

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 1

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

311 10 00 00 Property Tax	1,775,000.00	83,132.26	1,691,867.74	4.7%
311 10 00 01 Property Tax-Prior Years	25,000.00	7,571.54	17,428.46	30.3%
311 10 00 02 Property Tax Senior Lid Lift	1,325,000.00	61,066.28	1,263,933.72	4.6%
311 10 00 03 Property Tax Senior Lid Lift Prior Years	25,000.00	4,733.96	20,266.04	18.9%
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	1,011,184.15	1,988,815.85	33.7%
313 15 00 00 Public Safety Special Purpose	160,000.00	58,959.94	101,040.06	36.8%
313 71 01 00 Criminal Justice Tax	0.00	0.00	0.00	0.0%
316 41 00 00 B&O Tax Utilities - Electricity	750,000.00	413,703.70	336,296.30	55.2%
316 43 00 00 B&O Tax Utilities - Gas	275,000.00	151,299.40	123,700.60	55.0%
316 45 00 00 B&O Tax Utilities - Refuse	515,000.00	206,814.95	308,185.05	40.2%
316 47 00 00 B & O Tax Utilities - Telephone	50,000.00	17,332.82	32,667.18	34.7%
316 48 00 00 B & O Tax Utilities - Water/Sewer	1,500,000.00	429,040.04	1,070,959.96	28.6%
316 81 00 00 Gambling Tax - Punch Boards & Pull Tabs	0.00	47.80	(47.80)	0.0%
369 91 00 12 Miscellaneous - IRS Tax Refunds	0.00	0.00	0.00	0.0%
369 91 00 29 Miscellaneous - L&I Funds	0.00	0.00	0.00	0.0%
002 Taxes	9,340,000.00	2,444,886.84	6,895,113.16	26.2%

003 Licenses & Permits

321 91 00 00 Franchise Fees License	35,000.00	13,500.07	21,499.93	38.6%
321 99 00 00 Business Licenses & Permits	55,000.00	20,087.50	34,912.50	36.5%
003 Licenses & Permits	90,000.00	33,587.57	56,412.43	37.3%

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	38,367.74	46,352.26	45.3%
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	103,988.69	204,571.31	33.7%

007 Interest Earned

361 10 00 80 Investment Interest	10,000.00	4.50	9,995.50	0.0%
361 40 00 00 Other Interest - Sales	10,000.00	2,202.23	7,797.77	22.0%
361 40 00 02 Property Tax Interest	5,000.00	308.04	4,691.96	6.2%
361 40 00 06 Other Interest - Rebates	0.00	0.00	0.00	0.0%
007 Interest Earned	25,000.00	2,514.77	22,485.23	10.1%

012 Judicial

334 01 20 12 State Grant from Other Judicial Agencies	2,500.00	2,347.93	152.07	93.9%
341 32 03 00 Court Records Services - Civil Fee - Current Expense	0.00	0.00	0.00	0.0%
341 33 06 00 IT Time Pay Fee	50.00	17.94	32.06	35.9%
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	62,225.00	(62,225.00)	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%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 2

001 Current Expense Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
012 Judicial				
342 30 00 00	Adult Probation MRT	5,000.00	4,570.00	430.00 91.4%
342 33 00 00	Adult Probation Charges	4,000.00	3,004.76	995.24 75.1%
342 33 05 00	Active Probation Fees	3,000.00	1,872.88	1,127.12 62.4%
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	1,416.43	583.57 70.8%
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	196.88	(196.88) 0.0%
352 30 00 00	Muni Ct Mand Ins Cost	50.00	94.58	(44.58) 189.2%
353 10 03 00	Traffic Infractions	1,500.00	93.54	1,406.46 6.2%
353 10 04 00	Current Expense	400.00	52.62	347.38 13.2%
353 10 05 00	Traffic Infraction Penalties	20,000.00	13,074.08	6,925.92 65.4%
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	539.28	(39.28) 107.9%
353 10 18 00	Traffic Infraction Penalties - JIS Trauma TBI - Trauma Care	0.00	203.54	(203.54) 0.0%
353 10 62 00	Traffic Infraction Penalties - SPDB11-15.40 - Current Expense	0.00	129.19	(129.19) 0.0%
353 10 62 01	Traffic Infraction Penalties - SPDB11-15.40 - Crime Victims	0.00	0.00	0.00 0.0%
353 10 62 02	Traffic Infraction Penalties - SPDB11-15.40 - St Gen Fund 40	0.00	0.00	0.00 0.0%
353 10 62 03	Traffic Infractin Penalties - SPDB11-15.40 - St Gen Fund 50	0.00	0.00	0.00 0.0%
353 70 13 00	Non-Traffic Infraction Penalties	800.00	1,150.00	(350.00) 143.8%
355 20 00 00	DWI Penalties	750.00	6,160.88	(5,410.88) 821.5%
355 20 03 00	DUI Fines - CRI CNV Fee DUI - Current Exp	0.00	38.14	(38.14) 0.0%
355 20 04 00	CFD - Criminal DUI Conviction Fee	1,000.00	1,647.35	(647.35) 164.7%
355 80 01 00	CRIM TRAF MISD	850.00	2,664.80	(1,814.80) 313.5%
355 80 02 00	Crim Conviction Fee-Traffic (CFT)	500.00	172.74	327.26 34.5%
356 90 04 00	Other Non Traffic	1,500.00	958.04	541.96 63.9%
356 90 08 00	Other Criminal Non-Traffic Fines - DV Pen Assess - Current Exp	0.00	156.99	(156.99) 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	1,499.86	1,500.14 50.0%
361 10 00 13	Investment Interest	0.00	0.00	0.00 0.0%
361 19 00 00	Bank Charges	0.00	0.00	0.00 0.0%
361 40 01 00	D/M Interest Income Current Expense	200.00	152.79	47.21 76.4%
361 40 03 00	D/M Interest Income Court Current Exp	100.00	176.55	(76.55) 176.6%
369 81 00 01	Cashier's Over And Short Court	0.00	0.00	0.00 0.0%
382 30 00 02	St. Portion PSEA Traffic	2,000.00	1,641.98	358.02 82.1%
382 30 00 03	State PSEA 3	500.00	120.24	379.76 24.0%
382 30 00 05	Auto Theft Prevention Account	400.00	886.29	(486.29) 221.6%
382 30 00 06	Local JIS Account (JIS)	1,000.00	1,603.56	(603.56) 160.4%
382 30 00 07	Crime Victims - City	200.00	527.66	(327.66) 263.8%
382 30 00 10	Non-Fiduciary Collections for Others - Traum Brain Inj	0.00	9.73	(9.73) 0.0%
382 30 00 11	Non-Fiduciary Collections for Others - JIS/Trauma - St Gen Fund 93	0.00	0.00	0.00 0.0%
382 30 00 18	State Portion Traffic Infraction	4,000.00	5,819.00	(1,819.00) 145.5%
382 30 09 01	JIS/Trauma	1,000.00	240.04	759.96 24.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 3

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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012 Judicial

386 12 00 00 Court Remittances - IT Time Pay Fee - Crime Victims	0.00	0.00	0.00 0.0%
386 83 32 00 Court Remittances - JIS Trauma TBI - Traum Brain Inj	0.00	406.89	(406.89) 0.0%
386 89 26 00 Court Remittances - Legis Assmt - DOL Tech Support	0.00	245.45	(245.45) 0.0%
386 89 26 01 Court Remittances - JIS Trauma TBI - DOL Tech Support	0.00	0.00	0.00 0.0%
386 90 17 00 Court Remittances - ConvDV/Proorcl.J - DV Prev State	0.00	51.55	(51.55) 0.0%
386 97 01 00 Court Remittances - D/M Int Income - JIS Account	0.00	408.66	(408.66) 0.0%

012 Judicial	83,850.00	118,584.70	(34,734.70) 141.4%
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014 Finance, Administration, General Government

337 00 00 05 Spokane Tribe Impact Payments	1,100,000.00	275,000.00	825,000.00 25.0%
362 50 00 00 Rents & Leases - Water Tower Space Lease	46,000.00	10,341.96	35,658.04 22.5%
369 80 00 00 Cash Adjustments	0.00	1,597.99	(1,597.99) 0.0%
369 91 00 14 Miscellaneous Other Operating	0.00	13,109.86	(13,109.86) 0.0%
395 20 00 02 Compensation For Loss - Insurance Recoveries	0.00	0.00	0.00 0.0%

014 Finance, Administration, General Government	1,146,000.00	300,049.81	845,950.19 26.2%
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021 Law Enforcement

341 33 02 00 Muni Ct Warrant Cost	0.00	82.99	(82.99) 0.0%
341 81 00 00 Data, Printing, Copy Fees - Police	0.00	0.00	0.00 0.0%
342 36 03 00 Electronic Home Monitoring	0.00	365.61	(365.61) 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	797.50	49,202.50 1.6%
395 20 00 21 Comp For Loss Of Cap Assets-Insurance	0.00	0.00	0.00 0.0%
398 10 00 21 Insurance Recoveries	0.00	40,240.09	(40,240.09) 0.0%

021 Law Enforcement	50,800.00	46,486.19	4,313.81 91.5%
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022 Fire Control

321 30 00 00 Fire Permits	7,000.00	4,916.55	2,083.45 70.2%
342 21 00 00 Fire Protection EMS	110,000.00	36,967.72	73,032.28 33.6%
345 83 00 22 Fire Plan Review	3,500.00	2,805.75	694.25 80.2%
367 11 00 04 Contributions-Fire Department	0.00	0.00	0.00 0.0%
369 91 00 06 F. D. Misc. Revenues	0.00	2,951.35	(2,951.35) 0.0%

022 Fire Control	120,500.00	47,641.37	72,858.63 39.5%
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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	18,336.00	7,914.00 69.9%
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	3,750.00	(2,000.00) 214.3%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 4

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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031 Planning Department

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	1,570.00	(1,220.00)	448.6%
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	13,376.00	(8,376.00)	267.5%
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	47,764.19	141,663.31	25.2%

032 Recreation Center

341 70 20 05	Rec Center Sales Of Merchandise	3,000.00	1,477.60	1,522.40	49.3%
347 30 00 01	Recreation Activity Fees	192,500.00	93,241.26	99,258.74	48.4%
347 30 00 25	Rec Membership Fees	1,590,250.00	573,996.41	1,016,253.59	36.1%
347 30 20 05	Rec Center Rentals	39,000.00	16,107.26	22,892.74	41.3%
347 60 00 01	Recreation Class Program Fees	9,000.00	9,395.64	(395.64)	104.4%
347 90 00 02	Senior Lunch Revenue	1,750.00	404.00	1,346.00	23.1%
367 90 00 00	Recreation Donations	0.00	0.00	0.00	0.0%
369 91 00 16	Misc Revenue-Movies In The Park	2,500.00	2,500.00	0.00	100.0%
398 10 00 32	Insurance Recoveries - P&R	0.00	0.00	0.00	0.0%
032 Recreation Center		1,838,000.00	697,122.17	1,140,877.83	37.9%

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	175,101.08	4,898.92	97.3%
322 10 00 02	Mobile Home Permits	2,000.00	2,800.00	(800.00)	140.0%
342 40 00 01	Building Permit Admin Fee	2,000.00	11,146.62	(9,146.62)	557.3%
345 83 00 01	Building Plan Review Fees	45,000.00	87,493.54	(42,493.54)	194.4%
345 85 00 02	State Assesment Fees BP	1,000.00	887.50	112.50	88.8%
345 89 00 11	Building Staff Time	1,500.00	3,525.00	(2,025.00)	235.0%
369 91 00 59	Technology Fee Recovered	4,500.00	16,597.81	(12,097.81)	368.8%
059 Building		236,000.00	297,551.55	(61,551.55)	126.1%

076 City Parks

347 60 00 00	Park Rental Fees	2,700.00	1,090.00	1,610.00	40.4%
076 City Parks		2,700.00	1,090.00	1,610.00	40.4%

081 Non Revenues

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 5

001 Current Expense Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	3,850.00	(3,850.00)	0.0%
382 30 00 00 State Sales Tax Collected	125,000.00	61,307.23	63,692.77	49.0%
382 30 00 20 Court Deposits Collected	75,000.00	47,531.98	27,468.02	63.4%
081 Non Revenues	200,000.00	113,689.21	86,310.79	56.8%

100 Grants

334 04 20 00 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.0%
334 04 20 01 State Grant Department of Commerce	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

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	4,254,957.06	10,192,520.44	29.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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011 Legislative

511 30 40 00 Official Publication Services - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 10 00 Salaries & Wages - Legislative Activities	53,400.00	17,800.00	35,600.00	33.3%
511 60 20 00 Benefits - Legislative Activities	4,300.00	1,445.99	2,854.01	33.6%
511 60 30 00 General Office & Operating Supplies - Legislative Activities	3,500.00	(2,496.70)	5,996.70	71.3%
511 60 30 01 Small Tools & Equipment - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 30 02 Fuel - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 40 00 General Professional Services - Legislative Activities	5,000.00	1,963.21	3,036.79	39.3%
511 60 40 01 Software Expenses (SaaS) - Legislative Activities	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 6

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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011 Legislative

511 60 40 02	Utilities (water, gas, electricity) - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 40 03	Telephone & Communications (Internet) - Legislative Activities	0.00	457.20	(457.20)	0.0%
511 60 40 04	Advertising, Marketing, & Publications - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 40 05	Training & Travel - Legislative Activities	0.00	713.63	(713.63)	0.0%
511 60 40 06	Vehicle & Equipment Maintenance - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 40 07	Dues & Memberships - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 40 08	Licenses & Permits - Legislative Activities	0.00	0.00	0.00	0.0%
511 60 40 09	Fines & Fees - Legislative Activities	0.00	0.00	0.00	0.0%
011 Legislative		66,200.00	19,883.33	46,316.67	30.0%

012 Judicial

512 50 10 00	Salaries & Wages - Municipal Court, Judicial Activities	423,000.00	130,671.04	292,328.96	30.9%
512 50 20 00	Benefits - Municipal Court, Judicial Activities	168,000.00	42,173.30	125,826.70	25.1%
512 50 30 00	General Office & Operating Supplies - Municipal Court, Judicial Activities	6,000.00	733.03	5,266.97	12.2%
512 50 30 01	Small Tools & Equipment - Municipal Court, Judicial Activities	0.00	0.00	0.00	0.0%
512 50 30 02	Fuel - Municipal Court, Judicial Activities	0.00	0.00	0.00	0.0%
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 01	Software Expenses (SaaS) - Municipal Court, Judicial Activities	0.00	0.00	0.00	0.0%
512 50 40 02	Utilities (water, gas, electricity) - Municipal Court, Judicial Activities	0.00	1,670.38	(1,670.38)	0.0%
512 50 40 03	Telephone & Communication (internet) - Municipal Court, Judicial Activities	0.00	1,122.78	(1,122.78)	0.0%
512 50 40 04	Advertising, Marketing & Publications - Municipal Court, Judicial Activities	0.00	0.00	0.00	0.0%
512 50 40 05	Training & Travel - Municipal Court, Judicial Activities	0.00	2,308.31	(2,308.31)	0.0%
512 50 40 06	Vehicle & Equipment Maintenance - Municipal Court, Judicial Activities	0.00	0.00	0.00	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	2,939.00	(2,939.00)	0.0%
512 50 41 01	Conflict, Pro Tem Judge Services - Municipal Court, Judicial Activities	0.00	7,520.00	(7,520.00)	0.0%
512 50 41 02	Jury Services - Municipal Court, Judicial Activities	0.00	0.00	0.00	0.0%
523 30 40 00	Probation & Parole Services - Detention/Correction Activities	0.00	5,977.06	(5,977.06)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 7

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Judicial

582 30 00 01	County Crime Victimes 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	914.37	2,085.63	30.5%
592 12 80 00	Debt Interest - Judicial Services	0.00	0.00	0.00	0.0%
594 12 60 00	Capital Expenditures - Judicial Services	0.00	0.00	0.00	0.0%
012 Judicial		650,000.00	212,661.78	437,338.22	32.7%

013 Executive

513 10 10 00	Salaries & Wages - Executive Office	221,000.00	81,224.35	139,775.65	36.8%
513 10 20 00	Benefits - Executive Office	71,000.00	22,535.00	48,465.00	31.7%
513 10 30 00	General Office & Operating Supplies - Executive Office	1,000.00	1,682.78	(682.78)	168.3%
513 10 30 01	Small Tools & Equipment - Executive Office	0.00	0.00	0.00	0.0%
513 10 30 02	Fuel - Executive Office	0.00	0.00	0.00	0.0%
513 10 40 00	General Professional Services - Executive Office	40,000.00	80,239.01	(40,239.01)	200.6%
513 10 40 01	Software Expenses (SaaS) - Executive Office	0.00	1,935.48	(1,935.48)	0.0%
513 10 40 02	Utilities (water, gas, electricity) - Executive Office	0.00	286.19	(286.19)	0.0%
513 10 40 03	Telephone & Communication (internet) - Executive Office	0.00	1,143.09	(1,143.09)	0.0%
513 10 40 04	Advertising, Marketing & Publications - Executive Office	0.00	4,781.20	(4,781.20)	0.0%
513 10 40 05	Training & Travel - Executive Office	0.00	2,452.53	(2,452.53)	0.0%
513 10 40 06	Vehicle & Equipment Maintenance - Executive Office	0.00	0.00	0.00	0.0%
513 10 40 07	Dues & Memberships - Executive Office	0.00	940.27	(940.27)	0.0%
513 10 40 08	Licenses & Permits - Executive Office	0.00	0.00	0.00	0.0%
513 10 40 09	Fines & Fees - Executive Office	0.00	0.00	0.00	0.0%
591 13 70 00	Debt Principal - Executive Office	0.00	0.00	0.00	0.0%
592 13 80 00	Debt Interest - Executive Office	0.00	0.00	0.00	0.0%
594 13 60 00	Capital Expenditures - Executive Office	0.00	0.00	0.00	0.0%
013 Executive		333,000.00	197,219.90	135,780.10	59.2%

014 Finance, Administration, General Government

514 20 10 00	Salaries & Wages - Finance, Admin, General Govt.	380,000.00	156,549.70	223,450.30	41.2%
514 20 20 00	Benefits - Finance, Admin, General Govt.	133,000.00	60,889.91	72,110.09	45.8%
514 20 30 00	General Office & Operating Supplies - Finance, Admin, General Govt.	4,500.00	4,717.55	(217.55)	104.8%
514 20 30 01	Small Tools & Equipment - Finance, Admin, General Govt.	0.00	0.00	0.00	0.0%
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	23,818.45	2,255.55	91.3%
514 20 40 01	Software Expenses (SaaS) - Finance, Admin, General Govt.	0.00	96,815.45	(96,815.45)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 8

001 Current Expense Fund Months: 01 To: 04

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

514 20 40 02	Utilities (water, gas, electricity) - Finance, Admin, General Govt.	0.00	(24,199.56)	24,199.56	0.0%
514 20 40 03	Telephone & Communication (internet) - Finance, Admin, General Govt.	0.00	18,705.73	(18,705.73)	0.0%
514 20 40 04	Advertising, Marketing & Publications - Finance, Admin, General Govt.	0.00	3,668.86	(3,668.86)	0.0%
514 20 40 05	Training & Travel - Finance, Admin, General Govt.	0.00	1,802.46	(1,802.46)	0.0%
514 20 40 06	Vehicle & Equipment Maintenance - Finance, Admin, General Govt.	0.00	0.00	0.00	0.0%
514 20 40 07	Dues & Memberships - Finance, Admin, General Govt.	0.00	0.00	0.00	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	4,608.26	(4,608.26)	0.0%
514 20 41 06	Building Maintenance Services - City Hall	15,000.00	16,143.64	(1,143.64)	107.6%
514 40 40 00	General Professional Services - Election Services	0.00	0.00	0.00	0.0%
517 90 40 00	Commute Trip Reduction Services - Other Employee Benefit Programs	0.00	438.79	(438.79)	0.0%
518 80 40 00	Information Technology Services - General Services	0.00	119,802.37	(119,802.37)	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	9,479.00	2,521.00	79.0%
558 70 40 01	General Services - Mitigation City Of Spokane	430,000.00	440,115.26	(10,115.26)	102.4%
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	1,610.36	1,389.64	53.7%
592 14 80 00	Debt Interest - Financial Services	0.00	0.00	0.00	0.0%
594 14 60 00	Capital Expenditures - Financial Services	0.00	0.00	0.00	0.0%

014 Finance, Administration, General Government	1,695,149.00	1,894,565.66	(199,416.66)	111.8%
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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 30 00	General Office & Operating Supplies - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 30 01	Small Tools & Equipment - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 30 02	Fuel - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 00	General Professional Services - Internal Legal Services	0.00	(11,590.00)	11,590.00	0.0%
515 31 40 01	Software Expenses (SaaS) - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 02	Utilities (water, gas, electricity) - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 03	Telephone & Communications (internet) - Internal Legal Services	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 9

001 Current Expense Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining		
015 Legal Services					
515 31 40 04	Advertising, Marketing & Publications - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 05	Training & Travel - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 06	Vehicle & Equipment Maintenance - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 07	Dues & Memberships - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 08	Licenses & Permits - Internal Legal Services	0.00	0.00	0.00	0.0%
515 31 40 09	Fines & Fees - Internal Legal Services	0.00	0.00	0.00	0.0%
515 41 40 00	External Legal Services - Advice	357,000.00	213,536.65	143,463.35	59.8%
515 45 40 00	External Legal Services - Claims & Litigation	0.00	3,760.91	(3,760.91)	0.0%
591 15 70 00	Debt Pricipal - Internal Legal Services	0.00	0.00	0.00	0.0%
592 15 80 00	Debt Interest - Internal Legal Services	0.00	0.00	0.00	0.0%
594 15 60 00	Capital Expenditures - Internal Legal Services	0.00	0.00	0.00	0.0%
015 Legal Services		545,500.00	205,707.56	339,792.44	37.7%

021 Law Enforcement

521 20 10 00	Salaries & Wages - Police Operations	3,300,000.00	1,384,734.13	1,915,265.87	42.0%
521 20 20 00	Benefits - Police Operations	1,350,000.00	319,354.08	1,030,645.92	23.7%
521 20 30 00	General Operating & Office Supplies - Police Operations	50,000.00	10,584.36	39,415.64	21.2%
521 20 30 01	Small Tools & Equipment - Police Operations	800.00	33,090.08	(32,290.08)	4136.3%
521 20 30 02	Fuel - Police Operations	0.00	23,273.69	(23,273.69)	0.0%
521 20 40 00	General Professional Services - Police Operations	160,000.00	61,718.06	98,281.94	38.6%
521 20 40 01	Software Expenses (SaaS) - Police Operations	0.00	1,235.29	(1,235.29)	0.0%
521 20 40 03	Telephone & Communication (internet) - Police Operations	0.00	11,430.29	(11,430.29)	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	41,221.80	(41,221.80)	0.0%
521 20 40 07	Dues & Memberships - Police Operations	0.00	586.00	(586.00)	0.0%
521 20 40 08	Licenses & Permits - Police Operations	0.00	0.00	0.00	0.0%
521 20 40 09	Fines & Fees - Police Operations	0.00	0.00	0.00	0.0%
521 20 41 00	Electronic Home Monitoring Services - Police Operations	0.00	8,139.70	(8,139.70)	0.0%
521 20 41 01	Dispatching Services - Police Operations	0.00	86,664.00	(86,664.00)	0.0%
521 20 41 02	Jail Services - Police Operations	240,000.00	97,722.91	142,277.09	40.7%
521 20 41 03	Equipment Rentals - Police Operations	0.00	0.00	0.00	0.0%
521 40 40 05	Training & Travel - Police Training	0.00	1,764.83	(1,764.83)	0.0%
521 50 31 06	Building Maintenance Supplies - Police Facilities	0.00	0.00	0.00	0.0%
521 50 40 02	Utilities (water, gas, electricity) - Police Facilities	0.00	2,812.38	(2,812.38)	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	2,010.00	(2,010.00)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 10

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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021 Law Enforcement

591 21 70 00	Debt Principal - Police Operations	125,000.00	123,399.99	1,600.01	98.7%
592 21 80 00	Debt Interest - Police Operations	0.00	38,171.75	(38,171.75)	0.0%
594 21 60 00	Capital Expenditures - Police Operations	0.00	0.00	0.00	0.0%
021 Law Enforcement		5,225,800.00	2,253,153.45	2,972,646.55	43.1%

022 Fire Control

522 20 10 00	Salaries & Wages - Fire & EMS Operations	1,340,000.00	432,530.45	907,469.55	32.3%
522 20 20 00	Benefits - Fire & EMS Operations	492,000.00	165,024.14	326,975.86	33.5%
522 20 30 00	General Office & Operating Supplies - Fire & EMS Operations	60,800.00	6,031.14	54,768.86	9.9%
522 20 30 01	Small Tools & Equipment - Fire & EMS Operations	0.00	2,560.09	(2,560.09)	0.0%
522 20 30 02	Fuel - Fire & EMS Operations	0.00	5,681.32	(5,681.32)	0.0%
522 20 31 00	Medical Supplies - Fire & EMS Operations	0.00	8,917.24	(8,917.24)	0.0%
522 20 40 00	General Professional Services - Fire & EMS Operations	115,810.00	18,077.94	97,732.06	15.6%
522 20 40 01	Software Expenses (SaaS) - Fire & EMS Operations	0.00	21,341.06	(21,341.06)	0.0%
522 20 40 03	Telephone & Communication (internet) - Fire & EMS Operations	0.00	817.29	(817.29)	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 40 09	Fines & Fees - Fire & EMS Operations	0.00	0.00	0.00	0.0%
522 20 41 01	Dispatching Services - Fire & EMS Operations	126,690.00	65,179.00	61,511.00	51.4%
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	5,573.86	(5,573.86)	0.0%
522 50 41 06	Building Maintenance Services- Fire & EMS Facilities	0.00	163.80	(163.80)	0.0%
522 60 40 06	Vehicle & Equipment Maintenance - Fire & EMS Operations	0.00	12,590.25	(12,590.25)	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	382.20	(382.20)	0.0%
592 22 80 00	Debt Interest - Fire & EMS Operations	4,900.00	0.00	4,900.00	0.0%
594 22 60 00	Capital Expenditures - Fire & EMS Operations	0.00	0.00	0.00	0.0%
022 Fire Control		2,200,000.00	756,530.75	1,443,469.25	34.4%

023 Public Records

518 90 10 00	Salaries & Wages - Public Records	0.00	0.00	0.00	0.0%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 11

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining		
023 Public Records					
518 90 20 00	Benefits - Public Records	0.00	0.00	0.00	0.0%
518 90 30 00	General Office & Operating Supplies - Public Records	0.00	0.00	0.00	0.0%
518 90 40 00	General Professional Services - Public Records	0.00	0.00	0.00	0.0%
518 90 40 01	Software Expenses (SaaS) - Public Records	0.00	0.00	0.00	0.0%
518 90 40 02	Utilities (water, gas, electricity) - Public Records	0.00	0.00	0.00	0.0%
518 90 40 03	Telephone & Communication (internet) - Public Records	0.00	0.00	0.00	0.0%
518 90 40 05	Training & Travel - Public Records	0.00	0.00	0.00	0.0%
518 90 40 07	Dues & Memberships - Public Records	0.00	0.00	0.00	0.0%
518 90 40 08	Licenses & Permits - Public Records	0.00	0.00	0.00	0.0%
518 90 40 09	Fines & Fees - Public Records	0.00	0.00	0.00	0.0%
023 Public Records		0.00	0.00	0.00	0.0%

031 Planning Department

558 60 10 00	Salaries & Wages - Community Planning Operations	319,000.00	130,217.86	188,782.14	40.8%
558 60 20 00	Benefits - Community Planning Operations	143,000.00	48,864.97	94,135.03	34.2%
558 60 30 00	General Office & Operating Supplies - Community Planning Operations	6,300.00	2,913.18	3,386.82	46.2%
558 60 30 01	Small Tools & Equipment - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 30 02	Fuel - Community Planning Operations	0.00	138.12	(138.12)	0.0%
558 60 31 00	Building Maintenance Supplies - Community Planning Facilities	0.00	0.00	0.00	0.0%
558 60 40 00	General Professional Services - Community Planning Operations	142,000.00	388.96	141,611.04	0.3%
558 60 40 01	Software Expenses (SaaS) - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 40 02	Utilities (gas, water, electricity) - Community Planning Operations	0.00	5,010.54	(5,010.54)	0.0%
558 60 40 03	Telephone & Communications (internet) - Community Planning Operations	0.00	962.66	(962.66)	0.0%
558 60 40 04	Advertising, Marketing & Publications - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 40 05	Training & Travel - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 40 06	Vehicle & Equipment Maintenance - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 40 07	Dues & Memberships - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 40 08	Licenses & Permits - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 40 09	Fines & Fees - Community Planning Operations	0.00	0.00	0.00	0.0%
558 60 41 00	Building Maintenance Services - Community Planning Facilities	0.00	0.00	0.00	0.0%
591 58 70 00	Debt Principal - Community Planning Operations	0.00	818.25	(818.25)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 12

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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031 Planning Department

592 58 80 00	Debt Interest - Community Planning Operations	0.00	0.00	0.00	0.0%
594 58 60 00	Capital Expenditures - Community Planning Operations	0.00	0.00	0.00	0.0%
031 Planning Department		610,300.00	189,314.54	420,985.46	31.0%

032 Recreation Center

571 20 30 01	Senior Lunch Supplies - Rec Center Programs	0.00	0.00	0.00	0.0%
571 20 30 02	Movies in the Park Supplies - Rec Center Programs	0.00	0.00	0.00	0.0%
571 20 40 00	Coaches Certifications - Rec Center Programs	0.00	0.00	0.00	0.0%
575 50 10 00	Salaries & Wages - Rec Center Operations	1,275,000.00	448,808.71	826,191.29	35.2%
575 50 20 00	Benefits - Rec Center Operations	410,000.00	152,192.94	257,807.06	37.1%
575 50 30 00	General Office & Operating Supplies - Rec Center Operations	75,000.00	36,514.83	38,485.17	48.7%
575 50 30 01	Small Tools & Equipment - Rec Center Operations	0.00	0.00	0.00	0.0%
575 50 30 02	Fuel - Rec Center Operations	0.00	664.49	(664.49)	0.0%
575 50 31 06	Building Maintenance Supplies - Rec Center Facilities	0.00	0.00	0.00	0.0%
575 50 40 00	General Professional Services - Rec Center Operations	306,500.00	12,799.02	293,700.98	4.2%
575 50 40 01	Software Expenses (Saas) - Rec Center Operations	0.00	0.00	0.00	0.0%
575 50 40 02	Utilities (water, gas, electricity) - Rec Center Operations	0.00	54,774.86	(54,774.86)	0.0%
575 50 40 03	Telephone & Communication (internet) - Rec Center Operations	0.00	1,286.46	(1,286.46)	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 05	Training & Travel - Rec Center Operations	0.00	0.00	0.00	0.0%
575 50 40 06	Vehicle & Equipment Maintenance - Rec Center Operations	0.00	0.00	0.00	0.0%
575 50 40 07	Dues & Memberships - Rec Center Operations	0.00	312.00	(312.00)	0.0%
575 50 40 08	Licenses & Permits - Rec Center Operations	0.00	380.00	(380.00)	0.0%
575 50 40 09	Fines & Fees - Rec Center Operations	0.00	33,594.98	(33,594.98)	0.0%
575 50 41 03	Equipment Rentals - Rec Center Operations	0.00	0.00	0.00	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	23,390.41	(23,390.41)	0.0%
576 20 40 01	General Services & Maintenance - Pool Facilities	0.00	11,037.14	(11,037.14)	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	466.35	5,783.65	7.5%
592 75 80 00	Debt Interest - Rec Center Operations	3,000.00	0.00	3,000.00	0.0%
594 75 60 00	Capital Expenditures - Rec Center Operations	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 13

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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032 Recreation Center

032 Recreation Center	2,100,000.00	777,982.12	1,322,017.88	37.0%
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059 Building

558 50 10 00	Salaries & Wages - Building Permit Operations	270,000.00	51,071.48	218,928.52	18.9%
558 50 20 00	Benefits - Building Permit Operations	107,000.00	14,544.13	92,455.87	13.6%
558 50 30 00	General Office & Operating Supplies - Building Permit Operations	24,500.00	74.27	24,425.73	0.3%
558 50 30 01	Small Tools & Equipment - Building Permit Operations	0.00	0.00	0.00	0.0%
558 50 30 02	Fuel - Building Permit Operations	0.00	47.93	(47.93)	0.0%
558 50 31 00	Building Maintenance Supplies - Building Permit Facilities	0.00	0.00	0.00	0.0%
558 50 40 00	General Professional Services - Building Permit Operations	42,700.00	62,559.16	(19,859.16)	146.5%
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	5,010.52	(5,010.52)	0.0%
558 50 40 03	Telephone & Communications (internet) - Building Permit Operations	0.00	1,313.09	(1,313.09)	0.0%
558 50 40 04	Advertising, Marketing & Publications - Building Permit Operations	0.00	0.00	0.00	0.0%
558 50 40 05	Training & Travel - Building Permit Operations	0.00	0.00	0.00	0.0%
558 50 40 06	Vehicle Equipment & Maintenance - Building Permit Operations	0.00	0.00	0.00	0.0%
558 50 40 07	Dues & Memberships - Building Permit Operations	0.00	0.00	0.00	0.0%
558 50 40 08	Licenses & Permits - Building Permit Operations	0.00	0.00	0.00	0.0%
558 50 40 09	Fines & Fees - Building Permit Operations	0.00	1,791.36	(1,791.36)	0.0%
558 50 41 00	Building Maintenance Services - Building Permit Facilities	0.00	0.00	0.00	0.0%
591 58 70 01	Debt Principal - Building Permit Operations	1,800.00	0.00	1,800.00	0.0%
592 58 70 01	Debt Interest - Building Permit Operations	0.00	0.00	0.00	0.0%
594 58 60 01	Capital Expenditures - Building Permit Operations	0.00	0.00	0.00	0.0%

059 Building	446,000.00	137,096.82	308,903.18	30.7%
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076 City Parks

576 80 10 00	Salaries & Wages - Park Facilities Operations	223,000.00	94,584.62	128,415.38	42.4%
576 80 20 00	Benefits - Park Facilities Operations	93,000.00	43,728.66	49,271.34	47.0%
576 80 30 00	General Office & Operating Supplies - Park Facilities Operations	25,000.00	9,193.73	15,806.27	36.8%
576 80 30 01	Small Tools & Equipment - Park Facilities Operations	0.00	0.00	0.00	0.0%
576 80 30 02	Fuel - Park Facilities Operations	0.00	487.96	(487.96)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 14

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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076 City Parks

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 01 Software Expenses (SaaS) - Park Facilities Operations	0.00	0.00	0.00	0.0%
576 80 40 02 Utilities (water, gas, electricity) - Park Facilities Operations	0.00	1,942.94	(1,942.94)	0.0%
576 80 40 03 Telephone & Communications (internet) - Park Facilities Operations	0.00	1,433.50	(1,433.50)	0.0%
576 80 40 04 Advertising, Marketing & Publications - Park Facilities Operations	0.00	0.00	0.00	0.0%
576 80 40 05 Training & Travel - Park Facilities Operations	0.00	90.63	(90.63)	0.0%
576 80 40 06 Vehicle & Equipment Maintenance - Park Facilities Operations	0.00	48.20	(48.20)	0.0%
576 80 40 07 Dues & Memberships - Park Facilities Operations	0.00	0.00	0.00	0.0%
576 80 40 08 Licenses & Permits - Park Facilities Operations	0.00	350.00	(350.00)	0.0%
576 80 40 09 Fines & Fees - Park Facilities Operations	0.00	0.00	0.00	0.0%
576 80 41 03 Equipment Rentals - Park Facilities Operations	0.00	0.00	0.00	0.0%
576 80 41 06 Building Maintenance Services - Park Facilities	0.00	0.00	0.00	0.0%
591 76 70 00 Debt Principal - Park Facilities Operations	0.00	0.00	0.00	0.0%
592 76 80 00 Debt Interest - Park Facilities Operations	0.00	0.00	0.00	0.0%
594 76 60 00 Capital Expenditures - Park Facilities Operations	0.00	0.00	0.00	0.0%

076 City Parks	550,000.00	159,271.11	390,728.89	29.0%
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080 Non Expenditures

582 10 00 02 Refund of Deposits - Public Works	0.00	0.00	0.00	0.0%
582 10 00 03 Refund of Deposits - Rec Center	0.00	3,347.76	(3,347.76)	0.0%
582 30 00 00 Court Deposits Remitted	75,000.00	30,463.41	44,536.59	40.6%
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	4,660.18	(4,660.18)	0.0%

080 Non Expenditures	200,000.00	38,471.35	161,528.65	19.2%
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Fund Expenditures:	14,621,949.00	6,841,858.37	7,780,090.63	46.8%
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Fund Excess/(Deficit):	(174,471.50)	(2,586,901.31)		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 15

101 Street Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Licenses & Permits

322 40 00 01 Street & Curb Permits	12,000.00	6,100.00	5,900.00	50.8%
322 40 01 01 Grading Permits	1,500.00	2,820.00	(1,320.00)	188.0%
322 40 02 01 Street Cutting Permit	1,000.00	200.00	800.00	20.0%
322 90 00 01 Access Fee Permit	5,000.00	1,150.00	3,850.00	23.0%
003 Licenses & Permits	19,500.00	10,270.00	9,230.00	52.7%

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	70,677.94	151,482.06	31.8%
004 Intergovernmental Revenues	237,310.00	74,469.55	162,840.45	31.4%

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 10 00 02 Sale of Surplus Equipment	0.00	0.00	0.00	0.0%
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	89,861.90	45,807.10	66.2%
395 20 00 03 Comp For Loss of Capital Asset	0.00	0.00	0.00	0.0%
043 Streets	140,669.00	90,106.42	50,562.58	64.1%

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	174,945.50	863,283.50	16.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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043 Streets

542 10 41 00 Engineering Services - Roads/Streets Maintenance	0.00	0.00	0.00	0.0%
542 63 41 02 Street Lighting Utilities (electricity)	0.00	17,142.29	(17,142.29)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 16

101 Street Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
043 Streets				
543 30 10 00	Salaries & Benefits - Roads/Streets General Operations	270,000.00	71,946.53	198,053.47 26.6%
543 30 20 00	Benefits - Roads/Streets General Operations	113,400.00	33,046.35	80,353.65 29.1%
543 30 30 00	General Office & Operating Supplies - Roads/Streets General Operations	56,829.00	9,708.77	47,120.23 17.1%
543 30 30 01	Small Tools & Equipment - Roads/Streets General Operations	0.00	709.17	(709.17) 0.0%
543 30 30 02	Fuel - Roads/Streets General Operations	0.00	2,426.07	(2,426.07) 0.0%
543 30 40 00	General Professional Services - Roads/Streets General Operations	560,217.50	26,906.44	533,311.06 4.8%
543 30 40 01	Software Expenses (SaaS) - Roads/Streets General Operations	0.00	0.00	0.00 0.0%
543 30 40 03	Telephone & Communications (internet) - Roads/Streets General Operations	0.00	284.89	(284.89) 0.0%
543 30 40 04	Advertising, Marketing & Publications - Roads/Streets General Operations	0.00	425.58	(425.58) 0.0%
543 30 40 05	Training & Travel - Roads/Streets General Operations	0.00	0.00	0.00 0.0%
543 30 40 06	Vehicle & Equipment Maintenance - Roads/Streets General Operations	0.00	6,733.64	(6,733.64) 0.0%
543 30 40 07	Dues & Memberships - Roads/Streets General Operations	0.00	3,636.00	(3,636.00) 0.0%
543 30 40 08	Licenses & Permits - Roads/Streets General Operations	0.00	0.00	0.00 0.0%
543 30 40 09	Fines & Fees - Roads/Streets General Operations	0.00	0.00	0.00 0.0%
543 30 41 03	Equipment Rentals - Roads/Streets General Operations	0.00	4,651.88	(4,651.88) 0.0%
543 50 31 06	Building Maintenance Supplies - Roads/Streets Facilities	0.00	0.00	0.00 0.0%
543 50 40 02	Utilities (gas, water, electricity) - Roads/Streets Facilities	0.00	14,435.21	(14,435.21) 0.0%
543 50 41 06	Building Maintenance Services - Roads/Streets Facilities	0.00	27.61	(27.61) 0.0%
591 47 70 00	Debt Principal - Roads/Streets General Operations	0.00	0.00	0.00 0.0%
592 47 80 00	Debt Interest - Raods/Streets General Operations	0.00	0.00	0.00 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	225,121.06	839,325.44 21.1%

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%
542 30 41 00	Roadway Repair Services - TBD Funded	0.00	0.00	0.00 0.0%
043 Streets		0.00	9,597.03	(9,597.03) 0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 17

101 Street Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%

Fund Expenditures:	1,151,946.50	236,805.37	915,141.13	20.6%
Fund Excess/(Deficit):	(113,717.50)	(61,859.87)		

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 18

103 Street Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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005 Charges For Services

345 84 00 02 DO NOT USE - Transportation Impact Fee	0.00	124,520.77	(124,520.77)	0.0%
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005 Charges For Services	0.00	124,520.77	(124,520.77)	0.0%
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007 Interest Earned

361 10 00 03 Investment Interest	0.00	1,430.09	(1,430.09)	0.0%
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007 Interest Earned	0.00	1,430.09	(1,430.09)	0.0%
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Fund Revenues:	0.00	125,950.86	(125,950.86)	0.0%
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Fund Excess/(Deficit):	0.00	125,950.86		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 19

104 Park Reserve Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 04 Investment Interest	6,500.00	1,238.95	5,261.05	19.1%
007 Interest Earned	6,500.00	1,238.95	5,261.05	19.1%

076 City Parks

345 85 00 04 Park Impact Fees	40,000.00	49,950.00	(9,950.00)	124.9%
076 City Parks	40,000.00	49,950.00	(9,950.00)	124.9%

Fund Revenues:	46,500.00	51,188.95	(4,688.95)	110.1%
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Fund Excess/(Deficit):	46,500.00	51,188.95		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 20

105 Fire Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 05 Investment Interest	0.00	16.72	(16.72)	0.0%
007 Interest Earned	0.00	16.72	(16.72)	0.0%

022 Fire Control

367 00 00 05 Contributions & Donations	0.00	0.00	0.00	0.0%
022 Fire Control	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	16.72	(16.72)	0.0%
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Fund Excess/(Deficit):	0.00	16.72		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 21

106 Police Reserve Fund Months: 01 To: 04

	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 06 Investment Interest	200.00	440.77	(240.77)	220.4%
007 Interest Earned	200.00	440.77	(240.77)	220.4%

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	1,012.20	(1,012.20)	0.0%
362 00 00 06 DOC Rent Received	20,400.00	6,800.00	13,600.00	33.3%
369 30 00 06 Federal Confiscated & Forfeited Property	0.00	0.00	0.00	0.0%
369 30 02 06 State Confiscated & Forfeited Property	0.00	7,788.97	(7,788.97)	0.0%
369 30 03 06 Treasury Confiscated & Forfeited Property	0.00	0.00	0.00	0.0%
021 Law Enforcement	20,400.00	18,140.93	2,259.07	88.9%

Fund Revenues:	20,600.00	18,581.70	2,018.30	90.2%
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	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	18,581.70		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 22

109 Executive Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 09 Investment Interest	2,500.00	5,640.30	(3,140.30) 225.6%
007 Interest Earned	2,500.00	5,640.30	(3,140.30) 225.6%

Fund Revenues:	2,500.00	5,640.30	(3,140.30) 225.6%
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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)	5,640.30	
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 23

110 Affordable Housing Sales Tax Months: 01 To: 04

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

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 24

111 Criminal Justice Fund Months: 01 To: 04

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	101,958.49	213,041.51	32.4%
336 06 20 11 Criminal Justice-High Crime	75,000.00	65,641.28	9,358.72	87.5%
336 06 21 11 Criminal Justice-Population	5,090.00	2,500.12	2,589.88	49.1%
336 06 26 11 Criminal Justice-Special Programs	17,938.00	8,733.24	9,204.76	48.7%
336 06 51 11 DUI-Cities	1,000.00	819.36	180.64	81.9%
004 Intergovernmental Revenues	414,028.00	179,652.49	234,375.51	43.4%

007 Interest Earned

361 10 00 11 Investment Interest	3,500.00	3,316.07	183.93	94.7%
007 Interest Earned	3,500.00	3,316.07	183.93	94.7%

Fund Revenues:	417,528.00	182,968.56	234,559.44	43.8%
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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	182,968.56		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 25

113 Craig Rd & SR 2 Impact Fee Fd Months: 01 To: 04

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%
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005 Charges For Services	30,000.00	0.00	30,000.00	0.0%
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007 Interest Earned

361 10 00 12 Investment Interest	3,000.00	3,342.02	(342.02)	111.4%
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007 Interest Earned	3,000.00	3,342.02	(342.02)	111.4%
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Fund Revenues:	33,000.00	3,342.02	29,657.98	10.1%
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Fund Excess/(Deficit):	33,000.00	3,342.02		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 26

114 Transportation Impact Fees Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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058 Planning

345 84 00 04 Transportation Impact Fee	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 27

115 Grants & Contracts Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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021 Law Enforcement

331 16 00 21 Federal Direct Grant From The Department Of Justice - FBI	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%

030 Therapeutic Court Grant

012 Judicial

334 01 20 14 State Grant - Therapeutic Court	0.00	139,661.30	(139,661.30)	0.0%
012 Judicial	0.00	139,661.30	(139,661.30)	0.0%
030 Therapeutic Court Grant	0.00	139,661.30	(139,661.30)	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%

174 AFG Program

022 Fire Control

331 97 00 05 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.0%
333 97 00 05 Federal Direct Grant From Department Of Homeland Security, FEMA Grant	0.00	0.00	0.00	0.0%
022 Fire Control	0.00	0.00	0.00	0.0%
174 AFG Program	0.00	0.00	0.00	0.0%

211 HEAR Grant

031 Planning Department

334 04 20 06 HEAR Grant Revenues	0.00	0.00	0.00	0.0%
031 Planning Department	0.00	0.00	0.00	0.0%
211 HEAR Grant	0.00	0.00	0.00	0.0%

212 Sustainability Grant

031 Planning Department

334 04 20 03 State Grant Department of Commerce - Sustainability	0.00	0.00	0.00	0.0%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 28

115 Grants & Contracts Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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031 Planning Department

031 Planning Department	0.00	0.00	0.00	0.0%
212 Sustainability Grant	0.00	0.00	0.00	0.0%

213 PUG Grant

031 Planning Department

334 04 20 07 State Grant Department of Commerce - PUG	0.00	0.00	0.00	0.0%
031 Planning Department	0.00	0.00	0.00	0.0%
213 PUG Grant	0.00	0.00	0.00	0.0%

300 Consolidated Permit Grant

059 Building

334 06 90 08 State Grant from Other State Agency	0.00	0.00	0.00	0.0%
059 Building	0.00	0.00	0.00	0.0%
300 Consolidated Permit Grant	0.00	0.00	0.00	0.0%

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%

502 Bulletproof Vest

021 Law Enforcement

334 06 90 05 Federal Direct Grant From the Department of Justice - BJA/BPV Grant	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
502 Bulletproof Vest	0.00	0.00	0.00	0.0%

503 Use of Force

021 Law Enforcement

334 06 90 03 State Grant from Other State Agency Use of Force Training	0.00	0.00	0.00	0.0%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 29

115 Grants & Contracts Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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021 Law Enforcement

021 Law Enforcement	0.00	0.00	0.00 0.0%
503 Use of Force	0.00	0.00	0.00 0.0%

504 Spokane Parks Foundation - PAL

021 Law Enforcement

369 91 00 20 Spokane Parks Foundation - PAL	0.00	0.00	0.00 0.0%
021 Law Enforcement	0.00	0.00	0.00 0.0%
504 Spokane Parks Foundation - PAL	0.00	0.00	0.00 0.0%

505 Officer Wellness

021 Law Enforcement

334 01 10 01 State Grant Criminal Justice Training	0.00	7,965.00	(7,965.00) 0.0%
021 Law Enforcement	0.00	7,965.00	(7,965.00) 0.0%
505 Officer Wellness	0.00	7,965.00	(7,965.00) 0.0%

506 Mental Health Field Response

021 Law Enforcement

334 06 90 02 State Grant from Other State Agency - MHFR	0.00	171,400.32	(171,400.32) 0.0%
334 06 90 12 State Grant - Indirects - MHFR	0.00	0.00	0.00 0.0%
021 Law Enforcement	0.00	171,400.32	(171,400.32) 0.0%
506 Mental Health Field Response	0.00	171,400.32	(171,400.32) 0.0%

507 Cheney School District - YES Officers

021 Law Enforcement

342 10 00 02 Cheney School Dist Officer Wages/OT - Yes	0.00	120,080.19	(120,080.19) 0.0%
342 10 00 03 Cheney School Dist Vehicle Agreement - Yes	0.00	26,400.00	(26,400.00) 0.0%
342 10 00 04 Cheney School Dist Tech & Equipment - Yes	0.00	0.00	0.00 0.0%
021 Law Enforcement	0.00	146,480.19	(146,480.19) 0.0%
507 Cheney School District - YES Officers	0.00	146,480.19	(146,480.19) 0.0%

508 WASPC - AJA Grant

021 Law Enforcement

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 30

115 Grants & Contracts

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
021 Law Enforcement				
334 06 90 06 State Grant from Other State Agency - AJA	0.00	47,903.82	(47,903.82)	0.0%
334 06 90 11 State Grant - Indirects - AJA	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	47,903.82	(47,903.82)	0.0%
508 WASPC - AJA Grant	0.00	47,903.82	(47,903.82)	0.0%

509 Alternative Reponse Team (ART) Grant

021 Law Enforcement				
334 06 90 07 Revenues - ART Grant	0.00	74,552.95	(74,552.95)	0.0%
021 Law Enforcement	0.00	74,552.95	(74,552.95)	0.0%
509 Alternative Reponse Team (ART) Grant	0.00	74,552.95	(74,552.95)	0.0%

511 Walmart Extra Duty Services

021 Law Enforcement				
342 10 00 05 Walmart Extra Duty Support Services	0.00	8,522.50	(8,522.50)	0.0%
342 10 00 06 Walmart Extra Duty Indirect Vehicle	0.00	8,522.50	(8,522.50)	0.0%
342 10 00 08 Walmart Extra Duty Admin Services	0.00	22,158.50	(22,158.50)	0.0%
369 91 00 17 PD Reimbursement Walmart Pay	0.00	158,518.50	(158,518.50)	0.0%
021 Law Enforcement	0.00	197,722.00	(197,722.00)	0.0%
511 Walmart Extra Duty Services	0.00	197,722.00	(197,722.00)	0.0%

512 Spokane Tribe Casino LIVE Events

021 Law Enforcement				
369 91 00 18 PD Reimbursement Spokane Live Pay	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
512 Spokane Tribe Casino LIVE Events	0.00	0.00	0.00	0.0%

513 Attorney General - Cy Pres Award

021 Law Enforcement				
334 01 90 09 Direct Grant from Attorney General - Cy Pres Award	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
513 Attorney General - Cy Pres Award	0.00	0.00	0.00	0.0%

514 FBI Task Force

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 31

115 Grants & Contracts Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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021 Law Enforcement

342 10 00 07 FBI Task Force Wages/OT Reimbursement	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
514 FBI Task Force	0.00	0.00	0.00	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%

517 Homeland Security Task Force

021 Law Enforcement

334 06 90 13 HSI Task Force OT Reimbursement	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
517 Homeland Security Task Force	0.00	0.00	0.00	0.0%

518 Traffic School Program

021 Law Enforcement

342 10 00 09 Traffic School Program	15,000.00	1,800.00	13,200.00	12.0%
021 Law Enforcement	15,000.00	1,800.00	13,200.00	12.0%
518 Traffic School Program	15,000.00	1,800.00	13,200.00	12.0%

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%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 32

115 Grants & Contracts Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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034 Water

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%

522 26/27 Officer Wellness Grant

021 Law Enforcement

334 01 10 02 26/27 Officer Wellness Grant - WA State CJTC	20,000.00	0.00	20,000.00	0.0%
021 Law Enforcement	20,000.00	0.00	20,000.00	0.0%
522 26/27 Officer Wellness Grant	20,000.00	0.00	20,000.00	0.0%

Fund Revenues:	1,104,790.00	1,053,474.67	51,315.33	95.4%
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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	189,170.42	(189,170.42)	0.0%
514 60 20 00 Grants & Contracts Administration - Personnel Benefits	0.00	78,531.84	(78,531.84)	0.0%
514 60 30 00 Grants & Contracts Administration - General Operating Supplies	0.00	0.00	0.00	0.0%
514 60 40 00 Grants & Contracts Administration - Professional Services	0.00	800.10	(800.10)	0.0%
557 20 30 01 Community Services - Hope Center - General Office Supplies	0.00	536.77	(536.77)	0.0%
557 20 40 01 Community Services - Hope Center - Electric Utilities	0.00	0.00	0.00	0.0%
557 20 40 02 Community Services - Hope Center - Water Utilities	0.00	0.00	0.00	0.0%
557 20 40 03 Community Services - Hope Center - Janitorial Services	0.00	560.00	(560.00)	0.0%
557 20 40 04 Community Services - Hope Center - RHL Fire Protection Services	0.00	0.00	0.00	0.0%
557 20 40 05 Community Services - Safe Apartment - Internet	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 33

115 Grants & Contracts Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining		
100 Grants					
557 20 40 06	Community Services - Safe Apartment - Janitorial Services	0.00	0.00	0.00	0.0%
591 57 70 00	Community Services - Hope Center - Building Lease	0.00	6,000.00	(6,000.00)	0.0%
100 Grants		0.00	275,599.13	(275,599.13)	0.0%

030 Therapeutic Court Grant

012 Judicial

512 51 10 07	Salaries & Wages Therapeutic Court	0.00	21,962.07	(21,962.07)	0.0%
512 51 20 07	Benefits Therapeutic Court	0.00	9,764.31	(9,764.31)	0.0%
512 51 41 16	Therapeutic Court Treatment Services	0.00	1,075.31	(1,075.31)	0.0%
512 51 41 17	Therapeutic Court Recovery	0.00	425.25	(425.25)	0.0%
512 51 43 09	Therapeutic Training	0.00	2,760.00	(2,760.00)	0.0%
512 51 43 10	Therapeutic Staff Equipment	0.00	238.41	(238.41)	0.0%
012 Judicial		0.00	36,225.35	(36,225.35)	0.0%
030 Therapeutic Court Grant		0.00	36,225.35	(36,225.35)	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%
512 50 45 00	Spokane Tribe IMF Funds Expense - Services	0.00	0.00	0.00	0.0%
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%

126 Child Car Seat Emphasis

021 Law Enforcement

521 20 10 04	Overtime Child Car Seat Grat	0.00	0.00	0.00	0.0%
521 20 20 04	Overtime Benefits Child Car Seat	0.00	0.00	0.00	0.0%
021 Law Enforcement		0.00	0.00	0.00	0.0%
126 Child Car Seat Emphasis		0.00	0.00	0.00	0.0%

174 AFG Program

022 Fire Control

522 20 31 50	Fire Suppression PPE Grant Expenses	0.00	0.00	0.00	0.0%
022 Fire Control		0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 34

115 Grants & Contracts

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
174 AFG Program	0.00	0.00	0.00	0.0%

211 HEAR Grant

031 Planning Department

558 60 35 01 Supplies - HEAR Grant	0.00	0.00	0.00	0.0%
558 60 41 06 Professional Services - HEAR Grant	0.00	0.00	0.00	0.0%
558 60 49 02 Rebates - HEAR Grant	0.00	0.00	0.00	0.0%
558 60 49 03 Project Management - HEAR Grant	0.00	0.00	0.00	0.0%
031 Planning Department	0.00	0.00	0.00	0.0%
211 HEAR Grant	0.00	0.00	0.00	0.0%

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

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 10 04 Wages CPG	0.00	0.00	0.00	0.0%
524 20 20 04 Benefits CPG	0.00	1,488.98	(1,488.98)	0.0%
524 20 31 04 Supplies CPG	0.00	0.00	0.00	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%

400 West Prairie Village

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 35

115 Grants & Contracts Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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034 Water

534 10 41 04	Professional Services - W. Prairie Village	0.00	0.00	0.00	0.0%
034 Water		0.00	0.00	0.00	0.0%
400 West Prairie Village		0.00	0.00	0.00	0.0%

502 Bulletproof Vest

021 Law Enforcement

521 22 35 07	Small Tools & Equipment - Bulletproof Vests	0.00	0.00	0.00	0.0%
021 Law Enforcement		0.00	0.00	0.00	0.0%
502 Bulletproof Vest		0.00	0.00	0.00	0.0%

503 Use of Force

021 Law Enforcement

521 22 41 07	Professional Services - Use of Force Grant	0.00	0.00	0.00	0.0%
021 Law Enforcement		0.00	0.00	0.00	0.0%
503 Use of Force		0.00	0.00	0.00	0.0%

504 Spokane Parks Foundation - PAL

021 Law Enforcement

521 10 31 05	Supplies - PAL	0.00	191.01	(191.01)	0.0%
521 22 41 05	Professional Services - PAL	0.00	0.00	0.00	0.0%
021 Law Enforcement		0.00	191.01	(191.01)	0.0%
504 Spokane Parks Foundation - PAL		0.00	191.01	(191.01)	0.0%

505 Officer Wellness

021 Law Enforcement

521 22 41 04	Professional Services - Officer Wellness	0.00	7,965.00	(7,965.00)	0.0%
521 22 41 08	Travel/Training - 2023 Officer Wellness Grant	0.00	0.00	0.00	0.0%
021 Law Enforcement		0.00	7,965.00	(7,965.00)	0.0%
505 Officer Wellness		0.00	7,965.00	(7,965.00)	0.0%

506 Mental Health Field Response

021 Law Enforcement

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 36

115 Grants & Contracts

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining
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021 Law Enforcement

521 10 31 04	Supplies - MHFR	0.00	(45.25)	45.25	0.0%
521 20 10 10	Salaries & Wages WASPC - MHFR	0.00	0.00	0.00	0.0%
521 20 20 10	Benefits - MHFR	0.00	0.00	0.00	0.0%
521 22 35 06	Equipment - MHFR	0.00	0.00	0.00	0.0%
521 22 41 01	Other Grant Cost - MHFR	0.00	0.00	0.00	0.0%
521 22 41 10	Professional Services - MHFR	0.00	0.00	0.00	0.0%
521 40 49 03	Travel - MHFR	0.00	5,844.22	(5,844.22)	0.0%
521 40 49 07	Contracts/Consultants - MHFR	0.00	39,932.78	(39,932.78)	0.0%
521 40 49 08	Other Expenses - MHFR	0.00	0.00	0.00	0.0%

	021 Law Enforcement	0.00	45,731.75	(45,731.75)	0.0%
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	506 Mental Health Field Response	0.00	45,731.75	(45,731.75)	0.0%
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507 Cheney School District - YES Officers

021 Law Enforcement

521 30 10 02	Salaries & Wages - Yes	0.00	89,515.46	(89,515.46)	0.0%
521 30 11 02	Overtime Wages - Yes	0.00	0.00	0.00	0.0%
521 30 20 02	Benefits - Yes	0.00	68,170.10	(68,170.10)	0.0%
521 30 30 04	Equipment - Small Equip & Tech - Yes	0.00	0.00	0.00	0.0%
594 21 70 03	Lease Principal - Police Vehicles - Yes	0.00	0.00	0.00	0.0%
594 21 80 03	Lease Interest - Police Vehicles - Yes	0.00	0.00	0.00	0.0%

	021 Law Enforcement	0.00	157,685.56	(157,685.56)	0.0%
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	507 Cheney School District - YES Officers	0.00	157,685.56	(157,685.56)	0.0%
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508 WASPC - AJA Grant

021 Law Enforcement

521 10 31 07	Supplies - AJA Grant	0.00	0.00	0.00	0.0%
521 20 10 11	Personnel - AJA Grant	0.00	0.00	0.00	0.0%
521 20 20 11	Fringe Benefits - AJA	0.00	0.00	0.00	0.0%
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%
521 40 49 09	Travel - AJA Grant	0.00	0.00	0.00	0.0%
521 40 49 10	Indirect - AJA Grant	0.00	0.00	0.00	0.0%

	021 Law Enforcement	0.00	300.00	(300.00)	0.0%
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	508 WASPC - AJA Grant	0.00	300.00	(300.00)	0.0%
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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	19,091.15	(19,091.15)	0.0%
521 22 41 12	Program Supplies - ART Grant	0.00	1,249.19	(1,249.19)	0.0%
521 40 49 11	Travel & Training - ART Grant	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 37

115 Grants & Contracts Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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021 Law Enforcement

021 Law Enforcement	0.00	20,926.57	(20,926.57)	0.0%
509 Alternative Reponse Team (ART) Grant	0.00	20,926.57	(20,926.57)	0.0%

511 Walmart Extra Duty Services

021 Law Enforcement

521 20 10 19 Wages Walmart Pay	0.00	116,734.52	(116,734.52)	0.0%
521 20 20 19 Benefits Walmart	0.00	75,674.98	(75,674.98)	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	197,684.50	(197,684.50)	0.0%
511 Walmart Extra Duty Services	0.00	197,684.50	(197,684.50)	0.0%

512 Spokane Tribe Casino LIVE Events

021 Law Enforcement

521 20 10 20 Wages Spokane Live Pay	0.00	0.00	0.00	0.0%
521 20 20 20 Benefits Spokane Live	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
512 Spokane Tribe Casino LIVE Events	0.00	0.00	0.00	0.0%

513 Attorney General - Cy Pres Award

021 Law Enforcement

521 10 31 02 Operating Supplies	0.00	0.00	0.00	0.0%
521 10 31 08 Supplies - Cy Pres Award	0.00	10,332.99	(10,332.99)	0.0%
521 20 10 09 Overtime - Behavioral Health	0.00	0.00	0.00	0.0%
521 20 10 21 Personnel - Cy Pres Award	0.00	0.00	0.00	0.0%
521 20 20 09 Benefits OT - Behavioral Health	0.00	0.00	0.00	0.0%
521 20 20 21 Fringe Benefits - Cy Pres Award	0.00	0.00	0.00	0.0%
521 22 41 02 Professional Services - Grant	0.00	0.00	0.00	0.0%
521 22 41 14 Professional Services - Cy Pres Award	0.00	960.00	(960.00)	0.0%
521 40 49 01 Training/Travel - Grant	0.00	0.00	0.00	0.0%
521 40 49 13 Travel & Training - Cy Pres Grant	0.00	2,729.45	(2,729.45)	0.0%
021 Law Enforcement	0.00	14,022.44	(14,022.44)	0.0%
513 Attorney General - Cy Pres Award	0.00	14,022.44	(14,022.44)	0.0%

514 FBI Task Force

021 Law Enforcement

521 20 10 22 FBI Task Force OT Hours	0.00	0.00	0.00	0.0%
521 20 20 22 FBI Task Force OT Benefits	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 38

115 Grants & Contracts Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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021 Law Enforcement

021 Law Enforcement	0.00	0.00	0.00	0.0%
514 FBI Task Force	0.00	0.00	0.00	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%
521 20 45 00 IMF Grant Expenses - Services	0.00	0.00	0.00	0.0%
521 40 45 00 IMF Grant Expenses - Training & Travel	0.00	0.00	0.00	0.0%
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%

516 WTSC - Target Zero Grant

021 Law Enforcement

521 20 10 07 Overtime - Grant	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
516 WTSC - Target Zero Grant	0.00	0.00	0.00	0.0%

517 Homeland Security Task Force

021 Law Enforcement

521 20 10 23 HSI Task Force OT Hours	0.00	0.00	0.00	0.0%
521 20 20 23 HSI Task Force OT Benefits	0.00	0.00	0.00	0.0%
021 Law Enforcement	0.00	0.00	0.00	0.0%
517 Homeland Security Task Force	0.00	0.00	0.00	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	98.37	74,901.63	0.1%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 39

115 Grants & Contracts Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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022 Fire Control

522 20 45 00 IMF Funds Expense - Services	0.00	3,795.23	(3,795.23)	0.0%
022 Fire Control	75,000.00	3,893.60	71,106.40	5.2%
519 Spokane Tribe IMF Funds - Fire	75,000.00	3,893.60	71,106.40	5.2%

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	3,436.50	(3,436.50)	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	10,627.00	869,163.00	1.2%
521 Civic Campus Design	879,790.00	10,627.00	869,163.00	1.2%

522 26/27 Officer Wellness Grant

021 Law Enforcement

521 20 40 10 26/27 Officer Wellness Grant - Grassroots Therapy Services	20,000.00	0.00	20,000.00	0.0%
021 Law Enforcement	20,000.00	0.00	20,000.00	0.0%
522 26/27 Officer Wellness Grant	20,000.00	0.00	20,000.00	0.0%

Fund Expenditures:	1,193,040.00	859,996.10	333,043.90	72.1%
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Fund Excess/(Deficit):	(88,250.00)	193,478.57		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 40

155 Hotel/Motel Special Tax Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

313 31 00 55 Hotel Motel Tax	50,000.00	12,891.12	37,108.88	25.8%
002 Taxes	50,000.00	12,891.12	37,108.88	25.8%

007 Interest Earned

361 10 00 55 Investment Interst	3,500.00	1,079.92	2,420.08	30.9%
007 Interest Earned	3,500.00	1,079.92	2,420.08	30.9%

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	13,971.04	67,028.96	17.2%
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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)	13,971.04		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 41

157 Admissions Tax Special Fund Months: 01 To: 04

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	60.23	439.77 12.0%
007 Interest Earned	500.00	60.23	439.77 12.0%

Fund Revenues:	5,500.00	60.23	5,439.77 1.1%
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Fund Excess/(Deficit):	5,500.00	60.23	
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 42

205 Aquatic & Fitness Center Debt Service Fd, 20

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

311 10 00 25	Property Tax, Debt Service	692,992.00	31,326.87	661,665.13	4.5%
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	33,591.00	659,401.00	4.8%

007 Interest Earned

361 10 00 25	Investment Interest	2,000.00	368.80	1,631.20	18.4%
361 40 00 07	Property Tax Interest	1,500.00	119.43	1,380.57	8.0%
007 Interest Earned		3,500.00	488.23	3,011.77	13.9%

Fund Revenues:		696,492.00	34,079.23	662,412.77	4.9%
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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%
591 75 71 26	Debt Repayment - Recreational Facilities (2021)	0.00	0.00	0.00	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	34,079.23		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 43

206 Public Safety Building Debt Services Fund, 20

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
311 10 00 29 Property Tax, Debt Service	438,750.00	19,834.02	418,915.98	4.5%
311 10 00 30 Property Tax, Debt Service, Prior Year Collections	0.00	1,816.56	(1,816.56)	0.0%
002 Taxes	438,750.00	21,650.58	417,099.42	4.9%
007 Interest Earned				
361 40 00 08 Property Tax Interest	0.00	0.00	0.00	0.0%
007 Interest Earned	0.00	0.00	0.00	0.0%
Fund Revenues:	438,750.00	21,650.58	417,099.42	4.9%
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	21,650.58		

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 44

301 Capital Improvement Fd-REET 1

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

318 34 00 00	REET 1 - First Quarter Percent	125,000.00	68,338.55	56,661.45	54.7%
	002 Taxes	125,000.00	68,338.55	56,661.45	54.7%

007 Interest Earned

361 10 00 31	Investment Interest	5,000.00	3,657.88	1,342.12	73.2%
	007 Interest Earned	5,000.00	3,657.88	1,342.12	73.2%

Fund Revenues:	130,000.00	71,996.43	58,003.57	55.4%
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Fund Excess/(Deficit):	130,000.00	71,996.43
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 45

305 Special Cap Projects Fd-REET 2 Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	125,000.00	68,878.53	56,121.47 55.1%
002 Taxes	125,000.00	68,878.53	56,121.47 55.1%

007 Interest Earned

361 10 00 35 Investment Interest	5,000.00	4,054.13	945.87 81.1%
007 Interest Earned	5,000.00	4,054.13	945.87 81.1%

Fund Revenues:	130,000.00	72,932.66	57,067.34 56.1%
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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	72,932.66	
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 46

310 Capital Projects Fund

Months: 01 To: 04

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 28 Planning & Design	0.00	0.00	0.00	0.0%
334 03 81 29 Right-of-Way	0.00	0.00	0.00	0.0%
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%

195 Craig Road Multi-Use Path

024 Capital Purchases/Improvements

337 00 00 06 Spokane Tribe Reimbursement	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	0.00	0.00	0.0%
195 Craig Road Multi-Use Path	0.00	0.00	0.00	0.0%

197 US2 - Lawson to Lundstrom Multimodal Project

024 Capital Purchases/Improvements

334 03 81 35 Transportation Investment Board	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	0.00	0.00	0.0%
197 US2 - Lawson to Lundstrom Multimodal Project	0.00	0.00	0.00	0.0%

198 US2 - Craig to Garfield Multimodal Safety Project

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 Project	0.00	576,803.21	(576,803.21)	0.0%

199 Hayford - S of US2 Preservation Project

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 47

310 Capital Projects Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	78,282.60	(78,282.60)	0.0%
024 Capital Purchases/Improvements	0.00	78,282.60	(78,282.60)	0.0%
201 Southside Sewer	0.00	78,282.60	(78,282.60)	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%
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%

205 6th Ave Reclaimed Water

024 Capital Purchases/Improvements

334 03 81 41 Design	0.00	0.00	0.00	0.0%
334 03 81 42 Construction	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	0.00	0.00	0.0%
205 6th Ave Reclaimed Water	0.00	0.00	0.00	0.0%

206 Reclaimed Water Storage

024 Capital Purchases/Improvements

334 03 81 43 Design	0.00	399,264.51	(399,264.51)	0.0%
334 03 81 44 Construction	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	399,264.51	(399,264.51)	0.0%
206 Reclaimed Water Storage	0.00	399,264.51	(399,264.51)	0.0%

207 Garfield Septic Elimination Ph 1

024 Capital Purchases/Improvements

334 03 81 45 Design	0.00	0.00	0.00	0.0%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 48

310 Capital Projects Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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024 Capital Purchases/Improvements

334 03 81 46 Construction	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	0.00	0.00	0.0%
207 Garfield Septic Elimination Ph 1	0.00	0.00	0.00	0.0%

208 Garfield Septic Elimination Ph 2

024 Capital Purchases/Improvements

334 03 81 47 Design	0.00	0.00	0.00	0.0%
334 03 81 48 Construction	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	0.00	0.00	0.0%
208 Garfield Septic Elimination Ph 2	0.00	0.00	0.00	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%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 49

310 Capital Projects Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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043 Streets

043 Streets	87,500.00	0.00	87,500.00	0.0%
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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%
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397 00 00 11 Transfer From Water/Sewer, Program 218	350,000.00	0.00	350,000.00	0.0%
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050 Interfund Transfers	437,500.00	0.00	437,500.00	0.0%
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218 Public Works Facilities Modernization	525,000.00	0.00	525,000.00	0.0%
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Fund Revenues:	877,500.00	3,269,647.25	(2,392,147.25)	372.6%
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Expenditures	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%
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024 Capital Purchases/Improvements	0.00	395.00	(395.00)	0.0%
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187 10th Ave (Garfield To Hayford) Design	0.00	395.00	(395.00)	0.0%
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193 6th Ave Extension

024 Capital Purchases/Improvements

595 10 63 42 Preliminary Engineering	0.00	0.00	0.00	0.0%
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595 10 63 44 Construction	0.00	273,329.69	(273,329.69)	0.0%
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595 20 63 42 ROW	0.00	0.00	0.00	0.0%
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024 Capital Purchases/Improvements	0.00	273,329.69	(273,329.69)	0.0%
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193 6th Ave Extension	0.00	273,329.69	(273,329.69)	0.0%
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197 US2 - Lawson to Lundstrom Multimodal Project

024 Capital Purchases/Improvements

595 10 63 51 Preliminary Engineering_Design	0.00	11,104.25	(11,104.25)	0.0%
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595 20 63 51 Right of Way	0.00	0.00	0.00	0.0%
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595 30 63 36 Construction	0.00	475.97	(475.97)	0.0%
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024 Capital Purchases/Improvements	0.00	11,580.22	(11,580.22)	0.0%
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197 US2 - Lawson to Lundstrom Multimodal Project	0.00	11,580.22	(11,580.22)	0.0%
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198 US2 - Craig to Garfield Multimodal Safety Project

024 Capital Purchases/Improvements

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 50

310 Capital Projects Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining		
024 Capital Purchases/Improvements					
595 10 63 48 Preliminary Engineering_Design	0.00	38,681.22	(38,681.22)	0.0%	
595 20 63 48 Right of Way	0.00	0.00	0.00	0.0%	
595 30 63 37 Construction	0.00	0.00	0.00	0.0%	
024 Capital Purchases/Improvements	0.00	38,681.22	(38,681.22)	0.0%	
198 US2 - Craig to Garfield Multimodal Safety Proj	0.00	38,681.22	(38,681.22)	0.0%	

199 Hayford - S of US2 Preservation Project

024 Capital Purchases/Improvements					
595 10 63 56 Preliminary Engineering_Design	0.00	1,256.47	(1,256.47)	0.0%	
595 30 63 39 Construction	0.00	0.00	0.00	0.0%	
024 Capital Purchases/Improvements	0.00	1,256.47	(1,256.47)	0.0%	
199 Hayford - S of US2 Preservation Project	0.00	1,256.47	(1,256.47)	0.0%	

201 Southside Sewer

024 Capital Purchases/Improvements					
594 35 60 01 Design	0.00	0.00	0.00	0.0%	
594 35 60 02 Construction	0.00	0.00	0.00	0.0%	
595 10 63 52 Design - DO NOT USE	0.00	168.17	(168.17)	0.0%	
024 Capital Purchases/Improvements	0.00	168.17	(168.17)	0.0%	
201 Southside Sewer	0.00	168.17	(168.17)	0.0%	

202 WRF SCADA

024 Capital Purchases/Improvements					
594 35 60 03 Design	0.00	0.00	0.00	0.0%	
594 35 60 04 Construction	0.00	0.00	0.00	0.0%	
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	14,482.00	(14,482.00)	0.0%	
024 Capital Purchases/Improvements	0.00	20,097.50	(20,097.50)	0.0%	
202 WRF SCADA	0.00	20,097.50	(20,097.50)	0.0%	

203 WRP Filter Membrane Replacement

024 Capital Purchases/Improvements					
594 35 60 05 Design	0.00	0.00	0.00	0.0%	
594 35 60 06 Construction	0.00	0.00	0.00	0.0%	
024 Capital Purchases/Improvements	0.00	0.00	0.00	0.0%	

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 51

310 Capital Projects Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
203 WRP Filter Membrane Replacement	0.00	0.00	0.00	0.0%

204 10th Ave Utilities

024 Capital Purchases/Improvements

595 30 63 44 Construction - DO NOT USE	22,449.09	59,000.70	(36,551.61)	262.8%
024 Capital Purchases/Improvements	22,449.09	59,000.70	(36,551.61)	262.8%
204 10th Ave Utilities	22,449.09	59,000.70	(36,551.61)	262.8%

205 6th Ave Reclaimed Water

024 Capital Purchases/Improvements

595 10 63 53 Design	0.00	0.00	0.00	0.0%
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%
595 30 63 48 Construction	0.00	0.00	0.00	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	7,290.30	(7,290.30)	0.0%
595 30 63 50 Construction	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	0.00	7,290.30	(7,290.30)	0.0%
207 Garfield Septic Elimination Ph 1	0.00	7,290.30	(7,290.30)	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%
595 20 63 00 Right of Way	42,285.16	2,153.78	40,131.38	5.1%
595 30 63 52 Construction	0.00	0.00	0.00	0.0%
024 Capital Purchases/Improvements	42,285.16	7,319.64	34,965.52	17.3%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 52

310 Capital Projects Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
208 Garfield Septic Elimination Ph 2	42,285.16	7,319.64	34,965.52	17.3%

210 WRP Facilities Plan

024 Capital Purchases/Improvements

595 30 63 55 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

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 30 Water Construction	0.00	0.00	0.00	0.0%
595 30 64 31 Sewer Construction	0.00	0.00	0.00	0.0%
595 30 64 32 Street Construction	0.00	0.00	0.00	0.0%
595 30 64 33 Construction Management	0.00	29,777.76	(29,777.76)	0.0%
024 Capital Purchases/Improvements	0.00	29,777.76	(29,777.76)	0.0%
216 6th Ave Utilities Construction	0.00	29,777.76	(29,777.76)	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%
594 34 60 02 Right of Way	0.00	0.00	0.00	0.0%
594 34 60 03 Construction	0.00	0.00	0.00	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%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026
Page: 53

310 Capital Projects Fund			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
218 Public Works Facilities Modernization	525,000.00	0.00	525,000.00	0.0%
Fund Expenditures:	942,234.25	1,597,001.58	(654,767.33)	169.5%
Fund Excess/(Deficit):	(64,734.25)	1,672,645.67		

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 54

401 Water/Sewer Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 40 Investment Interest	20,000.00	29,682.81	(9,682.81)	148.4%
007 Interest Earned	20,000.00	29,682.81	(9,682.81)	148.4%

034 Water

322 10 00 34 Licenses & Permits - Water Application	1,000.00	425.00	575.00	42.5%
343 40 02 34 Water Backflow Testing Charges	6,000.00	285.00	5,715.00	4.8%
343 40 03 34 Water On/Off Fees	3,200.00	3,905.55	(705.55)	122.0%
343 40 04 34 Water Late Fees	10,000.00	5,900.79	4,099.21	59.0%
343 40 05 34 Water Inspection Fee	1,750.00	0.00	1,750.00	0.0%
362 10 00 01 Rents & Leases - Hydrant Rental	0.00	0.00	0.00	0.0%
369 10 00 01 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 00 05 Engineering Charges Recovered	0.00	70,656.01	(70,656.01)	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	321,630.78	552,183.22	36.8%
395 20 00 00 Compensation for Loss/Impairment Capital Assets	0.00	0.00	0.00	0.0%
000	952,878.00	404,342.13	548,535.87	42.4%
343 40 01 34 Water Sales	2,500,000.00	441,881.69	2,058,118.31	17.7%
888 Excise Tax	2,500,000.00	441,881.69	2,058,118.31	17.7%
034 Water	3,452,878.00	846,223.82	2,606,654.18	24.5%

035 Sewer

322 10 00 35 Licenses & Permits - Sewer Application	1,000.00	425.00	575.00	42.5%
343 50 00 00 Sewer Services	4,530,000.00	1,394,682.33	3,135,317.67	30.8%
343 50 00 02 Sewer Late Fee	7,000.00	3,078.77	3,921.23	44.0%
343 50 00 03 Sewer Other Chrges	0.00	7,303.04	(7,303.04)	0.0%
343 50 00 05 Sewer Contract Payment	0.00	848.32	(848.32)	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	850.00	(850.00)	0.0%
361 40 00 01 Sewer Contract Interest	1,600.00	344.68	1,255.32	21.5%
395 20 00 01 Compensation for Loss/Impairment Capital Assets	0.00	0.00	0.00	0.0%
035 Sewer	4,540,850.00	1,407,532.14	3,133,317.86	31.0%

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	2,283,438.77	6,955,289.23	24.7%
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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	169,599.62	440,400.38	27.8%
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 55

401 Water/Sewer Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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034 Water

534 00 20 00	Benefits - Water Utility Operations	265,000.00	75,263.84	189,736.16	28.4%
534 00 30 00	General Office & Operating Supplies - Water Utility Operations	70,000.00	6,945.96	63,054.04	9.9%
534 00 30 01	Small Tools & Equipment - Water Utility Operations	0.00	22,454.67	(22,454.67)	0.0%
534 00 30 02	Fuel - Water Utility Operations	0.00	2,492.15	(2,492.15)	0.0%
534 00 31 00	Spokane Water Contract - Water Purchased for resale	1,650,000.00	316,656.06	1,333,343.94	19.2%
534 00 31 06	Building Maintenance Supplies - Water Utility Facilities	0.00	0.00	0.00	0.0%
534 00 40 00	General Professional Services - Water Utility Operations	657,517.50	329,231.47	328,286.03	50.1%
534 00 40 01	Software Expenses (Saas) - Water Utility Operations	0.00	0.00	0.00	0.0%
534 00 40 02	Utilities (water, gas, electricity) - Water Utility Operations	0.00	12,434.19	(12,434.19)	0.0%
534 00 40 03	Telephone & Communications (internet) - Water Utility Operations	0.00	3,743.25	(3,743.25)	0.0%
534 00 40 04	Advertising, Marketing & Publications - Water Utility Operations	0.00	0.00	0.00	0.0%
534 00 40 05	Training & Travel - Water Utility Operations	0.00	0.00	0.00	0.0%
534 00 40 06	Vehicle & Equipment Maintenance - Water Utility Operations	0.00	300.24	(300.24)	0.0%
534 00 40 07	Dues & Memberships - Water Utility Operations	0.00	378.50	(378.50)	0.0%
534 00 40 08	Licenses & Permits - Water Utility Operations	0.00	0.00	0.00	0.0%
534 00 40 09	Fines & Fees - Water Utility Operations	0.00	8,061.99	(8,061.99)	0.0%
534 00 41 03	Equipment Rentals - Water Utility Operations	0.00	0.00	0.00	0.0%
534 00 41 04	Excise Taxes - Water Utility Operations	0.00	31,778.73	(31,778.73)	0.0%
534 00 41 06	Building Maintenance Services - Water Utility Facilities	0.00	0.00	0.00	0.0%
534 10 41 15	Plan Review Professional Services	0.00	52,315.69	(52,315.69)	0.0%
591 34 70 00	Debt Principal - Water Utility Operations	374.00	771.51	(397.51)	206.3%
592 34 80 00	Debt Interest - Water Utility Operations	0.00	0.00	0.00	0.0%
594 34 60 00	Capital Expenditures - Water Utility Operations	38,000.00	33,040.64	4,959.36	86.9%
594 34 64 35	Capital Expenditure - PW Building Conceptual Design	0.00	11,177.19	(11,177.19)	0.0%

000		3,290,891.50	1,076,645.70	2,214,245.80	32.7%
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034 Water		3,290,891.50	1,076,645.70	2,214,245.80	32.7%
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035 Sewer

535 00 10 00	Salaries & Wages - Sewer Utility Operations	1,028,000.00	153,367.30	874,632.70	14.9%
535 00 20 00	Benefits - Sewer Utility Operations	454,000.00	62,965.17	391,034.83	13.9%
535 00 30 00	General Office & Operating Supplies - Sewer Utility Operations	32,000.00	2,157.39	29,842.61	6.7%
535 00 30 01	Small Tools & Equipment - Sewer Utility Operations	0.00	6,065.45	(6,065.45)	0.0%
535 00 30 02	Fuel - Sewer Utility Operations	0.00	1,162.10	(1,162.10)	0.0%

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 56

401 Water/Sewer Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
035 Sewer				
535 00 31 06	0.00	1,304.10	(1,304.10)	0.0%
Building Maintenance Supplies - Sewer Utility Facilities				
535 00 40 00	535,234.25	48,183.33	487,050.92	9.0%
General Professional Services - Sewer Utility Operations				
535 00 40 01	0.00	0.00	0.00	0.0%
Software Expense (Saas) - Sewer Utility Operations				
535 00 40 02	0.00	23,073.26	(23,073.26)	0.0%
Utilities (water, gas, electricity) - Sewer Utility Operations				
535 00 40 03	0.00	2,553.56	(2,553.56)	0.0%
Telephone & Communications (internet) - Sewer Utility Operations				
535 00 40 04	0.00	0.00	0.00	0.0%
Advertising, Marketing & Publications - Sewer Utility Operations				
535 00 40 05	0.00	0.00	0.00	0.0%
Training & Travel - Sewer Utility Operations				
535 00 40 06	0.00	5,351.53	(5,351.53)	0.0%
Vehicle & Equipment Maintenance - Sewer Utility Operations				
535 00 40 07	0.00	378.50	(378.50)	0.0%
Dues & Memberships - Sewer Utility Operations				
535 00 40 08	0.00	917.27	(917.27)	0.0%
Licenses & Permits - Sewer Utility Operations				
535 00 40 09	0.00	3,214.06	(3,214.06)	0.0%
Fines & Fees - Sewer Utility Operations				
535 00 41 03	0.00	6,090.04	(6,090.04)	0.0%
Equipment Rentals - Sewer Utility Operations				
535 00 41 04	0.00	42,377.90	(42,377.90)	0.0%
Excise Taxes - Sewer Utility Operations				
535 00 41 06	0.00	0.00	0.00	0.0%
Building Maintenance Services - Sewer Utility Facilities				
591 35 70 00	374.00	0.00	374.00	0.0%
Debt Principal - Sewer Utility Operations				
592 35 80 00	0.00	0.00	0.00	0.0%
Debt Interest - Sewer Utility Operations				
594 35 60 00	38,000.00	33,040.64	4,959.36	86.9%
Capital Expenditures - Sewer Utility Operations				
035 Sewer	2,087,608.25	392,201.60	1,695,406.65	18.8%

036 Water Reclamation Plant

539 00 10 00	515,000.00	167,368.33	347,631.67	32.5%
Salaries & Wages - Water Reclamation Plant Operations				
539 00 20 00	205,000.00	66,327.45	138,672.55	32.4%
Benefits - Water Reclamation Plant Operations				
539 00 30 00	351,626.00	80,991.64	270,634.36	23.0%
General Office & Operating Supplies - Water Reclamation Plant Operations				
539 00 30 01	0.00	6,818.12	(6,818.12)	0.0%
Small Tools & Equipment - Water Reclamation Plant Operations				
539 00 30 02	0.00	1,557.54	(1,557.54)	0.0%
Fuel - Water Reclamation Plant Operations				
539 00 31 06	0.00	168.63	(168.63)	0.0%
Building Maintenance Supplies - Water Reclamation Plant Facilities				
539 00 40 00	992,886.75	135,435.68	857,451.07	13.6%
General Professional Services - Water Reclamation Plant Operations				
539 00 40 01	0.00	0.00	0.00	0.0%
Software Expenses (SaaS) - Water Reclamation Plant Operations				
539 00 40 02	0.00	70,308.01	(70,308.01)	0.0%
Utilities (water, gas, electricity) - Water Reclamation Plant Operations				
539 00 40 03	0.00	2,481.84	(2,481.84)	0.0%
Telephone & Communications - Water Reclamation Plant Operations				

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 57

401 Water/Sewer Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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036 Water Reclamation Plant

539 00 40 04	Advertising, Marketing & Publications - Water Reclamation Plant Operations	0.00	0.00	0.00	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 07	Dues & Memberships - Water Reclamation Plant Operations	0.00	0.00	0.00	0.0%
539 00 40 08	Licenses & Permits - Water Reclamation Plant Operations	0.00	3,347.54	(3,347.54)	0.0%
539 00 40 09	Fines & Fees - Water Reclamation Plant Operations	0.00	0.00	0.00	0.0%
539 00 41 03	Equipment Rentals - Water Reclamation Plant Operations	0.00	0.00	0.00	0.0%
539 00 41 06	Building Maintenance Services- Water Reclamation Plant Facilities	0.00	672.60	(672.60)	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	577,197.60	1,801,689.15	24.3%

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	2,046,044.90	7,671,321.60	21.1%
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Fund Excess/(Deficit):	(478,638.50)	237,393.87
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 58

402 Water Equipment Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 42 Investment Interest	500.00	78.78	421.22 15.8%
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007 Interest Earned	500.00	78.78	421.22 15.8%
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Fund Revenues:	500.00	78.78	421.22 15.8%
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Fund Excess/(Deficit):	500.00	78.78	
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 59

407 Water/Sewer Capital Dev. Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 48 Investment Interest	20,000.00	8,197.39	11,802.61	41.0%
007 Interest Earned	20,000.00	8,197.39	11,802.61	41.0%

034 Water

367 00 00 34 General Facilities Charge	300,000.00	118,257.01	181,742.99	39.4%
369 40 00 01 Judgements & Settlements	0.00	905,680.98	(905,680.98)	0.0%
034 Water	300,000.00	1,023,937.99	(723,937.99)	341.3%

Fund Revenues:	320,000.00	1,032,135.38	(712,135.38)	322.5%
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Fund Excess/(Deficit):	320,000.00	1,032,135.38		
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2026 BUDGET POSITION

409 Short-Lived Asset Reserve Fund		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
007 Interest Earned				
361 10 00 59 Investment Interest	2,000.00	1,138.17	861.83	56.9%
007 Interest Earned	2,000.00	1,138.17	861.83	56.9%
Fund Revenues:	2,000.00	1,138.17	861.83	56.9%
Fund Excess/(Deficit):	2,000.00	1,138.17		

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026
Page: 61

412 Water-Sewer Bond Debt Reserve 2013A Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 58 Investment Interest	10,000.00	635.50	9,364.50	6.4%
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007 Interest Earned	10,000.00	635.50	9,364.50	6.4%
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Fund Revenues:	10,000.00	635.50	9,364.50	6.4%
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Fund Excess/(Deficit):	10,000.00	635.50		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 62

413 Water-Sewer Bond Debt USDA Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
007 Interest Earned			
361 10 00 62 Investment Interest	10,000.00	456.98	9,543.02 4.6%
007 Interest Earned	10,000.00	456.98	9,543.02 4.6%
Fund Revenues:	10,000.00	456.98	9,543.02 4.6%
Fund Excess/(Deficit):	10,000.00	456.98	

2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 63

420 Water-Sewer Debt Service Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 50 Investment Interest	1,500.00	475.44	1,024.56	31.7%
007 Interest Earned	1,500.00	475.44	1,024.56	31.7%

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	475.44	1,611,004.56	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	34,041.63	34,572.70	49.6%
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	277,310.77	281,356.15	49.6%
591 35 78 08 Prin On Intergov Gov Loan L0900008	9,742.06	4,835.76	4,906.30	49.6%
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	3,313.28	2,782.21	54.4%
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	57,448.41	53,403.03	51.8%
592 35 83 08 Int Of Intergov Loan L0900008	1,933.04	1,001.80	931.24	51.8%
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	391,683.03	826,678.92	32.1%

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	391,683.03	1,209,133.92	24.5%
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Fund Excess/(Deficit):	10,663.05	(391,207.59)		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 64

422 Sewer Capacity Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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007 Interest Earned

361 10 00 52 Investment Interest	7,000.00	2,206.46	4,793.54 31.5%
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007 Interest Earned	7,000.00	2,206.46	4,793.54 31.5%
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Fund Revenues:	7,000.00	2,206.46	4,793.54 31.5%
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Fund Excess/(Deficit):	7,000.00	2,206.46	
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 65

423 Wastewater Debt Sinking Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 56 Investment Interest	20,000.00	2,995.81	17,004.19	15.0%
007 Interest Earned	20,000.00	2,995.81	17,004.19	15.0%

035 Sewer

367 00 00 35 General Facilities Charge	185,000.00	128,148.68	56,851.32	69.3%
035 Sewer	185,000.00	128,148.68	56,851.32	69.3%

Fund Revenues:	205,000.00	131,144.49	73,855.51	64.0%
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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)	131,144.49		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 66

425 Utility Deposit Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Interest Earned

361 10 00 61 Investment Interest	2,000.00	677.62	1,322.38	33.9%
007 Interest Earned	2,000.00	677.62	1,322.38	33.9%

081 Non Revenues

382 10 00 00 Refundable Deposits - Utility	30,000.00	12,134.48	17,865.52	40.4%
081 Non Revenues	30,000.00	12,134.48	17,865.52	40.4%

Fund Revenues:	32,000.00	12,812.10	19,187.90	40.0%
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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	11,459.08	18,540.92	38.2%
080 Non Expenditures	30,000.00	11,459.08	18,540.92	38.2%

Fund Expenditures:	30,000.00	11,459.08	18,540.92	38.2%
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Fund Excess/(Deficit):	2,000.00	1,353.02		
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2026 BUDGET POSITION

City Of Airway Heights

Time: 14:28:54 Date: 06/07/2026

Page: 67

695 Transportation Benefit District Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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069 Transportation Benefit District

313 21 00 95 TBD Tax	1,000,000.00	354,058.01	645,941.99	35.4%
389 60 00 95 TBD Investment Interest	20,000.00	13,306.69	6,693.31	66.5%
069 Transportation Benefit District	1,020,000.00	367,364.70	652,635.30	36.0%

Fund Revenues:	1,020,000.00	367,364.70	652,635.30	36.0%
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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	362,346.70		
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2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 04

Time: 14:28:54 Date: 06/07/2026

Page: 68

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	14,447,477.50	4,254,957.06	29.5%	14,621,949.00	6,841,858.37	47%
101 Street Fund	1,038,229.00	174,945.50	16.9%	1,151,946.50	236,805.37	21%
103 Street Reserve Fund	0.00	125,950.86	0.0%	0.00	0.00	0%
104 Park Reserve Fund	46,500.00	51,188.95	110.1%	0.00	0.00	0%
105 Fire Reserve Fund	0.00	16.72	0.0%	0.00	0.00	0%
106 Police Reserve Fund	20,600.00	18,581.70	90.2%	15,000.00	0.00	0%
109 Executive Reserve Fund	2,500.00	5,640.30	225.6%	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	182,968.56	43.8%	200,000.00	0.00	0%
113 Craig Rd & SR 2 Impact Fee Fd	33,000.00	3,342.02	10.1%	0.00	0.00	0%
114 Transportation Impact Fees	0.00	0.00	0.0%	0.00	0.00	0%
115 Grants & Contracts	1,104,790.00	1,053,474.67	95.4%	1,193,040.00	859,996.10	72%
155 Hotel/Motel Special Tax	81,000.00	13,971.04	17.2%	200,000.00	0.00	0%
157 Admissions Tax Special Fund	5,500.00	60.23	1.1%	0.00	0.00	0%
205 Aquatic & Fitness Center Debt Ser	696,492.00	34,079.23	4.9%	692,992.00	0.00	0%
206 Public Safety Building Debt Service	438,750.00	21,650.58	4.9%	438,750.00	0.00	0%
301 Capital Improvement Fd-REET 1	130,000.00	71,996.43	55.4%	0.00	0.00	0%
305 Special Cap Projects Fd-REET 2	130,000.00	72,932.66	56.1%	80,000.00	0.00	0%
310 Capital Projects Fund	877,500.00	3,269,647.25	372.6%	942,234.25	1,597,001.58	169%
401 Water/Sewer Fund	9,238,728.00	2,283,438.77	24.7%	9,717,366.50	2,046,044.90	21%
402 Water Equipment Reserve	500.00	78.78	15.8%	0.00	0.00	0%
407 Water/Sewer Capital Dev. Fund	320,000.00	1,032,135.38	322.5%	0.00	0.00	0%
409 Short-Lived Asset Reserve Fund	2,000.00	1,138.17	56.9%	0.00	0.00	0%
412 Water-Sewer Bond Debt Reserve 2	10,000.00	635.50	6.4%	0.00	0.00	0%
413 Water-Sewer Bond Debt USDA Re	10,000.00	456.98	4.6%	0.00	0.00	0%
420 Water-Sewer Debt Service Fund	1,611,480.00	475.44	0.0%	1,600,816.95	391,683.03	24%
422 Sewer Capacity Reserve Fund	7,000.00	2,206.46	31.5%	0.00	0.00	0%
423 Wastewater Debt Sinking Fund	205,000.00	131,144.49	64.0%	1,225,000.00	0.00	0%
425 Utility Deposit Fund	32,000.00	12,812.10	40.0%	30,000.00	11,459.08	38%
695 Transportation Benefit District Fur	1,020,000.00	367,364.70	36.0%	667,927.50	5,018.00	1%
	<u>31,950,574.50</u>	<u>13,192,995.52</u>	<u>41.3%</u>	<u>33,075,412.70</u>	<u>11,989,866.43</u>	<u>36.3%</u>