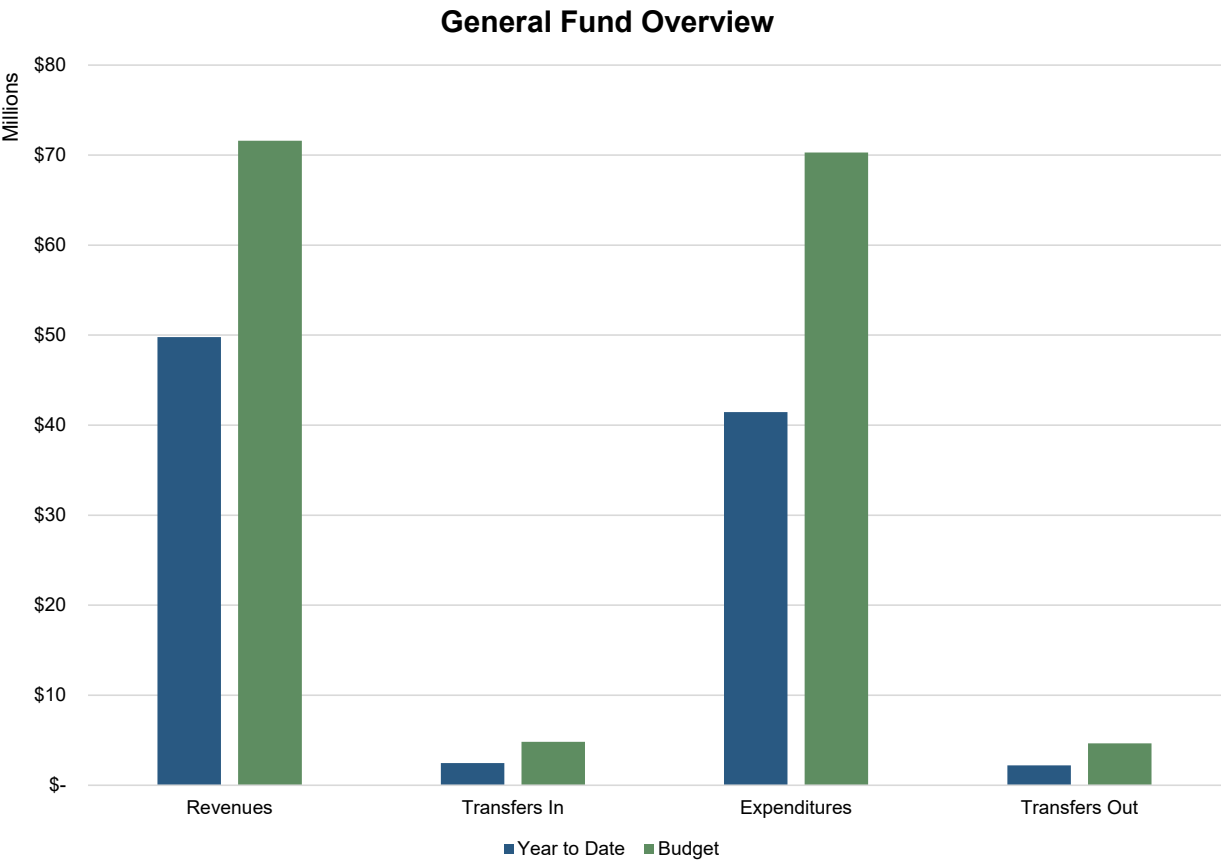


General Fund Overview				
	2025 Actuals through July		2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	49,795,577	\$ 71,601,037	69.5%
Transfers In		2,474,566	4,836,952	51.2%
Expenditures		41,443,519	70,298,671	59.0%
Transfers Out		2,215,196	4,663,479	47.5%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>8,611,428</b>	<b>\$ 1,475,839</b>	<b>% of Year Complete 58.3%</b>

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

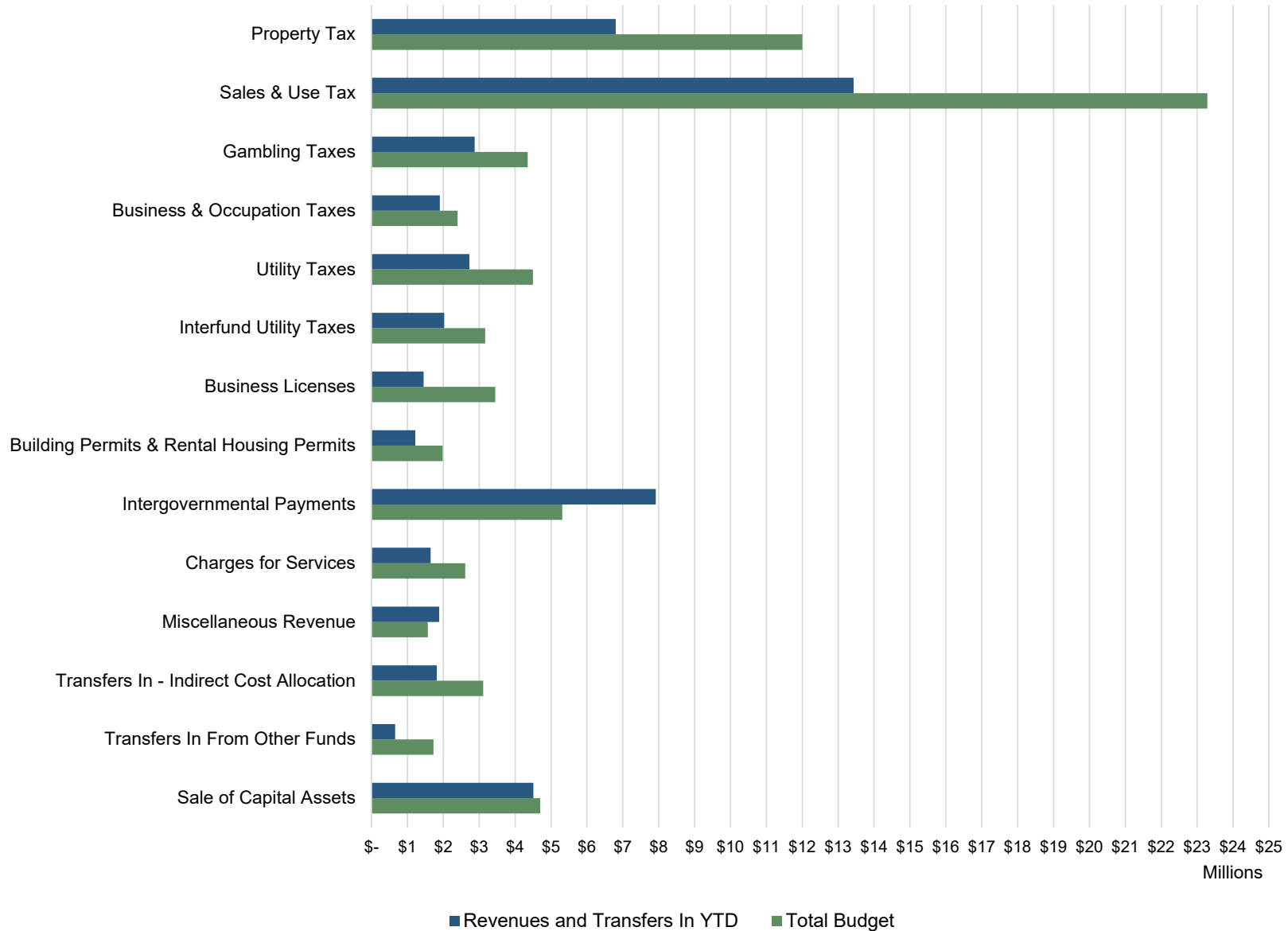


## General Fund Overview - Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 11,999,227	\$ 6,800,660	\$ (5,198,567)	56.7%
Sales & Use Tax	23,283,886	13,429,012	(9,854,874)	57.7%
Other Sales Taxes	1,163,100	623,158	(539,942)	53.6%
Gambling Taxes	4,349,500	2,871,638	(1,477,862)	66.0%
Business & Occupation Taxes	2,400,000	1,906,220	(493,780)	79.4%
Utility Taxes	4,493,702	2,725,036	(1,768,666)	60.6%
Interfund Utility Taxes	3,167,729	2,024,339	(1,143,390)	63.9%
Admission Taxes	859,235	646,181	(213,054)	75.2%
Leasehold Excise Tax	260,000	136,726	(123,274)	52.6%
Business Licenses	3,445,500	1,450,455	(1,995,045)	42.1%
Building Permits & Rental Housing Permits	1,985,200	1,218,403	(766,797)	61.4%
Intergovernmental Payments	5,313,474	7,920,653	2,607,179	149.1%
Charges for Services	2,612,121	1,646,727	(965,394)	63.0%
Miscellaneous Revenue	1,568,363	1,884,933	316,570	120.2%
Transfers In - Indirect Cost Allocation	3,111,694	1,815,154	(1,296,540)	58.3%
Transfers In From Other Funds	1,725,258	659,412	(1,065,846)	38.2%
Sale of Capital Assets	4,700,000	4,511,436	(188,564)	96.0%
<b>Total</b>	<b>\$ 76,437,989</b>	<b>\$ 52,270,143</b>	<b>\$ (22,209,491)</b>	<b>68.4%</b>

Percent of Year Complete: 58.3%

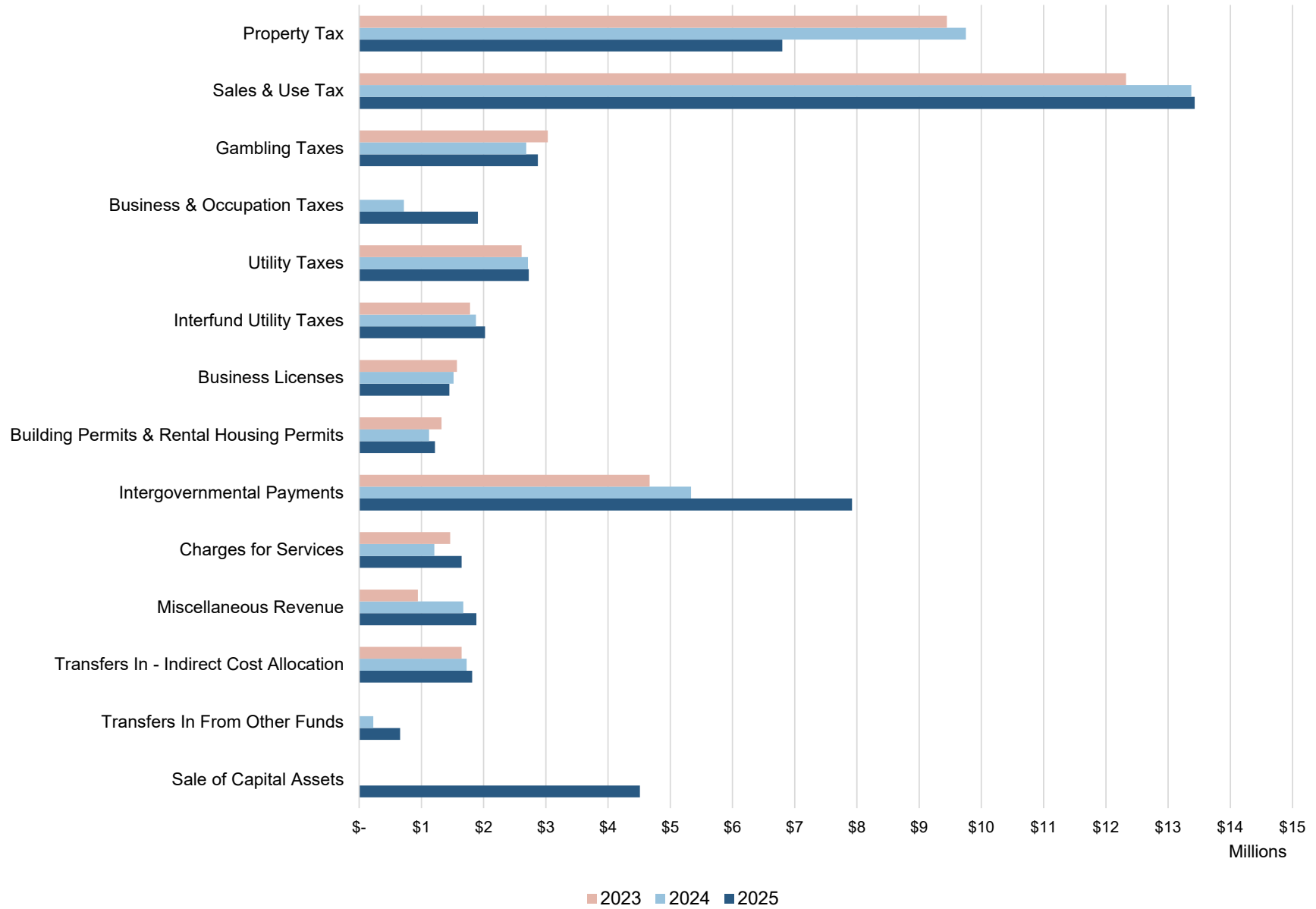
## General Fund Major Revenues



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

Category	2023 Revenues Through July	2024 Revenues Through July	2025 Revenues through July	2025 vs 2024	
				\$	%
Taxes:					
Property Tax	\$ 9,444,823	\$ 9,751,883	\$ 6,800,660	\$ (2,951,223)	-30.3%
Sales & Use Tax	12,323,539	13,372,422	13,429,012	56,590	+0.4%
Other Sales Taxes	679,432	625,127	623,158	(1,969)	-0.3%
Gambling Taxes	3,032,797	2,684,939	2,871,638	186,699	+7.0%
Business & Occupation Taxes	-	718,895	1,906,220	1,187,325	+165.2%
Utility Taxes	2,611,475	2,712,663	2,725,036	12,373	+0.5%
Interfund Utility Taxes	1,781,660	1,878,832	2,024,339	145,507	+7.7%
Admission Taxes	564,229	484,480	646,181	161,701	+33.4%
Leasehold Excise Tax	121,273	128,894	136,726	7,832	+6.1%
Business Licenses	1,571,578	1,516,003	1,450,455	(65,548)	-4.3%
Building Permits & Rental Housing Permits	1,323,601	1,123,301	1,218,403	95,102	+8.5%
Intergovernmental Payments	4,668,224	5,334,146	7,920,653	2,586,507	+48.5%
Charges for Services	1,462,398	1,208,134	1,646,727	438,593	+36.3%
Miscellaneous Revenue	943,809	1,674,300	1,884,933	210,633	+12.6%
Transfers In - Indirect Cost Allocation	1,646,407	1,728,722	1,815,154	86,432	+5.0%
Transfers In From Other Funds	-	225,891	659,412	433,521	+191.9%
Sale of Capital Assets	-	-	4,511,436	4,511,436	-
<b>Total</b>	<b>\$ 42,175,245</b>	<b>\$ 45,168,632</b>	<b>\$ 52,270,143</b>	<b>\$ 7,101,511</b>	<b>+15.7%</b>

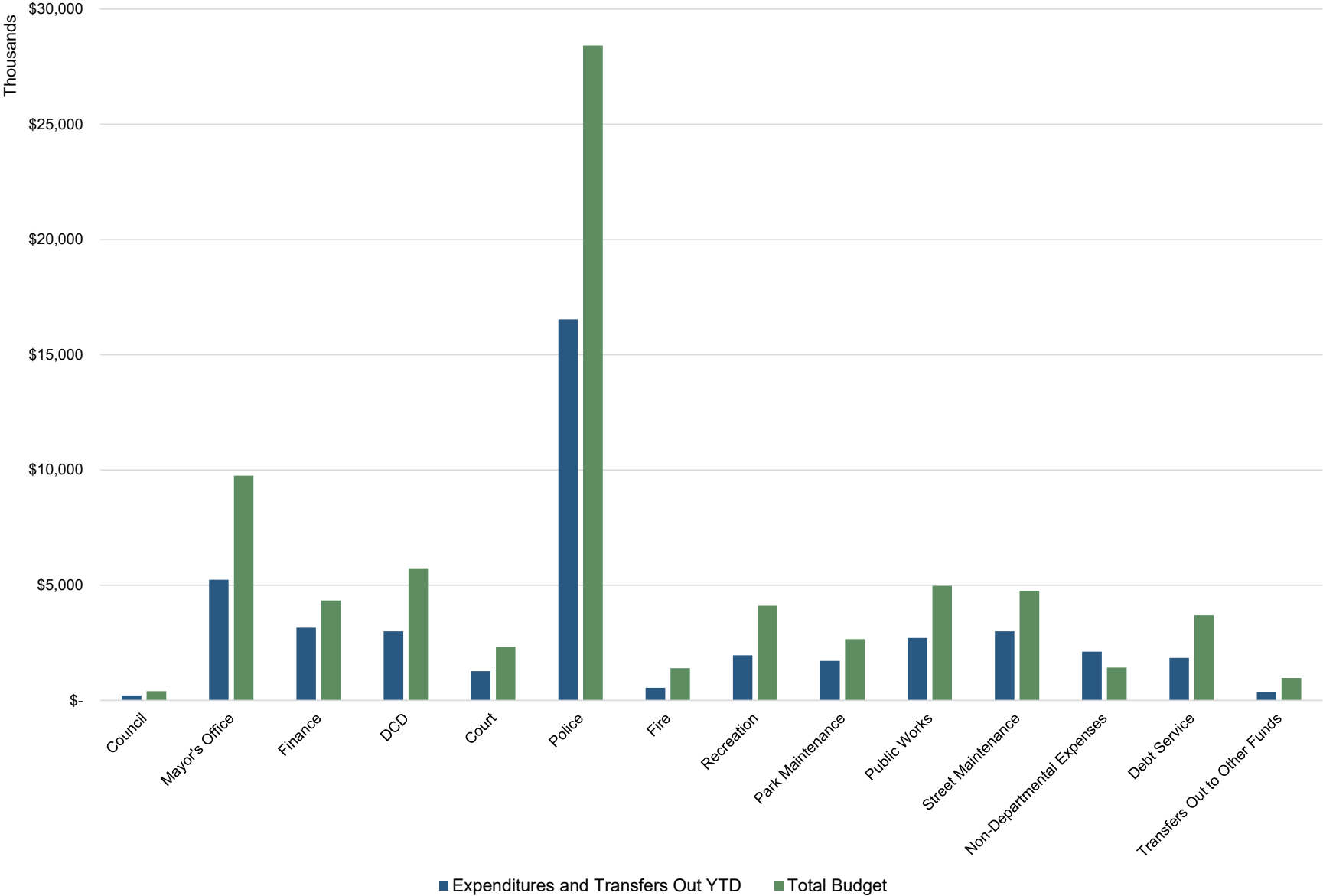
## General Fund Major Revenues Prior Year Comparisons YTD



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

Department	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 400,093	\$ 218,187	\$ 181,906	54.5%
Mayor's Office	9,748,218	5,237,676	4,510,542	53.7%
Finance Department	4,343,230	3,155,217	1,188,013	72.6%
Community Development (DCD)	5,732,921	2,994,831	2,738,090	52.2%
Municipal Court	2,329,525	1,271,896	1,057,629	54.6%
Police Department	28,411,330	16,530,871	11,880,459	58.2%
Fire Department	1,398,192	544,111	854,081	38.9%
Recreation Department	4,110,113	1,961,835	2,148,278	47.7%
Park Maintenance Dept	2,659,037	1,711,880	947,157	64.4%
Public Works Dept	4,977,693	2,708,572	2,269,121	54.4%
Street Maintenance Dept	4,761,271	2,996,464	1,764,807	62.9%
Non-Departmental				
Expenses	1,427,046	2,111,978	(684,932)	148.0%
Transfers Out - Debt Service	3,692,390	1,846,196	1,846,194	50.0%
Transfers Out to Other Funds	971,089	369,000	602,089	38.0%
<b>Total</b>	<b>\$ 74,962,148</b>	<b>\$ 43,658,714</b>	<b>\$ 31,303,434</b>	<b>58.2%</b>
Percent of Year Complete:				58.3%

General Fund Expenditures and Transfers Out by Department



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

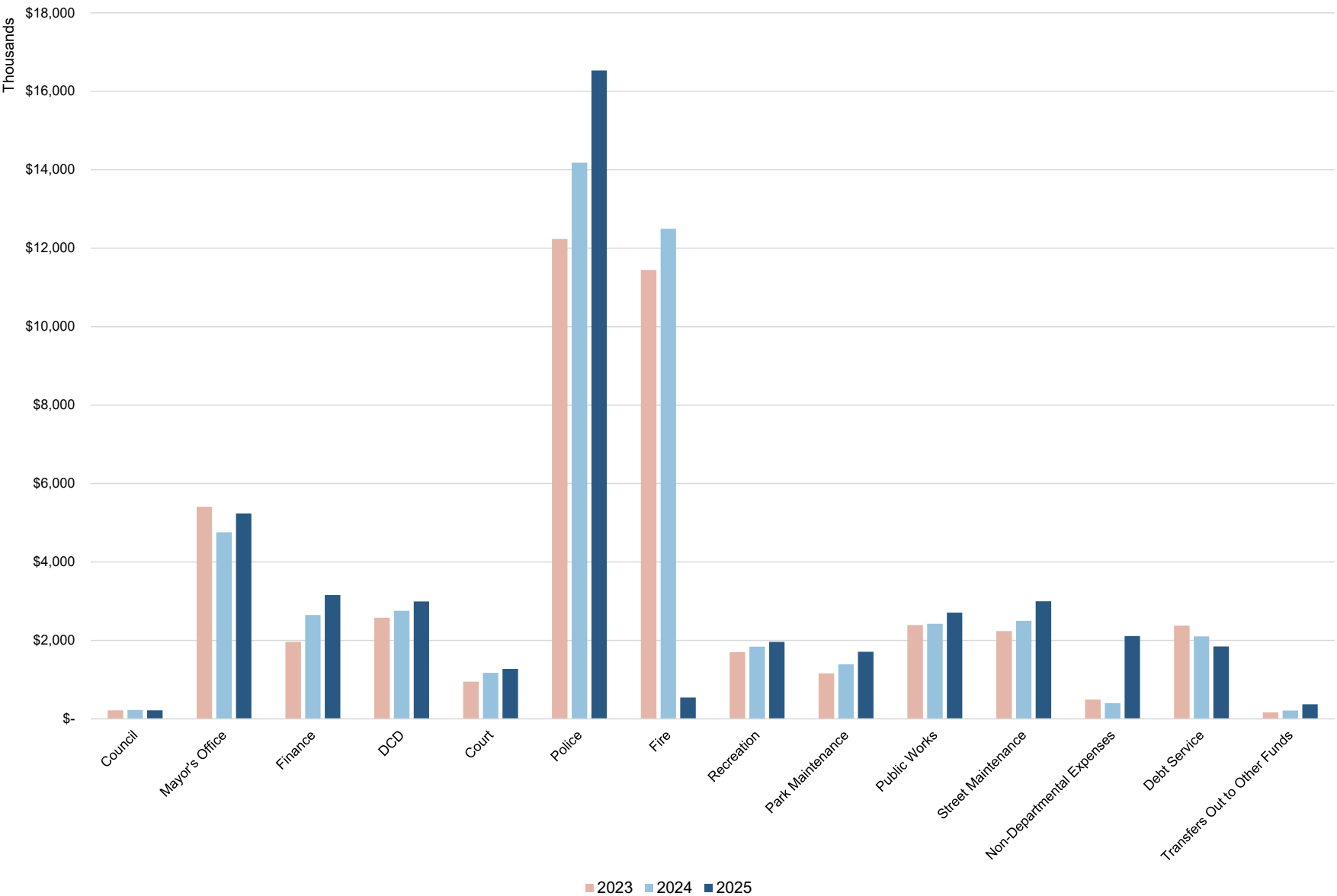
Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
							\$	%
City Council	\$	217,668	\$	227,544	\$	218,187	\$	(9,357) -4.1%
Mayor's Office		5,411,193		4,756,086		5,237,676		481,590 +10.1%
Finance Department		1,963,516		2,646,973		3,155,217		508,244 +19.2%
Community Development (DCD)		2,578,041		2,754,663		2,994,831		240,168 +8.7%
Municipal Court		950,924		1,174,174		1,271,896		97,722 +8.3%
Police Department		12,233,245		14,179,516		16,530,871		2,351,355 +16.6%
Fire Department		11,446,485		12,492,822		544,111		(11,948,711) -95.6%
Recreation Department		1,699,801		1,841,080		1,961,835		120,755 +6.6%
Park Maintenance Dept		1,161,083		1,395,089		1,711,880		316,791 +22.7%
Public Works Dept		2,392,092		2,422,142		2,708,572		286,430 +11.8%
Street Maintenance Dept		2,238,329		2,498,419		2,996,464		498,045 +19.9%
Non-Departmental								
Expenses <sup>1</sup>		491,402		397,319		2,111,978		1,714,659 +431.6%
Transfers Out - Debt Service		2,374,914		2,103,172		1,846,196		(256,976) -12.2%
Transfers Out to Other Funds		166,250		213,660		369,000		155,340 +72.7%
<b>Total</b>	<b>\$</b>	<b>45,324,943</b>	<b>\$</b>	<b>49,102,659</b>	<b>\$</b>	<b>43,658,714</b>	<b>\$</b>	<b>(5,443,946) -11%</b>

Notes:

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



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

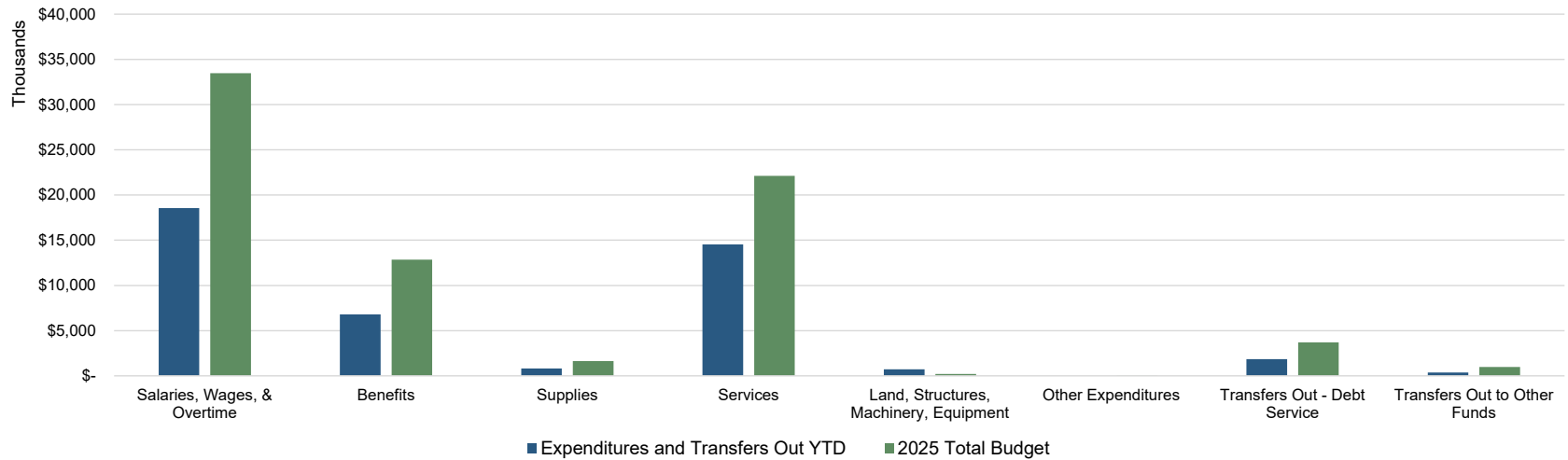


### General Fund Overview - Expenditures by Category

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 33,466,376	\$ 18,549,111	\$ 14,917,265	55.4%
Benefits	12,851,718	6,805,280	6,046,438	53.0%
Supplies	1,640,914	821,188	819,726	50.0%
Services	22,109,457	14,541,586	7,567,871	65.8%
Land, Structures, Machinery, Equipment	200,000	726,354	(526,354)	363.2%
Other Expenditures	30,205	-	30,205	0.0%
Transfers Out - Debt Service	3,692,390	1,846,196	1,846,194	50.0%
Transfers Out to Other Funds	971,089	369,000	602,089	38.0%
<b>Total</b>	<b>\$ 74,962,149</b>	<b>\$ 43,658,715</b>	<b>\$ 31,303,434</b>	<b>58.2%</b>

Percent of Year Complete: 58.3%

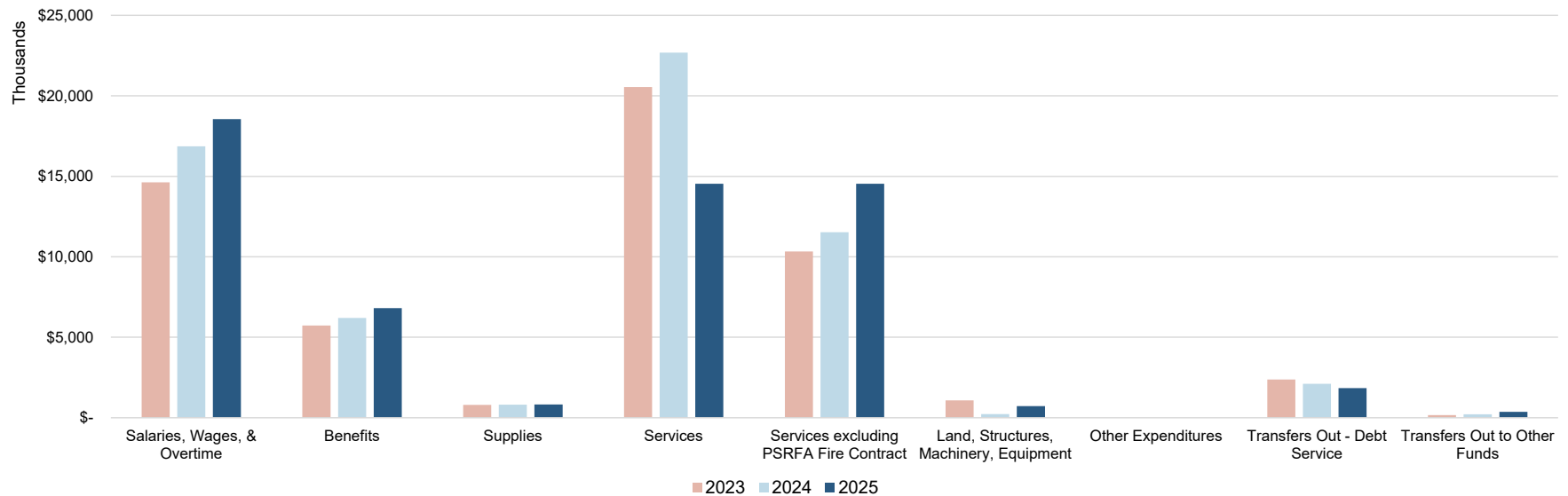
### General Fund Expenditures and Transfers Out by Category



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

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024		
							\$	%	
Salaries, Wages, & Overtime	\$	14,628,595	\$	16,857,418	\$	18,549,111	\$	1,691,693	+10.0%
Benefits		5,726,962		6,205,210		6,805,280		600,070	+9.7%
Supplies		798,156		810,113		821,188		11,075	+1.4%
Services		20,548,002		22,687,195		14,541,586		(8,145,609)	-35.9%
Services excluding PSRFA Fire Contract		10,335,164		11,528,796		14,541,586		3,012,790	+26.1%
Land, Structures, Machinery, Equipment		1,082,062		225,891		726,354		500,463	+221.6%
Other Expenditures		-		-		-		-	-
Transfers Out - Debt Service		2,374,914		2,103,172		1,846,196		(256,976)	-12.2%
Transfers Out to Other Funds		166,250		213,660		369,000		155,340	+72.7%
<b>Total</b>	<b>\$</b>	<b>45,324,941</b>	<b>\$</b>	<b>49,102,659</b>	<b>\$</b>	<b>43,658,715</b>	<b>\$</b>	<b>(5,443,944)</b>	<b>-11.1%</b>

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



## Fund 101 Hotel/Motel Special Revenue Fund

### Overview

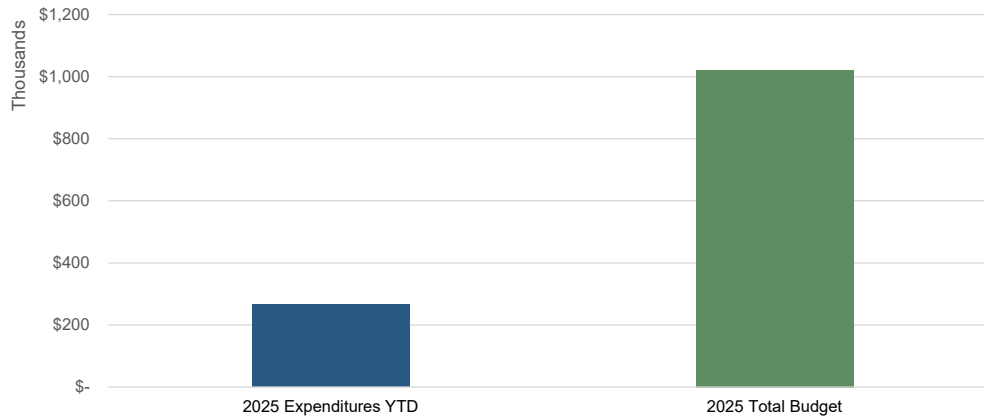
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	450,703	\$	897,750	50.2%
Expenditures		250,307		992,204	25.2%
Transfers Out		17,039		29,209	58.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>183,357</b>	<b>\$</b>	<b>(123,663)</b>	% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 51,393	\$ 30,308	\$ 21,085	59.0%
Benefits	20,561	6,605	13,956	32.1%
Supplies	3,000	618	2,382	20.6%
Services	917,250	212,776	704,474	23.2%
Transfers Out - Internal Cost Allocation	29,209	17,039	12,170	58.3%
<b>Total</b>	<b>\$ 1,021,413</b>	<b>\$ 267,346</b>	<b>\$ 754,067</b>	<b>26.2%</b>

**Fund 101 Expenditures**

% of Year Complete  
58.3%

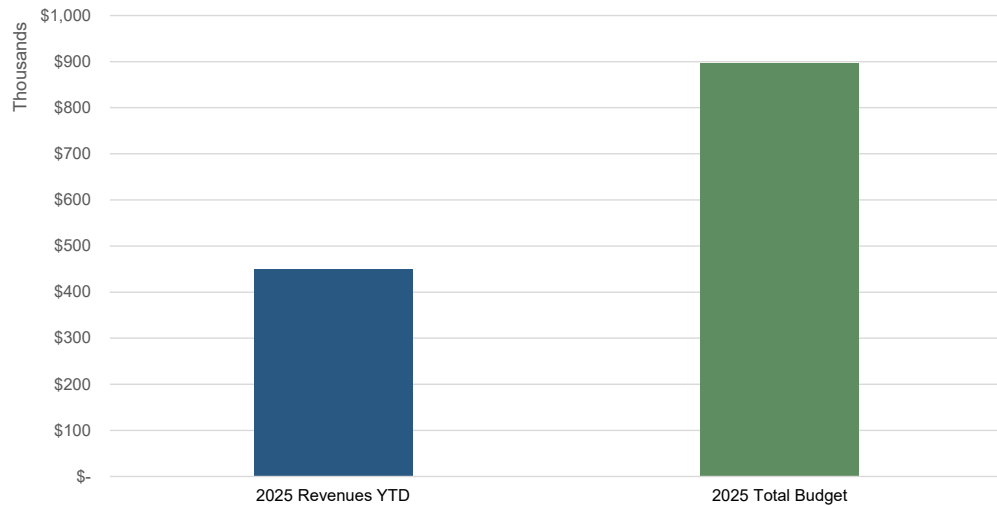


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 850,000	\$ 416,159	\$ (433,841)	49.0%
Investment Earnings	47,750	34,544	(13,206)	72.3%
<b>Total</b>	<b>\$ 897,750</b>	<b>\$ 450,703</b>	<b>\$ (447,047)</b>	<b>50.2%</b>

**Fund 101 Revenues**

% of Year Complete  
58.3%



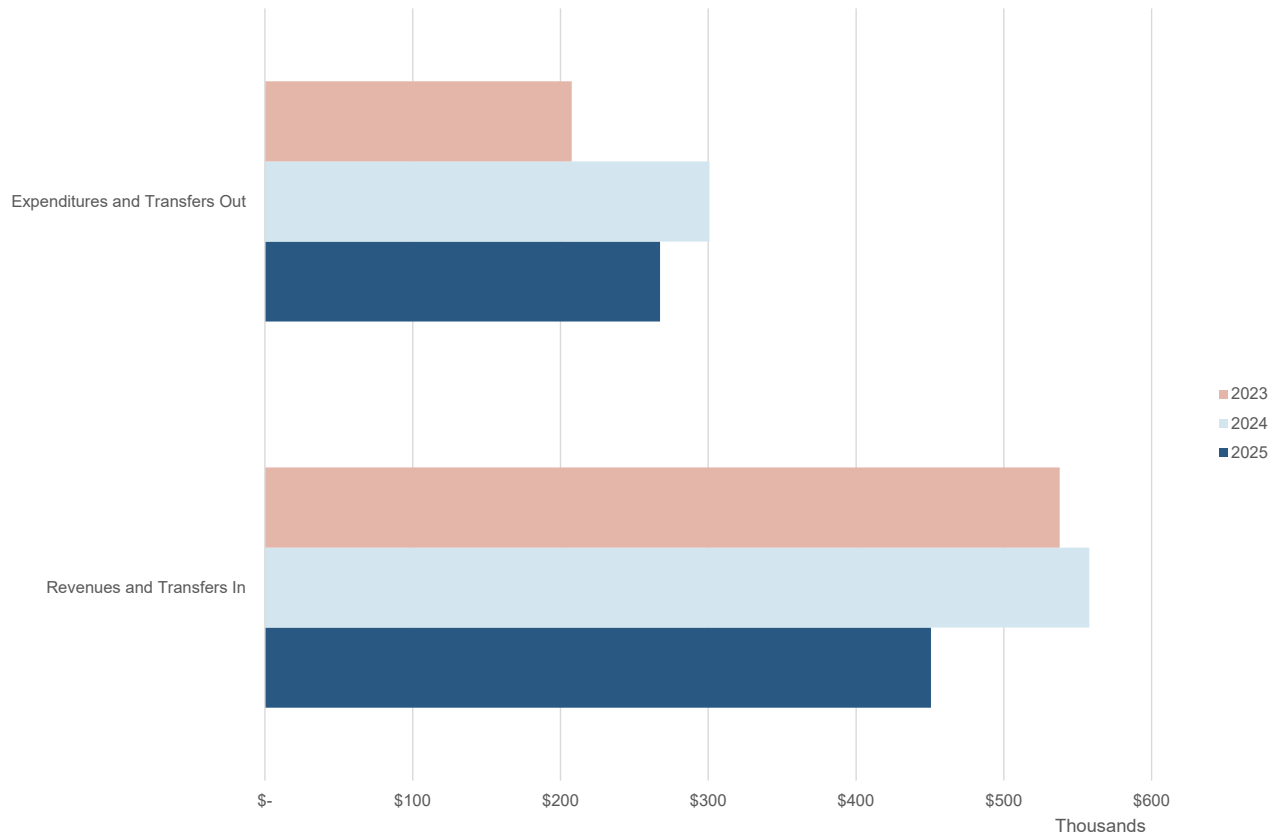
**Fund 101 Hotel/Motel Special Revenue Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
	\$		\$		\$		\$	%
Salaries, Wages, & Overtime	\$	40,859	\$	53,968	\$	30,308	\$ (23,660)	-43.8%
Benefits		10,286		12,519		6,605	(5,914)	-47.2%
Services		140,870		218,049		212,776	(5,273)	-2.4%
Transfers Out - Internal Cost Allocation		15,456		16,228		17,039	811	+5.0%
<b>Total</b>	<b>\$</b>	<b>207,625</b>	<b>\$</b>	<b>300,837</b>	<b>\$</b>	<b>267,346</b>	<b>\$ (33,491)</b>	<b>-11.1%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
	\$		\$		\$		\$	%
Hotel/Motel Tax	\$	472,935	\$	465,407	\$	416,159	\$ (49,248)	-10.6%
Investment Earnings		64,856		92,368		34,544	(57,824)	-62.6%
<b>Total</b>	<b>\$</b>	<b>537,791</b>	<b>\$</b>	<b>557,775</b>	<b>\$</b>	<b>450,703</b>	<b>\$ (107,072)</b>	<b>-19.2%</b>

**Fund 101 Prior Year Comparisons YTD**



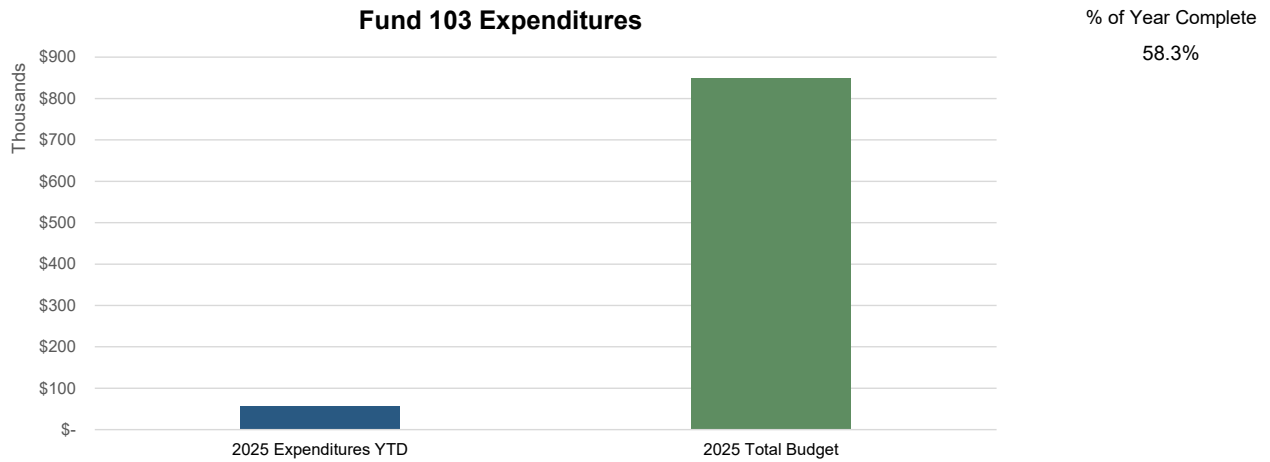
Fund 103 Residential Street Fund

Overview

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	178,549	\$	1,130,000	15.8%
Expenditures		57,675		850,000	6.8%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>120,874</b>	<b>\$</b>	<b>280,000</b>	% of Year Complete 58.3%

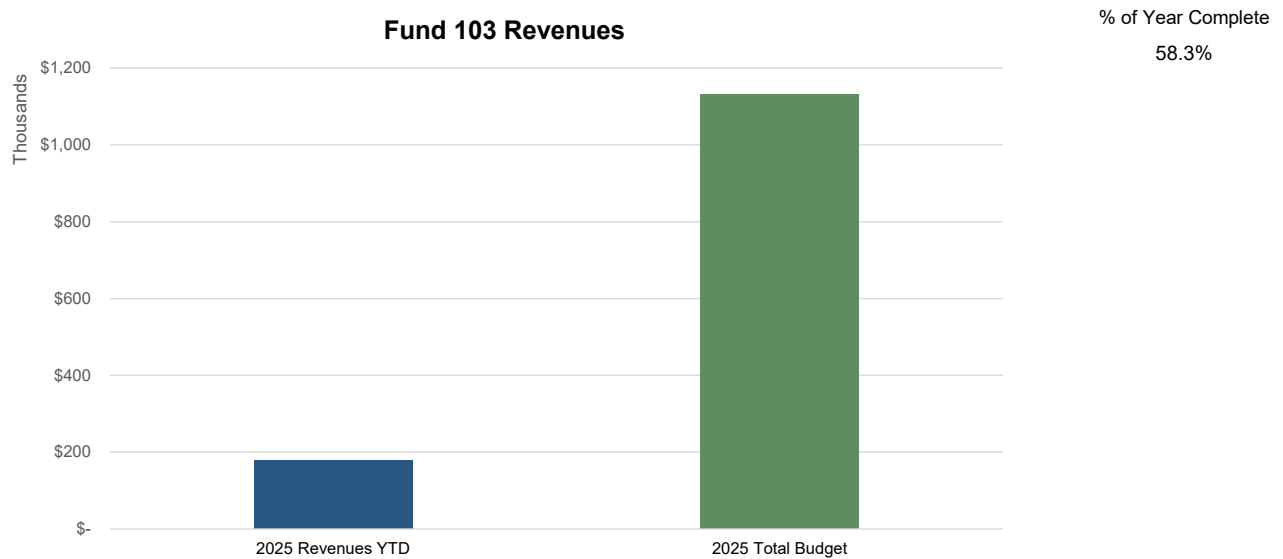
**Fund 103 Residential Street Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ -	\$ 11,437	\$ (11,437)	-
Services	850,000	45,832	804,168	5.4%
<b>Total</b>	<b>\$ 850,000</b>	<b>\$ 57,675</b>	<b>\$ 792,325</b>	<b>6.8%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 100,000	\$ -	\$ (100,000)	0.0%
Grant Revenues	724,000	-	(724,000)	0.0%
State Entitlements	280,000	142,612	(137,388)	50.9%
Investment Earnings	26,000	35,937	9,937	138.2%
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 178,549</b>	<b>\$ (951,451)</b>	<b>15.8%</b>

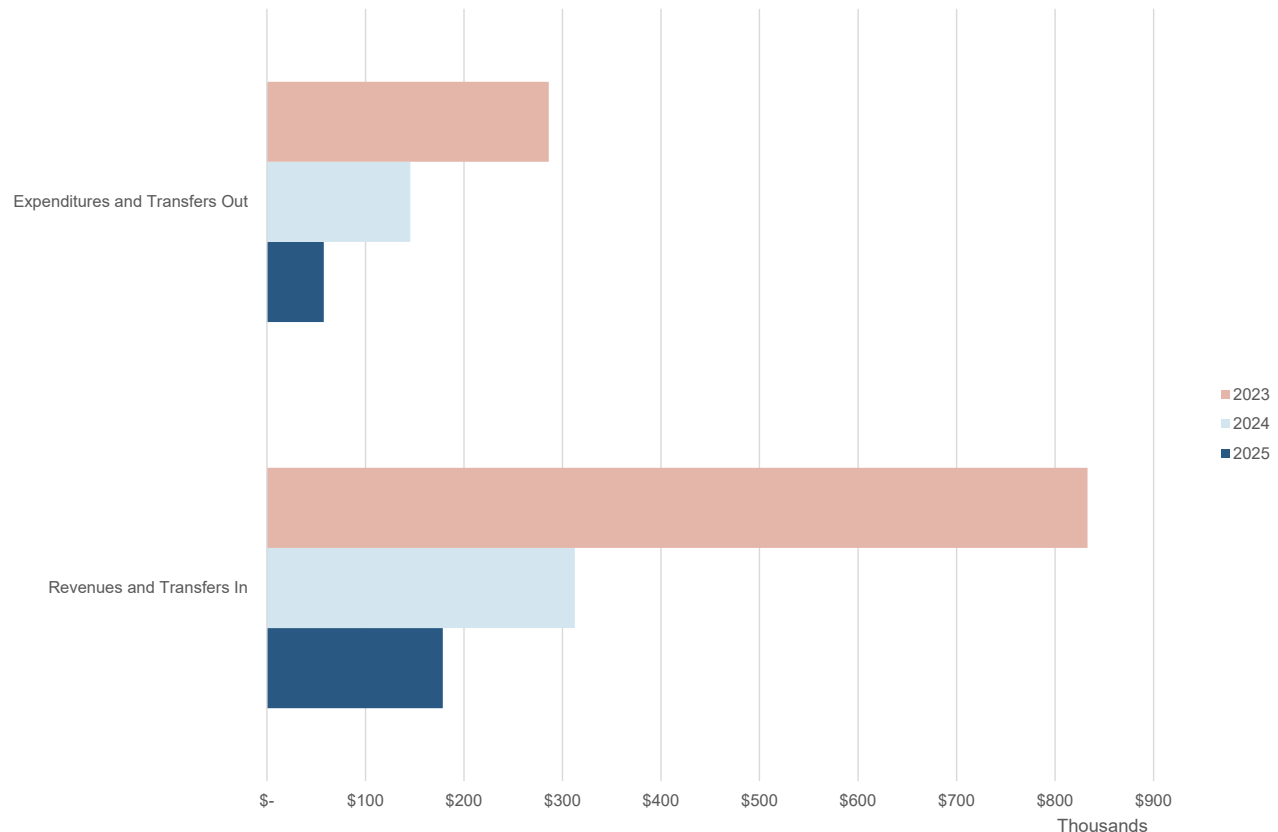




Fund 103 Residential Street Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through July	2024 Expenses through July	2025 Expenses through July	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 8,563	\$ 1,935	\$ 348	\$ (1,587)	-82.0%	
Benefits	5,108	868	58	(810)	-93.3%	
Supplies	-	15,152	11,437	(3,715)	-24.5%	
Services	272,516	99,808	45,832	(53,976)	-54.1%	
Land, Structures, Machinery, Equipment	-	27,762	-	(27,762)	-100.0%	
<b>Total</b>	<b>\$ 286,187</b>	<b>\$ 145,525</b>	<b>\$ 57,675</b>	<b>\$ (87,850)</b>	<b>-60.4%</b>	

Fund 103 Residential Street Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through July	2024 Revenues through July	2025 Revenues through July	2025 vs 2024		
				\$	%	
Grant Revenues	\$ 3,133	\$ 70,797	\$ -	\$ (70,797)	-100.0%	
State Entitlements	163,427	158,063	142,612	(15,451)	-9.8%	
Investment Earnings	16,388	38,962	35,937	(3,025)	-7.8%	
Transfers In	-	44,660	-	(44,660)	-100.0%	
<b>Total</b>	<b>\$ 832,948</b>	<b>\$ 312,482</b>	<b>\$ 178,549</b>	<b>\$ (133,933)</b>	<b>-42.9%</b>	

#### Fund 103 Prior Year Comparisons YTD



## Fund 104 Arterial Street Fund

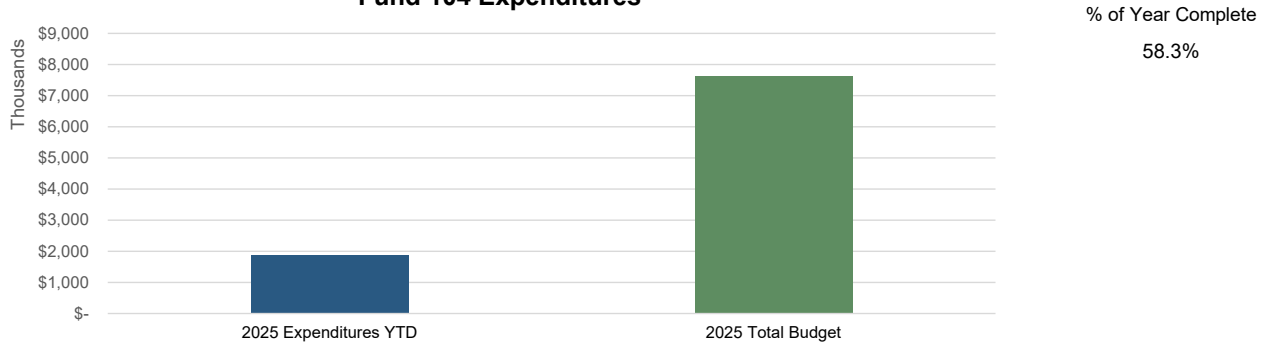
### Overview

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	3,574,832	\$	5,586,001	64.0%
Expenditures		1,879,411		7,636,726	24.6%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>1,695,421</b>	<b>\$</b>	<b>(2,050,725)</b>	
					% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 793,142	\$ 376,981	\$ 416,161	48%
Benefits	312,185	129,452	182,733	41%
Supplies	23,200	77,845	(54,645)	335.5%
Services	6,508,200	832,607	5,675,593	12.8%
Land, Structures, Machinery, Equipment	-	462,527	(462,527)	-
<b>Total</b>	<b>\$ 7,636,727</b>	<b>\$ 1,879,412</b>	<b>\$ 5,757,315</b>	<b>24.6%</b>

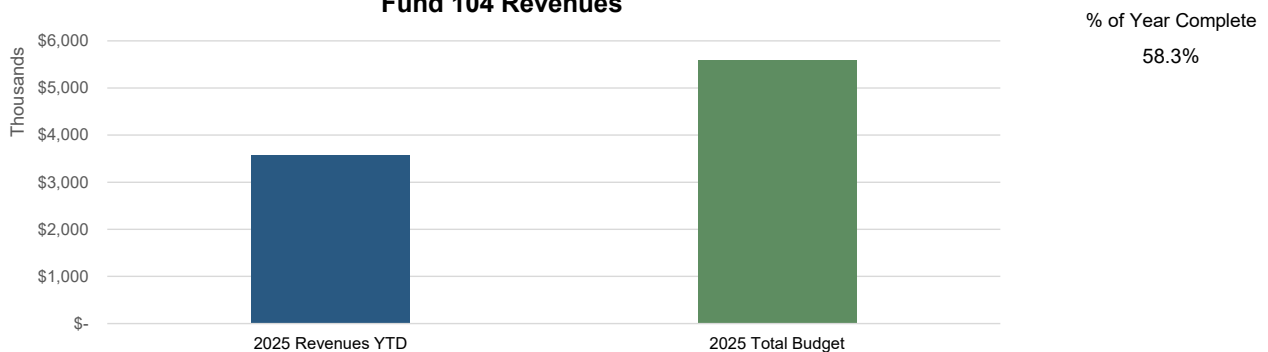
**Fund 104 Expenditures**



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,320,000	\$ 900,233	\$ (419,767)	68.2%
Parking Tax	800,000	532,081	(267,919)	66.5%
Real Estate Excise Tax (REET)	500,000	302,235	(197,765)	60.4%
Permits	1	-	(1)	0.0%
Franchise Fees	450,000	280,797	(169,203)	62.4%
Grant Revenues	2,026,000	791,043	(1,234,957)	39.0%
State Entitlements	135,000	72,982	(62,018)	54.1%
General Government Revenue	-	360	360	-
Traffic Impact Fees	200,000	397,754	197,754	198.9%
Fines and Penalties	2,000	4,726	2,726	236.3%
Other Income	80,000	125,100	45,100	156.4%
Investment Earnings	73,000	167,523	94,523	229.5%
<b>Total</b>	<b>\$ 5,586,001</b>	<b>\$ 3,574,834</b>	<b>\$ (2,011,167)</b>	<b>64.0%</b>

**Fund 104 Revenues**



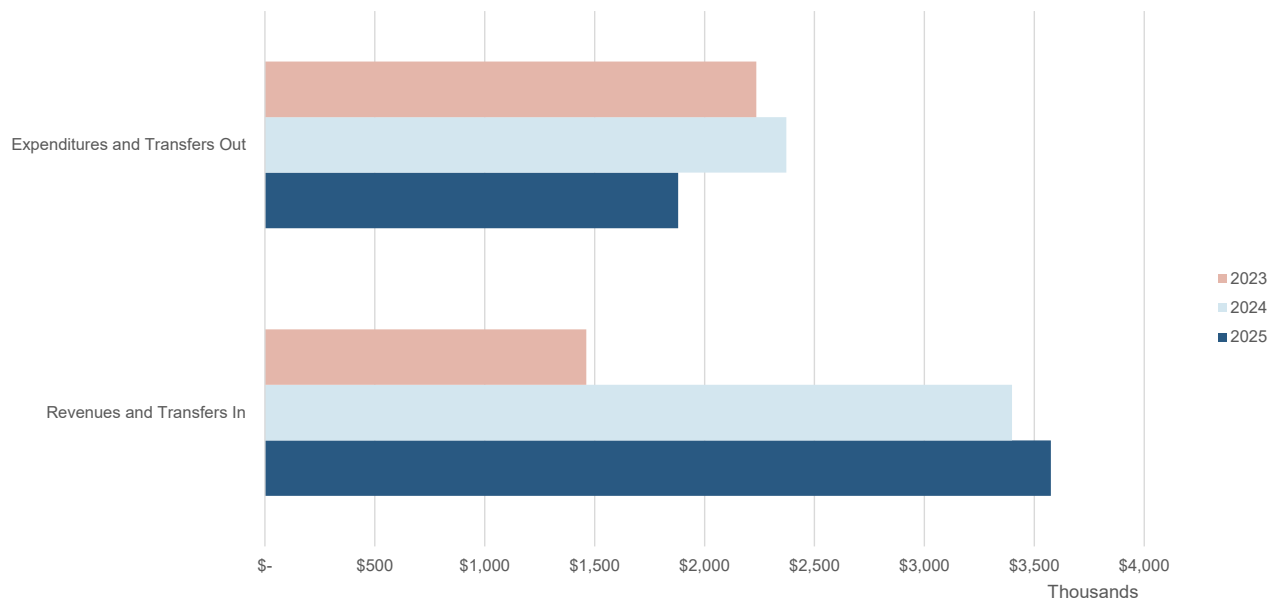
**Fund 104 Arterial Street Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	222,430	\$	292,132	\$	376,981	\$ 84,849	+29.0%
Benefits		77,603		99,667		129,452	29,785	+29.9%
Supplies		86,723		749		77,845	77,096	+10293.2%
Services		595,114		834,888		832,607	(2,281)	-0.3%
Land, Structures, Machinery, Equipment		1,253,565		1,144,526		462,527	(681,999)	-59.6%
<b>Total</b>	<b>\$</b>	<b>2,235,435</b>	<b>\$</b>	<b>2,371,962</b>	<b>\$</b>	<b>1,879,412</b>	<b>\$ (492,550)</b>	<b>-20.8%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
							\$	%
Utility Taxes	\$	86,528	\$	916,750	\$	900,233	\$ (16,517)	-2%
Parking Tax		452,479		555,225		532,081	(23,144)	-4.2%
Real Estate Excise Tax (REET)		170,371		430,595		302,235	(128,360)	-29.8%
Permits		799		2		-	(2)	-100.0%
Franchise Fees		-		226,395		280,797	54,402	+24.0%
Grant Revenues		238,998		805,278		791,043	(14,235)	-1.8%
State Entitlements		82,845		80,288		72,982	(7,306)	-9.1%
General Government Revenue		-		295		360	65	+22.0%
Traffic Impact Fees		153,297		140,453		397,754	257,301	+183.2%
Fines and Penalties		10,655		1,119		4,726	3,607	+322.3%
Other Income		121,034		54,900		125,100	70,200	+127.9%
Investment Earnings		145,247		186,750		167,523	(19,227)	-10.3%
<b>Total</b>	<b>\$</b>	<b>1,462,253</b>	<b>\$</b>	<b>3,398,050</b>	<b>\$</b>	<b>3,574,834</b>	<b>\$ 176,784</b>	<b>+5.2%</b>

**Fund 104 Prior Year Comparisons YTD**



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

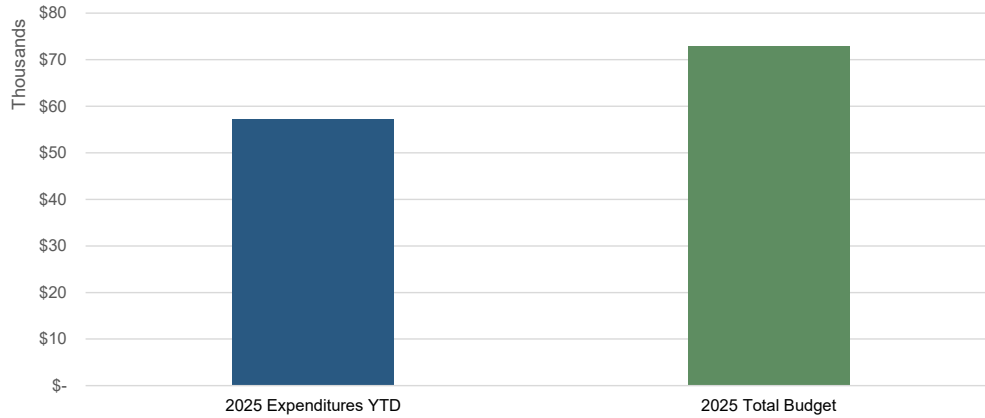
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	8,794	\$	98,100	9.0%
Expenditures		57,338		73,000	78.5%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(48,544)</b>	<b>\$</b>	<b>25,100</b>	
					% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 36,000	\$ 32,968	\$ 3,032	91.6%
Services	37,000	24,369	12,631	65.9%
<b>Total</b>	<b>\$ 73,000</b>	<b>\$ 57,337</b>	<b>\$ 15,663</b>	<b>78.5%</b>

**Fund 109 Expenditures**

% of Year Complete  
58.3%

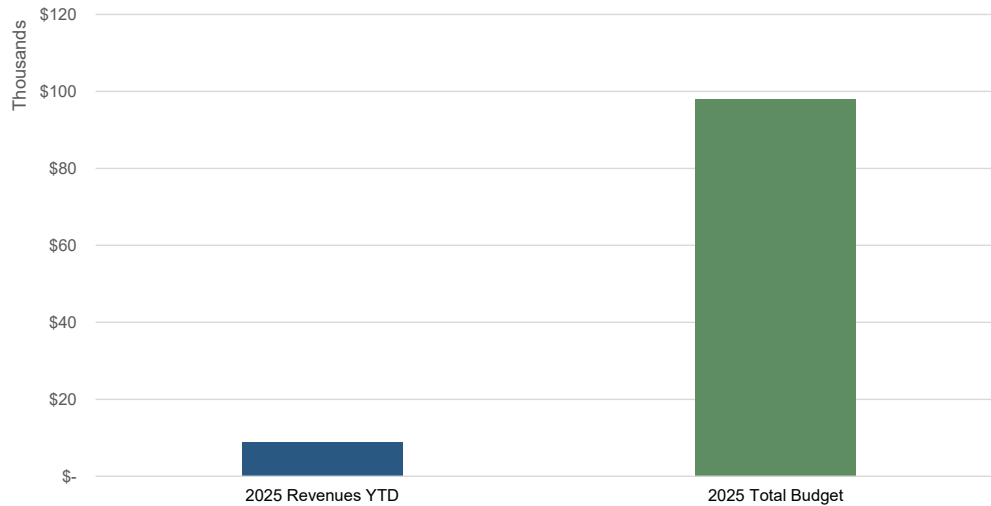


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Intergovernmental Revenue	\$ 35,000	\$ 8,794	\$ (26,206)	25.1%
Other Income	60,000	-	(60,000)	0.0%
Investment Earnings	3,100	-	(3,100)	0.0%
<b>Total</b>	<b>\$ 98,100</b>	<b>\$ 8,794</b>	<b>\$ (89,306)</b>	<b>9.0%</b>

**Fund 109 Revenues**

% of Year Complete  
58.3%



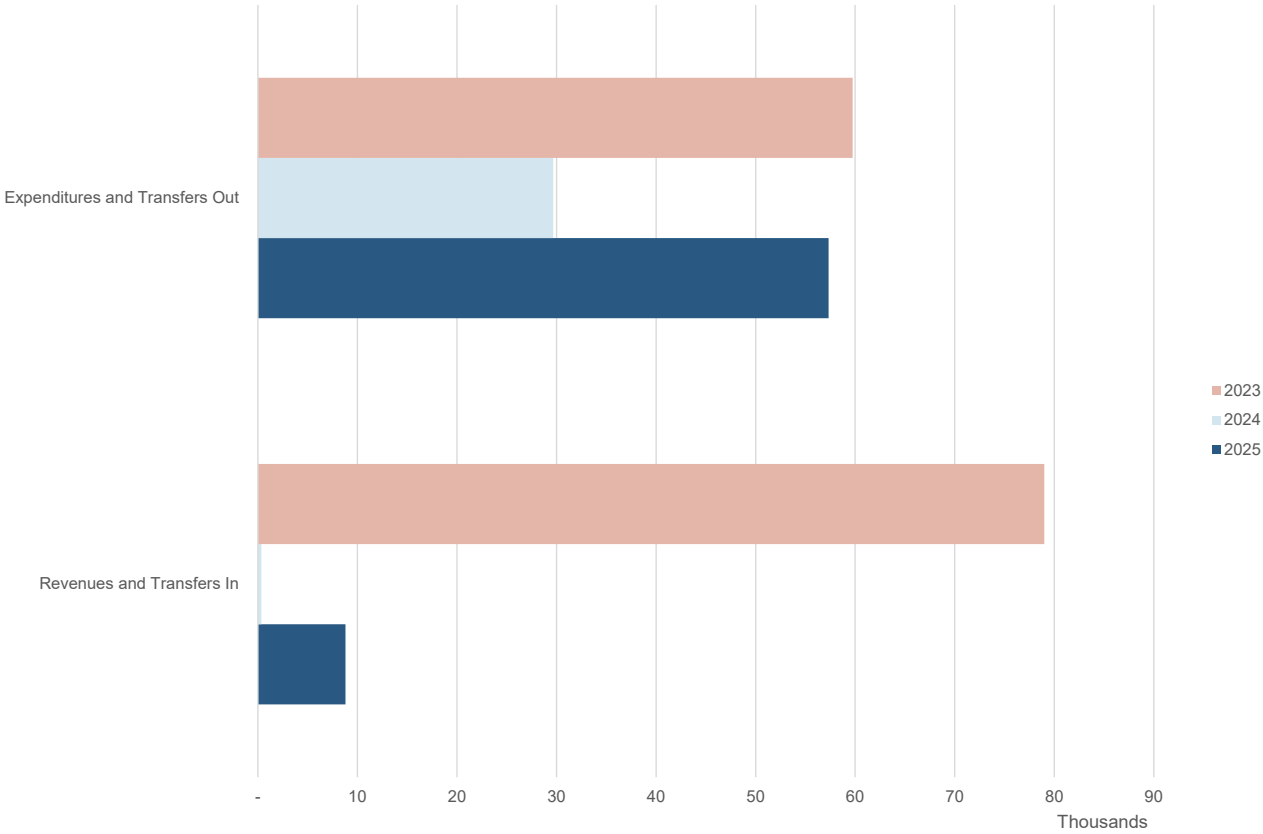
**Fund 109 Drug Seizure Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
	\$		\$		\$		\$	%
Supplies	\$	11,423	\$	8,615	\$	32,968	\$ 24,353	+282.7%
Services		48,322		21,054		24,369	3,315	+15.7%
<b>Total</b>	<b>\$</b>	<b>59,745</b>	<b>\$</b>	<b>29,669</b>	<b>\$</b>	<b>57,337</b>	<b>\$ 27,668</b>	<b>+93.3%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
	\$		\$		\$		\$	%
Intergovernmental Revenue	\$	79,010	\$	-	\$	8,794	\$ 8,794	-
<b>Total</b>	<b>\$</b>	<b>79,010</b>	<b>\$</b>	<b>338</b>	<b>\$</b>	<b>8,794</b>	<b>\$ 8,456</b>	<b>+2501.8%</b>

**Fund 109 Prior Year Comparisons YTD**



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

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	1,509,188	\$	2,841,300	53.1%
Expenditures		400,955		2,431,000	16.5%
Transfers Out		-		652,605	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>1,108,233</b>	<b>\$</b>	<b>(242,305)</b>	% of Year Complete 58.3%

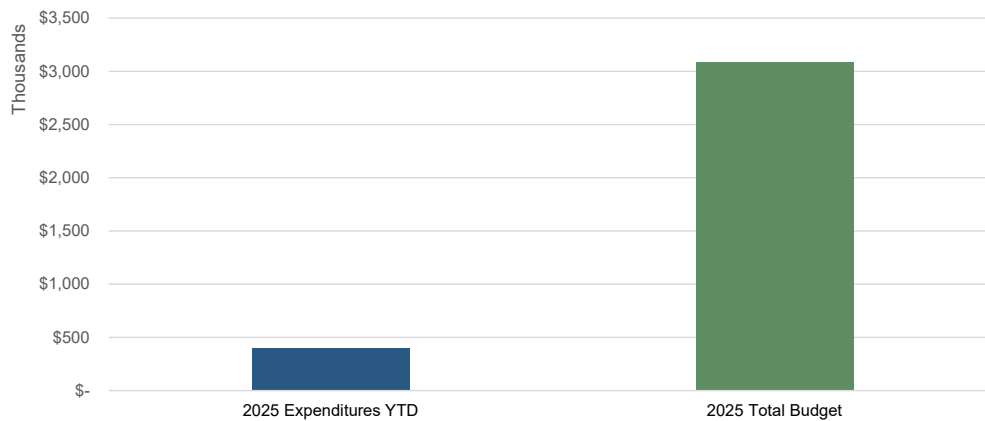


**Fund 301 Land Acq., Rec. & Park Development**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 30,000	\$ 11,969	\$ 18,031	39.9%
Services	1,876,000	381,166	1,494,834	20.3%
Land, Structures, Machinery, Equipment	525,000	7,819	517,181	1%
Transfers Out to Other Funds	652,605	-	652,605	0%
<b>Total</b>	<b>\$ 3,083,605</b>	<b>\$ 400,954</b>	<b>\$ 2,682,651</b>	<b>13.0%</b>

**Fund 301 Expenditures**

% of Year Complete  
58.3%

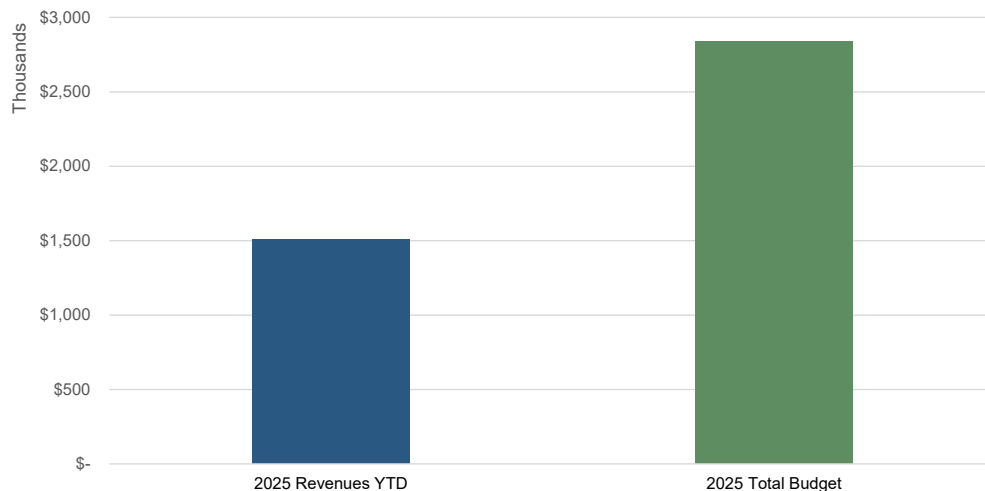


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Property Tax	\$ 207,800	\$ 138,193	\$ (69,607)	66.5%
Real Estate Excise Tax (REET)	500,000	-	(500,000)	0.0%
Grant Revenues	1,976,000	1,249,810	(726,190)	63.2%
Park Impact Fees	100,000	17,515	(82,485)	17.5%
Investment Earnings	57,500	103,670	46,170	180.3%
<b>Total</b>	<b>\$ 2,841,300</b>	<b>\$ 1,509,188</b>	<b>\$ (1,332,112)</b>	<b>53.1%</b>

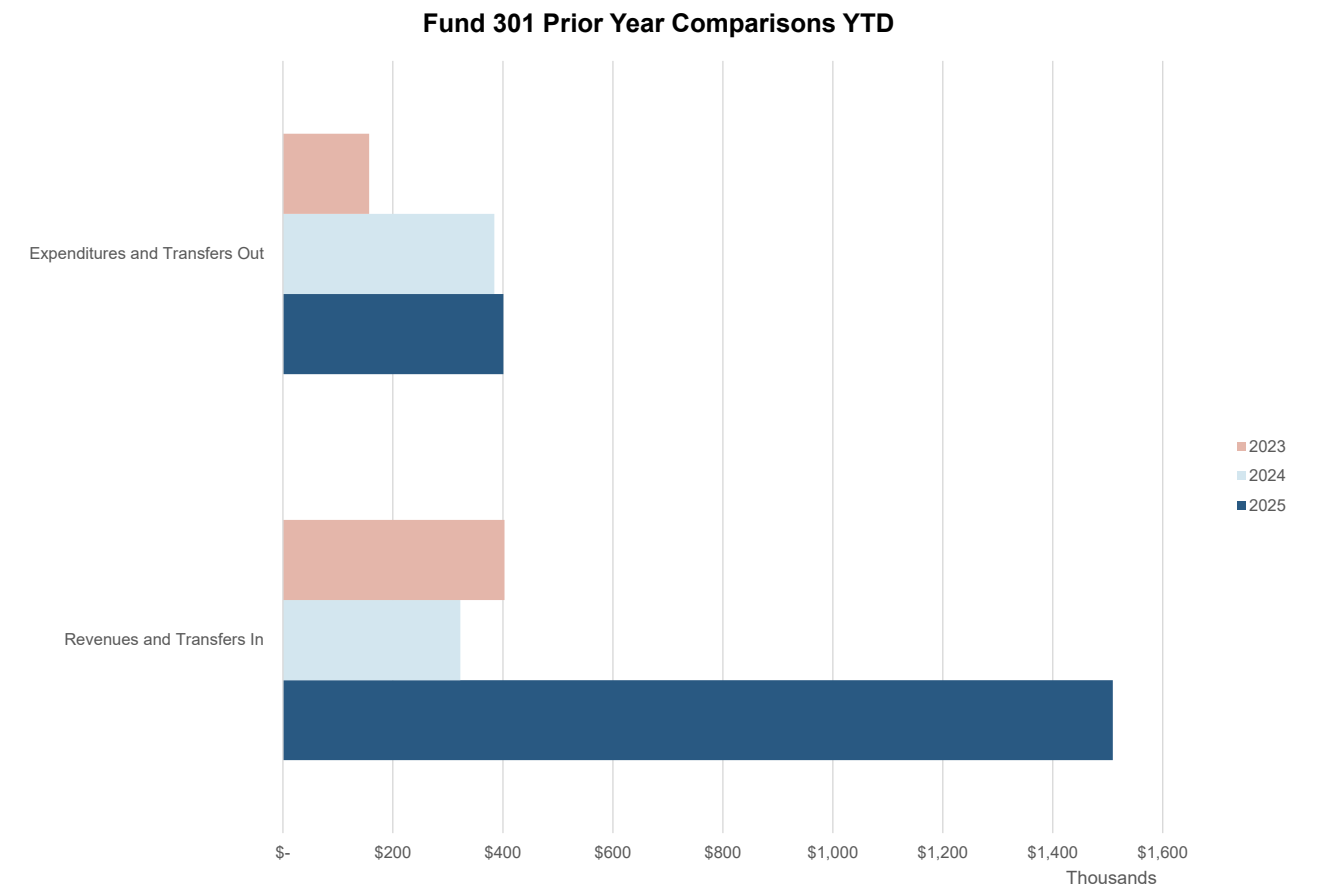
**Fund 301 Revenues**

% of Year Complete  
58.3%



Fund 301 Land Acq., Rec. & Park Development Year-to-Year Expenditures & Transfers Out by Category									
Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024		
	\$		\$		\$		\$	%	
Services	\$	90,720	\$	374,068	\$	381,166	\$	7,098	+1.9%
Land, Structures, Machinery, Equipment		-		-		7,819		7,819	-
Total	\$	156,898	\$	384,439	\$	400,954	\$	16,515	+4.3%

Fund 301 Land Acq., Rec. & Park Development Year-to-Year Revenues and Transfers In by Category									
Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024		
	\$		\$		\$		\$	%	
Property Tax	\$	128,923	\$	133,701	\$	138,193	\$	4,492	+3%
Real Estate Excise Tax (REET)		36,224		-		-		-	-
Grant Revenues		-		-		1,249,810		1,249,810	-
Park Impact Fees		85,176		28,697		17,515		(11,182)	-39.0%
Investment Earnings		88,367		129,369		103,670		(25,699)	-20%
Total	\$	402,940	\$	322,767	\$	1,509,188	\$	1,186,421	+367.6%



## Fund 303 General Government Improvements

### Overview

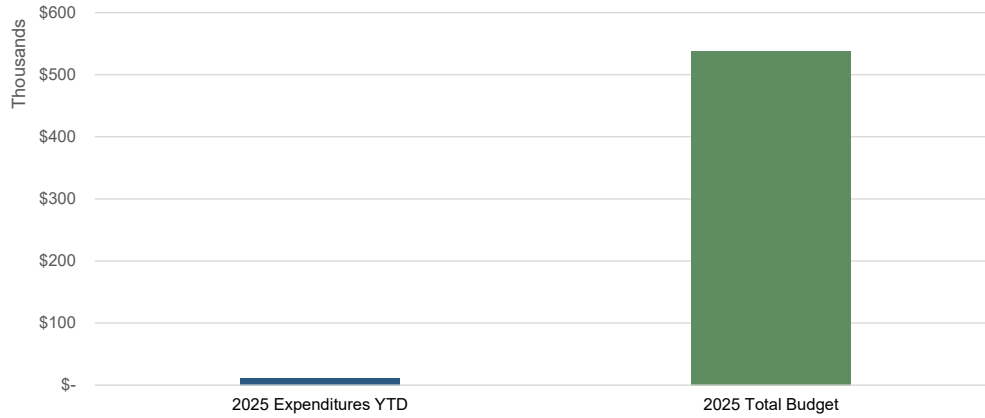
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	5,969	\$	1,000	596.9%
Transfers In		219,000		438,000	50.0%
Expenditures		11,585		538,000	2.2%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>213,384</b>	<b>\$</b>	<b>(99,000)</b>	
					% of Year Complete
					58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 538,000	11,585	\$ 526,415	2.2%
<b>Total</b>	<b>\$ 538,000</b>	<b>11,585</b>	<b>\$ 526,415</b>	<b>2.2%</b>

**Fund 303 Expenditures**

% of Year Complete  
58.3%

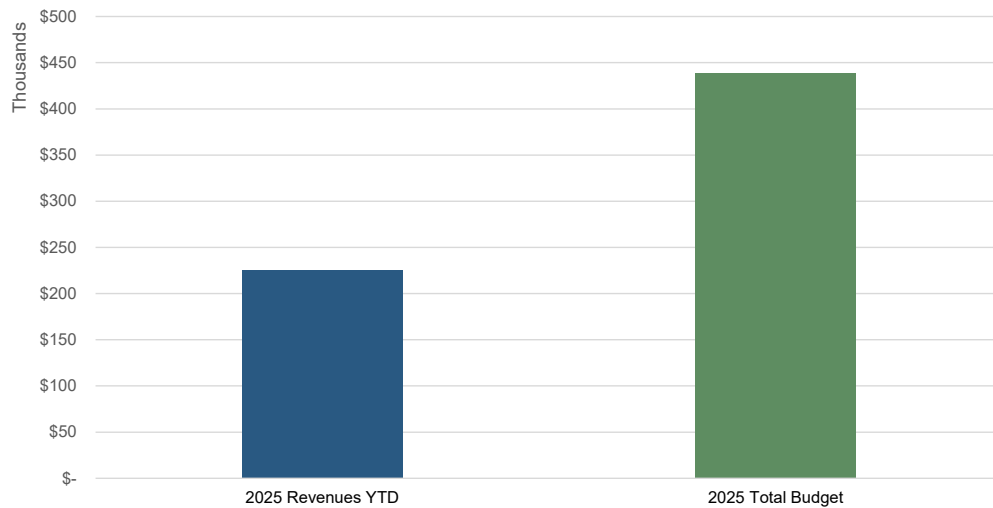


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 5,969	\$ 4,969	596.9%
Transfer In From General Fund	438,000	219,000	(219,000)	50%
<b>Total</b>	<b>\$ 439,000</b>	<b>\$ 224,969</b>	<b>\$ (214,031)</b>	<b>51.2%</b>

**Fund 303 Revenues**

% of Year Complete  
58.3%



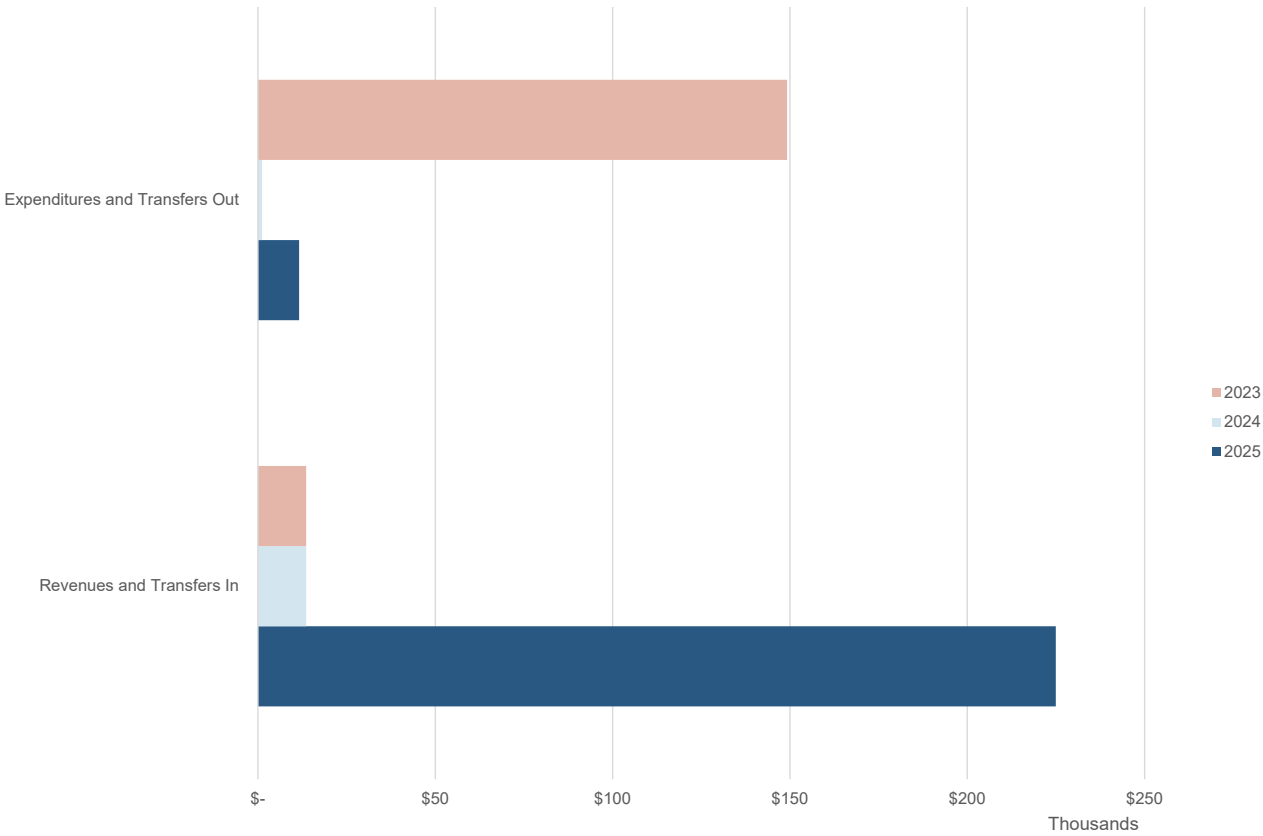
**Fund 303 General Government Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
	\$		\$		\$		\$	%
Services	\$	149,185	\$	1,146	\$	11,585	\$ 10,439	+910.9%
<b>Total</b>	<b>\$</b>	<b>149,185</b>	<b>\$</b>	<b>1,146</b>	<b>\$</b>	<b>11,585</b>	<b>\$ 10,439</b>	<b>+910.9%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
	\$		\$		\$		\$	%
Investment Earnings	\$	13,613	\$	13,619	\$	5,969	\$ (7,650)	-56%
Transfer In From General Fund		-		-		219,000	219,000	-
<b>Total</b>	<b>\$</b>	<b>13,613</b>	<b>\$</b>	<b>13,619</b>	<b>\$</b>	<b>224,969</b>	<b>\$ 211,350</b>	<b>+1551.9%</b>

**Fund 303 Prior Year Comparisons YTD**



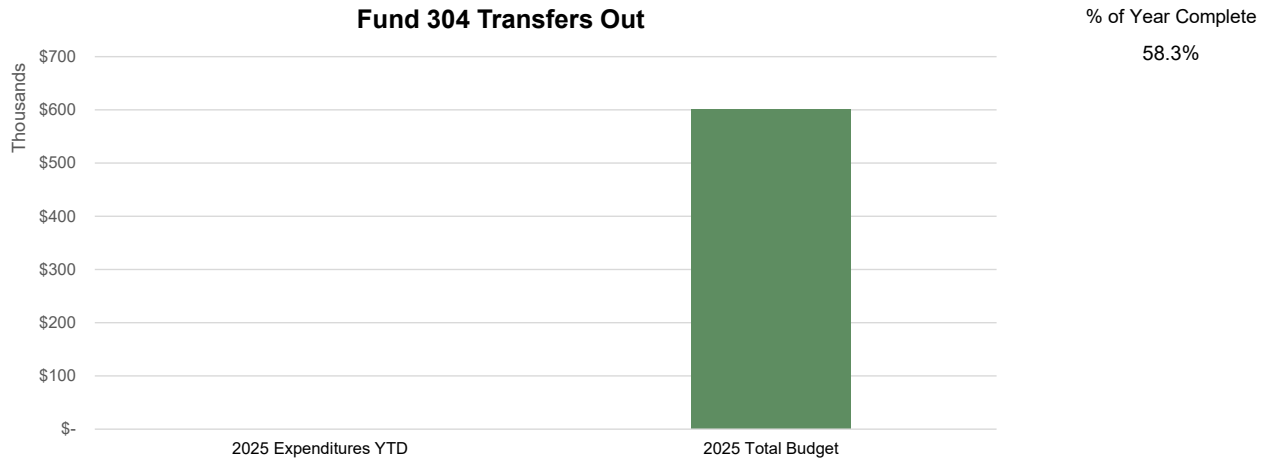
Fund 304 Fire Improvements

Overview

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	16,592	\$	600,000	2.8%
Transfers Out		-		600,000	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>16,592</b>	<b>\$</b>	<b>-</b>	
					% of Year Complete 58.3%

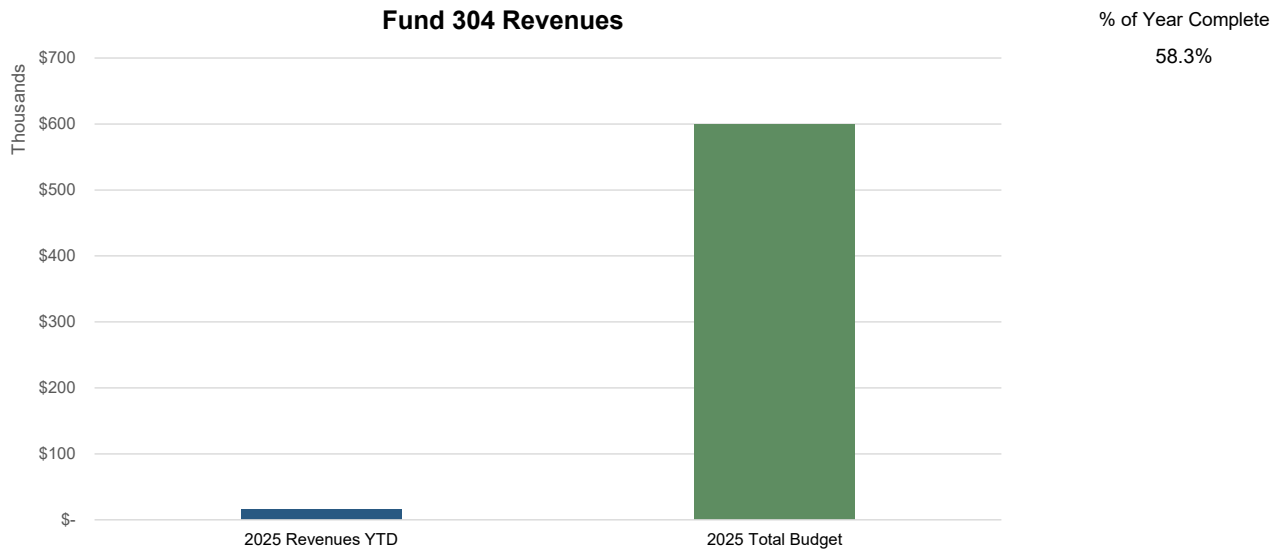
**Fund 304 Fire Improvements**  
**Transfers Out**

Category	2025 Total Budget	2025 Transfers Out through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 600,000	\$ -	\$ 600,000	0%
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>0.0%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 16,592	\$ (583,408)	2.8%
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 16,592</b>	<b>\$ (583,408)</b>	<b>2.8%</b>



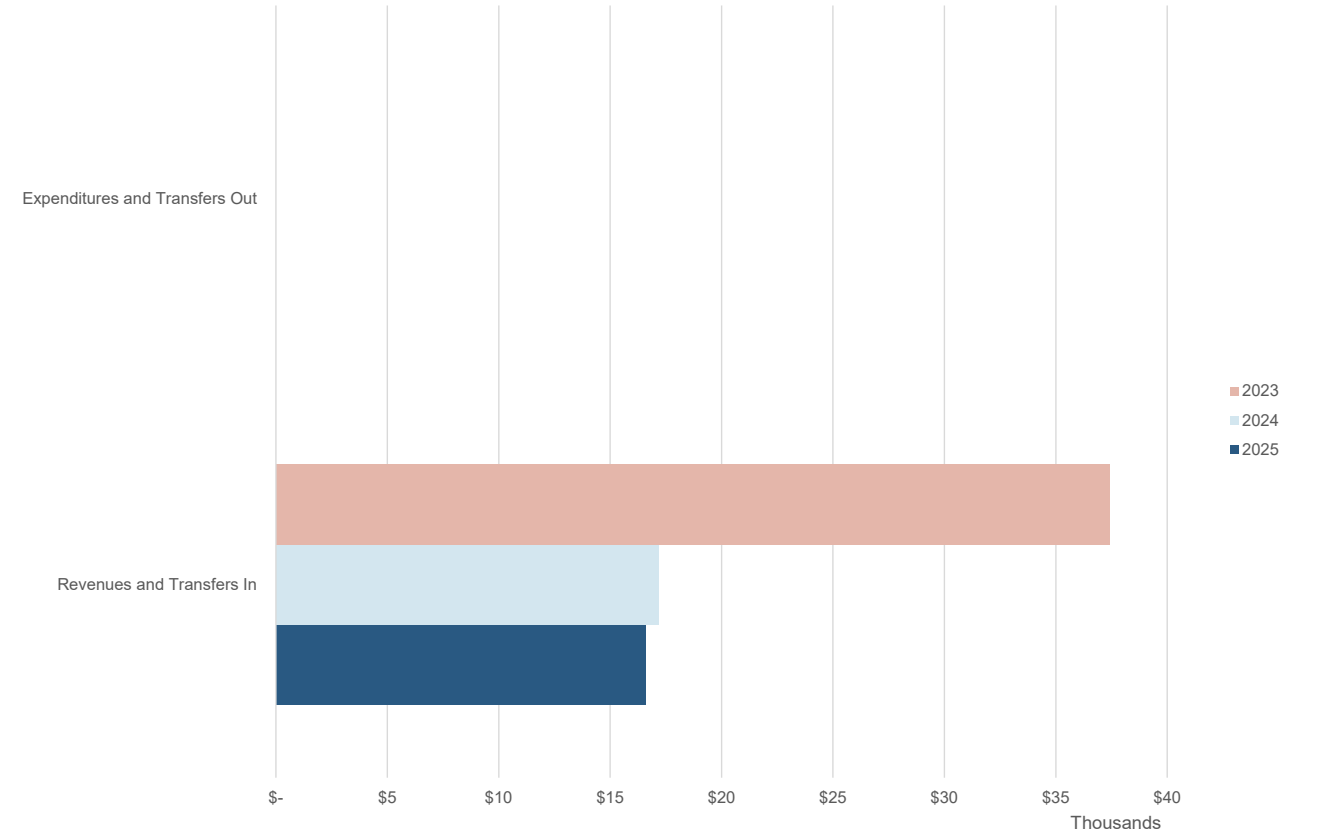
**Fund 304 Fire Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
	\$		\$		\$		\$	%
Transfers Out to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024		
	\$		\$		\$		\$	%	
Fire Impact Fees	\$	37,398	\$	17,175	\$	16,592	\$	(583)	-3.4%
Total	\$	37,398	\$	17,175	\$	16,592	\$	(583)	-3.4%

**Fund 304 Prior Year Comparisons YTD**



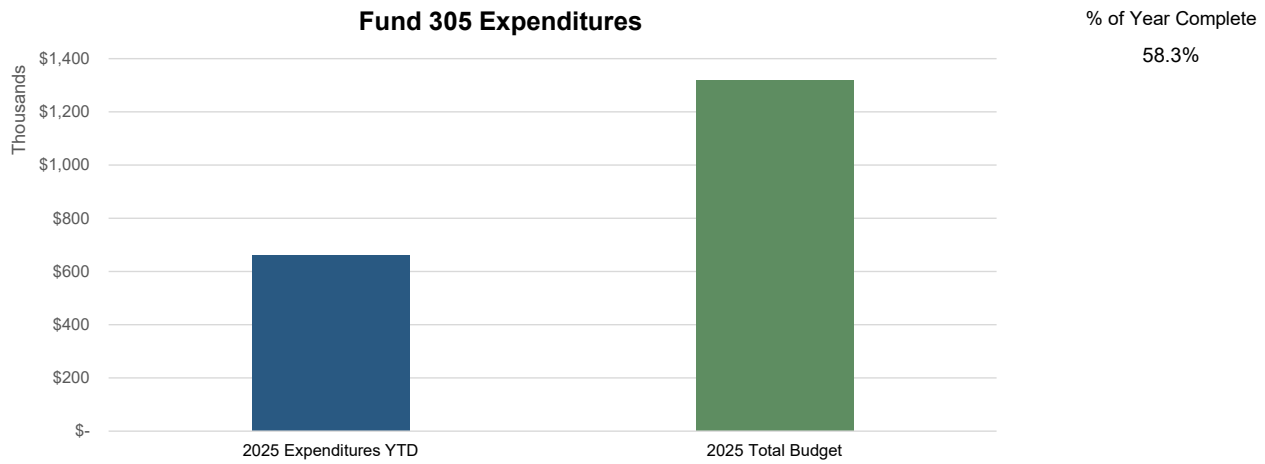


## Fund 305 Public Safety Plan Overview

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	333,313	\$	15,000	2222.1%
Transfers In		-		1,100,000	0.0%
Transfers Out		659,412		1,318,824	50.0%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(326,099)</b>	<b>\$</b>	<b>(203,824)</b>	
					% of Year Complete
					58.3%

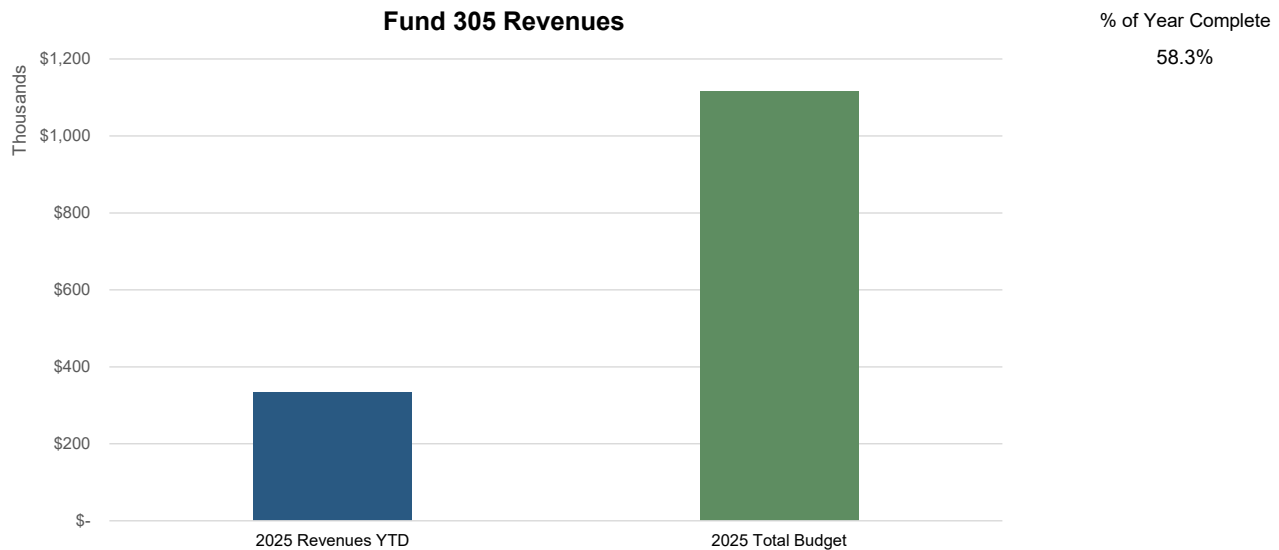
### Fund 305 Public Safety Plan Expenditures and Transfers Out by Category

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



### Revenues and Transfers In by Category

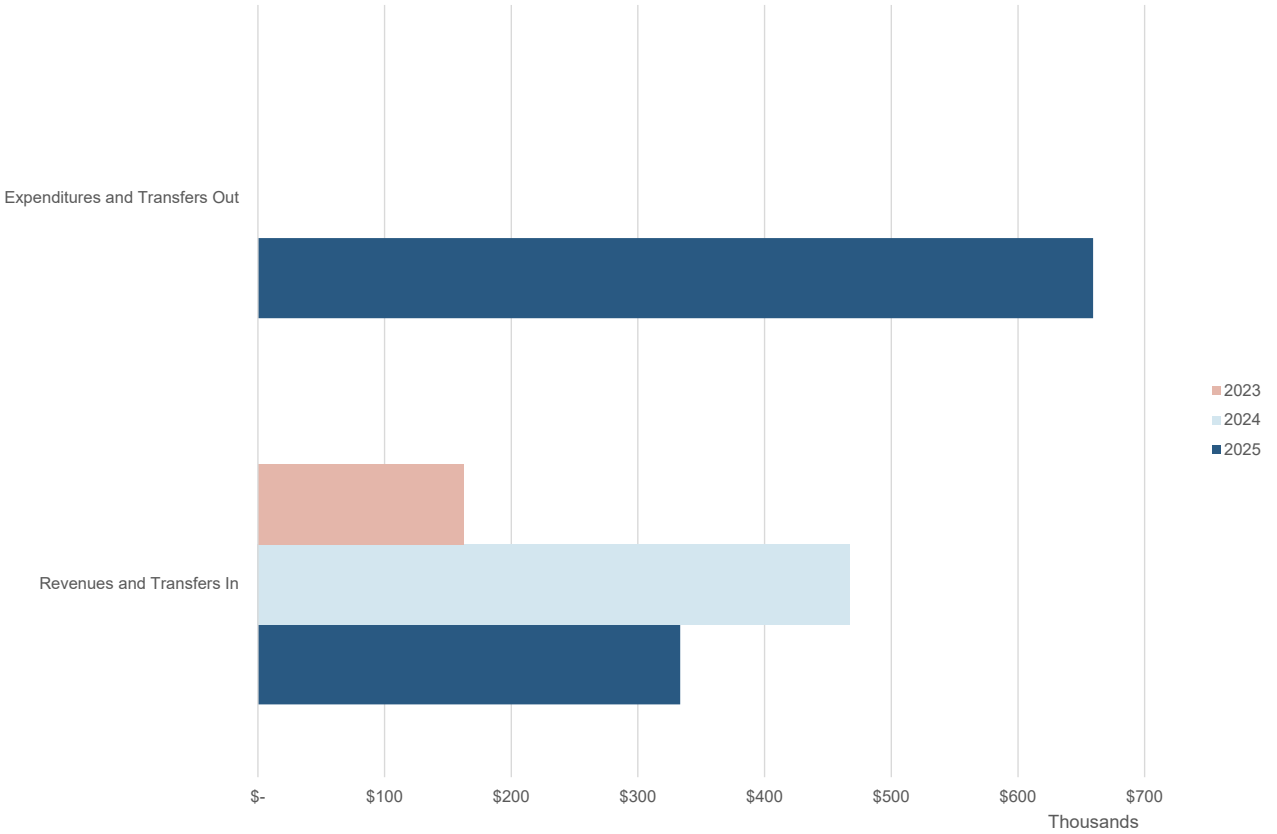
Category	2025 Total Budget		2025 Revenues through July		Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$	-	\$	302,235	\$ 302,235	-
Investment Earnings		15,000		31,078	16,078	207.2%
Transfers In		1,100,000		-	(1,100,000)	0%
<b>Total</b>	<b>\$</b>	<b>1,115,000</b>	<b>\$</b>	<b>333,313</b>	<b>\$ (781,687)</b>	<b>29.9%</b>



Fund 305 Public Safety Plan						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July	
					2025 vs 2024	
	\$		\$		\$	%
Transfers Out to Other Funds	\$	-	\$	-	\$ 659,412	659,412 -
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 659,412</b>	<b>659,412 -</b>

Fund 305 Public Safety Plan						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July	
					2025 vs 2024	
	\$		\$		\$	%
Real Estate Excise Tax (REET)	\$	134,147	\$	430,595	\$ 302,235	\$ (128,360) -29.8%
Investment Earnings		27,813		36,823		(5,745) -16%
<b>Total</b>	<b>\$</b>	<b>161,960</b>	<b>\$</b>	<b>467,418</b>	<b>\$ 333,313</b>	<b>\$ (134,105) -28.7%</b>

Fund 305 Prior Year Comparisons YTD

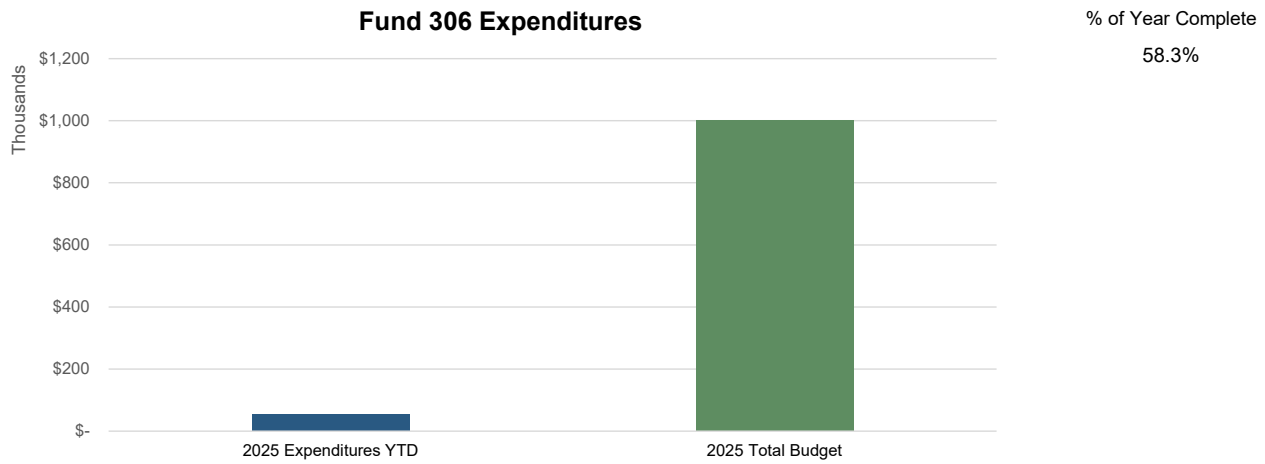


**Fund 306 City Facilities**  
**Overview**

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	4,432	\$	846,937	0.5%
Transfers In		500,001		1,000,000	50.0%
Expenditures		53,908		1,000,000	5.4%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>450,525</b>	<b>\$</b>	<b>846,937</b>	
					% of Year Complete
					58.3%

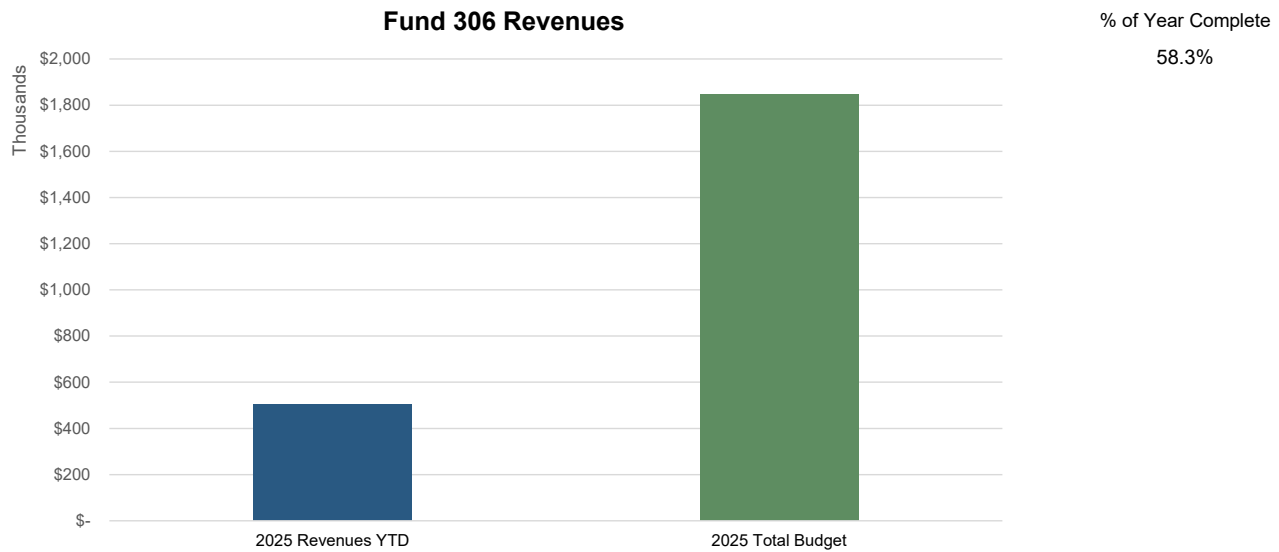
### Fund 306 City Facilities Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 1,000,000	\$ 53,908	\$ 946,092	5.4%
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 53,908</b>	<b>\$ 946,092</b>	<b>5.4%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 4,432	\$ (568)	88.6%
Rent & Concessions	841,937	-	(841,937)	0.0%
Transfers In	1,000,000	500,001	(499,999)	50%
<b>Total</b>	<b>\$ 1,846,937</b>	<b>\$ 504,433</b>	<b>\$ (1,342,504)</b>	<b>27.3%</b>



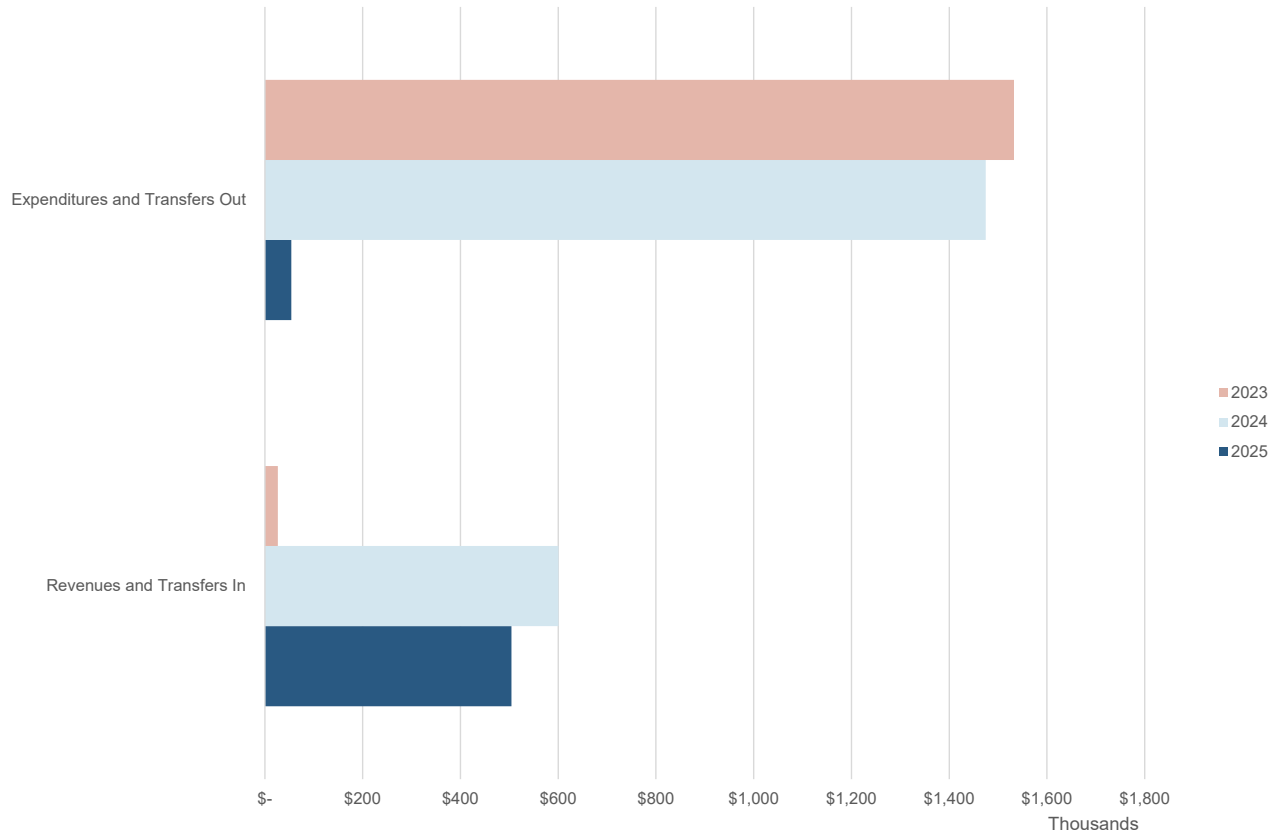
**Fund 306 City Facilities**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
	\$		\$		\$		\$	%
Services	\$	135,166	\$	1,473,776	\$	53,908	\$ (1,419,868)	-96.3%
Land, Structures, Machinery, Equipment		1,389,712		808		-	(808)	-100.0%
<b>Total</b>	<b>\$</b>	<b>1,532,788</b>	<b>\$</b>	<b>1,474,584</b>	<b>\$</b>	<b>53,908</b>	<b>\$ (1,420,676)</b>	<b>-96.3%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
	\$		\$		\$		\$	%
Investment Earnings	\$	26,431	\$	15,764	\$	4,432	\$ (11,332)	-71.9%
Rent & Concessions		-		-		-	-	-
Transfers In		-		500,000		500,001	1	+0%
<b>Total</b>	<b>\$</b>	<b>26,431</b>	<b>\$</b>	<b>600,514</b>	<b>\$</b>	<b>504,433</b>	<b>\$ (96,081)</b>	<b>-16.0%</b>

**Fund 306 Prior Year Comparisons YTD**



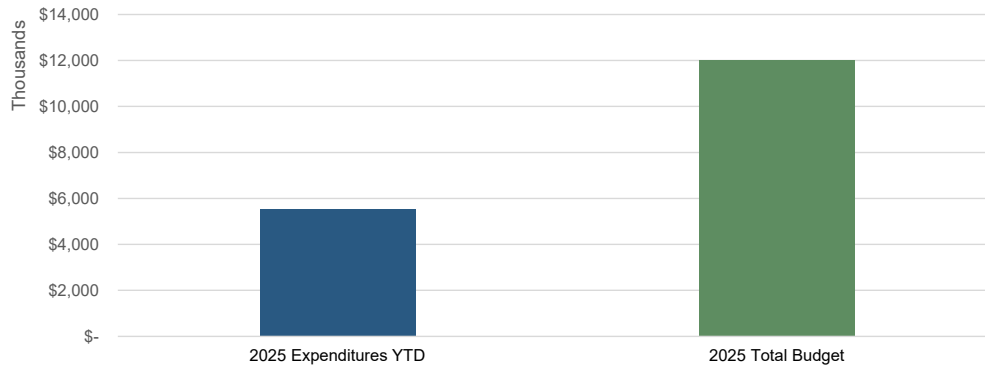
**Fund 401 Water Utility Fund**  
**Overview**

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	5,161,386	\$	11,341,356	45.5%
Expenditures		4,702,285		10,493,596	44.8%
Transfers Out		821,828		1,507,615	54.5%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(362,727)</b>	<b>\$</b>	<b>(659,855)</b>	% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 957,112	\$ 519,872	\$ 437,240	54%
Benefits	538,827	216,163	322,664	40%
Supplies	3,105,196	2,152,269	952,927	69.3%
Services	5,677,288	1,128,590	4,548,698	19.9%
Land, Structures, Machinery, Equipment	-	684,331	(684,331)	-
Other Expenditures	215,173	1,058	214,115	0.5%
Transfers Out - Internal Cost Allocation	816,232	476,137	340,095	58%
Transfers Out - Debt Service	358,050	179,024	179,026	50%
Transfers Out to Other Funds	333,333	166,667	166,666	50%
<b>Total</b>	<b>\$ 12,001,211</b>	<b>\$ 5,524,111</b>	<b>\$ 6,477,100</b>	<b>46.0%</b>

**Fund 401 Expenditures and Transfers Out**

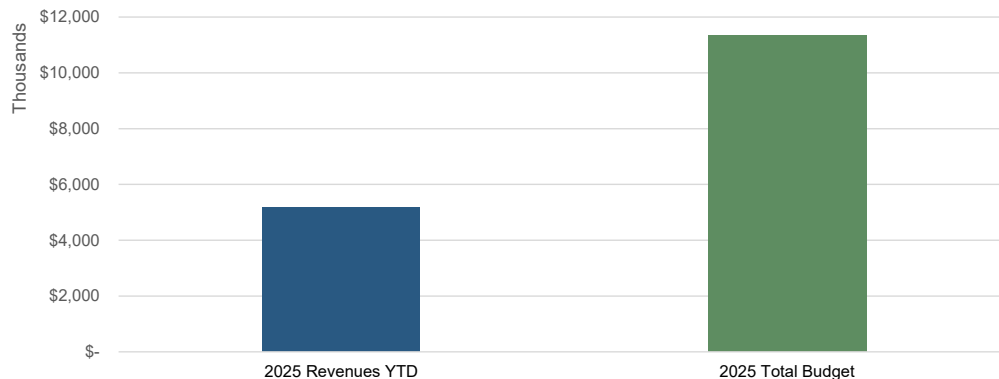


% of Year Complete  
58.3%

**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 9,239,856	\$ 5,114,928	\$ (4,124,928)	55.4%
Security Revenue	-	(13,839)	(13,839)	-
Other Income	1,500	10,604	9,104	706.9%
Investment Earnings	100,000	49,691	(50,309)	49.7%
Bond Proceeds	2,000,000	-	(2,000,000)	0%
<b>Total</b>	<b>\$ 11,341,356</b>	<b>\$ 5,161,384</b>	<b>\$ (6,179,972)</b>	<b>45.5%</b>

**Fund 401 Revenues**



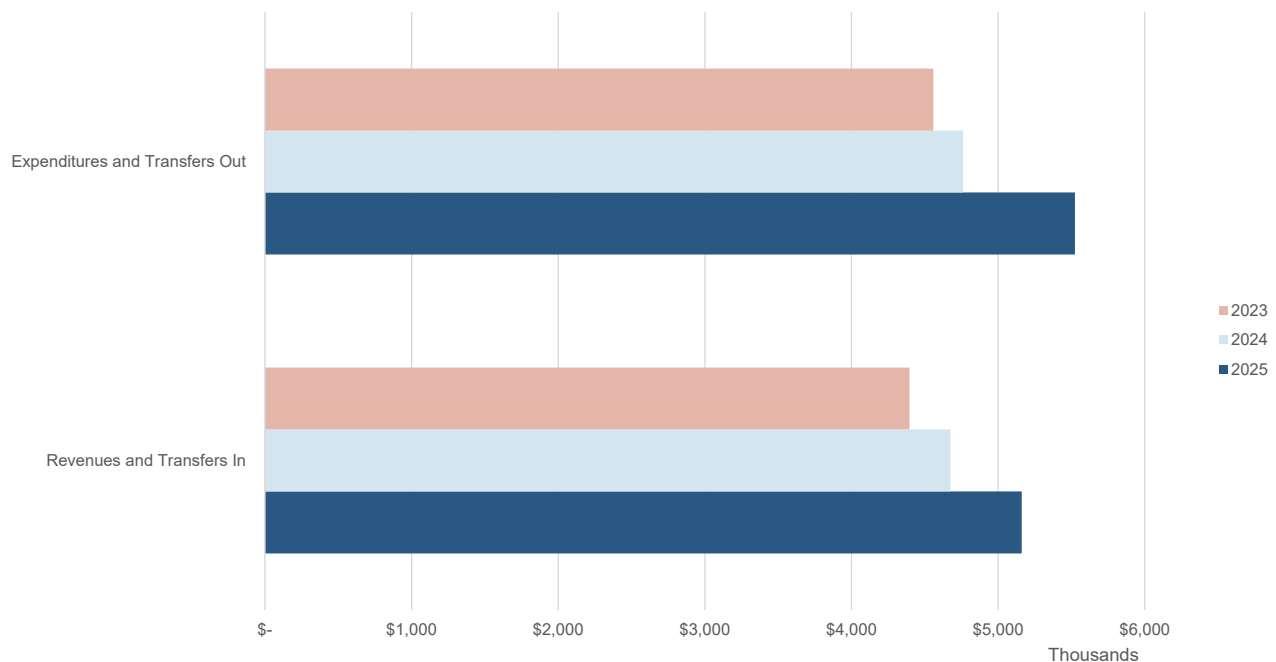
% of Year Complete  
58.3%



Fund 401 Water Utility Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July	
					2025 vs 2024	
					\$	%
Salaries, Wages, & Overtime	\$	416,253	\$	453,799	\$	519,872
Benefits		187,827		218,153		216,163
Supplies		2,022,810		2,058,172		2,152,269
Services		1,223,149		1,089,576		1,128,590
Land, Structures, Machinery, Equipment		-		56,065		684,331
Other Expenditures		83,493		82,596		1,058
Transfers Out - Internal Cost Allocation		431,872		453,464		476,137
Transfers Out - Debt Service		179,023		179,023		179,024
Transfers Out to Other Funds		14,879		170,000		166,667
<b>Total</b>	<b>\$</b>	<b>4,559,306</b>	<b>\$</b>	<b>4,760,848</b>	<b>\$</b>	<b>5,524,111</b>
					<b>\$</b>	<b>763,263</b>
						<b>+16.0%</b>

Fund 401 Water Utility Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July	
					2025 vs 2024	
					\$	%
Water Sales	\$	4,271,285	\$	4,566,090	\$	5,114,928
Security Revenue		7,615		6,496		(13,839)
Other Income		14,455		6,161		10,604
Investment Earnings		102,889		95,766		49,691
<b>Total</b>	<b>\$</b>	<b>4,396,244</b>	<b>\$</b>	<b>4,674,513</b>	<b>\$</b>	<b>5,161,384</b>
					<b>\$</b>	<b>486,871</b>
						<b>+10.4%</b>

Fund 401 Prior Year Comparisons YTD



## Fund 402 Sewer Utility Fund

### Overview

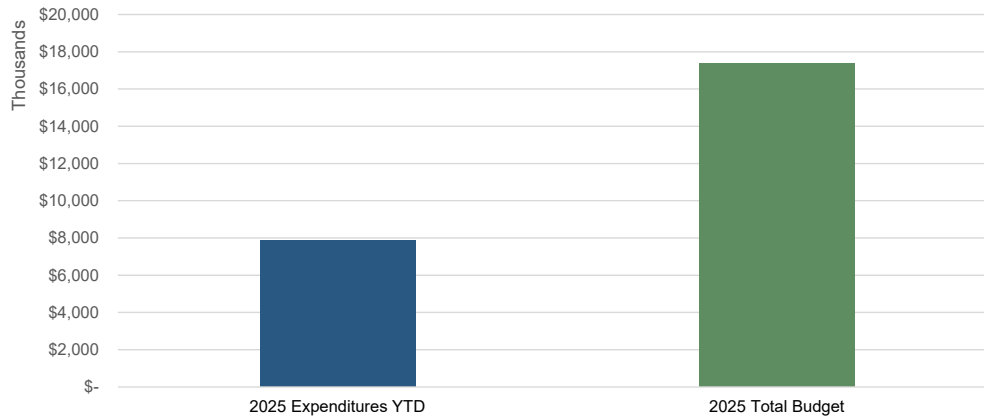
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	6,763,779	\$	12,527,105	54.0%
Expenditures		7,197,512		16,129,584	44.6%
Transfers Out		667,848		1,221,086	54.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(1,101,581)</b>	<b>\$</b>	<b>(4,823,565)</b>	
					% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 666,584	\$ 430,626	\$ 235,958	65%
Benefits	482,884	185,690	297,194	38%
Supplies	6,214,355	3,305,804	2,908,551	53.2%
Services	8,611,358	1,228,396	7,382,962	14.3%
Land, Structures, Machinery, Equipment	-	2,001,650	(2,001,650)	-
Other Expenditures	154,403	45,345	109,058	29%
Transfers Out - Internal Cost Allocation	687,666	401,136	286,530	58%
Transfers Out - Debt Service	200,087	100,045	100,042	50%
Transfers Out to Other Funds	333,333	166,667	166,666	50%
<b>Total</b>	<b>\$ 17,350,670</b>	<b>\$ 7,865,359</b>	<b>\$ 9,485,311</b>	<b>45.3%</b>

**Fund 402 Expenditures and Transfers Out**

% of Year Complete  
58.3%

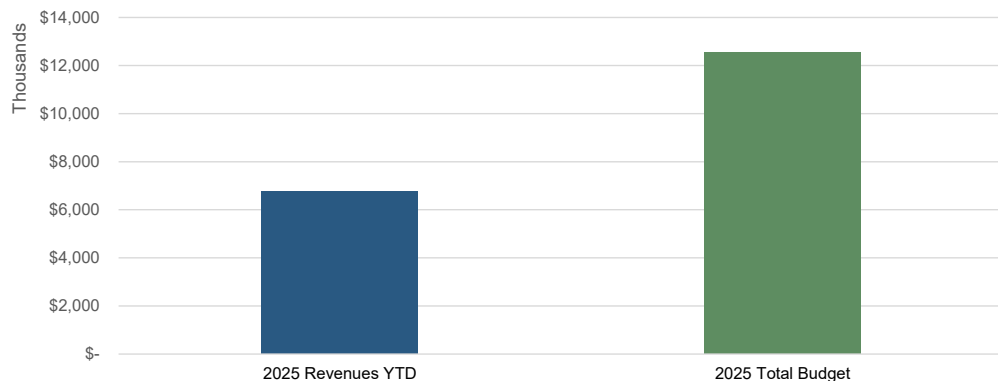


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,127,105	\$ 6,543,059	\$ (5,584,046)	54.0%
Other Income	-	44,332	44,332	-
Investment Earnings	400,000	176,387	(223,613)	44.1%
<b>Total</b>	<b>\$ 12,527,105</b>	<b>\$ 6,763,778</b>	<b>\$ (5,763,327)</b>	<b>54.0%</b>

**Fund 402 Revenues**

% of Year Complete  
58.3%



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

Category	2023 Expenses through July	2024 Expenses through July	2025 Expenses through July	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 492,182	\$ 642,087	\$ 430,626	\$ (211,461)	-32.9%
Benefits	214,429	267,904	185,690	(82,214)	-30.7%
Supplies	2,452,158	3,070,446	3,305,804	235,358	+7.7%
Services	1,013,231	1,303,887	1,228,396	(75,491)	-5.8%
Land, Structures, Machinery, Equipment	-	-	2,001,650	2,001,650	-
Other Expenditures	242,333	239,987	45,345	(194,642)	-81%
Transfers Out - Internal Cost Allocation	363,846	382,035	401,136	19,101	+5%
Transfers Out - Debt Service	100,042	100,042	100,045	3	+0%
Transfers Out to Other Funds	25,933	100,000	166,667	66,667	+67%
<b>Total</b>	<b>\$ 4,904,154</b>	<b>\$ 6,106,388</b>	<b>\$ 7,865,359</b>	<b>\$ 1,758,971</b>	<b>+28.8%</b>

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

Category	2023 Revenues through July	2024 Revenues through July	2025 Revenues through July	2025 vs 2024	
				\$	%
Sewer Sales	\$ 5,762,906	\$ 6,125,788	\$ 6,543,059	\$ 417,271	+7%
Other Income	24,004	5,362	44,332	38,970	+726.8%
Investment Earnings	267,577	284,149	176,387	(107,762)	-37.9%
<b>Total</b>	<b>\$ 6,054,487</b>	<b>\$ 6,415,299</b>	<b>\$ 6,763,778</b>	<b>\$ 348,479</b>	<b>+5.4%</b>

**Fund 402 Prior Year Comparisons YTD**



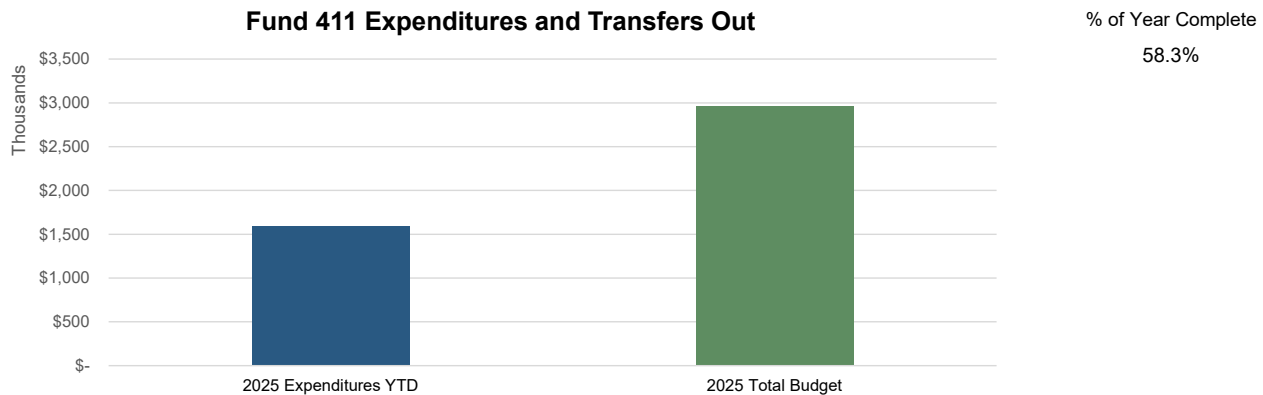
## Fund 411 Foster Golf Course

### Overview

	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	1,678,397	\$	2,487,500	67.5%
Transfers In		150,000		300,000	50.0%
Expenditures		1,449,792		2,719,666	53.3%
Transfers Out		141,043		241,788	58.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>237,562</b>	<b>\$</b>	<b>(173,954)</b>	
					% of Year Complete 58.3%

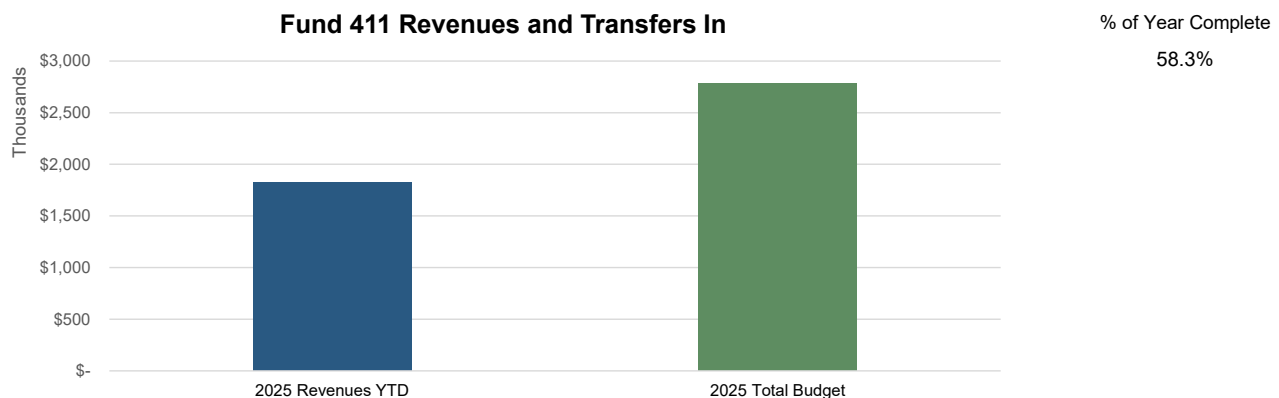
### Fund 411 Foster Golf Course Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,077,911	\$ 615,362	\$ 462,549	57%
Benefits	395,385	237,796	157,589	60%
Supplies	362,145	289,588	72,557	80.0%
Services	360,225	256,716	103,509	71.3%
Land, Structures, Machinery, Equipment	524,000	50,330	473,670	10%
Transfers Out - Internal Cost Allocation	241,788	141,043	100,745	58%
<b>Total</b>	<b>\$ 2,961,454</b>	<b>\$ 1,590,835</b>	<b>\$ 1,370,619</b>	<b>53.7%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	1,233,118	(376,882)	76.6%
General Government Revenue	165,000	126,621	(38,379)	76.7%
Culture and Recreation Fees	5,000	2,780	(2,220)	55.6%
Other Income	11,000	20,919	9,919	190.2%
Investment Earnings	60,000	33,361	(26,639)	55.6%
Rent & Concessions	633,500	261,600	(371,900)	41.3%
Transfer In From General Fund	300,000	150,000	(150,000)	50%
<b>Total</b>	<b>\$ 2,787,500</b>	<b>\$ 1,828,399</b>	<b>\$ (959,101)</b>	<b>65.6%</b>



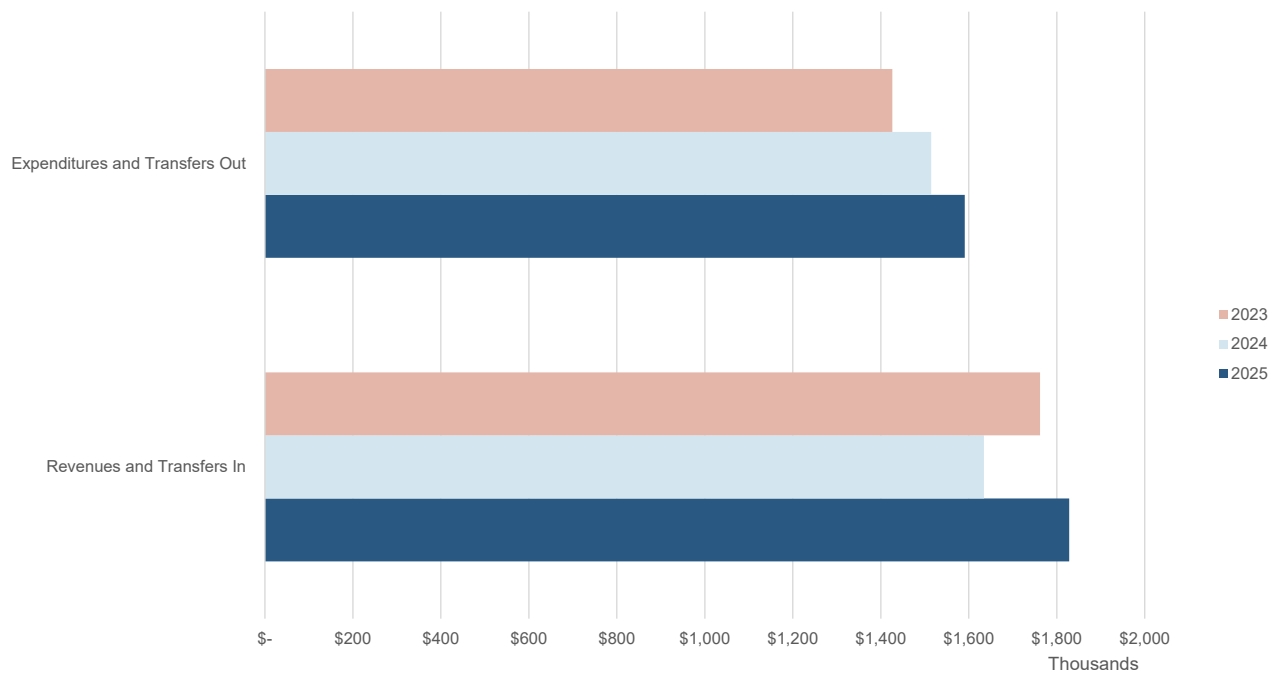
**Fund 411 Foster Golf Course**  
Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	476,938	\$	542,129	\$	615,362	\$ 73,233	+13.5%
Benefits		211,949		218,399		237,796	19,397	+8.9%
Supplies		298,178		195,861		289,588	93,727	+47.9%
Services		311,182		369,575		256,716	(112,859)	-30.5%
Land, Structures, Machinery, Equipment		-		54,186		50,330	(3,856)	-7.1%
Transfers Out - Internal Cost Allocation		127,932		134,324		141,043	6,719	+5%
<b>Total</b>	<b>\$</b>	<b>1,426,179</b>	<b>\$</b>	<b>1,514,474</b>	<b>\$</b>	<b>1,590,835</b>	<b>\$ 76,361</b>	<b>+5.0%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
							\$	%
Greens Fees	\$	1,135,384	\$	1,063,016	\$	1,233,118	\$ 170,102	+16.0%
General Government Revenue		114,066		94,190		126,621	32,431	+34.4%
Culture and Recreation Fees		583		2,029		2,780	751	+37.0%
Other Income		23,492		8,032		20,919	12,887	+160%
Investment Earnings		39,281		52,485		33,361	(19,124)	-36%
Rent & Concessions		286,677		260,906		261,600	694	+0%
Sale of Capital Assets		12,800		4,000		-	(4,000)	-100%
Transfer In From General Fund		150,000		150,000		150,000	-	0%
<b>Total</b>	<b>\$</b>	<b>1,762,283</b>	<b>\$</b>	<b>1,634,658</b>	<b>\$</b>	<b>1,828,399</b>	<b>\$ 193,741</b>	<b>+11.9%</b>

**Fund 411 Prior Year Comparisons YTD**



## Fund 412 Surface Water Utility Fund

### Overview

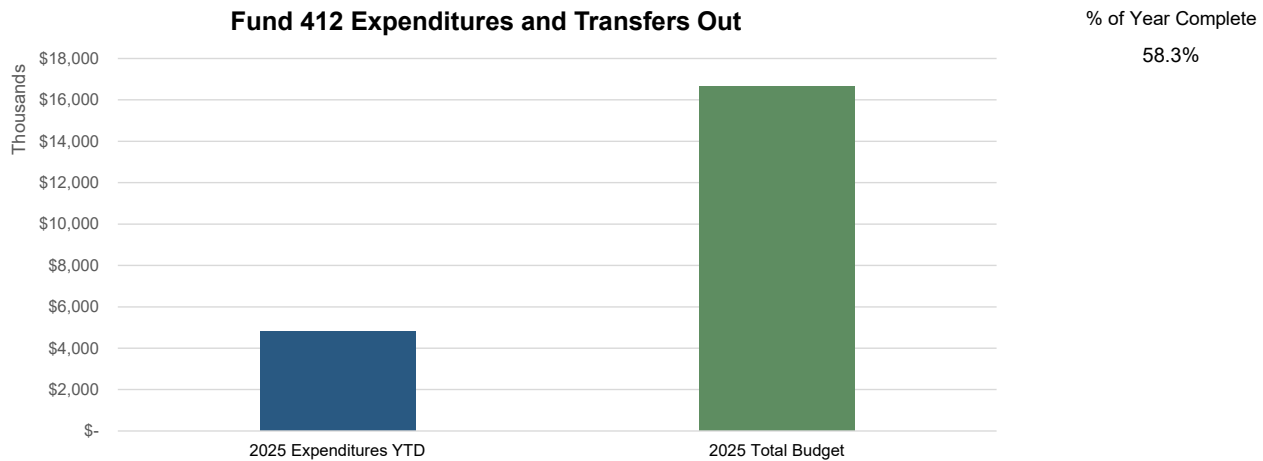
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	10,014,932	\$	14,742,267	67.9%
Expenditures		3,992,297		15,103,982	26.4%
Transfers Out		838,503		1,555,760	53.9%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>5,184,132</b>	<b>\$</b>	<b>(1,917,475)</b>	
					% of Year Complete 58.3%



## Fund 412 Surface Water Utility Fund

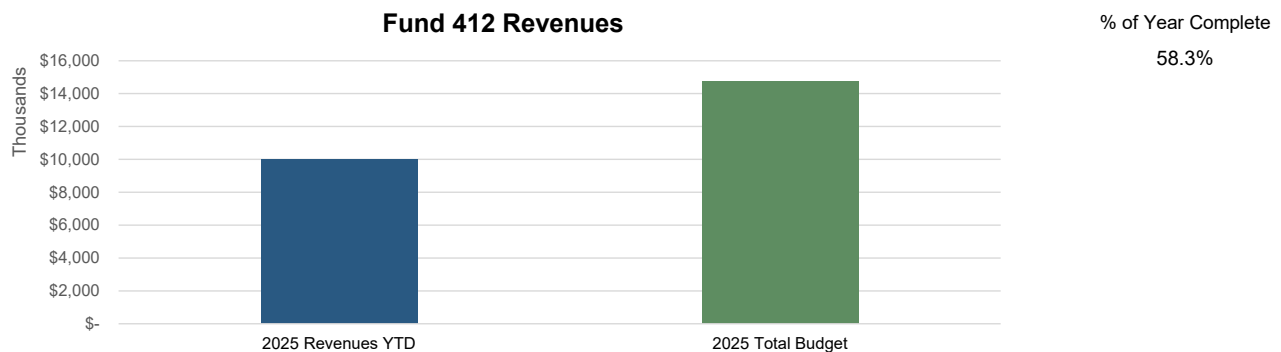
### Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,028,653	\$ 989,088	\$ 1,039,565	49%
Benefits	1,023,526	387,645	635,881	38%
Supplies	72,665	31,771	40,894	43.7%
Services	11,957,541	2,471,701	9,485,840	20.7%
Land, Structures, Machinery, Equipment	-	111,604	(111,604)	-
Other Expenditures	21,597	488	21,109	2%
Transfers Out - Internal Cost Allocation	727,476	424,361	303,115	58%
Transfers Out - Debt Service	494,951	247,475	247,476	50%
Transfers Out to Other Funds	333,333	166,667	166,666	50%
<b>Total</b>	<b>\$ 16,659,742</b>	<b>\$ 4,830,800</b>	<b>\$ 11,828,942</b>	<b>29.0%</b>



## Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,477,267	\$ 8,571,054	\$ 93,787	101.1%
Permits	-	(17)	(17)	-
Grant Revenues	3,322,000	602,823	(2,719,177)	18.1%
Other Income	2,643,000	590,266	(2,052,734)	22.3%
Investment Earnings	300,000	250,804	(49,196)	83.6%
<b>Total</b>	<b>\$ 14,742,267</b>	<b>\$ 10,014,930</b>	<b>\$ (4,727,337)</b>	<b>67.9%</b>



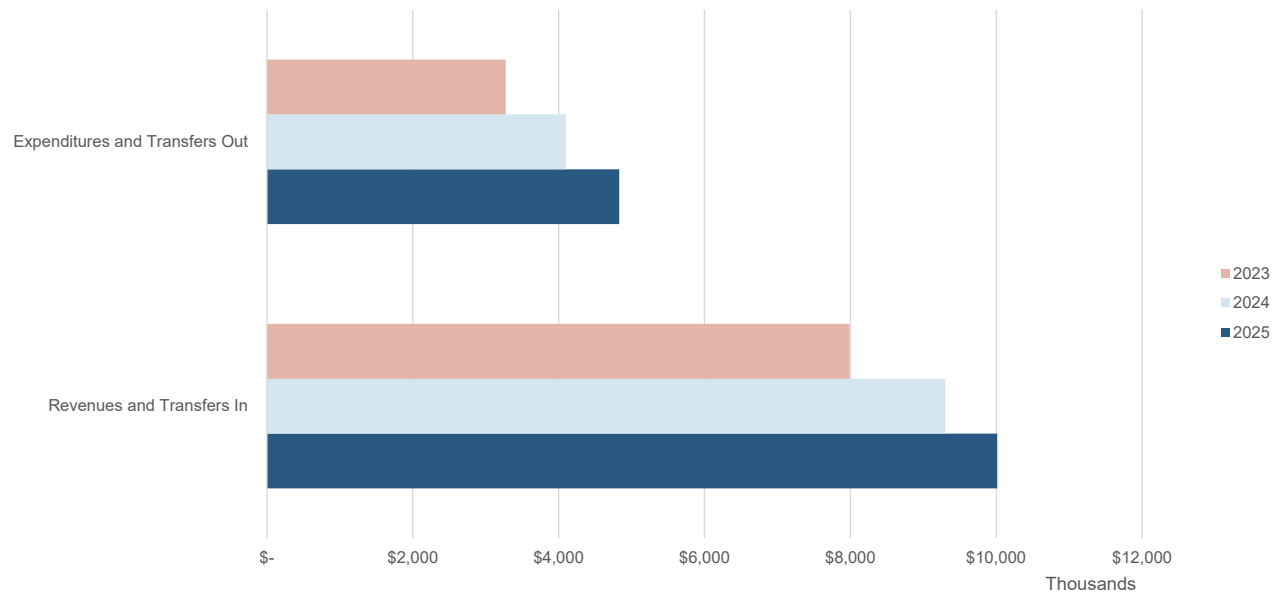
### Fund 412 Surface Water Utility Fund Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	695,276	\$	884,822	\$	989,088	\$ 104,266	+11.8%
Benefits		324,257		371,460		387,645	16,185	+4.4%
Supplies		29,291		63,024		31,771	(31,253)	-49.6%
Services		1,323,308		1,513,971		2,471,701	957,730	+63.3%
Land, Structures, Machinery, Equipment		-		108,293		111,604	3,311	+3.1%
Other Expenditures		262,901		261,376		488	(260,888)	-100%
Transfers Out - Internal Cost Allocation		384,909		404,154		424,361	20,207	+5%
Transfers Out - Debt Service		247,473		247,473		247,475	2	+0%
Transfers Out to Other Funds		6,833		242,000		166,667	(75,333)	-31%
<b>Total</b>	<b>\$</b>	<b>3,274,248</b>	<b>\$</b>	<b>4,096,573</b>	<b>\$</b>	<b>4,830,800</b>	<b>\$ 734,227</b>	<b>+17.9%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
							\$	%
Surface Water Sales	\$	7,767,059	\$	8,090,765	\$	8,571,054	\$ 480,289	+6%
Permits		-		-		(17)	(17)	-
Grant Revenues		44,631		127,120		602,823	475,703	+374.2%
Other Income		13,164		789,586		590,266	(199,320)	-25.2%
Investment Earnings		162,741		296,060		250,804	(45,256)	-15%
<b>Total</b>	<b>\$</b>	<b>7,987,595</b>	<b>\$</b>	<b>9,303,531</b>	<b>\$</b>	<b>10,014,930</b>	<b>\$ 711,399</b>	<b>+7.6%</b>

### Fund 412 Prior Year Comparisons YTD



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

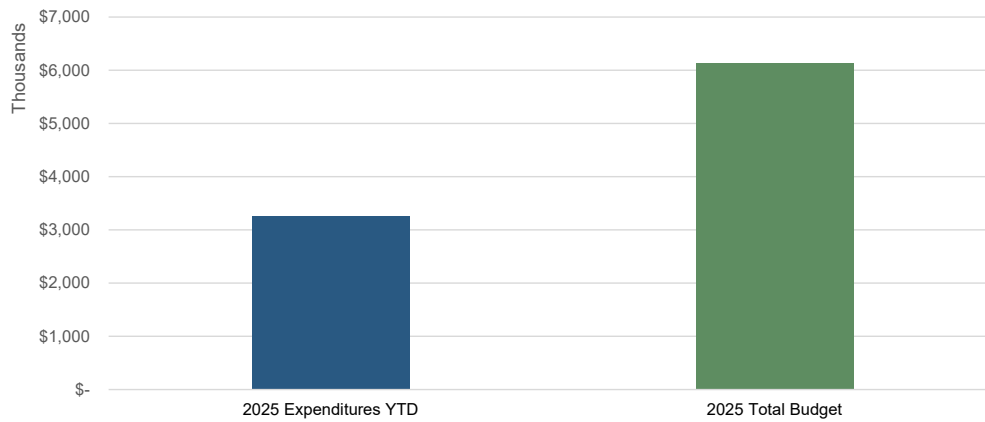
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	3,413,696	\$	6,223,147	54.9%
Expenditures		3,039,674		5,749,503	52.9%
Transfers Out		225,348		386,308	58.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>148,674</b>	<b>\$</b>	<b>87,336</b>	% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 519,798	\$ 297,609	\$ 222,189	57%
Benefits	237,888	134,177	103,711	56%
Supplies	790,900	515,798	275,102	65.2%
Services	1,903,717	1,063,385	840,332	55.9%
Land, Structures, Machinery, Equipment	2,297,200	1,028,706	1,268,494	45%
Transfers Out - Internal Cost Allocation	386,308	225,348	160,960	58%
<b>Total</b>	<b>\$ 6,135,811</b>	<b>\$ 3,265,023</b>	<b>\$ 2,870,788</b>	<b>53.2%</b>

**Fund 501 Expenditures and Transfers Out**

% of Year Complete  
58.3%

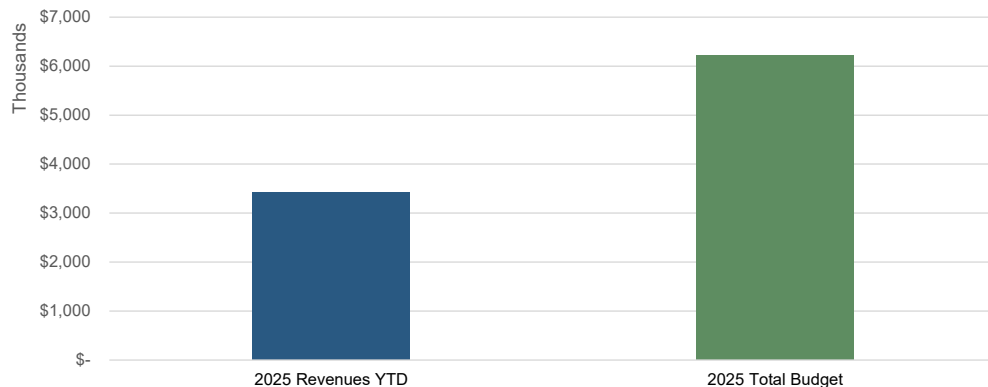


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,294,324	\$ 1,338,348	\$ (955,976)	58.3%
Fleet Lease Charges	3,526,723	1,763,356	(1,763,367)	50.0%
Fleet Repair Charges	200,000	111,973	(88,027)	56.0%
Other Income	2,100	3,045	945	145.0%
Investment Earnings	40,000	42,716	2,716	106.8%
Sale of Capital Assets	160,000	154,258	(5,742)	96.4%
<b>Total</b>	<b>\$ 6,223,147</b>	<b>\$ 3,413,696</b>	<b>\$ (2,809,451)</b>	<b>54.9%</b>

**Fund 501 Revenues**

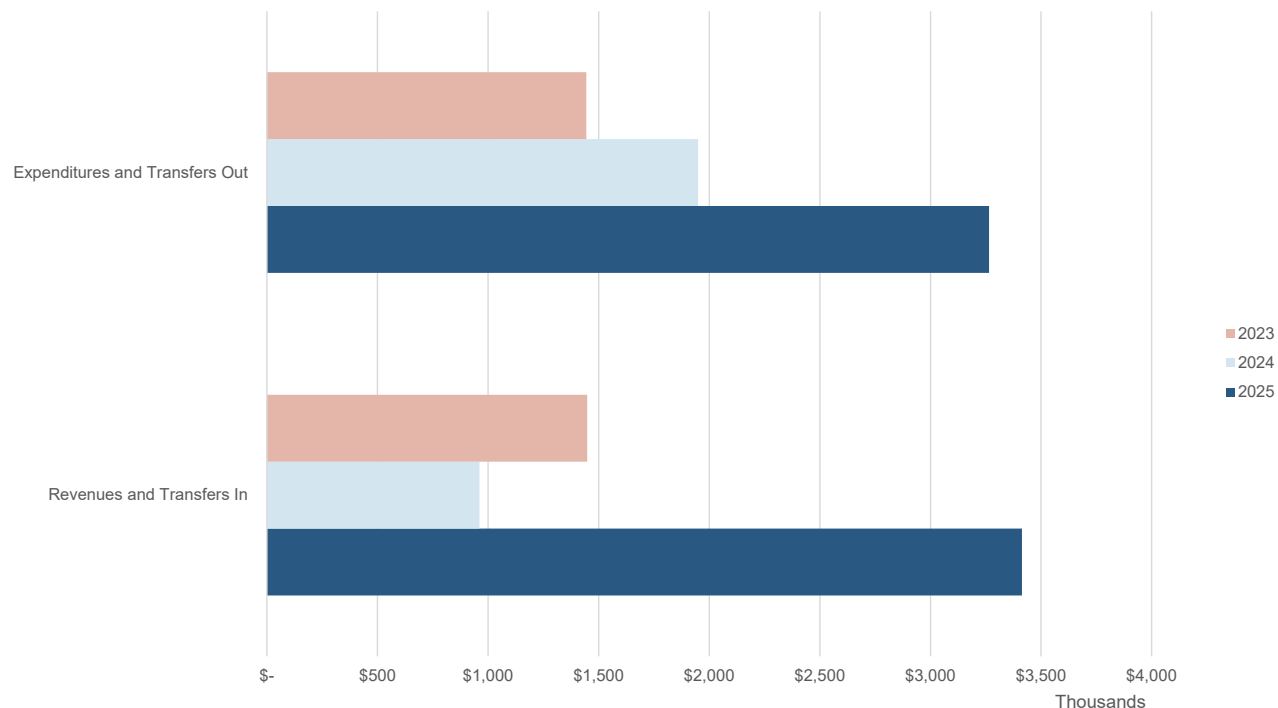
% of Year Complete  
58.3%



Fund 501 Equipment Rental						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through July	2024 Expenses through July	2025 Expenses through July	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 185,243	\$ 239,179	\$ 297,609	\$ 58,430	+24.4%	
Benefits	94,162	118,280	134,177	15,897	+13.4%	
Supplies	408,860	437,229	515,798	78,569	+18.0%	
Services	475,970	809,135	1,063,385	254,250	+31.4%	
Land, Structures, Machinery, Equipment	75,519	130,376	1,028,706	898,330	+689.0%	
Transfers Out - Internal Cost Allocation	204,393	214,617	225,348	10,731	+5%	
<b>Total</b>	<b>\$ 1,444,147</b>	<b>\$ 1,948,816</b>	<b>\$ 3,265,023</b>	<b>\$ 1,316,207</b>	<b>+67.5%</b>	

Fund 501 Equipment Rental						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through July	2024 Revenues through July	2025 Revenues through July	2025 vs 2024		
				\$	%	
Fleet Replacement Charges	\$ 612,797	\$ 723,768	\$ 1,338,348	\$ 614,580	+85%	
Fleet Lease Charges	502,860	-	1,763,356	1,763,356	-	
Fleet Repair Charges	-	85,659	111,973	26,314	+30.7%	
Other Income	85	-	3,045	3,045	-	
Investment Earnings	116,089	111,441	42,716	(68,725)	-62%	
Sale of Capital Assets	215,882	40,330	154,258	113,928	+282%	
<b>Total</b>	<b>\$ 1,447,713</b>	<b>\$ 961,198</b>	<b>\$ 3,413,696</b>	<b>\$ 2,452,498</b>	<b>+255.2%</b>	

### Fund 501 Prior Year Comparisons YTD



## Fund 502 Insurance - Active Employees

### Overview

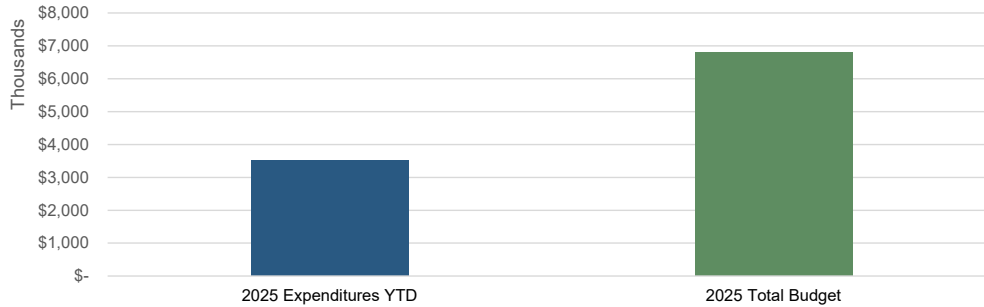
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	4,119,701	\$	8,302,594	49.6%
Expenditures		3,382,395		6,599,439	51.3%
Transfers Out		121,962		209,077	58.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>615,344</b>	<b>\$</b>	<b>1,494,078</b>	
					% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,108,327	\$ 2,098,019	\$ 2,010,308	51%
Dental Claims	413,306	244,076	169,230	59%
Prescription Claims	1,158,759	645,903	512,856	55.7%
Vision Claims	21,641	12,899	8,742	59.6%
Stop Loss Reimbursements	-	(146,230)	146,230	-
TPA Admin Fees	155,034	106,158	48,876	68%
Excess Loss Prem	621,372	382,520	238,852	62%
Contracted Services	100,000	33,928	66,072	34%
Employee Wellness Services	18,000	4,945	13,055	27%
Transfers Out - Internal Cost Allocation	209,077	121,962	87,115	58%
<b>Total</b>	<b>\$ 6,805,516</b>	<b>\$ 3,504,180</b>	<b>\$ 3,301,336</b>	<b>51.5%</b>

**Fund 502 Expenditures and Transfers Out**

% of Year Complete  
58.3%

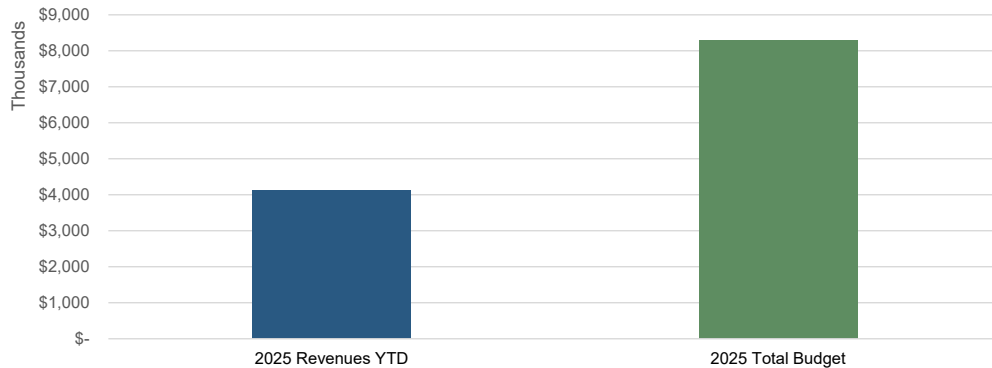


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,943,114	\$ 3,773,696	\$ (4,169,418)	47.5%
Employee Voluntary Contributions	-	33,050	33,050	-
Employee Mandatory Contributions	311,980	194,758	(117,222)	62.4%
Employee Benefit Program Services	-	65	65	-
Investment Earnings	47,500	118,134	70,634	248.7%
<b>Total</b>	<b>\$ 8,302,594</b>	<b>\$ 4,119,703</b>	<b>\$ (4,182,891)</b>	<b>49.6%</b>

**Fund 502 Revenues**

% of Year Complete  
58.3%



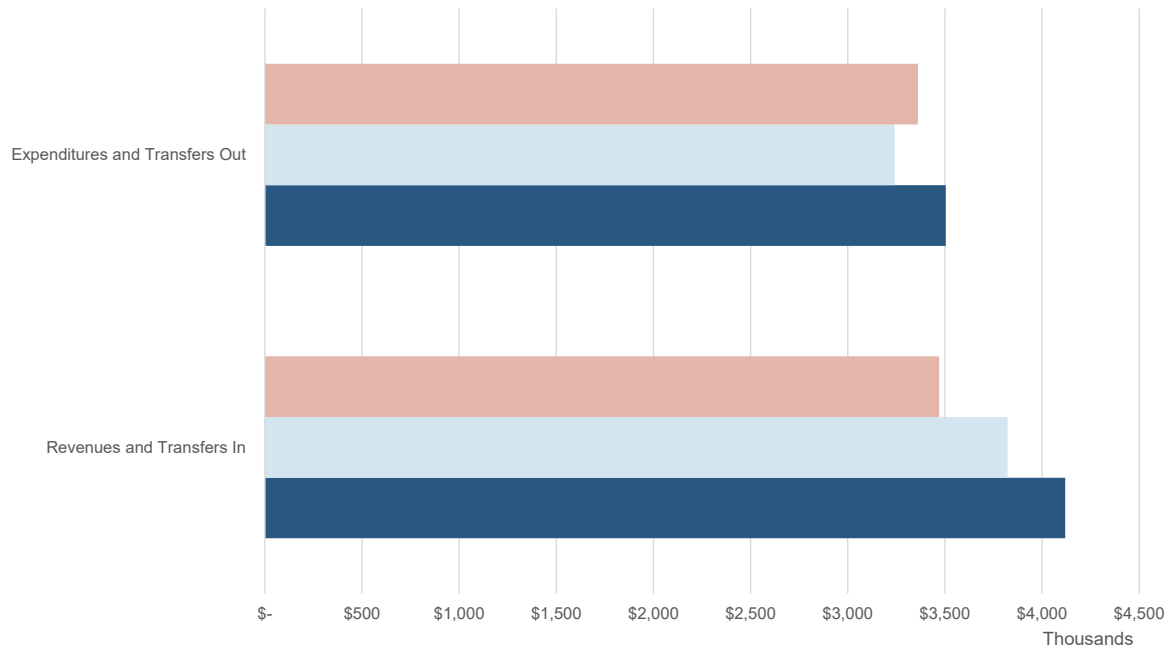
**Fund 502 Insurance - Active Employees**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024	
	\$		\$		\$		\$	%
Self Insurance Medical Claims	\$	2,189,451	\$	2,120,688	\$	2,098,019	\$ (22,669)	-1.1%
Dental Claims		247,381		223,404		244,076	20,672	+9.3%
Prescription Claims		538,994		586,614		645,903	59,289	+10.1%
Vision Claims		10,974		12,310		12,899	589	+4.8%
Stop Loss Reimbursements		(9,889)		(212,969)		(146,230)	66,739	-31.3%
TPA Admin Fees		80,305		90,066		106,158	16,092	+17.9%
Excess Loss Prem		154,946		265,766		382,520	116,754	+43.9%
Employee Wellness Supplies		303		351		175	(176)	-50%
Contracted Services		37,824		37,838		33,928	(3,910)	-10%
Employee Wellness Services		52		132		4,945	4,813	+3646%
Transfers Out - Internal Cost Allocation		110,621		116,156		121,962	5,806	+5%
<b>Total</b>	<b>\$</b>	<b>3,360,962</b>	<b>\$</b>	<b>3,240,356</b>	<b>\$</b>	<b>3,504,355</b>	<b>\$ 263,999</b>	<b>+8.1%</b>

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

Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024	
	\$		\$		\$		\$	%
Employer Trust Contributions	\$	3,261,721	\$	3,608,428	\$	3,773,696	\$ 165,268	+5%
Employee Voluntary Contributions		45,260		16,588		33,050	16,462	+99.2%
Employee Mandatory Contributions		50,431		65,128		194,758	129,630	+199.0%
Employee Benefit Program Services		3		-		65	65	-
Investment Earnings		113,179		132,524		118,134	(14,390)	-11%
<b>Total</b>	<b>\$</b>	<b>3,470,594</b>	<b>\$</b>	<b>3,822,668</b>	<b>\$</b>	<b>4,119,703</b>	<b>\$ 297,035</b>	<b>+7.8%</b>

**Fund 502 Prior Year Comparisons YTD**





## Fund 503 Insurance - LEOFF I Retirees

### Overview

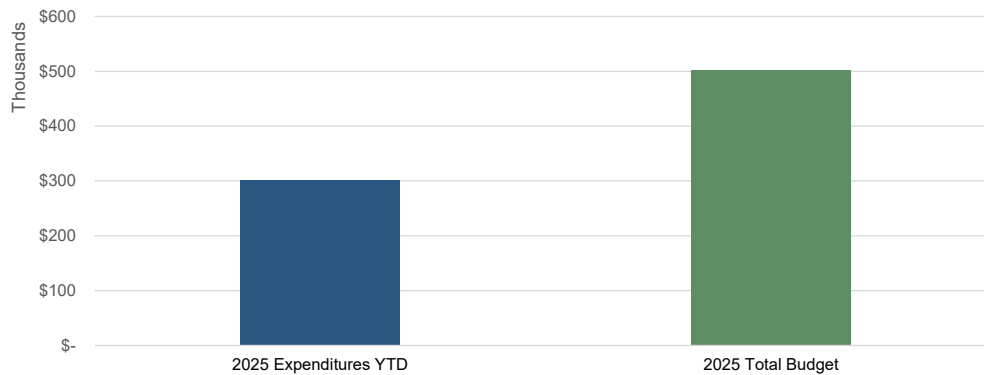
	2025 through July		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	239,287	\$	546,347	43.8%
Expenditures		292,948		488,766	59.9%
Transfers Out		8,128		13,938	58.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(61,789)</b>	<b>\$</b>	<b>43,643</b>	% of Year Complete 58.3%

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

Category	2025 Total Budget	2025 Expenses through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 150,000	\$ 35,784	\$ 114,216	24%
Dental Claims	32,931	24,655	8,276	75%
Prescription Claims	169,644	125,677	43,967	74.1%
Vision Claims	4,419	2,727	1,692	61.7%
TPA Admin Fees	12,612	9,750	2,862	77%
Excess Loss Premium	24,160	15,824	8,336	65%
Long Term Care	15,000	61,190	(46,190)	408%
Out of Pocket	75,000	1,858	73,142	2%
Medicare Plan B	-	15,482	(15,482)	-
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	13,938	8,128	5,810	58%
<b>Total</b>	<b>\$ 502,704</b>	<b>\$ 301,075</b>	<b>\$ 201,629</b>	<b>59.9%</b>

**Fund 503 Expenditures and Transfers Out**

% of Year Complete  
58.3%

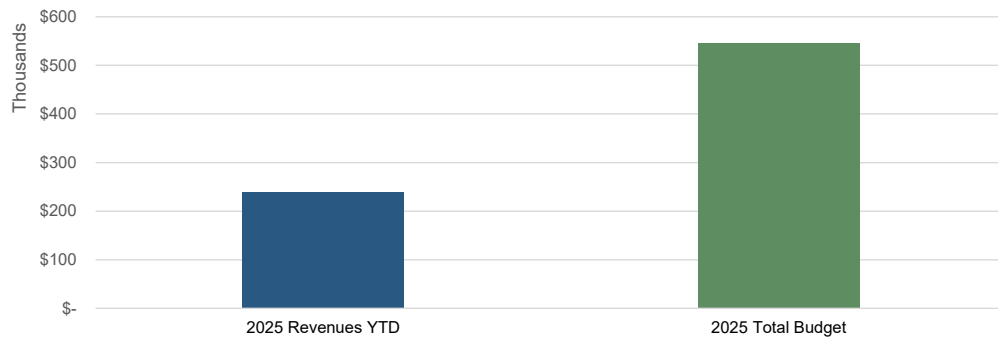


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through July	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 545,833	\$ 239,092	\$ (306,741)	43.8%
Investment Earnings	514	194	(320)	37.7%
Employee Benefit Program Services	-	-	-	-
<b>Total</b>	<b>\$ 546,347</b>	<b>\$ 239,286</b>	<b>\$ (307,061)</b>	<b>43.8%</b>

**Fund 503 Revenues**

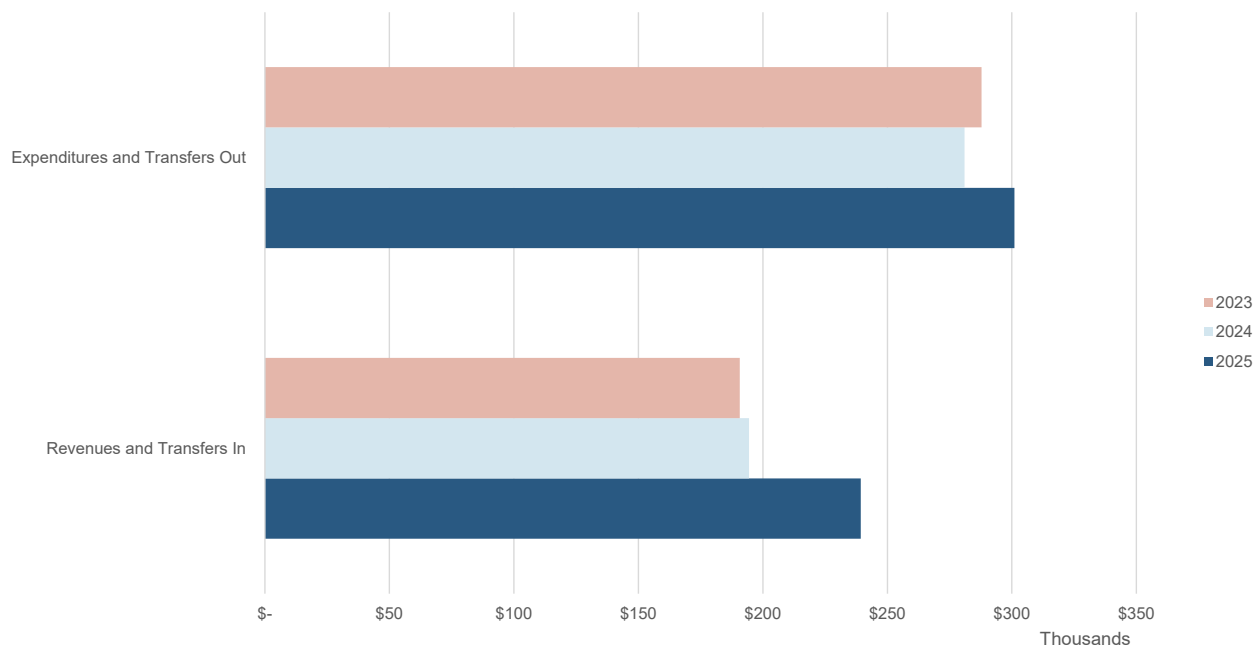
% of Year Complete  
58.3%



Fund 503 Insurance - LEOFF I Retirees Year-to-Year Expenditures & Transfers Out by Category									
Category	2023 Expenses through July		2024 Expenses through July		2025 Expenses through July		2025 vs 2024		
							\$	%	
Self Insurance Medical Claims	\$	40,717	\$	40,210	\$	35,784	\$	(4,426)	-11.0%
Dental Claims		14,833		14,165		24,655		10,490	+74.1%
Prescription Claims		92,367		91,670		125,677		34,007	+37.1%
Vision Claims		903		19,820		2,727		(17,093)	-86.2%
TPA Admin Fees		9,282		9,780		9,750		(30)	-0.3%
Excess Loss Premium		42,742		10,826		15,824		4,998	+46.2%
Long Term Care		51,216		62,642		61,190		(1,452)	-2.3%
Out of Pocket		1,131		2,061		1,858		(203)	-10%
Medicare Plan B		27,243		20,094		15,482		(4,612)	-23%
Contracted Services		-		2,000		-		(2,000)	-100%
Transfers Out - Internal Cost Allocation		7,378		7,744		8,128		384	+5%
Total	\$	287,812	\$	281,012	\$	301,075	\$	20,063	+7.1%

Fund 503 Insurance - LEOFF I Retirees Year-to-Year Revenues and Transfers In by Category									
Category	2023 Revenues through July		2024 Revenues through July		2025 Revenues through July		2025 vs 2024		
	\$		\$		\$		\$	%	
Employer Trust Contributions	\$	186,463	\$	191,688	\$	239,092	\$	47,404	+25%
Investment Earnings		4,240		2,792		194		(2,598)	-93.1%
Employee Benefit Program Services		-		-		-		-	-
Total	\$	190,703	\$	194,480	\$	239,286	\$	44,806	+23.0%

### Fund 503 Prior Year Comparisons YTD



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

<b>Fund Name</b>	<b>2025 Beginning Fund Balance</b>	<b>2025 Actual &amp; Estimated Revenues</b>	<b>Total Actual &amp; Estimated Expenditures/ Expenses</b>	<b>2025 Projected Ending Fund Balance</b>
General Fund*	\$ 24,722,225	76,756,683	\$ 71,629,853	\$ 29,849,055
<b>Special Revenue Funds</b>				
Hotel Motel Tax	3,728,106	808,504	435,420	4,101,191
Arterial Streets	7,326,170	5,675,352	3,735,369	9,266,154
Drug Seizure Fund	436,912	57,314	137,118	357,108
<b>Capital Project Funds</b>				
Residential streets	1,770,619	554,535	57,675	2,267,479
Land Acq, Rec, & Parks Imps	4,359,134	1,901,935	747,156	5,513,913
General Gov't Imps	41,694	242,054	96,230	187,518
Fire Improvement	-	184,906	184,906	-
Public Safety	1,617,834	735,203	1,063,161	1,289,875
City Facilities	989,887	1,049,421	1,208,065	831,243
<b>Enterprise Funds</b>				
Water Fund**	4,548,131	5,822,218	6,331,536	4,038,814
Sewer Fund**	13,900,117	7,632,607	8,794,536	12,738,188
Golf Course**	1,695,891	2,056,127	1,807,325	1,944,693
SSWM Fund**	13,081,527	10,777,688	5,851,986	18,007,228
<b>Internal Service Funds</b>				
Equipment Rental**	1,931,334	3,533,233	3,566,459	1,898,108
Insurance - Active	3,454,472	4,685,045	4,007,053	4,132,464
LEOFF 1 Retirees	(58,262)	267,396	338,040	(128,906)
<b>Total All Funds</b>	<b>\$ 108,268,016</b>	<b>\$ 186,074,905</b>	<b>\$ 181,621,742</b>	<b>\$ 128,770,234</b>

\*Includes Contingency Fund 105

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

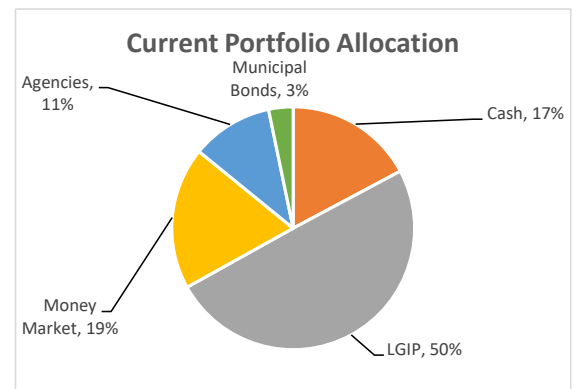
**CITY OF TUKWILA**  
**Cash and Investment Details**  
**CASH & INVESTMENT REPORT**  
July 31, 2025

Depository	Investment Type	Maturity Date	Balance	Current Rate	(d) Annualized Return
<b>CASH &amp; CASH EQUIVALENTS</b>					
US Bank Operating Cash	Depository	(b)	15,846,560	0.60%	95,079 (e)
Washington State Treasurer	LGIP Investment Pool	(b)	45,797,236	4.38%	2,007,339 (f)
Umpquah	Interest Checking	(b)	17,466,969	4.62%	806,974 (f)
<b>Total Cash &amp; Cash Equivalents</b>			<b>79,110,765</b>	<b>3.68%</b>	<b>2,909,392 (g)</b>

Agency / Issuer	Rating	Investment Type	Purchase Date	Maturity Date	(a) Term Yrs.	Face Value	(c) Yield to Maturity	Annualized Return
<b>INVESTMENTS</b>								
<b>Agencies</b>								
Federal Home Loan Bank	Aaa	US agency	02/2021	02/2026	0.6	1,000,000	0.63%	6,250
Federal Farm Credit Bank	Aaa	US agency	06/2021	06/2026	0.9	1,000,000	0.90%	9,000
Federal Home Loan Bank	Aaa	US agency	11/2021	11/2026	1.4	2,000,000	1.46%	29,200
Federal Farm Credit Bank	Aaa	US agency	03/2022	12/2025	0.4	1,000,000	2.00%	20,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2027	1.8	1,000,000	3.96%	40,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2026	0.8	1,000,000	3.38%	33,750
Federal Home Loan Bank	Aaa	US agency	06/2022	06/2027	1.9	1,000,000	3.59%	35,900
Federal Farm Credit Bank	Aaa	US agency	06/2022	06/2027	2.0	1,000,000	4.00%	40,000
Federal Home Loan Bank	Aaa	US agency	12/2022	10/2025	0.3	1,000,000	4.35%	6,000
<b>TOTAL AGENCIES</b>						<b>10,000,000</b>	<b>2.20%</b>	<b>220,100</b>
<b>Taxable Municipal Bonds</b>								
Metro Oregon GO Taxable	AAA	LTGO	06/2021	06/2026	0.9	1,000,000	0.83%	32,500
King County WA GO Taxable			03/2022	12/2026	1.4	1,000,000	2.33%	14,000
Bellevue WA GO Taxable			04/2022	12/2026	1.4	1,000,000	3.12%	14,370
<b>TOTAL MUNICIPAL BONDS</b>						<b>3,000,000</b>	<b>2.03%</b>	<b>60,870</b>
<b>Total Investments</b>						<b>13,000,000</b>	<b>2.16%</b>	<b>280,970</b>
<b>TOTAL PROJECTED CASH, CASH EQUIVALENTS &amp; INVESTMENTS</b>						<b>\$ 92,110,765</b>	<b>3.46%</b>	<b>\$ 3,190,362</b>

↑  
Current Portfolio Yield

- (a) Term is calculated to final maturity or call date if bond has been called.
- (b) No fixed maturity, funds are available within one day.
- (c) Yield to Maturity represents average rate for the year for various investment vehicles.
- (d) Annualized return represents annual earnings at current rate.
- (e) Represents earning credit from US Bank. City earned interest up to the amount of fees.
- (f) Current rate reflects most recent interest rate for each depository account.
- (g) Represents annual earnings, assuming no changes in the Market. Actual earnings to date are \$1,634,188



**CITY OF TUKWILA**  
**Policy Compliance & Liquidity Analysis**  
**CASH & INVESTMENT REPORT**  
July 31, 2025

<b>Cash &amp; Investments</b>	<b>Portfolio Amount</b>	<b>As of Report Date</b>	
		<b>Available Within 1 Year</b>	<b>Available Within 5 Years</b>
Funds immediately available - US Bank, State LGIP, Money market	\$ 79,110,765	\$ 79,110,765	\$ 79,110,765
Fixed Maturity Investments, maturing in:			
0-90 days after Report Date	1,000,000		
91-180 days after Report Date	1,000,000		
181-270 days after Report Date	1,000,000		
271-360 days after Report Date	3,000,000		
Total Investments maturing in 1 year or less	6,000,000	6,000,000	6,000,000
Investments maturing in more than 1 year and less than 10 years.	7,000,000		7,000,000
<b>Total Cash &amp; Investments</b>	<b>\$ 92,110,765</b>	<b>\$ 85,110,765</b>	<b>\$ 92,110,765</b>
		<b>92%</b>	<b>100%</b>

<b>Financial Institution Diversification</b>	<b>Portfolio Amount</b>	<b>% of Total</b>	<b>POLICY MAXIMUM</b>	<b>Policy Met?</b>
US Bank	\$ 15,846,560	17.2%	insured by PDPC	Yes
Umpquah Bank	17,466,969	19.0%	20%	Yes
State LGIP	45,797,236	49.7%	100.0%	Yes
Investments in US Government and other non-financial institutions	13,000,000	14.1%	varies see below	Yes
<b>Total</b>	<b>\$ 92,110,765</b>	<b>100.0%</b>		

<b>Investment Mix</b>	<b>Portfolio Amount</b>	<b>% of Total</b>	<b>POLICY MAXIMUM</b>	<b>Policy Met?</b>
Depository (USBank)	15,846,560	17.2%	insured by PDPC	Yes
State Investment Pool	45,797,236	49.7%	100%	Yes
Umpquah	17,466,969	19.0%	insured by PDPC	Yes
US Agency	10,000,000	10.9%	100%	Yes
Municipal Bonds	3,000,000	3.3%	30%	Yes
<b>Total</b>	<b>92,110,765</b>	<b>100.0%</b>		

<b>Weighted Average Maturities:</b>	<b>Years</b>	<b>Performance Analysis</b>	
Funds Immediately Available	0.0	Current portfolio yield	3.46%
Government Agency bonds	1.2		
Municipal bonds	1.3		
Total WAM	0.2	<b>Benchmarks:</b>	
		2 year treasury	3.963%
		3 year treasury	3.906%
		5 year treasury	3.975%
POLICY MAXIMUM	2.0		
Policy Met?	Yes		

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