2026 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
311 10 00 00	Property Tax	1,775,000.00	815,148.50	959,851.50	54.1%
311 10 00 01	Property Tax-Prior Years	25,000.00	9,220.29	15,779.71	63.1%
311 10 00 02	Property Tax Senior Lid Lift	1,325,000.00	594,025.13	730,974.87	55.2%
311 10 00 03	Property Tax Senior Lid Lift Prior Years	25,000.00	5,456.18	19,543.82	78.2%
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	1,297,518.55	1,702,481.45	56.7%
313 15 00 00	Public Safety Special Purpose	160,000.00	75,086.12	84,913.88	53.1%
313 71 01 00	Criminal Justice Tax	0.00	0.00	0.00	100.0%
316 41 00 00	B&O Tax Utilities - Electricity	750,000.00	413,703.70	336,296.30	44.8%
316 43 00 00	B&O Tax Utilities - Gas	275,000.00	151,299.40	123,700.60	45.0%
316 45 00 00	B&O Tax Utilities - Refuse	515,000.00	254,454.96	260,545.04	50.6%
316 47 00 00	B & O Tax Utilities - Telephone	50,000.00	22,756.78	27,243.22	54.5%
316 48 00 00	B & O Tax Utilities - Water/Sewer	1,500,000.00	550,895.48	949,104.52	63.3%
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	100.0%
369 91 00 29	Miscellaneous - L&I Funds	0.00	0.00	0.00	100.0%
002 Taxes		9,340,000.00	4,189,612.89	5,150,387.11	55.1%
003 Licenses & Permits					
321 91 00 00	Franchise Fees License	35,000.00	13,500.07	21,499.93	61.4%
321 99 00 00	Business Licenses & Permits	55,000.00	23,962.50	31,037.50	56.4%
003 Licenses & Permits		90,000.00	37,462.57	52,537.43	58.4%
004 Intergovernmental Revenues					
336 00 98 00	City County Assistance	100,000.00	30,832.28	69,167.72	69.2%
336 06 42 00	Marijuana Excise Tax	35,000.00	12,459.80	22,540.20	64.4%
336 06 94 00	Liquor/Beer Excise Tax	84,720.00	38,367.74	46,352.26	54.7%
336 06 95 00	Liquor Control Board Profits	88,840.00	22,328.87	66,511.13	74.9%
004 Intergovernmental Revenues		308,560.00	103,988.69	204,571.31	66.3%
007 Interest Earned					
361 10 00 80	Investment Interest	10,000.00	5.59	9,994.41	99.9%
361 40 00 00	Other Interest - Sales	10,000.00	2,713.05	7,286.95	72.9%
361 40 00 02	Property Tax Interest	5,000.00	2,037.29	2,962.71	59.3%
361 40 00 06	Other Interest - Rebates	0.00	0.00	0.00	100.0%
007 Interest Earned		25,000.00	4,755.93	20,244.07	81.0%
012 Judicial					
334 01 20 12	State Grant from Other Judicial Agencies	2,500.00	2,347.93	152.07	6.1%
341 32 03 00	Court Records Services - Civil Fee - Current Expense	0.00	0.00	0.00	100.0%
341 33 06 00	IT Time Pay Fee	50.00	17.94	32.06	64.1%
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	71,395.00	(71,395.00)	0.0%
341 49 00 01	Court Services - Medical Lake	26,000.00	1,617.00	24,383.00	93.8%
342 10 11 00	Law Enforcement Services	25.00	0.00	25.00	100.0%

001 Current Expense Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
012 Judicial					
342 30 00 00	Adult Probation MRT	5,000.00	5,605.00	(605.00)	0.0%
342 33 00 00	Adult Probation Charges	4,000.00	3,004.76	995.24	24.9%
342 33 05 00	Active Probation Fees	3,000.00	1,872.88	1,127.12	37.6%
342 33 06 00	Record Check Fees	125.00	150.00	(25.00)	0.0%
342 33 07 00	Sentence Compliance Fee	2,000.00	1,416.43	583.57	29.2%
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)	0.0%
353 10 03 00	Traffic Infractions	1,500.00	93.54	1,406.46	93.8%
353 10 04 00	Current Expense	400.00	52.62	347.38	86.8%
353 10 05 00	Traffic Infraction Penalties	20,000.00	13,074.08	6,925.92	34.6%
353 10 12 00	Traffic Infraction Penalties - JIS Trauma	500.00	206.34	293.66	58.7%
353 10 17 00	Traffic Infraction 23	500.00	539.28	(39.28)	0.0%
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	100.0%
353 10 62 02	Traffic Infraction Penalties - SPDB11-15.40 - St Gen Fund 40	0.00	0.00	0.00	100.0%
353 10 62 03	Traffic Infractin Penalties - SPDB11-15.40 - St Gen Fund 50	0.00	0.00	0.00	100.0%
353 70 13 00	Non-Traffic Infraction Penalties	800.00	1,150.00	(350.00)	0.0%
355 20 00 00	DWI Penalties	750.00	6,160.88	(5,410.88)	0.0%
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)	0.0%
355 80 01 00	CRIM TRAF MISD	850.00	2,664.80	(1,814.80)	0.0%
355 80 02 00	Crim Conviction Fee-Traffic (CFT)	500.00	172.74	327.26	65.5%
356 90 04 00	Other Non Traffic	1,500.00	958.04	541.96	36.1%
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	92.8%
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	100.0%
361 19 00 00	Bank Charges	0.00	0.00	0.00	100.0%
361 40 01 00	D/M Interest Income Current Expense	200.00	152.79	47.21	23.6%
361 40 03 00	D/M Interest Income Court Current Exp	100.00	176.55	(76.55)	0.0%
369 81 00 01	Cashier's Over And Short Court	0.00	0.00	0.00	100.0%
382 30 00 02	St. Portion PSEA Traffic	2,000.00	1,641.98	358.02	17.9%
382 30 00 03	State PSEA 3	500.00	120.24	379.76	76.0%
382 30 00 05	Auto Theft Prevention Account	400.00	886.29	(486.29)	0.0%
382 30 00 06	Local JIS Account (JIS)	1,000.00	1,603.56	(603.56)	0.0%
382 30 00 07	Crime Victims - City	200.00	527.66	(327.66)	0.0%
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	100.0%
382 30 00 18	State Portion Traffic Infraction	4,000.00	5,819.00	(1,819.00)	0.0%
382 30 09 01	JIS/Trauma	1,000.00	240.04	759.96	76.0%

001 Current Expense Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
012 Judicial					
386 12 00 00	Court Remittances - IT Time Pay Fee - Crime Victims	0.00	0.00	0.00	100.0%
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	100.0%
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	128,789.70	(44,939.70)	0.0%
014 Finance, Administration, General Government					
337 00 00 05	Spokane Tribe Impact Payments	1,100,000.00	275,000.00	825,000.00	75.0%
362 50 00 00	Rents & Leases - Water Tower Space Lease	46,000.00	10,341.96	35,658.04	77.5%
369 80 00 00	Cash Adjustments	0.00	3,273.79	(3,273.79)	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	100.0%
014 Finance, Administration, General Government		1,146,000.00	301,725.61	844,274.39	73.7%
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	100.0%
342 36 03 00	Electronic Home Monitoring	0.00	2,268.43	(2,268.43)	0.0%
367 11 00 05	Contributions-Police Dept	800.00	5,000.00	(4,200.00)	0.0%
369 91 00 09	Misc. Revenues - P. D.	50,000.00	822.50	49,177.50	98.4%
395 20 00 21	Comp For Loss Of Cap Assets-Insurance	0.00	0.00	0.00	100.0%
398 10 00 21	Insurance Recoveries	0.00	40,746.78	(40,746.78)	0.0%
021 Law Enforcement		50,800.00	48,920.70	1,879.30	3.7%
022 Fire Control					
321 30 00 00	Fire Permits	7,000.00	5,790.55	1,209.45	17.3%
342 21 00 00	Fire Protection EMS	110,000.00	46,165.90	63,834.10	58.0%
345 83 00 22	Fire Plan Review	3,500.00	2,876.44	623.56	17.8%
367 11 00 04	Contributions-Fire Department	0.00	0.00	0.00	100.0%
369 91 00 06	F. D. Misc. Revenues	0.00	2,951.35	(2,951.35)	0.0%
022 Fire Control		120,500.00	57,784.24	62,715.76	52.0%
031 Planning Department					
321 60 00 00	Professional & Occupational Business Licenses& Permits	58,000.00	0.00	58,000.00	100.0%
345 81 00 00	Subdivision Fees	26,250.00	18,336.00	7,914.00	30.1%
345 81 00 01	Boundary Line Adjustment	300.00	500.00	(200.00)	0.0%
345 83 00 00	Pre-Development Conference Fees	1,750.00	4,250.00	(2,500.00)	0.0%

001 Current Expense Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
031 Planning Department					
345 83 00 02	Planning Administrative Fee	750.00	4,923.24	(4,173.24)	0.0%
345 86 00 01	SEPA Planning Fees	350.00	1,640.00	(1,290.00)	0.0%
345 89 00 00	Support from TBD	8,427.50	8,427.50	0.00	0.0%
345 89 00 04	Hearing Examiner Fee	3,000.00	10,155.00	(7,155.00)	0.0%
345 89 00 07	Development Application Fee	4,600.00	200.00	4,400.00	95.7%
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	14,891.00	(9,891.00)	0.0%
369 91 00 02	Misc Rev. - Planning	1,000.00	1,364.85	(364.85)	0.0%
369 91 02 02	Solid Waste Management Fee	80,000.00	80,000.00	0.00	0.0%
	031 Planning Department	189,427.50	146,187.59	43,239.91	22.8%
032 Recreation Center					
341 70 20 05	Rec Center Sales Of Merchandise	3,000.00	1,685.05	1,314.95	43.8%
347 30 00 01	Recreation Activity Fees	192,500.00	107,799.58	84,700.42	44.0%
347 30 00 25	Rec Membership Fees	1,590,250.00	709,086.01	881,163.99	55.4%
347 30 20 05	Rec Center Rentals	39,000.00	17,455.26	21,544.74	55.2%
347 60 00 01	Recreation Class Program Fees	9,000.00	10,439.60	(1,439.60)	0.0%
347 90 00 02	Senior Lunch Revenue	1,750.00	495.00	1,255.00	71.7%
367 90 00 00	Recreation Donations	0.00	0.00	0.00	100.0%
369 91 00 16	Misc Revenue-Movies In The Park	2,500.00	2,500.00	0.00	0.0%
398 10 00 32	Insurance Recoveries - P&R	0.00	0.00	0.00	100.0%
	032 Recreation Center	1,838,000.00	849,460.50	988,539.50	53.8%
050 Interfund Transfers					
397 00 00 01	Transfer From LTAC	200,000.00	0.00	200,000.00	100.0%
397 00 00 02	Transfer From Executive Reserve	298,390.00	0.00	298,390.00	100.0%
397 00 00 06	Transfer From Criminal Justice Fund 111	200,000.00	0.00	200,000.00	100.0%
397 00 00 07	Transfer From Police Reserve Fund 106	15,000.00	0.00	15,000.00	100.0%
	050 Interfund Transfers	713,390.00	0.00	713,390.00	100.0%
059 Building					
322 10 00 01	Building Permits	180,000.00	184,099.11	(4,099.11)	0.0%
322 10 00 02	Mobile Home Permits	2,000.00	3,500.00	(1,500.00)	0.0%
342 40 00 01	Building Permit Admin Fee	2,000.00	14,770.69	(12,770.69)	0.0%
345 83 00 01	Building Plan Review Fees	45,000.00	99,503.88	(54,503.88)	0.0%
345 85 00 02	State Assement Fees BP	1,000.00	1,033.00	(33.00)	0.0%
345 89 00 11	Building Staff Time	1,500.00	3,825.00	(2,325.00)	0.0%
369 91 00 59	Technology Fee Recovered	4,500.00	18,718.77	(14,218.77)	0.0%
	059 Building	236,000.00	325,450.45	(89,450.45)	0.0%
076 City Parks					
347 60 00 00	Park Rental Fees	2,700.00	1,505.08	1,194.92	44.3%
	076 City Parks	2,700.00	1,505.08	1,194.92	44.3%
081 Non Revenues					

001 Current Expense Fund

Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
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	4,420.00	(4,420.00)	0.0%
382 30 00 00	State Sales Tax Collected	125,000.00	74,904.56	50,095.44	40.1%
382 30 00 20	Court Deposits Collected	75,000.00	47,531.98	27,468.02	36.6%
	081 Non Revenues	200,000.00	127,856.54	72,143.46	36.1%
100 Grants					
334 04 20 00	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	100.0%
334 04 20 01	State Grant Department of Commerce	0.00	0.00	0.00	100.0%
	100 Grants	0.00	0.00	0.00	100.0%
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	100.0%
	050 Interfund Transfers	92,000.00	0.00	92,000.00	100.0%
	300 Consolidated Permit Grant	92,000.00	0.00	92,000.00	100.0%
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	100.0%
	050 Interfund Transfers	11,250.00	0.00	11,250.00	100.0%
	518 Traffic School Program	11,250.00	0.00	11,250.00	100.0%
Fund Revenues:		14,447,477.50	6,323,500.49	8,123,977.01	56.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
011 Legislative					
511 30 40 00	Official Publication Services - Legislative Activities	0.00	0.00	0.00	100.0%
511 60 10 00	Salaries & Wages - Legislative Activities	53,400.00	22,250.00	31,150.00	58.3%
511 60 20 00	Benefits - Legislative Activities	4,300.00	1,786.47	2,513.53	58.5%
511 60 30 00	General Office & Operating Supplies - Legislative Activities	3,500.00	(2,496.70)	5,996.70	171.3%
511 60 30 01	Small Tools & Equipment - Legislative Activities	0.00	0.00	0.00	100.0%
511 60 30 02	Fuel - Legislative Activities	0.00	0.00	0.00	100.0%
511 60 40 00	General Professional Services - Legislative Activities	5,000.00	2,088.21	2,911.79	58.2%
511 60 40 01	Software Expenses (SaaS) - Legislative Activities	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
011 Legislative					
511 60 40 02	Utilities (water, gas, electricity) - Legislative Activities	0.00	0.00	0.00	100.0%
511 60 40 03	Telephone & Communications (Internet) - Legislative Activities	0.00	609.56	(609.56)	0.0%
511 60 40 04	Advertising, Marketing, & Publications - Legislative Activities	0.00	0.00	0.00	100.0%
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	100.0%
511 60 40 07	Dues & Memberships - Legislative Activities	0.00	0.00	0.00	100.0%
511 60 40 08	Licenses & Permits - Legislative Activities	0.00	0.00	0.00	100.0%
511 60 40 09	Fines & Fees - Legislative Activities	0.00	0.00	0.00	100.0%
011 Legislative		**66,200.00**	**24,951.17**	**41,248.83**	**62.3%**
012 Judicial					
512 50 10 00	Salaries & Wages - Municipal Court, Judicial Activities	423,000.00	163,769.83	259,230.17	61.3%
512 50 20 00	Benefits - Municipal Court, Judicial Activities	168,000.00	52,406.07	115,593.93	68.8%
512 50 30 00	General Office & Operating Supplies - Municipal Court, Judicial Activities	6,000.00	1,397.28	4,602.72	76.7%
512 50 30 01	Small Tools & Equipment - Municipal Court, Judicial Activities	0.00	0.00	0.00	100.0%
512 50 30 02	Fuel - Municipal Court, Judicial Activities	0.00	0.00	0.00	100.0%
512 50 40 00	General Professional Services - Municipal Court, Judicial Activities	50,000.00	4,035.45	45,964.55	91.9%
512 50 40 01	Software Expenses (SaaS) - Municipal Court, Judicial Activities	0.00	0.00	0.00	100.0%
512 50 40 02	Utilities (water, gas, electricity) - Municipal Court, Judicial Activities	0.00	2,149.55	(2,149.55)	0.0%
512 50 40 03	Telephone & Communication (internet) - Municipal Court, Judicial Activities	0.00	1,400.23	(1,400.23)	0.0%
512 50 40 04	Advertising, Marketing & Publications - Municipal Court, Judicial Activities	0.00	0.00	0.00	100.0%
512 50 40 05	Training & Travel - Municipal Court, Judicial Activities	0.00	2,719.31	(2,719.31)	0.0%
512 50 40 06	Vehicle & Equipment Maintenance - Municipal Court, Judicial Activities	0.00	0.00	0.00	100.0%
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	3,139.00	(3,139.00)	0.0%
512 50 41 01	Conflict, Pro Tem Judge Services - Municipal Court, Judicial Activities	0.00	9,882.50	(9,882.50)	0.0%
512 50 41 02	Jury Services - Municipal Court, Judicial Activities	0.00	0.00	0.00	100.0%
523 30 40 00	Probation & Parole Services - Detention/Correction Activities	0.00	5,977.06	(5,977.06)	0.0%

001 Current Expense Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
012 Judicial					
582 30 00 01	County Crime Victimes Compensation - Remittance for Others	0.00	286.55	(286.55)	0.0%
582 30 00 02	State Share Fines - Remittance for Others	0.00	14,023.83	(14,023.83)	0.0%
591 12 70 00	Debt Principal Repayment - Judicial Services	3,000.00	1,219.16	1,780.84	59.4%
592 12 80 00	Debt Interest - Judicial Services	0.00	0.00	0.00	100.0%
594 12 60 00	Capital Expenditures - Judicial Services	0.00	0.00	0.00	100.0%
012 Judicial		650,000.00	268,796.56	381,203.44	58.6%
013 Executive					
513 10 10 00	Salaries & Wages - Executive Office	221,000.00	101,390.67	119,609.33	54.1%
513 10 20 00	Benefits - Executive Office	71,000.00	27,658.62	43,341.38	61.0%
513 10 30 00	General Office & Operating Supplies - Executive Office	1,000.00	1,725.35	(725.35)	0.0%
513 10 30 01	Small Tools & Equipment - Executive Office	0.00	0.00	0.00	100.0%
513 10 30 02	Fuel - Executive Office	0.00	0.00	0.00	100.0%
513 10 40 00	General Professional Services - Executive Office	40,000.00	123,415.54	(83,415.54)	0.0%
513 10 40 01	Software Expenses (SaaS) - Executive Office	0.00	3,608.25	(3,608.25)	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	1,240.69	(1,240.69)	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	3,618.79	(3,618.79)	0.0%
513 10 40 06	Vehicle & Equipment Maintenance - Executive Office	0.00	0.00	0.00	100.0%
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	100.0%
513 10 40 09	Fines & Fees - Execuitive Office	0.00	0.00	0.00	100.0%
591 13 70 00	Debt Principal - Executive Office	0.00	0.00	0.00	100.0%
592 13 80 00	Debt Interest - Executive Office	0.00	0.00	0.00	100.0%
594 13 60 00	Captial Expenditures - Executive Office	0.00	0.00	0.00	100.0%
013 Executive		333,000.00	268,665.57	64,334.43	19.3%
014 Finance, Administration, General Government					
514 20 10 00	Salaries & Wages - Finance, Admin, General Govt.	380,000.00	195,991.64	184,008.36	48.4%
514 20 20 00	Benefits - Finance, Admin, General Govt.	133,000.00	75,045.89	57,954.11	43.6%
514 20 30 00	General Office & Operating Supplies - Finance, Admin, General Govt.	4,500.00	5,683.23	(1,183.23)	0.0%
514 20 30 01	Small Tools & Equipment - Finance, Admin, General Govt.	0.00	0.00	0.00	100.0%
514 20 30 02	Fuel - Finance, Admin, General Govt.	0.00	164.50	(164.50)	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	34,115.41	(8,041.41)	0.0%
514 20 40 01	Software Expenses (SaaS) - Finance, Admin, General Govt.	0.00	106,466.42	(106,466.42)	0.0%

001 Current Expense Fund | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
014 Finance, Administration, General Government					
514 20 40 02	Utilities (water, gas, electricity) - Finance, Admin, General Govt.	0.00	(23,646.60)	23,646.60	100.0%
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	3,993.77	(3,993.77)	0.0%
514 20 40 05	Training & Travel - Finance, Admin, General Govt.	0.00	2,286.54	(2,286.54)	0.0%
514 20 40 06	Vehicle & Equipment Maintenance - Finance, Admin, General Govt.	0.00	43.81	(43.81)	0.0%
514 20 40 07	Dues & Memberships - Finance, Admin, General Govt.	0.00	25.00	(25.00)	0.0%
514 20 40 08	Licenses & Permits - Finance, Admin, General Govt.	0.00	1,212.80	(1,212.80)	0.0%
514 20 40 09	Fines & Fees - Finance, Admin, General Govt.	0.00	22,716.37	(22,716.37)	0.0%
514 20 41 06	Building Maintenance Services - City Hall	15,000.00	16,312.64	(1,312.64)	0.0%
514 40 40 00	General Professional Services - Election Services	0.00	0.00	0.00	100.0%
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	132,230.76	(132,230.76)	0.0%
519 00 40 00	Insurance Services - Risk Management Services	459,075.00	957,061.00	(497,986.00)	0.0%
554 90 41 05	Environmental Services	12,000.00	9,479.00	2,521.00	21.0%
558 70 40 01	General Services - Mitigation City Of Spokane	430,000.00	440,115.26	(10,115.26)	0.0%
558 70 40 02	General Services - Mitigation Fire District 10 West Plains Annex	230,000.00	113,386.90	116,613.10	50.7%
566 00 40 00	Alcohol Services	2,500.00	865.28	1,634.72	65.4%
591 14 70 00	Debt Principal - Financial Services	3,000.00	1,915.15	1,084.85	36.2%
592 14 80 00	Debt Interest - Financial Services	0.00	0.00	0.00	100.0%
594 14 60 00	Capital Expenditures - Financial Services	0.00	0.00	0.00	100.0%
	014 Finance, Administration, General Government	1,695,149.00	2,115,231.50	(420,082.50)	0.0%
015 Legal Services					
515 31 10 00	Salaries & Wages - Internal Legal Services	130,000.00	0.00	130,000.00	100.0%
515 31 20 00	Benefits - Internal Legal Services	58,500.00	0.00	58,500.00	100.0%
515 31 30 00	General Office & Operating Supplies - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 30 01	Small Tools & Equipment - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 30 02	Fuel - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 00	General Professional Services - Internal Legal Services	0.00	(11,590.00)	11,590.00	100.0%
515 31 40 01	Software Expenses (SaaS) - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 02	Utilities (water, gas, electricity) - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 03	Telephone & Communications (internet) - Internal Legal Services	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
015 Legal Services					
515 31 40 04	Advertising, Marketing & Publications - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 05	Training & Travel - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 06	Vehicle & Equipment Maintenance - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 07	Dues & Memberships - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 08	Licenses & Permits - Internal Legal Services	0.00	0.00	0.00	100.0%
515 31 40 09	Fines & Fees - Internal Legal Services	0.00	0.00	0.00	100.0%
515 41 40 00	External Legal Services - Advice	357,000.00	213,536.65	143,463.35	40.2%
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	100.0%
592 15 80 00	Debt Interest - Internal Legal Services	0.00	0.00	0.00	100.0%
594 15 60 00	Capital Expenditures - Internal Legal Services	0.00	0.00	0.00	100.0%
	015 Legal Services	545,500.00	205,707.56	339,792.44	62.3%
021 Law Enforcement					
521 20 10 00	Salaries & Wages - Police Operations	3,300,000.00	1,656,200.73	1,643,799.27	49.8%
521 20 20 00	Benefits - Police Operations	1,350,000.00	394,970.39	955,029.61	70.7%
521 20 30 00	General Operating & Office Supplies - Police Operations	50,000.00	14,468.18	35,531.82	71.1%
521 20 30 01	Small Tools & Equipment - Police Operations	800.00	42,820.32	(42,020.32)	0.0%
521 20 30 02	Fuel - Police Operations	0.00	32,779.40	(32,779.40)	0.0%
521 20 40 00	General Professional Services - Police Operations	160,000.00	65,907.64	94,092.36	58.8%
521 20 40 01	Software Expenses (SaaS) - Police Operations	0.00	2,807.11	(2,807.11)	0.0%
521 20 40 03	Telephone & Communication (internet) - Police Operations	0.00	15,274.18	(15,274.18)	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	53,189.79	(53,189.79)	0.0%
521 20 40 07	Dues & Memberships - Police Operations	0.00	912.99	(912.99)	0.0%
521 20 40 08	Licenses & Permits - Police Operations	0.00	48.25	(48.25)	0.0%
521 20 40 09	Fines & Fees - Police Operations	0.00	0.00	0.00	100.0%
521 20 41 00	Electonic Home Monitoring Services - Police Operations	0.00	11,490.52	(11,490.52)	0.0%
521 20 41 01	Dispatching Services - Police Operations	0.00	108,330.00	(108,330.00)	0.0%
521 20 41 02	Jail Services - Police Operations	240,000.00	116,663.37	123,336.63	51.4%
521 20 41 03	Equipment Rentals - Police Operations	0.00	0.00	0.00	100.0%
521 40 40 05	Training & Travel - Police Training	0.00	2,211.82	(2,211.82)	0.0%
521 50 31 06	Building Maintenance Supplies - Police Facilities	0.00	0.00	0.00	100.0%
521 50 40 02	Utilities (water, gas, electricity) - Police Facilities	0.00	4,058.01	(4,058.01)	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	2,734.00	(2,734.00)	0.0%

001 Current Expense Fund | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
021 Law Enforcement					
591 21 70 00	Debt Principal - Police Operations	125,000.00	123,683.77	1,316.23	1.1%
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	100.0%
021 Law Enforcement		5,225,800.00	2,691,962.33	2,533,837.67	48.5%
022 Fire Control					
522 20 10 00	Salaries & Wages - Fire & EMS Operations	1,340,000.00	527,889.23	812,110.77	60.6%
522 20 20 00	Benefits - Fire & EMS Operations	492,000.00	187,880.26	304,119.74	61.8%
522 20 30 00	General Office & Operating Supplies - Fire & EMS Operations	60,800.00	10,962.41	49,837.59	82.0%
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	7,554.40	(7,554.40)	0.0%
522 20 31 00	Medical Supplies - Fire & EMS Operations	0.00	10,386.08	(10,386.08)	0.0%
522 20 40 00	General Professional Services - Fire & EMS Operations	115,810.00	20,182.92	95,627.08	82.6%
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	1,089.68	(1,089.68)	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	3,070.72	(3,070.72)	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	100.0%
522 20 41 01	Dispatching Services - Fire & EMS Operations	126,690.00	65,179.00	61,511.00	48.6%
522 20 41 02	Emergency Management Services - Fire & EMS Operations	7,500.00	6,466.24	1,033.76	13.8%
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	7,496.16	(7,496.16)	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	100.0%
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	100.0%
594 22 60 00	Capital Expenditures - Fire & EMS Operations	0.00	0.00	0.00	100.0%
022 Fire Control		2,200,000.00	887,388.51	1,312,611.49	59.7%
023 Public Records					
518 90 10 00	Salaries & Wages - Public Records	0.00	0.00	0.00	100.0%

001 Current Expense Fund | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
023 Public Records					
518 90 20 00	Benefits - Public Records	0.00	0.00	0.00	100.0%
518 90 30 00	General Office & Operating Supplies - Public Records	0.00	0.00	0.00	100.0%
518 90 40 00	General Professional Services - Public Records	0.00	0.00	0.00	100.0%
518 90 40 01	Software Expenses (SaaS) - Public Records	0.00	0.00	0.00	100.0%
518 90 40 02	Utilities (water, gas, electricity) - Public Records	0.00	0.00	0.00	100.0%
518 90 40 03	Telephone & Communication (internet) - Public Records	0.00	0.00	0.00	100.0%
518 90 40 05	Training & Travel - Public Records	0.00	0.00	0.00	100.0%
518 90 40 07	Dues & Memberships - Public Records	0.00	0.00	0.00	100.0%
518 90 40 08	Licenses & Permits - Public Records	0.00	0.00	0.00	100.0%
518 90 40 09	Fines & Fees - Public Records	0.00	0.00	0.00	100.0%
	023 Public Records	0.00	0.00	0.00	100.0%
031 Planning Department					
558 60 10 00	Salaries & Wages - Community Planning Operations	319,000.00	162,942.14	156,057.86	48.9%
558 60 20 00	Benefits - Community Planning Operations	143,000.00	60,313.93	82,686.07	57.8%
558 60 30 00	General Office & Operating Supplies - Community Planning Operations	6,300.00	2,939.38	3,360.62	53.3%
558 60 30 01	Small Tools & Equipment - Community Planning Operations	0.00	0.00	0.00	100.0%
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	100.0%
558 60 40 00	General Professional Services - Community Planning Operations	142,000.00	22,303.96	119,696.04	84.3%
558 60 40 01	Software Expenses (Saas) - Community Planning Operations	0.00	0.00	0.00	100.0%
558 60 40 02	Utilities (gas, water, electricity) - Community Planning Operations	0.00	5,978.22	(5,978.22)	0.0%
558 60 40 03	Telephone & Communications (internet) - Community Planning Operations	0.00	1,283.33	(1,283.33)	0.0%
558 60 40 04	Advertising, Marketing & Publications - Community Planning Operations	0.00	0.00	0.00	100.0%
558 60 40 05	Training & Travel - Community Planning Operations	0.00	0.00	0.00	100.0%
558 60 40 06	Vehicle & Equipment Maintenance - Community Planning Operations	0.00	0.00	0.00	100.0%
558 60 40 07	Dues & Memberships - Community Planning Operations	0.00	2,927.50	(2,927.50)	0.0%
558 60 40 08	Licenses & Permits - Community Planning Operations	0.00	0.00	0.00	100.0%
558 60 40 09	Fines & Fees - Community Planning Operations	0.00	0.00	0.00	100.0%
558 60 41 00	Building Maintenance Services - Community Planning Facilities	0.00	0.00	0.00	100.0%
591 58 70 00	Debt Principal - Community Planning Operations	0.00	818.25	(818.25)	0.0%

001 Current Expense Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
031 Planning Department					
592 58 80 00	Debt Interest - Community Planning Operations	0.00	0.00	0.00	100.0%
594 58 60 00	Capital Expenditures - Community Planning Operations	0.00	0.00	0.00	100.0%
	031 Planning Department	610,300.00	259,644.83	350,655.17	57.5%
032 Recreation Center					
571 20 30 01	Senior Lunch Supplies - Rec Center Progams	0.00	0.00	0.00	100.0%
571 20 30 02	Movies in the Park Supplies - Rec Center Programs	0.00	0.00	0.00	100.0%
571 20 40 00	Coaches Certifications - Rec Center Programs	0.00	0.00	0.00	100.0%
575 50 10 00	Salaries & Wages - Rec Center Operations	1,275,000.00	598,520.41	676,479.59	53.1%
575 50 20 00	Benefits - Rec Center Operations	410,000.00	181,696.23	228,303.77	55.7%
575 50 30 00	General Office & Operating Supplies - Rec Center Operations	75,000.00	40,056.19	34,943.81	46.6%
575 50 30 01	Small Tools & Equipment - Rec Center Operations	0.00	189.32	(189.32)	0.0%
575 50 30 02	Fuel - Rec Center Operations	0.00	989.64	(989.64)	0.0%
575 50 31 06	Building Maintenance Supplies - Rec Center Facilities	0.00	0.00	0.00	100.0%
575 50 40 00	General Professional Services - Rec Center Operations	306,500.00	42,761.36	263,738.64	86.0%
575 50 40 01	Software Expenses (Saas) - Rec Center Operations	0.00	0.00	0.00	100.0%
575 50 40 02	Utilities (water, gas, electricity) - Rec Center Operations	0.00	72,570.98	(72,570.98)	0.0%
575 50 40 03	Telephone & Communication (internet) - Rec Center Operations	0.00	2,456.09	(2,456.09)	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	100.0%
575 50 40 06	Vehicle & Equipment Maintenance - Rec Center Opeations	0.00	0.00	0.00	100.0%
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	41,313.66	(41,313.66)	0.0%
575 50 41 03	Equipment Rentals - Rec Center Operations	0.00	0.00	0.00	100.0%
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	17,496.39	(17,496.39)	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	100.0%
591 75 70 00	Debt Principal - Rec Center Operations	6,250.00	701.84	5,548.16	88.8%
592 75 80 00	Debt Interest - Rec Center Operations	3,000.00	0.00	3,000.00	100.0%
594 75 60 00	Capital Expenditures - Rec Center Operations	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
032 Recreation Center					
	032 Recreation Center	2,100,000.00	1,012,241.18	1,087,758.82	51.8%
059 Building					
558 50 10 00	Salaries & Wages - Building Permit Operations	270,000.00	58,282.20	211,717.80	78.4%
558 50 20 00	Benefits - Building Permit Operations	107,000.00	17,209.94	89,790.06	83.9%
558 50 30 00	General Office & Operating Supplies - Building Permit Operations	24,500.00	125.37	24,374.63	99.5%
558 50 30 01	Small Tools & Equipment - Building Permit Operations	0.00	0.00	0.00	100.0%
558 50 30 02	Fuel - Building Permit Operations	0.00	95.90	(95.90)	0.0%
558 50 31 00	Building Maintenance Supplies - Building Permit Facilities	0.00	0.00	0.00	100.0%
558 50 40 00	General Professional Services - Building Permit Operations	42,700.00	78,255.50	(35,555.50)	0.0%
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	5,978.17	(5,978.17)	0.0%
558 50 40 03	Telephone & Communications (internet) - Building Permit Operations	0.00	1,749.95	(1,749.95)	0.0%
558 50 40 04	Advertising, Marketing & Publications - Building Permit Operations	0.00	0.00	0.00	100.0%
558 50 40 05	Training & Travel - Building Permit Operations	0.00	0.00	0.00	100.0%
558 50 40 06	Vehicle Equipment & Maintenance - Building Permit Operations	0.00	117.89	(117.89)	0.0%
558 50 40 07	Dues & Memberships - Building Permit Operations	0.00	0.00	0.00	100.0%
558 50 40 08	Licenses & Permits - Building Permit Operations	0.00	0.00	0.00	100.0%
558 50 40 09	Fines & Fees - Building Permit Operations	0.00	2,510.29	(2,510.29)	0.0%
558 50 41 00	Building Maintenance Services - Building Permit Facilities	0.00	0.00	0.00	100.0%
591 58 70 01	Debt Principal - Building Permit Operations	1,800.00	0.00	1,800.00	100.0%
592 58 70 01	Debt Interest - Building Permit Operations	0.00	0.00	0.00	100.0%
594 58 60 01	Capital Expenditures - Building Permit Operations	0.00	0.00	0.00	100.0%
	059 Building	446,000.00	165,010.09	280,989.91	63.0%
076 City Parks					
576 80 10 00	Salaries & Wages - Park Facilities Operations	223,000.00	162,242.52	60,757.48	27.2%
576 80 20 00	Benefits - Park Facilities Operations	93,000.00	56,788.05	36,211.95	38.9%
576 80 30 00	General Office & Operating Supplies - Park Facilities Operations	25,000.00	16,648.30	8,351.70	33.4%
576 80 30 01	Small Tools & Equipment - Park Facilities Operations	0.00	0.00	0.00	100.0%
576 80 30 02	Fuel - Park Facilities Operations	0.00	879.64	(879.64)	0.0%

001 Current Expense Fund — Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
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	99.4%
576 80 40 01	Software Expenses (SaaS) - Park Facilities Operations	0.00	0.00	0.00	100.0%
576 80 40 02	Utilities (water, gas, electricity) - Park Facilities Operations	0.00	2,818.98	(2,818.98)	0.0%
576 80 40 03	Telephone & Communications (internet) - Park Facilities Operations	0.00	1,934.44	(1,934.44)	0.0%
576 80 40 04	Advertising, Marketing & Publications - Park Facilities Operations	0.00	0.00	0.00	100.0%
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	100.0%
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	100.0%
576 80 41 03	Equipment Rentals - Park Facilities Operations	0.00	0.00	0.00	100.0%
576 80 41 06	Building Maintenance Services - Park Facilities	0.00	0.00	0.00	100.0%
591 76 70 00	Debt Principal - Park Facilities Operations	0.00	0.00	0.00	100.0%
592 76 80 00	Debt Interest - Park Facilities Operations	0.00	0.00	0.00	100.0%
594 76 60 00	Capital Expenditures - Park Facilities Operations	0.00	0.00	0.00	100.0%
076 City Parks		550,000.00	249,211.63	300,788.37	54.7%
080 Non Expenditures					
582 10 00 02	Refund of Deposits - Public Works	0.00	0.00	0.00	100.0%
582 10 00 03	Refund of Deposits - Rec Center	0.00	4,397.76	(4,397.76)	0.0%
582 30 00 00	Court Deposits Remitted	75,000.00	30,463.41	44,536.59	59.4%
582 30 00 05	State Sales Tax Remitted	125,000.00	0.00	125,000.00	100.0%
582 30 00 10	Payroll Clearing	0.00	(158.97)	158.97	100.0%
080 Non Expenditures		200,000.00	34,702.20	165,297.80	82.6%
Fund Expenditures:		14,621,949.00	8,183,513.13	6,438,435.87	44.0%
Fund Excess/(Deficit):		(174,471.50)	(1,860,012.64)		

101 Street Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
003 Licenses & Permits					
322 40 00 01	Street & Curb Permits	12,000.00	7,400.00	4,600.00	38.3%
322 40 01 01	Grading Permits	1,500.00	3,250.00	(1,750.00)	0.0%
322 40 02 01	Street Cutting Permit	1,000.00	400.00	600.00	60.0%
322 90 00 01	Access Fee Permit	5,000.00	1,150.00	3,850.00	77.0%
003 Licenses & Permits		19,500.00	12,200.00	7,300.00	37.4%
004 Intergovernmental Revenues					
336 00 71 01	Multimodal Transportation	15,150.00	3,791.61	11,358.39	75.0%
336 00 87 01	Motor Vehicle Fuel Tax	222,160.00	86,711.03	135,448.97	61.0%
004 Intergovernmental Revenues		237,310.00	90,502.64	146,807.36	61.9%
007 Interest Earned					
361 10 00 01	Investment Interest	750.00	99.53	650.47	86.7%
007 Interest Earned		750.00	99.53	650.47	86.7%
043 Streets					
369 10 00 02	Sale of Surplus Equipment	0.00	361.25	(361.25)	0.0%
369 91 01 01	Engineering Charges	5,000.00	244.52	4,755.48	95.1%
369 91 02 01	Solid Waste Management Fees	135,669.00	27,834.28	107,834.72	79.5%
395 20 00 03	Comp For Loss of Capital Asset	0.00	0.00	0.00	100.0%
043 Streets		140,669.00	28,440.05	112,228.95	79.8%
050 Interfund Transfers					
397 00 00 09	Transfer from REET 2	80,000.00	0.00	80,000.00	100.0%
050 Interfund Transfers		80,000.00	0.00	80,000.00	100.0%
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	100.0%
043 Streets		560,000.00	0.00	560,000.00	100.0%
170 Transportation Benefit District		560,000.00	0.00	560,000.00	100.0%
Fund Revenues:		1,038,229.00	131,242.22	906,986.78	87.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
043 Streets					
542 10 41 00	Engineering Services - Roads/Streets Maintenance	0.00	0.00	0.00	100.0%
542 63 41 02	Street Lighting Utilities (electricity)	0.00	26,811.73	(26,811.73)	0.0%

101 Street Fund | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
043 Streets					
543 30 10 00	Salaries & Benefits - Roads/Streets General Operations	270,000.00	90,088.58	179,911.42	66.6%
543 30 20 00	Benefits - Roads/Streets General Operations	113,400.00	39,872.52	73,527.48	64.8%
543 30 30 00	General Office & Operating Supplies - Roads/Streets General Operations	56,829.00	10,539.71	46,289.29	81.5%
543 30 30 01	Small Tools & Equipment - Roads/Streets General Operations	0.00	5,249.84	(5,249.84)	0.0%
543 30 30 02	Fuel - Roads/Streets General Operations	0.00	3,253.51	(3,253.51)	0.0%
543 30 40 00	General Professional Services - Roads/Streets General Operations	560,217.50	39,897.62	520,319.88	92.9%
543 30 40 01	Software Expenses (SaaS) - Roads/Streets General Operations	0.00	0.00	0.00	100.0%
543 30 40 03	Telephone & Communications (internet) - Roads/Streets General Operations	0.00	342.03	(342.03)	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	100.0%
543 30 40 06	Vehicle & Equipment Maintenance - Roads/Streets General Operations	0.00	7,101.72	(7,101.72)	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	100.0%
543 30 40 09	Fines & Fees - Roads/Streets General Operations	0.00	0.00	0.00	100.0%
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	100.0%
543 50 40 02	Utilities (gas, water, electricity) - Roads/Streets Facilities	0.00	14,961.00	(14,961.00)	0.0%
543 50 41 06	Building Maintenance Services - Roads/Streets Facilities	0.00	55.22	(55.22)	0.0%
591 47 70 00	Debt Principal - Roads/Streets General Operations	0.00	0.00	0.00	100.0%
592 47 80 00	Debt Interest - Raods/Streets General Operations	0.00	0.00	0.00	100.0%
594 44 60 00	Capital Expenditures - Machinery & Equipment - Roads/Streets General Operations	38,000.00	33,040.63	4,959.37	13.1%
595 69 60 00	Sunset Elementary Crosswalk	26,000.00	0.00	26,000.00	100.0%
043 Streets		**1,064,446.50**	**279,927.57**	**784,518.93**	**73.7%**

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	Raodway Repair Services - TBD Funded	0.00	0.00	0.00	100.0%
043 Streets		**0.00**	**9,597.03**	**(9,597.03)**	**0.0%**

101 Street Fund Months: 01 To: 05

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	87,500.00	0.00	0.0%
050 Interfund Transfers		87,500.00	87,500.00	0.00	0.0%
218 Public Works Facilities Modernization		87,500.00	87,500.00	0.00	0.0%
304 Craig Road Spot Repairs					
043 Streets					
595 10 63 62	Craig Rd Spot Repairs	0.00	10,841.71	(10,841.71)	0.0%
043 Streets		0.00	10,841.71	(10,841.71)	0.0%
304 Craig Road Spot Repairs		0.00	10,841.71	(10,841.71)	0.0%
Fund Expenditures:		1,151,946.50	387,866.31	764,080.19	66.3%
Fund Excess/(Deficit):		(113,717.50)	(256,624.09)		

103 Street Reserve Fund | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
005 Charges For Services					
345 84 00 02	DO NOT USE - Transportation Impact Fee	0.00	124,520.77	(124,520.77)	0.0%
	005 Charges For Services	0.00	124,520.77	(124,520.77)	0.0%
007 Interest Earned					
361 10 00 03	Investment Interest	0.00	2,533.82	(2,533.82)	0.0%
	007 Interest Earned	0.00	2,533.82	(2,533.82)	0.0%
Fund Revenues:		0.00	127,054.59	(127,054.59)	0.0%
Fund Excess/(Deficit):		0.00	127,054.59		

104 Park Reserve Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 04	Investment Interest	6,500.00	1,652.74	4,847.26	74.6%
007 Interest Earned		6,500.00	1,652.74	4,847.26	74.6%
076 City Parks					
345 85 00 04	Park Impact Fees	40,000.00	61,050.00	(21,050.00)	0.0%
076 City Parks		40,000.00	61,050.00	(21,050.00)	0.0%
Fund Revenues:		46,500.00	62,702.74	(16,202.74)	0.0%
Fund Excess/(Deficit):		46,500.00	62,702.74		

105 Fire Reserve Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 05	Investment Interest	0.00	16.78	(16.78)	0.0%
007 Interest Earned		0.00	16.78	(16.78)	0.0%
022 Fire Control					
367 00 00 05	Contributions & Donations	0.00	0.00	0.00	100.0%
022 Fire Control		0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	16.78	(16.78)	0.0%
Fund Excess/(Deficit):		0.00	16.78		

106 Police Reserve Fund

Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 06	Investment Interest	200.00	589.79	(389.79)	0.0%
	007 Interest Earned	200.00	589.79	(389.79)	0.0%
021 Law Enforcement					
334 01 50 00	Contibutions 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	8,500.00	11,900.00	58.3%
369 30 00 06	Federal Confiscated & Forfeited Property	0.00	0.00	0.00	100.0%
369 30 02 06	State Confiscated & Forfeited Property	0.00	9,859.29	(9,859.29)	0.0%
369 30 03 06	Treasury Confiscated & Forfeited Property	0.00	0.00	0.00	100.0%
	021 Law Enforcement	20,400.00	21,911.25	(1,511.25)	0.0%
Fund Revenues:		20,600.00	22,501.04	(1,901.04)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
050 Interfund Transfers					
597 00 00 07	Transfer to Fund 001	15,000.00	0.00	15,000.00	100.0%
	050 Interfund Transfers	15,000.00	0.00	15,000.00	100.0%
Fund Expenditures:		15,000.00	0.00	15,000.00	100.0%
Fund Excess/(Deficit):		5,600.00	22,501.04		

109 Executive Reserve Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 09	Investment Interest	2,500.00	5,655.28	(3,155.28)	0.0%
007 Interest Earned		2,500.00	5,655.28	(3,155.28)	0.0%
Fund Revenues:		2,500.00	5,655.28	(3,155.28)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
050 Interfund Transfers					
597 00 00 02	Transfer to Fund 001	298,390.00	0.00	298,390.00	100.0%
050 Interfund Transfers		298,390.00	0.00	298,390.00	100.0%
Fund Expenditures:		298,390.00	0.00	298,390.00	100.0%
Fund Excess/(Deficit):		(295,890.00)	5,655.28		

2026 BUDGET POSITION

110 Affordable Housing Sales Tax Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
313 27 00 00	Affordable & Supportive Housing Sales & Use Tax	24,000.00	5,704.99	18,295.01	76.2%
002 Taxes		24,000.00	5,704.99	18,295.01	76.2%
Fund Revenues:		24,000.00	5,704.99	18,295.01	76.2%
Fund Excess/(Deficit):		24,000.00	5,704.99		

111 Criminal Justice Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
004 Intergovernmental Revenues					
313 71 00 11	Local Criminal Justice Sales & Use Tax	315,000.00	129,988.08	185,011.92	58.7%
336 06 20 11	Criminal Justice-High Crime	75,000.00	65,641.28	9,358.72	12.5%
336 06 21 11	Criminal Justice-Population	5,090.00	2,500.12	2,589.88	50.9%
336 06 26 11	Criminal Justice-Special Programs	17,938.00	8,733.24	9,204.76	51.3%
336 06 51 11	DUI-Cities	1,000.00	819.36	180.64	18.1%
	004 Intergovernmental Revenues	414,028.00	207,682.08	206,345.92	49.8%
007 Interest Earned					
361 10 00 11	Investment Interest	3,500.00	4,419.28	(919.28)	0.0%
	007 Interest Earned	3,500.00	4,419.28	(919.28)	0.0%
Fund Revenues:		417,528.00	212,101.36	205,426.64	49.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
050 Interfund Transfers					
597 00 00 06	Transfer to Fund 001	200,000.00	0.00	200,000.00	100.0%
	050 Interfund Transfers	200,000.00	0.00	200,000.00	100.0%
Fund Expenditures:		200,000.00	0.00	200,000.00	100.0%
Fund Excess/(Deficit):		217,528.00	212,101.36		

113 Craig Rd & SR 2 Impact Fee Fd | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
005 Charges For Services					
345 85 00 12	Growth Management Act Impact Fees - Transportation	30,000.00	0.00	30,000.00	100.0%
005 Charges For Services		30,000.00	0.00	30,000.00	100.0%
007 Interest Earned					
361 10 00 12	Investment Interest	3,000.00	3,356.50	(356.50)	0.0%
007 Interest Earned		3,000.00	3,356.50	(356.50)	0.0%
Fund Revenues:		33,000.00	3,356.50	29,643.50	89.8%
Fund Excess/(Deficit):		33,000.00	3,356.50		

114 Transportation Impact Fees Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
031 Planning Department					
345 84 00 04	Transportation Impact Fee	0.00	0.00	0.00	100.0%
031 Planning Department		0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00		

115 Grants & Contracts | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
021 Law Enforcement					
331 16 00 21	Federal Direct Grant From The Department Of Justice - FBI	0.00	0.00	0.00	100.0%
021 Law Enforcement		0.00	0.00	0.00	100.0%
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	0.0%
012 Judicial		15,000.00	15,000.00	0.00	0.0%
031 Spokane Tribe IMF Grant Funds - Courts		15,000.00	15,000.00	0.00	0.0%
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	100.0%
333 97 00 05	Federal Direct Grant From Department Of Homeland Security, FEMA Grant	0.00	0.00	0.00	100.0%
022 Fire Control		0.00	0.00	0.00	100.0%
174 AFG Program		0.00	0.00	0.00	100.0%
211 HEAR Grant					
031 Planning Department					
334 04 20 06	HEAR Grant Revenues	0.00	0.00	0.00	100.0%
031 Planning Department		0.00	0.00	0.00	100.0%
211 HEAR Grant		0.00	0.00	0.00	100.0%
212 Sustainability Grant					
031 Planning Department					
334 04 20 03	State Grant Department of Commerce - Sustainability	0.00	140,000.00	(140,000.00)	0.0%

115 Grants & Contracts — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
031 Planning Department					
031 Planning Department		0.00	140,000.00	(140,000.00)	0.0%
212 Sustainability Grant		0.00	140,000.00	(140,000.00)	0.0%
213 PUG Grant					
031 Planning Department					
334 04 20 07	State Grant Department of Commerce - PUG	0.00	0.00	0.00	100.0%
031 Planning Department		0.00	0.00	0.00	100.0%
213 PUG Grant		0.00	0.00	0.00	100.0%
300 Consolidated Permit Grant					
059 Building					
334 06 90 08	State Grant from Other State Agency	0.00	0.00	0.00	100.0%
059 Building		0.00	0.00	0.00	100.0%
300 Consolidated Permit Grant		0.00	0.00	0.00	100.0%
400 West Prairie Village					
034 Water					
334 04 90 02	State Direct Grant/Department of Health	0.00	15,989.09	(15,989.09)	0.0%
034 Water		0.00	15,989.09	(15,989.09)	0.0%
400 West Prairie Village		0.00	15,989.09	(15,989.09)	0.0%
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	100.0%
021 Law Enforcement		0.00	0.00	0.00	100.0%
502 Bulletproof Vest		0.00	0.00	0.00	100.0%
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	100.0%

115 Grants & Contracts Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
021 Law Enforcement					
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	503 Use of Force	0.00	0.00	0.00	100.0%
504 Spokane Parks Foundation - PAL					
021 Law Enforcement					
369 91 00 20	Spokane Parks Foundation - PAL	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	504 Spokane Parks Foundation - PAL	0.00	0.00	0.00	100.0%
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	281,030.38	(281,030.38)	0.0%
334 06 90 12	State Grant - Indirects - MHFR	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	281,030.38	(281,030.38)	0.0%
	506 Mental Health Field Response	0.00	281,030.38	(281,030.38)	0.0%
507 Cheney School District - YES Officers					
021 Law Enforcement					
342 10 00 02	Cheney School Dist Officer Wages/OT - Yes	0.00	149,192.42	(149,192.42)	0.0%
342 10 00 03	Cheney School Dist Vehicle Agreement - Yes	0.00	33,000.00	(33,000.00)	0.0%
342 10 00 04	Cheney School Dist Tech & Equipment - Yes	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	182,192.42	(182,192.42)	0.0%
	507 Cheney School District - YES Officers	0.00	182,192.42	(182,192.42)	0.0%
508 WASPC - AJA Grant					
021 Law Enforcement					

115 Grants & Contracts | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
021 Law Enforcement					
334 06 90 06	State Grant from Other State Agency - AJA	0.00	79,839.70	(79,839.70)	0.0%
334 06 90 11	State Grant - Indirects - AJA	0.00	0.00	0.00	100.0%
021 Law Enforcement		0.00	79,839.70	(79,839.70)	0.0%
508 WASPC - AJA Grant		0.00	79,839.70	(79,839.70)	0.0%
509 Alternative Reponse Team (ART) Grant					
021 Law Enforcement					
334 06 90 07	Revenues - ART Grant	0.00	93,752.19	(93,752.19)	0.0%
021 Law Enforcement		0.00	93,752.19	(93,752.19)	0.0%
509 Alternative Reponse Team (ART) Grant		0.00	93,752.19	(93,752.19)	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	100.0%
021 Law Enforcement		0.00	0.00	0.00	100.0%
512 Spokane Tribe Casino LIVE Events		0.00	0.00	0.00	100.0%
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	100.0%
021 Law Enforcement		0.00	0.00	0.00	100.0%
513 Attorney General - Cy Pres Award		0.00	0.00	0.00	100.0%

514 FBI Task Force

115 Grants & Contracts Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
021 Law Enforcement					
342 10 00 07	FBI Task Force Wages/OT Reimbursement	0.00	281.30	(281.30)	0.0%
	021 Law Enforcement	0.00	281.30	(281.30)	0.0%
	514 FBI Task Force	0.00	281.30	(281.30)	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	0.0%
	021 Law Enforcement	100,000.00	100,000.00	0.00	0.0%
	515 Spokane Tribe IMF Funds - Police	100,000.00	100,000.00	0.00	0.0%
517 Homeland Security Task Force					
021 Law Enforcement					
334 06 90 13	HSI Task Force OT Reimbursement	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	517 Homeland Security Task Force	0.00	0.00	0.00	100.0%
518 Traffic School Program					
021 Law Enforcement					
342 10 00 09	Traffic School Program	15,000.00	2,100.00	12,900.00	86.0%
	021 Law Enforcement	15,000.00	2,100.00	12,900.00	86.0%
	518 Traffic School Program	15,000.00	2,100.00	12,900.00	86.0%
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	0.0%
	022 Fire Control	75,000.00	75,000.00	0.00	0.0%
	519 Spokane Tribe IMF Funds - Fire	75,000.00	75,000.00	0.00	0.0%
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%

115 Grants & Contracts | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
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	100.0%
014 Finance, Administration, General Government		879,790.00	0.00	879,790.00	100.0%
521 Civic Campus Design		879,790.00	0.00	879,790.00	100.0%
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	100.0%
021 Law Enforcement		20,000.00	0.00	20,000.00	100.0%
522 26/27 Officer Wellness Grant		20,000.00	0.00	20,000.00	100.0%
Fund Revenues:		1,104,790.00	1,390,533.38	(285,743.38)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Grants					
514 60 10 00	Grants & Contracts Administration - Salaries & Wages	0.00	234,855.04	(234,855.04)	0.0%
514 60 20 00	Grants & Contracts Administration - Personnel Benefits	0.00	95,215.39	(95,215.39)	0.0%
514 60 30 00	Grants & Contracts Administration - General Operating Supplies	0.00	0.00	0.00	100.0%
514 60 40 00	Grants & Contracts Administration - Professional Services	0.00	1,028.64	(1,028.64)	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	100.0%
557 20 40 02	Community Services - Hope Center - Water Utilities	0.00	0.00	0.00	100.0%
557 20 40 03	Community Services - Hope Center - Janitorial Services	0.00	770.00	(770.00)	0.0%
557 20 40 04	Community Services - Hope Center - RHL Fire Protection Services	0.00	0.00	0.00	100.0%
557 20 40 05	Community Services - Safe Apartment - Internet	0.00	0.00	0.00	100.0%

115 Grants & Contracts Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Grants					
557 20 40 06	Community Services - Safe Apartment - Janitorial Services	0.00	0.00	0.00	100.0%
591 57 70 00	Community Services - Hope Center - Building Lease	0.00	6,000.00	(6,000.00)	0.0%
	100 Grants	0.00	338,405.84	(338,405.84)	0.0%
030 Therapeutic Court Grant					
012 Judicial					
512 51 10 07	Salaries & Wages Therapeutic Court	0.00	27,801.79	(27,801.79)	0.0%
512 51 20 07	Benefits Therapeutic Court	0.00	12,151.43	(12,151.43)	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	2,795.89	(2,795.89)	0.0%
512 51 43 10	Therapeutic Staff Equipment	0.00	238.41	(238.41)	0.0%
	012 Judicial	0.00	44,488.08	(44,488.08)	0.0%
	030 Therapeutic Court Grant	0.00	44,488.08	(44,488.08)	0.0%
031 Spokane Tribe IMF Grant Funds - Courts					
012 Judicial					
512 50 35 00	Spokane Tribe IMF Funds Expense - Supplies	15,000.00	110.17	14,889.83	99.3%
512 50 45 00	Spokane Tribe IMF Funds Expense - Services	0.00	0.00	0.00	100.0%
	012 Judicial	15,000.00	110.17	14,889.83	99.3%
	031 Spokane Tribe IMF Grant Funds - Courts	15,000.00	110.17	14,889.83	99.3%
126 Child Car Seat Emphasis					
021 Law Enforcement					
521 20 10 04	Overtime Child Car Seat Grat	0.00	0.00	0.00	100.0%
521 20 20 04	Overtime Benefits Child Car Seat	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	126 Child Car Seat Emphasis	0.00	0.00	0.00	100.0%
174 AFG Program					
022 Fire Control					
522 20 31 50	Fire Suppression PPE Grant Expenses	0.00	0.00	0.00	100.0%
	022 Fire Control	0.00	0.00	0.00	100.0%

115 Grants & Contracts Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
174 AFG Program		0.00	0.00	0.00	100.0%
211 HEAR Grant					
031 Planning Department					
558 60 35 01	Supplies - HEAR Grant	0.00	0.00	0.00	100.0%
558 60 41 06	Professional Services - HEAR Grant	0.00	0.00	0.00	100.0%
558 60 49 02	Rebates - HEAR Grant	0.00	0.00	0.00	100.0%
558 60 49 03	Project Management - HEAR Grant	0.00	0.00	0.00	100.0%
031 Planning Department		0.00	0.00	0.00	100.0%
211 HEAR Grant		0.00	0.00	0.00	100.0%
212 Sustainability Grant					
031 Planning Department					
558 60 41 04	Sustainability Grant - Professional Services	0.00	69,025.00	(69,025.00)	0.0%
031 Planning Department		0.00	69,025.00	(69,025.00)	0.0%
212 Sustainability Grant		0.00	69,025.00	(69,025.00)	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	100.0%
050 Interfund Transfers		92,000.00	0.00	92,000.00	100.0%
059 Building					
524 20 10 04	Wages CPG	0.00	0.00	0.00	100.0%
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	100.0%
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	98.4%
400 West Prairie Village					

115 Grants & Contracts | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
034 Water					
534 10 41 04	Professional Services - W. Prairie Village	0.00	0.00	0.00	100.0%
034 Water		0.00	0.00	0.00	100.0%
400 West Prairie Village		0.00	0.00	0.00	100.0%
502 Bulletproof Vest					
021 Law Enforcement					
521 22 35 07	Small Tools & Equipment - Bulletproof Vests	0.00	0.00	0.00	100.0%
021 Law Enforcement		0.00	0.00	0.00	100.0%
502 Bulletproof Vest		0.00	0.00	0.00	100.0%
503 Use of Force					
021 Law Enforcement					
521 22 41 07	Professional Services - Use of Force Grant	0.00	0.00	0.00	100.0%
021 Law Enforcement		0.00	0.00	0.00	100.0%
503 Use of Force		0.00	0.00	0.00	100.0%
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	100.0%
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	100.0%
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					

115 Grants & Contracts | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
021 Law Enforcement					
521 10 31 04	Supplies - MHFR	0.00	30.86	(30.86)	0.0%
521 20 10 10	Salaries & Wages WASPC - MHFR	0.00	0.00	0.00	100.0%
521 20 20 10	Benefits - MHFR	0.00	0.00	0.00	100.0%
521 22 35 06	Equipment - MHFR	0.00	0.00	0.00	100.0%
521 22 41 01	Other Grant Cost - MHFR	0.00	0.00	0.00	100.0%
521 22 41 10	Professional Services - MHFR	0.00	0.00	0.00	100.0%
521 40 49 03	Travel - MHFR	0.00	10,591.03	(10,591.03)	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	100.0%
021 Law Enforcement		0.00	50,554.67	(50,554.67)	0.0%
506 Mental Health Field Response		0.00	50,554.67	(50,554.67)	0.0%
507 Cheney School District - YES Officers					
021 Law Enforcement					
521 30 10 02	Salaries & Wages - Yes	0.00	107,727.15	(107,727.15)	0.0%
521 30 11 02	Overtime Wages - Yes	0.00	392.40	(392.40)	0.0%
521 30 20 02	Benefits - Yes	0.00	80,311.23	(80,311.23)	0.0%
521 30 30 04	Equipment - Small Equip & Tech - Yes	0.00	0.00	0.00	100.0%
594 21 70 03	Lease Principal - Police Vehicles - Yes	0.00	0.00	0.00	100.0%
594 21 80 03	Lease Interest - Police Vehicles - Yes	0.00	0.00	0.00	100.0%
021 Law Enforcement		0.00	188,430.78	(188,430.78)	0.0%
507 Cheney School District - YES Officers		0.00	188,430.78	(188,430.78)	0.0%
508 WASPC - AJA Grant					
021 Law Enforcement					
521 10 31 07	Supplies - AJA Grant	0.00	100.00	(100.00)	0.0%
521 20 10 11	Personnel - AJA Grant	0.00	0.00	0.00	100.0%
521 20 20 11	Fringe Benefits - AJA	0.00	0.00	0.00	100.0%
521 22 41 09	Professional Services - AJA Grant	0.00	1,282.80	(1,282.80)	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	1,996.79	(1,996.79)	0.0%
521 40 49 10	Indirect - AJA Grant	0.00	0.00	0.00	100.0%
021 Law Enforcement		0.00	3,479.59	(3,479.59)	0.0%
508 WASPC - AJA Grant		0.00	3,479.59	(3,479.59)	0.0%
509 Alternative Reponse Team (ART) Grant					
021 Law Enforcement					
521 20 20 12	Fringe Benefits - ART Grant	0.00	586.23	(586.23)	0.0%
521 22 41 11	Professional Services - ART Grant	0.00	19,091.15	(19,091.15)	0.0%
521 22 41 12	Program Supplies - ART Grant	0.00	1,681.85	(1,681.85)	0.0%
521 40 49 11	Travel & Training - ART Grant	0.00	700.00	(700.00)	0.0%

115 Grants & Contracts | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
021 Law Enforcement					
	021 Law Enforcement	0.00	22,059.23	(22,059.23)	0.0%
	509 Alternative Reponse Team (ART) Grant	0.00	22,059.23	(22,059.23)	0.0%
511 Walmart Extra Duty Services					
021 Law Enforcement					
521 20 10 19	Wages Walmart Pay	0.00	147,424.52	(147,424.52)	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	10,148.75	(10,148.75)	0.0%
	021 Law Enforcement	0.00	233,248.25	(233,248.25)	0.0%
	511 Walmart Extra Duty Services	0.00	233,248.25	(233,248.25)	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	100.0%
521 20 20 20	Benefits Spokane Live	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	512 Spokane Tribe Casino LIVE Events	0.00	0.00	0.00	100.0%
513 Attorney General - Cy Pres Award					
021 Law Enforcement					
521 10 31 02	Operating Supplies	0.00	0.00	0.00	100.0%
521 10 31 08	Supplies - Cy Pres Award	0.00	8,831.23	(8,831.23)	0.0%
521 20 10 09	Overtime - Behavioral Health	0.00	0.00	0.00	100.0%
521 20 10 21	Personnel - Cy Pres Award	0.00	0.00	0.00	100.0%
521 20 20 09	Benefits OT - Behavioral Health	0.00	0.00	0.00	100.0%
521 20 20 21	Fringe Benefits - Cy Pres Award	0.00	0.00	0.00	100.0%
521 22 41 02	Professional Services - Grant	0.00	0.00	0.00	100.0%
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	100.0%
521 40 49 13	Travel & Training - Cy Pres Grant	0.00	2,944.87	(2,944.87)	0.0%
	021 Law Enforcement	0.00	12,736.10	(12,736.10)	0.0%
	513 Attorney General - Cy Pres Award	0.00	12,736.10	(12,736.10)	0.0%
514 FBI Task Force					
021 Law Enforcement					
521 20 10 22	FBI Task Force OT Hours	0.00	0.00	0.00	100.0%
521 20 20 22	FBI Task Force OT Benefits	0.00	0.00	0.00	100.0%

115 Grants & Contracts — Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
021 Law Enforcement					
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	514 FBI Task Force	0.00	0.00	0.00	100.0%
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	95.9%
521 20 45 00	IMF Grant Expenses - Services	0.00	0.00	0.00	100.0%
521 40 45 00	IMF Grant Expenses - Training & Travel	0.00	0.00	0.00	100.0%
	021 Law Enforcement	100,000.00	4,089.54	95,910.46	95.9%
	515 Spokane Tribe IMF Funds - Police	100,000.00	4,089.54	95,910.46	95.9%
516 WTSC - Target Zero Grant					
021 Law Enforcement					
521 20 10 07	Overtime - Grant	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	516 WTSC - Target Zero Grant	0.00	0.00	0.00	100.0%
517 Homeland Security Task Force					
021 Law Enforcement					
521 20 10 23	HSI Task Force OT Hours	0.00	0.00	0.00	100.0%
521 20 20 23	HSI Task Force OT Benefits	0.00	0.00	0.00	100.0%
	021 Law Enforcement	0.00	0.00	0.00	100.0%
	517 Homeland Security Task Force	0.00	0.00	0.00	100.0%
518 Traffic School Program					
050 Interfund Transfers					
597 00 00 08	Transfer to Fund 001	11,250.00	0.00	11,250.00	100.0%
	050 Interfund Transfers	11,250.00	0.00	11,250.00	100.0%
	518 Traffic School Program	11,250.00	0.00	11,250.00	100.0%
519 Spokane Tribe IMF Funds - Fire					
022 Fire Control					
522 20 35 00	IMF Funds Expense - Supplies & Equipment	75,000.00	568.87	74,431.13	99.2%

115 Grants & Contracts Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
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	4,364.10	70,635.90	94.2%
519 Spokane Tribe IMF Funds - Fire		75,000.00	4,364.10	70,635.90	94.2%
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	5,440.50	(5,440.50)	0.0%
594 18 60 02	Capital Costs - Architecture - Civic CAmpus	879,790.00	0.00	879,790.00	100.0%
014 Finance, Administration, General Government		879,790.00	12,631.00	867,159.00	98.6%
521 Civic Campus Design		879,790.00	12,631.00	867,159.00	98.6%
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	100.0%
021 Law Enforcement		20,000.00	0.00	20,000.00	100.0%
522 26/27 Officer Wellness Grant		20,000.00	0.00	20,000.00	100.0%
Fund Expenditures:		1,193,040.00	1,012,527.84	180,512.16	15.1%
Fund Excess/(Deficit):		(88,250.00)	378,005.54		

2026 BUDGET POSITION

155 Hotel/Motel Special Tax | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
313 31 00 55	Hotel Motel Tax	50,000.00	18,857.79	31,142.21	62.3%
002 Taxes		50,000.00	18,857.79	31,142.21	62.3%
007 Interest Earned					
361 10 00 55	Investment Interst	3,500.00	1,170.09	2,329.91	66.6%
007 Interest Earned		3,500.00	1,170.09	2,329.91	66.6%
081 Non Revenues					
381 20 00 55	Loan Repayment Received	27,500.00	0.00	27,500.00	100.0%
081 Non Revenues		27,500.00	0.00	27,500.00	100.0%
Fund Revenues:		81,000.00	20,027.88	60,972.12	75.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
050 Interfund Transfers					
597 00 00 01	Transfer to Fund 001	200,000.00	0.00	200,000.00	100.0%
050 Interfund Transfers		200,000.00	0.00	200,000.00	100.0%
Fund Expenditures:		200,000.00	0.00	200,000.00	100.0%
Fund Excess/(Deficit):		(119,000.00)	20,027.88		

157 Admissions Tax Special Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
318 11 00 17	Admission Tax	5,000.00	0.00	5,000.00	100.0%
002 Taxes		5,000.00	0.00	5,000.00	100.0%
007 Interest Earned					
361 10 00 17	Investment Interest	500.00	60.47	439.53	87.9%
007 Interest Earned		500.00	60.47	439.53	87.9%
Fund Revenues:		5,500.00	60.47	5,439.53	98.9%
Fund Excess/(Deficit):		5,500.00	60.47		

205 Aquatic & Fitness Center Debt Service Fd, 20: Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
311 10 00 25	Property Tax, Debt Service	692,992.00	311,160.62	381,831.38	55.1%
311 10 00 27	Property Tax, Debt Service, Prior Year Collections	0.00	2,957.84	(2,957.84)	0.0%
	002 Taxes	692,992.00	314,118.46	378,873.54	54.7%
007 Interest Earned					
361 10 00 25	Investment Interest	2,000.00	680.04	1,319.96	66.0%
361 40 00 07	Property Tax Interest	1,500.00	746.08	753.92	50.3%
	007 Interest Earned	3,500.00	1,426.12	2,073.88	59.3%
Fund Revenues:		696,492.00	315,544.58	380,947.42	54.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
096 G.O. Bond Debt Payment					
591 75 71 25	Debt Repayment - Recreational Facilities (2016)	306,870.00	0.00	306,870.00	100.0%
591 75 71 26	Debt Repayment - Recrational Facilities (2021)	0.00	0.00	0.00	100.0%
592 75 83 25	Debt Interest - Recreational Facilities (2016)	378,225.00	0.00	378,225.00	100.0%
592 75 83 26	Debt Interest - Recreational Facilities (2021)	7,897.00	3,948.28	3,948.72	50.0%
	096 G.O. Bond Debt Payment	692,992.00	3,948.28	689,043.72	99.4%
Fund Expenditures:		692,992.00	3,948.28	689,043.72	99.4%
Fund Excess/(Deficit):		3,500.00	311,596.30		

206 Public Safety Building Debt Services Fund, 20 | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
311 10 00 29	Property Tax, Debt Service	438,750.00	197,003.52	241,746.48	55.1%
311 10 00 30	Property Tax, Debt Service, Prior Year Collections	0.00	2,101.04	(2,101.04)	0.0%
002 Taxes		438,750.00	199,104.56	239,645.44	54.6%
007 Interest Earned					
361 40 00 08	Property Tax Interest	0.00	0.00	0.00	100.0%
007 Interest Earned		0.00	0.00	0.00	100.0%
Fund Revenues:		438,750.00	199,104.56	239,645.44	54.6%

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	100.0%
592 22 80 28	Debt Intersest - Fire Services (2024)	353,750.00	0.00	353,750.00	100.0%
096 G.O. Bond Debt Payment		438,750.00	0.00	438,750.00	100.0%
Fund Expenditures:		438,750.00	0.00	438,750.00	100.0%
Fund Excess/(Deficit):		0.00	199,104.56		

301 Capital Improvement Fd-REET 1 Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
318 34 00 00	REET 1 - First Quarter Percent	125,000.00	84,113.22	40,886.78	32.7%
002 Taxes		125,000.00	84,113.22	40,886.78	32.7%
007 Interest Earned					
361 10 00 31	Investment Interest	5,000.00	4,314.74	685.26	13.7%
007 Interest Earned		5,000.00	4,314.74	685.26	13.7%
Fund Revenues:		130,000.00	88,427.96	41,572.04	32.0%
Fund Excess/(Deficit):		130,000.00	88,427.96		

305 Special Cap Projects Fd-REET 2 — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
002 Taxes					
318 35 00 00	REET 2 - Second Quarter Percent	125,000.00	84,653.20	40,346.80	32.3%
002 Taxes		125,000.00	84,653.20	40,346.80	32.3%
007 Interest Earned					
361 10 00 35	Investment Interest	5,000.00	4,717.50	282.50	5.7%
007 Interest Earned		5,000.00	4,717.50	282.50	5.7%
Fund Revenues:		130,000.00	89,370.70	40,629.30	31.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
050 Interfund Transfers					
597 00 00 09	Transfer to Street Fund	80,000.00	0.00	80,000.00	100.0%
050 Interfund Transfers		80,000.00	0.00	80,000.00	100.0%
Fund Expenditures:		80,000.00	0.00	80,000.00	100.0%
Fund Excess/(Deficit):		50,000.00	89,370.70		

310 Capital Projects Fund | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
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	100.0%
334 03 81 29	Right-of-Way	0.00	0.00	0.00	100.0%
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	149,196.47	(149,196.47)	0.0%
	024 Capital Purchases/Improvements	0.00	149,196.47	(149,196.47)	0.0%
	195 Craig Road Multi-Use Path	0.00	149,196.47	(149,196.47)	0.0%
197 US2 - Lawson to Lundstrom Multimodal Proj					
024 Capital Purchases/Improvements					
334 03 81 35	Transportation Investment Board	0.00	0.00	0.00	100.0%
	024 Capital Purchases/Improvements	0.00	0.00	0.00	100.0%
	197 US2 - Lawson to Lundstrom Multimodal Proj	0.00	0.00	0.00	100.0%
198 US2 - Craig to Garfield Multimodal Safety Pr					
024 Capital Purchases/Improvements					
334 03 81 36	Transportation Investment Board	0.00	576,803.21	(576,803.21)	0.0%
	024 Capital Purchases/Improvements	0.00	576,803.21	(576,803.21)	0.0%
	198 US2 - Craig to Garfield Multimodal Safety Pr	0.00	576,803.21	(576,803.21)	0.0%
199 Hayford - S of US2 Preservation Project					

310 Capital Projects Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
024 Capital Purchases/Improvements					
334 03 60 01	State Award - Dept of Transportation	0.00	1,038.02	(1,038.02)	0.0%
024 Capital Purchases/Improvements		0.00	1,038.02	(1,038.02)	0.0%
199 Hayford - S of US2 Preservation Project		0.00	1,038.02	(1,038.02)	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	84,082.11	(84,082.11)	0.0%
024 Capital Purchases/Improvements		0.00	84,082.11	(84,082.11)	0.0%
202 WRF SCADA		0.00	84,082.11	(84,082.11)	0.0%
205 6th Ave Reclaimed Water					
024 Capital Purchases/Improvements					
334 03 81 41	Design	0.00	0.00	0.00	100.0%
334 03 81 42	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		0.00	0.00	0.00	100.0%
205 6th Ave Reclaimed Water		0.00	0.00	0.00	100.0%
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	100.0%
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	100.0%

310 Capital Projects Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
024 Capital Purchases/Improvements					
334 03 81 46	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		0.00	0.00	0.00	100.0%
207 Garfield Septic Elimination Ph 1		0.00	0.00	0.00	100.0%
208 Garfield Septic Elimination Ph 2					
024 Capital Purchases/Improvements					
334 03 81 47	Design	0.00	0.00	0.00	100.0%
334 03 81 48	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		0.00	0.00	0.00	100.0%
208 Garfield Septic Elimination Ph 2		0.00	0.00	0.00	100.0%
210 WRP Facilities Plan					
024 Capital Purchases/Improvements					
334 03 81 51	Planning	0.00	2,053.00	(2,053.00)	0.0%
024 Capital Purchases/Improvements		0.00	2,053.00	(2,053.00)	0.0%
210 WRP Facilities Plan		0.00	2,053.00	(2,053.00)	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	100.0%
024 Capital Purchases/Improvements		352,500.00	0.00	352,500.00	100.0%
217 Craig Road Intertie Upgrade Project		352,500.00	0.00	352,500.00	100.0%
218 Public Works Facilities Modernization					
043 Streets					
344 10 00 02	Support from TBD for PW Facilities Modernization Design, Prog 218	87,500.00	87,500.00	0.00	0.0%

310 Capital Projects Fund   Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
043 Streets					
043 Streets		87,500.00	87,500.00	0.00	0.0%
050 Interfund Transfers					
397 00 00 10	Transfer From Street Fund, Program 218	87,500.00	87,500.00	0.00	0.0%
397 00 00 11	Transfer From Water/Sewer, Program 218	350,000.00	350,000.00	0.00	0.0%
050 Interfund Transfers		437,500.00	437,500.00	0.00	0.0%
218 Public Works Facilities Modernization		525,000.00	525,000.00	0.00	0.0%
Fund Revenues:		877,500.00	4,016,937.53	(3,139,437.53)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
187 10th Ave (Garfield To Hayford) Design					
024 Capital Purchases/Improvements					
595 10 63 37	Preliminary Engineering	0.00	395.00	(395.00)	0.0%
024 Capital Purchases/Improvements		0.00	395.00	(395.00)	0.0%
187 10th Ave (Garfield To Hayford) Design		0.00	395.00	(395.00)	0.0%
193 6th Ave Extension					
024 Capital Purchases/Improvements					
595 10 63 42	Preliminary Engineering	0.00	0.00	0.00	100.0%
595 10 63 44	Construction	0.00	273,329.69	(273,329.69)	0.0%
595 20 63 42	ROW	0.00	1,536.00	(1,536.00)	0.0%
024 Capital Purchases/Improvements		0.00	274,865.69	(274,865.69)	0.0%
193 6th Ave Extension		0.00	274,865.69	(274,865.69)	0.0%
197 US2 - Lawson to Lundstrom Multimodal Proj					
024 Capital Purchases/Improvements					
595 10 63 51	Preliminary Engineering_Design	0.00	11,104.25	(11,104.25)	0.0%
595 20 63 51	Right of Way	0.00	0.00	0.00	100.0%
595 30 63 36	Construction	0.00	475.97	(475.97)	0.0%
024 Capital Purchases/Improvements		0.00	11,580.22	(11,580.22)	0.0%
197 US2 - Lawson to Lundstrom Multimodal Proj		0.00	11,580.22	(11,580.22)	0.0%
198 US2 - Craig to Garfield Multimodal Safety Pr					
024 Capital Purchases/Improvements					

310 Capital Projects Fund | Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
024 Capital Purchases/Improvements					
595 10 63 48	Preliminary Engineering_Design	0.00	42,016.31	(42,016.31)	0.0%
595 20 63 48	Right of Way	0.00	0.00	0.00	100.0%
595 30 63 37	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		0.00	42,016.31	(42,016.31)	0.0%
198 US2 - Craig to Garfield Multimodal Safety Pr		0.00	42,016.31	(42,016.31)	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	100.0%
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	100.0%
594 35 60 02	Construction	0.00	0.00	0.00	100.0%
595 10 63 52	Design - DO NOT USE	0.00	7,479.60	(7,479.60)	0.0%
024 Capital Purchases/Improvements		0.00	7,479.60	(7,479.60)	0.0%
201 Southside Sewer		0.00	7,479.60	(7,479.60)	0.0%
202 WRF SCADA					
024 Capital Purchases/Improvements					
594 35 60 03	Design	0.00	0.00	0.00	100.0%
594 35 60 04	Construction	0.00	0.00	0.00	100.0%
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	100.0%
594 35 60 06	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		0.00	0.00	0.00	100.0%

310 Capital Projects Fund — Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
203 WRP Filter Membrane Replacement		0.00	0.00	0.00	100.0%
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)	0.0%
024 Capital Purchases/Improvements		22,449.09	59,000.70	(36,551.61)	0.0%
204 10th Ave Utilities		22,449.09	59,000.70	(36,551.61)	0.0%
205 6th Ave Reclaimed Water					
024 Capital Purchases/Improvements					
595 10 63 53	Design	0.00	0.00	0.00	100.0%
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	100.0%
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	100.0%
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	94.9%
595 30 63 52	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		42,285.16	7,319.64	34,965.52	82.7%

310 Capital Projects Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
208 Garfield Septic Elimination Ph 2		42,285.16	7,319.64	34,965.52	82.7%
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	100.0%
595 30 64 31	Sewer Construction	0.00	0.00	0.00	100.0%
595 30 64 32	Street Construction	0.00	0.00	0.00	100.0%
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_Enginering	352,500.00	0.00	352,500.00	100.0%
594 34 60 02	Right of Way	0.00	0.00	0.00	100.0%
594 34 60 03	Construction	0.00	0.00	0.00	100.0%
024 Capital Purchases/Improvements		352,500.00	0.00	352,500.00	100.0%
217 Craig Road Intertie Upgrade Project		352,500.00	0.00	352,500.00	100.0%
218 Public Works Facilities Modernization					
043 Streets					
594 48 60 00	PW Facilities Modernization - Design	525,000.00	0.00	525,000.00	100.0%
043 Streets		525,000.00	0.00	525,000.00	100.0%

310 Capital Projects Fund | Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
218 Public Works Facilities Modernization	525,000.00	0.00	525,000.00	100.0%
Fund Expenditures:	942,234.25	1,609,184.10	(666,949.85)	0.0%
Fund Excess/(Deficit):	(64,734.25)	2,407,753.43		

401 Water/Sewer Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 40	Investment Interest	20,000.00	31,737.89	(11,737.89)	0.0%
	007 Interest Earned	20,000.00	31,737.89	(11,737.89)	0.0%
034 Water					
322 10 00 34	Licenses & Permits - Water Application	1,000.00	475.00	525.00	52.5%
343 40 02 34	Water Backflow Testing Charges	6,000.00	300.00	5,700.00	95.0%
343 40 03 34	Water On/Off Fees	3,200.00	4,530.55	(1,330.55)	0.0%
343 40 04 34	Water Late Fees	10,000.00	7,214.99	2,785.01	27.9%
343 40 05 34	Water Inspection Fee	1,750.00	0.00	1,750.00	100.0%
362 10 00 01	Rents & Leases - Hydrant Rental	0.00	0.00	0.00	100.0%
369 10 00 01	Sale Of Scrap And Junk	0.00	0.00	0.00	100.0%
369 91 00 05	Enginering Charges Recovered	0.00	101,111.82	(101,111.82)	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	100.0%
385 00 00 15	Special/Extraordinary Items-FAFB Contract	873,814.00	321,630.78	552,183.22	63.2%
395 20 00 00	Compensation for Loss/Impairment Capital Assets	0.00	0.00	0.00	100.0%
	000	952,878.00	436,802.14	516,075.86	54.2%
343 40 01 34	Water Sales	2,500,000.00	579,660.34	1,920,339.66	76.8%
	888 Excise Tax	2,500,000.00	579,660.34	1,920,339.66	76.8%
	034 Water	3,452,878.00	1,016,462.48	2,436,415.52	70.6%
035 Sewer					
322 10 00 35	Licenses & Permits - Sewer Application	1,000.00	500.00	500.00	50.0%
343 50 00 00	Sewer Services	4,530,000.00	1,763,497.25	2,766,502.75	61.1%
343 50 00 02	Sewer Late Fee	7,000.00	3,842.93	3,157.07	45.1%
343 50 00 03	Sewer Other Chrges	0.00	6,713.11	(6,713.11)	0.0%
343 50 00 05	Sewer Contract Payment	0.00	1,413.15	(1,413.15)	0.0%
343 50 00 35	Sewer Inspection Fee	1,250.00	0.00	1,250.00	100.0%
343 90 00 35	Sewer Connection Fees	0.00	1,000.00	(1,000.00)	0.0%
361 40 00 01	Sewer Contract Interest	1,600.00	697.85	902.15	56.4%
395 20 00 01	Compensation for Loss/Impairment Capital Assets	0.00	0.00	0.00	100.0%
	035 Sewer	4,540,850.00	1,777,664.29	2,763,185.71	60.9%
050 Interfund Transfers					
397 00 00 04	Transfer from Water/Sewer Debt Sinking	1,225,000.00	0.00	1,225,000.00	100.0%
	050 Interfund Transfers	1,225,000.00	0.00	1,225,000.00	100.0%
Fund Revenues:		9,238,728.00	2,825,864.66	6,412,863.34	69.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
034 Water					
534 00 10 00	Salaries & Wages - Water Utility Operations	610,000.00	219,679.29	390,320.71	64.0%

401 Water/Sewer Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
034 Water					
534 00 20 00	Benefits - Water Utility Operations	265,000.00	91,154.18	173,845.82	65.6%
534 00 30 00	General Office & Operating Supplies - Water Utility Operations	70,000.00	7,674.67	62,325.33	89.0%
534 00 30 01	Small Tools & Equipment - Water Utility Operations	0.00	22,844.46	(22,844.46)	0.0%
534 00 30 02	Fuel - Water Utility Operations	0.00	6,012.79	(6,012.79)	0.0%
534 00 31 00	Spokane Water Contract - Water Purchased for resale	1,650,000.00	433,903.51	1,216,096.49	73.7%
534 00 31 06	Building Maintenance Supplies - Water Utility Facilities	0.00	0.00	0.00	100.0%
534 00 40 00	General Professional Services - Water Utility Operations	657,517.50	484,172.47	173,345.03	26.4%
534 00 40 01	Software Expenses (Saas) - Water Utility Operations	0.00	0.00	0.00	100.0%
534 00 40 02	Utilities (water, gas, electricity) - Water Utility Operations	0.00	16,793.34	(16,793.34)	0.0%
534 00 40 03	Telphone & Communications (internet) - Water Utility Operations	0.00	4,794.20	(4,794.20)	0.0%
534 00 40 04	Advertising, Marketing & Publications - Water Utility Operations	0.00	0.00	0.00	100.0%
534 00 40 05	Training & Travel - Water Utility Operations	0.00	0.00	0.00	100.0%
534 00 40 06	Vehicle & Equipment Maintenance - Water Utility Operations	0.00	334.07	(334.07)	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	100.0%
534 00 40 09	Fines & Fees - Water Utility Operations	0.00	11,008.22	(11,008.22)	0.0%
534 00 41 03	Equipment Rentals - Water Utility Operations	0.00	0.00	0.00	100.0%
534 00 41 04	Excise Taxes - Water Utility Operations	0.00	39,992.72	(39,992.72)	0.0%
534 00 41 06	Building Maintenance Services - Water Utility Facilities	0.00	0.00	0.00	100.0%
534 10 41 15	Plan Review Professional Services	0.00	61,945.64	(61,945.64)	0.0%
591 34 70 00	Debt Principal - Water Utility Operations	374.00	771.51	(397.51)	0.0%
592 34 80 00	Debt Interest - Water Utility Operations	0.00	0.00	0.00	100.0%
594 34 60 00	Capital Expenditures - Water Utility Operations	38,000.00	33,040.64	4,959.36	13.1%
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	1,445,677.40	1,845,214.10	56.1%
034 Water		3,290,891.50	1,445,677.40	1,845,214.10	56.1%
035 Sewer					
535 00 10 00	Salaries & Wages - Sewer Utility Operations	1,028,000.00	199,167.41	828,832.59	80.6%
535 00 20 00	Benefits - Sewer Utility Operations	454,000.00	76,993.80	377,006.20	83.0%
535 00 30 00	General Office & Operating Supplies - Sewer Utility Operations	32,000.00	2,922.96	29,077.04	90.9%
535 00 30 01	Small Tools & Equipment - Sewer Utility Operations	0.00	6,837.12	(6,837.12)	0.0%
535 00 30 02	Fuel - Sewer Utility Operations	0.00	1,526.21	(1,526.21)	0.0%

401 Water/Sewer Fund Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
035 Sewer					
535 00 31 06	Building Maintenance Supplies - Sewer Utility Facilities	0.00	1,304.10	(1,304.10)	0.0%
535 00 40 00	General Professional Services - Sewer Utility Operations	535,234.25	75,483.81	459,750.44	85.9%
535 00 40 01	Software Expense (Saas) - Sewer Utility Operations	0.00	0.00	0.00	100.0%
535 00 40 02	Utilities (water, gas, electricity) - Sewer Utility Operations	0.00	30,389.78	(30,389.78)	0.0%
535 00 40 03	Telephone & Communications (internet) - Sewer Utility Operations	0.00	3,001.90	(3,001.90)	0.0%
535 00 40 04	Advertising, Marketing & Publications - Sewer Utility Operations	0.00	0.00	0.00	100.0%
535 00 40 05	Training & Travel - Sewer Utility Operations	0.00	0.00	0.00	100.0%
535 00 40 06	Vehicle & Equipment Maintenance - Sewer Utility Operations	0.00	5,351.53	(5,351.53)	0.0%
535 00 40 07	Dues & Memberships - Sewer Utilty Operations	0.00	378.50	(378.50)	0.0%
535 00 40 08	Licenses & Permits - Sewer Utility Operations	0.00	917.27	(917.27)	0.0%
535 00 40 09	Fines & Fees - Sewer Utility Operations	0.00	6,035.89	(6,035.89)	0.0%
535 00 41 03	Equipment Rentals - Sewer Utility Operations	0.00	6,090.04	(6,090.04)	0.0%
535 00 41 04	Excise Taxes - Sewer Utility Operations	0.00	52,981.56	(52,981.56)	0.0%
535 00 41 06	Building Maintenance Services - Sewer Utility Facilities	0.00	0.00	0.00	100.0%
591 35 70 00	Debt Principal - Sewer Utility Operations	374.00	0.00	374.00	100.0%
592 35 80 00	Debt Interest - Sewer Utility Operations	0.00	0.00	0.00	100.0%
594 35 60 00	Capital Expenditures - Sewer Utility Operations	38,000.00	33,040.64	4,959.36	13.1%
035 Sewer		**2,087,608.25**	**502,422.52**	**1,585,185.73**	**75.9%**
036 Water Reclamation Plant					
539 00 10 00	Salaries & Wages - Water Reclamation Plant Operations	515,000.00	209,420.30	305,579.70	59.3%
539 00 20 00	Benefits - Water Reclamation Plant Operations	205,000.00	80,429.49	124,570.51	60.8%
539 00 30 00	General Office & Operating Supplies - Water Reclamation Plant Operations	351,626.00	106,054.84	245,571.16	69.8%
539 00 30 01	Small Tools & Equipment - Water Reclamation Plant Operations	0.00	6,818.12	(6,818.12)	0.0%
539 00 30 02	Fuel - Water Reclamation Plant Operations	0.00	2,126.07	(2,126.07)	0.0%
539 00 31 06	Building Maintenance Supplies - Water Reclamation Plant Facilities	0.00	168.63	(168.63)	0.0%
539 00 40 00	General Professional Services - Water Reclamation Plant Operations	992,886.75	166,789.86	826,096.89	83.2%
539 00 40 01	Software Expenses (SaaS) - Water Reclamation Plant Operations	0.00	0.00	0.00	100.0%
539 00 40 02	Utilities (water, gas, electricity) - Water Reclamation Plant Operations	0.00	94,594.41	(94,594.41)	0.0%
539 00 40 03	Telephone & Communications - Water Reclamation Plant Operations	0.00	3,361.16	(3,361.16)	0.0%

401 Water/Sewer Fund

Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
036 Water Reclamation Plant					
539 00 40 04	Advertising, Marketing & PUblications - Water Reclamation Plant Operations	0.00	0.00	0.00	100.0%
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	100.0%
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	100.0%
539 00 41 03	Equipment Rentals - Water Reclamation Plant Operations	0.00	0.00	0.00	100.0%
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	45.4%
594 39 60 00	Capital Expenditures - Water Reclamation Plant Operations	314,000.00	33,040.67	280,959.33	89.5%
	036 Water Reclamation Plant	2,378,886.75	715,503.24	1,663,383.51	69.9%
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	100.0%
	050 Interfund Transfers	1,609,980.00	0.00	1,609,980.00	100.0%
218 Public Works Facilities Modernization					
050 Interfund Transfers					
597 00 00 11	Transfer to Fund 310, Program 218	350,000.00	350,000.00	0.00	0.0%
	050 Interfund Transfers	350,000.00	350,000.00	0.00	0.0%
	218 Public Works Facilities Modernization	350,000.00	350,000.00	0.00	0.0%
Fund Expenditures:		9,717,366.50	3,013,603.16	6,703,763.34	69.0%
Fund Excess/(Deficit):		(478,638.50)	(187,738.50)		

402 Water Equipment Reserve Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 42	Investment Interest	500.00	79.09	420.91	84.2%
007 Interest Earned		500.00	79.09	420.91	84.2%
Fund Revenues:		500.00	79.09	420.91	84.2%
Fund Excess/(Deficit):		500.00	79.09		

407 Water/Sewer Capital Dev. Fund | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 48	Investment Interest	20,000.00	17,619.49	2,380.51	11.9%
007 Interest Earned		20,000.00	17,619.49	2,380.51	11.9%
034 Water					
367 00 00 34	General Facilities Charge	300,000.00	193,425.08	106,574.92	35.5%
369 40 00 01	Judgements & Settlements	0.00	1,264,442.08	(1,264,442.08)	0.0%
034 Water		300,000.00	1,457,867.16	(1,157,867.16)	0.0%
Fund Revenues:		320,000.00	1,475,486.65	(1,155,486.65)	0.0%
Fund Excess/(Deficit):		320,000.00	1,475,486.65		

409 Short-Lived Asset Reserve Fund Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 59	Investment Interest	2,000.00	1,142.61	857.39	42.9%
007 Interest Earned		2,000.00	1,142.61	857.39	42.9%
Fund Revenues:		2,000.00	1,142.61	857.39	42.9%
Fund Excess/(Deficit):		2,000.00	1,142.61		

412 Water-Sewer Bond Debt Reserve 2013A Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 58	Investment Interest	10,000.00	637.97	9,362.03	93.6%
007 Interest Earned		10,000.00	637.97	9,362.03	93.6%
Fund Revenues:		10,000.00	637.97	9,362.03	93.6%
Fund Excess/(Deficit):		10,000.00	637.97		

413 Water-Sewer Bond Debt USDA Reserve Fund | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 62	Investment Interest	10,000.00	458.76	9,541.24	95.4%
007 Interest Earned		10,000.00	458.76	9,541.24	95.4%
Fund Revenues:		10,000.00	458.76	9,541.24	95.4%
Fund Excess/(Deficit):		10,000.00	458.76		

420 Water-Sewer Debt Service Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 50	Investment Interest	1,500.00	475.44	1,024.56	68.3%
	007 Interest Earned	1,500.00	475.44	1,024.56	68.3%
050 Interfund Transfers					
397 00 00 05	Transfer From Water/Sewer Fund 401	1,609,980.00	0.00	1,609,980.00	100.0%
	050 Interfund Transfers	1,609,980.00	0.00	1,609,980.00	100.0%
Fund Revenues:		1,611,480.00	475.44	1,611,004.56	100.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
035 Sewer					
591 35 78 03	Prin On Intergov Loan DOE L0700021	68,614.33	34,041.63	34,572.70	50.4%
591 35 78 04	Prin On Intergov Loan PW-07-962-001	392,777.78	392,777.78	0.00	0.0%
591 35 78 07	Prin On Intergov Loan L0900007	558,666.92	277,310.77	281,356.15	50.4%
591 35 78 08	Prin On Intergov Gov Loan L0900008	9,742.06	4,835.76	4,906.30	50.4%
591 35 78 11	Prin On Intergov Loan STEP 1 L1100011	19,675.92	9,771.63	9,904.29	50.3%
591 35 78 12	Prin On Intergov Loan PC12-951-002	42,145.00	42,145.00	0.00	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	45.6%
592 35 83 04	Int On Intergov Loan PW-07-962-001	3,927.78	3,927.78	0.00	0.0%
592 35 83 07	Int On Intergov Loan L0900007	110,851.44	57,448.41	53,403.03	48.2%
592 35 83 08	Int Of Intergov Loan L0900008	1,933.04	1,001.80	931.24	48.2%
592 35 83 11	Int On Intergov Loan STEP L1100011	3,300.04	1,716.35	1,583.69	48.0%
592 35 83 12	Int On Intergov Loan PC12-951-002	632.15	632.18	(0.03)	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	831,165.77	387,196.18	31.8%
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	100.0%
592 35 83 10	Int On Rev Bonds Series 2013A	101,975.00	0.00	101,975.00	100.0%
	067 Water & Sewer Rev Bonds, Series 2013A	221,975.00	0.00	221,975.00	100.0%
068 Water & Sewer Rev Bonds, Series 2013B USDA					
591 35 72 09	Prin On Intergov Loan USDA	61,288.57	27,874.40	33,414.17	54.5%
592 35 83 09	Int On Intergov Loan USDA	99,191.43	52,365.60	46,825.83	47.2%
	068 Water & Sewer Rev Bonds, Series 2013B USDA	160,480.00	80,240.00	80,240.00	50.0%
Fund Expenditures:		1,600,816.95	911,405.77	689,411.18	43.1%
Fund Excess/(Deficit):		10,663.05	(910,930.33)		

422 Sewer Capacity Reserve Fund | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 52	Investment Interest	7,000.00	2,215.05	4,784.95	68.4%
007 Interest Earned		7,000.00	2,215.05	4,784.95	68.4%
Fund Revenues:		7,000.00	2,215.05	4,784.95	68.4%
Fund Excess/(Deficit):		7,000.00	2,215.05		

423 Wastewater Debt Sinking Fund | Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 56	Investment Interest	20,000.00	4,184.79	15,815.21	79.1%
007 Interest Earned		20,000.00	4,184.79	15,815.21	79.1%
035 Sewer					
367 00 00 35	General Facilities Charge	185,000.00	190,820.60	(5,820.60)	0.0%
035 Sewer		185,000.00	190,820.60	(5,820.60)	0.0%
Fund Revenues:		205,000.00	195,005.39	9,994.61	4.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
050 Interfund Transfers					
597 00 00 04	Transfer to Water/Sewer Fund 401	1,225,000.00	0.00	1,225,000.00	100.0%
050 Interfund Transfers		1,225,000.00	0.00	1,225,000.00	100.0%
Fund Expenditures:		1,225,000.00	0.00	1,225,000.00	100.0%
Fund Excess/(Deficit):		(1,020,000.00)	195,005.39		

425 Utility Deposit Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
007 Interest Earned					
361 10 00 61	Investment Interest	2,000.00	680.14	1,319.86	66.0%
007 Interest Earned		2,000.00	680.14	1,319.86	66.0%
081 Non Revenues					
382 10 00 00	Refundable Deposits - Utility	30,000.00	16,667.21	13,332.79	44.4%
081 Non Revenues		30,000.00	16,667.21	13,332.79	44.4%
Fund Revenues:		32,000.00	17,347.35	14,652.65	45.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
080 Non Expenditures					
582 10 00 61	Refund of Deposits - Utility	30,000.00	14,231.17	15,768.83	52.6%
080 Non Expenditures		30,000.00	14,231.17	15,768.83	52.6%
Fund Expenditures:		30,000.00	14,231.17	15,768.83	52.6%
Fund Excess/(Deficit):		2,000.00	3,116.18		

695 Transportation Benefit District Fund — Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
069 Transportation Benefit District					
313 21 00 95	TBD Tax	1,000,000.00	454,132.44	545,867.56	54.6%
389 60 00 95	TBD Investment Interest	20,000.00	15,754.88	4,245.12	21.2%
	069 Transportation Benefit District	1,020,000.00	469,887.32	550,112.68	53.9%
Fund Revenues:		1,020,000.00	469,887.32	550,112.68	53.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
069 Transportation Benefit District					
589 40 00 95	TBD Disbursement to Street Fund (103)	560,000.00	0.00	560,000.00	100.0%
589 40 01 95	TBD Disbursement to Capital Projects Fund (310)	87,500.00	87,500.00	0.00	0.0%
589 40 02 95	TBD Audit Costs	6,000.00	0.00	6,000.00	100.0%
589 40 03 95	TBD AWC Insurance Costs	6,000.00	5,018.00	982.00	16.4%
589 40 04 95	TBD Disbursement to General Fund (001)	8,427.50	8,427.50	0.00	0.0%
	069 Transportation Benefit District	667,927.50	100,945.50	566,982.00	84.9%
Fund Expenditures:		667,927.50	100,945.50	566,982.00	84.9%

Fund Excess/(Deficit):		352,072.50	368,941.82

2026 BUDGET POSITION TOTALS

City Of Airway Heights | Months: 01 To: 05 | Time: 12:30:35 | Date: 06/14/2026

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	14,447,477.50	6,323,500.49	56.2%	14,621,949.00	8,183,513.13	44%
101 Street Fund	1,038,229.00	131,242.22	87.4%	1,151,946.50	387,866.31	66%
103 Street Reserve Fund	0.00	127,054.59	0.0%	0.00	0.00	100%
104 Park Reserve Fund	46,500.00	62,702.74	0.0%	0.00	0.00	100%
105 Fire Reserve Fund	0.00	16.78	0.0%	0.00	0.00	100%
106 Police Reserve Fund	20,600.00	22,501.04	0.0%	15,000.00	0.00	100%
109 Executive Reserve Fund	2,500.00	5,655.28	0.0%	298,390.00	0.00	100%
110 Affordable Housing Sales Tax	24,000.00	5,704.99	76.2%	0.00	0.00	100%
111 Criminal Justice Fund	417,528.00	212,101.36	49.2%	200,000.00	0.00	100%
113 Craig Rd & SR 2 Impact Fee Fd	33,000.00	3,356.50	89.8%	0.00	0.00	100%
114 Transportation Impact Fees	0.00	0.00	100.0%	0.00	0.00	100%
115 Grants & Contracts	1,104,790.00	1,390,533.38	0.0%	1,193,040.00	1,012,527.84	15%
155 Hotel/Motel Special Tax	81,000.00	20,027.88	75.3%	200,000.00	0.00	100%
157 Admissions Tax Special Fund	5,500.00	60.47	98.9%	0.00	0.00	100%
205 Aquatic & Fitness Center Debt Ser	696,492.00	315,544.58	54.7%	692,992.00	3,948.28	99%
206 Public Safety Building Debt Servic	438,750.00	199,104.56	54.6%	438,750.00	0.00	100%
301 Capital Improvement Fd-REET 1	130,000.00	88,427.96	32.0%	0.00	0.00	100%
305 Special Cap Projects Fd-REET 2	130,000.00	89,370.70	31.3%	80,000.00	0.00	100%
310 Capital Projects Fund	877,500.00	4,016,937.53	0.0%	942,234.25	1,609,184.10	0%
401 Water/Sewer Fund	9,238,728.00	2,825,864.66	69.4%	9,717,366.50	3,013,603.16	69%
402 Water Equipment Reserve	500.00	79.09	84.2%	0.00	0.00	100%
407 Water/Sewer Capital Dev. Fund	320,000.00	1,475,486.65	0.0%	0.00	0.00	100%
409 Short-Lived Asset Reserve Fund	2,000.00	1,142.61	42.9%	0.00	0.00	100%
412 Water-Sewer Bond Debt Reserve 2	10,000.00	637.97	93.6%	0.00	0.00	100%
413 Water-Sewer Bond Debt USDA Re	10,000.00	458.76	95.4%	0.00	0.00	100%
420 Water-Sewer Debt Service Fund	1,611,480.00	475.44	100.0%	1,600,816.95	911,405.77	43%
422 Sewer Capacity Reserve Fund	7,000.00	2,215.05	68.4%	0.00	0.00	100%
423 Wastewater Debt Sinking Fund	205,000.00	195,005.39	4.9%	1,225,000.00	0.00	100%
425 Utility Deposit Fund	32,000.00	17,347.35	45.8%	30,000.00	14,231.17	53%
695 Transportation Benefit District Fur	1,020,000.00	469,887.32	53.9%	667,927.50	100,945.50	85%
	31,950,574.50	18,002,443.34	43.7%	33,075,412.70	15,237,225.26	53.9%