Financial Status Report

Through March 31, 2026

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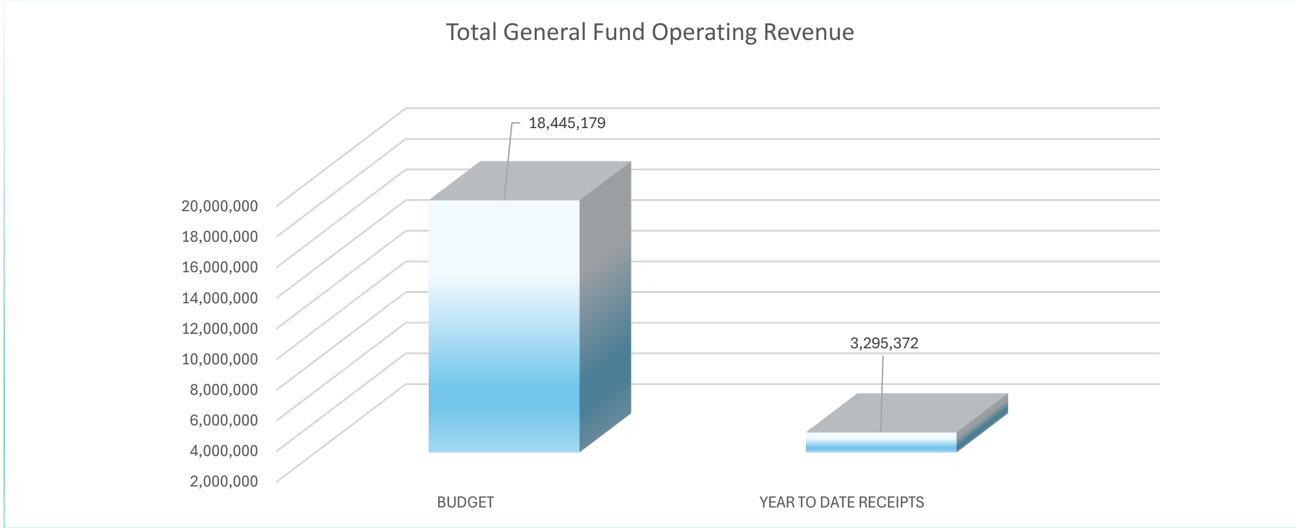
GENERAL FUND OPERATING REVENUE
Through March 31, 2026

FUND	2ND SUBTOTAL	ACCOUNT	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE RECEIPTS	YTD/ BUD
001	30800000	30836000	BEG BAL-RSTRC PEG FEES	143,411	-	0
001	30800000	30837000	BEG BAL-RSTRC SBSTNC ABS	7,386	-	0
001	30800000	30839000	BEG BAL-RSTRC OPIOID	105,492	-	0
001	30800000	30851000	BEG BAL-ASSGN-REV STBLZ	9,494,150	-	0
001	30800000	30852000	BEG BAL-ASSGN-LEGAL RESV	225,000	-	0
001	30800000	30853000	BB-LV CSHOUT	90,000	-	0
001	30800000	30854000	BEG BAL-ASSGN-ENG TECH	16,000	-	0
001	30800000	30890000	BEG BAL-UNASSIGNED	(5,164,183)	-	0
001	31000000	31110000	REAL&PERS PROP TX	3,321,297	90,196	3%
001	31000000	31311000	LOC RET SALES & USE TAX	5,700,000	1,421,436	25%
001	31000000	31371000	CRMNL JSTC SALES & USE T	270,000	22,926	8%
001	31000000	31610000	B&O TAX	1,300,000	34,004	3%
001	31000000	31641000	ELECTRIC UTIL TX	730,000	-	0%
001	31000000	31642000	WATER UTIL TAX	338,941	70,077	21%
001	31000000	31643000	GAS UTIL TAX	225,000	-	0%
001	31000000	31644000	SEWER UTIL TAX	715,427	176,445	25%
001	31000000	31645000	SOLID WAST UTIL TAX	250,783	70,048	28%
001	31000000	31646000	CABLE TAX	205,000	-	0%
001	31000000	31647000	TELEPHONE TAX	160,000	28,756	18%
001	31000000	31649000	STORM DRAIN UTIL TAX	298,703	74,223	25%
001	31000000	31681000	PUNCH BOARD & PULL TAB T	1,000	-	0%
001	31000000	31683000	AMUSEMENT GAMES TAX	-	-	0%
001	31000000	31720000	LEASHLD EXCISE TX	32,000	400	1%
001	31000000	31811000	ADMISSIONS TAX	43,000	-	0%
			Total Taxes	***13,591,151***	***1,988,510***	***15%***
001	32000000	32130000	POLICE & PROTCTV	1,450	440	30%
001	32000000	32160000	PROF & OCCUPTNS	15	15	100%
001	32000000	32191000	FRANCHISE FEE & ROYALTIE	180,000	-	0%
001	32000000	32199000	OTHR BUS LICENSES	135,000	27,066	20%
001	32000000	32210000	BLDG, STRCTR & EQUIP	520,000	177,591	34%
001	32000000	32240000	STREET& CURB PERMITS	6,720	5,220	78%
			Total License & Permits	***843,185***	***210,333***	***25%***
001	33000000	33320205	FED-HWY PLAN & CONSTRC	-	-	0%
001	33000000	33320600	FED-HWY SAFETY	-	365	0%
001	33000000	33320608	FED-HWY SAFETY FST	-	-	0%
001	33000000	33320616	FED-PRIORITY SAFETY PRGM	-	335	0%
001	33000000	33393959	FED-PREV & TRTMT SUB AB	-	-	0%
001	33000000	33401200	ADMIN OFFICE OF COURTS	350	1,340	383%
001	33000000	33403500	ST-TRAFFIC SAFECOM GRT	2,000	-	0%
001	33000000	33404200	ST-DEPT OF COMMERCE	-	43,917	0%
001	33000000	33406900	ST-WSHCA	266,837	117,885	44%
001	33000000	33606210	CRIMINAL JUSTC POPULATIO	5,628	-	0%
001	33000000	33606420	MARIJUANA EXCISE TX	16,000	6,284	39%
001	33000000	33606940	LIQUOR/BEER EXCISE TAX	88,174	-	0%
001	33000000	33606950	LIQR CONTRL BOARD PRFTS	97,554	24,153	25%
001	33000000	33705000	SUQUAMISH TRIBE	-	20,000	0%
001	33000000	33706000	NK SCHOOL DISTRICT	70,000	-	0%
001	33000000	33710000	KITSAP CO - HUM SVCS	-	9,391	0%
001	33000000	33713000	CITIES - HUM SVCS	80,000		0%
001	33000000	33821000	LAW ENFORCEMENT SERVICES	-	1	0%
			Total Intergovernmental (Grants)	***626,543***	***223,672***	***36%***

FUND	2ND SUBTOTAL	ACCOUNT	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE RECEIPTS	YTD/ BUD
001	34000000	34132000	MUNI CT RECORDS SVCS	100	-	0%
001	34000000	34133000	MUNI CT ADMIN FEES	500	6	1%
001	34000000	34143000	BUDGTNG & ACCTG SRVCS	18,000	4,057	23%
001	34000000	34162000	MUNI CT WORD PROC COPY S	25	-	0%
001	34000000	34181000	PUBLIC, PRINTING & OTHER	2,700	18	1%
001	34000000	34182000	ENGINEERING SRVS	165,000	38,870	24%
001	34000000	34182100	OTHER ENGINEERING SRVS	-	12,767	0%
001	34000000	34195000	LEGAL SERVICES	500	1,574	315%
001	34000000	34199000	PASSPORT FEES	17,000	6,405	38%
001	34000000	34210000	LAW ENFORCEMENT SVC	21,000	242	1%
001	34000000	34230000	DETENTION & CORRECTION S	15,000	8,531	57%
001	34000000	34240000	PROTECTIVE INSPECTION FE	10,000	3,465	35%
001	34000000	34250000	EMERGENCY SVC FEE	8,000	5,028	63%
001	34000000	34581000	ZONING & SUBDIVISION	100,000	30,663	31%
001	34000000	34583000	PLAN CHECKING	225,000	65,494	29%
001	34000000	34589000	OTHER PLANNING/DEVEL SRV	-	8,700	0%
001	34000000	34730000	ACTIVITY FEES	-	242	0%
001	34000000	34760000	PROGRAM FEES	692,250	184,342	27%
001	34000000	34790000	OTHR CULTR & REC FEES	59,325	-	0%
001	34000000	34799999	RESIDENTIAL FEE DISCOUNT	(10,000)	(3,577)	36%
			Total Charges for Services	***1,324,400***	***366,827***	***28%***
001	35000000	35230000	PROOF OF MV INSURANCE	400	78	20%
001	35000000	35310000	TRAFFIC INFRACTION PNLTY	94,000	32,315	34%
001	35000000	35370000	NON-TRAF INFR PENALTIES	600	591	98%
001	35000000	35400000	CIVIL PARKING INFR PENAL - PD	6,300	1,439	23%
001	35000000	35400000	PARKING ENFORCEMENT - LAZ	-	17,070	0%
001	35000000	35400030	TRAFFIC CAMERA INFR PNLT	875,000	317,373	36%
001	35000000	35520000	DUI FINES	3,000	1,271	42%
001	35000000	35580000	OTHER CRM TRF MSMNR FINE	3,000	565	19%
001	35000000	35640000	BOATING SAFETY FINES	400	-	0%
001	35000000	35690000	OTHER CRIM NON-TRFC FINE	1,700	87	5%
001	35000000	35733000	PUB DFNSE COST RECOUP	500	29	6%
001	35000000	35900000	NON-COURT FINES FORF PEN	-	5,170	0%
			Total Fines and Forfeitures	***984,900***	***375,989***	***38%***
001	36000000	36110000	INVESTMENT INTEREST	225,000	43,545	19%
001	36000000	36119000	INVESTMENT SERVICES FEES	215,000	143,019	67%
001	36000000	36130000	GAIN(LOSSES) ON INVESTMN	-	(88,835)	0%
001	36000000	36140000	INTEREST ON RECEIVABLES	20,000	2,165	11%
001	36000000	36140010	INTEREST ACCT REC MUNI C	-	372	0%
001	36000000	36200000	RENTS LEASES & CONCESSIO	51,000	12,498	25%
001	36000000	36210000	RENTS-PARKING ENFORCMENT	450,000	1,192	0%
001	36000000	36700000	CONTRIB & DONATIONS	108,000	1,827	2%
001	36000000	36850000	SPEC ASSMNTS - SERVICE	-	10,622	0%
001	36000000	36910000	SALES OF SURPLUS	2,500	-	0%
001	36000000	36980000	CASHIER OVRGE/SHRTAGE	-	(15)	0%
001	36000000	36991000	OTHR MISC REVENUE	3,500	1,711	49%
			Total Miscellaneous	***1,075,000***	***128,103***	***12%***
001	39000000	39510000	PROC SALES OF CAPITAL AS	-	1,939	0%
001	39000000	39700000	TRANSFERS IN	-	-	0%
			Total Other Financing Sources	***-***	***1,939***	***0%***
			Total General Fund Revenue	***18,445,179***	***3,295,372***	***18%***



Total General Fund Operating Revenue
18,445,179
3,295,372
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
BUDGET
YEAR TO DATE RECEIPTS

General Fund Expenditures
Through March 31, 2026

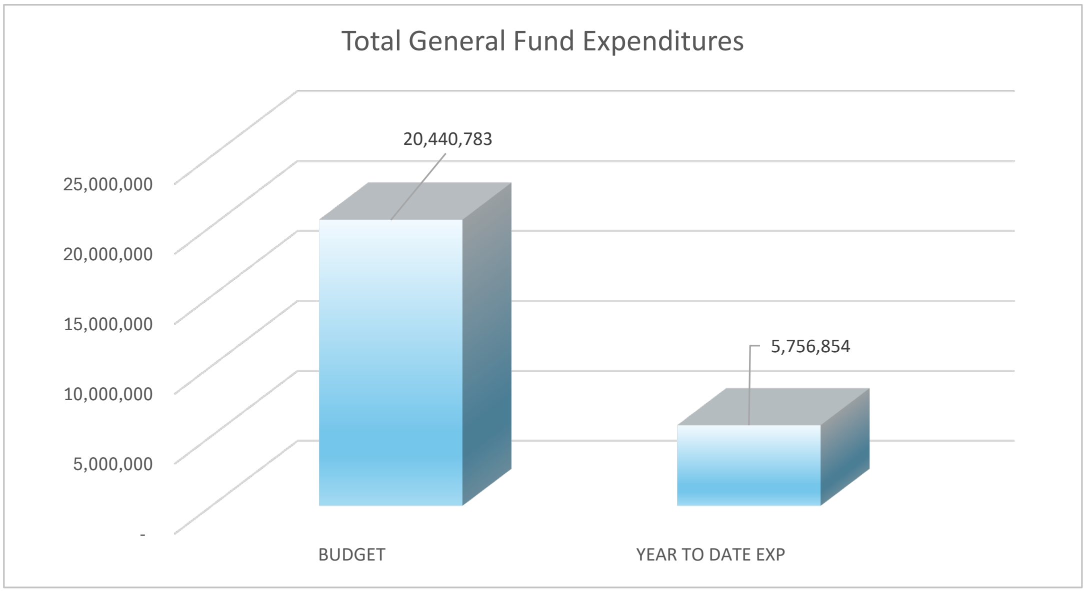
FUND	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GG-LGSL-PUBLCA	817	25	792	3.00%
001	GG-LGSL-ADMIN	231,702	67,409	164,293	29.09%
	Total Legislative Operating	**232,519**	**67,434**	**165,085**	**29.00%**
001	GG-LGSL-LOBBYING	45,000	7,500	37,500	16.67%
001	GG-GEN GRANT FIN ASST	45,000	-	45,000	0.00%
	Total Legislative Non-Departmental	***90,000***	***7,500***	***82,500***	***8.33%***
001	JD-MUNI CT	691,069	164,153	526,916	23.75%
	Total Muni Court	***691,069***	***164,153***	***526,916***	***23.75%***
001	GG-EXEC OFFICE	78,083	20,509	57,574	26.27%
	Total Executive	***78,083***	***20,509***	***57,574***	***26.27%***
001	GG-CITY ADMINISTRATOR	311,659	76,190	235,469	24.45%
	Total CITY ADMINISTRATOR	***311,659***	***76,190***	***235,469***	***24.45%***
001	GG-FINANCE	1,416,402	336,528	1,079,874	23.76%
	Total Finance Department Operating	***1,416,402***	***336,528***	***1,079,874***	***23.76%***
001	GG-AUDITING	99,750	71	99,679	0.07%
001	GG-EXT LGL-CNSL	150,000	10,048	139,953	6.70%
001	GG-EXT LGL-LITG	186,317	42,846	143,471	23.00%
001	GG-INDIGENT DFNS	180,849	45,833	135,016	25.34%
001	GG-CS-CNTRL STR	167,535	56,622	110,913	33.80%
001	GG-CS-PRNTG	5,750	595	5,155	10.34%
001	GG-CS-INFO SRVS	501,931	115,320	386,611	22.98%
001	GG-RISK MGNT	1,084,708	1,090,395	(5,687)	100.52%
001	SPP-COMM(CENCOM)	117,000	25,764	91,236	22.02%
001	EE-POLLUTION CNTRL	11,591	11,591	(0)	100.00%
001	SS-PUBLIC HEALTH	42,363	41,957	406	99.04%
001	TFR OUT - Detail Below	2,784,431	590,519	2,193,912	21.21%
	Total Finance Non-Departmental	***5,332,224***	***2,031,560***	***3,300,664***	***38.10%***

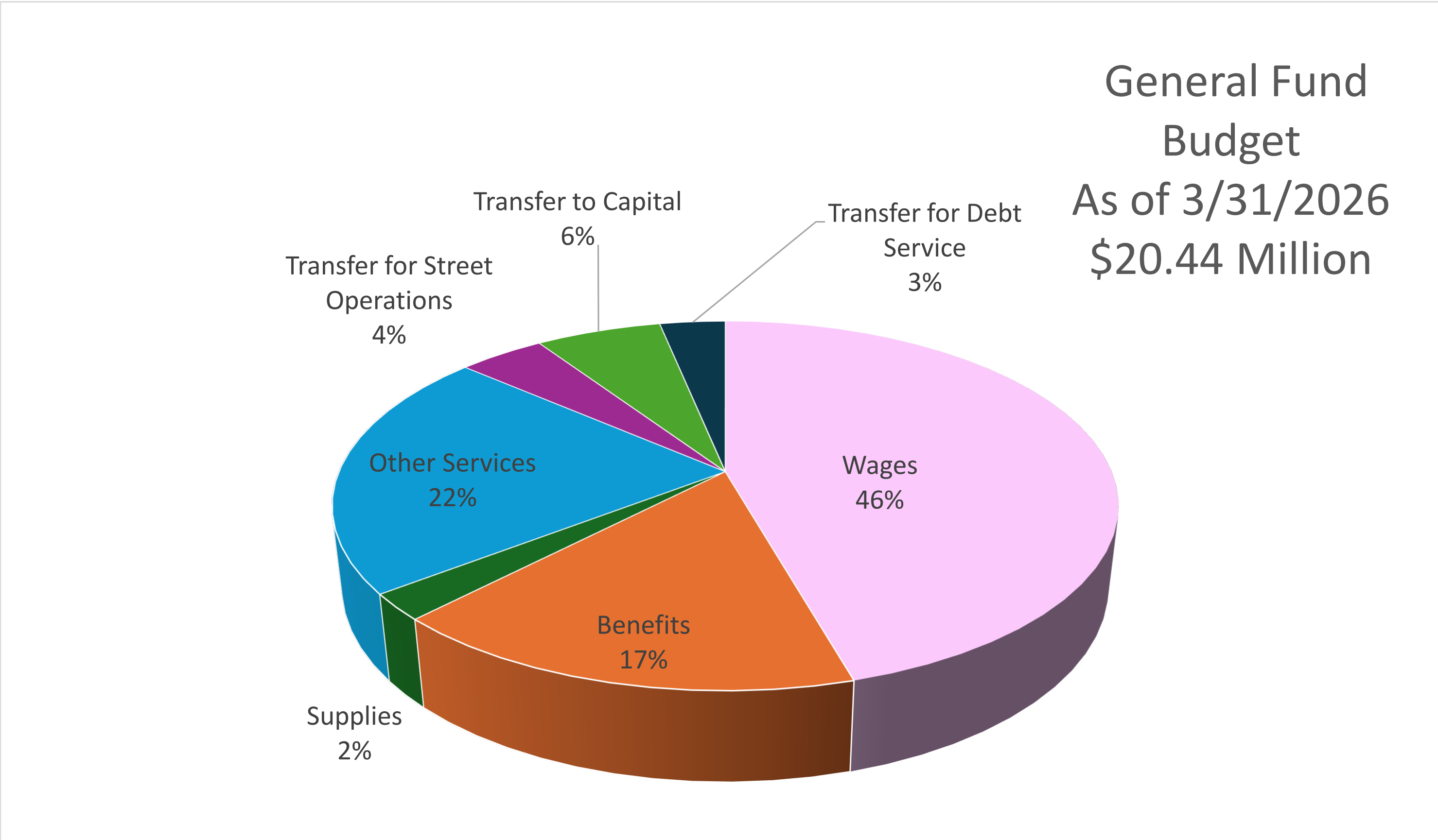
General Fund Transfers by Category

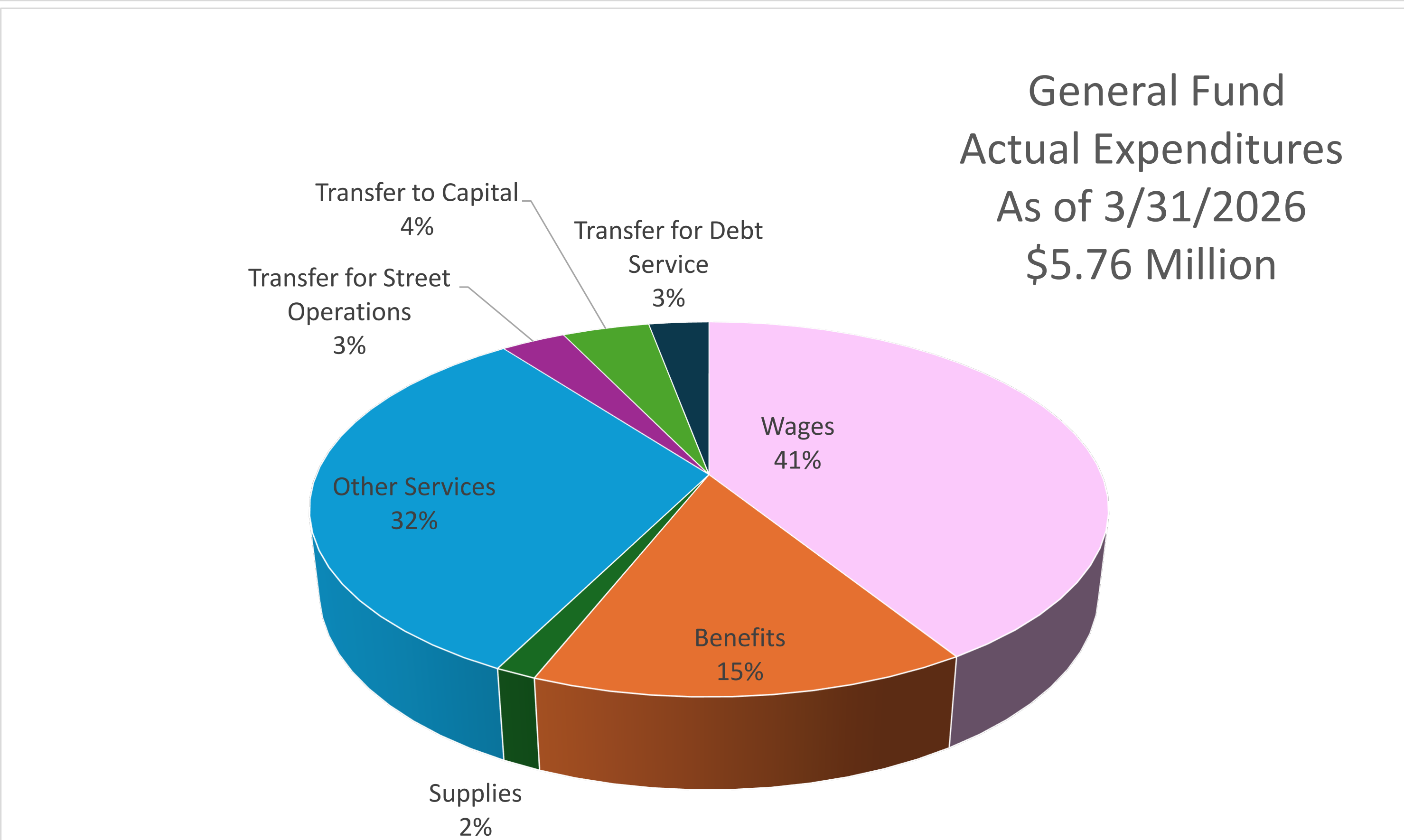
Transfered through 3/31/2026 for:	Year to Date:
LONG-TERM DEBT PAYMENTS	167,395
CAPITAL EQUIP - POLICE DEPT	2,236
CAPITAL EQUIPMENT REPLACEMENT	111,863
FACILITIES CAPITAL IMPROVEMENTS	6,250
PARK RESERVES	36,200
FUTURE PARK LAND PURCHASE	50,000
STREET OPERATIONS	180,375
STREET RESERVES CAPITAL	36,200
Total	***590,519***

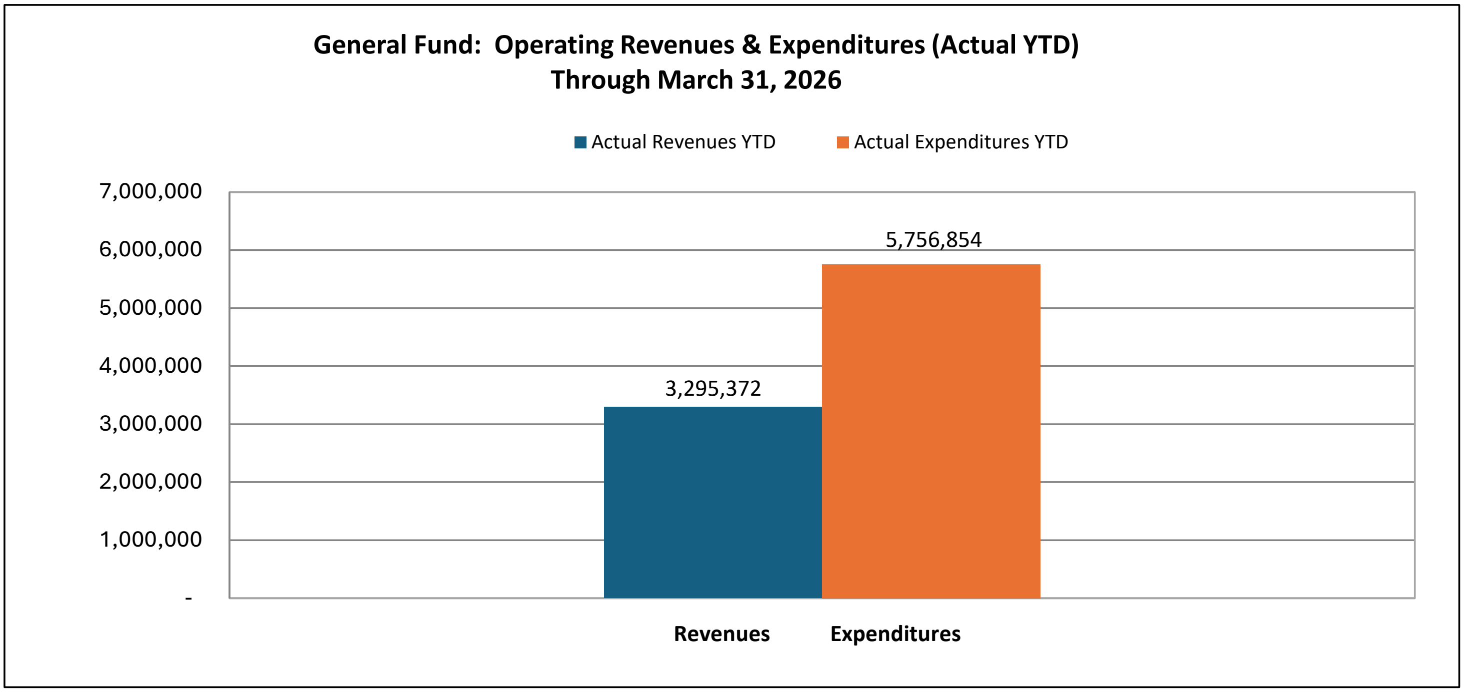
FUND	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GG-CLERKS	518,296	128,415	389,881	24.78%
001	GG-RECORDING	478	-	478	0.00%
001	GG-LICENSING	65,039	15,053	49,986	23.14%
	Total Clerks	***583,813***	***143,468***	***440,345***	***24.57%***
	Total Department Small Tools	***64,347***	***12,834***	***51,513***	***19.94%***
001	SS-BEHAVIORAL HEALTH	632,065	130,905	501,160	20.71%
	Total HHH	***632,065***	***130,905***	***501,160***	***20.71%***
001	SS-CHEM DEP SVC	15,000	-	15,000	0.00%
001	CHEM DEP - OPIOID	60,000	5,805	54,195	9.67%
	Total HHH Non-Departmental	***75,000***	***5,805***	***69,195***	***7.74%***
001	GG-CS-PERSONNEL	232,666	60,295	172,371	25.91%
	Total Human Resources	***232,666***	***60,295***	***172,371***	***25.91%***
001	GG-CS-INFO SRVS	346,286	80,585	265,701	23.27%
	Total IT	***346,286***	***80,585***	***265,701***	***23.27%***
001	SPP-ADMIN	1,043,020	246,664	796,356	23.65%
001	SPP-OPERATNS	3,477,239	822,992	2,654,247	23.67%
001	SPP-CRIME PRVNTN	177,814	38,669	139,145	21.75%
001	SPP-TRAFFIC	376,579	94,285	282,294	25.04%
001	SPP-PROPTY RM	119,933	45,787	74,146	38.18%
001	SPP-RESRVES	1,000	137	863	13.71%
001	SPP-MARINE SAFTY	2,340	676	1,664	28.89%
001	SPP-K9 UNIT	166,198	-	166,198	0.00%
001	SPP-SUQ MIT	-	-	-	0.00%
	Total Police Operations	***5,364,123***	***1,249,209***	***4,114,914***	***23.29%***
001	SPP-CARE&CUST OF PRISNOR	205,000	67,215	137,785	32.79%
001	SPP-DISASTER PREPARED	29,000	-	29,000	0.00%
001	EE-ANIML CNTRL	44,242	10,074	34,168	22.77%
001	SS-MENTAL HEALTH SERVICE	142,227	33,703	108,524	23.70%
001	SPP-TRAFFIC CAMERAS	171,000	29,356	141,644	17.17%
001	SPP-TRFFC PARKNG	363,000	30,300	332,700	8.35%
	Total Police Non-Departmental	***954,469***	***170,649***	***783,820***	***17.88%***
001	GG-CS-JANITRL	522,574	87,990	434,584	16.84%
	Total PW - Central Building Maint	522,574	87,990	434,584	16.84%
001	*GG-ADA RQMNT	250	-	250	0.00%
	Total PW ADA	***250***	***-***	***250***	***0.00%***
001	UE-CEMETERY SRVS	17,232	2,998	14,234	17.40%
	Total PW Cemetery	***17,232***	***2,998***	***14,234***	***17.40%***
001	UTIL-PW ADMIN	-	157,346	(157,346)	0.00%
	Total PW Admin (Allocated to 0 by year end)	***-***	***157,346***	***(157,346)***	***0.00%***
001	TR - MECH. SHOP.	12,231	2,228	10,003	18.22%
	Total PW Mech	***12,231***	***2,228***	***10,003***	***18.22%***
001	CR-PARKS MAINT	635,269	119,850	515,419	18.87%
	Total PW Parks Maintenance	***635,269***	***119,850***	***515,419***	***18.87%***

FUND	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GG-LGSL-ADMIN INDIRECT	(68,750)	-	(68,750)	0.00%
001	GG-EXEC OFFICE INDIRECT	(62,891)	-	(62,891)	0.00%
001	GG-FINANCE INDIRECT	(513,029)	-	(513,029)	0.00%
001	GG-CLERKS INDIRECT	(103,937)	-	(103,937)	0.00%
001	GG-AUDITING INDIRECT	(42,447)	-	(42,447)	0.00%
001	GG-EXT LGL-CNSL INDIRECT	(66,994)	-	(66,994)	0.00%
001	GG-EMP BENEFIT PRGM INDI	(1,865)	-	(1,865)	0.00%
001	GG-CS-PERSONNEL INDIRECT	(61,890)	-	(61,890)	0.00%
001	GG-CS-JANITRL INDIRECT	29,148	-	29,148	0.00%
001	GG-CS-CNTRL STR INDIRECT	(10,140)	-	(10,140)	0.00%
001	GG-CS-PRNTG INDIRECT	(2,670)	-	(2,670)	0.00%
001	GG-CS-INFO SRVS INDIRECT	(165,678)	-	(165,678)	0.00%
001	UE - CEMETERY SRVS INDIR	39,726	-	39,726	0.00%
001	TR-MGMENT INDIRECT	(462,991)	-	(462,991)	0.00%
001	TR - MECH. SHOP. INDIREC	19,864	-	19,864	0.00%
001	EE-PERMIT & PLAN REV	(7,707)	-	(7,707)	0.00%
001	EE-PLANNING INDIRECT	(20,028)	-	(20,028)	0.00%
001	CR-PARKS INDIRECT	50,762	-	50,762	0.00%
	Total Indirect Allocations	***(1,451,517)***	***-***	***(1,451,517)***	***0.00%***
001	EMERGENCY PREPAREDNESS	102,838	13,427	89,411	13.06%
	Total Emergency Management	***102,838***	***13,427***	***89,411***	***13.06%***
001	TR-MGMENT	1,112,981	229,789	883,192	20.65%
	Total Engineering Department	***1,112,981***	***229,789***	***883,192***	***20.65%***
001	EE-PERMIT & PLAN REV	617,283	103,027	514,256	16.69%
	Total Building Department	***617,283***	***103,027***	***514,256***	***16.69%***
001	EE-PLANNING	1,036,068	204,951	831,117	19.78%
	Total Planning Department	***1,036,068***	***204,951***	***831,117***	***19.78%***
001	GG-EMP BENEFIT PRGM	6,950	1,020	5,930	14.68%
	Total Wellness	***6,950***	***1,020***	***5,930***	***14.68%***
001	EE-SOIL & WTR CONSRV	14,000	1,406	12,594	10.05%
	Total Urban Forestry	***14,000***	***1,406***	***12,594***	***10.05%***
001	CR-RECRTN ACTVTS	925,811	205,746	720,065	22.22%
001	CR-OTHR CUL & COMM EVENT	50,458	21	50,437	0.04%
001	CR-PARKS ADMIN	18,000	3,663	14,337	20.35%
001	CR-ARTS&CRAFTS	24,179	3,904	20,275	16.15%
001	CR-ADULT PRGM	3,531	705	2,826	19.96%
001	CR-BODY&MIND	23,311	4,632	18,679	19.87%
001	CR-DANCE PRGM	10,841	1,036	9,805	9.56%
001	CR-MUSIC PRGM	59,455	3,861	55,594	6.49%
001	CR-SPORT&FITNSS	221,115	47,566	173,549	21.51%
001	CR-SENIOR PRGM	11,828	3,651	8,177	30.87%
001	CR-YOUTH PRGM	61,370	414	60,956	0.67%
	Total Parks & Recreation	***1,409,899***	***275,198***	***1,134,701***	***19.52%***
	Total General Fund	***20,440,783***	***5,756,854***	***14,683,929***	***28.16%***
	Net General Fund Revenue Less Expenditures	***(1,995,604)***	***(2,461,482)***		


Total General Fund Expenditures
20,440,783
5,756,854
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
BUDGET
YEAR TO DATE EXP


General Fund
Budget
As of 3/31/2026
$20.44 Million
Transfer to Capital
6%
Transfer for Debt
Service
3%
Transfer for Street
Operations
4%
Other Services
22%
Wages
46%
Benefits
17%
Supplies
2%


General Fund
Actual Expenditures
As of 3/31/2026
$5.76 Million
Transfer to Capital
4%
Transfer for Debt
Service
3%
Transfer for Street
Operations
3%
Wages
41%
Other Services
32%
Benefits
15%
Supplies
2%


General Fund: Operating Revenues & Expenditures (Actual YTD)
Through March 31, 2026
Actual Revenues YTD
Actual Expenditures YTD
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
3,295,372
5,756,854
Revenues
Expenditures

REVENUES & EXPENDITURES - ALL FUNDS

YTD % ACTUAL TO BUDGET

Through March 31, 2026

Note: Time Elapsed 0.25

FUNDS	REVENUES YTD: Budgeted Operating Revenues	Actual Revenue	% of Actual to Budget	EXPENDITURES YTD: Budgeted Expenditures	Actual Expenditures	Current Year Balance	% of Actual to Budget
001 GENERAL FUND	18,445,179	3,369,341	18.27%	20,440,783	5,756,854	14,683,929	28.16%
Total General Fund	*18,445,179*	*3,369,341*	*18.27%*	*20,440,783*	*5,756,854*	*14,683,929*	*28.16%*
101 CITY STREET FUND	1,320,824	233,449	17.67%	1,491,023	298,223	1,192,800	20.00%
110 NEIGH STREETS NON-CAP FUND	460,000	76,574	16.65%	275,000	7,624	267,376	2.77%
121 CAPITAL IMPROVEMENT FUND	706,000	142,302	20.16%	963,000	228,709	734,291	23.75%
123 TRAFFIC DEVELOPMENT FUND	1,018,121	194,336	19.09%	661,121	-	661,121	0.00%
124 PARK DEVELOPMENT FUND	102,000	71,876	70.47%	-	-	-	0.00%
125 AFFORDABLE HOUSING FUND	826,991	54,664	6.61%	617,561	129,498	488,063	20.97%
131 HIS DNTWN PLSBO ASSN FUND	83,500	13,949	16.71%	113,900	12,306	101,594	10.80%
161 PATH & TRAILS RESERVE FUND	1,141	225	19.69%	-	-	-	0.00%
171 DRUG ENFORCEMENT FUND	750	261	34.79%	15,150	-	15,150	0.00%
181 LODGING TAX FUND	368,000	24,697	6.71%	365,567	43,487	322,080	11.90%
191 POLICE RESTRICTED FUND	34,750	1,177	3.39%	17,590	1,295	16,295	7.36%
Total Special Revenue Funds	*4,922,077*	*813,509*	*16.53%*	*4,519,912*	*721,142*	*3,798,770*	*15.95%*
204 NON-VOTED G O DEBT FUND	2,383,856	3,113,047	130.59%	1,705,079	2,857,487	(1,152,408)	167.59%
Total Debt Service Funds	*2,383,856*	*3,113,047*	*130.59%*	*1,705,079*	*2,857,487*	*(1,152,408)*	*167.59%*
301 EQUIP ACQUISITION FUND	586,496	117,730	20.07%	321,360	43,878	277,482	13.65%
302 PARK RESERVE FUND	611,800	172,649	28.22%	474,000	233	473,767	0.05%
310 NEIGH STREETS CAP FUND	-	-	0.00%	-	-	-	0.00%
311 STREET RESERVE FUND	1,824,800	2,853,805	156.39%	1,680,000	930,508	749,492	55.39%
314 CEMETERY RESERVE FUND	2,200	1,981	90.05%	-	-	-	0.00%
331 FACILITIES FUND	85,500	18,725,882	21901.62%	45,500	397,989	(352,489)	874.70%
Total Capital Project Funds	*3,110,796*	*21,872,046*	*703.10%*	*2,520,860*	*1,372,609*	*1,148,251*	*54.45%*
401 WATER UTILITY FUND	2,940,651	720,364	24.50%	3,283,064	582,110	2,700,954	17.73%
403 SEWER UTILITY FUND	6,460,492	1,546,256	23.93%	5,149,992	666,196	4,483,796	12.94%
404 SOLID WASTE FUND	4,571,122	1,146,010	25.07%	4,446,856	831,807	3,615,049	18.71%
410 STORM DRAIN FUND	2,672,193	684,926	25.63%	2,625,138	424,322	2,200,816	16.16%
Total Enterprise Funds (Operating Only)*	*16,644,458*	*4,097,555*	*24.62%*	*15,505,050*	*2,504,435*	*13,000,615*	*16.15%*
TOTAL ALL FUNDS	***45,506,366***	***33,265,497***	***73.10%***	***44,691,684***	***13,212,527***	***31,479,157***	***29.56%***

All operating funds are preforming as expected. Variances are due to capital project programs.
Budgeted Operating Revenues are presented exclusive of the beginning balance
Revenue increases in Funds 204, 311, & 331 reflects the debt proceeds from 2026 LTGO issue
Expenditure increase in Fund 204 reflects the of refunding the 2015 LTGO issue
Expenditure increase in Fund 311 is due to expenditures for the Noll Road project
Expenditure increase in Fund 331 is due to the PERC project, budget amendement is pending

REVENUES & EXPENDITURES - ALL FUNDS

FINANCIAL MANAGEMENT POLICY COMPLIANCE

Through March 31, 2026

Note: Time Elapsed *0.25*

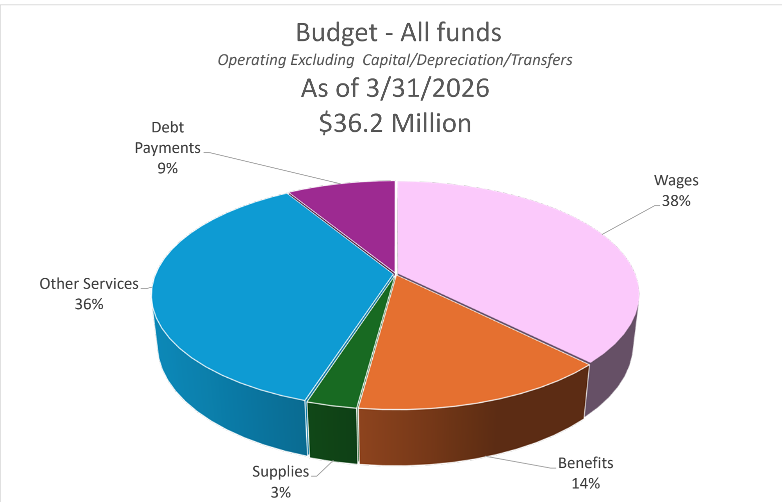
FUNDS	Projected Fund Balance	Actual Fund Balance % of Revenues	Actual Cash & Investment Balance	2 Months Operating Cash
	Financial Management Policy Compliance			
	Items falling below 12% limit of Operating Revenues are highlighted below		Items falling below 2 months Operating Cash are highlighted below	
001 GENERAL FUND	2,921,652	16%	5,452,264	3,406,797
Total General Fund	*2,921,652*	*16%*	*5,452,264*	*3,406,797*
101 CITY STREET FUND	295,500	22%	519,833	248,504
110 NEIGH STEETS (NONCAPITAL) FUND	738,323	161%	1,450,715	45,833
121 CAPITAL IMPROVEMENT FUND	2,044,570	290%	3,305,095	160,500
123 TRAFFIC DEVELOPMENT FUND	1,118,922	110%	1,995,252	110,187
124 PARK DEVELOPMENT FUND	836,331	820%	1,025,906	-
125 AFFORDABLE HOUSING FUND	1,597,754	193%	1,495,861	102,927
131 HIS DNTWN PLSBO ASSN FUND	18,821	23%	75,489	18,983
161 PATH & TRAILS RESRVE FUND	29,424	2579%	29,060	-
171 DRUG ENFORCEMENT FUND	2,060	275%	33,995	2,525
181 TRANSIENT OCC TAX FUND	392,531	107%	420,805	60,928
191 POLICE RESTRICTED FUND	255,434	735%	238,646	2,932
Total Special Revenue Funds	*7,329,670*	*149%*	*10,590,658*	*753,319*
204 NON-VOTED G O DEBT FUND	1,259,027	52.8%	265,447	284,180
Total Debt Service Funds	*1,259,027*	*53%*	*265,447*	*284,180*
301 EQUIP ACQUISITION FUND	1,053,122	180%	860,077	53,560
302 PARK RESERVE FUND	639,770	105%	798,076	79,000
310 NEIGH STREETS (CAPITAL) FUND	-	0%	3,427	-
311 STREET RESERVE FUND	765,820	42%	2,633,376	280,000
314 CEMETERY RESERVE FUND	59,516	2705%	62,924	-
331 FACILITIES FUND	4,211,832	4926%	20,915,814	7,583
Total Capital Project Funds	*6,730,060*	*216%*	*25,273,695*	*420,143*
The Utility Funds (400s) represent operating revenues and expenditures without capital reserves				
401 WATER UTILITY FUND	4,375,568	149%	11,127,198	547,177
403 SEWER UTILITY FUND	5,741,977	89%	17,594,088	858,332
404 SOLID WASTE FUND	1,503,447	33%	2,208,838	741,143
410 STORM DRAIN FUND	3,840,608	144%	5,405,056	437,523
Total Enterprise Funds	*15,461,600*	*93%*	*36,335,179*	*2,584,175*
TOTAL ALL FUNDS	***33,702,009***	***171%***	***77,917,243***	***7,448,614***

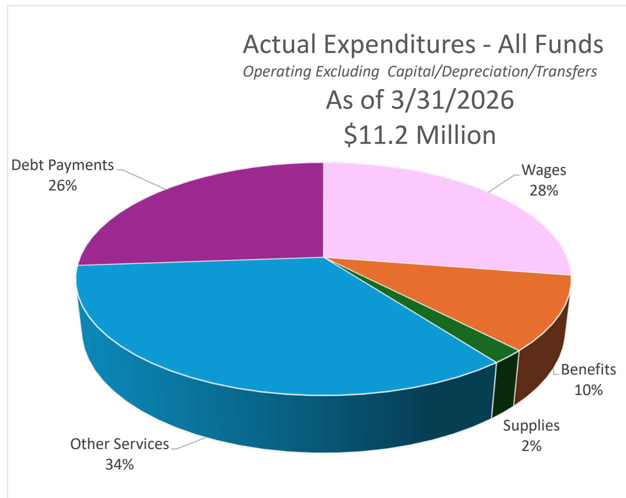
Highlighted Explanations: Variances from Financial Policies

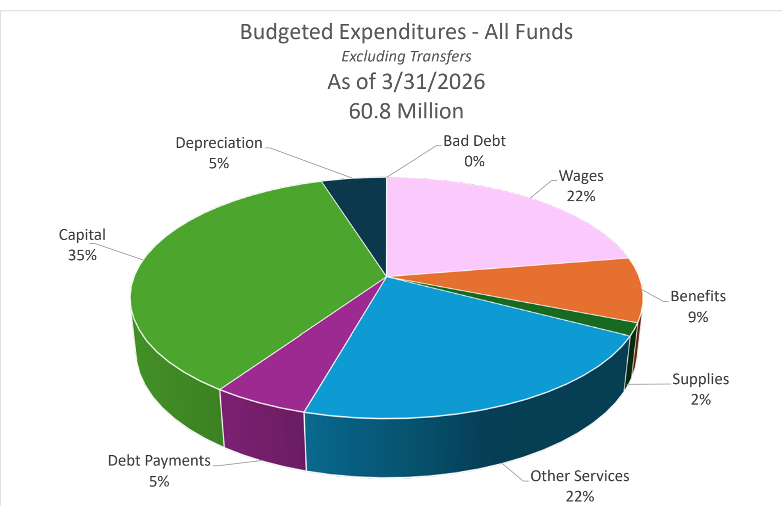
POLICY: FUND BALANCE > 12% OF OPERATING REVENUES

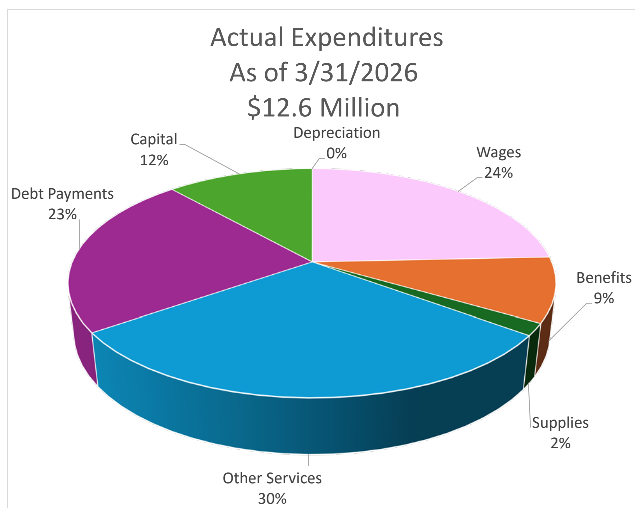
204 NON-VOTED GO DEBT FUND

A fund balance is not planned for debt funds. Actual cash & investment balance represents the first interest payment from the KPFD for upcoming debt repayment


Budget - All funds
Operating Excluding Capital/Depreciation/Transfers
As of 3/31/2026
$36.2 Million
Debt Payments 9%
Wages 38%
Other Services 36%
Supplies 3%
Benefits 14%


Actual Expenditures - All Funds
Operating Excluding Capital/Depreciation/Transfers
As of 3/31/2026
$11.2 Million
Debt Payments 26%
Wages 28%
Benefits 10%
Supplies 2%
Other Services 34%


Budgeted Expenditures - All Funds
Excluding Transfers
As of 3/31/2026
60.8 Million
Depreciation 5%
Bad Debt 0%
Wages 22%
Capital 35%
Benefits 9%
Supplies 2%
Debt Payments 5%
Other Services 22%

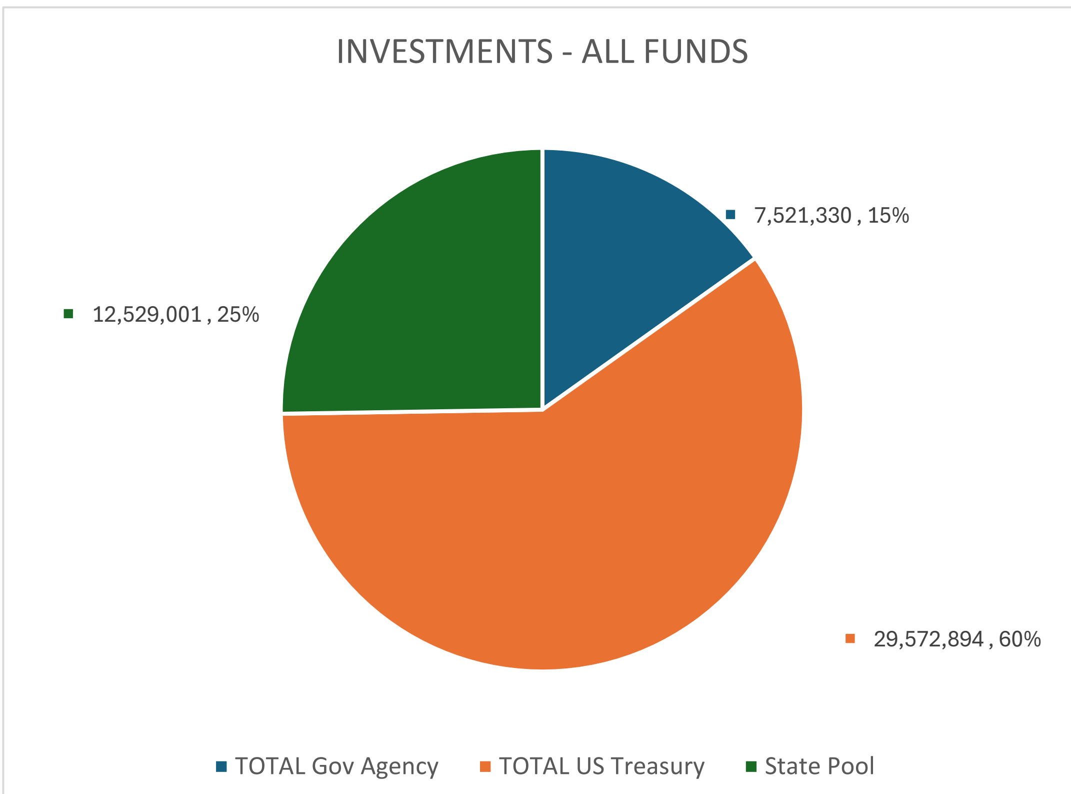

Actual Expenditures
As of 3/31/2026
$12.6 Million
Capital 12%
Depreciation 0%
Wages 24%
Debt Payments 23%
Benefits 9%
Supplies 2%
Other Services 30%

INVESTMENT INVENTORY SUMMARY

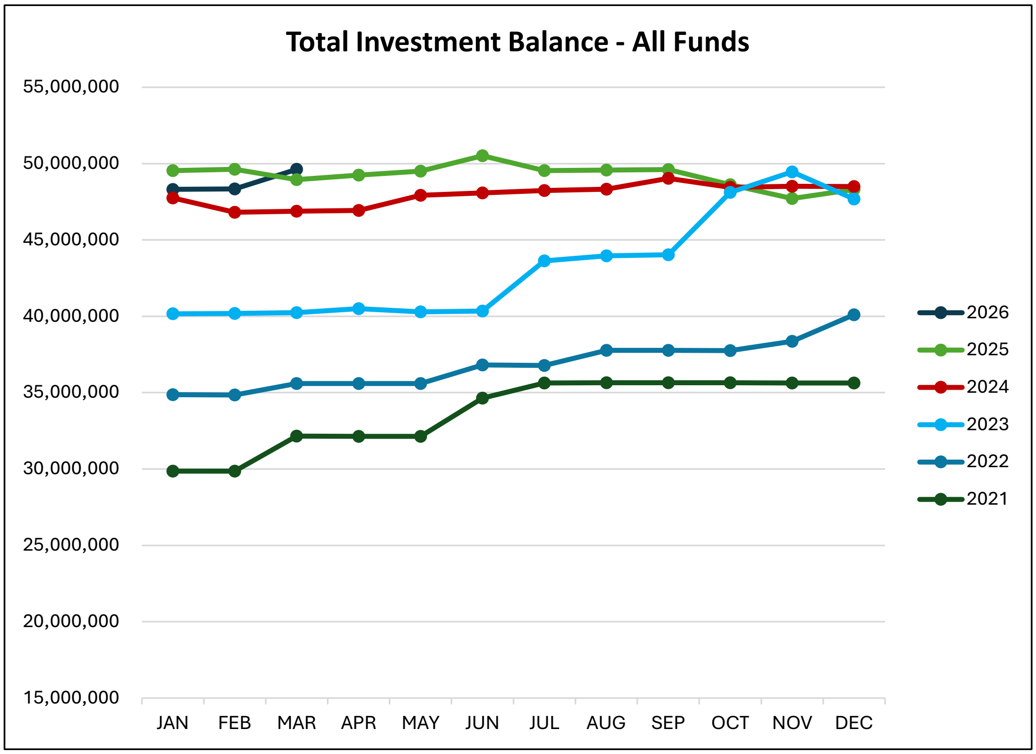
FOR ALL FUNDS

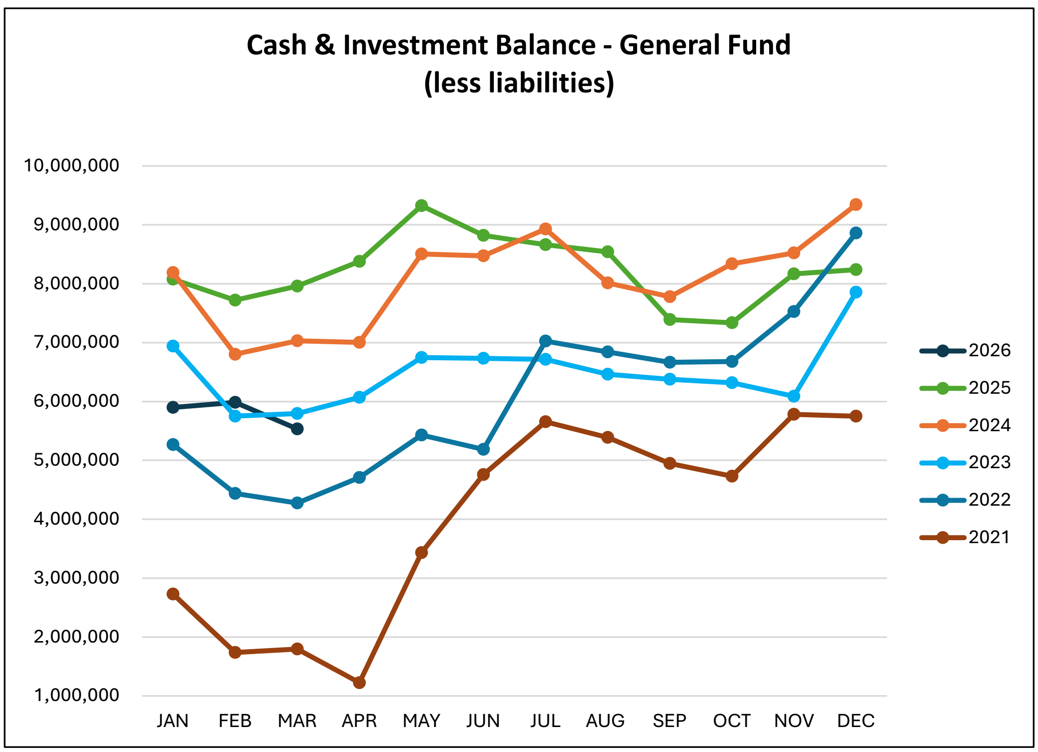
Through March 31, 2026

INVESTMENTS - ALL FUNDS	Note: Time Elapsed 0.25
TOTAL Gov Agency	7,521,330
TOTAL US Treasury	29,572,894
State Pool	12,529,001
TOTAL Investment Balance*	49,623,225
Total Governmental Funds: 19,553,159	**Total Utility Funds: 30,070,066**



**Investment balances through March 31, 2026 do not include bond proceeds from the 2026 LTGO bond issue invested in the LGIP*





CASH AND INVESTMENT BALANCES BY FUND TYPE

General Fund	5,452,264
Restricted Funds	10,590,657.60
Debt Service Funds	265,447
Capital Funds	8,216,655
Enterprise Funds	36,335,179
Permanent Fund	100,614
Total	**60,960,817**

**Investment balances through March 31, 2026 do not include bond proceeds from the 2026 LTGO bond issue invested in the LGIP*

CAPITAL PROJECT STATUS REPORT
YTD % to Actual Budget
Through March 31, 2026

Note: Time Elapsed 0.25

GENERAL FACILITIES				
Project Name	**2026 Project Budget**	**Project Expenditures year-to-date**	**Contractual Obligations Remaining Balance**	**YTD % of Actual to Budget**
Poulsbo Event and Recreation Center (PERC)	12,302,992	346,744	1,707,142	16.69%
Raab Park Caretaker Residence	199,872	21,124	25,000	23.08%
Emergency Operations Center Improvements	45,500	40,121	-	88.18%
& Technology				0.00%
PW Shops 22125 Viking (Decant)	233,192	-	-	0.00%
GENERAL FACILITIES TOTAL	***$ 12,502,864***	***$ 367,868***	***$ 1,732,142***	***16.80%***

Please note: 2026 Project Budget includes propsed carryover

PARK FACILITIES				
Project Name	**2026 Project Budget**	**Project Expenditures year-to-date**	**Contractual Obligations Remaining Balance**	**YTD % of Actual to Budget**
Parks & Recreation Building Repairs	71,000	-	-	0.00%
Waterfront Boardwalk	250,000	-	-	0.00%
Oyster Plant Park	156,000	233	2,187	1.55%
Park, Trail, and Wayfinding Signage	50,000	-	-	0.00%
Moe Street Park	35,000	-	-	0.00%
Park Land Acquisition	330,000	-	-	0.00%
PARK FACILITIES TOTAL	***$ 892,000***	***$ 233***	***$ 2,187***	***0.27%***

Please note: 2026 Project Budget includes propsed carryover

TRANSPORTATION				
Project Name	**2026 Project Budget**	**Project Expenditures year-to-date**	**Contractual Obligations Remaining Balance**	**YTD % of Actual to Budget**
Noll Road*	6,701,342	926,061	2,661,182	53.53%
Noll Road - Roundabout (non-capital)	-	-	-	0.00%
Noll Road - ROW*	-	-	-	0.00%
Noll Road - Tunnel (non-capital)	-	-	-	0.00%
Finn Hill Overlay	105,204	-	-	0.00%
3rd Avenue (Moe to Hostmark) ROW & Design	434,404	4,138	481,009	111.68%
8th Avenue Realignment		309		0.00%
TRANSPORTATION TOTAL	***$ 7,240,950***	***$ 930,508***	***$ 3,142,191***	***56.25%***

**Contains south, north, and middle segments of the project, which are at different stages of completion.*
Please note: 2026 Project Budget includes propsed carryover

Highlighted Explanations:
Project in progress
Project not commenced or on hold
Project completed

WATER				
Project Name	**2026 Project Budget**	**Project Expenditures year-to-date**	**Contractual Obligations Remaining Balance**	**YTD % of Actual to Budget**
PW Shops 22125 Viking (Decant)/PW Complx	51,243	-	18,763	36.62%
Raab Park Water Tank Replacement	2,519,150	11,414	33,029	1.76%
Caldart Main	855,957	4,406	14,155	2.17%
3rd Ave Wtr (Moe to Hostmark)	177,660	2,069	122,162	69.93%
Well VFD Upgrades	468,947	3,285	72,288	16.12%
Well VFD Upgrades	469,000	-	-	0.00%
Noll Road Water Improvements	119,228	17,500	55,343	0.00%
10yd Dump Truck	65,000	-	-	0.00%
Old Town Water Main Replacement	120,000	-	-	0.00%
340 Zone Fire Flow - 4th Ave	160,000	-	-	0.00%
Front St Wtr Main Replace (btwn Jensen & 4th Ave)	150,000	-	-	0.00%
Wilderness Tank Retrofit	850,000	-	-	0.00%
WATER TOTAL	***$ 4,726,186***	***$ 38,675***	***$ 315,739***	***7.50%***

Please note: 2026 Project Budget includes propsed carryover

SEWER				
Project Name	**2026 Project Budget**	**Project Expenditures year-to-date**	**Contractual Obligations Remaining Balance**	**YTD % of Actual to Budget**
PW Shops 22125 Viking (Decant)/PW Complx Reloc	51,243	-	-	0.00%
3rd Ave Swr (Moe to Hostmark)	147,653	2,069	122,162	84.14%
SR 305 Force Main Extension	5,209,761	52,073	411,385	8.90%
11th Ave Sewer Installation	100,000	9,884	-	9.88%
Gateway Sewer Replacement	375,000	-	-	0.00%
Sewer CIPP Lining Project	375,000	-	-	0.00%
**KC - Solids & Liquid Haul Upgrade	17,538,514	436	-	0.00%
KC HVAC Upgrades	350,000			
Noll Road Sewer Improvements	103,715	7,788	22,719	
Sewer Tech Vehicle (1 of 2)	50,000	48,717	-	97.43%
Sewer Tech Vehicle (2 of 2)	50,000	41,952	-	83.90%
10yd Dump Truck	65,000			
Old Town Sewer Upgrades	25,000	-	-	0.00%
**KC HVAC Upgrades	350,000			
SEWER TOTAL	***$ 24,350,886***	***$ 162,919***	***$ 556,266***	***2.95%***

*** City share of Kitsap Co sewer projects are paid one year after project completion per contract*
Please note: 2026 Project Budget includes propsed carryover

STORM DRAIN				
Project Name	**2026 Project Budget**	**Project Expenditures year-to-date**	**Contractual Obligations Remaining Balance**	**YTD % of Actual to Budget**
Dogfish Creek Retrofit (S. Fork/Iver/7th/8th Ave)	1,545,000	1,256	104,701	6.86%
PW Shops 22125 Viking (Decant)/PW Complx	43,923	-	-	0.00%
3rd Ave Storm (Moe to Hostmark)	20,000	-	-	0.00%
8th Avenue Culvert Replacement (S. Fork Dogfish Cr)	169,471	29,571	114,593	85.07%
Forest Rock Hills (SR 305) & Liberty Rd Outfall	125,000	-	-	0.00%
High School Ball Field Storm Repair	200,000	-	-	0.00%
Storm CIPP Lining Project	35,000	-	-	0.00%
10yd Dump Truck	65,000	-	-	0.00%
Noll Road Storm LID Retrofit	-	-	-	0.00%
Bjorgen/Noll Rd. Culvert Replacement				
STORM DRAIN TOTAL	***$ 2,203,394***	***$ 30,827***	***$ 219,294***	***11.35%***

Please note: 2026 Project Budget includes propsed carryover

Highlighted Explanations:
Project in progress
Project not commenced or on hold
Project completed