



City of Tukwila

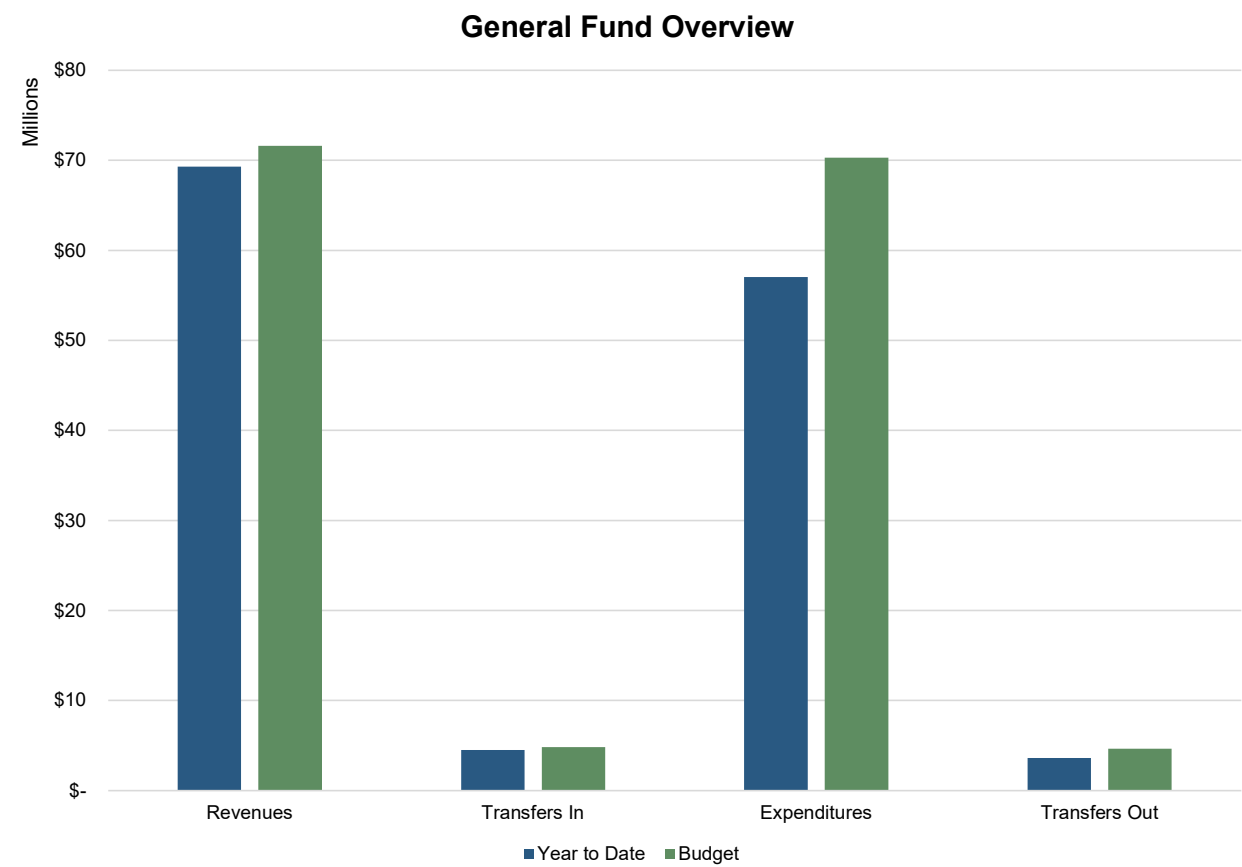
Financial Report

January – October

2025

General Fund Overview				
	2025 Actuals through October		2025 Total Budget	Budget Variance % of Annual Budget
Revenues	\$	69,298,955	\$ 71,601,037	96.8%
Transfers In		4,529,307	4,836,952	93.6%
Expenditures		57,032,474	70,298,671	81.1%
Transfers Out		3,622,793	4,663,479	77.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>13,172,995</b>	<b>\$ 1,475,839</b>	<b>% of Year Complete 83.3%</b>

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

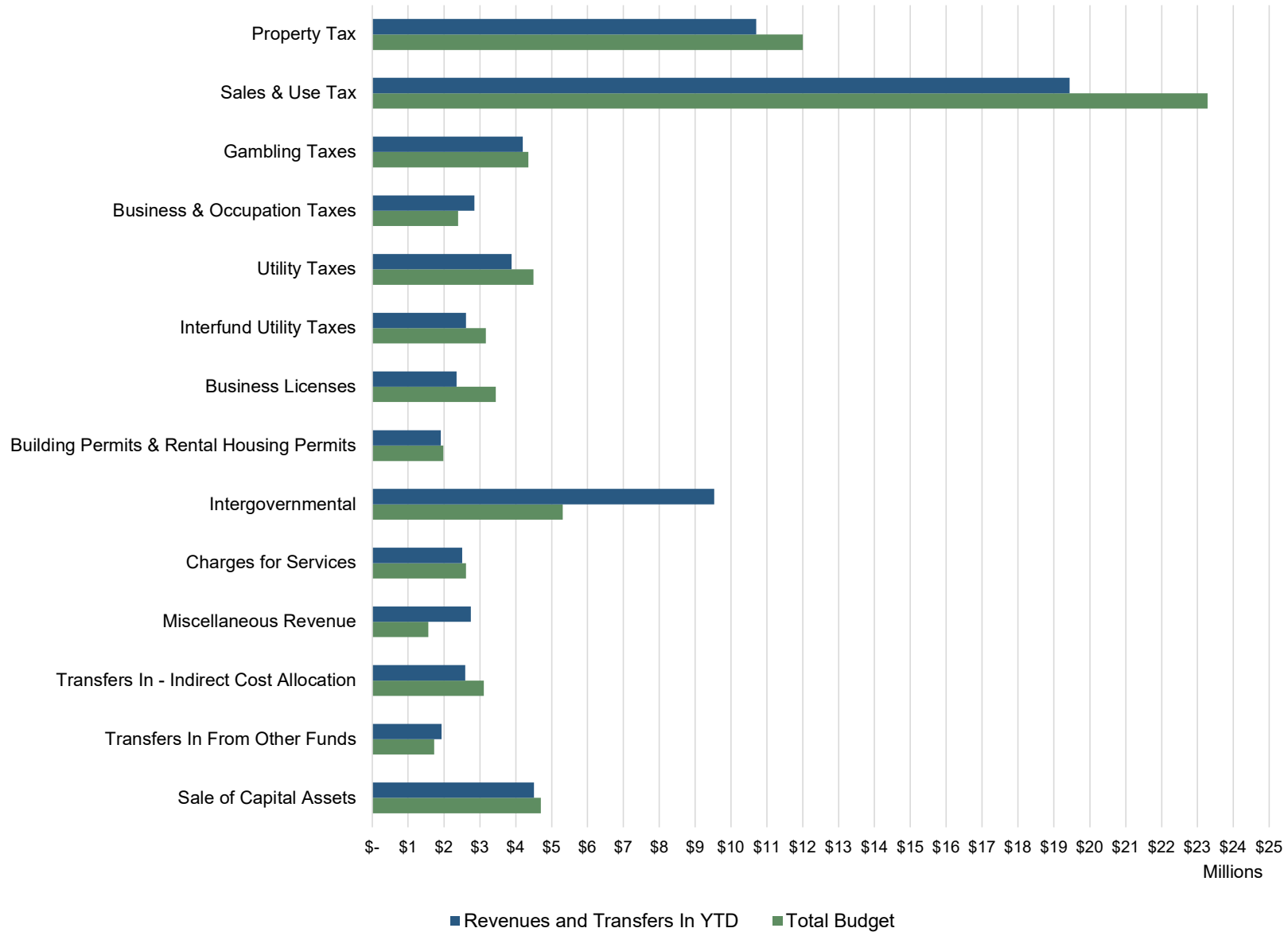


## General Fund Overview - Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Taxes:				
Property Tax	\$ 11,999,227	\$ 10,700,253	\$ (1,298,974)	89.2%
Sales & Use Tax	23,283,886	19,433,735	(3,850,151)	83.5%
Other Sales Taxes	1,163,100	907,054	(256,046)	78.0%
Gambling Taxes	4,349,500	4,196,559	(152,941)	96.5%
Business & Occupation Taxes	2,400,000	2,848,121	448,121	118.7%
Utility Taxes	4,493,702	3,886,693	(607,009)	86.5%
Interfund Utility Taxes	3,167,729	2,618,951	(548,778)	82.7%
Admission Taxes	859,235	947,170	87,935	110.2%
Leasehold Excise Tax	260,000	198,182	(61,818)	76.2%
Business Licenses	3,445,500	2,352,174	(1,093,326)	68.3%
Building Permits & Rental Housing Permits	1,985,200	1,907,768	(77,432)	96.1%
Intergovernmental	5,313,474	9,532,302	4,218,828	179.4%
Charges for Services	2,612,121	2,509,749	(102,372)	96.1%
Miscellaneous Revenue	1,568,363	2,748,806	1,180,443	175.3%
Transfers In - Indirect Cost Allocation	3,111,694	2,593,078	(518,616)	83.3%
Transfers In From Other Funds	1,725,258	1,936,229	210,971	112.2%
Sale of Capital Assets	4,700,000	4,511,436	(188,564)	96.0%
<b>Total</b>	<b>\$ 76,437,989</b>	<b>\$ 73,828,260</b>	<b>\$ 2,687,170</b>	<b>96.6%</b>

Percent of Year Complete: 83.3%

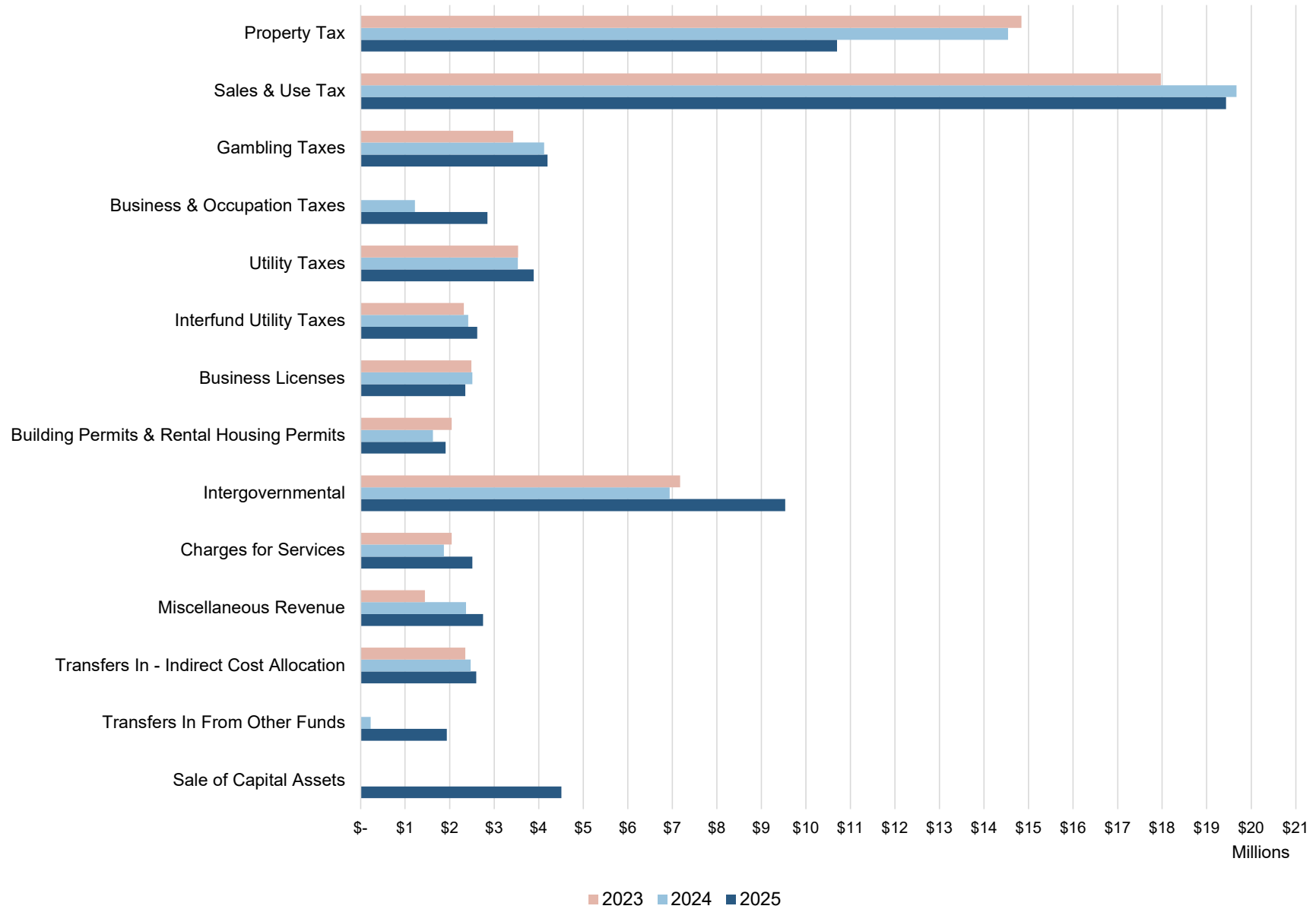
## General Fund Major Revenues



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

Category	2023 Revenues Through October	2024 Revenues Through October	2025 Revenues through October	2025 vs 2024	
				\$	%
Taxes:					
Property Tax	\$ 14,836,900	\$ 14,541,381	\$ 10,700,253	\$ (3,841,128)	-26.4%
Sales & Use Tax	17,972,900	19,666,549	19,433,735	(232,814)	-1.2%
Other Sales Taxes	968,026	916,955	907,054	(9,901)	-1.1%
Gambling Taxes	3,426,473	4,122,355	4,196,559	74,204	+1.8%
Business & Occupation Taxes	-	1,219,685	2,848,121	1,628,436	+133.5%
Utility Taxes	3,536,179	3,532,768	3,886,693	353,925	+10.0%
Interfund Utility Taxes	2,318,267	2,412,956	2,618,951	205,995	+8.5%
Admission Taxes	768,155	750,440	947,170	196,730	+26.2%
Leasehold Excise Tax	180,141	195,892	198,182	2,290	+1.2%
Business Licenses	2,487,025	2,508,975	2,352,174	(156,801)	-6.2%
Building Permits & Rental Housing Permits	2,045,083	1,626,864	1,907,768	280,904	+17.3%
Intergovernmental	7,172,562	6,939,492	9,532,302	2,592,810	+37.4%
Charges for Services	2,041,870	1,872,949	2,509,749	636,800	+34.0%
Miscellaneous Revenue	1,445,578	2,367,463	2,748,806	381,343	+16.1%
Transfers In - Indirect Cost Allocation	2,352,010	2,469,599	2,593,078	123,479	+5.0%
Transfers In From Other Funds	-	225,891	1,936,229	1,710,338	+757.2%
Sale of Capital Assets	-	-	4,511,436	4,511,436	-
Total	\$ 61,551,169	\$ 65,370,214	\$ 73,828,260	\$ 8,458,046	+12.9%

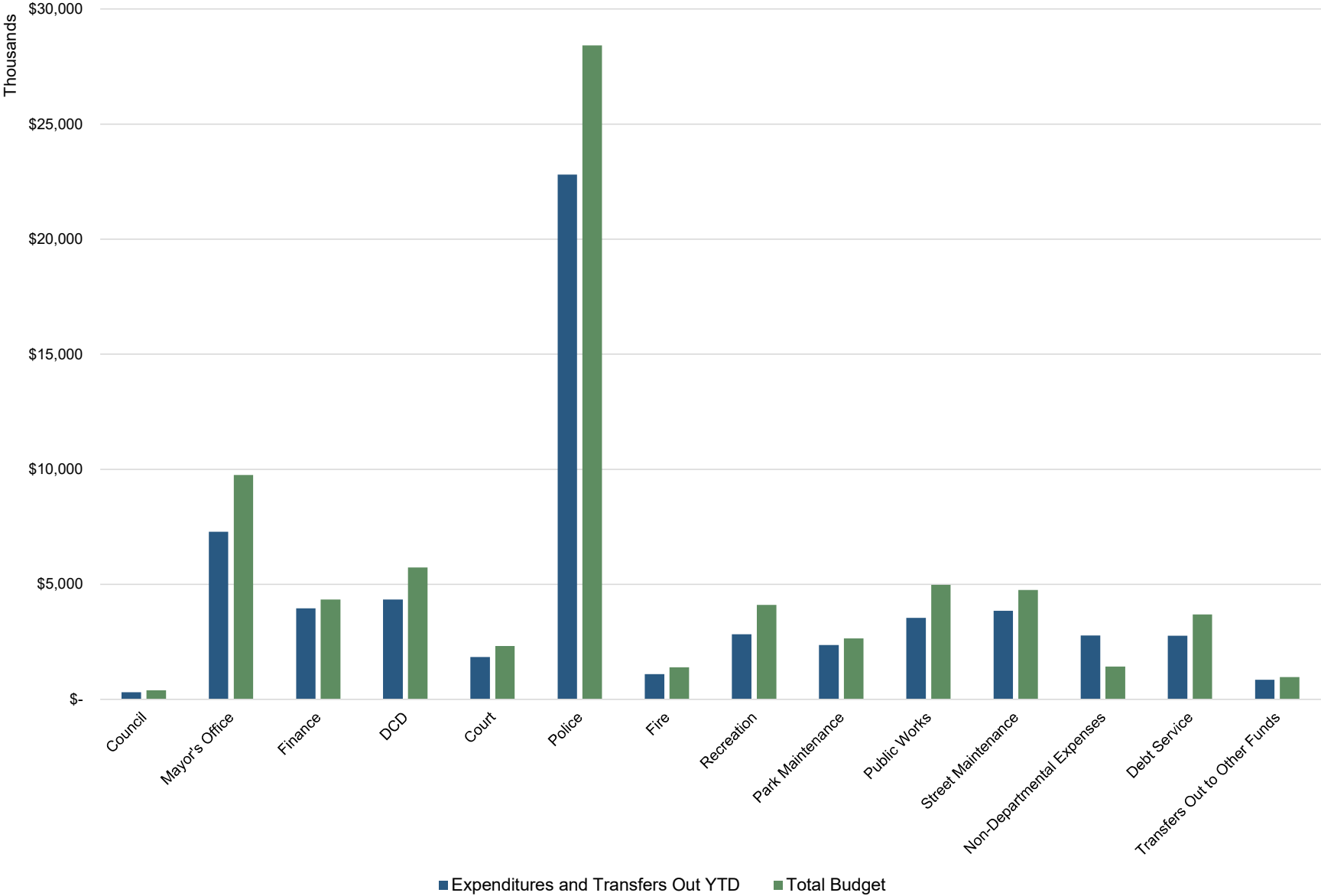
## General Fund Major Revenues Prior Year Comparisons YTD



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

Department	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
City Council	\$ 400,093	\$ 311,144	\$ 88,949	77.8%
Mayor's Office	9,748,218	7,281,480	2,466,738	74.7%
Finance Department	4,343,230	3,966,461	376,769	91.3%
Community Development (DCD)	5,732,921	4,338,279	1,394,642	75.7%
Municipal Court	2,329,525	1,845,836	483,689	79.2%
Police Department	28,411,330	22,810,941	5,600,389	80.3%
Fire Department	1,398,192	1,098,504	299,688	78.6%
Recreation Department	4,110,113	2,833,181	1,276,932	68.9%
Park Maintenance Dept	2,659,037	2,367,240	291,797	89.0%
Public Works Dept	4,977,693	3,547,723	1,429,970	71.3%
Street Maintenance Dept	4,761,271	3,854,286	906,985	81.0%
Non-Departmental				
Expenses	1,427,046	2,777,400	(1,350,354)	194.6%
Transfers Out - Debt Service	3,692,390	2,769,293	923,097	75.0%
Transfers Out to Other Funds	971,089	853,500	117,589	87.9%
<b>Total</b>	<b>\$ 74,962,148</b>	<b>\$ 60,655,268</b>	<b>\$ 14,306,880</b>	<b>80.9%</b>
Percent of Year Complete:				83.3%

General Fund Expenditures and Transfers Out by Department





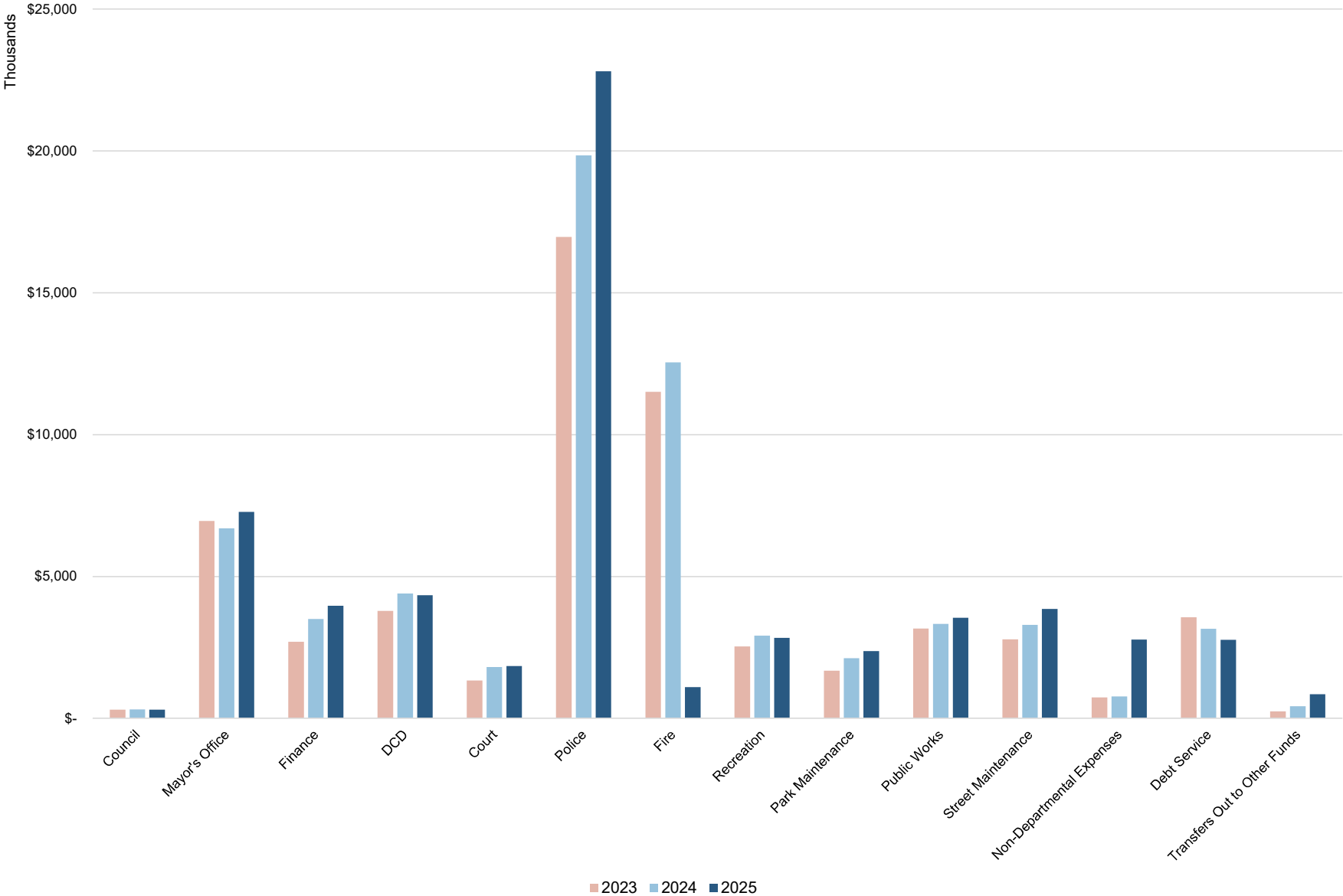
### General Fund Overview - Year-to-Year Expenditures & Transfers Out by Department

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
							\$	%
City Council	\$	301,496	\$	316,379	\$	311,144	\$	(5,235) -1.7%
Mayor's Office		6,957,896		6,695,534		7,281,480		585,946 +8.8%
Finance Department		2,698,052		3,503,504		3,966,461		462,957 +13.2%
Community Development (DCD)		3,788,569		4,403,678		4,338,279		(65,399) -1.5%
Municipal Court		1,333,369		1,804,762		1,845,836		41,074 +2.3%
Police Department		16,969,178		19,846,969		22,810,941		2,963,972 +14.9%
Fire Department		11,507,190		12,545,603		1,098,504		(11,447,099) -91.2%
Recreation Department		2,528,967		2,914,850		2,833,181		(81,669) -2.8%
Park Maintenance Dept		1,681,000		2,113,986		2,367,240		253,254 +12.0%
Public Works Dept		3,166,803		3,324,793		3,547,723		222,930 +6.7%
Street Maintenance Dept		2,784,525		3,296,363		3,854,286		557,923 +16.9%
Non-Departmental								
Expenses <sup>1</sup>		737,102		768,161		2,777,400		2,009,239 +261.6%
Transfers Out - Debt Service		3,562,371		3,154,758		2,769,293		(385,465) -12.2%
Transfers Out to Other Funds		241,250		427,598		853,500		425,902 +99.6%
<b>Total</b>	<b>\$</b>	<b>58,257,768</b>	<b>\$</b>	<b>65,116,939</b>	<b>\$</b>	<b>60,655,268</b>	<b>\$</b>	<b>(4,461,671) -7%</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

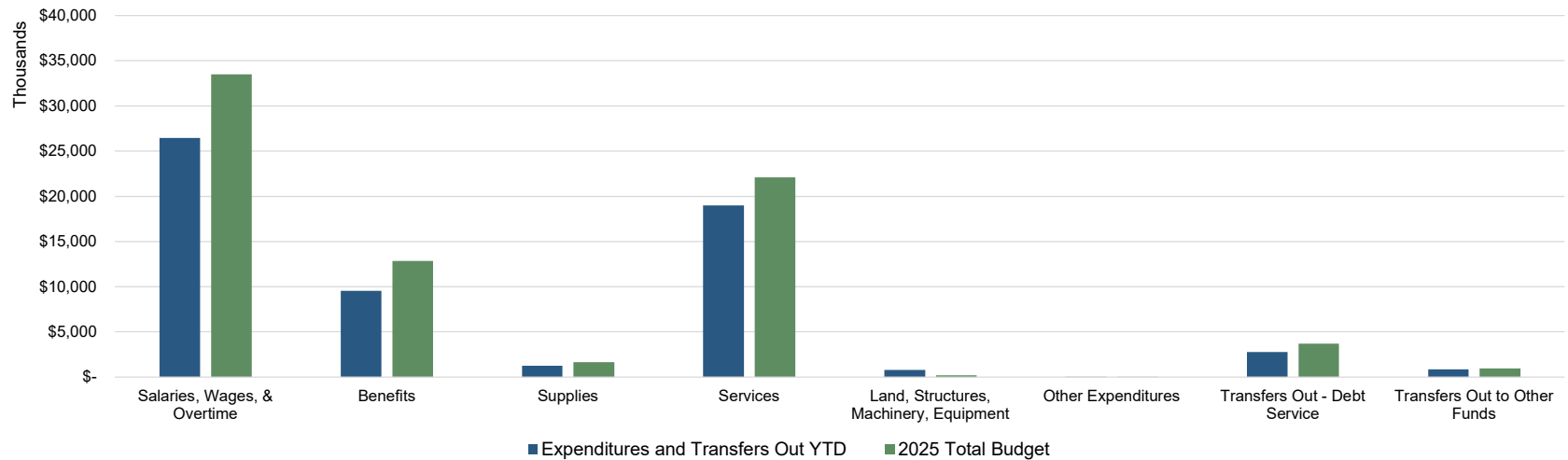
### General Fund Expenditures by Department Prior Year Comparisons YTD



### General Fund Overview - Expenditures by Category

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 33,466,376	\$ 26,447,190	\$ 7,019,186	79.0%
Benefits	12,851,718	9,544,638	3,307,080	74.3%
Supplies	1,640,914	1,243,993	396,921	75.8%
Services	22,109,457	19,007,542	3,101,915	86.0%
Land, Structures, Machinery, Equipment	200,000	767,962	(567,962)	384.0%
Other Expenditures	30,205	21,148	9,057	70.0%
Transfers Out - Debt Service	3,692,390	2,769,293	923,097	75.0%
Transfers Out to Other Funds	971,089	853,500	117,589	87.9%
<b>Total</b>	<b>\$ 74,962,149</b>	<b>\$ 60,655,266</b>	<b>\$ 14,306,883</b>	<b>80.9%</b>
Percent of Year Complete:				83.3%

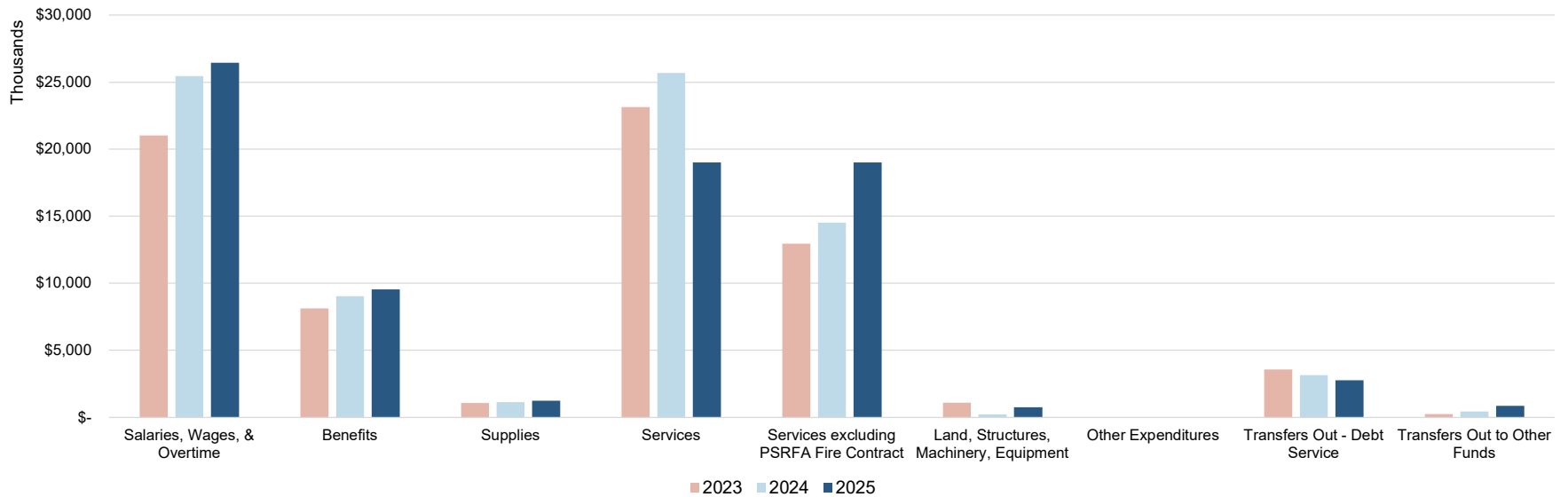
### General Fund Expenditures and Transfers Out by Category



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

Category	2023 Expenses through October	2024 Expenses through October	2025 Expenses through October	2025 vs 2024 \$	%
Salaries, Wages, & Overtime	\$ 21,027,381	\$ 25,456,092	\$ 26,447,190	\$ 991,098	+3.9%
Benefits	8,133,029	9,047,840	9,544,638	496,798	+5.5%
Supplies	1,060,734	1,125,745	1,243,993	118,248	+10.5%
Services	23,150,943	25,679,015	19,007,542	(6,671,473)	-26.0%
Services excluding PSRFA Fire Contract	12,938,105	14,520,673	19,007,542	4,486,869	+30.9%
Land, Structures, Machinery, Equipment	1,082,062	225,891	767,962	542,071	+240.0%
Other Expenditures	-	-	21,148	21,148	-
Transfers Out - Debt Service	3,562,371	3,154,758	2,769,293	(385,465)	-12.2%
Transfers Out to Other Funds	241,250	427,598	853,500	425,902	+99.6%
<b>Total</b>	<b>\$ 58,257,770</b>	<b>\$ 65,116,939</b>	<b>\$ 60,655,266</b>	<b>\$ (4,461,673)</b>	<b>-6.9%</b>

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



## Fund 101 Hotel/Motel Special Revenue Fund

### Overview

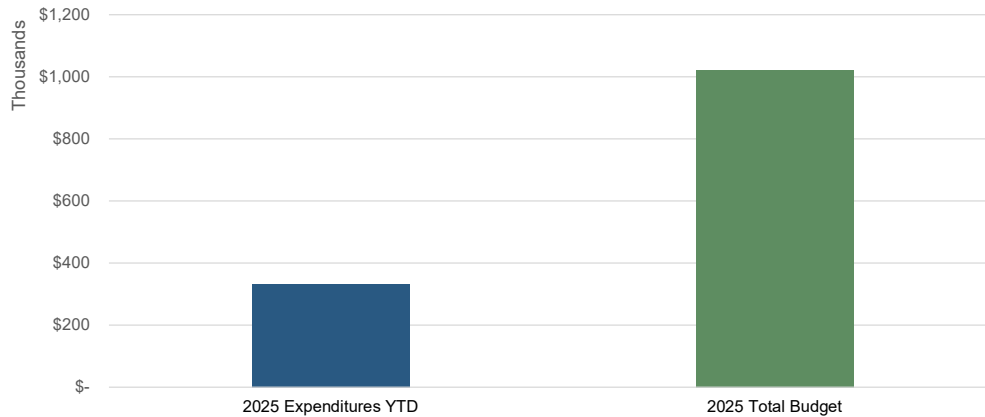
	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	822,822	\$	897,750	91.7%
Expenditures		307,395		992,204	31.0%
Transfers Out		24,341		29,209	83.3%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>491,086</b>	<b>\$</b>	<b>(123,663)</b>	
					% of Year Complete
					83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 51,393	\$ 43,362	\$ 8,031	84.4%
Benefits	20,561	9,090	11,471	44.2%
Supplies	3,000	933	2,067	31.1%
Services	917,250	254,011	663,239	27.7%
Transfers Out - Internal Cost Allocation	29,209	24,341	4,868	83.3%
<b>Total</b>	<b>\$ 1,021,413</b>	<b>\$ 331,737</b>	<b>\$ 689,676</b>	<b>32.5%</b>

**Fund 101 Expenditures**

% of Year Complete  
83.3%

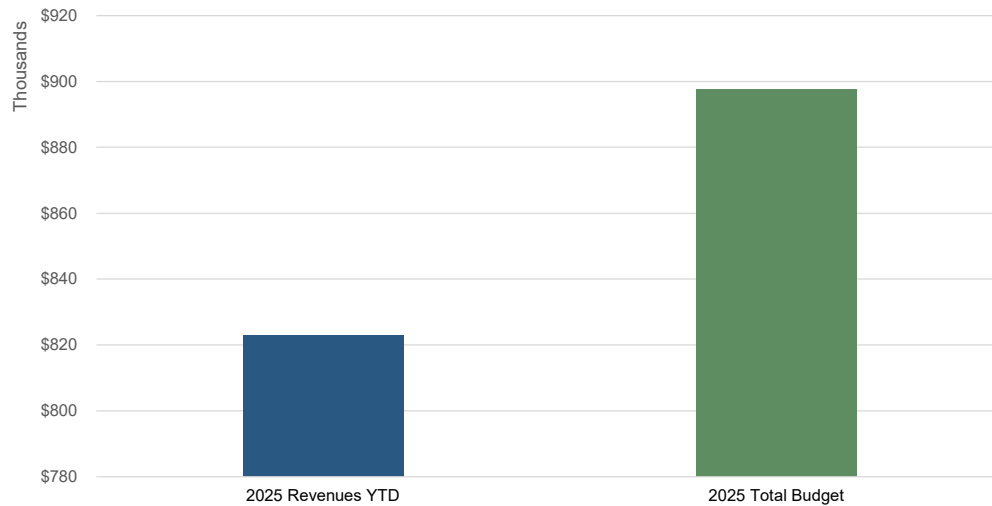


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Hotel/Motel Tax	\$ 850,000	\$ 767,447	\$ (82,553)	90.3%
Investment Earnings	47,750	55,375	7,625	116.0%
<b>Total</b>	<b>\$ 897,750</b>	<b>\$ 822,822</b>	<b>\$ (74,928)</b>	<b>91.7%</b>

**Fund 101 Revenues**

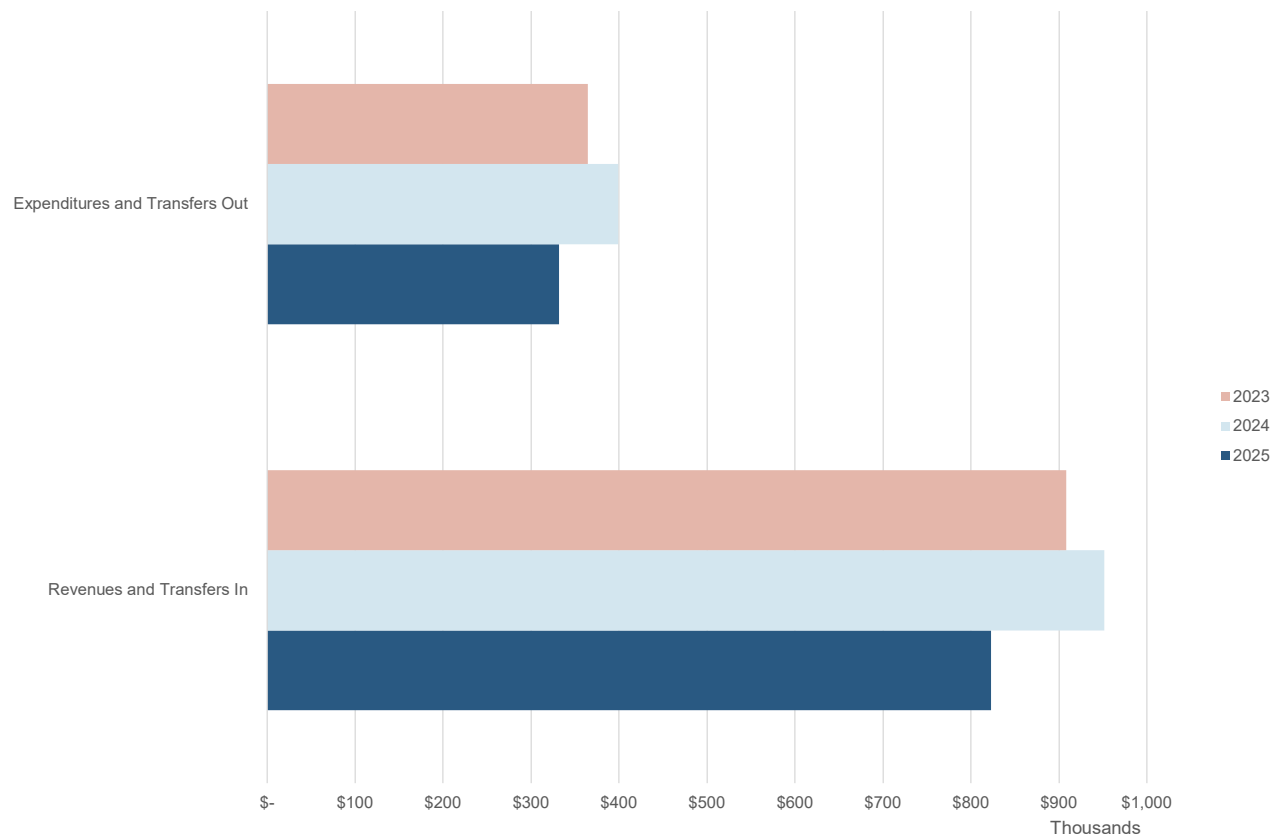
% of Year Complete  
83.3%



Fund 101 Hotel/Motel Special Revenue Fund Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October	
					2025 vs 2024	
					\$	%
Salaries, Wages, & Overtime	\$	57,358	\$	78,169	\$ 43,362	\$ (34,807) -44.5%
Benefits		14,456		17,980		(8,890) -49.4%
Supplies		154		73		933 +1178.1%
Services		270,533		279,520		254,011 (25,509) -9.1%
Transfers Out - Internal Cost Allocation		22,080		23,182		24,341 1,159 +5.0%
<b>Total</b>	<b>\$</b>	<b>364,581</b>	<b>\$</b>	<b>398,924</b>	<b>\$</b>	<b>331,737 (67,187) -16.8%</b>

Fund 101 Hotel/Motel Special Revenue Fund Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October	
					2025 vs 2024	
					\$	%
Hotel/Motel Tax	\$	809,505	\$	818,748	\$ 767,447	\$ (51,301) -6.3%
Investment Earnings		98,785		132,913		55,375 (77,538) -58.3%
<b>Total</b>	<b>\$</b>	<b>908,290</b>	<b>\$</b>	<b>951,661</b>	<b>\$</b>	<b>822,822 (128,839) -13.5%</b>

#### Fund 101 Prior Year Comparisons YTD



Fund 103 Residential Street Fund

Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	284,456	\$	1,130,000	25.2%
Expenditures		87,514		850,000	10.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>196,942</b>	<b>\$</b>	<b>280,000</b>	% of Year Complete 83.3%

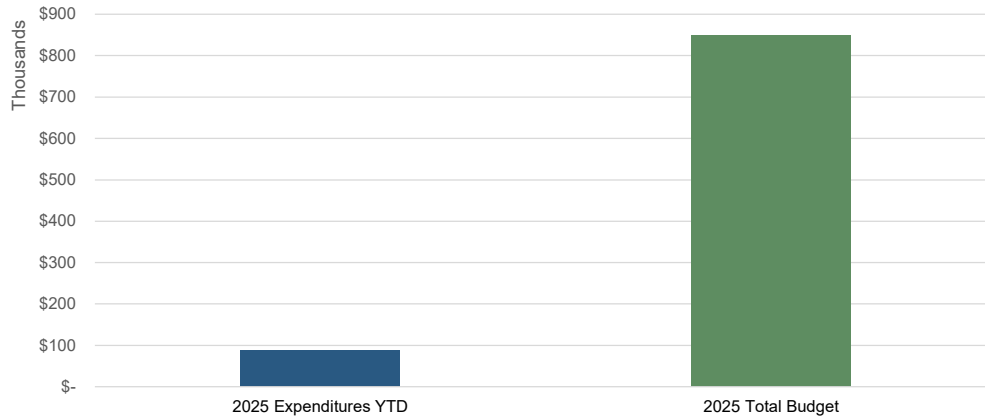


**Fund 103 Residential Street Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	-	1,697	(1,697)	-
Benefits	-	298	(298)	-
Supplies	\$ -	\$ 11,437	\$ (11,437)	-
Services	850,000	74,082	775,918	8.7%
<b>Total</b>	<b>\$ 850,000</b>	<b>\$ 87,514</b>	<b>\$ 762,486</b>	<b>10.3%</b>

**Fund 103 Expenditures**

% of Year Complete  
83.3%

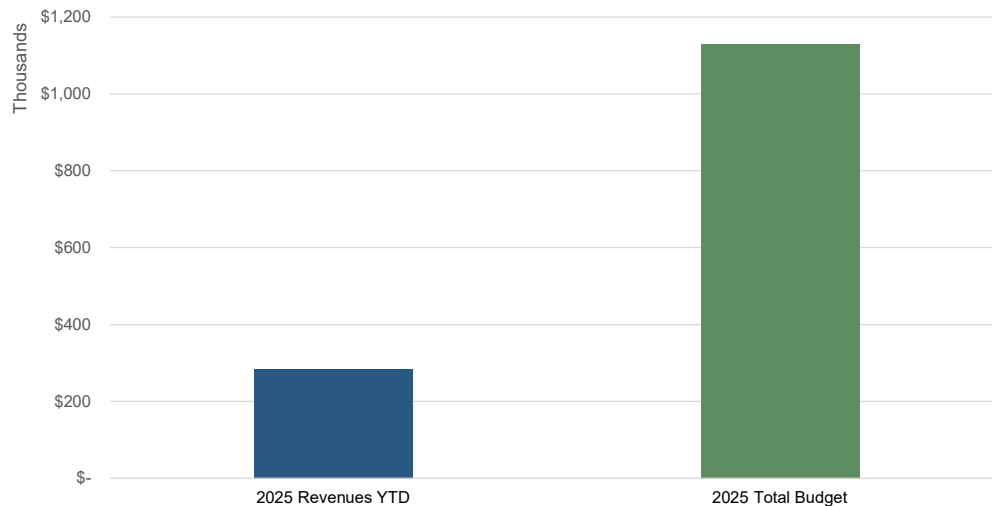


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	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	228,147	(51,853)	81.5%
Investment Earnings	26,000	56,309	30,309	216.6%
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 284,456</b>	<b>\$ (845,544)</b>	<b>25.2%</b>

**Fund 103 Revenues**

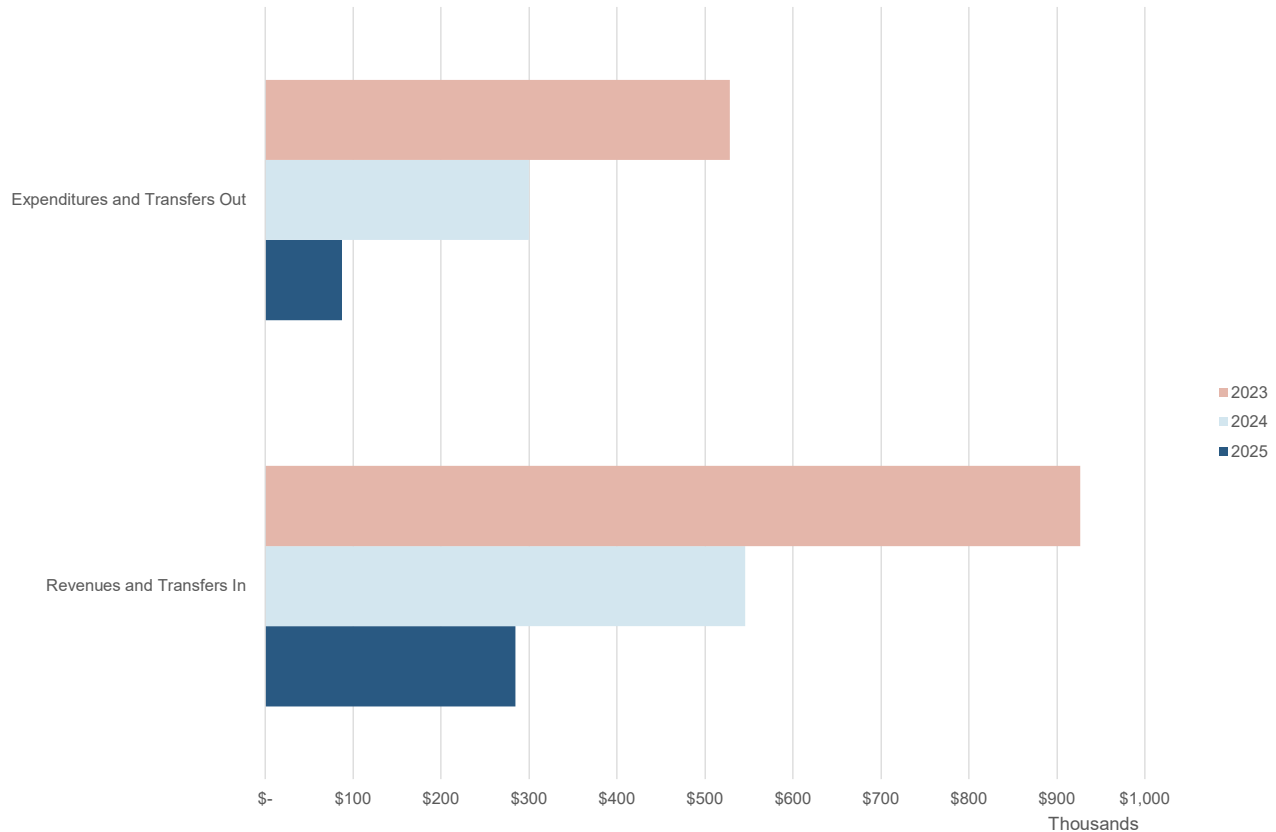
% of Year Complete  
83.3%



Fund 103 Residential Street Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through October	2024 Expenses through October	2025 Expenses through October	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 9,926	\$ 2,066	\$ 1,697	\$ (369)	-17.9%	
Benefits	5,620	890	298	(592)	-66.5%	
Supplies	41,684	15,729	11,437	(4,292)	-27.3%	
Services	341,211	224,905	74,082	(150,823)	-67.1%	
Land, Structures, Machinery, Equipment	129,627	56,171	-	(56,171)	-100.0%	
<b>Total</b>	<b>\$ 528,068</b>	<b>\$ 299,761</b>	<b>\$ 87,514</b>	<b>\$ (212,247)</b>	<b>-70.8%</b>	

Fund 103 Residential Street Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through October	2024 Revenues through October	2025 Revenues through October	2025 vs 2024		
				\$	%	
Grant Revenues	\$ 3,133	\$ 70,797	\$ -	\$ (70,797)	-100.0%	
State Entitlements	245,448	234,873	228,147	(6,726)	-2.9%	
Investment Earnings	27,867	56,520	56,309	(211)	-0.4%	
Transfers In	-	183,598	-	(183,598)	-100.0%	
<b>Total</b>	<b>\$ 926,448</b>	<b>\$ 545,788</b>	<b>\$ 284,456</b>	<b>\$ (261,332)</b>	<b>-47.9%</b>	

#### Fund 103 Prior Year Comparisons YTD



## Fund 104 Arterial Street Fund

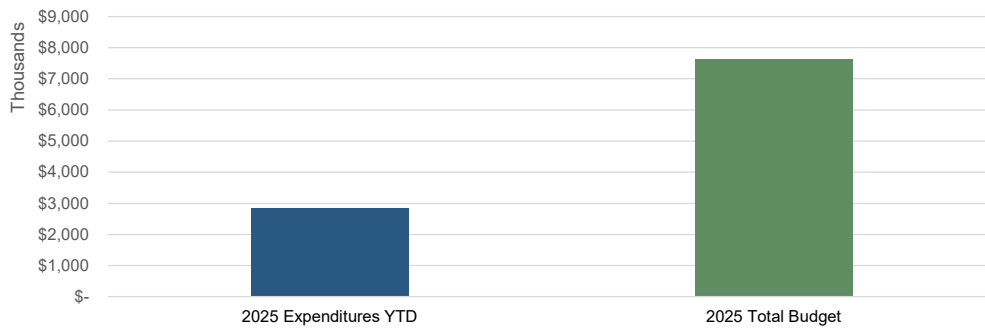
### Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	6,144,404	\$	5,586,001	110.0%
Expenditures		2,849,761		7,636,726	37.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>3,294,643</b>	<b>\$</b>	<b>(2,050,725)</b>	
					% of Year Complete 83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 793,142	\$ 563,377	\$ 229,765	71%
Benefits	312,185	187,844	124,341	60%
Supplies	23,200	82,218	(59,018)	354.4%
Services	6,508,200	1,352,623	5,155,577	20.8%
Land, Structures, Machinery, Equipment	-	663,699	(663,699)	-
<b>Total</b>	<b>\$ 7,636,727</b>	<b>\$ 2,849,761</b>	<b>\$ 4,786,966</b>	<b>37.3%</b>

**Fund 104 Expenditures**

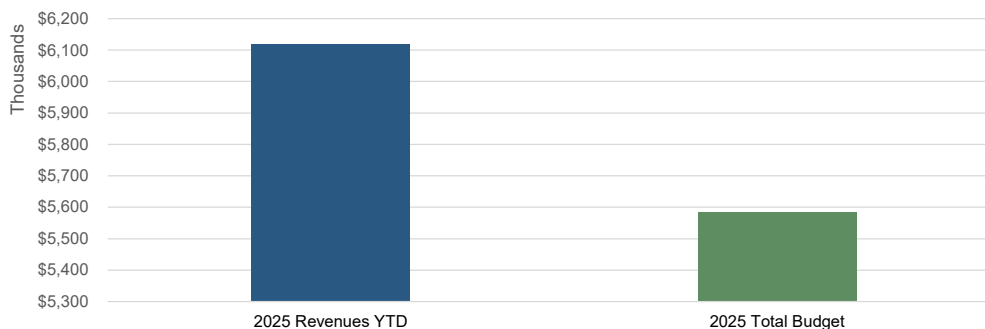


% of Year Complete  
83.3%

**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Utility Taxes	\$ 1,320,000	\$ 1,276,151	\$ (43,849)	96.7%
Parking Tax	800,000	807,832	7,832	101.0%
Real Estate Excise Tax (REET)	500,000	356,359	(143,641)	71.3%
Permits	1	-	(1)	0.0%
Franchise Fees	450,000	394,370	(55,630)	87.6%
Grant Revenues	2,026,000	971,491	(1,054,509)	48.0%
State Entitlements	135,000	116,169	(18,831)	86.1%
General Government Revenue	-	360	360	-
Traffic Impact Fees	200,000	1,496,464	1,296,464	748.2%
Fines and Penalties	2,000	6,500	4,500	325.0%
Other Income	80,000	419,724	339,724	524.7%
Investment Earnings	73,000	272,605	199,605	373.4%
<b>Total</b>	<b>\$ 5,586,001</b>	<b>\$ 6,118,025</b>	<b>\$ 532,024</b>	<b>109.5%</b>

**Fund 104 Revenues**



% of Year Complete  
83.3%

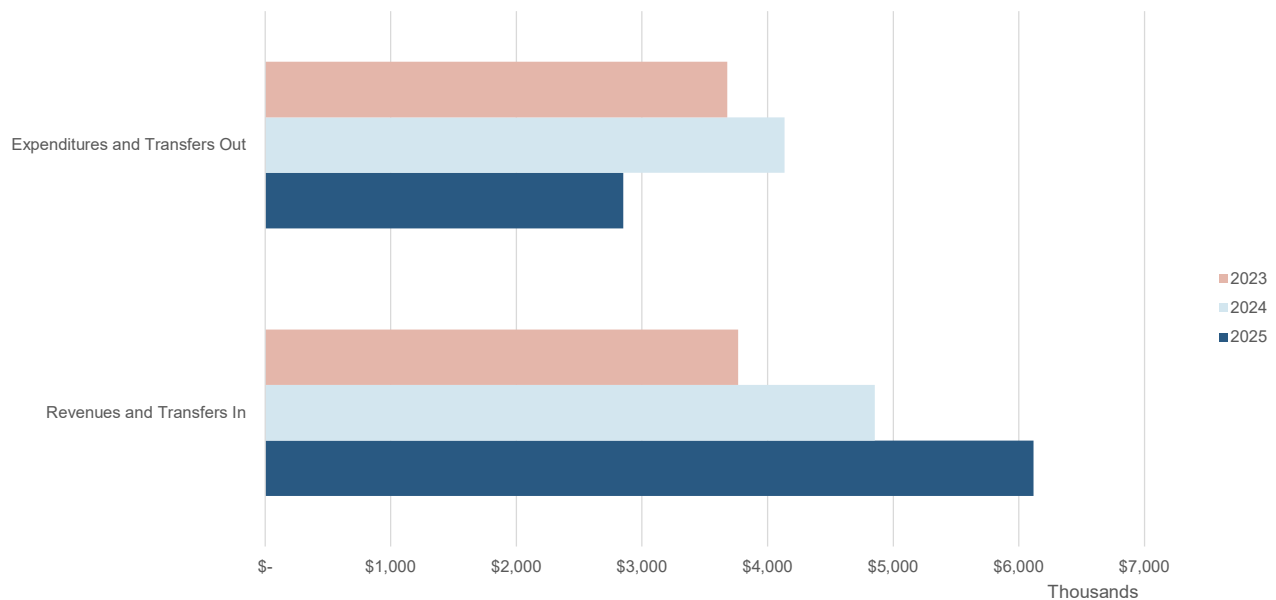
**Fund 104 Arterial Street Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	335,604	\$	455,776	\$	563,377	\$ 107,601	+23.6%
Benefits		117,736		148,470		187,844	39,374	+26.5%
Supplies		88,103		57,478		82,218	24,740	+43.0%
Services		1,731,729		2,069,108		1,352,623	(716,485)	-34.6%
Land, Structures, Machinery, Equipment		1,407,365		1,404,622		663,699	(740,923)	-52.7%
<b>Total</b>	<b>\$</b>	<b>3,680,537</b>	<b>\$</b>	<b>4,135,454</b>	<b>\$</b>	<b>2,849,761</b>	<b>\$ (1,285,693)</b>	<b>-31.1%</b>

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
							\$	%
Utility Taxes	\$	428,632	\$	1,299,729	\$	1,276,151	\$ (23,578)	-2%
Parking Tax		663,174		780,466		807,832	27,366	+3.5%
Real Estate Excise Tax (REET)		271,074		479,362		356,359	(123,003)	-25.7%
Permits		831		2		-	(2)	-100.0%
Franchise Fees		-		350,150		394,370	44,220	+12.6%
Grant Revenues		1,114,345		1,269,927		971,491	(298,436)	-23.5%
State Entitlements		124,414		119,386		116,169	(3,217)	-2.7%
General Government Revenue		-		335		360	25	+7.5%
Traffic Impact Fees		762,805		213,642		1,496,464	1,282,822	+600.5%
Fines and Penalties		11,081		2,540		6,500	3,960	+155.9%
Other Income		172,334		69,200		419,724	350,524	+506.5%
Investment Earnings		217,656		268,115		272,605	4,490	+1.7%
<b>Total</b>	<b>\$</b>	<b>3,766,346</b>	<b>\$</b>	<b>4,852,854</b>	<b>\$</b>	<b>6,118,025</b>	<b>\$ 1,265,171</b>	<b>+26.1%</b>

**Fund 104 Prior Year Comparisons YTD**

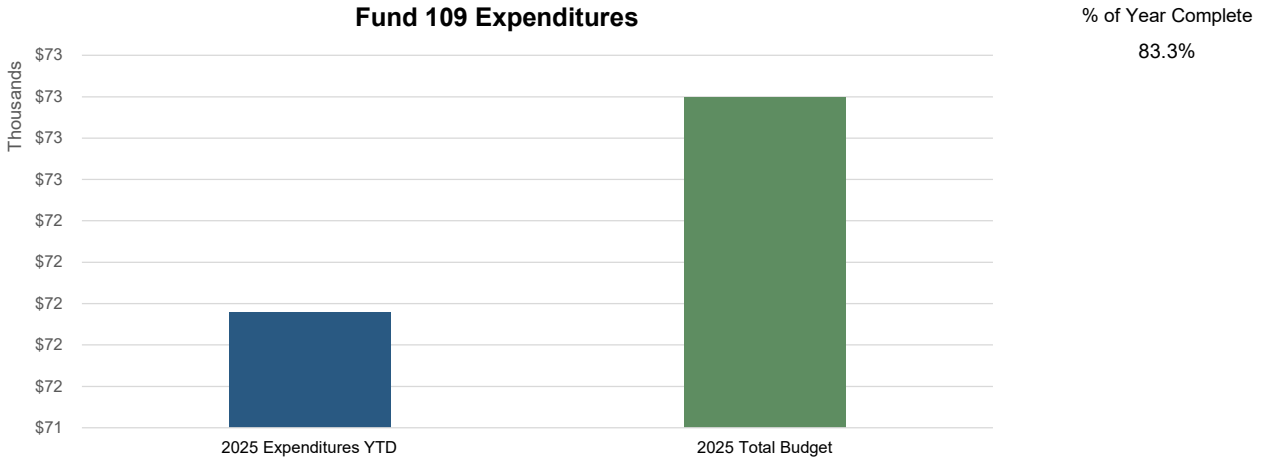


**Fund 109 Drug Seizure Fund**  
**Overview**

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	12,719	\$	98,100	13.0%
Expenditures		71,959		73,000	98.6%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(59,240)</b>	<b>\$</b>	<b>25,100</b>	
					% of Year Complete 83.3%

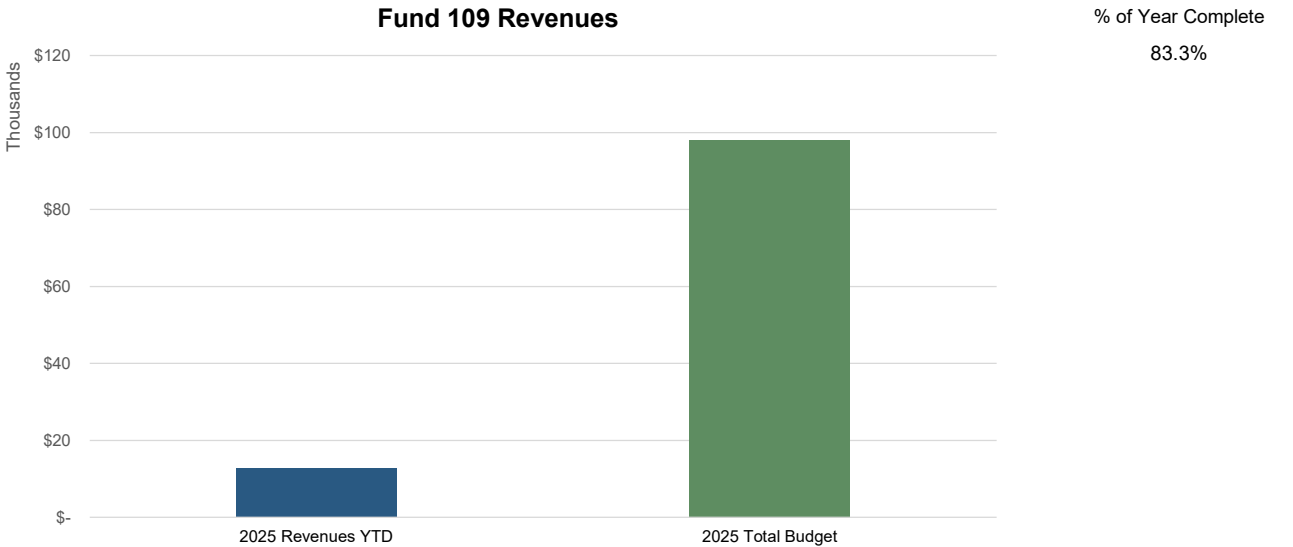
**Fund 109 Drug Seizure Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 36,000	\$ 45,713	\$ (9,713)	127.0%
Services	37,000	26,246	10,754	70.9%
<b>Total</b>	<b>\$ 73,000</b>	<b>\$ 71,959</b>	<b>\$ 1,041</b>	<b>98.6%</b>



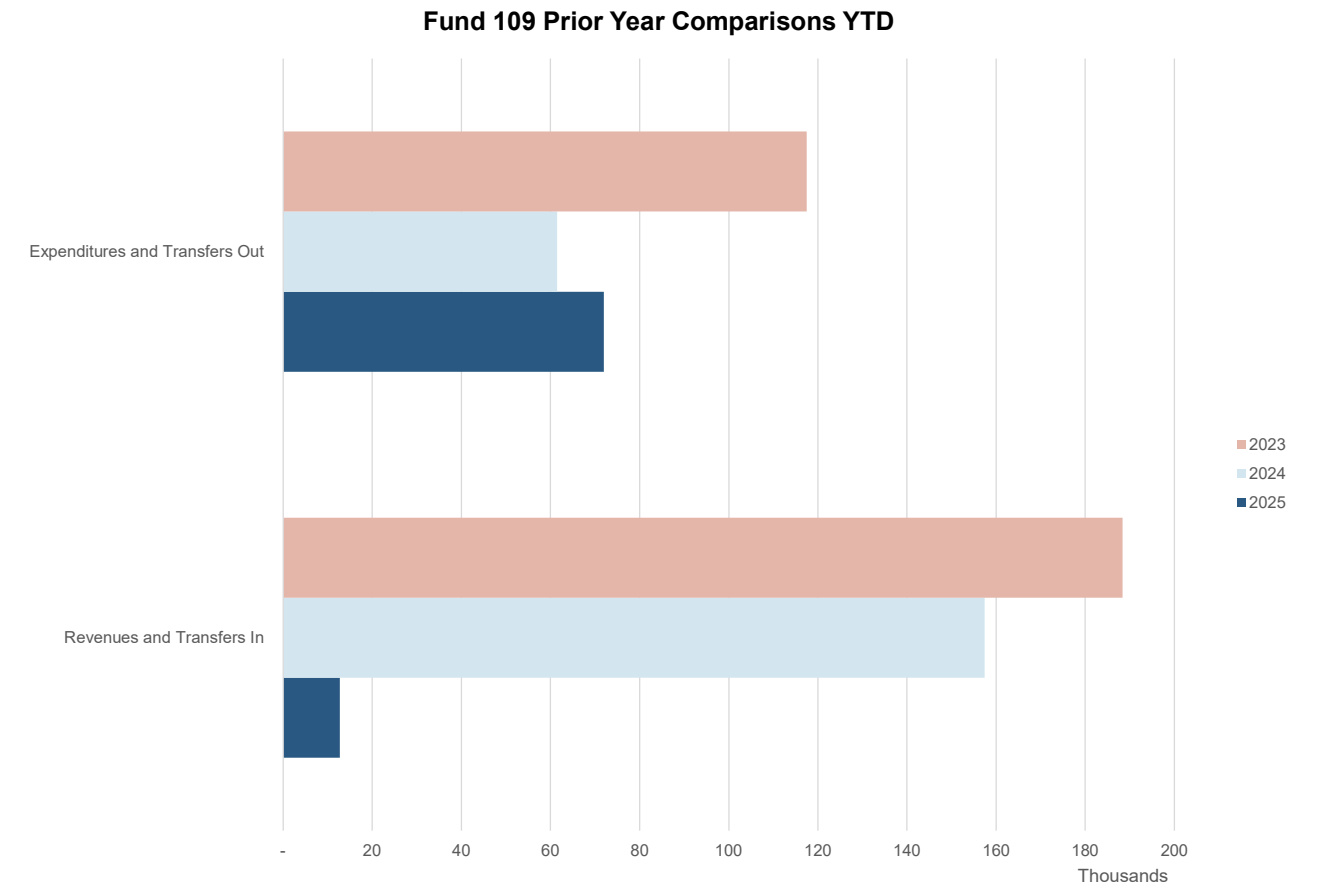
**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Intergovernmental	\$ 35,000	\$ 12,719	\$ (22,281)	36.3%
Other Income	60,000	-	(60,000)	0.0%
Investment Earnings	3,100	-	(3,100)	0.0%
<b>Total</b>	<b>\$ 98,100</b>	<b>\$ 12,719</b>	<b>\$ (85,381)</b>	<b>13.0%</b>



Fund 109 Drug Seizure Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through October	2024 Expenses through October	2025 Expenses through October	2025 vs 2024		
				\$	%	
Supplies	\$ 11,423	\$ 12,112	\$ 45,713	\$ 33,601	+277.4%	
Services	106,038	49,339	26,246	(23,093)	-46.8%	
<b>Total</b>	<b>\$ 117,461</b>	<b>\$ 61,451</b>	<b>\$ 71,959</b>	<b>\$ 10,508</b>	<b>+17.1%</b>	

Fund 109 Drug Seizure Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through October	2024 Revenues through October	2025 Revenues through October	2025 vs 2024		
				\$	%	
Grant Revenues	109,333	-	-	-	-	
Intergovernmental	\$ 79,010	\$ -	\$ 12,719	\$ 12,719	-	
Other Income	-	157,393	-	(157,393)	-100.0%	
Investment Earnings	-	-	-	-	-	
<b>Total</b>	<b>\$ 188,343</b>	<b>\$ 157,393</b>	<b>\$ 12,719</b>	<b>\$ (144,674)</b>	<b>-91.9%</b>	





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

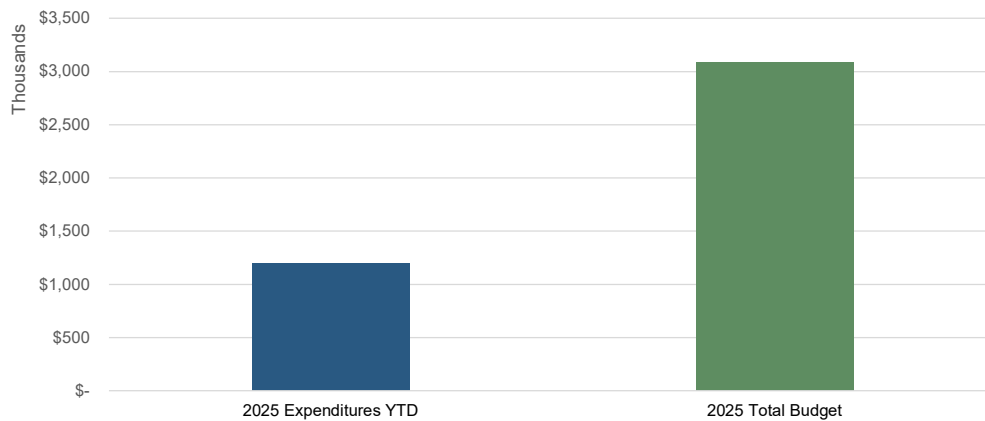
	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	1,660,012	\$	2,841,300	58.4%
Expenditures		1,203,935		2,431,000	49.5%
Transfers Out		-		652,605	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>456,077</b>	<b>\$</b>	<b>(242,305)</b>	
					% of Year Complete 83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Supplies	\$ 30,000	\$ 19,994	\$ 10,006	66.6%
Services	1,876,000	769,171	1,106,829	41.0%
Land, Structures, Machinery, Equipment	525,000	414,769	110,231	79%
Transfers Out to Other Funds	652,605	-	652,605	0%
<b>Total</b>	<b>\$ 3,083,605</b>	<b>\$ 1,203,934</b>	<b>\$ 1,879,671</b>	<b>39.0%</b>

**Fund 301 Expenditures**

% of Year Complete  
83.3%

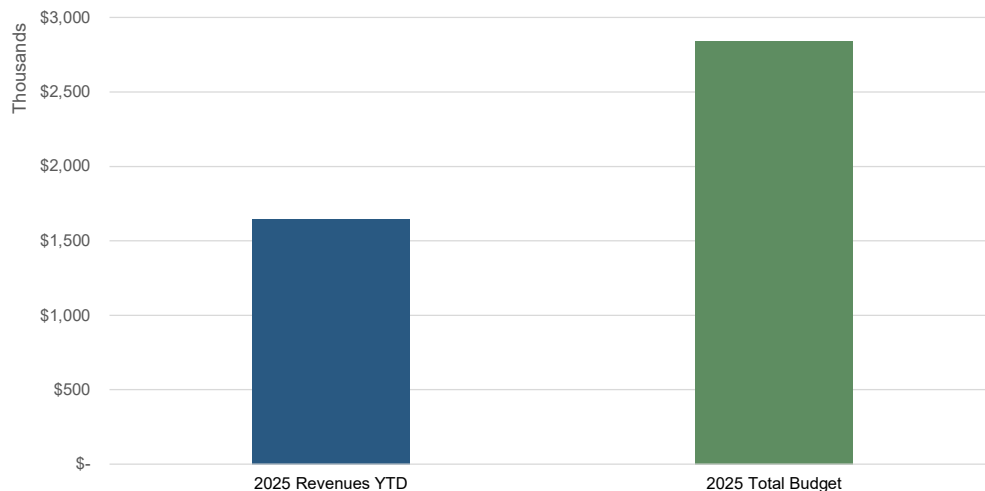


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Property Tax	\$ 207,800	\$ 176,628	\$ (31,172)	85.0%
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	59,576	(40,424)	59.6%
Investment Earnings	57,500	160,998	103,498	280.0%
<b>Total</b>	<b>\$ 2,841,300</b>	<b>\$ 1,647,012</b>	<b>\$ (1,194,288)</b>	<b>58.0%</b>

**Fund 301 Revenues**

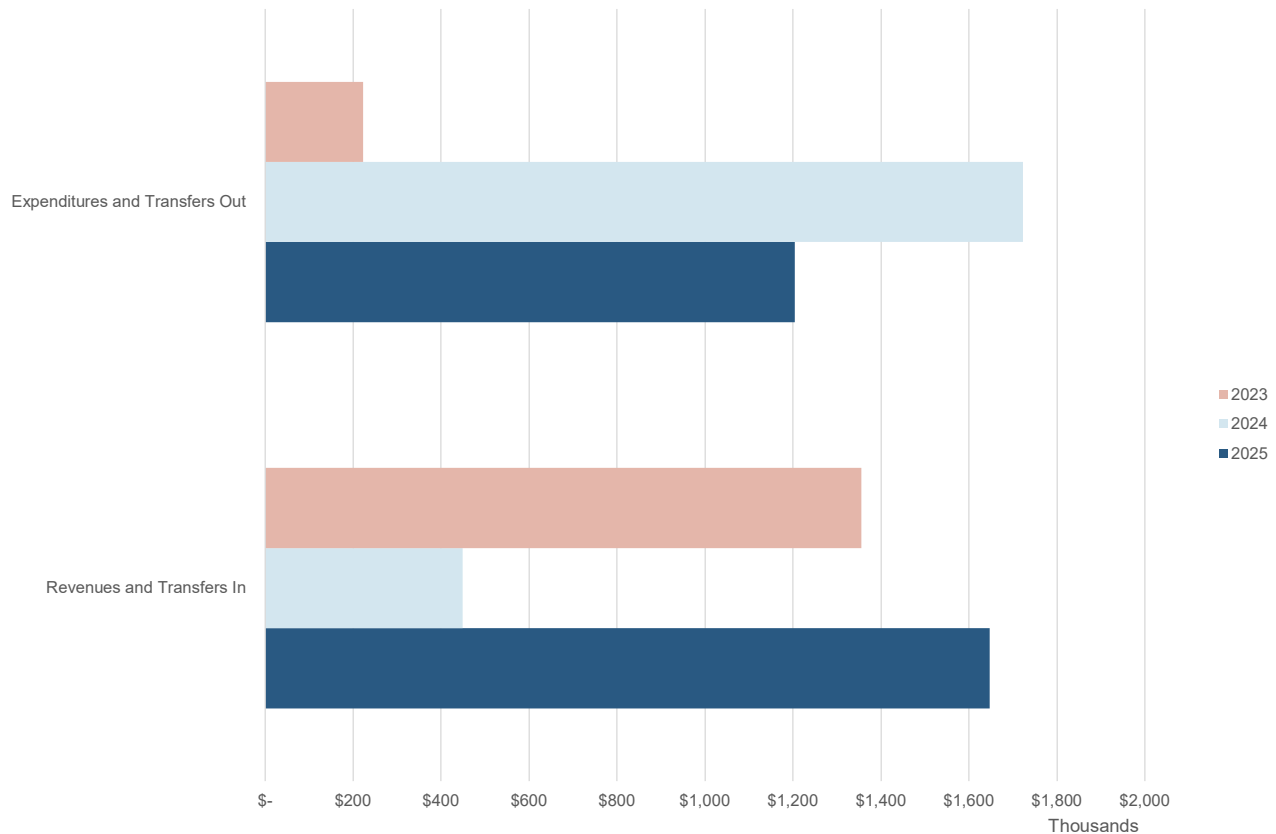
% of Year Complete  
83.3%



Fund 301 Land Acq., Rec. & Park Development Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through October	2024 Expenses through October	2025 Expenses through October	2025 vs 2024		
				\$	%	
Supplies	74,565	10,371	19,994	9,623	+92.8%	
Services	\$ 148,007	\$ 1,712,384	\$ 769,171	\$ (943,213)	-55.1%	
Land, Structures, Machinery, Equipment	-	-	414,769	414,769	-	
<b>Total</b>	<b>\$ 222,572</b>	<b>\$ 1,722,755</b>	<b>\$ 1,203,934</b>	<b>\$ (518,821)</b>	<b>-30.1%</b>	

Fund 301 Land Acq., Rec. & Park Development Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through October	2024 Revenues through October	2025 Revenues through October	2025 vs 2024		
				\$	%	
Property Tax	\$ 129,956	\$ 135,937	\$ 176,628	\$ 40,691	+30%	
Real Estate Excise Tax (REET)	36,224	-	-	-	-	
Grant Revenues	-	-	1,249,810	1,249,810	-	
Park Impact Fees	983,847	101,656	59,576	(42,080)	-41.4%	
Investment Earnings	140,959	180,361	160,998	(19,363)	-11%	
Transfers In	64,250	31,000	-	(31,000)	-100%	
<b>Total</b>	<b>\$ 1,355,236</b>	<b>\$ 448,954</b>	<b>\$ 1,647,012</b>	<b>\$ 1,198,058</b>	<b>+266.9%</b>	

#### Fund 301 Prior Year Comparisons YTD



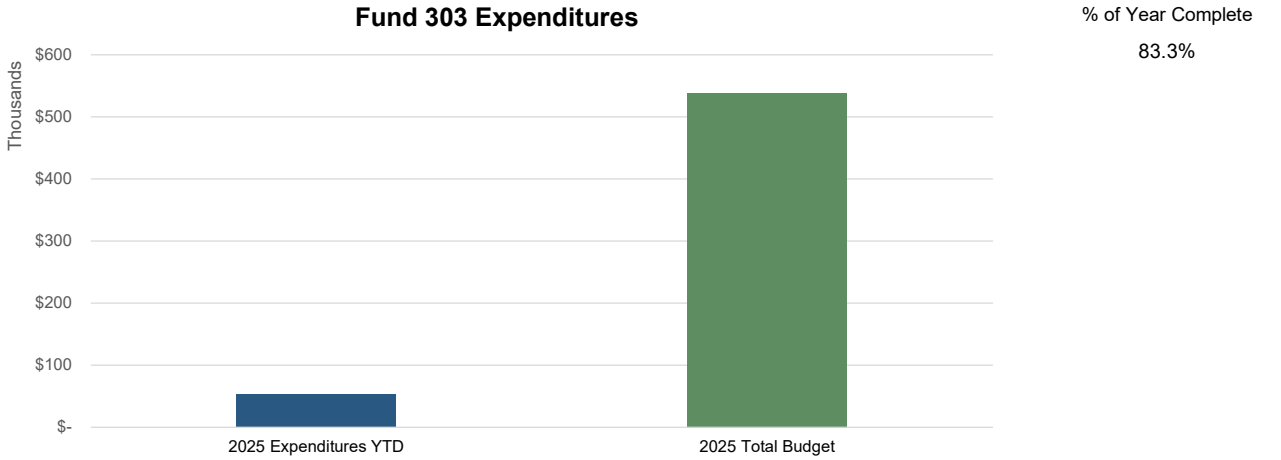
## Fund 303 General Government Improvements

### Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	50,853	\$	1,000	5085.3%
Transfers In		328,500		438,000	75.0%
Expenditures		53,136		538,000	9.9%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>326,217</b>	<b>\$</b>	<b>(99,000)</b>	
					% of Year Complete
					83.3%

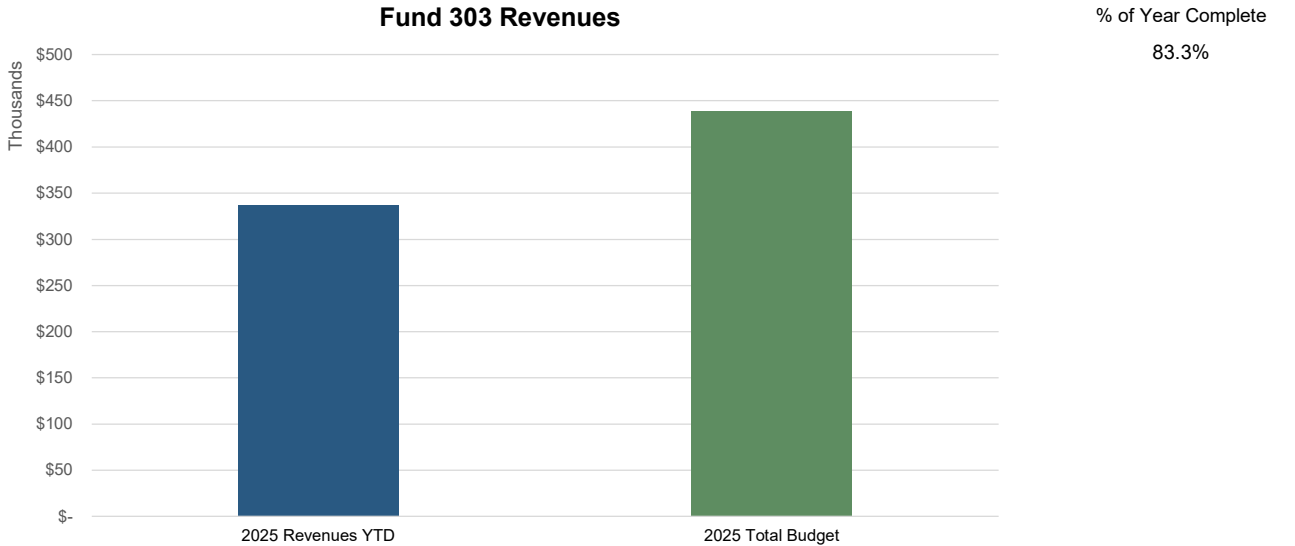
**Fund 303 General Government Improvements**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 538,000	53,136	\$ 484,864	9.9%
<b>Total</b>	<b>\$ 538,000</b>	<b>53,136</b>	<b>\$ 484,864</b>	<b>9.9%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 1,000	\$ 8,849	\$ 7,849	884.9%
Transfer In From General Fund	438,000	328,500	(109,500)	75%
<b>Total</b>	<b>\$ 439,000</b>	<b>\$ 337,349</b>	<b>\$ (101,651)</b>	<b>76.8%</b>



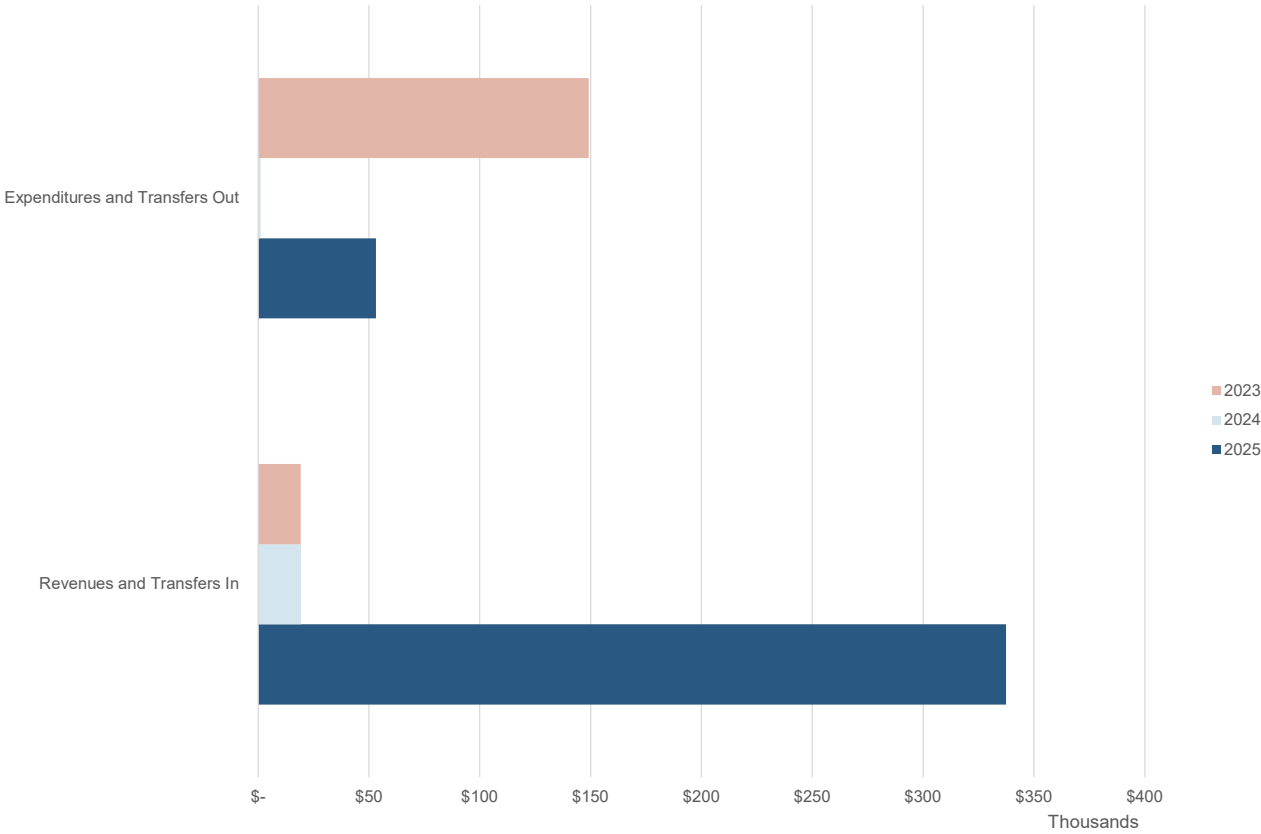
**Fund 303 General Government Improvements**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
	\$		\$		\$		\$	%
Services	\$	149,185	\$	1,146	\$	53,136	\$	51,990 +4536.6%
<b>Total</b>	<b>\$</b>	<b>149,185</b>	<b>\$</b>	<b>1,146</b>	<b>\$</b>	<b>53,136</b>	<b>\$</b>	<b>51,990 +4536.6%</b>

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
	\$		\$		\$		\$	%
Investment Earnings	\$	19,237	\$	19,430	\$	8,849	\$	(10,581) -54%
Transfer In From General Fund		-		-		328,500		328,500 -
<b>Total</b>	<b>\$</b>	<b>19,237</b>	<b>\$</b>	<b>19,430</b>	<b>\$</b>	<b>337,349</b>	<b>\$</b>	<b>317,919 +1636.2%</b>

**Fund 303 Prior Year Comparisons YTD**



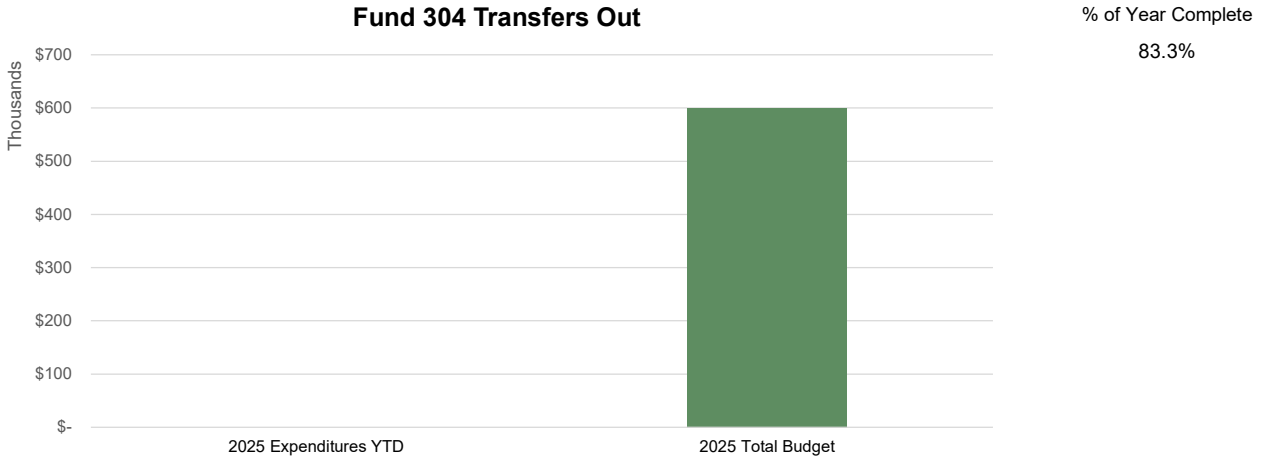
Fund 304 Fire Improvements

Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	43,343	\$	600,000	7.2%
Transfers Out		-		600,000	0.0%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>43,343</b>	<b>\$</b>	<b>-</b>	% of Year Complete 83.3%

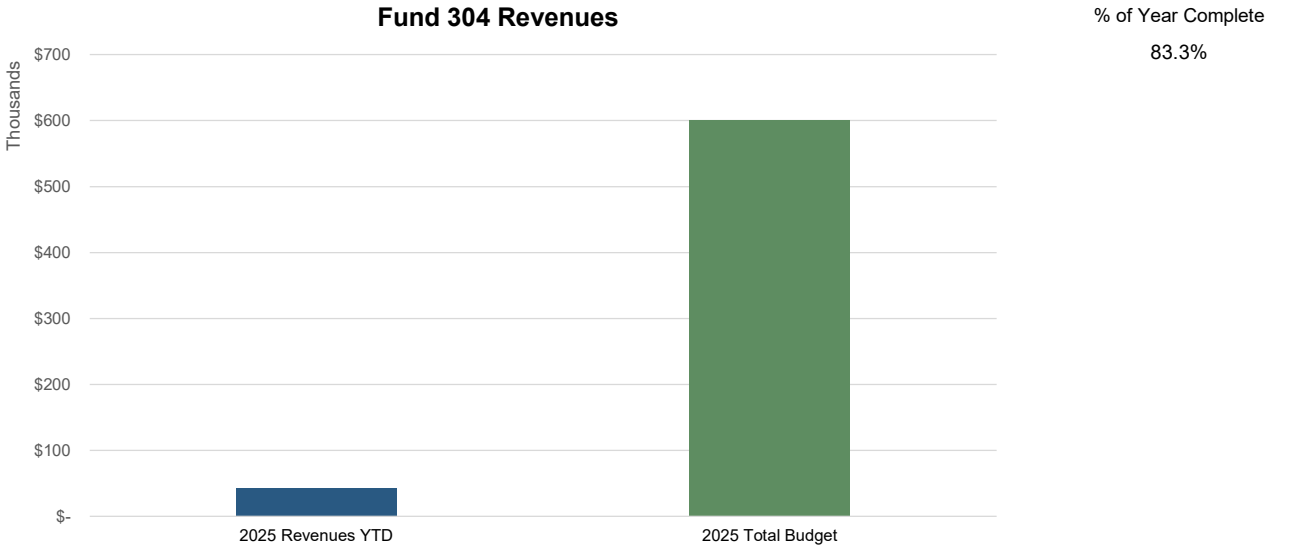
**Fund 304 Fire Improvements**  
**Transfers Out**

Category	2025 Total Budget	2025 Transfers Out through October	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 October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fire Impact Fees	\$ 600,000	\$ 42,936	\$ (557,064)	7.2%
Investment Earnings	-	407	407	-
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 43,343</b>	<b>\$ (556,657)</b>	<b>7.2%</b>





Fund 304 Fire Improvements

Year-to-Year Expenditures & Transfers Out by Category

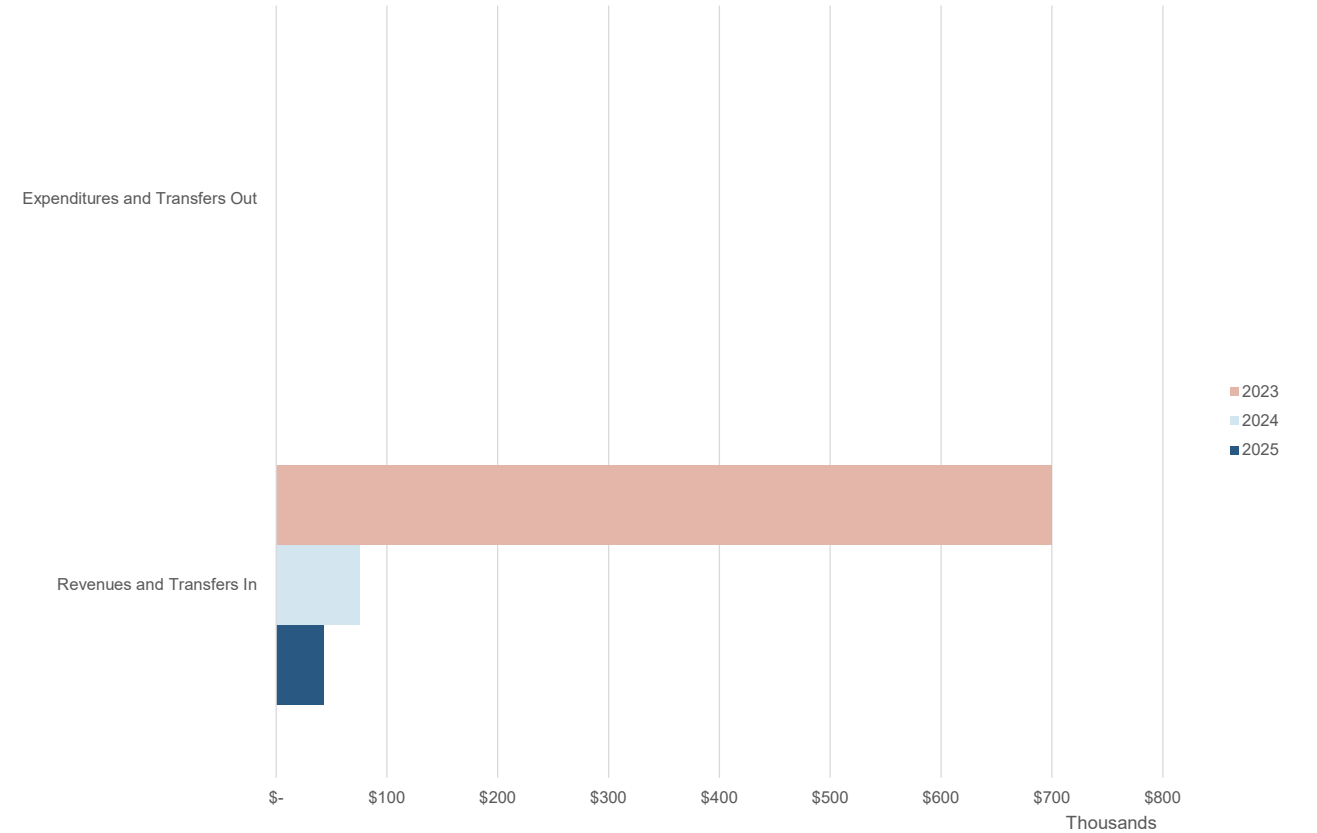
Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
	\$		\$		\$		\$	%
Transfers Out to Other Funds	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-

Fund 304 Fire Improvements

Year-to-Year Revenues and Transfers In by Category

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
	\$		\$		\$		\$	%
Fire Impact Fees	\$	699,274	\$	75,013	\$	42,936	\$	(32,077) -42.8%
Total	\$	699,274	\$	75,013	\$	42,936	\$	(32,077) -42.8%

Fund 304 Prior Year Comparisons YTD

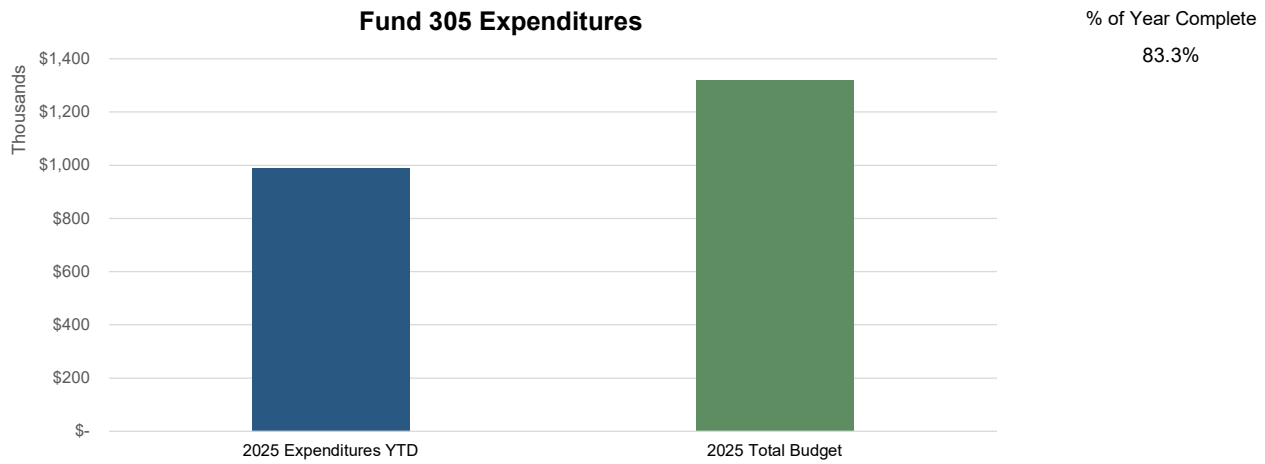


## Fund 305 Public Safety Plan Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	399,377	\$	15,000	2662.5%
Transfers In		-		1,100,000	0.0%
Transfers Out		989,118		1,318,824	75.0%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(589,741)</b>	<b>\$</b>	<b>(203,824)</b>	
					% of Year Complete
					83.3%

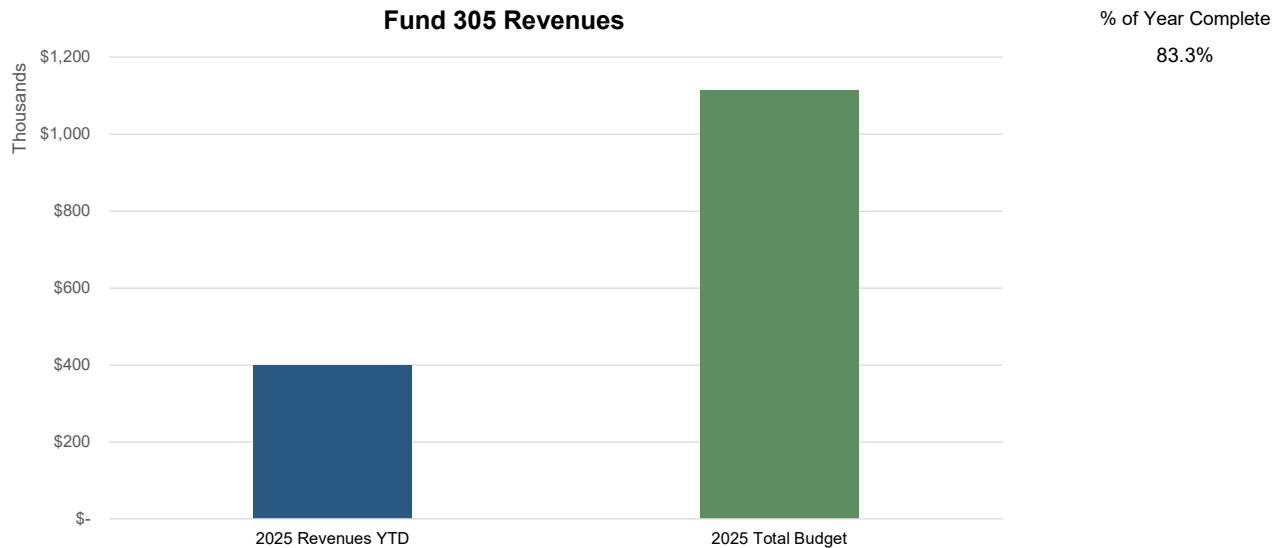
**Fund 305 Public Safety Plan**  
Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Transfers Out to Other Funds	\$ 1,318,824	\$ 989,118	\$ 329,706	75%
<b>Total</b>	<b>\$ 1,318,824</b>	<b>\$ 989,118</b>	<b>\$ 329,706</b>	<b>75.0%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Real Estate Excise Tax (REET)	\$ -	\$ 356,359	\$ 356,359	-
Investment Earnings	15,000	43,017	28,017	286.8%
Transfers In	1,100,000	-	(1,100,000)	0%
<b>Total</b>	<b>\$ 1,115,000</b>	<b>\$ 399,376</b>	<b>\$ (715,624)</b>	<b>35.8%</b>



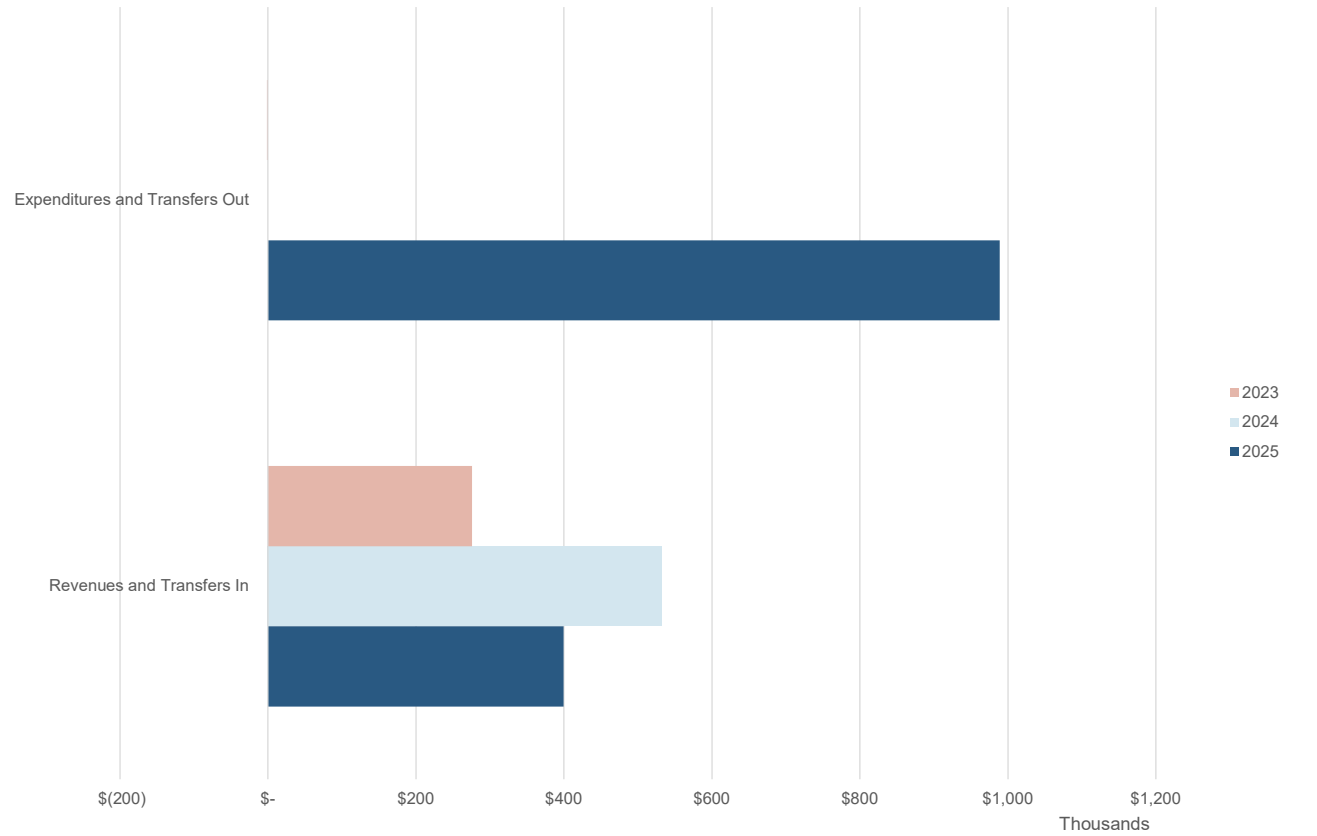
**Fund 305 Public Safety Plan**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
	\$		\$		\$		\$	%
Transfers Out to Other Funds	\$	-	\$	-	\$	989,118	989,118	-
<b>Total</b>	<b>\$</b>	<b>(1,700)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>989,118</b>	<b>989,118</b>	<b>-</b>

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
	\$		\$		\$		\$	%
Real Estate Excise Tax (REET)	\$	234,850	\$	479,362	\$	356,359	\$ (123,003)	-25.7%
Investment Earnings		41,163		53,104		43,017	(10,087)	-19%
<b>Total</b>	<b>\$</b>	<b>276,013</b>	<b>\$</b>	<b>532,466</b>	<b>\$</b>	<b>399,376</b>	<b>\$ (133,090)</b>	<b>-25.0%</b>

**Fund 305 Prior Year Comparisons YTD**

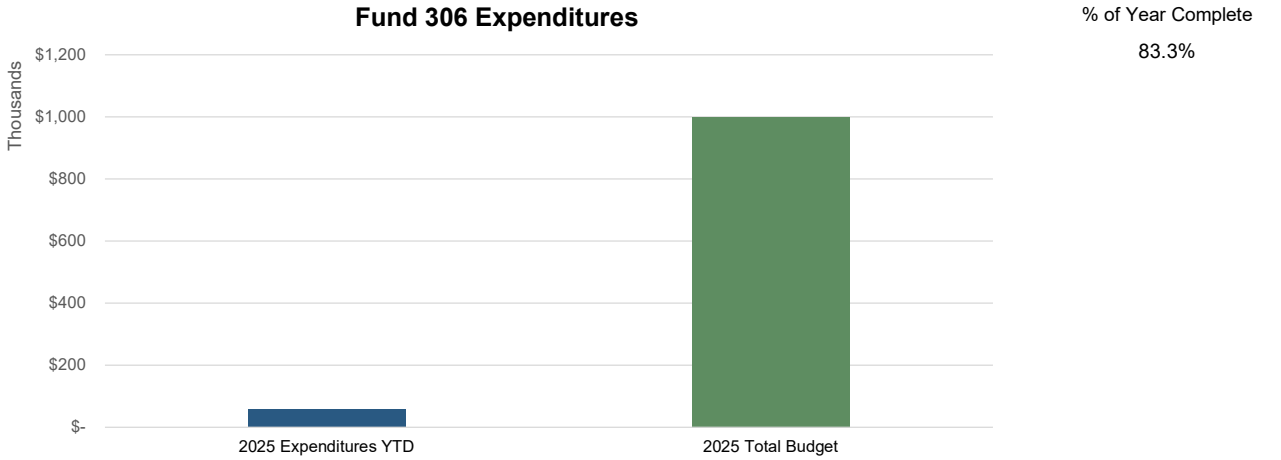


**Fund 306 City Facilities**  
**Overview**

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	20,369	\$	846,937	2.4%
Transfers In		750,000		1,000,000	75.0%
Expenditures		57,147		1,000,000	5.7%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>713,222</b>	<b>\$</b>	<b>846,937</b>	
					% of Year Complete
					83.3%

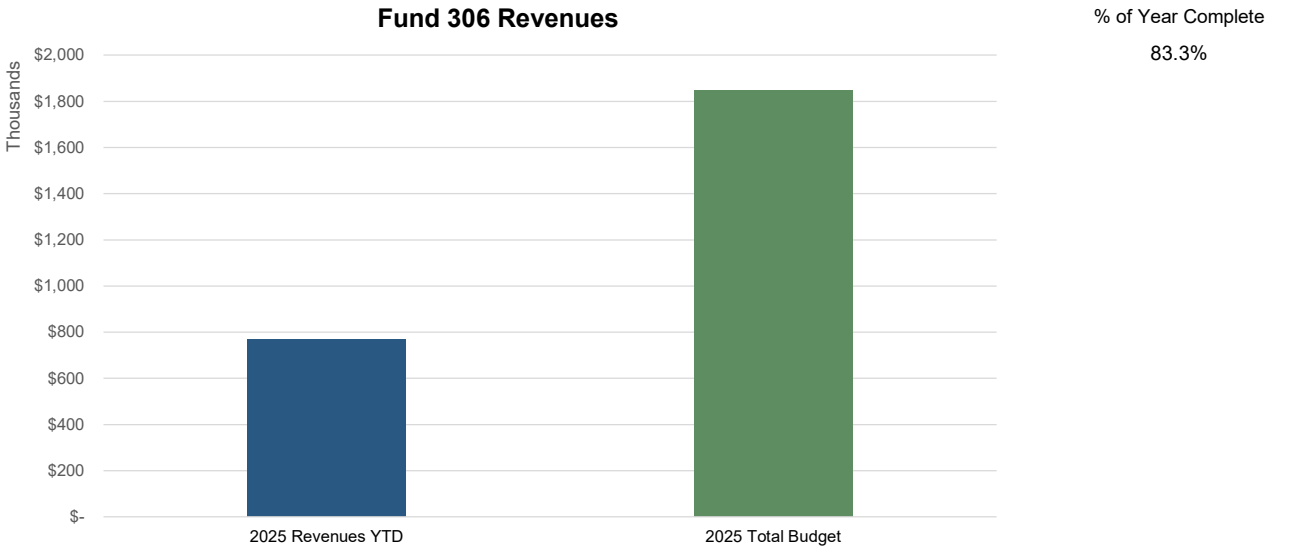
### Fund 306 City Facilities Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Services	\$ 1,000,000	\$ 57,147	\$ 942,853	5.7%
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 57,147</b>	<b>\$ 942,853</b>	<b>5.7%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Investment Earnings	\$ 5,000	\$ 20,369	\$ 15,369	407.4%
Rent & Concessions	841,937	-	(841,937)	0.0%
Transfers In	1,000,000	750,000	(250,000)	75%
<b>Total</b>	<b>\$ 1,846,937</b>	<b>\$ 770,369</b>	<b>\$ (1,076,568)</b>	<b>41.7%</b>



## Fund 306 City Facilities

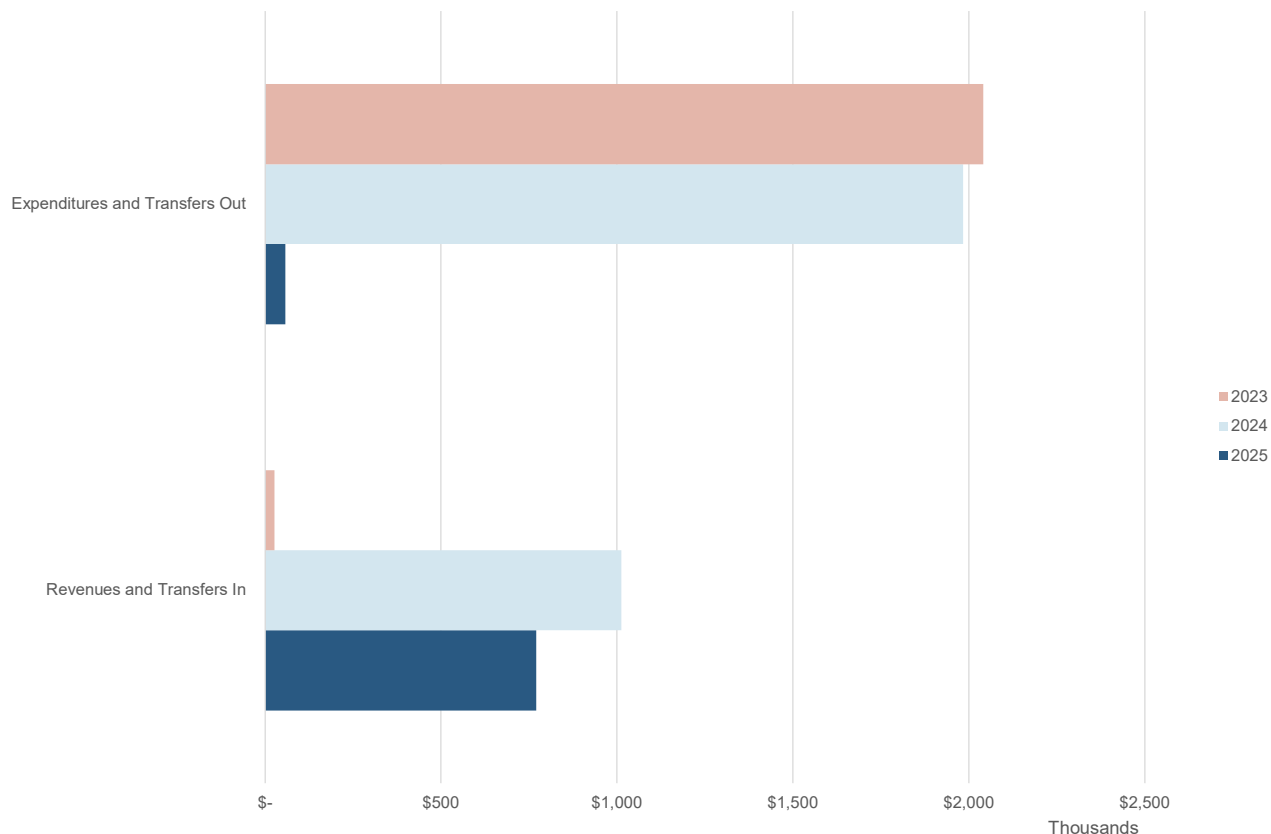
### Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses	2024 Expenses	2025 Expenses	2025 vs 2024	
	through October	through October	through October	\$	%
Services	\$ 601,126	\$ 1,982,401	\$ 57,147	\$ (1,925,254)	-97.1%
Land, Structures, Machinery, Equipment	1,431,735	808	-	(808)	-100.0%
<b>Total</b>	<b>\$ 2,040,771</b>	<b>\$ 1,983,209</b>	<b>\$ 57,147</b>	<b>\$ (1,926,062)</b>	<b>-97.1%</b>

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

Category	2023 Revenues through October	2024 Revenues through October	2025 Revenues through October	2025 vs 2024	
				\$	%
Grant Revenues	-	246,870	-	(246,870)	-100.0%
Investment Earnings	\$ 26,597	\$ 15,764	\$ 20,369	\$ 4,605	+29.2%
Transfers In	-	750,000	750,000	-	0%
<b>Total</b>	<b>\$ 26,597</b>	<b>\$ 1,012,634</b>	<b>\$ 770,369</b>	<b>\$ (242,265)</b>	<b>-23.9%</b>

### Fund 306 Prior Year Comparisons YTD



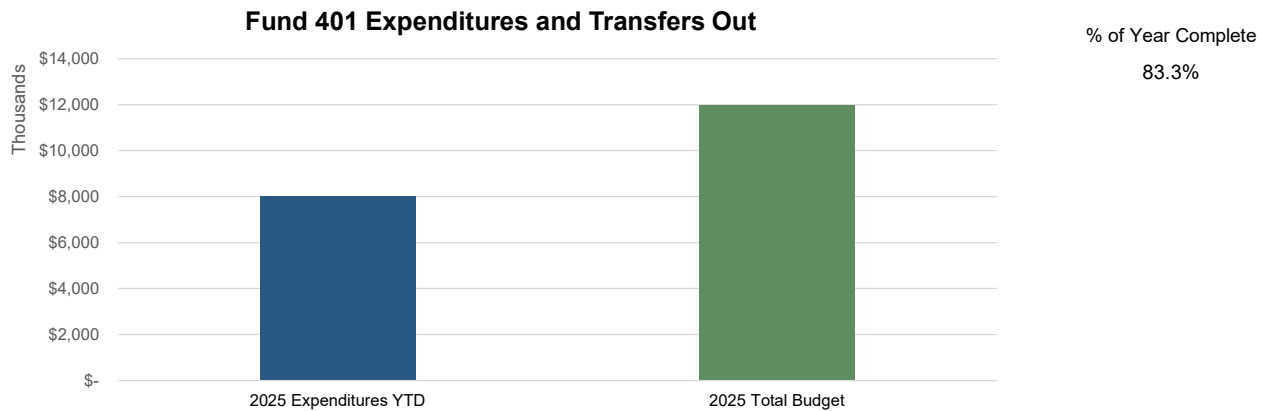
**Fund 401 Water Utility Fund**  
**Overview**

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	8,108,843	\$	11,341,356	71.5%
Expenditures		6,838,400		10,493,596	65.2%
Transfers Out		1,198,731		1,507,615	79.5%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>71,712</b>	<b>\$</b>	<b>(659,855)</b>	% of Year Complete 83.3%



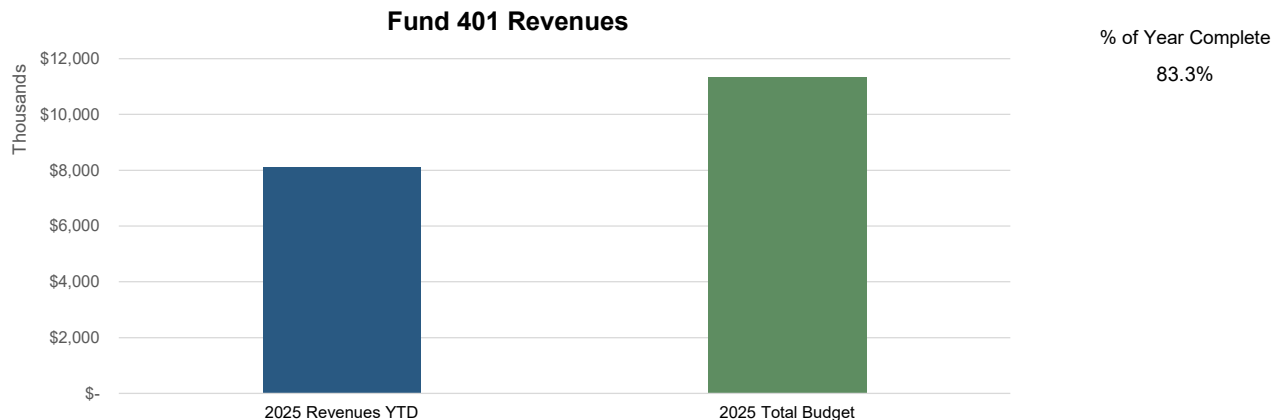
**Fund 401 Water Utility Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 957,112	\$ 742,596	\$ 214,516	78%
Benefits	538,827	303,731	235,096	56%
Supplies	3,105,196	2,866,677	238,519	92.3%
Services	5,677,288	1,758,799	3,918,489	31.0%
Land, Structures, Machinery, Equipment	-	1,165,539	(1,165,539)	-
Other Expenditures	215,173	1,058	214,115	0.5%
Transfers Out - Internal Cost Allocation	816,232	680,194	136,038	83%
Transfers Out - Debt Service	358,050	268,537	89,513	75%
Transfers Out to Other Funds	333,333	250,000	83,333	75%
<b>Total</b>	<b>\$ 12,001,211</b>	<b>\$ 8,037,131</b>	<b>\$ 3,964,080</b>	<b>67.0%</b>



**Revenues and Transfers In by Category**

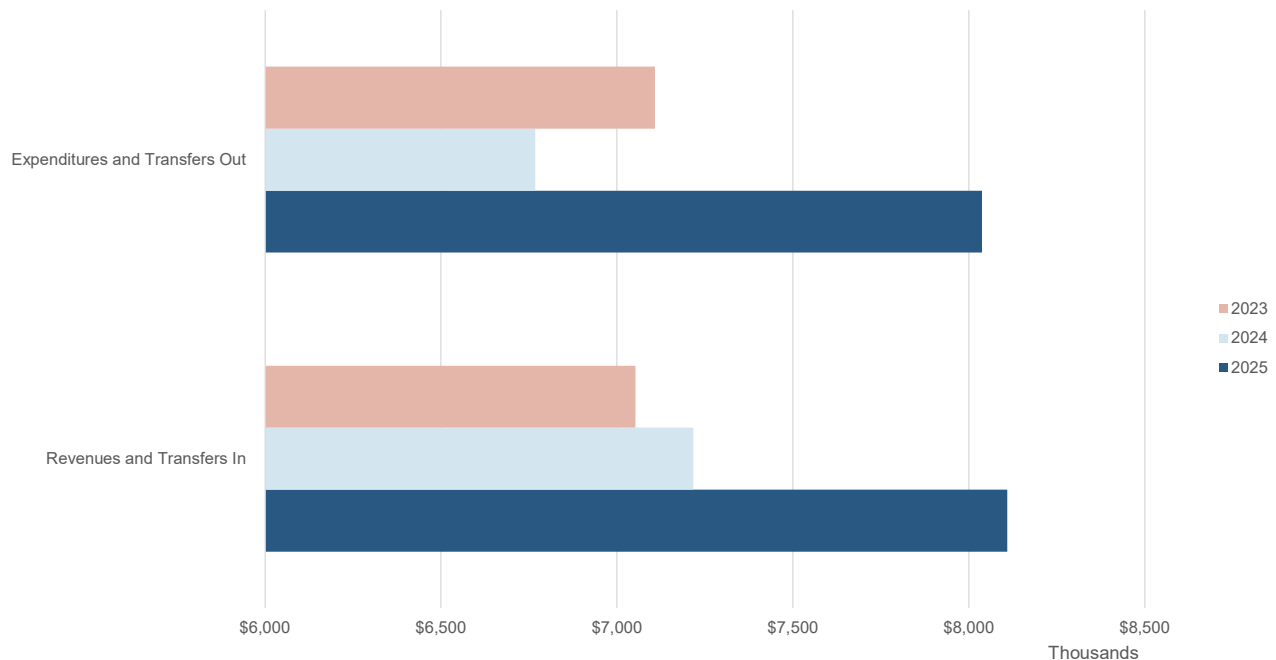
Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Water Sales	\$ 9,239,856	\$ 7,999,992	\$ (1,239,864)	86.6%
Security Revenue	-	4,010	4,010	-
Other Income	1,500	28,340	26,840	1889.3%
Investment Earnings	100,000	76,500	(23,500)	76.5%
Bond Proceeds	2,000,000	-	(2,000,000)	0%
<b>Total</b>	<b>\$ 11,341,356</b>	<b>\$ 8,108,842</b>	<b>\$ (3,232,514)</b>	<b>71.5%</b>



Fund 401 Water Utility Fund						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through October	2024 Expenses through October	2025 Expenses through October	2025 vs 2024		
				\$	%	
Salaries, Wages, & Overtime	\$ 608,243	\$ 741,110	\$ 742,596	\$ 1,486	+0.2%	
Benefits	280,869	327,063	303,731	(23,332)	-7.1%	
Supplies	2,703,810	2,748,748	2,866,677	117,929	+4.3%	
Services	1,701,252	1,640,669	1,758,799	118,130	+7.2%	
Land, Structures, Machinery, Equipment	829,662	56,065	1,165,539	1,109,474	+1978.9%	
Other Expenditures	83,493	82,596	1,058	(81,538)	-99%	
Transfers Out - Internal Cost Allocation	616,960	647,804	680,194	32,390	+5%	
Transfers Out - Debt Service	268,534	268,534	268,537	3	+0%	
Transfers Out to Other Funds	14,819	255,000	250,000	(5,000)	-2%	
<b>Total</b>	<b>\$ 7,107,642</b>	<b>\$ 6,767,589</b>	<b>\$ 8,037,131</b>	<b>\$ 1,269,542</b>	<b>+18.8%</b>	

Fund 401 Water Utility Fund						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through October	2024 Revenues through October	2025 Revenues through October	2025 vs 2024		
				\$	%	
Water Sales	\$ 6,845,659	\$ 7,073,323	\$ 7,999,992	\$ 926,669	+13%	
Security Revenue	8,747	6,626	4,010	(2,616)	-39.5%	
Other Income	34,405	1,303	28,340	27,037	+2075.0%	
Investment Earnings	163,743	135,645	76,500	(59,145)	-44%	
<b>Total</b>	<b>\$ 7,052,554</b>	<b>\$ 7,216,897</b>	<b>\$ 8,108,842</b>	<b>\$ 891,945</b>	<b>+12.4%</b>	

**Fund 401 Prior Year Comparisons YTD**



## Fund 402 Sewer Utility Fund

### Overview

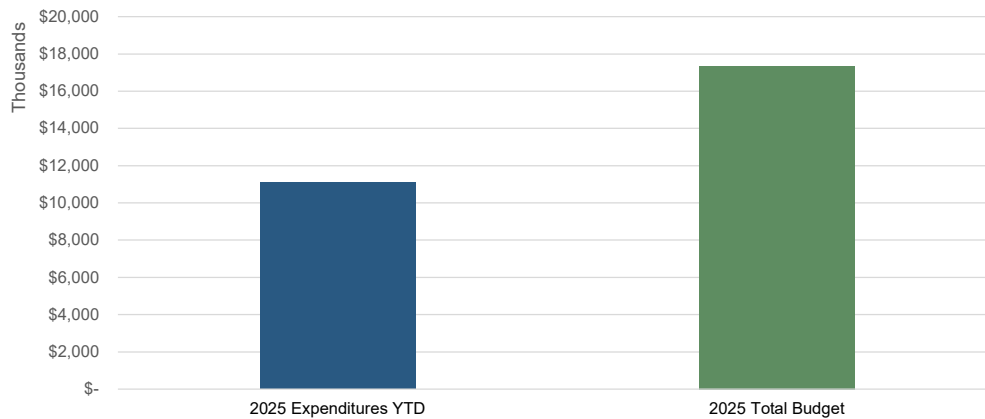
	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	9,981,229	\$	12,527,105	79.7%
Expenditures		10,112,246		16,129,584	62.7%
Transfers Out		973,120		1,221,086	79.7%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>(1,104,137)</b>	<b>\$</b>	<b>(4,823,565)</b>	
					% of Year Complete 83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 666,584	\$ 610,813	\$ 55,771	92%
Benefits	482,884	259,688	223,196	54%
Supplies	6,214,355	4,727,018	1,487,337	76.1%
Services	8,611,358	1,895,696	6,715,662	22.0%
Land, Structures, Machinery, Equipment	-	2,573,685	(2,573,685)	-
Other Expenditures	154,403	45,345	109,058	29%
Transfers Out - Internal Cost Allocation	687,666	573,054	114,612	83%
Transfers Out - Debt Service	200,087	150,066	50,021	75%
Transfers Out to Other Funds	333,333	250,000	83,333	75%
<b>Total</b>	<b>\$ 17,350,670</b>	<b>\$ 11,085,365</b>	<b>\$ 6,265,305</b>	<b>63.9%</b>

**Fund 402 Expenditures and Transfers Out**

% of Year Complete  
83.3%

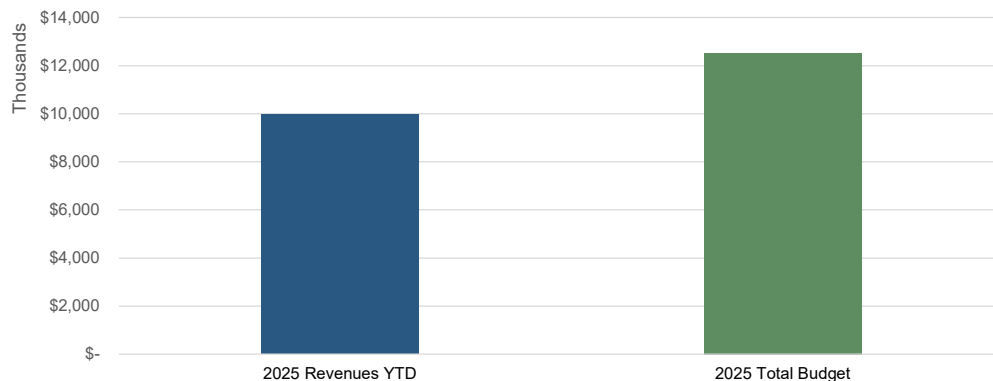


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Sewer Sales	\$ 12,127,105	\$ 9,600,117	\$ (2,526,988)	79.2%
Other Income	-	87,158	87,158	-
Investment Earnings	400,000	293,954	(106,046)	73.5%
<b>Total</b>	<b>\$ 12,527,105</b>	<b>\$ 9,981,229</b>	<b>\$ (2,545,876)</b>	<b>79.7%</b>

**Fund 402 Revenues**

% of Year Complete  
83.3%



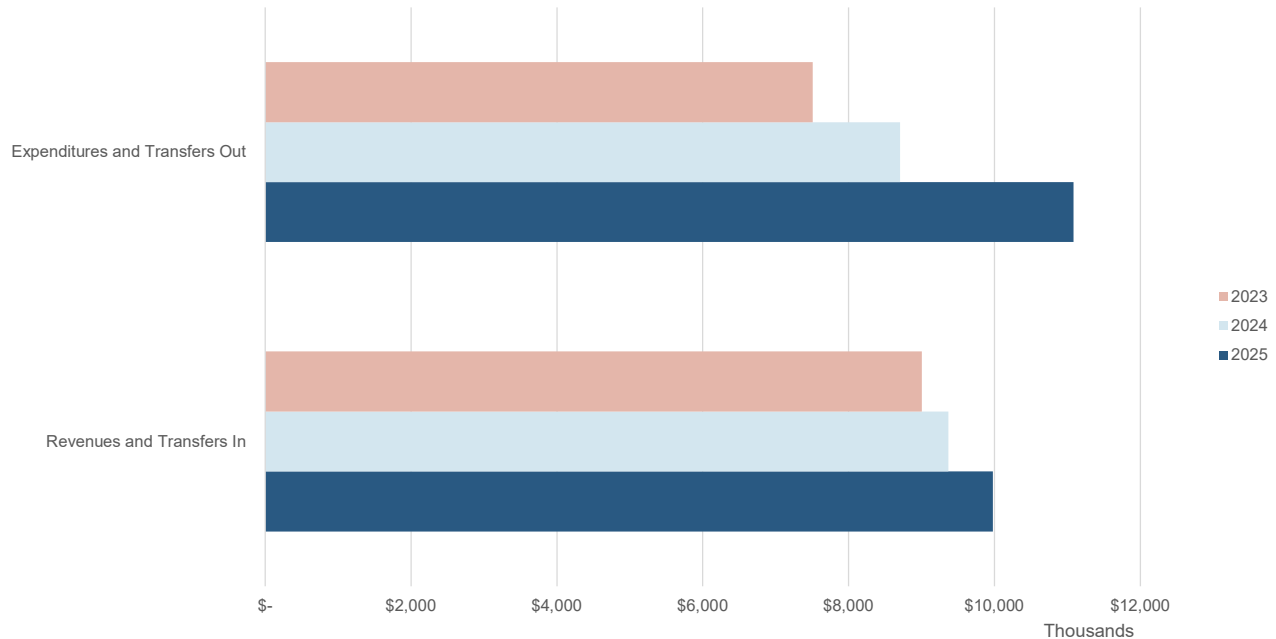
**Fund 402 Sewer Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October	2024 Expenses through October	2025 Expenses through October	2025 vs 2024	
				\$	%
Salaries, Wages, & Overtime	\$ 727,802	\$ 1,007,086	\$ 610,813	\$ (396,273)	-39.3%
Benefits	318,067	397,718	259,688	(138,030)	-34.7%
Supplies	3,656,731	4,395,928	4,727,018	331,090	+7.5%
Services	1,864,935	1,820,190	1,895,696	75,506	+4.1%
Land, Structures, Machinery, Equipment	-	-	2,573,685	2,573,685	-
Other Expenditures	242,333	239,987	45,345	(194,642)	-81%
Transfers Out - Internal Cost Allocation	519,780	545,766	573,054	27,288	+5%
Transfers Out - Debt Service	150,063	150,063	150,066	3	+0%
Transfers Out to Other Funds	25,899	147,500	250,000	102,500	+69%
<b>Total</b>	<b>\$ 7,505,610</b>	<b>\$ 8,704,238</b>	<b>\$ 11,085,365</b>	<b>\$ 2,381,127</b>	<b>+27.4%</b>

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

Category	2023 Revenues through October	2024 Revenues through October	2025 Revenues through October	2025 vs 2024	
				\$	%
Sewer Sales	\$ 8,548,260	\$ 8,956,136	\$ 9,600,117	\$ 643,981	+7%
Other Income	46,433	6,195	87,158	80,963	+1306.9%
Investment Earnings	408,933	406,972	293,954	(113,018)	-27.8%
<b>Total</b>	<b>\$ 9,003,626</b>	<b>\$ 9,369,303</b>	<b>\$ 9,981,229</b>	<b>\$ 611,926</b>	<b>+6.5%</b>

**Fund 402 Prior Year Comparisons YTD**



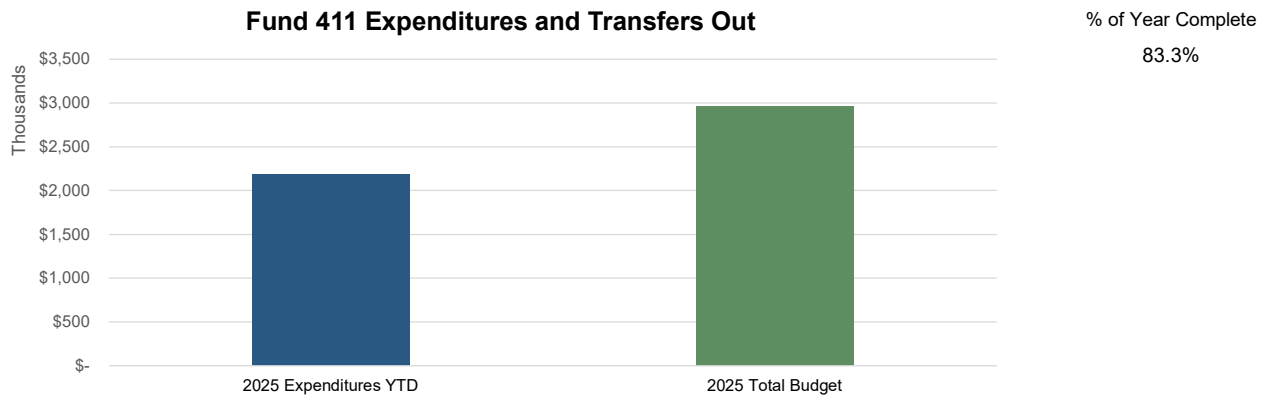
## Fund 411 Foster Golf Course

### Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	2,624,096	\$	2,487,500	105.5%
Transfers In		225,000		300,000	75.0%
Expenditures		1,992,027		2,719,666	73.2%
Transfers Out		201,490		241,788	83.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>655,579</b>	<b>\$</b>	<b>(173,954)</b>	
					% of Year Complete 83.3%

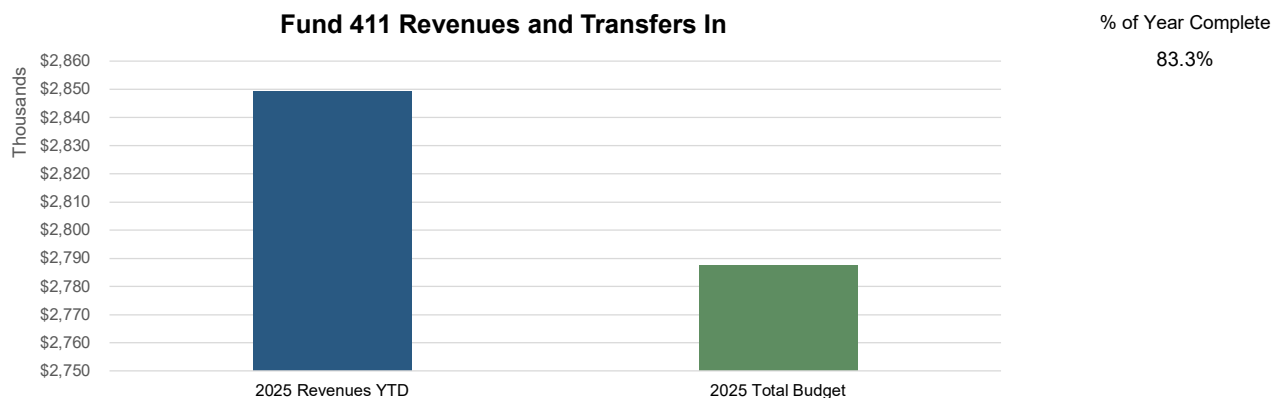
### Fund 411 Foster Golf Course Expenditures and Transfers Out by Category

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 1,077,911	\$ 887,962	\$ 189,949	82%
Benefits	395,385	333,979	61,406	84%
Supplies	362,145	359,784	2,361	99.3%
Services	360,225	356,348	3,877	98.9%
Land, Structures, Machinery, Equipment	524,000	53,954	470,046	10%
Transfers Out - Internal Cost Allocation	241,788	201,490	40,298	83%
<b>Total</b>	<b>\$ 2,961,454</b>	<b>\$ 2,193,517</b>	<b>\$ 767,937</b>	<b>74.1%</b>



### Revenues and Transfers In by Category

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Gambling & Excise Taxes	\$ 3,000	\$ -	\$ (3,000)	0.0%
Greens Fees	1,610,000	1,923,322	313,322	119.5%
General Government Revenue	165,000	180,036	15,036	109.1%
Culture and Recreation Fees	5,000	3,506	(1,494)	70.1%
Other Income	11,000	27,294	16,294	248.1%
Investment Earnings	60,000	56,350	(3,650)	93.9%
Rent & Concessions	633,500	433,590	(199,910)	68.4%
Transfer In From General Fund	300,000	225,000	(75,000)	75%
<b>Total</b>	<b>\$ 2,787,500</b>	<b>\$ 2,849,098</b>	<b>\$ 61,598</b>	<b>102.2%</b>



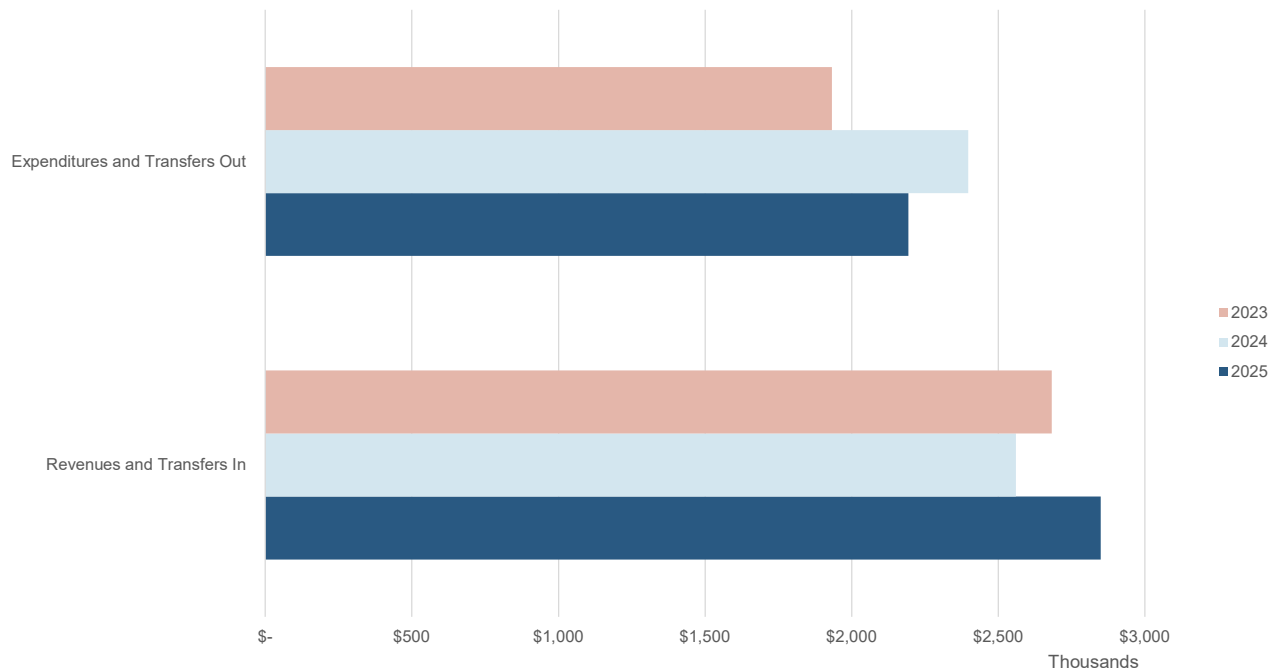
**Fund 411 Foster Golf Course**  
Year-to-Year Expenditures & Transfers Out by Category

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	679,705	\$	874,433	\$	887,962	\$ 13,529	+1.5%
Benefits		301,358		322,948		333,979	11,031	+3.4%
Supplies		332,134		257,278		359,784	102,506	+39.8%
Services		407,719		463,990		356,348	(107,642)	-23.2%
Land, Structures, Machinery, Equipment		28,582		287,174		53,954	(233,220)	-81.2%
Transfers Out - Internal Cost Allocation		182,760		191,894		201,490	9,596	+5%
<b>Total</b>	<b>\$</b>	<b>1,932,258</b>	<b>\$</b>	<b>2,397,717</b>	<b>\$</b>	<b>2,193,517</b>	<b>\$ (204,200)</b>	<b>-8.5%</b>

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
							\$	%
Greens Fees	\$	1,733,511	\$	1,677,068	\$	1,923,322	\$ 246,254	+14.7%
General Government Revenue		159,863		140,974		180,036	39,062	+27.7%
Culture and Recreation Fees		1,405		4,731		3,506	(1,225)	-25.9%
Other Income		30,499		14,665		27,294	12,629	+86%
Investment Earnings		57,751		72,333		56,350	(15,983)	-22%
Rent & Concessions		461,595		421,230		433,590	12,360	+3%
Sale of Capital Assets		12,800		4,000		-	(4,000)	-100%
Transfer In From General Fund		225,000		225,000		225,000	-	0%
<b>Total</b>	<b>\$</b>	<b>2,682,424</b>	<b>\$</b>	<b>2,560,001</b>	<b>\$</b>	<b>2,849,098</b>	<b>\$ 289,097</b>	<b>+11.3%</b>

**Fund 411 Prior Year Comparisons YTD**





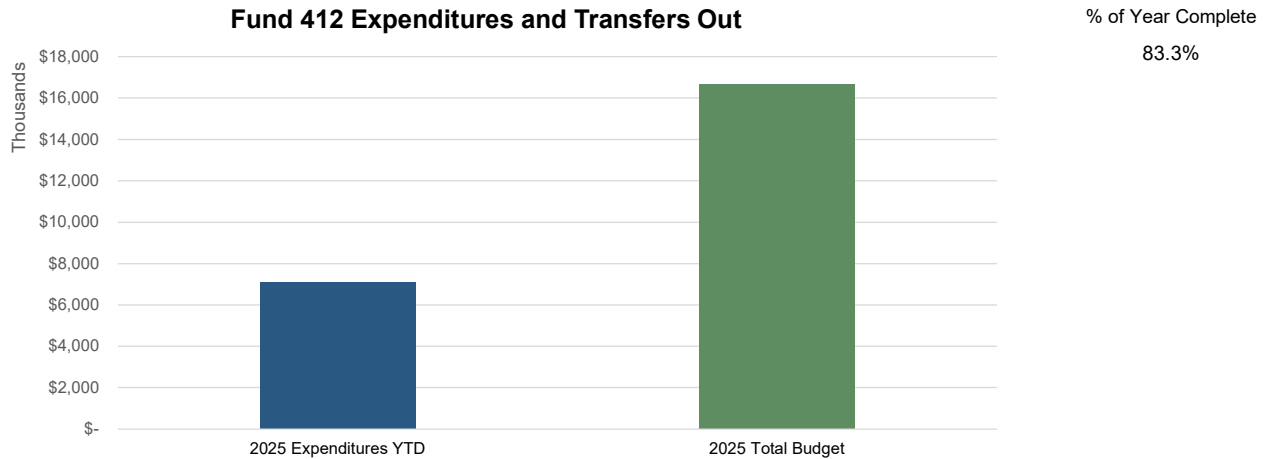
## Fund 412 Surface Water Utility Fund

### Overview

	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	10,477,327	\$	14,742,267	71.1%
Expenditures		5,864,437		15,103,982	38.8%
Transfers Out		1,227,443		1,555,760	78.9%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>3,385,447</b>	<b>\$</b>	<b>(1,917,475)</b>	
					% of Year Complete 83.3%

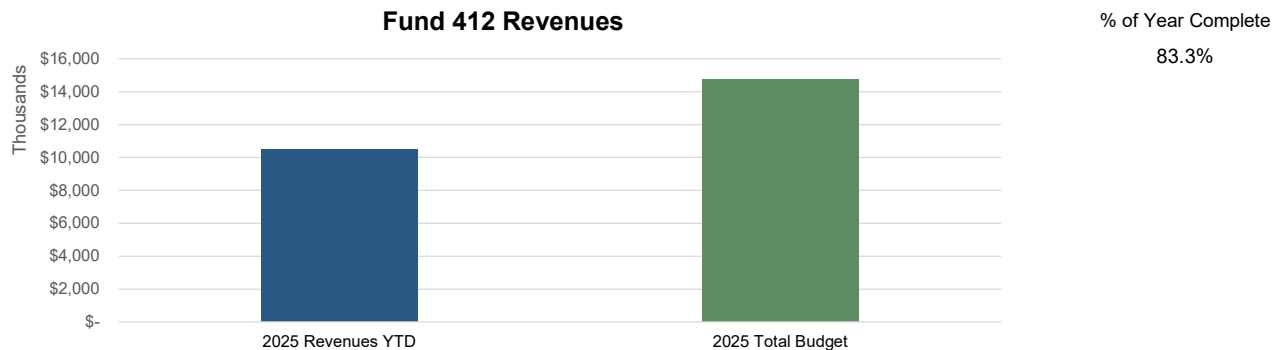
**Fund 412 Surface Water Utility Fund**  
**Expenditures and Transfers Out by Category**

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 2,028,653	\$ 1,426,489	\$ 602,164	70%
Benefits	1,023,526	540,573	482,953	53%
Supplies	72,665	58,411	14,254	80.4%
Services	11,957,541	3,405,185	8,552,356	28.5%
Land, Structures, Machinery, Equipment	-	433,292	(433,292)	-
Other Expenditures	21,597	488	21,109	2%
Transfers Out - Internal Cost Allocation	727,476	606,230	121,246	83%
Transfers Out - Debt Service	494,951	371,213	123,738	75%
Transfers Out to Other Funds	333,333	250,000	83,333	75%
<b>Total</b>	<b>\$ 16,659,742</b>	<b>\$ 7,091,881</b>	<b>\$ 9,567,861</b>	<b>42.6%</b>



**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Surface Water Sales	\$ 8,477,267	\$ 8,570,997	\$ 93,730	101.1%
Permits	-	(17)	(17)	-
Grant Revenues	3,322,000	748,083	(2,573,917)	22.5%
Other Income	2,643,000	768,717	(1,874,283)	29.1%
Investment Earnings	300,000	389,546	89,546	129.8%
<b>Total</b>	<b>\$ 14,742,267</b>	<b>\$ 10,477,326</b>	<b>\$ (4,264,941)</b>	<b>71.1%</b>



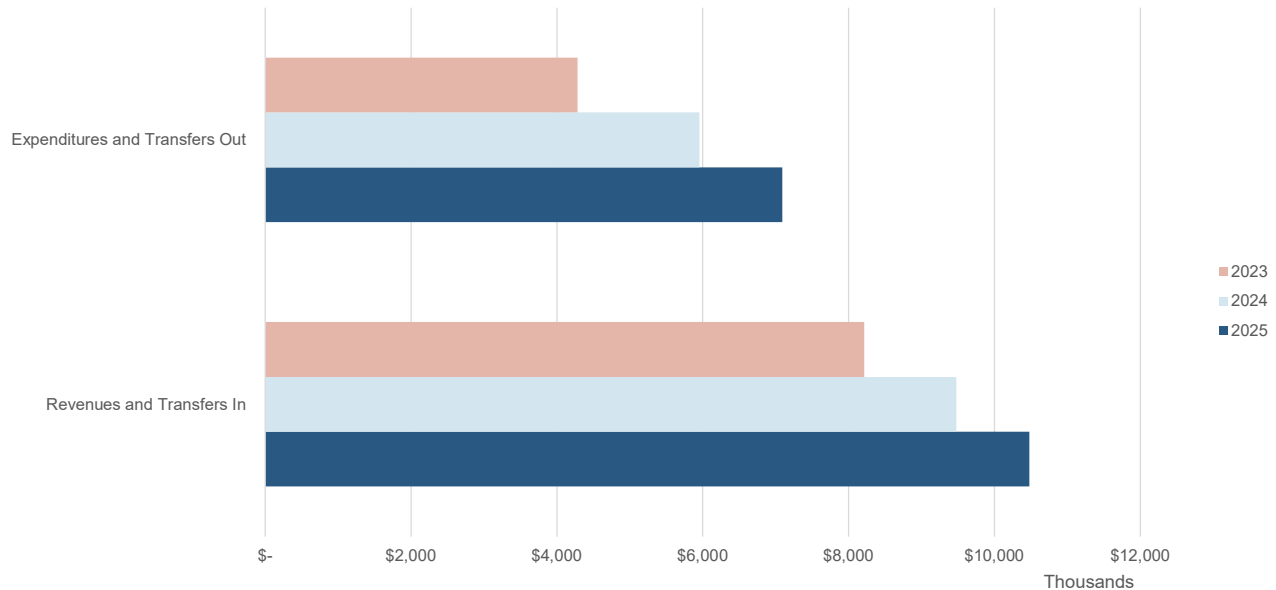
**Fund 412 Surface Water Utility Fund**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
							\$	%
Salaries, Wages, & Overtime	\$	1,009,755	\$	1,422,021	\$	1,426,489	\$ 4,468	+0.3%
Benefits		460,025		552,221		540,573	(11,648)	-2.1%
Supplies		42,285		75,759		58,411	(17,348)	-22.9%
Services		1,580,507		1,808,611		3,405,185	1,596,574	+88.3%
Land, Structures, Machinery, Equipment		-		528,769		433,292	(95,477)	-18.1%
Other Expenditures		262,901		261,376		488	(260,888)	-100%
Transfers Out - Internal Cost Allocation		549,870		577,362		606,230	28,868	+5%
Transfers Out - Debt Service		371,209		371,209		371,213	4	+0%
Transfers Out to Other Funds		6,750		359,500		250,000	(109,500)	-30%
<b>Total</b>	<b>\$</b>	<b>4,283,302</b>	<b>\$</b>	<b>5,956,828</b>	<b>\$</b>	<b>7,091,881</b>	<b>\$ 1,135,053</b>	<b>+19.1%</b>

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
							\$	%
Surface Water Sales	\$	7,767,059	\$	8,090,765	\$	8,570,997	\$ 480,232	+6%
Permits		-		-		(17)	(17)	-
Grant Revenues		64,903		149,011		748,083	599,072	+402.0%
Other Income		122,212		810,324		768,717	(41,607)	-5.1%
Investment Earnings		260,036		427,559		389,546	(38,013)	-9%
<b>Total</b>	<b>\$</b>	<b>8,214,210</b>	<b>\$</b>	<b>9,477,659</b>	<b>\$</b>	<b>10,477,326</b>	<b>\$ 999,667</b>	<b>+10.5%</b>

**Fund 412 Prior Year Comparisons YTD**



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

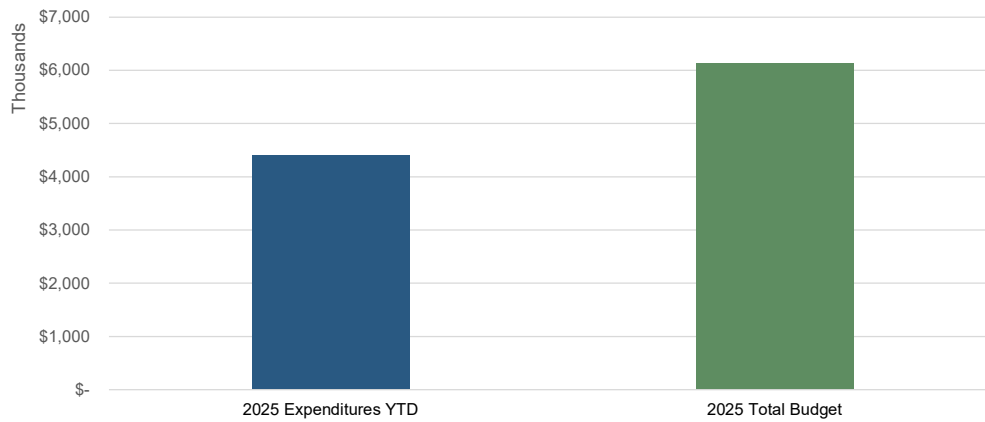
	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	4,985,517	\$	6,223,147	80.1%
Expenditures		4,091,434		5,749,503	71.2%
Transfers Out		321,924		386,308	83.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>572,159</b>	<b>\$</b>	<b>87,336</b>	
					% of Year Complete 83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Salaries, Wages, & Overtime	\$ 519,798	\$ 426,651	\$ 93,147	82%
Benefits	237,888	187,704	50,184	79%
Supplies	790,900	724,602	66,298	91.6%
Services	1,903,717	1,525,095	378,622	80.1%
Land, Structures, Machinery, Equipment	2,297,200	1,227,384	1,069,816	53%
Transfers Out - Internal Cost Allocation	386,308	321,924	64,384	83%
<b>Total</b>	<b>\$ 6,135,811</b>	<b>\$ 4,413,360</b>	<b>\$ 1,722,451</b>	<b>71.9%</b>

**Fund 501 Expenditures and Transfers Out**

% of Year Complete  
83.3%

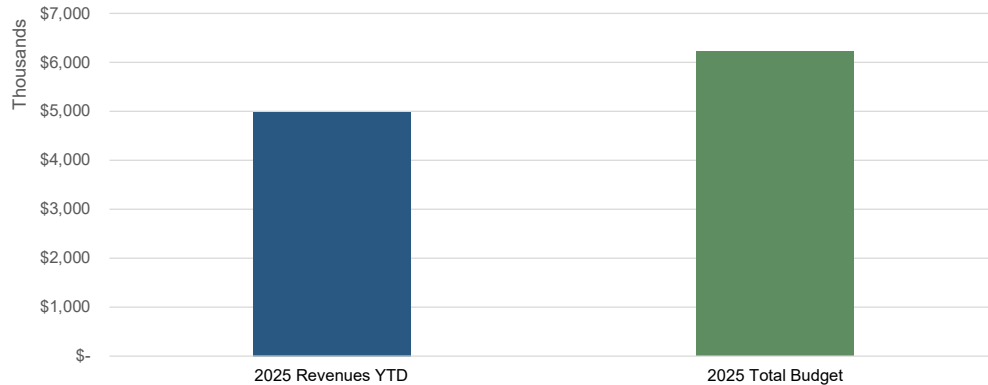


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Fleet Replacement Charges	\$ 2,294,324	\$ 1,911,933	\$ (382,391)	83.3%
Fleet Lease Charges	3,526,723	2,645,039	(881,684)	75.0%
Fleet Repair Charges	200,000	156,895	(43,105)	78.4%
Other Income	2,100	3,045	945	145.0%
Investment Earnings	40,000	61,926	21,926	154.8%
Sale of Capital Assets	160,000	206,680	46,680	129.2%
<b>Total</b>	<b>\$ 6,223,147</b>	<b>\$ 4,985,518</b>	<b>\$ (1,237,629)</b>	<b>80.1%</b>

**Fund 501 Revenues**

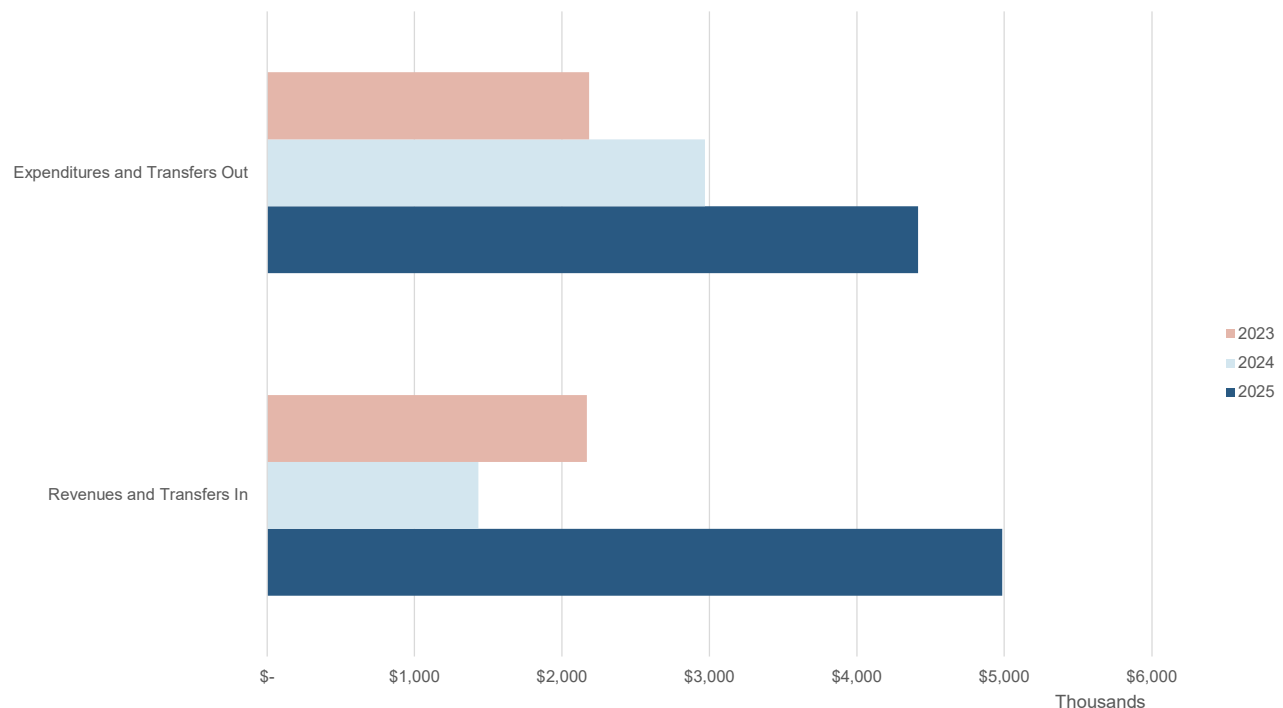
% of Year Complete  
83.3%



Fund 501 Equipment Rental						
Year-to-Year Expenditures & Transfers Out by Category						
Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October	
					2025 vs 2024	
					\$	%
Salaries, Wages, & Overtime	\$	286,351	\$	406,163	\$ 426,651	\$ 20,488 +5.0%
Benefits		145,560		181,290	187,704	6,414 +3.5%
Supplies		639,651		625,297	724,602	99,305 +15.9%
Services		677,747		1,318,420	1,525,095	206,675 +15.7%
Land, Structures, Machinery, Equipment		142,195		130,376	1,227,384	1,097,008 +841.4%
Transfers Out - Internal Cost Allocation		291,990		306,594	321,924	15,330 +5%
<b>Total</b>	<b>\$</b>	<b>2,183,494</b>	<b>\$</b>	<b>2,968,140</b>	<b>\$ 4,413,360</b>	<b>\$ 1,445,220 +48.7%</b>

Fund 501 Equipment Rental						
Year-to-Year Revenues and Transfers In by Category						
Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October	
					2025 vs 2024	
					\$	%
Fleet Replacement Charges	\$	875,432	\$	1,033,956	\$ 1,911,933	\$ 877,977 +85%
Fleet Lease Charges		754,289		-	2,645,039	2,645,039 -
Fleet Repair Charges		13,368		193,780	156,895	(36,885) -19.0%
Other Income		85		571	3,045	2,474 +433.3%
Investment Earnings		172,254		142,305	61,926	(80,379) -56%
Sale of Capital Assets		353,474		61,587	206,680	145,093 +236%
<b>Total</b>	<b>\$</b>	<b>2,168,902</b>	<b>\$</b>	<b>1,432,199</b>	<b>\$ 4,985,518</b>	<b>\$ 3,553,319 +248.1%</b>

### Fund 501 Prior Year Comparisons YTD



## Fund 502 Insurance - Active Employees

### Overview

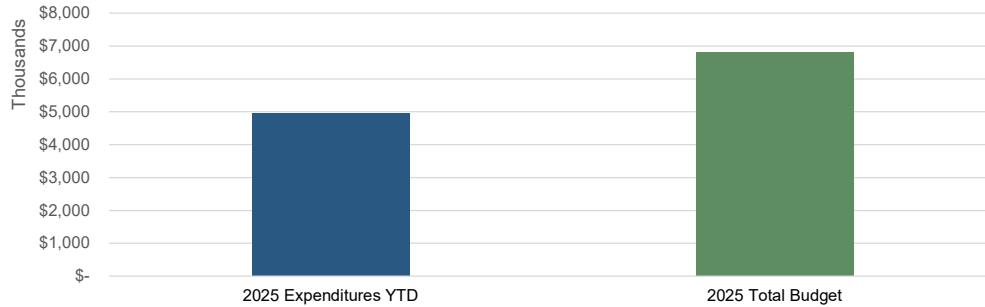
	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	5,896,262	\$	8,302,594	71.0%
Expenditures		4,783,784		6,599,439	72.5%
Transfers Out		174,231		209,077	83.3%
<hr/>					
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>938,247</b>	<b>\$</b>	<b>1,494,078</b>	
					% of Year Complete
					83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 4,108,327	\$ 2,902,688	\$ 1,205,639	71%
Dental Claims	413,306	356,396	56,910	86%
Prescription Claims	1,158,759	1,127,396	31,363	97.3%
Vision Claims	21,641	15,445	6,196	71.4%
Stop Loss Reimbursements	-	(333,717)	333,717	-
TPA Admin Fees	155,034	144,612	10,422	93%
Excess Loss Prem	621,372	526,027	95,345	85%
Contracted Services	100,000	34,999	65,001	35%
Employee Wellness Services	18,000	9,247	8,753	51%
Transfers Out - Internal Cost Allocation	209,077	174,231	34,846	83%
<b>Total</b>	<b>\$ 6,805,516</b>	<b>\$ 4,957,324</b>	<b>\$ 1,848,192</b>	<b>72.8%</b>

**Fund 502 Expenditures and Transfers Out**

% of Year Complete  
83.3%

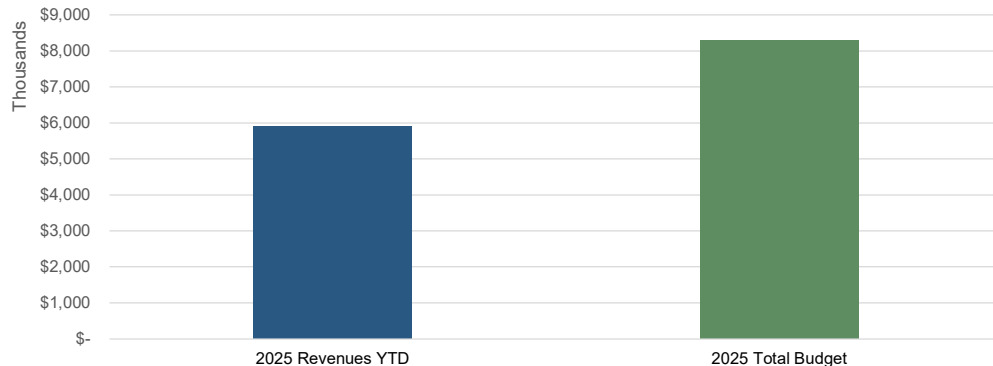


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 7,943,114	\$ 5,378,201	\$ (2,564,913)	67.7%
Employee Voluntary Contributions	-	55,911	55,911	-
Employee Mandatory Contributions	311,980	278,210	(33,770)	89.2%
Employee Benefit Program Services	-	86	86	-
Investment Earnings	47,500	183,854	136,354	387.1%
<b>Total</b>	<b>\$ 8,302,594</b>	<b>\$ 5,896,262</b>	<b>\$ (2,406,332)</b>	<b>71.0%</b>

**Fund 502 Revenues**

% of Year Complete  
83.3%





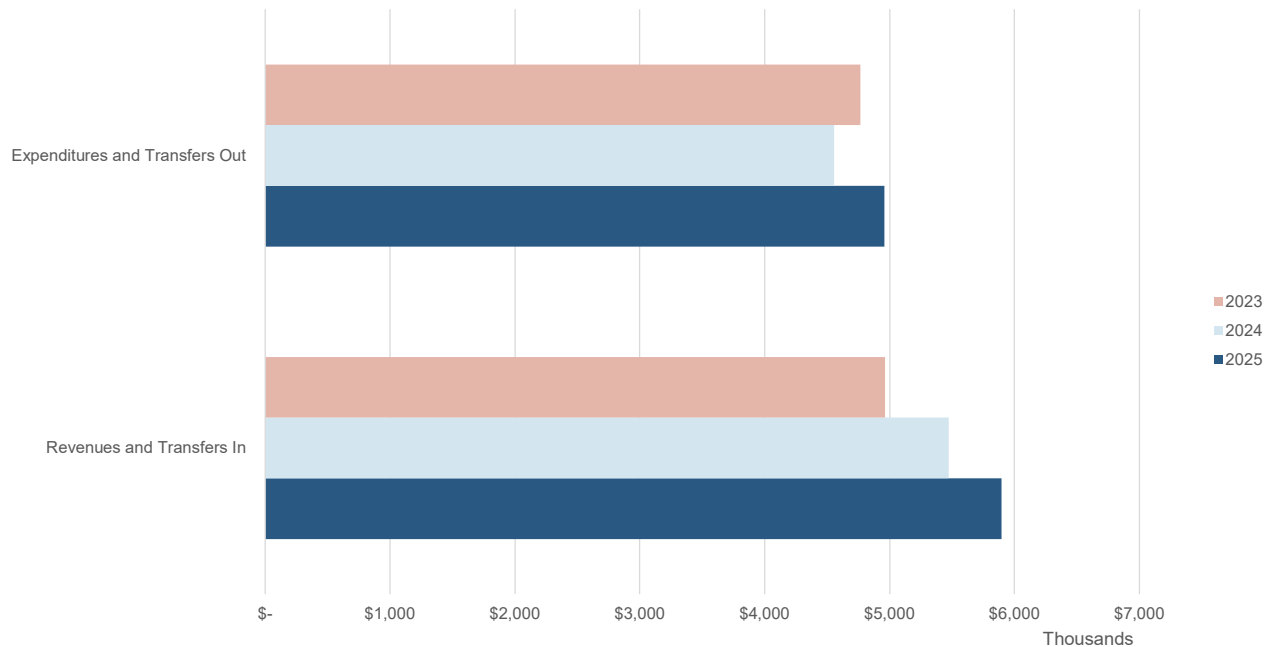
**Fund 502 Insurance - Active Employees**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024		
							\$	%	
Self Insurance Medical Claims	\$	3,157,715	\$	3,033,729	\$	2,902,688	\$	(131,041)	-4.3%
Dental Claims		335,772		316,662		356,396		39,734	+12.5%
Prescription Claims		739,669		880,059		1,127,396		247,337	+28.1%
Vision Claims		13,453		14,645		15,445		800	+5.5%
Stop Loss Reimbursements		(44,611)		(403,754)		(333,717)		70,037	-17.3%
TPA Admin Fees		116,335		128,408		144,612		16,204	+12.6%
Excess Loss Prem		235,105		365,721		526,027		160,306	+43.8%
Employee Wellness Supplies		628		501		691		190	+38%
Contracted Services		52,114		52,111		34,999		(17,112)	-33%
Employee Wellness Services		431		3,355		9,247		5,892	+176%
Transfers Out - Internal Cost Allocation		158,030		165,935		174,231		8,296	+5%
Total	\$	4,764,641	\$	4,557,372	\$	4,958,015	\$	400,643	+8.8%

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024		
							\$	%	
Employer Trust Contributions	\$	4,667,952	\$	5,125,835	\$	5,378,201	\$	252,366	+5%
Employee Voluntary Contributions		56,950		30,916		55,911		24,995	+80.8%
Employee Mandatory Contributions		71,110		128,377		278,210		149,833	+116.7%
Employee Benefit Program Services		-		-		86		86	-
Investment Earnings		167,630		188,662		183,854		(4,808)	-3%
<b>Total</b>	<b>\$</b>	<b>4,963,642</b>	<b>\$</b>	<b>5,473,790</b>	<b>\$</b>	<b>5,896,262</b>	<b>\$</b>	<b>422,472</b>	<b>+7.7%</b>

**Fund 502 Prior Year Comparisons YTD**



## Fund 503 Insurance - LEOFF I Retirees

### Overview

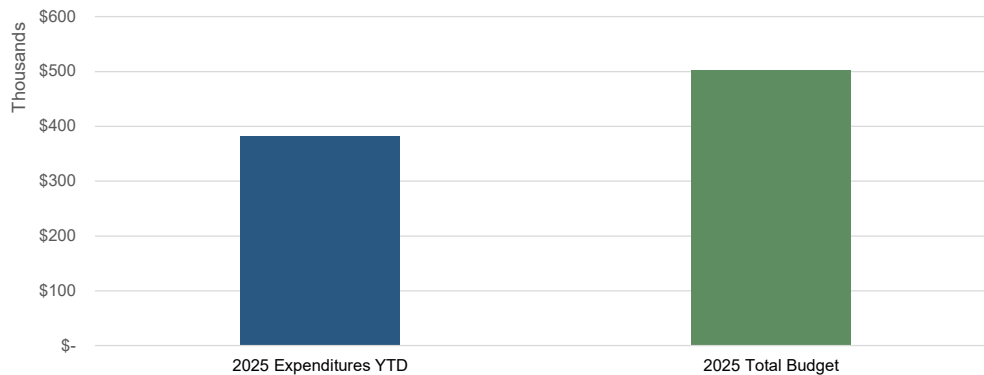
	2025 through October		2025 Total Budget		Budget Variance % of Annual Budget
Revenues	\$	341,755	\$	546,347	62.6%
Transfers In		300,000		-	-
Expenditures		371,489		488,766	76.0%
Transfers Out		11,614		13,938	83.3%
<b>Net Revenues Less Expenditures</b>	<b>\$</b>	<b>258,652</b>	<b>\$</b>	<b>43,643</b>	
					% of Year Complete 83.3%

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

Category	2025 Total Budget	2025 Expenses through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Self Insurance Medical Claims	\$ 150,000	\$ 60,123	\$ 89,877	40%
Dental Claims	32,931	36,786	(3,855)	112%
Prescription Claims	169,644	134,806	34,838	79.5%
Vision Claims	4,419	3,682	737	83.3%
TPA Admin Fees	12,612	13,407	(795)	106%
Excess Loss Premium	24,160	21,757	2,403	90%
Long Term Care	15,000	80,420	(65,420)	536%
Out of Pocket	75,000	2,620	72,380	3%
Medicare Plan B	-	17,887	(17,887)	-
Contracted Services	5,000	-	5,000	0%
Transfers Out - Internal Cost Allocation	13,938	11,614	2,324	83%
<b>Total</b>	<b>\$ 502,704</b>	<b>\$ 383,102</b>	<b>\$ 119,602</b>	<b>76.2%</b>

**Fund 503 Expenditures and Transfers Out**

% of Year Complete  
83.3%

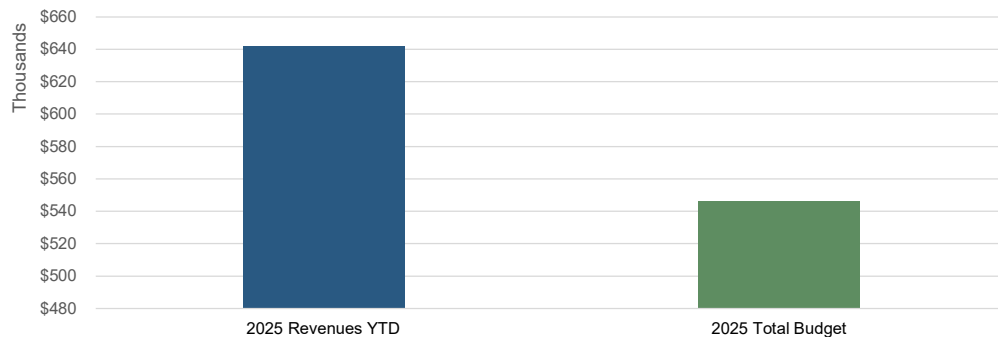


**Revenues and Transfers In by Category**

Category	2025 Total Budget	2025 Revenues through October	Budget Variance (Unfavorable) / Favorable	Budget Variance % of Annual Budget
Employer Trust Contributions	\$ 545,833	\$ 341,561	\$ (204,272)	62.6%
Investment Earnings	514	194	(320)	37.7%
Transfer In From General Fund	-	300,000	300,000	-
<b>Total</b>	<b>\$ 546,347</b>	<b>\$ 641,755</b>	<b>\$ 95,408</b>	<b>117.5%</b>

**Fund 503 Revenues**

% of Year Complete  
83.3%



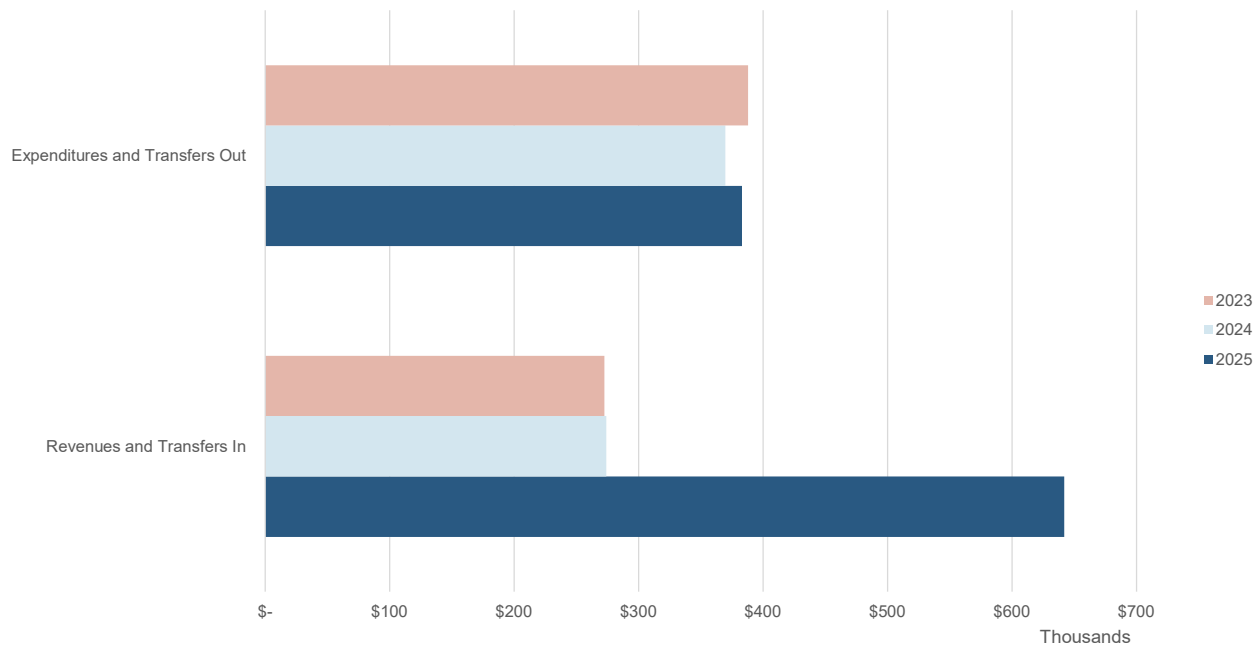
**Fund 503 Insurance - LEOFF I Retirees**  
**Year-to-Year Expenditures & Transfers Out by Category**

Category	2023 Expenses through October		2024 Expenses through October		2025 Expenses through October		2025 vs 2024	
							\$	%
Self Insurance Medical Claims	\$	64,008	\$	47,621	\$	60,123	\$ 12,502	+26.3%
Dental Claims		24,466		24,479		36,786	12,307	+50.3%
Prescription Claims		130,582		125,039		134,806	9,767	+7.8%
Vision Claims		2,241		19,976		3,682	(16,294)	-81.6%
TPA Admin Fees		13,261		13,318		13,407	89	+0.7%
Excess Loss Premium		46,577		14,740		21,757	7,017	+47.6%
Long Term Care		62,880		80,984		80,420	(564)	-0.7%
Out of Pocket		1,797		8,111		2,620	(5,491)	-68%
Medicare Plan B		31,428		22,365		17,887	(4,478)	-20%
Contracted Services		-		2,000		-	(2,000)	-100%
Transfers Out - Internal Cost Allocation		10,540		11,062		11,614	552	+5%
<b>Total</b>	<b>\$</b>	<b>387,780</b>	<b>\$</b>	<b>369,695</b>	<b>\$</b>	<b>383,102</b>	<b>\$ 13,407</b>	<b>+3.6%</b>

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

Category	2023 Revenues through October		2024 Revenues through October		2025 Revenues through October		2025 vs 2024	
							\$	%
Employer Trust Contributions	\$	266,375	\$	270,510	\$	341,561	\$ 71,051	+26%
Investment Earnings		6,183		3,497		194	(3,303)	-94.5%
Transfer In From General Fund		-		-		300,000	300,000	-
<b>Total</b>	<b>\$</b>	<b>272,558</b>	<b>\$</b>	<b>274,007</b>	<b>\$</b>	<b>641,755</b>	<b>\$ 367,748</b>	<b>+134.2%</b>

**Fund 503 Prior Year Comparisons YTD**



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

<b>Fund Name</b>	<b>2025 Beginning Fund Balance</b>	<b>2025 Actual &amp; Estimated Revenues</b>	<b>Total Actual &amp; Estimated Expenditures/ Expenses</b>	<b>2025 Projected Ending Fund Balance</b>
General Fund*	\$ 24,722,225	80,773,458	\$ 74,574,565	\$ 30,921,118
<b>Special Revenue Funds</b>				
Hotel Motel Tax	3,728,106	912,272	400,183	4,240,195
Arterial Streets	7,326,170	6,643,155	3,776,001	10,193,323
Drug Seizure Fund	436,912	24,849	73,000	388,761
<b>Capital Project Funds</b>				
Residential streets	1,770,619	378,453	87,514	2,061,558
Land Acq, Rec, & Parks Imps	4,359,134	1,745,199	1,354,578	4,749,755
General Gov't Imps	41,694	341,620	95,459	287,856
Fire Improvement	-	89,570	89,570	-
Public Safety	1,617,834	499,848	1,190,993	926,690
City Facilities	989,887	906,616	657,462	1,239,041
<b>Enterprise Funds</b>				
Water Fund**	4,548,131	8,769,676	9,386,564	3,931,244
Sewer Fund**	13,900,117	10,850,058	12,731,754	12,018,421
Golf Course**	1,695,891	3,076,826	2,618,606	2,154,112
SSWM Fund**	13,081,527	11,240,084	8,347,476	15,974,134
<b>Internal Service Funds</b>				
Equipment Rental**	1,931,334	5,105,055	5,008,161	2,028,228
Insurance - Active	3,454,472	6,461,604	5,926,101	3,989,975
LEOFF 1 Retirees	(58,262)	669,865	457,032	154,571
Total All Funds	<u>\$ 83,545,791</u>	<u>\$ 138,488,207</u>	<u>\$ 126,775,017</u>	<u>\$ 95,258,982</u>

\*Includes Contingency Fund 105

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

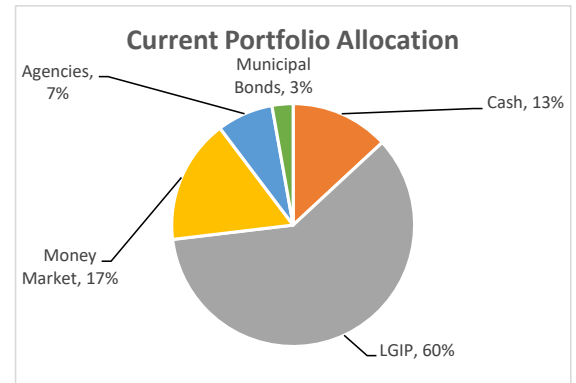
**CITY OF TUKWILA**  
**Cash and Investment Details**  
**CASH & INVESTMENT REPORT**  
October 31, 2025

Depository	Investment Type	Maturity Date	Balance	Current Rate	(d) Annualized Return
<b>CASH &amp; CASH EQUIVALENTS</b>					
US Bank Operating Cash	Depository	(b)	14,001,833	0.60%	84,011 (e)
Washington State Treasurer	LGIP Investment Pool	(b)	64,110,054	4.29%	2,750,065 (f)
Columbia (Umpqua) Bank	Money Market	(b)	17,731,463	4.55%	806,782 (f)
<b>Total Cash &amp; Cash Equivalents</b>			<b>95,843,351</b>	<b>3.80%</b>	<b>3,640,857 (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	0.3	1,000,000	0.63%	6,250
Federal Farm Credit Bank	Aaa	US agency	06/2021	06/2026	0.6	1,000,000	0.90%	9,000
Federal Home Loan Bank	Aaa	US agency	11/2021	11/2026	1.0	2,000,000	1.46%	29,200
Federal Farm Credit Bank	Aaa	US agency	03/2022	12/2025	0.1	1,000,000	2.00%	20,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2027	1.5	1,000,000	3.96%	40,000
Federal Home Loan Bank	Aaa	US agency	05/2022	05/2026	0.5	1,000,000	3.38%	33,750
Federal Home Loan Bank	Aaa	US agency	06/2022	06/2027	1.6	1,000,000	3.59%	35,900
<b>TOTAL AGENCIES</b>						<b>8,000,000</b>	<b>2.18%</b>	<b>174,100</b>
<b>Taxable Municipal Bonds</b>								
Metro Oregon GO Taxable	AAA	LTGO	06/2021	06/2026	0.6	1,000,000	0.83%	32,500
King County WA GO Taxable			03/2022	12/2026	1.1	1,000,000	2.33%	14,000
Bellevue WA GO Taxable			04/2022	12/2026	1.1	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>11,000,000</b>	<b>2.14%</b>	<b>234,970</b>
<b>TOTAL PROJECTED CASH, CASH EQUIVALENTS &amp; INVESTMENTS</b>						<b>\$ 106,843,351</b>	<b>3.63%</b>	<b>\$ 3,875,827</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 \$2,237,506



**CITY OF TUKWILA**  
**Policy Compliance & Liquidity Analysis**  
**CASH & INVESTMENT REPORT**  
October 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	\$ 95,843,351	\$ 95,843,351	\$ 95,843,351
Fixed Maturity Investments, maturing in:			
0-90 days after Report Date	2,000,000		
91-180 days after Report Date	1,000,000		
181-270 days after Report Date	2,000,000		
271-360 days after Report Date	2,000,000		
Total Investments maturing in 1 year or less	7,000,000	7,000,000	7,000,000
Investments maturing in more than 1 year and less than 10 years.	4,000,000		4,000,000
Total Cash & Investments	<u>\$ 106,843,351</u>	<u>\$102,843,351</u>	<u>\$ 106,843,351</u>
		<u>96%</u>	<u>100%</u>

<b>Financial Institution Diversification</b>	<b>Portfolio Amount</b>	<b>% of Total</b>	<b>POLICY MAXIMUM</b>	<b>Policy Met?</b>
US Bank	\$ 14,001,833	13.1%	insured by PDPC	Yes
Columbia (Umpquah) Bank	17,731,463	16.6%	20%	Yes
State LGIP	64,110,054	60.0%	100.0%	Yes
Investments in US Government and other non-financial institutions	11,000,000	10.3%	varies see below	Yes
Total	<u>\$ 106,843,351</u>	<u>100.0%</u>		

<b>Investment Mix</b>	<b>Portfolio Amount</b>	<b>% of Total</b>	<b>POLICY MAXIMUM</b>	<b>Policy Met?</b>
Depository (USBank)	14,001,833	13.1%	insured by PDPC	Yes
State Investment Pool	64,110,054	60.0%	100%	Yes
Umpquah	17,731,463	16.6%	insured by PDPC	Yes
US Agency	8,000,000	7.5%	100%	Yes
Municipal Bonds	3,000,000	2.8%	30%	Yes
Total	<u>106,843,351</u>	<u>100.0%</u>		

<b>Weighted Average Maturities:</b>	<b>Years</b>	<b>Performance Analysis</b>	
Funds Immediately Available	0.0	Current portfolio yield	3.628%
Government Agency bonds	0.8		
Municipal bonds	0.9		
Total WAM	0.1	<b>Benchmarks:</b>	
		2 year treasury	3.582%
		3 year treasury	3.581%
		5 year treasury	3.689%
POLICY MAXIMUM	2.0		
Policy Met?	Yes		

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