



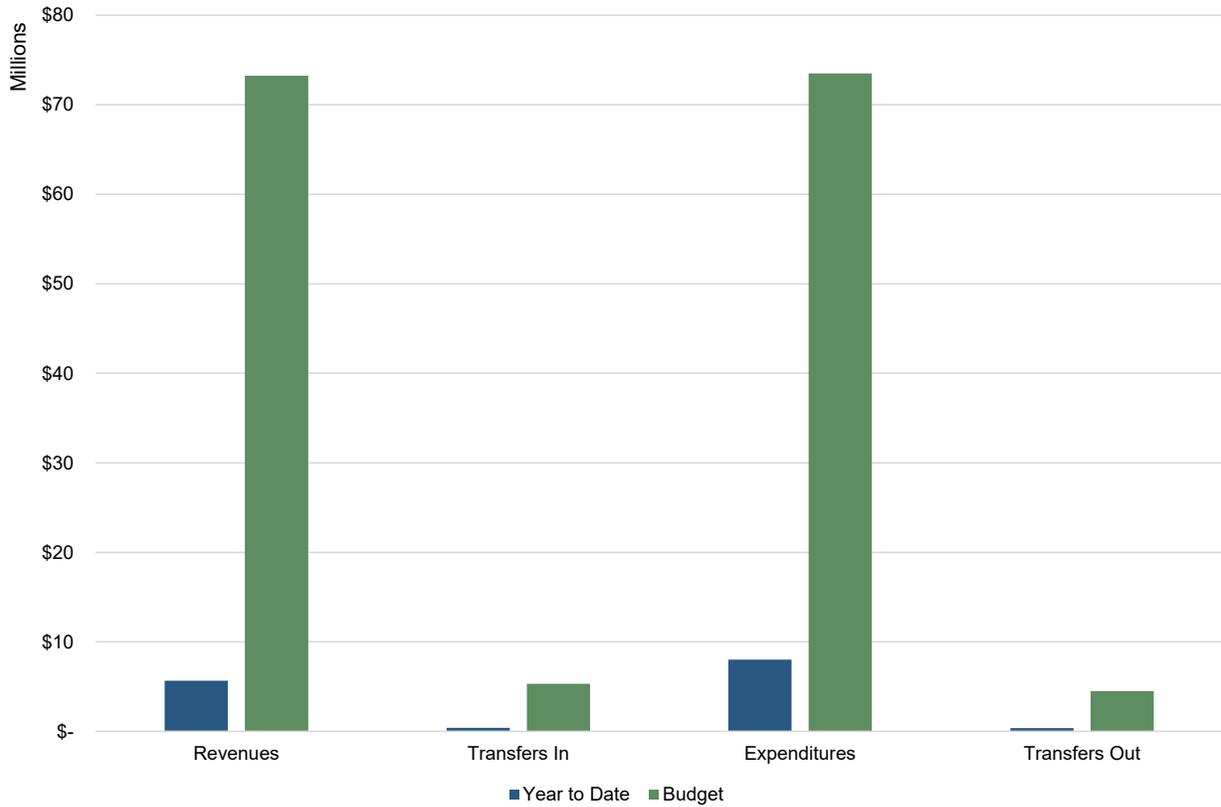
City of Tukwila
Financial Report
January
2026

General Fund Overview

	2026 Actuals through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 5,659,129	\$ 73,251,214	7.7%
Transfers In	382,093	5,316,382	7.2%
Expenditures	8,016,083	73,514,061	10.9%
Transfers Out	373,699	4,484,347	8.3%
Net Revenues Less Expenditures	\$ (2,348,560)	\$ 569,188	% of Year Complete 8.3%

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

General Fund Overview

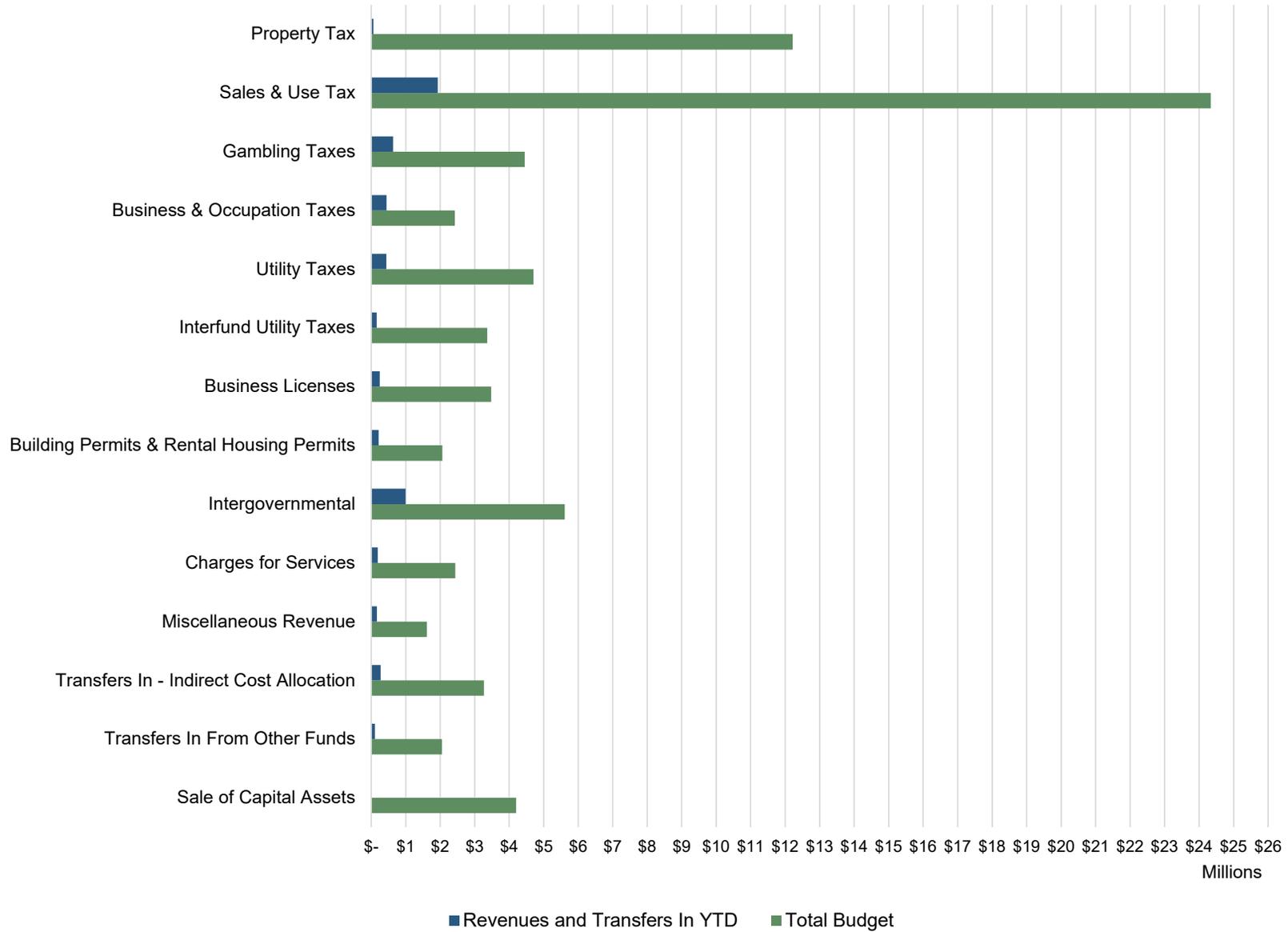


General Fund Overview - Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 12,215,213	\$ 65,569	\$ (12,149,644)	0.5%
Sales & Use Tax	24,333,095	1,931,569	(22,401,526)	7.9%
Other Sales Taxes	1,205,820	91,011	(1,114,809)	7.5%
Gambling Taxes	4,449,500	634,893	(3,814,607)	14.3%
Business & Occupation Taxes	2,424,000	443,016	(1,980,984)	18.3%
Utility Taxes	4,702,390	435,923	(4,266,467)	9.3%
Interfund Utility Taxes	3,364,735	158,520	(3,206,215)	4.7%
Admission Taxes	885,012	87,628	(797,384)	9.9%
Leasehold Excise Tax	275,000	183	(274,817)	0.1%
Business Licenses	3,479,655	245,985	(3,233,670)	7.1%
Building Permits & Rental Housing Permits	2,061,800	215,509	(1,846,291)	10.5%
Intergovernmental	5,607,020	995,023	(4,611,997)	17.7%
Charges for Services	2,436,020	188,650	(2,247,370)	7.7%
Miscellaneous Revenue	1,611,954	165,650	(1,446,304)	10.3%
Transfers In - Indirect Cost Allocation	3,267,278	272,275	(2,995,003)	8.3%
Transfers In From Other Funds	2,049,104	109,818	(1,939,286)	5.4%
Sale of Capital Assets	4,200,000	-	(4,200,000)	0.0%
Total	\$ 78,567,596	\$ 6,041,222	\$ (72,526,374)	7.7%

Percent of Year Complete: 8.3%

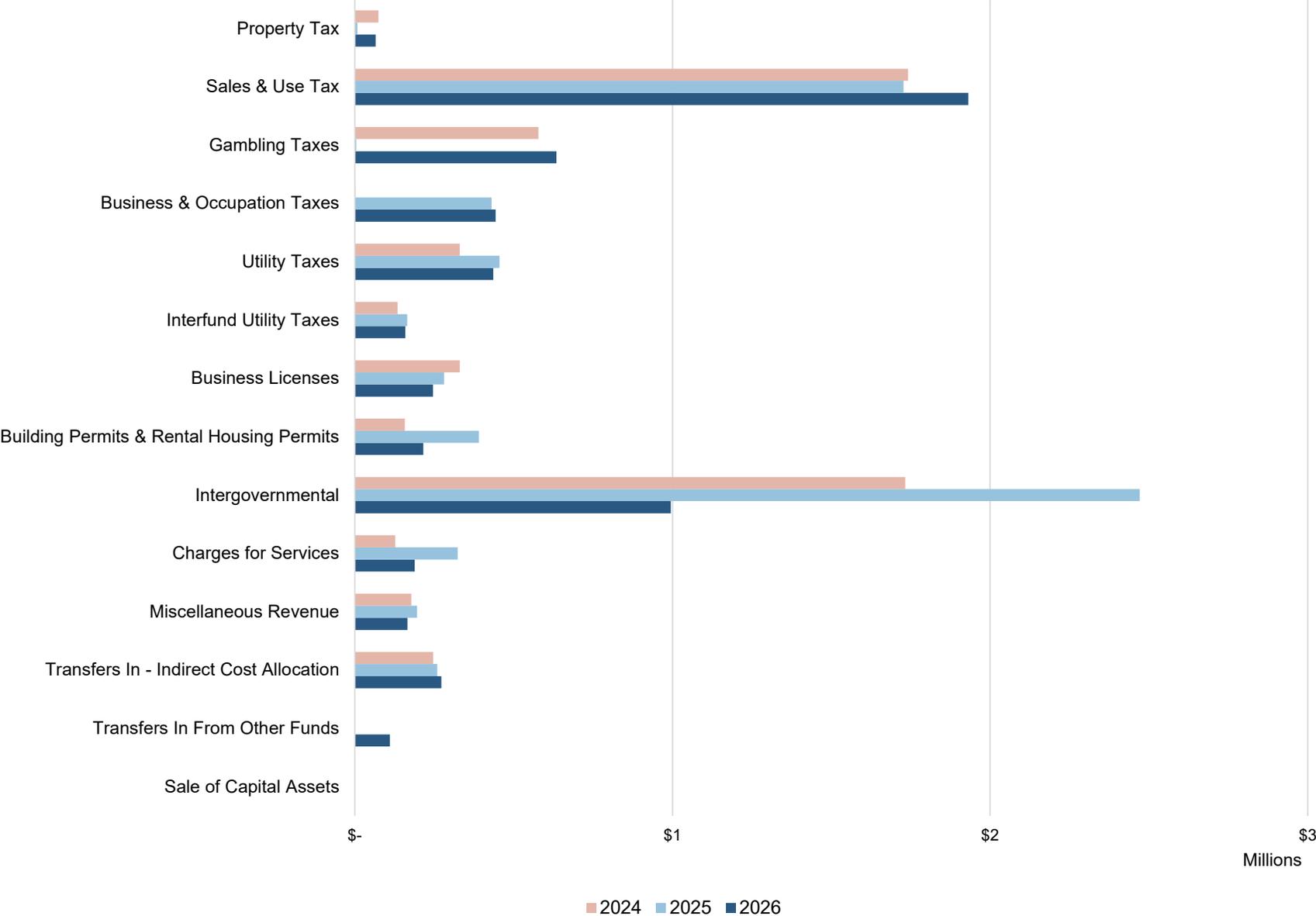
General Fund Major Revenues



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

Category	2024 Revenues		2025 Revenues		2026 Revenues		2026 vs 2025		
	Through January		Through January		through January		\$	%	
Taxes:									
Property Tax	\$	74,261	\$	8,014	\$	65,569	\$	57,555	+718.2%
Sales & Use Tax		1,741,879		1,727,583		1,931,569		203,986	+11.8%
Other Sales Taxes		93,584		92,383		91,011		(1,372)	-1.5%
Gambling Taxes		578,046		4,487		634,893		630,406	+14049.6%
Business & Occupation Taxes		1,656		430,769		443,016		12,247	+2.8%
Utility Taxes		330,409		455,784		435,923		(19,861)	-4.4%
Interfund Utility Taxes		134,693		164,823		158,520		(6,303)	-3.8%
Admission Taxes		57,662		115,314		87,628		(27,686)	-24.0%
Leasehold Excise Tax		-		-		183		183	-
Business Licenses		330,390		281,341		245,985		(35,356)	-12.6%
Building Permits & Rental Housing Permits		157,495		390,259		215,509		(174,750)	-44.8%
Intergovernmental		1,732,815		2,470,989		995,023		(1,475,966)	-59.7%
Charges for Services		127,153		323,845		188,650		(135,195)	-41.7%
Miscellaneous Revenue		177,366		196,183		165,650		(30,533)	-15.6%
Transfers In - Indirect Cost Allocation		246,968		259,306		272,275		12,969	+5.0%
Transfers In From Other Funds		-		-		109,818		109,818	-
Sale of Capital Assets		-		-		-		-	-
Total	\$	5,784,377	\$	6,921,080	\$	6,041,222	\$	(879,858)	-12.7%

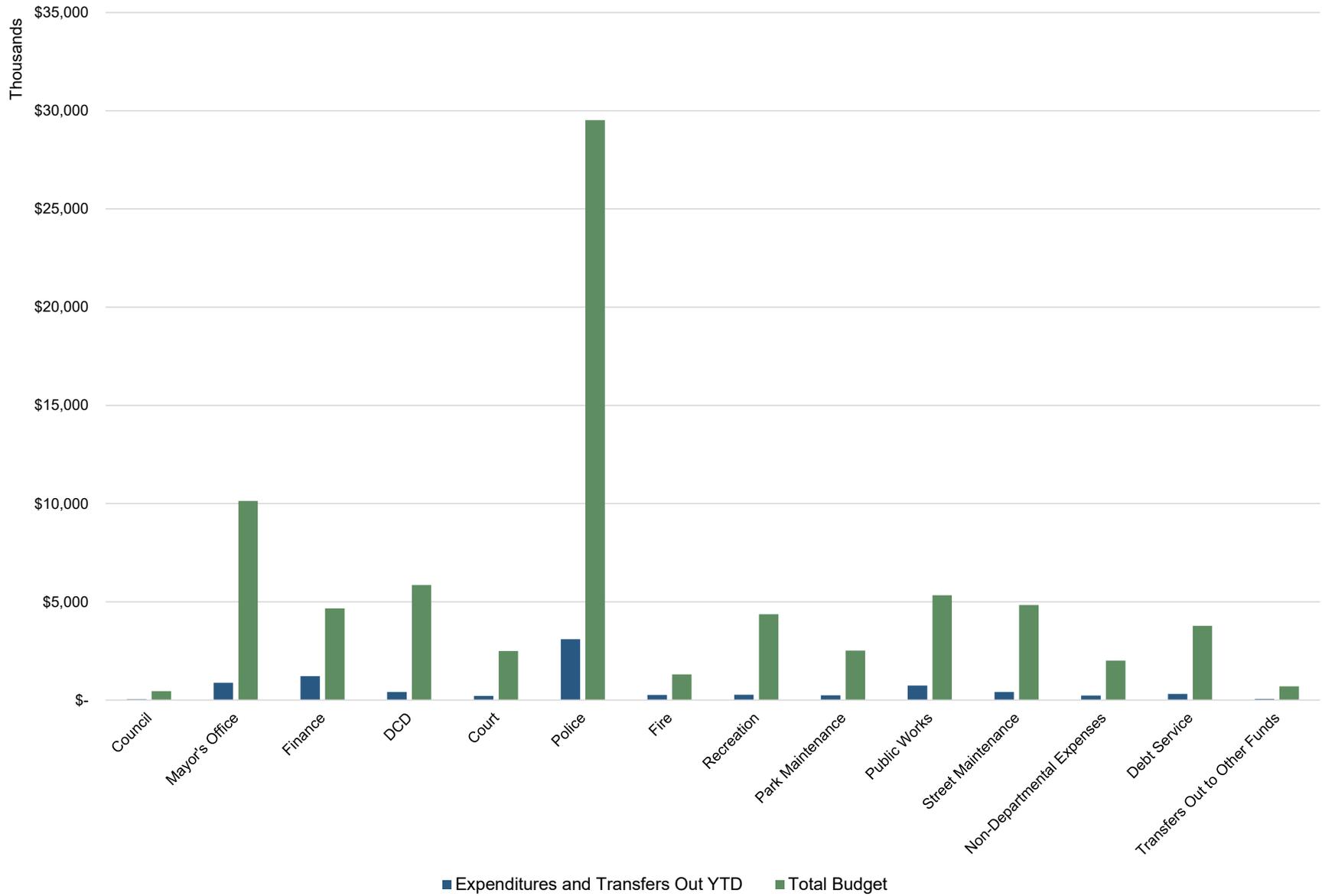
General Fund Major Revenues Prior Year Comparisons YTD



General Fund Overview - Expenditures & Transfers Out by Department

Department	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 456,810	\$ 35,593	\$ 421,217	7.8%
Mayor's Office	10,137,137	884,230	9,252,907	8.7%
Finance Department	4,666,108	1,219,276	3,446,832	26.1%
Community Development (DCD)	5,854,564	418,433	5,436,131	7.1%
Municipal Court	2,504,217	210,547	2,293,670	8.4%
Police Department	29,515,597	3,096,049	26,419,548	10.5%
Fire Department	1,309,887	263,034	1,046,853	20.1%
Recreation Department	4,367,833	268,969	4,098,864	6.2%
Park Maintenance Dept	2,518,366	239,220	2,279,146	9.5%
Public Works Dept	5,334,529	738,843	4,595,686	13.9%
Street Maintenance Dept	4,841,967	409,672	4,432,295	8.5%
Non-Departmental				
Expenses	2,007,046	232,218	1,774,828	11.6%
Transfers Out - Debt Service	3,784,347	315,362	3,468,985	8.3%
Transfers Out to Other Funds	700,000	58,337	641,663	8.3%
Total	\$ 77,998,408	\$ 8,389,783	\$ 69,608,625	10.8%
			Percent of Year Complete:	8.3%

General Fund Expenditures and Transfers Out by Department



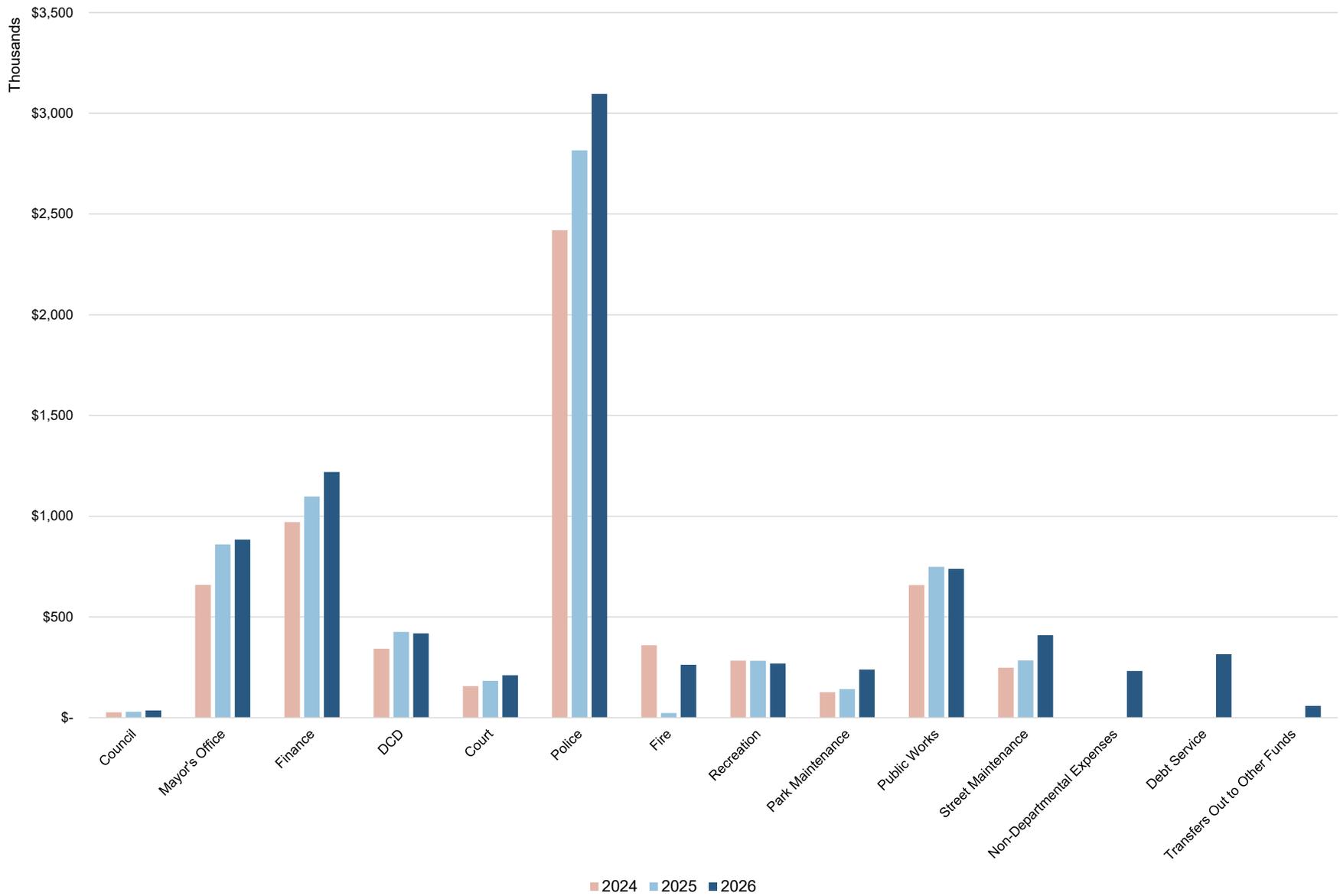
General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
City Council	\$	27,159	\$	29,371	\$	35,593	\$	6,222	+21.2%
Mayor's Office		658,950		860,713		884,230		23,517	+2.7%
Finance Department		970,621		1,098,126		1,219,276		121,150	+11.0%
Community Development (DCD)		342,139		425,829		418,433		(7,396)	-1.7%
Municipal Court		156,143		182,449		210,547		28,098	+15.4%
Police Department		2,419,265		2,816,116		3,096,049		279,933	+9.9%
Fire Department		359,439		23,243		263,034		239,791	+1031.7%
Recreation Department		283,117		282,293		268,969		(13,324)	-4.7%
Park Maintenance Dept		126,219		141,929		239,220		97,291	+68.5%
Public Works Dept		658,268		748,438		738,843		(9,595)	-1.3%
Street Maintenance Dept		248,371		284,203		409,672		125,469	+44.1%
Non-Departmental									
Expenses ¹		899		-		232,218		232,218	-
Transfers Out - Debt Service		-		-		315,362		315,362	-
Transfers Out to Other Funds		-		-		58,337		58,337	-
Total	\$	6,250,590	\$	6,892,710	\$	8,389,783	\$	1,497,073	+22%

Notes:

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

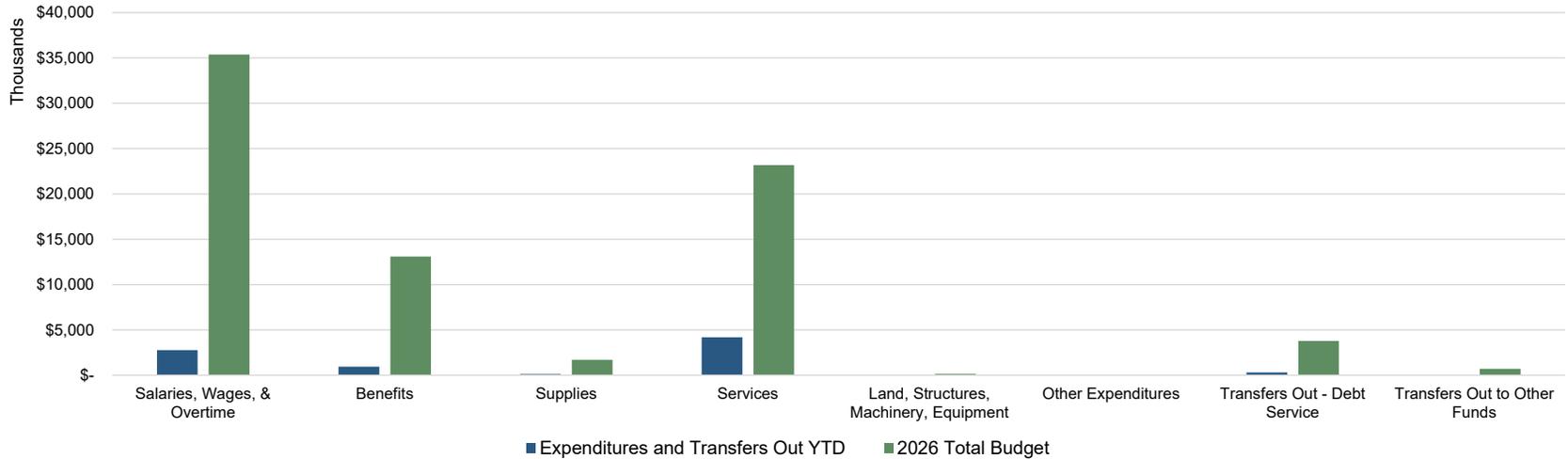
General Fund Expenditures by Department Prior Year Comparisons YTD



General Fund Overview - Expenditures by Category

Category	2026 Total Budget		2026 Expenses through January		Budget Variance (Unfavorable) / Favorable		Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$	35,372,843	\$	2,775,072	\$	32,597,771	7.8%
Benefits		13,086,179		946,020		12,140,159	7.2%
Supplies		1,694,812		113,285		1,581,527	6.7%
Services		23,178,221		4,180,712		18,997,509	18.0%
Land, Structures, Machinery, Equipment		151,800		994		150,806	0.7%
Other Expenditures		30,205		-		30,205	0.0%
Transfers Out - Debt Service		3,784,347		315,362		3,468,985	8.3%
Transfers Out to Other Funds		700,000		58,337		641,663	8.3%
Total	\$	77,998,407	\$	8,389,782	\$	69,608,625	10.8%
Percent of Year Complete:							8.3%

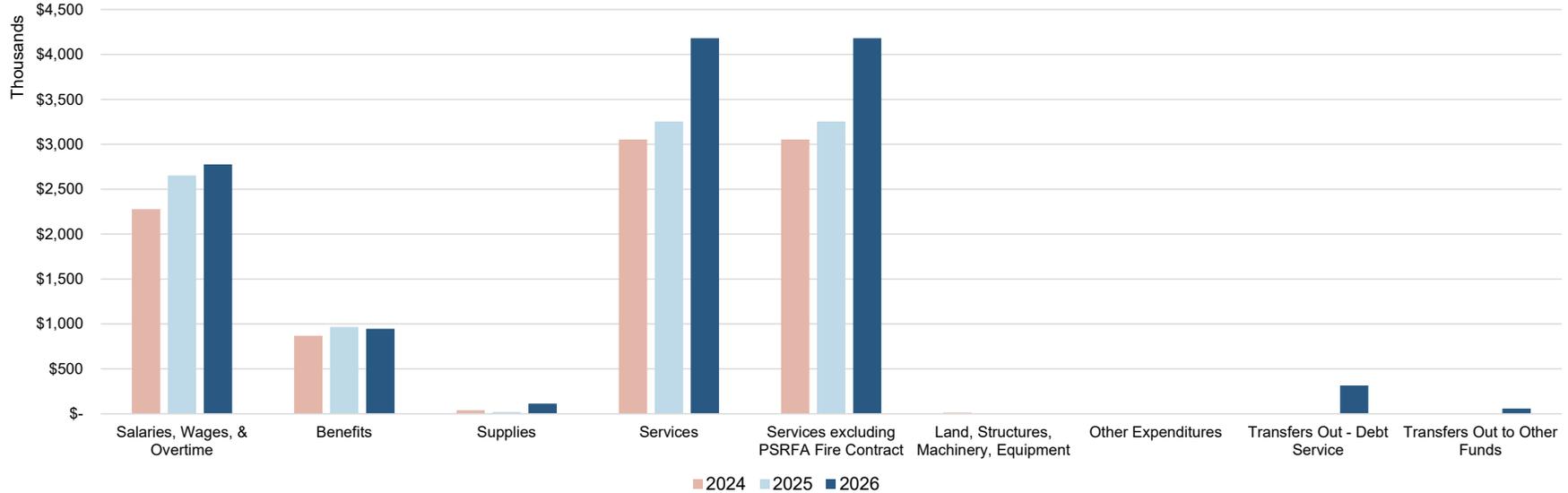
General Fund Expenditures and Transfers Out by Category



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

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	2,277,365	\$	2,653,437	\$	2,775,072	\$	121,635	+4.6%
Benefits		868,596		965,811		946,020		(19,791)	-2.0%
Supplies		39,446		19,340		113,285		93,945	+485.8%
Services		3,051,970		3,253,201		4,180,712		927,511	+28.5%
Services excluding PSRFA Fire Contract		3,051,970		3,253,201		4,180,712		927,511	+28.5%
Land, Structures, Machinery, Equipment		13,212		920		994		74	+8.0%
Transfers Out - Debt Service		-		-		315,362		315,362	-
Transfers Out to Other Funds		-		-		58,337		58,337	-
Total	\$	6,250,589	\$	6,892,709	\$	8,389,782	\$	1,497,073	+21.7%

General Fund Expenditures by Category Prior Year Comparisons YTD



Fund 101 Hotel/Motel Special Revenue Fund

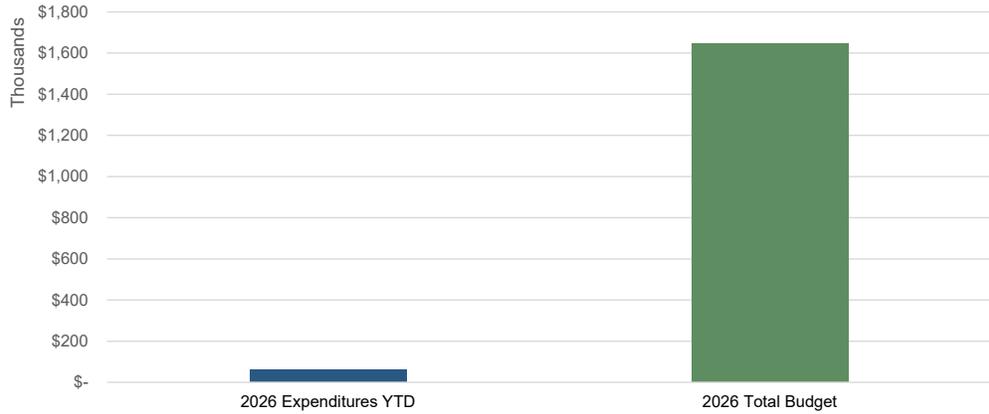
Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 64,010	\$ 1,047,750	6.1%
Expenditures	58,417	1,614,096	3.6%
Transfers Out	2,553	30,669	8.3%
Net Revenues Less Expenditures	\$ 3,040	\$ (597,015)	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 55,387	\$ 5,081	\$ 50,306	9.2%
Benefits	11,459	867	10,592	7.6%
Supplies	12,000	39	11,961	0.3%
Services	1,535,250	52,429	1,482,821	3.4%
Transfers Out - Internal Cost Allocation	30,669	2,553	28,116	8.3%
Total	\$ 1,644,765	\$ 60,969	\$ 1,583,796	3.7%

Fund 101 Expenditures

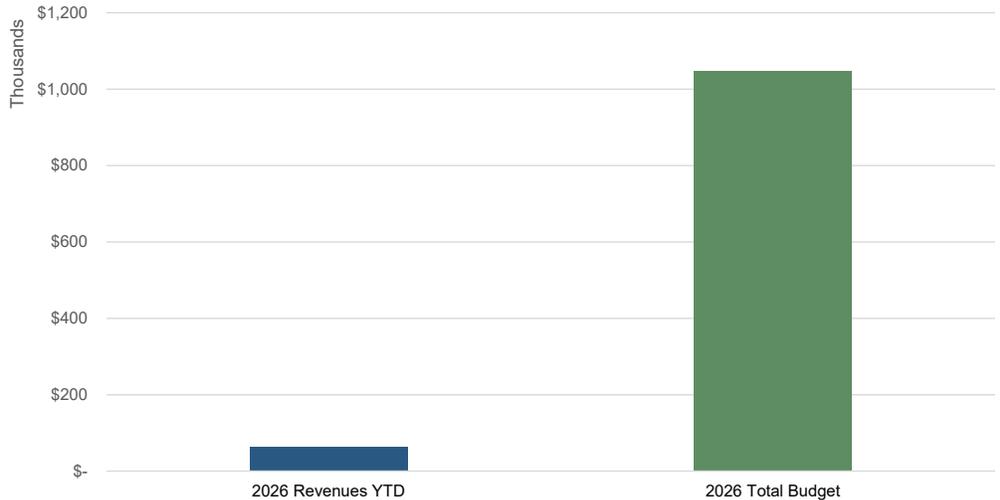


% of Year Complete
8.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 1,000,000	\$ 52,279	\$ (947,721)	5.2%
Investment Earnings	47,750	11,731	(36,019)	24.6%
Total	\$ 1,047,750	\$ 64,010	\$ (983,740)	6.1%

Fund 101 Revenues



% of Year Complete
8.3%

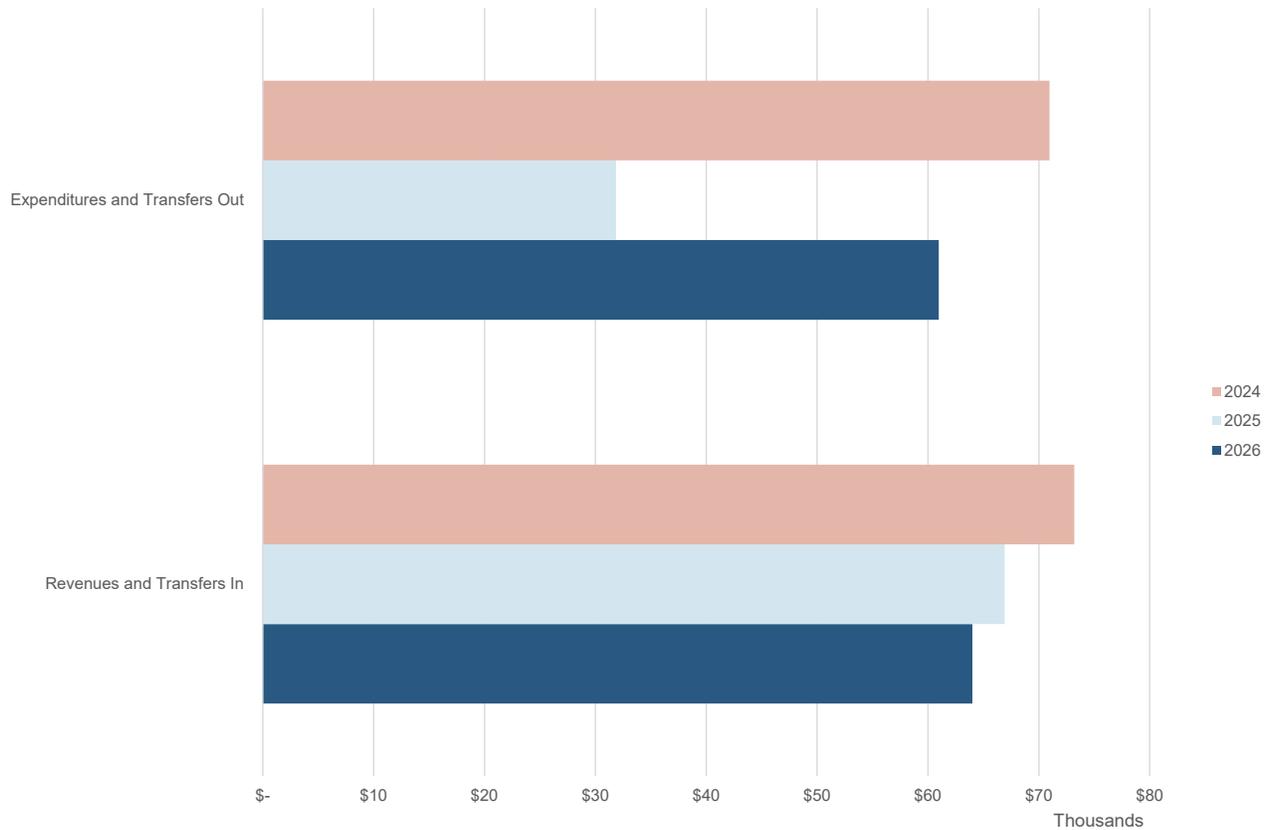
Fund 101 Hotel/Motel Special Revenue Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	6,798	\$	4,715	\$	5,081	\$	366	+7.8%
Benefits		1,536		949		867		(82)	-8.6%
Supplies		-		-		39		39	-
Services		60,300		23,770		52,429		28,659	+120.6%
Transfers Out - Internal Cost Allocation		2,320		2,435		2,553		118	+4.8%
Total	\$	70,954	\$	31,869	\$	60,969	\$	29,100	+91.3%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Hotel/Motel Tax	\$	60,994	\$	55,012	\$	52,279	\$	(2,733)	-5.0%
Investment Earnings		12,201		11,897		11,731		(166)	-1.4%
Total	\$	73,195	\$	66,909	\$	64,010	\$	(2,899)	-4.3%

Fund 101 Prior Year Comparisons YTD



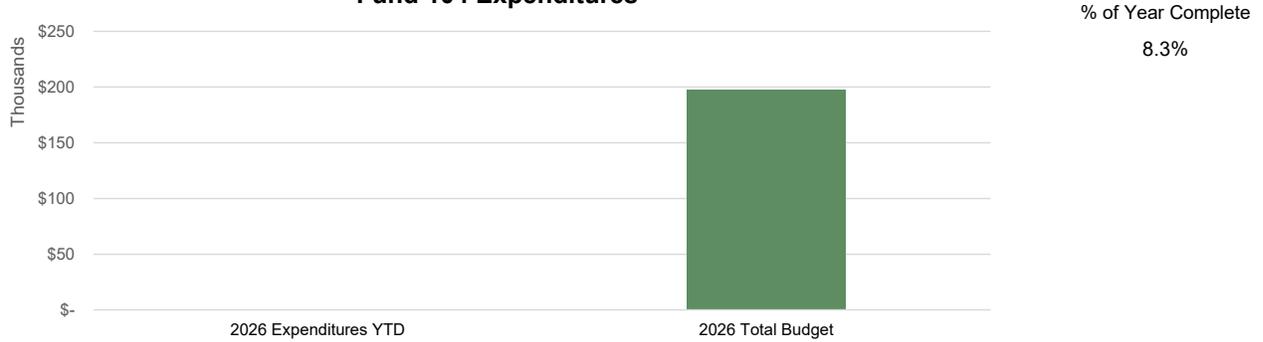
Fund 102 King County Parks Levy Special Revenue Fund
Overview

	2026 through January	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 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	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%

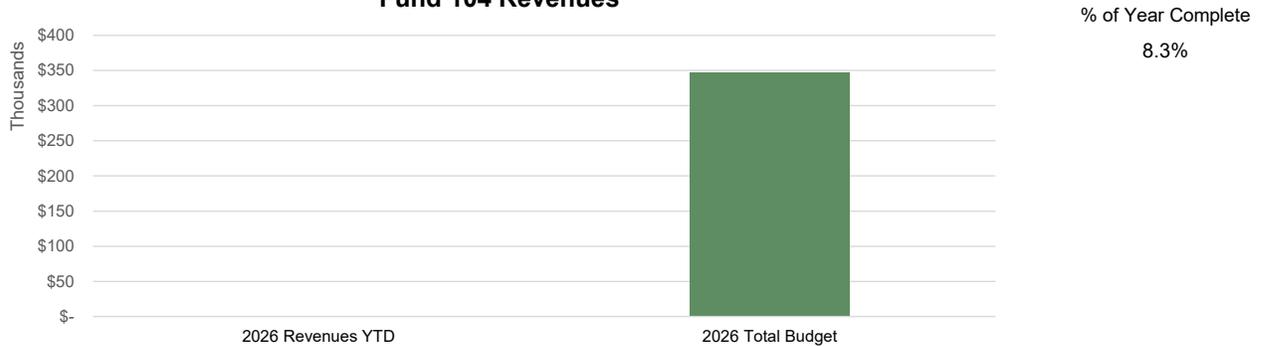
Fund 104 Expenditures



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	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 104 Revenues



Fund 103 Residential Street Fund

Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 34,003	\$ 4,869,000	0.7%
Expenditures	-	4,953,000	0.0%
Net Revenues Less Expenditures	\$ 34,003	\$ (84,000)	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 4,953,000	\$ -	\$ 4,953,000	0.0%
Total	\$ 4,953,000	\$ -	\$ 4,953,000	0.0%

Fund 103 Expenditures

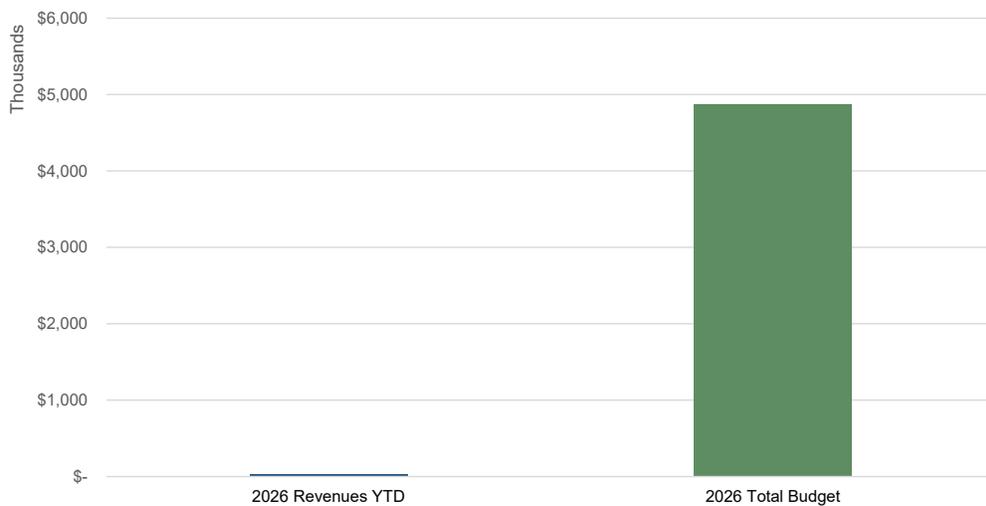


% of Year Complete
8.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	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	27,585	(252,415)	9.9%
Investment Earnings	26,000	6,418	(19,582)	24.7%
Total	\$ 4,869,000	\$ 34,003	\$ (4,834,997)	0.7%

Fund 103 Revenues



% of Year Complete
8.3%

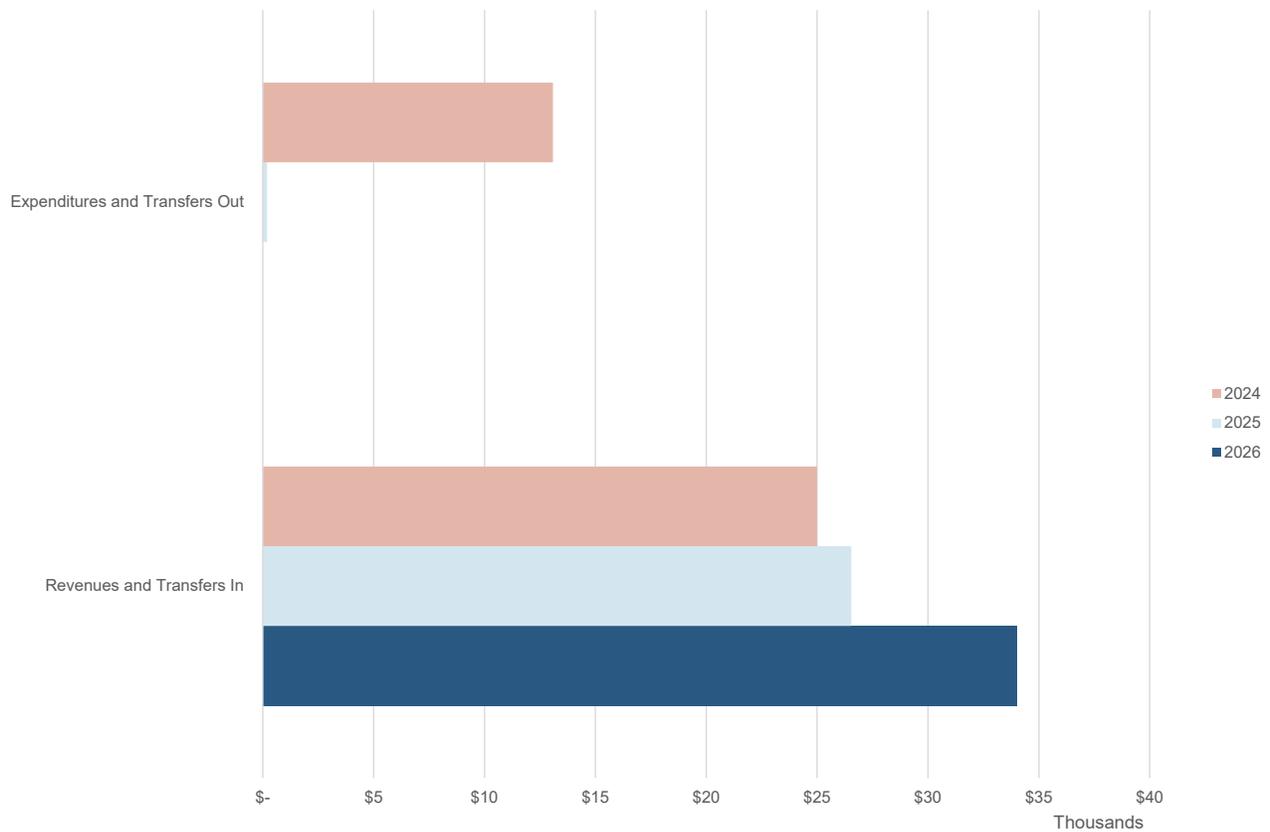
Fund 103 Residential Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
Services	\$ 12,848	\$ 192	\$ -	\$ (192)	-100.0%
Total	\$ 13,090	\$ 192	\$ -	\$ (192)	-100.0%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through January	through January	through January	\$	%
State Entitlements	\$ 20,393	\$ 21,380	\$ 27,585	\$ 6,205	+29.0%
Investment Earnings	4,599	5,162	6,418	1,256	+24.3%
Total	\$ 24,992	\$ 26,542	\$ 34,003	\$ 7,461	+28.1%

Fund 103 Prior Year Comparisons YTD



Fund 104 Arterial Street Fund

Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 222,459	\$ 11,042,001	2.0%
Expenditures	78,824	10,537,131	0.7%
Net Revenues Less Expenditures	\$ 143,635	\$ 504,870	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 903,125	\$ 59,541	\$ 843,584	7%
Benefits	322,056	18,907	303,149	6%
Supplies	19,250	-	19,250	0.0%
Services	9,292,700	377	9,292,323	0.0%
Total	\$ 10,537,131	\$ 78,825	\$ 10,458,306	0.7%

Fund 104 Expenditures



% of Year Complete
8.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,400,000	\$ 135,937	\$ (1,264,063)	9.7%
Parking Tax	800,000	53,605	(746,395)	6.7%
Real Estate Excise Tax (REET)	500,000	98,530	(401,470)	19.7%
Permits	1	-	(1)	0.0%
Franchise Fees	450,000	27,820	(422,180)	6.2%
Grant Revenues	7,402,000	-	(7,402,000)	0.0%
State Entitlements	135,000	12,981	(122,019)	9.6%
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	(34,150)	(114,150)	-42.7%
Investment Earnings	73,000	33,054	(39,946)	45.3%
Total	\$ 11,042,001	\$ 222,460	\$ (10,819,541)	2.0%

Fund 104 Revenues



% of Year Complete
8.3%

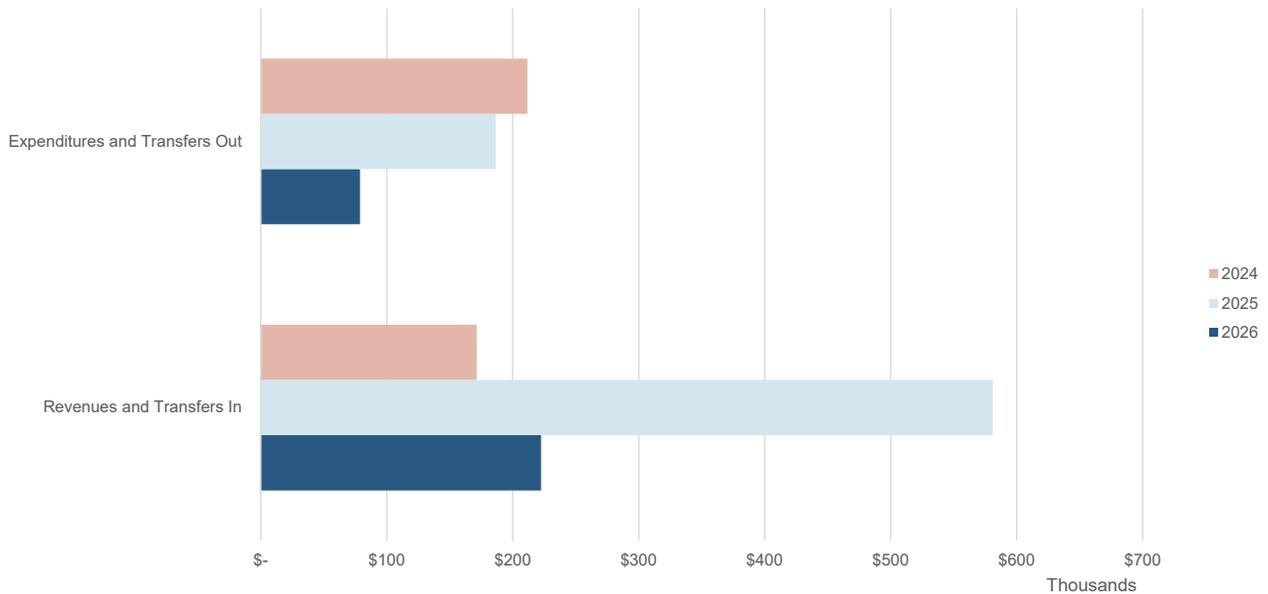
Fund 104 Arterial Street Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	40,780	\$	56,183	\$	59,541	\$	3,358	+6.0%
Benefits		14,383		19,272		18,907		(365)	-1.9%
Supplies		-		86		-		(86)	-100.0%
Services		25,614		32,544		377		(32,167)	-98.8%
Land, Structures, Machinery, Equipment		130,785		78,213		-		(78,213)	-100.0%
Total	\$	211,562	\$	186,298	\$	78,825	\$	(107,473)	-57.7%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Utility Taxes	\$	11,943	\$	130,422	\$	135,937	\$	5,515	+4%
Parking Tax		118,203		68,507		53,605		(14,902)	-21.8%
Real Estate Excise Tax (REET)		-		16,676		98,530		81,854	+490.8%
Franchise Fees		-		38,332		27,820		(10,512)	-27.4%
Grant Revenues		-		190,919		-		(190,919)	-100.0%
State Entitlements		9,597		10,061		12,981		2,920	+29.0%
General Government Revenue		-		45		-		(45)	-100.0%
Traffic Impact Fees		5,292		47,357		(106,529)		(153,886)	-324.9%
Fines and Penalties		491		-		1,212		1,212	-
Other Income		800		54,800		(34,150)		(88,950)	-162.3%
Investment Earnings		25,045		23,886		33,054		9,168	+38.4%
Total	\$	171,371	\$	581,005	\$	222,460	\$	(358,545)	-61.7%

Fund 104 Prior Year Comparisons YTD



Fund 109 Drug Seizure Fund

Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ -	\$ 98,100	0.0%
Expenditures	455	73,000	0.6%
Net Revenues Less Expenditures	\$ (455)	\$ 25,100	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	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
8.3%

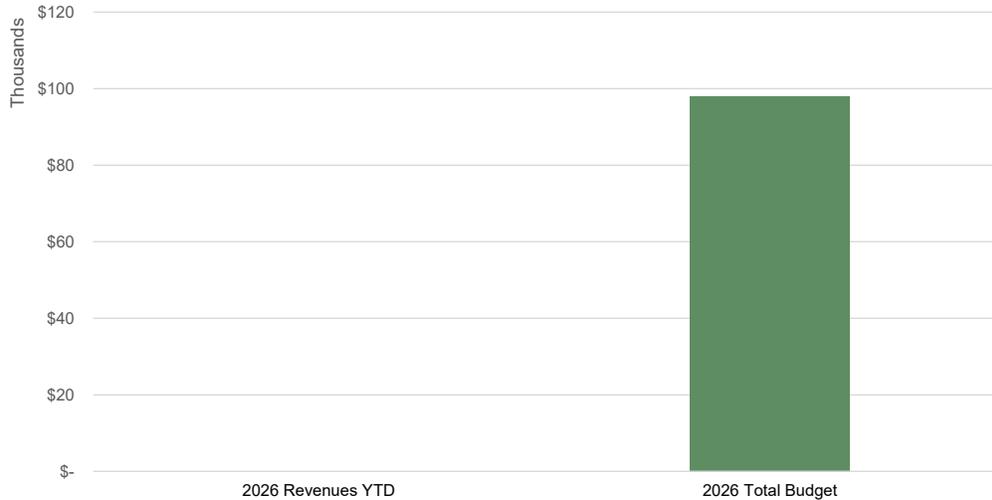


Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Intergovernmental	\$ 35,000	\$ -	\$ (35,000)	0.0%
Other Income	60,000	-	(60,000)	0.0%
Investment Earnings	3,100	-	(3,100)	0.0%
Total	\$ 98,100	\$ -	\$ (98,100)	0.0%

Fund 109 Revenues

% of Year Complete
8.3%



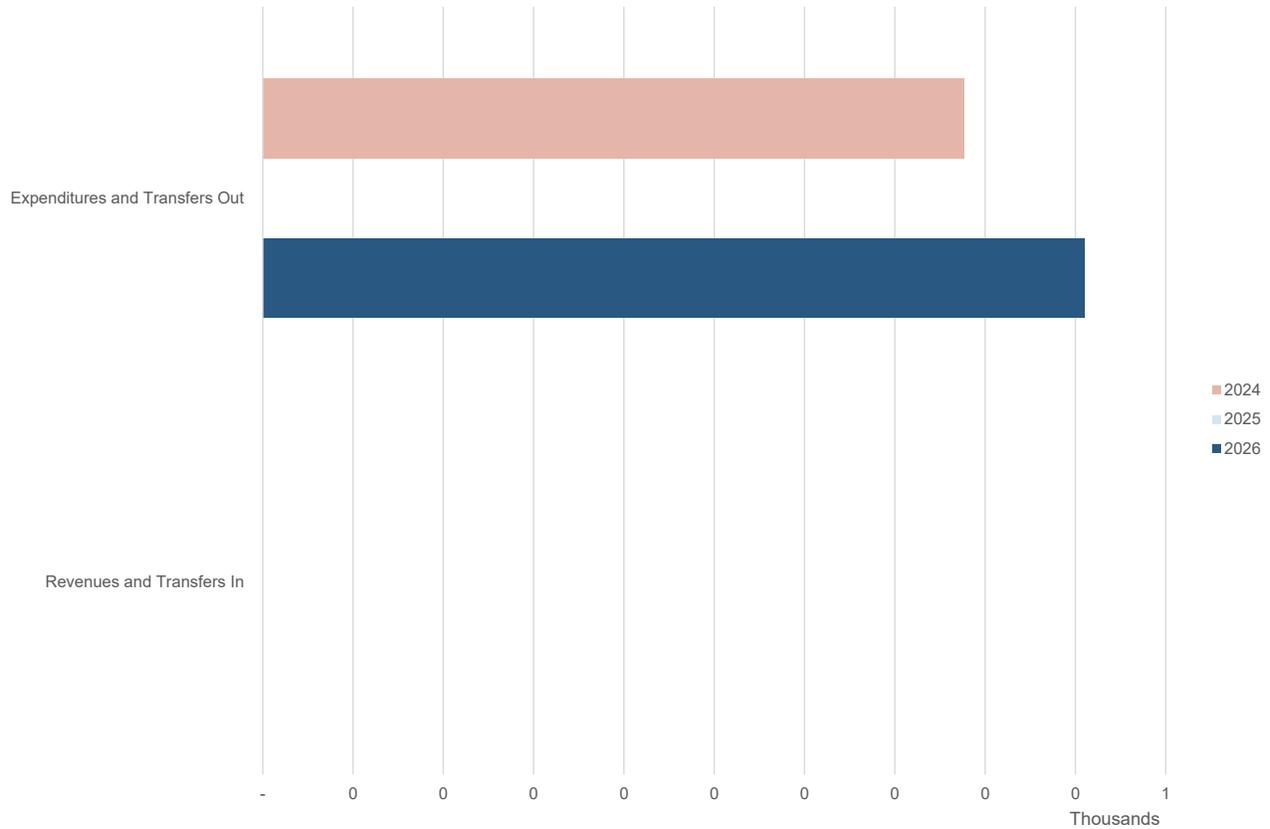
Fund 109 Drug Seizure Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Supplies	\$	388	\$	-	\$	455	\$	455	-
Total	\$	388	\$	-	\$	455	\$	455	#DIV/0!

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025	
	\$		\$		\$		\$	%
Total	\$	-	\$	-	\$	-	\$	-

Fund 109 Prior Year Comparisons YTD



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

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 73,269	\$ 5,447,500	1.3%
Expenditures	121,061	6,663,000	1.8%
Transfers Out	-	49,518	0.0%
Net Revenues Less Expenditures	\$ (47,792)	\$ (1,265,018)	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 335,000	\$ 29,160	\$ 305,840	8.7%
Services	4,425,000	80,177	4,344,823	1.8%
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	\$ 121,060	\$ 6,591,458	1.8%

Fund 301 Expenditures

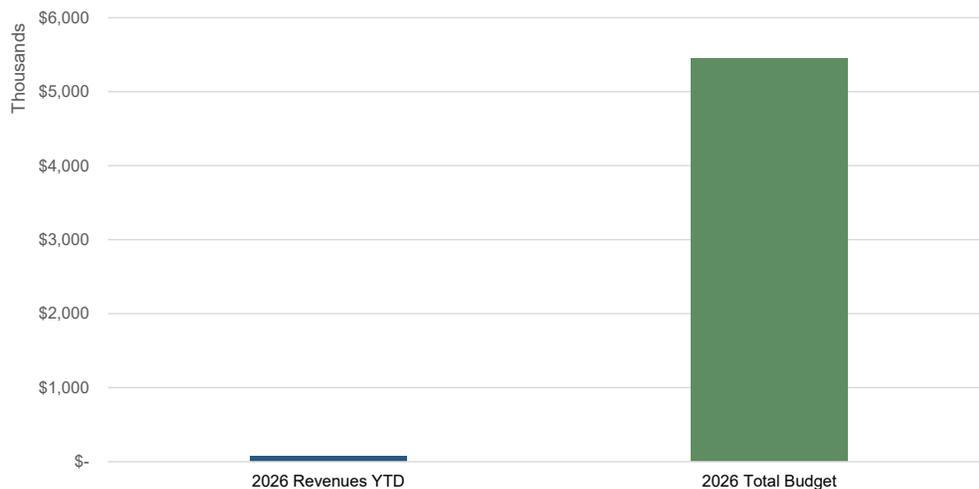


% of Year Complete
8.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	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	7,608	(92,392)	7.6%
Investment Earnings	57,500	15,661	(41,839)	27.2%
Total	\$ 5,447,500	\$ 73,269	\$ (5,374,231)	1.3%

Fund 301 Revenues



% of Year Complete
1.3%

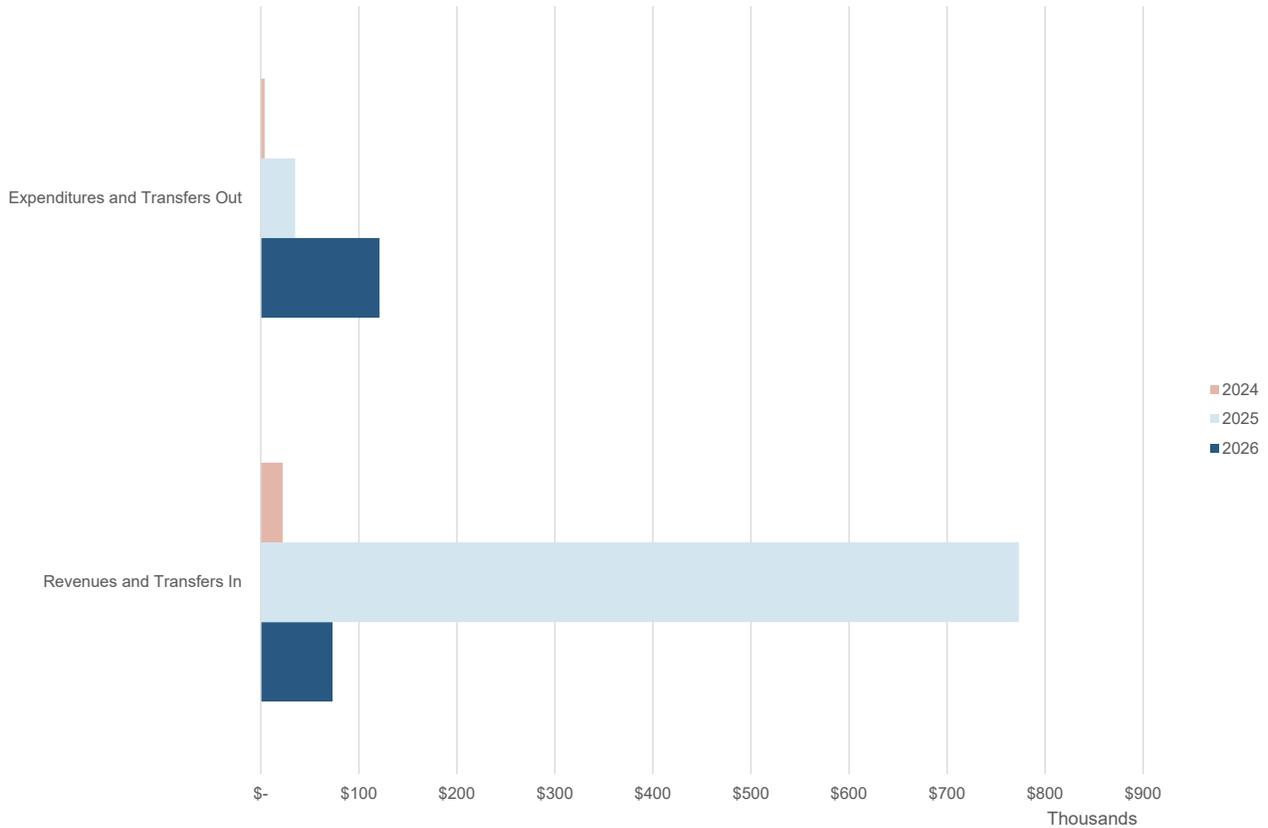
Fund 301 Land Acq., Rec. & Park Development
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Supplies	\$	-	\$	-	\$	29,160	\$	29,160	-
Services		3,870		35,015		80,177		45,162	+129.0%
Land, Structures, Machinery, Equipment		-		-		11,723		11,723	-
Total	\$	3,870	\$	35,015	\$	121,060	\$	86,045	+245.7%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Grant Revenues	\$	-	\$	749,810	\$	50,000	\$	(699,810)	-93.3%
Park Impact Fees		3,629		9,969		7,608		(2,361)	-23.7%
Investment Earnings		18,671		13,645		15,661		2,016	+15%
Transfers In		-		-		-		-	-
Total	\$	22,300	\$	773,424	\$	73,269	\$	(700,155)	-90.5%

Fund 301 Prior Year Comparisons YTD



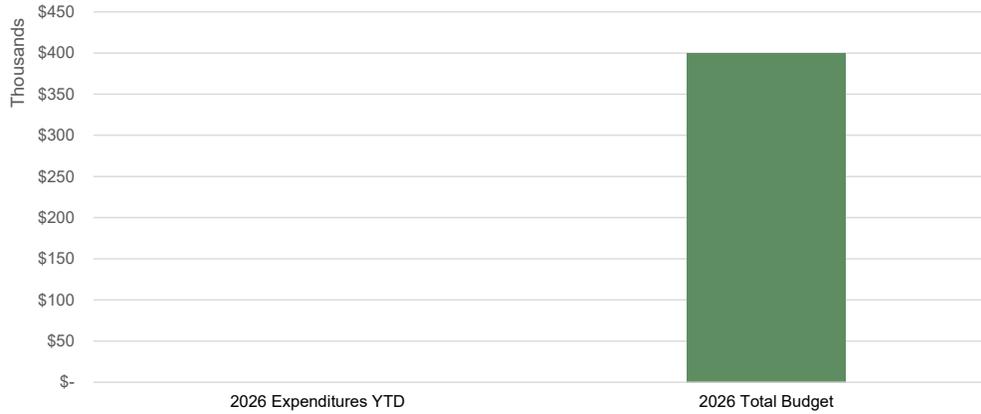
Fund 303 General Government Improvements
Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 518	\$ 1,000	51.8%
Transfers In	33,337	400,000	8.3%
Expenditures	-	400,000	0.0%
Net Revenues Less Expenditures	\$ 33,855	\$ 1,000	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	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

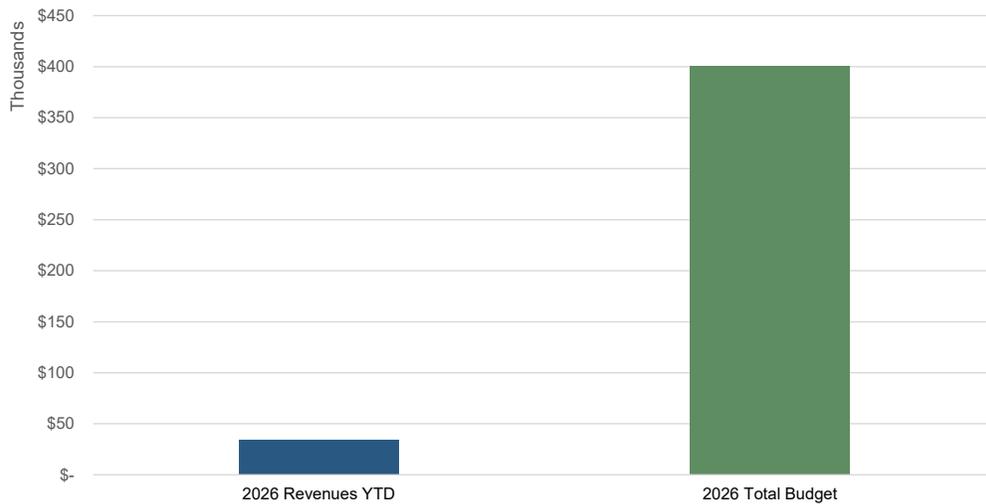


% of Year Complete
8.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 518	\$(482)	51.8%
Transfer In From General Fund	400,000	33,337	(366,663)	8%
Total	\$ 401,000	\$ 33,855	\$(367,145)	8.4%

Fund 303 Revenues



% of Year Complete
8.3%

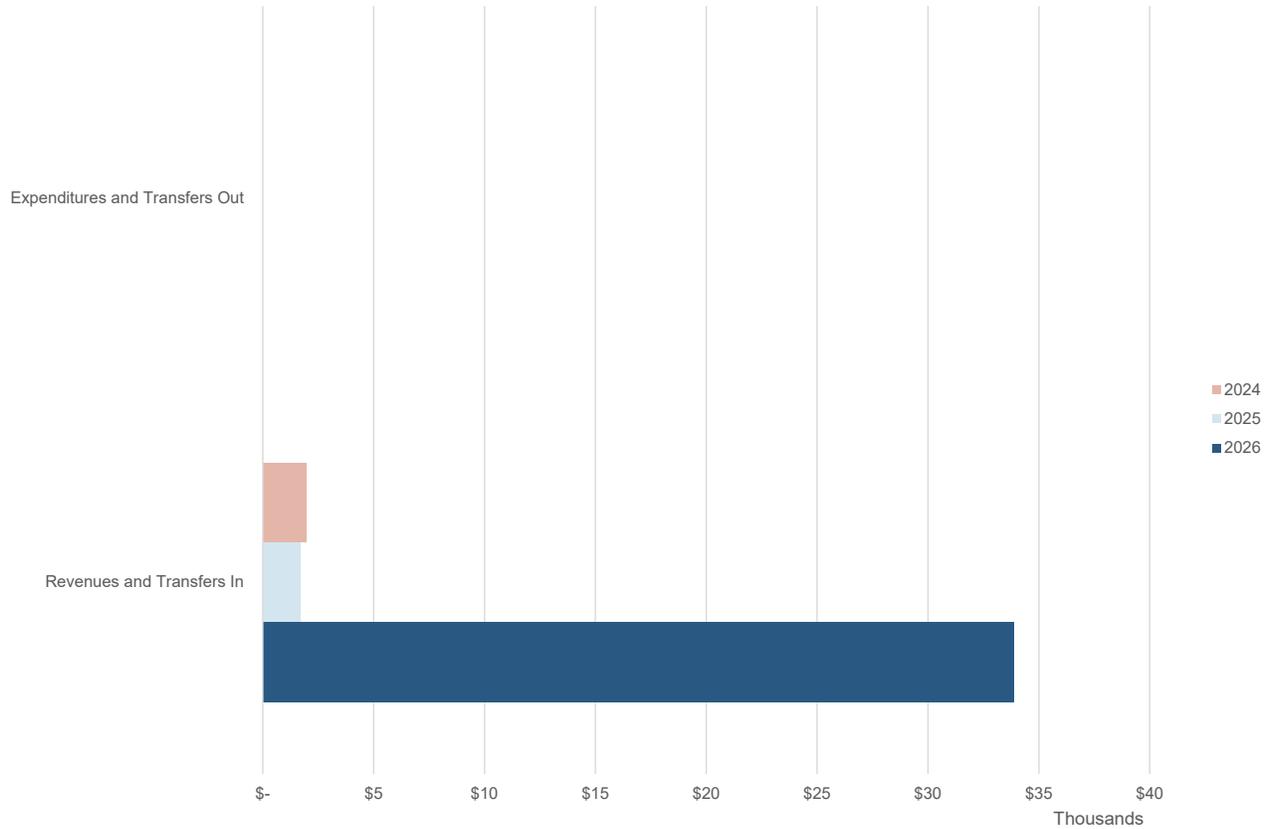
**Fund 303 General Government Improvements
Year-to-Year Expenditures & Transfers Out by Category**

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

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

Category	2024 Revenues through January	2025 Revenues through January	2026 Revenues through January	2026 vs 2025	
	\$	\$	\$	\$	%
Investment Earnings	\$ 1,945	\$ 1,705	\$ 518	\$ (1,187)	-70%
Transfer In From General Fund	-	-	33,337	33,337	-
Total	\$ 1,945	\$ 1,705	\$ 33,855	\$ 32,150	+1885.6%

Fund 303 Prior Year Comparisons YTD



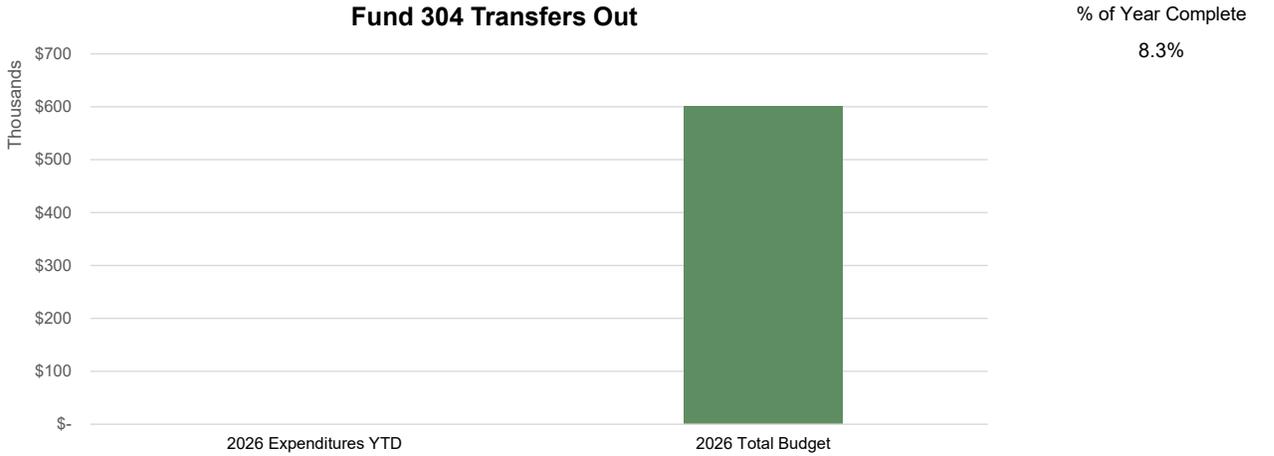
Fund 304 Fire Improvements

Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 4,781	\$ 600,000	0.8%
Transfers Out	-	600,000	0.0%
Net Revenues Less Expenditures	\$ 4,781	\$ -	% of Year Complete 8.3%

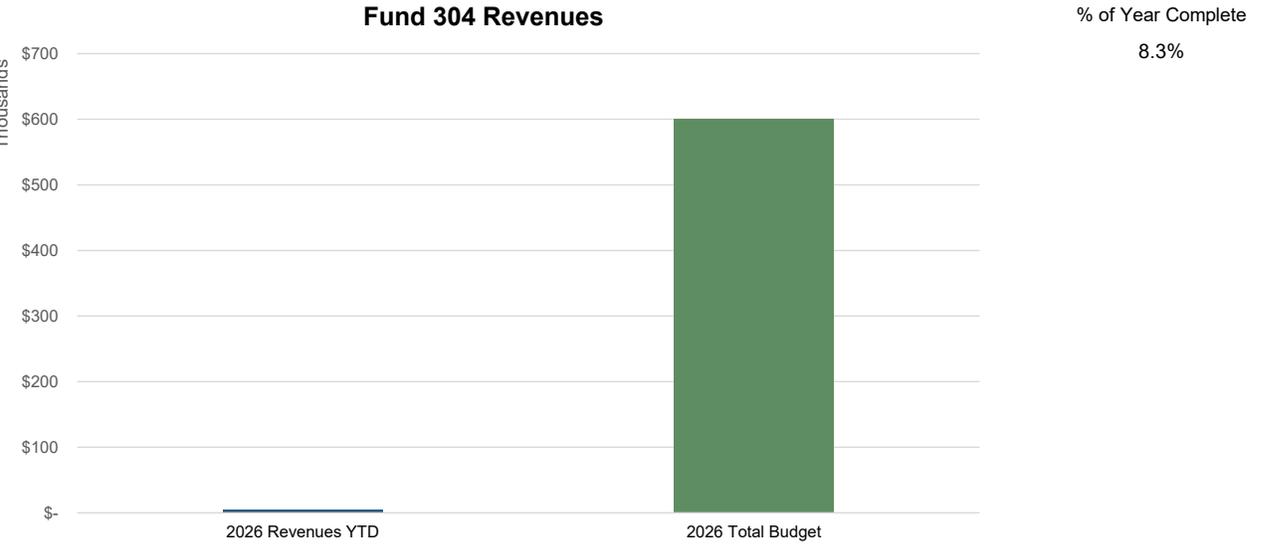
Fund 304 Fire Improvements
Transfers Out

Category	2026 Total Budget	2026 Transfers Out through January	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 January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 4,765	\$ (595,235)	0.8%
Investment Earnings	-	16	16	-
Total	\$ 600,000	\$ 4,781	\$ (595,219)	0.8%



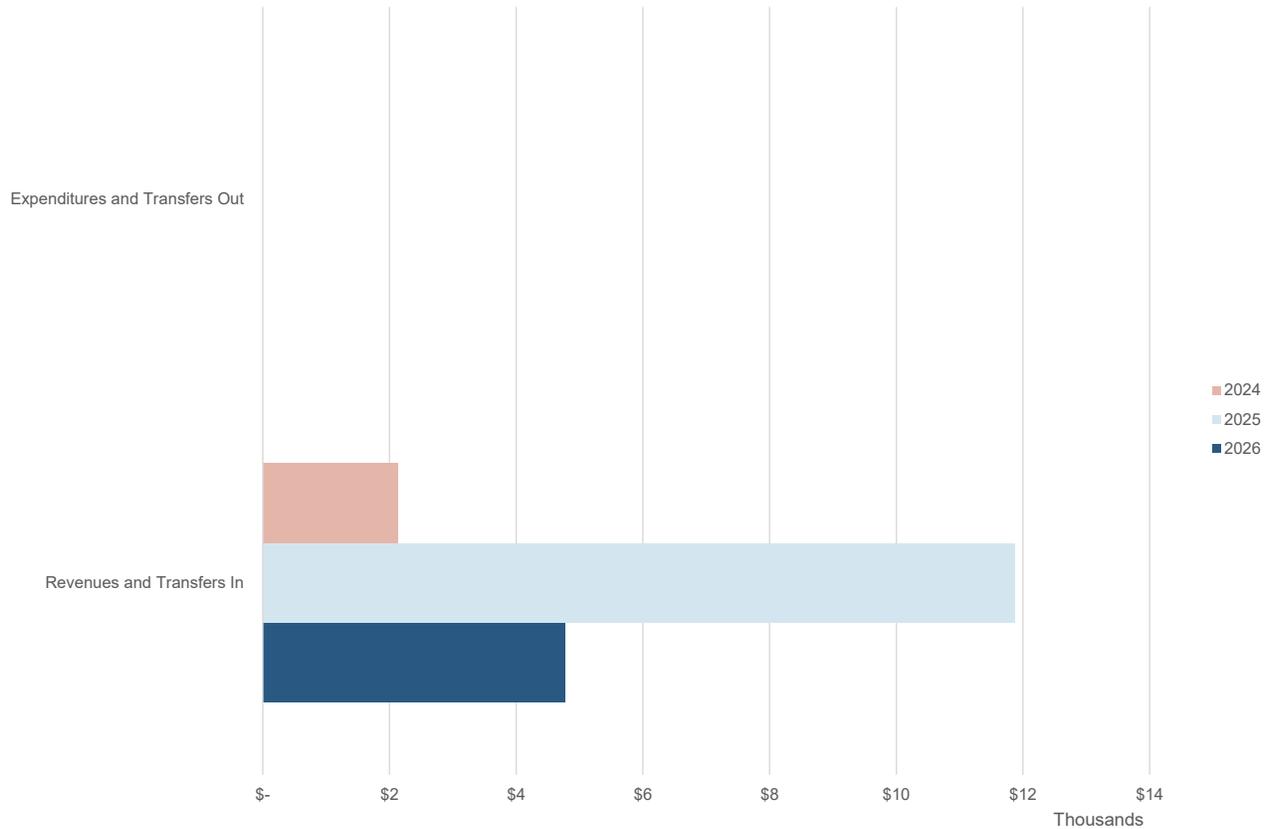
Fund 304 Fire Improvements
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
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 January	through January	through January	\$	%
Fire Impact Fees	\$ 2,136	\$ 11,866	\$ 4,765	\$ (7,101)	-59.8%
Total	\$ 2,136	\$ 11,866	\$ 4,765	\$ (7,101)	-59.8%

Fund 304 Prior Year Comparisons YTD

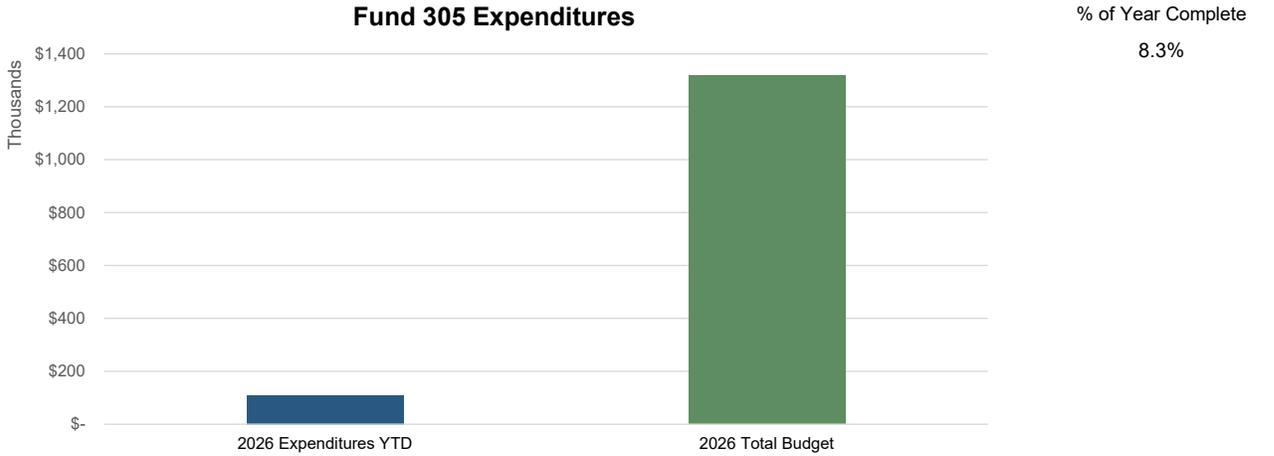


**Fund 305 Public Safety Plan
Overview**

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 102,377	\$ 515,000	19.9%
Transfers In	-	600,000	0.0%
Transfers Out	109,818	1,317,849	8.3%
Net Revenues Less Expenditures	\$ (7,441)	\$ (202,849)	% of Year Complete 8.3%

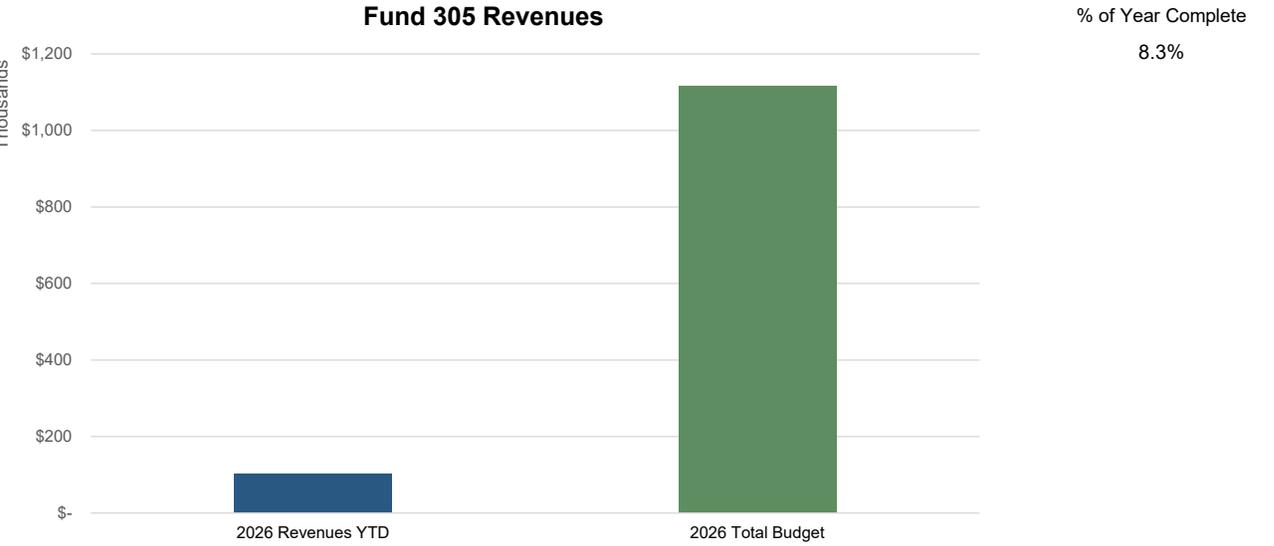
Fund 305 Public Safety Plan
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 1,317,849	\$ 109,818	\$ 1,208,031	8%
Total	\$ 1,317,849	\$ 109,818	\$ 1,208,031	8.3%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$ 500,000	\$ 98,530	\$ (401,470)	19.7%
Investment Earnings	15,000	3,847	(11,153)	25.6%
Transfers In	600,000	-	(600,000)	0%
Total	\$ 1,115,000	\$ 102,377	\$ (1,012,623)	9.2%



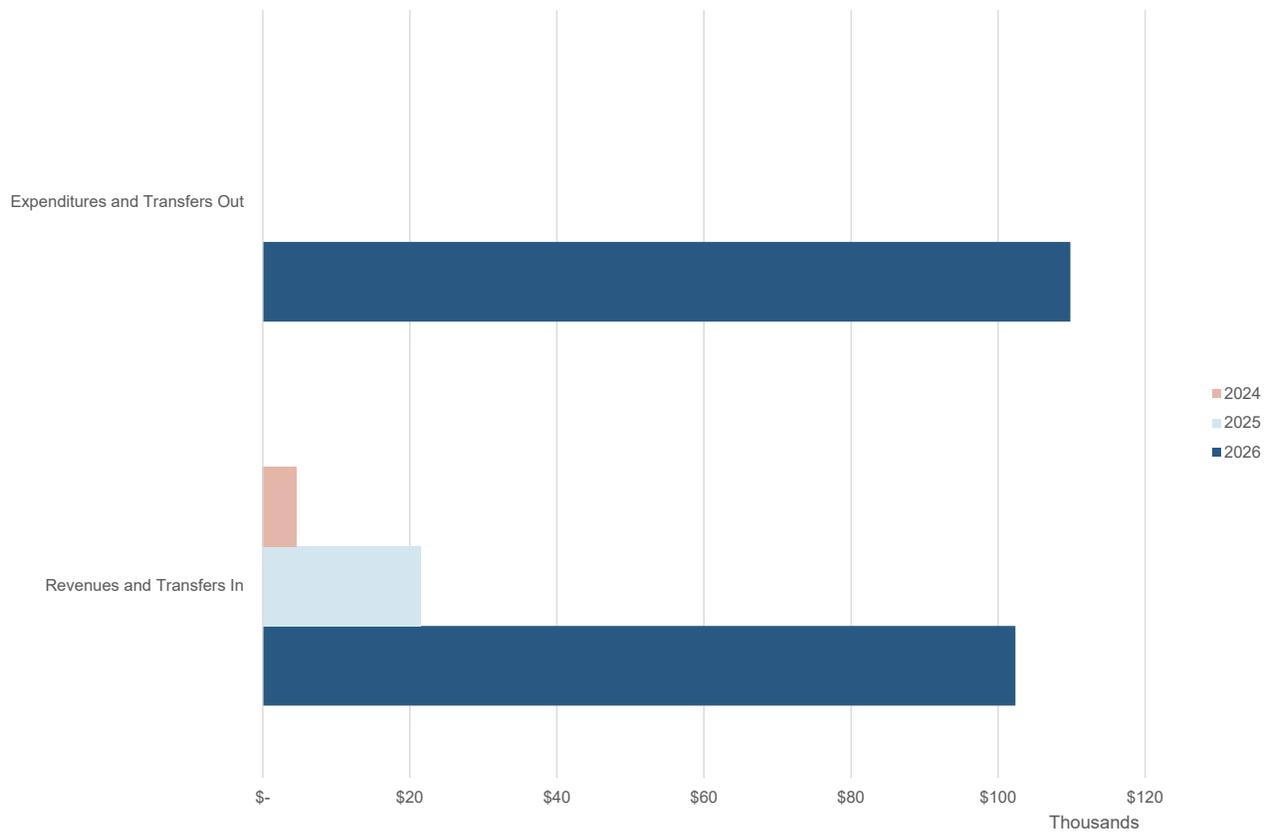
Fund 305 Public Safety Plan
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
Transfers Out to Other Funds	\$ -	\$ -	\$ 109,818	109,818	-
Total	\$ -	\$ -	\$ 109,818	109,818	-

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 January	through January	through January	\$	%
Real Estate Excise Tax (REET)	\$ -	\$ 16,676	\$ 98,530	\$ 81,854	+490.8%
Investment Earnings	4,621	4,787	3,847	(940)	-20%
Total	\$ 4,621	\$ 21,463	\$ 102,377	\$ 80,914	+377.0%

Fund 305 Prior Year Comparisons YTD

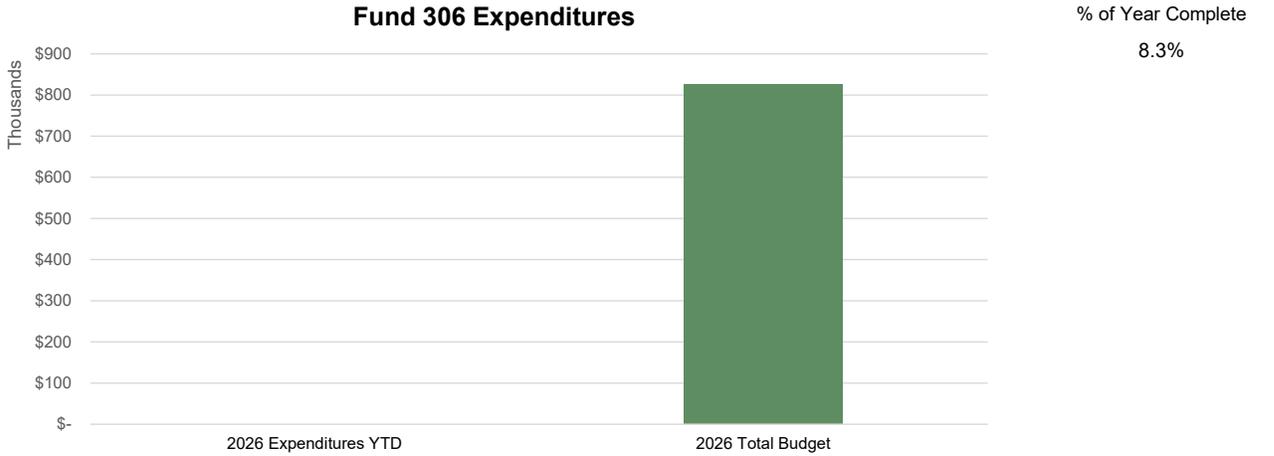


Fund 306 City Facilities
Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 6,565	\$ 5,000	131.3%
Expenditures	-	825,238	0.0%
Net Revenues Less Expenditures	\$ 6,565	\$ (820,238)	% of Year Complete 8.3%

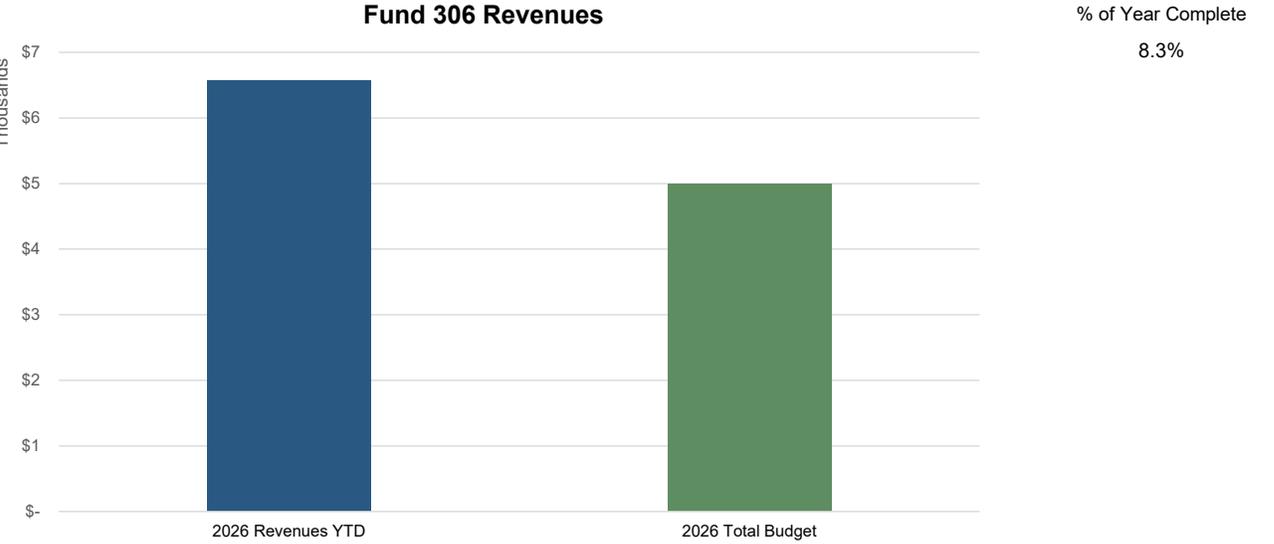
Fund 306 City Facilities
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through January	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 January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 6,565	\$ 1,565	131.3%
Total	\$ 5,000	\$ 6,565	\$ 1,565	131.3%



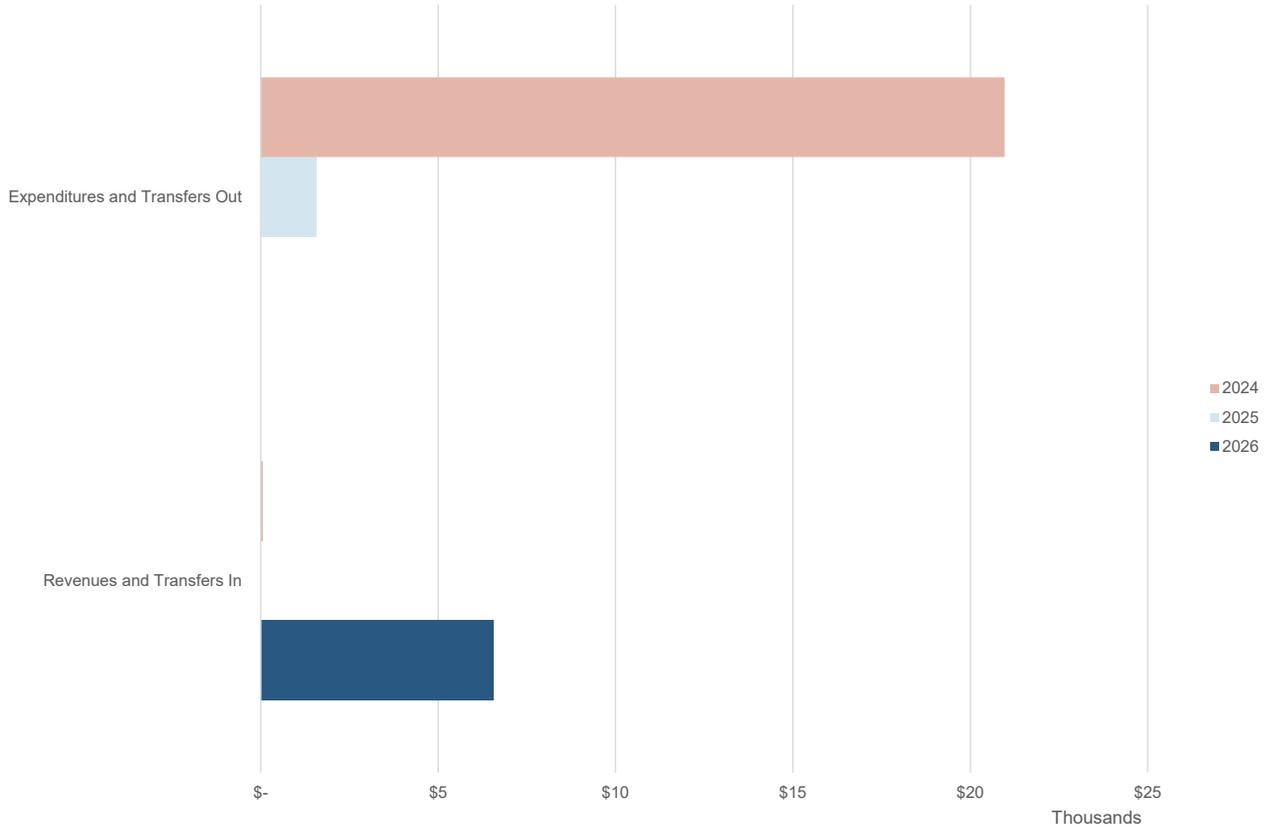
Fund 306 City Facilities
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
Services	\$ 20,969	\$ 1,564	\$ -	\$ (1,564)	-100.0%
Total	\$ 20,969	\$ 1,564	\$ -	\$ (1,564)	-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 January	through January	through January	\$	%
Investment Earnings	\$ 57	\$ -	\$ 6,565	\$ 6,565	-
Total	\$ 57	\$ -	\$ 6,565	\$ 6,565	-

Fund 306 Prior Year Comparisons YTD



**Fund 401 Water Utility Fund
Overview**

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 673,984	\$ 10,254,836	6.6%
Expenditures	852,843	9,842,428	8.7%
Transfers Out	98,390	1,180,665	8.3%
Net Revenues Less Expenditures	\$ (277,249)	\$ (768,257)	% of Year Complete 8.3%

Fund 401 Water Utility Fund
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,072,892	\$ 81,866	\$ 991,026	8%
Benefits	433,831	29,659	404,172	7%
Supplies	3,178,660	542,325	2,636,335	17.1%
Services	3,741,847	198,992	3,542,855	5.3%
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	71,424	785,620	8%
Transfers Out - Debt Service	323,621	26,966	296,655	8%
Total	\$ 11,023,093	\$ 951,232	\$ 10,071,861	8.6%

Fund 401 Expenditures and Transfers Out



% of Year Complete
8.3%

Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 10,153,336	\$ 655,877	\$ (9,497,459)	6.5%
Other Income	1,500	7,469	5,969	497.9%
Investment Earnings	100,000	10,636	(89,364)	10.6%
Total	\$ 10,254,836	\$ 673,982	\$ (9,580,854)	6.6%

Fund 401 Revenues



% of Year Complete
8.3%

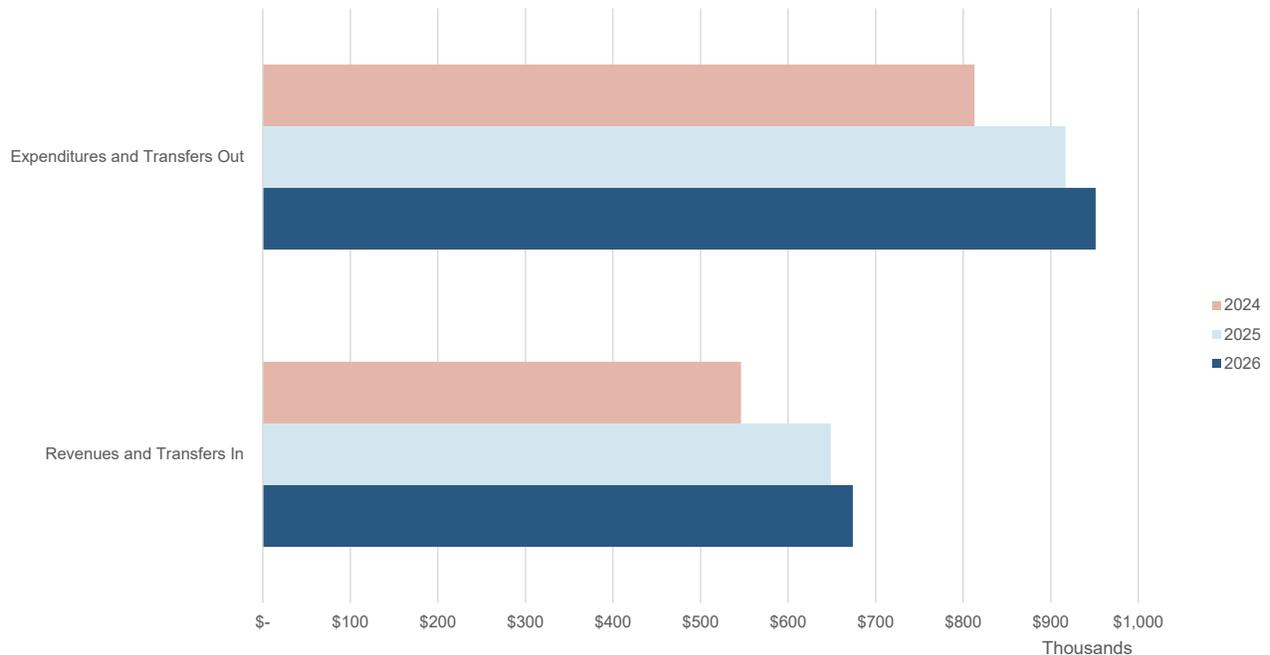
Fund 401 Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	53,095	\$	75,235	\$	81,866	\$	6,631	+8.8%
Benefits		28,265		33,476		29,659		(3,817)	-11.4%
Supplies		496,361		529,170		542,325		13,155	+2.5%
Services		170,648		210,910		198,992		(11,918)	-5.7%
Transfers Out - Internal Cost Allocation		64,784		68,023		71,424		3,401	+5%
Transfers Out - Debt Service		-		-		26,966		26,966	-
Total	\$	813,153	\$	916,814	\$	951,232	\$	34,418	+3.8%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Water Sales	\$	531,540	\$	642,150	\$	655,877	\$	13,727	+2%
Security Revenue		2,273		952		-		(952)	-100.0%
Other Income		757		346		7,469		7,123	+2058.7%
Investment Earnings		11,753		5,562		10,636		5,074	+91%
Bond Proceeds		-		-		-		-	-
Total	\$	546,323	\$	649,010	\$	673,982	\$	24,972	+3.8%

Fund 401 Prior Year Comparisons YTD



Fund 402 Sewer Utility Fund
Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 967,751	\$ 13,101,957	7.4%
Expenditures	802,220	15,014,170	5.3%
Transfers Out	75,235	902,896	8.3%
Net Revenues Less Expenditures	\$ 90,296	\$ (2,815,109)	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 808,921	\$ 62,151	\$ 746,770	8%
Benefits	336,137	24,218	311,919	7%
Supplies	6,566,705	513,077	6,053,628	7.8%
Services	7,148,149	202,773	6,945,376	2.8%
Other Expenditures	154,259	-	154,259	0%
Transfers Out - Internal Cost Allocation	722,049	60,168	661,881	8%
Transfers Out - Debt Service	180,847	15,067	165,780	8%
Total	\$ 15,917,067	\$ 877,454	\$ 15,039,613	5.5%

Fund 402 Expenditures and Transfers Out

% of Year Complete
8.3%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,701,957	\$ 927,996	\$ (11,773,961)	7.3%
Other Income	-	(100)	(100)	-
Investment Earnings	400,000	39,855	(360,145)	10.0%
Total	\$ 13,101,957	\$ 967,751	\$ (12,134,206)	7.4%

Fund 402 Revenues

% of Year Complete
8.3%



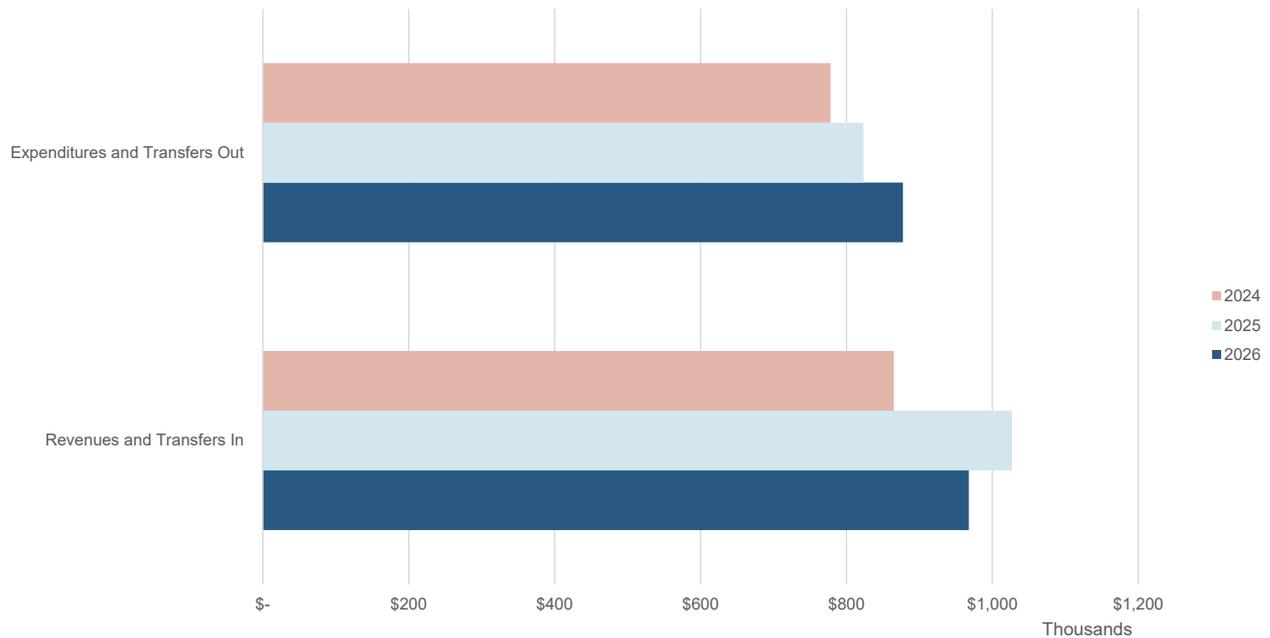
Fund 402 Sewer Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	83,929	\$	63,605	\$	62,151	\$	(1,454)	-2.3%
Benefits		37,303		28,075		24,218		(3,857)	-13.7%
Supplies		436,954		469,608		513,077		43,469	+9.3%
Services		165,491		204,694		202,773		(1,921)	-0.9%
Transfers Out - Internal Cost Allocation		54,573		57,300		60,168		2,868	+5%
Transfers Out - Debt Service		-		-		15,067		15,067	-
Total	\$	778,250	\$	823,282	\$	877,454	\$	54,172	+6.6%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Sewer Sales	\$	823,455	\$	1,004,583	\$	927,996	\$	(76,587)	-8%
Other Income		812		324		(100)		(424)	-130.9%
Investment Earnings		40,537		22,213		39,855		17,642	+79.4%
Total	\$	864,804	\$	1,027,120	\$	967,751	\$	(59,369)	-5.8%

Fund 402 Prior Year Comparisons YTD



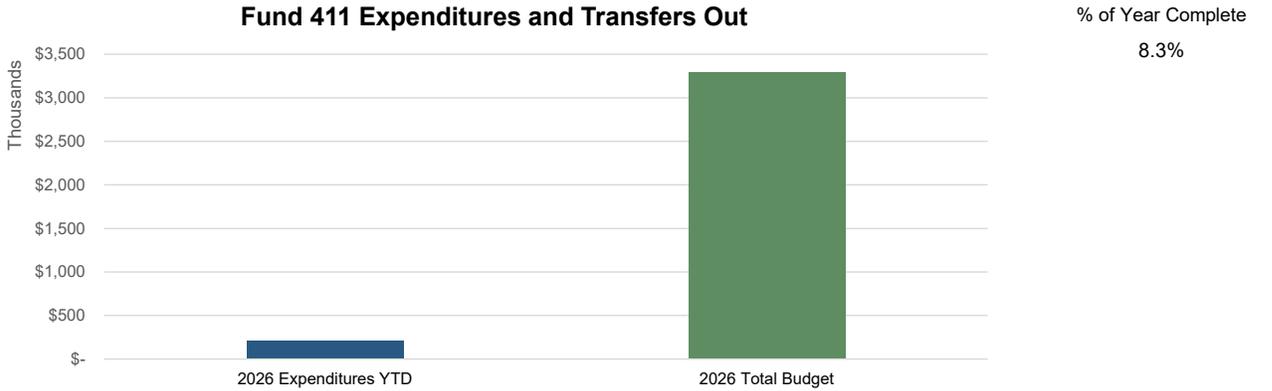
Fund 411 Foster Golf Course

Overview

	2026 through January		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 77,744	\$	2,487,500	3.1%
Transfers In	25,000		300,000	8.3%
Expenditures	194,919		3,033,955	6.4%
Transfers Out	21,161		253,877	8.3%
Net Revenues Less Expenditures	\$ (113,336)	\$	(500,332)	% of Year Complete 8.3%

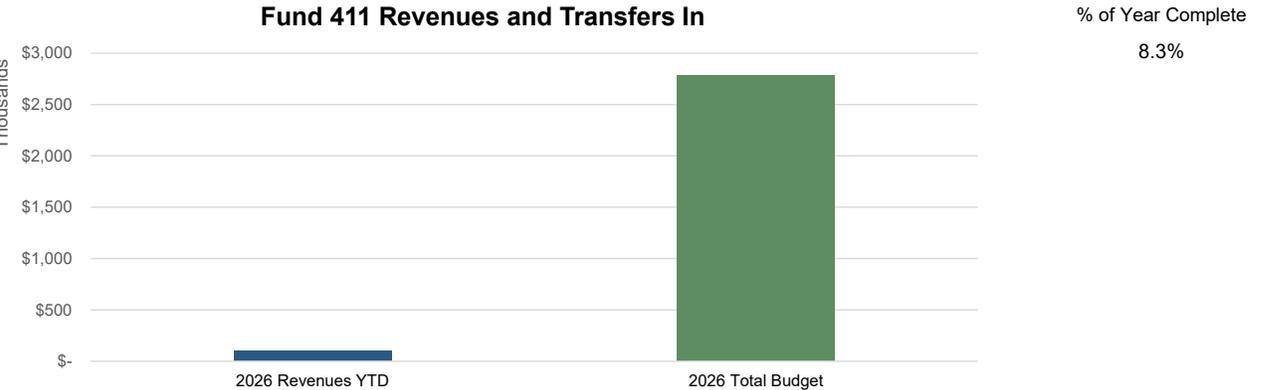
Fund 411 Foster Golf Course
Expenditures and Transfers Out by Category

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,120,276	\$ 82,105	\$ 1,038,171	7%
Benefits	417,826	30,865	386,961	7%
Supplies	378,155	11,041	367,114	2.9%
Services	392,698	70,908	321,790	18.1%
Land, Structures, Machinery, Equipment	725,000	-	725,000	0%
Transfers Out - Internal Cost Allocation	253,877	21,161	232,716	8%
Total	\$ 3,287,832	\$ 216,080	\$ 3,071,752	6.6%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	52,901	(1,557,099)	3.3%
General Government Revenue	165,000	4,894	(160,106)	3.0%
Culture and Recreation Fees	5,000	249	(4,751)	5.0%
Other Income	11,000	304	(10,696)	2.8%
Investment Earnings	60,000	8,432	(51,568)	14.1%
Rent & Concessions	633,500	10,965	(622,535)	1.7%
Transfer In From General Fund	300,000	25,000	(275,000)	8%
Total	\$ 2,787,500	\$ 102,745	\$ (2,684,755)	3.7%



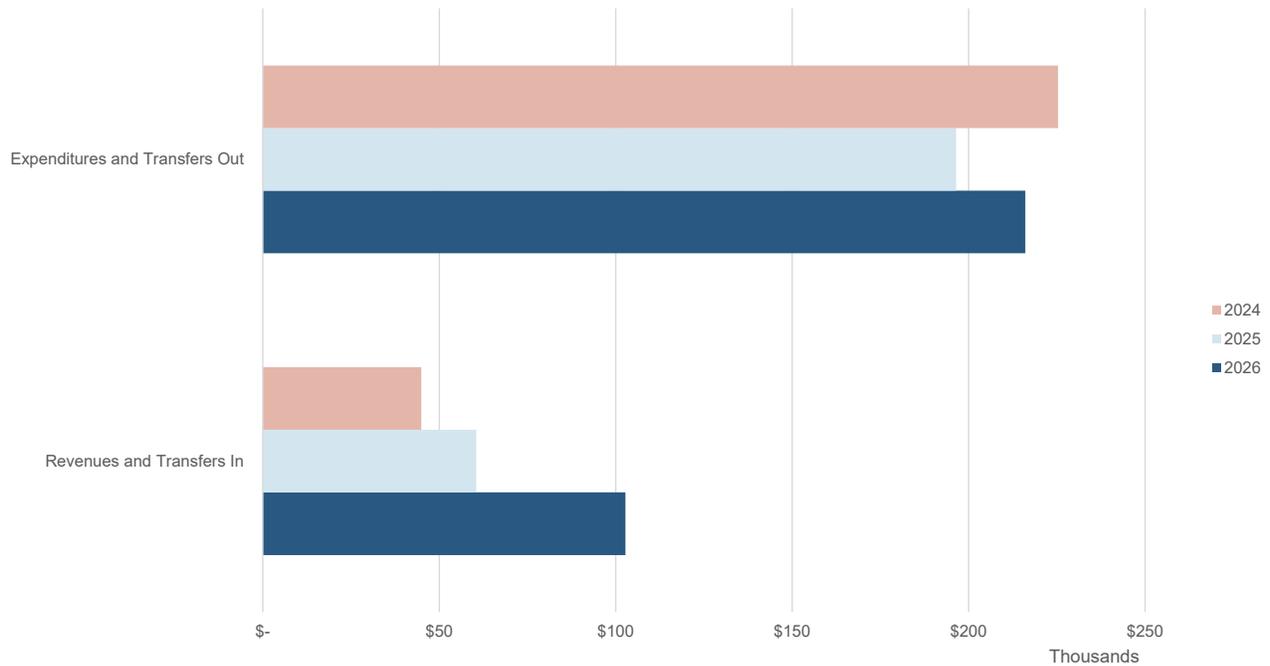
Fund 411 Foster Golf Course
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	67,737	\$	76,291	\$	82,105	\$	5,814	+7.6%
Benefits		30,803		31,154		30,865		(289)	-0.9%
Supplies		6,117		14,489		11,041		(3,448)	-23.8%
Services		52,270		54,347		70,908		16,561	+30.5%
Transfers Out - Internal Cost Allocation		19,184		20,149		21,161		1,012	+5%
Total	\$	225,352	\$	196,430	\$	216,080	\$	19,650	+10.0%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Greens Fees	\$	20,516	\$	39,770	\$	52,901	\$	13,131	+33.0%
General Government Revenue		1,589		3,969		4,894		925	+23.3%
Culture and Recreation Fees		-		90		249		159	+176.7%
Other Income		602		283		304		21	+7%
Investment Earnings		8,243		5,158		8,432		3,274	+63%
Rent & Concessions		9,958		11,220		10,965		(255)	-2%
Sale of Capital Assets		4,000		-		-		-	-
Transfer In From General Fund		-		-		25,000		25,000	-
Total	\$	44,908	\$	60,490	\$	102,745	\$	42,255	+69.9%

Fund 411 Prior Year Comparisons YTD



Fund 412 Surface Water Utility Fund

Overview

	2026 through January		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 36,819	\$	14,978,410	0.2%
Expenditures	283,215		15,876,894	1.8%
Transfers Out	100,937		1,211,208	8.3%
Net Revenues Less Expenditures	\$ (347,333)	\$	(2,109,692)	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,190,135	\$ 134,734	\$ 2,055,401	6%
Benefits	871,327	48,441	822,886	6%
Supplies	74,965	8,040	66,925	10.7%
Services	12,718,860	92,000	12,626,860	0.7%
Other Expenditures	21,608	-	21,608	0%
Transfers Out - Internal Cost Allocation	763,850	63,656	700,194	8%
Transfers Out - Debt Service	447,358	37,281	410,077	8%
Total	\$ 17,088,103	\$ 384,152	\$ 16,703,951	2.2%

Fund 412 Expenditures and Transfers Out

% of Year Complete
8.3%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	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	787	(2,844,213)	0.0%
Investment Earnings	300,000	36,031	(263,969)	12.0%
Total	\$ 14,978,410	\$ 36,818	\$ (14,941,592)	0.2%

Fund 412 Revenues

% of Year Complete
8.3%



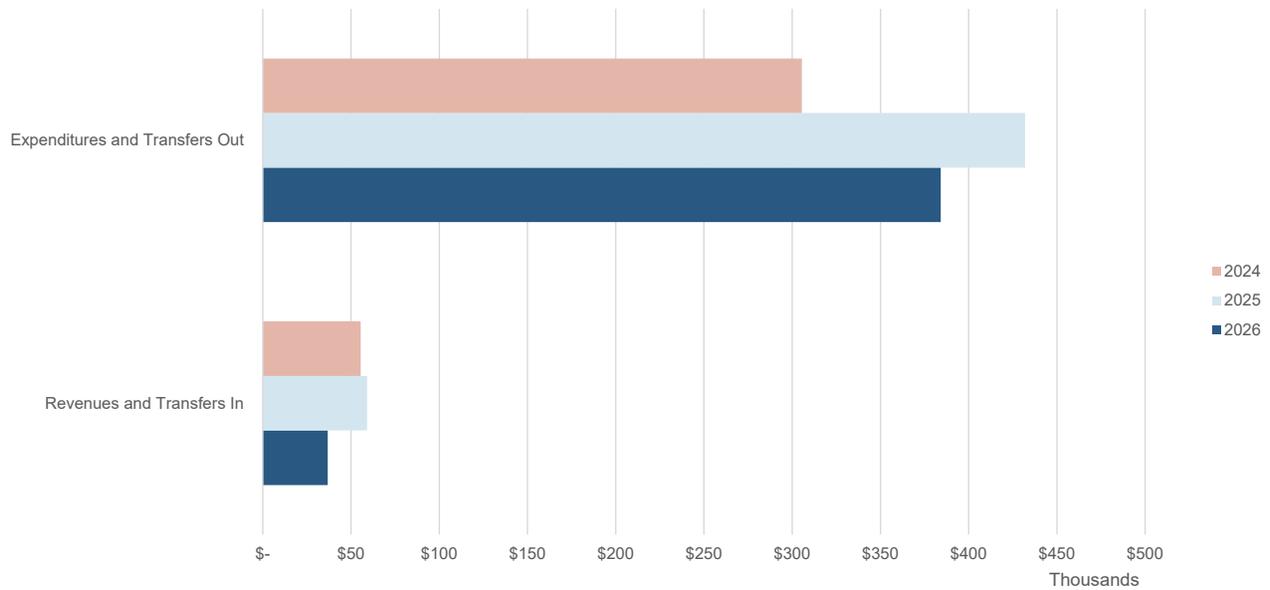
Fund 412 Surface Water Utility Fund
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
Salaries, Wages, & Overtime	\$ 112,935	\$ 128,594	\$ 134,734	\$ 6,140	+4.8%
Benefits	50,814	52,319	48,441	(3,878)	-7.4%
Supplies	1,219	505	8,040	7,535	+1492.1%
Services	82,834	87,838	92,000	4,162	+4.7%
Land, Structures, Machinery, Equipment	-	102,171	-	(102,171)	-100.0%
Transfers Out - Internal Cost Allocation	57,738	60,623	63,656	3,033	+5%
Transfers Out - Debt Service	-	-	37,281	37,281	-
Total	\$ 305,540	\$ 432,050	\$ 384,152	\$ (47,898)	-11.1%

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 January	through January	through January	\$	%
Grant Revenues	\$ -	\$ 26,014	\$ -	\$ (26,014)	-100.0%
Other Income	906	864	787	(77)	-8.9%
Investment Earnings	54,511	32,189	36,031	3,842	+12%
Total	\$ 55,417	\$ 59,067	\$ 36,818	\$ (22,249)	-37.7%

Fund 412 Prior Year Comparisons YTD



**Fund 501 Equipment Rental
Overview**

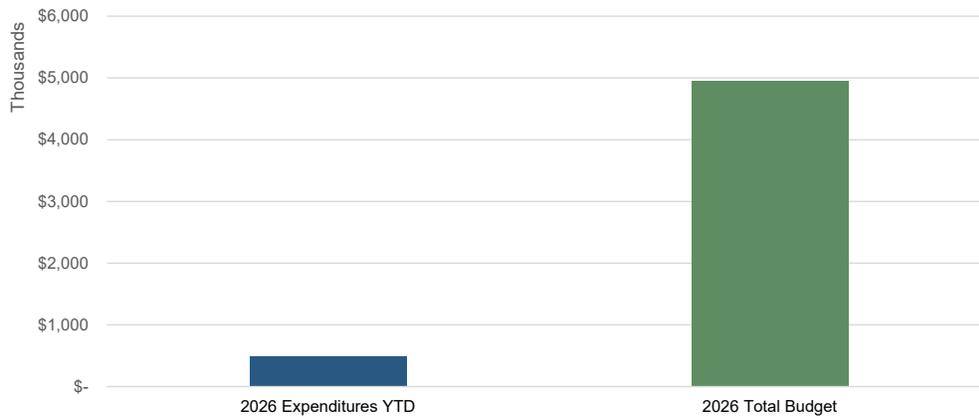
	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 478,331	\$ 6,093,106	7.9%
Expenditures	454,444	4,541,184	10.0%
Transfers Out	33,801	405,623	8.3%
Net Revenues Less Expenditures	\$ (9,914)	\$ 1,146,299	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 541,485	\$ 35,280	\$ 506,205	7%
Benefits	245,102	15,786	229,316	6%
Supplies	803,150	44,034	759,116	5.5%
Services	1,893,447	255,608	1,637,839	13.5%
Land, Structures, Machinery, Equipment	1,058,000	103,737	954,263	10%
Transfers Out - Internal Cost Allocation	405,623	33,801	371,822	8%
Total	\$ 4,946,807	\$ 488,246	\$ 4,458,561	9.9%

Fund 501 Expenditures and Transfers Out

% of Year Complete
8.3%



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,373,892	\$ 197,839	\$ (2,176,053)	8.3%
Fleet Lease Charges	3,317,114	272,194	(3,044,920)	8.2%
Fleet Repair Charges	200,000	-	(200,000)	0.0%
Other Income	2,100	-	(2,100)	0.0%
Investment Earnings	40,000	8,298	(31,702)	20.7%
Sale of Capital Assets	160,000	-	(160,000)	0.0%
Total	\$ 6,093,106	\$ 478,331	\$ (5,614,775)	7.9%

Fund 501 Revenues

% of Year Complete
8.3%



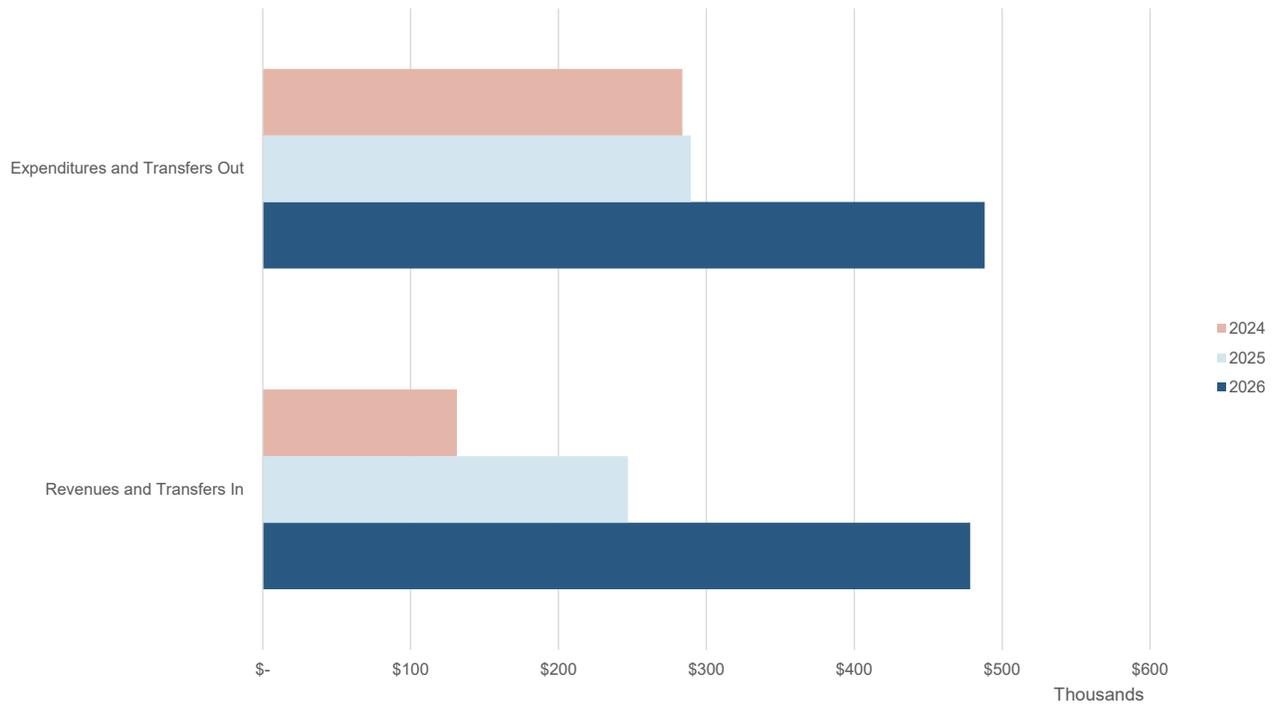
Fund 501 Equipment Rental
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses through January		2025 Expenses through January		2026 Expenses through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Salaries, Wages, & Overtime	\$	29,623	\$	42,098	\$	35,280	\$	(6,818)	-16.2%
Benefits		15,706		19,515		15,786		(3,729)	-19.1%
Supplies		24,408		68,378		44,034		(24,344)	-35.6%
Services		183,382		127,294		255,608		128,314	+100.8%
Land, Structures, Machinery, Equipment		-		-		103,737		103,737	-
Transfers Out - Internal Cost Allocation		30,663		32,196		33,801		1,605	+5%
Total	\$	283,782	\$	289,481	\$	488,246	\$	198,765	+68.7%

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

Category	2024 Revenues through January		2025 Revenues through January		2026 Revenues through January		2026 vs 2025		
	\$		\$		\$		\$	%	
Fleet Replacement Charges	\$	103,392	\$	191,178	\$	197,839	\$	6,661	+3%
Fleet Lease Charges		-		-		272,194		272,194	-
Other Income		-		1,942		-		(1,942)	-100.0%
Investment Earnings		17,097		6,298		8,298		2,000	+32%
Sale of Capital Assets		10,853		47,422		-		(47,422)	-100%
Total	\$	131,342	\$	246,840	\$	478,331	\$	231,491	+93.8%

Fund 501 Prior Year Comparisons YTD



Fund 502 Insurance - Active Employees

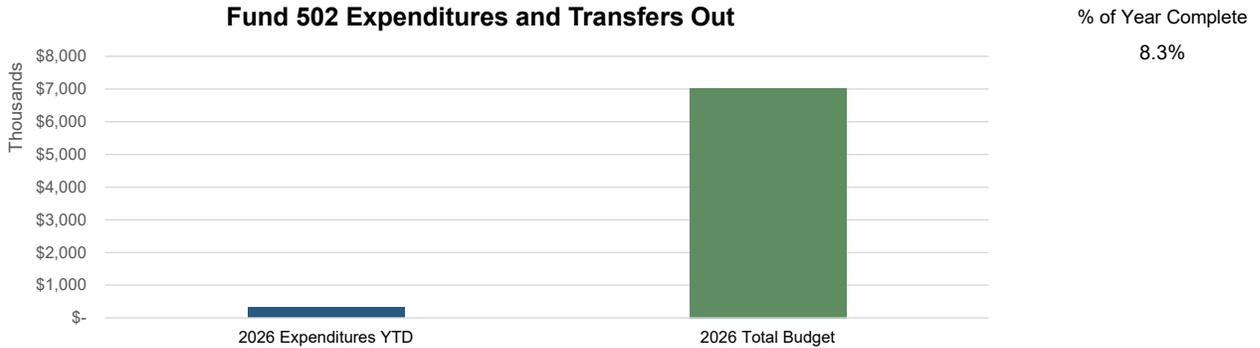
Overview

	2026 through January	2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 599,874	\$ 8,346,309	7.2%
Expenditures	311,644	6,812,349	4.6%
Transfers Out	18,297	219,531	8.3%
Net Revenues Less Expenditures	\$ 269,933	\$ 1,314,429	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,272,660	\$ 167,080	\$ 4,105,580	4%
Dental Claims	429,838	39,964	389,874	9%
Prescription Claims	1,205,109	32,102	1,173,007	2.7%
Vision Claims	22,507	2,619	19,888	11.6%
Stop Loss Reimbursements	-	(84,179)	84,179	-
TPA Admin Fees	161,235	28,083	133,152	17%
Excess Loss Prem	600,000	125,704	474,296	21%
Contracted Services	100,000	271	99,729	0%
Employee Wellness Services	18,000	-	18,000	0%
Transfers Out - Internal Cost Allocation	219,531	18,297	201,234	8%
Total	\$ 7,028,880	\$ 329,941	\$ 6,698,939	4.7%

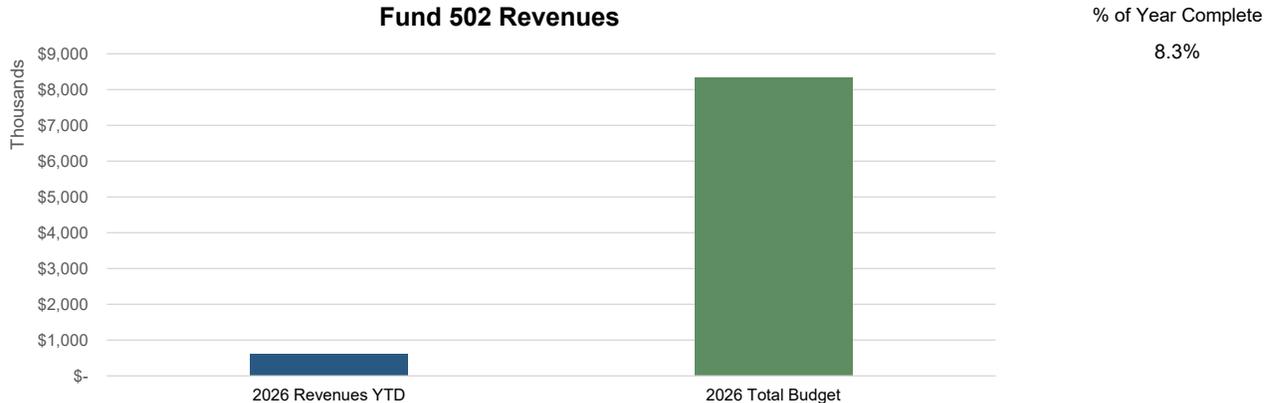
Fund 502 Expenditures and Transfers Out



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,919,276	\$ 544,273	\$ (7,375,003)	6.9%
Employee Voluntary Contributions	-	7,283	7,283	-
Employee Mandatory Contributions	379,533	28,245	(351,288)	7.4%
Investment Earnings	47,500	20,074	(27,426)	42.3%
Total	\$ 8,346,309	\$ 599,875	\$ (7,746,434)	7.2%

Fund 502 Revenues



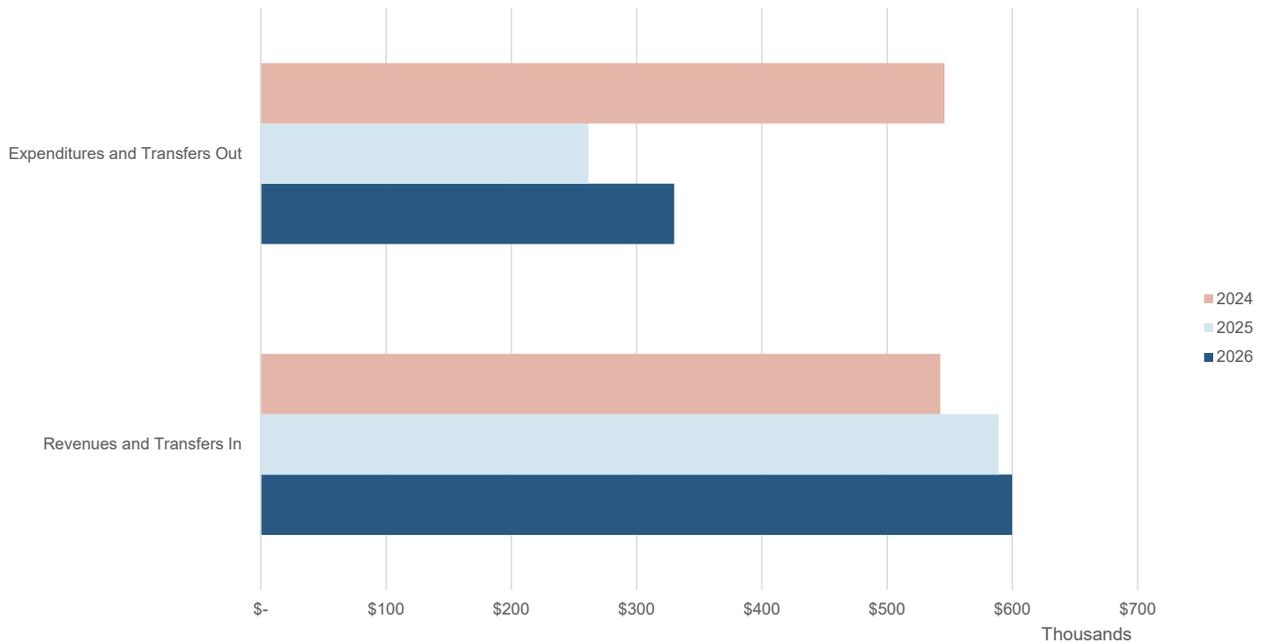
Fund 502 Insurance - Active Employees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
Self Insurance Medical Claims	\$ 361,065	\$ 205,573	\$ 167,080	\$ (38,493)	-18.7%
Dental Claims	34,437	(20,473)	39,964	60,437	-295.2%
Prescription Claims	76,288	63,607	32,102	(31,505)	-49.5%
Vision Claims	1,673	2,810	2,619	(191)	-6.8%
Stop Loss Reimbursements	-	(82,417)	(84,179)	(1,762)	+2.1%
TPA Admin Fees	12,640	13,172	28,083	14,911	+113.2%
Excess Loss Prem	34,197	48,091	125,704	77,613	+161.4%
Contracted Services	8,792	8,919	271	(8,648)	-97%
Employee Wellness Services	-	4,945	-	(4,945)	-100%
Transfers Out - Internal Cost Allocation	16,598	17,424	18,297	873	+5%
Total	\$ 545,690	\$ 261,651	\$ 329,941	\$ 68,290	+26.1%

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 January	through January	through January	\$	%
Employer Trust Contributions	\$ 517,525	\$ 542,293	\$ 544,273	\$ 1,980	+0%
Employee Voluntary Contributions	-	4,166	7,283	3,117	+74.8%
Employee Mandatory Contributions	6,813	26,125	28,245	2,120	+8.1%
Investment Earnings	18,076	16,504	20,074	3,570	+22%
Total	\$ 542,414	\$ 589,088	\$ 599,875	\$ 10,787	+1.8%

Fund 502 Prior Year Comparisons YTD



Fund 503 Insurance - LEOFF I Retirees

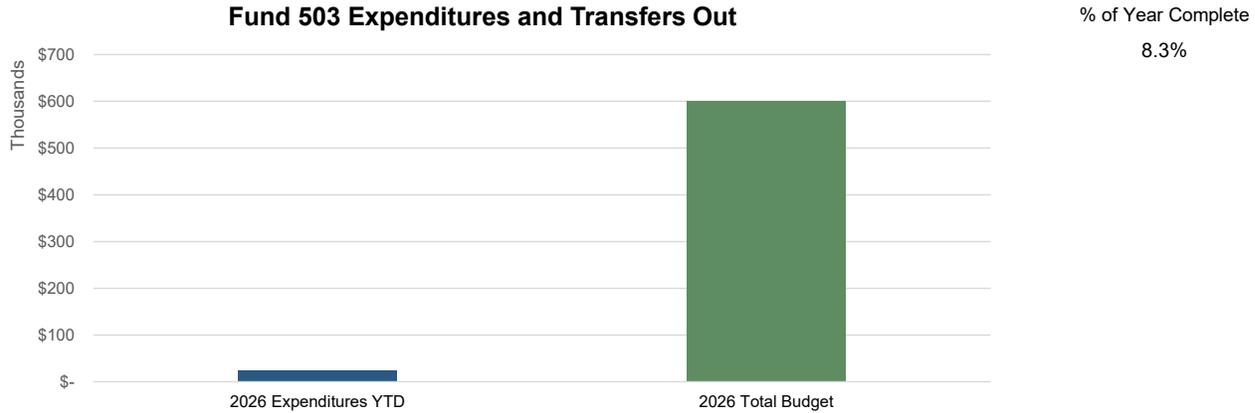
Overview

	2026 through January		2026 Total Budget	Budget Variance % of Annual Budget
Revenues	\$ 35,482	\$	474,514	7.5%
Expenditures	22,689		585,268	3.9%
Transfers Out	1,215		14,635	8.3%
Net Revenues Less Expenditures	\$ 11,578	\$	(125,389)	% of Year Complete 8.3%

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

Category	2026 Total Budget	2026 Expenses through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 156,000	\$ 1,654	\$ 154,346	1%
Dental Claims	45,000	6,586	38,414	15%
Prescription Claims	176,430	-	176,430	0.0%
Vision Claims	4,596	378	4,218	8.2%
TPA Admin Fees	13,116	2,538	10,578	19%
Excess Loss Premium	25,126	5,122	20,004	20%
Long Term Care	85,000	6,410	78,590	8%
Out of Pocket	15,000	-	15,000	0%
Medicare Plan B	60,000	-	60,000	0%
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	14,635	1,215	13,420	8%
Total	\$ 599,903	\$ 23,903	\$ 576,000	4.0%

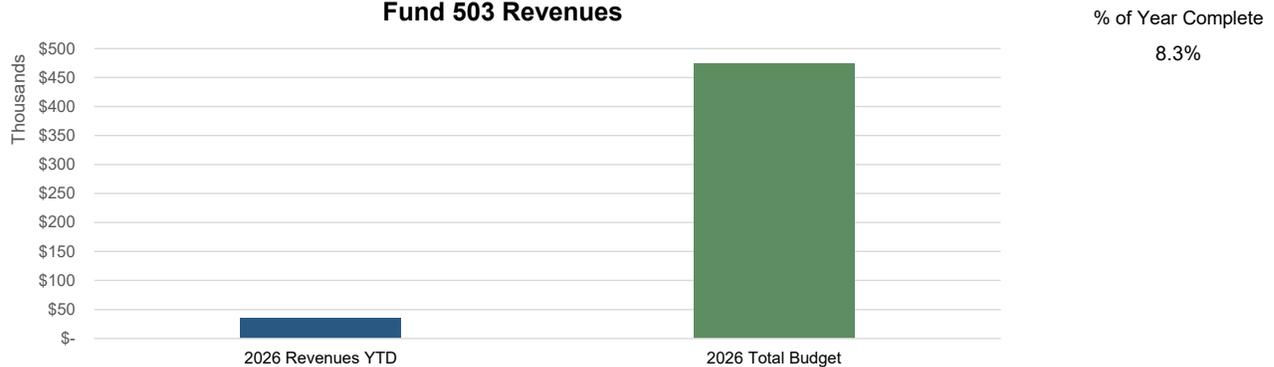
Fund 503 Expenditures and Transfers Out



Revenues and Transfers In by Category

Category	2026 Total Budget	2026 Revenues through January	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 474,000	\$ 34,156	\$ (439,844)	7.2%
Investment Earnings	514	1,326	812	258.0%
Total	\$ 474,514	\$ 35,482	\$ (439,032)	7.5%

Fund 503 Revenues



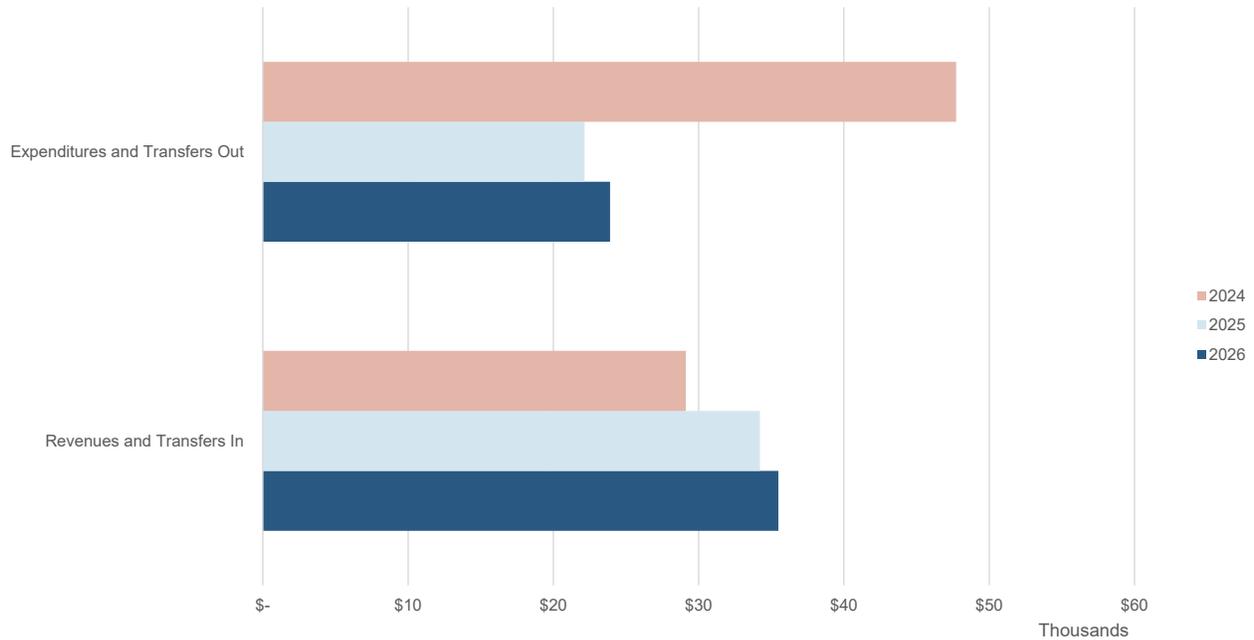
Fund 503 Insurance - LEOFF I Retirees
Year-to-Year Expenditures & Transfers Out by Category

Category	2024 Expenses	2025 Expenses	2026 Expenses	2026 vs 2025	
	through January	through January	through January	\$	%
Self Insurance Medical Claims	\$ 8,987	\$ 4,870	\$ 1,654	\$ (3,216)	-66.0%
Dental Claims	2,284	2,188	6,586	4,398	+201.0%
Prescription Claims	11,694	4,616	-	(4,616)	-100.0%
Vision Claims	201	-	378	378	-
TPA Admin Fees	1,279	1,219	2,538	1,319	+108.2%
Excess Loss Premium	1,422	1,979	5,122	3,143	+158.8%
Long Term Care	11,664	6,114	6,410	296	+4.8%
Transfers Out - Internal Cost Allocation	1,108	1,156	1,215	59	+5%
Total	\$ 47,720	\$ 22,142	\$ 23,903	\$ 1,761	+8.0%

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

Category	2024 Revenues	2025 Revenues	2026 Revenues	2026 vs 2025	
	through January	through January	through January	\$	%
Employer Trust Contributions	\$ 28,596	\$ 34,156	\$ 34,156	\$ -	0%
Investment Earnings	518	62	1,326	1,264	+2038.7%
Total	\$ 29,114	\$ 34,218	\$ 35,482	\$ 1,264	+3.7%

Fund 503 Prior Year Comparisons YTD



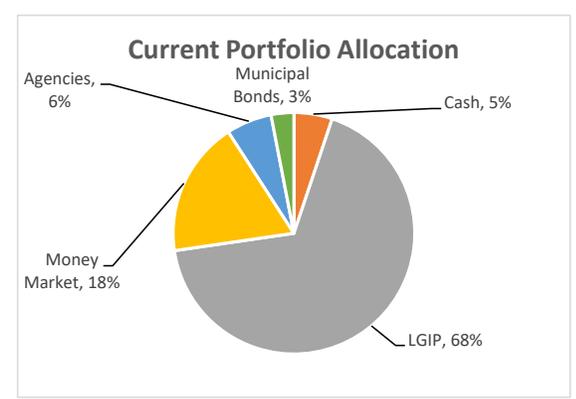
CITY OF TUKWILA
Cash and Investment Details
CASH & INVESTMENT REPORT
 January 31, 2026

Depository	Investment Type	Maturity Date	Balance	Current Rate	(d) Annualized Return
CASH & CASH EQUIVALENTS					
US Bank Operating Cash	Depository	(b)	5,061,382	0.49%	24,801 (e)
Washington State Treasurer	LGIP Investment Pool	(b)	66,600,348	3.78%	2,514,430 (f)
Columbia (Umpqua) Bank	Money Market	(b)	17,914,623	4.01%	718,376 (f)
Total Cash & Cash Equivalents			89,576,353	3.64%	3,257,607 (g)

Agency / Issuer	Rating	Investment Type	Purchase Date	Maturity Date	(a) Term Yrs.	Face Value	(c) Yield to Maturity	Annualized Return
INVESTMENTS								
Agencies								
Federal Home Loan Bank	Aaa	US agency	02/2021	02/2026	0.0	1,000,000	0.63%	6,250
Federal Farm Credit Bank	Aaa	US agency	06/2021	06/2026	0.3	1,000,000	0.90%	9,000
Federal Home Loan Bank	Aaa	US agency	11/2021	11/2026	0.8	2,000,000	1.46%	29,200
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2026	0.3	1,000,000	3.38%	33,750
Federal Home Loan Bank	Aaa	US agency	06/2022	06/2027	1.3	1,000,000	3.59%	35,900
TOTAL AGENCIES						6,000,000	1.90%	114,100
Taxable Municipal Bonds								
Metro Oregon GO Taxable	AAA	LTGO	06/2021	06/2026	0.3	1,000,000	0.83%	32,500
King County WA GO Taxable			03/2022	12/2026	0.8	1,000,000	2.33%	14,000
Bellevue WA GO Taxable			04/2022	12/2026	0.8	1,000,000	3.12%	14,370
TOTAL MUNICIPAL BONDS						3,000,000	2.03%	60,870
Total Investments						9,000,000	1.94%	174,970
TOTAL PROJECTED CASH, CASH EQUIVALENTS & INVESTMENTS						\$ 98,576,353	3.48%	\$ 3,432,577

↑
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 \$282,813



CITY OF TUKWILA
Policy Compliance & Liquidity Analysis
CASH & INVESTMENT REPORT
January 31, 2026

<u>Cash & Investments</u>	<u>Portfolio Amount</u>	<u>As of Report Date</u>	
		<u>Available Within 1 Year</u>	<u>Available Within 5 Years</u>
Funds immediately available - US Bank, State LGIP, Money market	\$ 89,576,353	\$ 89,576,353	\$ 89,576,353
Fixed Maturity Investments, maturing in:			
0-90 days after Report Date	1,000,000		
91-180 days after Report Date	3,000,000		
181-270 days after Report Date	4,000,000		
271-360 days after Report Date	-		
Total Investments maturing in 1 year or less	<u>8,000,000</u>	8,000,000	8,000,000
Investments maturing in more than 1 year and less than 10 years.	1,000,000		1,000,000
Total Cash & Investments	<u>\$ 98,576,353</u>	<u>\$ 97,576,353</u>	<u>\$ 98,576,353</u>
		99%	100%

<u>Financial Institution Diversification</u>	<u>Portfolio Amount</u>	<u>% of Total</u>	<u>POLICY MAXIMUM</u>	<u>Policy Met?</u>
US Bank	\$ 5,061,382	5.1%	insured by PDPC	Yes
Columbia (Umpquah) Bank	17,914,623	18.2%	20%	Yes
State LGIP	66,600,348	67.6%	100.0%	Yes
Investments in US Government and other non-financial institutions	9,000,000	9.1%	varies see below	Yes
Total	<u>\$ 98,576,353</u>	<u>100.0%</u>		

<u>Investment Mix</u>	<u>Portfolio Amount</u>	<u>% of Total</u>	<u>POLICY MAXIMUM</u>	<u>Policy Met?</u>
Depository (USBank)	5,061,382	5.1%	insured by PDPC	Yes
State Investment Pool	66,600,348	67.6%	100%	Yes
Umpquah	17,914,623	18.2%	insured by PDPC	Yes
US Agency	6,000,000	6.1%	100%	Yes
Municipal Bonds	3,000,000	3.0%	30%	Yes
Total	<u>98,576,353</u>	<u>100.0%</u>		

<u>Weighted Average Maturities:</u>	<u>Years</u>	<u>Performance Analysis</u>	
Funds Immediately Available	0.0	Current portfolio yield	3.482%
Government Agency bonds	0.6		
Municipal bonds	0.7		
Total WAM	0.1	<u>Benchmarks:</u>	
		2 year treasury	3.539%
		3 year treasury	3.601%
		5 year treasury	3.794%
POLICY MAXIMUM	2.0		
Policy Met?	Yes		

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