

2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 01

Time: 11:23:22 Date: 05/21/2026

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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%