



Financial Status Report

Through September 30, 2026

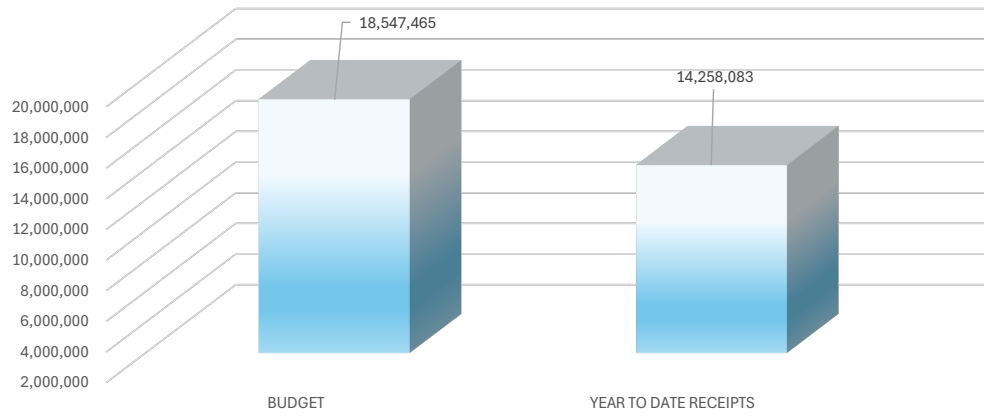
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GENERAL FUND OPERATING REVENUE
Through September 30, 2026

FUND	2ND SUBTOTAL	ACCOUNT	----- TITLE -----	BUDGET	YEAR TO DATE RECEIPTS	YTD/ BUD
001	30800000	30836000	BEG BAL-RSTRC PEG FEES	141,249	-	0
001	30800000	30837000	BEG BAL-RSTRC SBSTNC ABS	7,320	-	0
001	30800000	30839000	BEG BAL-RSTRC OPIOID	105,509	-	0
001	30800000	30851000	BEG BAL-ASSGN-REV STBLZ	7,314,400	-	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	23,526	-	0
001	31000000	31110000	REAL&PERS PROP TX	3,321,297	1,807,946	54%
001	31000000	31311000	LOC RET SALES & USE TAX	5,700,000	4,455,537	78%
001	31000000	31371000	CRMNL JSTC SALES & USE T	270,000	183,837	68%
001	31000000	31610000	B&O TAX	1,300,000	893,208	69%
001	31000000	31641000	ELECTRIC UTIL TX	730,000	594,650	81%
001	31000000	31642000	WATER UTIL TAX	338,941	300,615	89%
001	31000000	31643000	GAS UTIL TAX	225,000	147,552	66%
001	31000000	31644000	SEWER UTIL TAX	715,427	551,107	77%
001	31000000	31645000	SOLID WAST UTIL TAX	250,783	217,630	87%
001	31000000	31646000	CABLE TAX	205,000	88,202	43%
001	31000000	31647000	TELEPHONE TAX	160,000	101,864	64%
001	31000000	31649000	STORM DRAIN UTIL TAX	298,703	223,230	75%
001	31000000	31681000	PUNCH BOARD & PULL TAB T	1,000	1,170	117%
001	31000000	31682000	BINGO & RAFFLES TAX	-	43	0%
001	31000000	31683000	AMUSEMENT GAMES TAX	-	387	0%
001	31000000	31720000	LEASHLD EXCISE TX	32,000	20,254	63%
001	31000000	31811000	ADMISSIONS TAX	43,000	27,773	65%
Total Taxes				13,591,151	9,615,006	71%
001	32000000	32130000	POLICE & PROTCVT	1,450	1,142	79%
001	32000000	32160000	PROF & OCCUPTNS	15	30	200%
001	32000000	32191000	FRANCHISE FEE & ROYALTIE	180,000	73,835	41%
001	32000000	32199000	OTHR BUS LICENSES	135,000	104,970	78%
001	32000000	32210000	BLDG, STRCTR & EQUIP	520,000	545,102	105%
001	32000000	32240000	STREET& CURB PERMITS	6,720	8,160	121%
Total License & Permits				843,185	733,239	87%
001	33000000	33316833	FED-DOJ SAKI	5,325	5,323	100%
001	33000000	33320205	FED-HWY PLAN & CONSTRC	24,300	-	0%
001	33000000	33320600	FED-HWY SAFETY	2,300	3,339	145%
001	33000000	33320608	FED-HWY SAFETY FST	-	-	0%
001	33000000	33320616	FED-PRIORITY SAFETY PRGM	-	2,623	0%
001	33000000	33393959	FED-PREV & TRTMT SUB AB	-	-	0%
001	33000000	33400110	ST-CRIML JUST TRAING COM	-	1,149	0%
001	33000000	33401200	ADMIN OFFICE OF COURTS	350	3,626	1036%
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	218,674	82%
001	33000000	33606210	CRIMINAL JUSTC POPULATIO	5,628	2,799	50%
001	33000000	33606420	MARIJUANA EXCISE TX	16,000	9,681	61%
001	33000000	33606510	DUI OTHER CRIM JUSTC ASS	-	759	0%
001	33000000	33606940	LIQUOR/BEER EXCISE TAX	88,174	39,869	45%
001	33000000	33606950	LIQR CONTRL BOARD PRFTS	97,554	72,986	75%
001	33000000	33705000	SUQUAMISH TRIBE	20,000	20,000	100%
001	33000000	33706000	NK SCHOOL DISTRICT	70,000	35,881	51%
001	33000000	33710000	KITSAP CO - HUM SVCS	140,225	49,640	35%
Total Intergovernmental (Grants)				738,693	510,268	69%

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	55	11%
001	34000000	34143000	BUDGTNG & ACCTG SRVCS	18,000	12,627	70%
001	34000000	34162000	MUNI CT WORD PROC COPY S	25	-	0%
001	34000000	34181000	PUBLIC, PRINTING & OTHER	2,700	129	5%
001	34000000	34182000	ENGINEERING SRVS	165,000	106,497	65%
001	34000000	34182100	OTHER ENGINEERING SRVS	-	24,713	0%
001	34000000	34195000	LEGAL SERVICES	500	2,997	599%
001	34000000	34199000	PASSPORT FEES	17,000	16,380	96%
001	34000000	34210000	LAW ENFORCEMENT SVC	21,000	669	3%
001	34000000	34230000	DETENTION & CORRECTION S	15,000	28,455	190%
001	34000000	34240000	PROTECTIVE INSPECTION FE	10,000	10,296	103%
001	34000000	34250000	EMERGENCY SVC FEE	8,000	14,065	176%
001	34000000	34581000	ZONING & SUBDIVISION	100,000	100,877	101%
001	34000000	34583000	PLAN CHECKING	225,000	326,280	145%
001	34000000	34589000	OTHER PLANNING/DEVEL SRV	-	37,177	0%
001	34000000	34640000	MENTAL HEALTH SVCS	-	312	0%
001	34000000	34730000	ACTIVITY FEES	-	393	0%
001	34000000	34760000	PROGRAM FEES	692,250	554,507	80%
001	34000000	34790000	OTHR CULTR & REC FEES	59,325	28,948	49%
001	34000000	34799999	RESIDENTIAL FEE DISCOUNT	(10,000)	(10,495)	105%
Total Charges for Services				1,324,400	1,254,882	95%
001	35000000	35230000	PROOF OF MV INSURANCE	400	390	97%
001	35000000	35310000	TRAFFIC INFRACTION PNLTY	94,000	95,427	102%
001	35000000	35370000	NON-TRAF INFR PENALTIES	600	662	110%
001	35000000	35400000	CIVIL PARKING INFR PENAL - PD	6,300	3,198	51%
001	35000000	35400000	CONTRACTED PARKING ENFORCE	-	75,508	0%
001	35000000	35400030	TRAFFIC CAMERA INFR PNLT	875,000	1,174,547	134%
001	35000000	35520000	DUI FINES	3,000	2,498	83%
001	35000000	35580000	OTHER CRM TRF MSMNR FINE	3,000	2,321	77%
001	35000000	35640000	BOATING SAFETY FINES	400	-	0%
001	35000000	35690000	OTHER CRIM NON-TRFC FINE	1,700	5,808	342%
001	35000000	35733000	PUB DFNSE COST RECOUP	500	207	41%
001	35000000	35900000	NON-COURT FINES FORF PEN	-	16,368	0%
Total Fines and Forfeitures				984,900	1,376,934	140%
001	36000000	36110000	INVESTMENT INTEREST	225,000	127,841	57%
001	36000000	36119000	INVESTMENT SERVICES FEES	215,000	461,030	214%
001	36000000	36130000	GAIN(LOSSES) ON INVESTMN	-	(88,835)	0%
001	36000000	36140000	INTEREST ON RECEIVABLES	20,000	12,685	63%
001	36000000	36140010	INTEREST ACCT REC MUNI CT.	-	1,381	0%
001	36000000	36200000	RENTS LEASES & CONCESSIONS	51,000	46,065	90%
001	36000000	36210000	RENTS-PAID PARKING	450,000	47,616	11%
001	36000000	36700000	CONTRIB, DONATIONS, LOCL GRNT	98,136	85,166	87%
001	36000000	36850000	SPEC ASSMNTS - SERVICE	-	31,712	0%
001	36000000	36910000	SALES OF SURPLUS	2,500	-	0%
001	36000000	36940000	JDGMMENTS & STTLMENTS	-	22,901	0%
001	36000000	36980000	CASHIER OVRGE/SHRTAGE	-	36	0%
001	36000000	36991000	OTHR MISC REVENUE	3,500	7,135	204%
Total Miscellaneous				1,065,136	754,733	71%
001	39000000	39510000	PROC SALES OF CAPITAL AS	-	5,878	0%
001	39000000	39700000	TRANSFERS IN	-	-	0%
001	39000000	39850000	INSURANCE REC - NON CAP	-	7,144	0%
Total Other Financing Sources				-	13,022	0%
Total General Fund Revenue				18,547,465	14,258,083	77%

Total General Fund Operating Revenue



**General Fund Expenditures
Through September 30, 2026**

FUND	DEPARTM ENT	ORGANIZATION	----- TITLE -----	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	110	00111000051130	GG-LGSL-PUBLCA	817	345	472	42.20%
001	110	00111000051160	GG-LGSL-ADMIN	231,702	140,992	90,710	60.85%
Total Legislative Operating				232,519	141,337	91,182	60.79%
001	110	00111000051170	GG-LGSL-LOBBYING	45,000	30,000	15,000	66.67%
001	110	00111000051863	GG-GEN GRANT FIN ASST	45,000	-	45,000	0.00%
Total Legislative Non-Departmental				90,000	30,000	60,000	33.33%
001	120	00112000051251	JD-MUNI CT	691,069	417,989	273,080	60.48%
Total Muni Court				691,069	417,989	273,080	60.48%
001	130	00113000051310	GG-EXEC OFFICE	81,083	58,287	22,796	71.89%
Total Executive				81,083	58,287	22,796	71.89%
001	130	00113000051310	GG-CITY ADMINISTRATOR	311,659	222,290	89,369	71.32%
Total CITY ADMINISTRATOR				311,659	222,290	89,369	71.32%
001	142	00114200051420	GG-FINANCE	1,416,402	1,008,251	408,151	71.18%
Total Finance Department Operating				1,416,402	1,008,251	408,151	71.18%
001	142	00114200051423	GG-AUDITING	99,750	91,215	8,535	91.44%
001	142	00114200051541	GG-EXT LGL-CNSL	150,000	65,820	84,180	43.88%
001	142	00114200051545	GG-EXT LGL-LITG	186,317	128,539	57,778	68.99%
001	142	00114200051591	GG-INDIGENT DFNS	180,849	141,869	38,980	78.45%
001	142	00114200051850	GG-CS-CNTRL STR	167,535	129,741	37,794	77.44%
001	142	00114200051870	GG-CS-PRNTG	5,750	2,347	3,403	40.81%
001	142	00114200051881	GG-CS-INFO SRVS	535,722	432,411	103,311	80.72%
001	142	00114200051960	GG-RISK MGNT	1,084,708	1,090,500	(5,792)	100.53%
001	142	00114200052860	SPP-COMM(CENCOM)	117,000	88,259	28,741	75.43%
001	142	00114200055370	EE-POLLUTION CNTRL	11,591	11,591	(0)	100.00%
001	142	00114200056200	SS-PUBLIC HEALTH	42,363	41,957	406	99.04%
001	142	00114200059700	TFR OUT - Detail Below	2,784,431	1,779,788	1,004,643	63.92%
Total Finance Non-Departmental				5,366,015	4,004,036	1,361,979	74.62%

General Fund Transfers by Category

Year to Date:

Transferred through 9/30/2026 for:

OPERATING Transfers

LONG-TERM DEBT PAYMENTS	464,916
STREET OPERATIONS	541,125
Total Operating Transfers	1,006,041

NON-OPERATING Transfers

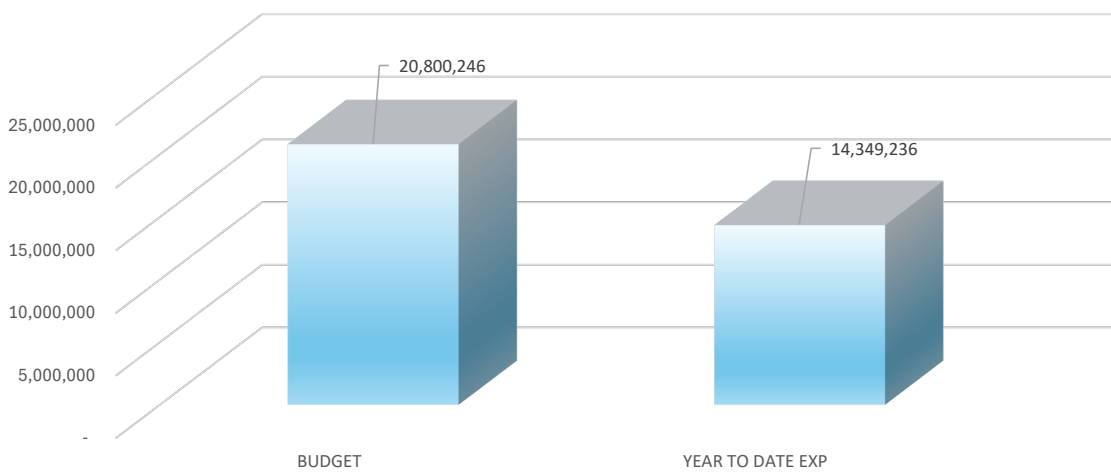
CAPITAL EQUIP - POLICE DEPT	6,709
CAPITAL EQUIPMENT REPLACEMENT	335,588
FACILITIES CAPITAL IMPROVEMENTS	64,250
PARK CAPITAL RESERVES	108,600
FUTURE PARK LAND PURCHASE	150,000
STREET RESERVES CAPITAL	108,600
Total Non-operating Transfers:	773,747

Total 1,779,788

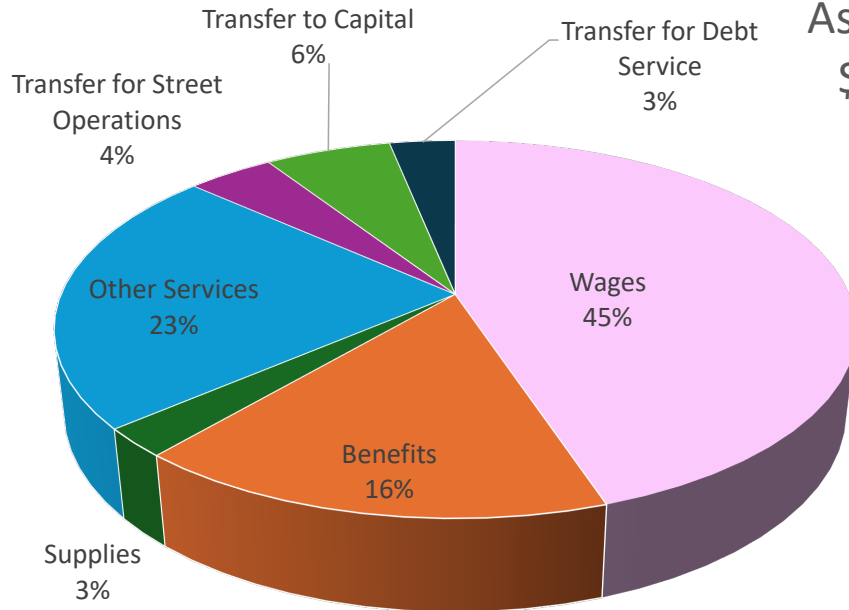
FUND	DEPARTM ENT	ORGANIZATION	----- TITLE -----	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	143	00114300051421	GG-CLERKS	518,296	373,187	145,109	72.00%
001	143	00114300051430	GG-RECORDING	478	309	170	64.54%
001	143	00114300051481	GG-LICENSING	65,039	46,614	18,425	71.67%
Total Clerks				583,813	420,110	163,703	71.96%
Total Department Small Tools				69,347	45,744	51,513	65.96%
001	185	00118500056400	SS-BEHAVIORAL HEALTH	680,290	440,516	239,774	64.75%
Total HHH				680,290	440,516	239,774	64.75%
001	185	00118503556600	SS-CHEM DEP SVC	15,000	-	15,000	0.00%
001	185	00118503656600	CHEM DEP - OPIOID	60,000	24,160	35,840	40.27%
Total HHH Non-Departmental				75,000	24,160	50,840	32.21%
001	186	00118600051810	GG-CS-PERSONNEL	232,666	175,405	57,261	75.39%
Total Human Resources				232,666	175,405	57,261	75.39%
001	188	00118800051881	GG-CS-INFO SRVS	346,286	246,672	99,614	71.23%
Total IT				346,286	246,672	99,614	71.23%
001	200	00120000052110	SPP-ADMIN	1,043,020	857,551	185,469	82.22%
001	200	00120000052120	SPP-OPERATNS	3,480,053	2,393,303	1,086,750	68.77%
001	200	00120000052130	SPP-CRIME PRVNTN	177,814	121,207	56,607	68.17%
001	200	00120000052170	SPP-TRAFFIC	378,879	288,907	89,972	76.25%
001	200	00120000052180	SPP-PROPTY RM	125,258	104,779	20,479	83.65%
001	200	00120002052123	SPP-RESRVES	1,000	343	657	34.26%
001	200	00120002152123	SPP-MARINE SAFTY	52,340	7,283	45,057	13.92%
001	200	00120002952123	SPP-K9 UNIT	166,198	-	166,198	0.00%
001	200	00120002752123	SPP-SUQ MIT	20,000	-	20,000	0.00%
Total Police Operations				5,444,562	3,773,374	1,671,188	69.31%
001	200	00120000052360	SPP-CARE&CUST OF PRISNOR	205,000	233,931	(28,931)	114.11%
001	200	00120000052560	SPP-DISASTER PREPARED	29,000	14,078	14,922	48.54%
001	200	00120000055430	EE-ANIML CNTRL	44,242	30,223	14,019	68.31%
001	200	00120000056400	SS-MENTAL HEALTH SERVICE	142,227	104,461	37,766	73.45%
001	200	00120003852170	SPP-TRAFFIC CAMERAS	171,000	248,852	(77,852)	145.53%
001	200	00120004052170	SPP-TRFFC PARKNG	368,591	168,649	199,942	45.76%
Total Police Non-Departmental				960,060	800,194	159,866	83.35%
<i>Traffic Camera Program includes salaries & benefits dedicated to the program</i>							
001	300	00130000051830	GG-CS-JANITRL	522,574	314,461	208,113	60.18%
Total PW - Central Building Maint				522,574	314,461	208,113	60.18%
001	300	00130000051890	*GG-ADA RQMNT	250	-	250	0.00%
Total PW ADA				250	-	250	0.00%
001	300	00130000053620	UE-CEMETERY SRVS	17,232	9,141	8,091	53.04%
Total PW Cemetery				17,232	9,141	8,091	53.04%
001	300	00130000053810	UTIL-PW ADMIN	-	174,387	(174,387)	0.00%
Total PW Admin (Allocated to 0 by year end)				-	174,387	(174,387)	0.00%
001	300	00130000054830	TR - MECH. SHOP.	12,231	16,010	(3,779)	130.90%
Total PW Mech				12,231	16,010	(3,779)	130.90%
001	300	00130000057680	CR-PARKS MAINT	654,143	399,528	254,615	61.08%
Total PW Parks Maintenance				654,143	399,528	254,615	61.08%

FUND	DEPARTM ENT	ORGANIZATION	----- TITLE -----	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	301	00130100051160	GG-LGSL-ADMIN INDIRECT	(68,750)	(51,562)	(17,188)	75.00%
001	301	00130100051310	GG-EXEC OFFICE INDIRECT	(62,891)	(47,168)	(15,723)	75.00%
001	301	00130100051420	GG-FINANCE INDIRECT	(513,029)	(384,773)	(128,256)	75.00%
001	301	00130100051421	GG-CLERKS INDIRECT	(103,937)	(77,953)	(25,984)	75.00%
001	301	00130100051423	GG-AUDITING INDIRECT	(42,447)	(31,835)	(10,612)	75.00%
001	301	00130100051541	GG-EXT LGL-CNSL INDIRECT	(66,994)	(50,246)	(16,748)	75.00%
001	301	00130100051790	GG-EMP BENEFIT PRGM INDI	(1,865)	(1,399)	(466)	75.02%
001	301	00130100051810	GG-CS-PERSONNEL INDIRECT	(61,890)	(46,418)	(15,472)	75.00%
001	301	00130100051830	GG-CS-JANITRL INDIRECT	29,148	(1,423)	30,571	-4.88%
001	301	00130100051850	GG-CS-CNTRL STR INDIRECT	(10,140)	(7,605)	(2,535)	75.00%
001	301	00130100051870	GG-CS-PRNTG INDIRECT	(2,670)	(1,905)	(765)	71.34%
001	301	00130100051881	GG-CS-INFO SRVS INDIRECT	(165,678)	(124,260)	(41,418)	75.00%
001	301	00130100051890	*GG-ADA RQMNT INDIRECT	-	(97)	97	0.00%
001	301	00130100053620	UE - CEMETERY SRVS INDIR	39,726	16,145	23,581	40.64%
001	301	00130100054310	TR-MGMENT INDIRECT	(462,991)	(347,109)	(115,882)	74.97%
001	301	00130100054830	TR - MECH. SHOP. INDIREC	19,864	7,688	12,176	38.70%
001	301	00130100055850	EE-PERMIT & PLAN REV	(7,707)	(5,781)	(1,926)	75.00%
001	301	00130100055860	EE-PLANNING INDIRECT	(20,028)	(15,021)	(5,007)	75.00%
001	301	00130100057680	CR-PARKS INDIRECT	50,762	19,220	31,542	37.86%
Total Indirect Allocations				(1,451,517)	(1,151,502)	(300,015)	79.33%
001	525	00152500052560	EMERGENCY PREPAREDNESS	102,838	41,868	60,970	40.71%
Total Emergency Management				102,838	41,868	60,970	40.71%
001	540	00154000054310	TR-MGMENT	1,188,008	734,835	453,173	61.85%
Total Engineering Department				1,188,008	734,835	453,173	61.85%
001	540	00154000055850	EE-PERMIT & PLAN REV	617,283	344,982	272,301	55.89%
Total Building Department				617,283	344,982	272,301	55.89%
001	580	00158000055860	EE-PLANNING	1,100,519	647,288	453,231	58.82%
Total Planning Department				1,100,519	647,288	453,231	58.82%
001	740	00174000051790	GG-EMP BENEFIT PRGM	6,950	1,153	5,797	16.59%
Total Wellness				6,950	1,153	5,797	16.59%
001	740	00174000055310	EE-SOIL & WTR CONSRV	14,000	5,617	8,383	40.12%
Total Urban Forestry				14,000	5,617	8,383	40.12%
001	740	00174000057120	CR-RECRTN ACTVTS	946,811	653,244	293,567	68.99%
001	740	00174000057390	CR-OTHR CUL & COMM EVENT	50,458	39,274	11,184	77.84%
001	740	00174000057680	CR-PARKS ADMIN	18,000	6,134	11,866	34.08%
001	740	00174000157120	CR-ARTS&CRAFTS	24,179	28,697	(4,518)	118.68%
001	740	00174000357120	CR-ADULT PRGM	3,531	2,469	1,062	69.92%
001	740	00174000557120	CR-BODY&MIND	23,311	12,600	10,711	54.05%
001	740	00174000657120	CR-DANCE PRGM	10,841	5,597	5,244	51.63%
001	740	00174000757120	CR-MUSIC PRGM	59,455	41,326	18,129	69.51%
001	740	00174000857120	CR-SPORT&FITNSS	221,115	151,823	69,292	68.66%
001	740	00174000957120	CR-SENIOR PRGM	15,893	5,680	10,213	35.74%
001	740	00174001057120	CR-YOUTH PRGM	61,370	56,260	5,110	91.67%
Total Parks & Recreation				1,434,964	1,003,104	431,860	69.90%
Total General Fund				20,800,246	14,349,236	6,478,921	68.99%
Net General Fund Revenue Less Expenditures				(2,252,781)	(91,152)		

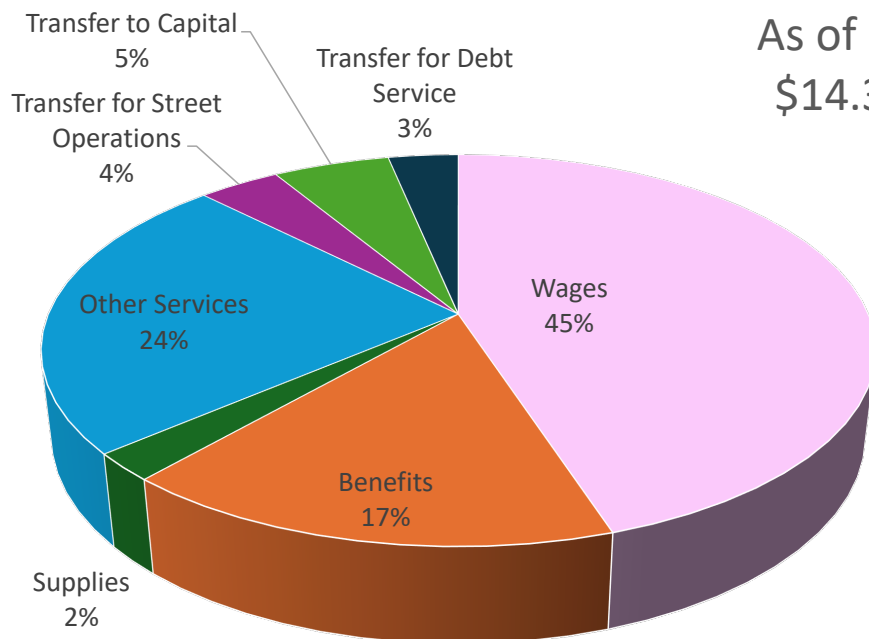
Total General Fund Expenditures



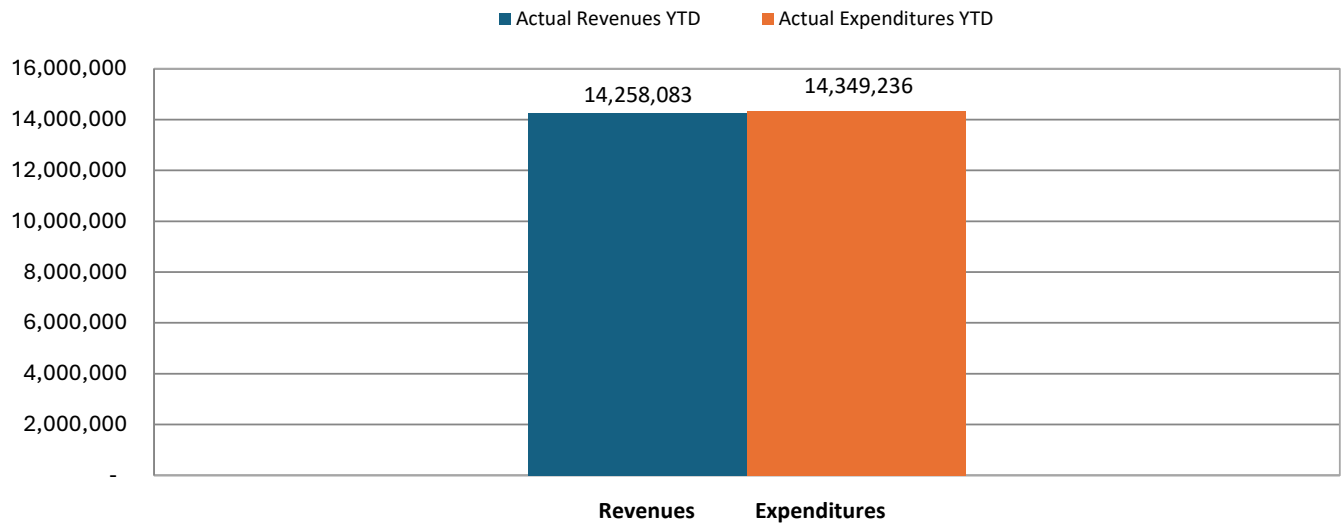
General Fund
Budget
As of 9/30/2026
\$20.8 Million



General Fund
Actual Expenditures
As of 9/30/2026
\$14.35 Million



**General Fund: Operating Revenues & Expenditures (Actual YTD)
Through September 30, 2026**





REVENUES & EXPENDITURES - ALL FUNDS

YTD % ACTUAL TO BUDGET

Through September 30, 2026

Note: Time Elapsed

0.75

FUNDS	REVENUES YTD			EXPENDITURES YTD			
	Budgeted Operating Revenues	Actual Revenue	% of Actual to Budget	Budgeted Expenditures	Actual Expenditures	Current Year Balance	% of Actual to Budget
001 GENERAL FUND	18,547,465	14,258,083	76.87%	20,800,246	14,349,236	6,451,011	68.99%
<i>Total General Fund</i>	18,547,465	14,258,083	76.87%	20,800,246	14,349,236	6,451,011	68.99%
101 CITY STREET FUND	1,337,324	918,035	68.65%	1,507,523	298,223	1,209,300	19.78%
110 NEIGH STREETS NON-CAP FUND	460,000	380,280	82.67%	1,015,000	7,624	1,007,376	0.75%
121 CAPITAL IMPROVEMENT FUND	706,000	817,077	115.73%	1,603,000	228,709	1,374,291	14.27%
123 TRAFFIC DEVELOPMENT FUND	1,018,121	613,519	60.26%	1,375,112	-	1,375,112	0.00%
124 PARK DEVELOPMENT FUND	102,000	222,965	218.59%	-	-	-	0.00%
125 AFFORDABLE HOUSING FUND	826,991	540,501	65.36%	627,961	129,498	498,463	20.62%
131 HIS DNTWN PLSBO ASSN FUND	83,500	106,387	127.41%	113,900	12,306	101,594	10.80%
161 PATH & TRAILS RESERVE FUND	501,141	1,089	0.22%	500,000	-	500,000	0.00%
171 DRUG ENFORCEMENT FUND	750	933	124.44%	15,150	-	15,150	0.00%
181 LODGING TAX FUND	368,000	233,443	63.44%	365,567	43,487	322,080	11.90%
191 POLICE RESTRICTED FUND	34,750	13,537	38.95%	17,590	1,295	16,295	7.36%
<i>Total Special Revenue Funds</i>	5,438,577	3,847,766	70.75%	7,140,803	721,142	6,419,661	10.10%
204 NON-VOTED G O DEBT FUND	2,383,856	4,675,750	196.14%	1,705,079	3,257,096	(1,552,017)	191.02%
<i>Total Debt Service Funds</i>	2,383,856	4,675,750	196.14%	1,705,079	3,257,096	(1,552,017)	191.02%
301 EQUIP ACQUISITION FUND	586,255	354,013	60.39%	337,610	152,868	184,742	45.28%
302 PARK RESERVE FUND	611,800	350,544	57.30%	939,538	30,109	909,429	3.20%
310 NEIGH STREETS CAP FUND	3,427	-	0.00%	-	-	-	0.00%
311 STREET RESERVE FUND	7,924,774	3,695,206	46.63%	7,576,686	2,870,063	4,706,623	37.88%
314 CEMETERY RESERVE FUND	2,200	5,331	242.30%	-	-	-	0.00%
331 FACILITIES FUND	19,238,969	19,278,440	100.21%	17,141,071	3,703,194	13,437,877	21.60%
<i>Total Capital Project Funds</i>	28,367,425	23,683,534	83.49%	25,994,905	6,756,233	19,238,672	25.99%
401 WATER UTILITY FUND	2,940,651	2,675,816	90.99%	3,320,296	1,742,768	1,577,528	52.49%
403 SEWER UTILITY FUND	6,460,492	4,934,566	76.38%	5,196,920	2,403,591	2,793,329	46.25%
404 SOLID WASTE FUND	4,571,122	3,486,826	76.28%	4,481,856	2,970,507	1,511,349	66.28%
410 STORM DRAIN FUND	4,079,083	2,159,450	52.94%	2,625,138	1,353,562	1,271,576	51.56%
<i>Total Enterprise Funds* (Operating Only)</i>	18,051,348	13,256,658	73.44%	15,624,210	8,470,428	7,153,782	54.21%
TOTAL ALL FUNDS	72,788,671	59,721,792	82.05%	71,265,243	33,554,135	37,711,108	47.08%

All operating funds are performing as expected. Variances are due to capital project programs.

Budgeted Operating Revenues are presented exclusive of the beginning balance

Revenue increases in Funds 204, 331 reflects the debt proceeds from 2026 LTGO issue

Expenditure increase in Fund 204 reflect new debt payments for Noll Road, Nordic Cottages, PERC & 2015 Debt refunding

Expenditure increase in Fund 311 is due to expenditures for the Noll Road project

Storm Drain Fund revenues are reflecting below projecting due to grant reimbursements related to the State Department of Ecology grant for the Dogfish Creek Retrofit capital project.



REVENUES & EXPENDITURES - ALL FUNDS

FINANCIAL MANAGEMENT POLICY COMPLIANCE

Through September 30, 2026

Note: Time Elapsed

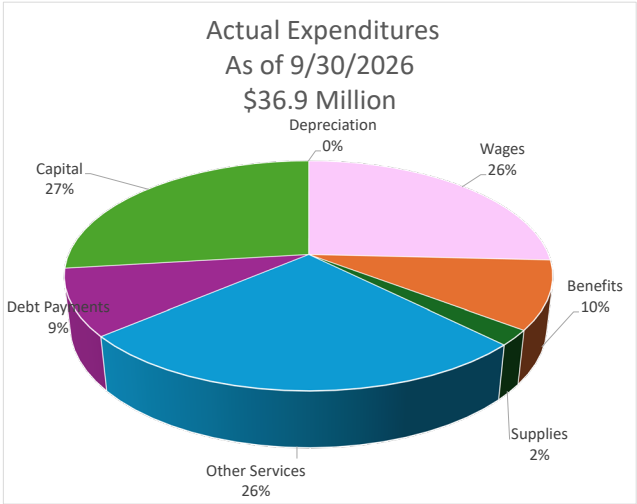
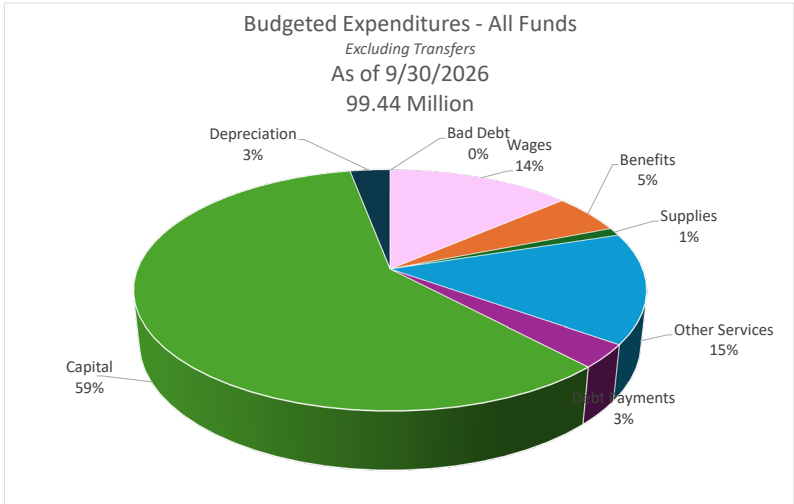
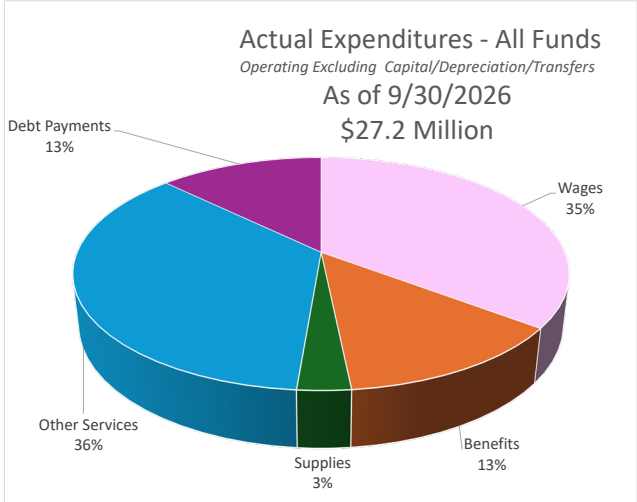
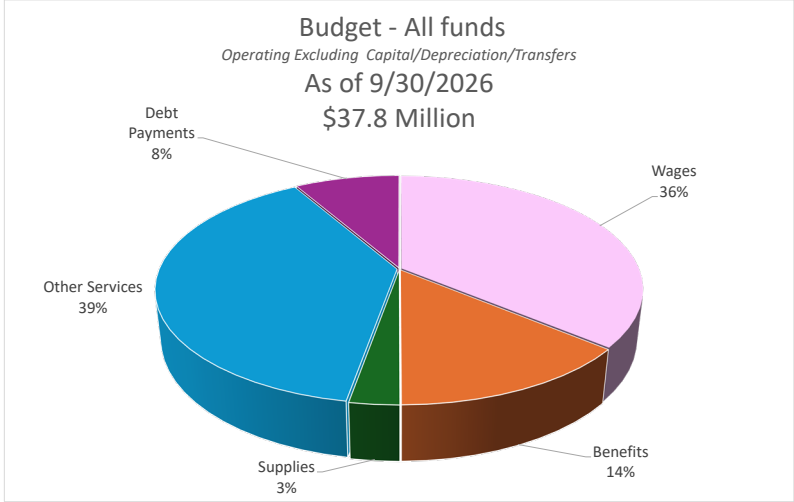
0.75

FUNDS	Financial Management Policy Compliance			
	Projected Fund Balance	Actual Fund Balance % of Revenues	Actual Cash & Investment Balance	2 Months Operating Cash
	Items falling below 12% limit of Operating Revenues are highlighted below		Items falling below 2 months Operating Cash are highlighted below	
001 GENERAL FUND	2,664,475	14%	8,361,699	3,466,708
<i>Total General Fund</i>	2,664,475	14%	8,361,699	3,466,708
101 CITY STREET FUND	414,408	31%	550,861	251,254
110 NEIGH STREETS (NONCAPITAL) FUND	826,765	180%	1,098,952	169,167
121 CAPITAL IMPROVEMENT FUND	2,494,502	353%	3,522,453	267,167
123 TRAFFIC DEVELOPMENT FUND	1,443,926	142%	2,414,436	229,185
124 PARK DEVELOPMENT FUND	1,056,031	1035%	1,176,996	-
125 AFFORDABLE HOUSING FUND	1,783,574	216%	1,727,550	104,660
131 HIS DNTWN PLSBO ASSN FUND	43,446	52%	118,533	18,983
161 PATH & TRAILS RESRVE FUND	29,976	6%	29,924	83,333
171 DRUG ENFORCEMENT FUND	14,270	1903%	34,668	2,525
181 TRANSIENT OCC TAX FUND	442,029	120%	514,190	60,928
191 POLICE RESTRICTED FUND	255,923	736%	230,431	2,932
<i>Total Special Revenue Funds</i>	8,804,850	162%	11,418,995	1,190,134
204 NON-VOTED G O DEBT FUND	688,663	28.9%	1,428,540	284,180
<i>Total Debt Service Funds</i>	688,663	29%	1,428,540	284,180
301 EQUIP ACQUISITION FUND	1,034,871	177%	987,372	56,268
302 PARK RESERVE FUND	297,923	49%	946,095	156,590
310 NEIGH STREETS (CAPITAL) FUND	3,427	100%	3,427	-
311 STREET RESERVE FUND	1,058,168	13%	1,542,011	1,262,781
314 CEMETERY RESERVE FUND	63,143	2870%	66,274	-
331 FACILITIES FUND	4,685,820	24%	18,174,571	2,856,845
<i>Total Capital Project Funds</i>	7,143,352	25%	21,719,749	4,332,484
The Utility Funds (400s) represent operating revenues and expenditures without capital reserves				
401 WATER UTILITY FUND	9,363,149	318%	12,120,744	553,383
403 SEWER UTILITY FUND	17,310,346	268%	18,133,442	866,153
404 SOLID WASTE FUND	1,917,263	42%	2,405,384	746,976
410 STORM DRAIN FUND	6,478,338	159%	5,876,332	437,523
<i>Total Enterprise Funds</i>	35,069,096	194%	38,535,902	2,604,035
TOTAL ALL FUNDS	54,370,436	112%	81,464,886	11,877,541
<i>Highlighted Explanations: Variances from Financial Policies</i>				

POLICY: FUND BALANCE > 12% OF OPERATING REVENUES

161 PATHS & TRAILS

Running below projected fund balance due to the 500,000 RAISE Grant that is to be received



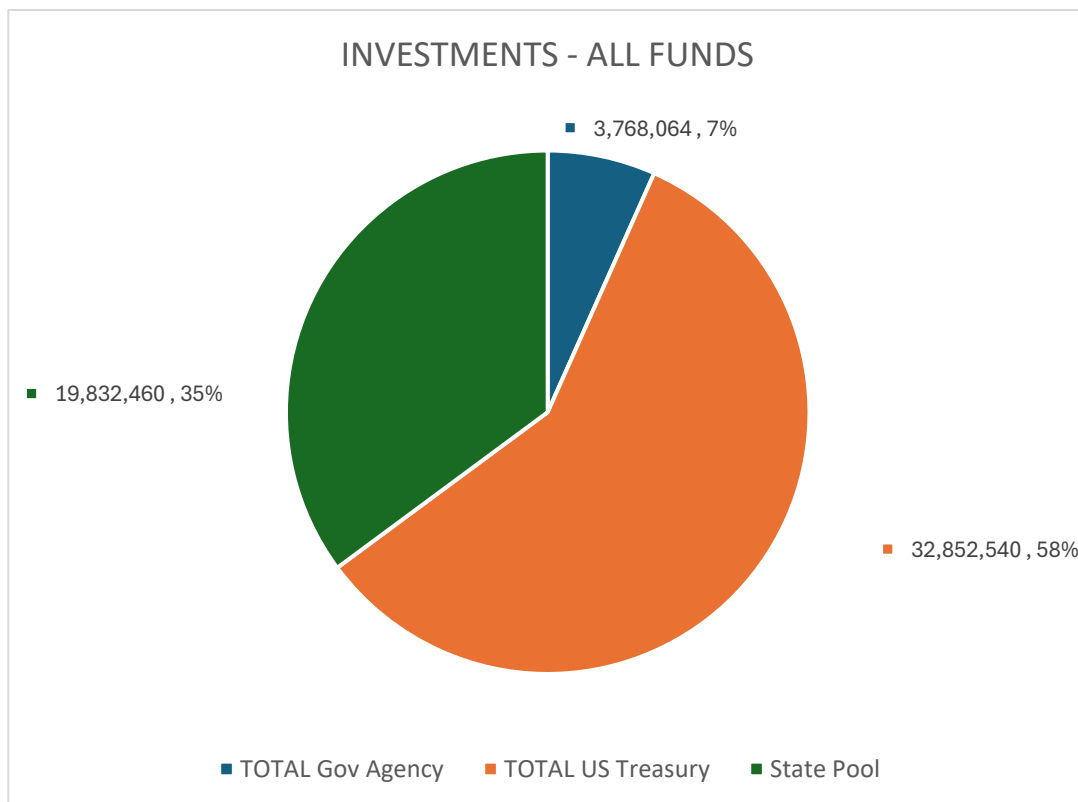
INVESTMENT INVENTORY SUMMARY

FOR ALL FUNDS

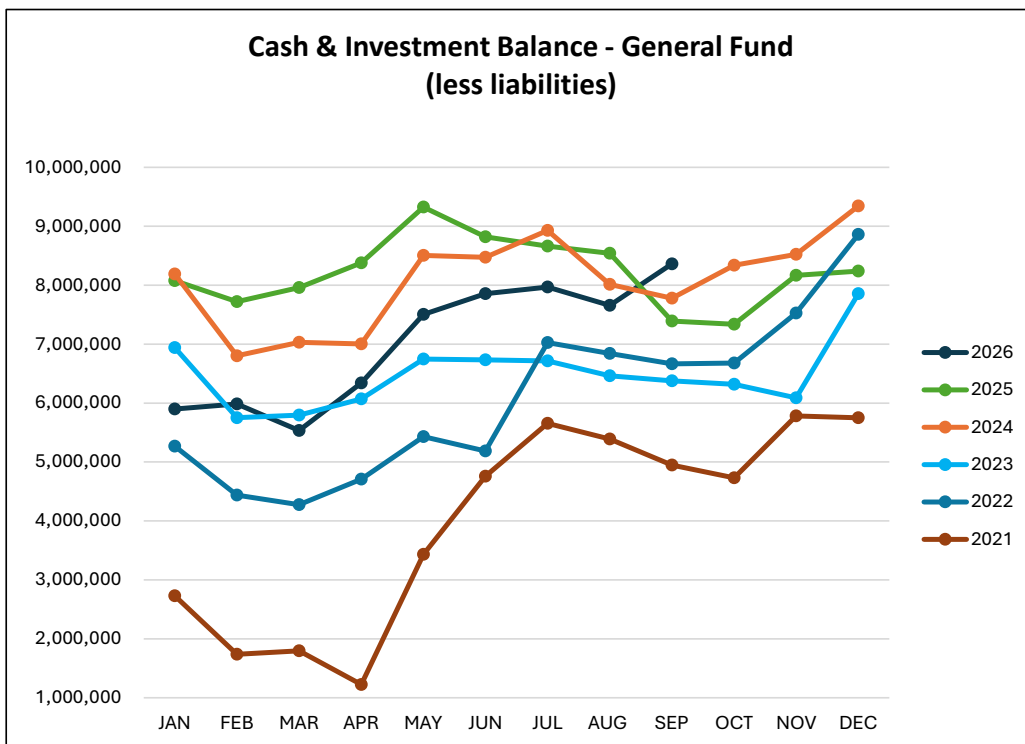
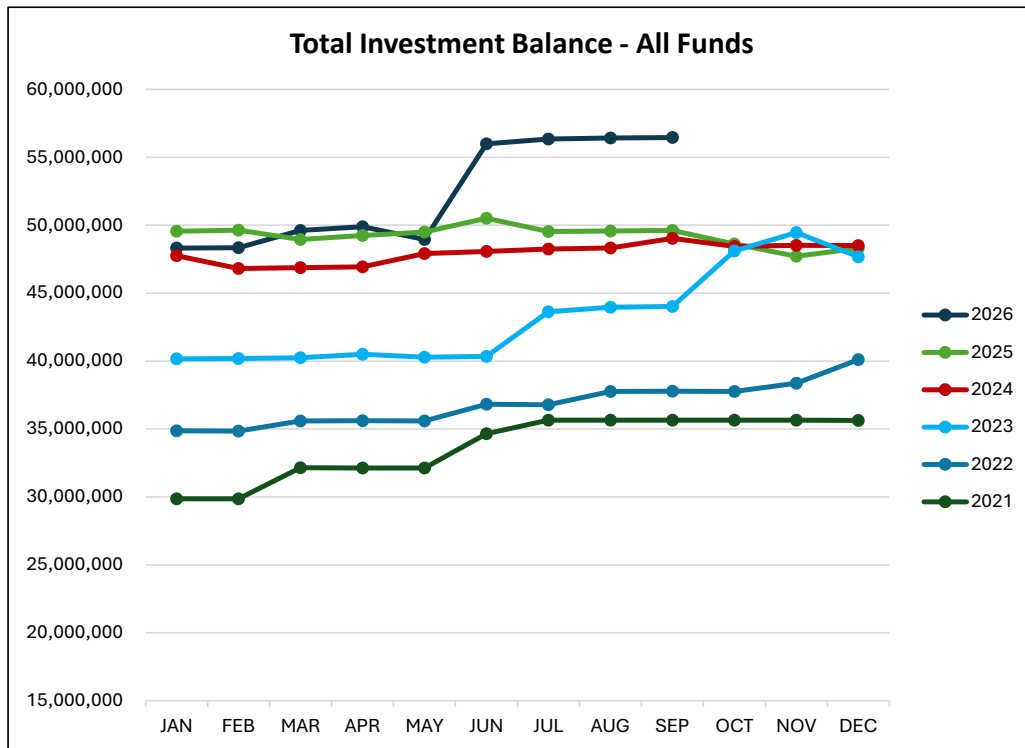
Through September 30, 2026



INVESTMENTS - ALL FUNDS		Note: Time Elapsed 0.75
TOTAL Gov Agency		3,768,064
TOTAL US Treasury		32,852,540
State Pool		19,832,460
TOTAL Investment Balance*		56,453,064
Total Governmental Funds: 22,403,065		Total Utility Funds: 34,049,999



**Investment balances through September 30, 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	8,361,699
Restricted Funds	11,418,995.14
Debt Service Funds	1,428,540
Capital Funds	8,092,490
Enterprise Funds	38,535,902
Permanent Fund	104,935
Total	67,942,562

**Investment balances through September 30, 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 September 30, 2026

Note: Time Elapsed 0.75

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)	16,502,864	2,571,967	10,081,366	76.67%
Raab Park Caretaker Residence	350,000	91,675	12,500	29.76%
PW Shops 22125 Viking (Decant)	239,707	20,508	413,687	181.14%
Emergency Operations Center Improvements & Technology	45,500	43,670	-	95.98%
GENERAL FACILITIES TOTAL	\$ 17,138,071	\$ 2,727,819	\$ 10,507,553	77.23%

PARK FACILITIES				
Project Name	2026 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget
Waterfront Boardwalk	250,000	-	-	0.00%
Oyster Plant Park	156,000	3,745	274	2.58%
Park, Trail, and Wayfinding Signage	55,063	-	-	0.00%
Moe Street Park	35,000	-	-	0.00%
Park Land Acquisition	330,000	-	-	0.00%
Parks & Recreation Building Repairs	71,000	24,674	-	34.75%
PARK FACILITIES TOTAL	\$ 826,063	\$ 3,745	\$ 274	0.49%

TRANSPORTATION				
Project Name	2026 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget
Noll Road*	6,551,342	236,843	970,444	18.43%
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	584,404	4,138	481,009	83.02%
8th Avenue Realignment	335,700	3,440	299,861	90.35%
TRANSPORTATION TOTAL	\$ 7,576,650	\$ 244,421	\$ 1,751,314	26.34%

*Contains south, north, and middle segments of the project, which are at different stages of completion.

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	11,982	234,795	481.58%
Raab Park Water Tank Replacement	2,519,150	43,190	23,004	2.63%
Caldart Main	855,957	17,575	986	2.17%
3rd Ave Wtr (Moe to Hostmark)	177,660	22,757	79,393	57.50%
Well VFD Upgrades	468,947	53,692	22,229	16.19%
Lincoln Well No 2. Rehab	279,902	249,473	-	89.13%
Noll Road Water Improvements	226,149	39,363	36,653	0.00%
10yd Dump Truck	81,250	62,598	-	77.04%
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	\$ 4,660,259	\$ 500,630	\$ 397,059	19.26%

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	11,999	234,795	481.61%
3rd Ave Swr (Moe to Hostmark)	147,653	22,758	79,393	69.18%
SR 305 Force Main Extension	5,209,761	226,410	364,052	11.33%
11th Ave Sewer Installation	100,000	1,902	5,702	7.60%
Gateway Sewer Replacement	360,627	-	-	0.00%
Sewer CIPP Lining Project	375,000	7,184	264,626	72.48%
**KC - Solids & Liquid Haul Upgrade	17,538,514	2,559,481	-	14.59%
KC HVAC Upgrades	350,000	-	-	-
Noll Road Sewer Improvements	103,715	12,056	18,451	-
Sewer Tech Vehicle (1 of 2)	50,000	49,122	-	98.24%
Sewer Tech Vehicle (2 of 2)	50,000	46,516	-	93.03%
10yd Dump Truck	81,250	62,598	-	-
Old Town Sewer Upgrades	25,000	-	-	0.00%
**KC HVAC Upgrades	350,000	-	-	-
SEWER TOTAL	\$ 24,336,513	\$ 3,000,026	\$ 967,019	16.30%

** City share of Kitsap Co sewer projects are paid one year after project completion per contract

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	59,915	50,266	7.13%
PW Shops 22125 Viking (Decant)/PW Complx	43,923	11,999	234,795	561.88%
3rd Ave Storm (Moe to Hostmark)	20,000	-	-	0.00%
8th Avenue Culvert Replacement (S. Fork Dogfish Cr)	169,471	87,743	43,079	77.19%
10yd Dump Truck	81,250	62,598	-	77.04%
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%
Noll Road Storm LID Retrofit	-	-	-	0.00%
STORM DRAIN TOTAL	\$ 2,219,644	\$ 222,255	\$ 328,140	24.80%

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