

2026 BUDGET POSITION TOTALS

City Of Airway Heights

Months: 01 To: 05

Time: 12:32:18 Date: 06/14/2026

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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 Service	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 F	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%