



March Financial Report  
April 28, 2025  
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**Note:** The City of Spokane operates under cash accounting until the year end process begins. At year end the City moves to modified accrual accounting and figures can change significantly.

## March 2025 - Quarterly Financial Report

### I. General Fund Financial Summary

#### City of Spokane

#### GENERAL FUND OVERVIEW

	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable	% Variance YTD (Unfavorable)/ Favorable
Revenues	\$264,573,920	\$25,577,669	\$27,904,869	\$2,327,200	9.1%
Expenditures	\$263,320,162	\$56,270,951	\$52,006,829	\$4,264,122	7.6%

\*The City of Spokane budgets annual figures. In order to prepare periodic variance reporting, the annual budget is amortized using either the previous year's spend, the twelve-month calendar, or the payroll calendar.

#### SUMMARY

Through March 2025, General Fund revenues are 9.1 percent above City budget projections (because of the \$4.0M DSC transfer at the beginning of the year) with approximately \$27.9 million collected year-to-date (YTD) and \$3.4 million more than through March 2024. On the expenditure side, actuals are 7.6 percent below budget, or \$4.3 million below YTD budget projections.

#### CHANGES TO 2025 ADOPTED GENERAL FUND (GF) BUDGET

##### Changes Adopted GF Revenues

Adopted GF Revenues	\$264,573,920
SBOs - YTD <sup>1</sup>	\$0
<b>CURRENT REVENUES (Adopted + SBOs)</b>	<b>\$264,573,920</b>

##### Changes Adopted GF Expenditures

Adopted GF Expenditures	\$261,820,538
Encumbrance Carry Forward	\$1,499,624
SBOs – YTD <sup>2</sup>	\$0
<b>CURRENT EXPENDITURES (Adopted + Encumbrance CF + SBOs)</b>	<b>\$263,320,162</b>

1- N/A

2- N/A

Note: Encumbrance Carry Forward budgets are for contracted goods or services, grants, or capital projects from the prior fiscal year which continue into the current fiscal year; funds to pay for these expenses are set aside in reserve. City Council passed ORD C36638 on February 3, 2025 to carry budget capacity forward from 2024 into 2025.

## March 2025 - Quarterly Financial Report

### I. General Fund Financial Summary

#### City of Spokane

#### GENERAL FUND REVENUES

Department	2025 Amended Budget	YTD Actuals	% Received
0020 NONDEPARTMENTAL	231,378,730	24,484,473*	11%
0030 POLICE OMBUDSMAN	227,000	0	0%
0260 CITY CLERK	750	72	10%
0300 HUMAN SERVICES	33,213	4,343	13%
0330 PUBLIC AFFAIRS/COMMUNICATIONS	0	0	0%
0350 COMMUNITY CENTERS	95,756	15,959	17%
0370 ENGINEERING SERVICES	10,410,568	1,723,325	17%
0410 FINANCE	29,000	2,483	9%
0430 GRANTS MANAGEMENT	0	50	0%
0450 NEIGHBHD HOUSING HUMAN SVCS	360,318	0	0%
0470 HISTORIC PRESERVATION	61,850	1,625	3%
0500 LEGAL	720,000	0	0%
0520 MAYOR	198,549	0	0%
0550 NEIGHBORHOOD SERVICES	46,500	5,350	12%
0560 MUNICIPAL COURT	1,829,200	407,508	22%
0570 OFFICE OF HEARING EXAMINER	21,500	3,142	15%
0620 HUMAN RESOURCES	0	0	0%
0650 PLANNING SERVICES	98,421	7,275	7%
0680 POLICE	17,279,172	1,131,815	7%
0690 COMMUNITY JUSTICE SERVICES	1,075,000	14,624	1%
0700 PUBLIC DEFENDER	271,225	102,825	38%
0750 COMMUNITY/ECONOMIC DEV SVC	437,168	0	0%
<b>TOTAL</b>	<b>264,573,920</b>	<b>27,904,869</b>	<b>11%</b>

\*Excludes investment unrealized gain/(loss)

Revenue is received under various schedules and will always lag the calendar. First half property taxes will be received in May while sales tax is always recorded two months in arrears.

**Non-departmental:** 88% of General Fund revenue is budgeted in this budgetary department because it receives most of the City's sales tax, property tax and utility tax. The majority of property taxes are received in May and November.

Non-Departmental	2025 YTD Actuals	2024 YTD Actuals	\$ Change	% Change
31000 TAXES	16,597,662	16,680,394	(82,732)	0%
32000 LICENSES & PERMITS	1,671,756	1,506,281	165,475	11%
33000 INTERGOVERNMENTAL REVENUES	620,619	324,857	295,762	91%
34000 CHARGES FOR SERVICES	120	29,177	(29,057)	-100%
35000 FINES & FORFEITS	(1,019)	(14,383)	13,363	-93%
36000 MISCELLANEOUS REVENUES	1,595,336	1,946,108	(350,772)	-18%
39700 OPERATING TRANSFERS-IN	4,000,000	-	4,000,000	0%
<b>TOTAL REVENUE</b>	<b>24,484,473</b>	<b>20,472,433</b>	<b>4,012,040</b>	<b>20%</b>

After excluding the DSC transfer-in, the table above shows revenue growth has been flat when comparing Q1 2025 to Q1 2024.

# March 2025 - Quarterly Financial Report

## I. General Fund Financial Summary

### City of Spokane

Revenue Category	2025 Adopted Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
<b>Sales Tax – GF Only</b>	<b>65,521,000</b>	<b>4,723,804</b>	<b>4,421,952</b>	<b>-6.4%</b>	<b>(177,566)</b>
<i>Local Retail Sales Tax – GF Only</i>	<i>60,000,000</i>	<i>4,328,814</i>	<i>4,040,475</i>	<i>-6.7%</i>	<i>(191,355)</i>
<b>Property Tax</b>	<b>54,915,645</b>	<b>233,107</b>	<b>276,751</b>	<b>18.7%</b>	<b>67,822</b>
<b>Interfund Utility Taxes</b>	<b>56,427,000</b>	<b>7,189,809</b>	<b>5,752,008</b>	<b>-20.0%</b>	<b>(855,734)</b>
<b>Business Taxes</b>	<b>30,136,200</b>	<b>6,056,046</b>	<b>6,242,633</b>	<b>3.1%</b>	<b>806,645</b>
<i>Taxes on Private Utilities</i>	<i>29,724,700</i>	<i>6,043,283</i>	<i>6,239,298</i>	<i>3.2%</i>	<i>816,261</i>
<b>Charges for Services</b> (Services Provided by City Departments)	<b>25,648,245</b>	<b>2,839,763</b>	<b>2,376,912</b>	<b>-16.3%</b>	<b>(304,257)</b>
<b>Licenses &amp; Permits</b>	<b>7,323,150</b>	<b>1,541,995</b>	<b>1,700,787</b>	<b>10.3%</b>	<b>158,771</b>
<i>Business Registrations</i>	<i>4,738,000</i>	<i>1,207,333</i>	<i>1,308,906</i>	<i>8.4%</i>	<i>11,740</i>
<i>Franchise Fees</i>	<i>2,324,600</i>	<i>207,816</i>	<i>335,319</i>	<i>61.4%</i>	<i>159,525</i>
<b>Miscellaneous Revenue</b>	<b>5,630,106</b>	<b>1,568,054</b>	<b>1,678,502</b>	<b>7.0%</b>	<b>(347,408)</b>
<i>Interest Earnings</i>	<i>4,913,000</i>	<i>966,695</i>	<i>969,261</i>	<i>0.3%</i>	<i>(331,025)</i>
<b>Intergovernmental Revenues</b>	<b>4,070,475</b>	<b>774,959</b>	<b>804,816</b>	<b>3.9%</b>	<b>(15,290)</b>
<b>Fines &amp; Forfeits</b>	<b>1,584,550</b>	<b>456,995</b>	<b>387,182</b>	<b>-15.3%</b>	<b>23,174</b>
<i>Traffic &amp; Parking Violations</i>	<i>1,370,000</i>	<i>405,922</i>	<i>355,707</i>	<i>-12.4%</i>	<i>20,547</i>
<b>Other Taxes</b>	<b>2,155,000</b>	<b>173,136</b>	<b>262,739</b>	<b>51.8%</b>	<b>85,264</b>
<i>Admission Tax</i>	<i>1,656,000</i>	<i>168,144</i>	<i>261,561</i>	<i>55.6%</i>	<i>84,729</i>
<b>Operating Transfer-In</b>	<b>11,142,549</b>	<b>0</b>	<b>4,000,000</b>		<b>4,000,000</b>
<b>Disposition of Fixed Assets</b>	<b>20,000</b>	<b>20,000</b>	<b>587</b>		<b>487</b>
<b>TOTAL</b>	<b>264,573,920</b>	<b>25,577,669</b>	<b>27,904,869</b>	<b>9.1%</b>	<b>3,441,909</b>

## REVENUE OVERVIEW

Sales tax revenue (January 2025 activity) is falling short of the budget perhaps in reaction to the change in federal administration. Time will tell as we watch the very uncertain markets, but it is likely sales tax will consistently fall short of the budget. Interfund utility taxes are also falling short of the budget due to a formula error while budgeting. Charges for Services is currently lagging the budget, but that is not unusual for this type summary as most revenue recognition occurs in period 13.

The aforementioned \$4.0M operating transfer-in from the DSC that was done during Q1 makes General Fund revenue appear healthier than it is; when manually excluded, revenues are trending 6.5% below budget. At this point in the year, 23% of the way through, it is highly probable that revenues will have to be adjusted down.

## March 2025 - Quarterly Financial Report

### I. General Fund Financial Summary

#### City of Spokane

#### GENERAL FUND EXPENDITURES

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Allocations to Other Funds	94,579,075	21,742,316	21,514,590	227,726
City Clerk	1,062,818	230,923	192,201	38,722
Civil Service	2,037,499	432,657	381,101	51,555
NHHS Division	461,286	100,600	108,542	(7,942)
Community Centers	687,975	110,756	147,901	(37,145)
Council	2,968,998	546,459	542,979	3,480
CED Services	893,383	114,802	91,446	23,357
Engineering Services	9,767,440	1,895,615	1,662,974	232,641
Finance	3,489,049	821,284	705,778	115,506
Historic Preservation	335,220	72,437	66,851	5,585
Human Resources	2,029,127	417,696	361,800	55,896
Human Services	3,217,230	895,142	399,183	495,959
Internal Service Charges	0	0	0	0
Legal	6,288,860	1,205,328	1,138,556	66,772
Mayor	1,938,763	409,839	336,097	73,742
Municipal Court	5,845,894	961,364	1,202,082	(240,719)
Neighborhood Services	827,035	170,666	116,041	54,626
Non-departmental	8,340,851	1,673,877	1,003,933	669,944
Office of Civil Rights	391,974	64,188	38,703	25,485
Office of Hearing Examiner	301,521	64,294	60,733	3,560
Office of Youth	50,574	0	17	(17)
Planning Services	2,903,216	623,975	536,127	87,848
Police	104,570,157	21,543,722	19,522,428	2,021,294
Police Ombudsman	784,300	143,145	107,652	35,494
Community Justice Services	3,871,680	822,116	645,204	176,912
Public Affairs/Communications	1,659,487	365,400	300,745	64,656
Public Defender	4,016,750	842,348	823,164	19,184
<b>TOTAL</b>	<b>263,320,162</b>	<b>56,270,951</b>	<b>52,006,829</b>	<b>4,264,122</b>

Q1 expenses in the General Fund per day: \$577,854

Excluding indirects & transfers-out: 90% of expenses are personnel

#### EXPENSE OVERVIEW

Through March, overall General Fund spending appears to be under budget *projections*. As mentioned before in this report, the City operates under cash accounting throughout the year, meaning accruals are not made, and the City budgets annual figures, meaning monthly budgets are calculated. Due to these circumstances, variance reporting is very sensitive to actuals. For this report, a few General Fund departments appear to be trending significantly under budget.

Police's large favorable variance is stemming from base wages and uniform overtime. With several officers opting-in to the last year's early retirement incentive, and hiring lagging behind likely due to the availability of BLEAs, PD is capturing vacancy savings above and beyond what was already budgeted.

Non-departmental's significant favorable variance is driven by Q1 PDA payments not being made yet. The PDA programs were transferred to Non-departmental during the 2025-2026 biennium budget development.

Human Services has only used 4% of their contractual services budget so far, but 23% of it is encumbered.

## March 2025 - Quarterly Financial Report

### I. General Fund Financial Summary

#### City of Spokane

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Fire/EMS	78,630,728	15,536,358	15,601,637	(65,279)

Finally, Fire appears to be basically meeting budget, but concerns abound regarding uniform overtime, the in-progress collective bargaining negotiations with L29 and the uncertainty of dispatch.

Expense Category	2025 Amended Budget	Budget YTD*	Actuals YTD	YTD Variance (Unfavorable)/ Favorable
51000 SALARIES & WAGES	101,393,288	23,308,802	19,021,631	4,287,171
52000 PERSONNEL BENEFITS	26,666,163	6,293,424	5,716,686	576,737
53000 SUPPLIES	2,076,754	552,898	413,069	139,829
54000 OTHER SERVICES & CHARGES	19,453,510	2,513,499	2,357,697	155,802
56000 CAPITAL OUTLAY	175,000	47,025	0	47,025
59000 INTERFUND PAYMENT FOR SERVICES	17,662,001	1,738,337	2,883,156	(1,144,818)
59950 RESERVE FOR BUDGET ADJUSTMENT	241,032	241,032	0	241,032
80100 OPERATING TRANSFERS OUT	95,652,414	23,041,077	21,614,590	1,426,487

Looking at General Fund expenses through the type summary lens, shows interfund payments are coming in hot. It appears PMO, Purchasing, Accounting, Risk and Workers' Compensation have charged departments for half of the budget already, Q1 & Q2. This acceleration was likely done to smooth cash flow for those internal service funds.

#### CONCLUSION

General Fund revenues are anemic, and it is highly probable that revenues will have to be adjusted down via an SBO. It is recommended that the COS collect a couple more months of sales tax revenue and the first half of property taxes first before a reduction is proposed. The General Fund expense variance is favorable right now and could continue to be; however, other funds rely on the General Fund for support. Both the Fire/EMS fund and the Criminal Justice Assistance fund will likely need funding assistance this year.

GENERAL FUND FINANCIAL AND RESERVE SUMMARY  
March 31, 2025

<b>BEGINNING BALANCES (actual as of 12/31/2024, unaudited)</b>		<u>Actual %</u>
--Assigned Funds for Encumbrance Rollover	1,499,624	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	2.8%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	8.0%
--Unappropriated Fund Balance	7,762,304	
<b>Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)</b>	<b>36,190,911</b>	
<i>Total's (less Encumbrance Rollover) % of Adopted Expenses</i>	<i>13.8%</i>	

2025 Adopted General Fund Revenues 264,573,920

Amended General Fund Revenue 264,573,920

2025 Adopted General Fund Expenses 261,820,538  
Add - 2024 Encumbrance Rollovers 1,499,624

Amended General Fund Expenses 263,320,162

<b>ENDING BALANCES</b>	<b>CALCULATED</b>	<u>Actual %</u>
--Assigned Funds for Encumbrance Rollover	-	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	2.8%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	8.0%
--Unappropriated Fund Balance	10,515,686	
<b>Total Available Reserves</b>	<b>38,944,293</b>	
<i>Total's % of Adopted Expenditures</i>	<i>14.9%</i>	
<i>Unappropriated's % of Adopted Expenditures</i>	<i>4.0%</i>	

**DIFFERENCE FROM RESERVE ACCOUNT TARGETS**

--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	1,897,186
--Contingency Reserve Balance (target 10.0% of expenditures)	5,116,348
	<b>7,013,534</b>

# March 2025 - Quarterly Financial Report

## II. Other Funds Financial Summary

### City of Spokane

#### OTHER FUND REVENUES

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance (Unfavorable)/ Favorable
1100 STREET FUND	27,227,184	6,283,196	355,983	(5,927,213)
1200 CODE ENFORCEMENT FUND	5,248,041	1,211,086	1,230,554	19,467
1300 LIBRARY FUND	12,516,511	2,888,426	2,265,758	(622,668)
1340 HISTORIC PRESERVATION INCENTIV	10,000	2,308	3,625	1,317
1350 PENSION CONTRIBUTIONS FUND	5,003,943	1,154,756	364,666	(790,090)
1360 MISCELLANEOUS GRANTS FUND	11,614,825	2,680,344	164,390	(2,515,954)
1370 DOMESTIC VIOLENCE PREVENTION	500	115	1	(114)
1375 CANNABIS FUND	661,000	152,538	150,798	(1,740)
1380 TRAFFIC CALMING MEASURES	5,922,143	1,366,648	1,164,425	(202,224)
1390 URBAN FORESTRY FUND	2,020,000	466,154	332,797	(133,357)
1400 PARKS AND RECREATION FUND	26,793,868	6,183,200	5,900,494	(282,706)
1440 FIRE GRANTS MISCELLANEOUS	1,665,824	384,421	778	(383,643)
1460 PARKING METER REVENUE FUND	5,705,414	1,316,634	953,930	(362,704)
1500 PATHS AND TRAILS RESERVE FUND	194,500	44,885	759	(44,126)
1540 HUMAN SERVICES GRANTS FUND	44,458,822	10,259,728	(1,106,226)	(11,365,954)
1541 CONTINUUM OF CARE	11,087,317	2,558,612	2,077,105	(481,506)
1555 OPIOID FUND	317,221	73,205	-	(73,205)
1560 FORFEITURES & CONTRIBUTION FND	584,228	134,822	597,429	462,607
1590 HOTEL/MOTEL TAX FUND	5,500,000	1,269,231	239,211	(1,030,020)
1595 HOUSING SALES TAX	7,685,000	1,773,462	543,341	(1,230,121)
1610 REET 2ND QUARTER PERCENT	4,539,000	1,047,462	743,757	(303,705)
1615 REET 1ST QUARTER PERCENT	4,274,000	986,308	614,879	(371,429)
1620 PUBLIC SAFETY & JUDICIAL GRANT	3,700,700	854,008	426,527	(427,481)
1625 PUBLIC SAFETY PERSONNEL FUND	7,123,347	1,643,849	34,563	(1,609,286)
1640 COMMUNICATIONS BLDG M&O FUND	334,986	77,304	-	(77,304)
1650 COMMUNITY DEVELOPMENT FUND	15,000	3,462	1,834	(1,628)
1680 CD/HS OPERATIONS	-	-	21,114	21,114
1690 COMM DEVELOPMENT BLOCK GRANTS	14,362,421	3,314,405	493,136	(2,821,269)
1695 CDBG REVOLVING LOAN FUND	2,000,000	461,538	188,744	(272,794)
1700 MISC COMMUNITY DEVPMNT GRANTS	366,000	84,462	152,192	67,730
1710 HOME ENTITLEMENT PROGRAM	8,927,045	2,060,087	1,579	(2,058,508)
1715 HOME REVOLVING LOAN FUND	395,000	91,154	55,327	(35,827)
1720 HOUSING ASSISTANCE PROGRAM	1,500	346	2,986	2,639
1725 AFFORDABLE & SUPTIVE HOUSING	400,000	92,308	18,631	(73,676)
1760 EMERGENCY RENTAL ASSTNCE GRANT	-	-	24	24
1770 HOUSING TRUST GRANT FUND	7,100	1,638	3,155	1,516
1775 LEGAL SVCS AND RELOCATION FUND	156,000	36,000	-	(36,000)



# March 2025 - Quarterly Financial Report

## II. Other Funds Financial Summary

### City of Spokane

1780 RENTAL REHABILITATION FUND	51,000	11,769	6,055	(5,714)
1785 RES RENTAL PROP MITIGATION	76,456	17,644	13,710	(3,934)
1890 TRIAL COURT IMPROVEMENT FUND	65,000	15,000	15,952	952
1910 CRIMINAL JUSTICE ASSISTANCE FD	6,567,880	1,515,665	351,203	(1,164,462)
1915 COMMUNITY SAFETY SALES TAX	4,513,000	1,041,462	-	(1,041,462)
1940 CHANNEL FIVE EQUIPMENT RESERVE	252,000	58,154	43,442	(14,712)
1950 PARK CUMULATIVE RESERVE FUND	4,077,568	940,977	1,673,249	732,272
1970 FIRE/EMS FUND	78,591,969	18,136,608	13,457,416	(4,679,192)
1980 DEFINED CONTRIBUTION ADMIN FND	75,000	17,308	-	(17,308)
1985 VOYA DEFINED CONTR ADMIN FUND	46,000	10,615	4,108	(6,507)
1990 TRANSPORTATION BENEFIT FUND	3,250,000	750,000	471,210	(278,790)
2100 GO BOND REDEMPTION FUND	16,583,207	3,826,894	91,932	(3,734,962)
2300 SPECIAL ASSESSMENT DEBT FUND	125,000	28,846	3,590	(25,256)
2500 IRON BRIDGE TIF DEBT SERVICE	103,761	23,945	375	(23,570)
2502 UNIVERSITY DISTRICT LRF DS	250,000	57,692	-	(57,692)
3160 GENERAL CAPITAL IMPROVEMENTS	1,259,925	290,752	-	(290,752)
3200 ARTERIAL STREET FUND	68,701,062	15,854,091	3,153,667	(12,700,425)
3201 TRAFFIC IMPACT FEES	-	-	35,349	35,349
3500 KENDALL YARDS TIF	490,000	113,077	787	(112,290)
3501 WEST QUADRANT TIF	681,000	157,154	4,392	(152,761)
3502 UNIVERSITY DISTRICT LRF	264,000	60,923	444	(60,479)
3503 BEACON HILL TIF	-	-	112,447	112,447
4100 WATER DIVISION	58,278,522	13,448,890	8,930,643	(4,518,247)
4210 WATER/WW DEBT SERVICE FUND	13,549,028	3,126,699	-	(3,126,699)
4250 INTEGRATED CAPITAL MANAGEMENT	82,430,669	19,022,462	13,564,583	(5,457,879)
4300 SEWER FUND	-	-	211,163	211,163
4310 SEWER MAINTENANCE DIVISION	57,220,785	13,204,797	14,146,602	941,806
4320 RIVERSIDE PARK RECLAMATION FAC	10,485,113	2,419,641	1,756,147	(663,495)
4330 STORMWATER	9,881,319	2,280,304	100	(2,280,204)
4350 SEWER MEMBRANE FUND	-	-	70,069	70,069
4370 SEWER CONSTRUCTION FUND	-	-	923,388	923,388
4480 SOLID WASTE FUND	-	-	101,398	101,398
4490 SOLID WASTE DISPOSAL	27,137,775	6,262,563	5,553,011	(709,553)
4500 SOLID WASTE COLLECTION	79,925,972	18,444,455	17,813,074	(631,381)
4530 SOLID WASTE LANDFILLS	145,000	33,462	740	(32,722)
4600 GOLF FUND	6,492,101	1,498,177	761,321	(736,856)
4700 DEVELOPMENT SVCS CENTER	11,164,708	2,576,471	2,163,497	(412,974)
5100 FLEET SERVICES FUND	20,890,553	4,820,897	2,411,738	(2,409,159)
5110 FLEET SVCS EQUIP REPL FUND	1,671,160	385,652	329,758	(55,894)
5200 PUBLIC WORKS AND UTILITIES	9,674,762	2,232,637	2,979,509	746,871
5300 IT FUND	14,297,990	3,299,536	2,123,999	(1,175,537)
5310 IT CAPITAL REPLACEMENT FUND	1,442,381	332,857	269,865	(62,992)

# March 2025 - Quarterly Financial Report

## II. Other Funds Financial Summary

### City of Spokane

5400 REPROGRAPHICS FUND	-	-	157	157
5500 PURCHASING & STORES FUND	1,355,261	312,753	367,508	54,755
5600 ACCOUNTING SERVICES	6,505,286	1,501,220	461,630	(1,039,590)
5700 MY SPOKANE	2,064,265	476,369	516,096	39,727
5750 OFFICE OF PERFORMANCE MGMT	1,557,537	359,432	389,384	29,953
5800 RISK MANAGEMENT FUND	7,584,280	1,750,218	1,946,533	196,315
5810 WORKERS' COMPENSATION FUND	6,449,788	1,488,413	1,655,983	167,570
5820 UNEMPLOYMENT COMPENSATION FUND	385,971	89,070	-	(89,070)
5830 EMPLOYEES BENEFITS FUND	50,624,986	11,682,689	12,106,872	424,183
5900 FACILITIES MANAGEMENT FUND OPS	5,707,743	1,317,171	47,303	(1,269,868)
5901 ASSET MANAGEMENT FUND CAPITAL	6,748,947	1,557,449	308,148	(1,249,301)
5902 PROPERTY ACQUISITION POLICE	3,268,997	754,384	5,813	(748,571)
5903 PROPERTY ACQUISITION FIRE	4,557,433	1,051,715	-	(1,051,715)
5904 FACILITIES CAPITAL	1,014,970	234,224	116,136	(118,088)
6010 FINCH MEMORIAL ARBORETUM FUND	75,000	17,308	2,151	(15,156)
6100 RETIREMENT	37,830,000	8,730,000	14,035,298	5,305,298
6200 FIREFIGHTERS' PENSION FUND	3,303,643	762,379	788,748	26,369
6230 BUILDING CODE RECORDS MGMT	60,000	13,846	11,047	(2,800)
6250 MUNICIPAL COURT	1,300,000	300,000	202,439	(97,561)
6300 POLICE PENSION	3,595,000	829,615	372,182	(457,434)
6730 PARKING & BUSINESS IMPROV DIST	-	-	1,571,232	1,571,232
<b>TOTAL</b>	<b>955,519,213</b>	<b>220,504,434</b>	<b>146,452,856</b>	<b>(74,051,578)</b>

### OTHER FUND EXPENSES

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance (Unfavorable)/ Favorable
1100 STREET FUND	28,166,783	6,500,027	4,941,559	1,558,468
1200 CODE ENFORCEMENT FUND	5,261,690	1,214,236	738,280	475,956
1300 LIBRARY FUND	14,171,769	3,270,408	3,160,477	109,932
1340 HISTORIC PRESERVATION INCENTIV	17,500	4,038	-	4,038
1350 PENSION CONTRIBUTIONS FUND	5,003,943	1,154,756	296,252	858,504
1360 MISCELLANEOUS GRANTS FUND	11,614,840	2,680,348	86,681	2,593,667
1370 DOMESTIC VIOLENCE PREVENTION	500	115		115
1375 CANNABIS FUND	661,000	152,538		152,538
1380 TRAFFIC CALMING MEASURES	8,746,747	2,018,480	447,801	1,570,679
1390 URBAN FORESTRY FUND	3,873,849	893,965	263,196	630,769
1400 PARKS AND RECREATION FUND	27,586,451	6,366,104	4,680,894	1,685,210
1425 AMERICAN RESCUE PLAN	14,544,200	3,356,354	1,418,039	1,938,315
1440 FIRE GRANTS MISCELLANEOUS	1,719,839	396,886	58,730	338,156

# March 2025 - Quarterly Financial Report

## II. Other Funds Financial Summary

### City of Spokane

1460 PARKING METER REVENUE FUND	6,156,526	1,420,737	498,792	921,945
1500 PATHS AND TRAILS RESERVE FUND	964,846	222,657	12,394	210,263
1540 HUMAN SERVICES GRANTS FUND	58,828,669	13,575,847	3,042,932	10,532,915
1541 CONTINUUM OF CARE	16,404,838	3,785,732	2,745,360	1,040,372
1555 OPIOID FUND	1,648,216	380,358	28,649	351,709
1560 FORFEITURES & CONTRIBUTION FND	1,008,445	232,718	406,715	(173,997)
1590 HOTEL/MOTEL TAX FUND	4,540,549	1,047,819	60,000	987,819
1595 HOUSING SALES TAX	18,293,062	4,221,476	170,074	4,051,402
1610 REET 2ND QUARTER PERCENT	13,325,201	3,075,046		3,075,046
1615 REET 1ST QUARTER PERCENT	4,784,361	1,104,083	-	1,104,083
1620 PUBLIC SAFETY & JUDICIAL GRANT	4,063,376	937,702	294,238	643,464
1625 PUBLIC SAFETY PERSONNEL FUND	7,140,082	1,647,711	889,657	758,054
1630 COMBINED COMMUNICATIONS CENTER		-	-	-
1640 COMMUNICATIONS BLDG M&O FUND	345,673	79,771	46,149	33,622
1650 COMMUNITY DEVELOPMENT FUND	35,000	8,077	2,438	5,638
1680 CD/HS OPERATIONS	485,860	112,122	(100,967)	213,089
1690 COMM DEVELOPMENT BLOCK GRANTS	19,318,436	4,458,101	828,417	3,629,683
1695 CDBG REVOLVING LOAN FUND	2,561,074	591,017	124,153	466,864
1700 MISC COMMUNITY DEVPMNT GRANTS	1,898,902	438,208	379,258	58,950
1710 HOME ENTITLEMENT PROGRAM	13,896,422	3,206,867	87,924	3,118,942
1715 HOME REVOLVING LOAN FUND	1,057,662	244,076	339	243,736
1720 HOUSING ASSISTANCE PROGRAM	97,000	22,385		22,385
1725 AFFORDABLE & SUPTIVE HOUSING	1,069,944	246,910	463	246,447
1760 EMERGENCY RENTAL ASSTNCE GRANT	7	2		2
1770 HOUSING TRUST GRANT FUND	118,736	27,401		27,401
1775 LEGAL SVCS AND RELOCATION FUND	156,000	36,000	3,600	32,400
1780 RENTAL REHABILITATION FUND	238,152	54,958	2,132	52,827
1785 RES RENTAL PROP MITIGATION	76,456	17,644	508	17,136
1890 TRIAL COURT IMPROVEMENT FUND	65,000	15,000		15,000
1910 CRIMINAL JUSTICE ASSISTANCE FD	8,773,449	2,024,642	2,752,324	(727,682)
1915 COMMUNITY SAFETY SALES TAX	4,513,000	1,041,462		1,041,462
1920 FINANCIAL PARTNERSHIP FUND	410,949	94,834	107,864	(13,030)
1940 CHANNEL FIVE EQUIPMENT RESERVE	300,315	69,303	49,141	20,162
1950 PARK CUMULATIVE RESERVE FUND	4,965,015	1,145,773	101,919	1,043,853
1970 FIRE/EMS FUND	78,630,728	18,145,553	15,601,093	2,544,459
1980 DEFINED CONTRIBUTION ADMIN FND	69,206	15,971	12,646	3,325
1985 VOYA DEFINED CONTR ADMIN FUND	54,034	12,469	46	12,424
1990 TRANSPORTATION BENEFIT FUND	5,323,895	1,228,591	221,599	1,006,992
2100 GO BOND REDEMPTION FUND	16,186,207	3,735,279	126	3,735,152
2300 SPECIAL ASSESSMENT DEBT FUND	143,812	33,187	26	33,162

# March 2025 - Quarterly Financial Report

## II. Other Funds Financial Summary

### City of Spokane

2350 SPECIAL ASSESSMENT GUARANTY FD	8,000	1,846		1,846
2500 IRON BRIDGE TIF DEBT SERVICE	101,361	23,391	-	23,391
2502 UNIVERSITY DISTRICT LRF DS	224,281	51,757		51,757
3160 GENERAL CAPITAL IMPROVEMENTS	1,280,153	295,420	(38,268)	333,688
3200 ARTERIAL STREET FUND	71,687,088	16,543,174	1,589,993	14,953,182
3346 UTGO 2015 PARKS	14,809	3,417		3,417
3365 2018 UTGO LIBRARY CAPITAL BOND	719,137	165,955	418,046	(252,091)
3495 CAPITAL IMPROVEMENTS 1995	40,778	9,410		9,410
3500 KENDALL YARDS TIF	490,000	113,077	9	113,068
3501 WEST QUADRANT TIF	2,833,327	653,845	375,815	278,030
3502 UNIVERSITY DISTRICT LRF	723,000	166,846	-	166,846
3503 BEACON HILL TIF		-	-	-
4100 WATER DIVISION	84,305,527	19,455,122	9,982,058	9,473,064
4210 WATER/WW DEBT SERVICE FUND	13,549,028	3,126,699		3,126,699
4250 INTEGRATED CAPITAL MANAGEMENT	117,228,725	27,052,783	4,456,502	22,596,280
4310 SEWER MAINTENANCE DIVISION	38,248,897	8,826,669	5,634,403	3,192,266
4320 RIVERSIDE PARK RECLAMATION FAC	53,363,897	12,314,745	6,628,430	5,686,315
4330 STORMWATER	8,594,482	1,983,342	1,772,804	210,538
4360 ENVIRONMENTAL PROGRAMS		-	1,045	(1,045)
4370 SEWER CONSTRUCTION FUND	1,549,180	357,503	690,371	(332,868)
4490 SOLID WASTE DISPOSAL	47,549,655	10,972,997	7,737,026	3,235,971
4500 SOLID WASTE COLLECTION	64,381,148	14,857,188	8,509,390	6,347,798
4530 SOLID WASTE LANDFILLS	761,388	175,705	27,890	147,815
4600 GOLF FUND	7,179,346	1,656,772	580,216	1,076,556
4700 DEVELOPMENT SVCS CENTER	17,297,741	3,991,786	5,931,072	(1,939,285)
5100 FLEET SERVICES FUND	21,249,636	4,903,762	3,217,751	1,686,011
5110 FLEET SVCS EQUIP REPL FUND	5,536,936	1,277,754	8,153	1,269,602
5200 PUBLIC WORKS AND UTILITIES	9,625,987	2,221,382	2,064,603	156,779
5300 IT FUND	14,821,779	3,420,411	3,633,198	(212,787)
5310 IT CAPITAL REPLACEMENT FUND	1,826,185	421,427	529,332	(107,904)
5400 REPROGRAPHICS FUND		-	24,722	(24,722)
5500 PURCHASING & STORES FUND	1,370,754	316,328	259,618	56,710
5600 ACCOUNTING SERVICES	6,560,714	1,514,011	1,071,526	442,485
5700 MY SPOKANE	2,148,872	495,893	395,446	100,447
5750 OFFICE OF PERFORMANCE MGMT	1,605,908	370,594	262,896	107,698
5800 RISK MANAGEMENT FUND	7,542,052	1,740,473	3,271,252	(1,530,779)
5810 WORKERS' COMPENSATION FUND	6,446,323	1,487,613	1,547,465	(59,852)
5820 UNEMPLOYMENT COMPENSATION FUND	484,262	111,753	4,534	107,219
5830 EMPLOYEES BENEFITS FUND	51,261,185	11,829,504	13,338,320	(1,508,816)
5900 FACILITIES MANAGEMENT FUND OPS	6,671,159	1,539,498	602,340	937,158
5901 ASSET MANAGEMENT FUND CAPITAL	8,687,344	2,004,772	286,059	1,718,713

**March 2025 - Quarterly Financial Report**

**II. Other Funds Financial Summary**

**City of Spokane**

5902 PROPERTY ACQUISITION POLICE	4,263,615	983,911	147,256	836,655
5903 PROPERTY ACQUISITION FIRE	4,985,986	1,150,612	247,402	903,210
5904 FACILITIES CAPITAL	3,187,077	735,479	(51,742)	787,222
6010 FINCH MEMORIAL ARBORETUM FUND	75,000	17,308		17,308
6100 RETIREMENT	42,201,507	9,738,809	10,286,258	(547,449)
6200 FIREFIGHTERS' PENSION FUND	5,242,350	1,209,773	856,980	352,793
6230 BUILDING CODE RECORDS MGMT	60,000	13,846	6,210	7,636
6250 MUNICIPAL COURT	1,300,000	300,000	151,546	148,454
6300 POLICE PENSION	3,581,750	826,558	788,881	37,676
6730 PARKING & BUSINESS IMPROV DIST	75,000	17,308	24,514	(7,206)
<b>TOTAL</b>	<b>1,162,260,545</b>	<b>268,213,972</b>	<b>141,733,239</b>	<b>126,480,733</b>

\*Budget YTD calculated as annual budget/13 periods \* # of periods completed YTD

## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
0410-700 - Facilities	FAC-2023-1544 - City Hall Reconfiguration Implementation	500,000	In progress	In Progress
	FAC-2024-1697 - City Hall HVAC Control System Upgrades (Formerly FAC-2021-38)	183,143	In progress	In Progress
	FAC-2024-1699 - City Hall Generator Replacement	275,000	Gathering necessary information to put out for bid thru Purchasing	In Progress
	FAC-2024-1700 - City Hall Elevator Car Updates	275,000	Funds moved to FAC-2024-1697 HVAC Controls	Cancelled
0410-700 - Facilities Total		1,233,143		
0410-800 - Fleet	FLT-2024-1793 - Vehicle Lifts	171,000	Lift options are being evaluated. Quotes are being received.	In Progress
0410-800 - Fleet Total		171,000		
0680-800 - Police Capital	SPD-2012-224 - SPD Fleet	1,593,988	In procurement. Set for 4/21 Legislative Agenda	In Procurement
	SPD-2012-232 - Explosive Disposal Unit (EDU) Equipment	66,000	Equipment ordered and received throughout the year.	Not Started
	SPD-2014-177 - Specialty Team Protective Gear/Equipment and Gun Replacement	692,600	Equipment ordered and received throughout the year.	In Progress
	SPD-2014-190 - Desktop/Laptop Computers	160,500	Equipment ordered and received throughout the year.	In Progress
	SPD-2022-1566 - Department Software & Large IT Equipment	567,345	Equipment ordered and received throughout the year.	In Progress
	SPD-2023-1612 - Police Dispatch Equipment	120,564	Not in procurement at the moment.	Not Started
0680-800 - Police Capital Total		3,200,997		
1400-600 - Parks Capital	PKS-2012-275 - Ops - Coeur d'Alene Park Irrigation	25,000	materials purchased, installation in progress, completion expected mid-year.	In Progress
	PKS-2012-303 - Rec - SE Sports Complex Renovations	150,000	awaiting developer construction start prior to trail construction.	Not Started
	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	3,250,000	design complete, construction contracted, scheduled to begin in April	In Progress
	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	191,352	construction completed, this is an ongoing debt service payment.	Completed
	PKS-2017-55 - OPS - Palisades Park Trailheads	30,000	procurement of design scheduled in fall 2025.	Delayed
	PKS-2017-61 - Ops - High Bridge Disc Golf Course Renovation Project	60,000	design and engineering procured, currently contracting.	In Procurement
	PKS-2022-1653 - Riverfront Park Post Street Parking Lot Renovation	250,000	design, engineering & permitting completed, bidding scheduled in May	In Procurement
1400-600 - Parks Capital Total		3,956,352		
1400-700 - Golf	GLF-2013-62 - Golf - On Course Renovations	250,000	downriver golf course cart path project nearing completion in spring 2025. additional cart path and tee box rebuild scheduled at indian canyon in fall of 2025.	Recurring
	GLF-2013-63 - Golf - Facilities Renovations	100,000	downriver golf course shop roof replacement contracted & scheduled for construction in May 2025.	Recurring
	GLF-2022-1650 - Qualchan Golf Course Irrigation Pump Station Replacement	32,000	construction substantially completed. Final completion expected in April.	Completed
1400-700 - Golf Total		382,000		
1970-800 - Fire Capital	SFD-2012-442 - Apparatus: Small Fire Department Response - Brush, ARU, Staff	1,601,919	Working to identify funding and timeline	In Progress
	SFD-2012-444 - Equipment: Personal Protective Equip (Structural)	461,547	In procurement.	In Procurement
	SFD-2012-449 - Equipment: Incident Management System (IMS) for Fire Facilities & Apparatus	277,250	Working to identify funding and timeline	In Progress
	SFD-2012-451 - Equipment: Apparatus, Operations & Training	524,717	Working to identify funding and timeline	In Progress
1970-800 - Fire Capital Total		2,865,433		
5200-300 - Street Maintenance	STR-2012-262 - Regenerative Air Sweeper	400,000	On Hold - Cannot order diesel trucks at this time.	Delayed
	STR-2015-23 - 10-Wheel 10 Yd. Dump Trucks	200,000	On Hold - Cannot order diesel trucks at this time.	Delayed
	STR-2016-84 - Grinder/Profiler	600,000	On order from Peterson Cat. Tentative delivery 6/1/2025	In Progress
	STR-2018-49 - 10ton Vibratory Asphalt Roller	130,000	Will order through Fleet	Not Started
	STR-2020-80 - Replace Wausau Sectional Snow Plows	50,000	Will order through Fleet	Not Started
	STR-2020-87 - 6-Wheel Flusher/Deicer Freightliner/OMCO	400,000	On Hold - Cannot order diesel trucks at this time.	Delayed
	STR-2021-66 - 5 Ton Roller	100,000	Will order through Fleet	Not Started
	STR-2022-1525 - Local Access Grind & Overlay Projects	1,896,123	Per the February construction schedule from Engineering estimated project out to ad end of March/first of April	Not Started

## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025		Total	Update	Status
Department-Section *	CIP-Project *			
5200-300 - Street Maintenance	STR-2022-1526 - Local Access Chip Seal Projects	1,629,518	Per the February construction schedule from Engineering estimated project out to ad end of March/first of April	Not Started
	STR-2022-1527 - Local Access Crack Seal Work	400,000	project is dependant on street budget	In Progress
	STR-2022-1564 - Street Capital Enhancement Maintenance Projects	4,100,000	project is ongoing	In Progress
	STR-2024-1791 - Streets Liquid Material Storage	200,000	Going to RFQ to purchase salt sheds in April.	In Progress
	STR-2024-1792 - Erosion Mitigation Austin Rd	200,000	Planning to mitigate erosion later in 2025.	Not Started
<b>5200-300 - Street Maintenance Total</b>		<b>10,305,641</b>		
5200-400 - Streets Capital (Arterial)	STR-2012-100 - Minor Construction Assistance	75,000	project is ongoing, as needed	In Progress
	STR-2012-26 - Post Street Replacement Bridge, 2017105	750,000	project significantly complete in June, but not finalized/close out	In Progress
	STR-2012-99 - General Engineering-Street, 2024006	664,000	project is ongoing, as needed	In Progress
	STR-2014-23 - Traffic Calming Program	3,108,000	SSS4A cyle 12 projects, bid and awarded, project starts summer/fall	In Progress
	STR-2014-29 - Millwood Trail, from SCC to Felts Field, 2014059	620,000	project is in design phase with grant funding	In Progress
	STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave, 2014151	3,910,000	project is in design phase	In Progress
	STR-2016-33 - Transportation Benefit District (TBD) Sidewalk Program	75,000	next TBD sidewalk project for Hillyard is in design phase	In Progress
	STR-2016-79 - Riverside Avenue, Monroe St to Wall St, 2017087	161,000	project is in design phase with grant funding	In Progress
	STR-2018-101 - Thor and Freya St, Hartson to Sprague Ave, Et. Al., 2018084	60,000	project significantly complete, but not finalized/close out	In Progress
	STR-2018-17 - Aubrey L. White Parkway, Downriver to Treatment Plant, 2018096	1,050,000	project in design phase construction moved to 2026	In Progress
	STR-2018-3 - Wellesley Ave, Freya St to Havana St, 2018076	3,400,000	project is in design and ROW phases with grant funding, construction delayed to very late 2025 or 2026	In Progress
	STR-2018-6 - Spokane Falls Blvd – Post to Division, 2018086	250,000	project is in design phase with grant funding	In Progress
	STR-2019-88 - Flexible Arterial Maintenance Program	4,500,000	project funding will be used for other additional projects or supporting other project funding	In Progress
	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection, 2023105	2,180,000	project is in design phase with grant funding	In Progress
	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout, 2023133	400,000	project is in design and ROW phases with grant funding	In Progress
	STR-2020-24 - Sherman / 5th Ave. Traffic Signal	10,000	project in early planning/design phase	In Progress
	STR-2020-4 - NSC - Ralph Street Improvements, 2020065	80,000	project is in design phase	In Progress
	STR-2021-3 - Boone Ave. Protected Bike Lanes - Howard to Ruby, 2021069	25,000	project is in design phase, maybe delayed or alterned due to changing projects in the area	In Progress
	STR-2021-6 - Riverside Ave., Grant to Sherman, 2021073 2024069	125,000	PDA project, in design phase, currently on hold due to changing priorities with U District PDA	In Progress
	STR-2022-1465 - Washington Street and Stevens Street Bridges Deck Repair, 2021088	336,000	project is nearly complete, but not finalized/closed out	In Progress
	STR-2022-1470 - Pacific Ave. Greenway - Sherman to Ben Burr Trail, 2022068	30,000	project study will be completed in 2025, possible construction in 2027/2028	In Progress
	STR-2022-1471 - Market - Monroe - 29th Ave. Grind & Overlay, 2022064	60,000	project significantly complete, but not finalized/close out	In Progress
	STR-2022-1472 - 29th Ave. - Washington - Monroe Grind & Overlay, 2022065	60,000	project significantly complete, but not finalized/close out	In Progress
	STR-2022-1475 - Illinois Ave. Grind & Overlay and Shared Path, 2021096	60,000	project significantly complete, but not finalized/close out	In Progress
	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman, 2022069	260,000	project is in design phase with grant funding, construction in 2026	In Progress
	STR-2022-1478 - US 195 / Inland Empire Way, 2022072	75,000	project is in design phase with grant funding	In Progress
	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,100,000	street department will begin work in April, ADA Ramps project bid openings, will be awarded and construction in 2025	In Progress
	STR-2023-1586 - Freya St. - Garland to Wellesley, 2017081	500,000	utility led project with arterial street supporting funds, bid in October 2024, construction in 2025	In Progress
	STR-2023-1589 - Maple / Walnut Grind and Overlay - 5th Ave. to Bridge	75,000	project significantly complete, but not finalized/close out	In Progress
	STR-2023-1667 - Monroe St. Bridge Prevention	200,000	project grant funds recently awarded, consultant with be procured for study	In Progress
	STR-2023-1668 - Assembly / Francis / Nine Mile Roundabout	100,000	project is in design phase	In Progress

## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
<b>5200-400 - Streets Capital (Arterial)</b>	STR-2023-1693 - 3rd Ave - Walnut to Stevens and Stevens St-8th to 3rd G&O, 2024062	283,000	project is in design phase with grant funding	In Progress
	STR-2023-1696 - Wellesley Ave. Chip Seal, 2023119	577,000	project out to ad in April, construction fall 2025	In Progress
	STR-2023-1766 - Bridge Deck Repair Bundle - Greene-Freya-Havana, 2023123	2,637,000	project is in design phase with grant funding, construction may be delayed to 2026	In Progress
	STR-2023-1769 - Safe Streets for Spokane	1,000,000	project is in design phase with grant funding	In Progress
	STR-2024-1578 - Latah Bridge Rehabilitation, 2023103	1,500,000	project in design phase with possible grant funding	In Progress
	STR-2024-1579 - Chestnut Bridge Scour Damage Repair, 2022093	1,679,000	project is in design phase, construction delayed to 2026	In Progress
	STR-2024-1580 - Arterial Pedestrian Hybrid Beacons, 2022090	1,701,000	Per the February construction schedule from Engineering estimated project out to ad in May	In Progress
	STR-2024-1581 - Maxwell Ave. Ped-Bike Safety	1,547,495	project is currently on ad, will soon be awarded and construction in 2025	In Progress
	STR-2024-1582 - Lincoln St. Ped-Bike Safety, 2023112	3,385,000	project awarded, construction begins spring/summer	In Progress
	STR-2024-1583 - Stevens Elementary SRTS, 2023110	1,239,000	project awarded, construction begins spring/summer	In Progress
	STR-2024-1584 - Scott Elementary SRTS, 2023120	1,437,000	project awarded, construction begins spring/summer	In Progress
	STR-2024-1670 - Thorpe Tunnel Preliminary Engineering	125,000	project in design phase	In Progress
	STR-2024-1672 - Fish Lake Trail to Centennial Trail Connection - Phase 1, 2023106	393,000	project in design phase with grant funding	In Progress
	STR-2024-1673 - Fish Lake Trail to Centennial Trail Connection - Phase 2, 2023107	450,000	project in design phase with grant funding	In Progress
	STR-2024-1676 - Sunset Highway Path - Deer Heights to Spotted Rd.	2,000,000	project in design phase with grant funding, construction maybe delayed	In Progress
	STR-2024-1677 - Sunset Highway Path - Spotted Rd. to Royal St.	4,267,500	project in final design phase, project out to ad in July, construction in fall 2025 and into 2026	In Progress
	STR-2024-1691 - 16th / 17th / Grandview Realignment, 2023122	106,000	utility led project with arterial street supporting funding	In Progress
	STR-2024-1692 - 3rd - Stevens to Division G&O	770,000	project in design pahse with grant funding	In Progress
	STR-2024-1694 - Rockwood Blvd - Grand to Cowley, 2024056	550,000	project in design pahse	In Progress
	STR-2024-1695 - Washington - 9th to 3rd G&O	1,034,000	project in design phase with grant funding	In Progress
	STR-2024-1768 - North Hillyard Sidewalk, 2024065	1,000,000	project in design phase, construction will be delayed to 2026	In Progress
	STR-2024-1770 - Sprague - Freya to Havana; Alki/Broadway - Freya to Havana	3,768,000	project in design phase with grant funding	In Progress
<b>5200-400 - Streets Capital (Arterial) Total</b>		<b>59,747,995</b>		
<b>5200-500 - Water Division</b>	WAT-2012-141 - Plains System New Booster	4,300,000	Construction is underway and is expected to carry into 2026.	In Progress
	WAT-2012-184 - Thorpe Road Reservoir No. 2	2,000,000	Under construction. Expected completion in Spring 2025.	In Progress
	WAT-2013-156 - Metering	2,750,000	Ongoing Program - currently up to 900 change out/month	In Progress
	WAT-2013-157 - SCADA System	75,000	In Progress, bid completed for impementation March 2025, additional \$350K required for implementation prior to award, 2023 funds did not roll over	In Progress
	WAT-2013-158 - Water Service Replacement Program	120,000	Ongoing Program	In Progress
	WAT-2013-163 - Tank Rehabilitation Fund	1,900,000	Strong Road Reservoir selected Tank for rehabilitation. Need Charter for fall design/Bid Spring 2026 construction	In Progress
	WAT-2013-167 - Spokane International Airport (SIA) System Additional Reservoir	100,000	Construction complete.	Completed
	WAT-2013-173 - High System Tank	500,000	Under construction. Expected completion in Spring 2025.	In Progress
	WAT-2014-151 - Rebuild Generators #2 and #3 in Powerhouse #1	2,800,000	Initial Bid January 2025 for two generators, re-Bid completed March 2025 for single generartor to meet funding available, award in progress	In Progress
	WAT-2015-115 - Ray St., 11th to Hartson Ave, Main Replacement	500,000	Complete.	Completed
	WAT-2016-89 - Water Facilities Backup Power Retrofit	100,000	Ongoing Program- 2025 Facilitiy Identified, Lincoln Heights backup power. In progress	In Progress
	WAT-2016-94 - Well Electric Well Station Update	500,000	Study and well drilling in progress. Expected completion at the end of 2025.	In Progress
	WAT-2016-96 - Marshall Road from Thorpe to Qualchan Transmission Main	500,000	Complete.	Completed
	WAT-2017-24 - Riverside Ave, Monroe St to Wall St.	110,000	Design to begin in 2025. Construction in 2026.	In Progress



## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-500 - Water Division	WAT-2018-146 - Upriver Dam Ops Facility Remodel	100,000	In Progress with Facilities	In Progress
	WAT-2018-1509 - Seepage Mitigation	792,000	In Progress - 8th Part 12D IC Recommendation response reported to FERC following review of IC report, March 2025.	In Progress
	WAT-2018-1510 - Upriver Dam Spillway Gate Replacement	1,530,650	In Progress - 9th Part 12D IC recommendation, report to FERC on progress March 2025 as part of IC report. Consultant technical report to follow with gate rehabilitation options and costs April 2025.	In Progress
	WAT-2018-43 - Wellesley Avenue, Freya to Havana Street Main Replacement	500,000	Right of Way acquisition underway.	In Progress
	WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue	5,000	Ongoing	In Progress
	WAT-2019-13 - 9th & Pine Booster Station	2,000,000	Under construction. Expected completion in Winter 2025.	In Progress
	WAT-2019-28 - NSC Planning from Interstate 90 to Sprague Avenue	5,000	Ongoing	In Progress
	WAT-2019-64 - Water Distribution Main Resiliency & Water Quality Program	500,000	Ongoing Program - Fisk water connection project ahead of WSDOT N-S Corridor to be completed under this program and is underway by Water forces April 2025.	In Progress
	WAT-2020-14 - NSC - I-90 Water Utility Impacts	75,000	Ongoing	In Progress
	WAT-2020-1514 - Water Distribution System District Metering and Pressure Management Areas	240,000	Ongoing Program	In Progress
	WAT-2020-1515 - Distribution System Monitoring	250,000	Ongoing Program	In Progress
	WAT-2020-35 - Fire Storage System Upgrades	150,000	Ongoing generator upgrades at booster stations	In Progress
	WAT-2020-50 - Part 12 D Recommended Improvement	264,000	9th Part 12D IC recommendations received and submitted to FERC January 2025, City response to recommendations submitted to FERC March 2025.	In Progress
	WAT-2020-51 - Indian Trail Reservoir Frontage Improvements	290,000	Developer driven improvements yet to occur.	Not Started
	WAT-2020-52 - Study - Nevada Well Station Rehabilitation	50,000	Study underway. Expected to be complete by the end of 2025.	In Progress
	WAT-2020-7 - NSC - Trent Interchange Water Reroute	50,000	Project in design. Bidding and construction by WSDOT.	In Progress
	WAT-2021-13 - Northwest Terrace PRV's	1,000,000	Bid expected late March. Construction in 2025.	In Progress
	WAT-2021-1504 - FERC Part 12-D	50,000	In Progress - 9th Part 12D IC recommendation, report to FERC March 2025 as part of IC report.	In Progress
	WAT-2021-1747 - Station Building Repair	150,000	Ongoing Program	In Progress
	WAT-2021-22 - Future Development Water Projects	250,000	Ongoing.	In Progress
	WAT-2021-25 - Northwest Terrace Transmission Main	2,200,000	Bid expected late March. Construction in 2025.	In Progress
	WAT-2021-34 - Palouse/Freya Roundabout	50,000	Design expected 2025 pending Fed funding.	Not Started
	WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	2,500,000	In Progress	In Progress
	WAT-2021-75 - Light Vehicles	350,000	Ongoing Program - Sprinter van for metering purchased through light vehicle replacement program. Additional purchases awaiting approval from Fleet.	In Progress
	WAT-2022-1460 - 14th and Grand Booster Station Rehabilitation	500,000	Planning and potential property purchase anticipated in 2025.	Not Started
	WAT-2022-1461 - Shawnee Booster Station Rehabilitation	500,000	Property purchase for new station in progress. Design expected early 2026.	In Progress
	WAT-2022-1506 - NSC - I-90 Water Crossings	260,000	Project in design. Bidding and construction by WSDOT.	In Progress
	WAT-2022-1513 - Upriver Dam FERC Relicensing	511,000	Ongoing Program to 2031, Kleinschmidt selected consultant for Upriver Dam relicensing through RFP process, February 2025. Kick off meeting discussion final scope of Phase I completed March 2025.	In Progress
	WAT-2022-1630 - Electrical Upgrades	300,000	Ongoing Program	In Progress
	WAT-2022-1634 - Excavation and Repair Equipment	825,000	Ongoing Program - Equipment replacement program waiting approvals from Fleet to move purchase forward.	In Progress
	WAT-2022-1640 - Gantry Crane at Upriver Dam Spillway	1,000,000	In Progress	In Progress
	WAT-2023-1625 - Freya St Transmission Main, Garland Ave to Wellesley Ave	4,595,000	Project in construction. Completion expected in 2025.	In Progress
	WAT-2023-1626 - Freya Distribution Main (21st to 13th)	4,000,000	In design. Construction expected to start in 2025.	In Progress

## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-500 - Water Division	WAT-2023-1681 - Rockwood - Grand to Cowley	1,200,000	Construction expected to start in May, complete by Fall.	In Progress
	WAT-2023-1688 - Grandview Avenue from 17th Ave to 16th Ave Water Main	350,000	Design charter in progress. Coordination with developer underway.	In Progress
	WAT-2023-1732 - Spotted Booster Station to Thorpe in 47th Ave Transmission Main	500,000	Potential property acquisition expected in 2025.	Delayed
	WAT-2023-1739 - Meter Test Bench	1,350,000	Bid complete February 2025 awaiting final contract and maintenance agreement terms for award	In Progress
	WAT-2023-1740 - Rezatec Pipe Condition Assessment	250,000	Ongoing program to 2026	In Progress
	WAT-2023-1758 - Washington from 8th to 6th Distribution Main	500,000	Under construction. Completion expected in 2025.	In Progress
	WAT-2024-1619 - Asset Management Program Implementation	300,000	Framework currently being developed.	In Progress
<b>5200-500 - Water Division Total</b>		<b>46,547,650</b>		
5200-700 - Sewer	WWM-2012-11 - Public Sewer Extensions	210,000	targeted for south hill private sewer in R.o.W.	In Progress
	WWM-2012-13 - Rehabilitation Project Fund	280,000	9th & Pine, grind/overlays, anticipated extra storm and sewer improvements this year.	In Progress
	WWM-2012-22 - Bio-Infiltration System Rehabilitation	180,000	Barnes Rd. Swales design is expected later this year.	In Progress
	WWM-2012-354 - Serpentine Biosolids Conveyor Replacement	1,500,000	Bids requests for this project have gone out (or are going out soon.)	In Progress
	WWM-2014-128 - Combination Sewer Cleaner	1,430,000	Purchase expected by the end of 2025.	In Progress
	WWM-2014-33 - Combined Sewer Overflow (CSO) Outfall Repair	250,000	Ongoing. Priority list under review.	In Progress
	WWM-2015-55 - WSDOT I-90 Stormwater Separation	20,000	Design expected to begin mid-2025.	In Progress
	WWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)	120,000	This project, in conjunction with the one below, is scheduled to begin in June.	Not Started
	WWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)	150,000	This project, in conjunction with the one above, is scheduled to begin in June.	Not Started
	WWM-2016-130 - Headworks Building and Grit Chambers Odor Control System	750,000	This project has been deferred indefinitely. It is no longer on the CIP schedule.	Deferred
	WWM-2016-133 - Northeast Stormwater Improvements	600,000	Grant agreement pending for design. Design will span 2025-2026.	Not Started
	WWM-2016-39 - Meadow Glen Forcemain Replacement	390,000	haven't heard if design has started this yet; expected this year.	Not Started
	WWM-2016-41 - Lift Station Repair and Upgrade Fund	350,000	interim repairs on NW Terrace or NE Lift stations are TBD for this year, Meadow Glen may cost more than expected if later bid advertising.	In Progress
	WWM-2017-29 - Aubrey L White Parkway Reconstruction	1,570,000	Construction will push to 2026 due to permitting.	Delayed
	WWM-2018-110 - Boiler Burners and Controls	500,000	Bid requests for this project are scheduled to be sent out next month (April).	In Progress
	WWM-2018-53 - Spokane Falls Blvd, Post to Division, Sewer Replacement	150,000	Design expected 2025.	Not Started
	WWM-2018-54 - Mallon Avenue, Monroe to Howard St, Sewer Replacement	40,000	Design expected 2025.	Not Started
	WWM-2018-60 - Riverside Ave, Monroe St to Wall St, Sewer Replacement	50,000	Design expected 2025.	Not Started
	WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue	10,000	Ongoing planning effort.	In Progress
	WWM-2019-44 - Underground Injection Control (UIC) Regulation Compliance	200,000	Ongoing UIC Compliance effort.	In Progress
	WWM-2019-46 - NSC Planning - Sprague Avenue to Spokane River	10,000	Ongoing planning effort.	In Progress
	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	1,400,000	Bidding next week; Engr. Est. is \$1.3million, plus tax & admin reserve. Budget may be low, so need to increase by \$250k.	In Progress
	WWM-2019-71 - Silo Digester No. 3 Mixing System	450,000	This project is for the design of the proposed mixing system. RFQ's for this project will be sent out in approximately 2 months	In Progress
	WWM-2019-9 - NSC Planning - Interstate 90 to Sprague Avenue	5,000	Ongoing planning effort.	In Progress
	WWM-2020-16 - NSC - I-90 Sewer Interceptor Crossings	4,000,000	Design underway. Construction is expected in 2026.	In Progress
	WWM-2020-17 - NSC - I-90 Sewer Utility Impacts	175,000	Ongoing coordination effort with WSDOT.	In Progress
	WWM-2020-39 - Sewer Line Replacement	180,000	May need additional fund for Regal & 42nd, or minor fixes from Interceptor Inspections this summer.	Not Started

## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-700 - Sewer	WWM-2020-46 - Regal - 42nd to 44th Sewer Replacement	290,000	haven't heard If design has started this yet; expected this year.	Not Started
	WWM-2020-74 - Emergency Overflow Modifications for Digesters 4 and 5	3,000,000	An alternative for this project has been identified and is being pursued. It is expected to be completed in 2025 for less cost to the City.	In Progress
	WWM-2021-11 - Future Development Sewer Upgrades	500,000	Ongoing sewer improvements associated with development projects.	In Progress
	WWM-2021-15 - West Plains Sewer Lift Station	500,000	The first phase of work has been bid and awarded. Construction will occur this year.	In Progress
	WWM-2021-1539 - Exterior Cladding Replacement for Digester Eggs 4 and 5	400,000	This project is for the design of the exterior cladding replacement. I feasibility study of an alternative option is being finalized currently, and may impact the timing and scope of the final project.	In Progress
	WWM-2021-17 - Study - Downtown Stormwater Relief Phase 2	75,000	Study expected to start late 2025.	Not Started
	WWM-2021-18 - Washington Basin Stormwater Separation	100,000	Underway. Study expected to be completed end of 2025.	In Progress
	WWM-2021-20 - Drywell Rehabilitation in Wellhead Protection Zones	187,500	Consultant is under contract to begin study Spring 2025.	In Progress
	WWM-2021-37 - WWC SCADA Equipment Upgrades	120,000	Ongoing.	In Progress
	WWM-2021-46 - Engineer Tech Equipment	90,000	this will be used for new GPS surveying equipment this year.	In Progress
	WWM-2022-1479 - Nine Mile Sewer Re-route	1,500,000	Design expected 2025.	Not Started
	WWM-2022-1481 - Francis/Assembly/Nine Mile Stormwater Facility	1,100,000	Design expected 2025.	Not Started
	WWM-2022-1482 - Five Mile Regional Infiltration Facility (FMRIF) Improvements	1,500,000	In design. Construction expected to start in 2025.	In Progress
	WWM-2022-1486 - Cheney-Spokane Rd Sewer	500,000	Complete.	Completed
	WWM-2022-1497 - North Spokane Corridor - 3rd Ave Sewer Reroutes	150,000	Design in process but on-hold awaiting WSDOT geometrics for ramp/roadway. Design by City but incorporated in WSDOT bid-set.	In Progress
	WWM-2022-1521 - Manhole Rehab (Cure-in-Place)	70,000	Identifying MHs for lining now; will be RFQ after interceptor CCTV this year.	In Progress
	WWM-2022-1522 - 18th & Perry Sewer Extension, 2024057	280,000	Under construction.	In Progress
	WWM-2022-1534 - Soft Starts for Aeration Basins (AB) Blowers	1,400,000	The scope and specifications for this project are being developed, with RFP expected to be issued later this year.	In Progress
	WWM-2022-1617 - Riverfront Park Pavillion I&I Repair	80,000	planned for after labor day this year (if unable to get off the ground before May)	Not Started
	WWM-2022-1803 - Swale & UIC Inventory & Management Assessment Study	200,000	Trey is working on procurement on this this spring.	In Progress
	WWM-2023-1592 - Asset Management Program Implementation	300,000	Framework currently being developed.	In Progress
	WWM-2023-1594 - Sewer Rehabilitation Loan Program	380,000	Ongoing fund for the next 6 years.	In Progress
	WWM-2023-1595 - Septic Elimination Program	500,000	Ongoing fund for the next 6 years.	In Progress
	WWM-2023-1608 - Biosolids Dump Truck	300,000	This truck has been requested for purchase through the Fleet Dept.	In Progress
	WWM-2023-1609 - Chiller Cooling Tower Replacement	1,400,000	This project is being done under state contract and with the scope and fee currently being negotiated and finalized.	In Progress
	WWM-2023-1610 - Biosolids Dump Truck Pup	175,000	This truck pup has been requested for purchase through the Fleet Dept.	In Progress
	WWM-2023-1613 - Interceptor Inspection, CCTV & Sonar	350,000	working on RFP now. Scheduled for about June or maybe July	In Progress
	WWM-2023-1684 - Rockwood - Grand to Cowley Storm	350,000	Construction expect to start in May, complete by Fall.	In Progress
	WWM-2023-1686 - Palouse-Freya Roundabout Sewer	75,000	Design expected 2025 pending Fed funding.	Not Started
	WWM-2023-1687 - Sunset Blvd Bike Path, Spotted to Royal	300,000	Construction expected to start in Fall and run into 2026.	In Progress
	WWM-2023-1689 - Grandview Avenue Sewer	700,000	Design charter in progress. Coordination with developer underway.	In Progress
	WWM-2023-1785 - Replace MH Rings - Concrete Intersections	90,000	for Hamilton & Foothills MHs and maybe 1 other intersection. Could be later 2025 or early 2026.	In Progress

## Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-700 - Sewer	WWM-2024-1742 - Lower South Hill Utility Study	200,000	Study underway. Expected to extend into 2026.	In Progress
	WWM-2024-1743 - MS4 Basin Separation	700,000	Study expected to begin mid-2025.	Not Started
	WWM-2024-1744 - Stormwater Facility Bio-Soil Rehab	100,000	Ongoing rehab program to replace treatment soil in swales.	In Progress
	WWM-2024-1759 - RPWRF Planning and Regulatory Studies	100,000	These studies are currently underway.	In Progress
	WWM-2024-1762 - I&I Master Plan Study	150,000	Study expected to begin mid-late 2025.	Not Started
	WWM-2024-1772 - Microsoft Server License Upgrade	110,000	This project has been completed.	Completed
	WWM-2024-1779 - DDC Replacement for HVAC Systems	300,000	Scope and fee are being negotiated currently.	In Progress
	WWM-2024-1780 - Wildfire Protection	600,000	An RFP is being developed for advertisement in 2 months.	In Progress
	WWM-2024-1796 - CSO 34-1 Plaza	300,000	Charter issued. Design and Bid by Park's Dept.	In Progress
	WWM-2024-1797 - Rockwood-Grand to Cowley Sewer	100,000	Construction expect to start in May, complete by Fall.	In Progress
	WWM-2024-1798 - Lower South Hill Utility Study	200,000	Study underway. Expected to extend into 2026.	In Progress
	WWM-2024-1800 - Study-Facility Plan RPWRF	500,000	RFQ currently in advertisement. Study to begin 2025.	In Progress
5200-700 - Sewer Total		35,292,500		
5200-800 - Solid Waste	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	200,000	Order placed, awaiting delivery	In Progress
	SWM-2012-201 - Front-Loading Refuse Collection Vehicles	1,140,000		In Procurement
	SWM-2015-35 - Superheater Replacement #2 Boiler	912,000	Scheduled for install in May	In Progress
	SWM-2015-36 - Superheater Replacement #1 Boiler	912,000	Scheduled for install in May	In Progress
	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	75,000	Awaiting delivery of forklift	In Procurement
	SWM-2016-144 - Ash House Refurbishment	250,000	Evaluating funding	Not Started
	SWM-2016-148 - Filter Fabric Baghouse Change #1	162,500	Bags purchased, will install during November outage	In Progress
	SWM-2016-97 - Cart Delivery Vehicles	130,000	Purchase deferred due to cover increased costs for other vehicle purchases	Deferred
	SWM-2017-124 - Tilt Frame Collection Vehicles	1,908,000		In Procurement
	SWM-2017-41 - Rear-Load Collection Vehicles	1,090,000		In Procurement
	SWM-2018-129 - Compressor/Air Dryer Upgrades	450,000	Awaiting Council approval to begin construction/installation	In Progress
	SWM-2018-132 - Waterwall Tube Replacement	1,430,000	Project deferred due to funding constraints	Deferred
	SWM-2018-138 - North Side Landfill Gas Treatment	230,000		Not Started
	SWM-2019-76 - Transformer Repairs	500,000	Currently in planning	Not Started
	SWM-2020-34 - Motor and Mechanical Systems Upgrades	103,400	Currently out for bid	In Progress
	SWM-2022-1496 - Asphalt Replacement and Repairs	150,000	Awaiting improved weather conditions	Not Started
	SWM-2023-1632 - External Operations Shower Facility	400,000	Currently in planning	Not Started
	SWM-2023-1685 - CNG Fuel System Expansion	104,000	Will start Phase 2 Expansion in Q2	In Progress
5200-800 - Solid Waste Total		10,146,900		
5300-500 - IT Replacement	ITD-2015-143 - Datacenter Hardware Upgrades - IPL:203	60,437	\$30,200 VMS server upgrade	In Progress
	ITD-2015-148 - Desktop Replacement Program	530,320	Spent \$159,672	In Progress
	ITD-2015-149 - Network Hardware Upgrades - MPLs 46 187 63 57	408,559	Spent \$505,232.92	Completed
	ITD-2015-150 - Server/Storage Hardware Upgrades	364,167	\$65,220 NetApp upgrade	In Progress
	ITD-2019-89 - Fiber Network Infrastructure Upgrades	200,000	No project	Not Started
	ITD-2024-1641 - Permitting, Licensing & Code Enforcement Software - IPL:201	849,225	Spent \$218,295	In Progress
5300-500 - IT Replacement Total		2,412,708		
Grand Total		176,262,319		

## March 2025 - Quarterly Financial Report

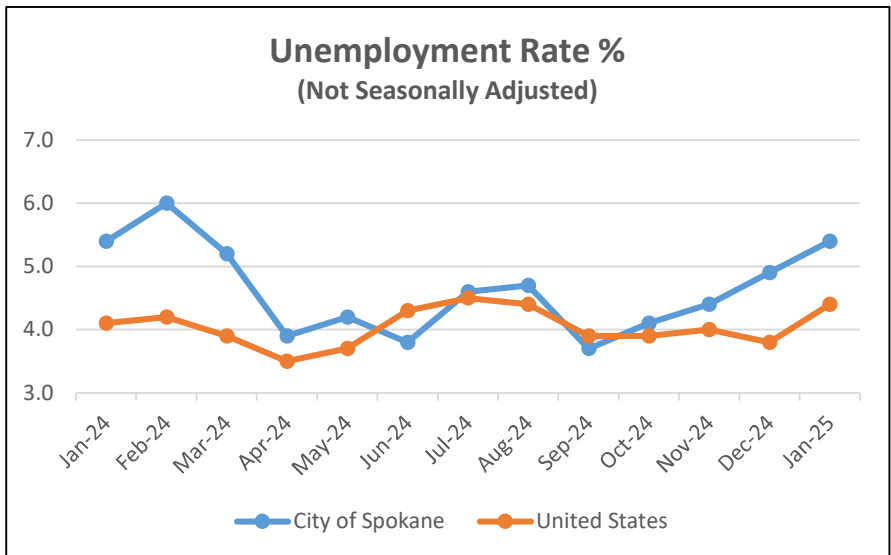
### IV. Economic Briefing

#### City of Spokane

#### KEY ECONOMIC INDICATORS

#### Unemployment Rate - Spokane-Spokane Valley, WA (MSA)

MONTH	UNEMPLOYMENT RATE
January 2024	5.4%
February 2024	6.0%
March 2024	5.2%
April 2024	3.9%
May 2024	4.2%
June 2024	3.8%
July 2024	4.6%
August 2024	4.7%
September 2024	3.7%
October 2024	4.1%
November 2024	4.4%
December 2024	4.9%
January 2025*	5.4%



\*Preliminary data

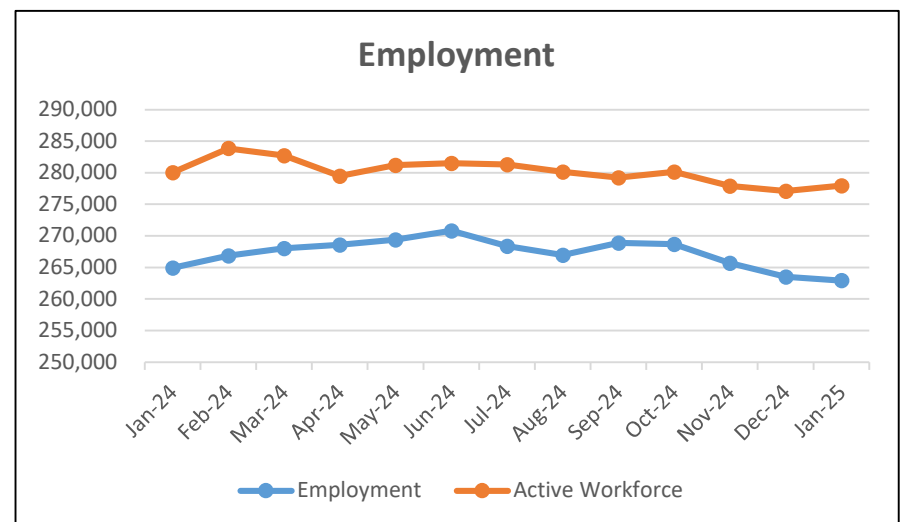
Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, BLS issued major revisions to all prior months, may not match previous reports.

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was 5.4 percent in January 2025. This is the same as the unemployment rate in January 2024, due to an increase in labor force participation that was equivalent to increased employment.

We expected to see an increase in labor force participation in October 2024 as parents seek employment after their children have returned to school in the fall. The increased labor force participation contributes to the increased unemployment rate and is compounded with a reduction of available jobs due to the impact of inclement winter weather on business operations.

#### Employment – Spokane-Spokane Valley, WA (MSA)

MONTH	EMPLOYMENT
January 2024	264,929
February 2024	266,837
March 2024	268,036
April 2024	268,598
May 2024	269,377
June 2024	270,827
July 2024	268,364
August 2024	266,959
September 2024	268,887
October 2024	268,657
November 2024	265,688
December 2024	263,534
January 2025*	262,948



\*Preliminary data.

Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, BLS issued major revisions to all prior months, may not match previous reports.

## March 2025 - Quarterly Financial Report

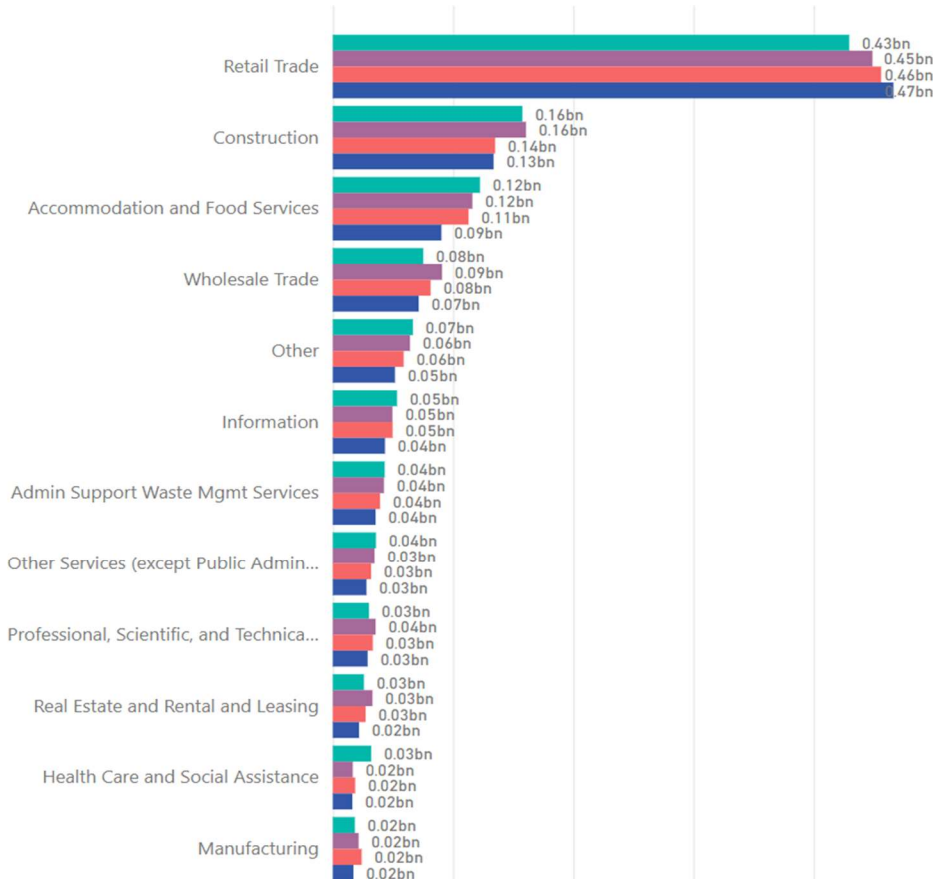
### IV. Economic Briefing

#### City of Spokane

#### Taxable Sales

##### Taxable Sales by NAICS Group - Year to Date

Activity Year ● 2025 ● 2024 ● 2023 ● 2022



##### Activity Month

January 2025

##### Taxable Sales for the Month of Jan, 2025

**\$1,094,738,895**

Taxable Current Year

**\$1,114,971,006**

Taxable Prior Year

**(\$20,232,111)**

Change

**-1.81%**

Change Pct

##### YTD Taxable Sales Through Jan, 2025

**\$1,094,738,895**

YTD Current Year

**\$1,114,971,006**

YTD Prior Year

**(\$20,232,111)**

ChangeYTD

**-1.81%**

ChangeYTDpct

NAICS: North American Industry Classification System  
Source: Washington State Department of Revenue

Monthly total taxable sales in the month of January 2025 were 1.81 percent less than taxable sales in January 2024.

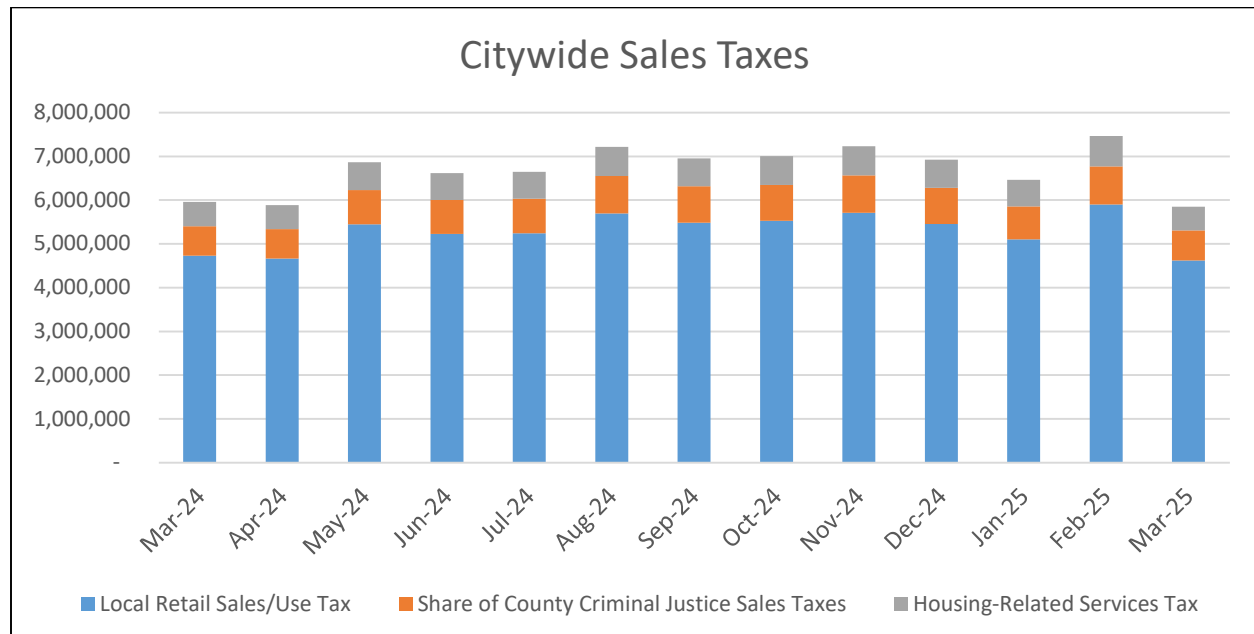
Retail Trade continues to be the largest category of taxable sales but experienced a 4.31 percent decline when compared to last January. The variance has been tied to the sub-category *Motor Vehicle and Parts Dealers*.

The U.S. economy is in a very uncertain time and that typically results in consumers spending less. With sales/use tax making up 32% of the General Fund's 2025 revenue, it is crucial that it is monitored closely.

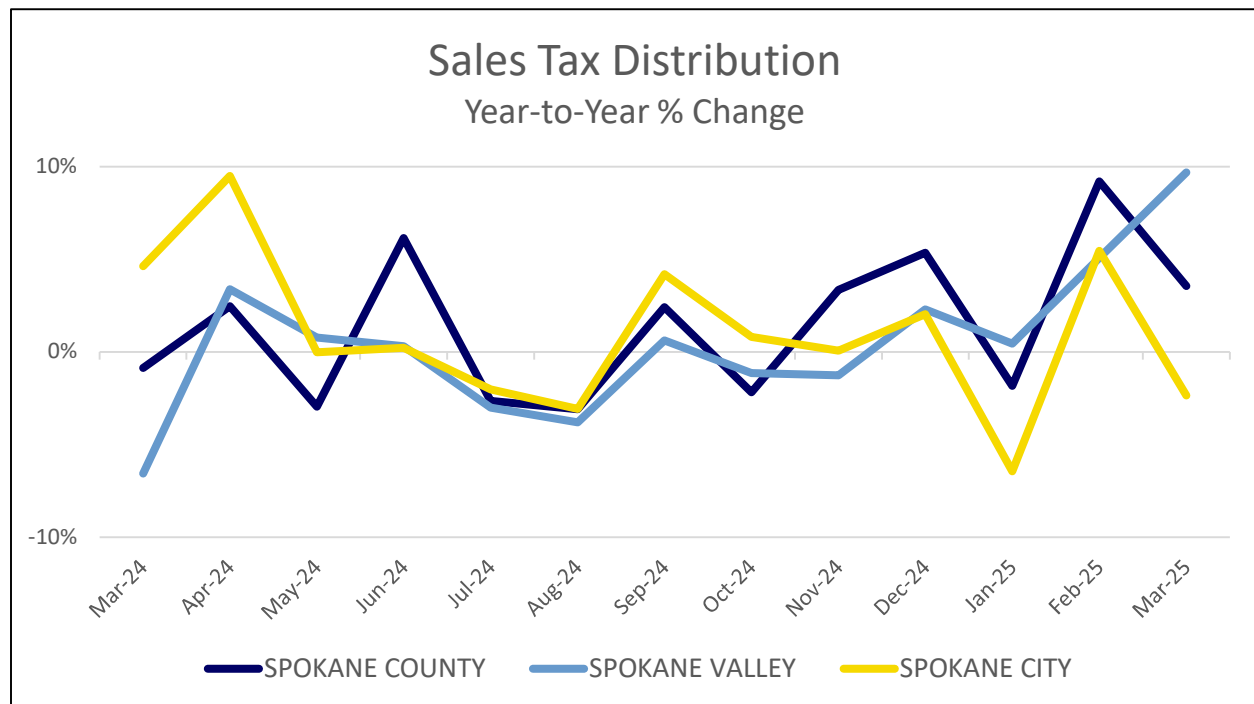
## March 2025 - Quarterly Financial Report

### IV. Economic Briefing

#### City of Spokane



The City receives revenue from three portions of sales tax: local option retail sales/use tax (1%), portions of Spokane County criminal justice sales taxes, and housing-related services tax (0.1%). Sales tax revenue is received approximately two months following the taxable sale activity. For example, the chart above shows the typical seasonality of sales tax with December holiday sales appearing in February 2025, and March 2025 showing the dip of January sales following the holiday season.



A view of Eastern Washington's economy can be seen in the year-to-year percent change in sales tax revenue distributions. The City of Spokane has experienced a total of 1.1 percent decline throughout the first three months of 2025, when compared to the particularly strong sales taxes during the first three months of 2024. The City of Spokane Valley and Spokane County have experienced stronger growth during the same period, following 2024's weaker growth when compared to the City of Spokane.