

2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 04

Time: 14:29:45 Date: 06/07/2026

Page: 1

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 Servic	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>