

# 2026 BUDGET POSITION

City Of Airway Heights

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001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

311 10 00 00 Property Tax	1,775,000.00	1,291.57	1,773,708.43	0.1%
311 10 00 01 Property Tax-Prior Years	25,000.00	1,836.48	23,163.52	7.3%
311 10 00 02 Property Tax Senior Lid Lift	1,325,000.00	866.09	1,324,133.91	0.1%
311 10 00 03 Property Tax Senior Lid Lift Prior Years	25,000.00	761.47	24,238.53	3.0%
311 10 00 05 Uncollectable Property Taxes	(60,000.00)	0.00	(60,000.00)	0.0%
313 11 00 00 Local Retail Sales & Use Tax	3,000,000.00	508,829.77	2,491,170.23	17.0%
313 15 00 00 Public Safety Special Purpose	160,000.00	32,365.80	127,634.20	20.2%
316 41 00 00 B&O Tax Utilities - Electricity	750,000.00	198,575.82	551,424.18	26.5%
316 43 00 00 B&O Tax Utilities - Gas	275,000.00	55,909.31	219,090.69	20.3%
316 45 00 00 B&O Tax Utilities - Refuse	515,000.00	98,196.55	416,803.45	19.1%
316 47 00 00 B & O Tax Utilities - Telephone	50,000.00	11,221.57	38,778.43	22.4%
316 48 00 00 B & O Tax Utilities - Water/Sewer	1,500,000.00	206,473.89	1,293,526.11	13.8%
316 81 00 00 Gambling Tax - Punch Boards & Pull Tabs	0.00	38.00	(38.00)	0.0%
002 Taxes	9,340,000.00	1,116,366.32	8,223,633.68	12.0%

003 Licenses & Permits

321 91 00 00 Franchise Fees License	35,000.00	6,551.40	28,448.60	18.7%
321 99 00 00 Business Licenses & Permits	55,000.00	8,287.51	46,712.49	15.1%
003 Licenses & Permits	90,000.00	14,838.91	75,161.09	16.5%

004 Intergovernmental Revenues

336 00 98 00 City County Assistance	100,000.00	0.00	100,000.00	0.0%
336 06 42 00 Marijuana Excise Tax	35,000.00	0.00	35,000.00	0.0%
336 06 94 00 Liquor/Beer Excise Tax	84,720.00	18,141.21	66,578.79	21.4%
336 06 95 00 Liquor Control Board Profits	88,840.00	0.00	88,840.00	0.0%
004 Intergovernmental Revenues	308,560.00	18,141.21	290,418.79	5.9%

007 Interest Earned

361 10 00 80 Investment Interest	10,000.00	2.17	9,997.83	0.0%
361 40 00 00 Other Interest - Sales	10,000.00	1,119.06	8,880.94	11.2%
361 40 00 02 Property Tax Interest	5,000.00	(8.61)	5,008.61	0.2%
007 Interest Earned	25,000.00	1,112.62	23,887.38	4.5%

012 Judicial

334 01 20 12 State Grant from Other Judicial Agencies	2,500.00	1,072.50	1,427.50	42.9%
341 33 06 00 IT Time Pay Fee	50.00	15.80	34.20	31.6%
341 49 00 00 Court Services - Kalispel	0.00	43,885.00	(43,885.00)	0.0%
341 49 00 01 Court Services - Medical Lake	26,000.00	1,617.00	24,383.00	6.2%
342 10 11 00 Law Enforcement Services	25.00	0.00	25.00	0.0%
342 30 00 00 Adult Probation MRT	5,000.00	2,005.00	2,995.00	40.1%
342 33 00 00 Adult Probation Charges	4,000.00	976.56	3,023.44	24.4%
342 33 05 00 Active Probation Fees	3,000.00	1,112.83	1,887.17	37.1%
342 33 06 00 Record Check Fees	125.00	150.00	(25.00)	120.0%
342 33 07 00 Sentence Compliance Fee	2,000.00	476.43	1,523.57	23.8%
352 30 00 00 Muni Ct Mand Ins Cost	50.00	0.00	50.00	0.0%
353 10 03 00 Traffic Infractions	1,500.00	93.54	1,406.46	6.2%

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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
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012 Judicial

353 10 04 00 Current Expense	400.00	12.92	387.08	3.2%
353 10 05 00 Traffic Infraction Penalties	20,000.00	4,588.13	15,411.87	22.9%
353 10 12 00 Traffic Infraction Penalties - JIS Trauma	500.00	85.12	414.88	17.0%
353 10 17 00 Traffic Infraction 23	500.00	226.44	273.56	45.3%
353 70 13 00 Non-Traffic Infraction Penalties	800.00	450.00	350.00	56.3%
355 20 00 00 DWI Penalties	750.00	588.45	161.55	78.5%
355 20 04 00 CFD - Criminal DUI Conviction Fee	1,000.00	192.33	807.67	19.2%
355 80 01 00 CRIM TRAF MISD	850.00	149.66	700.34	17.6%
355 80 02 00 Crim Conviction Fee-Traffic (CFT)	500.00	13.03	486.97	2.6%
356 90 04 00 Other Non Traffic	1,500.00	420.55	1,079.45	28.0%
356 90 14 00 Crim Conviction Fee-Non Traffic (CFN)	400.00	0.00	400.00	0.0%
357 33 00 00 Muni Ct Pub Def Fees	3,000.00	214.75	2,785.25	7.2%
361 40 01 00 D/M Interest Income Current Expense	200.00	38.17	161.83	19.1%
361 40 03 00 D/M Interest Income Court Current Exp	100.00	58.02	41.98	58.0%
382 30 00 02 St. Portion PSEA Traffic	2,000.00	375.68	1,624.32	18.8%
382 30 00 03 State PSEA 3	500.00	11.00	489.00	2.2%
382 30 00 05 Auto Theft Prevention Account	400.00	479.40	(79.40)	119.9%
382 30 00 06 Local JIS Account (JIS)	1,000.00	667.33	332.67	66.7%
382 30 00 07 Crime Victims - City	200.00	299.79	(99.79)	149.9%
382 30 00 18 State Portion Traffic Infraction	4,000.00	801.63	3,198.37	20.0%
382 30 09 01 JIS/Trauma	1,000.00	31.53	968.47	3.2%
<b>012 Judicial</b>	<b>83,850.00</b>	<b>61,108.59</b>	<b>22,741.41</b>	<b>72.9%</b>

014 Finance, Administration, General Government

337 00 00 05 Spokane Tribe Impact Payments	1,100,000.00	0.00	1,100,000.00	0.0%
362 50 00 00 Rents & Leases - Water Tower Space Lease	46,000.00	5,170.98	40,829.02	11.2%
369 80 00 00 Cash Adjustments	0.00	518.14	(518.14)	0.0%
369 91 00 14 Miscellaneous Other Operating	0.00	725.98	(725.98)	0.0%
<b>014 Finance, Administration, General Government</b>	<b>1,146,000.00</b>	<b>6,415.10</b>	<b>1,139,584.90</b>	<b>0.6%</b>

021 Law Enforcement

341 33 02 00 Muni Ct Warrant Cost	0.00	33.27	(33.27)	0.0%
342 36 03 00 Electronic Home Monitoring	0.00	61.37	(61.37)	0.0%
367 11 00 05 Contributions-Police Dept	800.00	5,000.00	(4,200.00)	625.0%
369 91 00 09 Misc. Revenues - P. D.	50,000.00	772.50	49,227.50	1.5%
398 10 00 21 Insurance Recoveries	0.00	6,070.43	(6,070.43)	0.0%
<b>021 Law Enforcement</b>	<b>50,800.00</b>	<b>11,937.57</b>	<b>38,862.43</b>	<b>23.5%</b>

022 Fire Control

321 30 00 00 Fire Permits	7,000.00	3,710.55	3,289.45	53.0%
342 21 00 00 Fire Protection EMS	110,000.00	18,396.36	91,603.64	16.7%
345 83 00 22 Fire Plan Review	3,500.00	2,168.10	1,331.90	61.9%
369 91 00 06 F. D. Misc. Revenues	0.00	1,986.35	(1,986.35)	0.0%
<b>022 Fire Control</b>	<b>120,500.00</b>	<b>26,261.36</b>	<b>94,238.64</b>	<b>21.8%</b>

031 Planning Department

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001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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**031 Planning Department**

321 60 00 00 Professional & Occupational Business Licenses& Permits	58,000.00	0.00	58,000.00	0.0%
345 81 00 00 Subdivision Fees	26,250.00	5,646.00	20,604.00	21.5%
345 81 00 01 Boundary Line Adjustment	300.00	0.00	300.00	0.0%
345 83 00 00 Pre-Development Conference Fees	1,750.00	1,250.00	500.00	71.4%
345 83 00 02 Planning Administrative Fee	750.00	4,310.93	(3,560.93)	574.8%
345 86 00 01 SEPA Planning Fees	350.00	570.00	(220.00)	162.9%
345 89 00 00 Support from TBD	8,427.50	0.00	8,427.50	0.0%
345 89 00 04 Hearing Examiner Fee	3,000.00	2,130.00	870.00	71.0%
345 89 00 07 Development Application Fee	4,600.00	0.00	4,600.00	0.0%
345 89 00 10 Planning Staff Time	5,000.00	4,951.00	49.00	99.0%
369 91 00 02 Misc Rev. - Planning	1,000.00	1,155.97	(155.97)	115.6%
369 91 02 02 Solid Waste Management Fee	80,000.00	0.00	80,000.00	0.0%
<b>031 Planning Department</b>	<b>189,427.50</b>	<b>20,013.90</b>	<b>169,413.60</b>	<b>10.6%</b>

**032 Recreation Center**

341 70 20 05 Rec Center Sales Of Merchandise	3,000.00	764.54	2,235.46	25.5%
347 30 00 01 Recreation Activity Fees	192,500.00	52,796.03	139,703.97	27.4%
347 30 00 25 Rec Membership Fees	1,590,250.00	296,702.70	1,293,547.30	18.7%
347 30 20 05 Rec Center Rentals	39,000.00	9,979.00	29,021.00	25.6%
347 60 00 01 Recreation Class Program Fees	9,000.00	4,436.83	4,563.17	49.3%
347 90 00 02 Senior Lunch Revenue	1,750.00	217.00	1,533.00	12.4%
369 91 00 16 Misc Revenue-Movies In The Park	2,500.00	0.00	2,500.00	0.0%
<b>032 Recreation Center</b>	<b>1,838,000.00</b>	<b>364,896.10</b>	<b>1,473,103.90</b>	<b>19.9%</b>

**050 Interfund Transfers**

397 00 00 01 Transfer From LTAC	200,000.00	0.00	200,000.00	0.0%
397 00 00 02 Transfer From Executive Reserve	298,390.00	0.00	298,390.00	0.0%
397 00 00 06 Transfer From Criminal Justice Fund 111	200,000.00	0.00	200,000.00	0.0%
397 00 00 07 Transfer From Police Reserve Fund 106	15,000.00	0.00	15,000.00	0.0%
<b>050 Interfund Transfers</b>	<b>713,390.00</b>	<b>0.00</b>	<b>713,390.00</b>	<b>0.0%</b>

**059 Building**

322 10 00 01 Building Permits	180,000.00	107,234.80	72,765.20	59.6%
322 10 00 02 Mobile Home Permits	2,000.00	700.00	1,300.00	35.0%
342 40 00 01 Building Permit Admin Fee	2,000.00	6,715.21	(4,715.21)	335.8%
345 83 00 01 Building Plan Review Fees	45,000.00	57,920.90	(12,920.90)	128.7%
345 85 00 02 State Assesment Fees BP	1,000.00	395.50	604.50	39.6%
345 89 00 11 Building Staff Time	1,500.00	1,725.00	(225.00)	115.0%
369 91 00 59 Technology Fee Recovered	4,500.00	6,798.87	(2,298.87)	151.1%
<b>059 Building</b>	<b>236,000.00</b>	<b>181,490.28</b>	<b>54,509.72</b>	<b>76.9%</b>

**076 City Parks**

347 60 00 00 Park Rental Fees	2,700.00	940.00	1,760.00	34.8%
<b>076 City Parks</b>	<b>2,700.00</b>	<b>940.00</b>	<b>1,760.00</b>	<b>34.8%</b>

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001 Current Expense Fund

Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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081 Non Revenues

382 10 00 02 Refundable Deposits - Public Works	0.00	1,000.00	(1,000.00)	0.0%
382 10 00 03 Refundable Deposits - Rec Center	0.00	2,305.00	(2,305.00)	0.0%
382 30 00 00 State Sales Tax Collected	125,000.00	33,058.79	91,941.21	26.4%
382 30 00 20 Court Deposits Collected	75,000.00	27,268.41	47,731.59	36.4%
081 Non Revenues	200,000.00	63,632.20	136,367.80	31.8%

300 Consolidated Permit Grant

050 Interfund Transfers

397 00 00 00 Transfer From G&C, Program 300	92,000.00	0.00	92,000.00	0.0%
050 Interfund Transfers	92,000.00	0.00	92,000.00	0.0%
300 Consolidated Permit Grant	92,000.00	0.00	92,000.00	0.0%

518 Traffic School Program

050 Interfund Transfers

397 00 00 08 Transfer From G&C, Program 518	11,250.00	0.00	11,250.00	0.0%
050 Interfund Transfers	11,250.00	0.00	11,250.00	0.0%
518 Traffic School Program	11,250.00	0.00	11,250.00	0.0%

Fund Revenues:

	14,447,477.50	1,887,154.16	12,560,323.34	13.1%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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011 Legislative

511 60 10 00 Salaries & Wages - Legislative Activities	53,400.00	8,900.00	44,500.00	16.7%
511 60 20 00 Benefits - Legislative Activities	4,300.00	680.96	3,619.04	15.8%
511 60 30 00 General Office & Operating Supplies - Legislative Activities	3,500.00	119.30	3,380.70	3.4%
511 60 40 00 General Professional Services - Legislative Activities	5,000.00	103.74	4,896.26	2.1%
511 60 40 03 Telephone & Communications (Internet) - Legislative Activities	0.00	152.44	(152.44)	0.0%
011 Legislative	66,200.00	9,956.44	56,243.56	15.0%

012 Judicial

512 50 10 00 Salaries & Wages - Municipal Court, Judicial Activities	423,000.00	66,081.35	356,918.65	15.6%
512 50 20 00 Benefits - Municipal Court, Judicial Activities	168,000.00	21,053.38	146,946.62	12.5%
512 50 30 00 General Office & Operating Supplies - Municipal Court, Judicial Activities	6,000.00	483.71	5,516.29	8.1%
512 50 40 00 General Professional Services - Municipal Court, Judicial Activities	50,000.00	1,559.80	48,440.20	3.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>012 Judicial</b>					
512 50 40 02	Utilities (water, gas, electricity) - Municipal Court, Judicial Activities	0.00	759.55	(759.55)	0.0%
512 50 40 03	Telephone & Communication (internet) - Municipal Court, Judicial Activities	0.00	347.03	(347.03)	0.0%
512 50 40 05	Training & Travel - Municipal Court, Judicial Activities	0.00	307.00	(307.00)	0.0%
512 50 40 07	Dues & Memberships - Municipal Court, Judicial Activities	0.00	970.00	(970.00)	0.0%
512 50 40 08	Licenses & Permits - Municipal Court, Judicial Activities	0.00	979.35	(979.35)	0.0%
512 50 40 09	Fines & Fees - Municipal Court, Judicial Activities	0.00	143.91	(143.91)	0.0%
512 50 41 00	Interpreter Services - Municipal Court, Judicial Activities	0.00	680.00	(680.00)	0.0%
512 50 41 01	Conflict, Pro Tem Judge Services - Municipal Court, Judicial Activities	0.00	1,815.00	(1,815.00)	0.0%
523 30 40 00	Probation & Parole Services - Detention/Correction Activities	0.00	2,093.50	(2,093.50)	0.0%
582 30 00 01	County Crime Victims Compensation - Remittance for Others	0.00	147.89	(147.89)	0.0%
582 30 00 02	State Share Fines - Remittance for Others	0.00	6,025.13	(6,025.13)	0.0%
591 12 70 00	Debt Principal Repayment - Judicial Services	3,000.00	304.79	2,695.21	10.2%
<b>012 Judicial</b>		<b>650,000.00</b>	<b>103,751.39</b>	<b>546,248.61</b>	<b>16.0%</b>

**013 Executive**

513 10 10 00	Salaries & Wages - Executive Office	221,000.00	42,199.19	178,800.81	19.1%
513 10 20 00	Benefits - Executive Office	71,000.00	11,894.10	59,105.90	16.8%
513 10 30 00	General Office & Operating Supplies - Executive Office	1,000.00	527.34	472.66	52.7%
513 10 40 00	General Professional Services - Executive Office	40,000.00	44,274.66	(4,274.66)	110.7%
513 10 40 03	Telephone & Communication (internet) - Executive Office	0.00	643.18	(643.18)	0.0%
513 10 40 04	Advertising, Marketing & Publications - Executive Office	0.00	3,481.20	(3,481.20)	0.0%
513 10 40 05	Training & Travel - Executive Office	0.00	1,122.72	(1,122.72)	0.0%
513 10 40 07	Dues & Memberships - Executive Office	0.00	311.22	(311.22)	0.0%
<b>013 Executive</b>		<b>333,000.00</b>	<b>104,453.61</b>	<b>228,546.39</b>	<b>31.4%</b>

**014 Finance, Administration, General Government**

514 20 10 00	Salaries & Wages - Finance, Admin, General Govt.	380,000.00	79,811.39	300,188.61	21.0%
514 20 20 00	Benefits - Finance, Admin, General Govt.	133,000.00	31,649.95	101,350.05	23.8%
514 20 30 00	General Office & Operating Supplies - Finance, Admin, General Govt.	4,500.00	2,643.43	1,856.57	58.7%
514 20 31 06	Building Maintenance Supplies - City Hall	0.00	385.99	(385.99)	0.0%
514 20 40 00	General Professional Services - Finance, Admin, General Govt.	26,074.00	5,357.24	20,716.76	20.5%
514 20 40 01	Software Expenses (SaaS) - Finance, Admin, General Govt.	0.00	64,887.86	(64,887.86)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**014 Finance, Administration, General Government**

514 20 40 02	Utilities (water, gas, electricity) - Finance, Admin, General Govt.	0.00	(6,888.24)	6,888.24	0.0%
514 20 40 03	Telephone & Communication (internet) - Finance, Admin, General Govt.	0.00	304.94	(304.94)	0.0%
514 20 40 04	Advertising, Marketing & Publications - Finance, Admin, General Govt.	0.00	2,584.00	(2,584.00)	0.0%
514 20 40 05	Training & Travel - Finance, Admin, General Govt.	0.00	204.00	(204.00)	0.0%
514 20 40 08	Licenses & Permits - Finance, Admin, General Govt.	0.00	982.80	(982.80)	0.0%
514 20 40 09	Fines & Fees - Finance, Admin, General Govt.	0.00	1,046.11	(1,046.11)	0.0%
514 20 41 06	Building Maintenance Services - City Hall	15,000.00	5,064.91	9,935.09	33.8%
518 80 40 00	Information Technology Services - General Services	0.00	19,421.89	(19,421.89)	0.0%
519 00 40 00	Insurance Services - Risk Management Services	459,075.00	957,061.00	(497,986.00)	208.5%
554 90 41 05	Environmental Services	12,000.00	4,739.50	7,260.50	39.5%
558 70 40 01	General Services - Mitigation City Of Spokane	430,000.00	0.00	430,000.00	0.0%
558 70 40 02	General Services - Mitigation Fire District 10 West Plains Annex	230,000.00	0.00	230,000.00	0.0%
566 00 40 00	Alcohol Services	2,500.00	865.28	1,634.72	34.6%
591 14 70 00	Debt Principal - Financial Services	3,000.00	304.79	2,695.21	10.2%
<b>014 Finance, Administration, General Government</b>		<b>1,695,149.00</b>	<b>1,170,426.84</b>	<b>524,722.16</b>	<b>69.0%</b>

**015 Legal Services**

515 31 10 00	Salaries & Wages - Internal Legal Services	130,000.00	0.00	130,000.00	0.0%
515 31 20 00	Benefits - Internal Legal Services	58,500.00	0.00	58,500.00	0.0%
515 31 40 00	General Professional Services - Internal Legal Services	0.00	(11,590.00)	11,590.00	0.0%
515 41 40 00	External Legal Services - Advice	357,000.00	124,215.65	232,784.35	34.8%
515 45 40 00	External Legal Services - Claims & Litigation	0.00	3,760.91	(3,760.91)	0.0%
<b>015 Legal Services</b>		<b>545,500.00</b>	<b>116,386.56</b>	<b>429,113.44</b>	<b>21.3%</b>

**021 Law Enforcement**

521 20 10 00	Salaries & Wages - Police Operations	3,300,000.00	728,414.77	2,571,585.23	22.1%
521 20 20 00	Benefits - Police Operations	1,350,000.00	148,266.86	1,201,733.14	11.0%
521 20 30 00	General Operating & Office Supplies - Police Operations	50,000.00	7,982.20	42,017.80	16.0%
521 20 30 01	Small Tools & Equipment - Police Operations	800.00	28,738.68	(27,938.68)	3592.3%
521 20 30 02	Fuel - Police Operations	0.00	6,522.72	(6,522.72)	0.0%
521 20 40 00	General Professional Services - Police Operations	160,000.00	33,003.86	126,996.14	20.6%
521 20 40 01	Software Expenses (SaaS) - Police Operations	0.00	195.29	(195.29)	0.0%
521 20 40 03	Telephone & Communication (internet) - Police Operations	0.00	3,756.55	(3,756.55)	0.0%

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<b>021 Law Enforcement</b>				
521 20 40 04 Advertising, Marketing & Publications - Police Operations	0.00	3,300.00	(3,300.00)	0.0%
521 20 40 06 Vehicle & Equipment Maintenance - Police Operations	0.00	5,408.04	(5,408.04)	0.0%
521 20 40 07 Dues & Memberships - Police Operations	0.00	511.00	(511.00)	0.0%
521 20 41 00 Electronic Home Monitoring Services - Police Operations	0.00	3,545.73	(3,545.73)	0.0%
521 20 41 01 Dispatching Services - Police Operations	0.00	43,332.00	(43,332.00)	0.0%
521 20 41 02 Jail Services - Police Operations	240,000.00	0.00	240,000.00	0.0%
521 40 40 05 Training & Travel - Police Training	0.00	119.00	(119.00)	0.0%
521 50 40 02 Utilities (water, gas, electricity) - Police Facilities	0.00	1,377.57	(1,377.57)	0.0%
521 80 41 00 Storage Rent - Property & Evidence Room Services	0.00	670.00	(670.00)	0.0%
591 21 70 00 Debt Principal - Police Operations	125,000.00	43,766.96	81,233.04	35.0%
592 21 80 00 Debt Interest - Police Operations	0.00	6,514.58	(6,514.58)	0.0%
<b>021 Law Enforcement</b>	<b>5,225,800.00</b>	<b>1,065,425.81</b>	<b>4,160,374.19</b>	<b>20.4%</b>

**022 Fire Control**

522 20 10 00 Salaries & Wages - Fire & EMS Operations	1,340,000.00	215,006.83	1,124,993.17	16.0%
522 20 20 00 Benefits - Fire & EMS Operations	492,000.00	81,564.89	410,435.11	16.6%
522 20 30 00 General Office & Operating Supplies - Fire & EMS Operations	60,800.00	(4,658.47)	65,458.47	7.7%
522 20 30 01 Small Tools & Equipment - Fire & EMS Operations	0.00	2,534.50	(2,534.50)	0.0%
522 20 30 02 Fuel - Fire & EMS Operations	0.00	1,048.45	(1,048.45)	0.0%
522 20 31 00 Medical Supplies - Fire & EMS Operations	0.00	3,079.12	(3,079.12)	0.0%
522 20 40 00 General Professional Services - Fire & EMS Operations	115,810.00	10,001.13	105,808.87	8.6%
522 20 40 03 Telephone & Communication (internet) - Fire & EMS Operations	0.00	272.47	(272.47)	0.0%
522 20 40 04 Advertising, Marketing & Publications - Fire & EMS Operations	0.00	1,650.00	(1,650.00)	0.0%
522 20 40 07 Dues & Memberships - Fire & EMS Operations	0.00	2,265.86	(2,265.86)	0.0%
522 20 40 08 Licenses & Permits - Fire & EMS Operations	0.00	92.19	(92.19)	0.0%
522 20 41 01 Dispatching Services - Fire & EMS Operations	126,690.00	0.00	126,690.00	0.0%
522 20 41 02 Emergency Management Services - Fire & EMS Operations	7,500.00	0.00	7,500.00	0.0%
522 20 41 03 Equipment Rentals - Fire & EMS Operations	0.00	89.28	(89.28)	0.0%
522 45 40 05 Training & Travel - Fire & EMS Training	0.00	344.00	(344.00)	0.0%
522 50 31 06 Building Maintenance Supplies - Fire & EMS Facilities	0.00	18.54	(18.54)	0.0%
522 50 40 02 Utilities (water, gas, electricity) - Fire & EMS Facilities	0.00	3,623.78	(3,623.78)	0.0%
522 60 40 06 Vehicle & Equipment Maintenance - Fire & EMS Operations	0.00	8,513.38	(8,513.38)	0.0%
581 20 00 01 Interfund Loan Repayment - Fire & EMS Facilities	52,300.00	0.00	52,300.00	0.0%
591 22 70 00 Debt Principal - Fire & EMS Operations	0.00	152.88	(152.88)	0.0%
592 22 80 00 Debt Interest - Fire & EMS Operations	4,900.00	0.00	4,900.00	0.0%

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City Of Airway Heights

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001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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022 Fire Control

022 Fire Control	2,200,000.00	325,598.83	1,874,401.17	14.8%
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031 Planning Department

558 60 10 00 Salaries & Wages - Community Planning Operations	319,000.00	64,939.98	254,060.02	20.4%
558 60 20 00 Benefits - Community Planning Operations	143,000.00	24,404.43	118,595.57	17.1%
558 60 30 00 General Office & Operating Supplies - Community Planning Operations	6,300.00	370.00	5,930.00	5.9%
558 60 30 02 Fuel - Community Planning Operations	0.00	41.41	(41.41)	0.0%
558 60 40 00 General Professional Services - Community Planning Operations	142,000.00	57.29	141,942.71	0.0%
558 60 40 02 Utilities (gas, water, electricity) - Community Planning Operations	0.00	519.81	(519.81)	0.0%
558 60 40 03 Telephone & Communications (internet) - Community Planning Operations	0.00	321.06	(321.06)	0.0%
591 58 70 00 Debt Principal - Community Planning Operations	0.00	327.30	(327.30)	0.0%
<b>031 Planning Department</b>	<b>610,300.00</b>	<b>90,981.28</b>	<b>519,318.72</b>	<b>14.9%</b>

032 Recreation Center

575 50 10 00 Salaries & Wages - Rec Center Operations	1,275,000.00	223,921.79	1,051,078.21	17.6%
575 50 20 00 Benefits - Rec Center Operations	410,000.00	76,065.30	333,934.70	18.6%
575 50 30 00 General Office & Operating Supplies - Rec Center Operations	75,000.00	18,588.60	56,411.40	24.8%
575 50 40 00 General Professional Services - Rec Center Operations	306,500.00	4,620.05	301,879.95	1.5%
575 50 40 02 Utilities (water, gas, electricity) - Rec Center Operations	0.00	18,145.17	(18,145.17)	0.0%
575 50 40 03 Telephone & Communication (internet) - Rec Center Operations	0.00	490.91	(490.91)	0.0%
575 50 40 04 Advertising, Marketing & Publications - Rec Center Operations	0.00	1,000.00	(1,000.00)	0.0%
575 50 40 09 Fines & Fees - Rec Center Operations	0.00	18,295.76	(18,295.76)	0.0%
575 50 41 06 Building Maintenance Services- Rec Center Facilities	0.00	950.98	(950.98)	0.0%
576 20 30 01 General Supplies & Chemicals - Pool Facilities	0.00	10,845.10	(10,845.10)	0.0%
576 20 40 01 General Services & Maintenance - Pool Facilities	0.00	2,646.17	(2,646.17)	0.0%
581 20 00 75 Interfund Loan Repayment - Rec Center Operations	24,250.00	0.00	24,250.00	0.0%
591 75 70 00 Debt Principal - Rec Center Operations	6,250.00	155.45	6,094.55	2.5%
592 75 80 00 Debt Interest - Rec Center Operations	3,000.00	0.00	3,000.00	0.0%
<b>032 Recreation Center</b>	<b>2,100,000.00</b>	<b>375,725.28</b>	<b>1,724,274.72</b>	<b>17.9%</b>

059 Building

558 50 10 00 Salaries & Wages - Building Permit Operations	270,000.00	36,977.80	233,022.20	13.7%
558 50 20 00 Benefits - Building Permit Operations	107,000.00	8,221.18	98,778.82	7.7%

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001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**059 Building**

558 50 30 00	General Office & Operating Supplies - Building Permit Operations	24,500.00	32.76	24,467.24	0.1%
558 50 40 00	General Professional Services - Building Permit Operations	42,700.00	93.61	42,606.39	0.2%
558 50 40 01	Software Expenses (SaaS) - Building Permit Operations	0.00	625.93	(625.93)	0.0%
558 50 40 02	Utilities (water, gas, electricity) - Building Permit Operations	0.00	519.79	(519.79)	0.0%
558 50 40 03	Telephone & Communications (internet) - Building Permit Operations	0.00	439.11	(439.11)	0.0%
558 50 40 09	Fines & Fees - Building Permit Operations	0.00	808.61	(808.61)	0.0%
591 58 70 01	Debt Principal - Building Permit Operations	1,800.00	0.00	1,800.00	0.0%
<b>059 Building</b>		<b>446,000.00</b>	<b>47,718.79</b>	<b>398,281.21</b>	<b>10.7%</b>

**076 City Parks**

576 80 10 00	Salaries & Wages - Park Facilities Operations	223,000.00	47,406.26	175,593.74	21.3%
576 80 20 00	Benefits - Park Facilities Operations	93,000.00	23,533.71	69,466.29	25.3%
576 80 30 00	General Office & Operating Supplies - Park Facilities Operations	25,000.00	1,874.99	23,125.01	7.5%
576 80 30 02	Fuel - Park Facilities Operations	0.00	382.53	(382.53)	0.0%
576 80 40 00	General Professional Services - Park Facilities Operations	209,000.00	1,330.88	207,669.12	0.6%
576 80 40 02	Utilities (water, gas, electricity) - Park Facilities Operations	0.00	(222.71)	222.71	0.0%
576 80 40 03	Telephone & Communications (internet) - Park Facilities Operations	0.00	678.42	(678.42)	0.0%
576 80 40 05	Training & Travel - Park Facilities Operations	0.00	44.95	(44.95)	0.0%
576 80 40 06	Vehicle & Equipment Maintenance - Park Facilities Operations	0.00	48.20	(48.20)	0.0%
<b>076 City Parks</b>		<b>550,000.00</b>	<b>75,077.23</b>	<b>474,922.77</b>	<b>13.7%</b>

**080 Non Expenditures**

582 10 00 03	Refund of Deposits - Rec Center	0.00	1,530.00	(1,530.00)	0.0%
582 30 00 00	Court Deposits Remitted	75,000.00	2,720.00	72,280.00	3.6%
582 30 00 05	State Sales Tax Remitted	125,000.00	0.00	125,000.00	0.0%
582 30 00 10	Payroll Clearing	0.00	5,823.34	(5,823.34)	0.0%
<b>080 Non Expenditures</b>		<b>200,000.00</b>	<b>10,073.34</b>	<b>189,926.66</b>	<b>5.0%</b>

<b>Fund Expenditures:</b>	<b>14,621,949.00</b>	<b>3,495,575.40</b>	<b>11,126,373.60</b>	<b>23.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(174,471.50)</b>	<b>(1,608,421.24)</b>		
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2026 BUDGET POSITION

City Of Airway Heights

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101 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Licenses & Permits

322 40 00 01 Street & Curb Permits	12,000.00	900.00	11,100.00	7.5%
322 40 01 01 Grading Permits	1,500.00	2,420.00	(920.00)	161.3%
322 40 02 01 Street Cutting Permit	1,000.00	0.00	1,000.00	0.0%
322 90 00 01 Access Fee Permit	5,000.00	300.00	4,700.00	6.0%
003 Licenses & Permits	19,500.00	3,620.00	15,880.00	18.6%

004 Intergovernmental Revenues

336 00 71 01 Multimodal Transportation	15,150.00	0.00	15,150.00	0.0%
336 00 87 01 Motor Vehicle Fuel Tax	222,160.00	37,323.88	184,836.12	16.8%
004 Intergovernmental Revenues	237,310.00	37,323.88	199,986.12	15.7%

007 Interest Earned

361 10 00 01 Investment Interest	750.00	0.00	750.00	0.0%
007 Interest Earned	750.00	0.00	750.00	0.0%

043 Streets

369 91 01 01 Engineering Charges	5,000.00	169.52	4,830.48	3.4%
369 91 02 01 Solid Waste Management Fees	135,669.00	53,917.14	81,751.86	39.7%
043 Streets	140,669.00	54,086.66	86,582.34	38.4%

050 Interfund Transfers

397 00 00 09 Transfer from REET 2	80,000.00	0.00	80,000.00	0.0%
050 Interfund Transfers	80,000.00	0.00	80,000.00	0.0%

170 Transportation Benefit District

043 Streets

344 10 00 01 Support from TBD for Roads/Streets Maintenance & Repair	560,000.00	0.00	560,000.00	0.0%
043 Streets	560,000.00	0.00	560,000.00	0.0%
170 Transportation Benefit District	560,000.00	0.00	560,000.00	0.0%

Fund Revenues:	1,038,229.00	95,030.54	943,198.46	9.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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043 Streets

542 63 41 02 Street Lighting Utilities (electricity)	0.00	9,350.44	(9,350.44)	0.0%
543 30 10 00 Salaries & Benefits - Roads/Streets General Operations	270,000.00	40,107.96	229,892.04	14.9%
543 30 20 00 Benefits - Roads/Streets General Operations	113,400.00	17,682.67	95,717.33	15.6%
543 30 30 00 General Office & Operating Supplies - Roads/Streets General Operations	56,829.00	9,015.61	47,813.39	15.9%

2026 BUDGET POSITION

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101 Street Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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043 Streets

543 30 30 01 Small Tools & Equipment - Roads/Streets General Operations	0.00	380.72	(380.72)	0.0%
543 30 30 02 Fuel - Roads/Streets General Operations	0.00	1,818.59	(1,818.59)	0.0%
543 30 40 00 General Professional Services - Roads/Streets General Operations	560,217.50	10,607.01	549,610.49	1.9%
543 30 40 03 Telephone & Communications (internet) - Roads/Streets General Operations	0.00	94.32	(94.32)	0.0%
543 30 40 06 Vehicle & Equipment Maintenance - Roads/Streets General Operations	0.00	6,448.78	(6,448.78)	0.0%
543 30 40 07 Dues & Memberships - Roads/Streets General Operations	0.00	3,636.00	(3,636.00)	0.0%
543 30 41 03 Equipment Rentals - Roads/Streets General Operations	0.00	2,981.94	(2,981.94)	0.0%
543 50 40 02 Utilities (gas, water, electricity) - Roads/Streets Facilities	0.00	551.70	(551.70)	0.0%
594 44 60 00 Capital Expenditures - Machinery & Equipment - Roads/Streets General Operations	38,000.00	33,040.63	4,959.37	86.9%
595 69 60 00 Sunset Elementary Crosswalk	26,000.00	0.00	26,000.00	0.0%
<b>043 Streets</b>	<b>1,064,446.50</b>	<b>135,716.37</b>	<b>928,730.13</b>	<b>12.7%</b>

170 Transportation Benefit District

043 Streets

542 30 31 00 Roadway Repair Supplies - TBD Funded	0.00	9,597.03	(9,597.03)	0.0%
<b>043 Streets</b>	<b>0.00</b>	<b>9,597.03</b>	<b>(9,597.03)</b>	<b>0.0%</b>
<b>170 Transportation Benefit District</b>	<b>0.00</b>	<b>9,597.03</b>	<b>(9,597.03)</b>	<b>0.0%</b>

218 Public Works Facilities Modernization

050 Interfund Transfers

597 00 00 10 Transfer to Fund 310, Program 218	87,500.00	0.00	87,500.00	0.0%
<b>050 Interfund Transfers</b>	<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.0%</b>
<b>218 Public Works Facilities Modernization</b>	<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>1,151,946.50</b>	<b>145,313.40</b>	<b>1,006,633.10</b>	<b>12.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(113,717.50)</b>	<b>(50,282.86)</b>		
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2026 BUDGET POSITION

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103 Street Reserve Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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005 Charges For Services

345 84 00 02 Transportation Impact Fee	0.00	88,464.21	(88,464.21)	0.0%
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005 Charges For Services	0.00	88,464.21	(88,464.21)	0.0%
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007 Interest Earned

361 10 00 03 Investment Interest	0.00	653.50	(653.50)	0.0%
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007 Interest Earned	0.00	653.50	(653.50)	0.0%
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Fund Revenues:	0.00	89,117.71	(89,117.71)	0.0%
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Fund Excess/(Deficit):	0.00	89,117.71		
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2026 BUDGET POSITION

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104 Park Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 04 Investment Interest	6,500.00	653.90	5,846.10 10.1%
007 Interest Earned	6,500.00	653.90	5,846.10 10.1%

076 City Parks

345 85 00 04 Park Impact Fees	40,000.00	8,325.00	31,675.00 20.8%
076 City Parks	40,000.00	8,325.00	31,675.00 20.8%

Fund Revenues:	46,500.00	8,978.90	37,521.10 19.3%
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Fund Excess/(Deficit):	46,500.00	8,978.90	
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2026 BUDGET POSITION

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105 Fire Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 05 Investment Interest	0.00	7.09	(7.09)	0.0%
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007 Interest Earned	0.00	7.09	(7.09)	0.0%
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Fund Revenues:	0.00	7.09	(7.09)	0.0%
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Fund Excess/(Deficit):	0.00	7.09		
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2026 BUDGET POSITION

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106 Police Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 06 Investment Interest	200.00	189.84	10.16 94.9%
007 Interest Earned	200.00	189.84	10.16 94.9%

021 Law Enforcement

361 11 00 06 Investment Interst State Seizure	0.00	0.12	(0.12) 0.0%
362 00 00 06 DOC Rent Received	20,400.00	3,400.00	17,000.00 16.7%
021 Law Enforcement	20,400.00	3,400.12	16,999.88 16.7%

Fund Revenues:	20,600.00	3,589.96	17,010.04 17.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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050 Interfund Transfers

597 00 00 07 Transfer to Fund 001	15,000.00	0.00	15,000.00 0.0%
050 Interfund Transfers	15,000.00	0.00	15,000.00 0.0%

Fund Expenditures:	15,000.00	0.00	15,000.00 0.0%
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Fund Excess/(Deficit):	5,600.00	3,589.96	
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2026 BUDGET POSITION

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109 Executive Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 09 Investment Interest	2,500.00	1,631.69	868.31	65.3%
007 Interest Earned	2,500.00	1,631.69	868.31	65.3%

Fund Revenues:	2,500.00	1,631.69	868.31	65.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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050 Interfund Transfers

597 00 00 02 Transfer to Fund 001	298,390.00	0.00	298,390.00	0.0%
050 Interfund Transfers	298,390.00	0.00	298,390.00	0.0%

Fund Expenditures:	298,390.00	0.00	298,390.00	0.0%
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Fund Excess/(Deficit):	(295,890.00)	1,631.69		
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2026 BUDGET POSITION

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110 Affordable Housing Sales Tax Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	24,000.00	4,384.45	19,615.55 18.3%
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002 Taxes	24,000.00	4,384.45	19,615.55 18.3%
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Fund Revenues:	24,000.00	4,384.45	19,615.55 18.3%
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Fund Excess/(Deficit):	24,000.00	4,384.45	
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## 2026 BUDGET POSITION

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111 Criminal Justice Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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004 Intergovernmental Revenues

313 71 00 11 Local Criminal Justice Sales & Use Tax	315,000.00	55,875.40	259,124.60	17.7%
336 06 20 11 Criminal Justice-High Crime	75,000.00	32,826.03	42,173.97	43.8%
336 06 21 11 Criminal Justice-Population	5,090.00	1,250.31	3,839.69	24.6%
336 06 26 11 Criminal Justice-Special Programs	17,938.00	4,367.45	13,570.55	24.3%
336 06 51 11 DUI-Cities	1,000.00	468.35	531.65	46.8%
004 Intergovernmental Revenues	414,028.00	94,787.54	319,240.46	22.9%

007 Interest Earned

361 10 00 11 Investment Interest	3,500.00	2,487.83	1,012.17	71.1%
007 Interest Earned	3,500.00	2,487.83	1,012.17	71.1%

Fund Revenues:	417,528.00	97,275.37	320,252.63	23.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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050 Interfund Transfers

597 00 00 06 Transfer to Fund 001	200,000.00	0.00	200,000.00	0.0%
050 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%

Fund Expenditures:	200,000.00	0.00	200,000.00	0.0%
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Fund Excess/(Deficit):	217,528.00	97,275.37		
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2026 BUDGET POSITION

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115 Grants & Contracts Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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030 Therapeutic Court Grant

012 Judicial

334 01 20 14 State Grant - Therapeutic Court	0.00	70,138.59	(70,138.59)	0.0%
012 Judicial	0.00	70,138.59	(70,138.59)	0.0%
030 Therapeutic Court Grant	0.00	70,138.59	(70,138.59)	0.0%

031 Spokane Tribe IMF Grant Funds - Courts

012 Judicial

337 00 00 01 Spokane Tribe IMF Grant Funds - Courts	15,000.00	15,000.00	0.00	100.0%
012 Judicial	15,000.00	15,000.00	0.00	100.0%
031 Spokane Tribe IMF Grant Funds - Courts	15,000.00	15,000.00	0.00	100.0%

400 West Prairie Village

034 Water

334 04 90 02 State Direct Grant/Department of Health	0.00	15,989.09	(15,989.09)	0.0%
034 Water	0.00	15,989.09	(15,989.09)	0.0%
400 West Prairie Village	0.00	15,989.09	(15,989.09)	0.0%

507 Cheney School District - YES Officers

021 Law Enforcement

342 10 00 02 Cheney School Dist Officer Wages/OT - Yes	0.00	58,412.27	(58,412.27)	0.0%
342 10 00 03 Cheney School Dist Vehicle Agreement - Yes	0.00	13,200.00	(13,200.00)	0.0%
021 Law Enforcement	0.00	71,612.27	(71,612.27)	0.0%
507 Cheney School District - YES Officers	0.00	71,612.27	(71,612.27)	0.0%

509 Alternative Reponse Team (ART) Grant

021 Law Enforcement

334 06 90 07 Revenues - ART Grant	0.00	36,344.57	(36,344.57)	0.0%
021 Law Enforcement	0.00	36,344.57	(36,344.57)	0.0%
509 Alternative Reponse Team (ART) Grant	0.00	36,344.57	(36,344.57)	0.0%

511 Walmart Extra Duty Services

021 Law Enforcement

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115 Grants & Contracts Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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021 Law Enforcement

342 10 00 05 Walmart Extra Duty Support Services	0.00	1,827.50	(1,827.50)	0.0%
342 10 00 06 Walmart Extra Duty Indirect Vehicle	0.00	1,827.50	(1,827.50)	0.0%
342 10 00 08 Walmart Extra Duty Admin Services	0.00	4,751.50	(4,751.50)	0.0%
369 91 00 17 PD Reimbursement Walmart Pay	0.00	33,991.50	(33,991.50)	0.0%
021 Law Enforcement	0.00	42,398.00	(42,398.00)	0.0%
511 Walmart Extra Duty Services	0.00	42,398.00	(42,398.00)	0.0%

515 Spokane Tribe IMF Funds - Police

021 Law Enforcement

337 00 00 02 Spokane Tribe IMF Funds - Police	100,000.00	100,000.00	0.00	100.0%
021 Law Enforcement	100,000.00	100,000.00	0.00	100.0%
515 Spokane Tribe IMF Funds - Police	100,000.00	100,000.00	0.00	100.0%

518 Traffic School Program

021 Law Enforcement

342 10 00 09 Traffic School Program	15,000.00	300.00	14,700.00	2.0%
021 Law Enforcement	15,000.00	300.00	14,700.00	2.0%
518 Traffic School Program	15,000.00	300.00	14,700.00	2.0%

519 Spokane Tribe IMF Funds - Fire

022 Fire Control

337 00 00 03 Spokane Tribe IMF Funds - Fire	75,000.00	75,000.00	0.00	100.0%
022 Fire Control	75,000.00	75,000.00	0.00	100.0%
519 Spokane Tribe IMF Funds - Fire	75,000.00	75,000.00	0.00	100.0%

520 Spokane Tribe IMF Funds - Public Works

034 Water

337 00 00 04 Spokane Tribe IMF Grant Funds - Public Works	0.00	60,000.00	(60,000.00)	0.0%
034 Water	0.00	60,000.00	(60,000.00)	0.0%
520 Spokane Tribe IMF Funds - Public Works	0.00	60,000.00	(60,000.00)	0.0%

521 Civic Campus Design

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115 Grants & Contracts Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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014 Finance, Administration, General Government

334 04 20 02 Public Safety Planning Grant - State - Dept of Commerce	879,790.00	0.00	879,790.00	0.0%
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014 Finance, Administration, General Government	879,790.00	0.00	879,790.00	0.0%
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521 Civic Campus Design	879,790.00	0.00	879,790.00	0.0%
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Fund Revenues:	1,084,790.00	486,782.52	598,007.48	44.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Grants

514 60 10 00 Grants & Contracts Administration - Salaries & Wages	0.00	97,801.18	(97,801.18)	0.0%
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514 60 20 00 Grants & Contracts Administration - Personnel Benefits	0.00	39,626.70	(39,626.70)	0.0%
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514 60 40 00 Grants & Contracts Administration - Professional Services	0.00	266.77	(266.77)	0.0%
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557 20 30 01 Community Services - Hope Center - General Office Supplies	0.00	108.92	(108.92)	0.0%
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557 20 40 03 Community Services - Hope Center - Janitorial Services	0.00	280.00	(280.00)	0.0%
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591 57 70 00 Community Services - Hope Center - Building Lease	0.00	6,000.00	(6,000.00)	0.0%
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100 Grants	0.00	144,083.57	(144,083.57)	0.0%
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030 Therapeutic Court Grant

012 Judicial

512 51 10 07 Salaries & Wages Therapeutic Court	0.00	11,205.19	(11,205.19)	0.0%
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512 51 20 07 Benefits Therapeutic Court	0.00	4,911.30	(4,911.30)	0.0%
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512 51 41 16 Therapeutic Court Treatment Services	0.00	299.25	(299.25)	0.0%
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512 51 43 10 Therapeutic Staff Equipment	0.00	58.20	(58.20)	0.0%
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012 Judicial	0.00	16,473.94	(16,473.94)	0.0%
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030 Therapeutic Court Grant	0.00	16,473.94	(16,473.94)	0.0%
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031 Spokane Tribe IMF Grant Funds - Courts

012 Judicial

512 50 35 00 Spokane Tribe IMF Funds Expense - Supplies	15,000.00	110.17	14,889.83	0.7%
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012 Judicial	15,000.00	110.17	14,889.83	0.7%
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031 Spokane Tribe IMF Grant Funds - Courts	15,000.00	110.17	14,889.83	0.7%
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300 Consolidated Permit Grant

## 2026 BUDGET POSITION

City Of Airway Heights

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115 Grants & Contracts Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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050 Interfund Transfers

597 00 00 00	Transfer to Fund 001	92,000.00	0.00	92,000.00	0.0%
050 Interfund Transfers		92,000.00	0.00	92,000.00	0.0%

059 Building

524 20 20 04	Benefits CPG	0.00	1,488.98	(1,488.98)	0.0%
059 Building		0.00	1,488.98	(1,488.98)	0.0%
300 Consolidated Permit Grant		92,000.00	1,488.98	90,511.02	1.6%

505 Officer Wellness

021 Law Enforcement

521 22 41 04	Professional Services - Officer Wellness	0.00	3,935.00	(3,935.00)	0.0%
021 Law Enforcement		0.00	3,935.00	(3,935.00)	0.0%
505 Officer Wellness		0.00	3,935.00	(3,935.00)	0.0%

506 Mental Health Field Response

021 Law Enforcement

521 10 31 04	Supplies - MHFR	0.00	42.03	(42.03)	0.0%
521 40 49 03	Travel - MHFR	0.00	5,169.22	(5,169.22)	0.0%
521 40 49 07	Contracts/Consultants - MHFR	0.00	10,845.78	(10,845.78)	0.0%
021 Law Enforcement		0.00	16,057.03	(16,057.03)	0.0%
506 Mental Health Field Response		0.00	16,057.03	(16,057.03)	0.0%

507 Cheney School District - YES Officers

021 Law Enforcement

521 30 10 02	Salaries & Wages - Yes	0.00	51,598.13	(51,598.13)	0.0%
521 30 20 02	Benefits - Yes	0.00	38,440.93	(38,440.93)	0.0%
021 Law Enforcement		0.00	90,039.06	(90,039.06)	0.0%
507 Cheney School District - YES Officers		0.00	90,039.06	(90,039.06)	0.0%

508 WASPC - AJA Grant

021 Law Enforcement

521 22 41 09	Professional Services - AJA Grant	0.00	100.00	(100.00)	0.0%
521 22 41 15	Other - AJA Grant	0.00	100.00	(100.00)	0.0%
021 Law Enforcement		0.00	200.00	(200.00)	0.0%

2026 BUDGET POSITION

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115 Grants & Contracts Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
508 WASPC - AJA Grant	0.00	200.00	(200.00)	0.0%

509 Alternative Reponse Team (ART) Grant

021 Law Enforcement

521 20 20 12 Fringe Benefits - ART Grant	0.00	586.23	(586.23)	0.0%
521 22 41 11 Professional Services - ART Grant	0.00	4,792.47	(4,792.47)	0.0%
021 Law Enforcement	0.00	5,378.70	(5,378.70)	0.0%
509 Alternative Reponse Team (ART) Grant	0.00	5,378.70	(5,378.70)	0.0%

511 Walmart Extra Duty Services

021 Law Enforcement

521 20 10 19 Wages Walmart Pay	0.00	58,776.00	(58,776.00)	0.0%
521 20 20 19 Benefits Walmart	0.00	39,246.00	(39,246.00)	0.0%
521 22 41 13 Walmart Extra Duty Support Services	0.00	2,702.50	(2,702.50)	0.0%
021 Law Enforcement	0.00	100,724.50	(100,724.50)	0.0%
511 Walmart Extra Duty Services	0.00	100,724.50	(100,724.50)	0.0%

513 Attorney General - Cy Pres Award

021 Law Enforcement

521 10 31 08 Supplies - Cy Pres Award	0.00	5,009.49	(5,009.49)	0.0%
521 22 41 14 Professional Services - Cy Pres Award	0.00	560.00	(560.00)	0.0%
521 40 49 13 Travel & Training - Cy Pres Grant	0.00	965.00	(965.00)	0.0%
021 Law Enforcement	0.00	6,534.49	(6,534.49)	0.0%
513 Attorney General - Cy Pres Award	0.00	6,534.49	(6,534.49)	0.0%

515 Spokane Tribe IMF Funds - Police

021 Law Enforcement

521 20 35 00 IMF Grant Expenses - Supplies & Equipment	100,000.00	4,089.54	95,910.46	4.1%
021 Law Enforcement	100,000.00	4,089.54	95,910.46	4.1%
515 Spokane Tribe IMF Funds - Police	100,000.00	4,089.54	95,910.46	4.1%

518 Traffic School Program

050 Interfund Transfers

597 00 00 08 Transfer to Fund 001	11,250.00	0.00	11,250.00	0.0%
050 Interfund Transfers	11,250.00	0.00	11,250.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

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115 Grants & Contracts Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Traffic School Program	11,250.00	0.00	11,250.00	0.0%

519 Spokane Tribe IMF Funds - Fire

022 Fire Control

522 20 35 00	IMF Funds Expense - Supplies & Equipment	75,000.00	98.37	74,901.63	0.1%
522 20 45 00	IMF Funds Expense - Services	0.00	2,657.11	(2,657.11)	0.0%
022 Fire Control		75,000.00	2,755.48	72,244.52	3.7%
519 Spokane Tribe IMF Funds - Fire		75,000.00	2,755.48	72,244.52	3.7%

521 Civic Campus Design

014 Finance, Administration, General Government

514 20 35 01	Civic Campus Design - Supplies	0.00	7,190.50	(7,190.50)	0.0%
514 20 45 01	Civic Campus Design - Professional Services	0.00	9,178.25	(9,178.25)	0.0%
594 18 60 02	Capital Costs - Architecture - Civic CAmpus	879,790.00	0.00	879,790.00	0.0%
014 Finance, Administration, General Government		879,790.00	16,368.75	863,421.25	1.9%
521 Civic Campus Design		879,790.00	16,368.75	863,421.25	1.9%

Fund Expenditures:	1,173,040.00	408,239.21	764,800.79	34.8%
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Fund Excess/(Deficit):	(88,250.00)	78,543.31
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2026 BUDGET POSITION

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155 Hotel/Motel Special Tax Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

313 31 00 55 Hotel Motel Tax	50,000.00	6,989.14	43,010.86	14.0%
002 Taxes	50,000.00	6,989.14	43,010.86	14.0%

007 Interest Earned

361 10 00 55 Investment Interst	3,500.00	523.29	2,976.71	15.0%
007 Interest Earned	3,500.00	523.29	2,976.71	15.0%

081 Non Revenues

381 20 00 55 Loan Repayment Received	27,500.00	0.00	27,500.00	0.0%
081 Non Revenues	27,500.00	0.00	27,500.00	0.0%

Fund Revenues:	81,000.00	7,512.43	73,487.57	9.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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050 Interfund Transfers

597 00 00 01 Transfer to Fund 001	200,000.00	0.00	200,000.00	0.0%
050 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%

Fund Expenditures:	200,000.00	0.00	200,000.00	0.0%
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Fund Excess/(Deficit):	(119,000.00)	7,512.43		
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2026 BUDGET POSITION

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157 Admissions Tax Special Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

318 11 00 17 Admission Tax	5,000.00	0.00	5,000.00	0.0%
002 Taxes	5,000.00	0.00	5,000.00	0.0%

007 Interest Earned

361 10 00 17 Investment Interest	500.00	25.53	474.47	5.1%
007 Interest Earned	500.00	25.53	474.47	5.1%

Fund Revenues:	5,500.00	25.53	5,474.47	0.5%
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Fund Excess/(Deficit):	5,500.00	25.53		
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2026 BUDGET POSITION

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205 Aquatic & Fitness Center Debt Service Fd, 20

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

311 10 00 25	Property Tax, Debt Service	692,992.00	455.86	692,536.14	0.1%
311 10 00 27	Property Tax, Debt Service, Prior Year Collections	0.00	766.06	(766.06)	0.0%
<b>002 Taxes</b>		<b>692,992.00</b>	<b>1,221.92</b>	<b>691,770.08</b>	<b>0.2%</b>

007 Interest Earned

361 10 00 25	Investment Interest	2,000.00	156.35	1,843.65	7.8%
361 40 00 07	Property Tax Interest	1,500.00	3.85	1,496.15	0.3%
<b>007 Interest Earned</b>		<b>3,500.00</b>	<b>160.20</b>	<b>3,339.80</b>	<b>4.6%</b>

<b>Fund Revenues:</b>	<b>696,492.00</b>	<b>1,382.12</b>	<b>695,109.88</b>	<b>0.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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096 G.O. Bond Debt Payment

591 75 71 25	Debt Repayment - Recreational Facilities (2016)	306,870.00	0.00	306,870.00	0.0%
592 75 83 25	Debt Interest - Recreational Facilities (2016)	378,225.00	0.00	378,225.00	0.0%
592 75 83 26	Debt Interest - Recreational Facilities (2021)	7,897.00	0.00	7,897.00	0.0%
<b>096 G.O. Bond Debt Payment</b>		<b>692,992.00</b>	<b>0.00</b>	<b>692,992.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>692,992.00</b>	<b>0.00</b>	<b>692,992.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,500.00</b>	<b>1,382.12</b>
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## 2026 BUDGET POSITION

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206 Public Safety Building Debt Services Fund, 20

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>002 Taxes</b>				
311 10 00 29    Property Tax, Debt Service	438,750.00	288.82	438,461.18	0.1%
311 10 00 30    Property Tax, Debt Service, Prior Year Collections	0.00	475.23	(475.23)	0.0%
002 Taxes	438,750.00	764.05	437,985.95	0.2%
<b>Fund Revenues:</b>	<b>438,750.00</b>	<b>764.05</b>	<b>437,985.95</b>	<b>0.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>096 G.O. Bond Debt Payment</b>				
591 22 70 28    Debt Repayment - Fire Services (2024)	85,000.00	0.00	85,000.00	0.0%
592 22 80 28    Debt Interest - Fire Services (2024)	353,750.00	0.00	353,750.00	0.0%
096 G.O. Bond Debt Payment	438,750.00	0.00	438,750.00	0.0%
<b>Fund Expenditures:</b>	<b>438,750.00</b>	<b>0.00</b>	<b>438,750.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>764.05</b>		

2026 BUDGET POSITION

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301 Capital Improvement Fd-REET 1 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

318 34 00 00 REET 1 - First Quarter Percent	125,000.00	51,790.61	73,209.39	41.4%
002 Taxes	125,000.00	51,790.61	73,209.39	41.4%

007 Interest Earned

361 10 00 31 Investment Interest	5,000.00	1,950.22	3,049.78	39.0%
007 Interest Earned	5,000.00	1,950.22	3,049.78	39.0%

Fund Revenues:	130,000.00	53,740.83	76,259.17	41.3%
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Fund Excess/(Deficit):	130,000.00	53,740.83		
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## 2026 BUDGET POSITION

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305 Special Cap Projects Fd-REET 2 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	125,000.00	51,790.60	73,209.40	41.4%
002 Taxes	125,000.00	51,790.60	73,209.40	41.4%

007 Interest Earned

361 10 00 35 Investment Interest	5,000.00	2,117.90	2,882.10	42.4%
007 Interest Earned	5,000.00	2,117.90	2,882.10	42.4%

Fund Revenues:	130,000.00	53,908.50	76,091.50	41.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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050 Interfund Transfers

597 00 00 09 Transfer to Street Fund	80,000.00	0.00	80,000.00	0.0%
050 Interfund Transfers	80,000.00	0.00	80,000.00	0.0%

Fund Expenditures:	80,000.00	0.00	80,000.00	0.0%
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Fund Excess/(Deficit):	50,000.00	53,908.50		
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2026 BUDGET POSITION

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310 Capital Projects Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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188 10th Ave (Garfield To Hayford) Construction

024 Capital Purchases/Improvements

337 03 81 13 Kalispel Tribe Contribution	0.00	264,552.63	(264,552.63)	0.0%
024 Capital Purchases/Improvements	0.00	264,552.63	(264,552.63)	0.0%
188 10th Ave (Garfield To Hayford) Construction	0.00	264,552.63	(264,552.63)	0.0%

193 6th Ave Extension

024 Capital Purchases/Improvements

334 03 81 30 Construction	0.00	815,350.99	(815,350.99)	0.0%
024 Capital Purchases/Improvements	0.00	815,350.99	(815,350.99)	0.0%
193 6th Ave Extension	0.00	815,350.99	(815,350.99)	0.0%

198 US2 - Craig to Garfield Multimodal Safety Pr

024 Capital Purchases/Improvements

334 03 81 36 Transportation Investment Board	0.00	576,803.21	(576,803.21)	0.0%
024 Capital Purchases/Improvements	0.00	576,803.21	(576,803.21)	0.0%
198 US2 - Craig to Garfield Multimodal Safety Pr	0.00	576,803.21	(576,803.21)	0.0%

199 Hayford - S of US2 Preservation Project

024 Capital Purchases/Improvements

334 03 60 01 State Award - Dept of Transportation	0.00	33.22	(33.22)	0.0%
024 Capital Purchases/Improvements	0.00	33.22	(33.22)	0.0%
199 Hayford - S of US2 Preservation Project	0.00	33.22	(33.22)	0.0%

201 Southside Sewer

024 Capital Purchases/Improvements

334 03 81 38 Design/Construction - DO NOT USE	0.00	19,956.30	(19,956.30)	0.0%
024 Capital Purchases/Improvements	0.00	19,956.30	(19,956.30)	0.0%
201 Southside Sewer	0.00	19,956.30	(19,956.30)	0.0%

206 Reclaimed Water Storage

024 Capital Purchases/Improvements

334 03 81 43 Design	0.00	364,745.85	(364,745.85)	0.0%
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2026 BUDGET POSITION

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310 Capital Projects Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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024 Capital Purchases/Improvements

024 Capital Purchases/Improvements	0.00	364,745.85	(364,745.85)	0.0%
206 Reclaimed Water Storage	0.00	364,745.85	(364,745.85)	0.0%

210 WRP Facilities Plan

024 Capital Purchases/Improvements

334 03 81 51 Planning	0.00	1,153.00	(1,153.00)	0.0%
024 Capital Purchases/Improvements	0.00	1,153.00	(1,153.00)	0.0%
210 WRP Facilities Plan	0.00	1,153.00	(1,153.00)	0.0%

217 Craig Road Intertie Upgrade Project

024 Capital Purchases/Improvements

331 66 00 01 EPA Federal Direct	352,500.00	0.00	352,500.00	0.0%
024 Capital Purchases/Improvements	352,500.00	0.00	352,500.00	0.0%
217 Craig Road Intertie Upgrade Project	352,500.00	0.00	352,500.00	0.0%

218 Public Works Facilities Modernization

043 Streets

344 10 00 02 Support from TBD for PW Facilities Modernization Design, Prog 218	87,500.00	0.00	87,500.00	0.0%
043 Streets	87,500.00	0.00	87,500.00	0.0%

050 Interfund Transfers

397 00 00 10 Transfer From Street Fund, Program 218	87,500.00	0.00	87,500.00	0.0%
397 00 00 11 Transfer From Water/Sewer, Program 218	350,000.00	0.00	350,000.00	0.0%
050 Interfund Transfers	437,500.00	0.00	437,500.00	0.0%
218 Public Works Facilities Modernization	525,000.00	0.00	525,000.00	0.0%

Fund Revenues:	877,500.00	2,042,595.20	(1,165,095.20)	232.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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187 10th Ave (Garfield To Hayford) Design

024 Capital Purchases/Improvements

595 10 63 37 Preliminary Engineering	0.00	395.00	(395.00)	0.0%
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2026 BUDGET POSITION

City Of Airway Heights

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310 Capital Projects Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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024 Capital Purchases/Improvements

024 Capital Purchases/Improvements	0.00	395.00	(395.00)	0.0%
187 10th Ave (Garfield To Hayford) Design	0.00	395.00	(395.00)	0.0%

197 US2 - Lawson to Lundstrom Multimodal Proj

024 Capital Purchases/Improvements

595 10 63 51 Preliminary Engineering_Design	0.00	1,112.20	(1,112.20)	0.0%
024 Capital Purchases/Improvements	0.00	1,112.20	(1,112.20)	0.0%
197 US2 - Lawson to Lundstrom Multimodal Proj	0.00	1,112.20	(1,112.20)	0.0%

202 WRF SCADA

024 Capital Purchases/Improvements

595 10 63 50 Design - DO NOT USE	0.00	5,615.50	(5,615.50)	0.0%
595 10 63 59 Construction Engineering - DO NOT USE	0.00	412.50	(412.50)	0.0%
024 Capital Purchases/Improvements	0.00	6,028.00	(6,028.00)	0.0%
202 WRF SCADA	0.00	6,028.00	(6,028.00)	0.0%

204 10th Ave Utilities

024 Capital Purchases/Improvements

595 30 63 44 Construction - DO NOT USE	22,449.09	0.00	22,449.09	0.0%
024 Capital Purchases/Improvements	22,449.09	0.00	22,449.09	0.0%
204 10th Ave Utilities	22,449.09	0.00	22,449.09	0.0%

205 6th Ave Reclaimed Water

024 Capital Purchases/Improvements

595 30 63 46 Construction	0.00	22,485.26	(22,485.26)	0.0%
024 Capital Purchases/Improvements	0.00	22,485.26	(22,485.26)	0.0%
205 6th Ave Reclaimed Water	0.00	22,485.26	(22,485.26)	0.0%

206 Reclaimed Water Storage

024 Capital Purchases/Improvements

595 10 63 01 Design	0.00	3,152.66	(3,152.66)	0.0%
024 Capital Purchases/Improvements	0.00	3,152.66	(3,152.66)	0.0%

2026 BUDGET POSITION

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310 Capital Projects Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
206 Reclaimed Water Storage	0.00	3,152.66	(3,152.66)	0.0%

207 Garfield Septic Elimination Ph 1

024 Capital Purchases/Improvements

595 10 63 03 Design	0.00	1,106.89	(1,106.89)	0.0%
024 Capital Purchases/Improvements	0.00	1,106.89	(1,106.89)	0.0%
207 Garfield Septic Elimination Ph 1	0.00	1,106.89	(1,106.89)	0.0%

208 Garfield Septic Elimination Ph 2

024 Capital Purchases/Improvements

595 10 63 05 Design	0.00	2,879.18	(2,879.18)	0.0%
024 Capital Purchases/Improvements	0.00	2,879.18	(2,879.18)	0.0%
208 Garfield Septic Elimination Ph 2	0.00	2,879.18	(2,879.18)	0.0%

215 AH Water Resources Replacement

100 Grants

595 10 63 57 Department of Commerce Flow-Through	0.00	1,121,313.99	(1,121,313.99)	0.0%
100 Grants	0.00	1,121,313.99	(1,121,313.99)	0.0%
215 AH Water Resources Replacement	0.00	1,121,313.99	(1,121,313.99)	0.0%

216 6th Ave Utilities Construction

024 Capital Purchases/Improvements

595 30 64 33 Construction Management	0.00	1,009.61	(1,009.61)	0.0%
024 Capital Purchases/Improvements	0.00	1,009.61	(1,009.61)	0.0%
216 6th Ave Utilities Construction	0.00	1,009.61	(1,009.61)	0.0%

217 Craig Road Intertie Upgrade Project

024 Capital Purchases/Improvements

594 34 60 01 Design_Engineering	352,500.00	0.00	352,500.00	0.0%
024 Capital Purchases/Improvements	352,500.00	0.00	352,500.00	0.0%
217 Craig Road Intertie Upgrade Project	352,500.00	0.00	352,500.00	0.0%

218 Public Works Facilities Modernization

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310 Capital Projects Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>043 Streets</b>				
594 48 60 00 PW Facilities Modernization - Design	525,000.00	0.00	525,000.00	0.0%
043 Streets	525,000.00	0.00	525,000.00	0.0%
218 Public Works Facilities Modernization	525,000.00	0.00	525,000.00	0.0%
<b>Fund Expenditures:</b>	<b>899,949.09</b>	<b>1,159,482.79</b>	<b>(259,533.70)</b>	<b>128.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(22,449.09)</b>	<b>883,112.41</b>		

## 2026 BUDGET POSITION

City Of Airway Heights

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401 Water/Sewer Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 40 Investment Interest	20,000.00	11,413.19	8,586.81	57.1%
007 Interest Earned	20,000.00	11,413.19	8,586.81	57.1%

034 Water

322 10 00 34 Licenses & Permits - Water Application	1,000.00	100.00	900.00	10.0%
343 40 01 34 Water Sales	2,500,000.00	207,075.91	2,292,924.09	8.3%
343 40 02 34 Water Backflow Testing Charges	6,000.00	60.00	5,940.00	1.0%
343 40 03 34 Water On/Off Fees	3,200.00	2,285.55	914.45	71.4%
343 40 04 34 Water Late Fees	10,000.00	2,359.68	7,640.32	23.6%
343 40 05 34 Water Inspection Fee	1,750.00	0.00	1,750.00	0.0%
369 91 00 05 Engineering Charges Recovered	0.00	30,963.56	(30,963.56)	0.0%
369 91 00 40 Water/Sewer Misc Revenues	0.00	1,539.00	(1,539.00)	0.0%
381 20 00 50 Interfund Loan Repayment Received	57,114.00	0.00	57,114.00	0.0%
385 00 00 15 Special/Extraordinary Items-FAFB Contract	873,814.00	285,677.02	588,136.98	32.7%
034 Water	3,452,878.00	530,060.72	2,922,817.28	15.4%

035 Sewer

322 10 00 35 Licenses & Permits - Sewer Application	1,000.00	100.00	900.00	10.0%
343 50 00 00 Sewer Services	4,530,000.00	669,360.42	3,860,639.58	14.8%
343 50 00 02 Sewer Late Fee	7,000.00	1,254.42	5,745.58	17.9%
343 50 00 03 Sewer Other Chrges	0.00	3,929.91	(3,929.91)	0.0%
343 50 00 05 Sewer Contract Payment	0.00	585.59	(585.59)	0.0%
343 50 00 35 Sewer Inspection Fee	1,250.00	0.00	1,250.00	0.0%
343 90 00 35 Sewer Connection Fees	0.00	200.00	(200.00)	0.0%
361 40 00 01 Sewer Contract Interest	1,600.00	287.23	1,312.77	18.0%
035 Sewer	4,540,850.00	675,717.57	3,865,132.43	14.9%

050 Interfund Transfers

397 00 00 04 Transfer from Water/Sewer Debt Sinking	1,225,000.00	0.00	1,225,000.00	0.0%
050 Interfund Transfers	1,225,000.00	0.00	1,225,000.00	0.0%

Fund Revenues:	9,238,728.00	1,217,191.48	8,021,536.52	13.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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034 Water

534 00 10 00 Salaries & Wages - Water Utility Operations	610,000.00	84,365.15	525,634.85	13.8%
534 00 20 00 Benefits - Water Utility Operations	265,000.00	40,494.28	224,505.72	15.3%
534 00 30 00 General Office & Operating Supplies - Water Utility Operations	70,000.00	3,839.66	66,160.34	5.5%
534 00 30 01 Small Tools & Equipment - Water Utility Operations	0.00	13,411.87	(13,411.87)	0.0%
534 00 30 02 Fuel - Water Utility Operations	0.00	613.81	(613.81)	0.0%
534 00 31 00 Spokane Water Contract - Water Purchased for resale	1,650,000.00	95,001.52	1,554,998.48	5.8%
534 00 40 00 General Professional Services - Water Utility Operations	657,517.50	80,632.61	576,884.89	12.3%

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401 Water/Sewer Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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034 Water

534 00 40 02 Utilities (water, gas, electricity) - Water Utility Operations	0.00	4,095.05	(4,095.05)	0.0%
534 00 40 03 Telephone & Communications (internet) - Water Utility Operations	0.00	1,194.30	(1,194.30)	0.0%
534 00 40 06 Vehicle & Equipment Maintenance - Water Utility Operations	0.00	4.82	(4.82)	0.0%
534 00 40 07 Dues & Memberships - Water Utility Operations	0.00	378.50	(378.50)	0.0%
534 00 40 09 Fines & Fees - Water Utility Operations	0.00	5,279.25	(5,279.25)	0.0%
534 00 41 04 Excise Taxes - Water Utility Operations	0.00	15,708.20	(15,708.20)	0.0%
534 10 41 15 Plan Review Professional Services	0.00	16,052.08	(16,052.08)	0.0%
591 34 70 00 Debt Principal - Water Utility Operations	374.00	155.07	218.93	41.5%
594 34 60 00 Capital Expenditures - Water Utility Operations	38,000.00	33,040.64	4,959.36	86.9%

<b>034 Water</b>	<b>3,290,891.50</b>	<b>394,266.81</b>	<b>2,896,624.69</b>	<b>12.0%</b>
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035 Sewer

535 00 10 00 Salaries & Wages - Sewer Utility Operations	1,028,000.00	75,367.55	952,632.45	7.3%
535 00 20 00 Benefits - Sewer Utility Operations	454,000.00	32,434.27	421,565.73	7.1%
535 00 30 00 General Office & Operating Supplies - Sewer Utility Operations	32,000.00	(794.84)	32,794.84	2.5%
535 00 30 01 Small Tools & Equipment - Sewer Utility Operations	0.00	680.73	(680.73)	0.0%
535 00 30 02 Fuel - Sewer Utility Operations	0.00	324.08	(324.08)	0.0%
535 00 31 06 Building Maintenance Supplies - Sewer Utility Facilities	0.00	961.05	(961.05)	0.0%
535 00 40 00 General Professional Services - Sewer Utility Operations	535,234.25	22,924.91	512,309.34	4.3%
535 00 40 02 Utilities (water, gas, electricity) - Sewer Utility Operations	0.00	7,439.47	(7,439.47)	0.0%
535 00 40 03 Telephone & Communications (internet) - Sewer Utility Operations	0.00	1,806.97	(1,806.97)	0.0%
535 00 40 06 Vehicle & Equipment Maintenance - Sewer Utility Operations	0.00	4,673.76	(4,673.76)	0.0%
535 00 40 07 Dues & Memberships - Sewer Utility Operations	0.00	378.50	(378.50)	0.0%
535 00 40 09 Fines & Fees - Sewer Utility Operations	0.00	30.28	(30.28)	0.0%
535 00 41 04 Excise Taxes - Sewer Utility Operations	0.00	20,913.52	(20,913.52)	0.0%
591 35 70 00 Debt Principal - Sewer Utility Operations	374.00	0.00	374.00	0.0%
594 35 60 00 Capital Expenditures - Sewer Utility Operations	38,000.00	33,040.64	4,959.36	86.9%

<b>035 Sewer</b>	<b>2,087,608.25</b>	<b>200,180.89</b>	<b>1,887,427.36</b>	<b>9.6%</b>
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036 Water Reclamation Plant

539 00 10 00 Salaries & Wages - Water Reclamation Plant Operations	515,000.00	84,452.71	430,547.29	16.4%
539 00 20 00 Benefits - Water Reclamation Plant Operations	205,000.00	33,258.34	171,741.66	16.2%
539 00 30 00 General Office & Operating Supplies - Water Reclamation Plant Operations	351,626.00	26,895.65	324,730.35	7.6%

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City Of Airway Heights

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401 Water/Sewer Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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036 Water Reclamation Plant

539 00 30 01 Small Tools & Equipment - Water Reclamation Plant Operations	0.00	6,818.12	(6,818.12)	0.0%
539 00 30 02 Fuel - Water Reclamation Plant Operations	0.00	405.31	(405.31)	0.0%
539 00 31 06 Building Maintenance Supplies - Water Reclamation Plant Facilities	0.00	168.63	(168.63)	0.0%
539 00 40 00 General Professional Services - Water Reclamation Plant Operations	992,886.75	77,275.09	915,611.66	7.8%
539 00 40 02 Utilities (water, gas, electricity) - Water Reclamation Plant Operations	0.00	23,891.94	(23,891.94)	0.0%
539 00 40 03 Telephone & Communications - Water Reclamation Plant Operations	0.00	1,122.36	(1,122.36)	0.0%
539 00 40 05 Training & Travel - Water Reclamation Plant Operations	0.00	1,295.50	(1,295.50)	0.0%
539 00 40 06 Vehicle & Equipment Maintenance - Water Reclamation Plant Operations	0.00	6,745.45	(6,745.45)	0.0%
539 00 40 08 Licenses & Permits - Water Reclamation Plant Operations	0.00	1,082.00	(1,082.00)	0.0%
591 39 70 00 Debt Principal - Water Reclamation Plant Operations	374.00	204.20	169.80	54.6%
594 39 60 00 Capital Expenditures - Water Reclamation Plant Operations	314,000.00	33,040.67	280,959.33	10.5%
<b>036 Water Reclamation Plant</b>	<b>2,378,886.75</b>	<b>296,655.97</b>	<b>2,082,230.78</b>	<b>12.5%</b>

050 Interfund Transfers

597 00 00 05 Transfer to Water/Sewer Debt Service Fund 420	1,609,980.00	0.00	1,609,980.00	0.0%
<b>050 Interfund Transfers</b>	<b>1,609,980.00</b>	<b>0.00</b>	<b>1,609,980.00</b>	<b>0.0%</b>

218 Public Works Facilities Modernization

050 Interfund Transfers

597 00 00 11 Transfer to Fund 310, Program 218	350,000.00	0.00	350,000.00	0.0%
<b>050 Interfund Transfers</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.0%</b>
<b>218 Public Works Facilities Modernization</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>9,717,366.50</b>	<b>891,103.67</b>	<b>8,826,262.83</b>	<b>9.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(478,638.50)</b>	<b>326,087.81</b>		
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2026 BUDGET POSITION

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402 Water Equipment Reserve Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 42 Investment Interest	500.00	33.40	466.60 6.7%
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007 Interest Earned	500.00	33.40	466.60 6.7%
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Fund Revenues:	500.00	33.40	466.60 6.7%
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Fund Excess/(Deficit):	500.00	33.40	
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## 2026 BUDGET POSITION

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407 Water/Sewer Capital Dev. Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 48 Investment Interest	20,000.00	3,463.17	16,536.83	17.3%
007 Interest Earned	20,000.00	3,463.17	16,536.83	17.3%

034 Water

367 00 00 34 General Facilities Charge	300,000.00	37,359.80	262,640.20	12.5%
034 Water	300,000.00	37,359.80	262,640.20	12.5%

<b>Fund Revenues:</b>	<b>320,000.00</b>	<b>40,822.97</b>	<b>279,177.03</b>	<b>12.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>320,000.00</b>	<b>40,822.97</b>		
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2026 BUDGET POSITION

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409 Short-Lived Asset Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 59 Investment Interest	2,000.00	482.54	1,517.46 24.1%
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007 Interest Earned	2,000.00	482.54	1,517.46 24.1%
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Fund Revenues:	2,000.00	482.54	1,517.46 24.1%
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Fund Excess/(Deficit):	2,000.00	482.54	
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2026 BUDGET POSITION

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412 Water-Sewer Bond Debt Reserve 2013A Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
007 Interest Earned				
361 10 00 58 Investment Interest	10,000.00	269.43	9,730.57	2.7%
007 Interest Earned	10,000.00	269.43	9,730.57	2.7%
<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>269.43</b>	<b>9,730.57</b>	<b>2.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>10,000.00</b>	<b>269.43</b>		

2026 BUDGET POSITION

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413 Water-Sewer Bond Debt USDA Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
007 Interest Earned				
361 10 00 62 Investment Interest	10,000.00	193.74	9,806.26	1.9%
007 Interest Earned	10,000.00	193.74	9,806.26	1.9%
Fund Revenues:	10,000.00	193.74	9,806.26	1.9%
Fund Excess/(Deficit):	10,000.00	193.74		

## 2026 BUDGET POSITION

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420 Water-Sewer Debt Service Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 50 Investment Interest	1,500.00	158.08	1,341.92	10.5%
007 Interest Earned	1,500.00	158.08	1,341.92	10.5%

050 Interfund Transfers

397 00 00 05 Transfer From Water/Sewer Fund 401	1,609,980.00	0.00	1,609,980.00	0.0%
050 Interfund Transfers	1,609,980.00	0.00	1,609,980.00	0.0%

Fund Revenues:	1,611,480.00	158.08	1,611,321.92	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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035 Sewer

591 35 78 03 Prin On Intergov Loan DOE L0700021	68,614.33	0.00	68,614.33	0.0%
591 35 78 04 Prin On Intergov Loan PW-07-962-001	392,777.78	0.00	392,777.78	0.0%
591 35 78 07 Prin On Intergov Loan L0900007	558,666.92	0.00	558,666.92	0.0%
591 35 78 08 Prin On Intergov Gov Loan L0900008	9,742.06	0.00	9,742.06	0.0%
591 35 78 11 Prin On Intergov Loan STEP 1 L1100011	19,675.92	0.00	19,675.92	0.0%
591 35 78 12 Prin On Intergov Loan PC12-951-002	42,145.00	0.00	42,145.00	0.0%
591 35 78 15 Prin on Intergov Loan DOE EL240504	0.00	1,516.74	(1,516.74)	0.0%
591 35 78 16 Prin on Intergov Loan DOE EL240506	0.00	696.39	(696.39)	0.0%
592 35 83 03 Int On Intergov Loan L0700021	6,095.49	0.00	6,095.49	0.0%
592 35 83 04 Int On Intergov Loan PW-07-962-001	3,927.78	0.00	3,927.78	0.0%
592 35 83 07 Int On Intergov Loan L0900007	110,851.44	0.00	110,851.44	0.0%
592 35 83 08 Int Of Intergov Loan L0900008	1,933.04	0.00	1,933.04	0.0%
592 35 83 11 Int On Intergov Loan STEP L1100011	3,300.04	0.00	3,300.04	0.0%
592 35 83 12 Int On Intergov Loan PC12-951-002	632.15	0.00	632.15	0.0%
592 35 83 15 Int on Intergov Loan DOE EL240504	0.00	20.75	(20.75)	0.0%
592 35 83 16 Int on Intergov Loan DOE EL240506	0.00	9.52	(9.52)	0.0%
035 Sewer	1,218,361.95	2,243.40	1,216,118.55	0.2%

067 Water & Sewer Rev Bonds, Series 2013A

591 35 72 10 Principal On Rev Bonds, Series 2013A	120,000.00	0.00	120,000.00	0.0%
592 35 83 10 Int On Rev Bonds Series 2013A	101,975.00	0.00	101,975.00	0.0%
067 Water & Sewer Rev Bonds, Series 2013A	221,975.00	0.00	221,975.00	0.0%

068 Water & Sewer Rev Bonds, Series 2013B USDA

591 35 72 09 Prin On Intergov Loan USDA	61,288.57	0.00	61,288.57	0.0%
592 35 83 09 Int On Intergov Loan USDA	99,191.43	0.00	99,191.43	0.0%
068 Water & Sewer Rev Bonds, Series 2013B USDA	160,480.00	0.00	160,480.00	0.0%

Fund Expenditures:	1,600,816.95	2,243.40	1,598,573.55	0.1%
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Fund Excess/(Deficit):	10,663.05	(2,085.32)		
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422 Sewer Capacity Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 52 Investment Interest	7,000.00	935.45	6,064.55	13.4%
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007 Interest Earned	7,000.00	935.45	6,064.55	13.4%
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Fund Revenues:	7,000.00	935.45	6,064.55	13.4%
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Fund Excess/(Deficit):	7,000.00	935.45		
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423 Wastewater Debt Sinking Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 56 Investment Interest	20,000.00	1,224.30	18,775.70	6.1%
007 Interest Earned	20,000.00	1,224.30	18,775.70	6.1%

035 Sewer

367 00 00 35 General Facilities Charge	185,000.00	32,857.84	152,142.16	17.8%
035 Sewer	185,000.00	32,857.84	152,142.16	17.8%

Fund Revenues:	205,000.00	34,082.14	170,917.86	16.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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050 Interfund Transfers

597 00 00 04 Transfer to Water/Sewer Fund 401	1,225,000.00	0.00	1,225,000.00	0.0%
050 Interfund Transfers	1,225,000.00	0.00	1,225,000.00	0.0%

Fund Expenditures:	1,225,000.00	0.00	1,225,000.00	0.0%
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Fund Excess/(Deficit):	(1,020,000.00)	34,082.14		
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2026 BUDGET POSITION

City Of Airway Heights

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425 Utility Deposit Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 61 Investment Interest	2,000.00	281.91	1,718.09	14.1%
007 Interest Earned	2,000.00	281.91	1,718.09	14.1%

081 Non Revenues

382 10 00 00 Refundable Deposits - Utility	30,000.00	5,764.48	24,235.52	19.2%
081 Non Revenues	30,000.00	5,764.48	24,235.52	19.2%

Fund Revenues:	32,000.00	6,046.39	25,953.61	18.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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080 Non Expenditures

582 10 00 61 Refund of Deposits - Utility	30,000.00	6,602.76	23,397.24	22.0%
080 Non Expenditures	30,000.00	6,602.76	23,397.24	22.0%

Fund Expenditures:	30,000.00	6,602.76	23,397.24	22.0%
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Fund Excess/(Deficit):	2,000.00	(556.37)		
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## 2026 BUDGET POSITION

City Of Airway Heights

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695 Transportation Benefit District Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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069 Transportation Benefit District

313 21 00 95 TBD Tax	1,000,000.00	178,522.77	821,477.23	17.9%
389 60 00 95 TBD Investment Interest	20,000.00	7,482.52	12,517.48	37.4%
069 Transportation Benefit District	1,020,000.00	186,005.29	833,994.71	18.2%

Fund Revenues:	1,020,000.00	186,005.29	833,994.71	18.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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069 Transportation Benefit District

589 40 00 95 TBD Disbursement to Street Fund (103)	560,000.00	0.00	560,000.00	0.0%
589 40 01 95 TBD Disbursement to Capital Projects Fund (310)	87,500.00	0.00	87,500.00	0.0%
589 40 02 95 TBD Audit Costs	6,000.00	0.00	6,000.00	0.0%
589 40 03 95 TBD AWC Insurance Costs	6,000.00	5,018.00	982.00	83.6%
589 40 04 95 TBD Disbursement to General Fund (001)	8,427.50	0.00	8,427.50	0.0%
069 Transportation Benefit District	667,927.50	5,018.00	662,909.50	0.8%

Fund Expenditures:	667,927.50	5,018.00	662,909.50	0.8%
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Fund Excess/(Deficit):	352,072.50	180,987.29		
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## 2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 02

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	14,447,477.50	1,887,154.16	13.1%	14,621,949.00	3,495,575.40	24%
101 Street Fund	1,038,229.00	95,030.54	9.2%	1,151,946.50	145,313.40	13%
103 Street Reserve Fund	0.00	89,117.71	0.0%	0.00	0.00	0%
104 Park Reserve Fund	46,500.00	8,978.90	19.3%	0.00	0.00	0%
105 Fire Reserve Fund	0.00	7.09	0.0%	0.00	0.00	0%
106 Police Reserve Fund	20,600.00	3,589.96	17.4%	15,000.00	0.00	0%
109 Executive Reserve Fund	2,500.00	1,631.69	65.3%	298,390.00	0.00	0%
110 Affordable Housing Sales Tax	24,000.00	4,384.45	18.3%	0.00	0.00	0%
111 Criminal Justice Fund	417,528.00	97,275.37	23.3%	200,000.00	0.00	0%
113 Craig Rd & SR 2 Impact Fee Fd	33,000.00	1,576.66	4.8%	0.00	0.00	0%
115 Grants & Contracts	1,084,790.00	486,782.52	44.9%	1,173,040.00	408,239.21	35%
155 Hotel/Motel Special Tax	81,000.00	7,512.43	9.3%	200,000.00	0.00	0%
157 Admissions Tax Special Fund	5,500.00	25.53	0.5%	0.00	0.00	0%
205 Aquatic & Fitness Center Debt Ser	696,492.00	1,382.12	0.2%	692,992.00	0.00	0%
206 Public Safety Building Debt Servic	438,750.00	764.05	0.2%	438,750.00	0.00	0%
301 Capital Improvement Fd-REET 1	130,000.00	53,740.83	41.3%	0.00	0.00	0%
305 Special Cap Projects Fd-REET 2	130,000.00	53,908.50	41.5%	80,000.00	0.00	0%
310 Capital Projects Fund	877,500.00	2,042,595.20	232.8%	899,949.09	1,159,482.79	129%
401 Water/Sewer Fund	9,238,728.00	1,217,191.48	13.2%	9,717,366.50	891,103.67	9%
402 Water Equipment Reserve	500.00	33.40	6.7%	0.00	0.00	0%
407 Water/Sewer Capital Dev. Fund	320,000.00	40,822.97	12.8%	0.00	0.00	0%
409 Short-Lived Asset Reserve Fund	2,000.00	482.54	24.1%	0.00	0.00	0%
412 Water-Sewer Bond Debt Reserve 2	10,000.00	269.43	2.7%	0.00	0.00	0%
413 Water-Sewer Bond Debt USDA Re	10,000.00	193.74	1.9%	0.00	0.00	0%
420 Water-Sewer Debt Service Fund	1,611,480.00	158.08	0.0%	1,600,816.95	2,243.40	0%
422 Sewer Capacity Reserve Fund	7,000.00	935.45	13.4%	0.00	0.00	0%
423 Wastewater Debt Sinking Fund	205,000.00	34,082.14	16.6%	1,225,000.00	0.00	0%
425 Utility Deposit Fund	32,000.00	6,046.39	18.9%	30,000.00	6,602.76	22%
695 Transportation Benefit District Fun	1,020,000.00	186,005.29	18.2%	667,927.50	5,018.00	1%
	<b>31,930,574.50</b>	<b>6,321,678.62</b>	<b>19.8%</b>	<b>33,013,127.54</b>	<b>6,113,578.63</b>	<b>18.5%</b>