

2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 03

Time: 11:25:36 Date: 05/21/2026

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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 Servic	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%