

# Finance Report

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### Finance Department Year Over Year Notable Statistics

Statistic	May 2025	May 2026	% Change
Total Phone Calls	612	476	-22%
• Phone Calls Assisted by Finance Staff Only	400	339	-15%
Business License Payments Processed	96	101	+5%
Payroll Total Cost	\$468,377.67	\$500,896.99	+7%
• Payroll # of Employees (inc. Boards)	59	63	+7%
Utility Billing Total	\$468,262.34	\$563,666.67	+20%
• Utilities # of Accts Billed	1,577	1,584	+0.5%
Total Revenues Received	\$1,639,154.07	\$2,284,322.95	+39%
• Revenues # of Transactions	378	413	+9%
Total Expenses Paid	\$2,547,165.43	\$1,797,505.44	-29%
• Expenses # of Transactions	287	255	-11%

**Did you know... Ever wonder what our retail sales taxes fund? Of the 8.6% retail sales tax total rate, the City receives 1.15% (6.5% goes to the state) which includes two special voter approved portions totaling .3%. Of the .3%, the Transportation Benefit District Tax (limited to transportation improvements only) is .2% and the remaining .1% is a public safety tax that goes to the General Fund to support Sheriff and other public safety costs. The City's remaining .85% is split between the General Fund at 55% and Street Fund at 45% for overall support of our community. In the Street fund this pays for ongoing maintenance and restoration costs, including street cleaning & snow removal, pothole patching, signs, streetlights & sidewalk repairs, as well as capital costs. In the General Fund, and in conjunction with Property Taxes, it supports a variety of programs but most notable is public safety (police, fire, emergency mgmt., jail/prosecution services), parks & cemetery maintenance, and capital improvements.**



# Memo

To: Mayor and City Council  
From: Chantell Steiner, Finance Director  
Date: June 5, 2026  
Re: May 2026 Finance Report

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**Revenue / Expenditure Reports by Fund/Department** - Attached is the May 2026 Revenue and Expenditure report through May 31, 2026. The first page of the report includes revenues and expenses without the beginning and ending fund balance budget and actuals, allowing for a true picture of revenues versus expenditures. Please note that a particular fund may not show on this page if there were no revenues or expenses. In reviewing this page, you will find that we have received 34.2% of revenues and have spent 22.3% on expenses. In reviewing the revenues (fund balances excluded) to date across all funds the City is 5% higher than it was in 2025 and 2.1% lower than it was in 2024 (second half of the last biennial budget). In reviewing the expenditures (fund balances excluded) to date across all funds the City is 1.8% lower than it was in 2025 and 0.6% higher than it was in 2024.

**Investment Report** - The City's overall investment return for May increased slightly, going from 3.78% in April to 3.794% in May. The City's overall return rate is currently trending below the 2-Year US Treasury Bills by -0.186% and above the Local Government Investment Pool (LGIP) by 0.124%. The current return rate for the LGIP is 3.67%, the CVBMM (Cashmere Valley Bank Money Market) is 3.77%, the CVB (Cashmere Valley Bank) Checking is 1.88%, and the average return rate of the TVI investments is 3.92%. Due to federal rate cuts, we will continue to experience continual reductions in our investment returns that are not in long-term maturity with TVI Investments, which currently is approximately 44.33% of all cash on hand.

**Cash Flow Figures and Charts** - Cash on hand in all funds combined increased, going from \$29.7M in April to \$30.3M in May. Revenues are currently trending above expenditures with cash flow showing an increase in carryover of \$2,372,232, up from \$1,885,415 in April. Please note that Chelan County has not billed their quarterly invoices that the City owes for Sherriff, RiverCom, and Emergency Mgmt – roughly \$221K due to be paid.

**Major Tax Revenue Summary Reports** – Major tax revenues for May continue to vary above and below prior year figures; however, the year-to-date totals have continued to rebound with negative impacts being slightly less than last month. The Base Retail Sales Tax through the month of May increased slightly going from -13.11% in April to -11.16% in May. The Public Safety and Transportation Benefit District (TBD) Retail Sales Taxes continue to come in with a similar trend to the base Retail Sales Tax with an overall percent of -11.27% for the Public Safety Tax and -11.16% for the TBD Tax. The Lodging (Hotel/Motel) Tax also rebounded, going from -11.24% in April to -9.98% in May. Property Taxes came in as anticipated for May, the City has received nearly \$442K of the \$780K budget that is about 57% and is exceeding 2025 totals by 10.93%. Real Estate Excise Taxes (REET), with the confirmed payment last month of \$298,028.51, are well above expectations with \$372K of the \$200K budget being booked through May. This one-time revenue is greatly above any YTD and historical yearly totals seen in the past.

**Parking Revenue Summary Reports** – Parking revenues in May continue to fluctuate between the past two years. All revenues combined came in with a total of nearly \$1.144M for 2026 compared to \$1.177M in 2025 and \$896K in 2024. This equates to a decrease of -2.84% compared to 2025 and an increase over 2024 of 27.61%.

## **Project Updates – Financial Status**

### **Planning / Engineering / Design / Construction Administration**

- Comp Plan Update – BHC Consultants (79.8% on the contract of \$342,000)
- Cemetery Expansion Project (64.1% on the contract of \$47,000)
- WSDOT Ski Hill Active Transportation Phase 2 (82% on the contract of \$314,097)
- USDOT Safety Action Plan (99.97% on the contract of \$133,579)
- Blackbird Island Bridge Repair (ST/LT – April 26) (0% on the contract of \$88,028)
- Front Street Restrooms Design/Eng/Const. Admin (97.5% on the contract of \$472,258)
- Front Street Pedestrian Plaza (81.2% on the contract of \$495,506)
- Water Conservation/Drought Plan & Source Replacement Study (23.5% on \$550K Budget)
- Water Transmission Main - Well Site to Mill Eng. (76.8% on the contract of \$1.257M)
- Well Field Fencing (91.6% on the contract of \$172,501)
- Water System Generators (90.4% on the contract of \$110,074)
- Water Main Upgrades Cedar/Stafford/Center (95.7% on the contract of \$97,547)
- 2027 Water System Upgrade Project (0% on the contract of \$134,775)
- WWTP Phase I, II, III (88.7% complete on the contract of \$3.719M)
- WW KOA Lift Station (76.1% on the contract of \$73,800)
- WW Facility & General Sewer Plan (16.6% on the contract of \$472,000)
- Parking Garage Feasibility Study (7.2% on the contract of \$2,689,273)

### **Construction**

- Osborn Building Asbestos Abatement (95.4% on the contract of \$233,444)
  - Front Street Restrooms (98.9% on the contract of \$2.312M w/tax inc.)
  - Front Street Short-Term Imp. (0% on the contract of \$214,240)
  - Water Transmission Main - Well Site to Mill (94.8% on the contract of \$5.38M)
  - Well Field Fencing (0% on the contract of \$205,651)
  - Water System Emergency Generators (0% on the contract of \$589,165)
  - Water Main & Connections Upgrade (Streets for \$200K) (0% on the contract of \$1.061M)
  - WWTP Phase III (Allied Trenchless - Trans. Lines) (90.1% on the contract of \$2.534M)
  - WWTP Phase III/Priority III Comm St. Lift Station (0% on the contract of \$ 2.852M)
  - WW KOA Lift Station (0% on the contract of \$272,287)
  - Various Parking Lot Improvements (0% on the contract of \$407,166)
- Engineering Underway: WSDOT Ski Hill Active Transportation Phase 2, Cemetery Expansion Project, Front Street Pedestrian Plaza, Parking Garage.

## REVENUES LESS BEGINNING FUND BALANCES MAY 2026

City Of Leavenworth

Months: 01 To: 05

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	4,953,309.79	1,883,538.84	38.0%	0.00	0.00	0%
101 Streets	2,732,670.26	969,382.52	35.5%	0.00	0.00	0%
102 Transportation Benefit District	735,253.00	293,178.86	39.9%	0.00	0.00	0%
104 Lodging Tax	4,604,617.00	1,703,366.98	37.0%	0.00	0.00	0%
107 P.W. Capital Improvement	215,000.00	392,511.85	182.6%	0.00	0.00	0%
110 Leavenworth Civic Center	218,250.00	126,607.41	58.0%	0.00	0.00	0%
176 Community Swimming Pool	741,098.00	418,028.32	56.4%	0.00	0.00	0%
203 2013 G.O. Bond	184,619.00	27,309.50	14.8%	0.00	0.00	0%
402 Garbage	1,298,153.00	572,290.56	44.1%	0.00	0.00	0%
403 Water	6,181,190.03	1,939,027.93	31.4%	0.00	0.00	0%
404 Sewer	6,234,197.58	1,265,415.29	20.3%	0.00	0.00	0%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
406 Sewer Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
407 Sewer Short Lived Assets Reserve	57,400.00	28,700.00	50.0%	0.00	0.00	0%
410 Stormwater	195,953.00	83,007.69	42.4%	0.00	0.00	0%
415 Parking	3,892,876.00	1,144,343.39	29.4%	0.00	0.00	0%
501 Equip Rental & Revolving Fund	1,507,000.00	642,215.28	42.6%	0.00	0.00	0%
502 Central Services	308,087.00	153,918.50	50.0%	0.00	0.00	0%
601 Cemetery Endowment Fund	22,000.00	11,134.32	50.6%	0.00	0.00	0%
	<b>34,081,673.66</b>	<b>11,653,977.24</b>	<b>34.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## EXPENDITURES LESS ENDING FUND BALANCES MAY 2026

City Of Leavenworth

Months: 01 To: 05

Time: 10:20:49 Date: 06/04/2026

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	6,566,832.08	1,665,175.90	25%
101 Streets	0.00	0.00	0.0%	3,195,159.15	761,299.77	24%
102 Transportation Benefit District	0.00	0.00	0.0%	600,000.00	300,000.00	50%
104 Lodging Tax	0.00	0.00	0.0%	5,579,257.11	1,707,830.31	31%
107 P.W. Capital Improvement	0.00	0.00	0.0%	425,000.00	212,500.00	50%
110 Leavenworth Civic Center	0.00	0.00	0.0%	207,443.00	106,603.58	51%
176 Community Swimming Pool	0.00	0.00	0.0%	692,241.00	183,613.01	27%
203 2013 G.O. Bond	0.00	0.00	0.0%	184,619.00	27,309.50	15%
402 Garbage	0.00	0.00	0.0%	1,168,553.00	432,474.20	37%
403 Water	0.00	0.00	0.0%	6,651,387.18	1,410,682.22	21%
404 Sewer	0.00	0.00	0.0%	7,881,225.67	1,238,610.35	16%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
406 Sewer Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
407 Sewer Short Lived Assets Reserve	0.00	0.00	0.0%	30,000.00	15,000.00	50%
410 Stormwater	0.00	0.00	0.0%	239,626.00	55,192.23	23%
415 Parking	0.00	0.00	0.0%	6,303,251.09	732,931.48	12%
501 Equip Rental & Revolving Fund	0.00	0.00	0.0%	1,595,776.00	294,031.36	18%
502 Central Services	0.00	0.00	0.0%	308,087.00	138,491.16	45%
601 Cemetery Endowment Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>41,628,457.28</b>	<b>9,281,745.07</b>	<b>22.3%</b>

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 001 Current Expense

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	6,564,607.00	0.00	6,564,607.18	(0.18)	100.0%
310 Taxes	3,861,108.00	448,335.97	1,687,741.44	2,173,366.56	43.7%
320 Licenses & Permits	309,500.00	41,635.73	193,543.26	115,956.74	62.5%
330 Intergovernmental Revenues	445,001.79	209,912.71	347,139.84	97,861.95	78.0%
340 Charges For Goods & Services	166,200.00	9,001.63	32,488.21	133,711.79	19.5%
350 Fines & Penalties	2,000.00	0.00	800.00	1,200.00	40.0%
360 Interest & Other Earnings	120,000.00	12,822.95	(386,692.29)	506,692.29	322.2%
380 Non Revenues	49,500.00	1,278.55	8,518.38	40,981.62	17.2%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>11,517,916.79</b>	<b>722,987.54</b>	<b>8,448,146.02</b>	<b>3,069,770.77</b>	<b>73.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
511 Legislative	193,476.00	9,444.64	48,108.36	145,367.64	24.9%
512 Judicial	17,400.00	0.00	0.00	17,400.00	0.0%
513 Executive	345,520.00	27,456.57	112,869.53	232,650.47	32.7%
514 Financial, Recording & Elections	276,565.00	15,895.30	126,644.98	149,920.02	45.8%
515 Legal Services	87,000.00	10,580.25	21,260.47	65,739.53	24.4%
518 Centralized Services	238,298.00	8,865.90	144,881.62	93,416.38	60.8%
521 Law Enforcement	930,178.00	6,110.19	30,563.33	899,614.67	3.3%
522 Fire Control	110,000.00	0.00	15,000.00	95,000.00	13.6%
525 Disaster Services	10,459.00	0.00	0.00	10,459.00	0.0%
536 Cemetery	190,796.00	11,155.10	60,697.88	130,098.12	31.8%
551 Public Housing Services	600,000.00	0.00	59,817.43	540,182.57	10.0%
554 Environmental Services	22,500.00	1,875.00	7,500.00	15,000.00	33.3%
558 Planning & Community Devel	704,911.38	51,762.86	208,282.54	496,628.84	29.5%
559 Housing & Community Develop	319,465.00	23,830.38	116,823.78	202,641.22	36.6%
562 Public Health	3,000.00	0.00	2,745.00	255.00	91.5%
565 Welfare	0.00	0.00	0.00	0.00	0.0%
566 Substance Abuse	800.00	0.00	174.64	625.36	21.8%
569 Aging & Adult Services	1,000.00	0.00	0.00	1,000.00	0.0%
571 Education & Recreation	55,000.00	218.30	13,707.40	41,292.60	24.9%
576 Park Facilities	1,112,197.00	62,221.83	399,063.11	713,133.89	35.9%
580 Non Expenditures	61,000.00	4,210.09	26,369.95	34,630.05	43.2%
594 Capital Expenditures	1,267,266.70	3,348.00	260,665.88	1,006,600.82	20.6%
597 Interfund Transfers	20,000.00	0.00	10,000.00	10,000.00	50.0%
999 Ending Balance	4,951,084.71	0.00	0.00	4,951,084.71	0.0%
<b>Fund Expenditures:</b>	<b>11,517,916.79</b>	<b>236,974.41</b>	<b>1,665,175.90</b>	<b>9,852,740.89</b>	<b>14.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>486,013.13</b>	<b>6,782,970.12</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 101 Streets

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	4,358,664.00	0.00	4,358,663.92	0.08	100.0%
310 Taxes	1,383,560.00	82,090.09	508,689.96	874,870.04	36.8%
330 Intergovernmental Revenues	644,110.26	3,459.28	43,855.74	600,254.52	6.8%
360 Interest & Other Earnings	105,000.00	9,397.53	116,836.82	(11,836.82)	111.3%
397 Interfund Transfers	600,000.00	0.00	300,000.00	300,000.00	50.0%
<b>Fund Revenues:</b>	<b>7,091,334.26</b>	<b>94,946.90</b>	<b>5,328,046.44</b>	<b>1,763,287.82</b>	<b>75.1%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
030 Roadway	484,471.00	28,769.78	233,742.80	250,728.20	48.2%
061 Sidewalks	9,250.00	0.00	0.00	9,250.00	0.0%
063 Street Lighting	17,000.00	1,477.11	5,526.43	11,473.57	32.5%
064 Traffic Control	6,000.00	561.67	9,147.13	(3,147.13)	152.5%
066 Snow & Ice	105,000.00	0.00	1,732.18	103,267.82	1.6%
067 Street Cleaning	17,500.00	1,221.40	4,395.23	13,104.77	25.1%
542 Streets - Maintenance	639,221.00	32,029.96	254,543.77	384,677.23	39.8%
543 Streets Admin & Overhead	724,755.98	22,344.43	388,068.36	336,687.62	53.5%
591 Debt Service - Principal Repayment	71,925.00	56,924.35	56,924.35	15,000.65	79.1%
592 Debt Service - Interest Costs	2,626.00	2,625.98	2,625.98	0.02	100.0%
595 Capital Expenditures- Streets	1,756,631.17	19,373.72	59,137.31	1,697,493.86	3.4%
999 Ending Balance	3,896,175.11	0.00	0.00	3,896,175.11	0.0%
<b>Fund Expenditures:</b>	<b>7,091,334.26</b>	<b>133,298.44</b>	<b>761,299.77</b>	<b>6,330,034.49</b>	<b>10.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(38,351.54)</b>	<b>4,566,746.67</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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**102 Transportation Benefit District**

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	791,245.00	0.00	791,245.21	(0.21)	100.0%
310 Taxes	723,253.00	42,921.84	265,976.93	457,276.07	36.8%
360 Interest & Other Earnings	12,000.00	737.40	27,201.93	(15,201.93)	226.7%
<b>Fund Revenues:</b>	<b>1,526,498.00</b>	<b>43,659.24</b>	<b>1,084,424.07</b>	<b>442,073.93</b>	<b>71.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
543 Streets Admin & Overhead	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	600,000.00	0.00	300,000.00	300,000.00	50.0%
999 Ending Balance	926,498.00	0.00	0.00	926,498.00	0.0%
<b>Fund Expenditures:</b>	<b>1,526,498.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>1,226,498.00</b>	<b>19.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43,659.24</b>	<b>784,424.07</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 104 Lodging Tax

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,752,198.00	0.00	3,752,197.87	0.13	100.0%
310 Taxes	4,534,617.00	199,750.81	1,554,833.48	2,979,783.52	34.3%
330 Intergovernmental Revenues	0.00	0.00	5,665.62	(5,665.62)	0.0%
360 Interest & Other Earnings	70,000.00	2,664.52	142,867.88	(72,867.88)	204.1%
<b>Fund Revenues:</b>	<b>8,356,815.00</b>	<b>202,415.33</b>	<b>5,455,564.85</b>	<b>2,901,250.15</b>	<b>65.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
557 Community Services	3,891,044.24	377,182.53	1,454,460.61	2,436,583.63	37.4%
591 Debt Service - Principal Repayment	194,480.00	5,790.00	28,950.00	165,530.00	14.9%
592 Debt Service - Interest Costs	15,919.00	7,784.26	7,784.26	8,134.74	48.9%
594 Capital Expenditures	1,354,015.87	68.11	92,837.44	1,261,178.43	6.9%
597 Interfund Transfers	123,798.00	0.00	123,798.00	0.00	100.0%
999 Ending Balance	2,777,557.89	0.00	0.00	2,777,557.89	0.0%
<b>Fund Expenditures:</b>	<b>8,356,815.00</b>	<b>390,824.90</b>	<b>1,707,830.31</b>	<b>6,648,984.69</b>	<b>20.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(188,409.57)</b>	<b>3,747,734.54</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 107 P.W. Capital Improvement

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	860,958.00	0.00	860,958.43	(0.43)	100.0%
310 Taxes	200,000.00	40,655.92	372,267.39	(172,267.39)	186.1%
360 Interest & Other Earnings	15,000.00	1,715.00	20,244.46	(5,244.46)	135.0%
<b>Fund Revenues:</b>	<b>1,075,958.00</b>	<b>42,370.92</b>	<b>1,253,470.28</b>	<b>(177,512.28)</b>	<b>116.5%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers	425,000.00	0.00	212,500.00	212,500.00	50.0%
999 Ending Balance	650,958.00	0.00	0.00	650,958.00	0.0%
<b>Fund Expenditures:</b>	<b>1,075,958.00</b>	<b>0.00</b>	<b>212,500.00</b>	<b>863,458.00</b>	<b>19.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>42,370.92</b>	<b>1,040,970.28</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 110 Leavenworth Civic Center

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	98,448.00	0.00	98,447.65	0.35	100.0%
340 Charges For Goods & Services	195,500.00	5,305.39	114,462.79	81,037.21	58.5%
360 Interest & Other Earnings	2,000.00	405.47	1,650.83	349.17	82.5%
380 Non Revenues	750.00	103.59	493.79	256.21	65.8%
397 Interfund Transfers	20,000.00	0.00	10,000.00	10,000.00	50.0%
<b>Fund Revenues:</b>	<b>316,698.00</b>	<b>5,814.45</b>	<b>225,055.06</b>	<b>91,642.94</b>	<b>71.1%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
575 Cultural & Recreational Facilities	203,943.00	11,550.26	103,768.01	100,174.99	50.9%
580 Non Expenditures	3,500.00	691.99	2,835.57	664.43	81.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	109,255.00	0.00	0.00	109,255.00	0.0%
<b>Fund Expenditures:</b>	<b>316,698.00</b>	<b>12,242.25</b>	<b>106,603.58</b>	<b>210,094.42</b>	<b>33.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(6,427.80)</b>	<b>118,451.48</b>		

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### 176 Community Swimming Pool

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	6,491.00	0.00	6,490.78	0.22	100.0%
310 Taxes	487,000.00	260,000.00	260,000.00	227,000.00	53.4%
340 Charges For Goods & Services	96,500.00	32,774.01	32,774.01	63,725.99	34.0%
360 Interest & Other Earnings	4,800.00	691.99	1,456.31	3,343.69	30.3%
380 Non Revenues	29,000.00	0.00	0.00	29,000.00	0.0%
397 Interfund Transfers	123,798.00	0.00	123,798.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>747,589.00</b>	<b>293,466.00</b>	<b>424,519.10</b>	<b>323,069.90</b>	<b>56.8%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
576 Park Facilities	497,442.00	23,885.79	105,150.33	392,291.67	21.1%
580 Non Expenditures	29,000.00	0.00	0.00	29,000.00	0.0%
594 Capital Expenditures	165,799.00	44,686.90	78,462.68	87,336.32	47.3%
999 Ending Balance	55,348.00	0.00	0.00	55,348.00	0.0%
<b>Fund Expenditures:</b>	<b>747,589.00</b>	<b>68,572.69</b>	<b>183,613.01</b>	<b>563,975.99</b>	<b>24.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>224,893.31</b>	<b>240,906.09</b>		

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203 2013 G.O. Bond

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	184,619.00	0.00	27,309.50	157,309.50	14.8%
<b>Fund Revenues:</b>	<b>184,619.00</b>	<b>0.00</b>	<b>27,309.50</b>	<b>157,309.50</b>	<b>14.8%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service - Principal Repayment	130,000.00	0.00	0.00	130,000.00	0.0%
592 Debt Service - Interest Costs	54,619.00	27,309.50	27,309.50	27,309.50	50.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>184,619.00</b>	<b>27,309.50</b>	<b>27,309.50</b>	<b>157,309.50</b>	<b>14.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(27,309.50)</b>	<b>0.00</b>		

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### 402 Garbage

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	859,369.00	0.00	859,368.68	0.32	100.0%
340 Charges For Goods & Services	1,255,000.00	112,976.71	556,745.66	698,254.34	44.4%
360 Interest & Other Earnings	43,153.00	3,359.91	15,544.90	27,608.10	36.0%
<b>Fund Revenues:</b>	<b>2,157,522.00</b>	<b>116,336.62</b>	<b>1,431,659.24</b>	<b>725,862.76</b>	<b>66.4%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
537 Garbage & Solid Waste	1,147,553.00	36,298.89	431,331.50	716,221.50	37.6%
594 Capital Expenditures	21,000.00	0.00	1,142.70	19,857.30	5.4%
999 Ending Balance	988,969.00	0.00	0.00	988,969.00	0.0%
<b>Fund Expenditures:</b>	<b>2,157,522.00</b>	<b>36,298.89</b>	<b>432,474.20</b>	<b>1,725,047.80</b>	<b>20.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>80,037.73</b>	<b>999,185.04</b>		

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### 403 Water

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	1,923,601.00	0.00	1,923,601.03	(0.03)	100.0%
330 Intergovernmental Revenues	660,356.05	1,859.09	5,622.64	654,733.41	0.9%
340 Charges For Goods & Services	2,875,000.00	230,736.11	1,097,272.05	1,777,727.95	38.2%
350 Fines & Penalties	7,000.00	1,215.00	5,100.00	1,900.00	72.9%
360 Interest & Other Earnings	60,000.00	7,144.79	54,275.63	5,724.37	90.5%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	2,153,833.98	0.00	564,257.61	1,589,576.37	26.2%
397 Interfund Transfers	425,000.00	0.00	212,500.00	212,500.00	50.0%
<b>Fund Revenues:</b>	<b>8,104,791.03</b>	<b>240,954.99</b>	<b>3,862,628.96</b>	<b>4,242,162.07</b>	<b>47.7%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
534 Water Utilities	1,882,911.00	95,231.77	830,704.64	1,052,206.36	44.1%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	306,340.00	251,340.84	251,340.84	54,999.16	82.0%
592 Debt Service - Interest Costs	58,748.00	60,300.86	60,300.86	(1,552.86)	102.6%
594 Capital Expenditures	4,403,388.18	42,387.84	268,335.88	4,135,052.30	6.1%
999 Ending Balance	1,453,403.85	0.00	0.00	1,453,403.85	0.0%
<b>Fund Expenditures:</b>	<b>8,104,791.03</b>	<b>449,261.31</b>	<b>1,410,682.22</b>	<b>6,694,108.81</b>	<b>17.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(208,306.32)</b>	<b>2,451,946.74</b>		

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### 404 Sewer

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	2,842,343.00	0.00	2,842,343.20	(0.20)	100.0%
330 Intergovernmental Revenues	3,289,764.58	0.00	10,860.50	3,278,904.08	0.3%
340 Charges For Goods & Services	2,395,433.00	208,422.26	1,081,093.57	1,314,339.43	45.1%
350 Fines & Penalties	7,000.00	0.00	0.00	7,000.00	0.0%
360 Interest & Other Earnings	40,000.00	3,217.54	117,368.91	(77,368.91)	293.4%
390 Other Financing Sources	472,000.00	25,143.18	41,092.31	430,907.69	8.7%
397 Interfund Transfers	30,000.00	0.00	15,000.00	15,000.00	50.0%
<b>Fund Revenues:</b>	<b>9,076,540.58</b>	<b>236,782.98</b>	<b>4,107,758.49</b>	<b>4,968,782.09</b>	<b>45.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
535 Sewer	1,971,230.00	107,849.95	1,059,091.61	912,138.39	53.7%
591 Debt Service - Principal Repayment	259,872.00	11,851.75	11,851.75	248,020.25	4.6%
592 Debt Service - Interest Costs	140,118.00	316.37	316.37	139,801.63	0.2%
594 Capital Expenditures	5,452,605.67	89,070.54	138,650.62	5,313,955.05	2.5%
597 Interfund Transfers	57,400.00	0.00	28,700.00	28,700.00	50.0%
999 Ending Balance	1,195,314.91	0.00	0.00	1,195,314.91	0.0%
<b>Fund Expenditures:</b>	<b>9,076,540.58</b>	<b>209,088.61</b>	<b>1,238,610.35</b>	<b>7,837,930.23</b>	<b>13.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>27,694.37</b>	<b>2,869,148.14</b>		

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**405 Water Bond Reserve**

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	132,024.00	0.00	132,023.85	0.15	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>132,024.00</b>	<b>0.00</b>	<b>132,023.85</b>	<b>0.15</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	132,024.00	0.00	0.00	132,024.00	0.0%
<b>Fund Expenditures:</b>	<b>132,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,024.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>132,023.85</b>		

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### 406 Sewer Bond Reserve

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	387,243.16	0.00	387,243.00	0.16	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>387,243.16</b>	<b>0.00</b>	<b>387,243.00</b>	<b>0.16</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	387,243.16	0.00	0.00	387,243.16	0.0%
<b>Fund Expenditures:</b>	<b>387,243.16</b>	<b>0.00</b>	<b>0.00</b>	<b>387,243.16</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>387,243.00</b>		

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### 407 Sewer Short Lived Assets Reserve

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	117,180.84	0.00	117,180.84	0.00	100.0%
397 Interfund Transfers	57,400.00	0.00	28,700.00	28,700.00	50.0%
<b>Fund Revenues:</b>	<b>174,580.84</b>	<b>0.00</b>	<b>145,880.84</b>	<b>28,700.00</b>	<b>83.6%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers	30,000.00	0.00	15,000.00	15,000.00	50.0%
999 Ending Balance	144,580.84	0.00	0.00	144,580.84	0.0%
<b>Fund Expenditures:</b>	<b>174,580.84</b>	<b>0.00</b>	<b>15,000.00</b>	<b>159,580.84</b>	<b>8.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>130,880.84</b>		

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### 410 Stormwater

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	316,021.00	0.00	316,021.08	(0.08)	100.0%
340 Charges For Goods & Services	186,250.00	15,411.85	77,961.06	108,288.94	41.9%
360 Interest & Other Earnings	9,703.00	1,047.29	5,046.63	4,656.37	52.0%
<b>Fund Revenues:</b>	<b>511,974.00</b>	<b>16,459.14</b>	<b>399,028.77</b>	<b>112,945.23</b>	<b>77.9%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
531 Storm Water Services	117,370.00	4,038.88	49,936.40	67,433.60	42.5%
591 Debt Service - Principal Repayment	4,958.00	4,958.33	4,958.33	(0.33)	100.0%
592 Debt Service - Interest Costs	298.00	297.50	297.50	0.50	99.8%
594 Capital Expenditures	117,000.00	0.00	0.00	117,000.00	0.0%
999 Ending Balance	272,348.00	0.00	0.00	272,348.00	0.0%
<b>Fund Expenditures:</b>	<b>511,974.00</b>	<b>9,294.71</b>	<b>55,192.23</b>	<b>456,781.77</b>	<b>10.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,164.43</b>	<b>343,836.54</b>		

## 2026 MAY BUDGET POSITION

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### 415 Parking

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,224,339.00	0.00	3,224,338.65	0.35	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	3,892,876.00	260,914.50	1,144,343.39	2,748,532.61	29.4%
<b>Fund Revenues:</b>	<b>7,117,215.00</b>	<b>260,914.50</b>	<b>4,368,682.04</b>	<b>2,748,532.96</b>	<b>61.4%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance	1,359,539.03	87,881.32	505,229.60	854,309.43	37.2%
580 Non Expenditures	186,060.00	7,395.93	66,972.99	119,087.01	36.0%
591 Debt Service - Principal Repayment	725.00	120.32	300.80	424.20	41.5%
594 Capital Expenditures	74,214.40	36,739.66	36,739.66	37,474.74	49.5%
595 Capital Expenditures- Streets	4,498,093.66	14,238.00	96,378.93	4,401,714.73	2.1%
597 Interfund Transfers	184,619.00	0.00	27,309.50	157,309.50	14.8%
999 Ending Balance	813,963.91	0.00	0.00	813,963.91	0.0%
<b>Fund Expenditures:</b>	<b>7,117,215.00</b>	<b>146,375.23</b>	<b>732,931.48</b>	<b>6,384,283.52</b>	<b>10.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>114,539.27</b>	<b>3,635,750.56</b>		

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### 501 Equip Rental & Revolving Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	1,012,120.00	0.00	1,012,119.70	0.30	100.0%
340 Charges For Goods & Services	1,247,000.00	0.00	623,620.00	623,380.00	50.0%
360 Interest & Other Earnings	30,000.00	4,440.05	18,595.28	11,404.72	62.0%
390 Other Financing Sources	230,000.00	0.00	0.00	230,000.00	0.0%
<b>Fund Revenues:</b>	<b>2,519,120.00</b>	<b>4,440.05</b>	<b>1,654,334.98</b>	<b>864,785.02</b>	<b>65.7%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
548 Public Works - Centralized Services	612,872.00	42,161.85	258,545.75	354,326.25	42.2%
591 Debt Service - Principal Repayment	180,626.00	0.00	0.00	180,626.00	0.0%
592 Debt Service - Interest Costs	68,108.00	25,064.60	31,044.20	37,063.80	45.6%
594 Capital Expenditures	734,170.00	0.00	4,441.41	729,728.59	0.6%
999 Ending Balance	923,344.00	0.00	0.00	923,344.00	0.0%
<b>Fund Expenditures:</b>	<b>2,519,120.00</b>	<b>67,226.45</b>	<b>294,031.36</b>	<b>2,225,088.64</b>	<b>11.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(62,786.40)</b>	<b>1,360,303.62</b>		

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502 Central Services

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	307,837.00	0.00	153,918.50	153,918.50	50.0%
360 Interest & Other Earnings	250.00	0.00	0.00	250.00	0.0%
<b>Fund Revenues:</b>	<b>308,087.00</b>	<b>0.00</b>	<b>153,918.50</b>	<b>154,168.50</b>	<b>50.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
518 Centralized Services	266,500.00	6,438.58	121,705.92	144,794.08	45.7%
591 Debt Service - Principal Repayment	5,087.00	486.22	2,109.05	2,977.95	41.5%
594 Capital Expenditures	36,500.00	3,813.25	14,676.19	21,823.81	40.2%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>308,087.00</b>	<b>10,738.05</b>	<b>138,491.16</b>	<b>169,595.84</b>	<b>45.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(10,738.05)</b>	<b>15,427.34</b>		

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### 601 Cemetery Endowment Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	402,569.00	0.00	402,569.36	(0.36)	100.0%
340 Charges For Goods & Services	10,000.00	1,440.00	4,496.10	5,503.90	45.0%
360 Interest & Other Earnings	12,000.00	1,334.29	6,638.22	5,361.78	55.3%
<b>Fund Revenues:</b>	<b>424,569.00</b>	<b>2,774.29</b>	<b>413,703.68</b>	<b>10,865.32</b>	<b>97.4%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
536 Cemetery	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	424,569.00	0.00	0.00	424,569.00	0.0%
<b>Fund Expenditures:</b>	<b>424,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,569.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,774.29</b>	<b>413,703.68</b>		

## 2026 MAY BUDGET POSITION

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 Current Expense	11,517,916.79	722,987.54	8,448,146.02	73.3%	11,517,916.79	236,974.41	1,665,175.90	14.5%
101 Streets	7,091,334.26	94,946.90	5,328,046.44	75.1%	7,091,334.26	133,298.44	761,299.77	10.7%
102 Transportation Benefit District	1,526,498.00	43,659.24	1,084,424.07	71.0%	1,526,498.00	0.00	300,000.00	19.7%
104 Lodging Tax	8,356,815.00	202,415.33	5,455,564.85	65.3%	8,356,815.00	390,824.90	1,707,830.31	20.4%
107 P.W. Capital Improvement	1,075,958.00	42,370.92	1,253,470.28	116.5%	1,075,958.00	0.00	212,500.00	19.7%
110 Leavenworth Civic Center	316,698.00	5,814.45	225,055.06	71.1%	316,698.00	12,242.25	106,603.58	33.7%
176 Community Swimming Pool	747,589.00	293,466.00	424,519.10	56.8%	747,589.00	68,572.69	183,613.01	24.6%
203 2013 G.O. Bond	184,619.00	0.00	27,309.50	14.8%	184,619.00	27,309.50	27,309.50	14.8%
402 Garbage	2,157,522.00	116,336.62	1,431,659.24	66.4%	2,157,522.00	36,298.89	432,474.20	20.0%
403 Water	8,104,791.03	240,954.99	3,862,628.96	47.7%	8,104,791.03	449,261.31	1,410,682.22	17.4%
404 Sewer	9,076,540.58	236,782.98	4,107,758.49	45.3%	9,076,540.58	209,088.61	1,238,610.35	13.6%
405 Water Bond Reserve	132,024.00	0.00	132,023.85	100.0%	132,024.00	0.00	0.00	0.0%
406 Sewer Bond Reserve	387,243.16	0.00	387,243.00	100.0%	387,243.16	0.00	0.00	0.0%
407 Sewer Short Lived Assets Reserve	174,580.84	0.00	145,880.84	83.6%	174,580.84	0.00	15,000.00	8.6%
410 Stormwater	511,974.00	16,459.14	399,028.77	77.9%	511,974.00	9,294.71	55,192.23	10.8%
415 Parking	7,117,215.00	260,914.50	4,368,682.04	61.4%	7,117,215.00	146,375.23	732,931.48	10.3%
501 Equip Rental & Revolving Fund	2,519,120.00	4,440.05	1,654,334.98	65.7%	2,519,120.00	67,226.45	294,031.36	11.7%
502 Central Services	308,087.00	0.00	153,918.50	50.0%	308,087.00	10,738.05	138,491.16	45.0%
601 Cemetery Endowment Fund	424,569.00	2,774.29	413,703.68	97.4%	424,569.00	0.00	0.00	0.0%
	<b>61,731,094.66</b>	<b>2,284,322.95</b>	<b>39,303,397.67</b>	<b>63.7%</b>	<b>61,731,094.66</b>	<b>1,797,505.44</b>	<b>9,281,745.07</b>	<b>15.0%</b>

City of Leavenworth  
Investment Report  
May 31, 2026

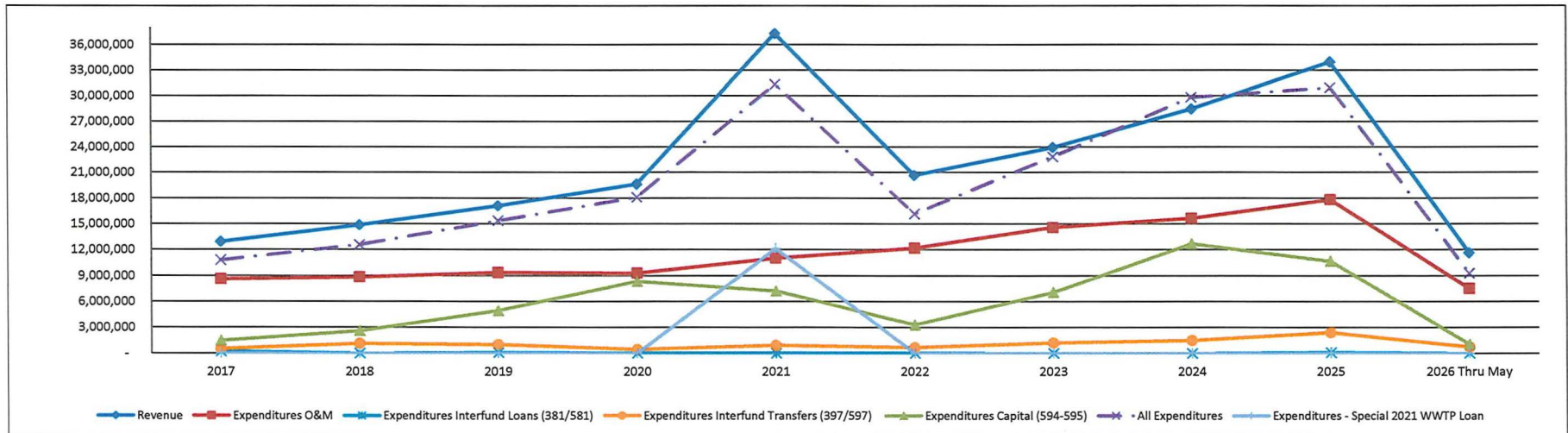
Issued By:	Maturity Date	Term Length	Rate of Return	Current Value
<b>Local Government Investment Pool</b>				
Primary Account			3.67%	\$ 159,209.59
<b>Cashmere Valley Bank</b>				
Money Market Savings Account			3.77%	\$ 16,073,490.38
<b>Cashmere Valley Bank</b>				
Checking Account			1.88%	\$ 652,679.00
*Less Outstanding Cks - \$324,023.07				
*Includes Month End Deposit + \$458,288.44				
<b>Other Accounts</b>				
TVI Investments - 9 Bonds currently maturing between 36 months and 77 months.				
<b>TVI Investments - All Bonds Combined with Return Rate @ Average-Varies from 3.45% to 4.537%</b>			<b>3.92%</b>	<b>\$ 13,448,332.22</b>
<b>City's Petty Cash on Hand (Reports only in December)</b>			0.00%	\$ -
<b>Total All Investments</b>				<b><u>\$ 30,333,711.19</u></b>
Total May Banking Service Charges	(Note: CVB = \$84.02, LGIP = \$0.46)			\$ 84.48
Total May Interest Received	(Note: CVB = \$84.02, CVBMM = \$48,946.12, LGIP = \$495.17, TVI \$0)			\$ 49,525.31
Total Monthly Interest Less Banking Service Fees				\$ 49,440.83
Total 2026 Interest Received to Date (Actual)				<u>\$ 855,389.10</u>

Performance Matrix	Prior Year	Current Year	Difference
Rate of Return (TVI Investments @ Average Rate)	4.210%	3.794%	-0.416%
Baseline (LGIP)	4.374%	3.670%	-0.704%
Difference	-0.163%	0.124%	0.287%
<b>Other Benchmarks</b>			
US Treasury Bill - 2 Year	3.890%	3.980%	0.090%
Difference from Rate of Return	0.320%	-0.186%	-0.506%

## Cash Flow Figures and Charts

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Thru May
Revenue	12,928,343	14,884,266	17,106,856	19,625,165	37,300,558	20,644,310	23,945,935	28,480,874	33,956,923	11,653,977
Expenditures O&M	8,605,977	8,844,755	9,339,213	9,288,341	11,027,631	12,168,826	14,577,357	15,641,202	17,806,715	7,512,969
Expenditures Interfund Loans (381/581)	202,600	-	61,045	20,348	20,348	20,348	-	-	71,000	-
Expenditures Interfund Transfers (397/597)	511,275	1,118,825	1,009,412	448,993	926,901	657,951	1,210,089	1,509,349	2,417,457	717,308
Expenditures Capital (594-595)	1,470,909	2,609,812	4,944,276	8,338,319	7,218,694	3,302,383	7,056,442	12,683,710	10,660,724	1,051,469
Expenditures - Special 2021 WWTP Loan	-	-	-	-	12,146,000	-	-	-	-	-
All Expenditures	10,790,760	12,573,391	15,353,946	18,096,002	31,339,574	16,149,509	22,843,888	29,834,262	30,955,895	9,281,745
Revenue less Expense	2,137,583	2,310,875	1,752,910	1,529,163	5,960,984	4,494,801	1,102,048	(1,353,388)	3,001,028	2,372,232

Figures do not include beginning and ending fund balances in any given year.



### Notable Capital Related Items:

**2017:** Regional Study, Skatepark, Eng-Crosswalks/Paving, Const-Res.Paving, LT Projects, Pool Sand Filter, Eng-Pine St., Utility Rate Study, WTP Plan/Bldg Imp., WWTP Plan/TMDL/LID Lift Station, Parking Study/Imp, Equip Replace

**2018:** Regional Study, Park Levy Imp., Various Facility Improvements, ROW Purchases-Variou Funds, Crosswalks, Res. Paving-TIB, Pine St Eng, WTP Assessment, KOA Watermain, WWTP Eng TMDL, Parking Study & Imp - Lots 1&2, Equip. Replace

**2019:** GF Park Imp. (\$188K), Streets Crosswalks (\$623K), Lodging Tax (\$128K / LINK Park-N-Ride), Pool Resurface/Repair (\$87K), Pine Street (\$2.3M), Garbage (\$24K), WTP Repairs/Meters (\$84K), WWTP (\$858K), Parking (\$423K DOT Lot Purchase), Equip Replace (\$230K Tiger Vector)

**2020:** GF-Variou Proj. & Park Imp. (\$57K), Street Imp. (\$118K), Lodging Tax (\$39K), Festhalle (\$19K), Pool Resurface (\$132K), Pine Street (\$53K), WTP Repairs/Meters (\$562K), WWTP (\$6.35M), Parking (\$584K Downtown Meters), Equip Replace (\$394K new garbage truck)

**2021:** GF-Variou Proj. (\$114K) & Osborn Purchase (\$622K), Street Projects (\$26K; Eng 14th Street), Lodging Tax (\$17.5K), Pool (\$23.5K), LID 24 (\$705K), Water (\$1.06M), Sewer (\$5.25M), Equip Replace (\$53K); Sewer \$12.1M Loan Rollover

**2022:** GF-City Hall/Park Imp, Compost Trailer & Cemetery Plat (\$40K), Streets Projects (\$663K), Snow Emergency - Street and LT (\$413K), Lodging Tax - Front St Closure (\$60K) & Golf Course Imp. (\$25K), Garbage - Recycle Shed (\$7K), Water - Imp. Planning, Well #1 Rehab, Plant Imp., Stafford St Dev. Agree., 14th St. Waterline, Fire Hydrants, Water Meters Final (\$596K), Sewer - Engineering/WWTP Imp., Equip. Upgrades, Waterfront Restroom Sewer Relocate (\$1.281M), Parking - Eng. DOT/P1/P2/P3 (\$104K), Equip Replace (62K) & Space Needs (\$30K)

**2023:** GF-Loader, Explore Car Wash Prop & Osborn Demo, Park/Cemetery/City Hall Imp. (\$208K), Street Projects (\$1.157M), Lodging Tax-Loader, Closure Planning, Festhalle Security, Front St. Restrooms, Dntn Paving (\$400K), Pool Feasibility (\$83K), Water Planning/Facility Imp. (\$806K), Sewer Planning/Facility Imp. (\$3.153M), Parking Planning/Facility Imp. (\$296K), Equip Replace (\$746K), Computers (\$27K)

**2024:** GF-Variou Proj., ARPA/Osborn Playground, Osborn/Car Wash Studios, Park/Cemetery/City Hall Imp. (\$1.87M), Street Projects (\$2.06M), Lodging Tax-Variou Proj., Front St. Restrooms & Link Roundabout (\$1.57M), Water Planning/Facility Imp., Wells to Iclde Watermain/Roundabout (\$921K), Sewer Planning/Facility Imp. (\$669K), Storm Planning (\$26K), Parking Planning/Facility Imp./DOT Lot /On-Street Meter Upgrades (\$4.44M), Equip Replace (\$861K), Computers (\$12K), Car Wash Prop. Purchase (GF, ST, W, S, Storm, Garbage, Parking \$1.9M)

**2025:** GF- Variou Proj. (\$256K), Street Projects (\$925K), Lodging Tax - Variou Proj. & Front St. Restroom & Pedestrian Plaza (\$1.97M), Pool (\$128K), Water - Variou Proj. & Wells to Iclde Water Main (\$5.9M), Sewer Planning/Variou Proj. (\$733K), Parking Proj. (\$326K), Equip Replace (\$372K), Computers (\$22K)

**2026 BUDGET:** GF- Variou Proj. (\$797K) & Osborn (\$1.6M), Street Projects (\$1.6M), Lodging Tax - Variou Proj. & Pedestrian Plaza Planning (\$1M), Pool (\$200K), Water - Planning/Variou Proj. (\$4M), Sewer Planning/Variou Proj. (\$4.1M), Storm Planning (\$117K), Parking Planning/ Variou Projects (\$4.5M), Equip Replace (\$507K), Computers (\$26K)

**CITY OF LEAVENWORTH CASH FLOW ANALYSIS**

General Fund 2023 - BFB: \$ 5,469,307.95

Month	Revenue	Expenditures	Gain/Loss
January	370,575.31	451,413.01	(80,837.70)
February	156,391.35	144,266.18	12,125.17
March	422,031.95	198,438.19	223,593.76
April	761,745.63	495,049.65	266,695.98
May	372,937.15	298,762.51	74,174.64
June	151,718.83	189,416.49	(37,697.66)
July	365,590.58	492,807.43	(127,216.85)
August	395,749.07	238,936.33	156,812.74
September	292,750.12	206,563.99	86,186.13
October	413,206.44	502,416.48	(89,210.04)
November	720,116.60	\$231,422.62	488,693.98
December	390,411.40	1,027,944.77	(637,533.37)
Total	4,813,224.43	4,477,437.65	335,786.78
Average	401,102.04	373,119.80	27,982.23

General Fund 2024 - BFB: \$ 5,805,094.73

Month	Revenue	Expenditures	Gain/Loss
January	356,830.84	522,266.59	(165,435.75)
February	274,779.48	196,413.30	78,366.18
March	293,607.34	185,669.73	107,937.61
April	563,101.49	538,449.08	24,652.41
May	612,148.39	339,447.44	272,700.95
June	376,107.34	254,719.13	121,388.21
July	380,202.35	2,216,365.86	(1,836,163.51)
August	675,422.98	257,251.67	418,171.31
September	436,501.03	233,093.73	203,407.30
October	412,985.28	492,831.21	(79,845.93)
November	527,712.53	\$234,459.20	293,253.33
December	342,592.89	268,156.26	74,436.63
Total	5,251,991.94	5,739,123.20	(487,131.26)
Average	437,666.00	478,260.27	(40,594.27)

General Fund 2025 - BFB: \$ 5,316,384.33

Month	Revenue	Expenditures	Gain/Loss
January	482,888.36	553,008.43	(70,120.07)
February	478,456.11	221,273.55	257,182.56
March	323,384.53	249,625.14	73,759.39
April	671,398.82	491,512.87	179,885.95
May	507,155.04	288,368.33	218,786.71
June	293,004.70	323,682.19	(30,677.49)
July	512,711.02	619,193.11	(106,482.09)
August	400,272.21	264,212.41	136,059.80
September	366,856.08	294,733.77	72,122.31
October	584,430.78	408,540.58	175,890.20
November	586,598.34	\$405,748.00	180,850.34
December	446,302.09	285,336.85	160,965.24
Total	5,653,458.08	4,405,235.23	1,248,222.85
Average	471,121.51	367,102.94	104,018.57

Original Bud. (1,023,552.00)  
 December Budget Amendment (137,284.00)  
 Difference from Current Budget: 1,385,506.85

All Funds 2023 - BFB: \$ 23,332,647.34

Month	Revenue	Expenditures	Gain/Loss
January	2,153,161.78	2,091,155.49	62,006.29
February	1,562,697.47	929,516.67	633,180.80
March	1,471,709.58	1,357,875.46	113,834.12
April	2,365,132.38	1,866,249.01	498,883.37
May	1,468,379.92	1,391,559.02	76,820.90
June	1,273,247.60	1,087,845.91	185,401.69
July	2,149,901.92	1,808,653.59	341,248.33
August	1,842,196.59	1,579,802.89	262,393.70
September	1,822,865.10	1,424,657.03	398,208.07
October	2,884,664.54	1,983,562.29	901,102.25
November	2,888,977.92	2,746,532.11	142,445.81
December	2,063,000.60	4,576,478.30	(2,513,477.70)
Total	23,945,935.40	22,843,887.77	1,102,047.63
Average	1,995,494.62	1,903,657.31	91,837.30

Exc: BFB, Inc: Int. Trans, Insurance, Sheriff  
 Inc: Stable rev, GF invest. Losses, \$117K grants/\$300K Capital  
 Inc: Strong rev, GF invest. gains, \$17K grants/\$500K Capital  
 Inc: Prop Tax, High developer plan fees, Sheriff, Int Trans, Budget Amend, H/M high, \$71K grants/\$200K capital  
 Inc: Debt Pay, Prop Taxes, Loader Purchase  
 Inc: Stable rev; invest adj in GF; low capital & grant spending  
 Inc: GF Sheriff, Int Trans, & Various PW Cap Proj's  
 Inc: Strong rev overall, \$700K in Capital - mostly WWTP Phase III  
 Inc: Strong rev/\$464K in Capital - mostly Street & Sewer  
 Inc: Strong rev/Sheriff & Prop Tax, Int Trans, \$412K in Capital  
 Inc: Strong rev/Prop Tax/Grant Reimb/Debt Pay/Cap Proj/Sweeper  
 Inc: Strong rev/Grant Reimb/~ \$2.2 M Cap Projs/GF-\$600K Housing

All Funds 2024 - BFB: \$ 26,001,779.97

Month	Revenue	Expenditures	Gain/Loss
January	2,236,892.71	2,241,660.79	(4,768.08)
February	2,207,079.10	982,257.22	1,224,821.88
March	2,697,679.40	975,185.12	1,722,494.28
April	2,201,286.60	2,420,801.62	(219,515.02)
May	1,989,745.43	1,486,890.28	502,855.15
June	1,590,396.13	1,285,508.78	304,887.35
July	2,417,542.46	5,596,082.71	(3,178,540.25)
August	3,031,078.05	2,859,983.28	171,094.77
September	1,876,001.06	1,599,084.65	276,916.41
October	4,003,226.83	4,500,474.19	(497,247.36)
November	1,927,896.43	2,464,602.77	(536,706.34)
December	2,304,801.34	3,421,730.19	(1,116,928.85)
Total	28,483,625.54	29,834,261.60	(1,350,636.06)
Average	2,373,635.46	2,486,188.47	(112,553.01)

Exc: BFB, Inc: Int. Trans, Insurance, Sheriff  
 Inc: Strong Rev / grant & loan reimb / low capital  
 Inc: Modest Rev/taxes decline, \$1.3M grants/\$322K Capital  
 Inc: Prop Tax, Modest Rev., Sheriff, Int Trans, BA, \$566K-Vactor  
 Inc: Debt Pay, Prop Taxes, Various \$340K Capital/Consultants  
 Inc: Stable rev; \$339K capital & minor grant reimb.  
 Inc: Stable Rev; GF Sheriff, Trans, \$1.8M GF Cap, Car Wash, All Cap = \$3.6M  
 Inc: Stable Rev with \$1M in Dev., \$1.8M in Cap.-Parking/Front St. Restroom  
 Inc: Stable Rev; \$550K in Capital - mainly Glacier Lot  
 Inc: Strong Rev/Sheriff & Prop Tax, Int Trans, \$2.2M in Capital/\$1M in Grants  
 Inc: Strong Retail, Low LT / Prop Tax/ Debt Pay / \$1.1M Capital / \$18K Grants  
 Inc: Year-end Adj / Strong Rev / \$1.5 M Cap Projs/\$148K Grant Reimb

All Funds 2025 - BFB: \$ 24,648,392.47

Month	Revenue	Expenditures	Gain/Loss
January	2,917,132.12	2,858,760.19	58,371.93
February	2,359,442.54	1,375,603.58	983,838.96
March	1,771,972.92	1,653,381.46	118,591.46
April	2,788,987.66	2,199,089.88	589,897.78
May	1,639,154.07	2,547,165.43	(908,011.36)
June	2,014,825.91	1,360,968.94	653,856.97
July	2,998,162.78	2,819,577.77	178,585.01
August	2,330,280.62	2,224,334.29	105,946.33
September	3,020,032.90	1,565,558.03	1,454,474.87
October	4,782,501.42	5,824,350.70	(1,041,849.28)
November	3,658,023.13	3,751,563.64	(93,540.51)
December	3,676,406.92	2,775,541.12	900,865.80
Total	33,956,922.99	30,955,895.03	3,001,027.96
Average	2,829,743.58	2,579,657.92	250,085.66

Exc: BFB, Inc: Strong Rev, Int. Trans, Insur., Sheriff, \$44K Cap/\$85K Grants  
 Inc: Strong Retail, Flat LT / \$340K grant & loan reimb / \$465K Capital  
 Inc: Strong Rev, \$11K grants / \$735K Capital - Front. St. Restroom  
 Inc: Prop Tax, Strong Rev., Sheriff, Int Trans, BA, \$197K Grant/\$200K Cap  
 Inc: Stable Rev/Low LT, Debt Pay, Prop Tax, \$700K Cap./Consult. & \$74K Grants  
 Inc: Stable Rev; \$473K Capital & \$319K Grants  
 Inc: Strong Rev; GF Sheriff, Trans, \$764K Capital & \$559K Grants/Loans  
 Inc: Stable Rev; \$1.07M in Cap.- Mostly Watermain; \$300K Grants  
 Inc: Stable Rev; \$219K in Capital & \$974K Grants/Loans  
 Inc: Stable Rev & Prop Tax, Int Trans, \$3.2M in Capital/\$1.1M Grants/Loans  
 Inc: Low Retail & LT/Prop Tax/Sheriff/Debt Pay/\$1.9M Capital/\$1.5M Grants/Loans  
 Inc: Year-end Adj / Low Retail/Stable LT/ \$891K Capital/\$1.34M Grants/Loans

Original Bud. (3,229,470.00) See projects list on next page  
 December Budget Amendment 110,796.37  
 Difference from Current Budget: 2,890,231.59

## CITY OF LEAVENWORTH CASH FLOW ANALYSIS

General Fund 2026 - BFB: \$ 6,564,607.18

Month	Revenue	Expenditures	Gain/Loss
January	445,783.60	398,879.47	46,904.13
February	388,066.97	187,981.44	200,085.53
March	(294,078.07)	312,874.76	(606,952.83)
April	620,778.80	528,465.82	92,312.98
May	722,987.54	236,974.41	486,013.13
June			0.00
July			0.00
August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
<b>Total</b>	<b>1,883,538.84</b>	<b>1,665,175.90</b>	<b>218,362.94</b>
<b>Average</b>	<b>376,707.77</b>	<b>333,035.18</b>	<b>43,672.59</b>

Original Bud. (740,716.00)  
 Updated Budget Amendment (1,613,522.29)  
 Difference from Current Budget: 1,831,885.23

All Funds 2026 - BFB: \$ 27,649,420.43

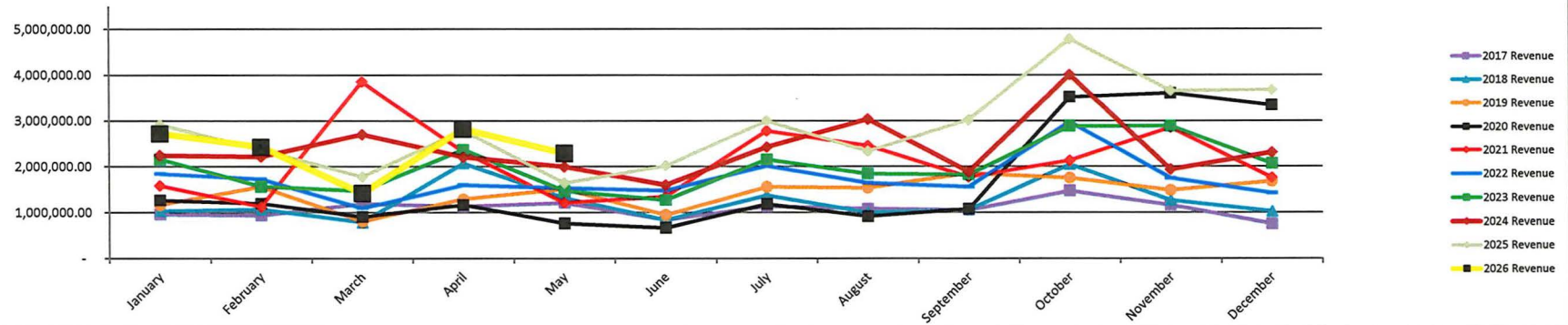
Month	Revenue	Expenditures	Gain/Loss
January	2,715,592.54	2,693,451.69	22,140.85
February	2,422,485.32	1,280,564.62	1,141,920.70
March	1,414,243.51	1,319,961.89	94,281.62
April	2,817,332.92	2,190,261.43	627,071.49
May	2,284,322.95	1,797,505.44	486,817.51
June			0.00
July			0.00
August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
<b>Total</b>	<b>11,653,977.24</b>	<b>9,281,745.07</b>	<b>2,372,232.17</b>
<b>Average</b>	<b>2,330,795.45</b>	<b>1,856,349.01</b>	<b>474,446.43</b>

Original Bud. (847,819.00) See projects list on next page  
 Updated Budget Amendment (7,546,783.62)  
 Difference from Current Budget: 9,919,015.79

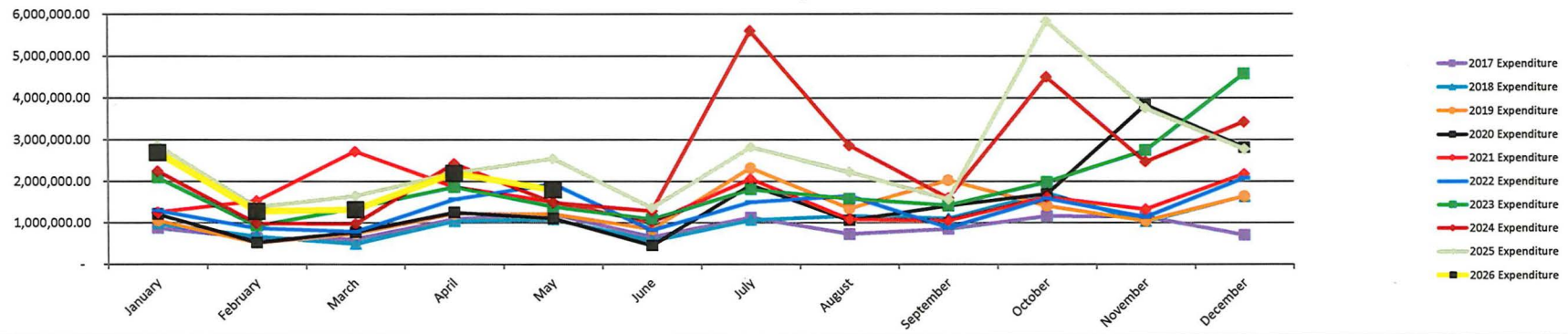
Exc: BFB, Inc: Stable Rev, Int. Trans, Insur., near \$0 Cap & Grants/Loans  
 Inc: Major Drop Retail & LT (Dec storm) / \$277K Capital / \$602K Grant/Loans  
 Inc: Stable Rev,GF Int Adj., Taxes decline, \$223K Capital / \$32K Grant/Loans  
 Inc: Prop Tax, Stable Rev., Int Trans, BA, \$295K Capital / \$91K Grant/Loans  
 Inc: Stable Rev, Debt Pay, Prop Tax, \$254K Cap / \$210K Grants/Loans

Note: Chelan County Systems Down - They have not billed their services - about \$221K is past due invoicing from them to our GF - normally in April.

### Cash Flow Charts - All Funds Revenue 2017-2026



### Cash Flow Charts - All Funds Expenditures 2017-2026



\*\*Not all capital items are included but major ones are noted as years progress.

**2017:** Regional Study, Skatepark, Eng-Crosswalks/Paving, Const-Res.Paving, LT Projects, Pool Sand Filter, Eng-Pine St., Utility Rate Study, WTP Plan/Bldg Imp., WWTP Plan/TMDL/LID Lift Station, Parking Study/Imp, Equip Replace

**2018:** Regional Study, Park Levy Imp., Various Facility Improvements, ROW Purchases-Various Funds, Crosswalks, Res. Paving-TIB, Pine St Eng, WTP Assessment, KOA Watermain, WWTP Eng TMDL, Parking Study & Imp - Lots 1&2, Equip. Replace

**2019:** GF Park Imp. (\$188K), Streets Crosswalks (\$623K), Lodging Tax (\$128K / LINK Park-N-Ride), Pool Resurface/Repair (\$87K), Pine Street (\$2.3M), Garbage (\$24K), WTP Repairs/Meters (\$84K), WWTP (\$858K), Parking (\$423K DOT Lot Purchase), Equip Replace (\$230K Tiger Vector)

**2020:** GF-Various Proj. & Park Imp. (\$57K), Street Imp. (\$118K), Lodging Tax (\$39K), Festhalle (\$19K), Pool Resurface (\$132K), Pine Street (\$53K), WTP Repairs/Meters (\$562K), WWTP (\$6.35M), Parking (\$584K Downtown Meters), Equip Replace (\$394K new garbage truck)

**2021:** GF-Various Proj. (\$114K) & Osborn Purchase (\$622K), Street Projects (\$26K; Eng 14th Street), Lodging Tax (\$17.5K), Pool (\$23.5K), LID 24 (\$705K), Water (\$1.06M), Sewer (\$5.25M), Equip Replace (\$53K); Sewer \$12.1M Loan Rollover

**2022:** GF-City Hall/Park Imp, Compost Trailer & Cemetery Plat (\$40K), Streets Projects (\$663K), Snow Emergency - Street and LT (\$413K), Lodging Tax - Front St Closure (\$60K) & Golf Course Imp. (\$25K), Garbage - Recycle Shed (\$7K), Water - Imp. Planning, Well #1 Rehab, Plant Imp., Stafford St Dev. Agree., 14th St. Waterline, Fire Hydrants, Water Meters Final (\$596K), Sewer - Engineering/WWTP Imp., Equip. Upgrades, Waterfront Restroom Sewer Relocate (\$1.281M), Parking - Eng. DOT/P1/P2/P3 (\$104K), Equip Replace (62K) & Space Needs (\$30K)

**2023:** GF-Loader, Explore Car Wash Prop & Osborn Demo, Park/Cemetery/City Hall Imp. (\$208K), Street Projects (\$1.157M), Lodging Tax-Loader, Closure Planning, Festhalle Security, Front St. Restrooms, Dntn Paving (\$400K), Pool Feasibility (\$83K), Water Planning/Facility Imp. (\$806K), Sewer Planning/Facility Imp. (\$3.153M), Parking Planning/Facility Imp. (\$296K), Equip Replace (\$746K), Computers (\$27K)

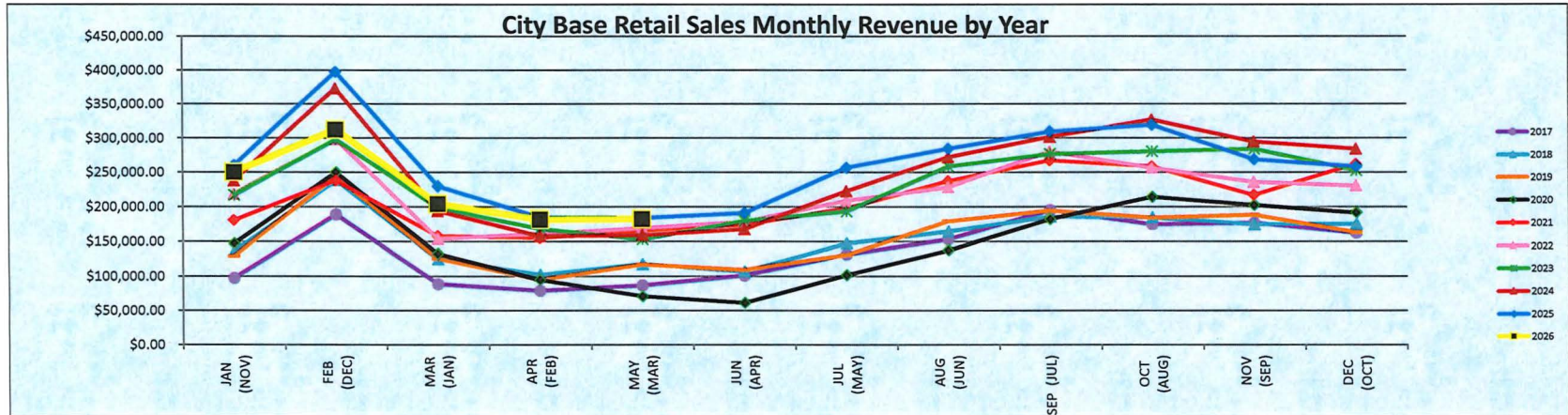
**2024:** GF-Various Proj., ARPA/Osborn Playground, Osborn/Car Wash Studies, Park/Cemetery/City Hall Imp. (\$1.87M), Street Projects (\$2.06M), Lodging Tax-Various Proj., Front St. Restrooms & Link Roundabout (\$1.57M), Water Planning/Facility Imp., Wells to Icicle Watermain/Roundabout (\$921K), Sewer Planning/Facility Imp. (\$669K), Storm Planning (\$26K), Parking Planning/Facility Imp./DOT Lot /On-Street Meter Upgrades (\$4.44M), Equip Replace (\$861K), Computers (\$12K), Car Wash Prop. Purchase (GF, ST, V, S, Storm, Garbage, Parking \$1.9M)

**2025:** GF- Various Proj. (\$256K), Street Projects (\$925K), Lodging Tax - Various Proj. & Front St. Restroom & Pedestrian Plaza (\$1.97M), Pool (\$128K), Water - Various Proj. & Wells to Icicle Water Main (\$5.9M), Sewer Planning/Various Proj. (\$733K), Parking Proj. (\$326K), Equip Replace (\$372K), Computers (\$22K)

**2026 BUDGET:** GF- Various Proj. (\$797K) & Osborn (\$1.6M), Street Projects (\$1.6M), Lodging Tax - Various Proj. & Pedestrian Plaza Planning (\$1M), Pool (\$200K), Water - Planning/Various Proj. (\$4M), Sewer Planning/Various Proj. (\$4.1M), Storm Planning (\$117K), Parking Planning/ Various Projects (\$4.5M), Equip Replace (\$507K), Computers (\$26K)

CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
CITY BASE RETAIL SALES TAX REVENUE SUMMARY

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget		
	\$1,275,000	\$1,715,990	\$1,836,110	\$1,627,915	\$2,436,751	\$2,884,836	\$2,711,160	\$2,842,883	\$2,928,169	\$3,074,578		
	7.05%	34.59%	7.00%	-11.34%	49.69%	18.39%	-6.02%	4.86%	3.00%	5.00%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$97,302.92	\$136,335.65	\$129,014.21	\$147,715.44	\$180,452.72	\$218,383.53	\$216,985.89	\$237,463.09	\$260,168.72	\$249,871.83	\$237,463.09	\$260,168.72
FEB (DEC)	\$189,107.87	\$238,724.49	\$243,993.03	\$249,831.47	\$238,092.44	\$297,977.63	\$298,114.57	\$372,721.67	\$397,608.62	\$312,302.29	\$372,721.67	\$397,608.62
MAR (JAN)	\$88,257.10	\$124,583.08	\$125,247.44	\$132,384.79	\$157,623.04	\$153,487.93	\$198,320.26	\$193,813.89	\$229,788.46	\$204,192.97	\$193,813.89	\$229,788.46
APR (FEB)	\$78,615.06	\$101,955.14	\$94,539.57	\$94,944.04	\$154,826.77	\$160,703.07	\$168,294.26	\$157,482.93	\$184,692.31	\$181,631.80	\$157,482.93	\$184,692.31
MAY (MAR)	\$86,585.11	\$117,659.77	\$117,002.37	\$70,779.44	\$165,394.94	\$168,880.53	\$153,280.08	\$159,012.28	\$184,329.12	\$182,422.42	\$159,012.28	\$184,329.12
JUN (APR)	\$100,978.89	\$106,682.59	\$108,856.81	\$61,353.24	\$174,283.28	\$177,969.50	\$179,718.68	\$167,442.98	\$191,086.30			
JUL (MAY)	\$131,063.10	\$147,757.16	\$130,383.81	\$101,443.79	\$197,366.65	\$208,247.47	\$193,434.49	\$222,191.19	\$256,445.64			
AUG (JUN)	\$153,385.69	\$164,581.44	\$178,811.94	\$137,690.04	\$236,826.17	\$228,318.59	\$257,982.20	\$271,834.54	\$284,385.04			
SEP (JUL)	\$195,185.29	\$186,209.09	\$194,413.72	\$182,717.28	\$266,738.85	\$280,071.50	\$276,737.33	\$301,389.84	\$309,744.10			
OCT (AUG)	\$174,682.50	\$184,941.19	\$184,191.73	\$214,470.24	\$258,458.15	\$256,142.26	\$280,256.56	\$326,868.77	\$319,365.02			
NOV (SEP)	\$176,809.77	\$174,484.50	\$188,291.75	\$202,759.14	\$216,840.05	\$235,267.90	\$284,087.24	\$294,550.37	\$268,733.04			
DEC (OCT)	\$162,302.89	\$175,329.85	\$162,834.58	\$191,747.44	\$261,649.48	\$230,283.41	\$252,634.19	\$284,077.86	\$258,401.35			
<b>TOTAL</b>	<b>\$1,634,276.19</b>	<b>\$1,859,243.95</b>	<b>\$1,857,580.96</b>	<b>\$1,787,836.35</b>	<b>\$2,508,552.54</b>	<b>\$2,615,733.32</b>	<b>\$2,759,845.75</b>	<b>\$2,988,849.41</b>	<b>\$3,144,747.72</b>	<b>\$1,130,421.31</b>	<b>\$1,120,493.86</b>	<b>\$1,256,587.23</b>
Yearly % Change	22.68%	13.77%	-0.09%	-3.75%	40.31%	4.27%	5.51%	8.30%	5.22%			
Dollar Change	\$302,109.71	\$224,967.76	(\$1,662.99)	(\$69,744.61)	\$720,716.19	\$107,180.78	\$144,112.43	\$229,003.66	\$155,898.31	(\$126,165.92)	\$9,927.45	(\$126,165.92)
Percent Change	18.49%	12.10%	-0.09%	-3.90%	28.73%	4.10%	5.22%	7.66%	4.96%	-11.16%	Budget Target: -2.23%	
									Previous Month	-13.11%		



This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion only of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levies can increase tax collections for a City or County. In 2010, voters approved a 21-year .2% increase for the Leavenworth Transportation Benefit District that began collections in April 2011 with first revenues received in June 2011 bringing the total tax in Leavenworth to 8.3% at that time. In 2013, voters approved a .1% increase for a Public Safety tax that began collections in April 2014 with first revenues received in June 2014 bringing the total tax in Leavenworth to 8.4%; of this tax the City receives 85% of the .1% and the remaining 15% goes to Chelan County. In 2019 Voters approved a .1% increase for LINK Transit which began in January 2020 bringing the new total to 8.5%; a second .1% was approved for January 2022 but LINK postponed the increase until 2024 for the current rate of 8.6%. The total current breakdown of retail taxes is 6.5% to Washington State, .85% to City of Leavenworth, .2% voted to Leavenworth Transportation Benefit District, .1% voted Public Safety Tax to City of Leavenworth (less 15% to County), .15% to Chelan County, .6% to LINK, .1% voted to Chelan County for Juvenile Detention Facilities, and .1% voted to Chelan County for 911.

In 2014 the City experienced several off/on days of fire related smoke with July being the most affected, prior major downturns from fire occurred in 2012 and 1994. 2017, 2021, 2022 and 2024 included significant development throughout the community and is anticipated to continue with new housing developments in 2025 through 2026. Coronavirus breakout in USA started in mid-March 2020 with a rebound occurring in August 2020; governor ended initial restrictions on June 30, 2021; new restrictions started again in August 2021 due to 2nd round of COVID.

CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
PUBLIC SAFETY RETAIL SALES TAX REVENUE SUMMARY

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
	\$126,000	\$170,331	\$182,254	\$159,867	\$241,550	\$286,505	\$268,260	\$280,025	\$288,425	\$302,847		
	7.96%	35.18%	7.00%	-12.28%	51.09%	18.61%	-6.37%	4.39%	3.00%	5.00%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$9,619.70	\$13,542.17	\$12,836.28	\$14,665.25	\$17,978.90	\$21,391.63	\$21,665.01	\$23,237.46	\$25,903.14	\$24,930.37	\$23,237.46	\$25,903.14
FEB (DEC)	\$18,740.81	\$23,806.58	\$24,281.24	\$24,937.12	\$23,684.40	\$29,706.21	\$29,219.01	\$37,101.04	\$39,596.20	\$31,102.34	\$37,101.04	\$39,596.20
MAR (JAN)	\$8,806.51	\$12,408.38	\$12,420.89	\$13,200.31	\$15,676.42	\$15,172.23	\$18,713.06	\$19,278.26	\$22,793.38	\$20,337.38	\$19,278.26	\$22,793.38
APR (FEB)	\$7,826.72	\$10,090.32	\$9,410.55	\$9,432.39	\$15,395.17	\$15,869.43	\$15,663.92	\$15,610.69	\$18,435.95	\$18,068.90	\$15,610.69	\$18,435.95
MAY (MAR)	\$8,559.09	\$11,616.27	\$11,575.02	\$6,987.70	\$16,438.69	\$16,676.70	\$15,155.80	\$15,868.40	\$18,394.19	\$18,015.02	\$15,868.40	\$18,394.19
JUN (APR)	\$10,007.99	\$10,578.57	\$10,754.88	\$6,128.24	\$17,366.58	\$17,616.42	\$17,925.18	\$16,375.60	\$19,059.08			
JUL (MAY)	\$13,021.92	\$14,627.21	\$12,967.43	\$10,028.08	\$19,530.38	\$20,580.44	\$19,298.87	\$22,145.85	\$25,505.11			
AUG (JUN)	\$15,248.01	\$16,403.37	\$17,671.54	\$13,732.42	\$23,402.81	\$22,794.29	\$25,571.66	\$27,022.81	\$28,240.49			
SEP (JUL)	\$19,407.23	\$18,565.36	\$19,378.61	\$18,086.68	\$26,558.82	\$27,864.02	\$27,420.79	\$30,072.42	\$30,861.63			
OCT (AUG)	\$17,303.09	\$18,399.00	\$18,298.14	\$21,269.85	\$25,499.15	\$25,413.13	\$27,845.19	\$32,655.86	\$31,643.73			
NOV (SEP)	\$17,568.16	\$17,365.51	\$18,688.05	\$20,203.49	\$21,560.06	\$23,402.26	\$28,291.81	\$29,288.61	\$26,709.24			
DEC (OCT)	\$16,110.76	\$17,465.25	\$16,194.76	\$18,937.44	\$26,049.56	\$22,702.76	\$25,100.65	\$28,340.76	\$25,661.58			
<b>TOTAL</b>	<b>\$162,219.99</b>	<b>\$184,867.99</b>	<b>\$184,477.39</b>	<b>\$177,608.97</b>	<b>\$249,140.94</b>	<b>\$259,189.52</b>	<b>\$271,870.95</b>	<b>\$296,997.76</b>	<b>\$312,803.72</b>	<b>\$112,454.01</b>	<b>\$111,095.85</b>	<b>\$125,122.86</b>
Yearly % Change	23.01%	13.96%	-0.21%	-3.72%	40.27%	4.03%	4.89%	9.24%	5.32%			
Dollar Change	\$30,343.76	\$22,648.00	(\$390.60)	(\$6,868.42)	\$71,531.97	\$10,048.58	\$12,681.43	\$25,126.81	\$15,805.96	(\$12,668.85)	\$1,358.16	(\$12,668.85)
Percent Change	18.71%	12.25%	-0.21%	-3.87%	28.71%	3.88%	4.66%	8.46%	5.05%	-11.27%	Budget Target: -3.18%	
										Previous Month		
										-13.01%		



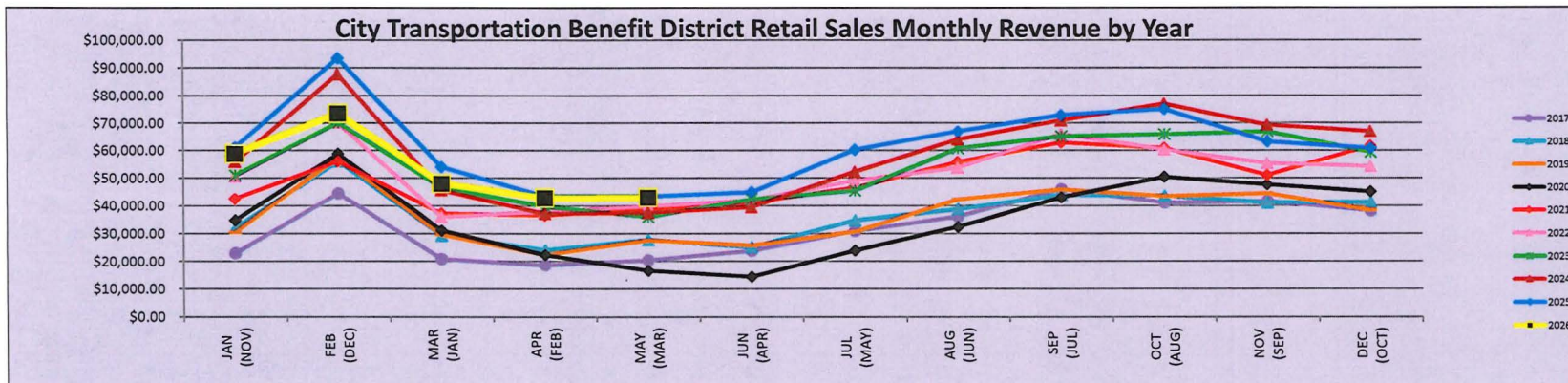
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LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT  
THROUGH MAY 31, 2026  
RETAIL SALES TAX REVENUE SUMMARY

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
	\$300,000	\$404,065	\$476,150	\$382,250	\$573,150	\$679,125	\$637,500	\$668,750	\$688,812	\$723,253		
	3.09%	34.69%	17.84%	-19.72%	49.94%	18.49%	-6.13%	4.90%	3.00%	5.00%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$22,909.52	\$32,114.43	\$30,415.67	\$34,811.02	\$42,495.34	\$50,578.46	\$51,041.54	\$55,861.87	\$61,215.11	\$58,792.80	\$55,861.87	\$61,215.11
FEB (DEC)	\$44,507.32	\$56,205.74	\$57,453.88	\$58,825.87	\$56,056.90	\$70,109.76	\$70,133.15	\$87,682.78	\$93,554.46	\$73,481.71	\$87,682.78	\$93,554.46
MAR (JAN)	\$20,792.42	\$29,365.40	\$29,546.04	\$31,228.10	\$37,125.61	\$35,937.72	\$46,650.02	\$45,596.50	\$54,067.43	\$48,044.51	\$45,596.50	\$54,067.43
APR (FEB)	\$18,550.99	\$24,016.71	\$22,287.30	\$22,389.75	\$36,459.08	\$37,795.72	\$39,584.58	\$37,051.72	\$43,456.33	\$42,736.07	\$37,051.72	\$43,456.33
MAY (MAR)	\$20,352.44	\$27,703.16	\$27,506.39	\$16,689.20	\$38,943.45	\$39,719.51	\$36,054.77	\$37,411.13	\$43,370.63	\$42,921.84	\$37,411.13	\$43,370.63
JUN (APR)	\$23,777.19	\$25,131.34	\$25,653.54	\$14,456.77	\$41,026.35	\$41,861.42	\$42,272.69	\$39,393.00	\$44,960.72			
JUL (MAY)	\$30,861.66	\$34,781.39	\$30,693.88	\$23,885.31	\$46,454.49	\$48,983.21	\$45,502.99	\$52,279.96	\$60,339.66			
AUG (JUN)	\$36,116.79	\$38,778.16	\$42,124.08	\$32,415.09	\$55,742.42	\$53,709.06	\$60,690.25	\$63,960.11	\$66,913.28			
SEP (JUL)	\$45,953.28	\$43,829.96	\$45,805.02	\$43,017.23	\$62,779.99	\$65,882.02	\$65,100.44	\$70,909.85	\$72,880.41			
OCT (AUG)	\$41,132.46	\$43,571.20	\$43,406.39	\$50,501.37	\$60,834.39	\$60,257.41	\$65,925.84	\$77,072.93	\$75,143.96			
NOV (SEP)	\$41,642.42	\$41,118.44	\$44,366.48	\$47,756.38	\$51,042.42	\$55,343.42	\$66,832.56	\$69,304.93	\$63,229.99			
DEC (OCT)	\$38,227.99	\$41,315.33	\$38,364.37	\$45,156.77	\$61,581.96	\$54,167.73	\$59,424.08	\$66,841.18	\$60,799.45			
<b>TOTAL</b>	<b>\$384,824.48</b>	<b>\$437,931.26</b>	<b>\$437,623.04</b>	<b>\$421,132.86</b>	<b>\$590,542.40</b>	<b>\$614,345.44</b>	<b>\$649,212.91</b>	<b>\$703,365.96</b>	<b>\$739,931.43</b>	<b>\$265,976.93</b>	<b>\$263,604.00</b>	<b>\$295,663.96</b>
Yearly % Change	22.78%	13.80%	-0.07%	-3.77%	40.23%	4.03%	5.68%	8.34%	5.20%			
Dollar Change	\$71,402.33	\$53,106.78	(\$308.22)	(\$16,490.18)	\$169,409.54	\$23,803.04	\$34,867.47	\$54,153.05	\$36,565.47	(\$29,687.03)	\$2,372.93	(\$29,687.03)
Percent Change	18.55%	12.13%	-0.07%	-3.92%	28.69%	3.87%	5.37%	7.70%	4.94%	-11.16%	Budget Target: -2.25%	
									Previous Month	-13.11%		

Note: Dollar amounts include retail sales tax interest accrued and paid by Chelan County to the TBD.

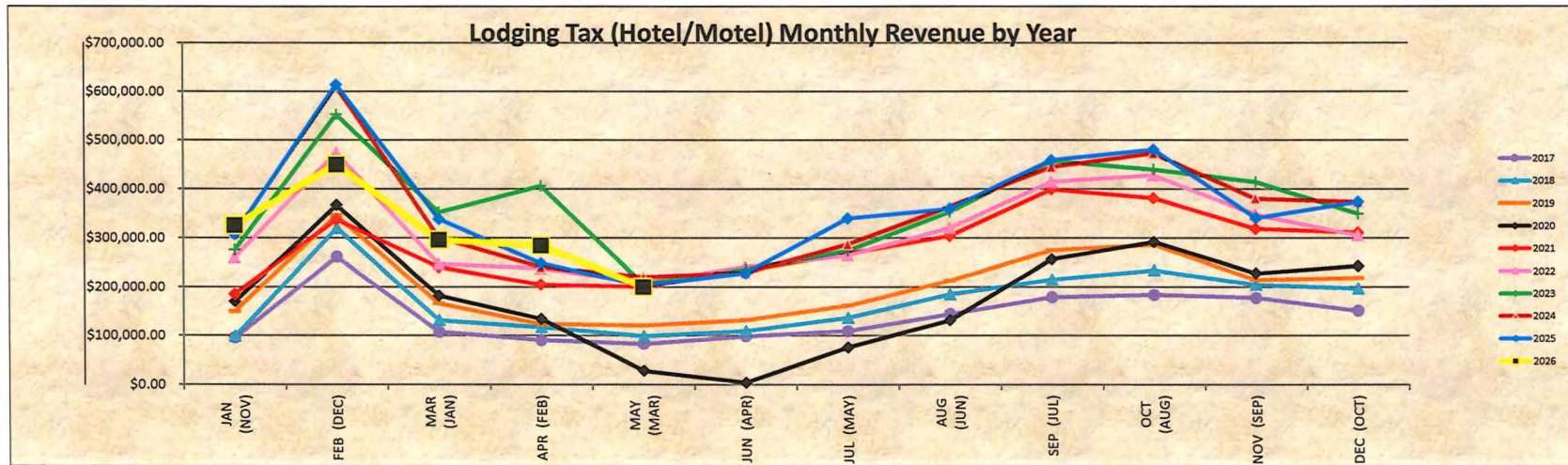


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CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
HOTEL/MOTEL TAX SUMMARY

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget		
	\$1,500,000	\$1,763,016	\$2,354,578	\$1,934,923	\$3,317,650	\$4,054,183	\$3,830,073	\$4,442,975	\$4,543,035	\$4,534,617		
	10.40%	17.53%	33.55%	-17.82%	71.46%	22.20%	-5.53%	16.00%	2.25%	-0.19%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$95,340.51	\$98,211.25	\$148,594.67	\$170,079.97	\$184,040.80	\$259,177.39	\$275,557.40	\$307,871.00	\$306,825.27	\$325,130.81	\$307,871.00	\$306,825.27
FEB (DEC)	\$260,890.62	\$320,052.39	\$345,482.36	\$366,886.16	\$336,555.81	\$473,099.41	\$552,036.46	\$611,173.04	\$613,778.69	\$449,763.52	\$611,173.04	\$613,778.69
MAR (JAN)	\$107,191.45	\$131,234.19	\$165,437.21	\$181,847.51	\$240,288.62	\$246,124.73	\$352,218.61	\$300,516.54	\$338,587.48	\$295,896.74	\$300,516.54	\$338,587.48
APR (FEB)	\$90,805.15	\$116,716.72	\$123,034.17	\$133,847.18	\$204,259.76	\$237,517.46	\$405,865.02	\$239,817.89	\$248,229.52	\$284,291.60	\$239,817.89	\$248,229.52
MAY (MAR)	\$82,866.52	\$98,718.52	\$120,197.09	\$28,350.26	\$200,059.75	\$208,179.79	\$205,354.82	\$219,809.50	\$202,580.39	\$199,750.81	\$219,809.50	\$202,580.39
JUN (APR)	\$98,096.31	\$108,978.41	\$131,381.60	\$4,232.15	\$233,275.78	\$239,749.58	\$235,584.37	\$228,317.11	\$228,281.69			
JUL (MAY)	\$108,994.63	\$136,432.39	\$161,159.74	\$75,678.61	\$267,779.05	\$263,928.60	\$274,081.40	\$286,379.47	\$339,400.42			
AUG (JUN)	\$144,150.28	\$184,855.59	\$212,493.20	\$131,284.23	\$303,411.70	\$319,765.34	\$353,140.85	\$364,039.30	\$359,243.32			
SEP (JUL)	\$178,515.63	\$214,987.03	\$274,193.12	\$256,637.10	\$398,592.02	\$413,446.86	\$457,127.73	\$444,349.75	\$459,173.46			
OCT (AUG)	\$183,634.34	\$234,031.10	\$286,226.53	\$292,296.82	\$380,973.92	\$427,226.02	\$439,731.67	\$472,340.79	\$480,426.30			
NOV (SEP)	\$177,474.76	\$204,145.02	\$214,012.80	\$227,941.49	\$318,447.51	\$347,231.20	\$413,668.12	\$379,707.92	\$340,550.90			
DEC (OCT)	\$151,102.66	\$196,503.69	\$217,710.05	\$242,942.99	\$310,801.06	\$305,005.03	\$349,259.22	\$373,490.29	\$373,580.58			
<b>GRAND TOTAL</b>	<b>1,679,062.86</b>	<b>2,044,866.30</b>	<b>2,399,922.54</b>	<b>2,112,024.47</b>	<b>3,378,485.78</b>	<b>3,740,451.41</b>	<b>4,313,625.67</b>	<b>4,227,812.60</b>	<b>4,290,658.02</b>	<b>1,554,833.48</b>	<b>\$1,679,187.97</b>	<b>\$1,710,001.35</b>
<b>Yearly % Change</b>	<b>11.01%</b>	<b>21.79%</b>	<b>17.36%</b>	<b>-12.00%</b>	<b>59.96%</b>	<b>10.71%</b>	<b>15.32%</b>	<b>-1.99%</b>	<b>1.49%</b>			
Dollar Change	\$166,539.24	\$365,803.44	\$355,056.24	(\$287,898.07)	\$1,266,461.31	\$361,965.63	\$573,174.26	(\$85,813.07)	\$62,845.42	(\$155,167.87)	(\$124,354.49)	(\$155,167.87)
Percent Change	9.92%	17.89%	14.79%	-13.63%	37.49%	9.68%	13.29%	-2.03%	1.46%	-9.98%	Budget Target: 5.69%	
											Previous Month	-11.24%



This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received the revenues. The month in parenthesis represents the month in which the customer paid for the lodging stay, signifying a two-month lag in revenue posting. The most current year has a thicker line for ease of viewing. Lodging taxes are imposed by RCW 82.08 and have been set at a special rate of 5% by the City of Leavenworth.

In Sept 2012 significant fires and smoke in the area for much of the month reduced sales taxes and had cancelled hotel reservations. 2014 experienced several off/on days of fire related smoke with July being the most affected. Starting in 2015/2016 significant commercial development with expansions of the Bavarian Lodge & Icicle Inn occurred, the new Posthotel had a soft opening in 2017 and was closer to full operations in 2018/2019, and the new Hampton Inn had limited operation in 2018 and was fully operational in 2019 - these large increases occurred that will be one-time and anticipated to continue into 2020 with similar but stabilizing trends. Coronavirus breakout in USA started in mid-March 2020 with a rebound occurring in August 2020; governor ended restrictions on June 30, 2021; new restrictions started again in August 2021 due to 2nd round of COVID. 2023 increases are partly due to incorrect payments by a major overnight rental facility that was audited by DOR; 3-year backpayment made in April. A new La Quinta hotel is being built in 2025 with potential opening in the fall.

**CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
PROPERTY TAX REVENUE SUMMARY - GENERAL FUND ONLY**

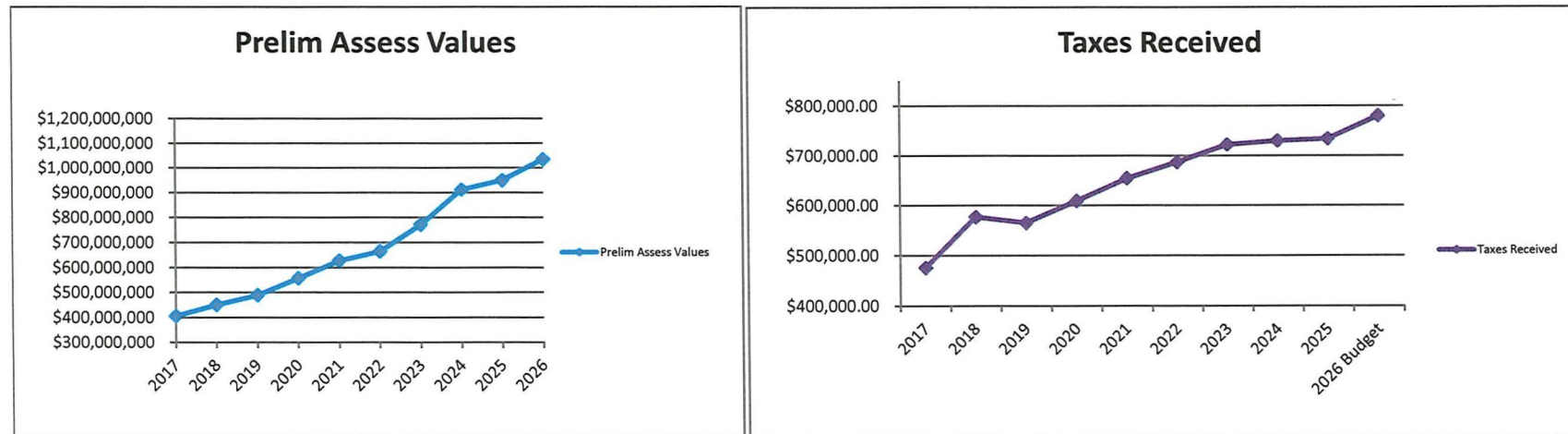
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	BUDGET 2026 Budget
Property Tax	\$475,608.08	\$576,511.67	\$564,802.29	\$608,263.01	\$654,026.51	\$686,494.84	\$721,784.04	\$729,595.72	\$733,896.80	\$780,000.00
<b>TOTAL</b>	<b>\$475,608.08</b>	<b>\$576,511.67</b>	<b>\$564,802.29</b>	<b>\$608,263.01</b>	<b>\$654,026.51</b>	<b>\$686,494.84</b>	<b>\$721,784.04</b>	<b>\$729,595.72</b>	<b>\$733,896.80</b>	<b>\$780,000.00</b>
<b>Yearly % Change</b>	<b>5.35%</b>	<b>21.22%</b>	<b>-2.03%</b>	<b>7.69%</b>	<b>7.52%</b>	<b>4.96%</b>	<b>5.14%</b>	<b>1.08%</b>	<b>0.59%</b>	<b>6.28%</b>
Dollar Change	\$24,164.69	\$100,903.59	(\$11,709.38)	\$43,460.72	\$45,763.50	\$32,468.33	\$35,289.20	\$7,811.68	\$4,301.08	\$46,103.20
Percent Change	5.08%	17.50%	-2.07%	7.15%	7.00%	4.73%	4.89%	1.07%	0.59%	5.91%

Note: 2014 Taxes were reduced ~ \$106,000 due to the annexation into the Fire District; this was banked capacity for future increases; 2015 no banked capacity taken, capacity grew; 2016 took banked capacity of ~ \$20,000; 2017 took banked capacity of ~ \$20,000; 2018 took banked capacity of ~ \$56,000 97 Firehall Levy drop, kept to pay for Voted Park Levy rather than bond for project; 2019 no banked capacity taken, capacity grew; 2020 took remaining banked capacity ~ \$25,000

Year to Date 2024	Year to Date 2025	Year to Date 2026 Budget
\$422,099.12	\$398,794.90	\$442,375.76
	(\$23,304.22) -5.52%	\$43,580.86 10.93%

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Annual Levy Rate	1.12483	1.16962	1.22066	1.16625	1.11154	1.05065	1.03719	0.91584	0.80276	0.78114
PrelimAssess Value	\$405,610,784	\$450,548,876	\$489,160,742	\$556,774,706	\$627,356,831	\$663,532,721	\$770,727,668	\$911,701,557	\$949,771,747	\$1,034,668,642

\* Figures above represent the prior year levy rate with the preliminary assessed value for the year shown in columns; this is not updated for actuals after the fact.



**CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
REAL ESTATE EXCISE TAX (REET) REVENUE SUMMARY**

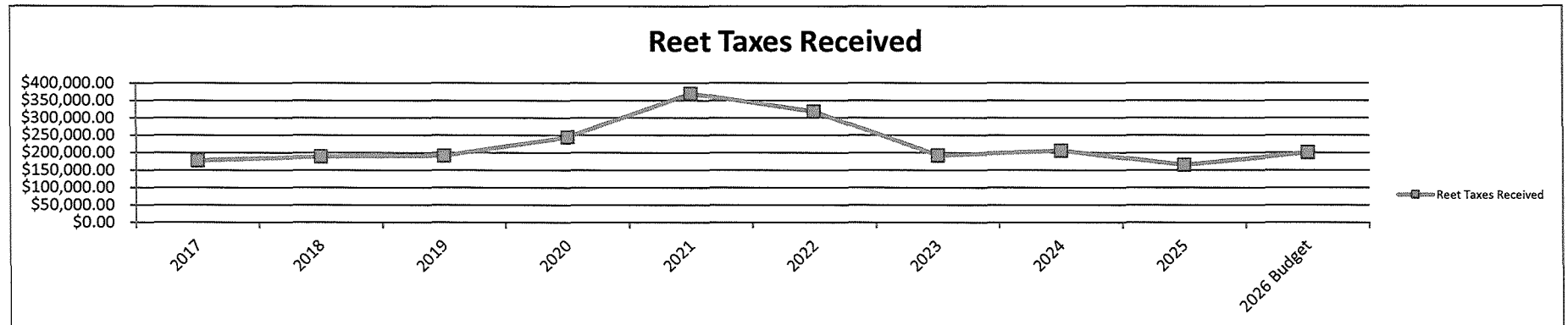
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	BUDGET 2026 Budget
REET Tax	\$177,058.96	\$188,475.42	\$190,866.80	\$243,468.71	\$369,258.16	\$317,816.49	\$191,758.04	\$204,480.74	\$164,757.36	\$200,000.00
<b>TOTAL</b>	<b>\$177,058.96</b>	<b>\$188,475.42</b>	<b>\$190,866.80</b>	<b>\$243,468.71</b>	<b>\$369,258.16</b>	<b>\$317,816.49</b>	<b>\$191,758.04</b>	<b>\$204,480.74</b>	<b>\$164,757.36</b>	<b>\$200,000.00</b>
Yearly % Change	-0.57%	6.45%	1.27%	27.56%	51.67%	-13.93%	-39.66%	6.63%	-19.43%	21.39%
Dollar Change	(\$1,017.57)	\$11,416.46	\$2,391.38	\$52,601.91	\$125,789.45	(\$51,441.67)	(\$126,058.45)	\$12,722.70	(\$39,723.38)	\$35,242.64
Percent Change	-0.57%	6.06%	1.25%	21.61%	34.07%	-16.19%	-65.74%	6.22%	-24.11%	17.62%

**NOTE:**

2nd 1/4% REET began in 2007

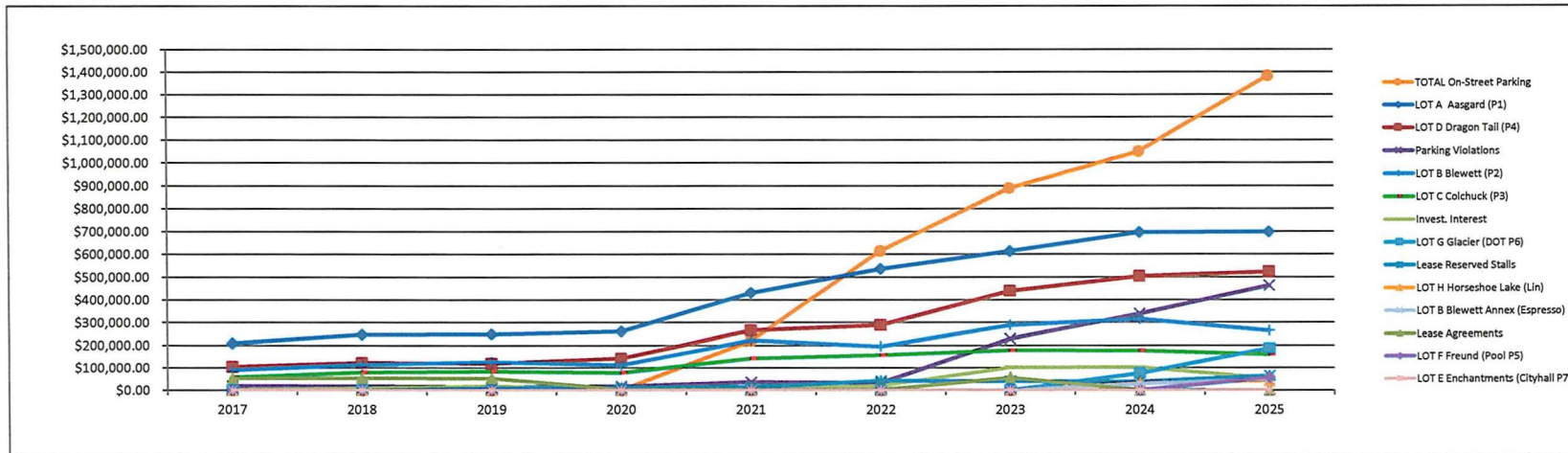
2009 Significant drop due to downturn in economy

Year to Date 2024	Year to Date 2025	Year to Date 2026
\$80,151.50	\$29,290.48	\$372,267.39
	(\$50,861.02) -63.46%	\$342,976.91 1170.95%



CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
PARKING REVENUE SUMMARY OF FEES

	Budget \$473,357.00 27.31% 2017	Budget \$561,189.00 18.56% 2018	Budget \$607,360.00 8.23% 2019	Budget \$568,290.00 -6.43% 2020	Budget \$1,282,000.00 125.59% 2021	Budget \$1,952,000.00 52.26% 2022	Budget \$2,065,500.00 5.81% 2023	Budget \$3,046,900.00 47.51% 2024	Budget \$3,433,000.00 12.67% 2025	Budget \$3,599,000.00 4.84% 2026 YTD	24 to Date	25 to Date
LOT A Aasgard (P1)	\$208,871.75	\$247,025.25	\$248,370.25	\$261,023.10	\$430,645.95	\$536,127.50	\$613,262.60	\$696,508.97	\$698,261.40	\$194,314.95	\$189,318.01	\$195,955.75
LOT B Blewett (P2)	\$90,086.57	\$113,601.89	\$125,176.25	\$112,917.47	\$223,160.00	\$195,177.78	\$289,341.56	\$315,514.42	\$264,984.58	\$54,691.90	\$62,040.70	\$59,677.80
LOT B Blewett Annex (Espresso)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,377.70	\$48,872.00	\$7,065.60	\$0.00	\$10,803.50
LOT C Colchuck (P3)	\$58,133.32	\$79,681.75	\$83,451.34	\$78,880.50	\$141,284.54	\$156,781.30	\$177,880.86	\$176,757.77	\$159,542.15	\$37,910.90	\$38,551.02	\$38,674.70
LOT D Dragon Tail (P4)	\$104,040.25	\$121,109.00	\$119,041.75	\$141,546.32	\$265,717.00	\$289,191.00	\$438,516.30	\$503,885.03	\$522,447.50	\$127,074.97	\$122,583.25	\$119,900.60
LOT E Enchantments (Cityhall P7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT F Freund (Pool P5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,831.38	\$54,327.39	\$0.00	\$0.00
LOT G Glacier (DOT P6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,199.08	\$187,026.74	\$29,131.66	\$0.00	\$44,081.71
LOT H Horseshoe Lake (Lin)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.55	\$41,774.20	\$9,110.00	\$0.00	\$15,171.20
On Street Parking	\$0.00	\$0.00	\$0.00	\$12.50	\$220,192.35	\$614,110.00	\$889,549.79	\$1,049,276.02	\$1,382,835.28	\$407,654.11	\$246,995.22	\$491,606.08
Lease Agreements	\$53,899.28	\$54,253.76	\$53,544.80	\$4,962.72	\$3,544.80	\$3,190.32	\$56,026.16	\$1,417.92	\$0.00	\$0.00	\$3,508.42	\$0.00
Lease Reserved Stalls	\$0.00	\$0.00	\$10,040.00	\$11,790.00	\$15,705.60	\$41,113.19	\$40,534.04	\$37,960.48	\$64,728.08	\$7,930.00	\$11,304.00	\$26,313.95
Parking Violations	\$18,558.35	\$16,990.65	\$14,737.42	\$18,135.46	\$35,787.33	\$32,512.06	\$229,292.00	\$338,978.22	\$462,104.63	\$127,046.68	\$163,091.64	\$156,306.68
Invest. Interest	\$3,847.89	\$9,132.37	\$19,293.34	\$5,438.83	\$1,001.40	\$19,920.02	\$101,864.70	\$102,161.55	\$53,436.32	\$88,085.23	\$59,328.43	\$19,257.95
<b>GRAND TOTAL</b>	<b>\$537,437.41</b>	<b>\$641,794.67</b>	<b>\$673,655.15</b>	<b>\$634,706.90</b>	<b>\$1,337,038.97</b>	<b>\$1,888,123.17</b>	<b>\$2,836,268.01</b>	<b>\$3,359,203.71</b>	<b>\$3,942,844.26</b>	<b>\$1,144,343.39</b>	<b>\$896,720.69</b>	<b>\$1,177,749.92</b>
Yearly % Change	13.42%	19.42%	4.96%	-5.78%	110.65%	41.22%	50.22%	18.44%	17.37%	% Inc from 2026:	27.61%	-2.84%



Notes: Lower Lot P2 started Jan 2012 with honor system and began metered parking on June 23, 2017; the Upper Lot P1 started honor system in Sept 2012 with metered parking beginning on September 20, 2013; Festhalle Lot P3 started honor system in November 2012 and began metered parking on June 23, 2017; P4 Lot (adjacent to City Hall) came online with metered parking on June 14, 2013. The City started selling lease reserved stalls within lots 2, 4 and added 3 stalls in the City Hall lot as a pilot program in 2019 and expanded to a set program between 2020 and 2021 (these are not tracked by lot on this spreadsheet). City Hall reserved parking was eliminated in 2024 and moved to the Pool Lot. Coronavirus breakout in USA started in mid-March 2020 with a rebound occurring in August 2020; governor ended restrictions on June 30, 2021. Parking increased dramatically due to closure of downtown parking. On-Street Downtown Parking went fully live in October 2021. Due to COVID-19 Governor closure requirements lease partner revenues of \$50K from Projekt Bayern did not occur in 2020; the City did not receive the lease payment in 2021 and the City officially cancelled the lease agreement in 2021 for the 2022 calendar year; settlement payment of the 2021 year was received in 2023. In April 2022 the City hired the first Parking Program Manager and in November 2022 a full-time parking enforcement officer was added as well as the monthly parking violation billing was outsourced from the Finance Dept. In February 2024 a second enforcement officer was hired and in 2025 2 more positions for enforcement were hired for a total of 5 parking employees - this helped reduce outsourcing to Pacific Security. The Blewett Annex and Horseshoe Lake (special agreement to manage Tom Lin's lot) lots came online in September 2024 and Glacier came online in November 2024.

Annual Average Debt Service Payment for Parking is \$185,262 with the final 20-year payment ending on 12/1/2033; began on 12/1/2013 for the Aasgard, Blewett, and Blewett Annex lots.