



City of Tukwila

Monthly Financial Report

February 2026 (YTD)

General Fund Overview

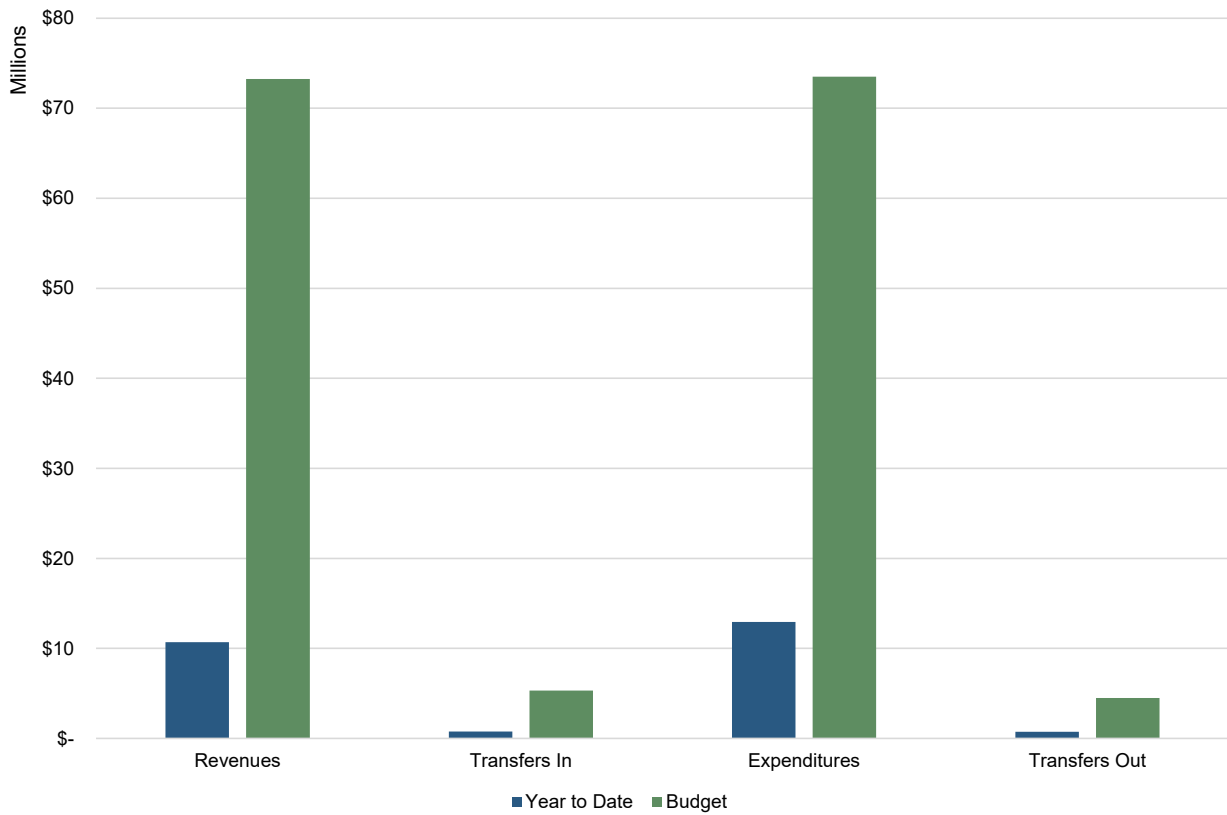
	2026 Actuals through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 10,691,561	\$ 73,251,214	14.6%
Transfers In	764,187	5,316,382	14.4%
Expenditures	12,927,640	73,514,061	17.6%
Transfers Out	747,394	4,484,347	16.7%

Net Revenues Less Expenditures \$ **(2,219,286)** \$ **569,188**

% of Year Complete
16.7%

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

General Fund Overview

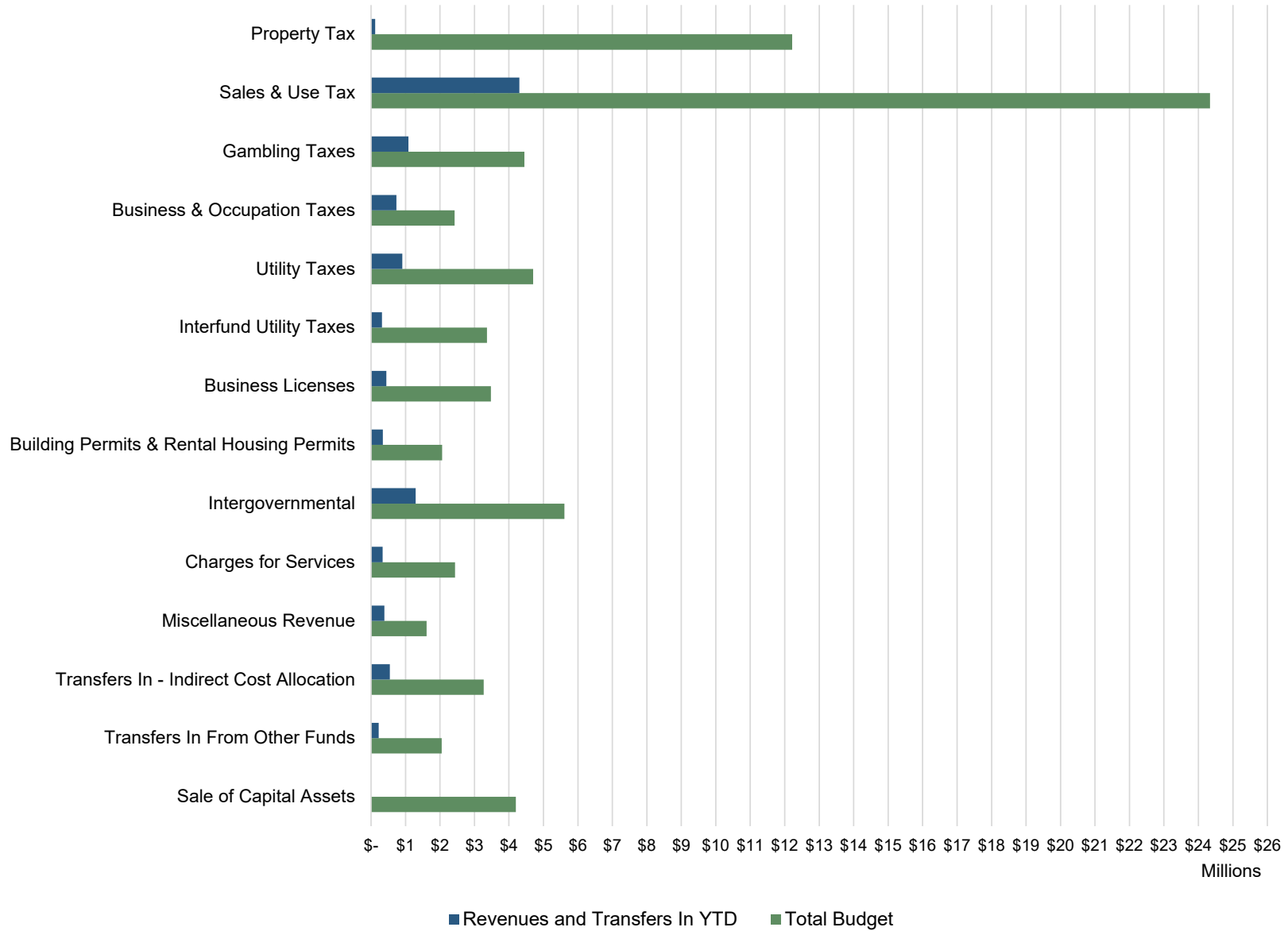


General Fund Overview - Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 12,215,213	\$ 122,905	\$ (12,092,308)	1.0%
Sales & Use Tax	24,333,095	4,303,787	(20,029,308)	17.7%
Other Sales Taxes	1,205,820	209,736	(996,084)	17.4%
Gambling Taxes	4,449,500	1,085,470	(3,364,030)	24.4%
Business & Occupation Taxes	2,424,000	736,130	(1,687,870)	30.4%
Utility Taxes	4,702,390	905,242	(3,797,148)	19.3%
Interfund Utility Taxes	3,364,735	314,033	(3,050,702)	9.3%
Admission Taxes	885,012	167,034	(717,978)	18.9%
Leasehold Excise Tax	275,000	49,157	(225,843)	17.9%
Business Licenses	3,479,655	443,750	(3,035,905)	12.8%
Building Permits & Rental Housing Permits	2,061,800	339,195	(1,722,605)	16.5%
Intergovernmental	5,607,020	1,293,462	(4,313,558)	23.1%
Charges for Services	2,436,020	337,971	(2,098,049)	13.9%
Miscellaneous Revenue	1,611,954	383,689	(1,228,265)	23.8%
Transfers In - Indirect Cost Allocation	3,267,278	544,548	(2,722,730)	16.7%
Transfers In From Other Funds	2,049,104	219,639	(1,829,465)	10.7%
Sale of Capital Assets	4,200,000	-	(4,200,000)	0.0%
Total	\$ 78,567,596	\$ 11,455,748	\$ (67,111,848)	14.6%

Percent of Year Complete: 16.7%

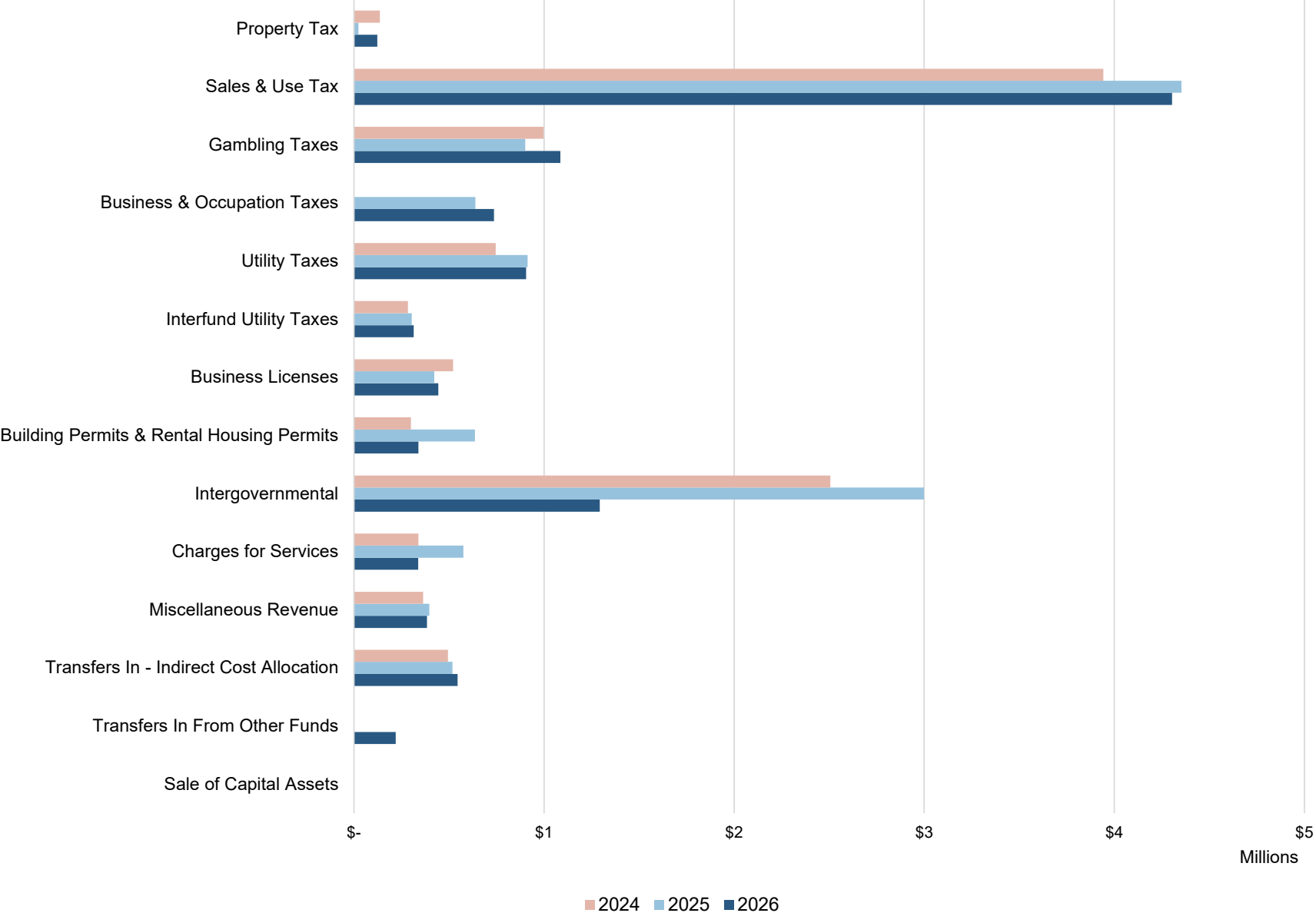
General Fund Major Revenues



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

Category	2024 Revenues		2025 Revenues		2026 Revenues		2026 vs 2025		
	Through February		Through February		through February		\$	%	
Taxes:									
Property Tax	\$	136,721	\$	23,857	\$	122,905	\$	99,048	+415.2%
Sales & Use Tax		3,942,787		4,352,941		4,303,787		(49,154)	-1.1%
Other Sales Taxes		201,084		207,616		209,736		2,120	+1.0%
Gambling Taxes		996,929		900,785		1,085,470		184,685	+20.5%
Business & Occupation Taxes		-		638,458		736,130		97,672	+15.3%
Utility Taxes		746,022		913,012		905,242		(7,770)	-0.9%
Interfund Utility Taxes		283,374		304,133		314,033		9,900	+3.3%
Admission Taxes		124,445		178,243		167,034		(11,209)	-6.3%
Leasehold Excise Tax		63,162		66,360		49,157		(17,203)	-25.9%
Business Licenses		521,508		421,837		443,750		21,913	+5.2%
Building Permits & Rental Housing Permits		299,062		636,170		339,195		(296,975)	-46.7%
Intergovernmental		2,505,702		2,998,501		1,293,462		(1,705,039)	-56.9%
Charges for Services		338,682		575,960		337,971		(237,989)	-41.3%
Miscellaneous Revenue		363,351		396,831		383,689		(13,142)	-3.3%
Transfers In - Indirect Cost Allocation		493,927		518,614		544,548		25,934	+5.0%
Transfers In From Other Funds		-		-		219,639		219,639	-
Sale of Capital Assets		-		-		-		-	-
Total	\$	11,016,756	\$	13,133,318	\$	11,455,748	\$	(1,677,570)	-12.8%

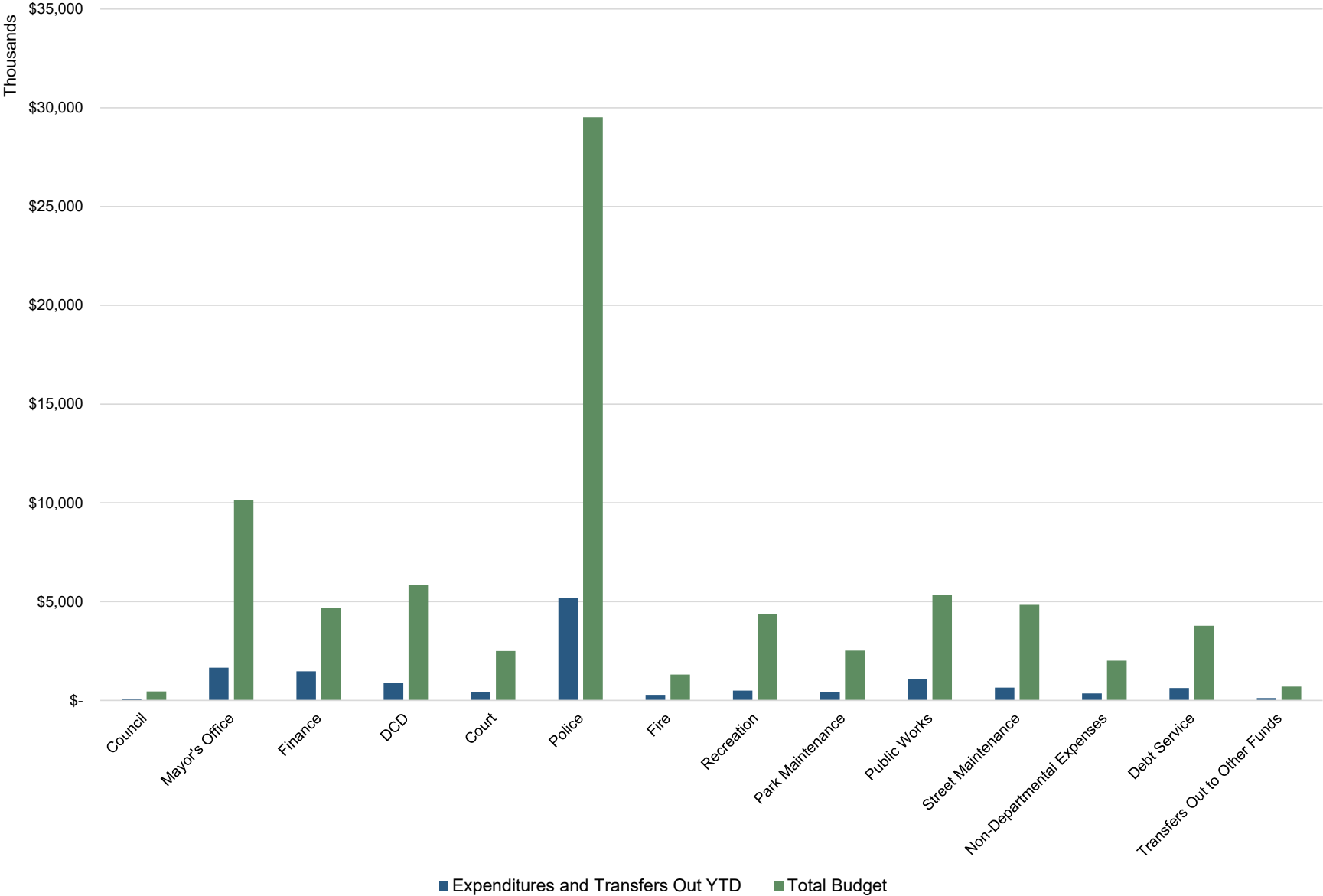
General Fund Major Revenues Prior Year Comparisons YTD



General Fund Overview - Expenditures & Transfers Out by Department

Department	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 456,810	\$ 72,769	\$ 384,041	15.9%
Mayor's Office	10,137,137	1,658,493	8,478,644	16.4%
Finance Department	4,666,108	1,469,439	3,196,669	31.5%
Community Development (DCD)	5,854,564	880,371	4,974,193	15.0%
Municipal Court	2,504,217	412,055	2,092,162	16.5%
Police Department	29,515,597	5,189,251	24,326,346	17.6%
Fire Department	1,309,887	280,571	1,029,316	21.4%
Recreation Department	4,367,833	498,759	3,869,074	11.4%
Park Maintenance Dept	2,518,366	401,022	2,117,344	15.9%
Public Works Dept	5,334,529	1,062,056	4,272,473	19.9%
Street Maintenance Dept	4,841,967	647,800	4,194,167	13.4%
Non-Departmental				
Expenses	2,007,046	355,054	1,651,992	17.7%
Transfers Out - Debt Service	3,784,347	630,724	3,153,623	16.7%
Transfers Out to Other Funds	700,000	116,670	583,330	16.7%
Total	\$ 77,998,408	\$ 13,675,034	\$ 64,323,374	17.5%
			Percent of Year Complete:	16.7%

General Fund Expenditures and Transfers Out by Department



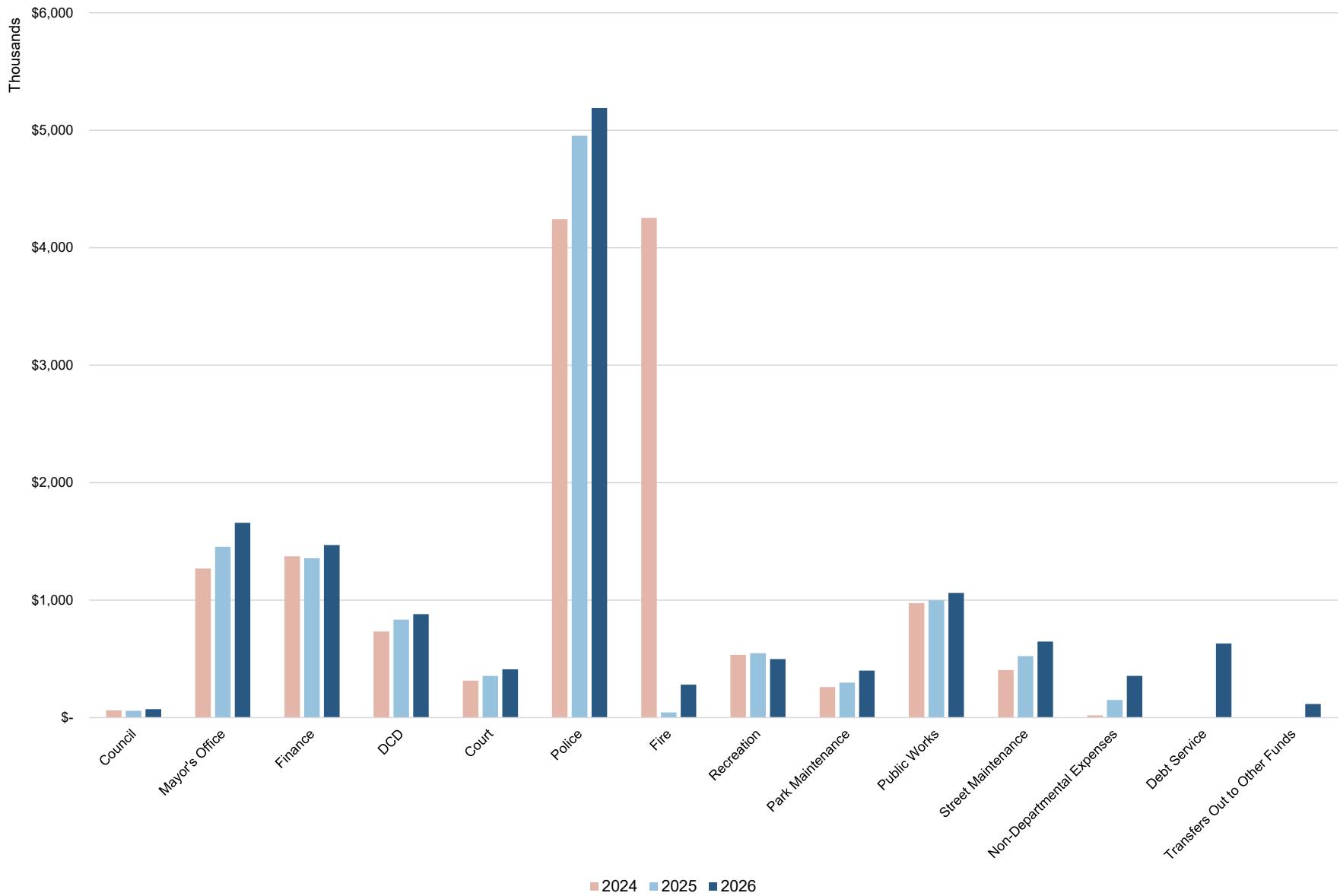
General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
City Council	\$	62,310	\$	58,092	\$	72,769	\$	14,677	+25.3%
Mayor's Office		1,270,256		1,454,848		1,658,493		203,645	+14.0%
Finance Department		1,374,162		1,356,873		1,469,439		112,566	+8.3%
Community Development (DCD)		732,652		833,843		880,371		46,528	+5.6%
Municipal Court		315,793		355,715		412,055		56,340	+15.8%
Police Department		4,242,948		4,953,157		5,189,251		236,094	+4.8%
Fire Department		4,253,011		44,214		280,571		236,357	+534.6%
Recreation Department		533,846		549,012		498,759		(50,253)	-9.2%
Park Maintenance Dept		259,901		298,244		401,022		102,778	+34.5%
Public Works Dept		974,876		999,722		1,062,056		62,334	+6.2%
Street Maintenance Dept		404,957		523,077		647,800		124,723	+23.8%
Non-Departmental									
Expenses ¹		18,953		150,569		355,054		204,485	+135.8%
Transfers Out - Debt Service		-		-		630,724		630,724	-
Transfers Out to Other Funds		-		-		116,670		116,670	-
Total	\$	14,443,665	\$	11,577,366	\$	13,675,034	\$	2,097,668	+18%

Notes:

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

General Fund Expenditures by Department Prior Year Comparisons YTD

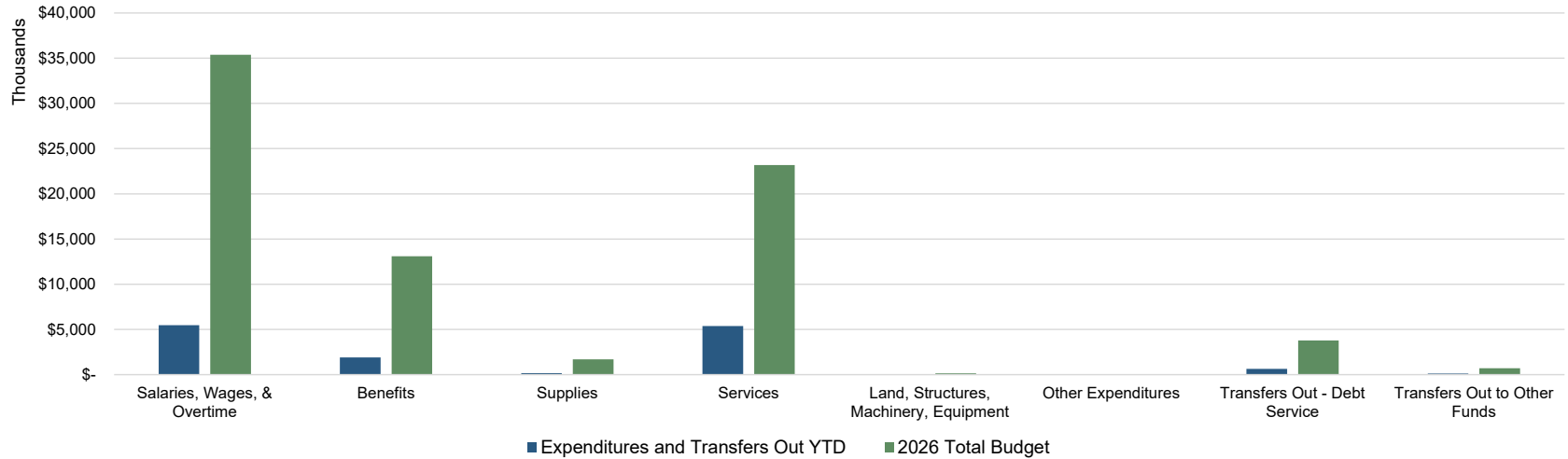


General Fund Overview - Expenditures by Category

Category	2026 Total Budget		2026 Expenses through February		Budget Variance (Unfavorable) / Favorable		Budget Variance % of Annual Budget	
Salaries, Wages, & Overtime	\$	35,372,844	\$	5,472,839	\$	29,900,005		15.5%
Benefits		13,086,179		1,901,433		11,184,746		14.5%
Supplies		1,694,812		170,619		1,524,193		10.1%
Services		23,178,221		5,381,556		17,796,665		23.2%
Land, Structures, Machinery, Equipment		151,800		1,193		150,607		0.8%
Other Expenditures		30,205		-		30,205		0.0%
Transfers Out - Debt Service		3,784,347		630,724		3,153,623		16.7%
Transfers Out to Other Funds		700,000		116,670		583,330		16.7%
Total	\$	77,998,408	\$	13,675,034	\$	64,323,374		17.5%

Percent of Year Complete: 16.7%

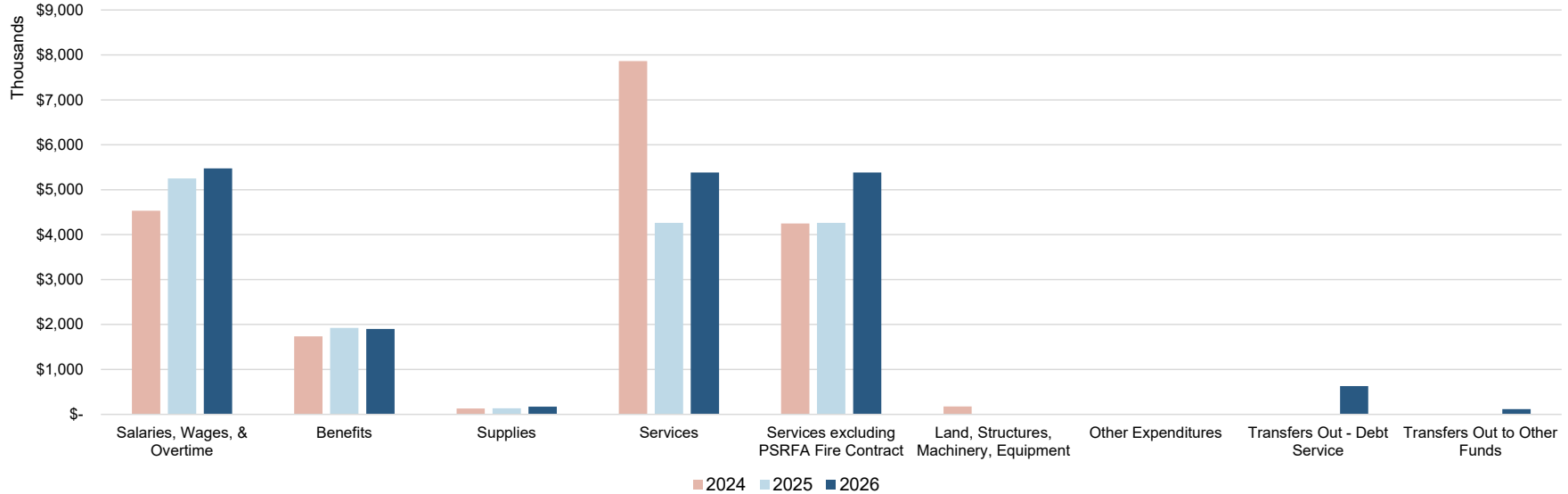
General Fund Expenditures and Transfers Out by Category



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

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	4,531,335	\$	5,250,431	\$	5,472,839	\$	222,408	+4.2%
Benefits		1,738,218		1,926,600		1,901,433		(25,167)	-1.3%
Supplies		133,026		136,741		170,619		33,878	+24.8%
Services		7,864,693		4,262,675		5,381,556		1,118,881	+26.2%
Services excluding PSRFA Fire Contract		4,248,376		4,262,675		5,381,556		1,118,881	+26.2%
Land, Structures, Machinery, Equipment		176,392		920		1,193		273	+29.7%
Transfers Out - Debt Service		-		-		630,724		630,724	-
Transfers Out to Other Funds		-		-		116,670		116,670	-
Total	\$	14,443,664	\$	11,577,367	\$	13,675,034	\$	2,097,667	+18.1%

General Fund Expenditures by Category Prior Year Comparisons YTD



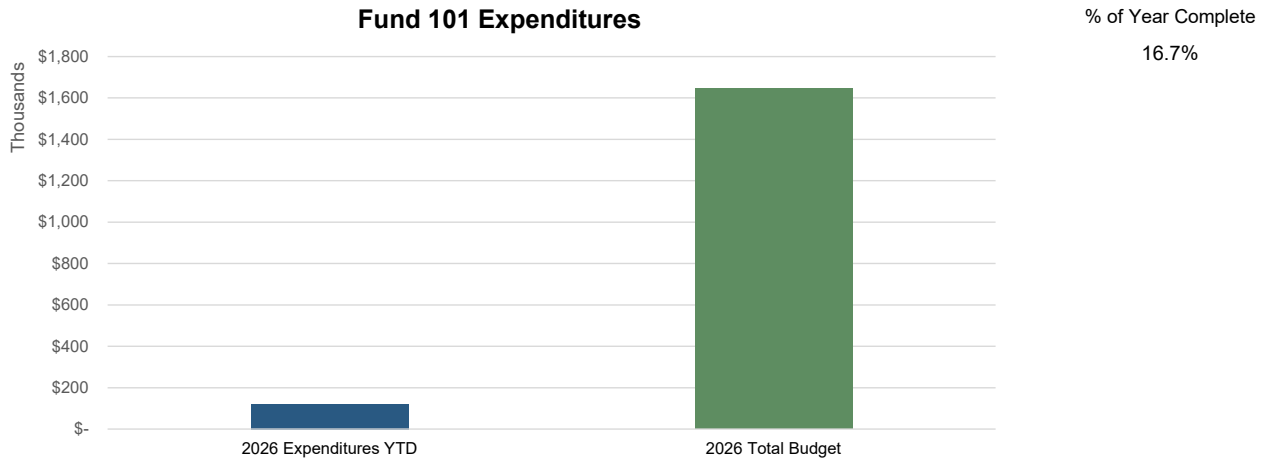
Fund 101 Hotel/Motel Special Revenue Fund

Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 120,478	\$ 1,047,750	11.5%
Expenditures	116,178	1,614,096	7.2%
Transfers Out	5,109	30,669	16.7%
Net Revenues Less Expenditures	\$ (809)	\$ (597,015)	% of Year Complete 16.7%

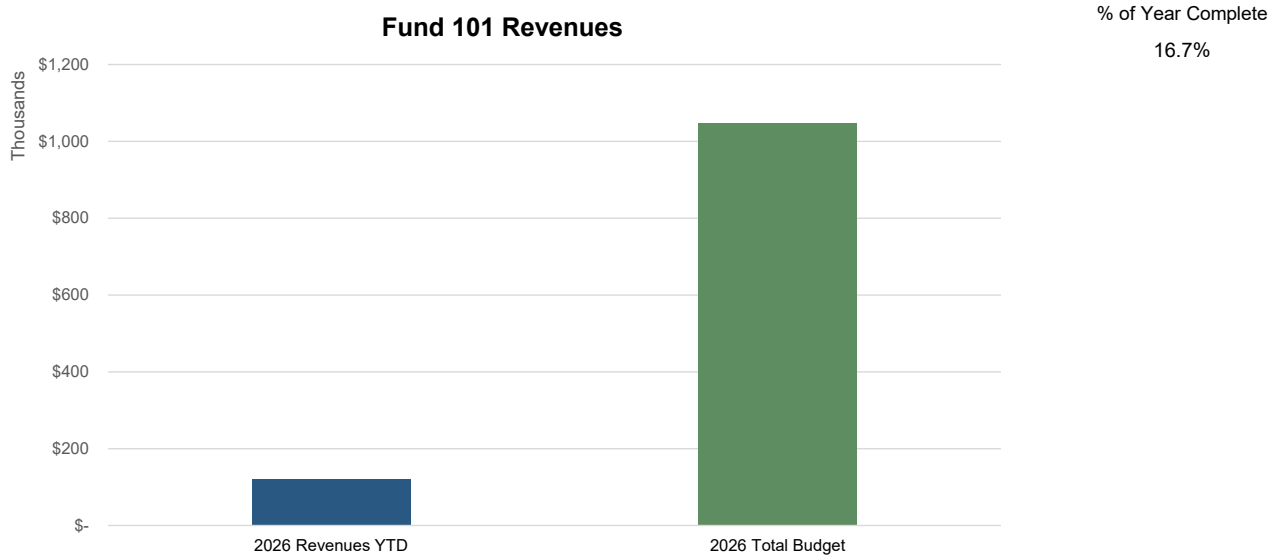
**Fund 101 Hotel/Motel Special Revenue Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 55,387	\$ 9,549	\$ 45,838	17.2%
Benefits	11,459	1,732	9,727	15.1%
Supplies	12,000	39	11,961	0.3%
Services	1,535,250	104,858	1,430,392	6.8%
Transfers Out - Internal Cost Allocation	30,669	5,109	25,560	16.7%
Total	\$ 1,644,765	\$ 121,287	\$ 1,523,478	7.4%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 1,000,000	\$ 99,429	\$ (900,571)	9.9%
Investment Earnings	47,750	21,049	(26,701)	44.1%
Total	\$ 1,047,750	\$ 120,478	\$ (927,272)	11.5%



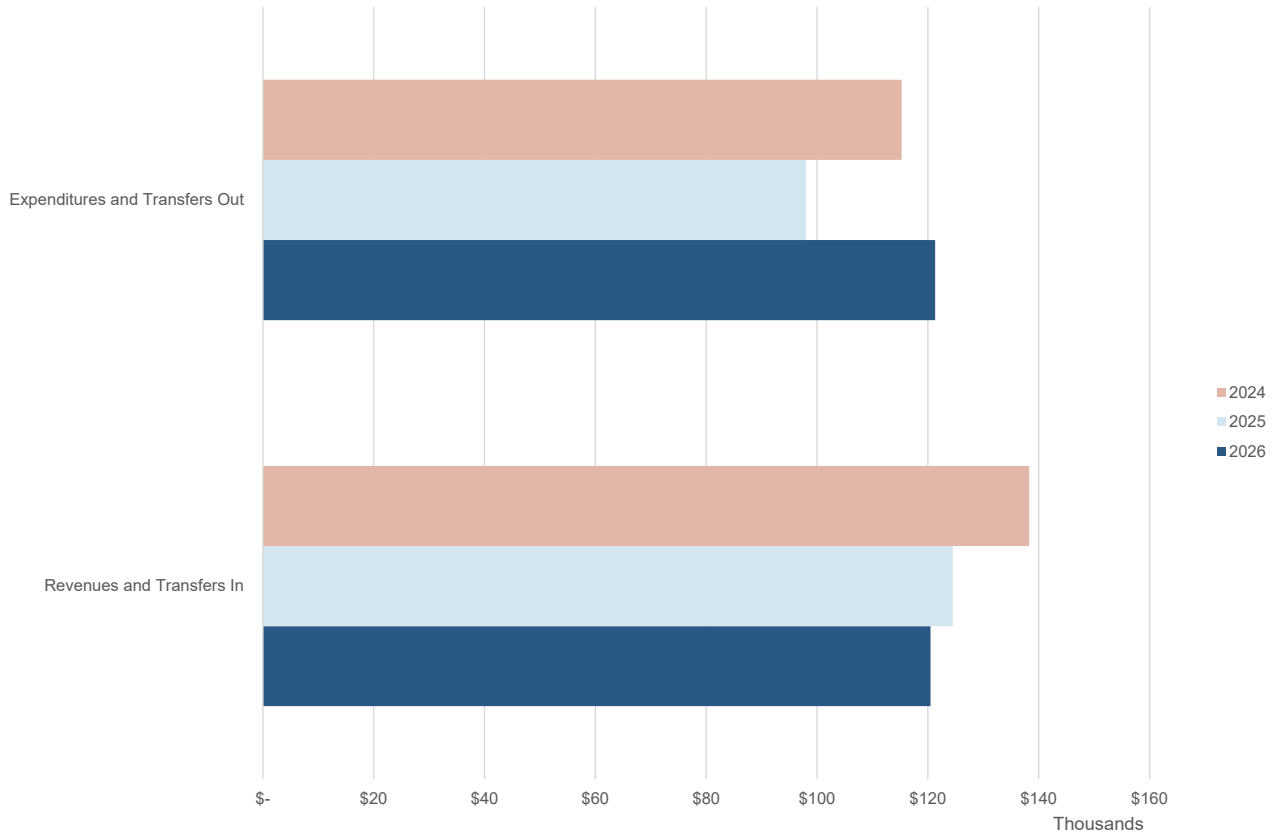
Fund 101 Hotel/Motel Special Revenue Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	15,710	\$	8,860	\$	9,549	\$	689	+7.8%
Benefits		3,556		1,897		1,732		(165)	-8.7%
Supplies		-		-		39		39	-
Services		91,325		82,380		104,858		22,478	+27.3%
Transfers Out - Internal Cost Allocation		4,638		4,869		5,109		240	+4.9%
Total	\$	115,229	\$	98,006	\$	121,287	\$	23,281	+23.8%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Hotel/Motel Tax	\$	114,607	\$	101,907	\$	99,429	\$	(2,478)	-2.4%
Investment Earnings		23,663		22,593		21,049		(1,544)	-6.8%
Total	\$	138,270	\$	124,500	\$	120,478	\$	(4,022)	-3.2%

Fund 101 Prior Year Comparisons YTD



Fund 102 King County Parks Levy Special Revenue Fund

Overview

	2026 through February		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 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	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



% of Year Complete
16.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	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



% of Year Complete
16.7%

Fund 103 Residential Street Fund

Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 60,288	\$ 4,869,000	1.2%
Expenditures	52,326	4,953,000	1.1%
Net Revenues Less Expenditures	\$ 7,962	\$ (84,000)	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ -	\$ 49,359	\$ (49,359)	-
Services	4,953,000	2,966	4,950,034	0.1%
Total	\$ 4,953,000	\$ 52,325	\$ 4,900,675	1.1%

Fund 103 Expenditures

% of Year Complete
16.7%

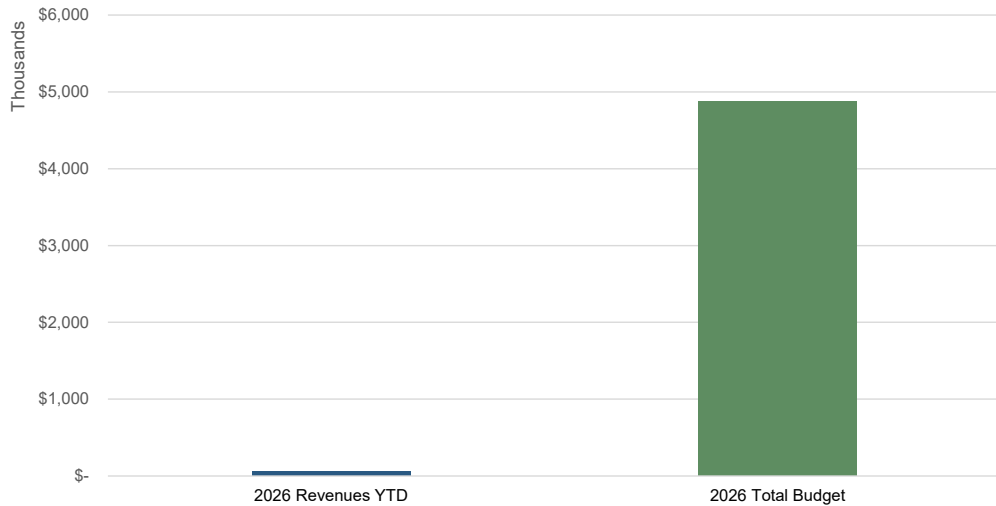


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	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	48,081	(231,919)	17.2%
Investment Earnings	26,000	12,207	(13,793)	47.0%
Total	\$ 4,869,000	\$ 60,288	\$ (4,808,712)	1.2%

Fund 103 Revenues

% of Year Complete
16.7%



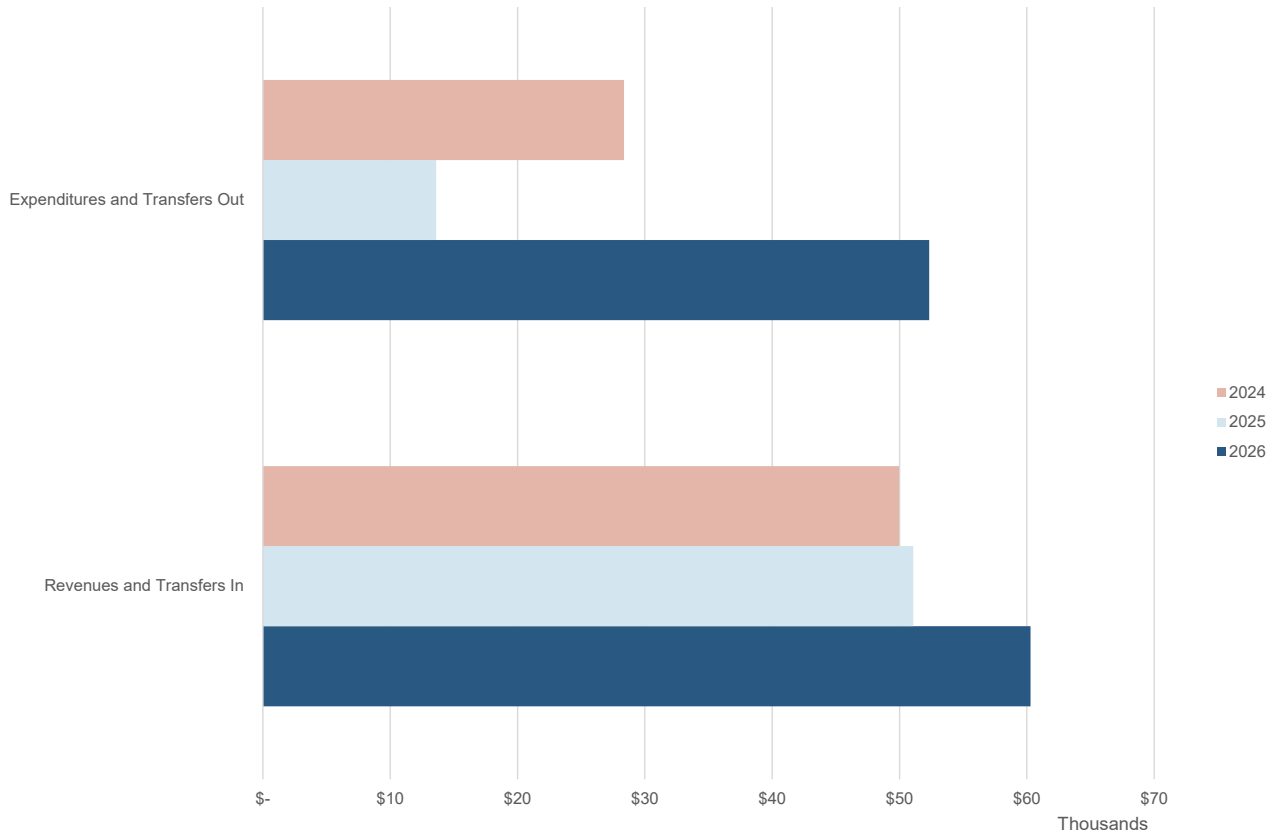
Fund 103 Residential Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	687	\$	-	\$	-	\$	-	-
Benefits		396		-		-		-	-
Supplies		60		-		49,359		49,359	-
Services	\$	27,211	\$	13,601	\$	2,966	\$	(10,635)	-78.2%
Total	\$	28,354	\$	13,601	\$	52,325	\$	38,724	+284.7%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
State Entitlements	\$	41,050	\$	41,253	\$	48,081	\$	6,828	+16.6%
Investment Earnings		8,913		9,819		12,207		2,388	+24.3%
Transfers In		-		-		-		-	-
Total	\$	49,963	\$	51,072	\$	60,288	\$	9,216	+18.0%

Fund 103 Prior Year Comparisons YTD



Fund 104 Arterial Street Fund

Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 561,625	\$ 11,042,000	5.1%
Expenditures	688,822	10,537,131	6.5%
Net Revenues Less Expenditures	\$ (127,197)	\$ 504,869	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 903,125	\$ 113,663	\$ 789,462	13%
Benefits	322,056	36,750	285,306	11%
Supplies	19,250	-	19,250	0.0%
Services	9,292,700	135,265	9,157,435	1.5%
Land, Structures, Machinery, Equipment	-	403,144	(403,144)	-
Total	\$ 10,537,131	\$ 688,822	\$ 9,848,309	6.5%

Fund 104 Expenditures



% of Year Complete
16.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,400,000	\$ 286,417	\$ (1,113,583)	20.5%
Parking Tax	800,000	158,845	(641,155)	19.9%
Real Estate Excise Tax (REET)	500,000	105,822	(394,178)	21.2%
Franchise Fees	450,000	58,235	(391,765)	12.9%
Grant Revenues	7,402,000	-	(7,402,000)	0.0%
State Entitlements	135,000	22,626	(112,374)	16.8%
General Government Revenue	-	-	-	-
Traffic Impact Fees	200,000	(106,529)	(306,529)	-53.3%
Fines and Penalties	2,000	1,212	(788)	60.6%
Other Income	80,000	(29,450)	(109,450)	-36.8%
Investment Earnings	73,000	64,447	(8,553)	88.3%
Total	\$ 11,042,000	\$ 561,625	\$ (10,480,375)	5.1%

Fund 104 Revenues



% of Year Complete
16.7%

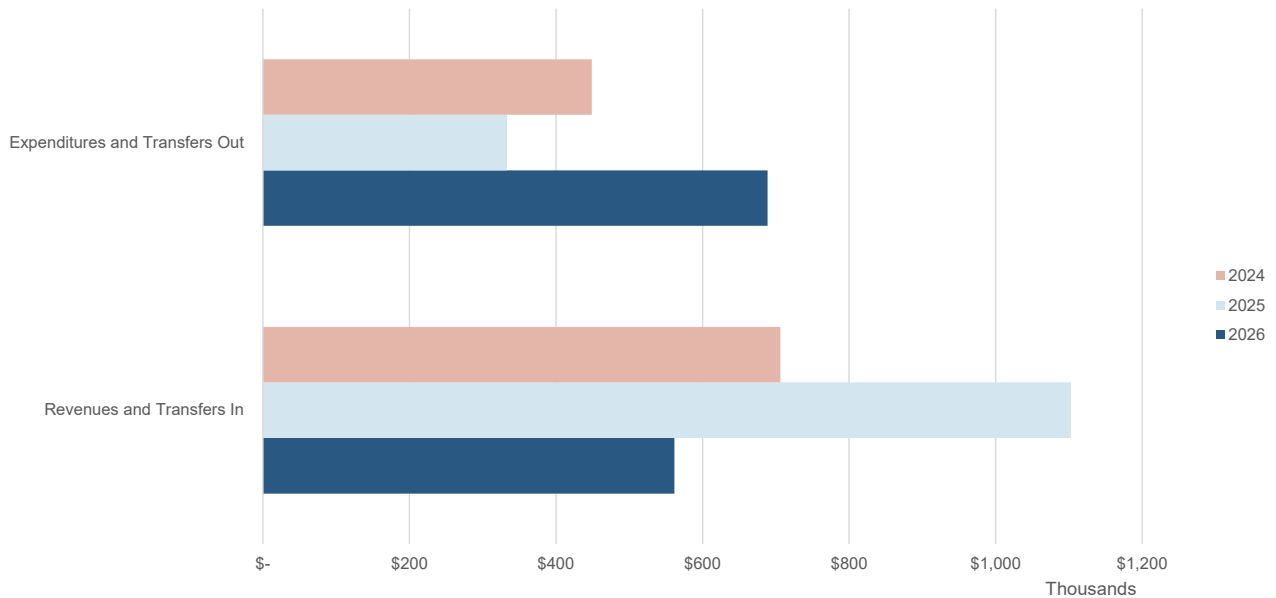
Fund 104 Arterial Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	78,695	\$	109,034	\$	113,663	\$	4,629	+4.2%
Benefits		28,079		38,134		36,750		(1,384)	-3.6%
Supplies		734		478		-		(478)	-100.0%
Services		117,193		94,433		135,265		40,832	+43.2%
Land, Structures, Machinery, Equipment		224,270		91,122		403,144		312,022	+342.4%
Total	\$	448,971	\$	333,201	\$	688,822	\$	355,621	+106.7%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Utility Taxes	\$	17,540	\$	258,226	\$	286,417	\$	28,191	+11%
Parking Tax		182,251		143,278		158,845		15,567	+10.9%
Real Estate Excise Tax (REET)		165,000		118,624		105,822		(12,802)	-10.8%
Franchise Fees		18,520		81,783		58,235		(23,548)	-28.8%
Grant Revenues		235,616		314,712		-		(314,712)	-100.0%
State Entitlements		19,318		19,413		22,626		3,213	+16.6%
General Government Revenue		-		135		-		(135)	-100.0%
Traffic Impact Fees		5,292		60,623		(106,529)		(167,152)	-275.7%
Fines and Penalties		825		562		1,212		650	+115.7%
Other Income		13,300		60,100		(29,450)		(89,550)	-149.0%
Investment Earnings		48,566		45,376		64,447		19,071	+42.0%
Total	\$	706,228	\$	1,102,832	\$	561,625	\$	(541,207)	-49.1%

Fund 104 Prior Year Comparisons YTD



Fund 109 Drug Seizure Fund

Overview

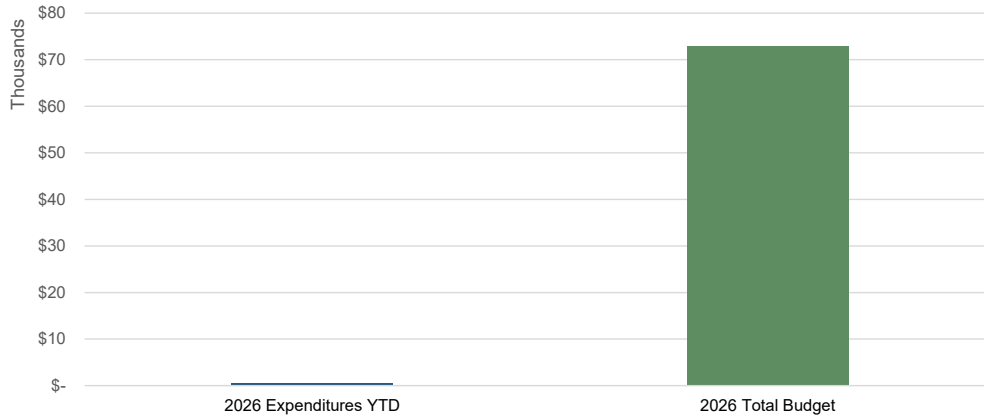
	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 20,005	\$ 98,100	20.4%
Expenditures	455	73,000	0.6%
Net Revenues Less Expenditures	\$ 19,550	\$ 25,100	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	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
16.7%

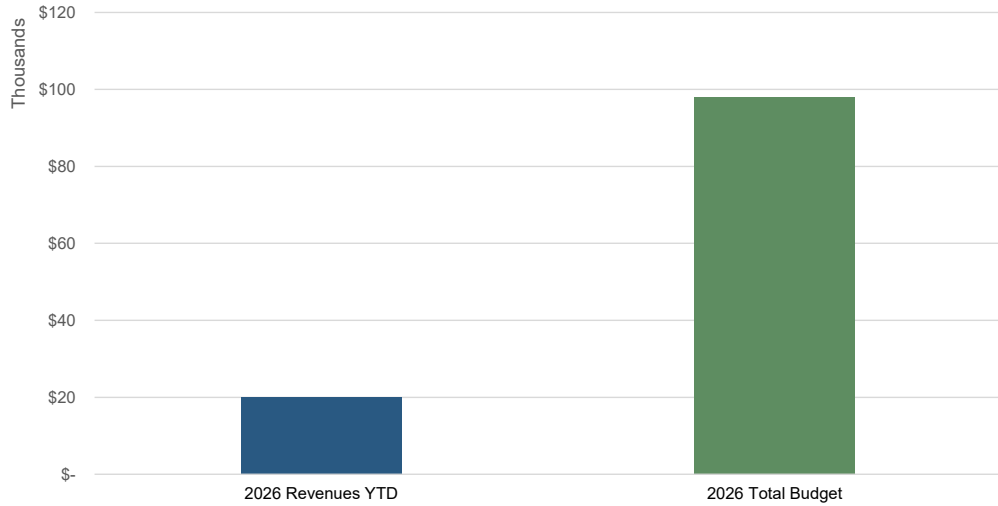


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	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
16.7%



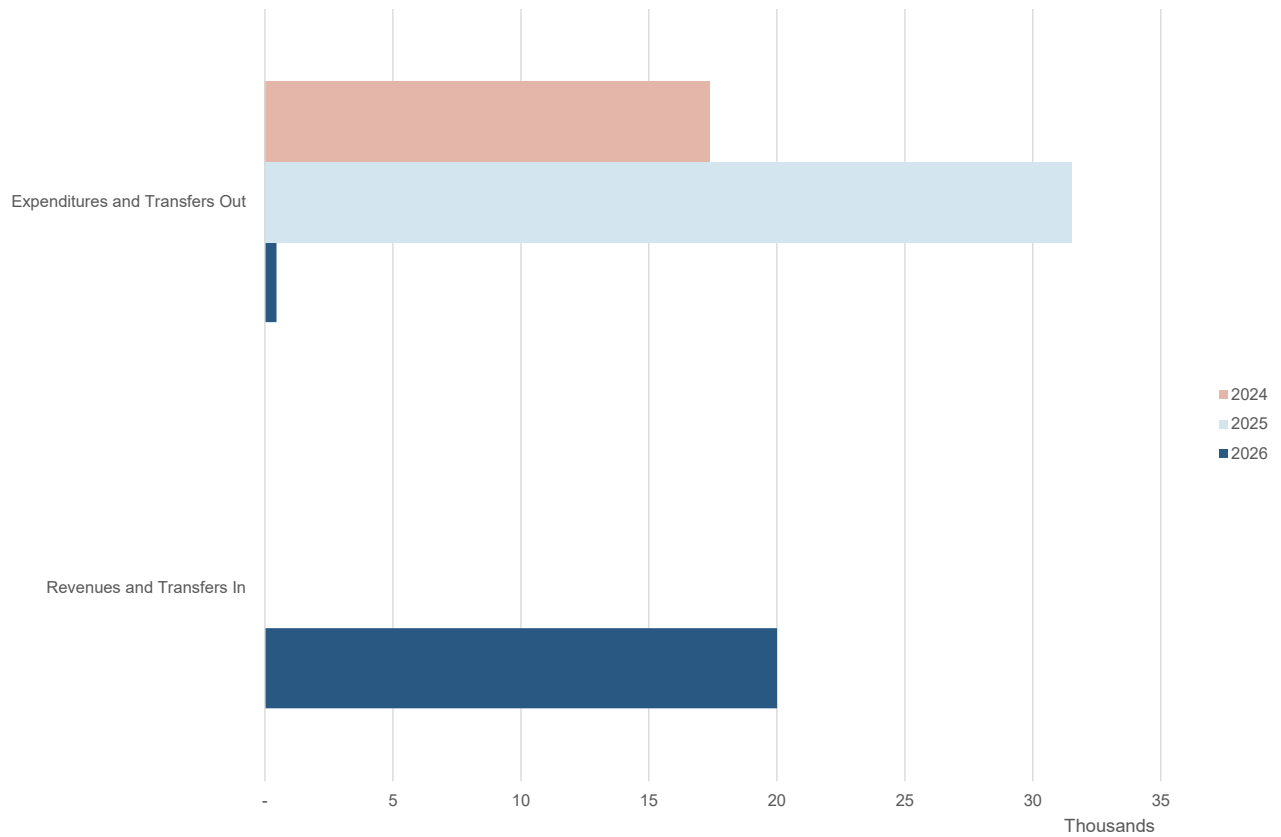
Fund 109 Drug Seizure Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Supplies	\$ 388	\$ 31,532	\$ 455	\$ (31,077)	-98.6%
Total	\$ 17,388	\$ 31,532	\$ 455	\$ (31,077)	-98.6%

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

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

Fund 109 Prior Year Comparisons YTD



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

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 93,896	\$ 5,447,500	1.7%
Expenditures	171,381	6,663,000	2.6%
Transfers Out	-	49,518	0.0%
Net Revenues Less Expenditures	\$ (77,485)	\$ (1,265,018)	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 335,000	\$ 29,760	\$ 305,240	8.9%
Services	4,425,000	129,898	4,295,102	2.9%
Land, Structures, Machinery, Equipment	1,903,000	11,723	1,891,277	1%
Transfers Out to Other Funds	49,518	-	49,518	0%
Total	\$ 6,712,518	\$ 171,381	\$ 6,541,137	2.6%

Fund 301 Expenditures

% of Year Complete
16.7%

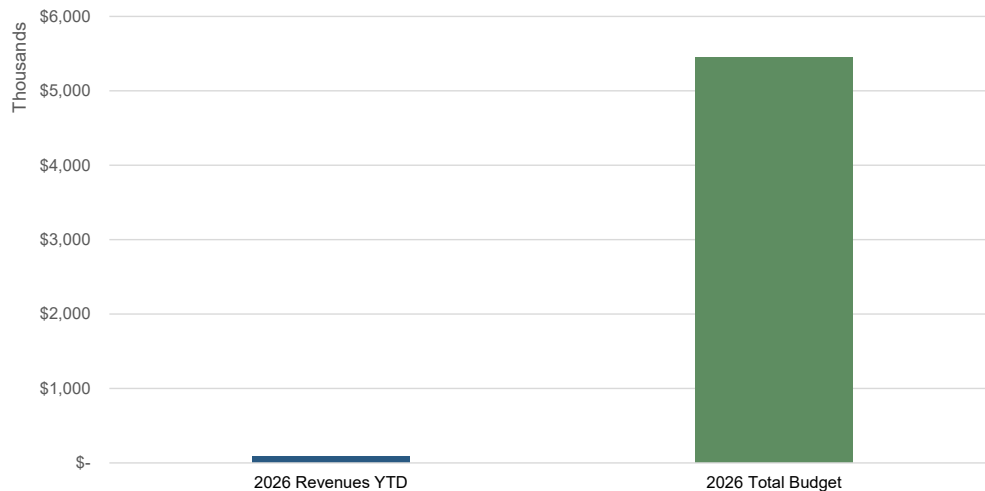


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	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	15,278	(84,722)	15.3%
Investment Earnings	57,500	28,618	(28,882)	49.8%
Total	\$ 5,447,500	\$ 93,896	\$ (5,353,604)	1.7%

Fund 301 Revenues

% of Year Complete
16.7%



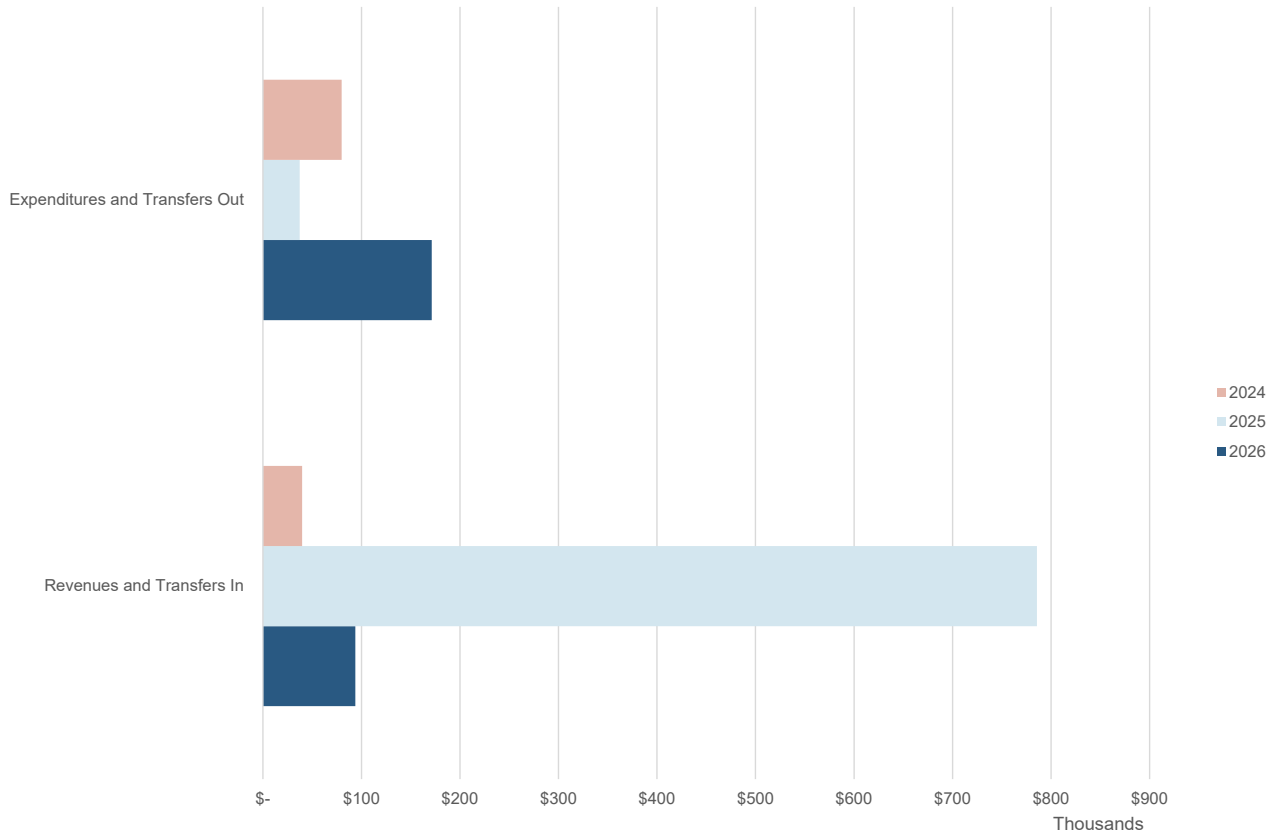
Fund 301 Land Acq., Rec. & Park Development
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Supplies	\$	-	\$	-	\$	29,760	\$	29,760	-
Services		79,910		37,248		129,898		92,650	+248.7%
Land, Structures, Machinery, Equipment		-		-		11,723		11,723	-
Total	\$	79,910	\$	37,248	\$	171,381	\$	134,133	+360.1%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Grant Revenues	\$	-	\$	749,810	\$	50,000	\$	(699,810)	-93.3%
Park Impact Fees		3,629		9,969		15,278		5,309	+53.3%
Investment Earnings		36,192		25,947		28,618		2,671	+10%
Transfers In		-		-		-		-	-
Total	\$	39,821	\$	785,726	\$	93,896	\$	(691,830)	-88.0%

Fund 301 Prior Year Comparisons YTD



Fund 303 General Government Improvements

Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,101	\$ 1,000	110.1%
Transfers In	66,670	400,000	16.7%
Expenditures	-	400,000	0.0%
Net Revenues Less Expenditures	\$ 67,771	\$ 1,000	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	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
16.7%

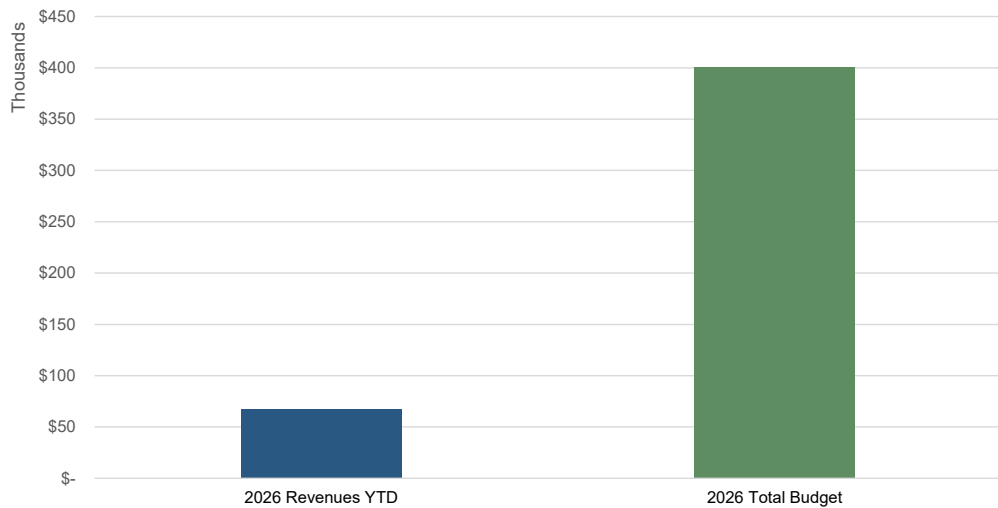


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 1,101	\$ 101	110.1%
Transfer In From General Fund	400,000	66,670	(333,330)	17%
Total	\$ 401,000	\$ 67,771	\$ (333,229)	16.9%

Fund 303 Revenues

% of Year Complete
16.7%



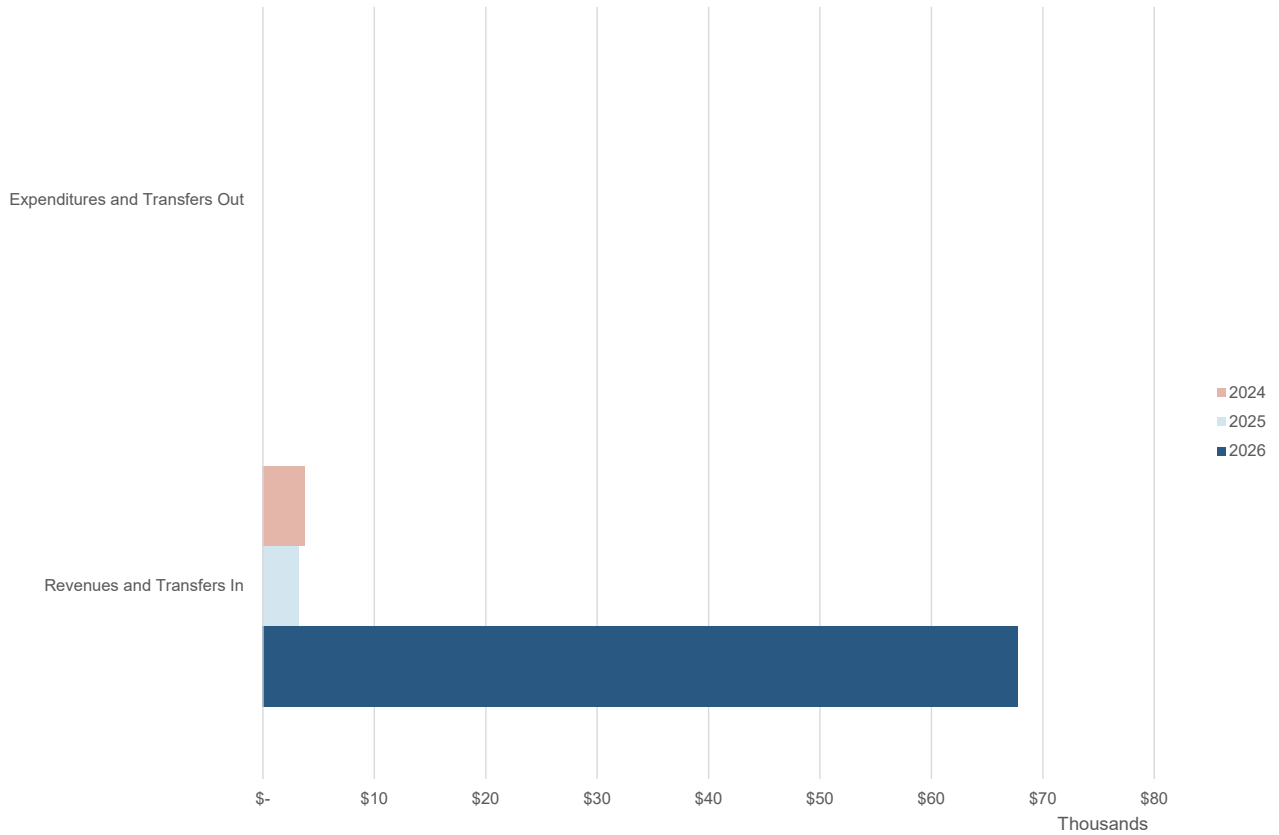
Fund 303 General Government Improvements
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Total	\$ -	\$ -	\$ -	\$ -	0.0%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through February	through February	through February	\$	%
Investment Earnings	\$ 3,772	\$ 3,238	\$ 1,101	\$ (2,137)	-66%
Transfer In From General Fund	-	-	66,670	66,670	-
Total	\$ 3,772	\$ 3,238	\$ 67,771	\$ 64,533	+1993.0%

Fund 303 Prior Year Comparisons YTD



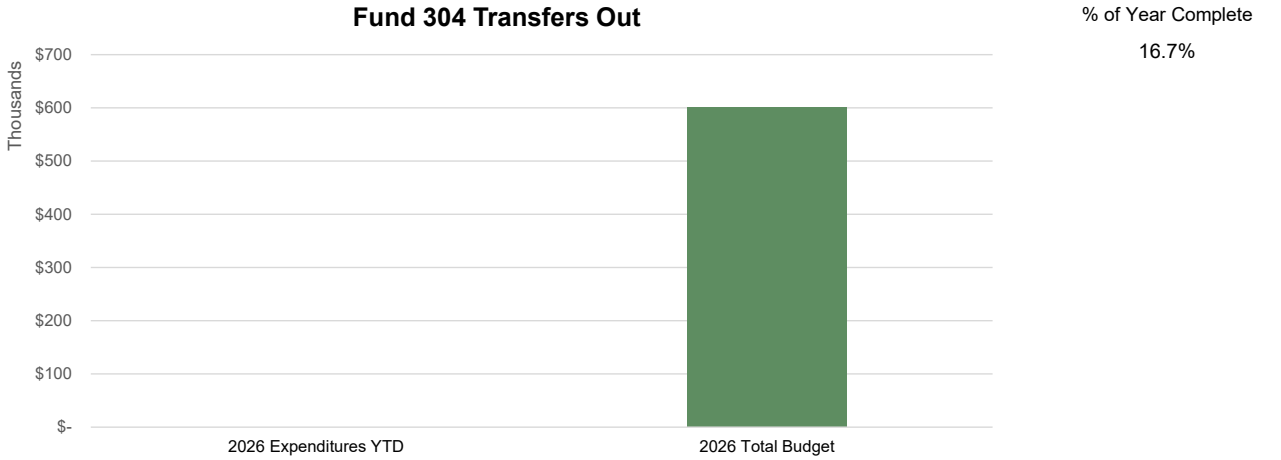
Fund 304 Fire Improvements

Overview

	2026 through February		2026 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	9,599	\$	600,000	1.6%
Transfers Out		-		600,000	0.0%
Net Revenues Less Expenditures	\$	9,599	\$	-	% of Year Complete 16.7%

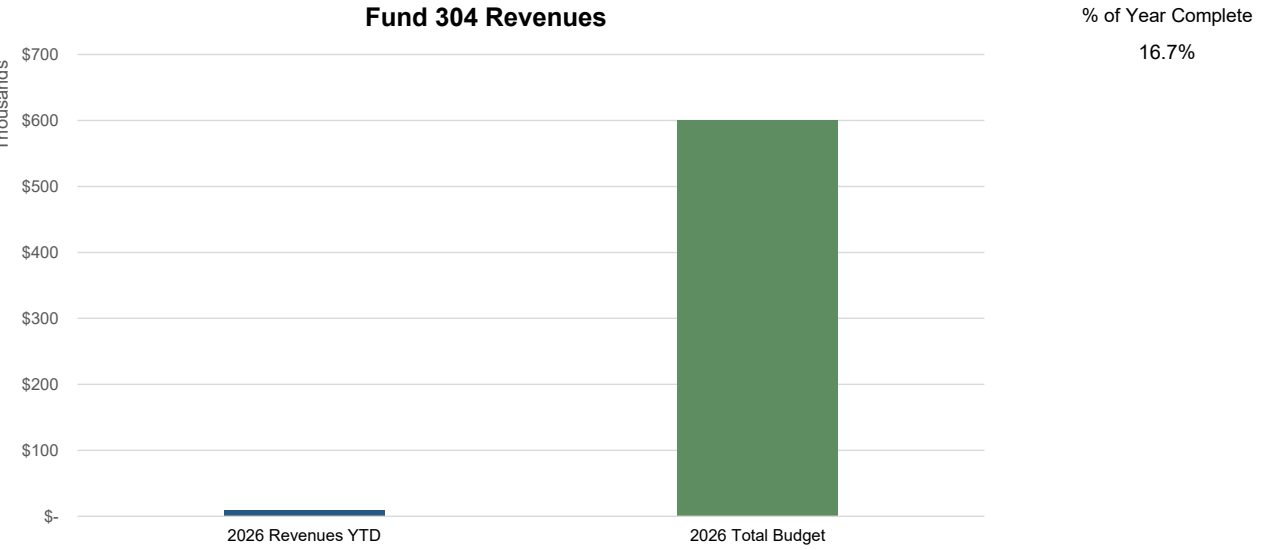
**Fund 304 Fire Improvements
Transfers Out**

Category	2026 Total Budget	2026 Transfers Out through February	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 February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 9,569	\$ (590,431)	1.6%
Investment Earnings	-	30	30	-
Total	\$ 600,000	\$ 9,599	\$ (590,401)	1.6%



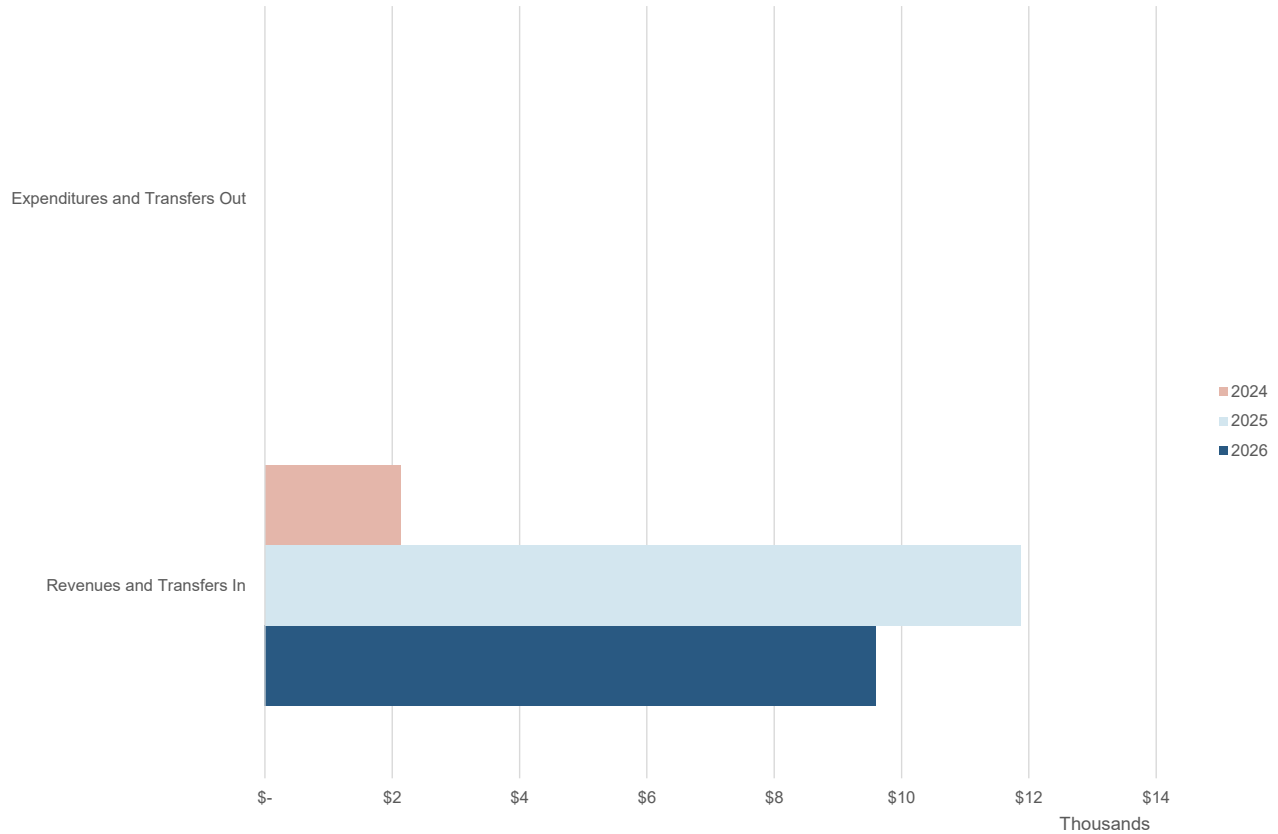
Fund 304 Fire Improvements
Year-to-Year Expenditures & Transfers Out by Category

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

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through February	through February	through February	\$	%
Fire Impact Fees	\$ 2,136	\$ 11,866	\$ 9,569	\$ (2,297)	-19.4%
Investment Earnings	-	-	30	30	-
Total	\$ 2,136	\$ 11,866	\$ 9,599	\$ (2,267)	-19.1%

Fund 304 Prior Year Comparisons YTD

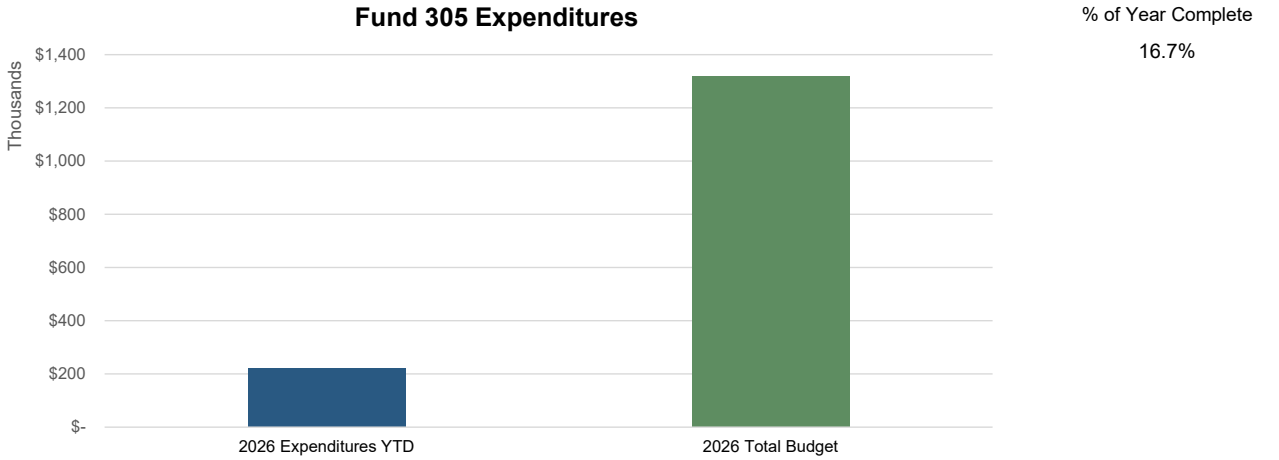


**Fund 305 Public Safety Plan
Overview**

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 112,915	\$ 515,000	21.9%
Transfers In	-	600,000	0.0%
Transfers Out	219,639	1,317,849	16.7%
Net Revenues Less Expenditures	\$ (106,724)	\$ (202,849)	% of Year Complete 16.7%

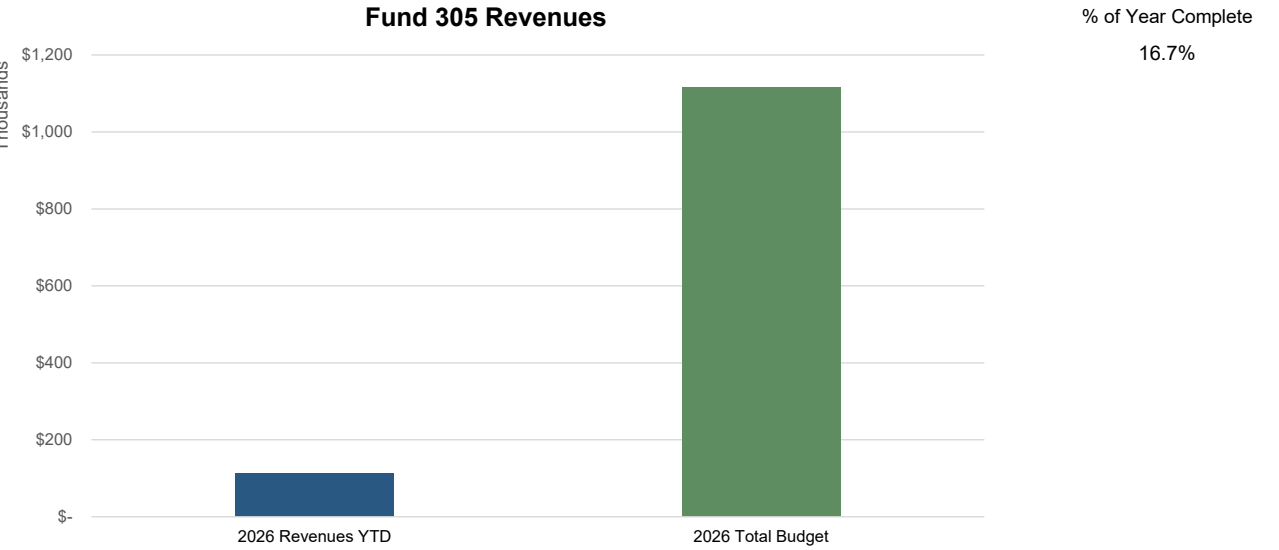
Fund 305 Public Safety Plan
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 1,317,849	\$ 219,639	\$ 1,098,210	17%
Total	\$ 1,317,849	\$ 219,639	\$ 1,098,210	16.7%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$ 500,000	\$ 105,822	\$ (394,178)	21.2%
Investment Earnings	15,000	7,093	(7,907)	47.3%
Transfers In	600,000	-	(600,000)	0%
Total	\$ 1,115,000	\$ 112,915	\$ (1,002,085)	10.1%



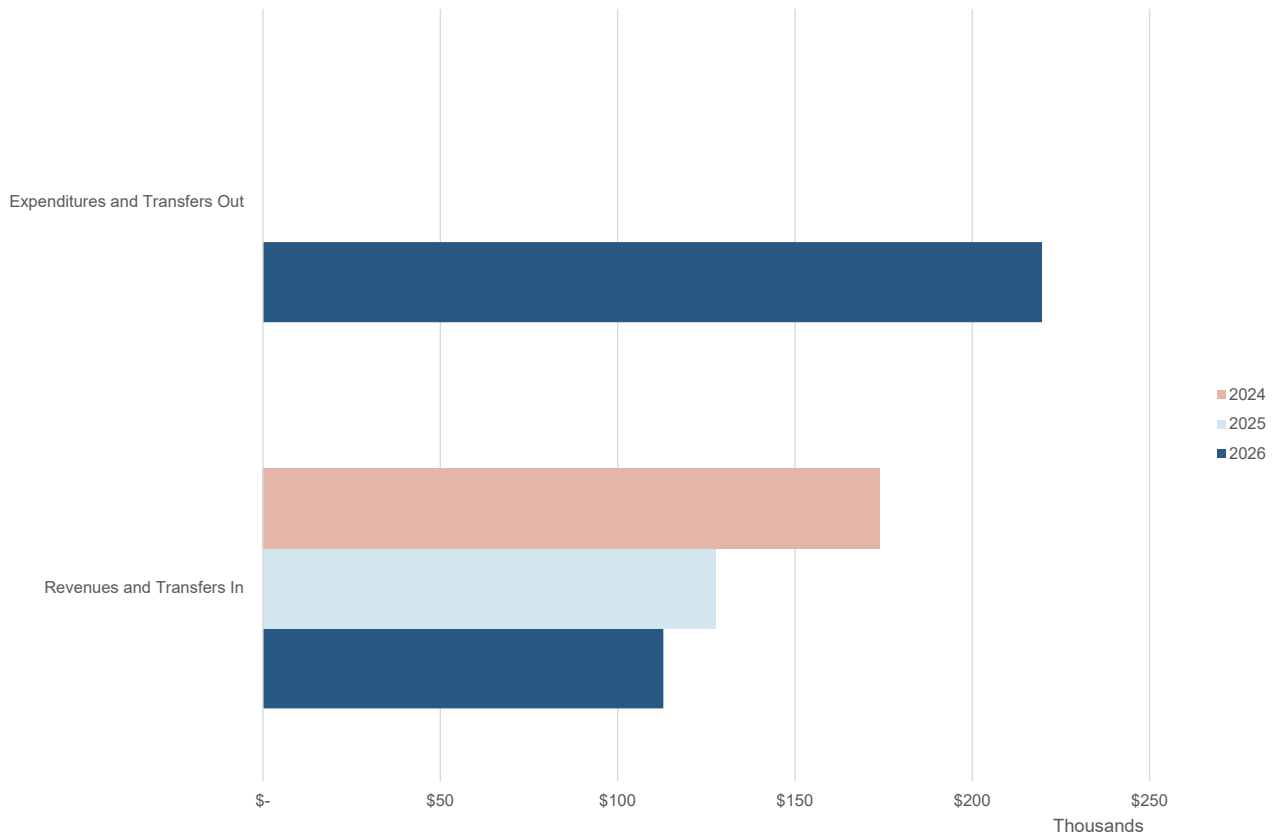
Fund 305 Public Safety Plan
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Transfers Out to Other Funds	\$ -	\$ -	\$ 219,639	219,639	-
Total	\$ -	\$ -	\$ 219,639	219,639	-

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through February	through February	through February	\$	%
Real Estate Excise Tax (REET)	\$ 165,000	\$ 118,624	\$ 105,822	\$ (12,802)	-10.8%
Investment Earnings	8,957	9,105	7,093	(2,012)	-22%
Total	\$ 173,957	\$ 127,729	\$ 112,915	\$ (14,814)	-11.6%

Fund 305 Prior Year Comparisons YTD



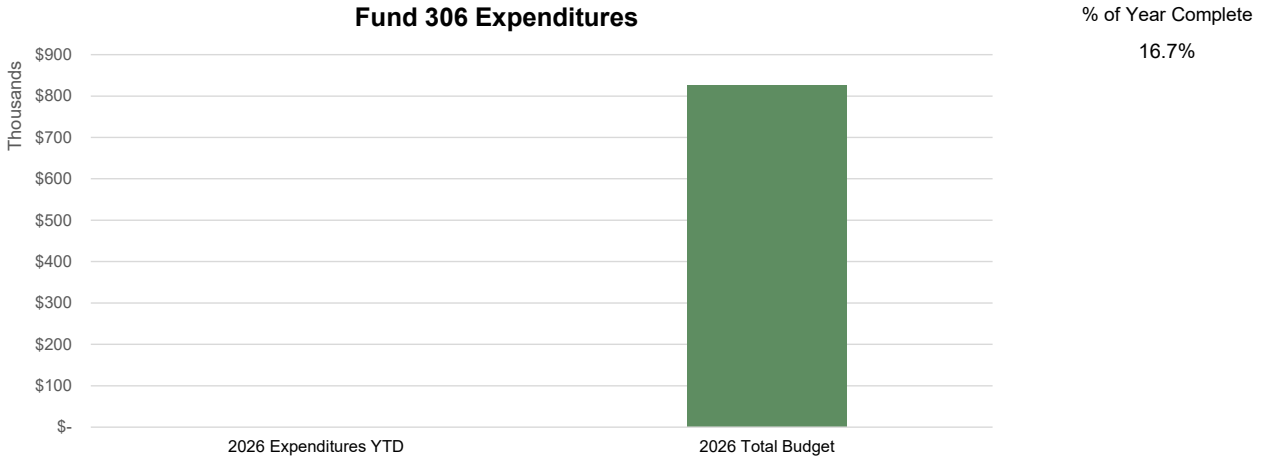
Fund 306 City Facilities

Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 12,644	\$ 5,000	252.9%
Expenditures	-	825,238	0.0%
Net Revenues Less Expenditures	\$ 12,644	\$ (820,238)	% of Year Complete 16.7%

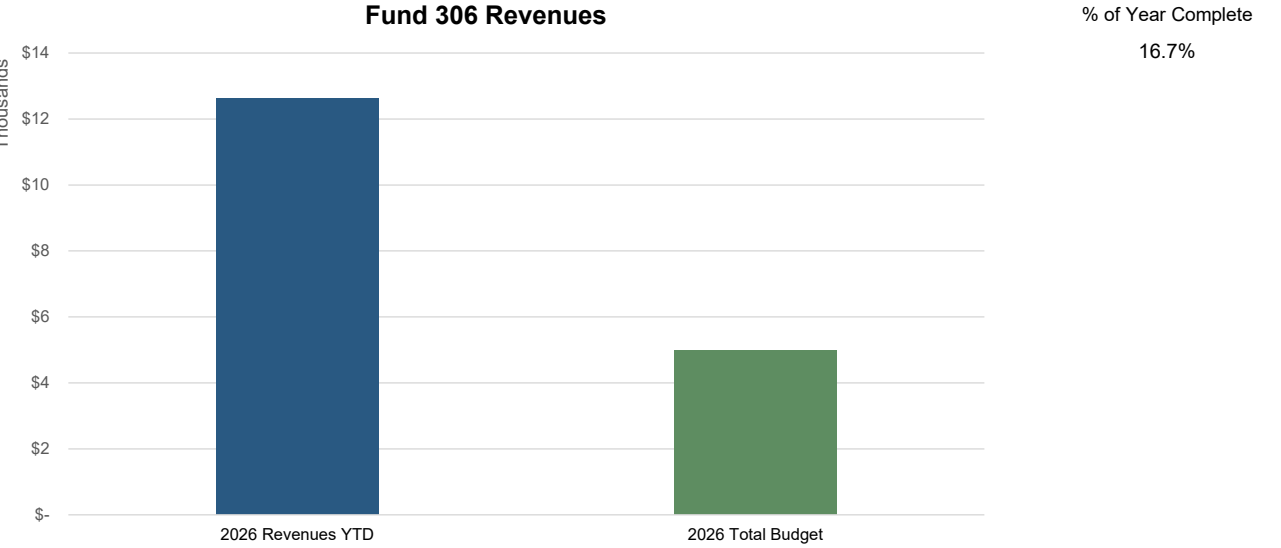
Fund 306 City Facilities
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 825,238	\$ -	\$ 825,238	0.0%
Total	\$ 825,238	\$ -	\$ 825,238	0.0%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 12,644	\$ 7,644	252.9%
Total	\$ 5,000	\$ 12,644	\$ 7,644	252.9%



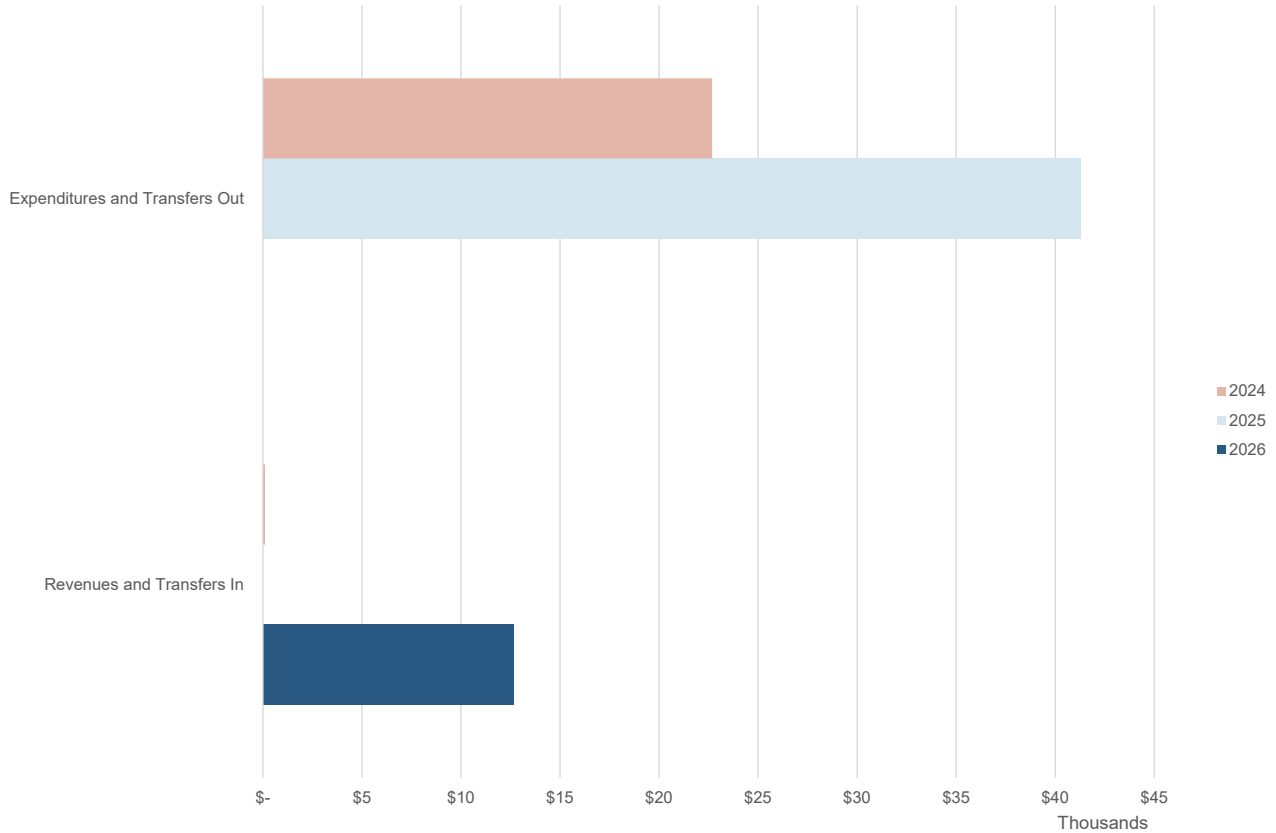
Fund 306 City Facilities
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Services	\$ 22,680	\$ 41,262	\$ -	\$ (41,262)	-100.0%
Total	\$ 22,680	\$ 41,262	\$ -	\$ (41,262)	-100.0%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through February	through February	through February	\$	%
Investment Earnings	\$ 111	\$ -	\$ 12,644	\$ 12,644	-
Total	\$ 111	\$ -	\$ 12,644	\$ 12,644	-

Fund 306 Prior Year Comparisons YTD



Fund 401 Water Utility Fund

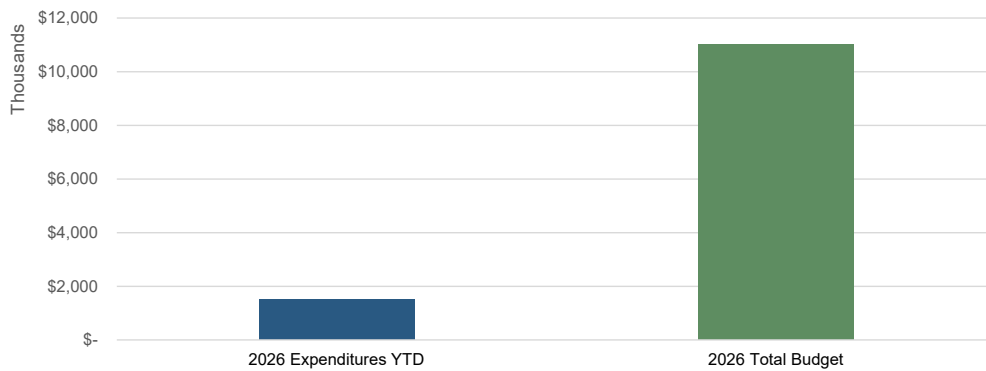
Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,354,678	\$ 10,254,836	13.2%
Expenditures	1,327,712	9,842,428	13.5%
Transfers Out	196,778	1,180,665	16.7%
Net Revenues Less Expenditures	\$ (169,812)	\$ (768,257)	% of Year Complete 16.7%

Fund 401 Water Utility Fund
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,072,892	\$ 148,469	\$ 924,423	14%
Benefits	433,831	55,788	378,043	13%
Supplies	3,178,660	750,494	2,428,166	23.6%
Services	3,741,847	372,961	3,368,886	10.0%
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	142,844	714,200	17%
Transfers Out - Debt Service	323,621	53,934	269,687	17%
Total	\$ 11,023,093	\$ 1,524,490	\$ 9,498,603	13.8%

Fund 401 Expenditures and Transfers Out

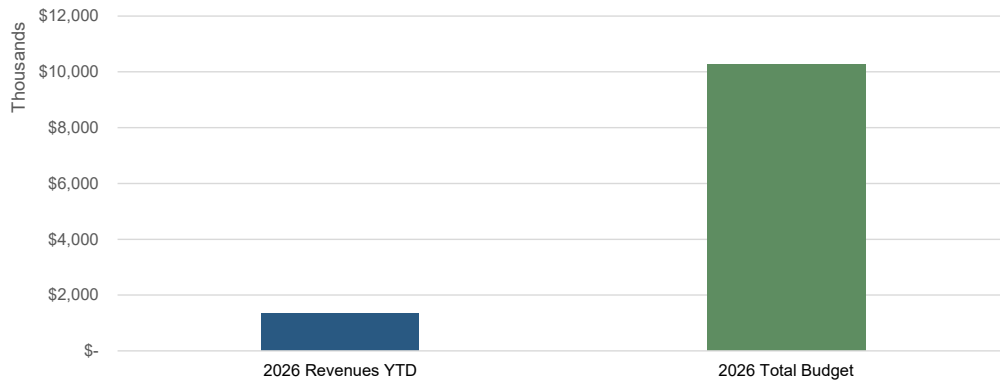


% of Year Complete
16.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 10,153,336	\$ 1,329,220	\$ (8,824,116)	13.1%
Other Income	1,500	7,802	6,302	520.1%
Investment Earnings	100,000	17,394	(82,606)	17.4%
Total	\$ 10,254,836	\$ 1,354,678	\$ (8,900,158)	13.2%

Fund 401 Revenues



% of Year Complete
16.7%

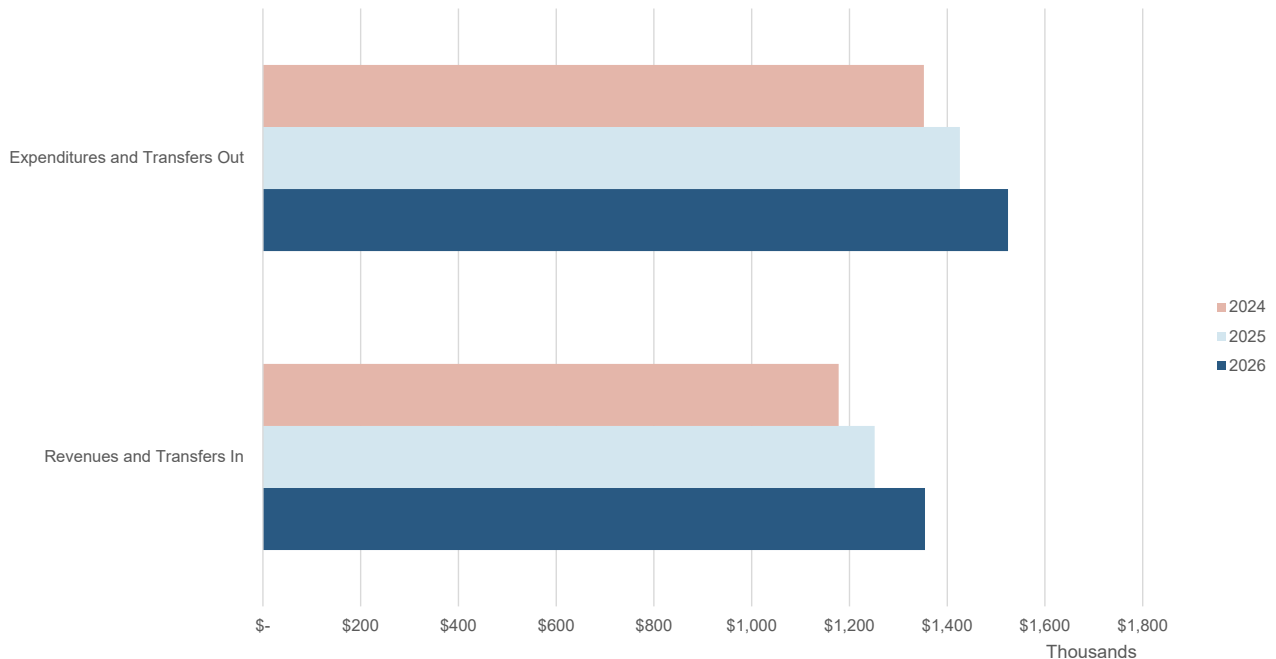
Fund 401 Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Salaries, Wages, & Overtime	\$ 110,374	\$ 146,126	\$ 148,469	\$ 2,343	+1.6%
Benefits	57,338	63,850	55,788	(8,062)	-12.6%
Supplies	691,359	732,692	750,494	17,802	+2.4%
Services	307,738	347,376	372,961	25,585	+7.4%
Transfers Out - Internal Cost Allocation	129,564	136,042	142,844	6,802	+5%
Transfers Out - Debt Service	-	-	53,934	53,934	-
Total	\$ 1,352,438	\$ 1,426,086	\$ 1,524,490	\$ 98,404	+6.9%

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 February	through February	through February	\$	%
Water Sales	\$ 1,150,782	\$ 1,233,480	\$ 1,329,220	\$ 95,740	+8%
Security Revenue	2,526	1,061	262	(799)	-75.3%
Other Income	1,631	6,286	7,802	1,516	+24.1%
Investment Earnings	23,229	10,560	17,394	6,834	+65%
Bond Proceeds	-	-	-	-	-
Total	\$ 1,178,168	\$ 1,251,387	\$ 1,354,678	\$ 103,291	+8.3%

Fund 401 Prior Year Comparisons YTD



Fund 402 Sewer Utility Fund

Overview

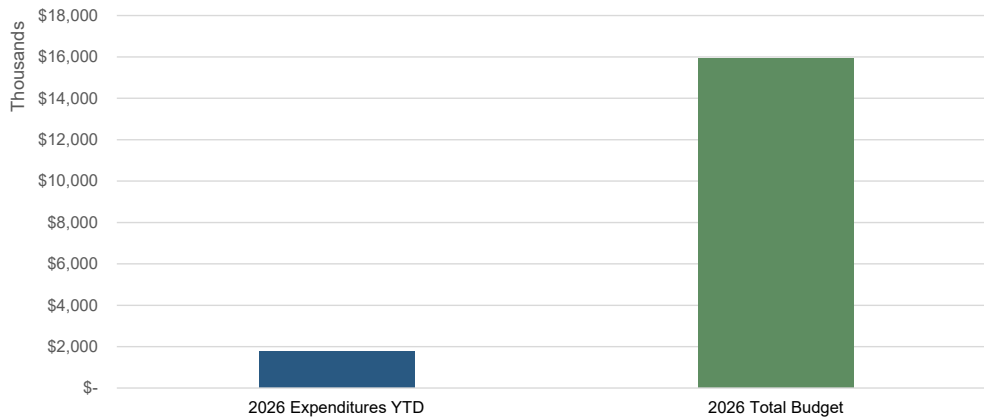
	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,876,248	\$ 13,101,957	14.3%
Expenditures	1,592,031	15,014,171	10.6%
Transfers Out	150,477	902,896	16.7%
Net Revenues Less Expenditures	\$ 133,740	\$ (2,815,110)	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 808,921	\$ 134,905	\$ 674,016	17%
Benefits	336,137	51,375	284,762	15%
Supplies	6,566,705	1,027,776	5,538,929	15.7%
Services	7,148,149	377,975	6,770,174	5.3%
Other Expenditures	154,259	-	154,259	0%
Transfers Out - Internal Cost Allocation	722,049	120,339	601,710	17%
Transfers Out - Debt Service	180,847	30,138	150,709	17%
Total	\$ 15,917,067	\$ 1,742,508	\$ 14,174,559	10.9%

Fund 402 Expenditures and Transfers Out

% of Year Complete
16.7%

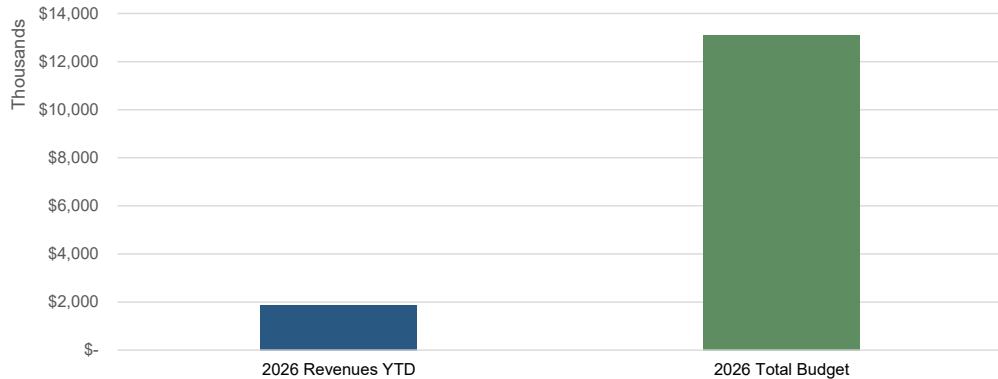


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,701,957	\$ 1,808,600	\$ (10,893,357)	14.2%
Other Income	-	159	159	-
Investment Earnings	400,000	67,488	(332,512)	16.9%
Total	\$ 13,101,957	\$ 1,876,247	\$ (11,225,710)	14.3%

Fund 402 Revenues

% of Year Complete
16.7%



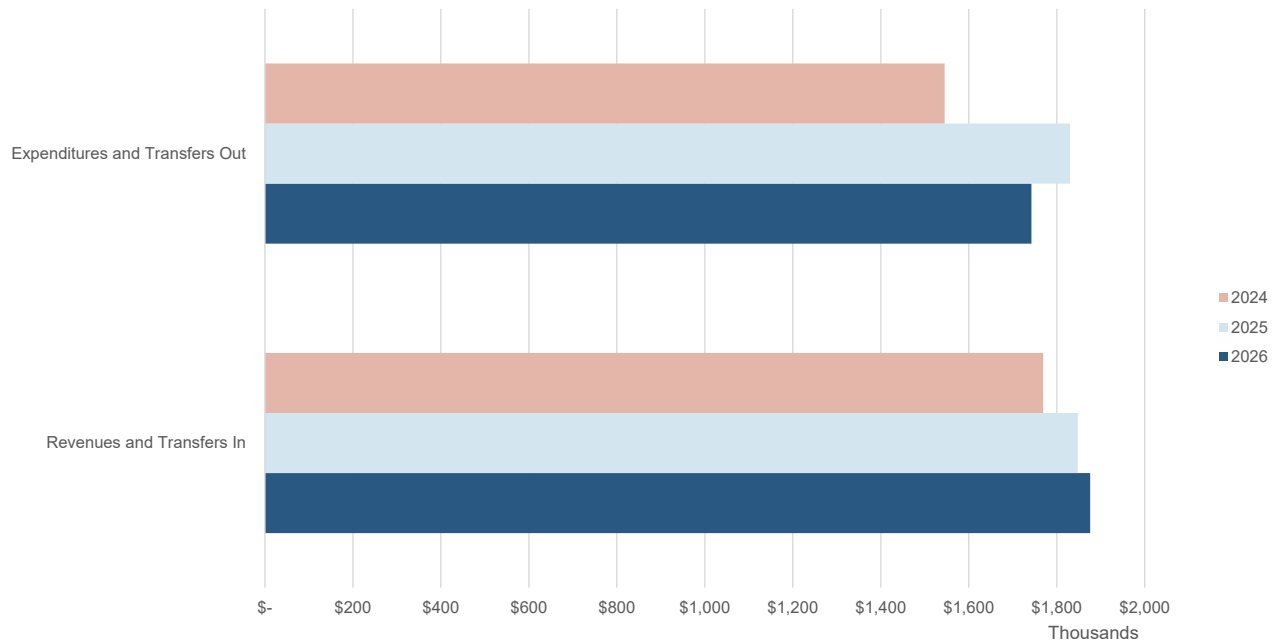
Fund 402 Sewer Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	168,068	\$	135,331	\$	134,905	\$	(426)	-0.3%
Benefits		75,044		57,225		51,375		(5,850)	-10.2%
Supplies		874,265		953,155		1,027,776		74,621	+7.8%
Services		318,889		353,025		377,975		24,950	+7.1%
Transfers Out - Internal Cost Allocation		109,150		114,606		120,339		5,733	+5%
Transfers Out - Debt Service		-		-		30,138		30,138	-
Total	\$	1,545,416	\$	1,830,425	\$	1,742,508	\$	(87,917)	-4.8%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Sewer Sales	\$	1,688,687	\$	1,804,763	\$	1,808,600	\$	3,837	+0%
Other Income		1,642		796		159		(637)	-80.0%
Investment Earnings		78,611		42,190		67,488		25,298	+60.0%
Total	\$	1,768,940	\$	1,847,749	\$	1,876,247	\$	28,498	+1.5%

Fund 402 Prior Year Comparisons YTD



Fund 411 Foster Golf Course

Overview

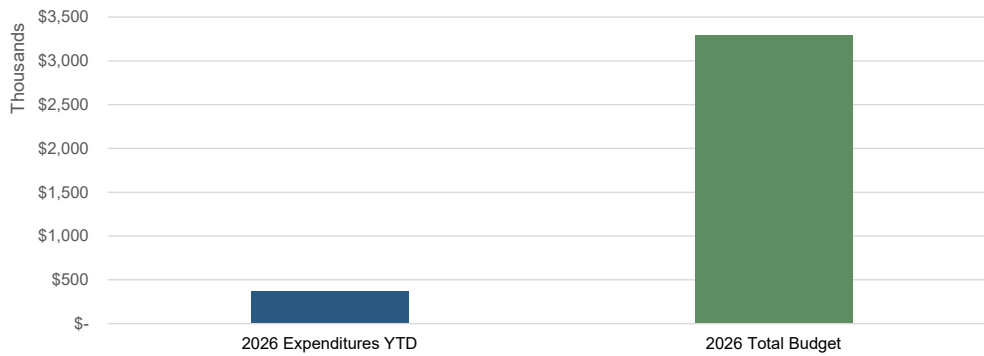
	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 164,809	\$ 2,487,500	6.6%
Transfers In	50,000	300,000	16.7%
Expenditures	333,617	3,033,955	11.0%
Transfers Out	42,317	253,877	16.7%
Net Revenues Less Expenditures	\$ (161,125)	\$ (500,332)	% of Year Complete 16.7%

Fund 411 Foster Golf Course
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,120,276	\$ 161,428	\$ 958,848	14%
Benefits	417,826	61,639	356,187	15%
Supplies	378,155	22,575	355,580	6.0%
Services	392,698	87,975	304,723	22.4%
Land, Structures, Machinery, Equipment	725,000	-	725,000	0%
Transfers Out - Internal Cost Allocation	253,877	42,317	211,560	17%
Total	\$ 3,287,832	\$ 375,934	\$ 2,911,898	11.4%

Fund 411 Expenditures and Transfers Out

% of Year Complete
16.7%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	118,156	(1,491,844)	7.3%
General Government Revenue	165,000	11,770	(153,230)	7.1%
Culture and Recreation Fees	5,000	547	(4,453)	10.9%
Other Income	11,000	319	(10,681)	2.9%
Investment Earnings	60,000	16,025	(43,975)	26.7%
Rent & Concessions	633,500	17,992	(615,508)	2.8%
Transfer In From General Fund	300,000	50,000	(250,000)	17%
Total	\$ 2,787,500	\$ 214,809	\$ (2,572,691)	7.7%

Fund 411 Revenues and Transfers In

% of Year Complete
16.7%



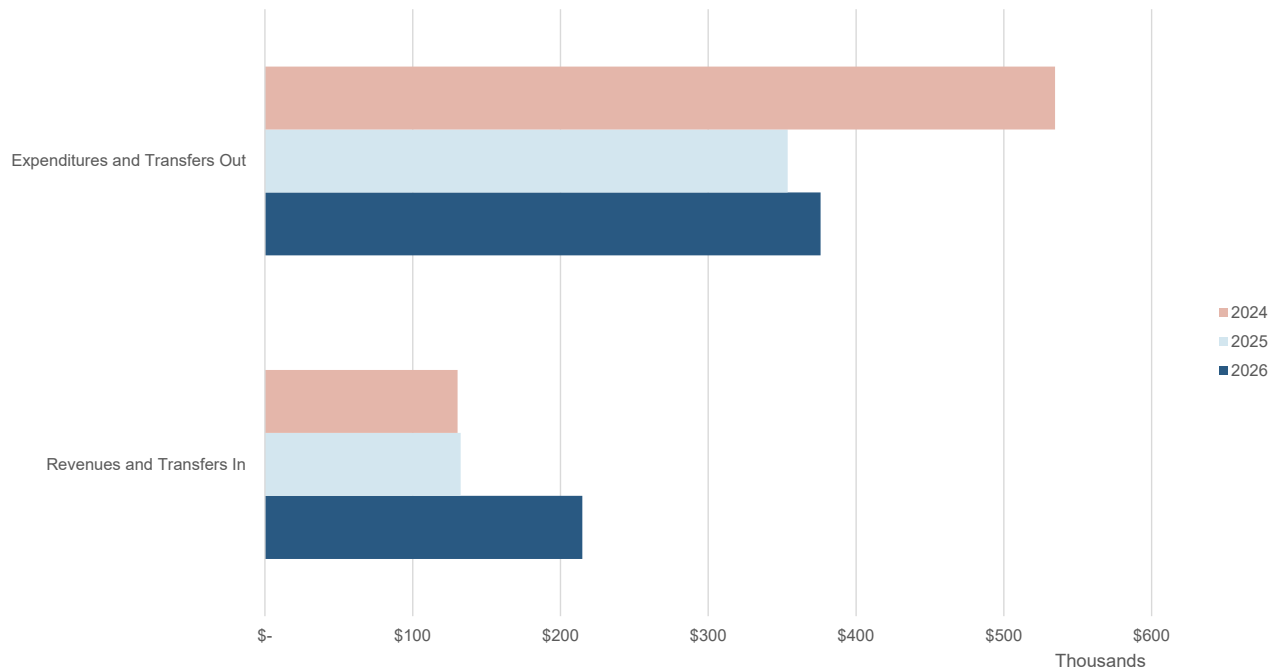
Fund 411 Foster Golf Course
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	138,715	\$	156,670	\$	161,428	\$	4,758	+3.0%
Benefits		62,315		64,556		61,639		(2,917)	-4.5%
Supplies		47,941		24,275		22,575		(1,700)	-7.0%
Services		198,041		67,996		87,975		19,979	+29.4%
Transfers Out - Internal Cost Allocation		38,374		40,298		42,317		2,019	+5%
Total	\$	534,627	\$	353,795	\$	375,934	\$	22,139	+6.3%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Greens Fees	\$	79,170	\$	65,622	\$	118,156	\$	52,534	+80.1%
General Government Revenue		8,473		24,282		11,770		(12,512)	-51.5%
Culture and Recreation Fees		-		215		547		332	+154.4%
Other Income		973		13,369		319		(13,050)	-98%
Investment Earnings		15,548		9,809		16,025		6,216	+63%
Rent & Concessions		22,135		19,144		17,992		(1,152)	-6%
Sale of Capital Assets		4,000		-		-		-	-
Transfer In From General Fund		-		-		50,000		50,000	-
Total	\$	130,299	\$	132,441	\$	214,809	\$	82,368	+62.2%

Fund 411 Prior Year Comparisons YTD



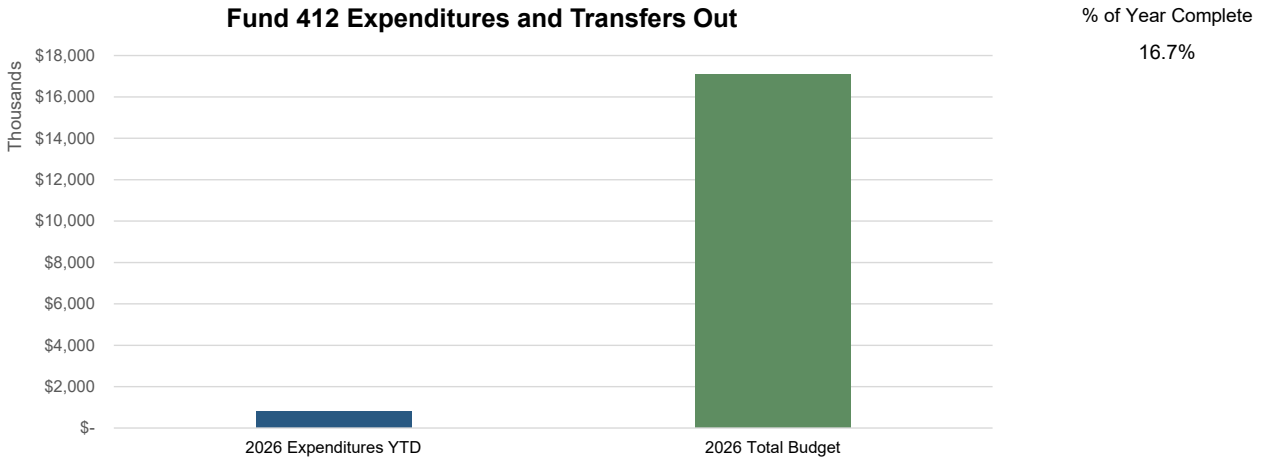
Fund 412 Surface Water Utility Fund

Overview

	2026 through February		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 64,780	\$	14,978,410	0.4%
Expenditures	585,697		15,876,895	3.7%
Transfers Out	201,871		1,211,208	16.7%
Net Revenues Less Expenditures	\$ (722,788)	\$	(2,109,693)	% of Year Complete 16.7%

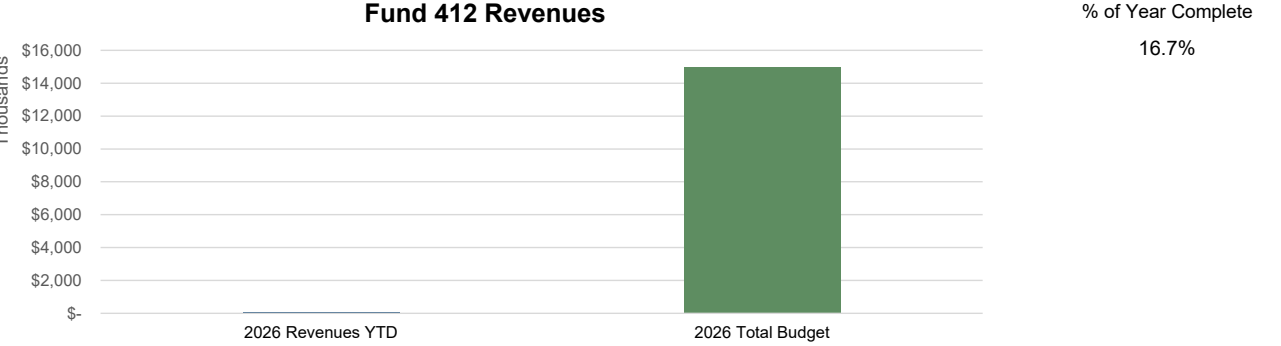
**Fund 412 Surface Water Utility Fund
Expenditures and Transfers Out by Category**

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,190,135	\$ 267,872	\$ 1,922,263	12%
Benefits	871,327	96,348	774,979	11%
Supplies	74,965	11,384	63,581	15.2%
Services	12,718,860	210,093	12,508,767	1.7%
Other Expenditures	21,608	-	21,608	0%
Transfers Out - Internal Cost Allocation	763,850	127,310	636,540	17%
Transfers Out - Debt Service	447,358	74,561	372,797	17%
Total	\$ 17,088,103	\$ 787,568	\$ 16,300,535	4.6%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,868,410	\$ -	\$ (8,868,410)	0.0%
Grant Revenues	2,965,000	-	(2,965,000)	0.0%
Other Income	2,845,000	1,565	(2,843,435)	0.1%
Investment Earnings	300,000	63,215	(236,785)	21.1%
Total	\$ 14,978,410	\$ 64,780	\$ (14,913,630)	0.4%



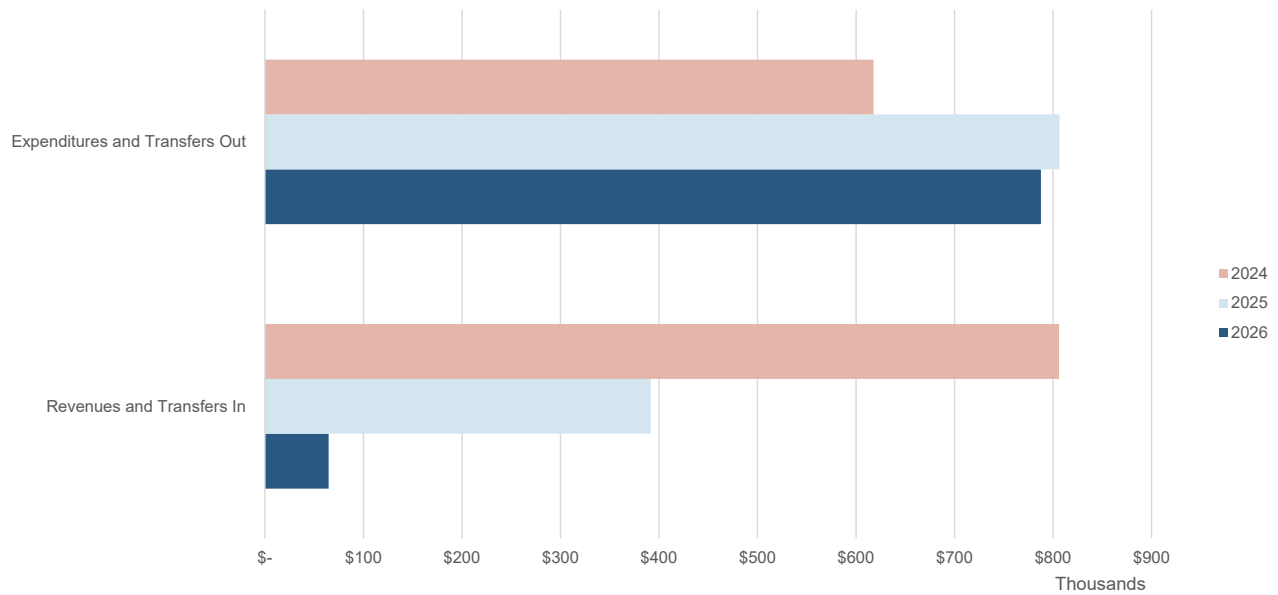
Fund 412 Surface Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Salaries, Wages, & Overtime	\$ 225,335	\$ 257,503	\$ 267,872	\$ 10,369	+4.0%
Benefits	101,192	105,682	96,348	(9,334)	-8.8%
Supplies	7,692	4,516	11,384	6,868	+152.1%
Services	168,148	209,140	210,093	953	+0.5%
Land, Structures, Machinery, Equipment	-	108,298	-	(108,298)	-100.0%
Transfers Out - Internal Cost Allocation	115,474	121,246	127,310	6,064	+5%
Transfers Out - Debt Service	-	-	74,561	74,561	-
Total	\$ 617,841	\$ 806,385	\$ 787,568	\$ (18,817)	-2.3%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through February	through February	through February	\$	%
Grant Revenues	\$ -	\$ 172,760	\$ -	\$ (172,760)	-100.0%
Other Income	719,811	157,757	1,565	(156,192)	-99.0%
Investment Earnings	86,254	61,175	63,215	2,040	+3%
Total	\$ 806,065	\$ 391,692	\$ 64,780	\$ (326,912)	-83.5%

Fund 412 Prior Year Comparisons YTD



Fund 501 Equipment Rental

Overview

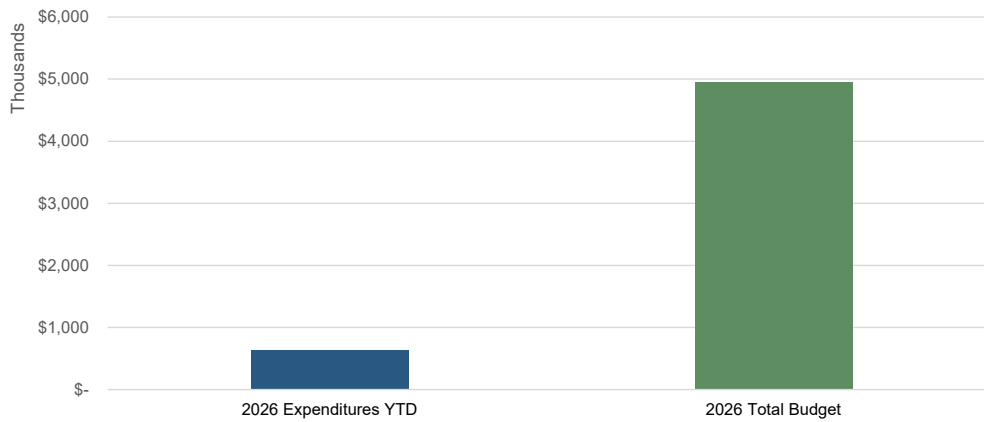
	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 973,362	\$ 6,093,106	16.0%
Expenditures	567,142	4,541,184	12.5%
Transfers Out	67,603	405,623	16.7%
Net Revenues Less Expenditures	\$ 338,617	\$ 1,146,299	% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 541,485	\$ 70,623	\$ 470,862	13%
Benefits	245,102	31,363	213,739	13%
Supplies	803,150	68,042	735,108	8.5%
Services	1,893,447	291,974	1,601,473	15.4%
Land, Structures, Machinery, Equipment	1,058,000	105,140	952,860	10%
Transfers Out - Internal Cost Allocation	405,623	67,603	338,020	17%
Total	\$ 4,946,807	\$ 634,745	\$ 4,312,062	12.8%

Fund 501 Expenditures and Transfers Out

% of Year Complete
16.7%

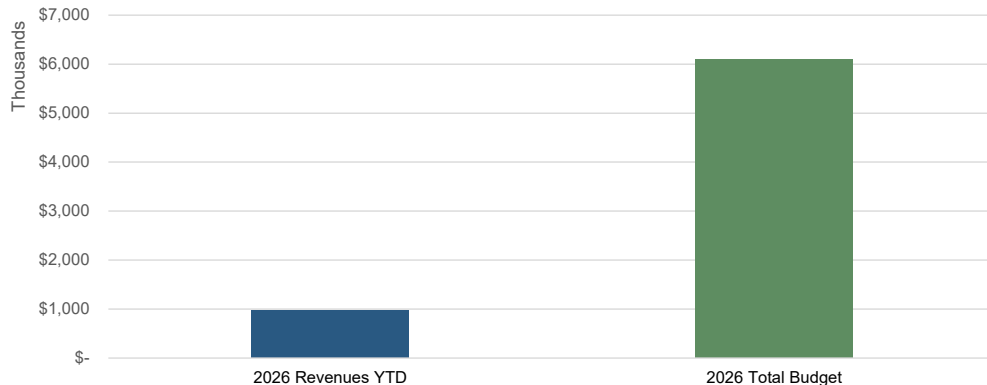


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,373,892	\$ 395,662	\$ (1,978,230)	16.7%
Fleet Lease Charges	3,317,114	544,371	(2,772,743)	16.4%
Fleet Repair Charges	200,000	-	(200,000)	0.0%
Other Income	2,100	-	(2,100)	0.0%
Investment Earnings	40,000	15,983	(24,017)	40.0%
Sale of Capital Assets	160,000	17,346	(142,654)	10.8%
Total	\$ 6,093,106	\$ 973,362	\$ (5,119,744)	16.0%

Fund 501 Revenues

% of Year Complete
16.7%



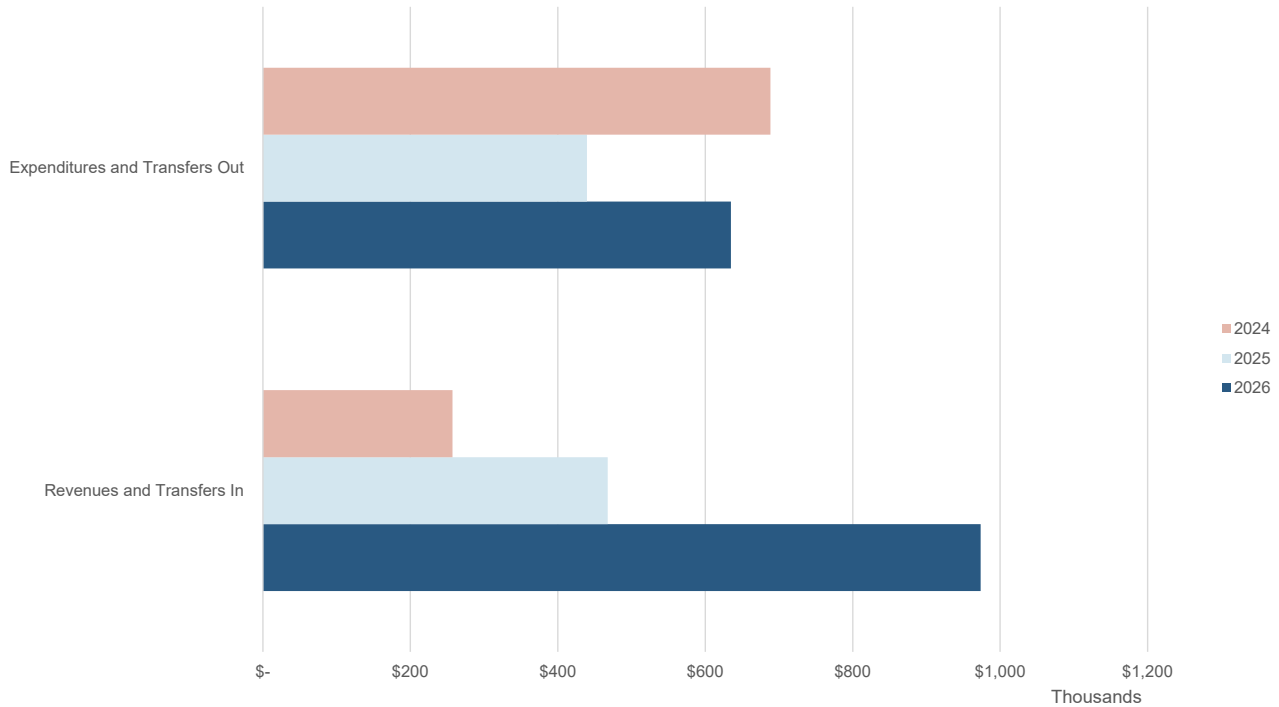
Fund 501 Equipment Rental
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	58,477	\$	84,129	\$	70,623	\$	(13,506)	-16.1%
Benefits		31,228		38,825		31,363		(7,462)	-19.2%
Supplies		123,549		103,822		68,042		(35,780)	-34.5%
Services		283,364		148,473		291,974		143,501	+96.7%
Land, Structures, Machinery, Equipment		130,319		-		105,140		105,140	-
Transfers Out - Internal Cost Allocation		61,322		64,388		67,603		3,215	+5%
Total	\$	688,259	\$	439,637	\$	634,745	\$	195,108	+44.4%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Fleet Replacement Charges	\$	206,788	\$	382,373	\$	395,662	\$	13,289	+3%
Fleet Lease Charges		-		-		544,371		544,371	-
Other Income		-		2,406		-		(2,406)	-100.0%
Investment Earnings		33,164		11,942		15,983		4,041	+34%
Sale of Capital Assets		10,853		53,969		17,346		(36,623)	-68%
Total	\$	257,008	\$	467,604	\$	973,362	\$	505,758	+108.2%

Fund 501 Prior Year Comparisons YTD



Fund 502 Insurance - Active Employees

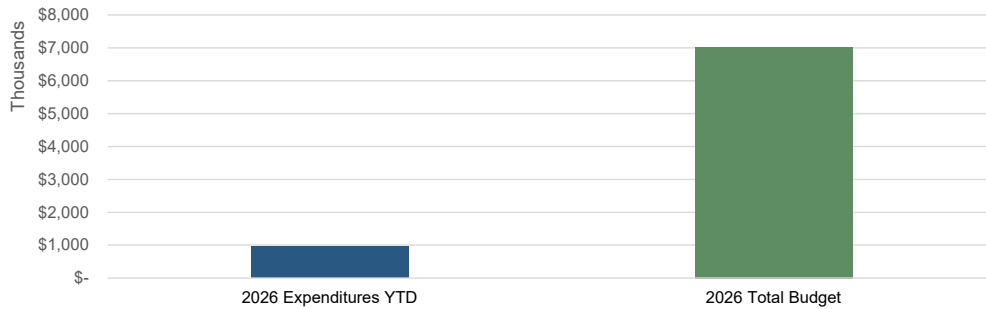
Overview

	2026 through February	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 1,195,133	\$ 8,346,309	14.3%
Expenditures	915,814	6,812,349	13.4%
Transfers Out	36,591	219,531	16.7%
Net Revenues Less Expenditures	\$ 242,728	\$ 1,314,429	
			% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,272,660	\$ 570,279	\$ 3,702,381	13%
Dental Claims	429,838	78,830	351,008	18%
Prescription Claims	1,205,109	158,159	1,046,950	13.1%
Vision Claims	22,507	7,625	14,882	33.9%
Stop Loss Reimbursements	-	(129,863)	129,863	-
TPA Admin Fees	161,235	41,839	119,396	26%
Excess Loss Prem	600,000	187,752	412,248	31%
Contracted Services	100,000	1,193	98,807	1%
Employee Wellness Services	18,000	-	18,000	0%
Transfers Out - Internal Cost Allocation	219,531	36,591	182,940	17%
Total	\$ 7,028,880	\$ 952,405	\$ 6,076,475	13.5%

Fund 502 Expenditures and Transfers Out

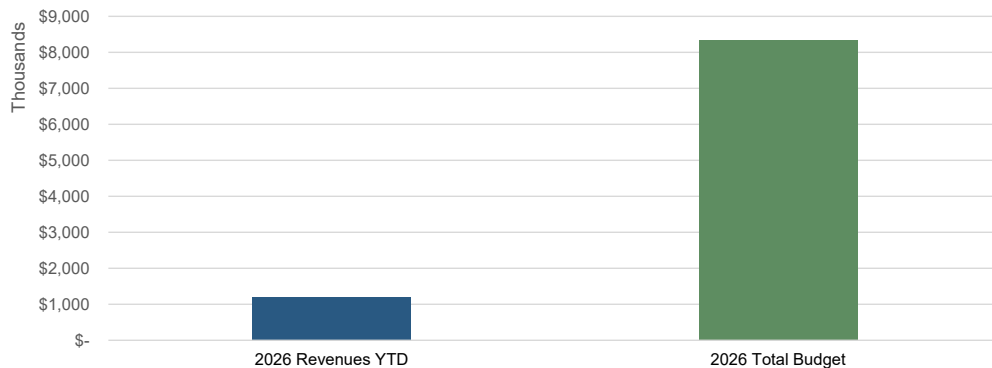


% of Year Complete
16.7%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,919,276	\$ 1,088,537	\$ (6,830,739)	13.7%
Employee Voluntary Contributions	-	14,549	14,549	-
Employee Mandatory Contributions	379,533	56,474	(323,059)	14.9%
Investment Earnings	47,500	35,573	(11,927)	74.9%
Total	\$ 8,346,309	\$ 1,195,133	\$ (7,151,176)	14.3%

Fund 502 Revenues



% of Year Complete
16.7%

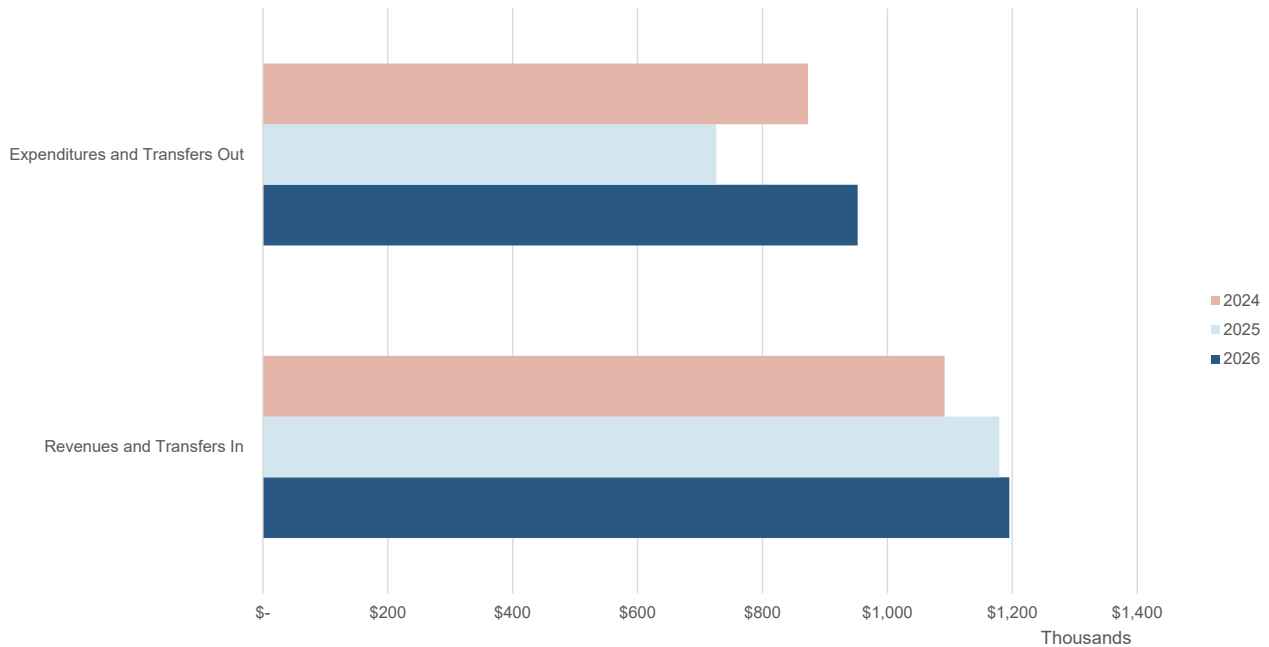
Fund 502 Insurance - Active Employees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through February	through February	through February	\$	%
Self Insurance Medical Claims	\$ 622,608	\$ 438,671	\$ 570,279	\$ 131,608	+30.0%
Dental Claims	59,154	18,174	78,830	60,656	+333.8%
Prescription Claims	153,024	107,511	158,159	50,648	+47.1%
Vision Claims	4,265	6,220	7,625	1,405	+22.6%
Stop Loss Reimbursements	(105,713)	(82,417)	(129,863)	(47,446)	+57.6%
TPA Admin Fees	24,985	39,809	41,839	2,030	+5.1%
Excess Loss Prem	67,116	143,996	187,752	43,756	+30.4%
Contracted Services	14,149	14,277	1,193	(13,084)	-92%
Employee Wellness Services	132	4,945	-	(4,945)	-100%
Transfers Out - Internal Cost Allocation	33,191	34,847	36,591	1,744	+5%
Total	\$ 872,911	\$ 726,033	\$ 952,405	\$ 226,372	+31.2%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through February	through February	through February	\$	%
Employer Trust Contributions	\$ 1,037,879	\$ 1,084,871	\$ 1,088,537	\$ 3,666	+0%
Employee Voluntary Contributions	4,095	8,602	14,549	5,947	+69.1%
Employee Mandatory Contributions	13,867	54,579	56,474	1,895	+3.5%
Investment Earnings	35,683	31,387	35,573	4,186	+13%
Total	\$ 1,091,524	\$ 1,179,439	\$ 1,195,133	\$ 15,694	+1.3%

Fund 502 Prior Year Comparisons YTD



Fund 503 Insurance - LEOFF I Retirees

Overview

	2026 through February		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 68,032		\$ 474,514	14.3%
Expenditures	41,359		585,268	7.1%
Transfers Out	2,435		14,635	16.6%
Net Revenues Less Expenditures	\$ 24,238		\$ (125,389)	
				% of Year Complete 16.7%

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

Category	2026 Total Budget	2026 Expenses through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 156,000	\$ 5,472	\$ 150,528	4%
Dental Claims	45,000	8,723	36,277	19%
Prescription Claims	176,430	-	176,430	0.0%
Vision Claims	4,596	519	4,077	11.3%
TPA Admin Fees	13,116	3,649	9,467	28%
Excess Loss Premium	25,126	7,363	17,763	29%
Long Term Care	85,000	12,191	72,809	14%
Out of Pocket	15,000	-	15,000	0%
Medicare Plan B	60,000	3,442	56,558	6%
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	14,635	2,435	12,200	17%
Total	\$ 599,903	\$ 43,794	\$ 556,109	7.3%

Fund 503 Expenditures and Transfers Out

% of Year Complete
16.7%

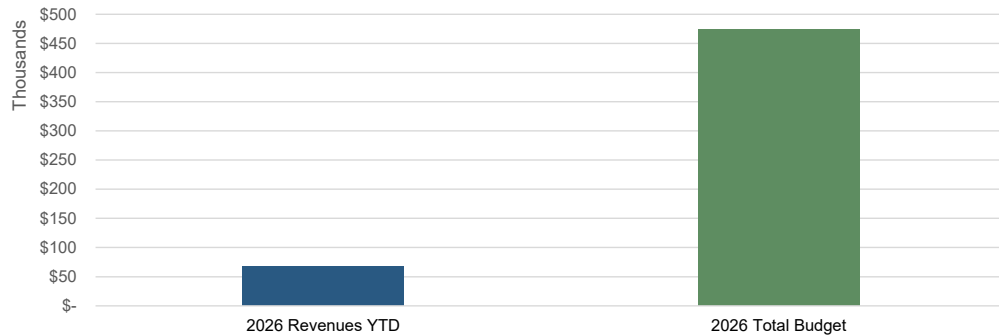


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through February	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 474,000	\$ 65,478	\$ (408,522)	13.8%
Investment Earnings	514	2,554	2,040	496.9%
Total	\$ 474,514	\$ 68,032	\$ (406,482)	14.3%

Fund 503 Revenues

% of Year Complete
16.7%



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

Category	2024 Expenses through February		2025 Expenses through February		2026 Expenses through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Self Insurance Medical Claims	\$	11,774	\$	8,657	\$	5,472	\$	(3,185)	-36.8%
Dental Claims		2,534		6,450		8,723		2,273	+35.2%
Prescription Claims		24,928		18,542		-		(18,542)	-100.0%
Vision Claims		1,111		921		519		(402)	-43.6%
TPA Admin Fees		2,605		3,656		3,649		(7)	-0.2%
Excess Loss Premium		2,890		5,935		7,363		1,428	+24.1%
Long Term Care		11,664		12,228		12,191		(37)	-0.3%
Transfers Out - Internal Cost Allocation		2,214		2,318		2,435		117	+5%
Total	\$	71,970	\$	58,707	\$	43,794	\$	(14,913)	-25.4%

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

Category	2024 Revenues through February		2025 Revenues through February		2026 Revenues through February		2026 vs 2025		
	\$		\$		\$		\$	%	
Employer Trust Contributions	\$	58,139	\$	68,312	\$	65,478	\$	(2,834)	-4%
Investment Earnings		1,004		117		2,554		2,437	+2082.9%
Total	\$	59,143	\$	68,429	\$	68,032	\$	(397)	-0.6%

Fund 503 Prior Year Comparisons YTD

