

2026 BUDGET POSITION

City Of Airway Heights

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001 Current Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

311 10 00 00 Property Tax	1,775,000.00	6,870.67	1,768,129.33	0.4%
311 10 00 01 Property Tax-Prior Years	25,000.00	5,752.80	19,247.20	23.0%
311 10 00 02 Property Tax Senior Lid Lift	1,325,000.00	4,934.24	1,320,065.76	0.4%
311 10 00 03 Property Tax Senior Lid Lift Prior Years	25,000.00	3,319.49	21,680.51	13.3%
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	752,241.73	2,247,758.27	25.1%
313 15 00 00 Public Safety Special Purpose	160,000.00	45,494.02	114,505.98	28.4%
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	153,766.74	361,233.26	29.9%
316 47 00 00 B & O Tax Utilities - Telephone	50,000.00	13,844.13	36,155.87	27.7%
316 48 00 00 B & O Tax Utilities - Water/Sewer	1,500,000.00	317,166.97	1,182,833.03	21.1%
316 81 00 00 Gambling Tax - Punch Boards & Pull Tabs	0.00	38.00	(38.00)	0.0%
002 Taxes	9,340,000.00	1,557,913.92	7,782,086.08	16.7%

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	14,891.67	40,108.33	27.1%
003 Licenses & Permits	90,000.00	21,443.07	68,556.93	23.8%

004 Intergovernmental Revenues

336 00 98 00 City County Assistance	100,000.00	30,832.28	69,167.72	30.8%
336 06 42 00 Marijuana Excise Tax	35,000.00	12,459.80	22,540.20	35.6%
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	22,328.87	66,511.13	25.1%
004 Intergovernmental Revenues	308,560.00	83,762.16	224,797.84	27.1%

007 Interest Earned

361 10 00 80 Investment Interest	10,000.00	3.37	9,996.63	0.0%
361 40 00 00 Other Interest - Sales	10,000.00	1,672.91	8,327.09	16.7%
361 40 00 02 Property Tax Interest	5,000.00	33.30	4,966.70	0.7%
007 Interest Earned	25,000.00	1,709.58	23,290.42	6.8%

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	16.87	33.13	33.7%
341 35 00 00 Other Statutory Certifying & Copy Fees - Current Exp	0.00	3.34	(3.34)	0.0%
341 49 00 00 Court Services - Kalispel	0.00	52,400.00	(52,400.00)	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	3,590.00	1,410.00	71.8%
342 33 00 00 Adult Probation Charges	4,000.00	1,991.14	2,008.86	49.8%
342 33 05 00 Active Probation Fees	3,000.00	1,612.75	1,387.25	53.8%
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	1,046.43	953.57	52.3%

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001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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012 Judicial

342 36 00 00	Detention & Correction Services - HSNG/MNTR Prsnr - Current Expense	0.00	1.46	(1.46)	0.0%
342 50 00 00	Disaster Preparation Services - DUI Emerg Resp - Current Exense	0.00	144.31	(144.31)	0.0%
352 30 00 00	Muni Ct Mand Ins Cost	50.00	45.46	4.54	90.9%
353 10 03 00	Traffic Infractions	1,500.00	93.54	1,406.46	6.2%
353 10 04 00	Current Expense	400.00	40.19	359.81	10.0%
353 10 05 00	Traffic Infraction Penalties	20,000.00	8,596.89	11,403.11	43.0%
353 10 12 00	Traffic Infraction Penalties - JIS Trauma	500.00	206.34	293.66	41.3%
353 10 17 00	Traffic Infraction 23	500.00	358.81	141.19	71.8%
353 10 18 00	Traffic Infraction Penalties - JIS Trauma TBI - Trauma Care	0.00	85.46	(85.46)	0.0%
353 10 62 00	Traffic Infraction Penalties - SPDB11-15.40 - Current Expense	0.00	78.67	(78.67)	0.0%
353 70 13 00	Non-Traffic Infraction Penalties	800.00	925.00	(125.00)	115.6%
355 20 00 00	DWI Penalties	750.00	5,628.38	(4,878.38)	750.5%
355 20 03 00	DUI Fines - CRI CNV Fee DUI - Current Exp	0.00	13.74	(13.74)	0.0%
355 20 04 00	CFD - Criminal DUI Conviction Fee	1,000.00	940.66	59.34	94.1%
355 80 01 00	CRIM TRAF MISD	850.00	1,677.00	(827.00)	197.3%
355 80 02 00	Crim Conviction Fee-Traffic (CFT)	500.00	87.13	412.87	17.4%
356 90 04 00	Other Non Traffic	1,500.00	614.45	885.55	41.0%
356 90 08 00	Other Criminal Non-Traffic Fines - DV Pen Assess - Current Exp	0.00	120.00	(120.00)	0.0%
356 90 14 00	Crim Conviction Fee-Non Traffic (CFN)	400.00	28.72	371.28	7.2%
357 33 00 00	Muni Ct Pub Def Fees	3,000.00	875.90	2,124.10	29.2%
361 40 01 00	D/M Interest Income Current Expense	200.00	130.63	69.37	65.3%
361 40 03 00	D/M Interest Income Court Current Exp	100.00	154.26	(54.26)	154.3%
382 30 00 02	St. Portion PSEA Traffic	2,000.00	1,042.79	957.21	52.1%
382 30 00 03	State PSEA 3	500.00	67.43	432.57	13.5%
382 30 00 05	Auto Theft Prevention Account	400.00	650.24	(250.24)	162.6%
382 30 00 06	Local JIS Account (JIS)	1,000.00	1,060.43	(60.43)	106.0%
382 30 00 07	Crime Victims - City	200.00	472.51	(272.51)	236.3%
382 30 00 10	Non-Fiduciary Collections for Others - Traum Brain Inj	0.00	3.49	(3.49)	0.0%
382 30 00 18	State Portion Traffic Infraction	4,000.00	4,476.99	(476.99)	111.9%
382 30 09 01	JIS/Trauma	1,000.00	139.63	860.37	14.0%
386 83 32 00	Court Remittances - JIS Trauma TBI - Traum Brain Inj	0.00	170.84	(170.84)	0.0%
386 89 26 00	Court Remittances - Legis Assmt - DOL Tech Support	0.00	103.53	(103.53)	0.0%
386 90 17 00	Court Remittances - ConvDV/Proorcl.J - DV Prev State	0.00	18.00	(18.00)	0.0%
386 97 01 00	Court Remittances - D/M Int Income - JIS Account	0.00	386.49	(386.49)	0.0%
012 Judicial		83,850.00	92,939.40	(9,089.40)	110.8%

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	7,756.47	38,243.53	16.9%
369 80 00 00	Cash Adjustments	0.00	629.17	(629.17)	0.0%
369 91 00 14	Miscellaneous Other Operating	0.00	745.98	(745.98)	0.0%

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001 Current Expense Fund

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

014 Finance, Administration, General Government	1,146,000.00	9,131.62	1,136,868.38	0.8%
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021 Law Enforcement

341 33 02 00 Muni Ct Warrant Cost	0.00	75.92	(75.92)	0.0%
342 36 03 00 Electronic Home Monitoring	0.00	231.32	(231.32)	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	19,004.90	(19,004.90)	0.0%
021 Law Enforcement	50,800.00	25,084.64	25,715.36	49.4%

022 Fire Control

321 30 00 00 Fire Permits	7,000.00	4,128.30	2,871.70	59.0%
342 21 00 00 Fire Protection EMS	110,000.00	27,769.54	82,230.46	25.2%
345 83 00 22 Fire Plan Review	3,500.00	2,293.39	1,206.61	65.5%
369 91 00 06 F. D. Misc. Revenues	0.00	2,951.35	(2,951.35)	0.0%
022 Fire Control	120,500.00	37,142.58	83,357.42	30.8%

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	14,466.00	11,784.00	55.1%
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	1,750.00	0.00	100.0%
345 83 00 02 Planning Administrative Fee	750.00	4,737.34	(3,987.34)	631.6%
345 86 00 01 SEPA Planning Fees	350.00	1,070.00	(720.00)	305.7%
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	3,130.00	(130.00)	104.3%
345 89 00 07 Development Application Fee	4,600.00	0.00	4,600.00	0.0%
345 89 00 08 Code Enforcement Fines & Fees	0.00	1,500.00	(1,500.00)	0.0%
345 89 00 10 Planning Staff Time	5,000.00	8,632.00	(3,632.00)	172.6%
369 91 00 02 Misc Rev. - Planning	1,000.00	1,364.85	(364.85)	136.5%
369 91 02 02 Solid Waste Management Fee	80,000.00	0.00	80,000.00	0.0%
031 Planning Department	189,427.50	36,650.19	152,777.31	19.3%

032 Recreation Center

341 70 20 05 Rec Center Sales Of Merchandise	3,000.00	1,087.87	1,912.13	36.3%
347 30 00 01 Recreation Activity Fees	192,500.00	72,245.42	120,254.58	37.5%
347 30 00 25 Rec Membership Fees	1,590,250.00	448,449.49	1,141,800.51	28.2%
347 30 20 05 Rec Center Rentals	39,000.00	11,985.00	27,015.00	30.7%
347 60 00 01 Recreation Class Program Fees	9,000.00	6,524.75	2,475.25	72.5%
347 90 00 02 Senior Lunch Revenue	1,750.00	336.00	1,414.00	19.2%
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	540,628.53	1,297,371.47	29.4%

050 Interfund Transfers

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Revenues	Amt Budgeted	Revenues	Remaining
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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	128,876.00	51,124.00	71.6%
322 10 00 02	Mobile Home Permits	2,000.00	1,400.00	600.00	70.0%
342 40 00 01	Building Permit Admin Fee	2,000.00	9,018.37	(7,018.37)	450.9%
345 83 00 01	Building Plan Review Fees	45,000.00	72,672.01	(27,672.01)	161.5%
345 85 00 02	State Assesment Fees BP	1,000.00	635.50	364.50	63.6%
345 89 00 11	Building Staff Time	1,500.00	2,775.00	(1,275.00)	185.0%
369 91 00 59	Technology Fee Recovered	4,500.00	10,754.48	(6,254.48)	239.0%
059 Building		236,000.00	226,131.36	9,868.64	95.8%

076 City Parks

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

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	2,915.00	(2,915.00)	0.0%
382 30 00 00	State Sales Tax Collected	125,000.00	47,613.64	77,386.36	38.1%
382 30 00 20	Court Deposits Collected	75,000.00	39,048.18	35,951.82	52.1%
081 Non Revenues		200,000.00	90,576.82	109,423.18	45.3%

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%

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001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	14,447,477.50	2,724,053.87	11,723,423.63	18.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	

011 Legislative

511 60 10 00	Salaries & Wages - Legislative Activities	53,400.00	13,350.00	40,050.00	25.0%
511 60 20 00	Benefits - Legislative Activities	4,300.00	1,021.44	3,278.56	23.8%
511 60 30 00	General Office & Operating Supplies - Legislative Activities	3,500.00	(2,496.70)	5,996.70	71.3%
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	304.88	(304.88)	0.0%
511 60 40 05	Training & Travel - Legislative Activities	0.00	713.63	(713.63)	0.0%
011 Legislative		66,200.00	12,996.99	53,203.01	19.6%

012 Judicial

512 50 10 00	Salaries & Wages - Municipal Court, Judicial Activities	423,000.00	97,267.54	325,732.46	23.0%
512 50 20 00	Benefits - Municipal Court, Judicial Activities	168,000.00	30,943.64	137,056.36	18.4%
512 50 30 00	General Office & Operating Supplies - Municipal Court, Judicial Activities	6,000.00	704.26	5,295.74	11.7%
512 50 40 00	General Professional Services - Municipal Court, Judicial Activities	50,000.00	1,888.70	48,111.30	3.8%
512 50 40 02	Utilities (water, gas, electricity) - Municipal Court, Judicial Activities	0.00	1,202.78	(1,202.78)	0.0%
512 50 40 03	Telephone & Communication (internet) - Municipal Court, Judicial Activities	0.00	738.05	(738.05)	0.0%
512 50 40 05	Training & Travel - Municipal Court, Judicial Activities	0.00	2,094.58	(2,094.58)	0.0%
512 50 40 07	Dues & Memberships - Municipal Court, Judicial Activities	0.00	985.38	(985.38)	0.0%
512 50 40 08	Licenses & Permits - Municipal Court, Judicial Activities	0.00	5,261.45	(5,261.45)	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	1,530.00	(1,530.00)	0.0%
512 50 41 01	Conflict, Pro Tem Judge Services - Municipal Court, Judicial Activities	0.00	4,190.00	(4,190.00)	0.0%
523 30 40 00	Probation & Parole Services - Detention/Correction Activities	0.00	4,303.81	(4,303.81)	0.0%
582 30 00 01	County Crime Victims Compensation - Remittance for Others	0.00	186.42	(186.42)	0.0%
582 30 00 02	State Share Fines - Remittance for Others	0.00	8,166.65	(8,166.65)	0.0%
591 12 70 00	Debt Principal Repayment - Judicial Services	3,000.00	609.58	2,390.42	20.3%
012 Judicial		650,000.00	160,216.75	489,783.25	24.6%

013 Executive

513 10 10 00	Salaries & Wages - Executive Office	221,000.00	61,711.77	159,288.23	27.9%
513 10 20 00	Benefits - Executive Office	71,000.00	16,918.03	54,081.97	23.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Executive				
513 10 30 00	1,000.00	527.34	472.66	52.7%
513 10 40 00	40,000.00	72,222.34	(32,222.34)	180.6%
513 10 40 02	0.00	153.81	(153.81)	0.0%
513 10 40 03	0.00	893.27	(893.27)	0.0%
513 10 40 04	0.00	3,481.20	(3,481.20)	0.0%
513 10 40 05	0.00	2,449.08	(2,449.08)	0.0%
513 10 40 07	0.00	940.27	(940.27)	0.0%
013 Executive	333,000.00	159,297.11	173,702.89	47.8%

014 Finance, Administration, General Government

514 20 10 00	Salaries & Wages - Finance, Admin, General Govt.	380,000.00	116,988.64	263,011.36	30.8%
514 20 20 00	Benefits - Finance, Admin, General Govt.	133,000.00	45,488.26	87,511.74	34.2%
514 20 30 00	General Office & Operating Supplies - Finance, Admin, General Govt.	4,500.00	4,823.25	(323.25)	107.2%
514 20 30 02	Fuel - Finance, Admin, General Govt.	0.00	68.14	(68.14)	0.0%
514 20 31 06	Building Maintenance Supplies - City Hall	0.00	622.21	(622.21)	0.0%
514 20 40 00	General Professional Services - Finance, Admin, General Govt.	26,074.00	9,375.52	16,698.48	36.0%
514 20 40 01	Software Expenses (SaaS) - Finance, Admin, General Govt.	0.00	84,552.71	(84,552.71)	0.0%
514 20 40 02	Utilities (water, gas, electricity) - Finance, Admin, General Govt.	0.00	(25,464.97)	25,464.97	0.0%
514 20 40 03	Telephone & Communication (internet) - Finance, Admin, General Govt.	0.00	609.88	(609.88)	0.0%
514 20 40 04	Advertising, Marketing & Publications - Finance, Admin, General Govt.	0.00	3,094.00	(3,094.00)	0.0%
514 20 40 05	Training & Travel - Finance, Admin, General Govt.	0.00	979.00	(979.00)	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	1,938.53	(1,938.53)	0.0%
514 20 41 06	Building Maintenance Services - City Hall	15,000.00	5,314.75	9,685.25	35.4%
518 80 40 00	Information Technology Services - General Services	0.00	31,913.71	(31,913.71)	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	1,305.57	1,694.43	43.5%

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

014 Finance, Administration, General Government	1,695,149.00	1,245,257.78	449,891.22	73.5%
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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	(11,590.00)	11,590.00	0.0%
515 41 40 00 External Legal Services - Advice	357,000.00	167,692.65	189,307.35	47.0%
515 45 40 00 External Legal Services - Claims & Litigation	0.00	3,760.91	(3,760.91)	0.0%
015 Legal Services	545,500.00	159,863.56	385,636.44	29.3%

021 Law Enforcement

521 20 10 00 Salaries & Wages - Police Operations	3,300,000.00	1,030,680.04	2,269,319.96	31.2%
521 20 20 00 Benefits - Police Operations	1,350,000.00	213,576.80	1,136,423.20	15.8%
521 20 30 00 General Operating & Office Supplies - Police Operations	50,000.00	9,264.27	40,735.73	18.5%
521 20 30 01 Small Tools & Equipment - Police Operations	800.00	28,663.50	(27,863.50)	3582.9%
521 20 30 02 Fuel - Police Operations	0.00	13,484.02	(13,484.02)	0.0%
521 20 40 00 General Professional Services - Police Operations	160,000.00	50,513.51	109,486.49	31.6%
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	7,627.60	(7,627.60)	0.0%
521 20 40 04 Advertising, Marketing & Publications - Police Operations	0.00	4,950.00	(4,950.00)	0.0%
521 20 40 06 Vehicle & Equipment Maintenance - Police Operations	0.00	27,199.36	(27,199.36)	0.0%
521 20 40 07 Dues & Memberships - Police Operations	0.00	586.00	(586.00)	0.0%
521 20 41 00 Electronic Home Monitoring Services - Police Operations	0.00	5,194.42	(5,194.42)	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	40,901.53	199,098.47	17.0%
521 40 40 05 Training & Travel - Police Training	0.00	760.42	(760.42)	0.0%
521 50 40 02 Utilities (water, gas, electricity) - Police Facilities	0.00	2,252.65	(2,252.65)	0.0%
521 50 41 06 Building Maintenance Services - Police Facilities	0.00	290.11	(290.11)	0.0%
521 80 41 00 Storage Rent - Property & Evidence Room Services	0.00	1,340.00	(1,340.00)	0.0%
591 21 70 00 Debt Principal - Police Operations	125,000.00	122,365.67	2,634.33	97.9%
592 21 80 00 Debt Interest - Police Operations	0.00	38,171.75	(38,171.75)	0.0%
021 Law Enforcement	5,225,800.00	1,641,348.94	3,584,451.06	31.4%

022 Fire Control

522 20 10 00 Salaries & Wages - Fire & EMS Operations	1,340,000.00	326,624.22	1,013,375.78	24.4%
522 20 20 00 Benefits - Fire & EMS Operations	492,000.00	107,152.91	384,847.09	21.8%

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining		
022 Fire Control					
522 20 30 00	General Office & Operating Supplies - Fire & EMS Operations	60,800.00	1,476.83	59,323.17	2.4%
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	3,504.39	(3,504.39)	0.0%
522 20 31 00	Medical Supplies - Fire & EMS Operations	0.00	6,667.61	(6,667.61)	0.0%
522 20 40 00	General Professional Services - Fire & EMS Operations	115,810.00	13,237.94	102,572.06	11.4%
522 20 40 01	Software Expenses (SaaS) - Fire & EMS Operations	0.00	639.27	(639.27)	0.0%
522 20 40 03	Telephone & Communication (internet) - Fire & EMS Operations	0.00	544.94	(544.94)	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	3,000.72	(3,000.72)	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	6,466.24	1,033.76	86.2%
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	4,731.50	(4,731.50)	0.0%
522 60 40 06	Vehicle & Equipment Maintenance - Fire & EMS Operations	0.00	10,939.40	(10,939.40)	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%
022 Fire Control		2,200,000.00	489,867.36	1,710,132.64	22.3%

031 Planning Department

558 60 10 00	Salaries & Wages - Community Planning Operations	319,000.00	96,496.81	222,503.19	30.2%
558 60 20 00	Benefits - Community Planning Operations	143,000.00	35,682.28	107,317.72	25.0%
558 60 30 00	General Office & Operating Supplies - Community Planning Operations	6,300.00	2,464.36	3,835.64	39.1%
558 60 30 02	Fuel - Community Planning Operations	0.00	83.62	(83.62)	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	3,010.92	(3,010.92)	0.0%
558 60 40 03	Telephone & Communications (internet) - Community Planning Operations	0.00	642.13	(642.13)	0.0%
591 58 70 00	Debt Principal - Community Planning Operations	0.00	327.30	(327.30)	0.0%

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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031 Planning Department

031 Planning Department	610,300.00	138,764.71	471,535.29	22.7%
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032 Recreation Center

575 50 10 00	Salaries & Wages - Rec Center Operations	1,275,000.00	333,612.94	941,387.06	26.2%
575 50 20 00	Benefits - Rec Center Operations	410,000.00	103,186.92	306,813.08	25.2%
575 50 30 00	General Office & Operating Supplies - Rec Center Operations	75,000.00	30,594.74	44,405.26	40.8%
575 50 30 02	Fuel - Rec Center Operations	0.00	175.00	(175.00)	0.0%
575 50 40 00	General Professional Services - Rec Center Operations	306,500.00	6,703.07	299,796.93	2.2%
575 50 40 02	Utilities (water, gas, electricity) - Rec Center Operations	0.00	37,109.43	(37,109.43)	0.0%
575 50 40 03	Telephone & Communication (internet) - Rec Center Operations	0.00	981.82	(981.82)	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 07	Dues & Memberships - Rec Center Operations	0.00	312.00	(312.00)	0.0%
575 50 40 09	Fines & Fees - Rec Center Operations	0.00	25,886.32	(25,886.32)	0.0%
575 50 41 06	Building Maintenance Services- Rec Center Facilities	0.00	759.93	(759.93)	0.0%
576 20 30 01	General Supplies & Chemicals - Pool Facilities	0.00	13,745.71	(13,745.71)	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	310.90	5,939.10	5.0%
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	557,024.95	1,542,975.05	26.5%

059 Building

558 50 10 00	Salaries & Wages - Building Permit Operations	270,000.00	43,533.00	226,467.00	16.1%
558 50 20 00	Benefits - Building Permit Operations	107,000.00	10,800.27	96,199.73	10.1%
558 50 30 00	General Office & Operating Supplies - Building Permit Operations	24,500.00	44.39	24,455.61	0.2%
558 50 40 00	General Professional Services - Building Permit Operations	42,700.00	15,836.95	26,863.05	37.1%
558 50 40 01	Software Expenses (SaaS) - Building Permit Operations	0.00	684.88	(684.88)	0.0%
558 50 40 02	Utilities (water, gas, electricity) - Building Permit Operations	0.00	3,010.90	(3,010.90)	0.0%
558 50 40 03	Telephone & Communications (internet) - Building Permit Operations	0.00	876.40	(876.40)	0.0%
558 50 40 09	Fines & Fees - Building Permit Operations	0.00	1,023.90	(1,023.90)	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	75,810.69	370,189.31	17.0%

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
076 City Parks				
576 80 10 00 Salaries & Wages - Park Facilities Operations	223,000.00	70,431.48	152,568.52	31.6%
576 80 20 00 Benefits - Park Facilities Operations	93,000.00	32,495.52	60,504.48	34.9%
576 80 30 00 General Office & Operating Supplies - Park Facilities Operations	25,000.00	5,327.27	19,672.73	21.3%
576 80 30 02 Fuel - Park Facilities Operations	0.00	422.94	(422.94)	0.0%
576 80 31 06 Building Maintenance Supplies - Park Facilities	0.00	6,079.99	(6,079.99)	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	870.85	(870.85)	0.0%
576 80 40 03 Telephone & Communications (internet) - Park Facilities Operations	0.00	1,055.72	(1,055.72)	0.0%
576 80 40 05 Training & Travel - Park Facilities Operations	0.00	91.63	(91.63)	0.0%
576 80 40 06 Vehicle & Equipment Maintenance - Park Facilities Operations	0.00	48.20	(48.20)	0.0%
076 City Parks	550,000.00	118,154.48	431,845.52	21.5%
080 Non Expenditures				
582 10 00 03 Refund of Deposits - Rec Center	0.00	2,817.76	(2,817.76)	0.0%
582 30 00 00 Court Deposits Remitted	75,000.00	27,888.41	47,111.59	37.2%
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	(5,088.69)	5,088.69	0.0%
080 Non Expenditures	200,000.00	25,617.48	174,382.52	12.8%
Fund Expenditures:	14,621,949.00	4,784,220.80	9,837,728.20	32.7%
Fund Excess/(Deficit):	(174,471.50)	(2,060,166.93)		

2026 BUDGET POSITION

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101 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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003 Licenses & Permits

322 40 00 01 Street & Curb Permits	12,000.00	4,200.00	7,800.00	35.0%
322 40 01 01 Grading Permits	1,500.00	2,670.00	(1,170.00)	178.0%
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	775.00	4,225.00	15.5%
003 Licenses & Permits	19,500.00	7,645.00	11,855.00	39.2%

004 Intergovernmental Revenues

336 00 71 01 Multimodal Transportation	15,150.00	3,791.61	11,358.39	25.0%
336 00 87 01 Motor Vehicle Fuel Tax	222,160.00	54,101.05	168,058.95	24.4%
004 Intergovernmental Revenues	237,310.00	57,892.66	179,417.34	24.4%

007 Interest Earned

361 10 00 01 Investment Interest	750.00	99.53	650.47	13.3%
007 Interest Earned	750.00	99.53	650.47	13.3%

043 Streets

369 91 01 01 Engineering Charges	5,000.00	244.52	4,755.48	4.9%
369 91 02 01 Solid Waste Management Fees	135,669.00	71,889.52	63,779.48	53.0%
043 Streets	140,669.00	72,134.04	68,534.96	51.3%

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	137,771.23	900,457.77	13.3%
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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	13,256.27	(13,256.27)	0.0%
543 30 10 00 Salaries & Benefits - Roads/Streets General Operations	270,000.00	55,133.47	214,866.53	20.4%
543 30 20 00 Benefits - Roads/Streets General Operations	113,400.00	24,309.66	89,090.34	21.4%
543 30 30 00 General Office & Operating Supplies - Roads/Streets General Operations	56,829.00	9,142.76	47,686.24	16.1%

2026 BUDGET POSITION

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101 Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
043 Streets				
543 30 30 01 Small Tools & Equipment - Roads/Streets General Operations	0.00	512.54	(512.54)	0.0%
543 30 30 02 Fuel - Roads/Streets General Operations	0.00	2,026.69	(2,026.69)	0.0%
543 30 40 00 General Professional Services - Roads/Streets General Operations	560,217.50	15,197.69	545,019.81	2.7%
543 30 40 03 Telephone & Communications (internet) - Roads/Streets General Operations	0.00	189.64	(189.64)	0.0%
543 30 40 04 Advertising, Marketing & Publications - Roads/Streets General Operations	0.00	425.58	(425.58)	0.0%
543 30 40 06 Vehicle & Equipment Maintenance - Roads/Streets General Operations	0.00	6,542.88	(6,542.88)	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	7,717.90	(7,717.90)	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	174,113.65	890,332.85	16.4%

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%
043 Streets	0.00	9,597.03	(9,597.03)	0.0%
170 Transportation Benefit District	0.00	9,597.03	(9,597.03)	0.0%

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%

304 Craig Road Spot Repairs

043 Streets				
595 10 63 62 Craig Rd Spot Repairs	0.00	2,087.28	(2,087.28)	0.0%
043 Streets	0.00	2,087.28	(2,087.28)	0.0%
304 Craig Road Spot Repairs	0.00	2,087.28	(2,087.28)	0.0%

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101 Street Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	1,151,946.50	185,797.96	966,148.54	16.1%
Fund Excess/(Deficit):	(113,717.50)	(48,026.73)		

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103 Street Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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005 Charges For Services

345 84 00 02 Transportation Impact Fee	0.00	105,420.55	(105,420.55)	0.0%
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005 Charges For Services	0.00	105,420.55	(105,420.55)	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	106,074.05	(106,074.05)	0.0%
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Fund Excess/(Deficit):	0.00	106,074.05		
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104 Park Reserve Fund Months: 01 To: 03

	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	33,300.00	6,700.00	83.3%
076 City Parks	40,000.00	33,300.00	6,700.00	83.3%

Fund Revenues:	46,500.00	33,953.90	12,546.10	73.0%
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Fund Excess/(Deficit):	46,500.00	33,953.90		
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2026 BUDGET POSITION

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105 Fire Reserve Fund Months: 01 To: 03

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: 03

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 06 Investment Interest	200.00	243.57	(43.57) 121.8%
007 Interest Earned	200.00	243.57	(43.57) 121.8%

021 Law Enforcement

334 01 50 00 Contributions from Dept. of Corrections	0.00	2,539.76	(2,539.76) 0.0%
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	5,100.00	15,300.00 25.0%
021 Law Enforcement	20,400.00	7,639.88	12,760.12 37.5%

Fund Revenues:	20,600.00	7,883.45	12,716.55 38.3%
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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	7,883.45	
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109 Executive Reserve Fund Months: 01 To: 03

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: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	24,000.00	5,704.99	18,295.01 23.8%
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002 Taxes	24,000.00	5,704.99	18,295.01 23.8%
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Fund Revenues:	24,000.00	5,704.99	18,295.01 23.8%
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Fund Excess/(Deficit):	24,000.00	5,704.99	
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2026 BUDGET POSITION

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111 Criminal Justice Fund Months: 01 To: 03

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	78,715.34	236,284.66 25.0%
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	117,627.48	296,400.52 28.4%

007 Interest Earned

361 10 00 11 Investment Interest	3,500.00	2,491.54	1,008.46 71.2%
007 Interest Earned	3,500.00	2,491.54	1,008.46 71.2%

Fund Revenues:	417,528.00	120,119.02	297,408.98 28.8%
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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	120,119.02	
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115 Grants & Contracts Months: 01 To: 03

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%

504 Spokane Parks Foundation - PAL

021 Law Enforcement

369 91 00 20 Spokane Parks Foundation - PAL	0.00	5,000.00	(5,000.00)	0.0%
021 Law Enforcement	0.00	5,000.00	(5,000.00)	0.0%
504 Spokane Parks Foundation - PAL	0.00	5,000.00	(5,000.00)	0.0%

506 Mental Health Field Response

021 Law Enforcement

334 06 90 02 State Grant from Other State Agency - MHFR	0.00	108,528.13	(108,528.13)	0.0%
021 Law Enforcement	0.00	108,528.13	(108,528.13)	0.0%
506 Mental Health Field Response	0.00	108,528.13	(108,528.13)	0.0%

507 Cheney School District - YES Officers

021 Law Enforcement

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115 Grants & Contracts Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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%

508 WASPC - AJA Grant

021 Law Enforcement

334 06 90 06 State Grant from Other State Agency - AJA	0.00	31,935.88	(31,935.88)	0.0%
021 Law Enforcement	0.00	31,935.88	(31,935.88)	0.0%
508 WASPC - AJA Grant	0.00	31,935.88	(31,935.88)	0.0%

509 Alternative Reponse Team (ART) Grant

021 Law Enforcement

334 06 90 07 Revenues - ART Grant	0.00	55,719.73	(55,719.73)	0.0%
021 Law Enforcement	0.00	55,719.73	(55,719.73)	0.0%
509 Alternative Reponse Team (ART) Grant	0.00	55,719.73	(55,719.73)	0.0%

511 Walmart Extra Duty Services

021 Law Enforcement

342 10 00 05 Walmart Extra Duty Support Services	0.00	7,102.50	(7,102.50)	0.0%
342 10 00 06 Walmart Extra Duty Indirect Vehicle	0.00	7,102.50	(7,102.50)	0.0%
342 10 00 08 Walmart Extra Duty Admin Services	0.00	18,466.50	(18,466.50)	0.0%
369 91 00 17 PD Reimbursement Walmart Pay	0.00	132,106.50	(132,106.50)	0.0%
021 Law Enforcement	0.00	164,778.00	(164,778.00)	0.0%
511 Walmart Extra Duty Services	0.00	164,778.00	(164,778.00)	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

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115 Grants & Contracts Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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021 Law Enforcement

342 10 00 09 Traffic School Program	15,000.00	1,350.00	13,650.00	9.0%
021 Law Enforcement	15,000.00	1,350.00	13,650.00	9.0%
518 Traffic School Program	15,000.00	1,350.00	13,650.00	9.0%

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	775,051.69	309,738.31	71.4%
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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	143,485.80	(143,485.80)	0.0%
514 60 20 00 Grants & Contracts Administration - Personnel Benefits	0.00	56,280.50	(56,280.50)	0.0%
514 60 40 00 Grants & Contracts Administration - Professional Services	0.00	533.54	(533.54)	0.0%
557 20 30 01 Community Services - Hope Center - General Office Supplies	0.00	489.84	(489.84)	0.0%
557 20 40 03 Community Services - Hope Center - Janitorial Services	0.00	420.00	(420.00)	0.0%

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115 Grants & Contracts Months: 01 To: 03

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	207,209.68	(207,209.68)	0.0%

030 Therapeutic Court Grant

012 Judicial

512 51 10 07 Salaries & Wages Therapeutic Court	0.00	16,208.39	(16,208.39)	0.0%
512 51 20 07 Benefits Therapeutic Court	0.00	7,183.72	(7,183.72)	0.0%
512 51 41 16 Therapeutic Court Treatment Services	0.00	415.31	(415.31)	0.0%
512 51 41 17 Therapeutic Court Recovery	0.00	425.25	(425.25)	0.0%
512 51 43 10 Therapeutic Staff Equipment	0.00	238.41	(238.41)	0.0%
012 Judicial	0.00	24,471.08	(24,471.08)	0.0%
030 Therapeutic Court Grant	0.00	24,471.08	(24,471.08)	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%

212 Sustainability Grant

031 Planning Department

558 60 41 04 Sustainability Grant - Professional Services	0.00	64,195.00	(64,195.00)	0.0%
031 Planning Department	0.00	64,195.00	(64,195.00)	0.0%
212 Sustainability Grant	0.00	64,195.00	(64,195.00)	0.0%

213 PUG Grant

031 Planning Department

558 60 41 05 PUG Grant - Professional Services	0.00	19,260.50	(19,260.50)	0.0%
031 Planning Department	0.00	19,260.50	(19,260.50)	0.0%
213 PUG Grant	0.00	19,260.50	(19,260.50)	0.0%

300 Consolidated Permit Grant

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115 Grants & Contracts Months: 01 To: 03

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	85.63	(85.63)	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	31,117.91	(31,117.91)	0.0%
021 Law Enforcement	0.00	36,372.76	(36,372.76)	0.0%
506 Mental Health Field Response	0.00	36,372.76	(36,372.76)	0.0%

507 Cheney School District - YES Officers

021 Law Enforcement

521 30 10 02 Salaries & Wages - Yes	0.00	72,048.12	(72,048.12)	0.0%
521 30 20 02 Benefits - Yes	0.00	52,074.25	(52,074.25)	0.0%
021 Law Enforcement	0.00	124,122.37	(124,122.37)	0.0%
507 Cheney School District - YES Officers	0.00	124,122.37	(124,122.37)	0.0%

508 WASPC - AJA Grant

021 Law Enforcement

521 22 41 09 Professional Services - AJA Grant	0.00	200.00	(200.00)	0.0%
521 22 41 15 Other - AJA Grant	0.00	100.00	(100.00)	0.0%
021 Law Enforcement	0.00	300.00	(300.00)	0.0%

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115 Grants & Contracts Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
508 WASPC - AJA Grant	0.00	300.00	(300.00)	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	14,505.09	(14,505.09)	0.0%
021 Law Enforcement		0.00	15,091.32	(15,091.32)	0.0%
509 Alternative Reponse Team (ART) Grant		0.00	15,091.32	(15,091.32)	0.0%

511 Walmart Extra Duty Services

021 Law Enforcement

521 20 10 19	Wages Walmart Pay	0.00	84,955.50	(84,955.50)	0.0%
521 20 20 19	Benefits Walmart	0.00	49,104.00	(49,104.00)	0.0%
521 22 41 13	Walmart Extra Duty Support Services	0.00	5,275.00	(5,275.00)	0.0%
021 Law Enforcement		0.00	139,334.50	(139,334.50)	0.0%
511 Walmart Extra Duty Services		0.00	139,334.50	(139,334.50)	0.0%

513 Attorney General - Cy Pres Award

021 Law Enforcement

521 10 31 08	Supplies - Cy Pres Award	0.00	8,831.23	(8,831.23)	0.0%
521 22 41 14	Professional Services - Cy Pres Award	0.00	960.00	(960.00)	0.0%
521 40 49 13	Travel & Training - Cy Pres Grant	0.00	1,210.00	(1,210.00)	0.0%
021 Law Enforcement		0.00	11,001.23	(11,001.23)	0.0%
513 Attorney General - Cy Pres Award		0.00	11,001.23	(11,001.23)	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%

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115 Grants & Contracts Months: 01 To: 03

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	12,527.25	(12,527.25)	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	19,717.75	860,072.25	2.2%
521 Civic Campus Design	879,790.00	19,717.75	860,072.25	2.2%

Fund Expenditures:	1,173,040.00	673,455.36	499,584.64	57.4%
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Fund Excess/(Deficit):	(88,250.00)	101,596.33
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2026 BUDGET POSITION

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155 Hotel/Motel Special Tax Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

313 31 00 55 Hotel Motel Tax	50,000.00	9,293.65	40,706.35	18.6%
002 Taxes	50,000.00	9,293.65	40,706.35	18.6%

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	9,816.94	71,183.06	12.1%
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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)	9,816.94		
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2026 BUDGET POSITION

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157 Admissions Tax Special Fund Months: 01 To: 03

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: 03

	Amt Budgeted	Revenues	Remaining	
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002 Taxes

311 10 00 25	Property Tax, Debt Service	692,992.00	2,606.85	690,385.15	0.4%
311 10 00 27	Property Tax, Debt Service, Prior Year Collections	0.00	2,264.13	(2,264.13)	0.0%
002 Taxes		692,992.00	4,870.98	688,121.02	0.7%

007 Interest Earned

361 10 00 25	Investment Interest	2,000.00	176.90	1,823.10	8.8%
361 40 00 07	Property Tax Interest	1,500.00	19.57	1,480.43	1.3%
007 Interest Earned		3,500.00	196.47	3,303.53	5.6%

Fund Revenues:		696,492.00	5,067.45	691,424.55	0.7%
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	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	5,067.45		
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2026 BUDGET POSITION

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206 Public Safety Building Debt Services Fund, 20

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
311 10 00 29	Property Tax, Debt Service	438,750.00	1,650.66	437,099.34	0.4%
311 10 00 30	Property Tax, Debt Service, Prior Year Collections	0.00	1,422.56	(1,422.56)	0.0%
002 Taxes		438,750.00	3,073.22	435,676.78	0.7%
Fund Revenues:		438,750.00	3,073.22	435,676.78	0.7%
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	3,073.22		

2026 BUDGET POSITION

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301 Capital Improvement Fd-REET 1

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

318 34 00 00 REET 1 - First Quarter Percent	125,000.00	57,931.19	67,068.81 46.3%
002 Taxes	125,000.00	57,931.19	67,068.81 46.3%

007 Interest Earned

361 10 00 31 Investment Interest	5,000.00	3,119.50	1,880.50 62.4%
007 Interest Earned	5,000.00	3,119.50	1,880.50 62.4%

Fund Revenues:	130,000.00	61,050.69	68,949.31 47.0%
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Fund Excess/(Deficit):	130,000.00	61,050.69	
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2026 BUDGET POSITION

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305 Special Cap Projects Fd-REET 2

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	125,000.00	58,471.17	66,528.83	46.8%
002 Taxes	125,000.00	58,471.17	66,528.83	46.8%

007 Interest Earned

361 10 00 35 Investment Interest	5,000.00	3,287.18	1,712.82	65.7%
007 Interest Earned	5,000.00	3,287.18	1,712.82	65.7%

Fund Revenues:	130,000.00	61,758.35	68,241.65	47.5%
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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	61,758.35		
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310 Capital Projects Fund Months: 01 To: 03

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	53,170.62	(53,170.62)	0.0%
024 Capital Purchases/Improvements	0.00	53,170.62	(53,170.62)	0.0%
201 Southside Sewer	0.00	53,170.62	(53,170.62)	0.0%

202 WRF SCADA

024 Capital Purchases/Improvements

334 03 81 39 Design - DO NOT USE	0.00	12,893.10	(12,893.10)	0.0%
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2026 BUDGET POSITION

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310 Capital Projects Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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024 Capital Purchases/Improvements

024 Capital Purchases/Improvements	0.00	12,893.10	(12,893.10)	0.0%
202 WRF SCADA	0.00	12,893.10	(12,893.10)	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%
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%

215 AH Water Resources Replacement

100 Grants

334 04 20 08 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%

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%

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310 Capital Projects Fund

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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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	3,210,016.61	(2,332,516.61)	365.8%
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	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%
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%

193 6th Ave Extension

024 Capital Purchases/Improvements

595 10 63 44 Construction	0.00	206,365.15	(206,365.15)	0.0%
024 Capital Purchases/Improvements	0.00	206,365.15	(206,365.15)	0.0%
193 6th Ave Extension	0.00	206,365.15	(206,365.15)	0.0%

197 US2 - Lawson to Lundstrom Multimodal Proj

024 Capital Purchases/Improvements

595 10 63 51 Preliminary Engineering_Design	0.00	1,922.20	(1,922.20)	0.0%
024 Capital Purchases/Improvements	0.00	1,922.20	(1,922.20)	0.0%
197 US2 - Lawson to Lundstrom Multimodal Proj	0.00	1,922.20	(1,922.20)	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%

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310 Capital Projects Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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	3,428.28	(3,428.28)	0.0%
024 Capital Purchases/Improvements	0.00	3,428.28	(3,428.28)	0.0%
207 Garfield Septic Elimination Ph 1	0.00	3,428.28	(3,428.28)	0.0%

208 Garfield Septic Elimination Ph 2

024 Capital Purchases/Improvements

595 10 63 05 Design	0.00	5,165.86	(5,165.86)	0.0%
024 Capital Purchases/Improvements	0.00	5,165.86	(5,165.86)	0.0%
208 Garfield Septic Elimination Ph 2	0.00	5,165.86	(5,165.86)	0.0%

210 WRP Facilities Plan

024 Capital Purchases/Improvements

595 30 63 55 Planning	0.00	1,153.00	(1,153.00)	0.0%
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310 Capital Projects Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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024 Capital Purchases/Improvements

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%

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	29,357.33	(29,357.33)	0.0%
024 Capital Purchases/Improvements	0.00	29,357.33	(29,357.33)	0.0%
216 6th Ave Utilities Construction	0.00	29,357.33	(29,357.33)	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	1,400,766.73	(500,817.64)	155.6%
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Fund Excess/(Deficit):	(22,449.09)	1,809,249.88		
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401 Water/Sewer Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
007 Interest Earned			
361 10 00 40 Investment Interest	20,000.00	28,288.97	(8,288.97) 141.4%
007 Interest Earned	20,000.00	28,288.97	(8,288.97) 141.4%

034 Water

322 10 00 34 Licenses & Permits - Water Application	1,000.00	325.00	675.00 32.5%
343 40 01 34 Water Sales	2,500,000.00	322,104.21	2,177,895.79 12.9%
343 40 02 34 Water Backflow Testing Charges	6,000.00	225.00	5,775.00 3.8%
343 40 03 34 Water On/Off Fees	3,200.00	2,710.55	489.45 84.7%
343 40 04 34 Water Late Fees	10,000.00	4,232.65	5,767.35 42.3%
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	52,347.02	(52,347.02) 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	669,160.45	2,783,717.55 19.4%

035 Sewer

322 10 00 35 Licenses & Permits - Sewer Application	1,000.00	325.00	675.00 32.5%
343 50 00 00 Sewer Services	4,530,000.00	1,031,853.16	3,498,146.84 22.8%
343 50 00 02 Sewer Late Fee	7,000.00	2,150.58	4,849.42 30.7%
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	805.71	(805.71) 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	650.00	(650.00) 0.0%
361 40 00 01 Sewer Contract Interest	1,600.00	343.47	1,256.53 21.5%
035 Sewer	4,540,850.00	1,040,057.83	3,500,792.17 22.9%

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	1,737,507.25	7,501,220.75 18.8%
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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	125,455.29	484,544.71 20.6%
534 00 20 00 Benefits - Water Utility Operations	265,000.00	55,463.15	209,536.85 20.9%
534 00 30 00 General Office & Operating Supplies - Water Utility Operations	70,000.00	6,376.80	63,623.20 9.1%
534 00 30 01 Small Tools & Equipment - Water Utility Operations	0.00	13,618.26	(13,618.26) 0.0%
534 00 30 02 Fuel - Water Utility Operations	0.00	1,612.81	(1,612.81) 0.0%
534 00 31 00 Spokane Water Contract - Water Purchased for resale	1,650,000.00	215,100.29	1,434,899.71 13.0%
534 00 40 00 General Professional Services - Water Utility Operations	657,517.50	234,874.93	422,642.57 35.7%

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401 Water/Sewer Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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034 Water

534 00 40 02 Utilities (water, gas, electricity) - Water Utility Operations	0.00	8,353.77	(8,353.77)	0.0%
534 00 40 03 Telephone & Communications (internet) - Water Utility Operations	0.00	2,468.81	(2,468.81)	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	5,494.54	(5,494.54)	0.0%
534 00 41 04 Excise Taxes - Water Utility Operations	0.00	23,048.72	(23,048.72)	0.0%
534 10 41 15 Plan Review Professional Services	0.00	27,899.66	(27,899.66)	0.0%
591 34 70 00 Debt Principal - Water Utility Operations	374.00	310.14	63.86	82.9%
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	753,501.13	2,537,390.37	22.9%
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035 Sewer

535 00 10 00 Salaries & Wages - Sewer Utility Operations	1,028,000.00	112,893.21	915,106.79	11.0%
535 00 20 00 Benefits - Sewer Utility Operations	454,000.00	45,617.62	408,382.38	10.0%
535 00 30 00 General Office & Operating Supplies - Sewer Utility Operations	32,000.00	1,817.40	30,182.60	5.7%
535 00 30 01 Small Tools & Equipment - Sewer Utility Operations	0.00	5,335.82	(5,335.82)	0.0%
535 00 30 02 Fuel - Sewer Utility Operations	0.00	680.04	(680.04)	0.0%
535 00 31 06 Building Maintenance Supplies - Sewer Utility Facilities	0.00	1,304.10	(1,304.10)	0.0%
535 00 40 00 General Professional Services - Sewer Utility Operations	535,234.25	41,121.13	494,113.12	7.7%
535 00 40 02 Utilities (water, gas, electricity) - Sewer Utility Operations	0.00	15,273.46	(15,273.46)	0.0%
535 00 40 03 Telephone & Communications (internet) - Sewer Utility Operations	0.00	2,180.30	(2,180.30)	0.0%
535 00 40 06 Vehicle & Equipment Maintenance - Sewer Utility Operations	0.00	5,351.53	(5,351.53)	0.0%
535 00 40 07 Dues & Memberships - Sewer Utility Operations	0.00	378.50	(378.50)	0.0%
535 00 40 08 Licenses & Permits - Sewer Utility Operations	0.00	917.27	(917.27)	0.0%
535 00 40 09 Fines & Fees - Sewer Utility Operations	0.00	30.28	(30.28)	0.0%
535 00 41 03 Equipment Rentals - Sewer Utility Operations	0.00	4,556.10	(4,556.10)	0.0%
535 00 41 04 Excise Taxes - Sewer Utility Operations	0.00	30,923.55	(30,923.55)	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	301,420.95	1,786,187.30	14.4%
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036 Water Reclamation Plant

539 00 10 00 Salaries & Wages - Water Reclamation Plant Operations	515,000.00	123,332.20	391,667.80	23.9%
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401 Water/Sewer Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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036 Water Reclamation Plant

539 00 20 00 Benefits - Water Reclamation Plant Operations	205,000.00	46,927.31	158,072.69	22.9%
539 00 30 00 General Office & Operating Supplies - Water Reclamation Plant Operations	351,626.00	66,061.84	285,564.16	18.8%
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	799.65	(799.65)	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	104,220.12	888,666.63	10.5%
539 00 40 02 Utilities (water, gas, electricity) - Water Reclamation Plant Operations	0.00	48,888.29	(48,888.29)	0.0%
539 00 40 03 Telephone & Communications - Water Reclamation Plant Operations	0.00	2,244.72	(2,244.72)	0.0%
539 00 40 05 Training & Travel - Water Reclamation Plant Operations	0.00	1,729.90	(1,729.90)	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	3,347.54	(3,347.54)	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%
036 Water Reclamation Plant	2,378,886.75	444,528.64	1,934,358.11	18.7%

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	1,499,450.72	8,217,915.78	15.4%
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Fund Excess/(Deficit):	(478,638.50)	238,056.53		
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402 Water Equipment Reserve Months: 01 To: 03

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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407 Water/Sewer Capital Dev. Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 48 Investment Interest	20,000.00	3,738.25	16,261.75	18.7%
007 Interest Earned	20,000.00	3,738.25	16,261.75	18.7%

034 Water

367 00 00 34 General Facilities Charge	300,000.00	88,558.58	211,441.42	29.5%
034 Water	300,000.00	88,558.58	211,441.42	29.5%

Fund Revenues:	320,000.00	92,296.83	227,703.17	28.8%
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Fund Excess/(Deficit):	320,000.00	92,296.83		
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409 Short-Lived Asset Reserve Fund Months: 01 To: 03

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: 03

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%
Fund Revenues:	10,000.00	269.43	9,730.57	2.7%
Fund Excess/(Deficit):	10,000.00	269.43		

2026 BUDGET POSITION

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413 Water-Sewer Bond Debt USDA Reserve Fund

Months: 01 To: 03

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: 03

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	9,771.63	9,904.29	49.7%
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	1,716.35	1,583.69	52.0%
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	13,731.38	1,204,630.57	1.1%

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	13,731.38	1,587,085.57	0.9%
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Fund Excess/(Deficit):	10,663.05	(13,573.30)		
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2026 BUDGET POSITION

City Of Airway Heights

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422 Sewer Capacity Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
007 Interest Earned				
361 10 00 52 Investment Interest	7,000.00	935.45	6,064.55	13.4%
007 Interest Earned	7,000.00	935.45	6,064.55	13.4%
Fund Revenues:	7,000.00	935.45	6,064.55	13.4%
Fund Excess/(Deficit):	7,000.00	935.45		

2026 BUDGET POSITION

City Of Airway Heights

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423 Wastewater Debt Sinking Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 56 Investment Interest	20,000.00	1,305.07	18,694.93	6.5%
007 Interest Earned	20,000.00	1,305.07	18,694.93	6.5%

035 Sewer

367 00 00 35 General Facilities Charge	185,000.00	97,845.76	87,154.24	52.9%
035 Sewer	185,000.00	97,845.76	87,154.24	52.9%

Fund Revenues:	205,000.00	99,150.83	105,849.17	48.4%
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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)	99,150.83		
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2026 BUDGET POSITION

City Of Airway Heights

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425 Utility Deposit Fund Months: 01 To: 03

	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	8,837.48	21,162.52	29.5%
081 Non Revenues	30,000.00	8,837.48	21,162.52	29.5%

Fund Revenues:	32,000.00	9,119.39	22,880.61	28.5%
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	Amt Budgeted	Expenditures	Remaining	
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080 Non Expenditures

582 10 00 61 Refund of Deposits - Utility	30,000.00	8,219.84	21,780.16	27.4%
080 Non Expenditures	30,000.00	8,219.84	21,780.16	27.4%

Fund Expenditures:	30,000.00	8,219.84	21,780.16	27.4%
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Fund Excess/(Deficit):	2,000.00	899.55		
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2026 BUDGET POSITION

City Of Airway Heights

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695 Transportation Benefit District Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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069 Transportation Benefit District

313 21 00 95 TBD Tax	1,000,000.00	264,097.39	735,902.61	26.4%
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	271,579.91	748,420.09	26.6%

Fund Revenues:	1,020,000.00	271,579.91	748,420.09	26.6%
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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	266,561.91		
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2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 03

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	14,447,477.50	2,724,053.87	18.9%	14,621,949.00	4,784,220.80	33%
101 Street Fund	1,038,229.00	137,771.23	13.3%	1,151,946.50	185,797.96	16%
103 Street Reserve Fund	0.00	106,074.05	0.0%	0.00	0.00	0%
104 Park Reserve Fund	46,500.00	33,953.90	73.0%	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	7,883.45	38.3%	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	5,704.99	23.8%	0.00	0.00	0%
111 Criminal Justice Fund	417,528.00	120,119.02	28.8%	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	775,051.69	71.4%	1,173,040.00	673,455.36	57%
155 Hotel/Motel Special Tax	81,000.00	9,816.94	12.1%	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	5,067.45	0.7%	692,992.00	0.00	0%
206 Public Safety Building Debt Service	438,750.00	3,073.22	0.7%	438,750.00	0.00	0%
301 Capital Improvement Fd-REET 1	130,000.00	61,050.69	47.0%	0.00	0.00	0%
305 Special Cap Projects Fd-REET 2	130,000.00	61,758.35	47.5%	80,000.00	0.00	0%
310 Capital Projects Fund	877,500.00	3,210,016.61	365.8%	899,949.09	1,400,766.73	156%
401 Water/Sewer Fund	9,238,728.00	1,737,507.25	18.8%	9,717,366.50	1,499,450.72	15%
402 Water Equipment Reserve	500.00	33.40	6.7%	0.00	0.00	0%
407 Water/Sewer Capital Dev. Fund	320,000.00	92,296.83	28.8%	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	13,731.38	1%
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	99,150.83	48.4%	1,225,000.00	0.00	0%
425 Utility Deposit Fund	32,000.00	9,119.39	28.5%	30,000.00	8,219.84	27%
695 Transportation Benefit District Fun	1,020,000.00	271,579.91	26.6%	667,927.50	5,018.00	1%
	31,930,574.50	9,476,363.28	29.7%	33,013,127.54	8,570,660.79	26.0%