

2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 02

Time: 11:24:50 Date: 05/21/2026

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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 Service	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%
	<u>31,930,574.50</u>	<u>6,321,678.62</u>	<u>19.8%</u>	<u>33,013,127.54</u>	<u>6,113,578.63</u>	<u>18.5%</u>