



City of Tukwila
Financial Report
January - March
2026

General Fund Overview

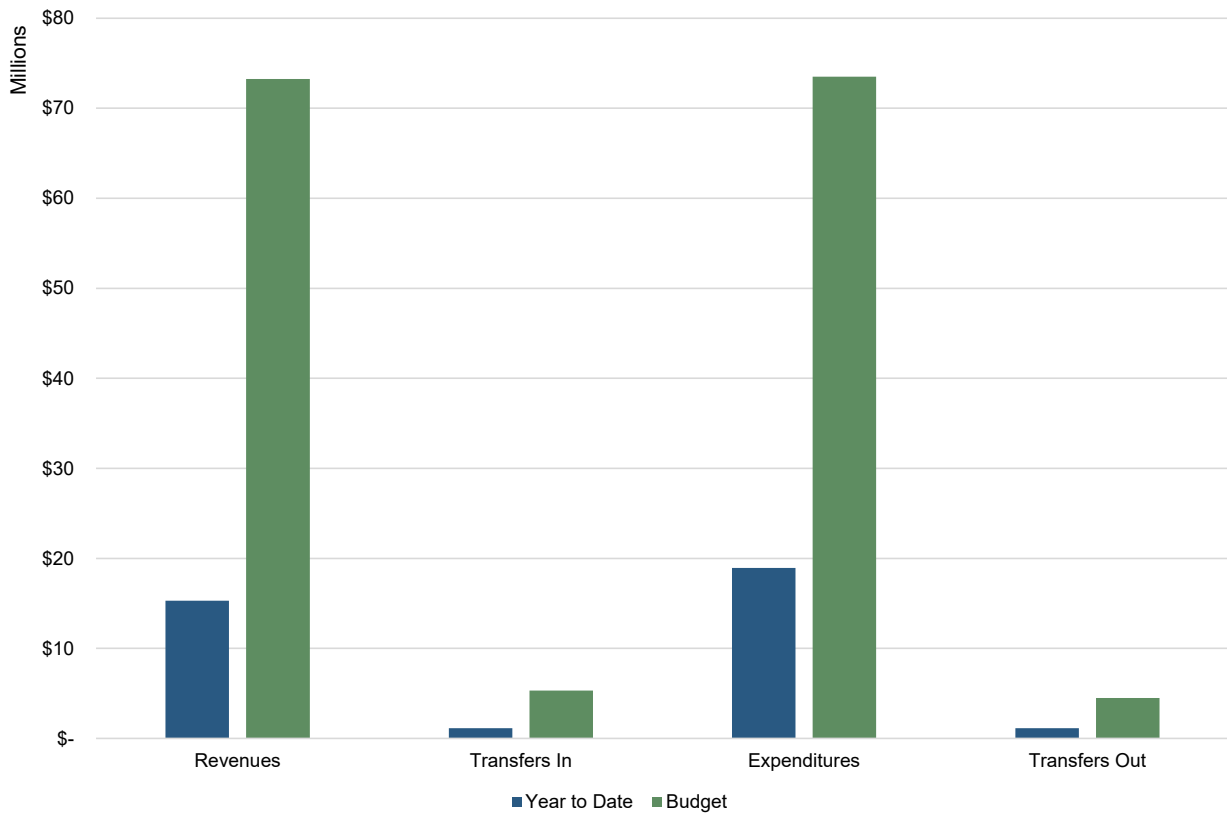
	2026 Actuals through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 15,304,675	\$ 73,251,214	20.9%
Transfers In	1,146,281	5,316,382	21.6%
Expenditures	18,939,109	73,514,061	25.8%
Transfers Out	1,121,089	4,484,347	25.0%

Net Revenues Less Expenditures \$ **(3,609,242)** \$ **569,188**

% of Year Complete
25.0%

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

General Fund Overview

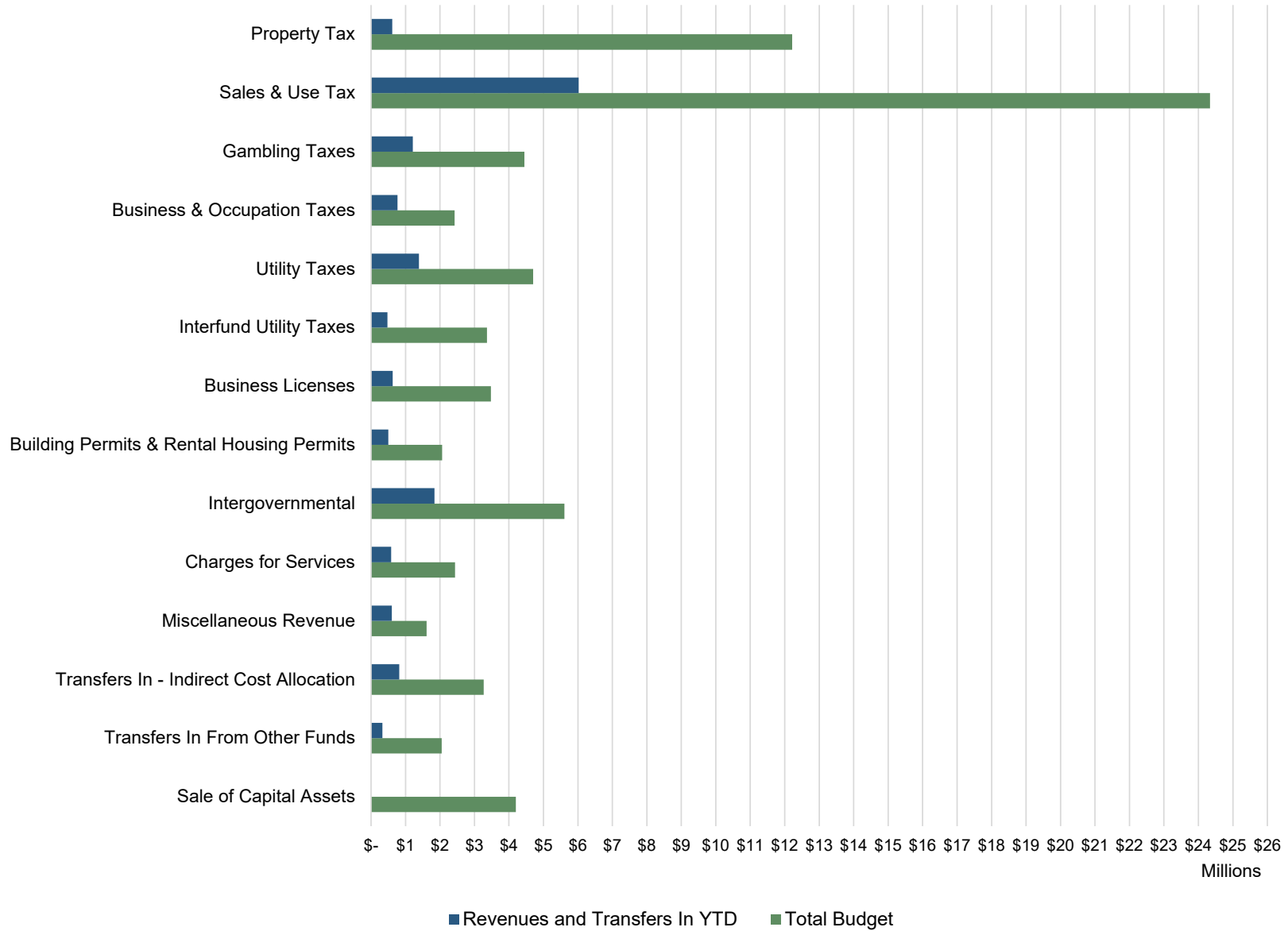


General Fund Overview - Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 12,215,213	\$ 613,427	\$ (11,601,786)	5.0%
Sales & Use Tax	24,333,095	6,023,851	(18,309,244)	24.8%
Other Sales Taxes	1,205,820	305,420	(900,400)	25.3%
Gambling Taxes	4,449,500	1,212,522	(3,236,978)	27.3%
Business & Occupation Taxes	2,424,000	769,788	(1,654,212)	31.8%
Utility Taxes	4,702,390	1,388,540	(3,313,850)	29.5%
Interfund Utility Taxes	3,364,735	474,454	(2,890,281)	14.1%
Admission Taxes	885,012	316,415	(568,597)	35.8%
Leasehold Excise Tax	275,000	49,157	(225,843)	17.9%
Business Licenses	3,479,655	625,346	(2,854,309)	18.0%
Building Permits & Rental Housing Permits	2,061,800	502,111	(1,559,689)	24.4%
Intergovernmental	5,607,020	1,837,069	(3,769,951)	32.8%
Charges for Services	2,436,020	583,122	(1,852,898)	23.9%
Miscellaneous Revenue	1,611,954	603,453	(1,008,501)	37.4%
Transfers In - Indirect Cost Allocation	3,267,278	816,821	(2,450,457)	25.0%
Transfers In From Other Funds	2,049,104	329,460	(1,719,644)	16.1%
Sale of Capital Assets	4,200,000	-	(4,200,000)	0.0%
Total	\$ 78,567,596	\$ 16,450,956	\$ (62,116,640)	20.9%

Percent of Year Complete: 25.0%

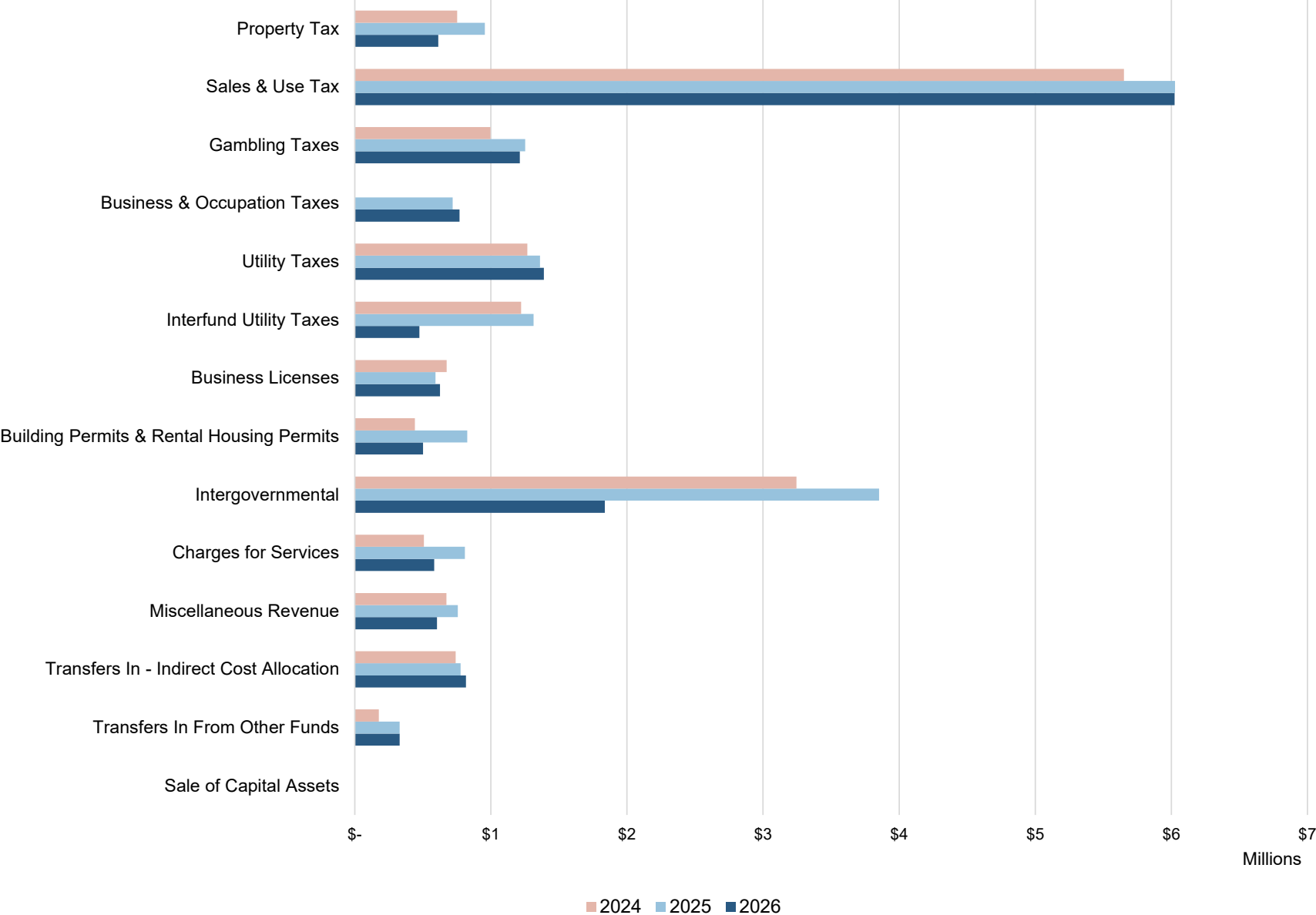
General Fund Major Revenues



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

Category	2024 Revenues		2025 Revenues		2026 Revenues		2026 vs 2025		
	Through March		Through March		through March		\$	%	
Taxes:									
Property Tax	\$	752,544	\$	956,101	\$	613,427	\$	(342,674)	-35.8%
Sales & Use Tax		5,651,582		6,026,502		6,023,851		(2,651)	-0.0%
Other Sales Taxes		290,867		298,835		305,420		6,585	+2.2%
Gambling Taxes		996,929		1,251,431		1,212,522		(38,909)	-3.1%
Business & Occupation Taxes		-		719,604		769,788		50,184	+7.0%
Utility Taxes		1,267,384		1,361,361		1,388,540		27,179	+2.0%
Interfund Utility Taxes		1,221,373		1,313,834		474,454		(839,380)	-63.9%
Admission Taxes		176,122		273,902		316,415		42,513	+15.5%
Leasehold Excise Tax		63,162		66,360		49,157		(17,203)	-25.9%
Business Licenses		674,595		593,444		625,346		31,902	+5.4%
Building Permits & Rental Housing Permits		442,172		825,852		502,111		(323,741)	-39.2%
Intergovernmental		3,246,004		3,851,720		1,837,069		(2,014,651)	-52.3%
Charges for Services		506,958		808,306		583,122		(225,184)	-27.9%
Miscellaneous Revenue		673,133		756,613		603,453		(153,160)	-20.2%
Transfers In - Indirect Cost Allocation		740,886		777,922		816,821		38,899	+5.0%
Transfers In From Other Funds		176,392		329,706		329,460		(246)	-0.1%
Sale of Capital Assets		-		-		-		-	-
Total	\$	16,880,103	\$	20,211,493	\$	16,450,956	\$	(3,760,537)	-18.6%

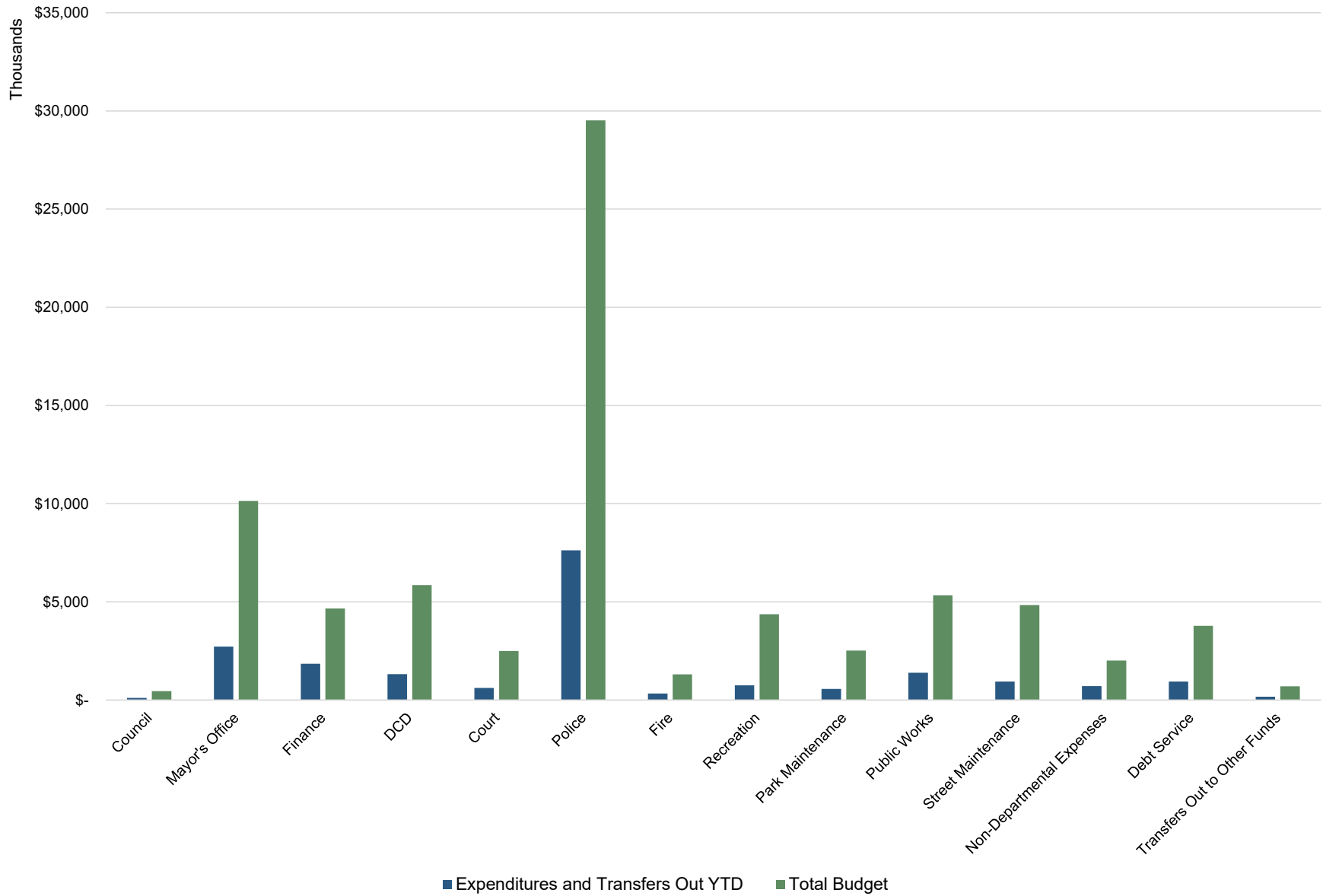
General Fund Major Revenues Prior Year Comparisons YTD



General Fund Overview - Expenditures & Transfers Out by Department

Department	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 456,810	\$ 109,497	\$ 347,313	24.0%
Mayor's Office	10,137,137	2,725,253	7,411,884	26.9%
Finance Department	4,666,108	1,851,614	2,814,494	39.7%
Community Development (DCD)	5,854,564	1,321,770	4,532,794	22.6%
Municipal Court	2,504,217	618,766	1,885,451	24.7%
Police Department	29,515,597	7,629,321	21,886,276	25.8%
Fire Department	1,309,887	328,748	981,139	25.1%
Recreation Department	4,367,833	745,316	3,622,517	17.1%
Park Maintenance Dept	2,518,366	565,219	1,953,147	22.4%
Public Works Dept	5,334,529	1,389,554	3,944,975	26.0%
Street Maintenance Dept	4,841,967	943,072	3,898,895	19.5%
Non-Departmental				
Expenses	2,007,046	710,979	1,296,067	35.4%
Transfers Out - Debt Service	3,784,347	946,086	2,838,261	25.0%
Transfers Out to Other Funds	700,000	175,003	524,997	25.0%
Total	\$ 77,998,408	\$ 20,060,198	\$ 57,938,210	25.7%
			Percent of Year Complete:	25.0%

General Fund Expenditures and Transfers Out by Department



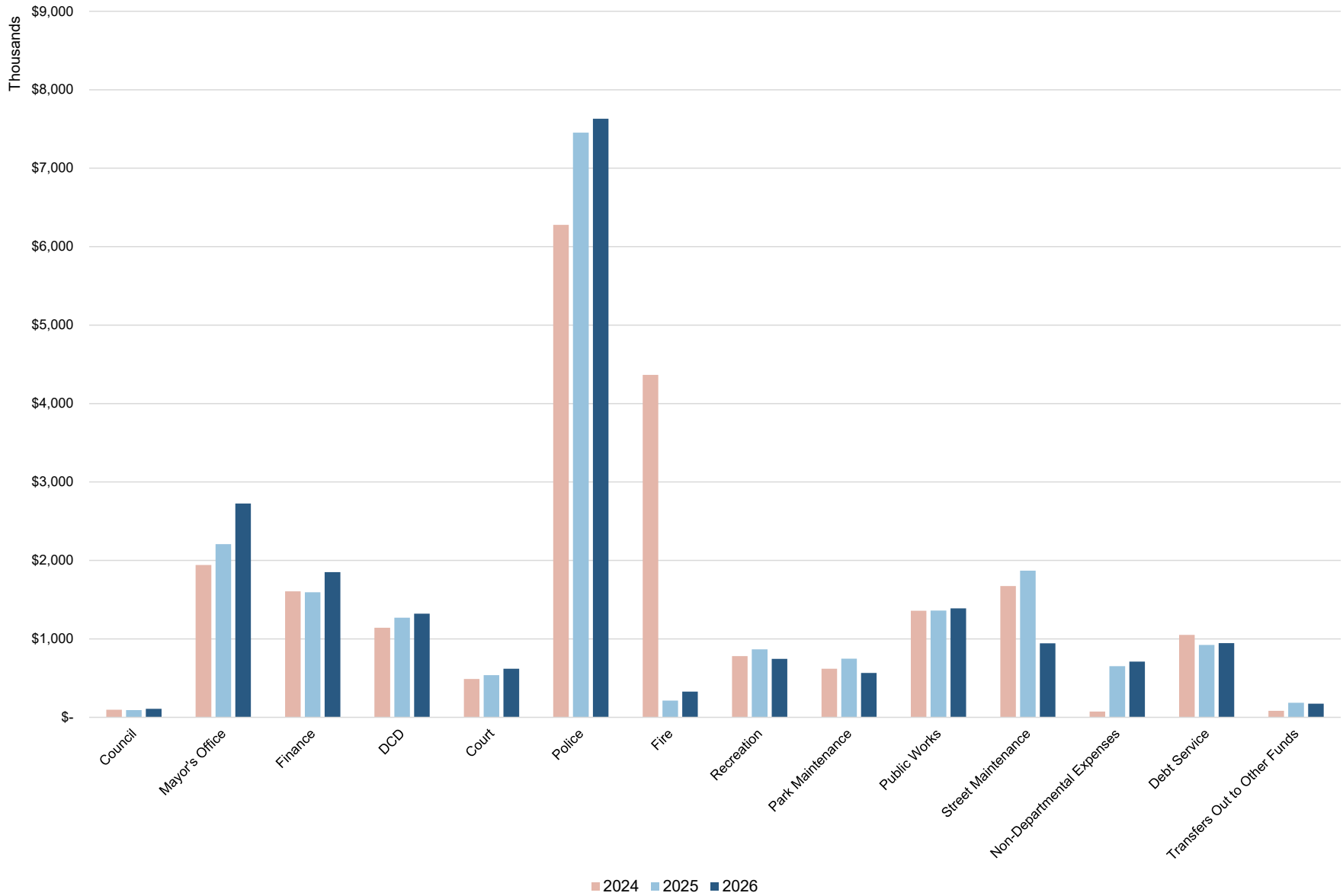
General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
City Council	\$	97,391	\$	93,230	\$	109,497	\$	16,267	+17.4%
Mayor's Office		1,942,520		2,207,381		2,725,253		517,872	+23.5%
Finance Department		1,605,401		1,595,121		1,851,614		256,493	+16.1%
Community Development (DCD)		1,141,190		1,270,492		1,321,770		51,278	+4.0%
Municipal Court		488,704		538,072		618,766		80,694	+15.0%
Police Department		6,277,623		7,453,639		7,629,321		175,682	+2.4%
Fire Department		4,364,426		214,788		328,748		113,960	+53.1%
Recreation Department		781,407		866,294		745,316		(120,978)	-14.0%
Park Maintenance Dept		618,337		747,125		565,219		(181,906)	-24.3%
Public Works Dept		1,358,320		1,360,249		1,389,554		29,305	+2.2%
Street Maintenance Dept		1,673,619		1,870,745		943,072		(927,673)	-49.6%
Non-Departmental									
Expenses ¹		73,884		653,271		710,979		57,708	+8.8%
Transfers Out - Debt Service		1,051,586		923,099		946,086		22,987	+2.5%
Transfers Out to Other Funds		82,017		184,500		175,003		(9,497)	-5.1%
Total	\$	21,556,425	\$	19,978,006	\$	20,060,199	\$	82,193	+0%

Notes:

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

General Fund Expenditures by Department Prior Year Comparisons YTD

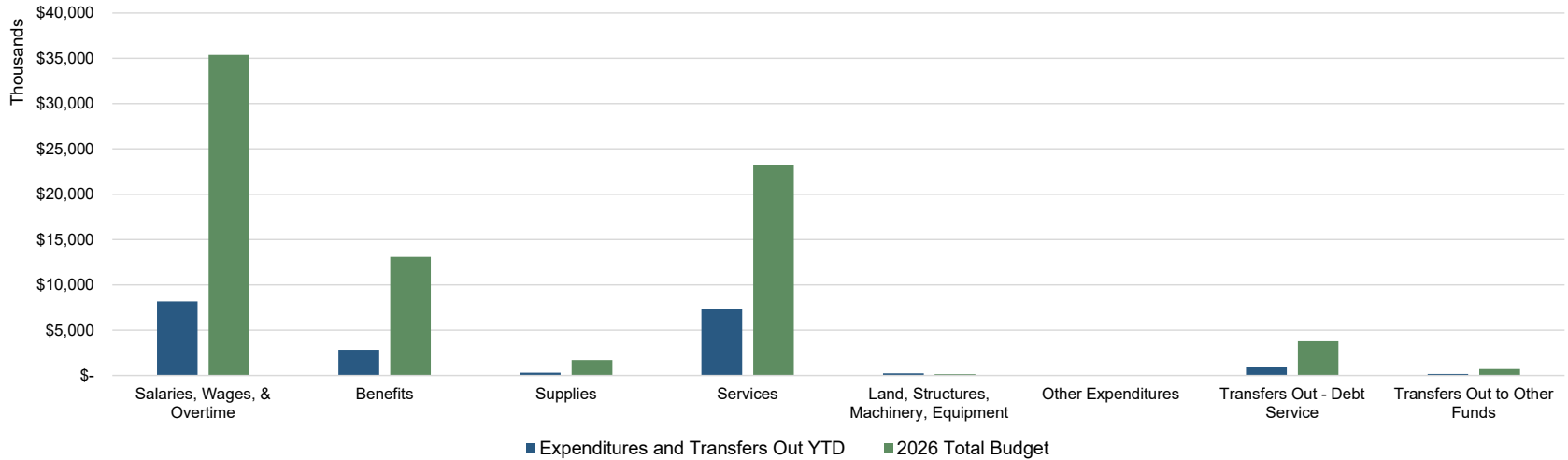


General Fund Overview - Expenditures by Category

Category	2026 Total Budget		2026 Expenses through March		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$	35,372,844	\$	8,168,436	\$ 27,204,408	23.1%
Benefits		13,086,179		2,843,273	10,242,906	21.7%
Supplies		1,694,812		315,610	1,379,202	18.6%
Services		23,178,221		7,372,108	15,806,113	31.8%
Land, Structures, Machinery, Equipment		151,800		239,682	(87,882)	157.9%
Other Expenditures		30,205		-	30,205	0.0%
Transfers Out - Debt Service		3,784,347		946,086	2,838,261	25.0%
Transfers Out to Other Funds		700,000		175,003	524,997	25.0%
Total	\$	77,998,408	\$	20,060,198	\$ 57,938,210	25.7%

Percent of Year Complete: 25.0%

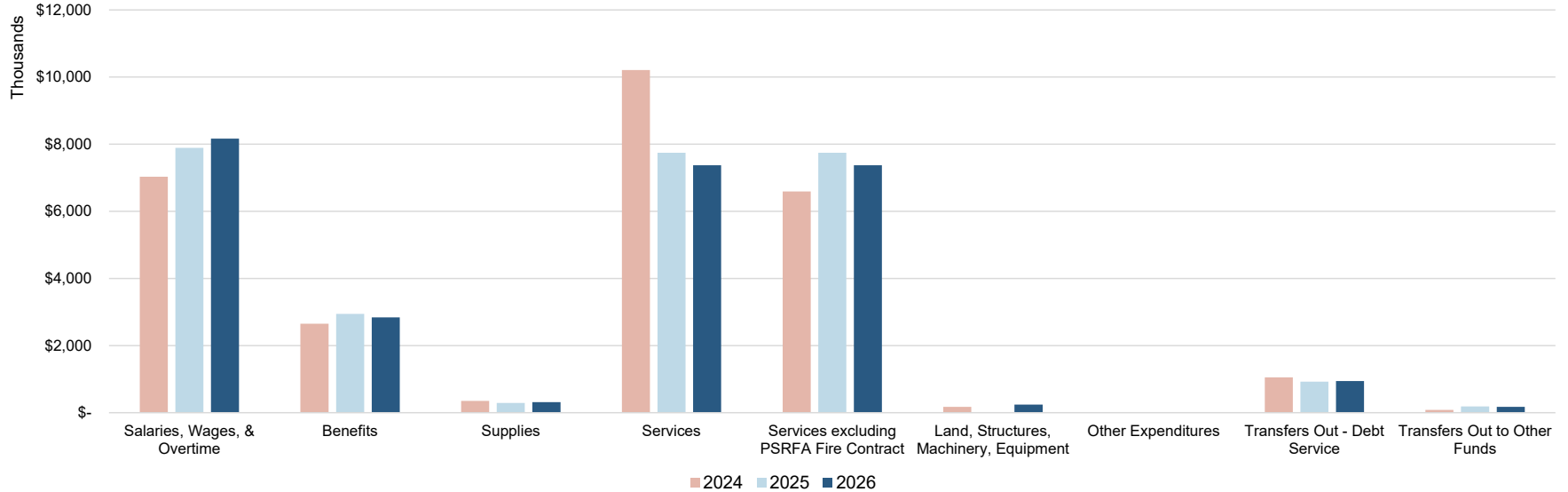
General Fund Expenditures and Transfers Out by Category



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

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	7,028,972	\$	7,892,383	\$	8,168,435	\$	276,052	+3.5%
Benefits		2,653,426		2,945,339		2,843,273		(102,066)	-3.5%
Supplies		354,507		289,166		315,610		26,444	+9.1%
Services		10,209,524		7,742,599		7,372,108		(370,491)	-4.8%
Services excluding PSRFA Fire Contract		6,593,208		7,742,599		7,372,108		(370,491)	-4.8%
Land, Structures, Machinery, Equipment		176,392		920		239,682		238,762	+25952.4%
Transfers Out - Debt Service		1,051,586		923,099		946,086		22,987	+2.5%
Transfers Out to Other Funds		82,017		184,500		175,003		(9,497)	-5.1%
Total	\$	21,556,424	\$	19,978,006	\$	20,060,197	\$	82,191	+0.4%

General Fund Expenditures by Category Prior Year Comparisons YTD



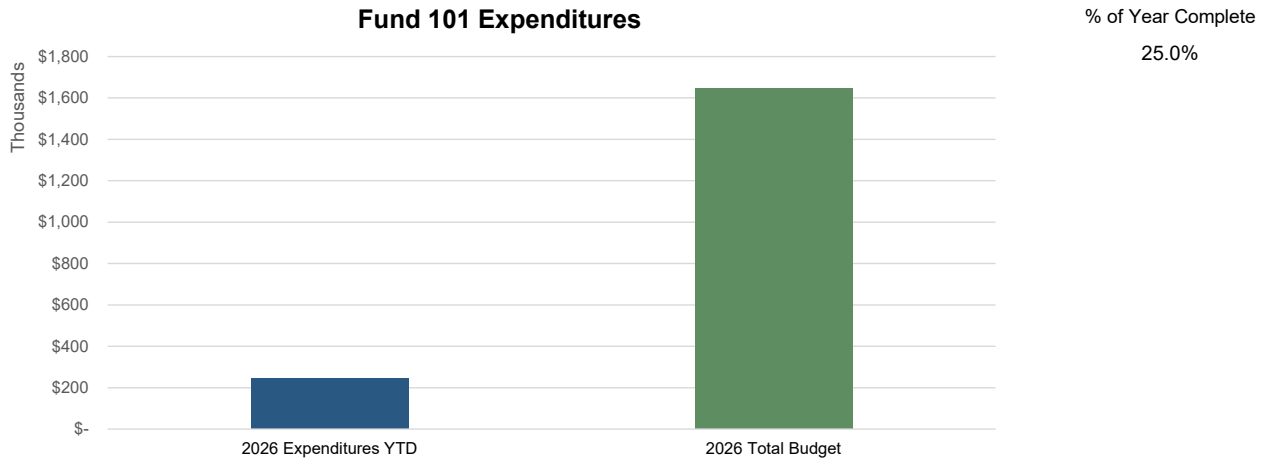
Fund 101 Hotel/Motel Special Revenue Fund

Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 197,023	\$ 1,047,750	18.8%
Expenditures	238,471	1,614,096	14.8%
Transfers Out	7,665	30,669	25.0%
Net Revenues Less Expenditures	\$ (49,113)	\$ (597,015)	% of Year Complete 25.0%

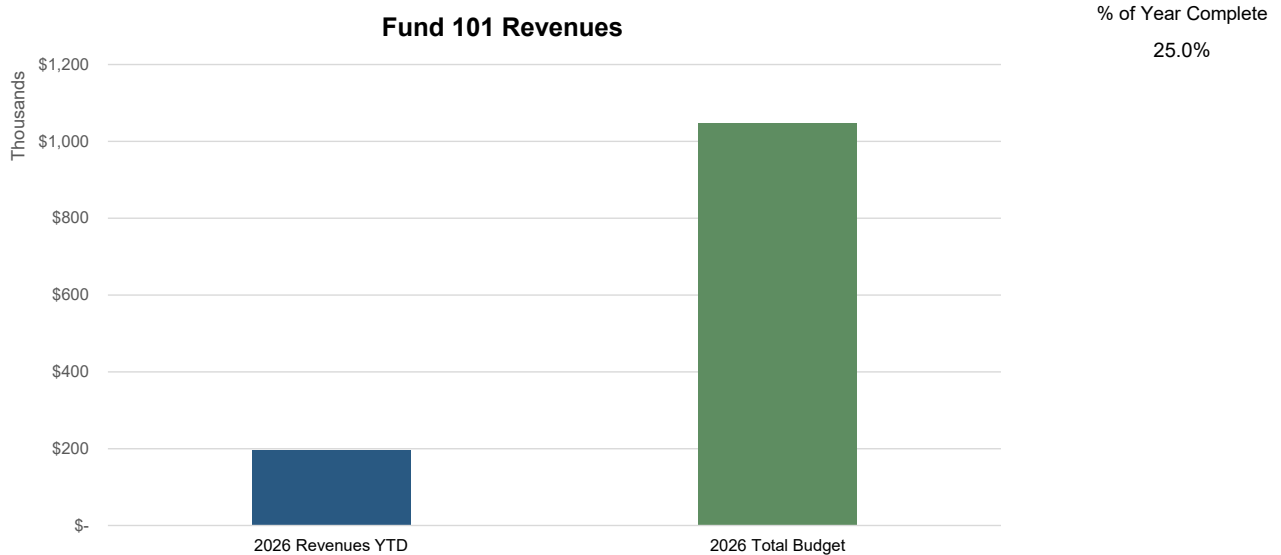
**Fund 101 Hotel/Motel Special Revenue Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 55,387	\$ 18,157	\$ 37,230	32.8%
Benefits	11,459	3,125	8,334	27.3%
Supplies	12,000	59,996	(47,996)	500.0%
Services	1,535,250	157,193	1,378,057	10.2%
Transfers Out - Internal Cost Allocation	30,669	7,665	23,004	25.0%
Total	\$ 1,644,765	\$ 246,136	\$ 1,398,629	15.0%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 1,000,000	\$ 159,720	\$ (840,280)	16.0%
Investment Earnings	47,750	37,304	(10,446)	78.1%
Total	\$ 1,047,750	\$ 197,023	\$ (850,727)	18.8%



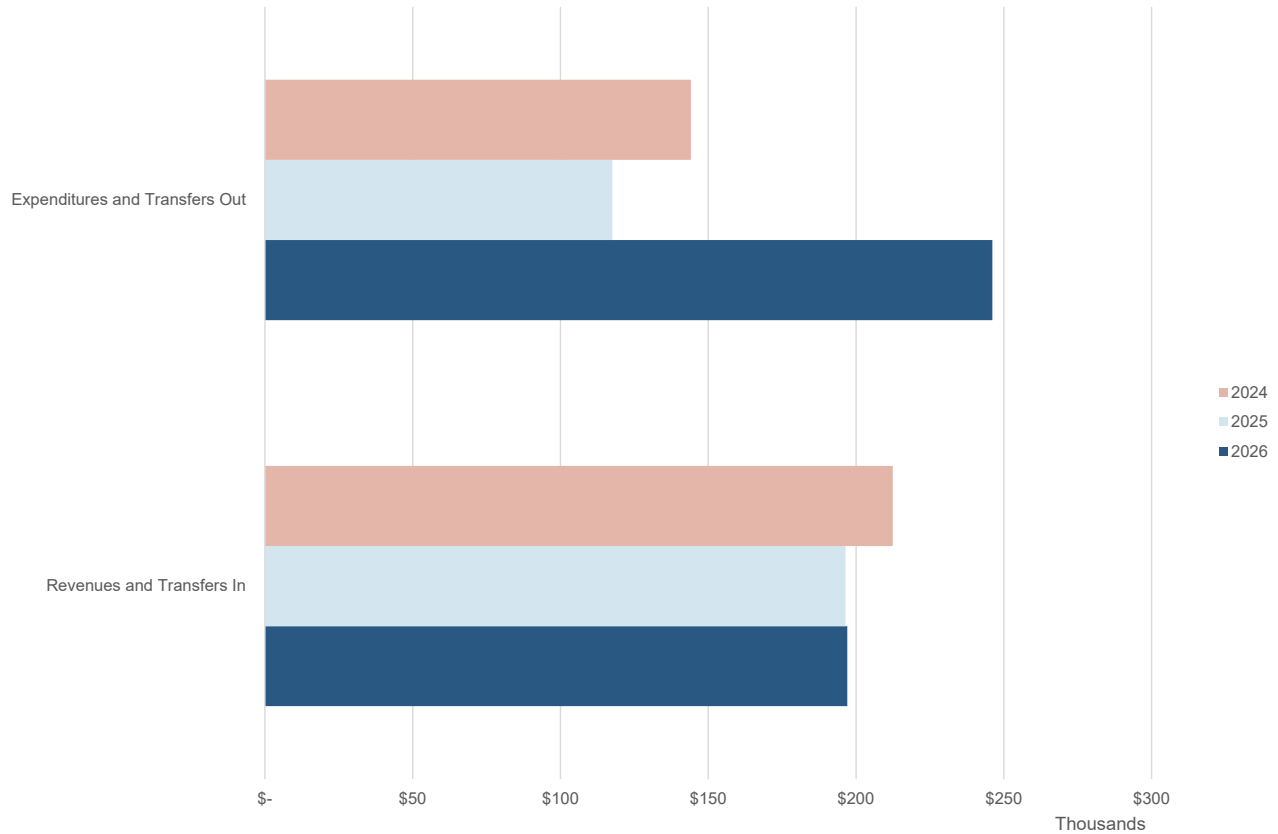
Fund 101 Hotel/Motel Special Revenue Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	22,424	\$	13,006	\$	18,157	\$	5,151	+39.6%
Benefits		5,197		2,844		3,125		281	+9.9%
Supplies		-		-		59,996		59,996	-
Services		109,534		94,396		157,193		62,797	+66.5%
Transfers Out - Internal Cost Allocation		6,956		7,303		7,665		362	+5.0%
Total	\$	144,111	\$	117,549	\$	246,136	\$	128,587	+109.4%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Hotel/Motel Tax	\$	175,018	\$	162,044	\$	159,720	\$	(2,324)	-1.4%
Investment Earnings		37,427		34,418		37,304		2,886	+8.4%
Total	\$	212,445	\$	196,462	\$	197,024	\$	562	+0.3%

Fund 101 Prior Year Comparisons YTD



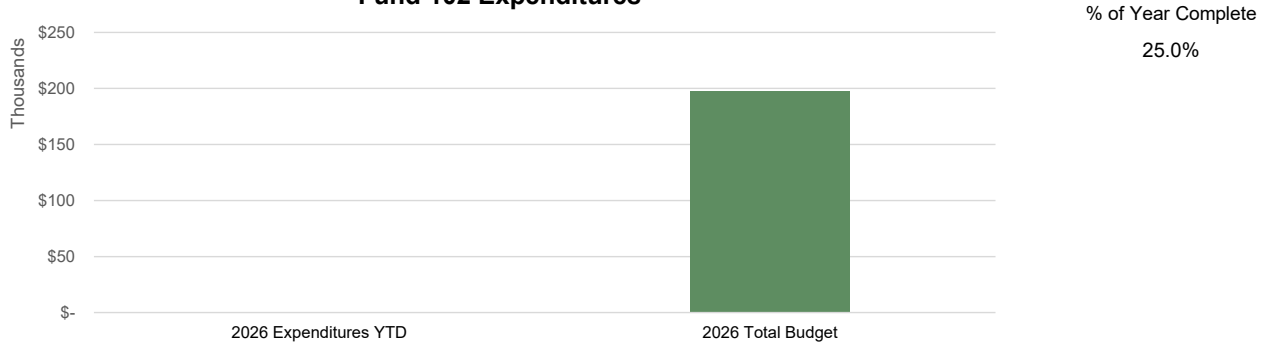
Fund 102 King County Parks Levy Special Revenue Fund
Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ -	\$ 297,220	0.0%
Transfers In	-	49,518	0.0%
Expenditures	-	198,072	0.0%
Net Revenues Less Expenditures	\$ -	\$ 148,666	% of Year Complete 25.0%

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

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

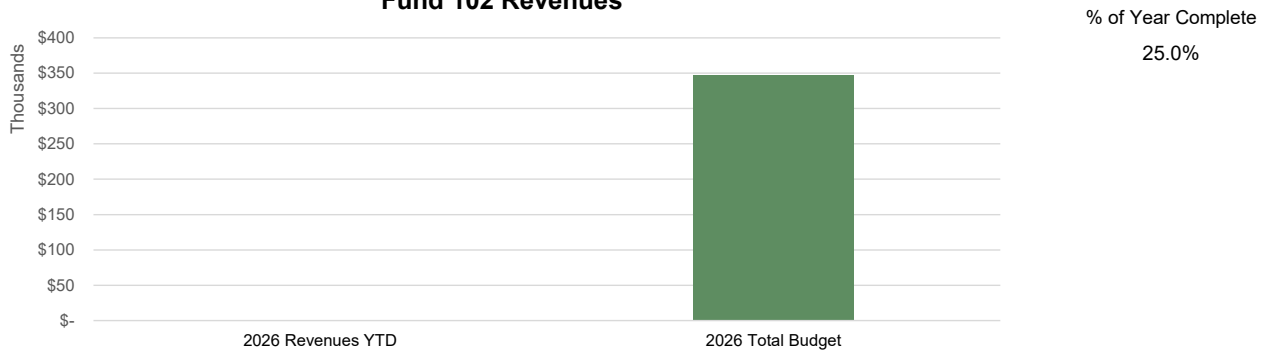
Fund 102 Expenditures



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 297,220	\$ -	\$ (297,220)	0.0%
Transfer In From Fund 301	49,518	-	(49,518)	0.0%
Total	\$ 346,738	\$ -	\$ (346,738)	0.0%

Fund 102 Revenues



Fund 103 Residential Street Fund

Overview

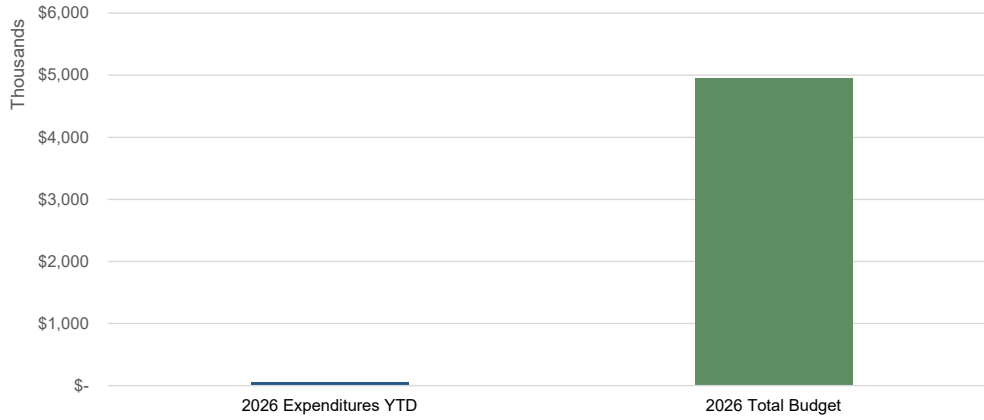
	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 93,077	\$ 4,869,000	1.9%
Expenditures	58,280	4,953,000	1.2%
Net Revenues Less Expenditures	\$ 34,797	\$ (84,000)	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ -	\$ 49,359	\$ (49,359)	-
Services	4,953,000	8,921	4,944,079	0.2%
Total	\$ 4,953,000	\$ 58,280	\$ 4,894,720	1.2%

Fund 103 Expenditures

% of Year Complete
25.0%

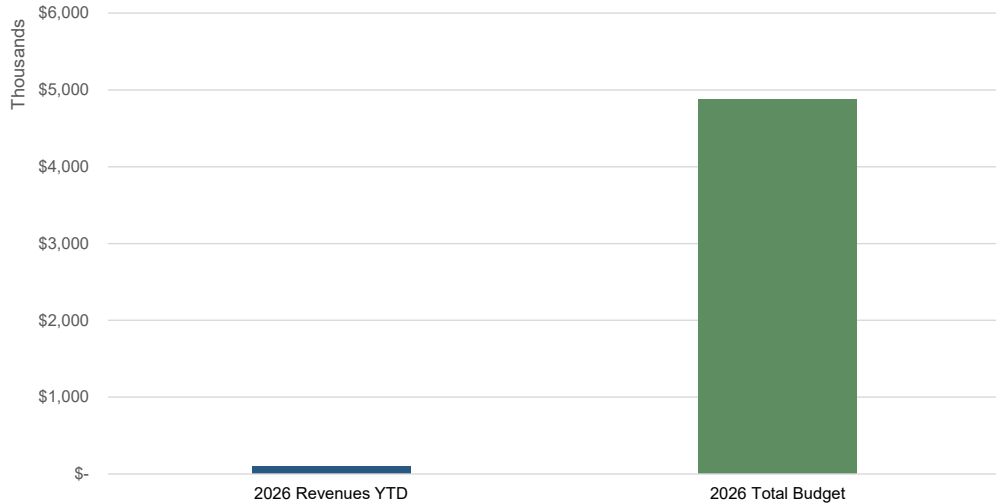


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 100,000	\$ -	\$ (100,000)	0.0%
Grant Revenues	4,463,000	-	(4,463,000)	0.0%
State Entitlements	280,000	72,602	(207,398)	25.9%
Investment Earnings	26,000	20,475	(5,525)	78.8%
Total	\$ 4,869,000	\$ 93,077	\$ (4,775,923)	1.9%

Fund 103 Revenues

% of Year Complete
25.0%



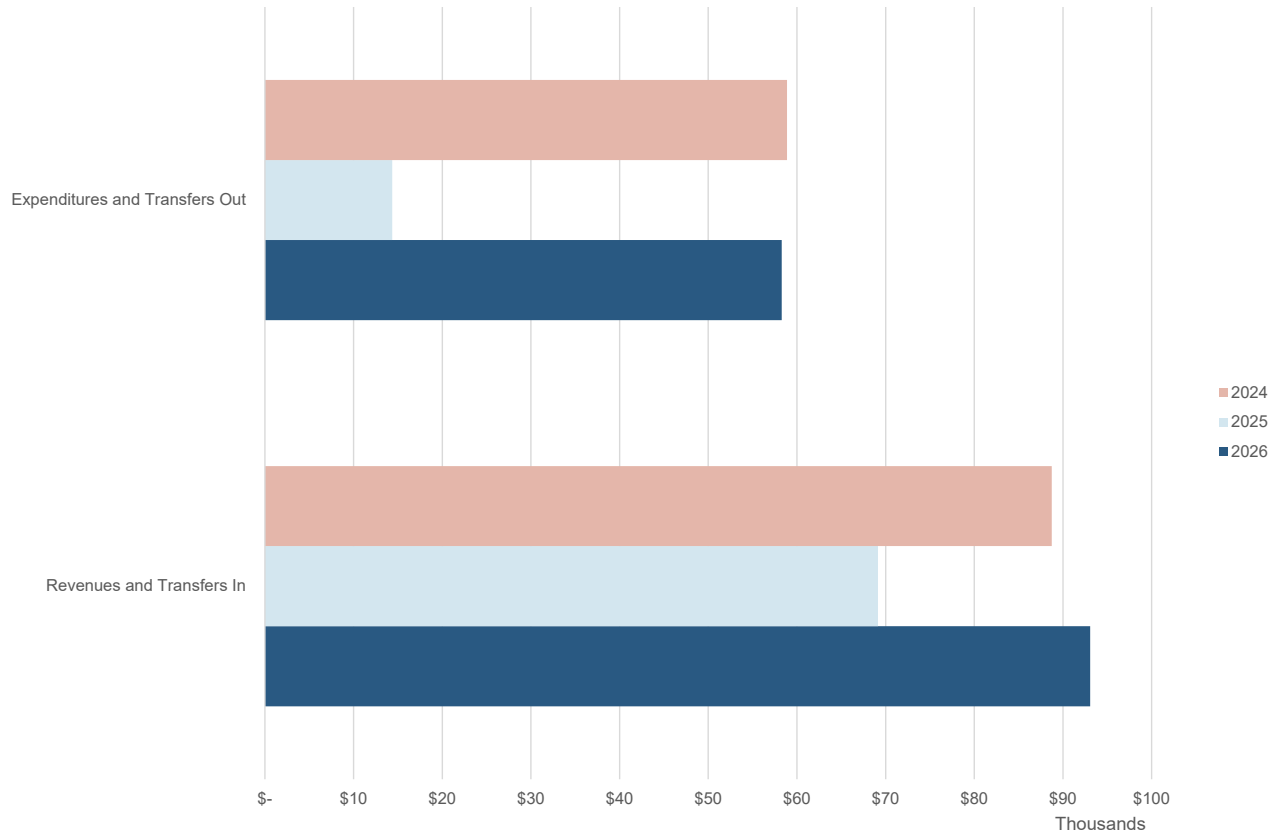
Fund 103 Residential Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	1,263	\$	-	\$	-	\$	-	-
Benefits		650		-		-		-	-
Supplies		60		-		49,359		49,359	-
Services	\$	29,151	\$	14,351	\$	8,921	\$	(5,430)	-37.8%
Total	\$	58,886	\$	14,351	\$	58,280	\$	43,929	+306.1%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
State Entitlements	\$	66,799	\$	54,192	\$	72,602	\$	18,410	+34.0%
Investment Earnings		14,917		14,958		20,475		5,517	+36.9%
Transfers In		7,017		-		-		-	-
Total	\$	88,733	\$	69,150	\$	93,077	\$	23,927	+34.6%

Fund 103 Prior Year Comparisons YTD



Fund 104 Arterial Street Fund

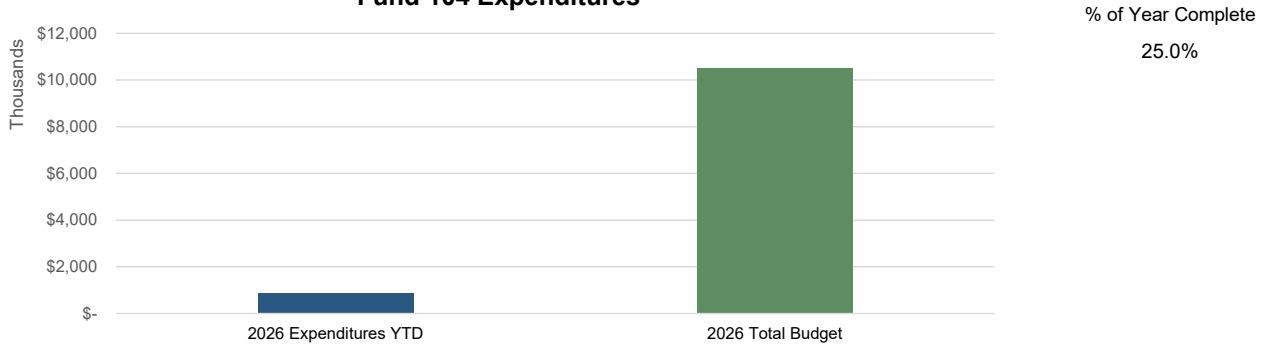
Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 927,966	\$ 11,042,000	8.4%
Expenditures	882,634	10,537,131	8.4%
Net Revenues Less Expenditures	\$ 45,332	\$ 504,869	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 903,125	\$ 168,850	\$ 734,275	19%
Benefits	322,056	55,165	266,891	17%
Supplies	19,250	163	19,087	0.8%
Services	9,292,700	253,827	9,038,873	2.7%
Land, Structures, Machinery, Equipment	-	404,629	(404,629)	-
Total	\$ 10,537,131	\$ 882,634	\$ 9,654,497	8.4%

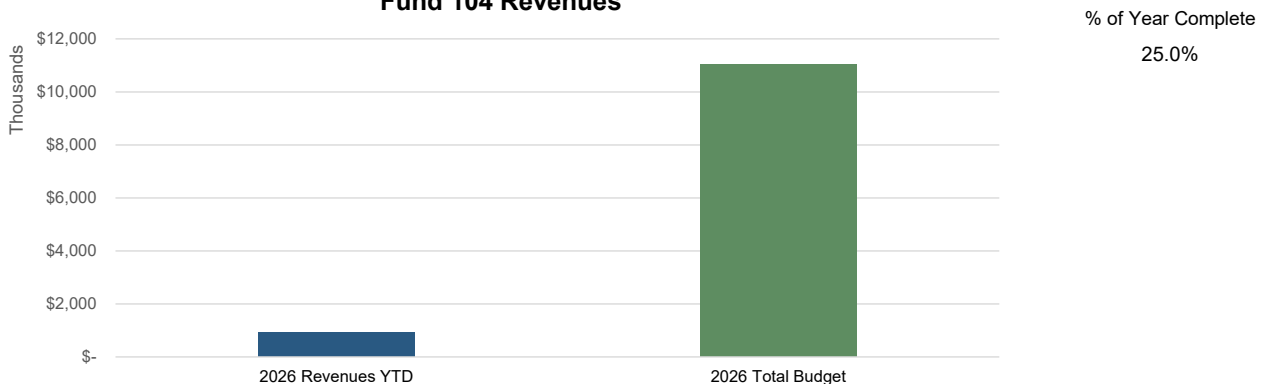
Fund 104 Expenditures



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,400,000	\$ 434,902	\$ (965,098)	31.1%
Parking Tax	800,000	242,679	(557,321)	30.3%
Real Estate Excise Tax (REET)	500,000	179,193	(320,807)	35.8%
Franchise Fees	450,000	89,932	(360,068)	20.0%
Grant Revenues	7,402,000	-	(7,402,000)	0.0%
State Entitlements	135,000	37,071	(97,929)	27.5%
General Government Revenue	-	-	-	-
Traffic Impact Fees	200,000	(187,393)	(387,393)	-93.7%
Fines and Penalties	2,000	1,212	(788)	60.6%
Other Income	80,000	42,069	(37,931)	52.6%
Investment Earnings	73,000	88,301	15,301	121.0%
Total	\$ 11,042,000	\$ 927,966	\$ (10,114,034)	8.4%

Fund 104 Revenues



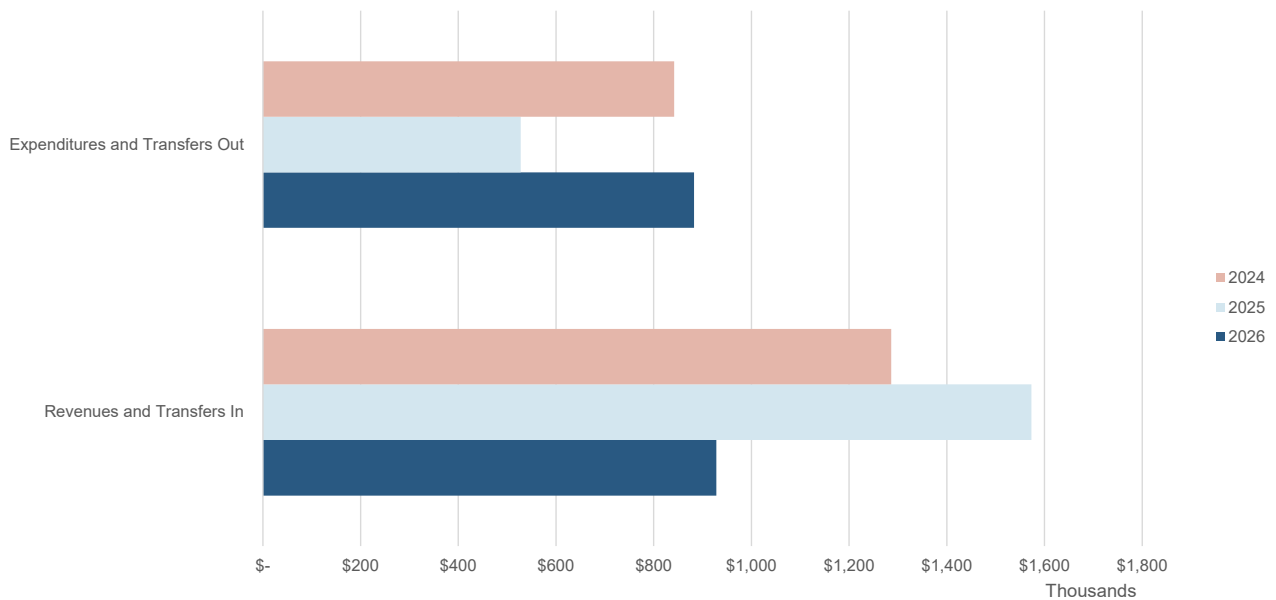
Fund 104 Arterial Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	129,214	\$	165,743	\$	168,850	\$	3,107	+1.9%
Benefits		43,126		57,408		55,165		(2,243)	-3.9%
Supplies		749		16,867		163		(16,704)	-99.0%
Services		249,979		142,121		253,827		111,706	+78.6%
Land, Structures, Machinery, Equipment		418,744		145,707		404,629		258,922	+177.7%
Total	\$	841,812	\$	527,846	\$	882,634	\$	354,788	+67.2%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Utility Taxes	\$	429,613	\$	389,301	\$	434,902	\$	45,601	+12%
Parking Tax		243,926		198,682		242,679		43,997	+22.1%
Real Estate Excise Tax (REET)		173,558		173,461		179,193		5,732	+3.3%
Franchise Fees		53,080		115,363		89,932		(25,431)	-22.0%
Grant Revenues		235,616		335,808		-		(335,808)	-100.0%
State Entitlements		34,388		28,438		37,071		8,633	+30.4%
General Government Revenue		-		315		-		(315)	-100.0%
Traffic Impact Fees		10,584		158,283		(187,393)		(345,676)	-218.4%
Fines and Penalties		825		562		1,212		650	+115.7%
Other Income		28,300		103,700		42,069		(61,631)	-59.4%
Investment Earnings		76,232		69,125		88,301		19,176	+27.7%
Total	\$	1,286,122	\$	1,573,038	\$	927,966	\$	(645,072)	-41.0%

Fund 104 Prior Year Comparisons YTD



Fund 109 Drug Seizure Fund

Overview

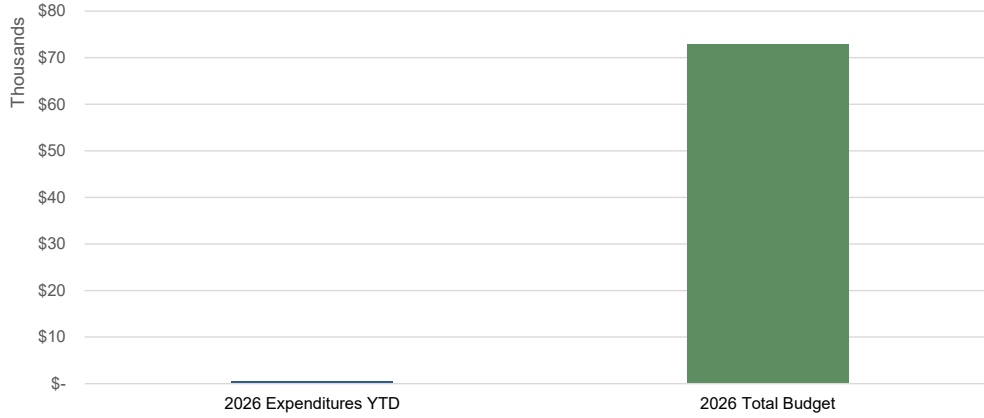
	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 20,005	\$ 98,100	20.4%
Expenditures	455	73,000	0.6%
Net Revenues Less Expenditures	\$ 19,550	\$ 25,100	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 36,000	\$ 455	\$ 35,545	1.3%
Services	37,000	-	37,000	0.0%
Total	\$ 73,000	\$ 455	\$ 72,545	0.6%

Fund 109 Expenditures

% of Year Complete
25.0%

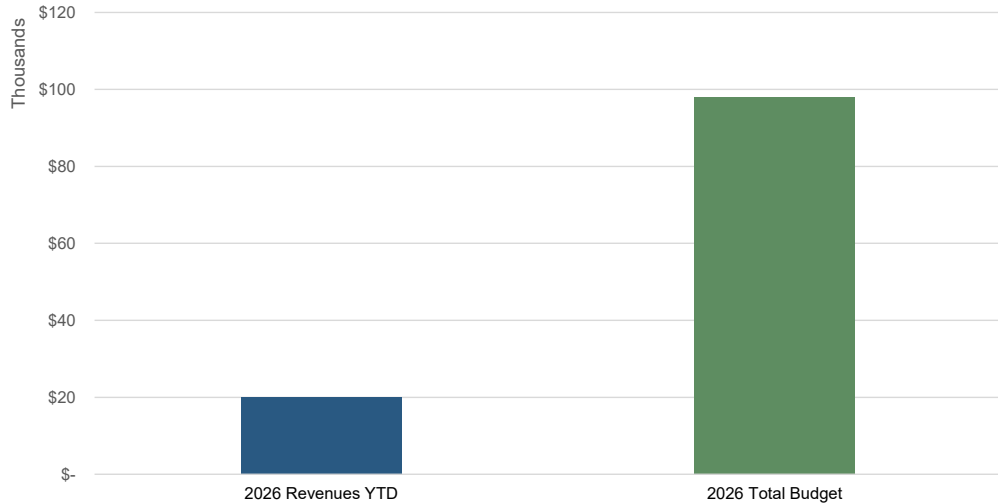


Revenues and Transfers In by Category

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

Fund 109 Revenues

% of Year Complete
25.0%



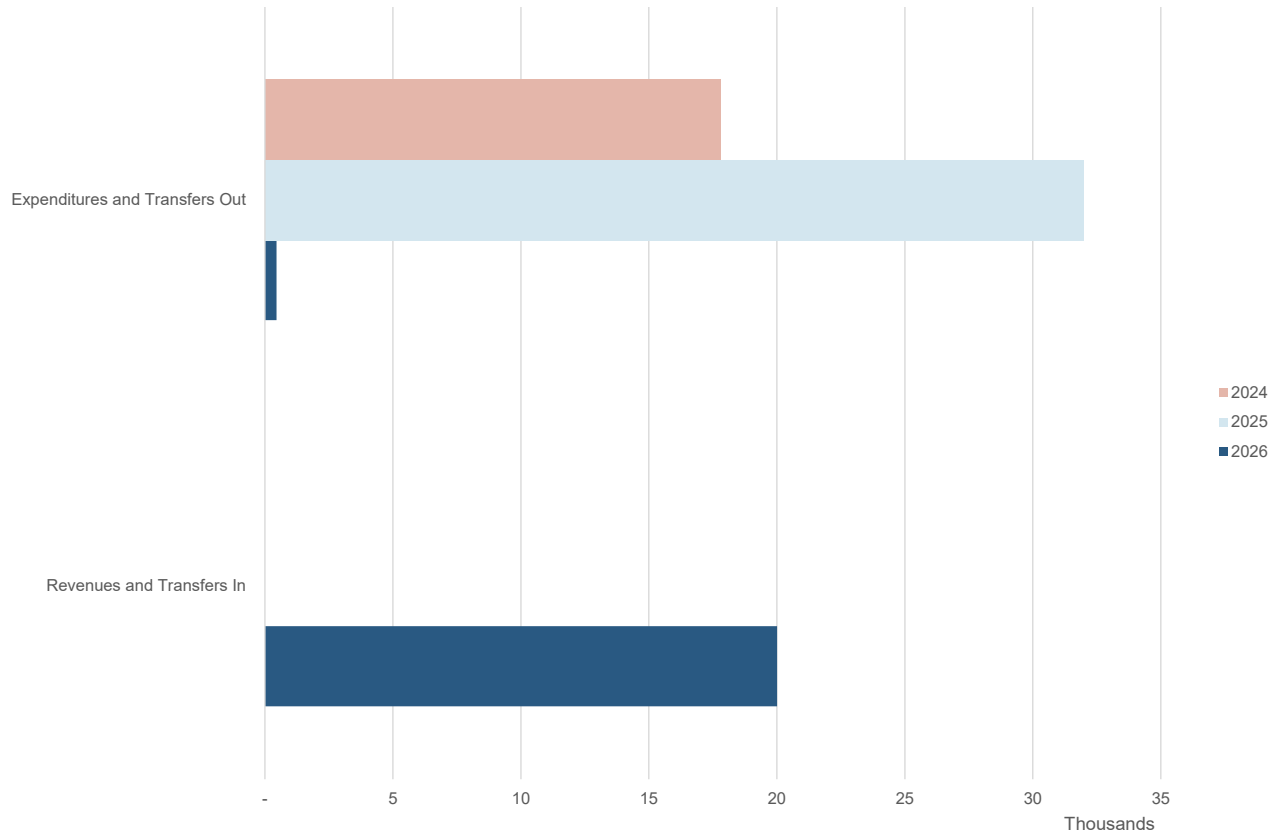
Fund 109 Drug Seizure Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March	2025 Expenses through March	2026 Expenses through March	2026 vs 2025	
	\$	\$	\$	\$	%
Supplies	\$ 779	\$ 31,965	\$ 455	\$ (31,510)	-98.6%
Total	\$ 17,779	\$ 31,965	\$ 455	\$ (31,510)	-98.6%

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

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

Fund 109 Prior Year Comparisons YTD



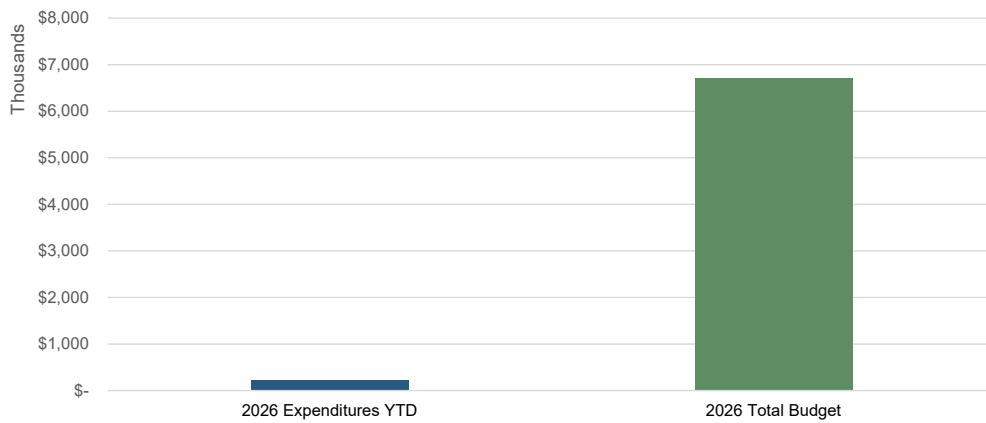
Fund 301 Land Acq., Rec. & Park Development
Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 108,101	\$ 5,447,500	2.0%
Expenditures	229,824	6,663,000	3.4%
Transfers Out	-	49,518	0.0%
Net Revenues Less Expenditures	\$ (121,723)	\$ (1,265,018)	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 335,000	\$ 29,760	\$ 305,240	8.9%
Services	4,425,000	177,308	4,247,692	4.0%
Land, Structures, Machinery, Equipment	1,903,000	22,756	1,880,244	1%
Transfers Out to Other Funds	49,518	-	49,518	0%
Total	\$ 6,712,518	\$ 229,824	\$ 6,482,694	3.4%

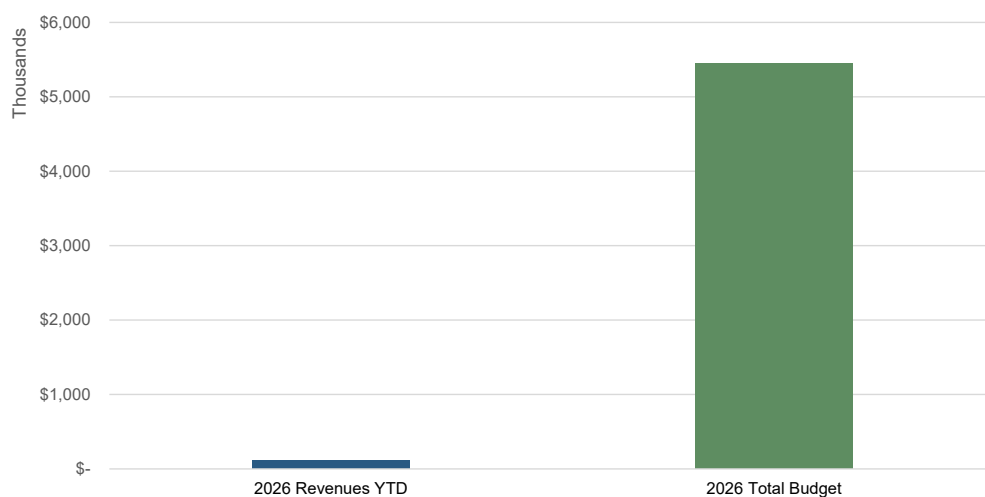
Fund 301 Expenditures



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Grant Revenues	\$ 5,290,000	\$ 50,000	\$ (5,240,000)	0.9%
Park Impact Fees	100,000	22,948	(77,052)	22.9%
Investment Earnings	57,500	35,153	(22,347)	61.1%
Total	\$ 5,447,500	\$ 108,101	\$ (5,339,399)	2.0%

Fund 301 Revenues



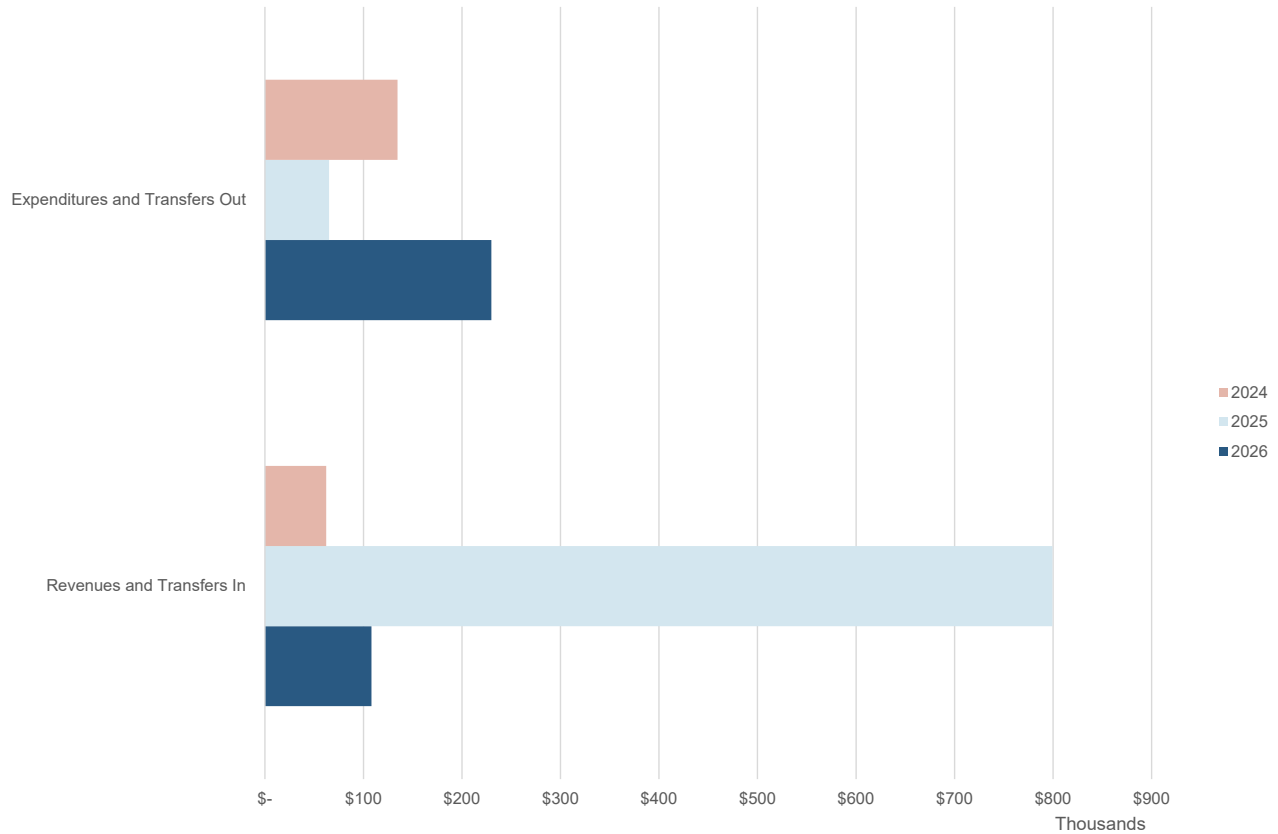
Fund 301 Land Acq., Rec. & Park Development
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Supplies	\$	-	\$	-	\$	29,760	\$	29,760	-
Services		134,556		65,225		177,308		112,083	+171.8%
Land, Structures, Machinery, Equipment		-		-		22,756		22,756	-
Total	\$	134,556	\$	65,225	\$	229,824	\$	164,599	+252.4%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Grant Revenues	\$	-	\$	749,810	\$	50,000	\$	(699,810)	-93.3%
Park Impact Fees		7,258		9,969		22,948		12,979	+130.2%
Investment Earnings		55,000		39,528		35,153		(4,375)	-11%
Transfers In		-		-		-		-	-
Total	\$	62,258	\$	799,307	\$	108,101	\$	(691,206)	-86.5%

Fund 301 Prior Year Comparisons YTD



Fund 303 General Government Improvements
Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,923	\$ 1,000	192.3%
Transfers In	100,003	400,000	25.0%
Expenditures	-	400,000	0.0%
Net Revenues Less Expenditures	\$ 101,926	\$ 1,000	% of Year Complete 25.0%

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

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

Fund 303 Expenditures

% of Year Complete
25.0%

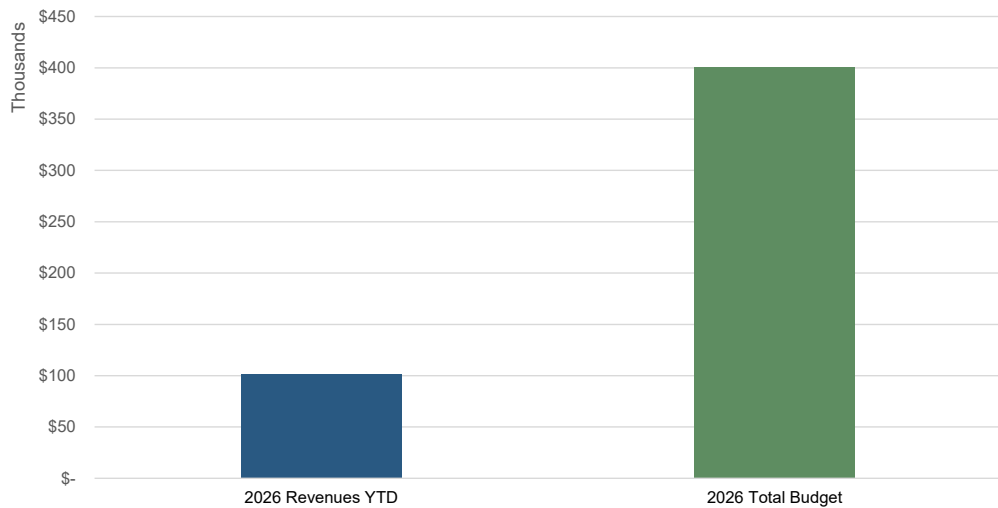


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 1,923	\$ 923	192.3%
Transfer In From General Fund	400,000	100,003	(299,997)	25%
Total	\$ 401,000	\$ 101,926	\$ (299,074)	25.4%

Fund 303 Revenues

% of Year Complete
25.0%



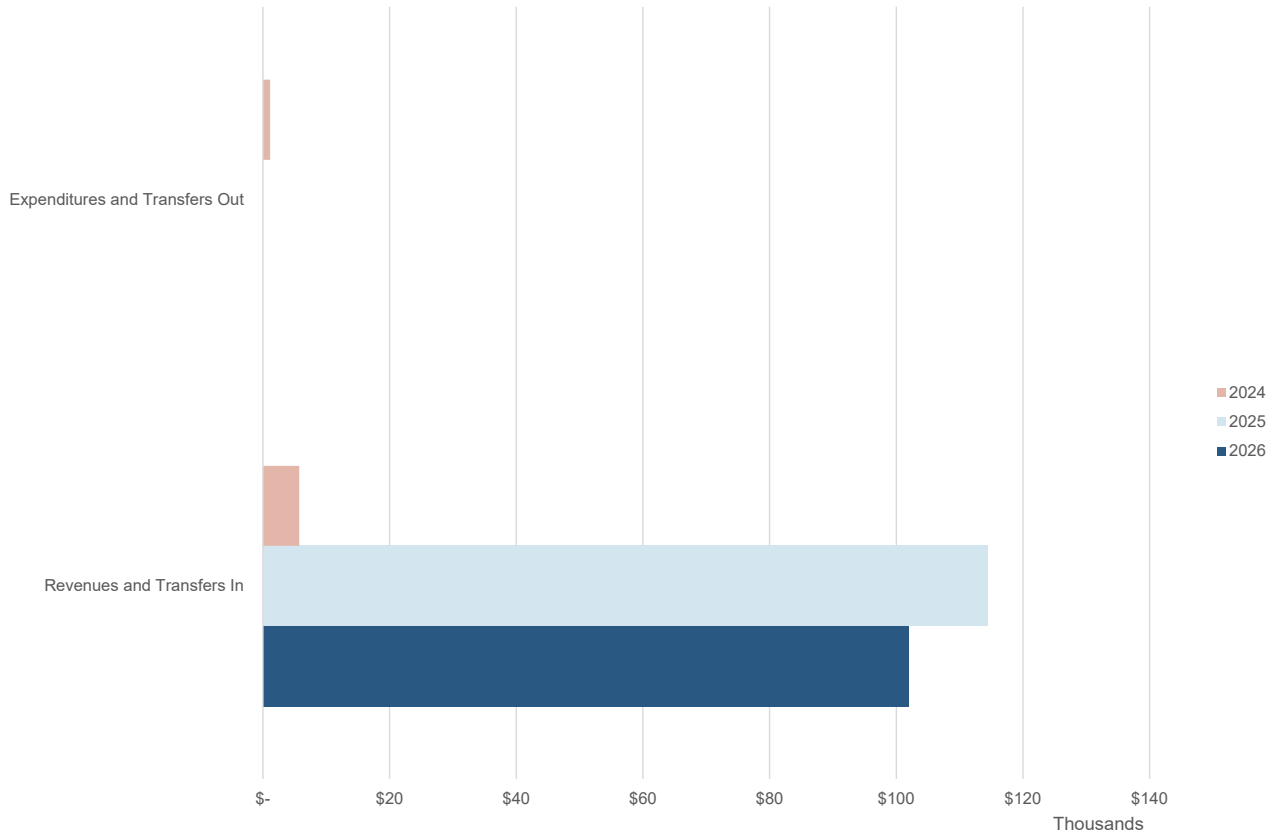
Fund 303 General Government Improvements
Year-to-Year Expenditures & Transfers Out by Category

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

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

Category	2024 Revenues through March	2025 Revenues through March	2026 Revenues through March	2026 vs 2025	
	\$	\$	\$	\$	%
Investment Earnings	\$ 5,745	\$ 4,933	\$ 1,923	\$ (3,010)	-61%
Transfer In From General Fund	-	109,500	100,003	(9,497)	-9%
Total	\$ 5,745	\$ 114,433	\$ 101,926	\$ (12,507)	-10.9%

Fund 303 Prior Year Comparisons YTD



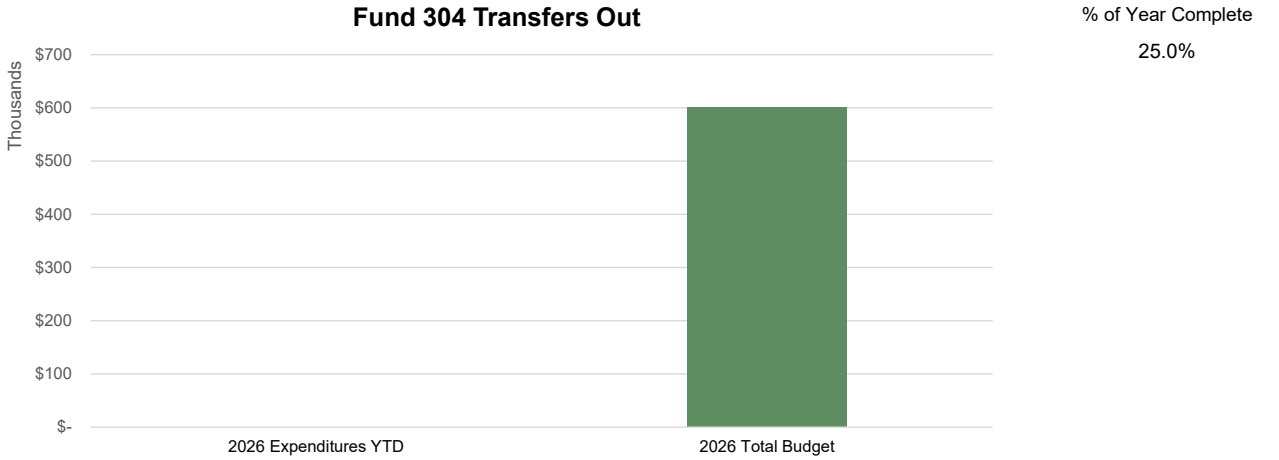
Fund 304 Fire Improvements

Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 14,437	\$ 600,000	2.4%
Transfers Out	-	600,000	0.0%
Net Revenues Less Expenditures	\$ 14,437	\$ -	% of Year Complete 25.0%

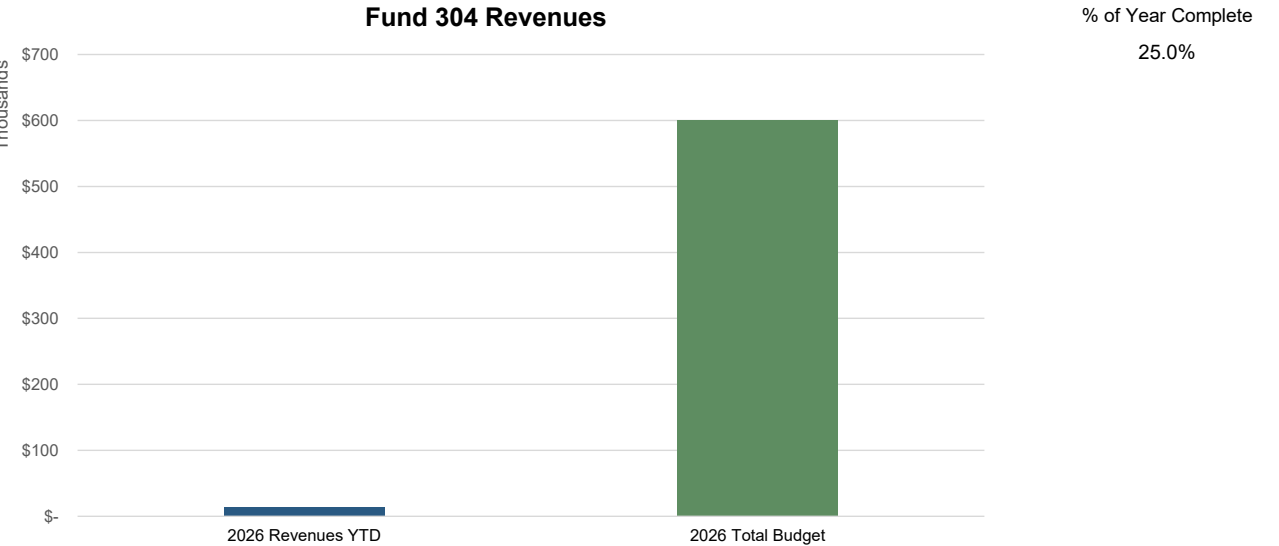
**Fund 304 Fire Improvements
Transfers Out**

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



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 14,373	\$ (585,627)	2.4%
Investment Earnings	-	64	64	-
Total	\$ 600,000	\$ 14,437	\$ (585,563)	2.4%



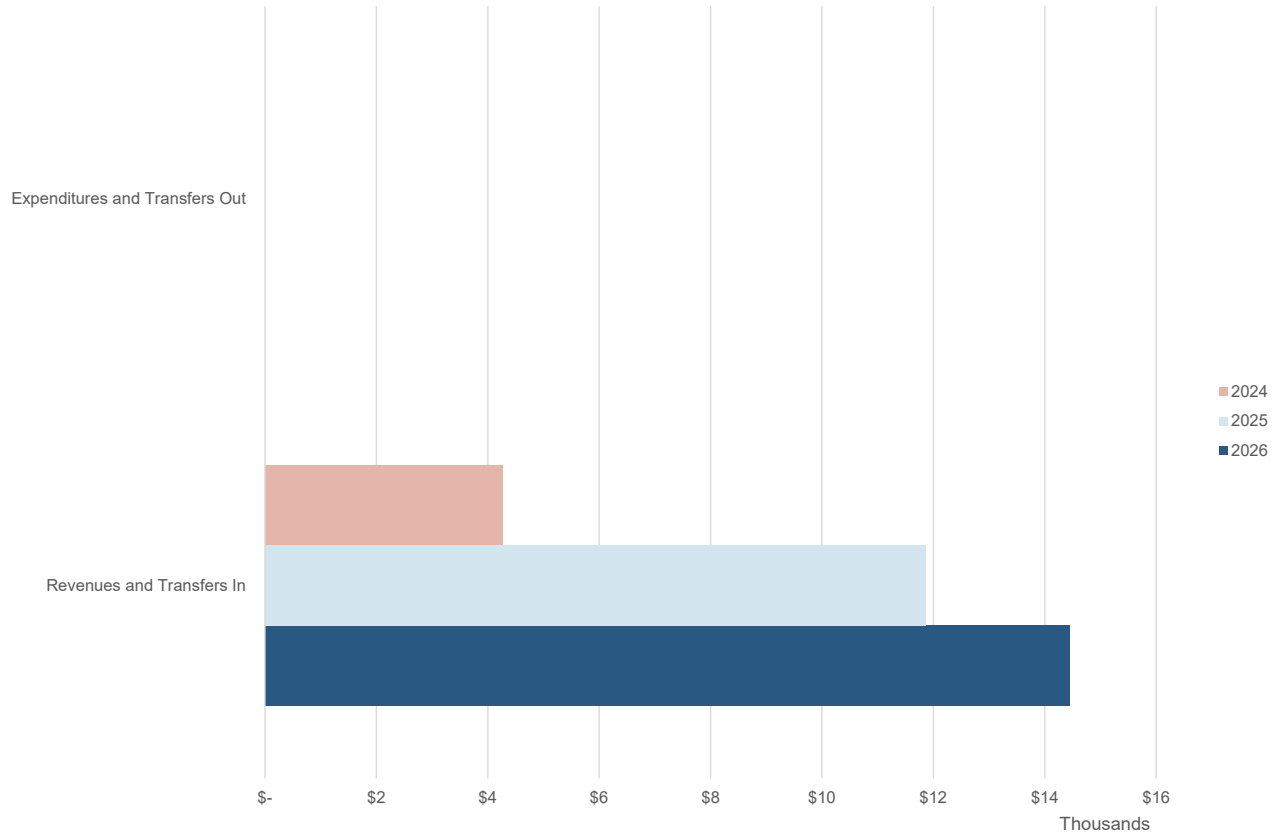
Fund 304 Fire Improvements
Year-to-Year Expenditures & Transfers Out by Category

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

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

Category	2024 Revenues through March	2025 Revenues through March	2026 Revenues through March	2026 vs 2025	
	\$	\$	\$	\$	%
Fire Impact Fees	4,272	11,866	14,373	2,507	+21.1%
Investment Earnings	-	-	64	64	-
Total	\$ 4,272	\$ 11,866	\$ 14,437	\$ 2,571	+21.7%

Fund 304 Prior Year Comparisons YTD

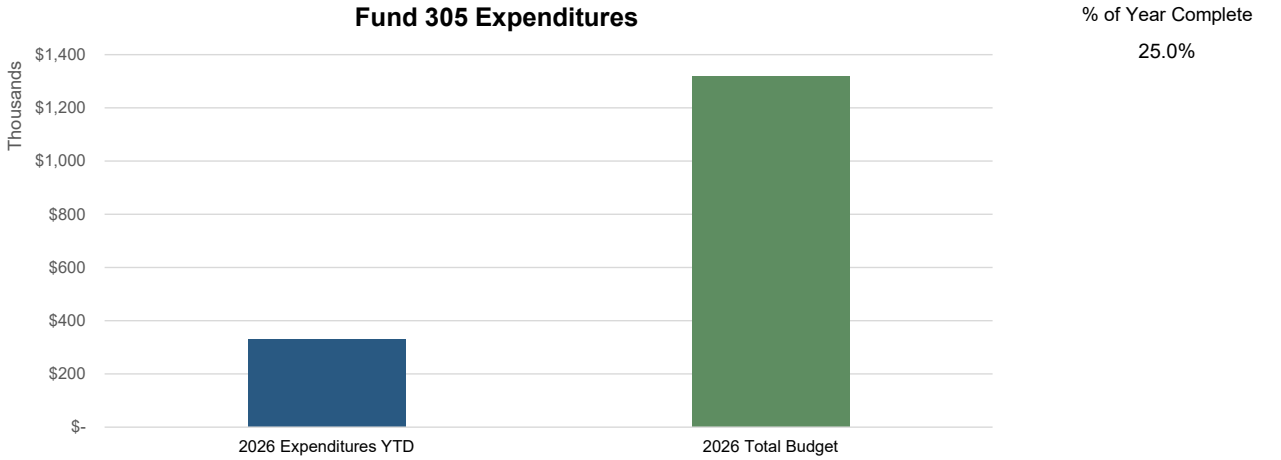


**Fund 305 Public Safety Plan
Overview**

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 190,863	\$ 515,000	37.1%
Transfers In	-	600,000	0.0%
Transfers Out	329,460	1,317,849	25.0%
Net Revenues Less Expenditures	\$ (138,597)	\$ (202,849)	% of Year Complete 25.0%

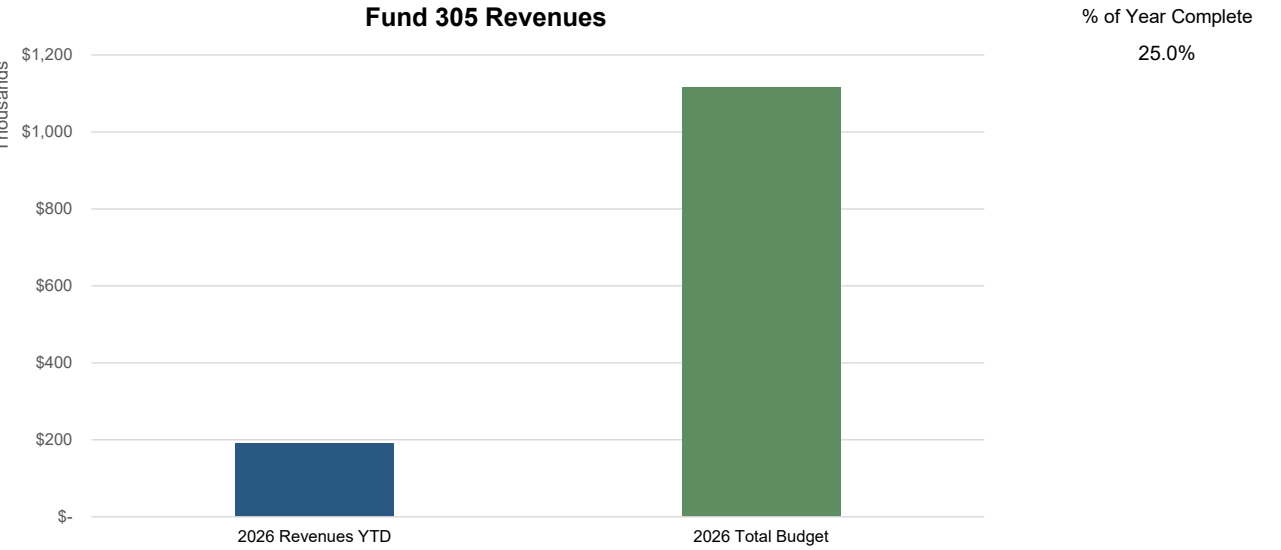
Fund 305 Public Safety Plan
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 1,317,849	\$ 329,460	\$ 988,389	25%
Total	\$ 1,317,849	\$ 329,460	\$ 988,389	25.0%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$ 500,000	\$ 179,193	\$ (320,807)	35.8%
Investment Earnings	15,000	11,670	(3,330)	77.8%
Transfers In	600,000	-	(600,000)	0%
Total	\$ 1,115,000	\$ 190,863	\$ (924,137)	17.1%



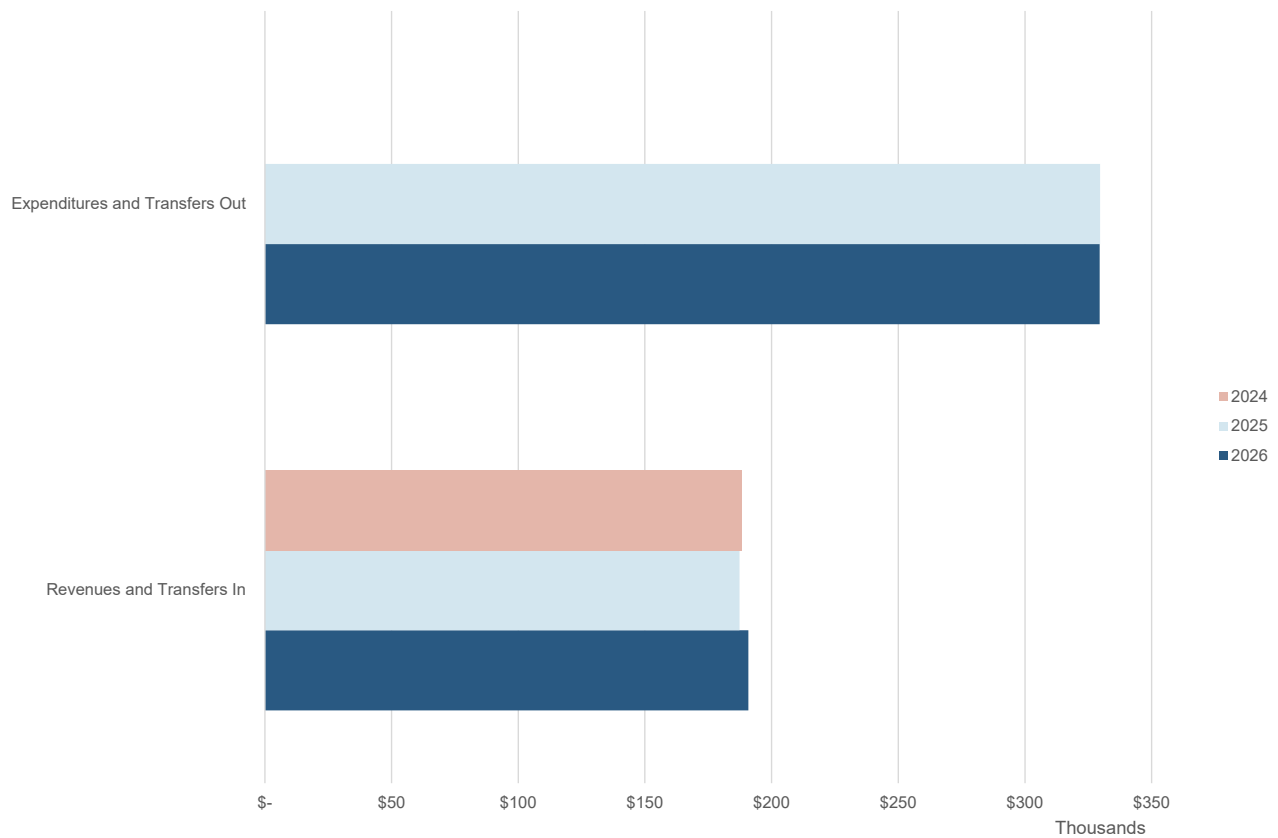
Fund 305 Public Safety Plan
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March	2025 Expenses through March	2026 Expenses through March	2026 vs 2025	
	\$	\$	\$	\$	%
Transfers Out to Other Funds	\$ -	\$ 329,706	\$ 329,460	(246)	-0%
Total	\$ -	\$ 329,706	\$ 329,460	(246)	-0.1%

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

Category	2024 Revenues through March	2025 Revenues through March	2026 Revenues through March	2026 vs 2025	
	\$	\$	\$	\$	%
Real Estate Excise Tax (REET)	\$ 173,558	\$ 173,461	\$ 179,193	\$ 5,732	+3.3%
Investment Earnings	14,525	13,871	11,670	(2,201)	-16%
Total	\$ 188,083	\$ 187,332	\$ 190,863	\$ 3,531	+1.9%

Fund 305 Prior Year Comparisons YTD

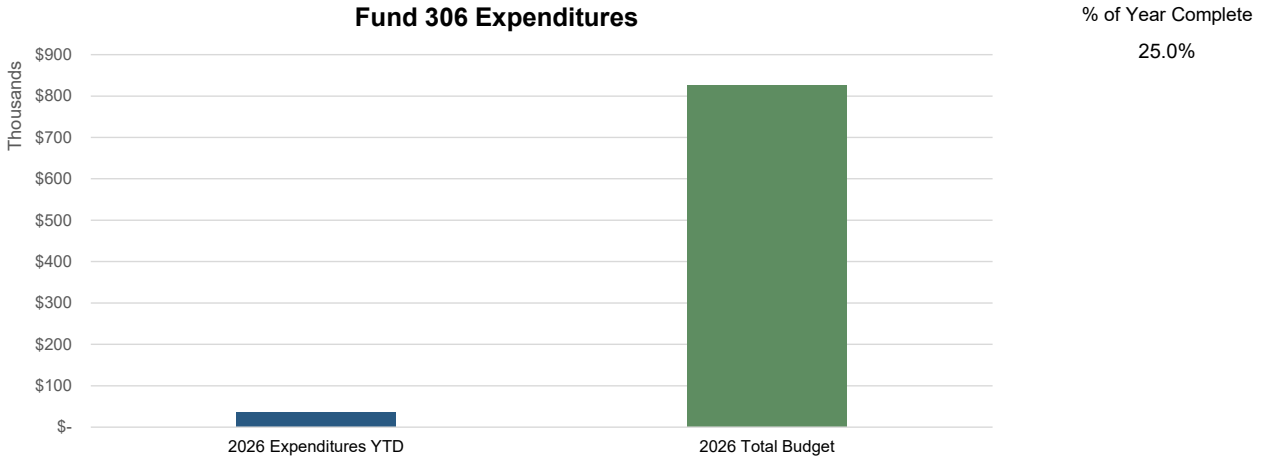


Fund 306 City Facilities
Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 16,871	\$ 5,000	337.4%
Expenditures	35,167	825,238	4.3%
Net Revenues Less Expenditures	\$ (18,296)	\$ (820,238)	% of Year Complete 25.0%

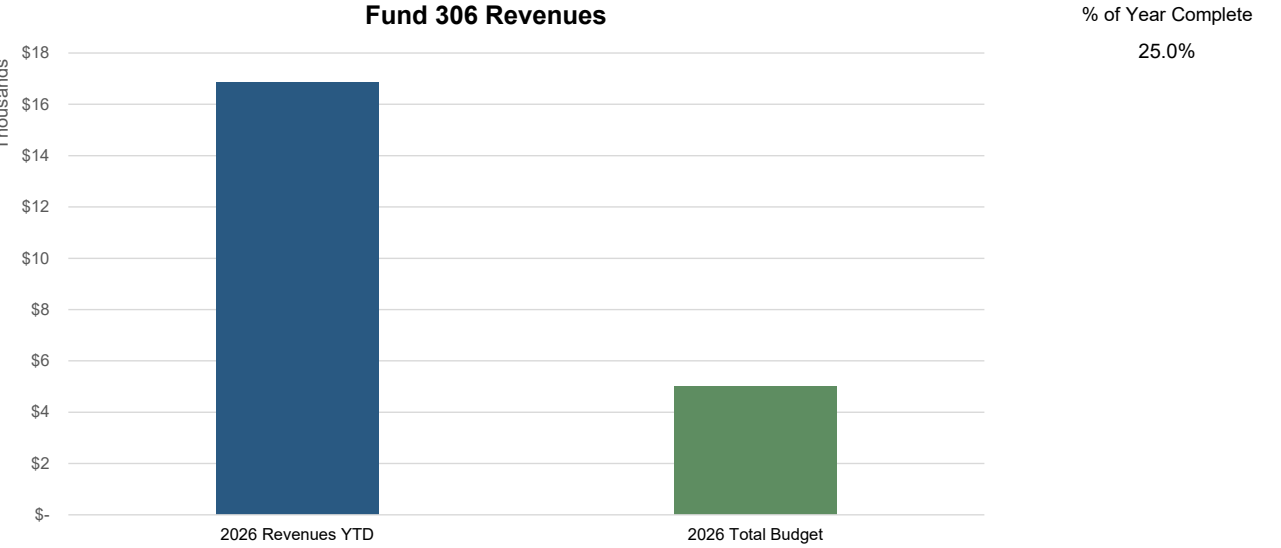
Fund 306 City Facilities
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 825,238	\$ 35,167	\$ 790,071	4.3%
Total	\$ 825,238	\$ 35,167	\$ 790,071	4.3%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 16,871	\$ 11,871	337.4%
Total	\$ 5,000	\$ 16,871	\$ 11,871	337.4%



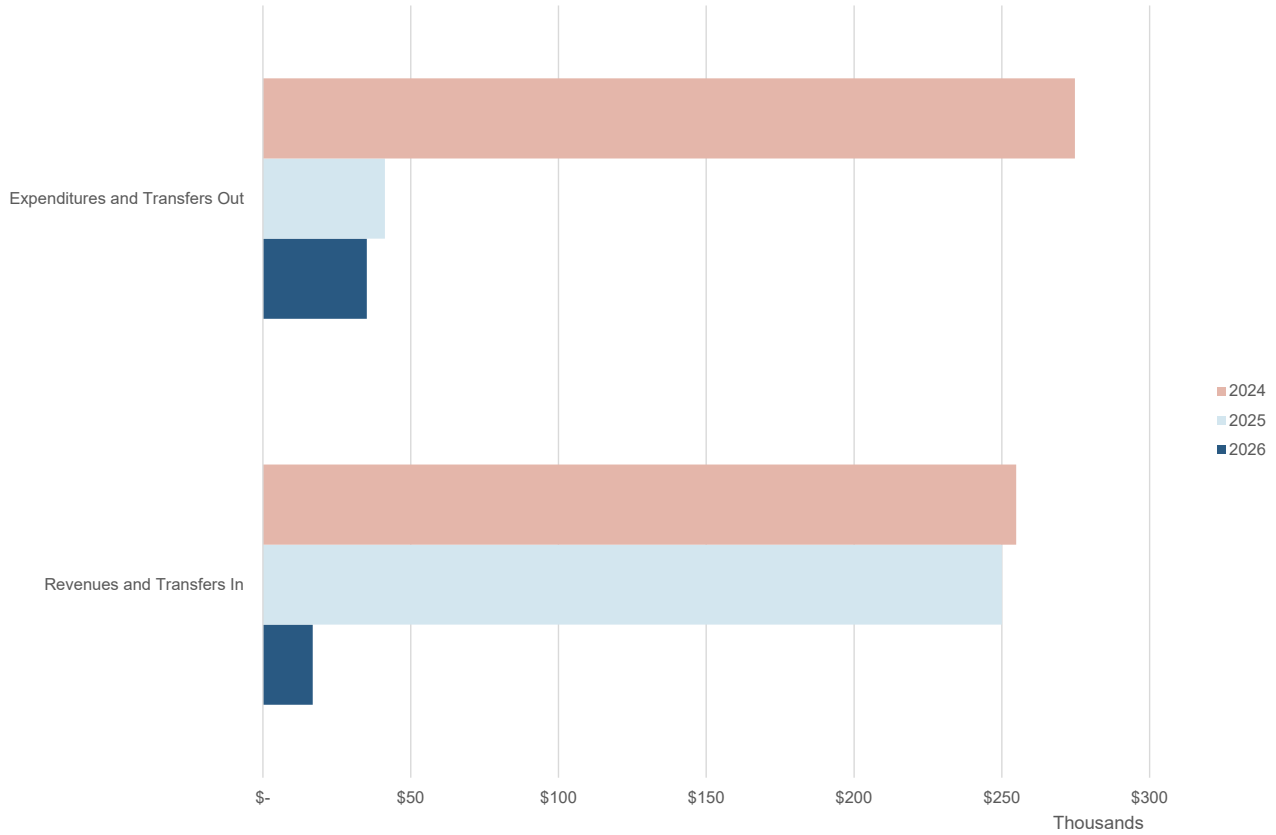
Fund 306 City Facilities
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March	2025 Expenses through March	2026 Expenses through March	2026 vs 2025	
	\$	\$	\$	\$	%
Services	\$ 274,755	\$ 41,262	\$ 35,167	\$ (6,095)	-14.8%
Total	\$ 274,755	\$ 41,262	\$ 35,167	\$ (6,095)	-14.8%

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

Category	2024 Revenues through March	2025 Revenues through March	2026 Revenues through March	2026 vs 2025	
	\$	\$	\$	\$	%
Investment Earnings	\$ 4,864	\$ -	\$ 16,871	\$ 16,871	-
Total	\$ 254,864	\$ 250,002	\$ 16,871	\$ (233,131)	-93.3%

Fund 306 Prior Year Comparisons YTD



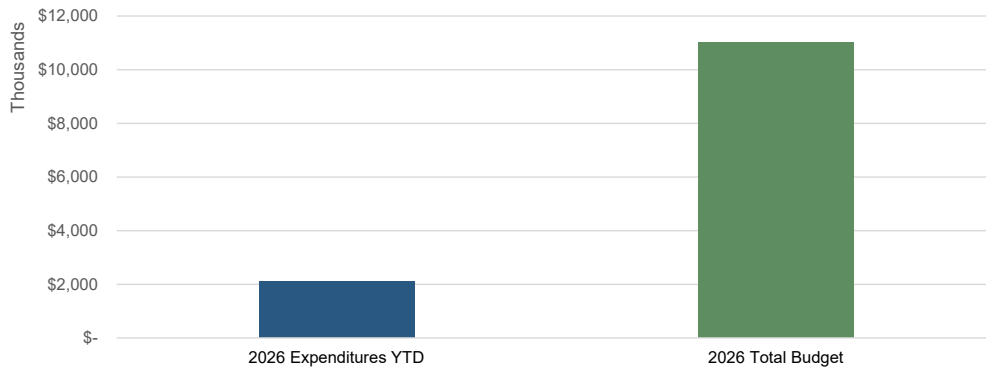
**Fund 401 Water Utility Fund
Overview**

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 2,035,585	\$ 10,254,836	19.9%
Expenditures	1,809,088	9,842,428	18.4%
Transfers Out	295,167	1,180,665	25.0%
Net Revenues Less Expenditures	\$ (68,670)	\$ (768,257)	% of Year Complete 25.0%

Fund 401 Water Utility Fund
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,072,892	\$ 219,238	\$ 853,654	20%
Benefits	433,831	83,315	350,516	19%
Supplies	3,178,660	956,055	2,222,605	30.1%
Services	3,741,847	550,480	3,191,367	14.7%
Land, Structures, Machinery, Equipment	1,200,000	-	1,200,000	0%
Other Expenditures	215,198	-	215,198	0.0%
Transfers Out - Internal Cost Allocation	857,044	214,264	642,780	25%
Transfers Out - Debt Service	323,621	80,903	242,718	25%
Total	\$ 11,023,093	\$ 2,104,255	\$ 8,918,838	19.1%

Fund 401 Expenditures and Transfers Out

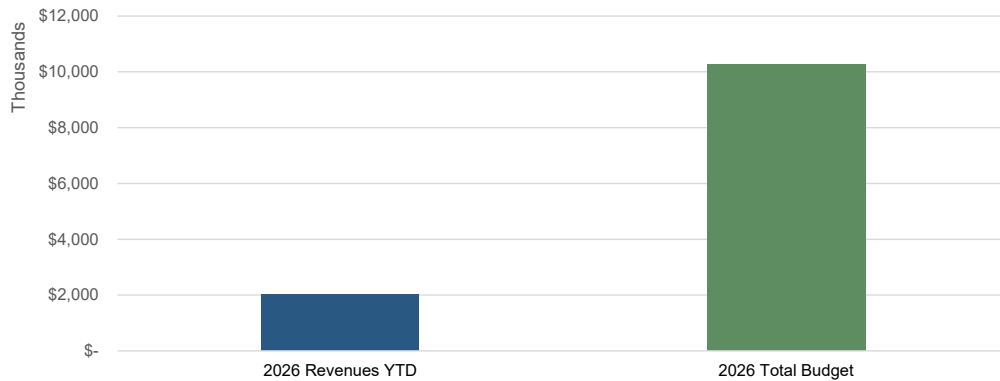


% of Year Complete
25.0%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 10,153,336	\$ 1,986,305	\$ (8,167,031)	19.6%
Other Income	1,500	19,110	17,610	1274.0%
Investment Earnings	100,000	29,822	(70,178)	29.8%
Total	\$ 10,254,836	\$ 2,035,585	\$ (8,219,251)	19.9%

Fund 401 Revenues



% of Year Complete
25.0%

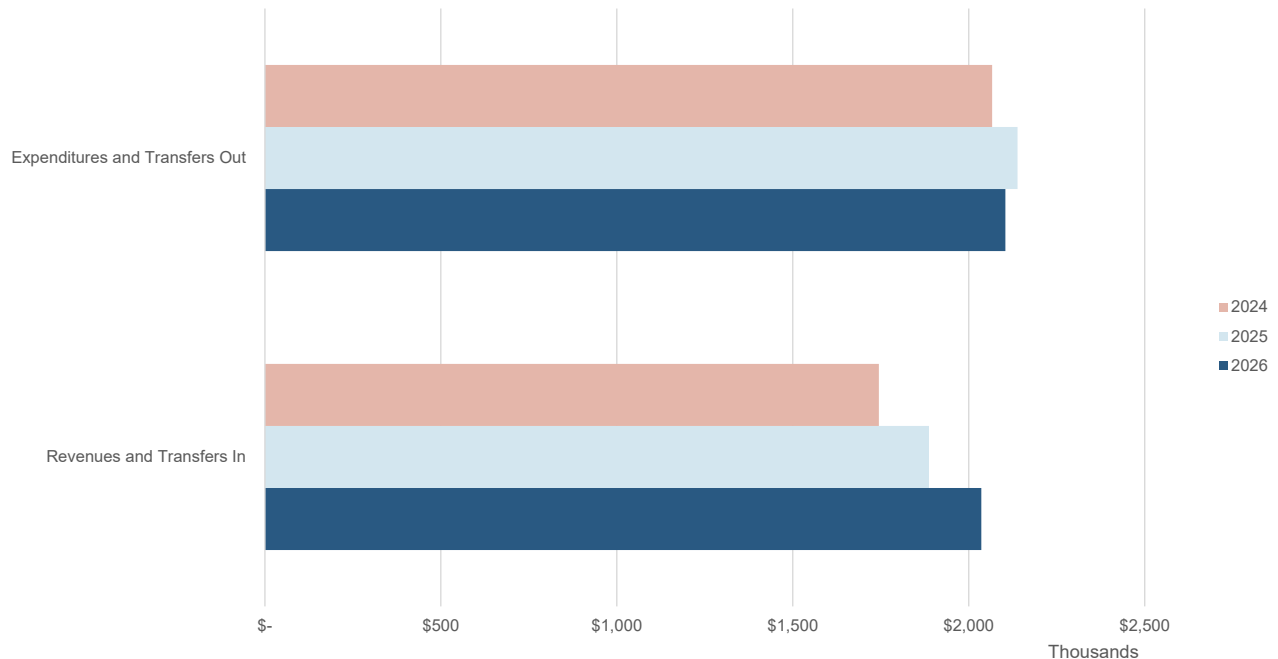
Fund 401 Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through March	through March	through March	\$	%
Salaries, Wages, & Overtime	\$ 208,229	\$ 211,532	\$ 219,238	\$ 7,706	+3.6%
Benefits	93,850	92,526	83,315	(9,211)	-10.0%
Supplies	895,581	946,155	956,055	9,900	+1.0%
Services	444,139	511,721	550,480	38,759	+7.6%
Transfers Out - Internal Cost Allocation	194,344	204,061	214,264	10,203	+5%
Transfers Out - Debt Service	89,511	89,511	80,903	(8,608)	-10%
Total	\$ 2,066,719	\$ 2,138,840	\$ 2,104,255	\$ (34,585)	-1.6%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through March	through March	through March	\$	%
Water Sales	\$ 1,693,406	\$ 1,851,764	\$ 1,986,305	\$ 134,541	+7%
Security Revenue	2,526	2,187	348	(1,839)	-84.1%
Other Income	2,838	7,113	19,110	11,997	+168.7%
Investment Earnings	46,112	26,087	29,822	3,735	+14%
Bond Proceeds	-	-	-	-	-
Total	\$ 1,744,882	\$ 1,887,151	\$ 2,035,585	\$ 148,434	+7.9%

Fund 401 Prior Year Comparisons YTD



Fund 402 Sewer Utility Fund
Overview

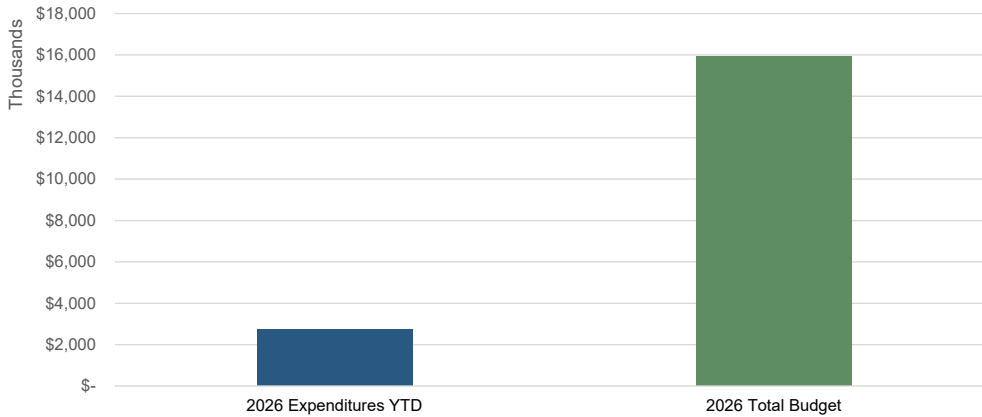
	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 2,889,303	\$ 13,101,957	22.1%
Expenditures	2,502,481	15,014,171	16.7%
Transfers Out	225,718	902,896	25.0%
Net Revenues Less Expenditures	\$ 161,104	\$ (2,815,110)	% of Year Complete 25.0%

Fund 402 Sewer Utility Fund
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 808,921	\$ 202,209	\$ 606,712	25%
Benefits	336,137	76,638	259,499	23%
Supplies	6,566,705	1,539,982	5,026,723	23.5%
Services	7,148,149	581,574	6,566,575	8.1%
Other Expenditures	154,259	-	154,259	0%
Transfers Out - Internal Cost Allocation	722,049	180,510	541,539	25%
Transfers Out - Debt Service	180,847	45,208	135,639	25%
Total	\$ 15,917,067	\$ 2,728,199	\$ 13,188,868	17.1%

Fund 402 Expenditures and Transfers Out

% of Year Complete
25.0%

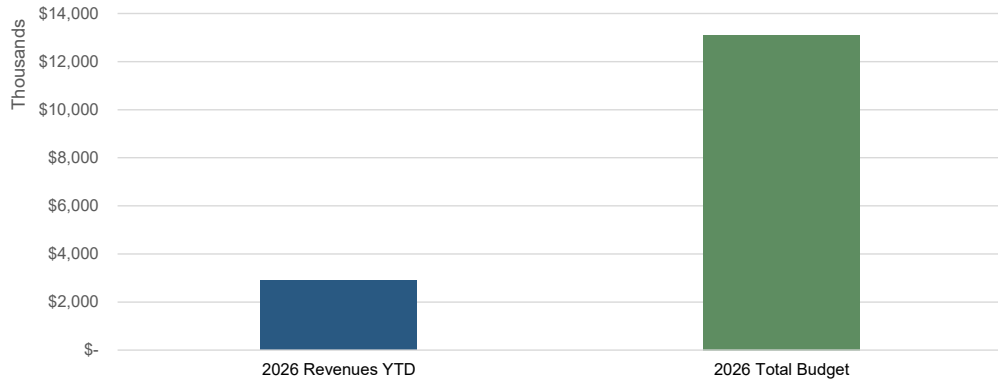


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,701,957	\$ 2,754,916	\$ (9,947,041)	21.7%
Other Income	-	41,009	41,009	-
Investment Earnings	400,000	93,378	(306,622)	23.3%
Total	\$ 13,101,957	\$ 2,889,303	\$ (10,212,654)	22.1%

Fund 402 Revenues

% of Year Complete
25.0%



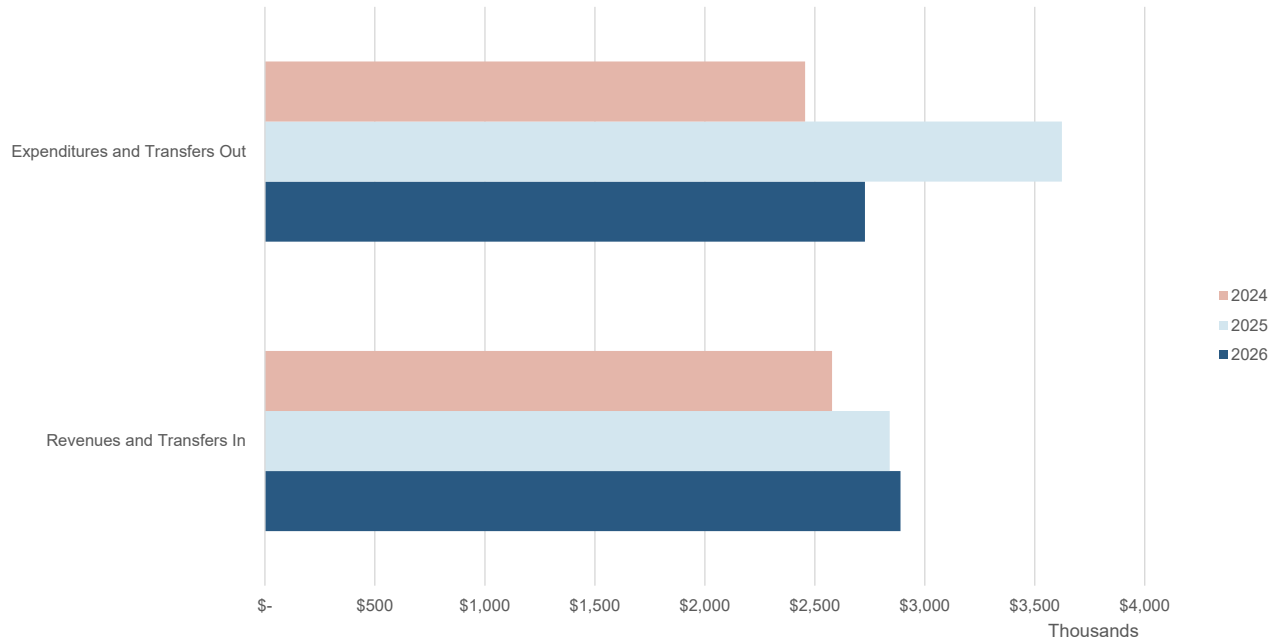
Fund 402 Sewer Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	295,985	\$	200,302	\$	202,209	\$	1,907	+1.0%
Benefits		120,241		85,559		76,638		(8,921)	-10.4%
Supplies		1,322,780		1,423,939		1,539,982		116,043	+8.1%
Services		456,201		524,692		581,574		56,882	+10.8%
Transfers Out - Internal Cost Allocation		163,727		171,912		180,510		8,598	+5%
Transfers Out - Debt Service		50,021		50,024		45,208		(4,816)	-10%
Total	\$	2,456,455	\$	3,623,312	\$	2,728,199	\$	(895,113)	-24.7%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Sewer Sales	\$	2,431,163	\$	2,710,830	\$	2,754,916	\$	44,086	+2%
Other Income		2,616		42,024		41,009		(1,015)	-2.4%
Investment Earnings		144,301		87,349		93,378		6,029	+6.9%
Total	\$	2,578,080	\$	2,840,203	\$	2,889,303	\$	49,100	+1.7%

Fund 402 Prior Year Comparisons YTD



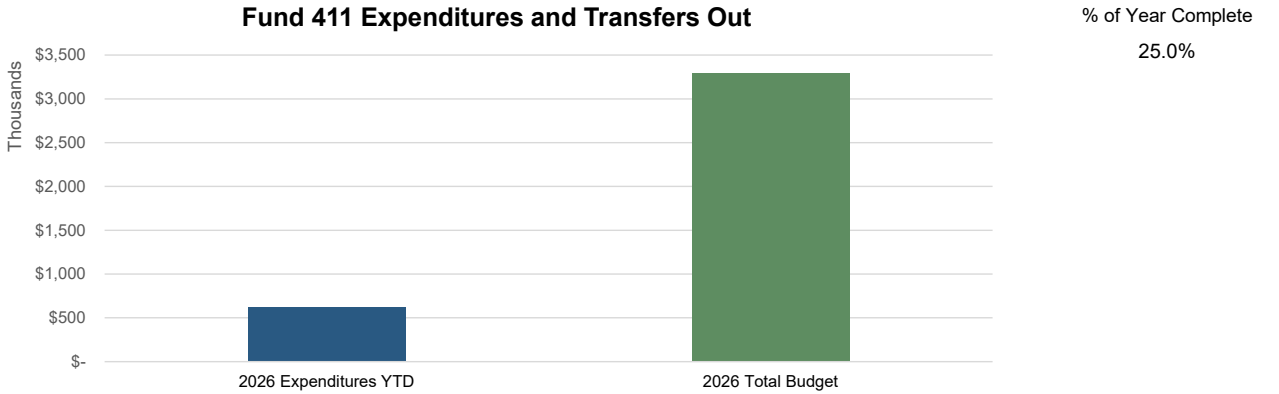
Fund 411 Foster Golf Course

Overview

	2026 through March		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 281,165	\$	2,487,500	11.3%
Transfers In	75,000		300,000	25.0%
Expenditures	556,117		3,033,955	18.3%
Transfers Out	63,473		253,877	25.0%
Net Revenues Less Expenditures	\$ (263,425)	\$	(500,332)	% of Year Complete 25.0%

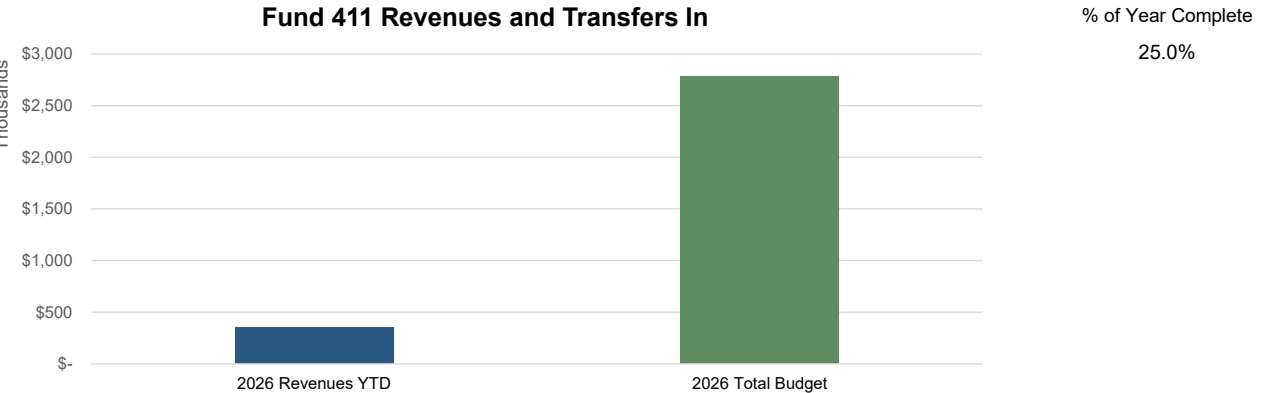
Fund 411 Foster Golf Course
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,120,276	\$ 245,700	\$ 874,576	22%
Benefits	417,826	92,887	324,939	22%
Supplies	378,155	90,703	287,452	24.0%
Services	392,698	126,827	265,871	32.3%
Land, Structures, Machinery, Equipment	725,000	-	725,000	0%
Transfers Out - Internal Cost Allocation	253,877	63,473	190,404	25%
Total	\$ 3,287,832	\$ 619,590	\$ 2,668,242	18.8%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	203,800	(1,406,200)	12.7%
General Government Revenue	165,000	20,625	(144,375)	12.5%
Culture and Recreation Fees	5,000	996	(4,004)	19.9%
Other Income	11,000	879	(10,121)	8.0%
Investment Earnings	60,000	26,778	(33,222)	44.6%
Rent & Concessions	633,500	28,087	(605,413)	4.4%
Transfer In From General Fund	300,000	75,000	(225,000)	25%
Total	\$ 2,787,500	\$ 356,165	\$ (2,431,335)	12.8%



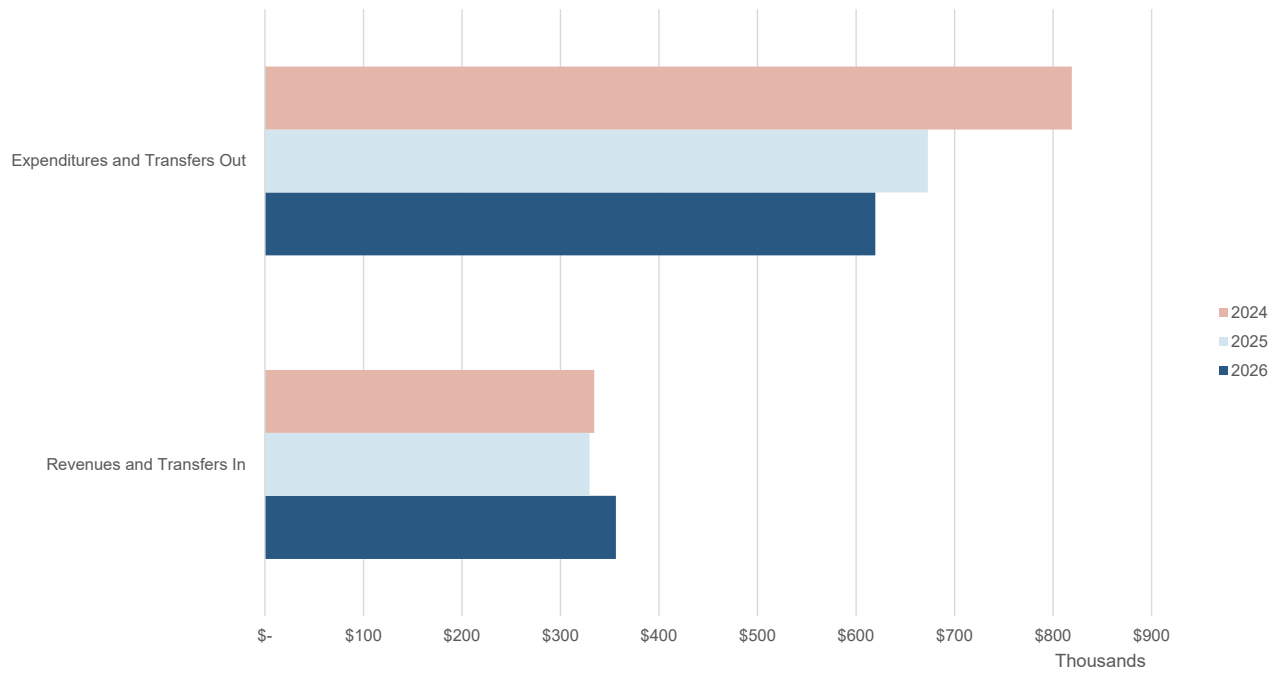
Fund 411 Foster Golf Course
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	248,386	\$	239,441	\$	245,700	\$	6,259	+2.6%
Benefits		100,127		98,513		92,887		(5,626)	-5.7%
Supplies		84,203		92,163		90,703		(1,460)	-1.6%
Services		277,158		149,927		126,827		(23,100)	-15.4%
Transfers Out - Internal Cost Allocation		57,564		60,447		63,473		3,026	+5%
Total	\$	819,070	\$	673,006	\$	619,590	\$	(53,416)	-7.9%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Greens Fees	\$	167,357	\$	156,153	\$	203,800	\$	47,647	+30.5%
General Government Revenue		18,402		34,528		20,625		(13,903)	-40.3%
Culture and Recreation Fees		-		215		996		781	+363.3%
Other Income		1,694		14,064		879		(13,185)	-94%
Investment Earnings		23,386		14,943		26,778		11,835	+79%
Rent & Concessions		44,491		34,722		28,087		(6,635)	-19%
Sale of Capital Assets		4,000		-		-		-	-
Transfer In From General Fund		75,000		75,000		75,000		-	0%
Total	\$	334,330	\$	329,625	\$	356,165	\$	26,540	+8.1%

Fund 411 Prior Year Comparisons YTD



Fund 412 Surface Water Utility Fund

Overview

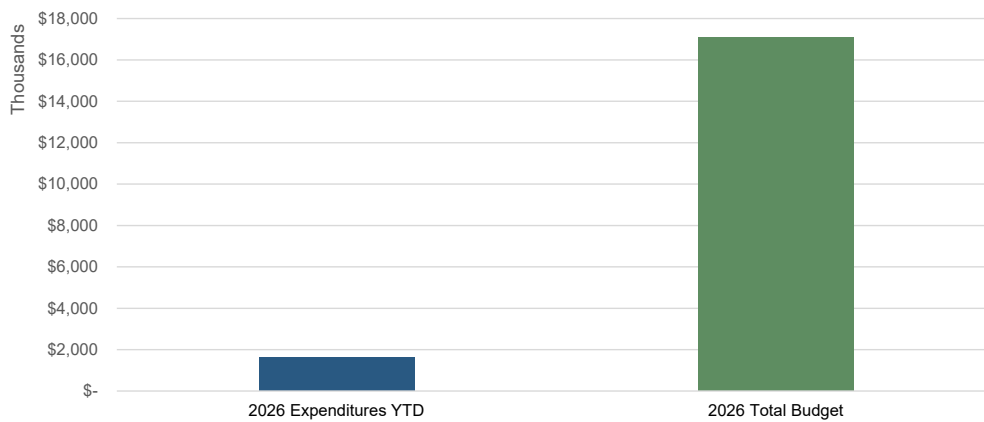
	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 7,857,032	\$ 14,978,410	52.5%
Expenditures	1,321,545	15,876,895	8.3%
Transfers Out	302,805	1,211,208	25.0%
Net Revenues Less Expenditures	\$ 6,232,682	\$ (2,109,693)	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,190,135	\$ 406,997	\$ 1,783,138	19%
Benefits	871,327	145,540	725,787	17%
Supplies	74,965	15,398	59,567	20.5%
Services	12,718,860	430,831	12,288,029	3.4%
Other Expenditures	21,608	-	21,608	0%
Transfers Out - Internal Cost Allocation	763,850	190,964	572,886	25%
Transfers Out - Debt Service	447,358	111,841	335,517	25%
Total	\$ 17,088,103	\$ 1,624,350	\$ 15,463,753	9.5%

Fund 412 Expenditures and Transfers Out

% of Year Complete
25.0%

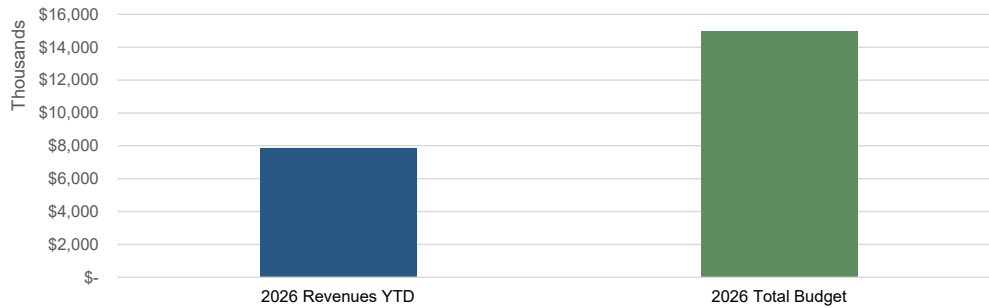


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,868,410	\$ 7,763,093	\$ (1,105,317)	87.5%
Grant Revenues	2,965,000	-	(2,965,000)	0.0%
Other Income	2,845,000	2,343	(2,842,657)	0.1%
Investment Earnings	300,000	91,596	(208,404)	30.5%
Total	\$ 14,978,410	\$ 7,857,032	\$ (7,121,378)	52.5%

Fund 412 Revenues

% of Year Complete
25.0%



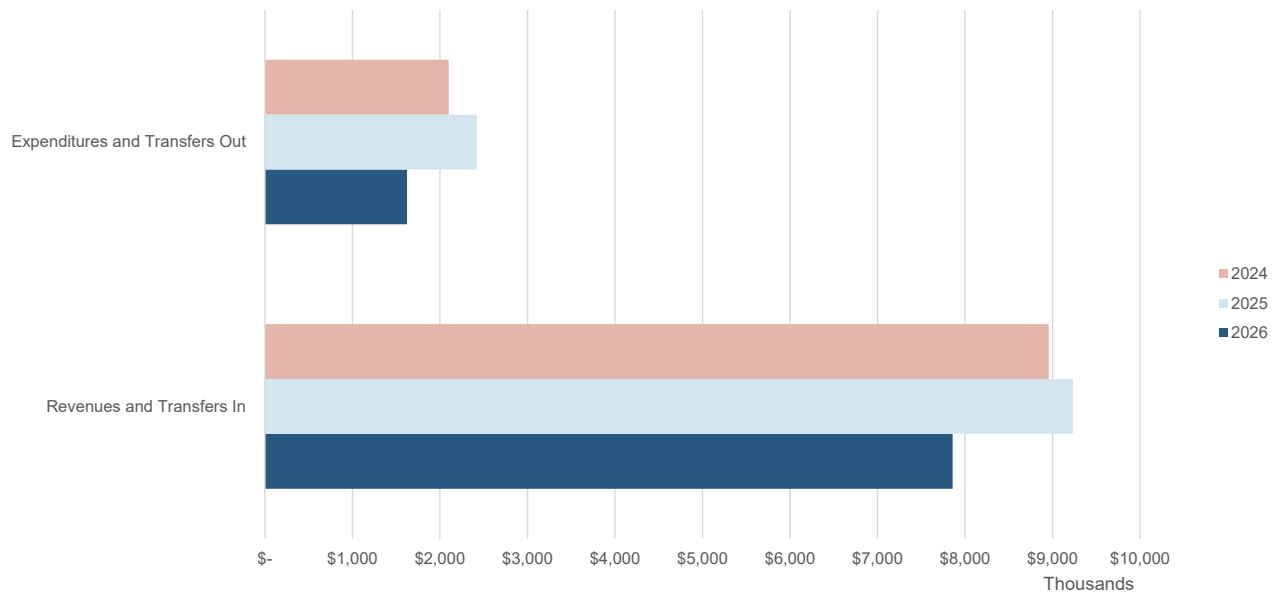
Fund 412 Surface Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	413,627	\$	396,279	\$	406,997	\$	10,718	+2.7%
Benefits		165,319		165,327		145,540		(19,787)	-12.0%
Supplies		28,244		9,036		15,398		6,362	+70.4%
Services		1,079,649		1,354,092		430,831		(923,261)	-68.2%
Land, Structures, Machinery, Equipment		-		108,298		322,779		214,481	+198.0%
Transfers Out - Internal Cost Allocation		173,210		181,869		190,964		9,095	+5%
Transfers Out - Debt Service		123,736		123,737		111,841		(11,896)	-10%
Transfers Out to Other Funds		117,500		83,334		-		(83,334)	-100%
Total	\$	2,101,285	\$	2,421,972	\$	1,624,350	\$	(797,622)	-32.9%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Surface Water Sales	\$	8,091,932	\$	8,571,054	\$	7,763,093	\$	(807,961)	-9%
Permits		-		(17)		-		17	-100.0%
Grant Revenues		-		316,661		-		(316,661)	-100.0%
Other Income		727,939		241,212		2,343		(238,869)	-99.0%
Investment Earnings		135,645		104,195		91,596		(12,599)	-12%
Total	\$	8,955,516	\$	9,233,105	\$	7,857,032	\$	(1,376,073)	-14.9%

Fund 412 Prior Year Comparisons YTD



**Fund 501 Equipment Rental
Overview**

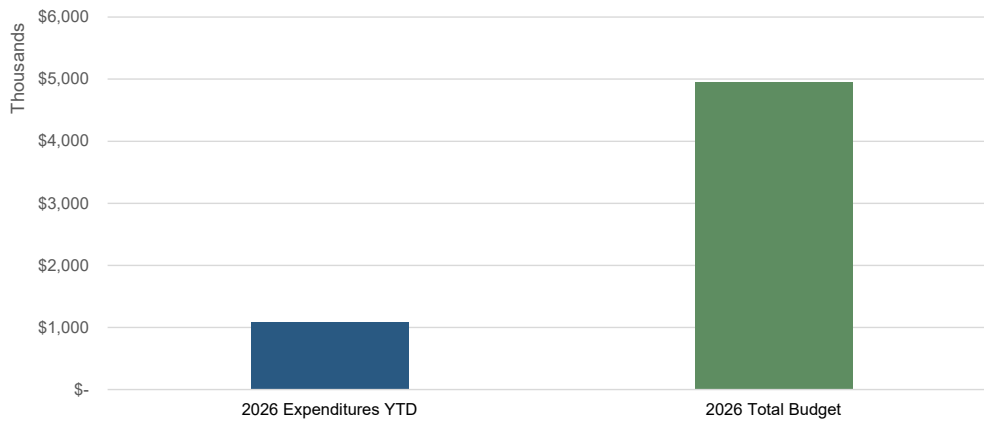
	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,499,872	\$ 6,093,106	24.6%
Expenditures	981,162	4,541,184	21.6%
Transfers Out	101,405	405,623	25.0%
Net Revenues Less Expenditures	\$ 417,305	\$ 1,146,299	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 541,485	\$ 105,966	\$ 435,519	20%
Benefits	245,102	46,991	198,111	19%
Supplies	803,150	145,298	657,852	18.1%
Services	1,893,447	566,575	1,326,872	29.9%
Land, Structures, Machinery, Equipment	1,058,000	116,332	941,668	11%
Transfers Out - Internal Cost Allocation	405,623	101,405	304,218	25%
Total	\$ 4,946,807	\$ 1,082,567	\$ 3,864,240	21.9%

Fund 501 Expenditures and Transfers Out

% of Year Complete
25.0%

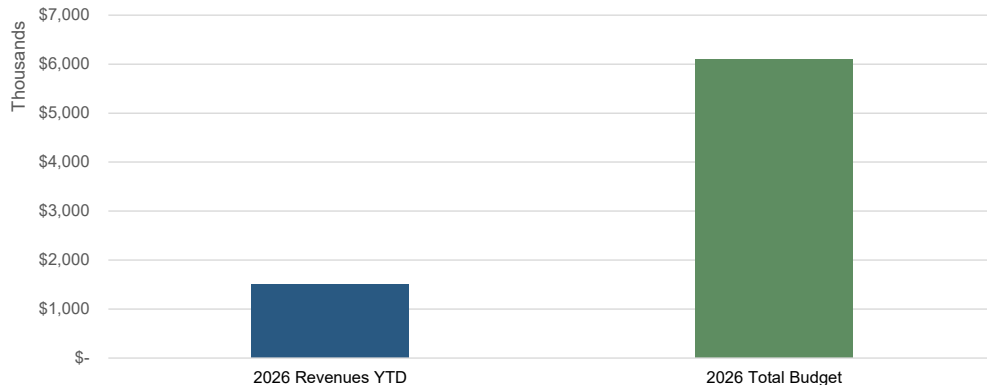


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,373,892	\$ 593,485	\$ (1,780,407)	25.0%
Fleet Lease Charges	3,317,114	816,548	(2,500,566)	24.6%
Fleet Repair Charges	200,000	23,310	(176,690)	11.7%
Other Income	2,100	-	(2,100)	0.0%
Investment Earnings	40,000	27,906	(12,094)	69.8%
Sale of Capital Assets	160,000	38,623	(121,377)	24.1%
Total	\$ 6,093,106	\$ 1,499,872	\$ (4,593,234)	24.6%

Fund 501 Revenues

% of Year Complete
25.0%



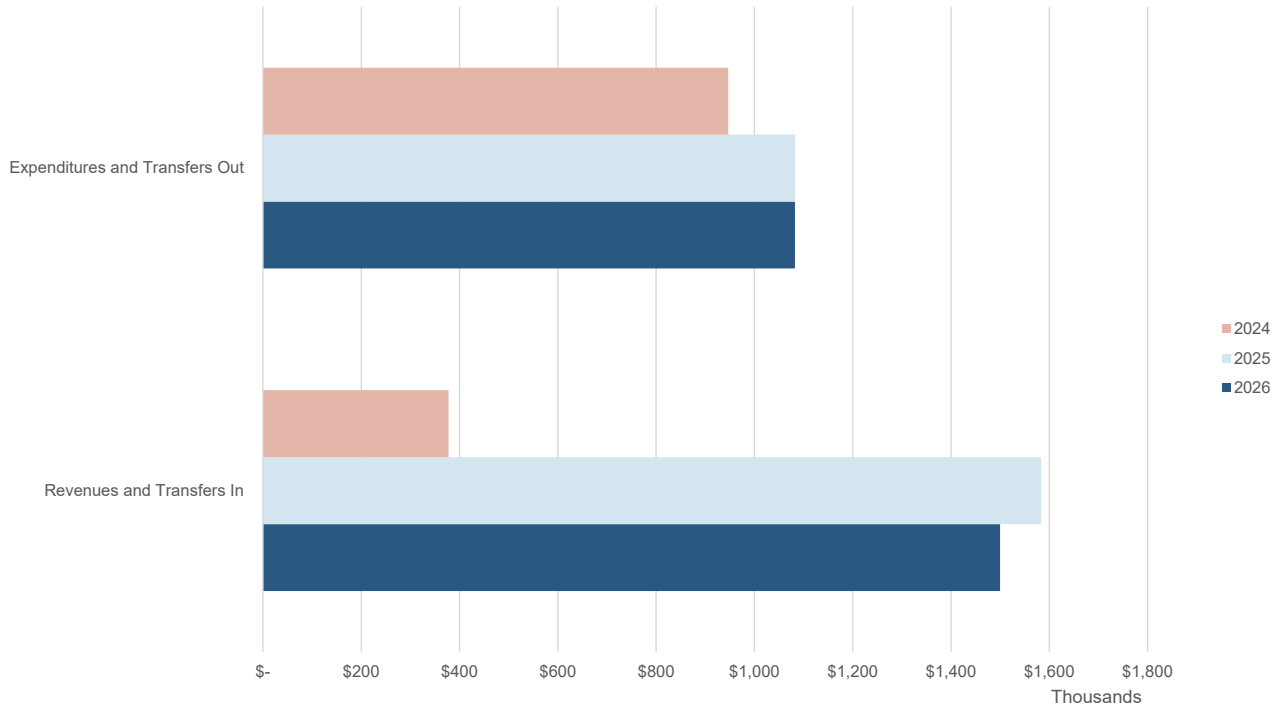
Fund 501 Equipment Rental
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	98,449	\$	126,411	\$	105,966	\$	(20,445)	-16.2%
Benefits		48,407		58,130		46,991		(11,139)	-19.2%
Supplies		159,709		200,374		145,298		(55,076)	-27.5%
Services		417,645		425,322		566,575		141,253	+33.2%
Land, Structures, Machinery, Equipment		130,376		175,989		116,332		(59,657)	-33.9%
Transfers Out - Internal Cost Allocation		91,981		96,580		101,405		4,825	+5%
Total	\$	946,567	\$	1,082,806	\$	1,082,567	\$	(239)	-0.0%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Fleet Replacement Charges	\$	310,184	\$	573,568	\$	593,485	\$	19,917	+3%
Fleet Lease Charges		-		881,673		816,548		(65,125)	-7.4%
Other Income		-		2,406		-		(2,406)	-100.0%
Investment Earnings		50,549		18,191		27,906		9,715	+53%
Sale of Capital Assets		10,853		74,947		38,623		(36,324)	-48%
Total	\$	377,789	\$	1,583,270	\$	1,499,872	\$	(83,398)	-5.3%

Fund 501 Prior Year Comparisons YTD



Fund 502 Insurance - Active Employees

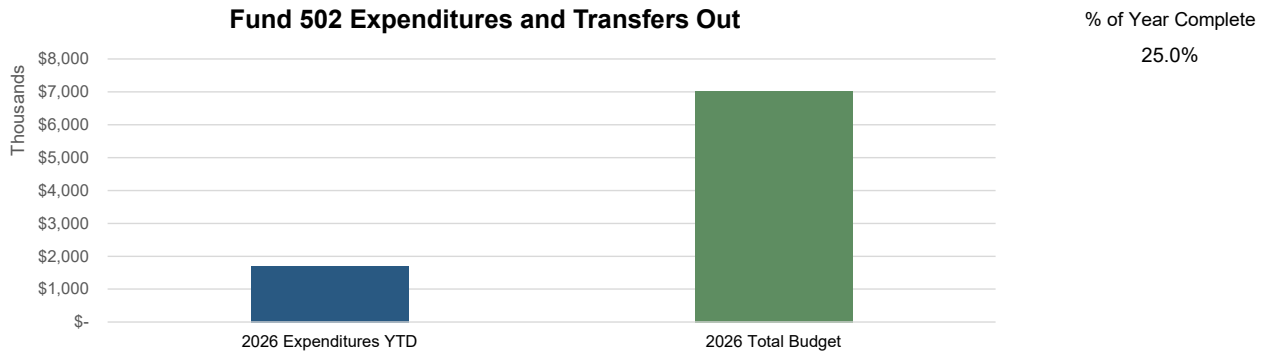
Overview

	2026 through March	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,794,471	\$ 8,346,309	21.5%
Expenditures	1,649,719	6,812,349	24.2%
Transfers Out	54,885	219,531	25.0%
Net Revenues Less Expenditures	\$ 89,867	\$ 1,314,429	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,272,660	\$ 1,084,767	\$ 3,187,893	25%
Dental Claims	429,838	121,612	308,226	28%
Prescription Claims	1,205,109	259,050	946,059	21.5%
Vision Claims	22,507	10,566	11,941	46.9%
Stop Loss Reimbursements	-	(133,150)	133,150	-
TPA Admin Fees	161,235	54,627	106,608	34%
Excess Loss Prem	600,000	250,691	349,309	42%
Contracted Services	100,000	1,556	98,444	2%
Employee Wellness Services	18,000	-	18,000	0%
Transfers Out - Internal Cost Allocation	219,531	54,885	164,646	25%
Total	\$ 7,028,880	\$ 1,704,604	\$ 5,324,276	24.3%

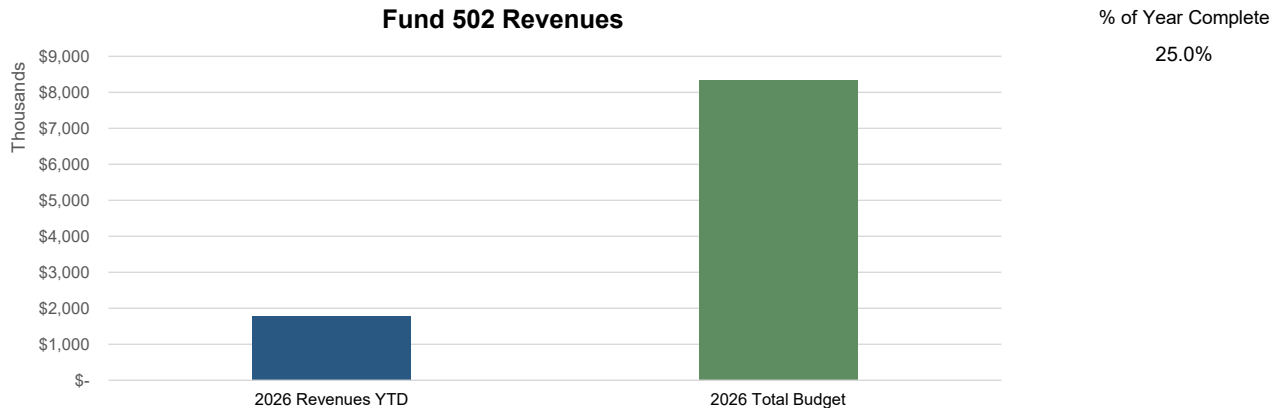
Fund 502 Expenditures and Transfers Out



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,919,276	\$ 1,631,886	\$ (6,287,390)	20.6%
Employee Voluntary Contributions	-	21,816	21,816	-
Employee Mandatory Contributions	379,533	85,085	(294,448)	22.4%
Investment Earnings	47,500	55,684	8,184	117.2%
Total	\$ 8,346,309	\$ 1,794,471	\$ (6,551,838)	21.5%

Fund 502 Revenues



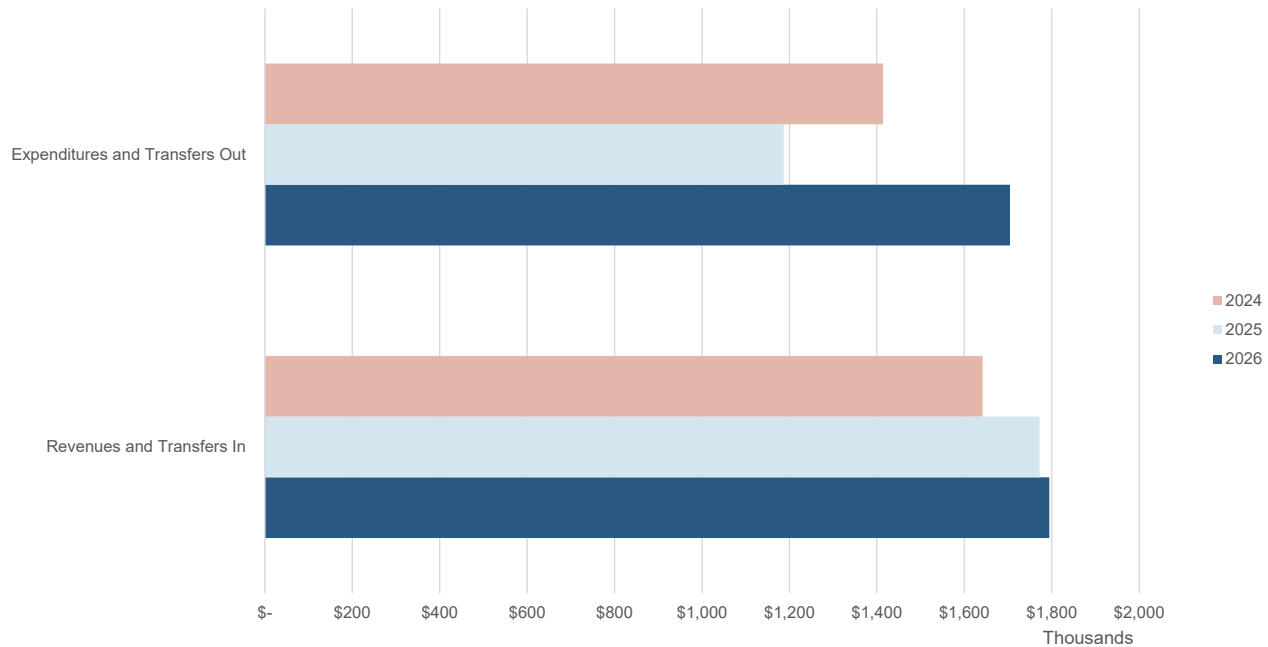
Fund 502 Insurance - Active Employees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Self Insurance Medical Claims	\$	970,537	\$	616,408	\$	1,084,767	\$	468,359	+76.0%
Dental Claims		96,099		92,646		121,612		28,966	+31.3%
Prescription Claims		246,641		231,659		259,050		27,391	+11.8%
Vision Claims		6,878		7,612		10,566		2,954	+38.8%
Stop Loss Reimbursements		(105,713)		(82,417)		(133,150)		(50,733)	+61.6%
TPA Admin Fees		30,540		53,093		54,627		1,534	+2.9%
Excess Loss Prem		100,520		192,088		250,691		58,603	+30.5%
Contracted Services		18,545		18,673		1,556		(17,117)	-92%
Employee Wellness Services		132		4,945		-		(4,945)	-100%
Transfers Out - Internal Cost Allocation		49,784		52,270		54,885		2,615	+5%
Total	\$	1,414,038	\$	1,186,977	\$	1,704,604	\$	517,627	+43.6%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Employer Trust Contributions	\$	1,558,254	\$	1,628,522	\$	1,631,886	\$	3,364	+0%
Employee Voluntary Contributions		6,062		13,039		21,816		8,777	+67.3%
Employee Mandatory Contributions		22,395		82,780		85,085		2,305	+2.8%
Investment Earnings		55,281		47,817		55,684		7,867	+16%
Total	\$	1,641,992	\$	1,772,158	\$	1,794,471	\$	22,313	+1.3%

Fund 502 Prior Year Comparisons YTD



Fund 503 Insurance - LEOFF I Retirees

Overview

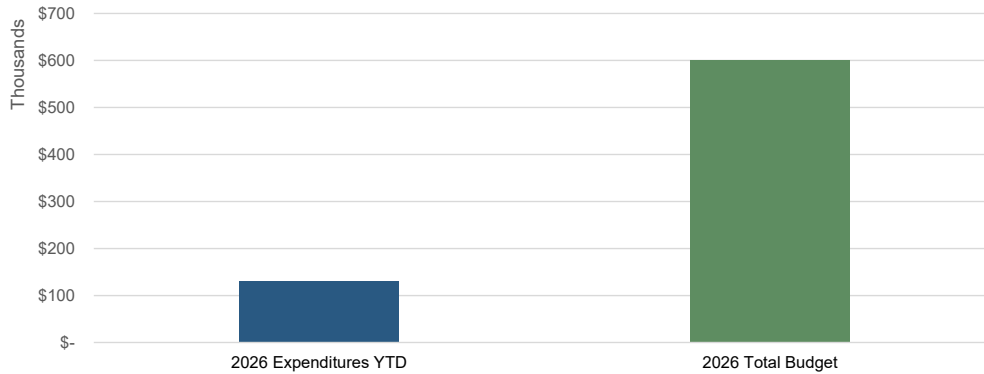
	2026 through March		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 102,528	\$	474,514	21.6%
Expenditures	127,514		585,268	21.8%
Transfers Out	3,655		14,635	25.0%
Net Revenues Less Expenditures	\$ (28,641)	\$	(125,389)	% of Year Complete 25.0%

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

Category	2026 Total Budget	2026 Expenses through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 156,000	\$ 11,797	\$ 144,203	8%
Dental Claims	45,000	15,166	29,834	34%
Prescription Claims	176,430	60,613	115,817	34.4%
Vision Claims	4,596	519	4,077	11.3%
TPA Admin Fees	13,116	4,865	8,251	37%
Excess Loss Premium	25,126	9,816	15,310	39%
Long Term Care	85,000	18,601	66,399	22%
Out of Pocket	15,000	869	14,131	6%
Medicare Plan B	60,000	5,268	54,732	9%
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	14,635	3,655	10,980	25%
Total	\$ 599,903	\$ 131,169	\$ 468,734	21.9%

Fund 503 Expenditures and Transfers Out

% of Year Complete
25.0%

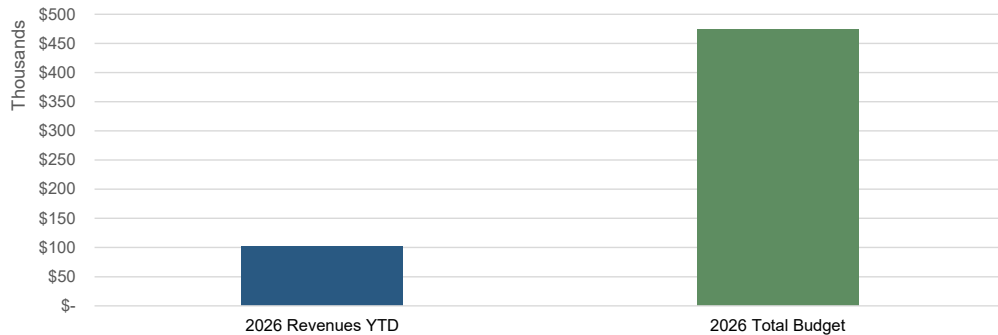


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through March	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 474,000	\$ 98,218	\$ (375,782)	20.7%
Investment Earnings	514	4,310	3,796	838.5%
Total	\$ 474,514	\$ 102,528	\$ (371,986)	21.6%

Fund 503 Revenues

% of Year Complete
25.0%



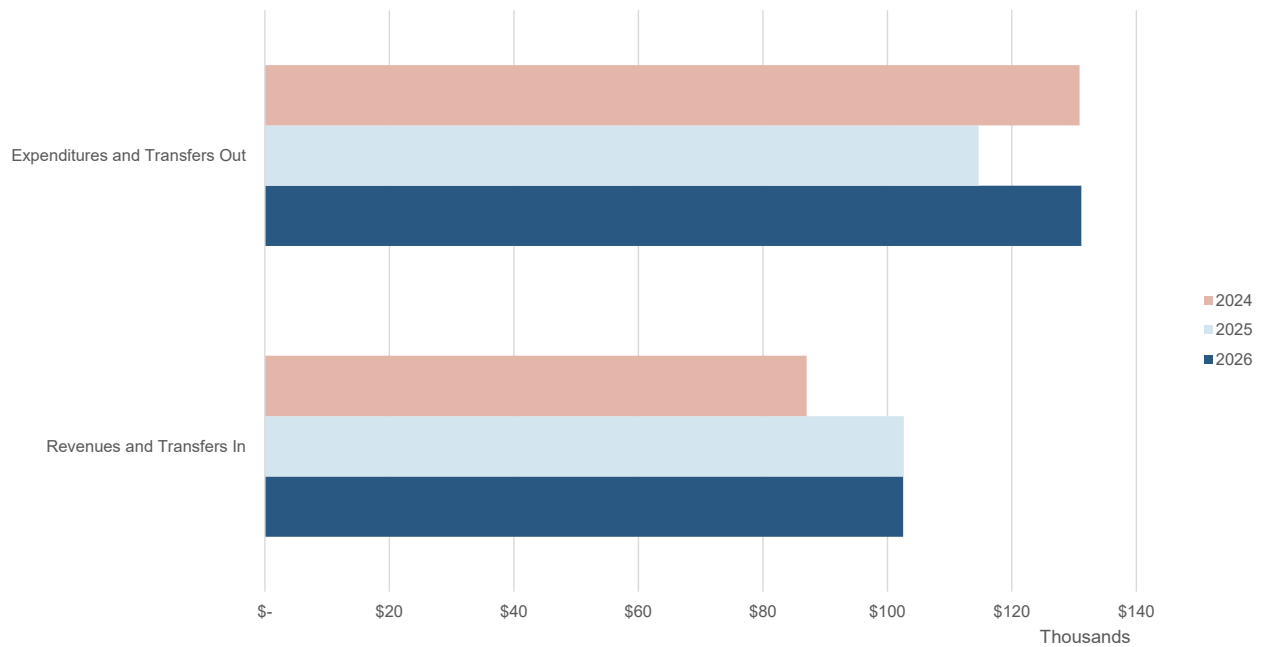
Fund 503 Insurance - LEOFF I Retirees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through March		2025 Expenses through March		2026 Expenses through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Self Insurance Medical Claims	\$	19,429	\$	18,090	\$	11,797	\$	(6,293)	-34.8%
Dental Claims		3,986		7,287		15,166		7,879	+108.1%
Prescription Claims		32,087		38,311		60,613		22,302	+58.2%
Vision Claims		9,590		921		519		(402)	-43.6%
TPA Admin Fees		3,931		4,875		4,865		(10)	-0.2%
Excess Loss Premium		4,358		7,912		9,816		1,904	+24.1%
Long Term Care		38,819		24,456		18,601		(5,855)	-23.9%
Transfers Out - Internal Cost Allocation		3,320		3,480		3,655		175	+5%
Total	\$	130,862	\$	114,651	\$	131,169	\$	16,518	+14.4%

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

Category	2024 Revenues through March		2025 Revenues through March		2026 Revenues through March		2026 vs 2025		
	\$		\$		\$		\$	%	
Employer Trust Contributions	\$	85,503	\$	102,468	\$	98,218	\$	(4,250)	-4%
Investment Earnings		1,526		178		4,310		4,132	+2321.3%
Total	\$	87,029	\$	102,646	\$	102,528	\$	(118)	-0.1%

Fund 503 Prior Year Comparisons YTD





City of Tukwila

Tukwila Total Portfolio (562297)

Month End (M6 Y2026)

03/01/2026 - 03/31/2026

Dated: 04/09/2026

Locked Down

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Dated: 04/09/2026

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Portfolio Dashboard

03/01/2026 - 03/31/2026

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Tukwila Total Portfolio (562297)

Dated: 04/09/2026

<h3>Balance Sheet</h3> <table border="1"> <tr> <td>Book Value + Accrued</td> <td>99,573,684.83</td> </tr> <tr> <td>Net Unrealized Gain/Loss</td> <td>-161,955.10</td> </tr> <tr> <td>Market Value + Accrued</td> <td>99,411,729.73</td> </tr> </table>	Book Value + Accrued	99,573,684.83	Net Unrealized Gain/Loss	-161,955.10	Market Value + Accrued	99,411,729.73	<h3>Cash and Fixed Income Summary</h3> <table border="1"> <thead> <tr> <th>Risk Metric</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>18,775,521.78</td> </tr> <tr> <td>MMFund</td> <td>39,174,952.26</td> </tr> <tr> <td>Fixed Income</td> <td>41,461,255.69</td> </tr> <tr> <td>Duration</td> <td>0.694</td> </tr> <tr> <td>Convexity</td> <td>0.026</td> </tr> <tr> <td>WAL</td> <td>0.879</td> </tr> <tr> <td>Years to Final Maturity</td> <td>0.886</td> </tr> <tr> <td>Years to Effective Maturity</td> <td>0.879</td> </tr> <tr> <td>Yield</td> <td>3.484</td> </tr> <tr> <td>Book Yield</td> <td>3.319</td> </tr> <tr> <td>Avg Credit Rating</td> <td>AA/Aa2/AA</td> </tr> </tbody> </table>	Risk Metric	Value	Cash	18,775,521.78	MMFund	39,174,952.26	Fixed Income	41,461,255.69	Duration	0.694	Convexity	0.026	WAL	0.879	Years to Final Maturity	0.886	Years to Effective Maturity	0.879	Yield	3.484	Book Yield	3.319	Avg Credit Rating	AA/Aa2/AA	<h3>Issuer Concentration</h3> <table border="1"> <thead> <tr> <th>Issuer Concentration</th> <th>% of Base Market Value + Accrued</th> </tr> </thead> <tbody> <tr> <td>Washington State Treasurer</td> <td>39.407%</td> </tr> <tr> <td>United States</td> <td>19.648%</td> </tr> <tr> <td>Columbia Bank</td> <td>9.579%</td> </tr> <tr> <td>US Bank</td> <td>9.308%</td> </tr> <tr> <td>Farm Credit System</td> <td>5.519%</td> </tr> <tr> <td>Federal Home Loan Banks</td> <td>2.515%</td> </tr> <tr> <td>State Of Washington</td> <td>2.001%</td> </tr> <tr> <td>Amazon.com, Inc.</td> <td>1.503%</td> </tr> <tr> <td>Metro Ore</td> <td>1.016%</td> </tr> <tr> <td>Bank of Montreal</td> <td>1.010%</td> </tr> <tr> <td>Alphabet Inc.</td> <td>1.001%</td> </tr> <tr> <td>City of Bellevue, Washington</td> <td>0.995%</td> </tr> <tr> <td>County of King, Washington</td> <td>0.995%</td> </tr> <tr> <td>State of Oregon</td> <td>0.942%</td> </tr> <tr> <td>PACCAR Inc</td> <td>0.771%</td> </tr> </tbody> </table> <p>Footnotes: 1,2,3</p>	Issuer Concentration	% of Base Market Value + Accrued	Washington State Treasurer	39.407%	United States	19.648%	Columbia Bank	9.579%	US Bank	9.308%	Farm Credit System	5.519%	Federal Home Loan Banks	2.515%	State Of Washington	2.001%	Amazon.com, Inc.	1.503%	Metro Ore	1.016%	Bank of Montreal	1.010%	Alphabet Inc.	1.001%	City of Bellevue, Washington	0.995%	County of King, Washington	0.995%	State of Oregon	0.942%	PACCAR Inc	0.771%
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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 03/31/2026

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Dated: 04/09/2026

<i>Account</i>	<i>Base Book Value</i>	<i>Base Market Value + Accrued</i>	<i>Base Net Total Unrealized Gain/Loss</i>	<i>Book Yield</i>	<i>Duration</i>
Tukwila	41,362,033.83	41,461,255.69	-161,955.10	3.559	1.665
Tukwila Liquidity	57,950,474.04	57,950,474.04	0.00	3.148	0.000
---	99,312,507.87	99,411,729.73	-161,955.10	3.319	0.694

* 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 03/31/2026

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Dated: 04/09/2026



Period	Period Begin	Period End	Total Return, Net of Fees	Index Return	Excess Total Return, Net of Fees
Trailing Month	03/01/2026	03/31/2026	-0.118%	-0.226%	0.108%
Quarter to Date	01/01/2026	03/31/2026	---	---	---
Year to Date	10/01/2025	03/31/2026	---	---	---
Trailing Quarter	01/01/2026	03/31/2026	---	---	---
Trailing Year	04/01/2025	03/31/2026	---	---	---
Trailing 3 Years	04/01/2023	03/31/2026	---	---	---

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

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

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

Policy Compliance Status

Tukwila Total Portfolio (562297)

As of 03/31/2026

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Dated: 04/09/2026

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	2.001	5.000	0
Diversification Parameters	Municipal Bond Obligations Maximum % of Holdings	Compliant	5.007	30.000	0
Diversification Parameters	U.S. Agency Issuer Maximum % of Holdings	Compliant	5.519	35.000	0
Diversification Parameters	U.S. Agency Obligations Maximum % of Holdings	Compliant	8.035	100.000	0
Diversification Parameters	U.S. Agency Callable Securities Maximum % of Holdings	Compliant	5.023	25.000	0
Diversification Parameters	U.S. Treasury Obligations Maximum % of Holdings	Compliant	19.648	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	8.075	25.000	0
Diversification Parameters	PDPC Bank Deposits/Savings Issuer Maximum % of Holdings	Compliant	9.308	10.000	0
Diversification Parameters	PDPC Bank Deposits/Savings Maximum % of Holdings	Compliant	18.887	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	39.407	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	1.010	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	58.293	10.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 1 Year	Compliant	68.354	25.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 5 Years	Compliant	100.000	90.000	0
Portfolio Maturity Parameters	Min Concentration of Maturities Under 10 Years	Compliant	100.000	100.000	0
Portfolio Maturity Parameters	Max WAM (Years)	Compliant	0.886	2.000	0
Portfolio Maturity Parameters	Duration of Corporate Note Portfolio (Years)	Compliant	1.901	3.000	0
Security Maturity Parameters	U.S. Treasury Maximum Maturity At Time of Purchase (years)	Compliant	0.000	10.000	0
Security Maturity Parameters	U.S. Agency Maximum Maturity At Time of Purchase (years)	Compliant	0.000	10.000	0
Security Maturity Parameters	Supranational Agency Notes Maximum Maturity At Time of Purchase (years)	Compliant	0.000	10.000	0
Security Maturity Parameters	Commercial Paper Maximum Maturity At Time of Purchase (days)	Compliant	0.000	270.000	0
Security Maturity Parameters	Corporate Note Maximum Maturity At Time of Purchase (years)	Compliant	0.000	5.500	0
Security Maturity Parameters	Municipal Bond Obligations Maximum Maturity At Time of Purchase (years)	Compliant	0.000	0.000	0
Security Maturity Parameters	Certificates of Deposit Maximum Maturity (years)	Compliant	0.000	5.500	0
Security Rating Parameters	Commercial Paper Security Ratings Minimum At Time of Purchase (A-1/P-1/F1) 1 of 3	Compliant	0	0	0
Security Rating Parameters	Corporate Security Ratings Minimum At Time of Purchase (A-/A3/A-) 1 of 3	Compliant	0	0	0
Security Rating Parameters	Supranational Agency Notes Ratings Minimum At Time of Purchase (AA-/Aa3/AA-) 1 of 3	Compliant	0	0	0
Security Rating Parameters	Municipal Security Ratings Minimum At Time of Purchase (A-/A3/A-) 1 of 3	Compliant	0	0	0

Policy Compliance Status

Tukwila Total Portfolio (562297)

As of 03/31/2026

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Dated: 04/09/2026

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

Policies: .

Rules: .

* Compliance Status as of previous business day.

GAAP Roll Forward

Tukwila Total Portfolio (562297)

03/01/2026 - 03/31/2026

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Dated: 04/09/2026

	<i>Tukwila</i>	<i>Tukwila Liquidity</i>
Beginning Market Value	21,012,537.40	80,253,738.77
Purchases	20,361,146.01	6,165,516.36
Sales	0.00	-28,275,267.65
Maturities and Redemptions	0.00	0.00
Paydowns	0.00	0.00
Net Trade Gain/Loss	0.00	0.00
Net Amortization/Accretion and Inflation Income	-947.39	0.00
Change In Cash, Payables/Receivables	0.00	-193,513.44
Change In Net Unrealized Gain/Loss	-172,657.29	0.00
Ending Market Value	41,200,078.73	57,950,474.04
Ending Market Value + Accrued	41,461,255.69	57,950,474.04

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

Accrual Activity Summary

03/01/2026 - 03/31/2026

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Tukwila Total Portfolio (562297)

Dated: 04/09/2026

	<i>Tukwila</i>	<i>Tukwila Liquidity</i>
Beginning Book Value	21,001,835.20	80,253,738.77
Maturities and Redemptions	0.00	0.00
Purchases	20,361,146.01	6,165,516.36
Sales	0.00	-28,275,267.65
Paydowns	0.00	0.00
Change In Cash, Payables/Receivables	0.00	-193,513.44
Net Amortization/Accretion and Inflation Income	-947.39	0.00
Net Realized Gain/Loss	0.00	0.00
Ending Book Value	41,362,033.83	57,950,474.04

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

Interest Income

Tukwila Total Portfolio (562297)

03/01/2026 - 03/31/2026

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Dated: 04/09/2026

	<i>Tukwila</i>	<i>Tukwila Liquidity</i>
Beginning Accrued Balance	110,821.57	0.00
Coupon Received Income	38,383.92	0.00
Acquired Accrued	114,103.53	0.00
Sold Accrued Income	0.00	0.00
Ending Accrued Balance	261,176.96	0.00
Interest Income	74,635.78	-193,513.44

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

Sector Distribution

03/01/2026 - 03/31/2026

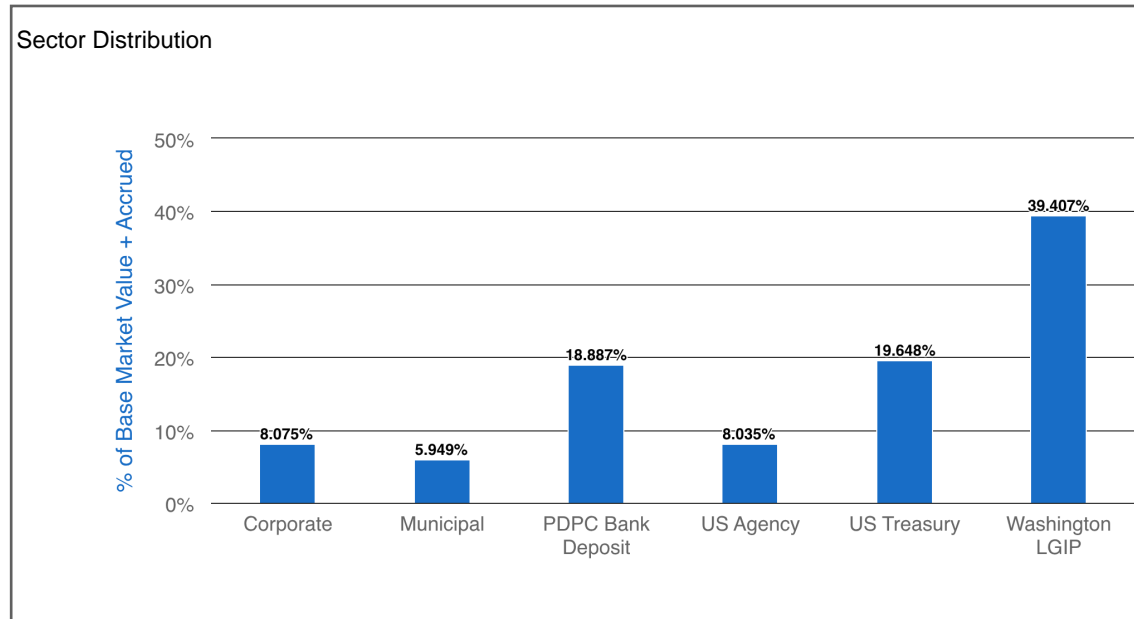
Tukwila Total Portfolio (562297)

Dated: 04/09/2026

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Sector Distribution					
<i>Clearwater Sector</i>	<i>Duration</i>	<i>Yield to Worst</i>	<i>Base Market Value + Accrued</i>	<i>% of Market Value + Accrued</i>	<i>Current Units</i>
Municipal	1.752	3.870	5,914,168.56	5.949%	6,000,000.00
US Agency	1.171	3.837	7,987,316.01	8.035%	8,000,000.00
Corporate	1.901	4.407	8,027,605.60	8.075%	8,000,000.00
PDPC Bank Deposit	0.000	1.973	18,775,521.78	18.887%	18,775,521.78
US Treasury	1.743	3.842	19,532,165.53	19.648%	19,500,000.00
Washington LGIP	0.000	3.711	39,174,952.26	39.407%	39,174,952.26
Total	0.694	3.484	99,411,729.73	100.000%	99,450,474.04

Footnotes: 1,2,3



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

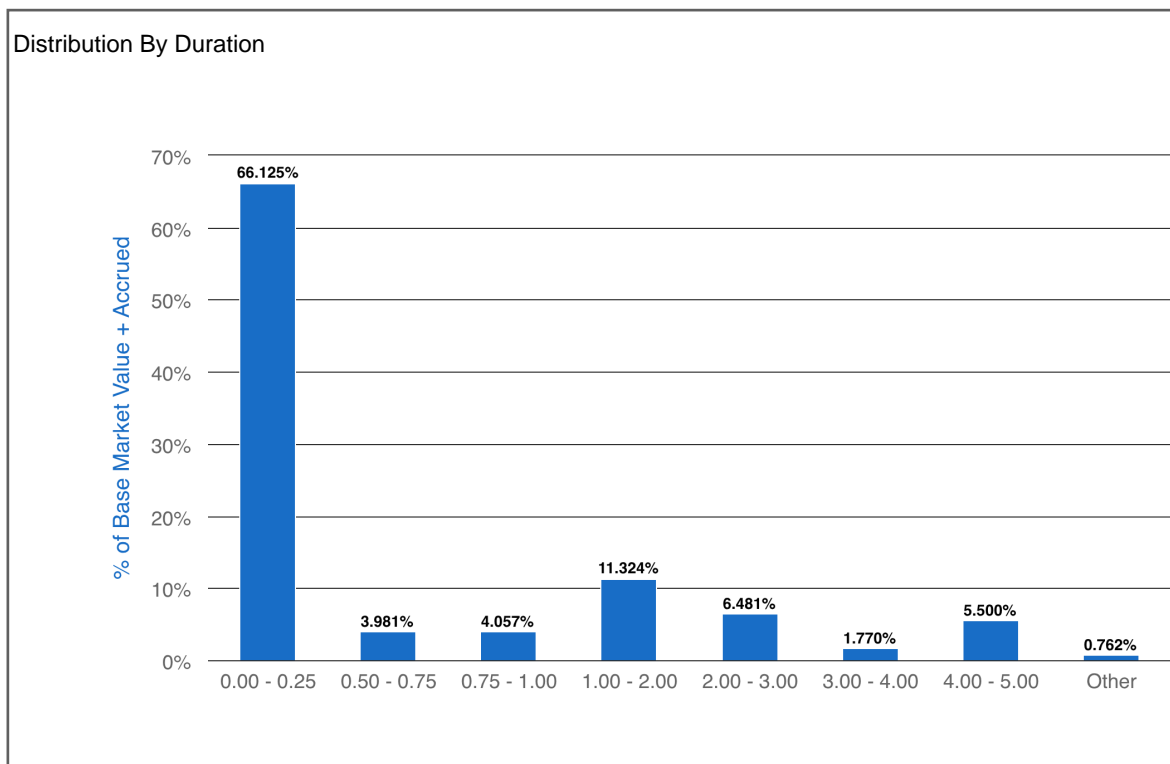
Duration Distribution

03/01/2026 - 03/31/2026

Tukwila Total Portfolio (562297)

Dated: 04/09/2026

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Holdings By Sector

Base Currency: USD As of 03/31/2026

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Tukwila Total Portfolio (562297)

Dated: 04/09/2026

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	98.9738	4.345	4.335	995,205.13
AMAZON.COM INC	750,000.00	11/20/2030	4.100	A+	98.5788	4.109	4.441	750,530.94
AMAZON.COM INC	750,000.00	03/13/2031	4.250	A+	98.8946	4.391	4.501	743,303.11
BANK OF AMERICA CORP	750,000.00	09/15/2027	5.933	A-	100.6801	0.447	4.399	757,078.21
BANK OF MONTREAL	1,000,000.00	06/04/2027	4.411	A-	100.1087	0.003	4.318	1,004,517.73
BANK OF NEW YORK MELLON CORP	750,000.00	01/22/2030	4.299	A	99.9230	0.003	4.282	755,601.82
JOHN DEERE CAPITAL CORP	750,000.00	03/09/2029	4.200	A	99.7936	0.003	4.255	750,377.20
JPMORGAN CHASE & CO	750,000.00	04/23/2029	4.005	A	99.0385	1.921	4.497	755,971.79
MORGAN STANLEY PRIVATE BANK NA	750,000.00	02/08/2030	4.436	A+	99.0870	0.003	4.657	748,511.76
PACCAR FINANCIAL CORP	750,000.00	05/08/2030	4.550	A+	100.3937	3.643	4.443	766,507.90
---	8,000,000.00	09/13/2029	4.419	A+	99.5507	1.901	4.407	8,027,605.60

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	98.4544	0.653	3.789	989,334.40
KING COUNTY WASHINGTON	1,000,000.00	12/01/2026	1.400	AAA	98.4445	0.654	3.767	989,111.67
METRO ORE	1,000,000.00	06/01/2026	3.250	AAA	99.9117	0.168	3.681	1,009,950.33
OREGON	1,000,000.00	05/01/2029	1.572	AA+	93.0144	2.942	3.999	936,693.90
WASHINGTON STATE	1,000,000.00	02/01/2029	3.660	AA+	99.1747	2.657	3.966	995,508.87
WASHINGTON STATE	1,000,000.00	02/01/2030	3.740	AA+	98.9725	3.523	4.029	993,569.39
---	6,000,000.00	02/10/2028	2.523	AAA	98.0483	1.752	3.870	5,914,168.56

PDPC Bank Deposit

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
Columbia Bank Deposit	9,522,687.92	03/31/2026	4.010	NA	1.0000	0.000	3.890	9,522,687.92
US Bank Deposit	9,252,833.86	03/31/2026	0.000	NA	1.0000	0.000	0.000	9,252,833.86
---	18,775,521.78	03/31/2026	2.034	NA	1.0000	0.000	1.973	18,775,521.78

US Agency

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	05/26/2026	3.375	AA+	99.9184	0.141	3.867	1,010,902.96
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	06/15/2026	0.900	AA+	99.4081	0.204	3.792	996,730.52
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00	03/27/2029	3.875	AA+	99.9441	2.795	3.895	1,499,807.02
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000.00	11/30/2026	1.460	AA+	98.4699	0.652	3.804	1,979,211.94
FEDERAL HOME LOAN BANKS	1,500,000.00	03/03/2028	3.500	AA+	99.3627	1.836	3.846	1,494,232.24
FEDERAL HOME LOAN BANKS	1,000,000.00	06/29/2027	3.590	AA+	99.7257	0.772	3.814	1,006,431.32
---	8,000,000.00	07/15/2027	2.736	AA+	99.3724	1.171	3.837	7,987,316.01

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	01/31/2028	3.752	AA+	99.9681	0.083	3.770	1,508,940.64
UNITED STATES TREASURY	1,500,000.00	05/31/2027	3.875	AA+	100.0664	1.118	3.813	1,520,477.55
UNITED STATES TREASURY	1,500,000.00	01/31/2027	4.125	AA+	100.2871	0.812	3.768	1,514,562.16
UNITED STATES TREASURY	1,500,000.00	02/15/2027	4.125	AA+	100.2930	0.852	3.779	1,512,086.18
UNITED STATES TREASURY	1,500,000.00	09/30/2030	3.625	AA+	98.7695	4.110	3.926	1,481,691.53

Holdings By Sector

Tukwila Total Portfolio (562297)

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Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
UNITED STATES TREASURY	1,500,000.00	01/31/2031	3.750	AA+	99.1641	4.355	3.941	1,496,784.15
UNITED STATES TREASURY	1,500,000.00	09/15/2027	3.375	AA+	99.2969	1.404	3.875	1,491,791.78
UNITED STATES TREASURY	1,500,000.00	07/31/2027	3.875	AA+	100.0117	1.284	3.863	1,509,809.76
UNITED STATES TREASURY	1,500,000.00	01/15/2029	3.500	AA+	99.1406	2.616	3.826	1,498,131.47
UNITED STATES TREASURY	1,500,000.00	08/15/2027	3.750	AA+	99.8438	1.325	3.865	1,504,648.65
UNITED STATES TREASURY	1,500,000.00	11/15/2027	4.125	AA+	100.3945	1.535	3.870	1,529,334.75
UNITED STATES TREASURY	1,500,000.00	04/30/2027	0.500	AA+	96.5313	1.059	3.800	1,451,117.92
UNITED STATES TREASURY	1,500,000.00	07/15/2028	3.875	AA+	100.0391	2.158	3.855	1,512,788.98
UNITED STATES TREASURY	19,500,000.00	03/30/2028	3.568	AA+	99.5357	1.743	3.842	19,532,165.53

Washington LGIP

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
Washington Local Government Investment Pool	39,174,952.26	03/31/2026	3.775	NA	1.0000	0.000	3.711	39,174,952.26
Washington Local Government Investment Pool	39,174,952.26	03/31/2026	3.775	NA	1.0000	0.000	3.711	39,174,952.26

Summary

Description	Current Units	Final Maturity	Coupon Rate	Rating	Market Price	Duration	Yield to Worst	Base Market Value + Accrued
---	99,450,474.04	02/18/2027	3.300	AA	41.9955	0.694	3.484	99,411,729.73

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

Transaction Detail

Tukwila Total Portfolio (562297)

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* Does not Lock Down.

Identifier	Description	Transaction Type	Base Current Units	Trade Date	Settle Date	Final Maturity	Price	Broker/Dealer	Base Principal	Base Accrued Interest	Base Amount
023135DD5	AMAZON.COM INC	Buy	750,000.00	03/23/2026	03/25/2026	03/13/2031	99.116	Mitsubishi UFG Securities	743,370.00	1,062.50	-744,432.50
06051GLV9	BANK OF AMERICA CORP	Buy	750,000.00	03/17/2026	03/19/2026	09/15/2027	100.815	JP MORGAN	756,112.50	494.42	-756,606.92
06406RCK1	BANK OF NEW YORK MELLON CORP	Buy	750,000.00	03/26/2026	03/30/2026	01/22/2030	99.922	Mizuho Securities	749,417.25	6,000.00	-755,417.25
24422EYJ2	JOHN DEERE CAPITAL CORP	Buy	750,000.00	03/12/2026	03/16/2026	03/09/2029	100.077	MarketAxess	750,575.25	526.76	-751,102.01
3130B9RC6	FEDERAL HOME LOAN BANKS	Buy	1,500,000.00	03/12/2026	03/16/2026	03/03/2028	99.562	MarketAxess	1,493,430.00	1,604.17	-1,495,034.17
3133EWKC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	Buy	1,500,000.00	03/26/2026	03/30/2026	03/27/2029	99.748	MarketAxess	1,496,220.00	484.37	-1,496,704.37
46647PAR7	JPMORGAN CHASE & CO	Buy	750,000.00	03/23/2026	03/25/2026	04/23/2029	99.176	BNP Paribas	743,820.00	12,682.50	-756,502.50
68609TWH7	OREGON	Buy	1,000,000.00	03/26/2026	03/30/2026	05/01/2029	92.795	HILLTOP SECURITIES	927,950.00	6,506.33	-934,456.33
69371RT71	PACCAR FINANCIAL CORP	Buy	750,000.00	03/26/2026	03/30/2026	05/08/2030	100.274	Bank of America	752,055.00	13,460.42	-765,515.42
912828ZN3	UNITED STATES TREASURY	Buy	1,500,000.00	03/26/2026	03/30/2026	04/30/2027	96.430	Morgan Stanley	1,446,445.32	3,107.73	-1,449,553.05
91282CKA8	UNITED STATES TREASURY	Buy	1,500,000.00	03/17/2026	03/19/2026	02/15/2027	100.398	WELLS FARGO SECURITIES	1,505,976.56	5,469.61	-1,511,446.17
91282CLG4	UNITED STATES TREASURY	Buy	1,500,000.00	03/17/2026	03/19/2026	08/15/2027	100.082	Barclays Bank	1,501,230.47	4,972.38	-1,506,202.85
91282CLL3	UNITED STATES TREASURY	Buy	1,500,000.00	03/23/2026	03/25/2026	09/15/2027	99.277	STONEX FINANCIAL INC.	1,489,160.16	1,375.68	-1,490,535.84
91282CLX7	UNITED STATES TREASURY	Buy	1,500,000.00	03/19/2026	03/23/2026	11/15/2027	100.355	Bank of America	1,505,332.03	21,878.45	-1,527,210.48
91282CNE7	UNITED STATES TREASURY	Buy	1,500,000.00	03/19/2026	03/23/2026	05/31/2027	99.996	Bank of America	1,499,941.41	18,044.30	-1,517,985.71
91282CNP2	UNITED STATES TREASURY	Buy	1,500,000.00	03/19/2026	03/23/2026	07/31/2027	99.980	RBC Capital	1,499,707.03	8,188.88	-1,507,895.91
91282CPX3	UNITED STATES TREASURY	Buy	1,500,000.00	03/23/2026	03/25/2026	01/31/2028	100.027	Barclays Bank	1,500,403.03	8,245.03	-1,508,648.06
COL_DEPOSIT	Columbia Bank Deposit	Sell	-8,444,853.66	03/31/2026	03/31/2026	03/31/2026	1.000	Direct	-8,444,853.66	0.00	8,444,853.66
USB_DEPOSIT	US Bank Deposit	Buy	6,165,516.36	03/31/2026	03/31/2026	03/31/2026	1.000	Direct	6,165,516.36	0.00	-6,165,516.36
WA-LGIP	Washington Local Government Investment Pool	Sell	-19,830,413.99	03/31/2026	03/31/2026	03/31/2026	1.000	Direct	-19,830,413.99	0.00	19,830,413.99
---	---	---	-1,609,751.29	---	---	01/02/2027	---	---	-1,748,605.28	114,103.53	1,634,501.75

* 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.