Out by Category									
Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024		
							\$	%	
Services	\$	142,346	\$	1,671,489	\$	501,366	\$	(1,170,123)	-70.0%
Land, Structures, Machinery, Equipment		-		-		162,819		162,819	-
Total	\$	216,911	\$	1,681,860	\$	683,629	\$	(998,231)	-59.4%

Fund 301 Land Acq., Rec. & Park Development Year-to-Year Revenues and Transfers In by Category									
Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024		
	\$		\$		\$		\$	%	
Property Tax	\$	129,956	\$	135,937	\$	176,628	\$	40,691	+30%
Real Estate Excise Tax (REET)		36,224		-		-		-	-
Grant Revenues		-		-		1,249,810		1,249,810	-
Park Impact Fees		980,841		97,883		51,906		(45,977)	-47.0%
Investment Earnings		122,618		164,527		143,352		(21,175)	-13%
Total	\$	1,333,889	\$	429,347	\$	1,621,696	\$	1,192,349	+277.7%

#### Fund 301 Prior Year Comparisons YTD



## Fund 303 General Government Improvements

### Overview

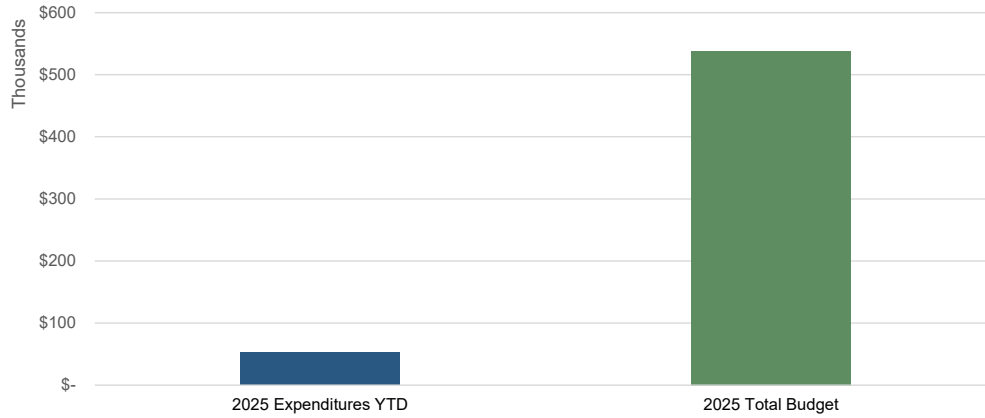
	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	7,914	\$	1,000	791.4%
Transfers In		328,500		438,000	75.0%
Expenditures		53,136		538,000	9.9%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>283,278</b>	<b>\$</b>	<b>(99,000)</b>	
					% of Year Complete
					75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 538,000	53,136	\$ 484,864	9.9%
<b>Total</b>	<b>\$ 538,000</b>	<b>53,136</b>	<b>\$ 484,864</b>	<b>9.9%</b>

**Fund 303 Expenditures**

% of Year Complete  
75.0%

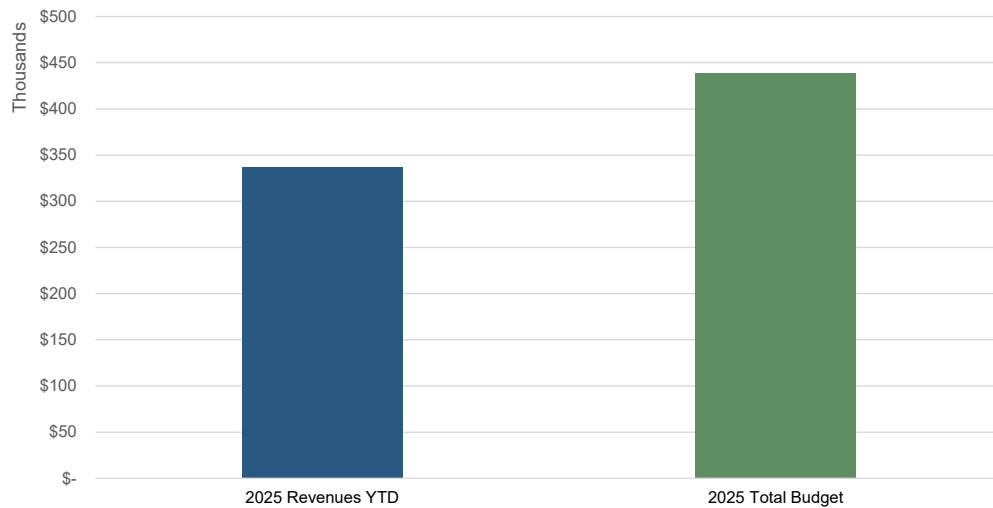


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 7,914	\$ 6,914	791.4%
Transfer In From General Fund	438,000	328,500	(109,500)	75%
<b>Total</b>	<b>\$ 439,000</b>	<b>\$ 336,414</b>	<b>\$ (102,586)</b>	<b>76.6%</b>

**Fund 303 Revenues**

% of Year Complete  
75.0%



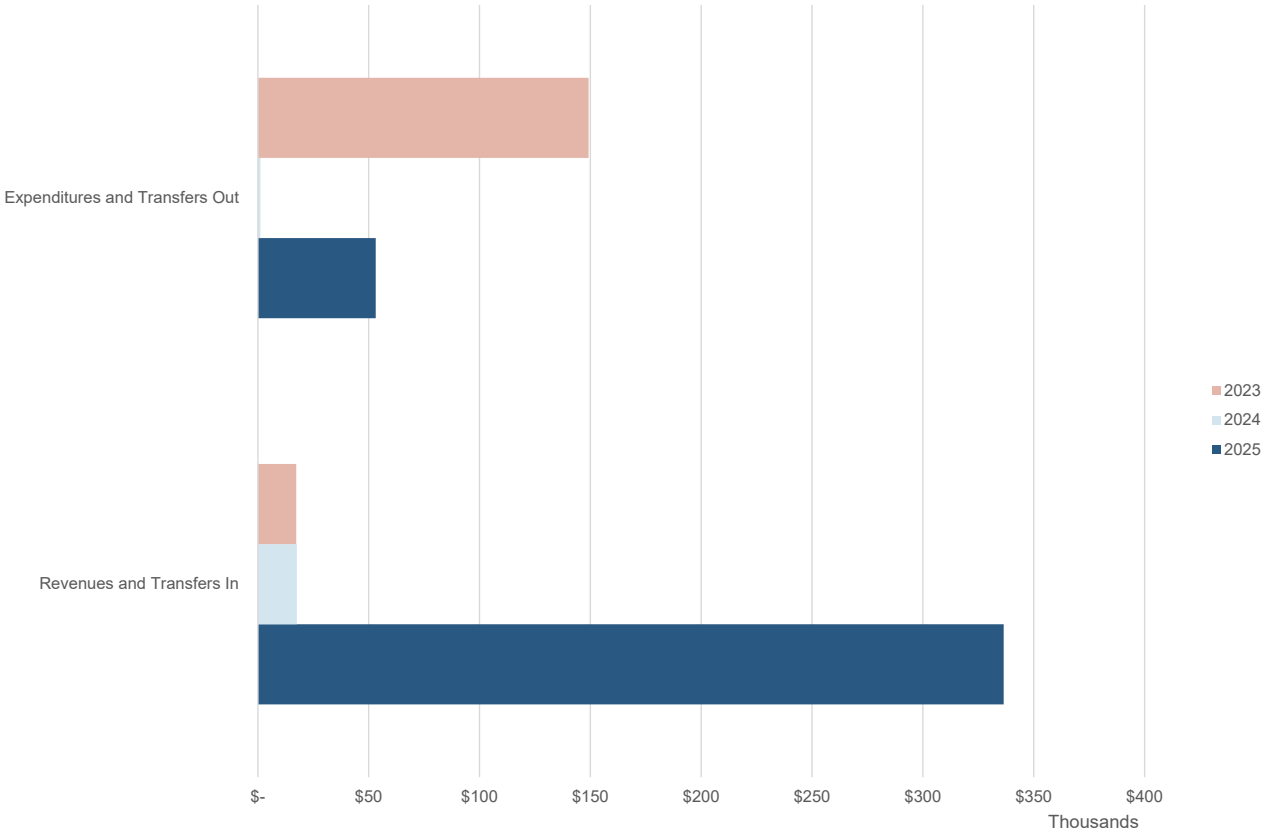
**Fund 303 General Government Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
	\$		\$		\$		\$	%
Services	\$	149,185	\$	1,146	\$	53,136	\$ 51,990	+4536.6%
<b>Total</b>	<b>\$</b>	<b>149,185</b>	<b>\$</b>	<b>1,146</b>	<b>\$</b>	<b>53,136</b>	<b>\$ 51,990</b>	<b>+4536.6%</b>

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

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
	\$		\$		\$		\$	%
Investment Earnings	\$	17,323	\$	17,559	\$	7,914	\$ (9,645)	-55%
Transfer In From General Fund		-		-		328,500	328,500	-
<b>Total</b>	<b>\$</b>	<b>17,323</b>	<b>\$</b>	<b>17,559</b>	<b>\$</b>	<b>336,414</b>	<b>\$ 318,855</b>	<b>+1815.9%</b>

**Fund 303 Prior Year Comparisons YTD**



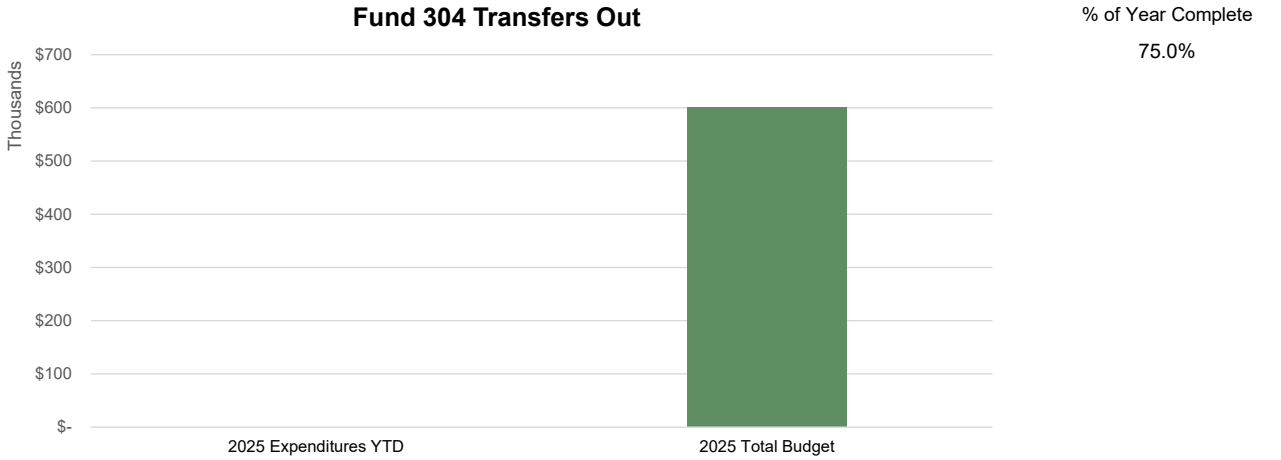
**Fund 304 Fire Improvements**

**Overview**

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	38,403	\$	600,000	6.4%
Transfers Out		-		600,000	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>38,403</b>	<b>\$</b>	<b>-</b>	<b>% of Year Complete 75.0%</b>

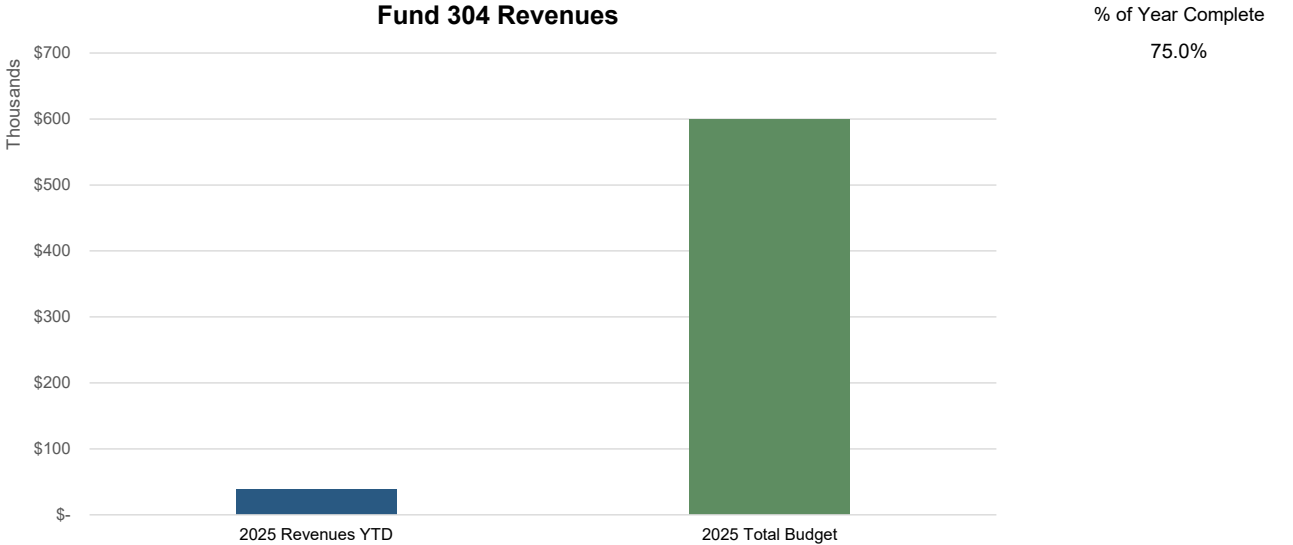
**Fund 304 Fire Improvements**  
**Transfers Out**

Category	2025 Total Budget	2025 Transfers Out through September	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	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 38,132	\$ (561,868)	6.4%
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 38,403</b>	<b>\$ (561,597)</b>	<b>6.4%</b>



Fund 304 Fire Improvements

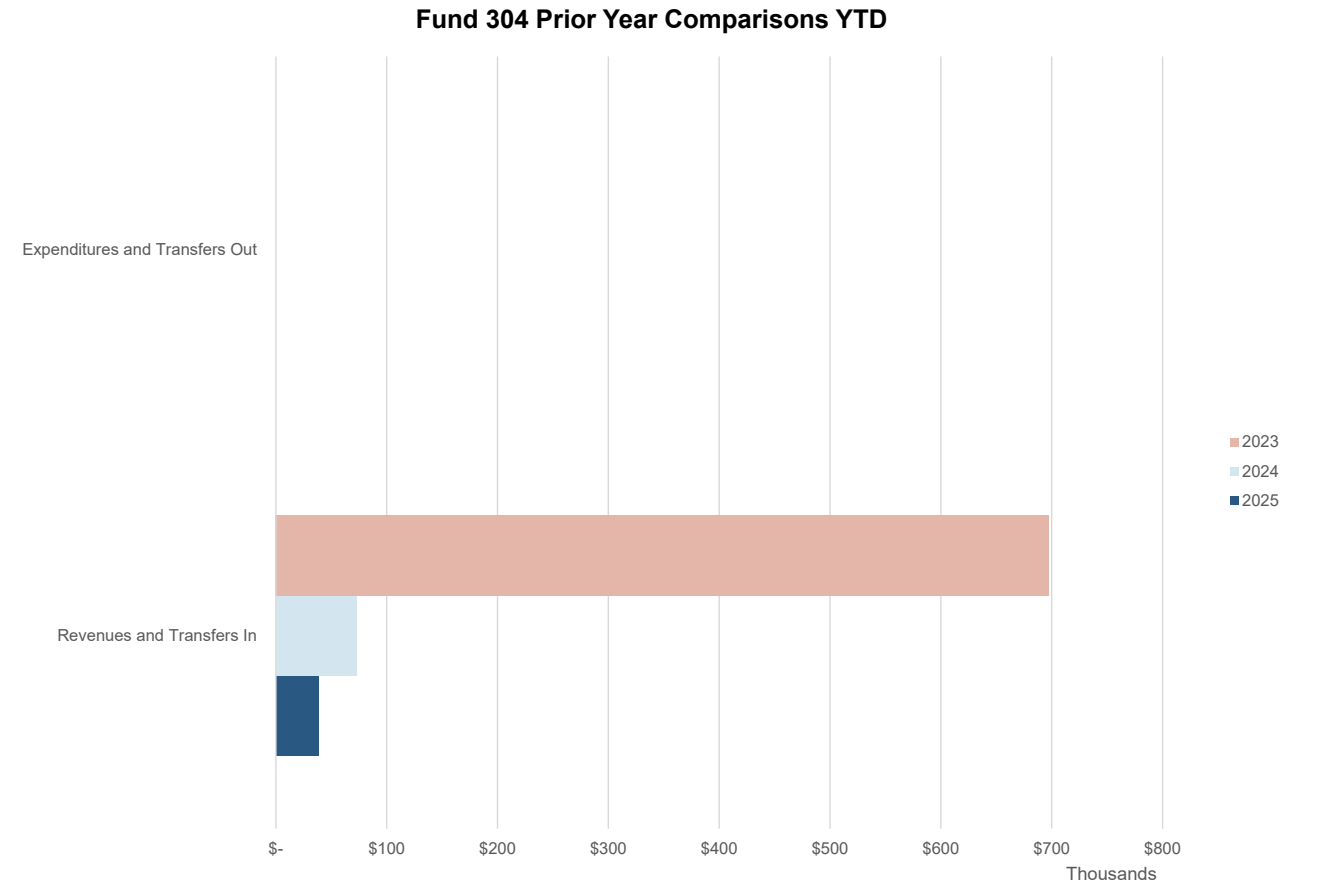
Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
	\$		\$		\$		%	
Transfers Out to Other Funds	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-

Fund 304 Fire Improvements

Year-to-Year Revenues and Transfers In by Category

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
	\$		\$		\$		%	
Fire Impact Fees	\$	697,505	\$	72,650	\$	38,132	\$	(34,518) -47.5%
Total	\$	697,505	\$	72,650	\$	38,132	\$	(34,518) -47.5%

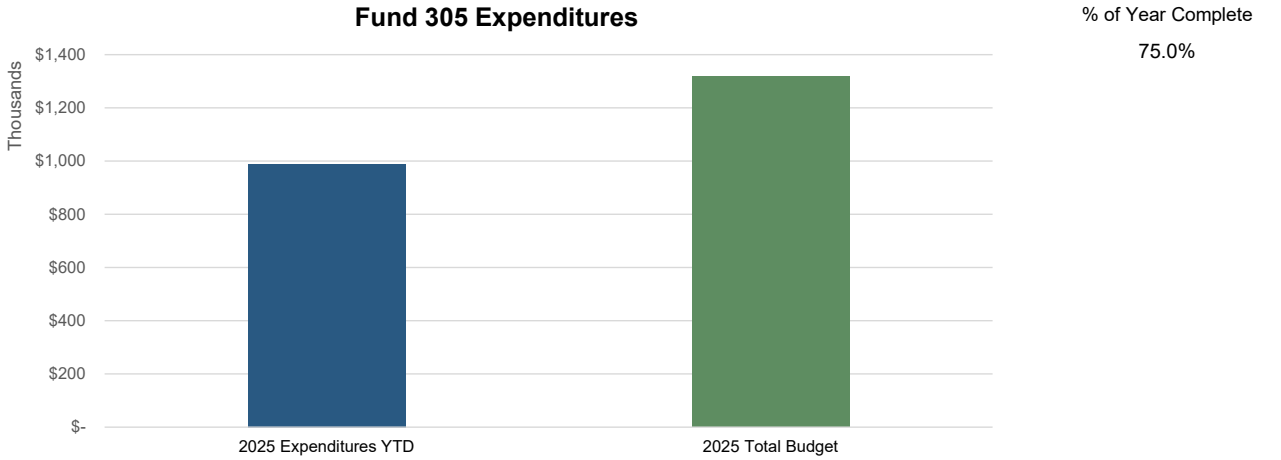


## Fund 305 Public Safety Plan Overview

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	383,140	\$	15,000	2554.3%
Transfers In		-		1,100,000	0.0%
Transfers Out		989,118		1,318,824	75.0%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(605,978)</b>	<b>\$</b>	<b>(203,824)</b>	
					% of Year Complete
					75.0%

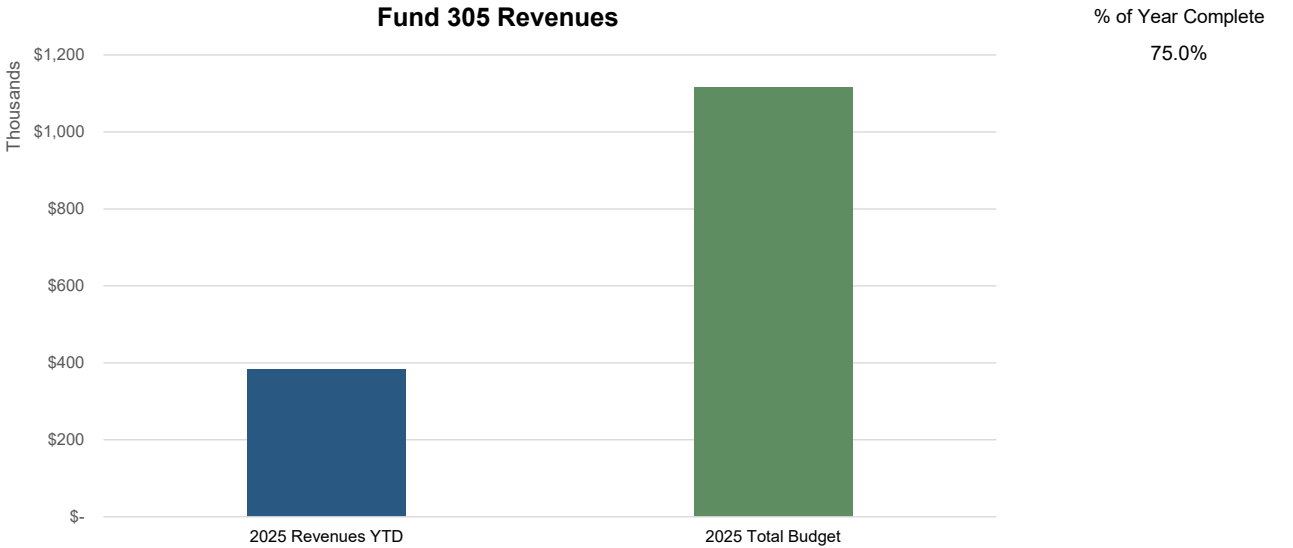
**Fund 305 Public Safety Plan**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget		2025 Expenses through September		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$	1,318,824	\$	989,118	\$ 329,706	75%
<b>Total</b>	<b>\$</b>	<b>1,318,824</b>	<b>\$</b>	<b>989,118</b>	<b>\$ 329,706</b>	<b>75.0%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget		2025 Revenues through September		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$	-	\$	343,590	\$ 343,590	-
Investment Earnings		15,000		39,549	24,549	263.7%
Transfers In		1,100,000		-	(1,100,000)	0%
<b>Total</b>	<b>\$</b>	<b>1,115,000</b>	<b>\$</b>	<b>383,139</b>	<b>\$ (731,861)</b>	<b>34.4%</b>



Fund 305 Public Safety Plan

Year-to-Year Expenditures & Transfers Out by Category

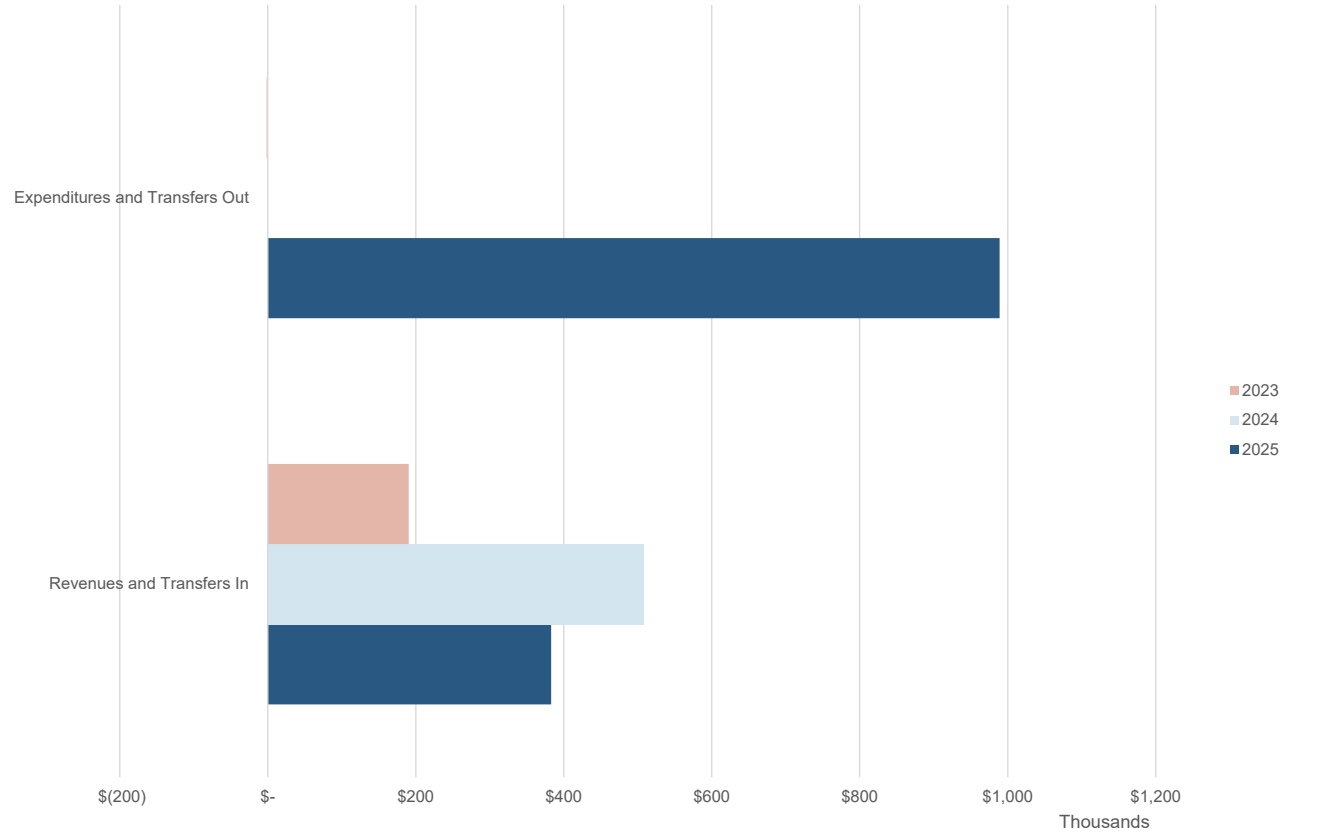
Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
	\$		\$		\$		%	
Transfers Out to Other Funds	\$	-	\$	-	\$	989,118	989,118	-
Total	\$	(1,700)	\$	-	\$	989,118	989,118	-

Fund 305 Public Safety Plan

Year-to-Year Revenues and Transfers In by Category

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
	\$		\$		\$		%	
Real Estate Excise Tax (REET)	\$	154,045	\$	460,516	\$	343,590	(116,926)	-25.4%
Investment Earnings		36,625		47,860		39,549	(8,311)	-17%
Total	\$	190,670	\$	508,376	\$	383,139	(125,237)	-24.6%

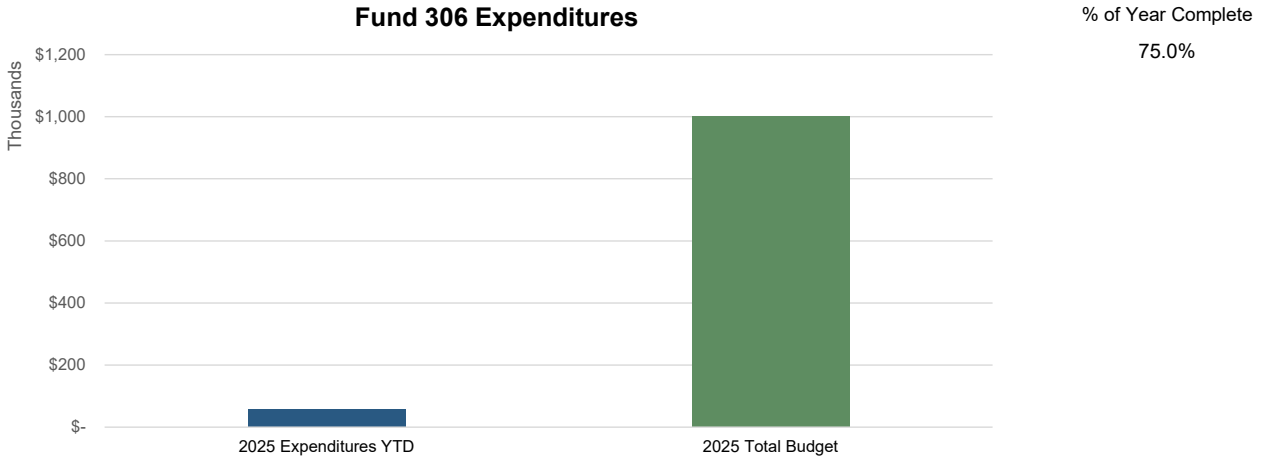
Fund 305 Prior Year Comparisons YTD



Fund 306 City Facilities				
Overview				
	2025 through September		2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	15,273	\$ 846,937	1.8%
Transfers In		750,000	1,000,000	75.0%
Expenditures		57,147	1,000,000	5.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>708,126</b>	<b>\$ 846,937</b>	
				% of Year Complete 75.0%

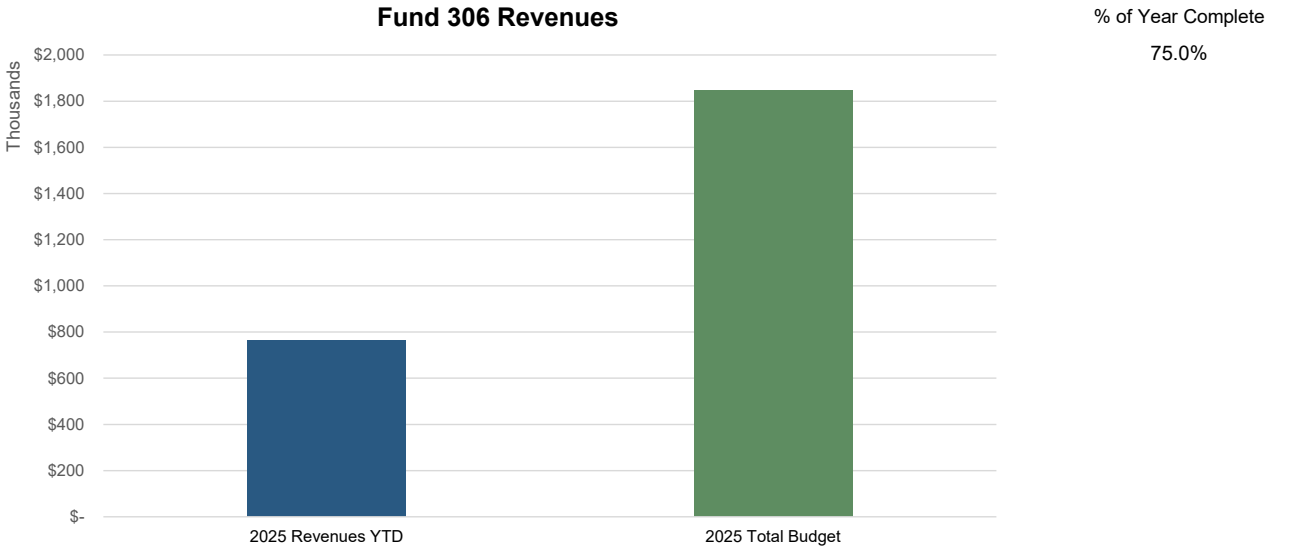
### Fund 306 City Facilities Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 1,000,000	\$ 57,147	\$ 942,853	5.7%
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 57,147</b>	<b>\$ 942,853</b>	<b>5.7%</b>



### Revenues and Transfers In by Category

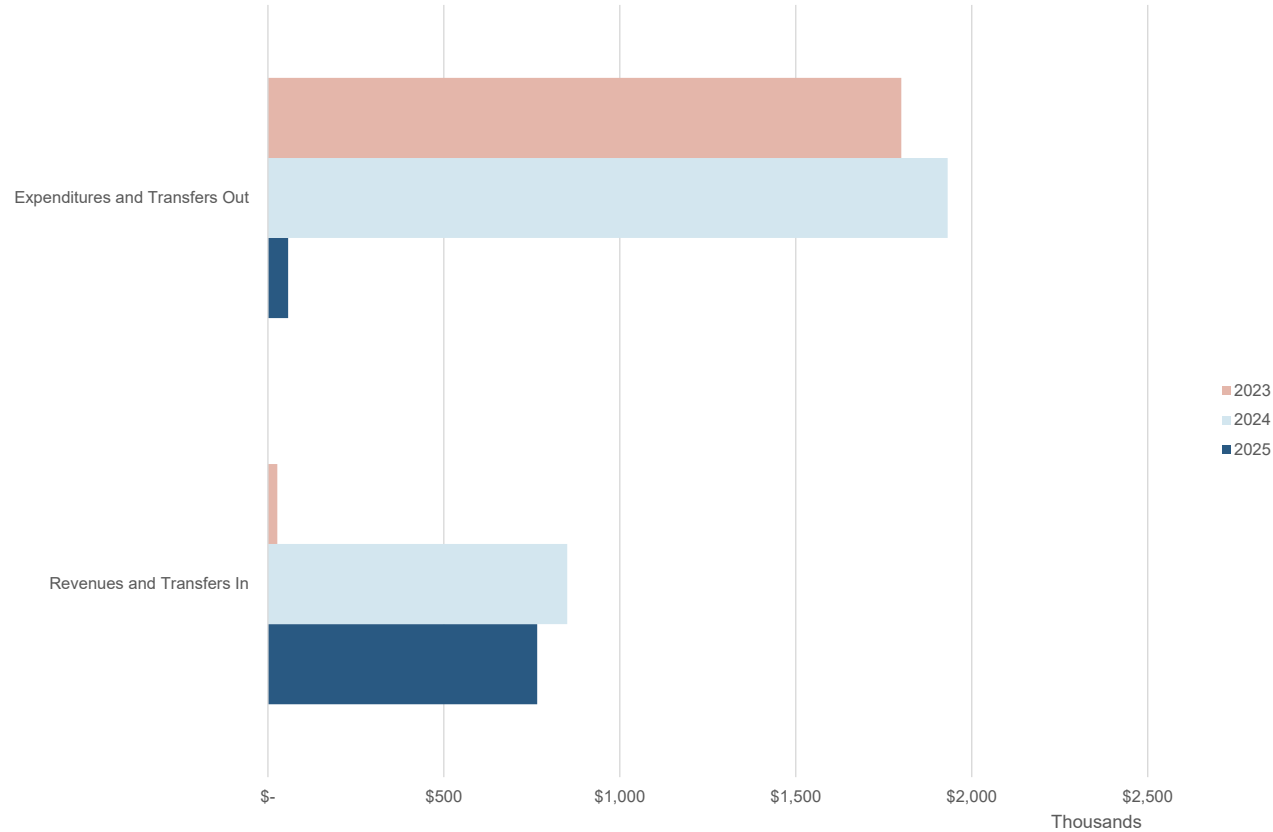
Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 15,273	\$ 10,273	305.5%
Rent & Concessions	841,937	-	(841,937)	0.0%
Transfers In	1,000,000	750,000	(250,000)	75%
<b>Total</b>	<b>\$ 1,846,937</b>	<b>\$ 765,273</b>	<b>\$ (1,081,664)</b>	<b>41.4%</b>



Fund 306 City Facilities						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through September	2024 Expenses through September	2025 Expenses through September	2025 vs 2024		
				\$	%	
Services	\$ 401,450	\$ 1,930,489	\$ 57,147	\$ (1,873,342)	-97.0%	
Land, Structures, Machinery, Equipment	1,390,750	808	-	(808)	-100.0%	
<b>Total</b>	<b>\$ 1,800,110</b>	<b>\$ 1,931,297</b>	<b>\$ 57,147</b>	<b>\$ (1,874,150)</b>	<b>-97.0%</b>	

Fund 306 City Facilities						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through September	2024 Revenues through September	2025 Revenues through September	2025 vs 2024		
				\$	%	
Investment Earnings	\$ 26,541	\$ 15,764	\$ 15,273	\$ (491)	-3.1%	
Rent & Concessions	-	-	-	-	-	
Transfers In	-	750,000	750,000	-	0%	
<b>Total</b>	<b>\$ 26,541</b>	<b>\$ 850,514</b>	<b>\$ 765,273</b>	<b>\$ (85,241)</b>	<b>-10.0%</b>	

Fund 306 Prior Year Comparisons YTD



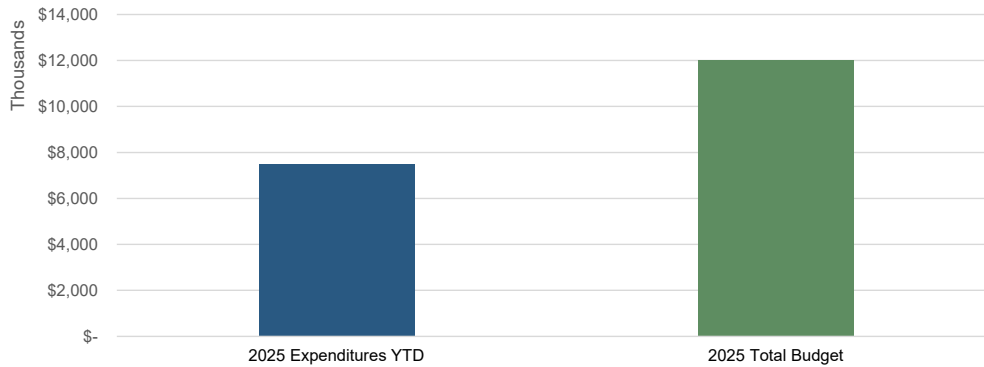
**Fund 401 Water Utility Fund**  
**Overview**

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	7,343,993	\$	11,341,356	64.8%
Expenditures		6,360,489		10,493,596	60.6%
Transfers Out		1,130,712		1,507,615	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(147,208)</b>	<b>\$</b>	<b>(659,855)</b>	% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 957,112	\$ 667,943	\$ 289,169	70%
Benefits	538,827	274,481	264,346	51%
Supplies	3,105,196	2,689,706	415,490	86.6%
Services	5,677,288	1,588,758	4,088,530	28.0%
Land, Structures, Machinery, Equipment	-	1,138,543	(1,138,543)	-
Other Expenditures	215,173	1,058	214,115	0.5%
Transfers Out - Internal Cost Allocation	816,232	612,175	204,057	75%
Transfers Out - Debt Service	358,050	268,537	89,513	75%
Transfers Out to Other Funds	333,333	250,000	83,333	75%
<b>Total</b>	<b>\$ 12,001,211</b>	<b>\$ 7,491,201</b>	<b>\$ 4,510,010</b>	<b>62.4%</b>

**Fund 401 Expenditures and Transfers Out**

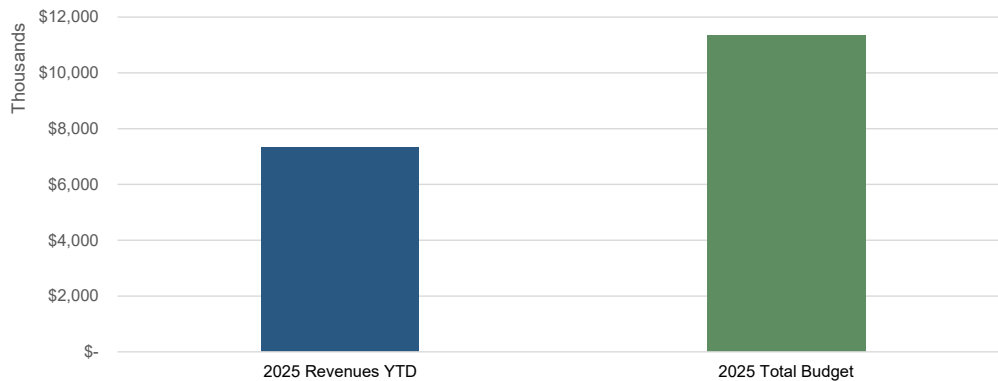


% of Year Complete  
75.0%

**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 9,239,856	\$ 7,260,972	\$ (1,978,884)	78.6%
Security Revenue	-	(13,380)	(13,380)	-
Other Income	1,500	26,436	24,936	1762.4%
Investment Earnings	100,000	69,964	(30,036)	70.0%
Bond Proceeds	2,000,000	-	(2,000,000)	0%
<b>Total</b>	<b>\$ 11,341,356</b>	<b>\$ 7,343,992</b>	<b>\$ (3,997,364)</b>	<b>64.8%</b>

**Fund 401 Revenues**

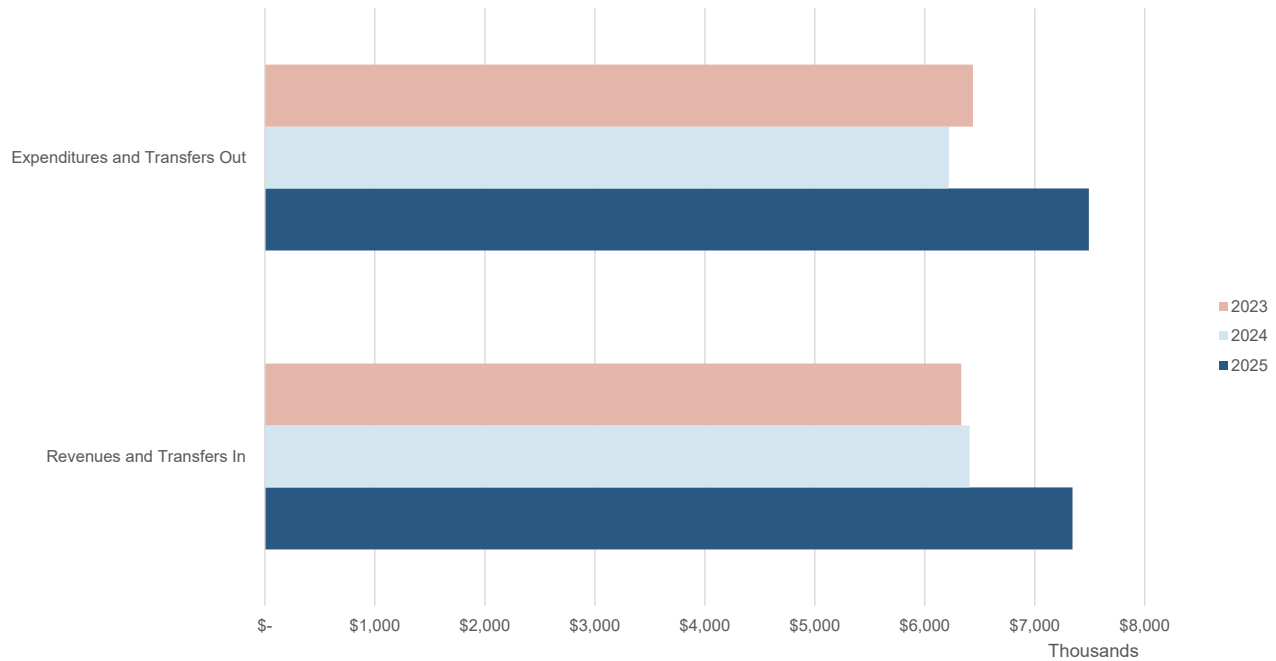


% of Year Complete  
75.0%

Fund 401 Water Utility Fund									
Year-to-Year Expenditures & Transfers Out by Category									
Category	2023 Expenses		2024 Expenses		2025 Expenses		2025 vs 2024		
	through September		through September		through September		\$	%	
Salaries, Wages, & Overtime	\$	547,612	\$	675,793	\$	667,943	\$	(7,850)	-1.2%
Benefits		251,367		296,279		274,481		(21,798)	-7.4%
Supplies		2,686,651		2,567,182		2,689,706		122,524	+4.8%
Services		1,563,679		1,434,321		1,588,758		154,437	+10.8%
Land, Structures, Machinery, Equipment		466,103		56,065		1,138,543		1,082,478	+1930.8%
Other Expenditures		83,493		82,596		1,058		(81,538)	-99%
Transfers Out - Internal Cost Allocation		555,264		583,024		612,175		29,151	+5%
Transfers Out - Debt Service		268,534		268,534		268,537		3	+0%
Transfers Out to Other Funds		14,819		255,000		250,000		(5,000)	-2%
Total	\$	6,437,522	\$	6,218,794	\$	7,491,201	\$	1,272,407	+20.5%

Fund 401 Water Utility Fund Year-to-Year Revenues and Transfers In by Category									
Category	2023 Revenues		2024 Revenues		2025 Revenues		2025 vs 2024		
	through September		through September		through September		\$	%	
Water Sales	\$	6,161,545	\$	6,269,737	\$	7,260,972	\$	991,235	+16%
Security Revenue		8,557		6,519		(13,380)		(19,899)	-305.2%
Other Income		19,143		1,207		26,436		25,229	+2090.2%
Investment Earnings		141,487		129,539		69,964		(59,575)	-46%
Total	\$	6,330,732	\$	6,407,002	\$	7,343,992	\$	936,990	+14.6%

Fund 401 Prior Year Comparisons YTD



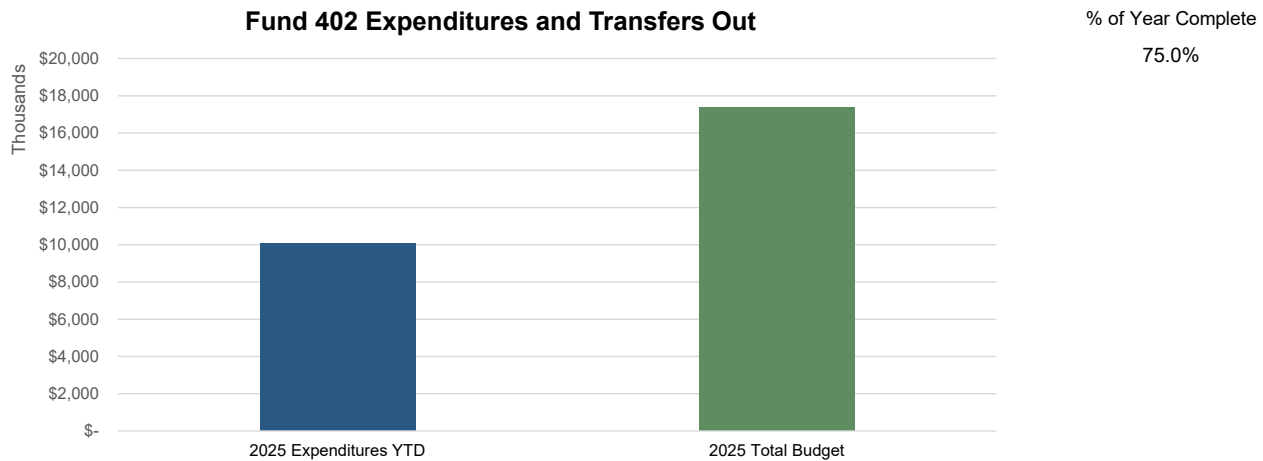
## Fund 402 Sewer Utility Fund

### Overview

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	9,021,770	\$	12,527,105	72.0%
Expenditures		9,126,489		16,129,584	56.6%
Transfers Out		915,814		1,221,086	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(1,020,533)</b>	<b>\$</b>	<b>(4,823,565)</b>	
					% of Year Complete 75.0%

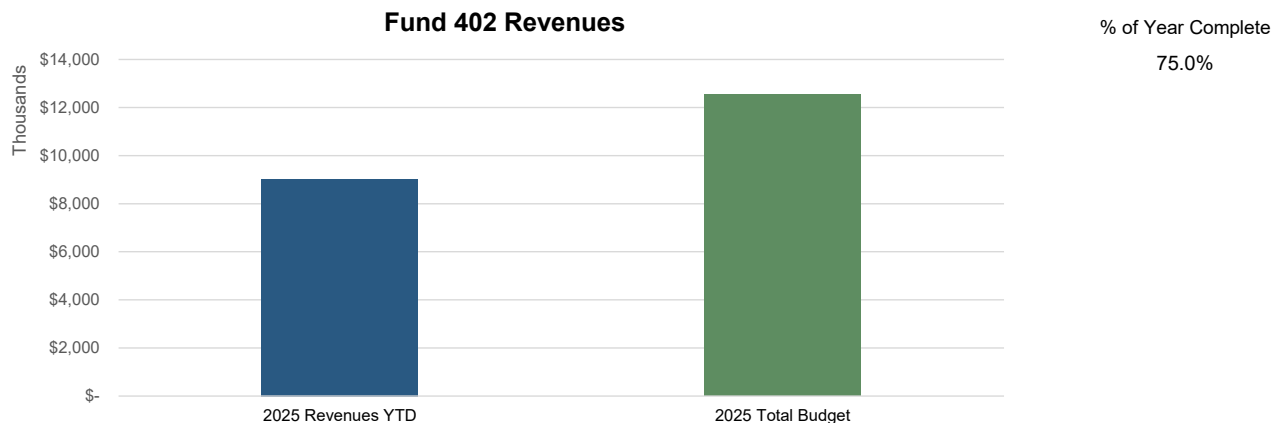
### Fund 402 Sewer Utility Fund Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 666,584	\$ 550,412	\$ 116,172	83%
Benefits	482,884	234,508	248,376	49%
Supplies	6,214,355	4,256,936	1,957,419	68.5%
Services	8,611,358	1,657,869	6,953,489	19.3%
Land, Structures, Machinery, Equipment	-	2,381,418	(2,381,418)	-
Other Expenditures	154,403	45,345	109,058	29%
Transfers Out - Internal Cost Allocation	687,666	515,748	171,918	75%
Transfers Out - Debt Service	200,087	150,066	50,021	75%
Transfers Out to Other Funds	333,333	250,000	83,333	75%
<b>Total</b>	<b>\$ 17,350,670</b>	<b>\$ 10,042,302</b>	<b>\$ 7,308,368</b>	<b>57.9%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,127,105	\$ 8,680,944	\$ (3,446,161)	71.6%
Other Income	-	86,872	86,872	-
Investment Earnings	400,000	253,953	(146,047)	63.5%
<b>Total</b>	<b>\$ 12,527,105</b>	<b>\$ 9,021,769</b>	<b>\$ (3,505,336)</b>	<b>72.0%</b>



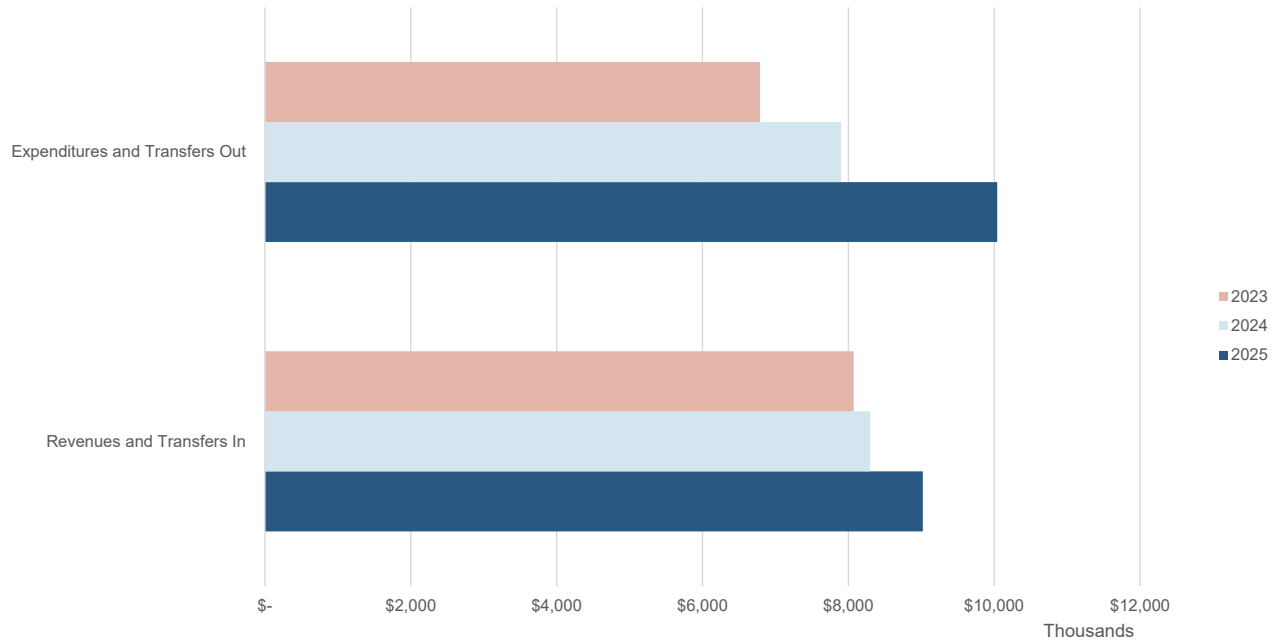
**Fund 402 Sewer Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	648,398	\$	917,061	\$	550,412	\$ (366,649)	-40.0%
Benefits		282,750		361,224		234,508	(126,716)	-35.1%
Supplies		3,246,033		3,955,841		4,256,936	301,095	+7.6%
Services		1,726,760		1,638,083		1,657,869	19,786	+1.2%
Land, Structures, Machinery, Equipment		-		-		2,381,418	2,381,418	-
Other Expenditures		242,333		239,987		45,345	(194,642)	-81%
Transfers Out - Internal Cost Allocation		467,802		491,189		515,748	24,559	+5%
Transfers Out - Debt Service		150,063		150,063		150,066	3	+0%
Transfers Out to Other Funds		25,899		147,500		250,000	102,500	+69%
<b>Total</b>	<b>\$</b>	<b>6,790,038</b>	<b>\$</b>	<b>7,900,948</b>	<b>\$</b>	<b>10,042,302</b>	<b>\$ 2,141,354</b>	<b>+27.1%</b>

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

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
							\$	%
Sewer Sales	\$	7,659,358	\$	7,918,008	\$	8,680,944	\$ 762,936	+10%
Other Income		45,715		5,844		86,872	81,028	+1386.5%
Investment Earnings		369,050		375,101		253,953	(121,148)	-32.3%
<b>Total</b>	<b>\$</b>	<b>8,074,123</b>	<b>\$</b>	<b>8,298,953</b>	<b>\$</b>	<b>9,021,769</b>	<b>\$ 722,816</b>	<b>+8.7%</b>

**Fund 402 Prior Year Comparisons YTD**



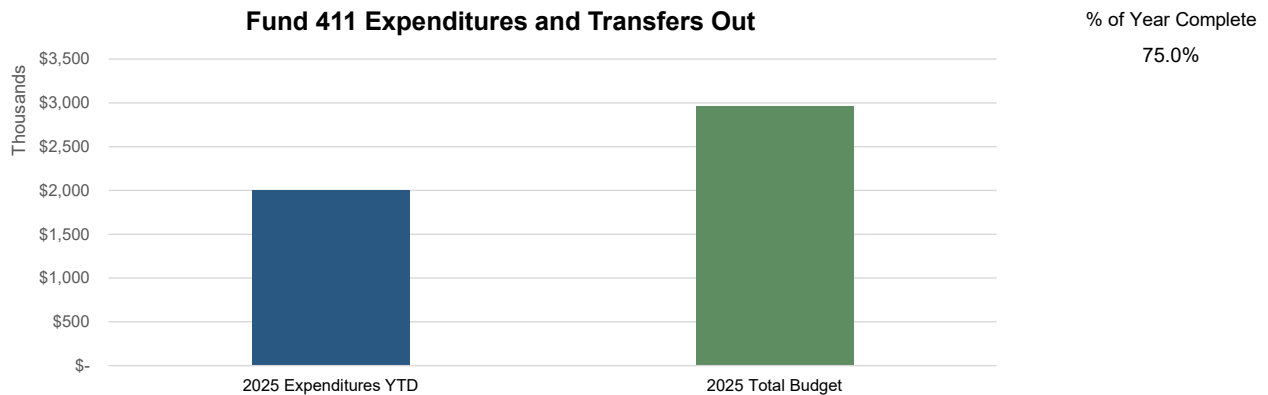
## Fund 411 Foster Golf Course

### Overview

	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	2,354,098	\$	2,487,500	94.6%
Transfers In		225,000		300,000	75.0%
Expenditures		1,820,090		2,719,666	66.9%
Transfers Out		181,341		241,788	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>577,667</b>	<b>\$</b>	<b>(173,954)</b>	
					% of Year Complete 75.0%

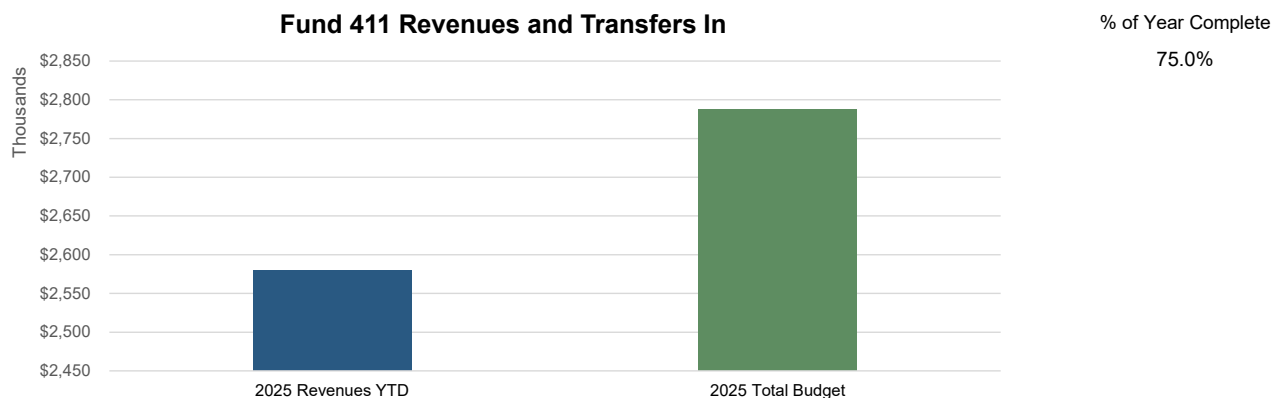
### Fund 411 Foster Golf Course Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,077,911	\$ 799,570	\$ 278,341	74%
Benefits	395,385	302,296	93,089	76%
Supplies	362,145	340,211	21,934	93.9%
Services	360,225	324,059	36,166	90.0%
Land, Structures, Machinery, Equipment	524,000	53,954	470,046	10%
Transfers Out - Internal Cost Allocation	241,788	181,341	60,447	75%
<b>Total</b>	<b>\$ 2,961,454</b>	<b>\$ 2,001,431</b>	<b>\$ 960,023</b>	<b>67.6%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	1,724,692	114,692	107.1%
General Government Revenue	165,000	164,237	(763)	99.5%
Culture and Recreation Fees	5,000	3,506	(1,494)	70.1%
Other Income	11,000	25,744	14,744	234.0%
Investment Earnings	60,000	47,795	(12,205)	79.7%
Rent & Concessions	633,500	388,125	(245,375)	61.3%
Transfer In From General Fund	300,000	225,000	(75,000)	75%
<b>Total</b>	<b>\$ 2,787,500</b>	<b>\$ 2,579,099</b>	<b>\$ (208,401)</b>	<b>92.5%</b>



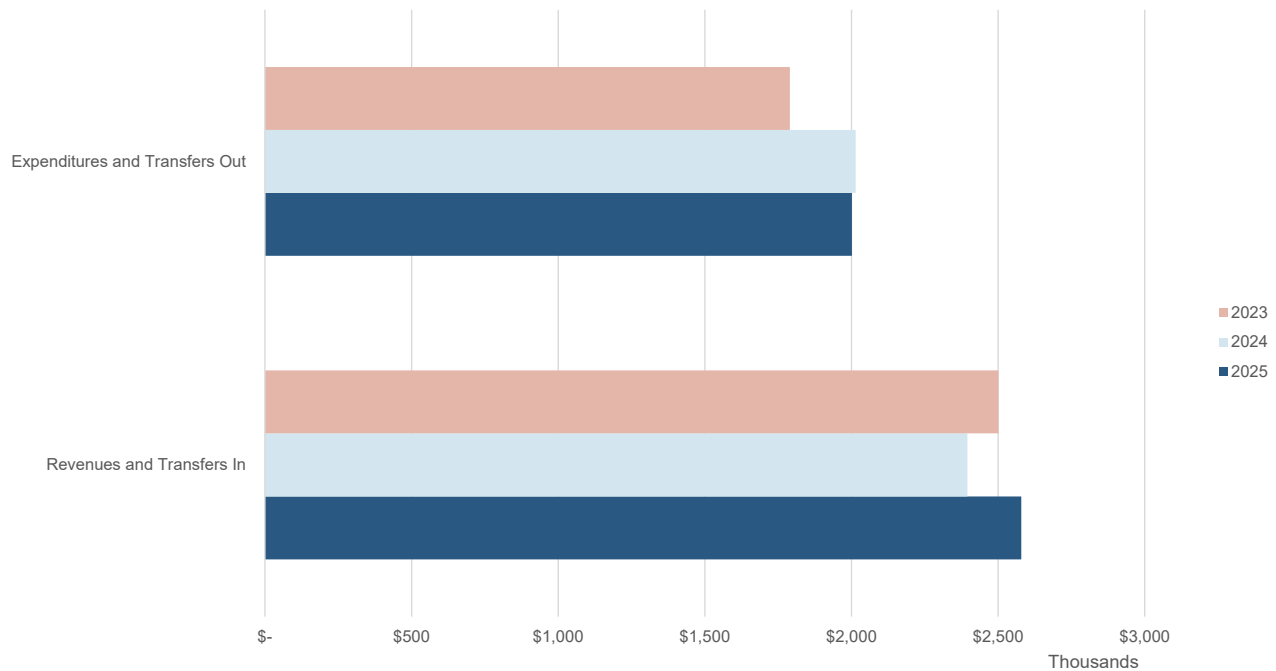
**Fund 411 Foster Golf Course**  
Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024		
							\$	%	
Salaries, Wages, & Overtime	\$	617,122	\$	799,237	\$	799,570	\$	333	+0.0%
Benefits		272,193		293,847		302,296		8,449	+2.9%
Supplies		322,332		237,397		340,211		102,814	+43.3%
Services		385,399		427,321		324,059		(103,262)	-24.2%
Land, Structures, Machinery, Equipment		28,582		84,182		53,954		(30,228)	-35.9%
Transfers Out - Internal Cost Allocation		164,484		172,704		181,341		8,637	+5%
Total	\$	1,790,112	\$	2,014,688	\$	2,001,431	\$	(13,257)	-0.7%

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

Category	2023 Revenues through September	2024 Revenues through September	2025 Revenues through September	2025 vs 2024	
				\$	%
Greens Fees	\$ 1,608,022	\$ 1,561,557	\$ 1,724,692	\$ 163,135	+10.4%
General Government Revenue	150,473	130,366	164,237	33,871	+26.0%
Culture and Recreation Fees	1,405	4,132	3,506	(626)	-15.2%
Other Income	28,686	13,115	25,744	12,629	+96%
Investment Earnings	51,472	66,682	47,795	(18,887)	-28%
Rent & Concessions	423,466	390,464	388,125	(2,339)	-1%
Sale of Capital Assets	12,800	4,000	-	(4,000)	-100%
Transfer In From General Fund	225,000	225,000	225,000	-	0%
Total	\$ 2,501,324	\$ 2,395,316	\$ 2,579,099	\$ 183,783	+7.7%

**Fund 411 Prior Year Comparisons YTD**



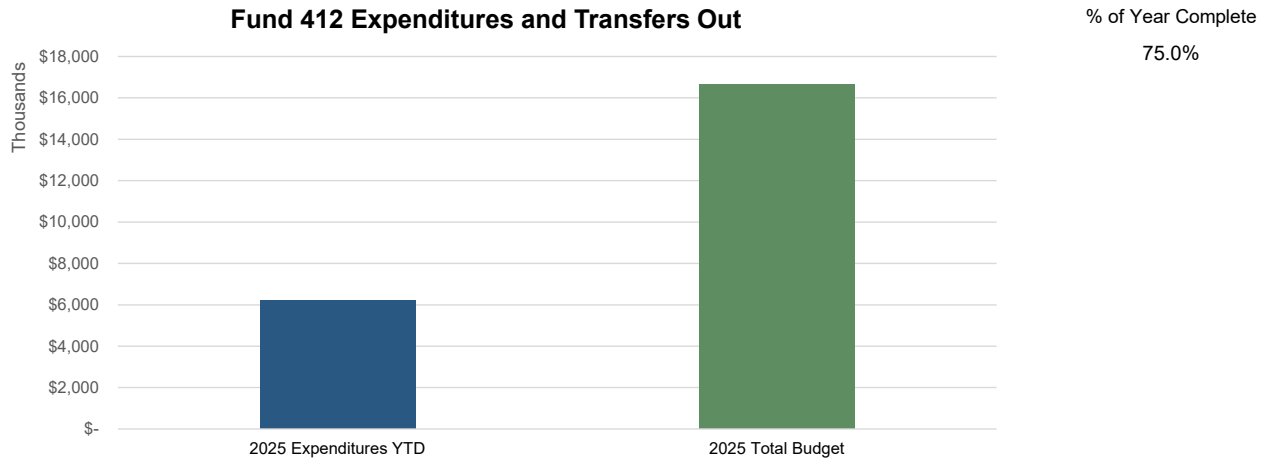
## Fund 412 Surface Water Utility Fund

### Overview

		2025 through September	2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	10,166,774	\$ 14,742,267	69.0%
Expenditures		5,053,798	15,103,982	33.5%
Transfers Out		1,166,820	1,555,760	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>3,946,156</b>	<b>\$ (1,917,475)</b>	% of Year Complete 75.0%

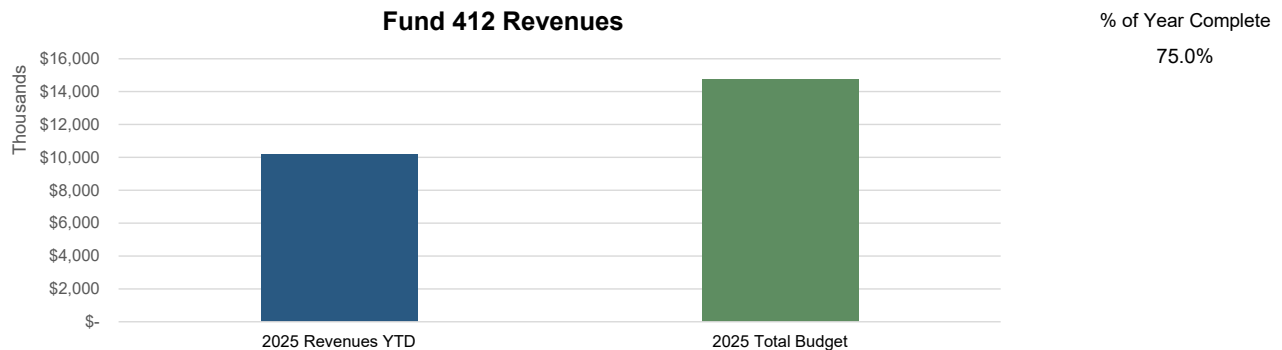
**Fund 412 Surface Water Utility Fund**  
Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,028,653	\$ 1,284,993	\$ 743,660	63%
Benefits	1,023,526	490,311	533,215	48%
Supplies	72,665	56,109	16,556	77.2%
Services	11,957,541	2,971,207	8,986,334	24.8%
Land, Structures, Machinery, Equipment	-	250,692	(250,692)	-
Other Expenditures	21,597	488	21,109	2%
Transfers Out - Internal Cost Allocation	727,476	545,607	181,869	75%
Transfers Out - Debt Service	494,951	371,213	123,738	75%
Transfers Out to Other Funds	333,333	250,000	83,333	75%
<b>Total</b>	<b>\$ 16,659,742</b>	<b>\$ 6,220,620</b>	<b>\$ 10,439,122</b>	<b>37.3%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,477,267	\$ 8,570,997	\$ 93,730	101.1%
Permits	-	(17)	(17)	-
Grant Revenues	3,322,000	644,685	(2,677,315)	19.4%
Other Income	2,643,000	601,783	(2,041,217)	22.8%
Investment Earnings	300,000	349,324	49,324	116.4%
<b>Total</b>	<b>\$ 14,742,267</b>	<b>\$ 10,166,772</b>	<b>\$ (4,575,495)</b>	<b>69.0%</b>



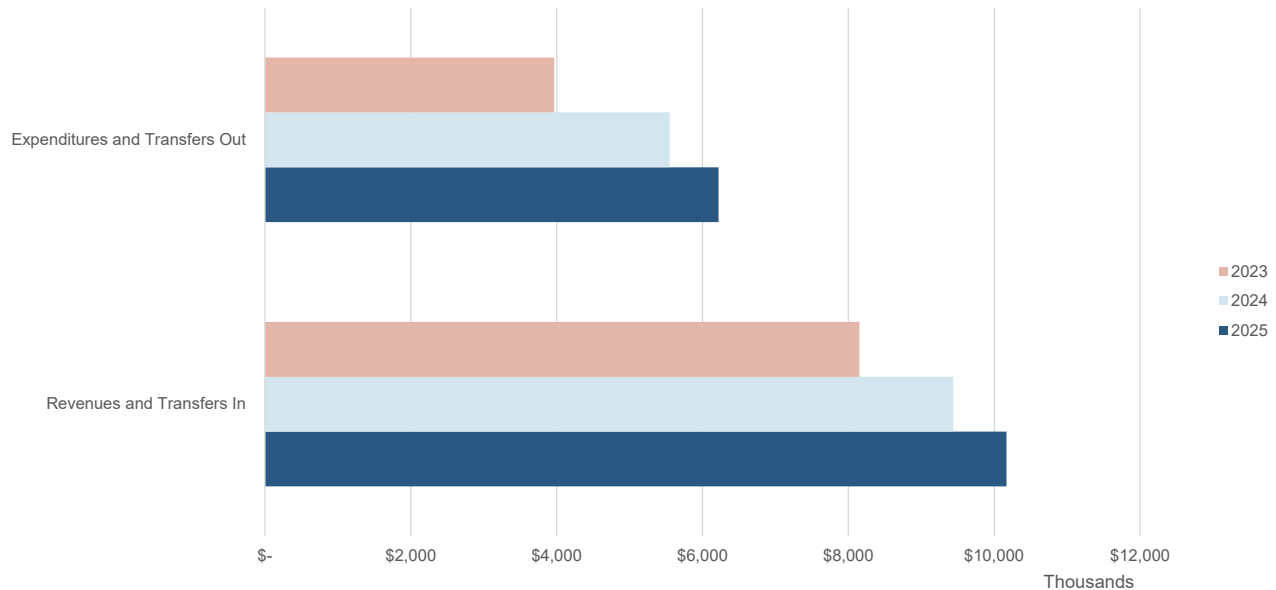
**Fund 412 Surface Water Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses		2024 Expenses		2025 Expenses		2025 vs 2024	
	through September		through September		through September		\$	%
Salaries, Wages, & Overtime	\$	906,268	\$	1,290,749	\$	1,284,993	\$ (5,756)	-0.4%
Benefits		413,927		501,096		490,311	(10,785)	-2.2%
Supplies		37,585		68,598		56,109	(12,489)	-18.2%
Services		1,474,048		1,655,913		2,971,207	1,315,294	+79.4%
Land, Structures, Machinery, Equipment		-		521,723		250,692	(271,031)	-51.9%
Other Expenditures		262,901		261,376		488	(260,888)	-100%
Transfers Out - Internal Cost Allocation		494,883		519,626		545,607	25,981	+5%
Transfers Out - Debt Service		371,209		371,209		371,213	4	+0%
Transfers Out to Other Funds		6,750		359,500		250,000	(109,500)	-30%
<b>Total</b>	<b>\$</b>	<b>3,967,571</b>	<b>\$</b>	<b>5,549,790</b>	<b>\$</b>	<b>6,220,620</b>	<b>\$ 670,830</b>	<b>+12.1%</b>

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

Category	2023 Revenues		2024 Revenues		2025 Revenues		2025 vs 2024	
	through September		through September		through September		\$	%
Surface Water Sales	\$	7,767,059	\$	8,090,765	\$	8,570,997	\$ 480,232	+6%
Permits		-		-		(17)	(17)	-
Grant Revenues		61,177		144,968		644,685	499,717	+344.7%
Other Income		92,747		809,453		601,783	(207,670)	-25.7%
Investment Earnings		230,693		392,270		349,324	(42,946)	-11%
<b>Total</b>	<b>\$</b>	<b>8,151,676</b>	<b>\$</b>	<b>9,437,456</b>	<b>\$</b>	<b>10,166,772</b>	<b>\$ 729,316</b>	<b>+7.7%</b>

**Fund 412 Prior Year Comparisons YTD**



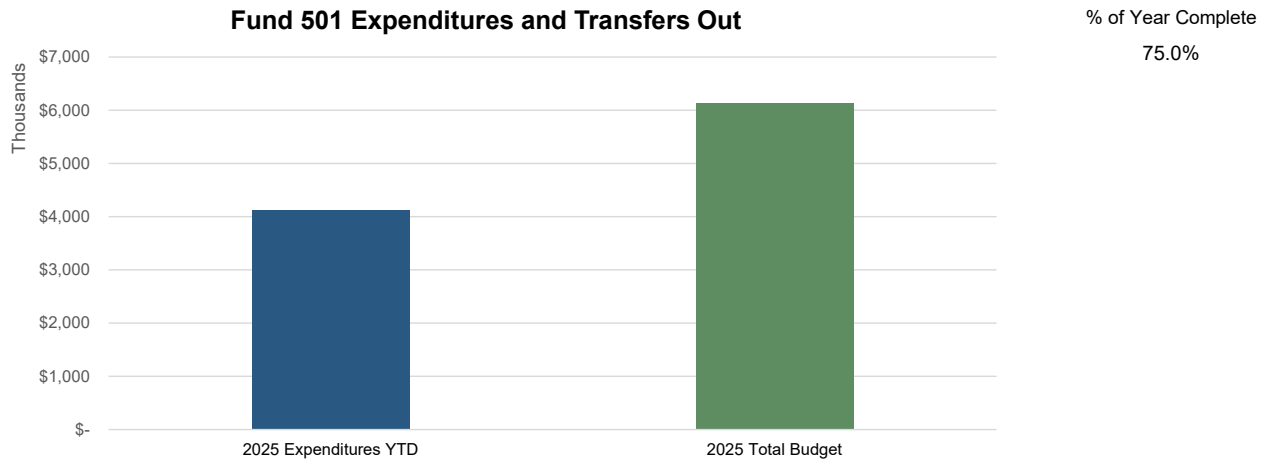
## Fund 501 Equipment Rental

### Overview

		2025 through September	2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	4,766,041	\$ 6,223,147	76.6%
Expenditures		3,827,887	5,749,503	66.6%
Transfers Out		289,732	386,308	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>648,422</b>	<b>\$ 87,336</b>	
				% of Year Complete 75.0%

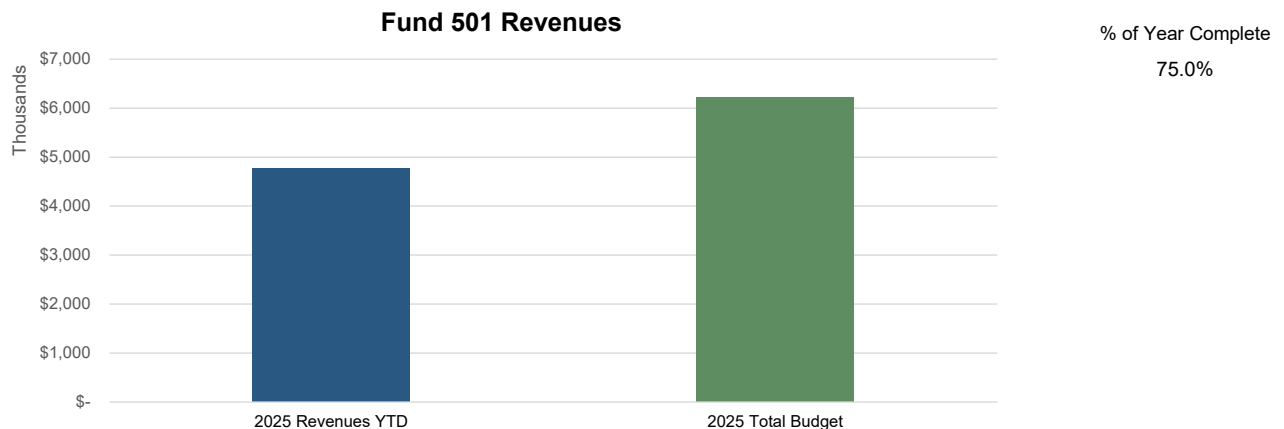
**Fund 501 Equipment Rental**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 519,798	\$ 383,491	\$ 136,307	74%
Benefits	237,888	169,849	68,039	71%
Supplies	790,900	667,270	123,630	84.4%
Services	1,903,717	1,386,468	517,249	72.8%
Land, Structures, Machinery, Equipment	2,297,200	1,220,810	1,076,390	53%
Transfers Out - Internal Cost Allocation	386,308	289,732	96,576	75%
<b>Total</b>	<b>\$ 6,135,811</b>	<b>\$ 4,117,620</b>	<b>\$ 2,018,191</b>	<b>67.1%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,294,324	\$ 1,720,738	\$ (573,586)	75.0%
Fleet Lease Charges	3,526,723	2,645,039	(881,684)	75.0%
Fleet Repair Charges	200,000	136,338	(63,662)	68.2%
Other Income	2,100	3,045	945	145.0%
Investment Earnings	40,000	55,782	15,782	139.5%
Sale of Capital Assets	160,000	205,098	45,098	128.2%
<b>Total</b>	<b>\$ 6,223,147</b>	<b>\$ 4,766,040</b>	<b>\$ (1,457,107)</b>	<b>76.6%</b>



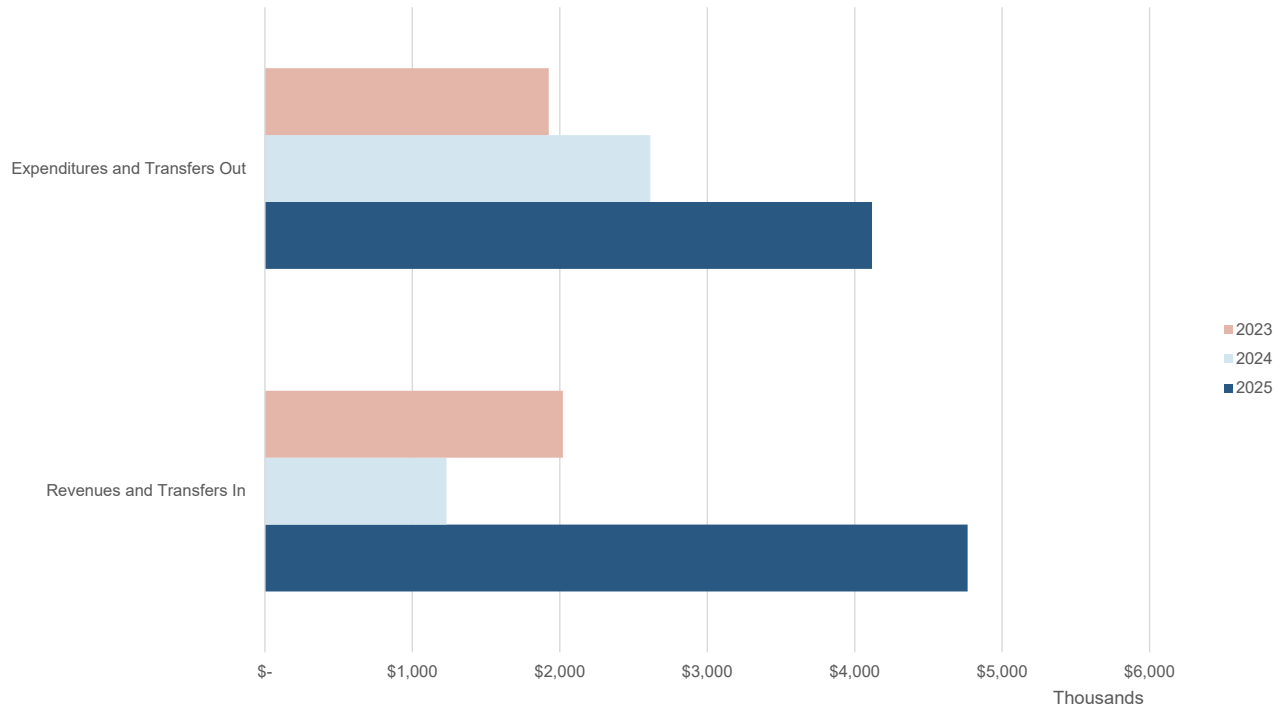
**Fund 501 Equipment Rental**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	257,869	\$	366,930	\$	383,491	\$ 16,561	+4.5%
Benefits		130,659		162,872		169,849	6,977	+4.3%
Supplies		541,440		534,640		667,270	132,630	+24.8%
Services		590,772		1,143,484		1,386,468	242,984	+21.2%
Land, Structures, Machinery, Equipment		141,795		130,376		1,220,810	1,090,434	+836.4%
Transfers Out - Internal Cost Allocation		262,791		275,935		289,732	13,797	+5%
<b>Total</b>	<b>\$</b>	<b>1,925,326</b>	<b>\$</b>	<b>2,614,237</b>	<b>\$</b>	<b>4,117,620</b>	<b>\$ 1,503,383</b>	<b>+57.5%</b>

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

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
							\$	%
Fleet Replacement Charges	\$	787,887	\$	930,560	\$	1,720,738	\$ 790,178	+85%
Fleet Lease Charges		754,289		-		2,645,039	2,645,039	-
Fleet Repair Charges		-		110,925		136,338	25,413	+22.9%
Other Income		85		571		3,045	2,474	+433.3%
Investment Earnings		153,136		137,081		55,782	(81,299)	-59%
Sale of Capital Assets		326,067		51,975		205,098	153,123	+295%
<b>Total</b>	<b>\$</b>	<b>2,021,464</b>	<b>\$</b>	<b>1,231,112</b>	<b>\$</b>	<b>4,766,040</b>	<b>\$ 3,534,928</b>	<b>+287.1%</b>

**Fund 501 Prior Year Comparisons YTD**



## Fund 502 Insurance - Active Employees

### Overview

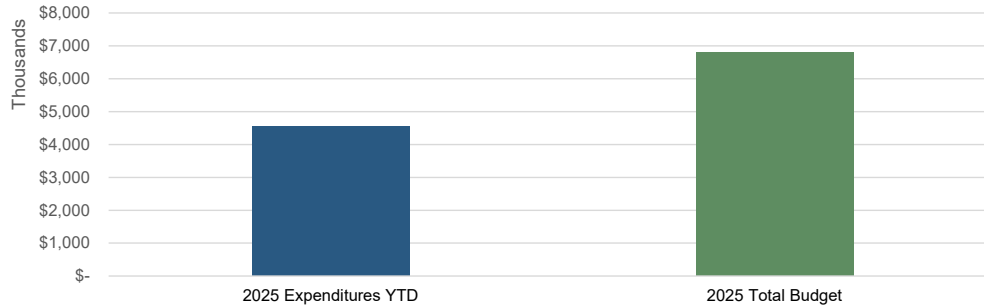
	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	5,304,964	\$	8,302,594	63.9%
Expenditures		4,394,186		6,599,439	66.6%
Transfers Out		156,808		209,077	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>753,970</b>	<b>\$</b>	<b>1,494,078</b>	
					% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,108,327	\$ 2,689,545	\$ 1,418,782	65%
Dental Claims	413,306	329,148	84,158	80%
Prescription Claims	1,158,759	941,157	217,602	81.2%
Vision Claims	21,641	14,816	6,825	68.5%
Stop Loss Reimbursements	-	(229,526)	229,526	-
TPA Admin Fees	155,034	131,390	23,644	85%
Excess Loss Prem	621,372	478,608	142,764	77%
Contracted Services	100,000	33,928	66,072	34%
Employee Wellness Services	18,000	4,945	13,055	27%
Transfers Out - Internal Cost Allocation	209,077	156,808	52,269	75%
<b>Total</b>	<b>\$ 6,805,516</b>	<b>\$ 4,550,819</b>	<b>\$ 2,254,697</b>	<b>66.9%</b>

**Fund 502 Expenditures and Transfers Out**

% of Year Complete  
75.0%

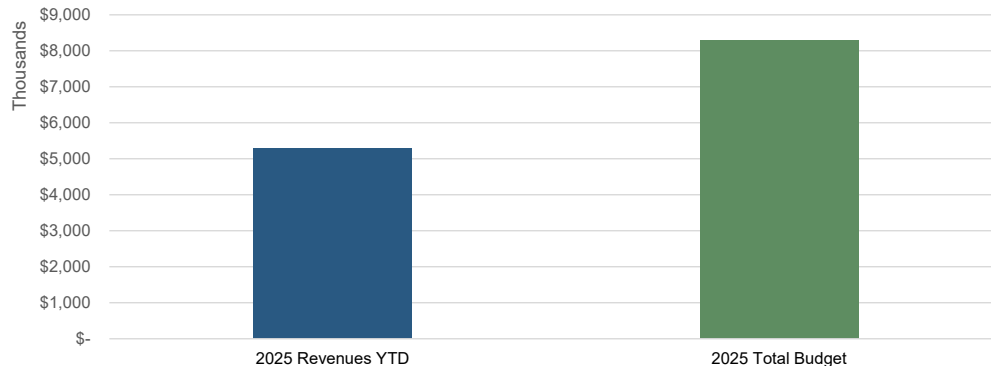


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,943,114	\$ 4,844,437	\$ (3,098,677)	61.0%
Employee Voluntary Contributions	-	47,015	47,015	-
Employee Mandatory Contributions	311,980	250,296	(61,684)	80.2%
Employee Benefit Program Services	-	86	86	-
Investment Earnings	47,500	163,132	115,632	343.4%
<b>Total</b>	<b>\$ 8,302,594</b>	<b>\$ 5,304,966</b>	<b>\$ (2,997,628)</b>	<b>63.9%</b>

**Fund 502 Revenues**

% of Year Complete  
75.0%



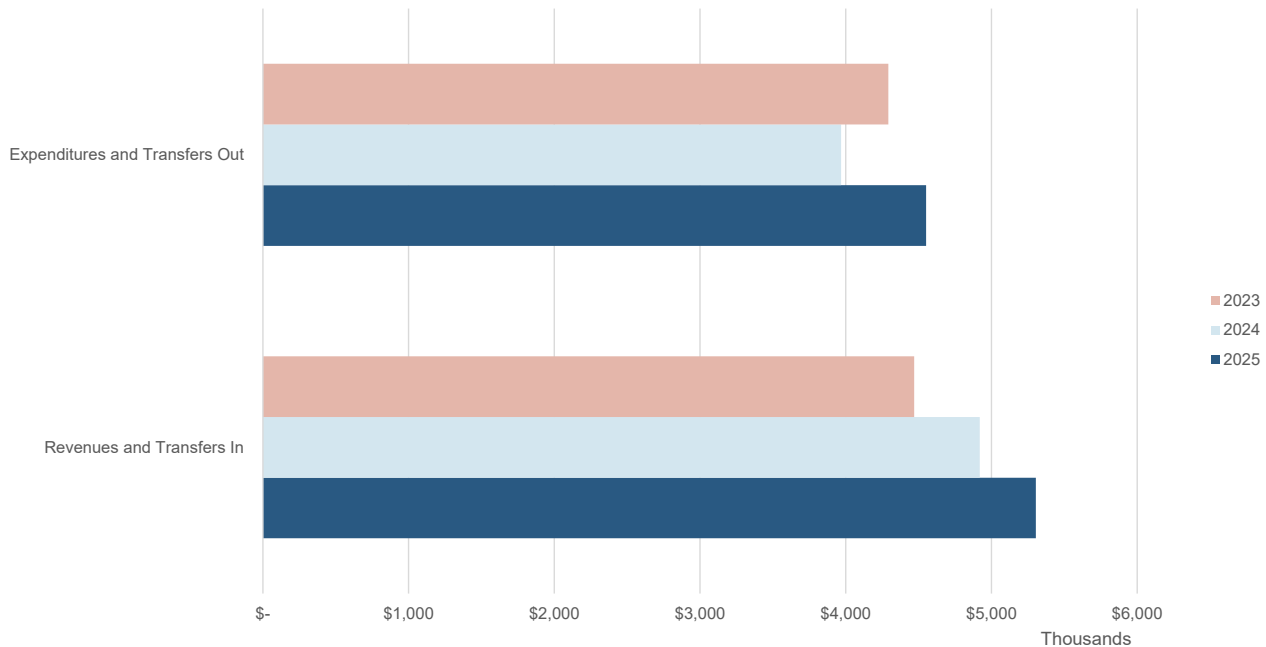
**Fund 502 Insurance - Active Employees**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses		2024 Expenses		2025 Expenses		2025 vs 2024		
	through September		through September		through September		\$	%	
Self Insurance Medical Claims	\$	2,853,073	\$	2,614,860	\$	2,689,545	\$	74,685	+2.9%
Dental Claims		305,100		281,577		329,148		47,571	+16.9%
Prescription Claims		662,491		768,837		941,157		172,320	+22.4%
Vision Claims		13,203		13,895		14,816		921	+6.6%
Stop Loss Reimbursements		(44,611)		(352,244)		(229,526)		122,718	-34.8%
TPA Admin Fees		104,829		112,163		131,390		19,227	+17.1%
Excess Loss Prem		208,219		331,988		478,608		146,620	+44.2%
Employee Wellness Supplies		628		351		175		(176)	-50%
Contracted Services		47,577		47,591		33,928		(13,663)	-29%
Employee Wellness Services		102		132		4,945		4,813	+3646%
Transfers Out - Internal Cost Allocation		142,227		149,342		156,808		7,466	+5%
Total	\$	4,292,838	\$	3,968,492	\$	4,550,994	\$	582,502	+14.7%

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

Category	2023 Revenues through September	2024 Revenues through September	2025 Revenues through September	2025 vs 2024	
				\$	%
Employer Trust Contributions	\$ 4,202,484	\$ 4,614,449	\$ 4,844,437	\$ 229,988	+5%
Employee Voluntary Contributions	53,053	26,750	47,015	20,265	+75.8%
Employee Mandatory Contributions	64,309	107,294	250,296	143,002	+133.3%
Employee Benefit Program Services	-	-	86	86	-
Investment Earnings	149,059	170,583	163,132	(7,451)	-4%
Total	\$ 4,468,905	\$ 4,919,076	\$ 5,304,966	\$ 385,890	+7.8%

**Fund 502 Prior Year Comparisons YTD**



## Fund 503 Insurance - LEOFF I Retirees

### Overview

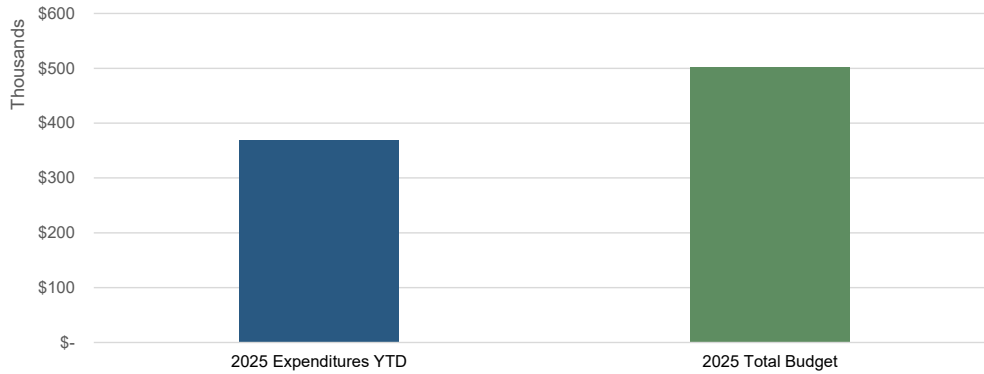
	2025 through September		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	307,599	\$	546,347	56.3%
Expenditures		358,752		488,766	73.4%
Transfers Out		10,452		13,938	75.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(61,605)</b>	<b>\$</b>	<b>43,643</b>	% of Year Complete 75.0%

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

Category	2025 Total Budget	2025 Expenses through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 150,000	\$ 57,690	\$ 92,310	38%
Dental Claims	32,931	36,089	(3,158)	110%
Prescription Claims	169,644	134,806	34,838	79.5%
Vision Claims	4,419	3,682	737	83.3%
TPA Admin Fees	12,612	12,188	424	97%
Excess Loss Premium	24,160	19,779	4,381	82%
Long Term Care	15,000	74,010	(59,010)	493%
Out of Pocket	75,000	2,620	72,380	3%
Medicare Plan B	-	17,887	(17,887)	-
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	13,938	10,452	3,486	75%
<b>Total</b>	<b>\$ 502,704</b>	<b>\$ 369,203</b>	<b>\$ 133,501</b>	<b>73.4%</b>

**Fund 503 Expenditures and Transfers Out**

% of Year Complete  
75.0%

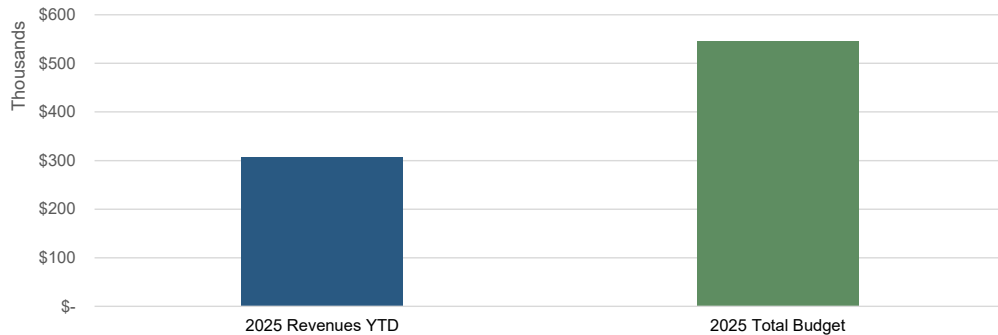


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through September	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 545,833	\$ 307,404	\$ (238,429)	56.3%
Investment Earnings	514	194	(320)	37.7%
Employee Benefit Program Services	-	-	-	-
<b>Total</b>	<b>\$ 546,347</b>	<b>\$ 307,598</b>	<b>\$ (238,749)</b>	<b>56.3%</b>

**Fund 503 Revenues**

% of Year Complete  
75.0%



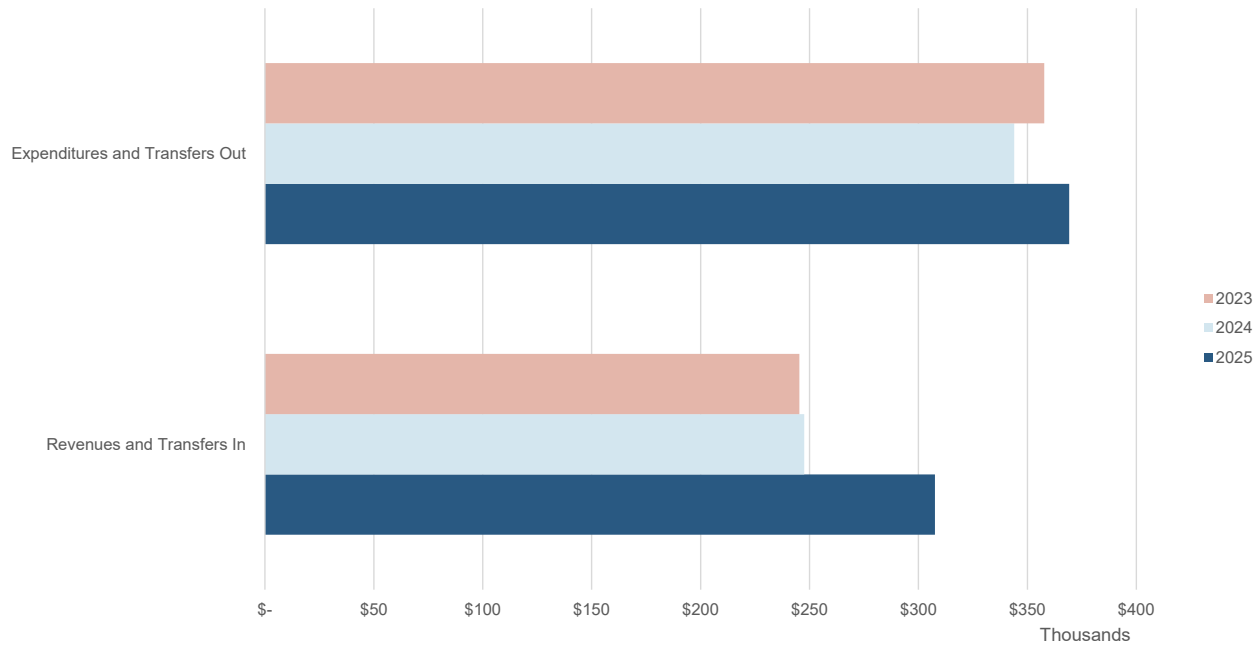
**Fund 503 Insurance - LEOFF I Retirees**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through September		2024 Expenses through September		2025 Expenses through September		2025 vs 2024	
							\$	%
Self Insurance Medical Claims	\$	52,738	\$	43,734	\$	57,690	\$ 13,956	+31.9%
Dental Claims		22,356		20,964		36,089	15,125	+72.1%
Prescription Claims		124,454		110,279		134,806	24,527	+22.2%
Vision Claims		1,313		19,976		3,682	(16,294)	-81.6%
TPA Admin Fees		11,934		12,139		12,188	49	+0.4%
Excess Loss Premium		45,299		13,436		19,779	6,343	+47.2%
Long Term Care		57,048		80,984		74,010	(6,974)	-8.6%
Out of Pocket		1,670		8,111		2,620	(5,491)	-68%
Medicare Plan B		31,428		22,365		17,887	(4,478)	-20%
Contracted Services		-		2,000		-	(2,000)	-100%
Transfers Out - Internal Cost Allocation		9,486		9,956		10,452	496	+5%
<b>Total</b>	<b>\$</b>	<b>357,726</b>	<b>\$</b>	<b>343,944</b>	<b>\$</b>	<b>369,203</b>	<b>\$ 25,259</b>	<b>+7.3%</b>

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

Category	2023 Revenues through September		2024 Revenues through September		2025 Revenues through September		2025 vs 2024	
							\$	%
Employer Trust Contributions	\$	239,738	\$	244,236	\$	307,404	\$ 63,168	+26%
Investment Earnings		5,583		3,285		194	(3,091)	-94.1%
Employee Benefit Program Services		-		-		-	-	-
<b>Total</b>	<b>\$</b>	<b>245,321</b>	<b>\$</b>	<b>247,521</b>	<b>\$</b>	<b>307,598</b>	<b>\$ 60,077</b>	<b>+24.3%</b>

**Fund 503 Prior Year Comparisons YTD**



**2025 Estimated Fund Balances**  
**All Funds except Debt Service Funds**

<b>Fund Name</b>	<b>2025 Beginning Fund Balance</b>	<b>2025 Actual &amp; Estimated Revenues</b>	<b>Total Actual &amp; Estimated Expenditures/ Expenses</b>	<b>2025 Projected Ending Fund Balance</b>
General Fund*	\$ 24,722,225	79,733,463	\$ 74,725,347	\$ 29,730,341
<b>Special Revenue Funds</b>				
Hotel Motel Tax	3,728,106	873,685	419,558	4,182,233
Arterial Streets	7,326,170	6,276,758	3,694,260	9,908,668
Drug Seizure Fund	436,912	36,979	73,000	400,891
<b>Capital Project Funds</b>				
Residential streets	1,770,619	439,393	70,096	2,139,916
Land Acq, Rec, & Parks Imps	4,359,134	1,818,070	899,750	5,277,453
General Gov't Imps	41,694	344,957	116,620	270,031
Fire Improvement	-	130,856	130,856	-
Public Safety	1,617,834	584,084	1,291,930	909,988
City Facilities	989,887	1,037,767	860,599	1,167,055
<b>Enterprise Funds</b>				
Water Fund**	4,548,131	8,665,661	9,482,415	3,731,377
Sewer Fund**	13,900,117	10,759,427	12,497,632	12,161,911
Golf Course**	1,695,891	3,034,556	2,635,690	2,094,757
SSWM Fund**	13,081,527	11,692,287	8,051,274	16,722,540
<b>Internal Service Funds</b>				
Equipment Rental**	1,931,334	5,005,113	5,008,198	1,928,249
Insurance - Active	3,454,472	6,435,650	6,005,642	3,884,480
LEOFF 1 Retirees	(58,262)	663,819	480,099	125,458
Total All Funds	<u>\$ 83,545,791</u>	<u>\$ 137,532,524</u>	<u>\$ 126,442,967</u>	<u>\$ 94,635,348</u>

\*Includes Contingency Fund 105

\*\*Excludes net position restricted for net investment in capital assets and pension.

**CITY OF TUKWILA**  
**Cash and Investment Details**  
**CASH & INVESTMENT REPORT**  
September 30, 2025

Depository	Investment Type	Maturity Date	Balance	Current Rate	(d) Annualized Return
<b>CASH &amp; CASH EQUIVALENTS</b>					
US Bank Operating Cash	Depository	(b)	8,150,251	0.60%	48,902 (e)
Washington State Treasurer	LGIP Investment Pool	(b)	63,884,020	4.29%	2,740,369 (f)
Columbia (Umpqua) Bank	Money Market	(b)	17,667,376	4.55%	803,866 (f)
<b>Total Cash &amp; Cash Equivalents</b>			<b>89,701,647</b>	<b>4.01%</b>	<b>3,593,136 (g)</b>

Agency / Issuer	Rating	Investment Type	Purchase Date	Maturity Date	(a) Term Yrs.	Face Value	(c) Yield to Maturity	Annualized Return
<b>INVESTMENTS</b>								
<b>Agencies</b>								
Federal Home Loan Bank	Aaa	US agency	02/2021	02/2026	0.3	1,000,000	0.63%	6,250
Federal Farm Credit Bank	Aaa	US agency	06/2021	06/2026	0.7	1,000,000	0.90%	9,000
Federal Home Loan Bank	Aaa	US agency	11/2021	11/2026	1.2	2,000,000	1.46%	29,200
Federal Farm Credit Bank	Aaa	US agency	03/2022	12/2025	0.2	1,000,000	2.00%	20,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2027	1.6	1,000,000	3.96%	40,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2026	0.6	1,000,000	3.38%	33,750
Federal Home Loan Bank	Aaa	US agency	06/2022	06/2027	1.7	1,000,000	3.59%	35,900
Federal Home Loan Bank	Aaa	US agency	12/2022	10/2025	0.0	1,000,000	4.35%	6,000
<b>TOTAL AGENCIES</b>						<b>9,000,000</b>	<b>2.00%</b>	<b>180,100</b>

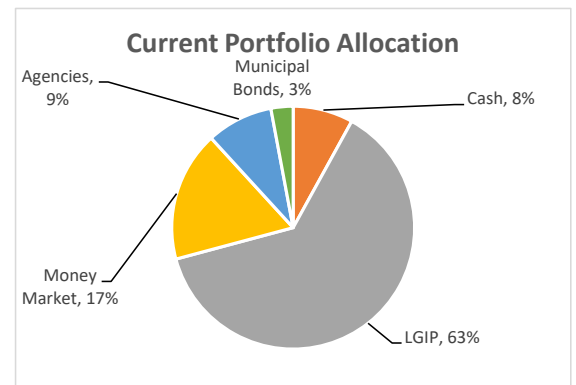
<b>Taxable Municipal Bonds</b>								
Metro Oregon GO Taxable	AAA	LTGO	06/2021	06/2026	0.7	1,000,000	0.83%	32,500
King County WA GO Taxable			03/2022	12/2026	1.2	1,000,000	2.33%	14,000
Bellevue WA GO Taxable			04/2022	12/2026	1.2	1,000,000	3.12%	14,370
<b>TOTAL MUNICIPAL BONDS</b>						<b>3,000,000</b>	<b>2.03%</b>	<b>60,870</b>

<b>Total Investments</b>							<b>12,000,000</b>	<b>2.01%</b>	<b>240,970</b>
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<b>TOTAL PROJECTED CASH, CASH EQUIVALENTS &amp; INVESTMENTS</b>							<b>\$ 101,701,647</b>	<b>3.77%</b>	<b>\$ 3,834,106</b>
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Current Portfolio Yield

- (a) Term is calculated to final maturity or call date if bond has been called.
- (b) No fixed maturity, funds are available within one day.
- (c) Yield to Maturity represents average rate for the year for various investment vehicles.
- (d) Annualized return represents annual earnings at current rate.
- (e) Represents earning credit from US Bank. City earned interest up to the amount of fees.
- (f) Current rate reflects most recent interest rate for each depository account.
- (g) Represents annual earnings, assuming no changes in the Market. Actual earnings to date are \$1,947,385



**CITY OF TUKWILA**  
**Policy Compliance & Liquidity Analysis**  
**CASH & INVESTMENT REPORT**  
September 30, 2025

<b>Cash &amp; Investments</b>	<b>Portfolio Amount</b>	<b>As of Report Date</b>	
		<b>Available Within 1 Year</b>	<b>Available Within 5 Years</b>
Funds immediately available - US Bank, State LGIP, Money market	\$ 89,701,647	\$ 89,701,647	\$ 89,701,647
Fixed Maturity Investments, maturing in:			
0-90 days after Report Date	2,000,000		
91-180 days after Report Date	1,000,000		
181-270 days after Report Date	3,000,000		
271-360 days after Report Date	-		
Total Investments maturing in 1 year or less	6,000,000	6,000,000	6,000,000
Investments maturing in more than 1 year and less than 10 years.	6,000,000		6,000,000
Total Cash & Investments	<u>\$ 101,701,647</u>	<u>\$ 95,701,647</u>	<u>\$ 101,701,647</u>
		<u>94%</u>	<u>100%</u>

<b>Financial Institution Diversification</b>	<b>Portfolio Amount</b>	<b>% of Total</b>	<b>POLICY MAXIMUM</b>	<b>Policy Met?</b>
US Bank	\$ 8,150,251	8.0%	insured by PDPC	Yes
Columbia (Umpquah) Bank	17,667,376	17.4%	20%	Yes
State LGIP	63,884,020	62.8%	100.0%	Yes
Investments in US Government and other non-financial institutions	12,000,000	11.8%	varies see below	Yes
Total	<u>\$ 101,701,647</u>	<u>100.0%</u>		

<b>Investment Mix</b>	<b>Portfolio Amount</b>	<b>% of Total</b>	<b>POLICY MAXIMUM</b>	<b>Policy Met?</b>
Depository (USBank)	8,150,251	8.0%	insured by PDPC	Yes
State Investment Pool	63,884,020	62.8%	100%	Yes
Umpquah	17,667,376	17.4%	insured by PDPC	Yes
US Agency	9,000,000	8.8%	100%	Yes
Municipal Bonds	3,000,000	2.9%	30%	Yes
Total	<u>101,701,647</u>	<u>100.0%</u>		

<b>Weighted Average Maturities:</b>		<b>Performance Analysis</b>	
Funds Immediately Available	0.0	Current portfolio yield	3.770%
Government Agency bonds	0.8		
Municipal bonds	1.0		
Total WAM	0.1	<b>Benchmarks:</b>	
		2 year treasury	3.617%
POLICY MAXIMUM	2.0	3 year treasury	3.626%
Policy Met?	Yes	5 year treasury	3.746%

Note: Funds immediately available are *not* factored into the Portfolio Investments weighted average maturity.