



City of Tukwila

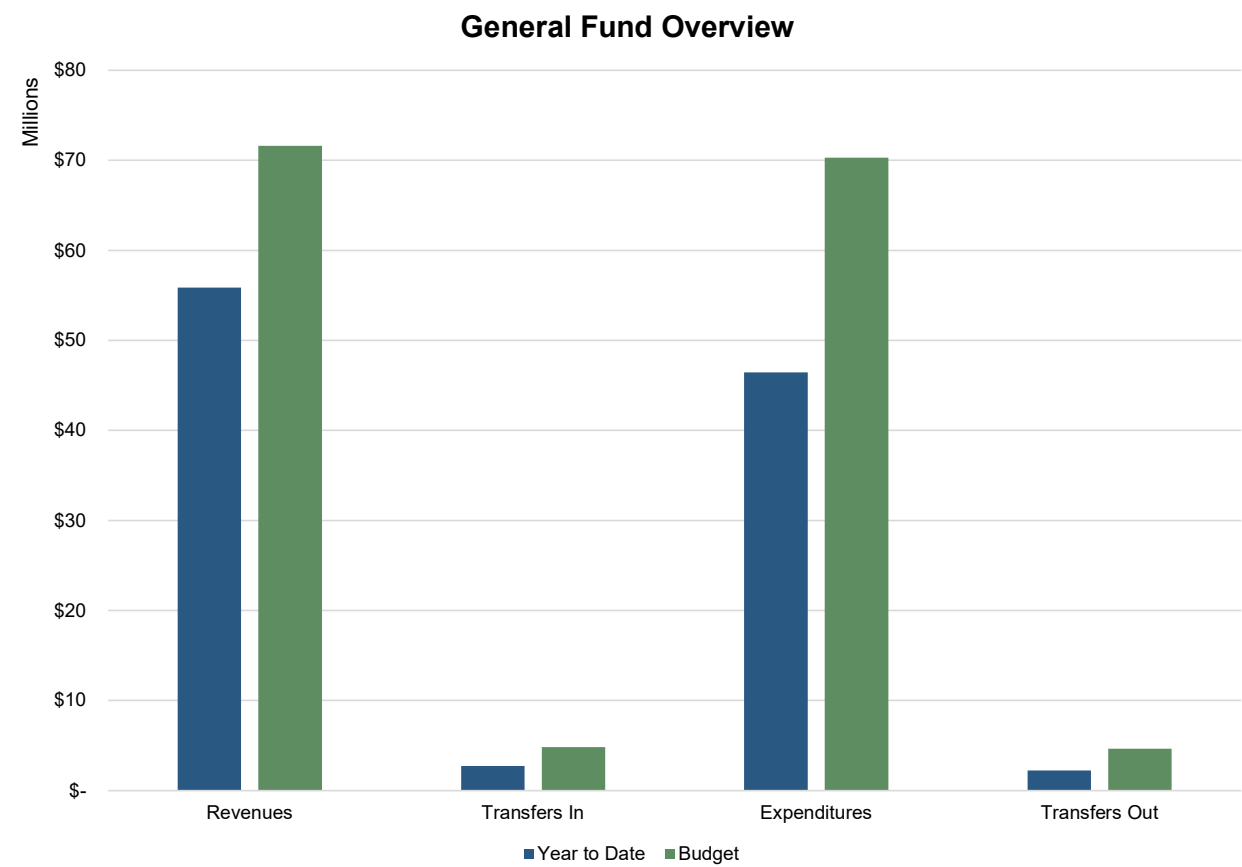
Monthly Financial Report

January – August

2025

General Fund Overview				
	2025 Actuals through August		2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	55,875,110	\$ 71,601,037	78.0%
Transfers In		2,733,874	4,836,952	56.5%
Expenditures		46,435,385	70,298,671	66.1%
Transfers Out		2,215,196	4,663,479	47.5%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>9,958,403</b>	<b>\$ 1,475,839</b>	<b>% of Year Complete 66.7%</b>

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

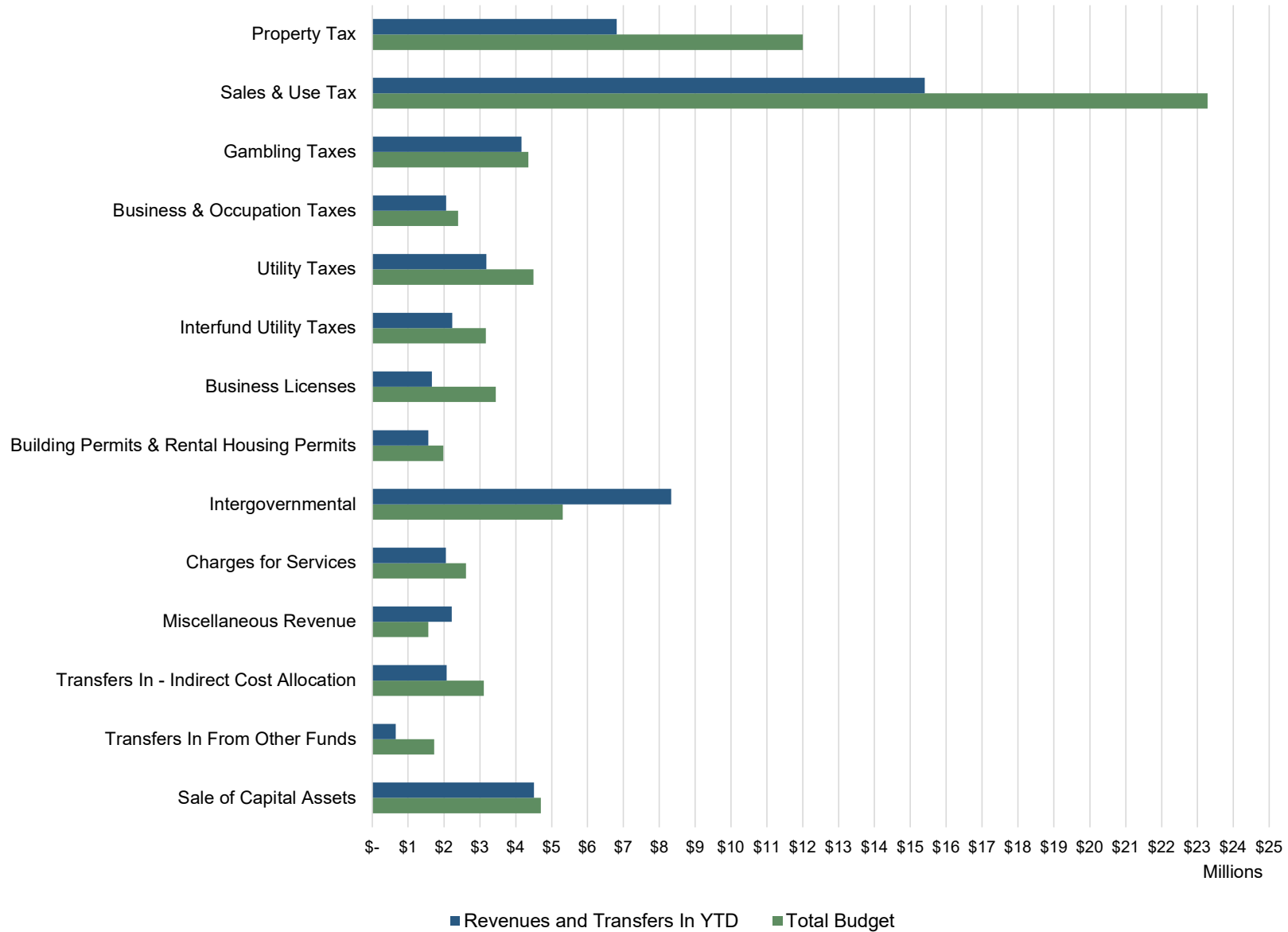


## General Fund Overview - Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 11,999,227	\$ 6,813,574	\$ (5,185,653)	56.8%
Sales & Use Tax	23,283,886	15,399,972	(7,883,914)	66.1%
Other Sales Taxes	1,163,100	719,799	(443,301)	61.9%
Gambling Taxes	4,349,500	4,162,990	(186,510)	95.7%
Business & Occupation Taxes	2,400,000	2,061,483	(338,517)	85.9%
Utility Taxes	4,493,702	3,183,661	(1,310,041)	70.8%
Interfund Utility Taxes	3,167,729	2,233,162	(934,567)	70.5%
Admission Taxes	859,235	758,811	(100,424)	88.3%
Leasehold Excise Tax	260,000	196,561	(63,439)	75.6%
Business Licenses	3,445,500	1,663,982	(1,781,518)	48.3%
Building Permits & Rental Housing Permits	1,985,200	1,563,609	(421,591)	78.8%
Intergovernmental	5,313,474	8,335,213	3,021,739	156.9%
Charges for Services	2,612,121	2,052,888	(559,233)	78.6%
Miscellaneous Revenue	1,568,363	2,217,969	649,606	141.4%
Transfers In - Indirect Cost Allocation	3,111,694	2,074,462	(1,037,232)	66.7%
Transfers In From Other Funds	1,725,258	659,412	(1,065,846)	38.2%
Sale of Capital Assets	4,700,000	4,511,436	(188,564)	96.0%
<b>Total</b>	<b>\$ 76,437,989</b>	<b>\$ 58,608,984</b>	<b>\$ (14,716,893)</b>	<b>76.7%</b>

Percent of Year Complete: 66.7%

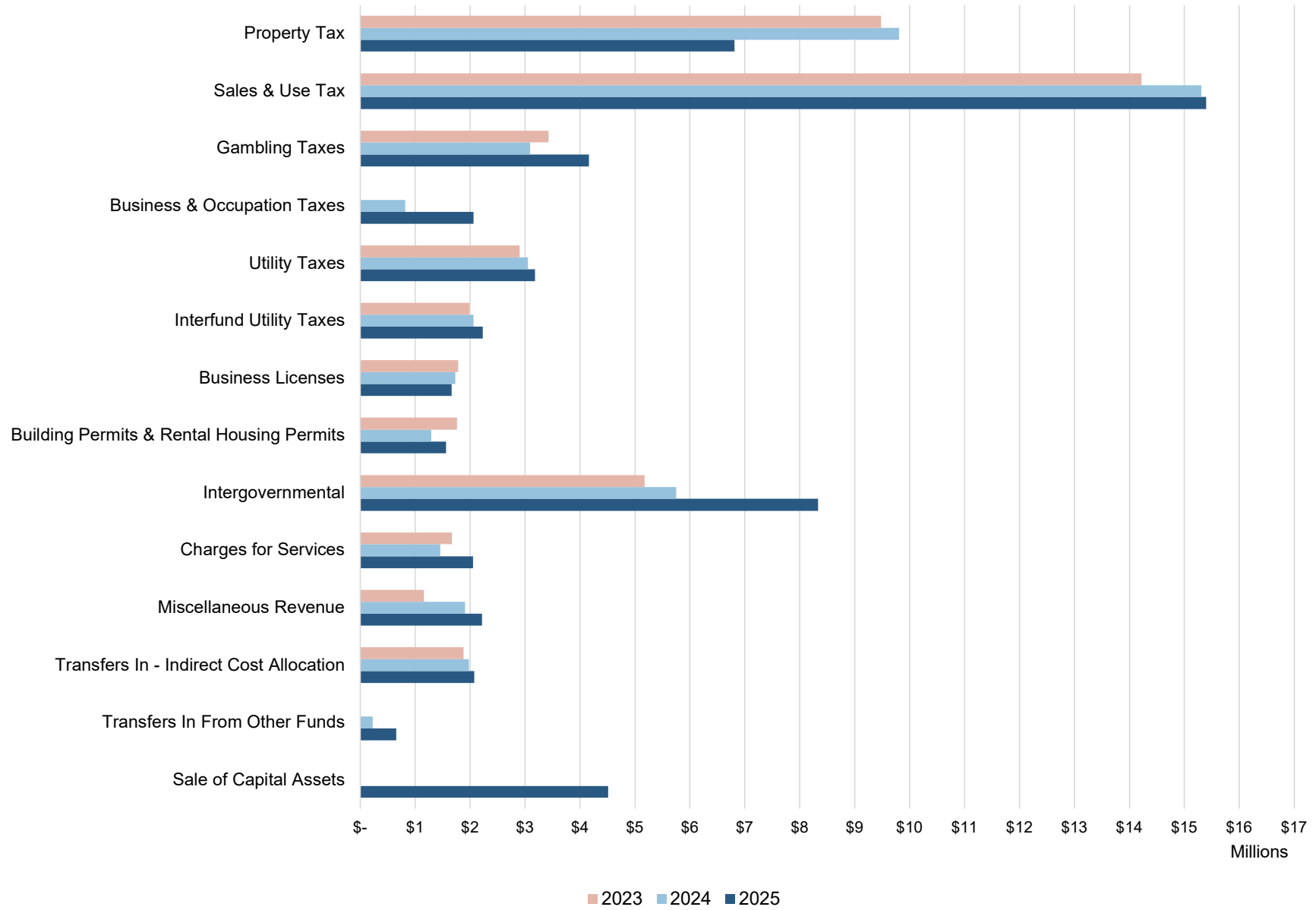
## General Fund Major Revenues



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

Category	2023 Revenues Through August		2024 Revenues Through August		2025 Revenues through August		2025 vs 2024		
							\$	%	
Taxes:									
Property Tax	\$	9,481,288	\$	9,809,399	\$	6,813,574	\$	(2,995,825)	-30.5%
Sales & Use Tax		14,221,253		15,304,412		15,399,972		95,560	+0.6%
Other Sales Taxes		775,445		723,854		719,799		(4,055)	-0.6%
Gambling Taxes		3,426,378		3,094,584		4,162,990		1,068,406	+34.5%
Business & Occupation Taxes		-		819,988		2,061,483		1,241,495	+151.4%
Utility Taxes		2,899,882		3,051,789		3,183,661		131,872	+4.3%
Interfund Utility Taxes		1,987,074		2,060,826		2,233,162		172,336	+8.4%
Admission Taxes		603,701		534,297		758,811		224,514	+42.0%
Leasehold Excise Tax		178,058		195,450		196,561		1,111	+0.6%
Business Licenses		1,784,254		1,729,441		1,663,982		(65,459)	-3.8%
Building Permits & Rental Housing Permits		1,763,694		1,294,289		1,563,609		269,320	+20.8%
Intergovernmental		5,175,833		5,750,315		8,335,213		2,584,898	+45.0%
Charges for Services		1,669,865		1,455,914		2,052,888		596,974	+41.0%
Miscellaneous Revenue		1,162,624		1,909,537		2,217,969		308,432	+16.2%
Transfers In - Indirect Cost Allocation		1,881,608		1,975,681		2,074,462		98,781	+5.0%
Transfers In From Other Funds		-		225,891		659,412		433,521	+191.9%
Sale of Capital Assets		-		-		4,511,436		4,511,436	-
Total	\$	47,010,957	\$	49,935,667	\$	58,608,984	\$	8,673,317	+17.4%

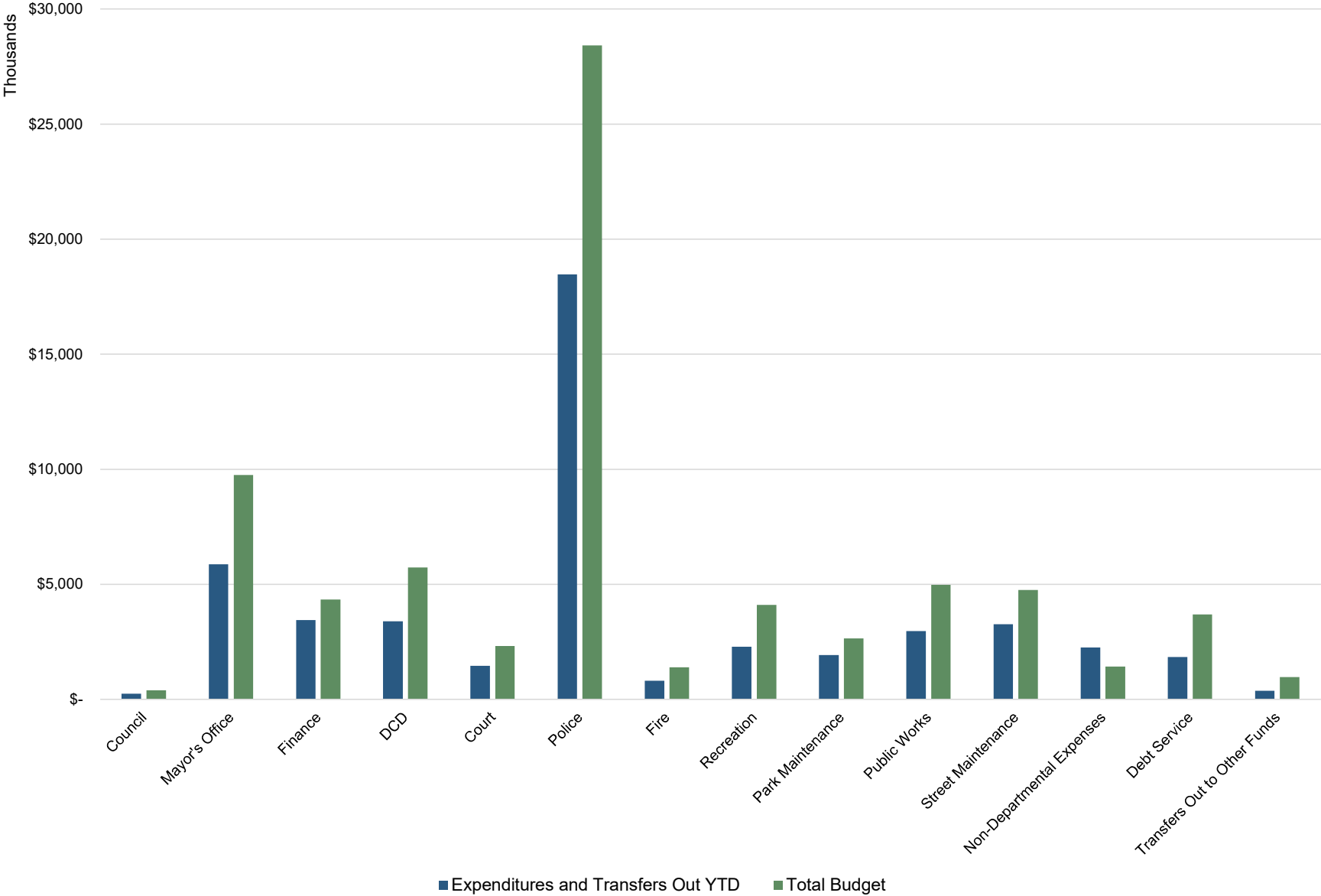
## General Fund Major Revenues Prior Year Comparisons YTD



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

Department	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 400,093	\$ 248,550	\$ 151,543	62.1%
Mayor's Office	9,748,218	5,872,771	3,875,447	60.2%
Finance Department	4,343,230	3,453,139	890,091	79.5%
Community Development (DCD)	5,732,921	3,397,295	2,335,626	59.3%
Municipal Court	2,329,525	1,465,975	863,550	62.9%
Police Department	28,411,330	18,467,353	9,943,977	65.0%
Fire Department	1,398,192	811,122	587,070	58.0%
Recreation Department	4,110,113	2,292,518	1,817,595	55.8%
Park Maintenance Dept	2,659,037	1,932,229	726,808	72.7%
Public Works Dept	4,977,693	2,967,281	2,010,412	59.6%
Street Maintenance Dept	4,761,271	3,270,839	1,490,432	68.7%
Non-Departmental				
Expenses	1,427,046	2,256,313	(829,267)	158.1%
Transfers Out - Debt Service	3,692,390	1,846,196	1,846,194	50.0%
Transfers Out to Other Funds	971,089	369,000	602,089	38.0%
<b>Total</b>	<b>\$ 74,962,148</b>	<b>\$ 48,650,581</b>	<b>\$ 26,311,567</b>	<b>64.9%</b>
Percent of Year Complete:				66.7%

General Fund Expenditures and Transfers Out by Department





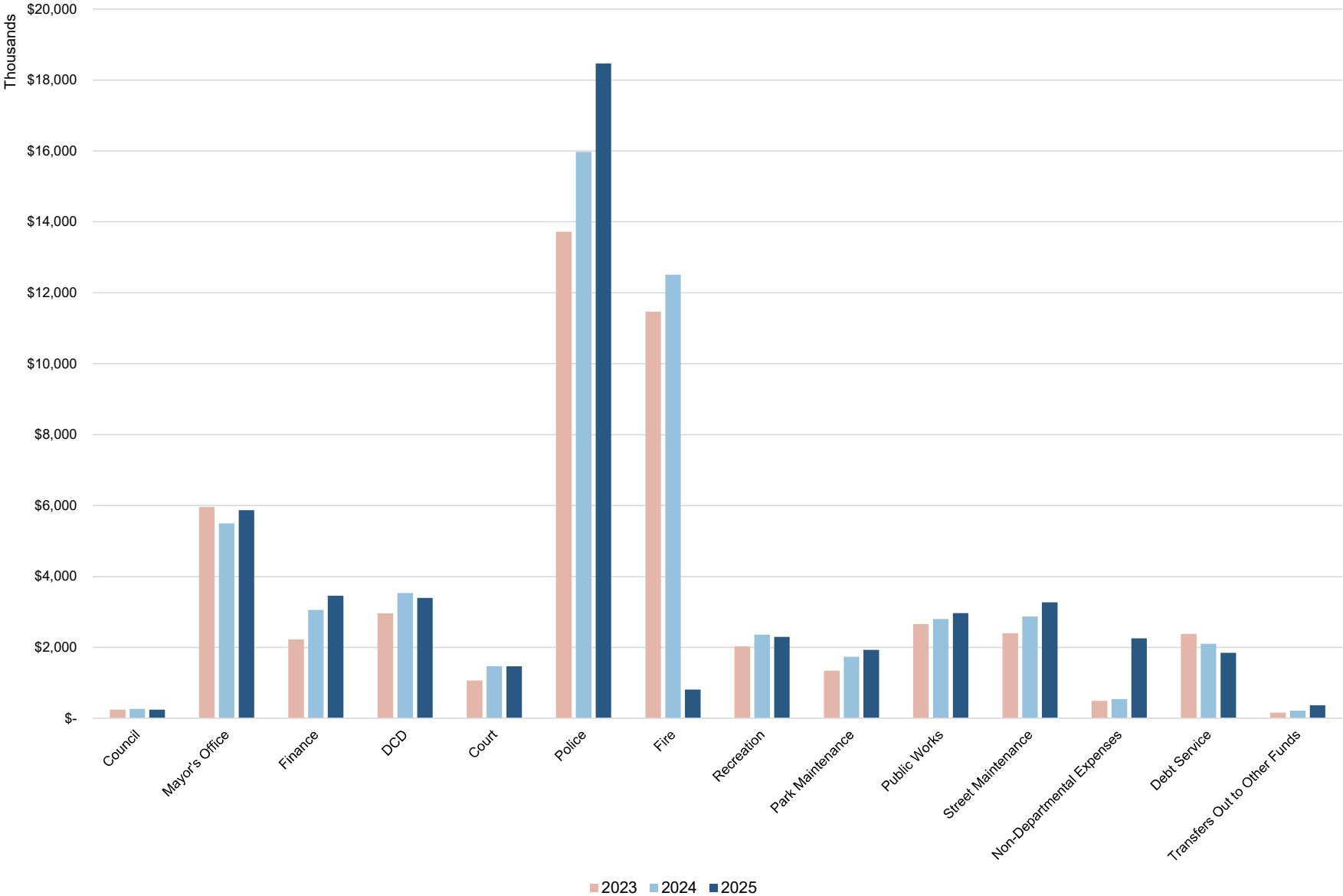
## General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
							\$	%
City Council	\$	246,451	\$	260,573	\$	248,550	\$	(12,023) -4.6%
Mayor's Office		5,957,827		5,497,832		5,872,771		374,939 +6.8%
Finance Department		2,228,350		3,057,602		3,453,139		395,537 +12.9%
Community Development (DCD)		2,957,660		3,532,377		3,397,295		(135,082) -3.8%
Municipal Court		1,066,017		1,465,580		1,465,975		395 +0.0%
Police Department		13,722,394		15,973,372		18,467,353		2,493,981 +15.6%
Fire Department		11,470,059		12,510,108		811,122		(11,698,986) -93.5%
Recreation Department		2,028,227		2,358,993		2,292,518		(66,475) -2.8%
Park Maintenance Dept		1,341,117		1,733,364		1,932,229		198,865 +11.5%
Public Works Dept		2,654,810		2,802,208		2,967,281		165,073 +5.9%
Street Maintenance Dept		2,403,334		2,869,105		3,270,839		401,734 +14.0%
Non-Departmental								
Expenses <sup>1</sup>		491,402		540,135		2,256,313		1,716,178 +317.7%
Transfers Out - Debt Service		2,374,914		2,103,172		1,846,196		(256,976) -12.2%
Transfers Out to Other Funds		166,250		213,660		369,000		155,340 +72.7%
<b>Total</b>	<b>\$</b>	<b>49,108,812</b>	<b>\$</b>	<b>54,918,082</b>	<b>\$</b>	<b>48,650,581</b>	<b>\$</b>	<b>(6,267,501) -11%</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

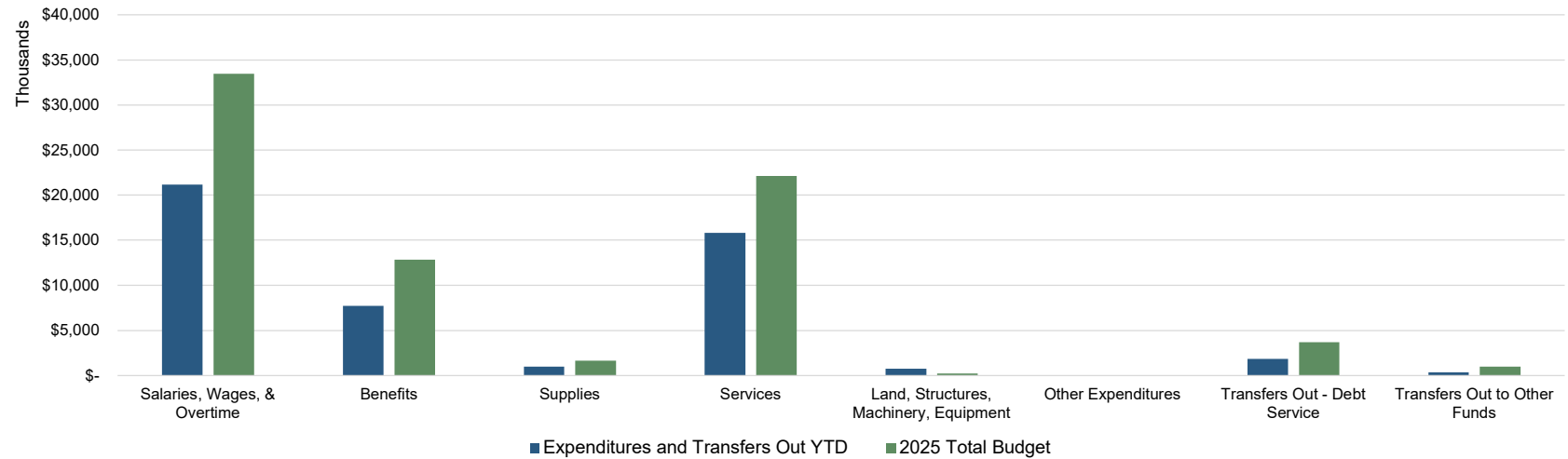


### General Fund Overview - Expenditures by Category

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 33,466,376	\$ 21,179,592	\$ 12,286,784	63.3%
Benefits	12,851,718	7,720,399	5,131,319	60.1%
Supplies	1,640,914	985,619	655,295	60.1%
Services	22,109,457	15,795,816	6,313,641	71.4%
Land, Structures, Machinery, Equipment	200,000	753,961	(553,961)	377.0%
Other Expenditures	30,205	-	30,205	0.0%
Transfers Out - Debt Service	3,692,390	1,846,196	1,846,194	50.0%
Transfers Out to Other Funds	971,089	369,000	602,089	38.0%
<b>Total</b>	<b>\$ 74,962,149</b>	<b>\$ 48,650,583</b>	<b>\$ 26,311,566</b>	<b>64.9%</b>

Percent of Year Complete: 66.7%

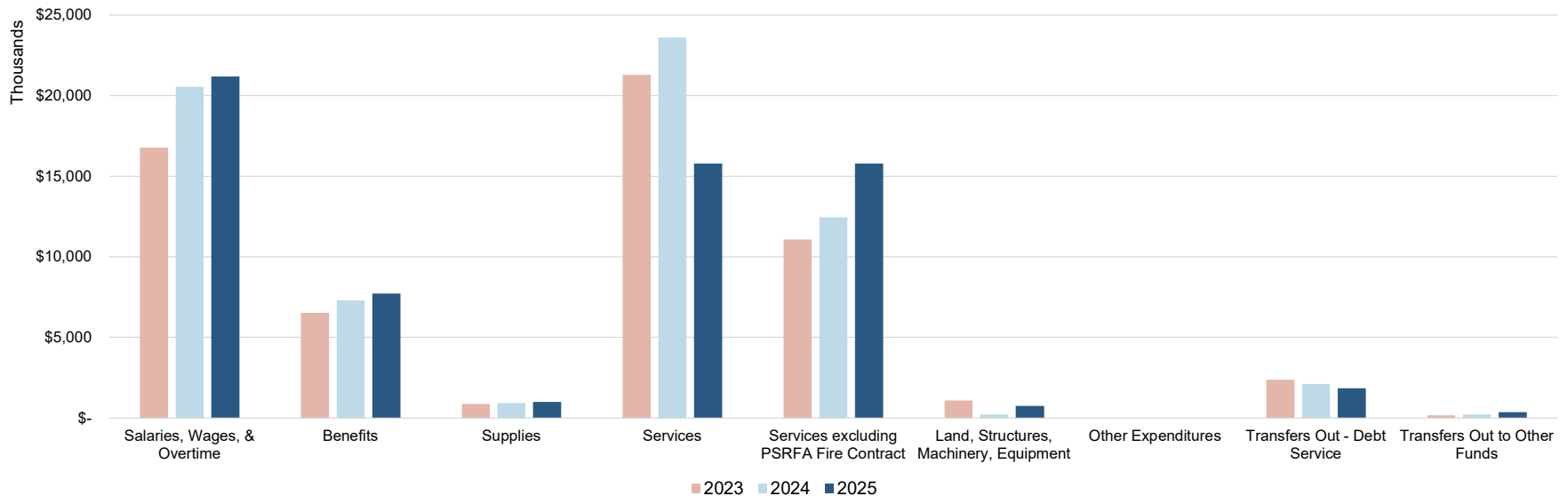
### General Fund Expenditures and Transfers Out by Category



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

Category	2023 Expenses through August	2024 Expenses through August	2025 Expenses through August	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 16,779,637	\$ 20,550,843	\$ 21,179,592	\$ 628,749	+3.1%
Benefits	6,536,978	7,291,597	7,720,399	428,802	+5.9%
Supplies	869,523	927,863	985,619	57,756	+6.2%
Services	21,299,450	23,605,053	15,795,816	(7,809,237)	-33.1%
Services excluding PSRFA Fire Contract	11,086,611	12,446,653	15,795,816	3,349,163	+26.9%
Land, Structures, Machinery, Equipment	1,082,062	225,891	753,961	528,070	+233.8%
Other Expenditures	-	-	-	-	-
Transfers Out - Debt Service	2,374,914	2,103,172	1,846,196	(256,976)	-12.2%
Transfers Out to Other Funds	166,250	213,660	369,000	155,340	+72.7%
<b>Total</b>	<b>\$ 49,108,814</b>	<b>\$ 54,918,079</b>	<b>\$ 48,650,583</b>	<b>\$ (6,267,496)</b>	<b>-11.4%</b>

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



## Fund 101 Hotel/Motel Special Revenue Fund

### Overview

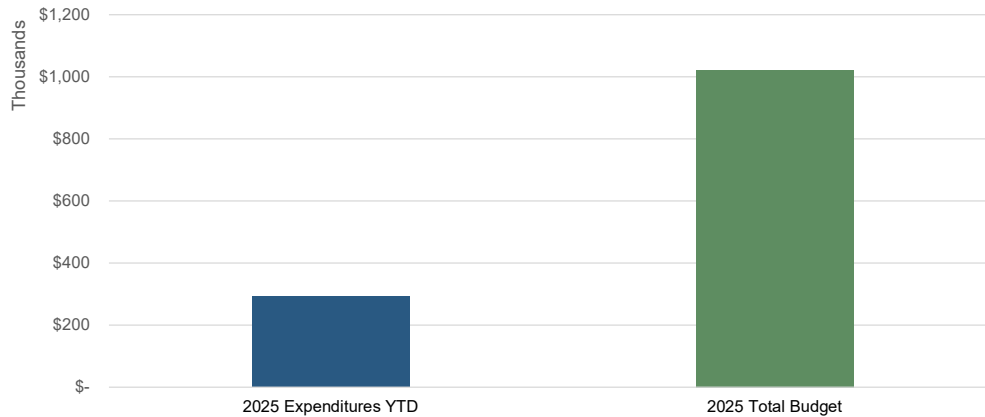
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	573,815	\$	897,750	63.9%
Expenditures		272,468		992,204	27.5%
Transfers Out		19,473		29,209	66.7%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>281,874</b>	<b>\$</b>	<b>(123,663)</b>	
					% of Year Complete
					66.7%

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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 51,393	\$ 34,660	\$ 16,733	67.4%
Benefits	20,561	7,434	13,127	36.2%
Supplies	3,000	778	2,222	25.9%
Services	917,250	229,596	687,654	25.0%
Transfers Out - Internal Cost Allocation	29,209	19,473	9,736	66.7%
<b>Total</b>	<b>\$ 1,021,413</b>	<b>\$ 291,941</b>	<b>\$ 729,472</b>	<b>28.6%</b>

**Fund 101 Expenditures**

% of Year Complete  
66.7%

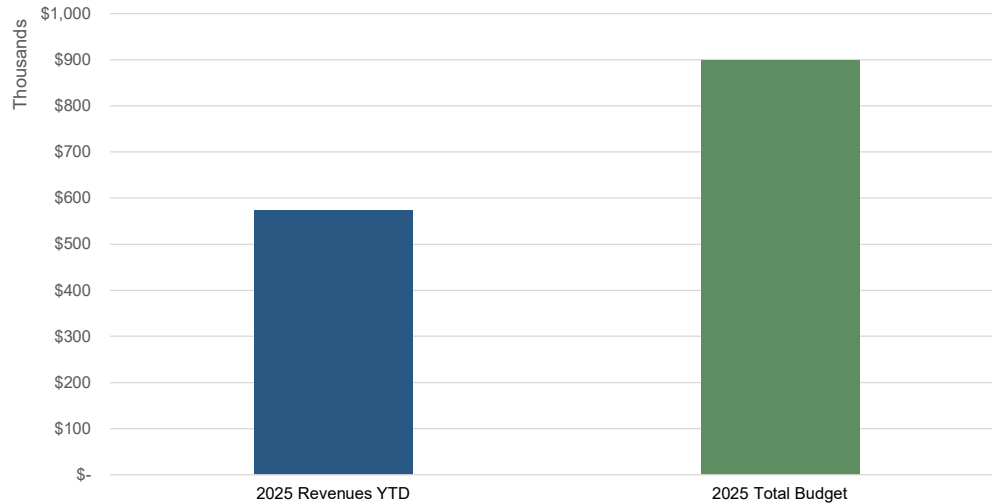


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 850,000	\$ 535,926	\$ (314,074)	63.1%
Investment Earnings	47,750	37,889	(9,861)	79.3%
<b>Total</b>	<b>\$ 897,750</b>	<b>\$ 573,815</b>	<b>\$ (323,935)</b>	<b>63.9%</b>

**Fund 101 Revenues**

% of Year Complete  
66.7%



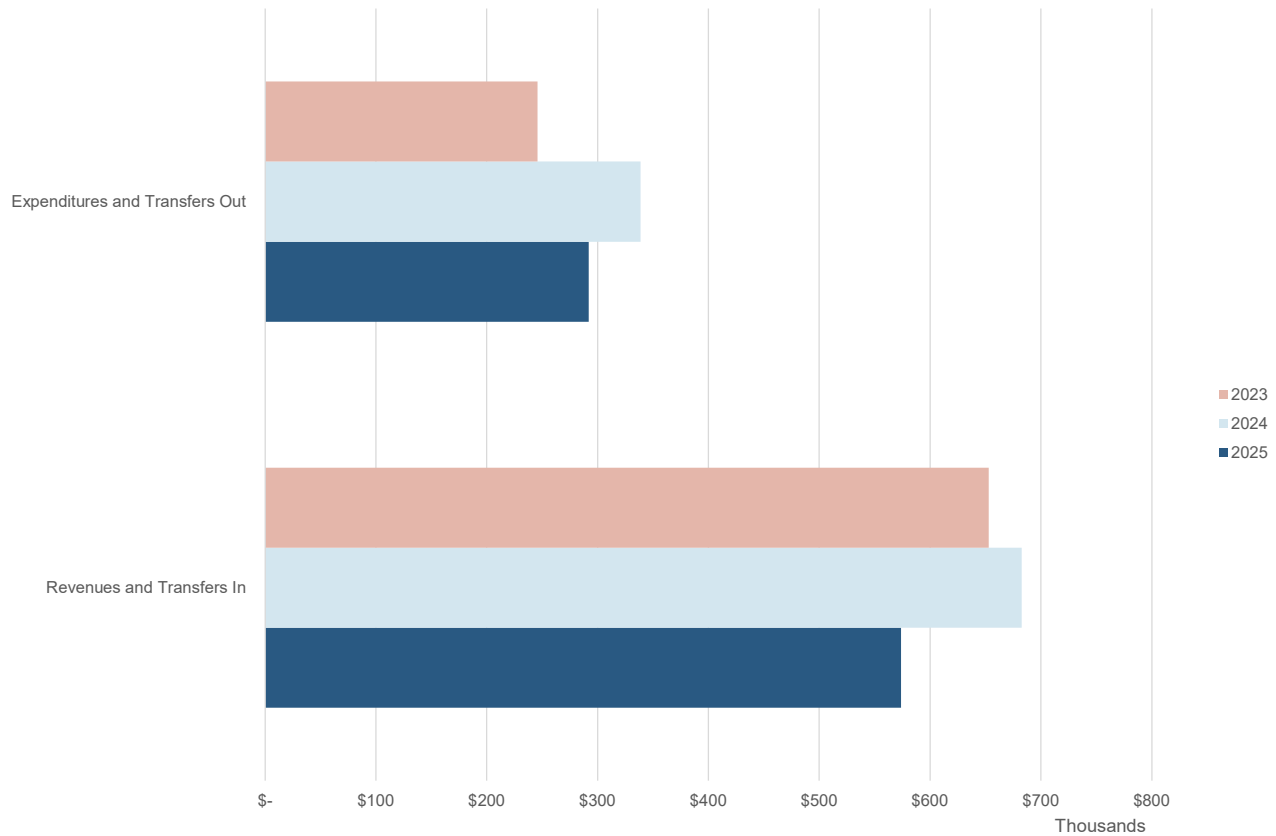
**Fund 101 Hotel/Motel Special Revenue Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
	\$		\$		\$		\$	%
Salaries, Wages, & Overtime	\$	46,590	\$	62,157	\$	34,660	\$ (27,497)	-44.2%
Benefits		11,710		14,355		7,434	(6,921)	-48.2%
Services		169,587		243,515		229,596	(13,919)	-5.7%
Transfers Out - Internal Cost Allocation		17,664		18,546		19,473	927	+5.0%
<b>Total</b>	<b>\$</b>	<b>245,705</b>	<b>\$</b>	<b>338,646</b>	<b>\$</b>	<b>291,941</b>	<b>\$ (46,705)</b>	<b>-13.8%</b>

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

Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
	\$		\$		\$		\$	%
Hotel/Motel Tax	\$	577,427	\$	576,150	\$	535,926	\$ (40,224)	-7.0%
Investment Earnings		75,225		106,432		37,889	(68,543)	-64.4%
<b>Total</b>	<b>\$</b>	<b>652,652</b>	<b>\$</b>	<b>682,582</b>	<b>\$</b>	<b>573,815</b>	<b>\$ (108,767)</b>	<b>-15.9%</b>

**Fund 101 Prior Year Comparisons YTD**



**Fund 103 Residential Street Fund**

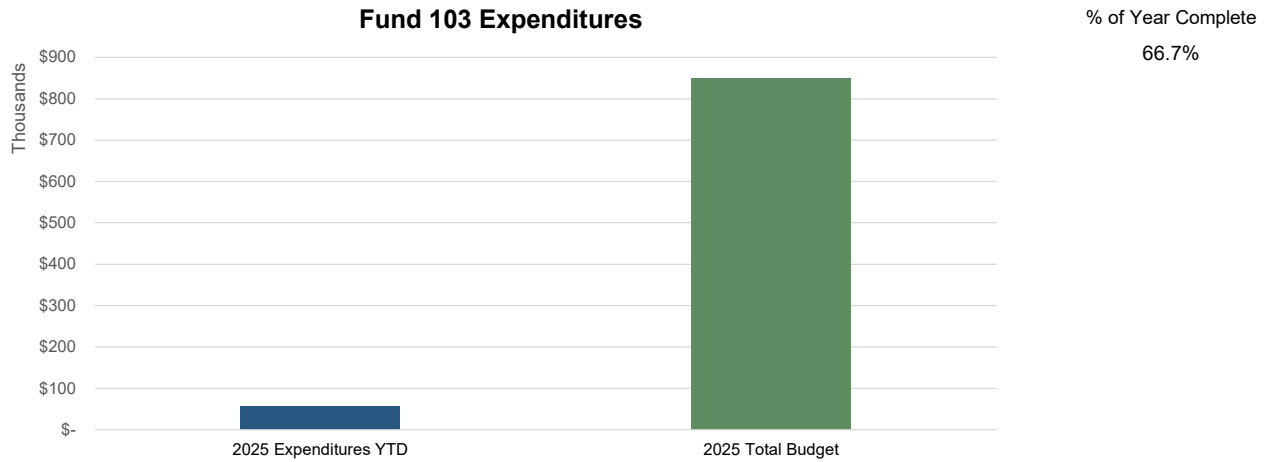
**Overview**

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	217,505	\$	1,130,000	19.2%
Expenditures		58,057		850,000	6.8%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>159,448</b>	<b>\$</b>	<b>280,000</b>	% of Year Complete 66.7%



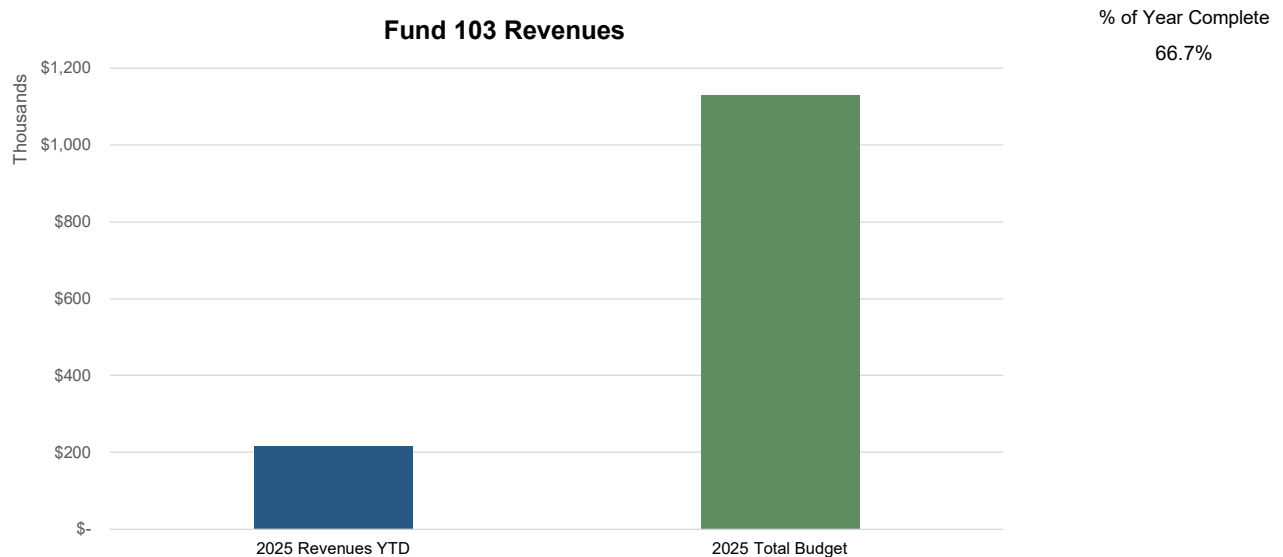
**Fund 103 Residential Street Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ -	\$ 11,437	\$ (11,437)	-
Services	850,000	45,832	804,168	5.4%
<b>Total</b>	<b>\$ 850,000</b>	<b>\$ 58,057</b>	<b>\$ 791,943</b>	<b>6.8%</b>



**Revenues and Transfers In by Category**

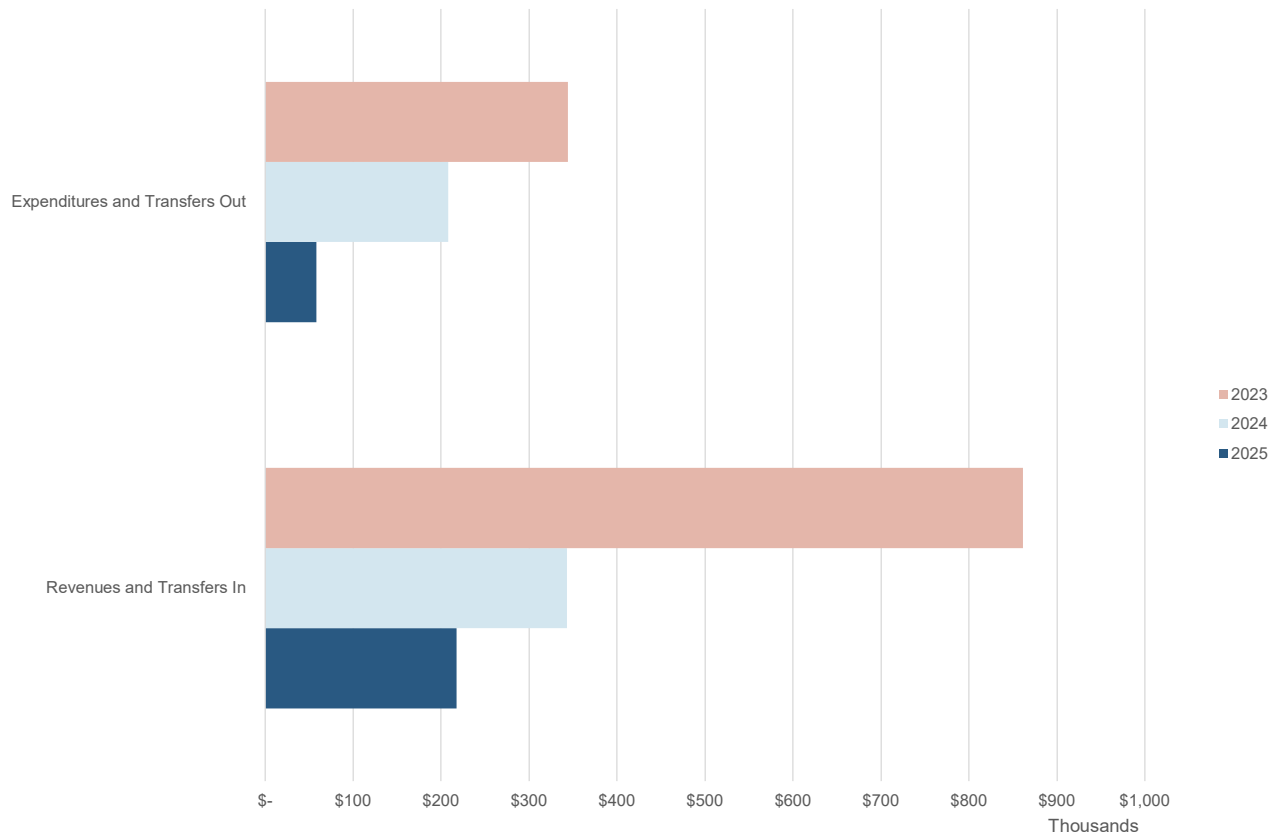
Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 100,000	\$ -	\$ (100,000)	0.0%
Grant Revenues	724,000	-	(724,000)	0.0%
State Entitlements	280,000	175,018	(104,982)	62.5%
Investment Earnings	26,000	42,487	16,487	163.4%
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 217,505</b>	<b>\$ (912,495)</b>	<b>19.2%</b>



Fund 103 Residential Street Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through August	2024 Expenses through August	2025 Expenses through August	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 9,289	\$ 1,935	\$ 653	\$ (1,282)	-66.3%	
Benefits	5,396	868	135	(733)	-84.4%	
Supplies	26,930	15,729	11,437	(4,292)	-27.3%	
Services	275,940	133,546	45,832	(87,714)	-65.7%	
Land, Structures, Machinery, Equipment	26,617	56,171	-	(56,171)	-100.0%	
<b>Total</b>	<b>\$ 344,172</b>	<b>\$ 208,249</b>	<b>\$ 58,057</b>	<b>\$ (150,192)</b>	<b>-72.1%</b>	

Fund 103 Residential Street Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through August	2024 Revenues through August	2025 Revenues through August	2025 vs 2024		
				\$	%	
Grant Revenues	\$ 3,133	\$ 70,797	\$ -	\$ (70,797)	-100.0%	
State Entitlements	189,289	182,650	175,018	(7,632)	-4.2%	
Investment Earnings	19,010	45,092	42,487	(2,605)	-5.8%	
Transfers In	-	44,660	-	(44,660)	-100.0%	
<b>Total</b>	<b>\$ 861,432</b>	<b>\$ 343,199</b>	<b>\$ 217,505</b>	<b>\$ (125,694)</b>	<b>-36.6%</b>	

#### Fund 103 Prior Year Comparisons YTD



## Fund 104 Arterial Street Fund

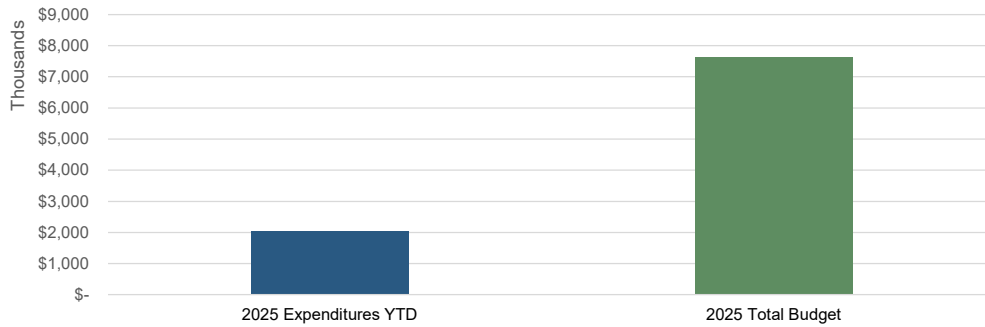
### Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	4,882,382	\$	5,586,001	87.4%
Expenditures		2,025,358		7,636,726	26.5%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>2,857,024</b>	<b>\$</b>	<b>(2,050,725)</b>	
					% of Year Complete 66.7%

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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 793,142	\$ 437,595	\$ 355,547	55%
Benefits	312,185	148,566	163,619	48%
Supplies	23,200	81,135	(57,935)	349.7%
Services	6,508,200	895,230	5,612,970	13.8%
Land, Structures, Machinery, Equipment	-	462,833	(462,833)	-
<b>Total</b>	<b>\$ 7,636,727</b>	<b>\$ 2,025,359</b>	<b>\$ 5,611,368</b>	<b>26.5%</b>

**Fund 104 Expenditures**

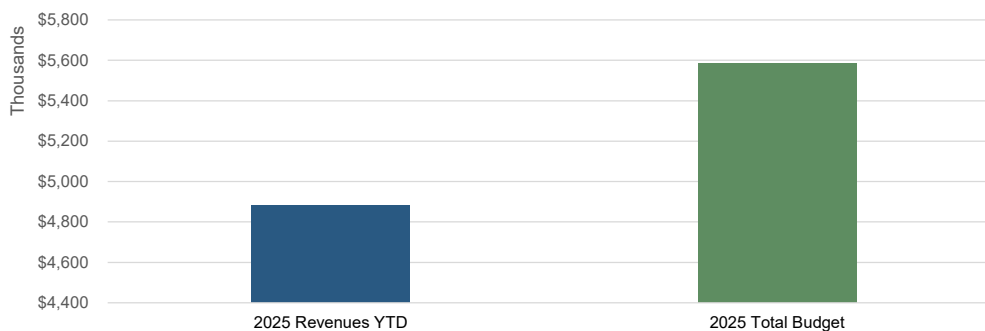


% of Year Complete  
66.7%

**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,320,000	\$ 1,029,530	\$ (290,470)	78.0%
Parking Tax	800,000	618,822	(181,178)	77.4%
Real Estate Excise Tax (REET)	500,000	338,026	(161,974)	67.6%
Permits	1	-	(1)	0.0%
Franchise Fees	450,000	319,886	(130,114)	71.1%
Grant Revenues	2,026,000	884,955	(1,141,045)	43.7%
State Entitlements	135,000	88,232	(46,768)	65.4%
General Government Revenue	-	360	360	-
Traffic Impact Fees	200,000	1,143,381	943,381	571.7%
Fines and Penalties	2,000	5,725	3,725	286.3%
Other Income	80,000	251,324	171,324	314.2%
Investment Earnings	73,000	202,142	129,142	276.9%
<b>Total</b>	<b>\$ 5,586,001</b>	<b>\$ 4,882,383</b>	<b>\$ (703,618)</b>	<b>87.4%</b>

**Fund 104 Revenues**



% of Year Complete  
66.7%

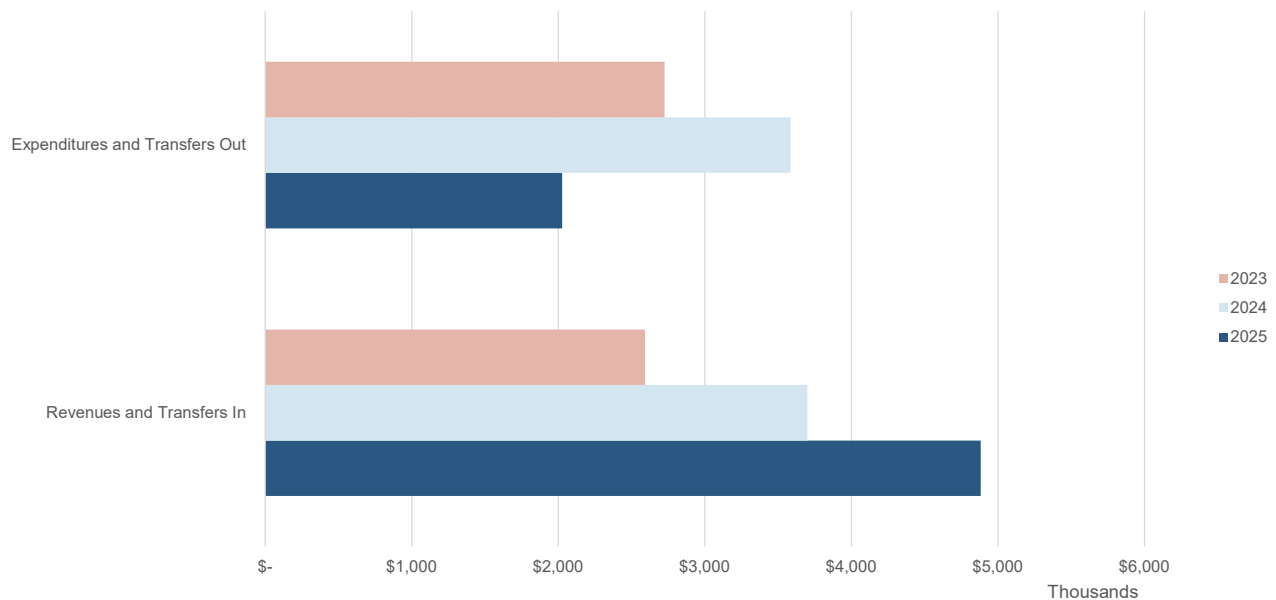
**Fund 104 Arterial Street Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August	2024 Expenses through August	2025 Expenses through August	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 261,746	\$ 370,567	\$ 437,595	\$ 67,028	+18.1%
Benefits	91,406	120,110	148,566	28,456	+23.7%
Supplies	87,858	753	81,135	80,382	+10674.9%
Services	1,031,373	1,760,982	895,230	(865,752)	-49.2%
Land, Structures, Machinery, Equipment	1,253,565	1,334,298	462,833	(871,465)	-65.3%
<b>Total</b>	<b>\$ 2,725,948</b>	<b>\$ 3,586,710</b>	<b>\$ 2,025,359</b>	<b>\$ (1,561,351)</b>	<b>-43.5%</b>

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

Category	2023 Revenues through August	2024 Revenues through August	2025 Revenues through August	2025 vs 2024	
				\$	%
Utility Taxes	\$ 207,800	\$ 1,043,955	\$ 1,029,530	\$ (14,425)	-1%
Parking Tax	523,691	617,508	618,822	1,314	+0.2%
Real Estate Excise Tax (REET)	170,371	441,578	338,026	(103,552)	-23.5%
Permits	815	2	-	(2)	-100.0%
Franchise Fees	-	268,214	319,886	51,672	+19.3%
Grant Revenues	513,326	805,278	884,955	79,677	+9.9%
State Entitlements	95,016	91,858	88,232	(3,626)	-3.9%
General Government Revenue	-	335	360	25	+7.5%
Traffic Impact Fees	757,971	153,015	1,143,381	990,366	+647.2%
Fines and Penalties	10,655	1,119	5,725	4,606	+411.6%
Other Income	143,634	59,600	251,324	191,724	+321.7%
Investment Earnings	169,324	215,013	202,142	(12,871)	-6.0%
<b>Total</b>	<b>\$ 2,592,603</b>	<b>\$ 3,697,475</b>	<b>\$ 4,882,383</b>	<b>\$ 1,184,908</b>	<b>+32.0%</b>

**Fund 104 Prior Year Comparisons YTD**



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

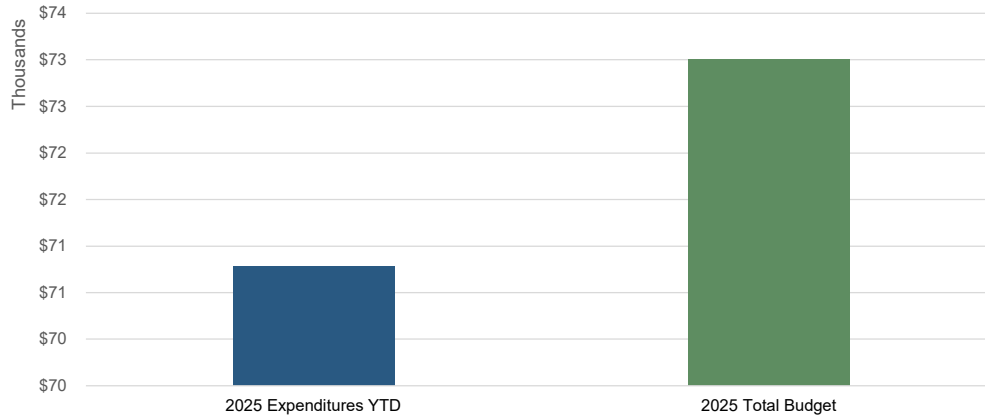
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	11,494	\$	98,100	11.7%
Expenditures		70,777		73,000	97.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(59,283)</b>	<b>\$</b>	<b>25,100</b>	
					% of Year Complete 66.7%

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

Category	2025 Total Budget	2025 Expenses through August	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  
66.7%

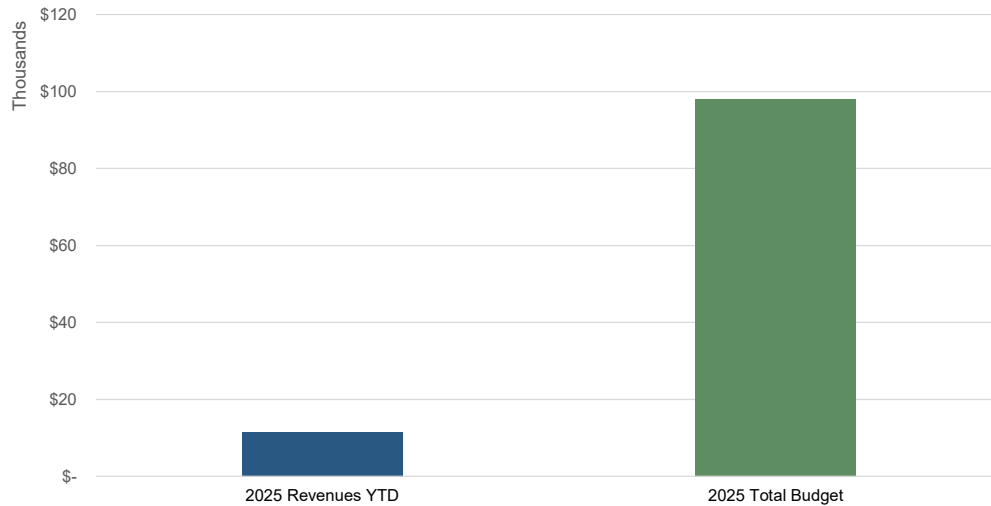


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Intergovernmental	\$ 35,000	\$ 11,494	\$ (23,506)	32.8%
Other Income	60,000	-	(60,000)	0.0%
Investment Earnings	3,100	-	(3,100)	0.0%
<b>Total</b>	<b>\$ 98,100</b>	<b>\$ 11,494</b>	<b>\$ (86,606)</b>	<b>11.7%</b>

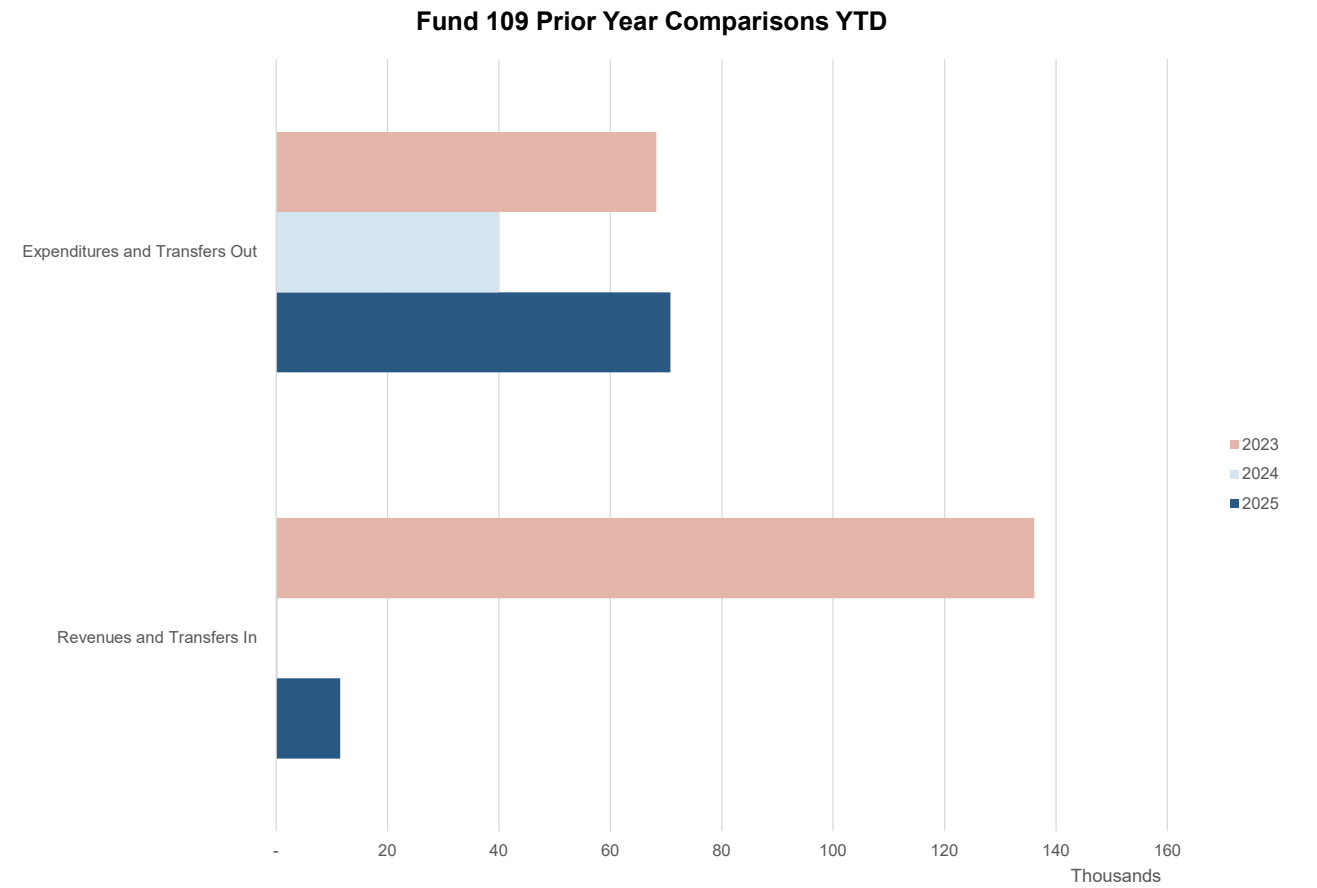
**Fund 109 Revenues**

% of Year Complete  
66.7%



Fund 109 Drug Seizure Fund									
Year-to-Year Expenditures & Transfers Out by Category									
Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024		
							\$	%	
Supplies	\$	11,423	\$	8,718	\$	44,532	\$	35,814	+410.8%
Services		56,822		31,118		26,246		(4,872)	-15.7%
Total	\$	68,245	\$	39,836	\$	70,778	\$	30,942	+77.7%

Fund 109 Drug Seizure Fund									
Year-to-Year Revenues and Transfers In by Category									
Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024		
							\$	%	
Intergovernmental	\$	79,010	\$	-	\$	11,494	\$	11,494	-
Total	\$	136,100	\$	338	\$	11,494	\$	11,156	+3300.6%





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

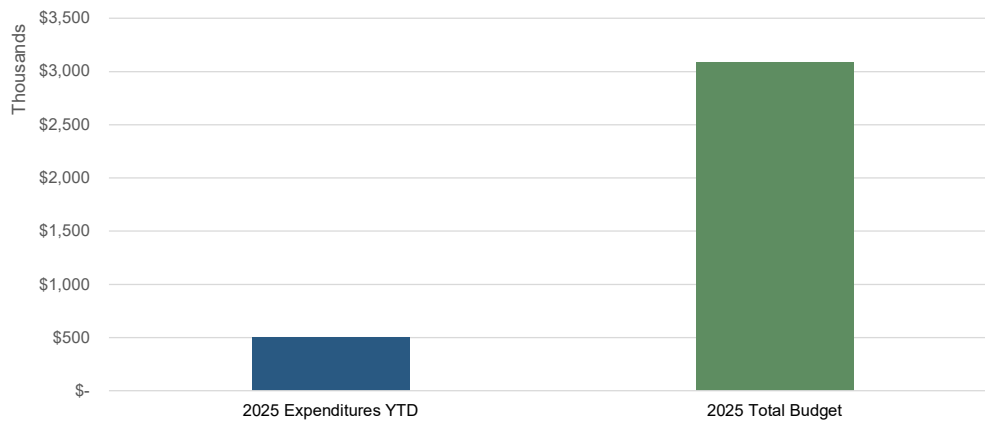
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	1,562,867	\$	2,841,300	55.0%
Expenditures		505,729		2,431,000	20.8%
Transfers Out		-		652,605	0.0%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>1,057,138</b>	<b>\$</b>	<b>(242,305)</b>	
					% of Year Complete
					66.7%

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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 30,000	\$ 18,986	\$ 11,014	63.3%
Services	1,876,000	478,923	1,397,077	25.5%
Land, Structures, Machinery, Equipment	525,000	7,819	517,181	1%
Transfers Out to Other Funds	652,605	-	652,605	0%
<b>Total</b>	<b>\$ 3,083,605</b>	<b>\$ 505,728</b>	<b>\$ 2,577,877</b>	<b>16.4%</b>

**Fund 301 Expenditures**

% of Year Complete  
66.7%

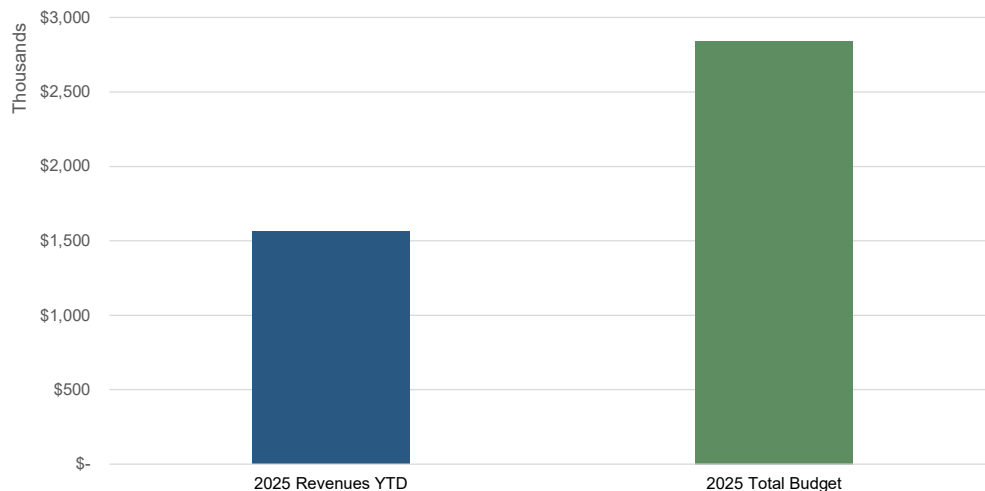


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Property Tax	\$ 207,800	\$ 138,193	\$ (69,607)	66.5%
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	122,958	65,458	213.8%
<b>Total</b>	<b>\$ 2,841,300</b>	<b>\$ 1,562,867</b>	<b>\$ (1,278,433)</b>	<b>55.0%</b>

**Fund 301 Revenues**

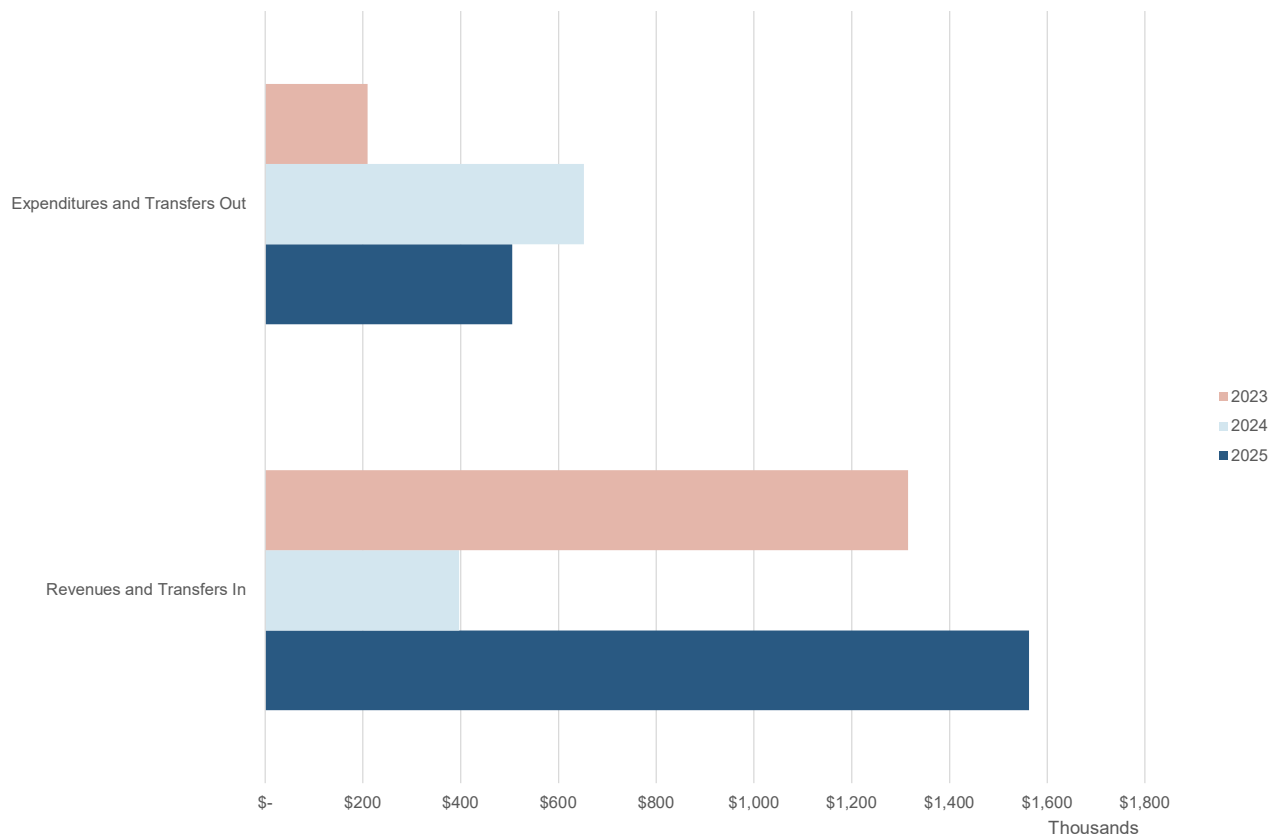
% of Year Complete  
66.7%



Fund 301 Land Acq., Rec. & Park Development Year-to-Year Expenditures & Transfers Out by Category									
Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024		
							\$	%	
Services	\$	141,130	\$	641,945	\$	478,923	\$	(163,022)	-25.4%
Land, Structures, Machinery, Equipment		-		-		7,819		7,819	-
Total	\$	209,378	\$	652,316	\$	505,728	\$	(146,588)	-22.5%

Fund 301 Land Acq., Rec. & Park Development Year-to-Year Revenues and Transfers In by Category									
Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024		
	\$		\$		\$		\$	%	
Property Tax	\$	128,923	\$	133,701	\$	138,193	\$	4,492	+3%
Real Estate Excise Tax (REET)		36,224		-		-		-	-
Grant Revenues		-		-		1,249,810		1,249,810	-
Park Impact Fees		980,841		83,965		51,906		(32,059)	-38.2%
Investment Earnings		104,985		148,339		122,958		(25,381)	-17%
Total	\$	1,315,223	\$	397,005	\$	1,562,867	\$	1,165,862	+293.7%

#### Fund 301 Prior Year Comparisons YTD



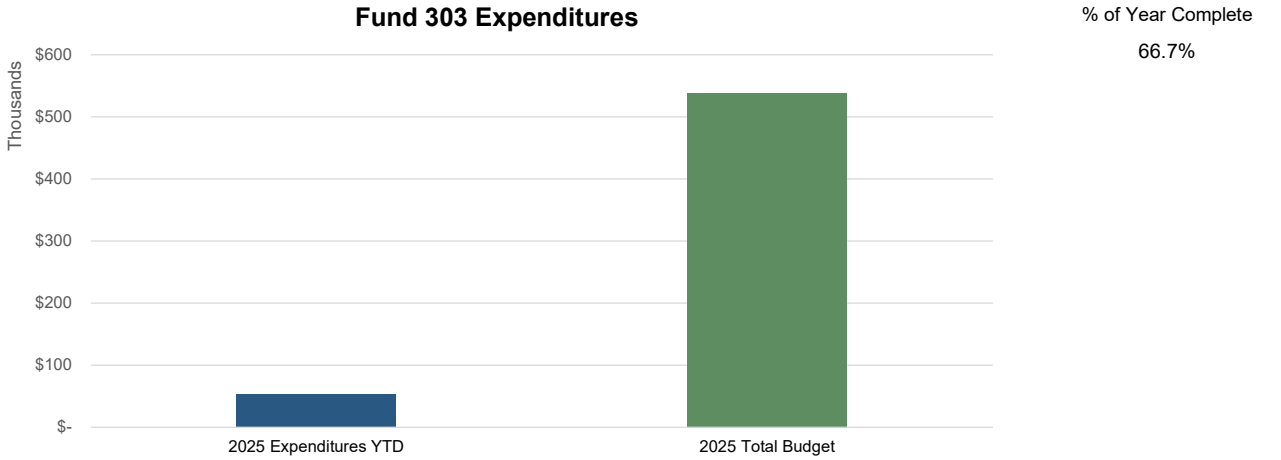
## Fund 303 General Government Improvements

### Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	6,905	\$	1,000	690.5%
Transfers In		219,000		438,000	50.0%
Expenditures		53,136		538,000	9.9%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>172,769</b>	<b>\$</b>	<b>(99,000)</b>	
					% of Year Complete
					66.7%

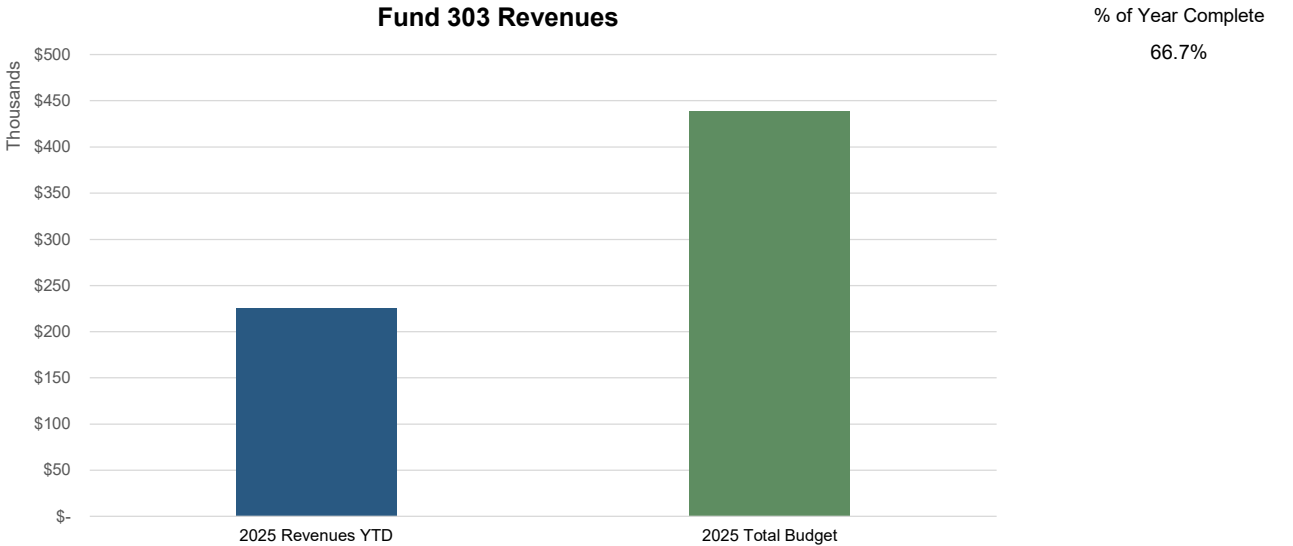
**Fund 303 General Government Improvements**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through August	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>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 6,905	\$ 5,905	690.5%
Transfer In From General Fund	438,000	219,000	(219,000)	50%
<b>Total</b>	<b>\$ 439,000</b>	<b>\$ 225,905</b>	<b>\$ (213,095)</b>	<b>51.5%</b>



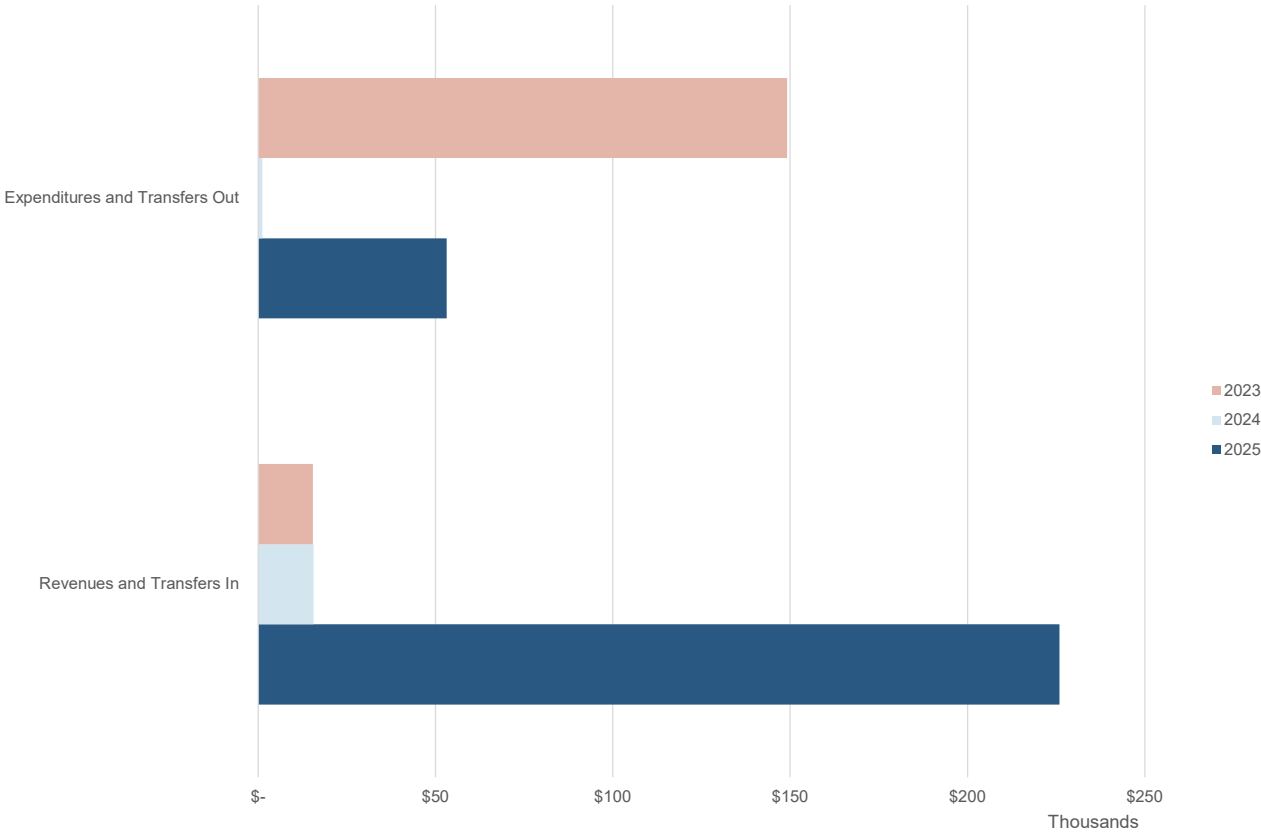
**Fund 303 General Government Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		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 August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
	\$		\$		\$		\$	%
Investment Earnings	\$	15,482	\$	15,635	\$	6,905	\$ (8,730)	-56%
Transfer In From General Fund		-		-		219,000	219,000	-
<b>Total</b>	<b>\$</b>	<b>15,482</b>	<b>\$</b>	<b>15,635</b>	<b>\$</b>	<b>225,905</b>	<b>\$ 210,270</b>	<b>+1344.9%</b>

**Fund 303 Prior Year Comparisons YTD**



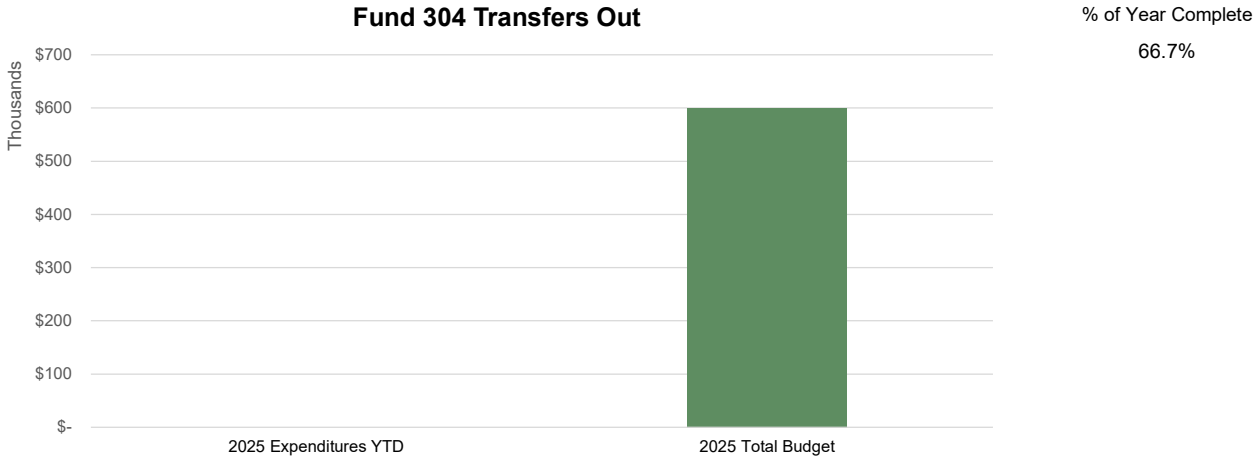
Fund 304 Fire Improvements

Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	38,262	\$	600,000	6.4%
Transfers Out		-		600,000	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>38,262</b>	<b>\$</b>	<b>-</b>	% of Year Complete 66.7%

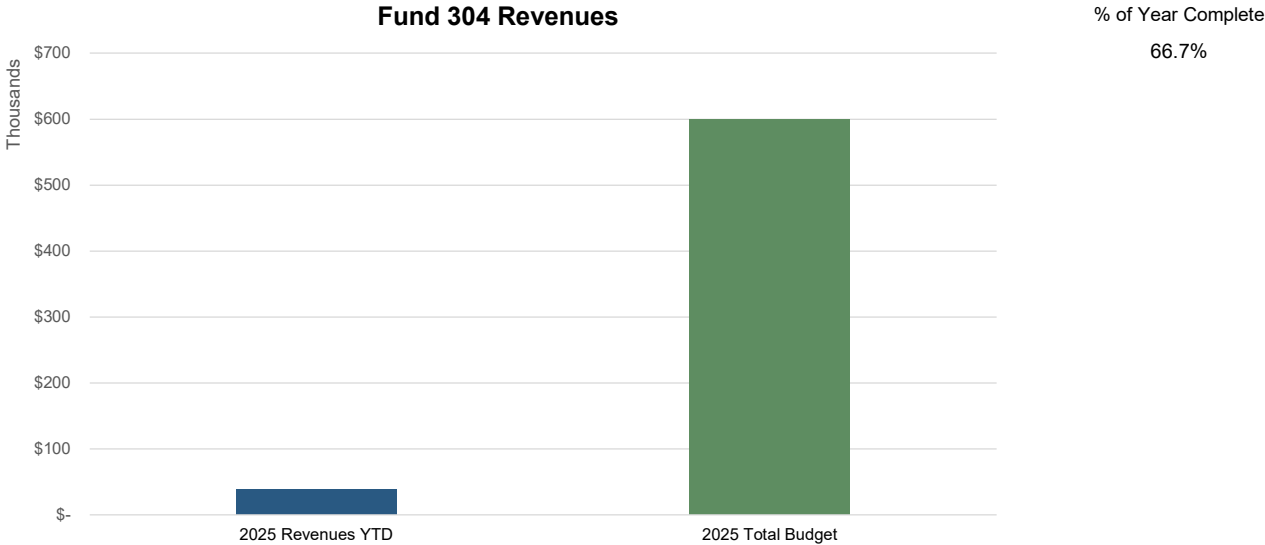
**Fund 304 Fire Improvements**  
**Transfers Out**

Category	2025 Total Budget	2025 Transfers Out through August	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**

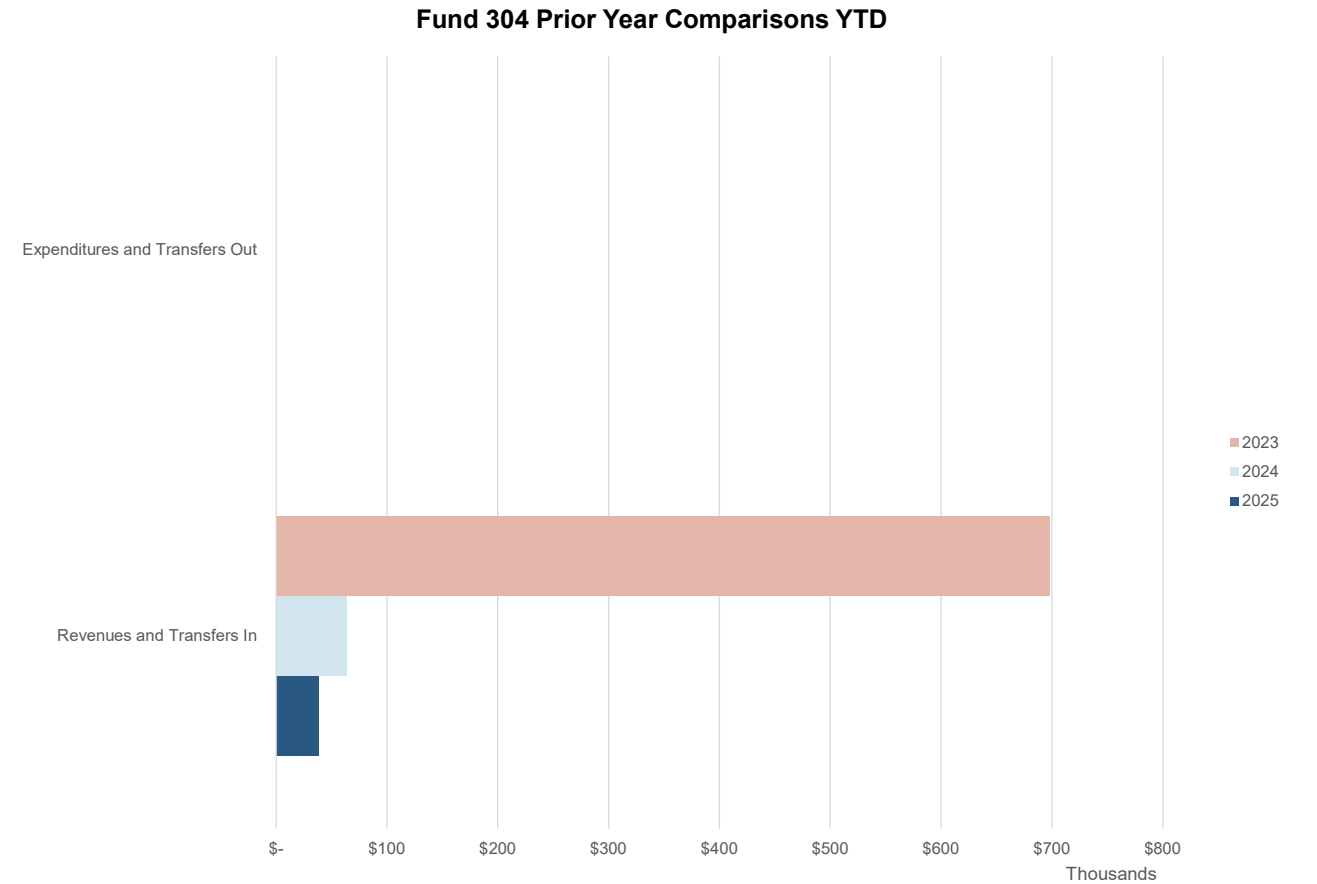
Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 38,132	\$ (561,868)	6.4%
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 38,262</b>	<b>\$ (561,738)</b>	<b>6.4%</b>





Fund 304 Fire Improvements								
Year-to-Year Expenditures & Transfers Out by Category								
Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
	\$		\$		\$		\$	%
Transfers Out to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Fund 304 Fire Improvements								
Year-to-Year Revenues and Transfers In by Category								
Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
	\$		\$		\$		\$	%
Fire Impact Fees	\$	697,505	\$	63,758	\$	38,132	\$	(25,626) -40.2%
<b>Total</b>	<b>\$</b>	<b>697,505</b>	<b>\$</b>	<b>63,758</b>	<b>\$</b>	<b>38,132</b>	<b>\$</b>	<b>(25,626) -40.2%</b>

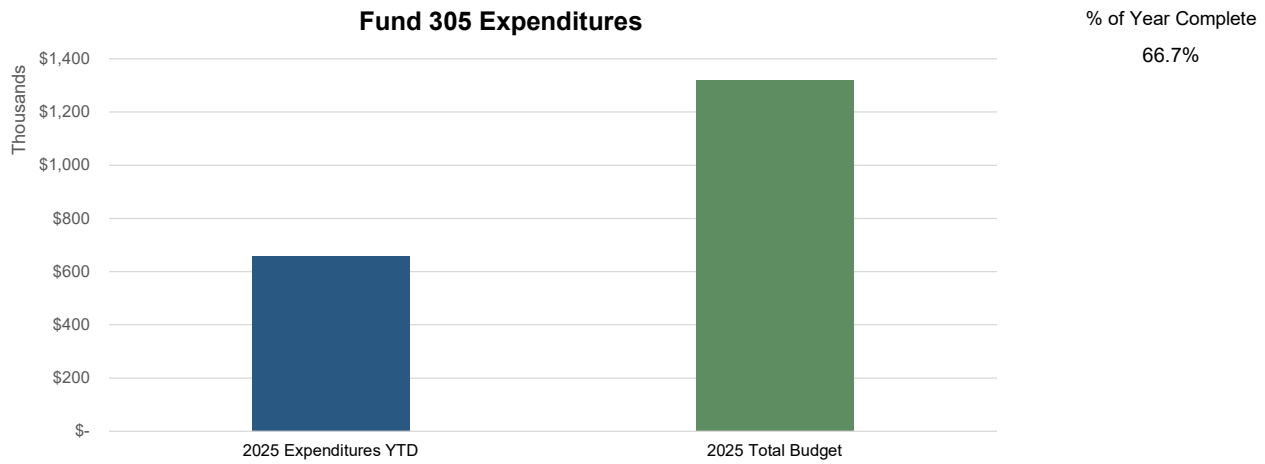


## Fund 305 Public Safety Plan Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	373,763	\$	15,000	2491.8%
Transfers In		-		1,100,000	0.0%
Transfers Out		659,412		1,318,824	50.0%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(285,649)</b>	<b>\$</b>	<b>(203,824)</b>	
					% of Year Complete
					66.7%

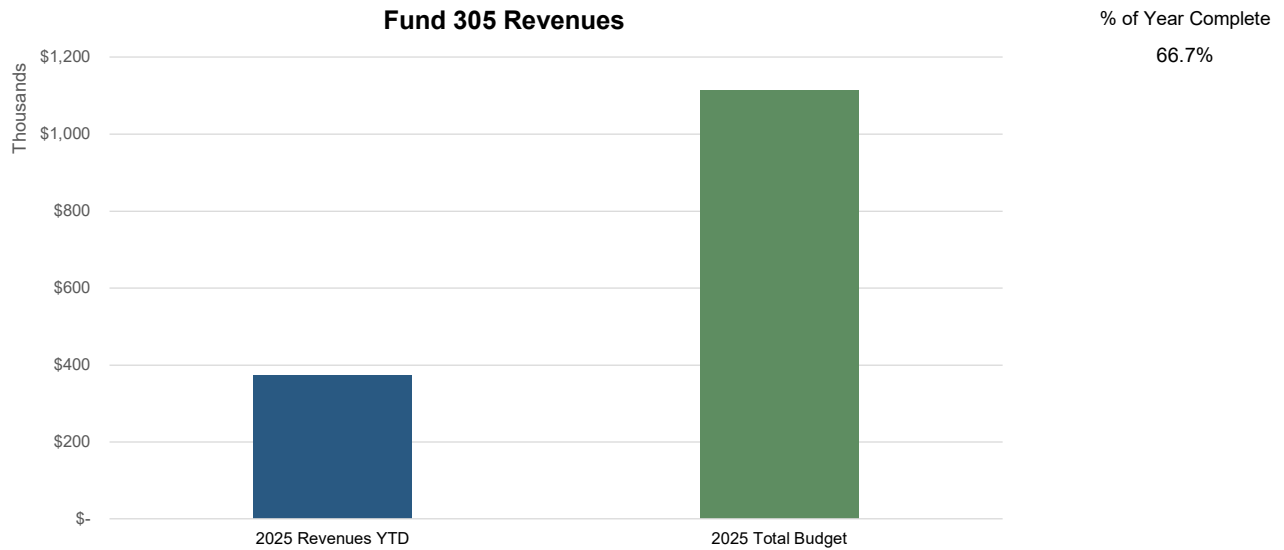
**Fund 305 Public Safety Plan**  
Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 1,318,824	\$ 659,412	\$ 659,412	50%
<b>Total</b>	<b>\$ 1,318,824</b>	<b>\$ 659,412</b>	<b>\$ 659,412</b>	<b>50.0%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$ -	\$ 338,026	\$ 338,026	-
Investment Earnings	15,000	35,737	20,737	238.2%
Transfers In	1,100,000	-	(1,100,000)	0%
<b>Total</b>	<b>\$ 1,115,000</b>	<b>\$ 373,763</b>	<b>\$ (741,237)</b>	<b>33.5%</b>



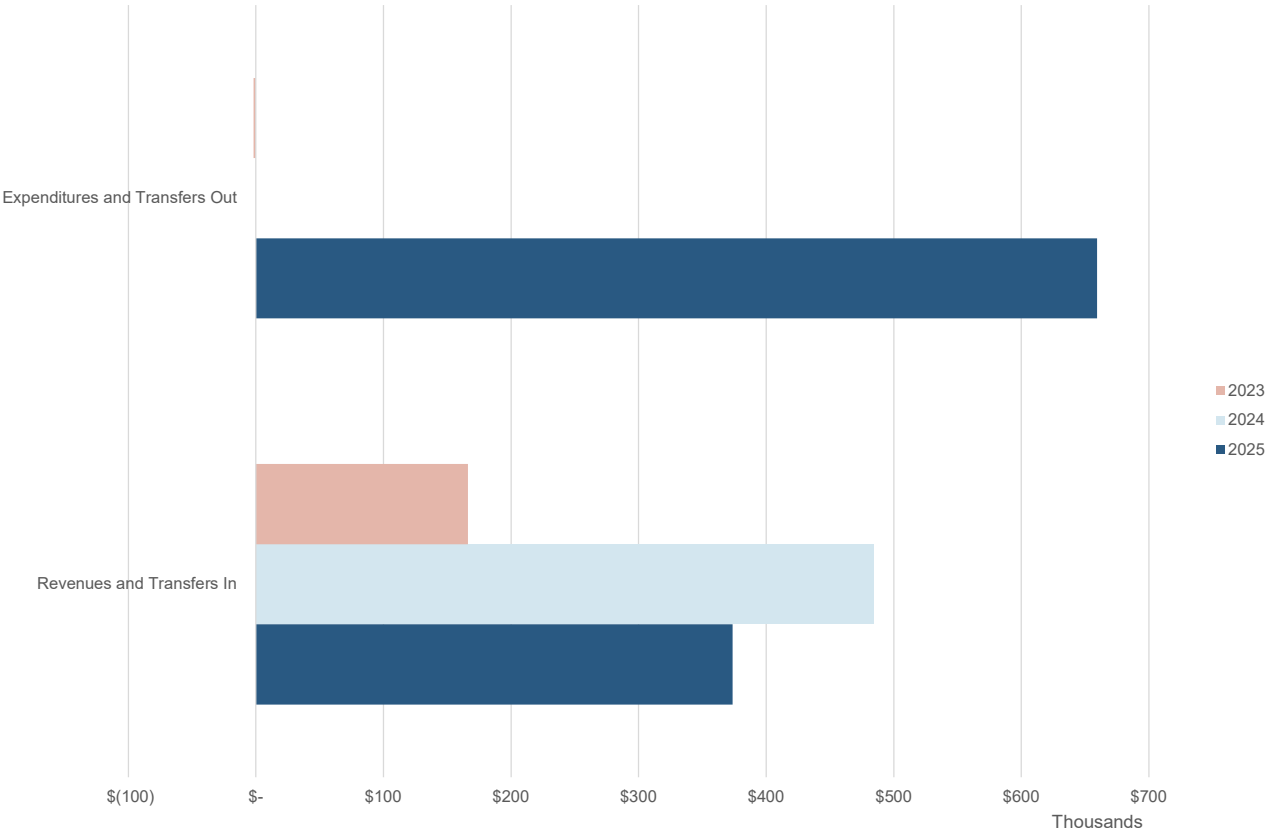
**Fund 305 Public Safety Plan**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
	\$		\$		\$		\$	%
Transfers Out to Other Funds	\$	-	\$	-	\$	659,412	659,412	-
<b>Total</b>	<b>\$</b>	<b>(1,700)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>659,412</b>	<b>659,412</b>	<b>-</b>

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

Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
	\$		\$		\$		\$	%
Real Estate Excise Tax (REET)	\$	134,147	\$	441,578	\$	338,026	\$ (103,552)	-23.5%
Investment Earnings		32,263		42,507		35,737	(6,770)	-16%
<b>Total</b>	<b>\$</b>	<b>166,410</b>	<b>\$</b>	<b>484,085</b>	<b>\$</b>	<b>373,763</b>	<b>\$ (110,322)</b>	<b>-22.8%</b>

**Fund 305 Prior Year Comparisons YTD**

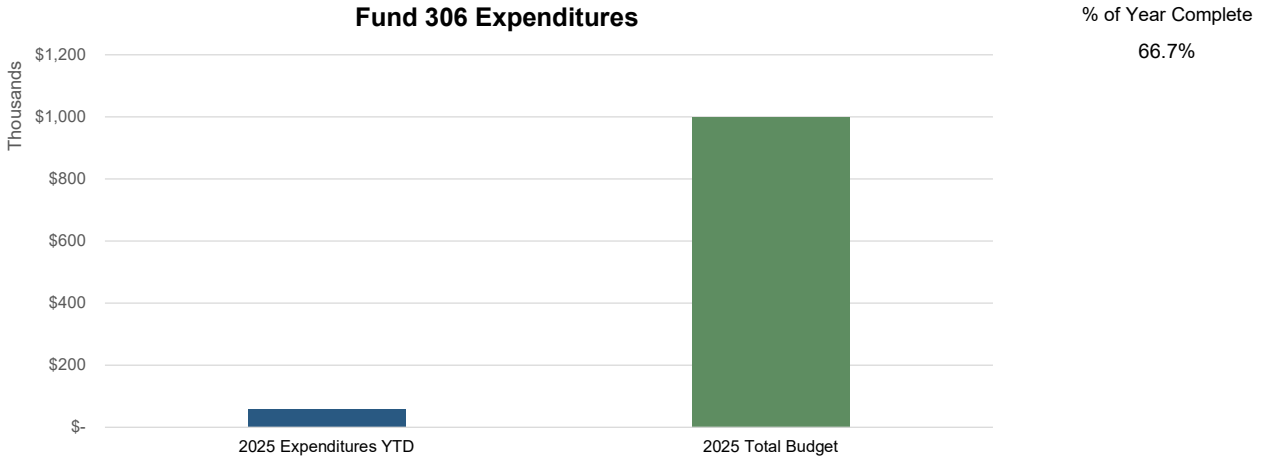


**Fund 306 City Facilities**  
**Overview**

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	9,630	\$	846,937	1.1%
Transfers In		500,001		1,000,000	50.0%
Expenditures		56,577		1,000,000	5.7%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>453,054</b>	<b>\$</b>	<b>846,937</b>	
					% of Year Complete
					66.7%

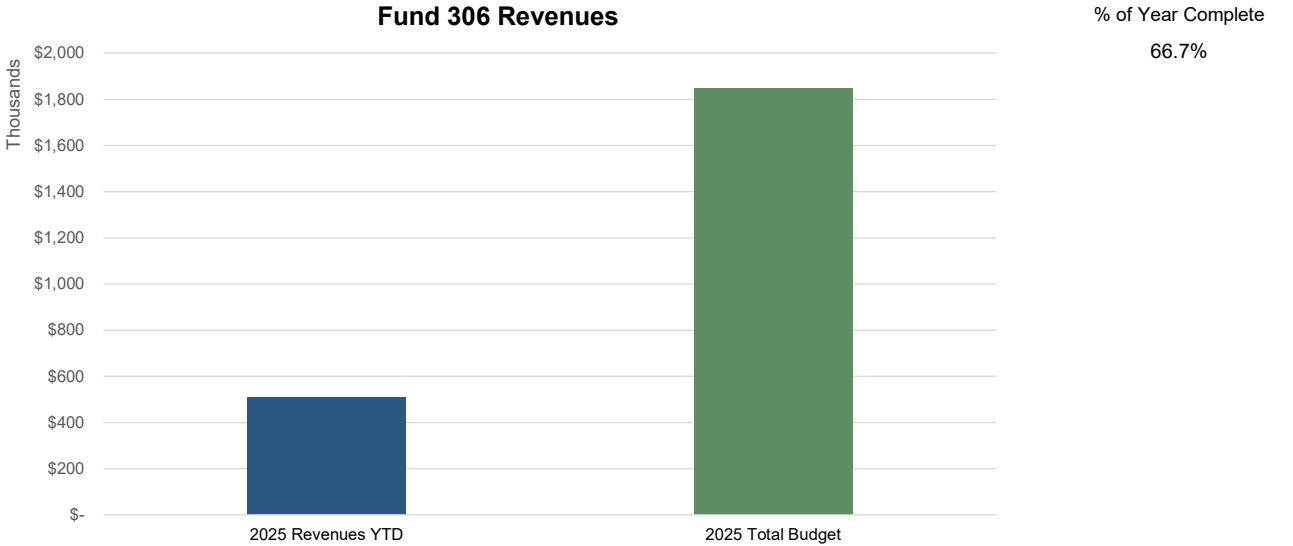
**Fund 306 City Facilities**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 1,000,000	\$ 56,577	\$ 943,423	5.7%
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 56,577</b>	<b>\$ 943,423</b>	<b>5.7%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 9,630	\$ 4,630	192.6%
Rent & Concessions	841,937	-	(841,937)	0.0%
Transfers In	1,000,000	500,001	(499,999)	50%
<b>Total</b>	<b>\$ 1,846,937</b>	<b>\$ 509,631</b>	<b>\$ (1,337,306)</b>	<b>27.6%</b>



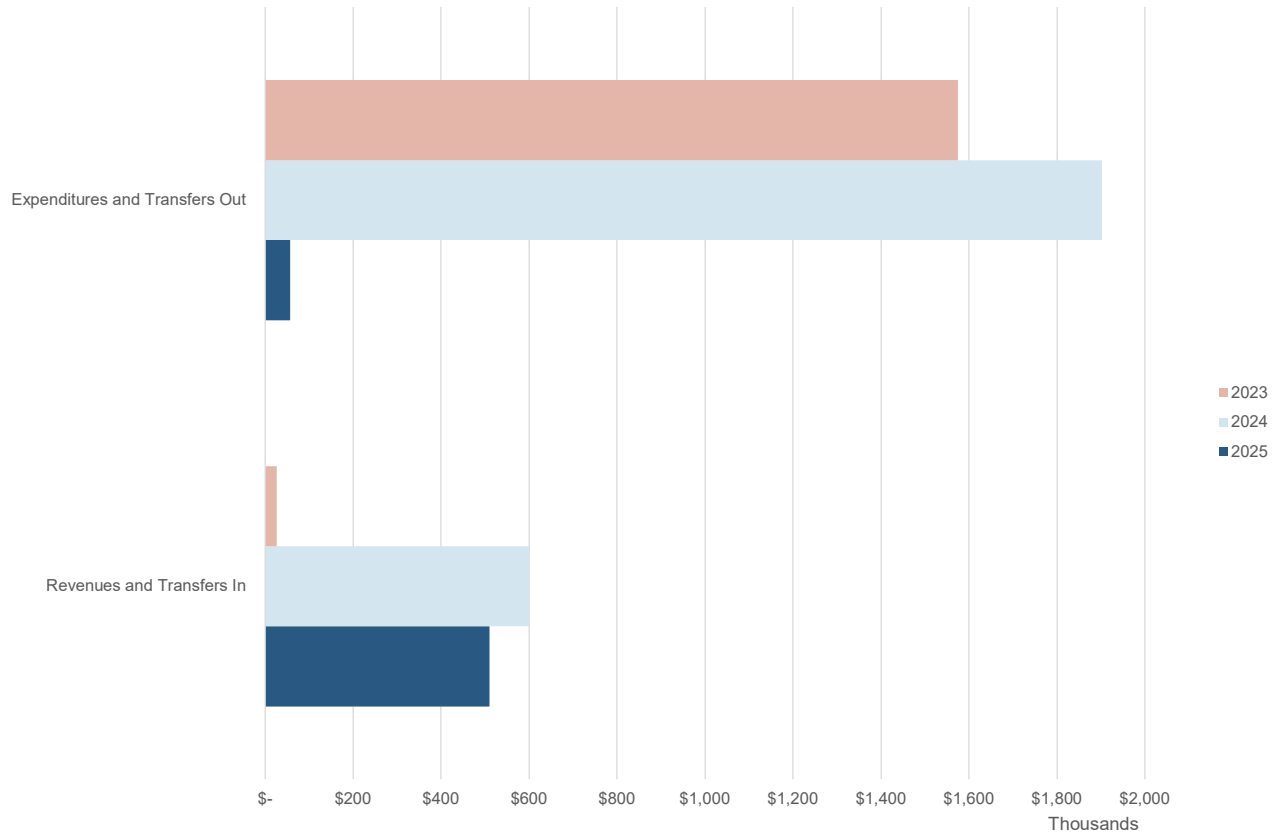
**Fund 306 City Facilities**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
	\$		\$		\$		\$	%
Services	\$	176,716	\$	1,901,926	\$	56,577	\$ (1,845,349)	-97.0%
Land, Structures, Machinery, Equipment		1,390,750		808		-	(808)	-100.0%
<b>Total</b>	<b>\$</b>	<b>1,575,376</b>	<b>\$</b>	<b>1,902,734</b>	<b>\$</b>	<b>56,577</b>	<b>\$ (1,846,157)</b>	<b>-97.0%</b>

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

Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
	\$		\$		\$		\$	%
Investment Earnings	\$	26,487	\$	15,764	\$	9,630	\$ (6,134)	-38.9%
Rent & Concessions		-		-		-	-	-
Transfers In		-		500,000		500,001	1	+0%
<b>Total</b>	<b>\$</b>	<b>26,487</b>	<b>\$</b>	<b>600,514</b>	<b>\$</b>	<b>509,631</b>	<b>\$ (90,883)</b>	<b>-15.1%</b>

**Fund 306 Prior Year Comparisons YTD**



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

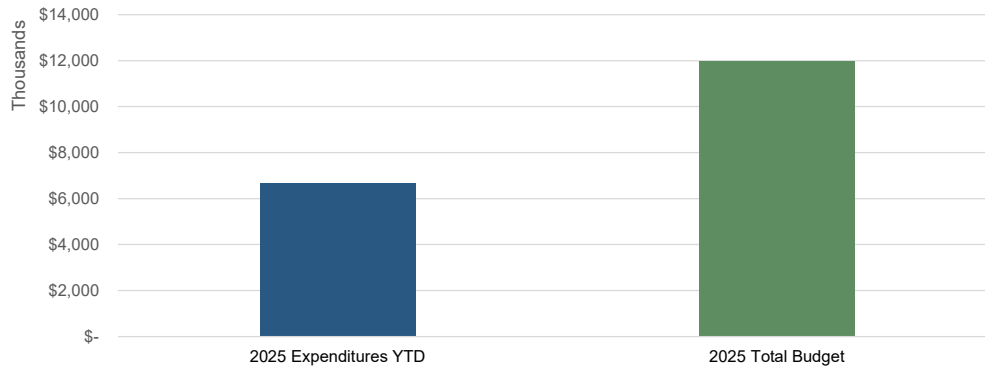
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	6,237,708	\$	11,341,356	55.0%
Expenditures		5,783,461		10,493,596	55.1%
Transfers Out		889,847		1,507,615	59.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(435,600)</b>	<b>\$</b>	<b>(659,855)</b>	% of Year Complete 66.7%



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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 957,112	\$ 592,716	\$ 364,396	62%
Benefits	538,827	244,995	293,832	45%
Supplies	3,105,196	2,488,424	616,772	80.1%
Services	5,677,288	1,368,612	4,308,676	24.1%
Land, Structures, Machinery, Equipment	-	1,087,655	(1,087,655)	-
Other Expenditures	215,173	1,058	214,115	0.5%
Transfers Out - Internal Cost Allocation	816,232	544,156	272,076	67%
Transfers Out - Debt Service	358,050	179,024	179,026	50%
Transfers Out to Other Funds	333,333	166,667	166,666	50%
<b>Total</b>	<b>\$ 12,001,211</b>	<b>\$ 6,673,307</b>	<b>\$ 5,327,904</b>	<b>55.6%</b>

**Fund 401 Expenditures and Transfers Out**

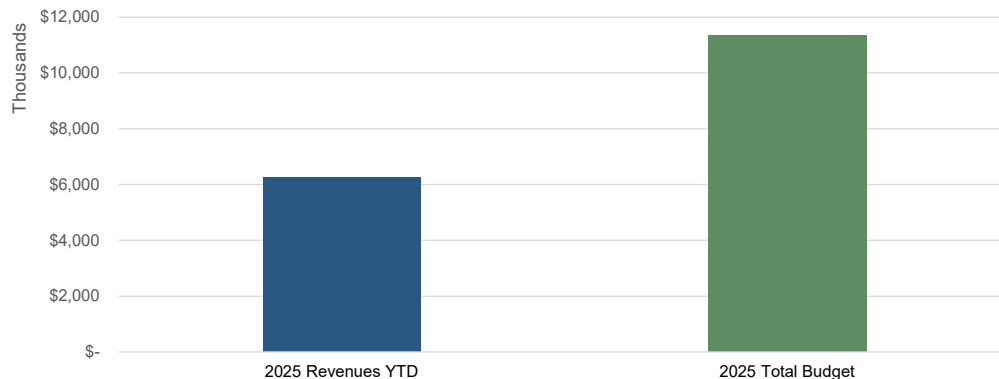


% of Year Complete  
66.7%

**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 9,239,856	\$ 6,170,259	\$ (3,069,597)	66.8%
Security Revenue	-	(13,427)	(13,427)	-
Other Income	1,500	26,179	24,679	1745.3%
Investment Earnings	100,000	54,696	(45,304)	54.7%
Bond Proceeds	2,000,000	-	(2,000,000)	0%
<b>Total</b>	<b>\$ 11,341,356</b>	<b>\$ 6,237,707</b>	<b>\$ (5,103,649)</b>	<b>55.0%</b>

**Fund 401 Revenues**



% of Year Complete  
66.7%

Fund 401 Water Utility Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through August	2024 Expenses through August	2025 Expenses through August	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 484,240	\$ 607,778	\$ 592,716	\$ (15,062)	-2.5%	
Benefits	220,789	265,175	244,995	(20,180)	-7.6%	
Supplies	2,027,208	2,375,795	2,488,424	112,629	+4.7%	
Services	1,396,616	1,260,883	1,368,612	107,729	+8.5%	
Land, Structures, Machinery, Equipment	466,103	56,065	1,087,655	1,031,590	+1840.0%	
Other Expenditures	83,493	82,596	1,058	(81,538)	-99%	
Transfers Out - Internal Cost Allocation	493,568	518,244	544,156	25,912	+5%	
Transfers Out - Debt Service	179,023	179,023	179,024	1	+0%	
Transfers Out to Other Funds	14,879	170,000	166,667	(3,333)	-2%	
<b>Total</b>	<b>\$ 5,365,919</b>	<b>\$ 5,515,559</b>	<b>\$ 6,673,307</b>	<b>\$ 1,157,748</b>	<b>+21.0%</b>	

Fund 401 Water Utility Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through August	2024 Revenues through August	2025 Revenues through August	2025 vs 2024		
				\$	%	
Water Sales	\$ 5,313,451	\$ 5,453,040	\$ 6,170,259	\$ 717,219	+13%	
Security Revenue	8,557	6,519	(13,427)	(19,946)	-306.0%	
Other Income	15,715	6,398	26,179	19,781	+309.2%	
Investment Earnings	117,293	107,895	54,696	(53,199)	-49%	
<b>Total</b>	<b>\$ 5,455,016</b>	<b>\$ 5,573,852</b>	<b>\$ 6,237,707</b>	<b>\$ 663,855</b>	<b>+11.9%</b>	

#### Fund 401 Prior Year Comparisons YTD



## Fund 402 Sewer Utility Fund

### Overview

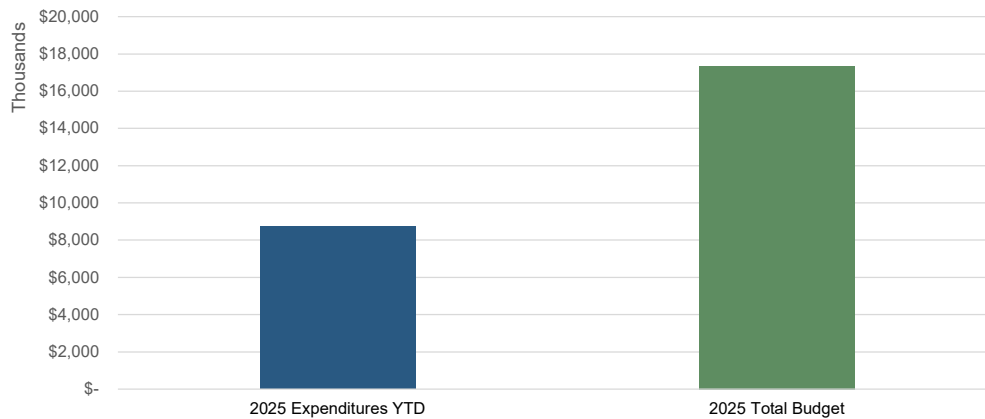
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	7,853,203	\$	12,527,105	62.7%
Expenditures		8,010,025		16,129,584	49.7%
Transfers Out		725,154		1,221,086	59.4%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(881,976)</b>	<b>\$</b>	<b>(4,823,565)</b>	
					% of Year Complete 66.7%

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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 666,584	\$ 488,554	\$ 178,030	73%
Benefits	482,884	209,641	273,243	43%
Supplies	6,214,355	3,781,790	2,432,565	60.9%
Services	8,611,358	1,483,045	7,128,313	17.2%
Land, Structures, Machinery, Equipment	-	2,001,650	(2,001,650)	-
Other Expenditures	154,403	45,345	109,058	29%
Transfers Out - Internal Cost Allocation	687,666	458,442	229,224	67%
Transfers Out - Debt Service	200,087	100,045	100,042	50%
Transfers Out to Other Funds	333,333	166,667	166,666	50%
<b>Total</b>	<b>\$ 17,350,670</b>	<b>\$ 8,735,179</b>	<b>\$ 8,615,491</b>	<b>50.3%</b>

**Fund 402 Expenditures and Transfers Out**

% of Year Complete  
66.7%

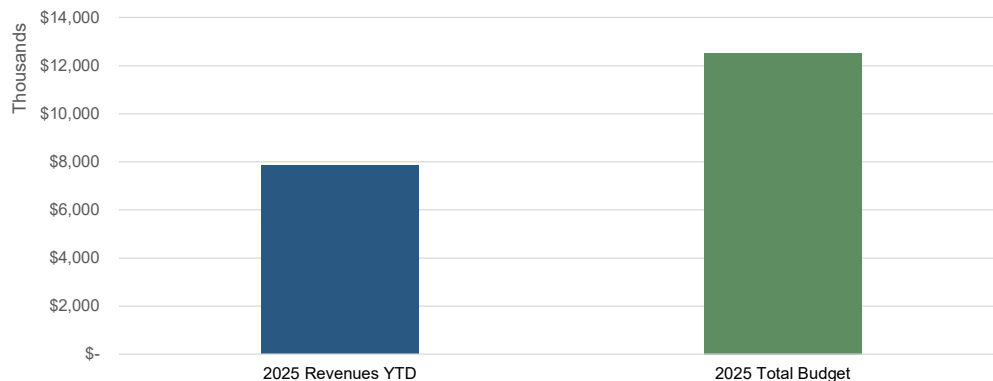


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,127,105	\$ 7,574,202	\$ (4,552,903)	62.5%
Other Income	-	65,427	65,427	-
Investment Earnings	400,000	213,574	(186,426)	53.4%
<b>Total</b>	<b>\$ 12,527,105</b>	<b>\$ 7,853,203</b>	<b>\$ (4,673,902)</b>	<b>62.7%</b>

**Fund 402 Revenues**

% of Year Complete  
66.7%



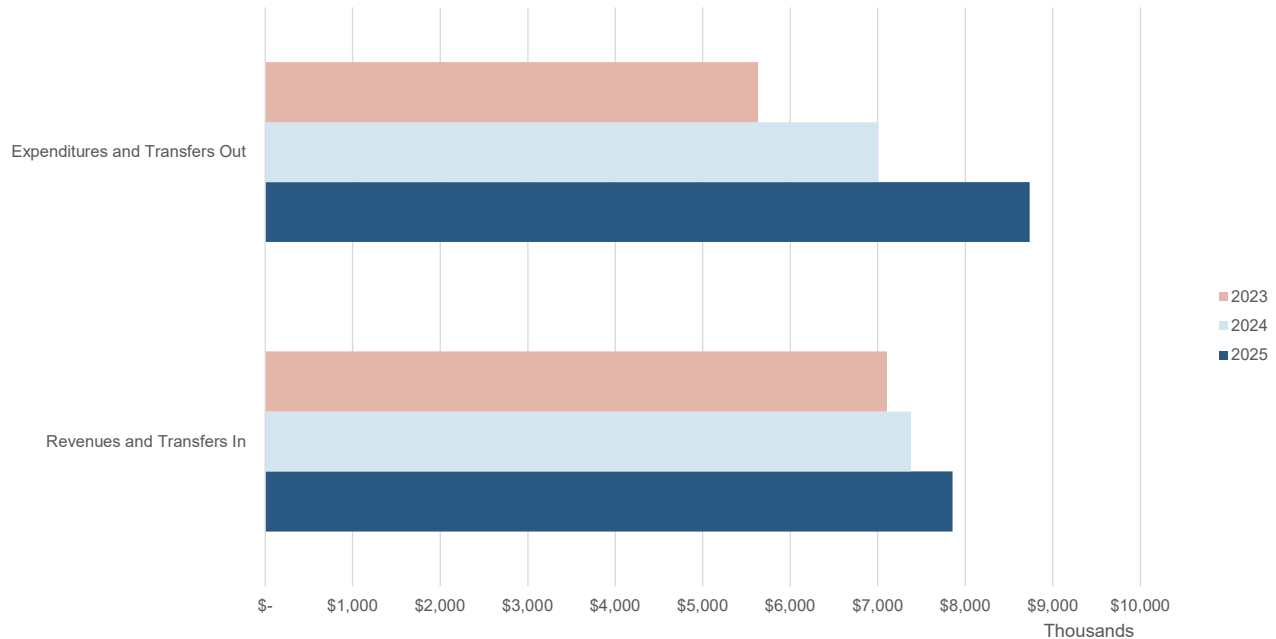
**Fund 402 Sewer Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August	2024 Expenses through August	2025 Expenses through August	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 568,066	\$ 823,650	\$ 488,554	\$ (335,096)	-40.7%
Benefits	248,115	319,511	209,641	(109,870)	-34.4%
Supplies	2,850,816	3,513,040	3,781,790	268,750	+7.7%
Services	1,180,630	1,471,304	1,483,045	11,741	+0.8%
Land, Structures, Machinery, Equipment	-	-	2,001,650	2,001,650	-
Other Expenditures	242,333	239,987	45,345	(194,642)	-81%
Transfers Out - Internal Cost Allocation	415,824	436,612	458,442	21,830	+5%
Transfers Out - Debt Service	100,042	100,042	100,045	3	+0%
Transfers Out to Other Funds	25,933	100,000	166,667	66,667	+67%
<b>Total</b>	<b>\$ 5,631,759</b>	<b>\$ 7,004,146</b>	<b>\$ 8,735,179</b>	<b>\$ 1,731,033</b>	<b>+24.7%</b>

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

Category	2023 Revenues through August	2024 Revenues through August	2025 Revenues through August	2025 vs 2024	
				\$	%
Sewer Sales	\$ 6,772,968	\$ 7,057,401	\$ 7,574,202	\$ 516,801	+7%
Other Income	24,589	5,634	65,427	59,793	+1061.3%
Investment Earnings	306,544	318,303	213,574	(104,729)	-32.9%
<b>Total</b>	<b>\$ 7,104,101</b>	<b>\$ 7,381,338</b>	<b>\$ 7,853,203</b>	<b>\$ 471,865</b>	<b>+6.4%</b>

**Fund 402 Prior Year Comparisons YTD**



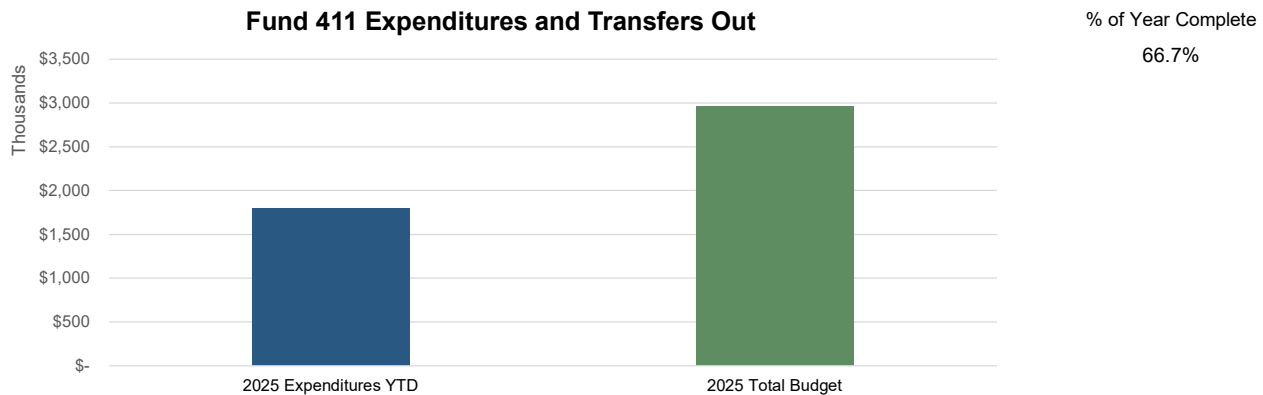
## Fund 411 Foster Golf Course

### Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	2,056,025	\$	2,487,500	82.7%
Transfers In		150,000		300,000	50.0%
Expenditures		1,640,468		2,719,666	60.3%
Transfers Out		161,192		241,788	66.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>404,365</b>	<b>\$</b>	<b>(173,954)</b>	
					% of Year Complete 66.7%

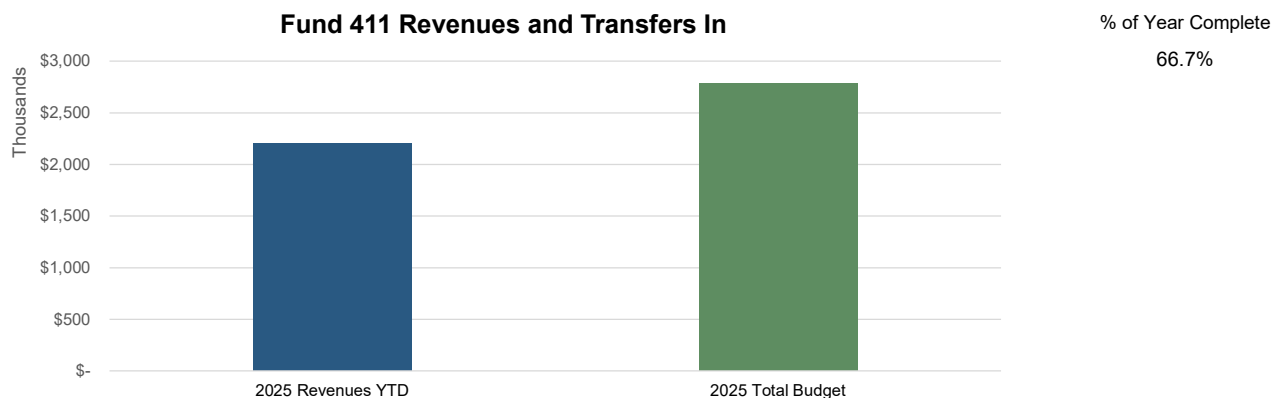
### Fund 411 Foster Golf Course Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,077,911	\$ 706,569	\$ 371,342	66%
Benefits	395,385	270,023	125,362	68%
Supplies	362,145	311,546	50,599	86.0%
Services	360,225	298,377	61,848	82.8%
Land, Structures, Machinery, Equipment	524,000	53,954	470,046	10%
Transfers Out - Internal Cost Allocation	241,788	161,192	80,596	67%
<b>Total</b>	<b>\$ 2,961,454</b>	<b>\$ 1,801,661</b>	<b>\$ 1,159,793</b>	<b>60.8%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	1,510,700	(99,300)	93.8%
General Government Revenue	165,000	148,139	(16,861)	89.8%
Culture and Recreation Fees	5,000	2,879	(2,121)	57.6%
Other Income	11,000	23,366	12,366	212.4%
Investment Earnings	60,000	40,281	(19,719)	67.1%
Rent & Concessions	633,500	330,662	(302,838)	52.2%
Transfer In From General Fund	300,000	150,000	(150,000)	50%
<b>Total</b>	<b>\$ 2,787,500</b>	<b>\$ 2,206,027</b>	<b>\$ (581,473)</b>	<b>79.1%</b>



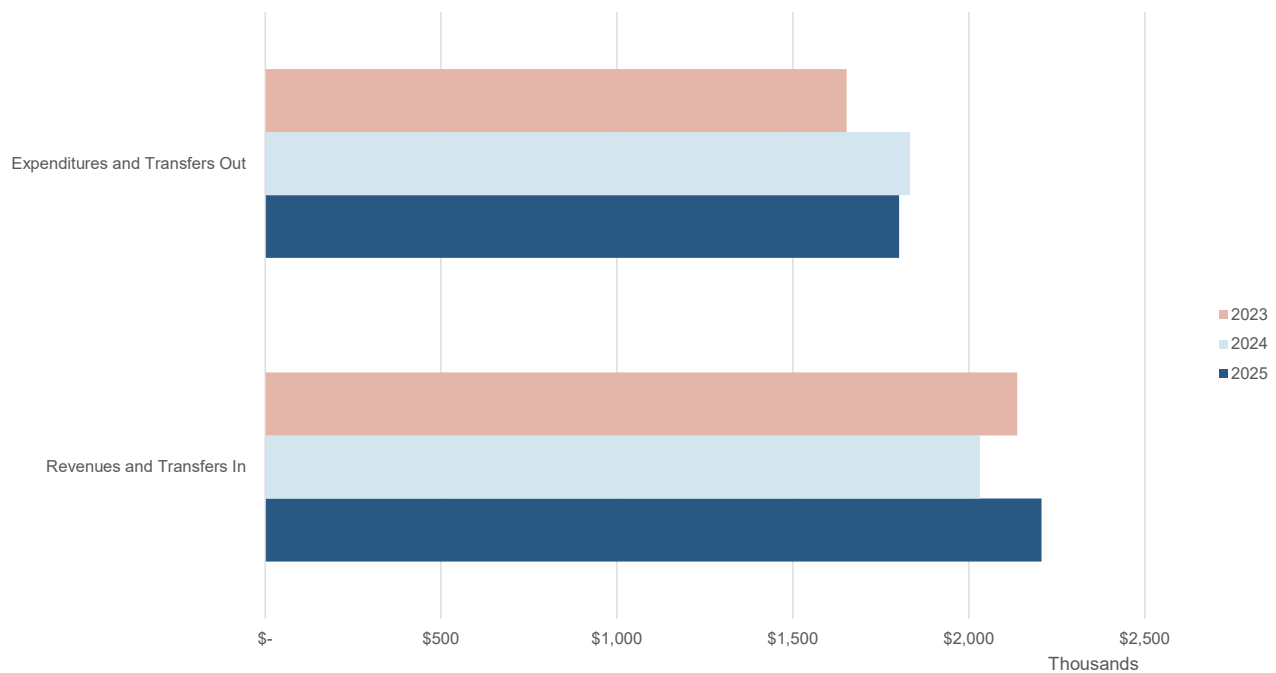
**Fund 411 Foster Golf Course**  
Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	549,405	\$	718,926	\$	706,569	\$ (12,357)	-1.7%
Benefits		242,307		264,254		270,023	5,769	+2.2%
Supplies		317,332		228,780		311,546	82,766	+36.2%
Services		368,736		412,551		298,377	(114,174)	-27.7%
Land, Structures, Machinery, Equipment		28,582		54,186		53,954	(232)	-0.4%
Transfers Out - Internal Cost Allocation		146,208		153,514		161,192	7,678	+5%
<b>Total</b>	<b>\$</b>	<b>1,652,570</b>	<b>\$</b>	<b>1,832,211</b>	<b>\$</b>	<b>1,801,661</b>	<b>\$ (30,550)</b>	<b>-1.7%</b>

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

Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
							\$	%
Greens Fees	\$	1,403,828	\$	1,354,301	\$	1,510,700	\$ 156,399	+11.5%
General Government Revenue		135,911		116,271		148,139	31,868	+27.4%
Culture and Recreation Fees		1,405		2,514		2,879	365	+14.5%
Other Income		26,227		10,727		23,366	12,639	+118%
Investment Earnings		45,435		59,790		40,281	(19,509)	-33%
Rent & Concessions		361,977		334,547		330,662	(3,885)	-1%
Sale of Capital Assets		12,800		4,000		-	(4,000)	-100%
Transfer In From General Fund		150,000		150,000		150,000	-	0%
<b>Total</b>	<b>\$</b>	<b>2,137,583</b>	<b>\$</b>	<b>2,032,150</b>	<b>\$</b>	<b>2,206,027</b>	<b>\$ 173,877</b>	<b>+8.6%</b>

**Fund 411 Prior Year Comparisons YTD**





## Fund 412 Surface Water Utility Fund

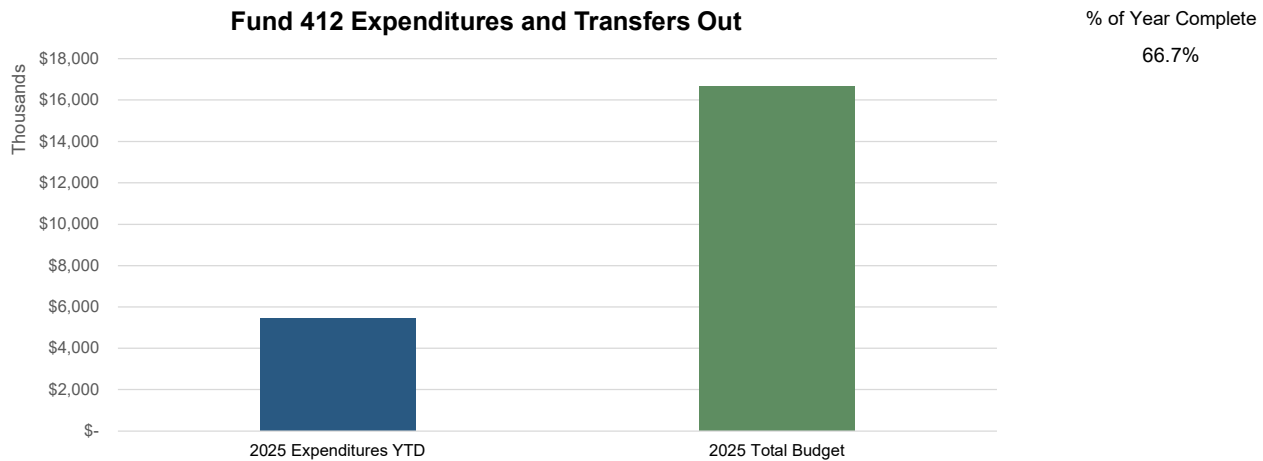
### Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	10,060,027	\$	14,742,267	68.2%
Expenditures		4,531,682		15,103,982	30.0%
Transfers Out		899,126		1,555,760	57.8%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>4,629,219</b>	<b>\$</b>	<b>(1,917,475)</b>	
					% of Year Complete 66.7%

## Fund 412 Surface Water Utility Fund

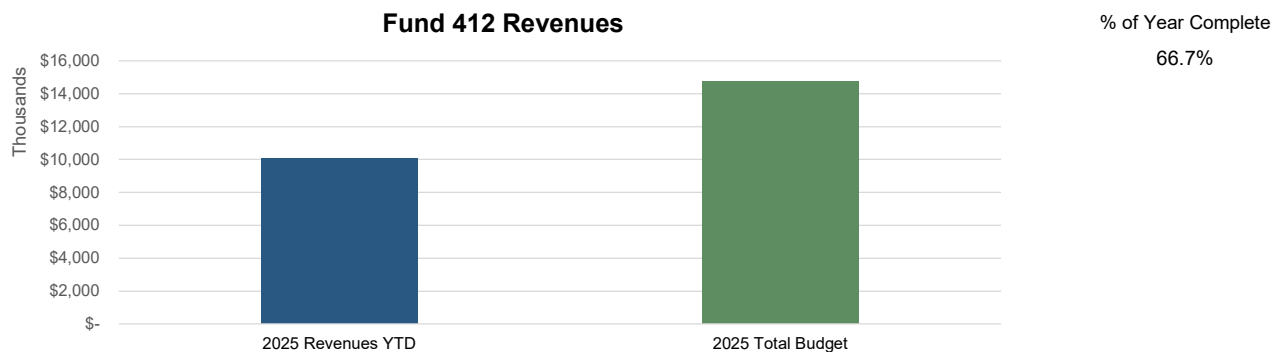
### Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,028,653	\$ 1,138,938	\$ 889,715	56%
Benefits	1,023,526	439,274	584,252	43%
Supplies	72,665	44,936	27,729	61.8%
Services	11,957,541	2,796,444	9,161,097	23.4%
Land, Structures, Machinery, Equipment	-	111,604	(111,604)	-
Other Expenditures	21,597	488	21,109	2%
Transfers Out - Internal Cost Allocation	727,476	484,984	242,492	67%
Transfers Out - Debt Service	494,951	247,475	247,476	50%
Transfers Out to Other Funds	333,333	166,667	166,666	50%
<b>Total</b>	<b>\$ 16,659,742</b>	<b>\$ 5,430,810</b>	<b>\$ 11,228,932</b>	<b>32.6%</b>



## Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,477,267	\$ 8,571,054	\$ 93,787	101.1%
Permits	-	(17)	(17)	-
Grant Revenues	3,322,000	602,823	(2,719,177)	18.1%
Other Income	2,643,000	591,384	(2,051,616)	22.4%
Investment Earnings	300,000	294,782	(5,218)	98.3%
<b>Total</b>	<b>\$ 14,742,267</b>	<b>\$ 10,060,026</b>	<b>\$ (4,682,241)</b>	<b>68.2%</b>



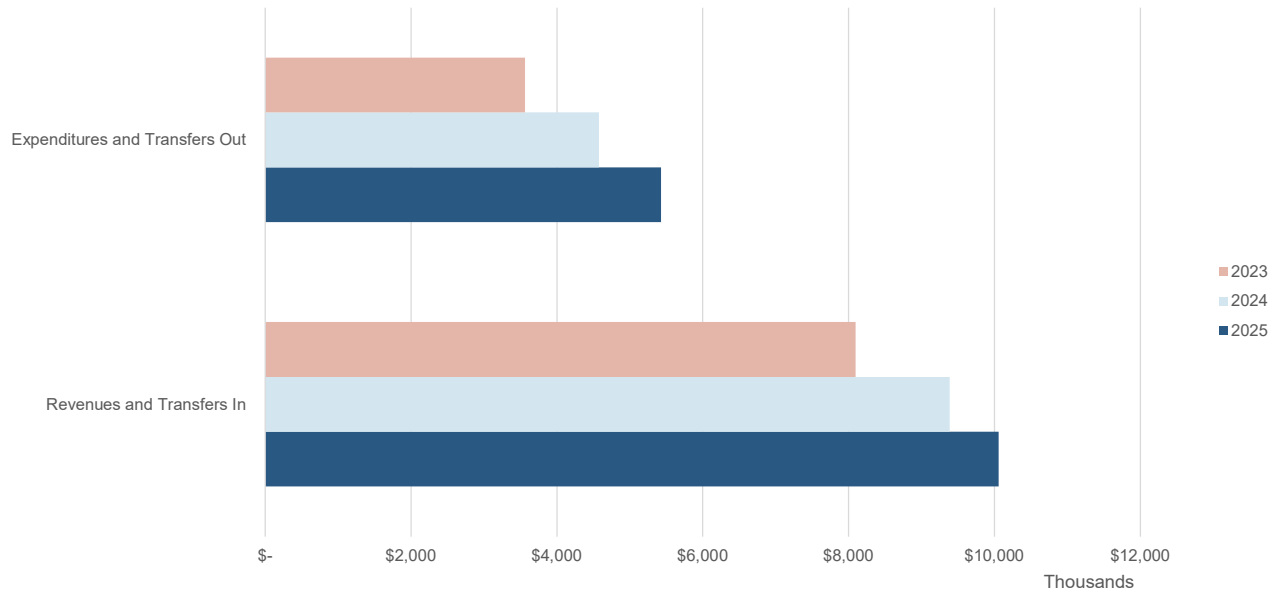
**Fund 412 Surface Water Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	799,813	\$	1,172,727	\$	1,138,938	\$ (33,789)	-2.9%
Benefits		367,621		449,655		439,274	(10,381)	-2.3%
Supplies		35,966		68,446		44,936	(23,510)	-34.3%
Services		1,405,227		1,563,940		2,796,444	1,232,504	+78.8%
Land, Structures, Machinery, Equipment		-		108,293		111,604	3,311	+3.1%
Other Expenditures		262,901		261,376		488	(260,888)	-100%
Transfers Out - Internal Cost Allocation		439,896		461,890		484,984	23,094	+5%
Transfers Out - Debt Service		247,473		247,473		247,475	2	+0%
Transfers Out to Other Funds		6,833		242,000		166,667	(75,333)	-31%
<b>Total</b>	<b>\$</b>	<b>3,565,730</b>	<b>\$</b>	<b>4,575,800</b>	<b>\$</b>	<b>5,430,810</b>	<b>\$ 855,010</b>	<b>+18.7%</b>

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

Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
							\$	%
Surface Water Sales	\$	7,767,059	\$	8,090,765	\$	8,571,054	\$ 480,289	+6%
Permits		-		-		(17)	(17)	-
Grant Revenues		61,177		144,968		602,823	457,855	+315.8%
Other Income		76,081		808,582		591,384	(217,198)	-26.9%
Investment Earnings		191,482		339,753		294,782	(44,971)	-13%
<b>Total</b>	<b>\$</b>	<b>8,095,799</b>	<b>\$</b>	<b>9,384,068</b>	<b>\$</b>	<b>10,060,026</b>	<b>\$ 675,958</b>	<b>+7.2%</b>

**Fund 412 Prior Year Comparisons YTD**



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

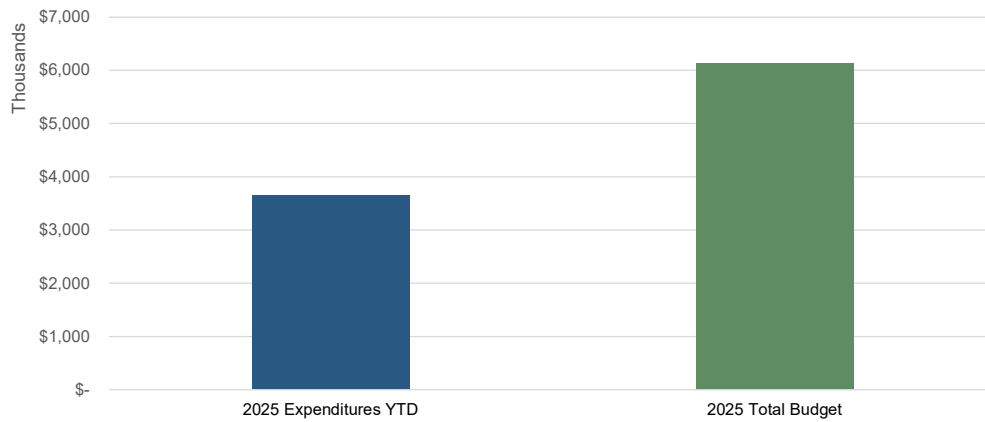
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	3,654,573	\$	6,223,147	58.7%
Expenditures		3,400,383		5,749,503	59.1%
Transfers Out		257,540		386,308	66.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(3,350)</b>	<b>\$</b>	<b>87,336</b>	% of Year Complete 66.7%

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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 519,798	\$ 340,542	\$ 179,256	66%
Benefits	237,888	151,928	85,960	64%
Supplies	790,900	594,992	195,908	75.2%
Services	1,903,717	1,257,320	646,397	66.0%
Land, Structures, Machinery, Equipment	2,297,200	1,055,602	1,241,598	46%
Transfers Out - Internal Cost Allocation	386,308	257,540	128,768	67%
<b>Total</b>	<b>\$ 6,135,811</b>	<b>\$ 3,657,924</b>	<b>\$ 2,477,887</b>	<b>59.6%</b>

**Fund 501 Expenditures and Transfers Out**

% of Year Complete  
66.7%

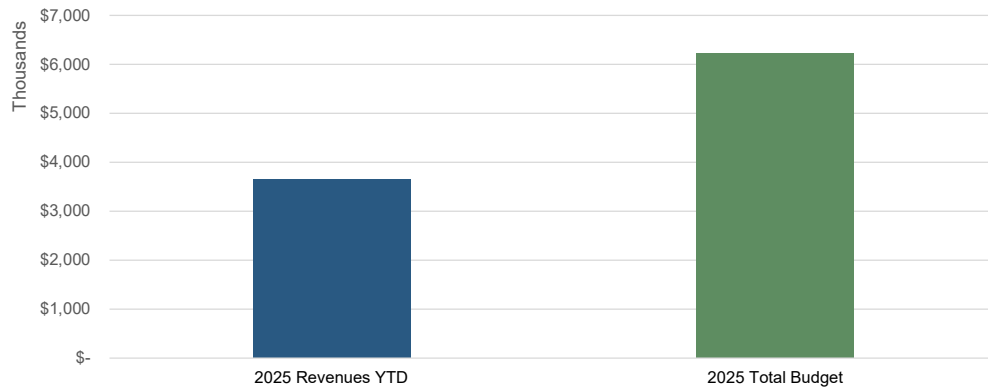


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,294,324	\$ 1,529,543	\$ (764,781)	66.7%
Fleet Lease Charges	3,526,723	1,763,356	(1,763,367)	50.0%
Fleet Repair Charges	200,000	136,338	(63,662)	68.2%
Other Income	2,100	3,045	945	145.0%
Investment Earnings	40,000	48,988	8,988	122.5%
Sale of Capital Assets	160,000	173,302	13,302	108.3%
<b>Total</b>	<b>\$ 6,223,147</b>	<b>\$ 3,654,572</b>	<b>\$ (2,568,575)</b>	<b>58.7%</b>

**Fund 501 Revenues**

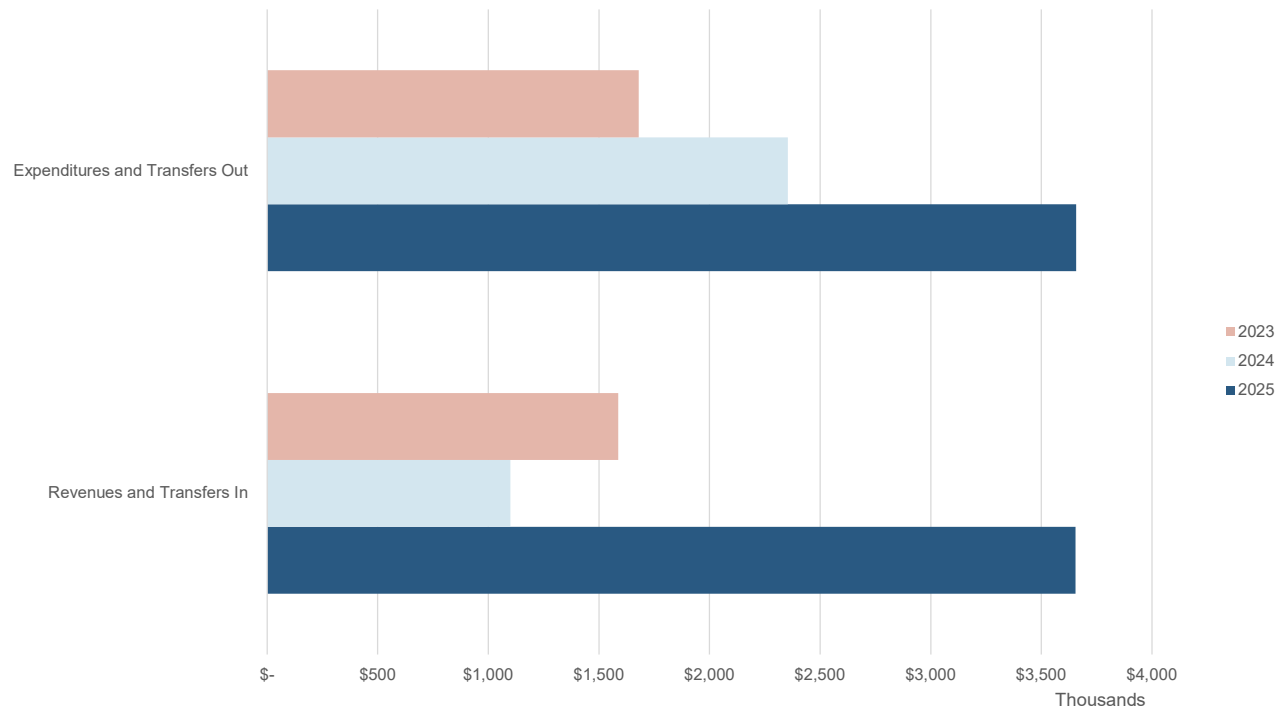
% of Year Complete  
66.7%



Fund 501 Equipment Rental						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through August	2024 Expenses through August	2025 Expenses through August	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 222,704	\$ 326,424	\$ 340,542	\$ 14,118	+4.3%	
Benefits	112,506	144,537	151,928	7,391	+5.1%	
Supplies	461,382	525,018	594,992	69,974	+13.3%	
Services	521,123	982,590	1,257,320	274,730	+28.0%	
Land, Structures, Machinery, Equipment	128,159	130,376	1,055,602	925,226	+709.7%	
Transfers Out - Internal Cost Allocation	233,592	245,276	257,540	12,264	+5%	
<b>Total</b>	<b>\$ 1,679,466</b>	<b>\$ 2,354,221</b>	<b>\$ 3,657,924</b>	<b>\$ 1,303,703</b>	<b>+55.4%</b>	

Fund 501 Equipment Rental						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through August	2024 Revenues through August	2025 Revenues through August	2025 vs 2024		
				\$	%	
Fleet Replacement Charges	\$ 700,342	\$ 827,164	\$ 1,529,543	\$ 702,379	+85%	
Fleet Lease Charges	502,860	-	1,763,356	1,763,356	-	
Fleet Repair Charges	-	96,045	136,338	40,293	+42.0%	
Other Income	85	571	3,045	2,474	+433.3%	
Investment Earnings	134,748	124,943	48,988	(75,955)	-61%	
Sale of Capital Assets	249,625	50,999	173,302	122,303	+240%	
<b>Total</b>	<b>\$ 1,587,660</b>	<b>\$ 1,099,722</b>	<b>\$ 3,654,572</b>	<b>\$ 2,554,850</b>	<b>+232.3%</b>	

### Fund 501 Prior Year Comparisons YTD



## Fund 502 Insurance - Active Employees

### Overview

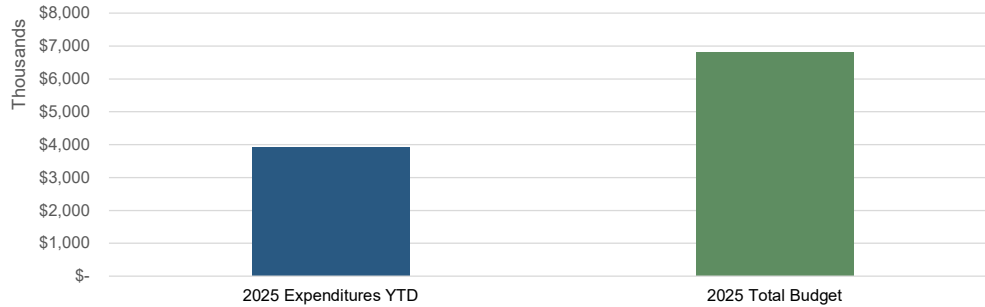
	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	4,709,067	\$	8,302,594	56.7%
Expenditures		3,776,234		6,599,439	57.2%
Transfers Out		139,385		209,077	66.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>793,448</b>	<b>\$</b>	<b>1,494,078</b>	
					% of Year Complete 66.7%

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

Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,108,327	\$ 2,351,229	\$ 1,757,098	57%
Dental Claims	413,306	284,746	128,560	69%
Prescription Claims	1,158,759	737,078	421,681	63.6%
Vision Claims	21,641	14,007	7,634	64.7%
Stop Loss Reimbursements	-	(198,475)	198,475	-
TPA Admin Fees	155,034	118,429	36,605	76%
Excess Loss Prem	621,372	430,169	191,203	69%
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	139,385	69,692	67%
<b>Total</b>	<b>\$ 6,805,516</b>	<b>\$ 3,915,441</b>	<b>\$ 2,890,075</b>	<b>57.5%</b>

**Fund 502 Expenditures and Transfers Out**

% of Year Complete  
66.7%

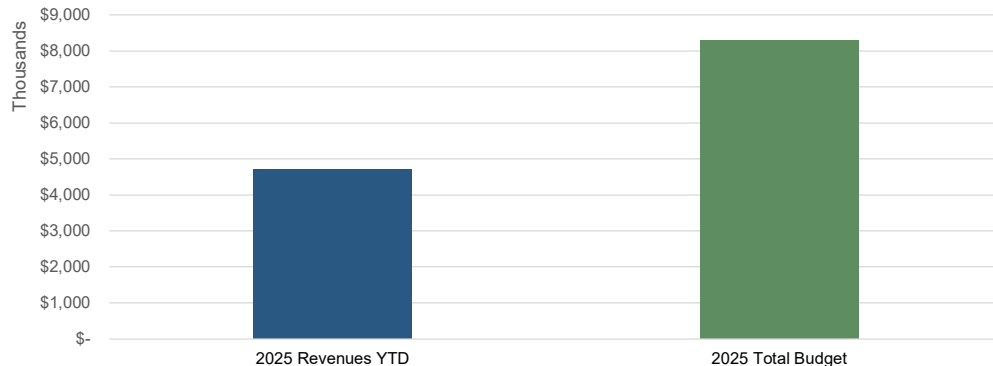


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,943,114	\$ 4,307,110	\$ (3,636,004)	54.2%
Employee Voluntary Contributions	-	39,732	39,732	-
Employee Mandatory Contributions	311,980	222,406	(89,574)	71.3%
Employee Benefit Program Services	-	86	86	-
Investment Earnings	47,500	139,734	92,234	294.2%
<b>Total</b>	<b>\$ 8,302,594</b>	<b>\$ 4,709,068</b>	<b>\$ (3,593,526)</b>	<b>56.7%</b>

**Fund 502 Revenues**

% of Year Complete  
66.7%





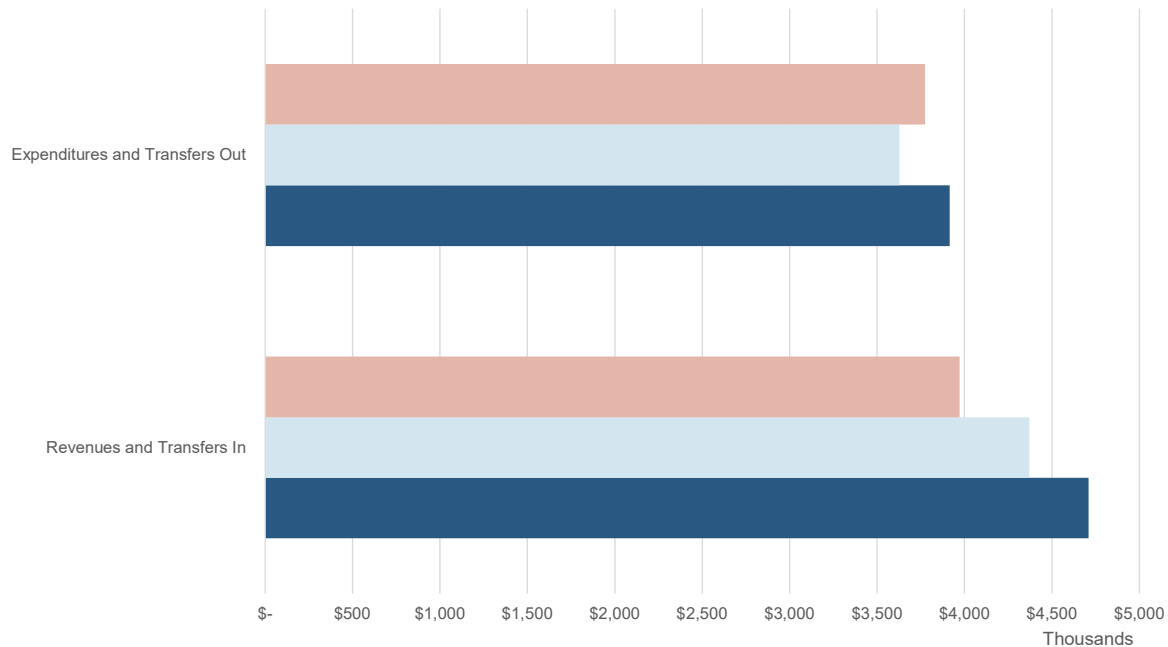
**Fund 502 Insurance - Active Employees**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August		2025 vs 2024	
	\$		\$		\$		%	
Self Insurance Medical Claims	\$	2,485,115	\$	2,382,091	\$	2,351,229	\$ (30,862)	-1.3%
Dental Claims		275,179		255,408		284,746	29,338	+11.5%
Prescription Claims		602,121		660,273		737,078	76,805	+11.6%
Vision Claims		12,344		12,810		14,007	1,197	+9.3%
Stop Loss Reimbursements		(44,611)		(260,902)		(198,475)	62,427	-23.9%
TPA Admin Fees		91,520		102,765		118,429	15,664	+15.2%
Excess Loss Prem		181,468		299,066		430,169	131,103	+43.8%
Employee Wellness Supplies		628		351		175	(176)	-50%
Contracted Services		43,181		43,195		33,928	(9,267)	-21%
Employee Wellness Services		102		132		4,945	4,813	+3646%
Transfers Out - Internal Cost Allocation		126,424		132,749		139,385	6,636	+5%
<b>Total</b>	<b>\$</b>	<b>3,773,471</b>	<b>\$</b>	<b>3,627,938</b>	<b>\$</b>	<b>3,915,616</b>	<b>\$ 287,678</b>	<b>+7.9%</b>

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

Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August		2025 vs 2024	
	\$		\$		\$		%	
Employer Trust Contributions	\$	3,732,517	\$	4,109,128	\$	4,307,110	\$ 197,982	+5%
Employee Voluntary Contributions		49,156		22,584		39,732	17,148	+75.9%
Employee Mandatory Contributions		57,389		86,499		222,406	135,907	+157.1%
Employee Benefit Program Services		1		-		86	86	-
Investment Earnings		131,295		152,115		139,734	(12,381)	-8%
<b>Total</b>	<b>\$</b>	<b>3,970,358</b>	<b>\$</b>	<b>4,370,326</b>	<b>\$</b>	<b>4,709,068</b>	<b>\$ 338,742</b>	<b>+7.8%</b>

**Fund 502 Prior Year Comparisons YTD**



## Fund 503 Insurance - LEOFF I Retirees

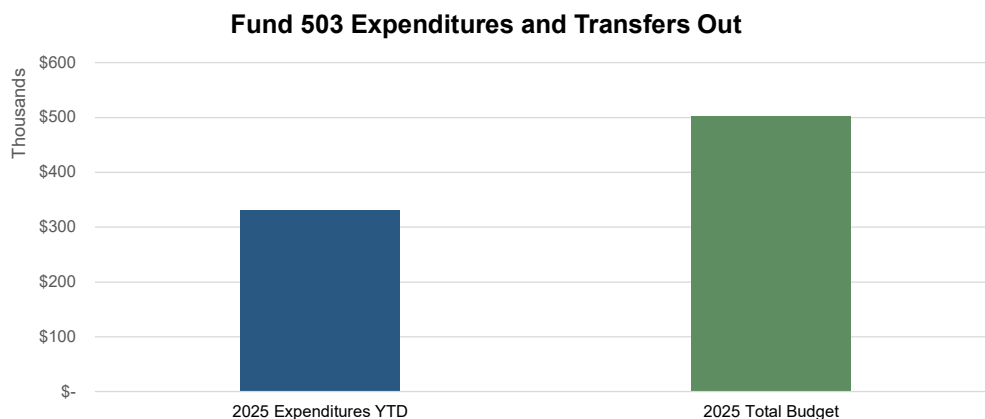
### Overview

	2025 through August		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	273,443	\$	546,347	50.0%
Expenditures		321,371		488,766	65.8%
Transfers Out		9,290		13,938	66.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(57,218)</b>	<b>\$</b>	<b>43,643</b>	
					% of Year Complete 66.7%

## Fund 503 Insurance - LEOFF I Retirees

### Expenditures and Transfers Out by Category

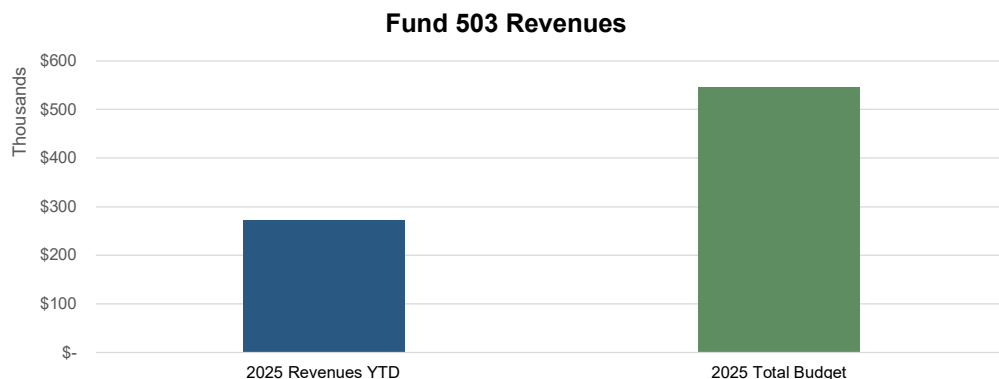
Category	2025 Total Budget	2025 Expenses through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 150,000	\$ 44,407	\$ 105,593	30%
Dental Claims	32,931	31,389	1,542	95%
Prescription Claims	169,644	134,806	34,838	79.5%
Vision Claims	4,419	2,727	1,692	61.7%
TPA Admin Fees	12,612	10,969	1,643	87%
Excess Loss Premium	24,160	17,802	6,358	74%
Long Term Care	15,000	61,190	(46,190)	408%
Out of Pocket	75,000	1,858	73,142	2%
Medicare Plan B	-	16,222	(16,222)	-
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	13,938	9,290	4,648	67%
<b>Total</b>	<b>\$ 502,704</b>	<b>\$ 330,660</b>	<b>\$ 172,044</b>	<b>65.8%</b>



% of Year Complete  
66.7%

## Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through August	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 545,833	\$ 273,248	\$ (272,585)	50.1%
Investment Earnings	514	194	(320)	37.7%
Employee Benefit Program Services	-	-	-	-
<b>Total</b>	<b>\$ 546,347</b>	<b>\$ 273,442</b>	<b>\$ (272,905)</b>	<b>50.0%</b>

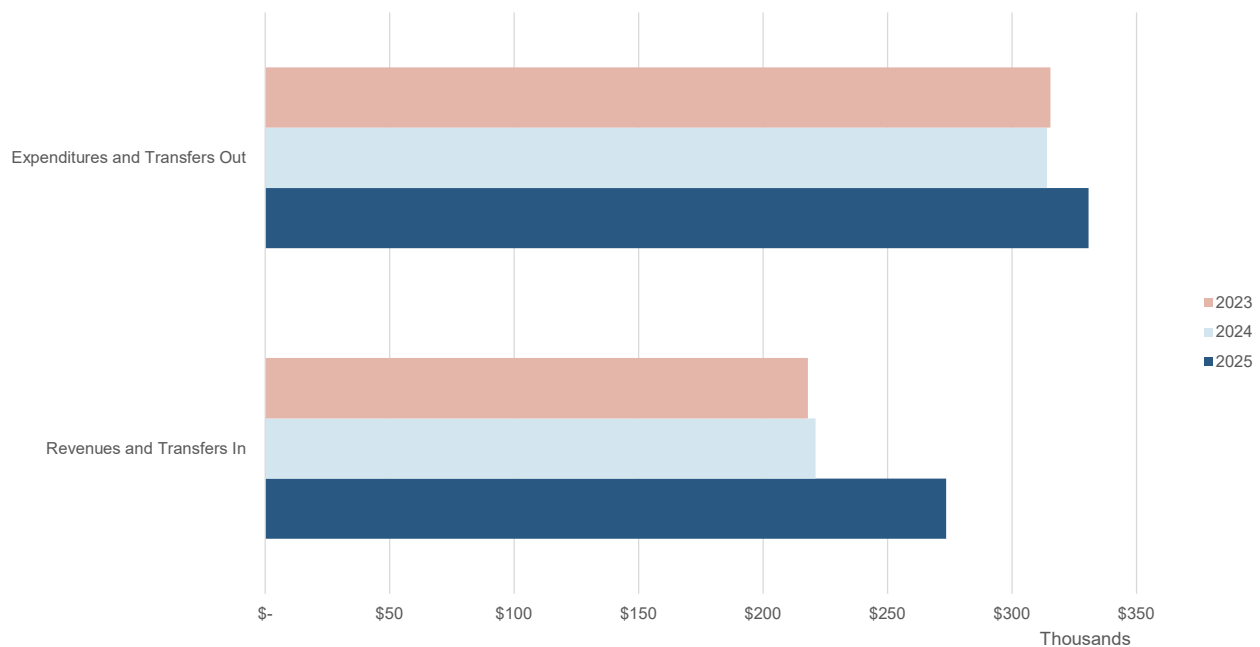


% of Year Complete  
66.7%

Fund 503 Insurance - LEOFF I Retirees Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through August		2024 Expenses through August		2025 Expenses through August	
					2025 vs 2024	
					\$	%
Self Insurance Medical Claims	\$	43,308	\$	42,075	\$	44,407
					\$	2,332
						+5.5%
Dental Claims		15,828		19,793		31,389
						11,596
						+58.6%
Prescription Claims		103,988		98,957		134,806
						35,849
						+36.2%
Vision Claims		1,122		19,976		2,727
						(17,249)
						-86.3%
TPA Admin Fees		10,608		10,959		10,969
						10
						+0.1%
Excess Loss Premium		44,021		12,131		17,802
						5,671
						+46.7%
Long Term Care		57,048		68,756		61,190
						(7,566)
						-11.0%
Out of Pocket		1,131		8,111		1,858
						(6,253)
						-77%
Medicare Plan B		29,944		22,365		16,222
						(6,143)
						-27%
Contracted Services		-		2,000		-
						(2,000)
						-100%
Transfers Out - Internal Cost Allocation		8,432		8,850		9,290
						440
						+5%
<b>Total</b>	<b>\$</b>	<b>315,430</b>	<b>\$</b>	<b>313,973</b>	<b>\$</b>	<b>330,660</b>
					<b>\$</b>	<b>16,687</b>
						<b>+5.3%</b>

Fund 503 Insurance - LEOFF I Retirees Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through August		2024 Revenues through August		2025 Revenues through August	
					2025 vs 2024	
					\$	%
Employer Trust Contributions	\$	213,100	\$	217,962	\$	273,248
					\$	55,286
						+25%
Investment Earnings		4,918		3,046		194
						(2,852)
						-93.6%
Employee Benefit Program Services		-		-		-
						-
						-
<b>Total</b>	<b>\$</b>	<b>218,018</b>	<b>\$</b>	<b>221,008</b>	<b>\$</b>	<b>273,442</b>
					<b>\$</b>	<b>52,434</b>
						<b>+23.7%</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	78,325,660	\$ 73,336,644	\$ 29,711,241
<b>Special Revenue Funds</b>				
Hotel Motel Tax	3,728,106	842,166	443,545	4,126,727
Arterial Streets	7,326,170	6,457,772	3,810,678	9,973,264
Drug Seizure Fund	436,912	47,884	147,726	337,070
<b>Capital Project Funds</b>				
Residential streets	1,770,619	499,495	58,057	2,212,057
Land Acq, Rec, & Parks Imps	4,359,134	1,857,427	789,870	5,426,691
General Gov't Imps	41,694	238,719	137,781	142,632
Fire Improvement	-	176,942	176,942	-
Public Safety	1,617,834	675,180	1,063,161	1,229,853
City Facilities	989,887	918,372	1,051,423	856,836
<b>Enterprise Funds</b>				
Water Fund**	4,548,131	8,220,210	9,315,592	3,452,749
Sewer Fund**	13,900,117	10,459,690	12,019,966	12,339,840
Golf Course**	1,695,891	2,889,212	2,645,011	1,940,092
SSWM Fund**	13,081,527	12,348,299	7,813,374	17,616,451
<b>Internal Service Funds</b>				
Equipment Rental**	1,931,334	4,013,182	4,843,677	1,100,839
Insurance - Active	3,454,472	6,405,094	5,856,115	4,003,451
LEOFF 1 Retirees	(58,262)	357,773	478,521	(179,009)
<b>Total All Funds</b>	<b>\$ 83,545,791</b>	<b>\$ 134,733,076</b>	<b>\$ 123,988,083</b>	<b>\$ 94,290,784</b>

\*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**  
August 31, 2025

Depository	Investment Type	Maturity Date	Balance	Current Rate	(d) Annualized Return
<b>CASH &amp; CASH EQUIVALENTS</b>					
US Bank Operating Cash	Depository	(b)	13,146,244	0.60%	78,877 (e)
Washington State Treasurer	LGIP Investment Pool	(b)	56,163,091	4.38%	2,461,684 (f)
Columbia (Umpqua) Bank	Interest Checking	(b)	17,602,863	4.58%	806,211 (f)
<b>Total Cash &amp; Cash Equivalents</b>			<b>86,912,197</b>	<b>3.85%</b>	<b>3,346,773 (g)</b>

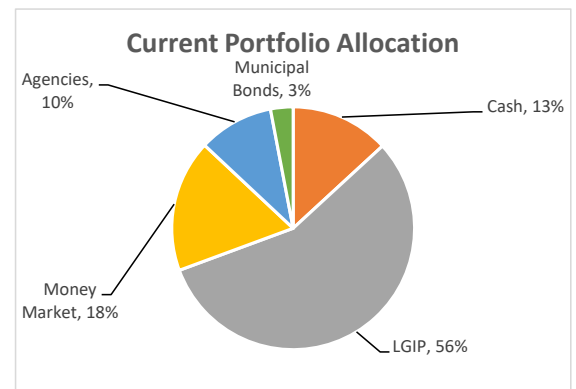
Agency / Issuer	Rating	Investment Type	Purchase Date	Maturity Date	(a) Term Yrs.	Face Value	(c) Yield to Maturity	Annualized Return
<b>INVESTMENTS</b>								
<b>Agencies</b>								
Federal Home Loan Bank	Aaa	US agency	02/2021	02/2026	0.4	1,000,000	0.63%	6,250
Federal Farm Credit Bank	Aaa	US agency	06/2021	06/2026	0.8	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	0.3	1,000,000	2.00%	20,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2027	1.7	1,000,000	3.96%	40,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2026	0.7	1,000,000	3.38%	33,750
Federal Home Loan Bank	Aaa	US agency	06/2022	06/2027	1.8	1,000,000	3.59%	35,900
Federal Farm Credit Bank	Aaa	US agency	06/2022	06/2027	1.8	1,000,000	4.00%	40,000
Federal Home Loan Bank	Aaa	US agency	12/2022	10/2025	0.1	1,000,000	4.35%	6,000
<b>TOTAL AGENCIES</b>						<b>10,000,000</b>	<b>2.20%</b>	<b>220,100</b>

<b>Taxable Municipal Bonds</b>								
Metro Oregon GO Taxable	AAA	LTGO	06/2021	06/2026	0.8	1,000,000	0.83%	32,500
King County WA GO Taxable			03/2022	12/2026	1.3	1,000,000	2.33%	14,000
Bellevue WA GO Taxable			04/2022	12/2026	1.3	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>13,000,000</b>	<b>2.16%</b>	<b>280,970</b>
<b>TOTAL PROJECTED CASH, CASH EQUIVALENTS &amp; INVESTMENTS</b>						<b>\$ 99,912,197</b>	<b>3.63%</b>	<b>\$ 3,627,743</b>

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 \$1,661,942



**CITY OF TUKWILA**  
**Policy Compliance & Liquidity Analysis**  
**CASH & INVESTMENT REPORT**  
August 31, 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	\$ 86,912,197	\$ 86,912,197	\$ 86,912,197
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	1,000,000		
271-360 days after Report Date	-		
Total Investments maturing in 1 year or less	4,000,000	4,000,000	4,000,000
Investments maturing in more than 1 year and less than 10 years.	7,000,000		7,000,000
Total Cash & Investments	<u>\$ 97,912,197</u>	<u>\$ 90,912,197</u>	<u>\$ 97,912,197</u>
		<u>93%</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	\$ 13,146,244	13.2%	insured by PDPC	Yes
Umpquah Bank	17,602,863	17.6%	20%	Yes
State LGIP	56,163,091	56.2%	100.0%	Yes
Investments in US Government and other non-financial institutions	13,000,000	13.0%	varies see below	Yes
Total	<u>\$ 99,912,197</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)	13,146,244	13.2%	insured by PDPC	Yes
State Investment Pool	56,163,091	56.2%	100%	Yes
Umpquah	17,602,863	17.6%	insured by PDPC	Yes
US Agency	10,000,000	10.0%	100%	Yes
Municipal Bonds	3,000,000	3.0%	30%	Yes
Total	<u>99,912,197</u>	<u>100.0%</u>		

<b>Weighted Average Maturities:</b>	<b>Years</b>	<b>Performance Analysis</b>	
Funds Immediately Available	0.0	Current portfolio yield	3.631%
Government Agency bonds	1.0		
Municipal bonds	1.1		
Total WAM	0.1	<b>Benchmarks:</b>	
		2 year treasury	3.625%
		3 year treasury	3.585%
		5 year treasury	3.702%
POLICY MAXIMUM	2.0		
Policy Met?	Yes		

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