

2026 BUDGET POSITION

City Of Airway Heights

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001 Current Expense Fund

Months: 01 To: 01

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	443.74	24,556.26	1.8%
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	0.00	25,000.00	0.0%
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	244,144.41	2,755,855.59	8.1%
313 15 00 00 Public Safety Special Purpose	160,000.00	14,865.73	145,134.27	9.3%
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	50,633.34	464,366.66	9.8%
316 47 00 00 B & O Tax Utilities - Telephone	50,000.00	5,705.97	44,294.03	11.4%
316 48 00 00 B & O Tax Utilities - Water/Sewer	1,500,000.00	101,766.62	1,398,233.38	6.8%
316 81 00 00 Gambling Tax - Punch Boards & Pull Tabs	0.00	38.00	(38.00)	0.0%
002 Taxes	9,340,000.00	674,240.60	8,665,759.40	7.2%

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	3,579.16	51,420.84	6.5%
003 Licenses & Permits	90,000.00	10,130.56	79,869.44	11.3%

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	1.12	9,998.88	0.0%
361 40 00 00 Other Interest - Sales	10,000.00	576.53	9,423.47	5.8%
361 40 00 02 Property Tax Interest	5,000.00	(6.98)	5,006.98	0.1%
007 Interest Earned	25,000.00	570.67	24,429.33	2.3%

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	33,405.00	(33,405.00)	0.0%
341 49 00 01 Court Services - Medical Lake	26,000.00	0.00	26,000.00	0.0%
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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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%
012 Judicial	83,850.00	49,011.59	34,838.41	58.5%

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	2,585.49	43,414.51	5.6%
369 80 00 00 Cash Adjustments	0.00	776.56	(776.56)	0.0%
014 Finance, Administration, General Government	1,146,000.00	3,362.05	1,142,637.95	0.3%

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	2,475.12	(2,475.12)	0.0%
021 Law Enforcement	50,800.00	8,342.26	42,457.74	16.4%

022 Fire Control

321 30 00 00 Fire Permits	7,000.00	2,668.45	4,331.55	38.1%
342 21 00 00 Fire Protection EMS	110,000.00	9,198.18	100,801.82	8.4%
345 83 00 22 Fire Plan Review	3,500.00	1,539.49	1,960.51	44.0%
369 91 00 06 F. D. Misc. Revenues	0.00	1,986.35	(1,986.35)	0.0%
022 Fire Control	120,500.00	15,392.47	105,107.53	12.8%

031 Planning Department

321 60 00 00 Professional & Occupational Business Licenses& Permits	58,000.00	0.00	58,000.00	0.0%
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001 Current Expense Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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031 Planning Department

345 81 00 00	Subdivision Fees	26,250.00	0.00	26,250.00	0.0%
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	250.00	1,500.00	14.3%
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	0.00	350.00	0.0%
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	0.00	3,000.00	0.0%
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	3,561.00	1,439.00	71.2%
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%
031 Planning Department		189,427.50	9,277.90	180,149.60	4.9%

032 Recreation Center

341 70 20 05	Rec Center Sales Of Merchandise	3,000.00	318.95	2,681.05	10.6%
347 30 00 01	Recreation Activity Fees	192,500.00	34,873.94	157,626.06	18.1%
347 30 00 25	Rec Membership Fees	1,590,250.00	154,038.21	1,436,211.79	9.7%
347 30 20 05	Rec Center Rentals	39,000.00	3,417.00	35,583.00	8.8%
347 60 00 01	Recreation Class Program Fees	9,000.00	1,826.93	7,173.07	20.3%
347 90 00 02	Senior Lunch Revenue	1,750.00	112.00	1,638.00	6.4%
369 91 00 16	Misc Revenue-Movies In The Park	2,500.00	0.00	2,500.00	0.0%
032 Recreation Center		1,838,000.00	194,587.03	1,643,412.97	10.6%

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%
050 Interfund Transfers		713,390.00	0.00	713,390.00	0.0%

059 Building

322 10 00 01	Building Permits	180,000.00	98,131.95	81,868.05	54.5%
322 10 00 02	Mobile Home Permits	2,000.00	0.00	2,000.00	0.0%
342 40 00 01	Building Permit Admin Fee	2,000.00	6,140.21	(4,140.21)	307.0%
345 83 00 01	Building Plan Review Fees	45,000.00	52,509.59	(7,509.59)	116.7%
345 85 00 02	State Assesment Fees BP	1,000.00	357.50	642.50	35.8%
345 89 00 11	Building Staff Time	1,500.00	1,200.00	300.00	80.0%
369 91 00 59	Technology Fee Recovered	4,500.00	5,210.18	(710.18)	115.8%
059 Building		236,000.00	163,549.43	72,450.57	69.3%

076 City Parks

347 60 00 00	Park Rental Fees	2,700.00	0.00	2,700.00	0.0%
076 City Parks		2,700.00	0.00	2,700.00	0.0%

081 Non Revenues

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	Amt Budgeted	Revenues	Remaining	
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081 Non Revenues

382 10 00 03 Refundable Deposits - Rec Center	0.00	815.00	(815.00)	0.0%
382 30 00 00 State Sales Tax Collected	125,000.00	17,894.50	107,105.50	14.3%
382 30 00 20 Court Deposits Collected	75,000.00	18,375.06	56,624.94	24.5%
081 Non Revenues	200,000.00	37,084.56	162,915.44	18.5%

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	1,183,690.33	13,263,787.17	8.2%
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	Amt Budgeted	Expenditures	Remaining	
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011 Legislative

511 60 10 00 Salaries & Wages - Legislative Activities	53,400.00	4,450.00	48,950.00	8.3%
511 60 20 00 Benefits - Legislative Activities	4,300.00	340.48	3,959.52	7.9%
511 60 30 00 General Office & Operating Supplies - Legislative Activities	3,500.00	0.00	3,500.00	0.0%
511 60 40 00 General Professional Services - Legislative Activities	5,000.00	0.00	5,000.00	0.0%
011 Legislative	66,200.00	4,790.48	61,409.52	7.2%

012 Judicial

512 50 10 00 Salaries & Wages - Municipal Court, Judicial Activities	423,000.00	34,342.29	388,657.71	8.1%
512 50 20 00 Benefits - Municipal Court, Judicial Activities	168,000.00	11,152.57	156,847.43	6.6%
512 50 30 00 General Office & Operating Supplies - Municipal Court, Judicial Activities	6,000.00	276.21	5,723.79	4.6%
512 50 40 00 General Professional Services - Municipal Court, Judicial Activities	50,000.00	1,559.80	48,440.20	3.1%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Judicial

512 50 40 08 Licenses & Permits - Municipal Court, Judicial Activities	0.00	479.35	(479.35)	0.0%
512 50 41 00 Interpreter Services - Municipal Court, Judicial Activities	0.00	300.00	(300.00)	0.0%
523 30 40 00 Probation & Parole Services - Detention/Correction Activities	0.00	844.00	(844.00)	0.0%
591 12 70 00 Debt Principal Repayment - Judicial Services	3,000.00	0.00	3,000.00	0.0%
012 Judicial	650,000.00	50,231.22	599,768.78	7.7%

013 Executive

513 10 10 00 Salaries & Wages - Executive Office	221,000.00	22,686.61	198,313.39	10.3%
513 10 20 00 Benefits - Executive Office	71,000.00	6,888.90	64,111.10	9.7%
513 10 30 00 General Office & Operating Supplies - Executive Office	1,000.00	0.00	1,000.00	0.0%
513 10 40 00 General Professional Services - Executive Office	40,000.00	0.00	40,000.00	0.0%
513 10 40 05 Training & Travel - Executive Office	0.00	(44.00)	44.00	0.0%
013 Executive	333,000.00	29,531.51	303,468.49	8.9%

014 Finance, Administration, General Government

514 20 10 00 Salaries & Wages - Finance, Admin, General Govt.	380,000.00	41,855.23	338,144.77	11.0%
514 20 20 00 Benefits - Finance, Admin, General Govt.	133,000.00	17,781.44	115,218.56	13.4%
514 20 30 00 General Office & Operating Supplies - Finance, Admin, General Govt.	4,500.00	526.79	3,973.21	11.7%
514 20 31 06 Building Maintenance Supplies - City Hall	0.00	56.75	(56.75)	0.0%
514 20 40 00 General Professional Services - Finance, Admin, General Govt.	26,074.00	2,089.09	23,984.91	8.0%
514 20 40 01 Software Expenses (SaaS) - Finance, Admin, General Govt.	0.00	61,698.25	(61,698.25)	0.0%
514 20 40 04 Advertising, Marketing & Publications - Finance, Admin, General Govt.	0.00	1,800.00	(1,800.00)	0.0%
514 20 40 09 Fines & Fees - Finance, Admin, General Govt.	0.00	512.76	(512.76)	0.0%
514 20 41 06 Building Maintenance Services - City Hall	15,000.00	4,815.07	10,184.93	32.1%
518 80 40 00 Information Technology Services - General Services	0.00	9,444.69	(9,444.69)	0.0%
519 00 40 00 Insurance Services - Risk Management Services	459,075.00	0.00	459,075.00	0.0%
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	0.00	2,500.00	0.0%
591 14 70 00 Debt Principal - Financial Services	3,000.00	0.00	3,000.00	0.0%
014 Finance, Administration, General Government	1,695,149.00	145,319.57	1,549,829.43	8.6%

015 Legal Services

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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	(15,750.00)	15,750.00	0.0%
515 41 40 00	External Legal Services - Advice	357,000.00	79,050.15	277,949.85	22.1%
015 Legal Services		545,500.00	63,300.15	482,199.85	11.6%

021 Law Enforcement

521 20 10 00	Salaries & Wages - Police Operations	3,300,000.00	392,973.11	2,907,026.89	11.9%
521 20 20 00	Benefits - Police Operations	1,350,000.00	82,577.39	1,267,422.61	6.1%
521 20 30 00	General Operating & Office Supplies - Police Operations	50,000.00	3,939.25	46,060.75	7.9%
521 20 30 01	Small Tools & Equipment - Police Operations	800.00	2,358.88	(1,558.88)	294.9%
521 20 40 00	General Professional Services - Police Operations	160,000.00	20,344.92	139,655.08	12.7%
521 20 40 04	Advertising, Marketing & Publications - Police Operations	0.00	1,650.00	(1,650.00)	0.0%
521 20 40 06	Vehicle & Equipment Maintenance - Police Operations	0.00	1,483.76	(1,483.76)	0.0%
521 20 40 07	Dues & Memberships - Police Operations	0.00	156.00	(156.00)	0.0%
521 20 41 01	Dispatching Services - Police Operations	0.00	21,666.00	(21,666.00)	0.0%
521 20 41 02	Jail Services - Police Operations	240,000.00	0.00	240,000.00	0.0%
521 50 40 02	Utilities (water, gas, electricity) - Police Facilities	0.00	602.01	(602.01)	0.0%
591 21 70 00	Debt Principal - Police Operations	125,000.00	19,354.08	105,645.92	15.5%
592 21 80 00	Debt Interest - Police Operations	0.00	3,787.96	(3,787.96)	0.0%
021 Law Enforcement		5,225,800.00	550,893.36	4,674,906.64	10.5%

022 Fire Control

522 20 10 00	Salaries & Wages - Fire & EMS Operations	1,340,000.00	116,020.86	1,223,979.14	8.7%
522 20 20 00	Benefits - Fire & EMS Operations	492,000.00	55,060.74	436,939.26	11.2%
522 20 30 00	General Office & Operating Supplies - Fire & EMS Operations	60,800.00	(6,074.29)	66,874.29	10.0%
522 20 30 01	Small Tools & Equipment - Fire & EMS Operations	0.00	2,379.15	(2,379.15)	0.0%
522 20 31 00	Medical Supplies - Fire & EMS Operations	0.00	2,994.92	(2,994.92)	0.0%
522 20 40 00	General Professional Services - Fire & EMS Operations	115,810.00	1,633.93	114,176.07	1.4%
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	1,400.00	(1,400.00)	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 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	10.91	(10.91)	0.0%

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022 Fire Control

522 60 40 06	Vehicle & Equipment Maintenance - Fire & EMS Operations	0.00	413.29	(413.29)	0.0%
581 20 00 01	Interfund Loan Repayment - Fire & EMS Facilities	52,300.00	0.00	52,300.00	0.0%
592 22 80 00	Debt Interest - Fire & EMS Operations	4,900.00	0.00	4,900.00	0.0%
022 Fire Control		2,200,000.00	175,833.51	2,024,166.49	8.0%

031 Planning Department

558 60 10 00	Salaries & Wages - Community Planning Operations	319,000.00	32,936.60	286,063.40	10.3%
558 60 20 00	Benefits - Community Planning Operations	143,000.00	13,122.33	129,877.67	9.2%
558 60 30 00	General Office & Operating Supplies - Community Planning Operations	6,300.00	0.00	6,300.00	0.0%
558 60 40 00	General Professional Services - Community Planning Operations	142,000.00	57.29	141,942.71	0.0%
031 Planning Department		610,300.00	46,116.22	564,183.78	7.6%

032 Recreation Center

575 50 10 00	Salaries & Wages - Rec Center Operations	1,275,000.00	111,088.24	1,163,911.76	8.7%
575 50 20 00	Benefits - Rec Center Operations	410,000.00	48,713.71	361,286.29	11.9%
575 50 30 00	General Office & Operating Supplies - Rec Center Operations	75,000.00	16,849.89	58,150.11	22.5%
575 50 40 00	General Professional Services - Rec Center Operations	306,500.00	482.09	306,017.91	0.2%
575 50 40 09	Fines & Fees - Rec Center Operations	0.00	8,777.96	(8,777.96)	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	6,930.28	(6,930.28)	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	0.00	6,250.00	0.0%
592 75 80 00	Debt Interest - Rec Center Operations	3,000.00	0.00	3,000.00	0.0%
032 Recreation Center		2,100,000.00	193,793.15	1,906,206.85	9.2%

059 Building

558 50 10 00	Salaries & Wages - Building Permit Operations	270,000.00	30,094.84	239,905.16	11.1%
558 50 20 00	Benefits - Building Permit Operations	107,000.00	4,816.06	102,183.94	4.5%
558 50 30 00	General Office & Operating Supplies - Building Permit Operations	24,500.00	0.00	24,500.00	0.0%
558 50 40 00	General Professional Services - Building Permit Operations	42,700.00	57.29	42,642.71	0.1%
558 50 40 09	Fines & Fees - Building Permit Operations	0.00	578.93	(578.93)	0.0%
591 58 70 01	Debt Principal - Building Permit Operations	1,800.00	0.00	1,800.00	0.0%
059 Building		446,000.00	35,547.12	410,452.88	8.0%

2026 BUDGET POSITION

City Of Airway Heights

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001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
076 City Parks				
576 80 10 00 Salaries & Wages - Park Facilities Operations	223,000.00	24,038.64	198,961.36	10.8%
576 80 20 00 Benefits - Park Facilities Operations	93,000.00	11,479.77	81,520.23	12.3%
576 80 30 00 General Office & Operating Supplies - Park Facilities Operations	25,000.00	708.63	24,291.37	2.8%
576 80 40 00 General Professional Services - Park Facilities Operations	209,000.00	1,090.88	207,909.12	0.5%
576 80 40 02 Utilities (water, gas, electricity) - Park Facilities Operations	0.00	67.62	(67.62)	0.0%
576 80 40 03 Telephone & Communications (internet) - Park Facilities Operations	0.00	301.10	(301.10)	0.0%
076 City Parks	550,000.00	37,686.64	512,313.36	6.9%
080 Non Expenditures				
582 10 00 03 Refund of Deposits - Rec Center	0.00	340.00	(340.00)	0.0%
582 30 00 00 Court Deposits Remitted	75,000.00	970.00	74,030.00	1.3%
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	17,469.19	(17,469.19)	0.0%
080 Non Expenditures	200,000.00	18,779.19	181,220.81	9.4%
Fund Expenditures:	14,621,949.00	1,351,822.12	13,270,126.88	9.2%
Fund Excess/(Deficit):	(174,471.50)	(168,131.79)		

2026 BUDGET POSITION

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101 Street Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Licenses & Permits

322 40 00 01 Street & Curb Permits	12,000.00	500.00	11,500.00	4.2%
322 40 01 01 Grading Permits	1,500.00	960.00	540.00	64.0%
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	0.00	5,000.00	0.0%
003 Licenses & Permits	19,500.00	1,460.00	18,040.00	7.5%

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	21,414.08	200,745.92	9.6%
004 Intergovernmental Revenues	237,310.00	21,414.08	215,895.92	9.0%

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	35,944.76	99,724.24	26.5%
043 Streets	140,669.00	36,114.28	104,554.72	25.7%

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	58,988.36	979,240.64	5.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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043 Streets

543 30 10 00 Salaries & Benefits - Roads/Streets General Operations	270,000.00	21,590.17	248,409.83	8.0%
543 30 20 00 Benefits - Roads/Streets General Operations	113,400.00	10,151.04	103,248.96	9.0%
543 30 30 00 General Office & Operating Supplies - Roads/Streets General Operations	56,829.00	8,705.09	48,123.91	15.3%

2026 BUDGET POSITION

City Of Airway Heights

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101 Street Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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043 Streets

543 30 30 01 Small Tools & Equipment - Roads/Streets General Operations	0.00	55.06	(55.06)	0.0%
543 30 30 02 Fuel - Roads/Streets General Operations	0.00	1,041.63	(1,041.63)	0.0%
543 30 40 00 General Professional Services - Roads/Streets General Operations	560,217.50	0.00	560,217.50	0.0%
543 30 40 06 Vehicle & Equipment Maintenance - Roads/Streets General Operations	0.00	1,243.53	(1,243.53)	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%
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%
043 Streets	1,064,446.50	82,445.09	982,001.41	7.7%

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%
050 Interfund Transfers	87,500.00	0.00	87,500.00	0.0%
218 Public Works Facilities Modernization	87,500.00	0.00	87,500.00	0.0%

Fund Expenditures:	1,151,946.50	82,445.09	1,069,501.41	7.2%
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Fund Excess/(Deficit):	(113,717.50)	(23,456.73)		
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103 Street Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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005 Charges For Services

345 84 00 02 Transportation Impact Fee	0.00	6,105.00	(6,105.00)	0.0%
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005 Charges For Services	0.00	6,105.00	(6,105.00)	0.0%
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007 Interest Earned

361 10 00 03 Investment Interest	0.00	450.95	(450.95)	0.0%
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007 Interest Earned	0.00	450.95	(450.95)	0.0%
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Fund Revenues:	0.00	6,555.95	(6,555.95)	0.0%
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Fund Excess/(Deficit):	0.00	6,555.95		
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104 Park Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 04 Investment Interest	6,500.00	384.80	6,115.20 5.9%
007 Interest Earned	6,500.00	384.80	6,115.20 5.9%

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	8,709.80	37,790.20 18.7%
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Fund Excess/(Deficit):	46,500.00	8,709.80	
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105 Fire Reserve Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
007 Interest Earned					
361 10 00 05 Investment Interest	0.00	6.87	(6.87)	0.0%	
007 Interest Earned	0.00	6.87	(6.87)	0.0%	
Fund Revenues:	0.00	6.87	(6.87)	0.0%	
Fund Excess/(Deficit):	0.00	6.87			

2026 BUDGET POSITION

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106 Police Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 06 Investment Interest	200.00	133.19	66.81	66.6%
007 Interest Earned	200.00	133.19	66.81	66.6%

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	1,700.00	18,700.00	8.3%
021 Law Enforcement	20,400.00	1,700.12	18,699.88	8.3%

Fund Revenues:	20,600.00	1,833.31	18,766.69	8.9%
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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	1,833.31		
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109 Executive Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 09 Investment Interest	2,500.00	1,582.79	917.21	63.3%
007 Interest Earned	2,500.00	1,582.79	917.21	63.3%

Fund Revenues:	2,500.00	1,582.79	917.21	63.3%
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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)	1,582.79		
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2026 BUDGET POSITION

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110 Affordable Housing Sales Tax Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	24,000.00	2,110.94	21,889.06 8.8%
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002 Taxes	24,000.00	2,110.94	21,889.06 8.8%
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Fund Revenues:	24,000.00	2,110.94	21,889.06 8.8%
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Fund Excess/(Deficit):	24,000.00	2,110.94	
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2026 BUDGET POSITION

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111 Criminal Justice Fund Months: 01 To: 01

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	25,879.99	289,120.01	8.2%
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	64,792.13	349,235.87	15.6%

007 Interest Earned

361 10 00 11 Investment Interest	3,500.00	471.44	3,028.56	13.5%
007 Interest Earned	3,500.00	471.44	3,028.56	13.5%

Fund Revenues:	417,528.00	65,263.57	352,264.43	15.6%
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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	65,263.57		
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113 Craig Rd & SR 2 Impact Fee Fd Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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005 Charges For Services

345 85 00 12 Growth Management Act Impact Fees - Transportation	30,000.00	0.00	30,000.00	0.0%
005 Charges For Services	30,000.00	0.00	30,000.00	0.0%

007 Interest Earned

361 10 00 12 Investment Interest	3,000.00	1,529.41	1,470.59	51.0%
007 Interest Earned	3,000.00	1,529.41	1,470.59	51.0%

Fund Revenues:	33,000.00	1,529.41	31,470.59	4.6%
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Fund Excess/(Deficit):	33,000.00	1,529.41		
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115 Grants & Contracts Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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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	24,827.47	(24,827.47)	0.0%
342 10 00 03 Cheney School Dist Vehicle Agreement - Yes	0.00	6,600.00	(6,600.00)	0.0%
021 Law Enforcement	0.00	31,427.47	(31,427.47)	0.0%
507 Cheney School District - YES Officers	0.00	31,427.47	(31,427.47)	0.0%

511 Walmart Extra Duty Services

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%

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City Of Airway Heights

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115 Grants & Contracts Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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518 Traffic School Program

021 Law Enforcement

342 10 00 09 Traffic School Program	15,000.00	0.00	15,000.00	0.0%
021 Law Enforcement	15,000.00	0.00	15,000.00	0.0%
518 Traffic School Program	15,000.00	0.00	15,000.00	0.0%

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

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%
014 Finance, Administration, General Government	879,790.00	0.00	879,790.00	0.0%
521 Civic Campus Design	879,790.00	0.00	879,790.00	0.0%

Fund Revenues:	1,084,790.00	339,814.56	744,975.44	31.3%
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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	50,616.56	(50,616.56)	0.0%
514 60 20 00 Grants & Contracts Administration - Personnel Benefits	0.00	22,820.55	(22,820.55)	0.0%
557 20 40 03 Community Services - Hope Center - Janitorial Services	0.00	140.00	(140.00)	0.0%

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115 Grants & Contracts Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Grants

591 57 70 00 Community Services - Hope Center - Building Lease	0.00	6,000.00	(6,000.00)	0.0%
100 Grants	0.00	79,577.11	(79,577.11)	0.0%

030 Therapeutic Court Grant

012 Judicial

512 51 10 07 Salaries & Wages Therapeutic Court	0.00	5,658.64	(5,658.64)	0.0%
512 51 20 07 Benefits Therapeutic Court	0.00	2,578.24	(2,578.24)	0.0%
512 51 43 10 Therapeutic Staff Equipment	0.00	58.20	(58.20)	0.0%
012 Judicial	0.00	8,295.08	(8,295.08)	0.0%
030 Therapeutic Court Grant	0.00	8,295.08	(8,295.08)	0.0%

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%
012 Judicial	15,000.00	110.17	14,889.83	0.7%
031 Spokane Tribe IMF Grant Funds - Courts	15,000.00	110.17	14,889.83	0.7%

300 Consolidated Permit Grant

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%

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115 Grants & Contracts Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining
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506 Mental Health Field Response

021 Law Enforcement

521 40 49 03 Travel - MHFR	0.00	782.00	(782.00) 0.0%
521 40 49 07 Contracts/Consultants - MHFR	0.00	10,845.78	(10,845.78) 0.0%
021 Law Enforcement	0.00	11,627.78	(11,627.78) 0.0%
506 Mental Health Field Response	0.00	11,627.78	(11,627.78) 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%

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	25,389.00	(25,389.00) 0.0%
521 20 20 19 Benefits Walmart	0.00	20,106.60	(20,106.60) 0.0%
021 Law Enforcement	0.00	45,495.60	(45,495.60) 0.0%
511 Walmart Extra Duty Services	0.00	45,495.60	(45,495.60) 0.0%

513 Attorney General - Cy Pres Award

021 Law Enforcement

521 10 31 08 Supplies - Cy Pres Award	0.00	1,000.00	(1,000.00) 0.0%
521 22 41 14 Professional Services - Cy Pres Award	0.00	560.00	(560.00) 0.0%
021 Law Enforcement	0.00	1,560.00	(1,560.00) 0.0%
513 Attorney General - Cy Pres Award	0.00	1,560.00	(1,560.00) 0.0%

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515 Grants & Contracts Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining
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515 Spokane Tribe IMF Funds - Police

021 Law Enforcement

521 20 35 00 IMF Grant Expenses - Supplies & Equipment	100,000.00	0.00	100,000.00	0.0%
021 Law Enforcement	100,000.00	0.00	100,000.00	0.0%
515 Spokane Tribe IMF Funds - Police	100,000.00	0.00	100,000.00	0.0%

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%
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	0.00	75,000.00	0.0%
022 Fire Control	75,000.00	0.00	75,000.00	0.0%
519 Spokane Tribe IMF Funds - Fire	75,000.00	0.00	75,000.00	0.0%

521 Civic Campus Design

014 Finance, Administration, General Government

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 CAmplus	879,790.00	0.00	879,790.00	0.0%
014 Finance, Administration, General Government	879,790.00	9,178.25	870,611.75	1.0%
521 Civic Campus Design	879,790.00	9,178.25	870,611.75	1.0%

Fund Expenditures:	1,173,040.00	256,685.73	916,354.27	21.9%
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Fund Excess/(Deficit):	(88,250.00)	83,128.83		
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2026 BUDGET POSITION

City Of Airway Heights

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

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

313 31 00 55 Hotel Motel Tax	50,000.00	3,985.32	46,014.68	8.0%
002 Taxes	50,000.00	3,985.32	46,014.68	8.0%

007 Interest Earned

361 10 00 55 Investment Interst	3,500.00	388.17	3,111.83	11.1%
007 Interest Earned	3,500.00	388.17	3,111.83	11.1%

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	4,373.49	76,626.51	5.4%
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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)	4,373.49		
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2026 BUDGET POSITION

City Of Airway Heights

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157 Admissions Tax Special Fund Months: 01 To: 01

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	24.77	475.23	5.0%
007 Interest Earned	500.00	24.77	475.23	5.0%

Fund Revenues:	5,500.00	24.77	5,475.23	0.5%
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Fund Excess/(Deficit):	5,500.00	24.77		
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2026 BUDGET POSITION

City Of Airway Heights

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205 Aquatic & Fitness Center Debt Service Fd, 20

Months: 01 To: 01

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	191.50	(191.50)	0.0%
002 Taxes		692,992.00	647.36	692,344.64	0.1%

007 Interest Earned

361 10 00 25	Investment Interest	2,000.00	132.17	1,867.83	6.6%
361 40 00 07	Property Tax Interest	1,500.00	3.03	1,496.97	0.2%
007 Interest Earned		3,500.00	135.20	3,364.80	3.9%

Fund Revenues:	696,492.00	782.56	695,709.44	0.1%
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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%
096 G.O. Bond Debt Payment		692,992.00	0.00	692,992.00	0.0%

Fund Expenditures:	692,992.00	0.00	692,992.00	0.0%
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Fund Excess/(Deficit):	3,500.00	782.56
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2026 BUDGET POSITION

City Of Airway Heights

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206 Public Safety Building Debt Services Fund, 20

Months: 01 To: 01

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
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	114.03	(114.03)	0.0%
002 Taxes		438,750.00	402.85	438,347.15	0.1%
Fund Revenues:		438,750.00	402.85	438,347.15	0.1%
Expenditures		Amt Budgeted	Expenditures	Remaining	
096 G.O. Bond Debt Payment					
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%
Fund Expenditures:		438,750.00	0.00	438,750.00	0.0%
Fund Excess/(Deficit):		0.00	402.85		

2026 BUDGET POSITION

City Of Airway Heights

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

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

318 34 00 00 REET 1 - First Quarter Percent	125,000.00	36,993.97	88,006.03	29.6%
002 Taxes	125,000.00	36,993.97	88,006.03	29.6%

007 Interest Earned

361 10 00 31 Investment Interest	5,000.00	783.06	4,216.94	15.7%
007 Interest Earned	5,000.00	783.06	4,216.94	15.7%

Fund Revenues:	130,000.00	37,777.03	92,222.97	29.1%
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Fund Excess/(Deficit):	130,000.00	37,777.03		
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2026 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	125,000.00	36,993.97	88,006.03 29.6%
002 Taxes	125,000.00	36,993.97	88,006.03 29.6%

007 Interest Earned

361 10 00 35 Investment Interest	5,000.00	945.72	4,054.28 18.9%
007 Interest Earned	5,000.00	945.72	4,054.28 18.9%

Fund Revenues:	130,000.00	37,939.69	92,060.31 29.2%
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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	37,939.69	
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2026 BUDGET POSITION

City Of Airway Heights

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310 Capital Projects Fund Months: 01 To: 01

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

City Of Airway Heights

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310 Capital Projects Fund Months: 01 To: 01

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%

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	2,041,442.20	(1,163,942.20)	232.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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2026 BUDGET POSITION

City Of Airway Heights

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310 Capital Projects Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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024 Capital Purchases/Improvements

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%

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

043 Streets

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%

Fund Expenditures:	899,949.09	6,028.00	893,921.09	0.7%
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Fund Excess/(Deficit):	(22,449.09)	2,035,414.20		
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2026 BUDGET POSITION

City Of Airway Heights

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401 Water/Sewer Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 40 Investment Interest	20,000.00	1,803.70	18,196.30	9.0%
007 Interest Earned	20,000.00	1,803.70	18,196.30	9.0%

034 Water

322 10 00 34 Licenses & Permits - Water Application	1,000.00	0.00	1,000.00	0.0%
343 40 01 34 Water Sales	2,500,000.00	105,239.38	2,394,760.62	4.2%
343 40 02 34 Water Backflow Testing Charges	6,000.00	0.00	6,000.00	0.0%
343 40 03 34 Water On/Off Fees	3,200.00	1,759.55	1,440.45	55.0%
343 40 04 34 Water Late Fees	10,000.00	1,335.45	8,664.55	13.4%
343 40 05 34 Water Inspection Fee	1,750.00	0.00	1,750.00	0.0%
369 91 00 05 Enginering Charges Recovered	0.00	15,121.73	(15,121.73)	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	268,462.40	605,351.60	30.7%
034 Water	3,452,878.00	393,457.51	3,059,420.49	11.4%

035 Sewer

322 10 00 35 Licenses & Permits - Sewer Application	1,000.00	0.00	1,000.00	0.0%
343 50 00 00 Sewer Services	4,530,000.00	332,446.85	4,197,553.15	7.3%
343 50 00 02 Sewer Late Fee	7,000.00	621.92	6,378.08	8.9%
343 50 00 03 Sewer Other Chrges	0.00	4,575.98	(4,575.98)	0.0%
343 50 00 05 Sewer Contract Payment	0.00	467.08	(467.08)	0.0%
343 50 00 35 Sewer Inspection Fee	1,250.00	0.00	1,250.00	0.0%
361 40 00 01 Sewer Contract Interest	1,600.00	226.61	1,373.39	14.2%
035 Sewer	4,540,850.00	338,338.44	4,202,511.56	7.5%

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	733,599.65	8,505,128.35	7.9%
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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	43,254.54	566,745.46	7.1%
534 00 20 00 Benefits - Water Utility Operations	265,000.00	21,172.38	243,827.62	8.0%
534 00 30 00 General Office & Operating Supplies - Water Utility Operations	70,000.00	3,657.60	66,342.40	5.2%
534 00 31 00 Spokane Water Contract - Water Purchased for resale	1,650,000.00	0.00	1,650,000.00	0.0%
534 00 40 00 General Professional Services - Water Utility Operations	657,517.50	64,125.72	593,391.78	9.8%
534 00 40 03 Telephone & Communications (internet) - Water Utility Operations	0.00	225.15	(225.15)	0.0%
534 00 40 07 Dues & Memberships - Water Utility Operations	0.00	378.50	(378.50)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

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401 Water/Sewer Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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034 Water

534 00 40 09 Fines & Fees - Water Utility Operations	0.00	361.25	(361.25)	0.0%
534 00 41 04 Excise Taxes - Water Utility Operations	0.00	8,662.41	(8,662.41)	0.0%
591 34 70 00 Debt Principal - Water Utility Operations	374.00	0.00	374.00	0.0%
594 34 60 00 Capital Expenditures - Water Utility Operations	38,000.00	33,040.64	4,959.36	86.9%
034 Water	3,290,891.50	174,878.19	3,116,013.31	5.3%

035 Sewer

535 00 10 00 Salaries & Wages - Sewer Utility Operations	1,028,000.00	37,718.82	990,281.18	3.7%
535 00 20 00 Benefits - Sewer Utility Operations	454,000.00	18,261.21	435,738.79	4.0%
535 00 30 00 General Office & Operating Supplies - Sewer Utility Operations	32,000.00	566.73	31,433.27	1.8%
535 00 30 01 Small Tools & Equipment - Sewer Utility Operations	0.00	127.66	(127.66)	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	8,304.16	526,930.09	1.6%
535 00 40 03 Telephone & Communications (internet) - Sewer Utility Operations	0.00	828.16	(828.16)	0.0%
535 00 40 06 Vehicle & Equipment Maintenance - Sewer Utility Operations	0.00	2,533.44	(2,533.44)	0.0%
535 00 40 07 Dues & Memberships - Sewer Utility Operations	0.00	378.50	(378.50)	0.0%
535 00 41 04 Excise Taxes - Sewer Utility Operations	0.00	11,801.88	(11,801.88)	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%
035 Sewer	2,087,608.25	114,522.25	1,973,086.00	5.5%

036 Water Reclamation Plant

539 00 10 00 Salaries & Wages - Water Reclamation Plant Operations	515,000.00	44,580.37	470,419.63	8.7%
539 00 20 00 Benefits - Water Reclamation Plant Operations	205,000.00	14,746.62	190,253.38	7.2%
539 00 30 00 General Office & Operating Supplies - Water Reclamation Plant Operations	351,626.00	12,798.24	338,827.76	3.6%
539 00 30 01 Small Tools & Equipment - Water Reclamation Plant Operations	0.00	149.04	(149.04)	0.0%
539 00 40 00 General Professional Services - Water Reclamation Plant Operations	992,886.75	20,919.82	971,966.93	2.1%
539 00 40 03 Telephone & Communications - Water Reclamation Plant Operations	0.00	442.57	(442.57)	0.0%
539 00 40 06 Vehicle & Equipment Maintenance - Water Reclamation Plant Operations	0.00	3,877.66	(3,877.66)	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	0.00	374.00	0.0%

2026 BUDGET POSITION

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401 Water/Sewer Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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036 Water Reclamation Plant

594 39 60 00 Capital Expenditures - Water Reclamation Plant Operations	314,000.00	33,040.67	280,959.33	10.5%
036 Water Reclamation Plant	2,378,886.75	131,636.99	2,247,249.76	5.5%

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%
050 Interfund Transfers	1,609,980.00	0.00	1,609,980.00	0.0%

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%
050 Interfund Transfers	350,000.00	0.00	350,000.00	0.0%
218 Public Works Facilities Modernization	350,000.00	0.00	350,000.00	0.0%

Fund Expenditures:	9,717,366.50	421,037.43	9,296,329.07	4.3%
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Fund Excess/(Deficit):	(478,638.50)	312,562.22		
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2026 BUDGET POSITION

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402 Water Equipment Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 42 Investment Interest	500.00	32.40	467.60 6.5%
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007 Interest Earned	500.00	32.40	467.60 6.5%
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Fund Revenues:	500.00	32.40	467.60 6.5%
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Fund Excess/(Deficit):	500.00	32.40	
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2026 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 48 Investment Interest	20,000.00	3,096.21	16,903.79	15.5%
007 Interest Earned	20,000.00	3,096.21	16,903.79	15.5%

034 Water

367 00 00 34 General Facilities Charge	300,000.00	8,781.17	291,218.83	2.9%
034 Water	300,000.00	8,781.17	291,218.83	2.9%

Fund Revenues:	320,000.00	11,877.38	308,122.62	3.7%
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Fund Excess/(Deficit):	320,000.00	11,877.38		
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409 Short-Lived Asset Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 59 Investment Interest	2,000.00	468.08	1,531.92 23.4%
007 Interest Earned	2,000.00	468.08	1,531.92 23.4%

Fund Revenues:	2,000.00	468.08	1,531.92 23.4%
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Fund Excess/(Deficit):	2,000.00	468.08	
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2026 BUDGET POSITION

City Of Airway Heights

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

Revenues	Amt Budgeted	Revenues	Remaining	
007 Interest Earned				
361 10 00 58 Investment Interest	10,000.00	261.35	9,738.65	2.6%
007 Interest Earned	10,000.00	261.35	9,738.65	2.6%
Fund Revenues:	10,000.00	261.35	9,738.65	2.6%
Fund Excess/(Deficit):	10,000.00	261.35		

2026 BUDGET POSITION

City Of Airway Heights

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413 Water-Sewer Bond Debt USDA Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
007 Interest Earned				
361 10 00 62 Investment Interest	10,000.00	187.94	9,812.06	1.9%
007 Interest Earned	10,000.00	187.94	9,812.06	1.9%
Fund Revenues:	10,000.00	187.94	9,812.06	1.9%
Fund Excess/(Deficit):	10,000.00	187.94		

2026 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 50 Investment Interest	1,500.00	153.35	1,346.65	10.2%
007 Interest Earned	1,500.00	153.35	1,346.65	10.2%

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	153.35	1,611,326.65	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%
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%
035 Sewer	1,218,361.95	0.00	1,218,361.95	0.0%

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	0.00	1,600,816.95	0.0%
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Fund Excess/(Deficit):	10,663.05	153.35		
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2026 BUDGET POSITION

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422 Sewer Capacity Reserve Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
007 Interest Earned					
361 10 00 52 Investment Interest	7,000.00	907.42	6,092.58	13.0%	
007 Interest Earned	7,000.00	907.42	6,092.58	13.0%	
Fund Revenues:	7,000.00	907.42	6,092.58	13.0%	
Fund Excess/(Deficit):	7,000.00	907.42			

2026 BUDGET POSITION

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423 Wastewater Debt Sinking Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 56 Investment Interest	20,000.00	1,111.04	18,888.96	5.6%
007 Interest Earned	20,000.00	1,111.04	18,888.96	5.6%

035 Sewer

367 00 00 35 General Facilities Charge	185,000.00	2,554.92	182,445.08	1.4%
035 Sewer	185,000.00	2,554.92	182,445.08	1.4%

Fund Revenues:	205,000.00	3,665.96	201,334.04	1.8%
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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)	3,665.96		
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2026 BUDGET POSITION

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425 Utility Deposit Fund Months: 01 To: 01

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	2,667.05	27,332.95	8.9%
081 Non Revenues	30,000.00	2,667.05	27,332.95	8.9%

Fund Revenues:	32,000.00	2,948.96	29,051.04	9.2%
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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	4,987.33	25,012.67	16.6%
080 Non Expenditures	30,000.00	4,987.33	25,012.67	16.6%

Fund Expenditures:	30,000.00	4,987.33	25,012.67	16.6%
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Fund Excess/(Deficit):	2,000.00	(2,038.37)		
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2026 BUDGET POSITION

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695 Transportation Benefit District Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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069 Transportation Benefit District

313 21 00 95 TBD Tax	1,000,000.00	85,543.77	914,456.23	8.6%
389 60 00 95 TBD Investment Interest	20,000.00	4,835.88	15,164.12	24.2%
069 Transportation Benefit District	1,020,000.00	90,379.65	929,620.35	8.9%

Fund Revenues:	1,020,000.00	90,379.65	929,620.35	8.9%
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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	4,718.00	1,282.00	78.6%
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	4,718.00	663,209.50	0.7%

Fund Expenditures:	667,927.50	4,718.00	663,209.50	0.7%
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Fund Excess/(Deficit):	352,072.50	85,661.65		
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2026 BUDGET POSITION TOTALS

City Of Airway Heights

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	14,447,477.50	1,183,690.33	8.2%	14,621,949.00	1,351,822.12	9%
101 Street Fund	1,038,229.00	58,988.36	5.7%	1,151,946.50	82,445.09	7%
103 Street Reserve Fund	0.00	6,555.95	0.0%	0.00	0.00	0%
104 Park Reserve Fund	46,500.00	8,709.80	18.7%	0.00	0.00	0%
105 Fire Reserve Fund	0.00	6.87	0.0%	0.00	0.00	0%
106 Police Reserve Fund	20,600.00	1,833.31	8.9%	15,000.00	0.00	0%
109 Executive Reserve Fund	2,500.00	1,582.79	63.3%	298,390.00	0.00	0%
110 Affordable Housing Sales Tax	24,000.00	2,110.94	8.8%	0.00	0.00	0%
111 Criminal Justice Fund	417,528.00	65,263.57	15.6%	200,000.00	0.00	0%
113 Craig Rd & SR 2 Impact Fee Fd	33,000.00	1,529.41	4.6%	0.00	0.00	0%
115 Grants & Contracts	1,084,790.00	339,814.56	31.3%	1,173,040.00	256,685.73	22%
155 Hotel/Motel Special Tax	81,000.00	4,373.49	5.4%	200,000.00	0.00	0%
157 Admissions Tax Special Fund	5,500.00	24.77	0.5%	0.00	0.00	0%
205 Aquatic & Fitness Center Debt Ser	696,492.00	782.56	0.1%	692,992.00	0.00	0%
206 Public Safety Building Debt Service	438,750.00	402.85	0.1%	438,750.00	0.00	0%
301 Capital Improvement Fd-REET 1	130,000.00	37,777.03	29.1%	0.00	0.00	0%
305 Special Cap Projects Fd-REET 2	130,000.00	37,939.69	29.2%	80,000.00	0.00	0%
310 Capital Projects Fund	877,500.00	2,041,442.20	232.6%	899,949.09	6,028.00	1%
401 Water/Sewer Fund	9,238,728.00	733,599.65	7.9%	9,717,366.50	421,037.43	4%
402 Water Equipment Reserve	500.00	32.40	6.5%	0.00	0.00	0%
407 Water/Sewer Capital Dev. Fund	320,000.00	11,877.38	3.7%	0.00	0.00	0%
409 Short-Lived Asset Reserve Fund	2,000.00	468.08	23.4%	0.00	0.00	0%
412 Water-Sewer Bond Debt Reserve 2	10,000.00	261.35	2.6%	0.00	0.00	0%
413 Water-Sewer Bond Debt USDA Re	10,000.00	187.94	1.9%	0.00	0.00	0%
420 Water-Sewer Debt Service Fund	1,611,480.00	153.35	0.0%	1,600,816.95	0.00	0%
422 Sewer Capacity Reserve Fund	7,000.00	907.42	13.0%	0.00	0.00	0%
423 Wastewater Debt Sinking Fund	205,000.00	3,665.96	1.8%	1,225,000.00	0.00	0%
425 Utility Deposit Fund	32,000.00	2,948.96	9.2%	30,000.00	4,987.33	17%
695 Transportation Benefit District Fun	1,020,000.00	90,379.65	8.9%	667,927.50	4,718.00	1%
	31,930,574.50	4,637,310.62	14.5%	33,013,127.54	2,127,723.70	6.4%