



June Financial Report
July 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.

June 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	\$264,713,308	\$107,680,653	\$106,454,825	(\$1,225,828)	(1.1%)
Expenditures	\$263,459,550	\$123,274,858	\$121,099,831	\$2,175,027	1.8%

*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 June 2025, General Fund revenues are 1.1 percent below City budget projections with approximately \$106.5 million collected year-to-date (YTD) and \$5.4 million more than through June 2024. On the expenditure side, actuals are 1.8 percent below budget, or \$2.2 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 ¹	\$139,388
CURRENT REVENUES (Adopted + SBOs)	\$264,713,308

Changes Adopted GF Expenditures

Adopted GF Expenditures	\$261,820,538
Encumbrance Carry Forward	\$1,499,624
SBOs – YTD ²	\$139,388
CURRENT EXPENDITURES (Adopted + Encumbrance CF + SBOs)	\$263,459,550

1- ORD C36661 increased the revenue into the Mayor's Office from the Opioid Response Fund for a project employee to work on tracking the performance of opioid settlement dollars.

2- ORD C36661 increased the expense in the Mayor's Office for project employee wages.

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.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND REVENUES

Department	2025 Amended Budget	YTD Actuals	% Received
0020 NONDEPARTMENTAL	231,378,730	96,356,102*	42%
0030 POLICE OMBUDSMAN	227,000	0	0%
0260 CITY CLERK	750	710	95%
0300 HUMAN SERVICES	33,213	11,704	35%
0320 COUNCIL	0	500	0%
0350 COMMUNITY CENTERS	95,756	47,878	50%
0370 ENGINEERING SERVICES	10,410,568	4,319,517	41%
0410 FINANCE	29,000	5,562	19%
0430 GRANTS MANAGEMENT	0	102	0%
0450 NEIGHBHD HOUSING HUMAN SVCS	360,318	0	0%
0470 HISTORIC PRESERVATION	61,850	6,125	10%
0500 LEGAL	720,000	92,645	13%
0520 MAYOR	337,937	139,388	41%
0550 NEIGHBORHOOD SERVICES	46,500	12,050	26%
0560 MUNICIPAL COURT	1,829,200	826,476	45%
0570 OFFICE OF HEARING EXAMINER	21,500	13,902	65%
0650 PLANNING SERVICES	98,421	18,000	18%
0680 POLICE	17,279,172	4,423,163	26%
0690 COMMUNITY JUSTICE SERVICES	1,075,000	59,695	6%
0700 PUBLIC DEFENDER	271,225	121,307	45%
0750 COMMUNITY/ECONOMIC DEV SVC	437,168	0	0%
TOTAL	264,713,308	106,454,825	40%

*Excludes investment unrealized gain/(loss)

Revenue is received under various schedules and will always lag the calendar. Second half property taxes will be received in November 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	80,913,223	79,249,794	1,663,429	2%
32000 LICENSES & PERMITS	3,237,509	3,122,095	115,414	4%
33000 INTERGOVERNMENTAL REVENUES	1,435,282	1,087,208	348,073	32%
34000 CHARGES FOR SERVICES	3,535,610	3,219,244	316,366	10%
35000 FINES & FORFEITS	3,927	(10,333)	14,260	-138%
36000 MISCELLANEOUS REVENUES	3,230,551	3,798,759	(568,208)	-15%
39700 OPERATING TRANSFERS-IN	4,000,000	3,128,000	872,000	28%
TOTAL REVENUE	96,356,102	93,594,767	2,761,334	3%

Revenue appears to be resuming its typical 3% growth rate.

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I. General Fund Financial Summary

City of Spokane

Revenue Category	2025 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
Sales Tax – GF Only	65,521,000	20,309,989	19,262,878	-5.2%	(512,746)
<i>Local Retail Sales Tax – GF Only</i>	<i>60,000,000</i>	<i>18,585,495</i>	<i>17,672,758</i>	<i>-4.9%</i>	<i>(496,339)</i>
Property Tax	54,915,645	30,503,833	29,227,456	-4.2%	1,887,605
Interfund Utility Taxes	56,427,000	20,257,752	19,856,622	-2.0%	1,238,881
Business Taxes	30,136,200	13,803,659	13,241,217	-4.1%	850,869
<i>Taxes on Private Utilities</i>	<i>29,724,700</i>	<i>13,676,323</i>	<i>13,146,018</i>	<i>-3.9%</i>	<i>873,350</i>
Charges for Services (Services Provided by City Departments)	25,648,245	9,969,232	9,715,439	-2.5%	277,528
Licenses & Permits	7,323,150	3,199,724	3,312,765	3.5%	112,998
<i>Business Registrations</i>	<i>4,738,000</i>	<i>2,222,659</i>	<i>2,543,149</i>	<i>14.4%</i>	<i>155,111</i>
<i>Franchise Fees</i>	<i>2,324,600</i>	<i>813,316</i>	<i>659,243</i>	<i>-18.9%</i>	<i>(28,748)</i>
Miscellaneous Revenue	5,630,106	3,041,232	3,387,930	11.4%	(541,311)
<i>Interest Earnings</i>	<i>4,913,000</i>	<i>2,146,372</i>	<i>2,346,254</i>	<i>9.3%</i>	<i>(540,798)</i>
Intergovernmental Revenues	4,070,475	1,657,637	1,799,230	8.5%	45,024
Fines & Forfeits	1,584,550	797,946	796,514	-0.2%	153,057
<i>Traffic & Parking Violations</i>	<i>1,370,000</i>	<i>697,742</i>	<i>721,427</i>	<i>3.4%</i>	<i>138,106</i>
Other Taxes	2,155,000	730,672	838,387	14.7%	89,406
<i>Admission Tax</i>	<i>1,656,000</i>	<i>531,146</i>	<i>681,714</i>	<i>28.3%</i>	<i>123,123</i>
Operating Transfer-In	11,281,937	3,388,975	5,015,587		1,779,226
Disposition of Fixed Assets	20,000	20,000	800		400
TOTAL	264,713,308	107,680,653	106,454,825	-1.1%	5,380,938

REVENUE OVERVIEW

Sales tax revenue (April 2025 activity) is falling short of the budget as consumer confidence has decreased with federal policy changes. Property taxes are falling behind budget as it appears that exemptions have increased over last year. Interfund and private utility taxes are lagging behind budget due to water usage being down so far and Avista's regulatory rate decreases in December 2024. 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.

Revenues will have to be adjusted down, but it is entirely possible that expense variance favorability could absorb the downgrade.

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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	47,108,352	48,455,618	(1,347,266)
City Clerk	1,062,818	508,717	460,555	48,162
Civil Service	2,037,499	917,279	922,007	(4,728)
NHHS Division	461,286	229,392	252,948	(23,556)
Community Centers	687,975	286,547	379,986	(93,440)
Council	2,968,998	1,304,610	1,243,241	61,369
CED Services	893,383	414,707	273,897	140,810
Engineering Services	9,767,440	4,564,769	4,267,715	297,054
Finance	3,489,049	1,709,625	1,612,356	97,269
Historic Preservation	335,220	163,095	159,286	3,809
Human Resources	2,054,127	969,270	850,234	119,036
Human Services	3,217,230	1,544,838	778,198	766,641
Internal Service Charges	0	0	0	0
Legal	6,288,860	2,834,450	2,669,658	164,792
Mayor	2,078,151	966,061	847,354	118,707
Municipal Court	5,845,894	2,416,796	2,756,600	(339,804)
Neighborhood Services	827,035	404,160	310,370	93,790
Non-departmental	8,267,001	2,954,988	2,384,118	570,870
Office of Civil Rights	391,974	163,120	88,955	74,165
Office of Hearing Examiner	301,521	141,203	136,706	4,497
Office of Youth	50,574	12,644	11,284	1,360
Planning Services	2,903,216	1,376,542	1,170,194	206,348
Police	104,570,157	47,473,614	46,548,374	925,240
Police Ombudsman	784,300	321,811	263,665	58,146
Community Justice Services	3,871,680	1,798,348	1,571,433	226,914
Public Affairs/Communications	1,708,337	818,293	768,398	49,895
Public Defender	4,016,750	1,871,627	1,916,682	(45,055)
TOTAL	263,459,550	123,274,858	121,099,831	2,175,027

1H expenses in the General Fund per day: \$669,060

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

EXPENSE OVERVIEW

Through June, 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. With several officers opting-in to 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.

Human Services has only used 17% of their contractual services budget so far. The hazardous climate shelter funding is located in this department.

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I. General Fund Financial Summary

City of Spokane

Non-departmental's significant favorable variance is driven by Q1 & Q2 PDA payments not being made yet. The PDA programs were transferred to Non-departmental during the 2025-2026 biennium budget development.

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Fire/EMS	78,630,728	36,692,127	37,389,552	(697,426)

Finally, Fire appears to be trending over budget because of Overtime and will need funding support to get through the year.

Expense Category	2025 Amended Budget	Budget YTD*	Actuals YTD	YTD Variance (Unfavorable)/ Favorable
51000 SALARIES & WAGES	101,532,676	50,571,831	45,819,245	4,752,586
52000 PERSONNEL BENEFITS	26,666,163	12,307,109	12,326,428	(19,319)
53000 SUPPLIES	2,082,374	1,025,536	748,502	277,034
54000 OTHER SERVICES & CHARGES	19,528,395	6,537,139	5,512,329	1,024,810
56000 CAPITAL OUTLAY	175,000	90,773	0	90,773
59000 INTERFUND PAYMENT FOR SERVICES	17,655,346	7,630,703	7,616,678	14,025
59950 RESERVE FOR BUDGET ADJUSTMENT	167,182	167,182	0	167,182
80100 OPERATING TRANSFERS OUT	95,652,414	50,885,291	49,076,649	1,808,641

Looking at General Fund expenses through the type summary lens, shows personnel benefits slightly over budget. Open Enrollment occurs approximately two weeks after the Mayor proposes the budget, so this is not unusual.

CONCLUSION

Unfortunately, General Fund revenues will have to be downgraded due to a variety of reasons but with the increase in property tax exemptions and the decrease in sales tax leading the way. The General Fund expense variance is favorable right now and could continue to be; however, other funds rely on the General Fund for support. It is strongly recommended that the estimated year-end PD favorable variance be used to shore up the Criminal Justice Assistance fund.

JUN 2025

I. General Fund Financial Summary
City of Spokane

GENERAL FUND FINANCIAL AND RESERVE SUMMARY
June 30, 2025

BEGINNING BALANCES (actual as of 12/31/2024, unaudited)		<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	7,194,956	
Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)	35,623,563	
<i>Total's (less Encumbrance Rollover) % of Adopted Expenses</i>	<i>13.6%</i>	

2025 Adopted General Fund Revenues	264,573,920
Add - 2025 Approved Budget Changes QR1	-
Add - 2025 Approved Budget Changes QR2	139,388

Amended General Fund Revenue **264,713,308**

2025 Adopted General Fund Expenses	261,820,538
Add - 2024 Encumbrance Rollovers	1,499,624 C36638
Add - 2025 Approved Budget Changes QR2	139,388 C36661

Amended General Fund Expenses **263,459,550**

ENDING BALANCES	CALCULATED	<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	9,948,338	
Total Available Reserves	38,376,945	
<i>Total's % of Adopted Expenditures</i>	<i>14.7%</i>	
<i>Unappropriated's % of Adopted Expenditures</i>	<i>3.8%</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
	7,013,534

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025 Amended Budget	Sum of 2025 YTD Budget	Sum of 2025 YTD Actuals	Sum of 2025 YTD Variance
1100 STREET FUND						
	Revenue	31000 TAXES	(11,040,659)	(5,520,330)	(5,520,330)	-
		32000 LICENSES & PERMITS	(1,440)	-	-	(1,439)
		33000 INTERGOVERNMENTAL REVENUES	(3,450,000)	(1,134,547)	(1,039,204)	95,343
		34000 CHARGES FOR SERVICES	(8,063,580)	(1,318,042)	(1,361,824)	(43,783)
		36000 MISCELLANEOUS REVENUES	(101,580)	(29,494)	(112,622)	(83,129)
		39500 DISPOSITION OF FIXED ASSETS	(34,125)	188,947	(10,913)	(199,860)
		39700 OPERATING TRANSFERS-IN	(4,500,000)	(1,303,004)	(495,169)	807,835
		39800 INS RECOVERIES GOVT FUNDS ONLY	(35,800)	-	-	-
	Revenue Total		(27,227,184)	(9,116,468)	(8,541,501)	574,967
	Expense	51000 SALARIES & WAGES	8,912,963	4,288,957	3,778,538	(510,419)
		52000 PERSONNEL BENEFITS	3,090,568	1,496,749	1,374,331	(122,419)
		53000 SUPPLIES	3,865,173	1,679,127	1,660,722	(18,406)
		54000 OTHER SERVICES & CHARGES	3,807,792	1,665,068	1,511,375	(153,693)
		56000 CAPITAL OUTLAY	276,200	268,667	17,871	(250,797)
		59000 INTERFUND PAYMENT FOR SERVICES	8,011,079	3,637,350	3,241,788	(395,562)
		80100 OPERATING TRANSFERS OUT	203,008	101,706	101,525	(180)
	Expense Total		28,166,783	13,137,625	11,686,149	(1,451,476)
1100 STREET FUND	Total		939,599	4,021,157	3,144,648	(876,509)
1200 CODE ENFORCEMENT FUND						
	Revenue	32000 LICENSES & PERMITS	(534,500)	(227,427)	(118,045)	109,382
		33000 INTERGOVERNMENTAL REVENUES	(415,913)	-	(124,812)	(124,812)
		34000 CHARGES FOR SERVICES	(3,008,510)	(1,538,763)	(1,271,655)	267,108
		36000 MISCELLANEOUS REVENUES	(130,000)	1,421	(42,043)	(43,464)
		39700 OPERATING TRANSFERS-IN	(1,159,118)	(595,524)	(579,553)	15,971
	Revenue Total		(5,248,041)	(2,360,293)	(2,136,107)	224,186
	Expense	51000 SALARIES & WAGES	2,490,536	1,196,254	900,785	(295,470)
		52000 PERSONNEL BENEFITS	972,552	457,390	345,224	(112,166)
		53000 SUPPLIES	51,960	21,491	16,705	(4,785)
		54000 OTHER SERVICES & CHARGES	803,248	422,020	178,509	(243,511)
		56000 CAPITAL OUTLAY	100,000	-	-	-
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	816,467	317,544	318,312	768
		59950 RESERVE FOR BUDGET ADJUSTMENT	8,685	-	-	-
		80100 OPERATING TRANSFERS OUT	18,241	-	18,241	18,241
	Expense Total		5,261,690	2,414,699	1,777,776	(636,923)
1200 CODE ENFORCEMENT FUND	Total		13,649	54,406	(358,331)	(412,737)
1300 LIBRARY FUND						
	Revenue	31000 TAXES	(2,470,057)	(1,235,029)	(1,233,636)	1,393
		33000 INTERGOVERNMENTAL REVENUES	(192,300)	(5,234)	(12,489)	(7,255)
		34000 CHARGES FOR SERVICES	(35,000)	(10,575)	(16,796)	(6,221)
		35000 FINES & FORFEITS	(25,000)	(12,808)	(12,492)	315
		36000 MISCELLANEOUS REVENUES	(527,000)	(225,415)	(179,094)	46,321
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(9,267,154)	(4,633,572)	(4,633,577)	(5)
	Revenue Total		(12,516,511)	(6,122,632)	(6,088,084)	34,548
	Expense	51000 SALARIES & WAGES	7,291,353	3,432,519	3,470,546	38,027
		52000 PERSONNEL BENEFITS	2,683,266	1,250,176	1,233,591	(16,585)
		53000 SUPPLIES	523,451	230,625	147,087	(83,538)
		54000 OTHER SERVICES & CHARGES	1,651,409	774,672	855,763	81,091
		56000 CAPITAL OUTLAY	1,537,425	818,862	777,044	(41,818)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	468,645	217,946	182,101	(35,845)
		59950 RESERVE FOR BUDGET ADJUSTMENT	16,221	-	-	-
	Expense Total		14,171,769	6,724,801	6,666,132	(58,668)
1300 LIBRARY FUND	Total		1,655,258	602,169	578,048	(24,120)
1340 HISTORIC PRESERVATION INCENTIV						
	Revenue	32000 LICENSES & PERMITS	(10,000)	(5,081)	(4,255)	826
	Revenue Total		(10,000)	(5,081)	(4,255)	826
	Expense	54000 OTHER SERVICES & CHARGES	17,500	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		17,500	-	-	-
1340 HISTORIC PRESERVATION INCENTIV Total			7,500	(5,081)	(4,255)	826
1350 PENSION CONTRIBUTIONS FUND						
	Revenue	31000 TAXES	(5,003,943)	(2,752,113)	(4,263,415)	(1,511,303)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		(5,003,943)	(2,752,113)	(4,263,415)	(1,511,303)
	Expense	52000 PERSONNEL BENEFITS	5,003,643	2,760,591	4,127,309	1,366,718
		54000 OTHER SERVICES & CHARGES	300	101	440	339
	Expense Total		5,003,943	2,760,692	4,127,749	1,367,057
1350 PENSION CONTRIBUTIONS FUND	Total		-	8,579	(135,667)	(144,246)
1360 MISCELLANEOUS GRANTS FUND						
	Revenue	33000 INTERGOVERNMENTAL REVENUES	(11,486,989)	(888,203)	(503,427)	384,776
		36000 MISCELLANEOUS REVENUES	(9,042)	(9,042)	-	9,042
	Revenue Total		(11,496,031)	(897,245)	(503,427)	393,818
	Expense	51000 SALARIES & WAGES	540,816	127,383	89,401	(37,981)
		52000 PERSONNEL BENEFITS	154,358	42,161	30,871	(11,290)
		53000 SUPPLIES	14,302	2,366	3,892	1,526
		54000 OTHER SERVICES & CHARGES	3,494,520	914,401	468,588	(445,813)

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025	Sum of 2025	Sum of 2025	Sum of
			Amended Budget	YTD Budget	YTD Actuals	2025 YTD
1360 MISCELLANEOUS GRANTS FUND	Expense	56000 CAPITAL OUTLAY	7,292,050	7,292,050	-	(7,292,050)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
	Expense Total		11,496,046	8,378,360	592,751	(7,785,608)
1360 MISCELLANEOUS GRANTS FUND	Total		15	7,481,115	89,325	(7,391,790)
1370 DOMESTIC VIOLENCE PREVENTION	Revenue	35000 FINES & FORFEITS	(500)	(125)	(1)	123
	Revenue Total		(500)	(125)	(1)	123
	Expense	54000 OTHER SERVICES & CHARGES	500	-	-	-
	Expense Total		500	-	-	-
1370 DOMESTIC VIOLENCE PREVENTION	Total		-	(125)	(1)	123
1375 CANNABIS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(661,000)	(337,838)	(283,574)	54,264
	Revenue Total		(661,000)	(337,838)	(283,574)	54,264
	Expense	54000 OTHER SERVICES & CHARGES	21,000	-	-	-
		80100 OPERATING TRANSFERS OUT	640,000	-	-	-
	Expense Total		661,000	-	-	-
1375 CANNABIS FUND	Total		-	(337,838)	(283,574)	54,264
1380 TRAFFIC CALMING MEASURES	Revenue	35000 FINES & FORFEITS	(5,616,143)	(3,070,576)	(2,451,135)	619,441
		36000 MISCELLANEOUS REVENUES	(306,000)	(99,025)	(231,298)	(132,274)
		39700 OPERATING TRANSFERS-IN	-	-	-	-
		Revenue Total	(5,922,143)	(3,169,601)	(2,682,434)	487,167
	Expense	51000 SALARIES & WAGES	85,773	40,141	43,262	3,121
		52000 PERSONNEL BENEFITS	29,002	13,529	13,819	290
		53000 SUPPLIES	89,287	79,368	19,843	(59,525)
		54000 OTHER SERVICES & CHARGES	2,671,845	791,092	584,532	(206,561)
		56000 CAPITAL OUTLAY	4,537,325	1,474,736	612,284	(862,452)
		59000 INTERFUND PAYMENT FOR SERVICES	1,134,966	84,909	55,364	(29,545)
		80100 OPERATING TRANSFERS OUT	198,549	-	-	-
		Expense Total	8,746,747	2,483,775	1,329,104	(1,154,672)
1380 TRAFFIC CALMING MEASURES	Total		2,824,604	(685,826)	(1,353,330)	(667,505)
1390 URBAN FORESTRY FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,000,000)	(193,271)	(387,948)	(194,677)
		36000 MISCELLANEOUS REVENUES	(20,000)	(13,637)	(2,700)	10,937
		39800 INS RECOVERIES GOVT FUNDS ONLY	-	-	(27,300)	(27,300)
		Revenue Total	(2,020,000)	(206,908)	(417,948)	(211,040)
	Expense	51000 SALARIES & WAGES	78,623	20,840	36,135	15,295
		52000 PERSONNEL BENEFITS	31,621	6,702	15,100	8,398
		53000 SUPPLIES	10,000	-	4,850	4,850
		54000 OTHER SERVICES & CHARGES	3,753,485	37,192	296,356	259,164
		59000 INTERFUND PAYMENT FOR SERVICES	120	60	49	(11)
		Expense Total	3,873,849	64,793	352,490	287,696
1390 URBAN FORESTRY FUND	Total		1,853,849	(142,114)	(65,458)	76,656
1400 PARKS AND RECREATION FUND	Revenue	32000 LICENSES & PERMITS	(1,000)	(655)	(720)	(65)
		33000 INTERGOVERNMENTAL REVENUES	(1,010,000)	(94,367)	(3,017)	91,351
		34000 CHARGES FOR SERVICES	(4,997,812)	(2,135,188)	(2,226,979)	(91,791)
		35000 FINES & FORFEITS	(3,000)	(13)	(100)	(87)
		36000 MISCELLANEOUS REVENUES	(2,125,049)	(768,293)	(937,149)	(168,856)
		39100 PROCEEDS OF LONG TERM DEBT	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(18,657,007)	(9,630,464)	(10,149,643)	(519,179)
		39800 INS RECOVERIES GOVT FUNDS ONLY	-	-	(5,435)	(5,435)
	Revenue Total		(26,793,868)	(12,628,980)	(13,323,043)	(694,063)
	Expense	51000 SALARIES & WAGES	11,567,838	5,182,970	4,989,489	(193,481)
		52000 PERSONNEL BENEFITS	3,292,216	1,501,460	1,493,494	(7,966)
		53000 SUPPLIES	1,423,571	757,537	573,509	(184,027)
		54000 OTHER SERVICES & CHARGES	5,907,380	2,331,272	2,476,916	145,643
		55000 INTERGOVT PROF SERVICES	-	-	-	-
		56000 CAPITAL OUTLAY	1,035,000	28,829	-	(28,829)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,846,362	1,295,555	1,219,217	(76,338)
		59950 RESERVE FOR BUDGET ADJUSTMENT	302,650	-	-	-
		80100 OPERATING TRANSFERS OUT	1,211,435	381,874	686,312	304,439
		Expense Total	27,586,451	11,479,497	11,438,936	(40,560)
1400 PARKS AND RECREATION FUND	Total		792,584	(1,149,484)	(1,884,107)	(734,623)
1425 AMERICAN RESCUE PLAN	Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	-	-
		36000 MISCELLANEOUS REVENUES	-	-	(16,934)	(16,934)
	Revenue Total		-	-	(16,934)	(16,934)
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	-	-
		53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	13,473,882	7,823,193	2,938,025	(4,885,168)
		56000 CAPITAL OUTLAY	1,037,869	134,059	195,656	61,597
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	85,300	85,300
		80100 OPERATING TRANSFERS OUT	32,449	14,781	32,449	17,669
		Expense Total	14,544,200	7,972,033	3,251,431	(4,720,602)
1425 AMERICAN RESCUE PLAN	Total		14,544,200	7,972,033	3,234,497	(4,737,535)
1440 FIRE GRANTS MISCELLANEOUS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,659,434)	(21,342)	(334,008)	(312,666)
		36000 MISCELLANEOUS REVENUES	(6,390)	(1,070)	-	1,070

			Values				Sum of
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025	Sum of 2025	Sum of 2025	2025 YTD	Variance
			Amended Budget	YTD Budget	YTD Actuals		
1440 FIRE GRANTS MISCELLANEOUS	Revenue Total		(1,665,824)	(22,412)	(334,008)		(311,596)
	Expense	51000 SALARIES & WAGES		-	-		-
		53000 SUPPLIES	40,824	14,244	18,977		4,734
		54000 OTHER SERVICES & CHARGES	1,566,415	-	432,023		432,023
		56000 CAPITAL OUTLAY	112,600	-	91,420		91,420
	Expense Total		1,719,839	14,244	542,420		528,177
1440 FIRE GRANTS MISCELLANEOUS Total			54,015	(8,168)	208,413		216,580
1460 PARKING METER REVENUE FUND	Revenue	32000 LICENSES & PERMITS	(550,000)	(209,020)	(209,180)		(160)
		35000 FINES & FORFEITS	(9,500)	(2,065)	(3,001)		(936)
		36000 MISCELLANEOUS REVENUES	(4,388,647)	(1,993,633)	(1,609,192)		384,442
		39700 OPERATING TRANSFERS-IN	(757,267)	(2,957,824)	(378,638)		2,579,186
	Revenue Total		(5,705,414)	(5,162,543)	(2,200,010)		2,962,532
	Expense	51000 SALARIES & WAGES	1,375,163	657,132	512,338		(144,794)
		52000 PERSONNEL BENEFITS	507,233	237,305	185,363		(51,941)
		53000 SUPPLIES	63,960	15,104	19,364		4,260
		54000 OTHER SERVICES & CHARGES	1,048,091	403,551	291,274		(112,277)
		59000 INTERFUND PAYMENT FOR SERVICES	789,925	373,039	274,369		(98,671)
		80100 OPERATING TRANSFERS OUT	2,372,154	5,625,288	1,186,461		(4,438,827)
	Expense Total		6,156,526	7,311,419	2,469,169		(4,842,251)
1460 PARKING METER REVENUE FUND Total			451,112	2,148,877	269,158		(1,879,718)
1500 PATHS AND TRAILS RESERVE FUND	Revenue	32000 LICENSES & PERMITS	(180,000)	-	(30,887)		(30,887)
		33000 INTERGOVERNMENTAL REVENUES	(14,500)	(4,736)	(4,481)		255
	Revenue Total		(194,500)	(4,736)	(35,368)		(30,631)
	Expense	53000 SUPPLIES	75,000	-	17,291		17,291
		54000 OTHER SERVICES & CHARGES	104,389	16,025	13,836		(2,189)
		56000 CAPITAL OUTLAY	649,800	-	-		-
		59000 INTERFUND PAYMENT FOR SERVICES	10,657	-	3,858		3,858
		80100 OPERATING TRANSFERS OUT	125,000	-	-		-
	Expense Total		964,846	16,025	34,986		18,961
1500 PATHS AND TRAILS RESERVE FUND Total			770,346	11,289	(382)		(11,671)
1540 HUMAN SERVICES GRANTS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(43,647,822)	(12,006,037)	(6,047,109)		5,958,929
		34000 CHARGES FOR SERVICES	(800,000)	(310,754)	(326,267)		(15,513)
		36000 MISCELLANEOUS REVENUES	(11,000)	(1,465)	(22,968)		(21,503)
		39700 OPERATING TRANSFERS-IN	-	-	-		-
	Revenue Total		(44,458,822)	(12,318,256)	(6,396,344)		5,921,912
	Expense	51000 SALARIES & WAGES	810,621	242,675	213,517		(29,158)
		52000 PERSONNEL BENEFITS	316,141	93,051	65,744		(27,307)
		53000 SUPPLIES	4,169	156	-		(156)
		54000 OTHER SERVICES & CHARGES	57,697,738	25,659,541	9,818,572		(15,840,968)
		56000 CAPITAL OUTLAY	-	-	-		-
	Expense Total		58,828,669	25,995,423	10,097,834		(15,897,589)
1540 HUMAN SERVICES GRANTS FUND Total			14,369,847	13,677,167	3,701,490		(9,975,677)
1541 CONTINUUM OF CARE	Revenue	33000 INTERGOVERNMENTAL REVENUES	(11,087,317)	(4,239,650)	(3,499,188)		740,462
	Revenue Total		(11,087,317)	(4,239,650)	(3,499,188)		740,462
	Expense	51000 SALARIES & WAGES	418,500	162,575	181,815		19,240
		52000 PERSONNEL BENEFITS	159,030	48,558	58,219		9,661
		53000 SUPPLIES	105,240	-	4,248		4,248
		54000 OTHER SERVICES & CHARGES	15,722,068	8,849,209	4,232,729		(4,616,480)
	Expense Total		16,404,838	9,060,342	4,477,011		(4,583,331)
1541 CONTINUUM OF CARE Total			5,317,521	4,820,692	977,823		(3,842,869)
1555 OPIOID FUND	Revenue	36000 MISCELLANEOUS REVENUES	(317,221)	(258,672)	(194,746)		63,926
	Revenue Total		(317,221)	(258,672)	(194,746)		63,926
	Expense	51000 SALARIES & WAGES	315,190	-	74,566		74,566
		52000 PERSONNEL BENEFITS	156,782	-	29,051		29,051
		54000 OTHER SERVICES & CHARGES	3,110,600	-	278,233		278,233
		59000 INTERFUND PAYMENT FOR SERVICES	145,644	-	6,200		6,200
		80100 OPERATING TRANSFERS OUT	139,388	-	139,388		139,388
	Expense Total		3,867,604	-	527,438		527,438
1555 OPIOID FUND Total			3,550,383	(258,672)	332,692		591,364
1560 FORFEITURES & CONTRIBUTION FND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(130,000)	(101,360)	(50,633)		50,727
		34000 CHARGES FOR SERVICES	(64,228)	(58,135)	(21,804)		36,330
		35000 FINES & FORFEITS	(25,000)	(25,000)	-		25,000
		36000 MISCELLANEOUS REVENUES	(795,000)	(159,432)	(533,957)		(374,525)
		38600 COURT REMITTANCES	-	-	(50,309)		(50,309)
		39500 DISPOSITION OF FIXED ASSETS	-	-	-		-
	Revenue Total		(1,014,228)	(343,926)	(656,703)		(312,777)
	Expense	53000 SUPPLIES	127,402	8,266	18,664		10,398
		54000 OTHER SERVICES & CHARGES	588,749	226,352	215,146		(11,206)
		56000 CAPITAL OUTLAY	828,684	248,321	220,875		(27,446)
		59000 INTERFUND PAYMENT FOR SERVICES	2,682	1,341	671		(671)
	Expense Total		1,547,517	484,281	455,356		(28,925)
1560 FORFEITURES & CONTRIBUTION FND Total			533,289	140,355	(201,347)		(341,702)
1570 INTERMODAL FACILITY OPERATION	Revenue	39700 OPERATING TRANSFERS-IN	-	-	-		-
	Revenue Total		-	-	-		-
1570 INTERMODAL FACILITY OPERATION Total			-	-	-		-
1590 HOTEL/MOTEL TAX FUND	Revenue	31000 TAXES	(5,500,000)	(1,766,129)	(1,657,895)		108,233
	Revenue Total		(5,500,000)	(1,766,129)	(1,657,895)		108,233

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025 Amended Budget	Sum of 2025 YTD Budget	Sum of 2025 YTD Actuals	Sum of 2025 YTD Variance
1590 HOTEL/MOTEL TAX FUND	Expense	54000 OTHER SERVICES & CHARGES	4,540,549	918,933	1,114,977	196,044
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		4,540,549	918,933	1,114,977	196,044
1590 HOTEL/MOTEL TAX FUND Total			(959,451)	(847,196)	(542,918)	304,278
1595 HOUSING SALES TAX	Revenue	31000 TAXES	(7,685,000)	(2,397,626)	(2,321,595)	76,032
		36000 MISCELLANEOUS REVENUES	-	-	21,400	21,400
	Revenue Total		(7,685,000)	(2,397,626)	(2,300,195)	97,431
	Expense	51000 SALARIES & WAGES	266,500	64,598	30,008	(34,590)
		52000 PERSONNEL BENEFITS	101,270	22,291	6,684	(15,608)
		54000 OTHER SERVICES & CHARGES	17,769,292	4,207,651	612,989	(3,594,663)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100 OPERATING TRANSFERS OUT	156,000	-	-	-
	Expense Total		18,293,062	4,294,541	649,680	(3,644,860)
1595 HOUSING SALES TAX Total			10,608,062	1,896,914	(1,650,515)	(3,547,429)
1610 REET 2ND QUARTER PERCENT	Revenue	31000 TAXES	(4,200,000)	(1,543,861)	(1,674,243)	(130,381)
		36000 MISCELLANEOUS REVENUES	(339,000)	(112,215)	(203,575)	(91,359)
	Revenue Total		(4,539,000)	(1,656,076)	(1,877,817)	(221,741)
	Expense	80100 OPERATING TRANSFERS OUT	13,325,201	838,322	-	(838,322)
	Expense Total		13,325,201	838,322	-	(838,322)
1610 REET 2ND QUARTER PERCENT Total			8,786,201	(817,755)	(1,877,817)	(1,060,063)
1615 REET 1ST QUARTER PERCENT	Revenue	31000 TAXES	(4,200,000)	(1,543,861)	(1,674,243)	(130,381)
		36000 MISCELLANEOUS REVENUES	(74,000)	-	-	-
	Revenue Total		(4,274,000)	(1,543,861)	(1,674,243)	(130,381)
	Expense	80100 OPERATING TRANSFERS OUT	4,784,361	1,503,201	544,108	(959,093)
	Expense Total		4,784,361	1,503,201	544,108	(959,093)
1615 REET 1ST QUARTER PERCENT Total			510,361	(40,660)	(1,130,135)	(1,089,474)
1620 PUBLIC SAFETY & JUDICIAL GRANT	Revenue	33000 INTERGOVERNMENTAL REVENUES	(4,080,485)	(792,827)	(1,013,630)	(220,802)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(5,000)	-	(100,000)	(100,000)
	Revenue Total		(4,085,485)	(792,827)	(1,113,630)	(320,802)
	Expense	51000 SALARIES & WAGES	1,804,806	336,057	378,908	42,851
		52000 PERSONNEL BENEFITS	127,050	16,706	79,578	62,873
		53000 SUPPLIES	694,880	258,146	64,426	(193,720)
		54000 OTHER SERVICES & CHARGES	947,155	243,432	170,866	(72,567)
		56000 CAPITAL OUTLAY	765,919	42,469	239,160	196,691
		59000 INTERFUND PAYMENT FOR SERVICES	108,352	-	-	-
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		4,448,161	896,810	932,938	36,128
1620 PUBLIC SAFETY & JUDICIAL GRANT Total			362,676	103,982	(180,692)	(284,675)
1625 PUBLIC SAFETY PERSONNEL FUND	Revenue	31000 TAXES	(7,123,347)	(3,914,269)	(3,838,929)	75,340
		34000 CHARGES FOR SERVICES	-	-	-	-
	Revenue Total		(7,123,347)	(3,914,269)	(3,838,929)	75,340
	Expense	51000 SALARIES & WAGES	-	-	(18,718)	(18,718)
		52000 PERSONNEL BENEFITS	-	-	23,065	23,065
		53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	-	-	381	381
		59000 INTERFUND PAYMENT FOR SERVICES	390,082	248,861	124,551	(124,310)
		80100 OPERATING TRANSFERS OUT	6,750,000	-	2,531,250	2,531,250
	Expense Total		7,140,082	248,861	2,660,528	2,411,668
1625 PUBLIC SAFETY PERSONNEL FUND Total			16,735	(3,665,408)	(1,178,401)	2,487,008
1630 COMBINED COMMUNICATIONS CENTER	Expense	59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		-	-	-	-
1630 COMBINED COMMUNICATIONS CENTER Total			-	-	-	-
1640 COMMUNICATIONS BLDG M&O FUND	Revenue	34000 CHARGES FOR SERVICES	(334,986)	-	-	-
	Revenue Total		(334,986)	-	-	-
	Expense	53000 SUPPLIES	25,850	10,835	8,872	(1,963)
		54000 OTHER SERVICES & CHARGES	302,016	123,279	114,261	(9,018)
		59000 INTERFUND PAYMENT FOR SERVICES	17,807	8,010	7,394	(616)
	Expense Total		345,673	142,124	130,527	(11,597)
1640 COMMUNICATIONS BLDG M&O FUND Total			10,687	142,124	130,527	(11,597)
1650 COMMUNITY DEVELOPMENT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(15,000)	(6,912)	(3,774)	3,139
	Revenue Total		(15,000)	(6,912)	(3,774)	3,139
	Expense	53000 SUPPLIES	10,000	8,161	-	(8,161)
		54000 OTHER SERVICES & CHARGES	25,000	-	2,438	2,438
	Expense Total		35,000	8,161	2,438	(5,722)
1650 COMMUNITY DEVELOPMENT FUND Total			20,000	1,248	(1,335)	(2,583)
1680 CD/HS OPERATIONS	Revenue	34000 CHARGES FOR SERVICES	-	-	(46,095)	(46,095)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		-	-	(46,095)	(46,095)
	Expense	51000 SALARIES & WAGES	297,237	188,338	270,733	82,395
		52000 PERSONNEL BENEFITS	41,788	25,542	94,706	69,164
		53000 SUPPLIES	19,000	7,867	846	(7,021)
		54000 OTHER SERVICES & CHARGES	2,893,755	1,040,729	(719,414)	(1,760,143)
		56000 CAPITAL OUTLAY	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	(2,765,920)	(756,117)	119,833	875,950
	Expense Total		485,860	506,359	(233,297)	(739,655)

				Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description		Sum of 2025	Sum of 2025	Sum of 2025	Sum of
				Amended Budget	YTD Budget	YTD Actuals	2025 YTD
1680 CD/HS OPERATIONS	Total			485,860	506,359	(279,391)	(785,750)
1690 COMM DEVELOPMENT BLOCK GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES		(13,787,121)	(2,885,451)	(2,673,285)	212,166
		36000 MISCELLANEOUS REVENUES		-	-	(0)	(0)
		39700 OPERATING TRANSFERS-IN		(575,300)	-	-	-
	Revenue Total			(14,362,421)	(2,885,451)	(2,673,286)	212,165
	Expense	51000 SALARIES & WAGES		587,900	232,051	95,725	(136,326)
		52000 PERSONNEL BENEFITS		223,402	87,320	30,078	(57,241)
		53000 SUPPLIES		12,800	732	-	(732)
		54000 OTHER SERVICES & CHARGES		18,494,334	4,025,401	3,097,289	(928,112)
		56000 CAPITAL OUTLAY		-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-	-
	Expense Total			19,318,436	4,345,504	3,223,093	(1,122,411)
1690 COMM DEVELOPMENT BLOCK GRANTS Total				4,956,015	1,460,053	549,807	(910,246)
1695 CDBG REVOLVING LOAN FUND	Revenue	36000 MISCELLANEOUS REVENUES		(500,000)	(283,755)	(128,640)	155,115
		38500 COLLECTION OF RECEIVABLES		(1,500,000)	(751,248)	(287,032)	464,216
	Revenue Total			(2,000,000)	(1,035,003)	(415,672)	619,331
	Expense	51000 SALARIES & WAGES		118,479	56,409	33,692	(22,717)
		52000 PERSONNEL BENEFITS		48,187	24,048	10,605	(13,443)
		53000 SUPPLIES		63,348	45,428	369	(45,059)
		54000 OTHER SERVICES & CHARGES		1,755,760	354,190	297,150	(57,040)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-	-
		80100 OPERATING TRANSFERS OUT		575,300	-	-	-
	Expense Total			2,561,074	480,074	341,816	(138,258)
1695 CDBG REVOLVING LOAN FUND Total				561,074	(554,929)	(73,856)	481,073
1700 MISC COMMUNITY DEVPMT GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES		(235,000)	4,237	(303,243)	(307,480)
		36000 MISCELLANEOUS REVENUES		(131,000)	(39,707)	(53,172)	(13,465)
		38500 COLLECTION OF RECEIVABLES		(10,000)	(9,707)	(1,559)	8,148
		39700 OPERATING TRANSFERS-IN		-	-	-	-
	Revenue Total			(376,000)	(45,177)	(357,975)	(312,798)
	Expense	51000 SALARIES & WAGES		122,098	25,041	25,668	626
		52000 PERSONNEL BENEFITS		46,714	5,675	4,991	(685)
		53000 SUPPLIES		50,000	-	-	-
		54000 OTHER SERVICES & CHARGES		1,690,090	1,107,372	847,408	(259,963)
		80100 OPERATING TRANSFERS OUT		-	-	-	-
	Expense Total			1,908,902	1,138,088	878,067	(260,021)
1700 MISC COMMUNITY DEVPMT GRANTS Total				1,532,902	1,092,911	520,092	(572,819)
1710 HOME ENTITLEMENT PROGRAM	Revenue	33000 INTERGOVERNMENTAL REVENUES		(8,927,045)	(1,175,939)	(136,318)	1,039,621
	Revenue Total			(8,927,045)	(1,175,939)	(136,318)	1,039,621
	Expense	51000 SALARIES & WAGES		259,782	159,661	29,200	(130,461)
		52000 PERSONNEL BENEFITS		100,616	39,378	9,104	(30,274)
		53000 SUPPLIES		-	-	-	-
		54000 OTHER SERVICES & CHARGES		13,536,024	1,396,051	482,688	(913,363)
		56000 CAPITAL OUTLAY		-	-	-	-
	Expense Total			13,896,422	1,595,089	520,992	(1,074,097)
1710 HOME ENTITLEMENT PROGRAM Total				4,969,377	419,151	384,674	(34,476)
1715 HOME REVOLVING LOAN FUND	Revenue	36000 MISCELLANEOUS REVENUES		(95,000)	(51,463)	(37,917)	13,545
		38500 COLLECTION OF RECEIVABLES		(300,000)	(192,693)	(33,930)	158,764
	Revenue Total			(395,000)	(244,156)	(71,847)	172,309
	Expense	51000 SALARIES & WAGES		-	-	2,507	2,507
		52000 PERSONNEL BENEFITS		-	-	817	817
		54000 OTHER SERVICES & CHARGES		1,057,662	233,665	2,598	(231,067)
	Expense Total			1,057,662	233,665	5,922	(227,742)
1715 HOME REVOLVING LOAN FUND Total				662,662	(10,491)	(65,925)	(55,433)
1720 HOUSING ASSISTANCE PROGRAM	Revenue	36000 MISCELLANEOUS REVENUES		-	-	(4,748)	(4,748)
		38500 COLLECTION OF RECEIVABLES		(1,500)	(750)	(1,200)	(450)
	Revenue Total			(1,500)	(750)	(5,948)	(5,198)
	Expense	54000 OTHER SERVICES & CHARGES		97,000	-	-	-
	Expense Total			97,000	-	-	-
1720 HOUSING ASSISTANCE PROGRAM Total				95,500	(750)	(5,948)	(5,198)
1725 AFFORDABLE & SUPTIVE HOUSING	Revenue	31000 TAXES		(400,000)	(21,880)	(18,631)	3,248
	Revenue Total			(400,000)	(21,880)	(18,631)	3,248
	Expense	51000 SALARIES & WAGES		38,350	-	383	383
		52000 PERSONNEL BENEFITS		14,443	-	76	76
		54000 OTHER SERVICES & CHARGES		1,017,151	978,996	358	(978,637)
	Expense Total			1,069,944	978,996	817	(978,179)
1725 AFFORDABLE & SUPTIVE HOUSING Total				669,944	957,116	(17,815)	(974,931)
1760 EMERGENCY RENTAL ASSTNCE GRANT	Revenue	33000 INTERGOVERNMENTAL REVENUES		-	-	-	-
		36000 MISCELLANEOUS REVENUES		-	-	(47)	(47)
	Revenue Total			-	-	(47)	(47)
	Expense	54000 OTHER SERVICES & CHARGES		7	-	-	-
	Expense Total			7	-	-	-
1760 EMERGENCY RENTAL ASSTNCE GRANT Total				7	-	(47)	(47)
1770 HOUSING TRUST GRANT FUND	Revenue	36000 MISCELLANEOUS REVENUES		(7,000)	(2,207)	(6,278)	(4,071)
		38500 COLLECTION OF RECEIVABLES		(100)	-	-	-
	Revenue Total			(7,100)	(2,207)	(6,278)	(4,071)
	Expense	51000 SALARIES & WAGES		3,949	-	-	-
		52000 PERSONNEL BENEFITS		1,606	-	-	-

			Values				Sum of
			Sum of 2025	Sum of 2025	Sum of 2025	2025 YTD	
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Amended Budget	YTD Budget	YTD Actuals	Variance	
1770 HOUSING TRUST GRANT FUND			113,181	-	-	-	
	Expense	54000 OTHER SERVICES & CHARGES					
	Expense Total		118,736	-	-	-	
1770 HOUSING TRUST GRANT FUND Total			111,636	(2,207)	(6,278)	(4,071)	
1775 LEGAL SVCS AND RELOCATION FUND			(156,000)	-	-	-	
	Revenue	39700 OPERATING TRANSFERS-IN					
	Revenue Total		(156,000)	-	-	-	
	Expense	54000 OTHER SERVICES & CHARGES	156,000	-	3,600	3,600	
	Expense Total		156,000	-	3,600	3,600	
1775 LEGAL SVCS AND RELOCATION FUND Total			-	-	3,600	3,600	
1780 RENTAL REHABILITATION FUND			(21,000)	(8,774)	(12,110)	(3,336)	
	Revenue	36000 MISCELLANEOUS REVENUES					
		38500 COLLECTION OF RECEIVABLES	(30,000)	(21,709)	-	21,709	
	Revenue Total		(51,000)	(30,483)	(12,110)	18,373	
	Expense	51000 SALARIES & WAGES	5,924	-	-	-	
		52000 PERSONNEL BENEFITS	2,409	-	-	-	
		54000 OTHER SERVICES & CHARGES	229,819	73,374	1,233	(72,141)	
		55000 INTERGOVT PROF SERVICES		-	1,272	1,272	
	Expense Total		238,152	73,374	2,505	(70,869)	
1780 RENTAL REHABILITATION FUND Total			187,152	42,891	(9,605)	(52,496)	
1785 RES RENTAL PROP MITIGATION			(76,456)	(32,532)	(16,860)	15,672	
	Revenue	32000 LICENSES & PERMITS					
	Revenue Total		(76,456)	(32,532)	(16,860)	15,672	
	Expense	54000 OTHER SERVICES & CHARGES	76,456	48,080	585	(47,494)	
	Expense Total		76,456	48,080	585	(47,494)	
1785 RES RENTAL PROP MITIGATION Total			-	15,548	(16,275)	(31,823)	
1890 TRIAL COURT IMPROVEMENT FUND			(65,000)	(32,500)	(31,904)	596	
	Revenue	33000 INTERGOVERNMENTAL REVENUES					
	Revenue Total		(65,000)	(32,500)	(31,904)	596	
	Expense	80100 OPERATING TRANSFERS OUT	65,000	-	-	-	
	Expense Total		65,000	-	-	-	
1890 TRIAL COURT IMPROVEMENT FUND Total			-	(32,500)	(31,904)	596	
1910 CRIMINAL JUSTICE ASSISTANCE FD			(4,665,000)	(1,429,563)	(1,389,572)	39,991	
	Revenue	31000 TAXES					
		33000 INTERGOVERNMENTAL REVENUES	(1,902,880)	(469,602)	(500,627)	(31,025)	
		36000 MISCELLANEOUS REVENUES		-	-	-	
	Revenue Total		(6,567,880)	(1,899,165)	(1,890,199)	8,967	
	Expense	51000 SALARIES & WAGES		-	-	-	
		52000 PERSONNEL BENEFITS		-	487	487	
		53000 SUPPLIES		-	-	-	
		54000 OTHER SERVICES & CHARGES	8,637,000	4,568,193	3,966,886	(601,307)	
		57000 DEBT SERVICE - PRINCIPAL		-	-	-	
		58000 DEBT SERVICE - INTEREST		-	-	-	
		59000 INTERFUND PAYMENT FOR SERVICES	136,449	69,238	6,611	(62,627)	
		80100 OPERATING TRANSFERS OUT		-	-	-	
	Expense Total		8,773,449	4,637,431	3,973,984	(663,447)	
1910 CRIMINAL JUSTICE ASSISTANCE FD Total			2,205,569	2,738,266	2,083,785	(654,481)	
1915 COMMUNITY SAFETY SALES TAX			(4,513,000)	-	-	-	
	Revenue	31000 TAXES					
	Revenue Total		(4,513,000)	-	-	-	
	Expense	80100 OPERATING TRANSFERS OUT	4,513,000	-	-	-	
	Expense Total		4,513,000	-	-	-	
1915 COMMUNITY SAFETY SALES TAX Total			-	-	-	-	
1920 FINANCIAL PARTNERSHIP FUND			39700 OPERATING TRANSFERS-IN	-	-	-	
	Revenue						
	Revenue Total						
	Expense	54000 OTHER SERVICES & CHARGES	410,949	294,509	107,864	(186,645)	
		80100 OPERATING TRANSFERS OUT		-	-	-	
	Expense Total		410,949	294,509	107,864	(186,645)	
1920 FINANCIAL PARTNERSHIP FUND Total			410,949	294,509	107,864	(186,645)	
1940 CHANNEL FIVE EQUIPMENT RESERVE			(252,000)	(87,646)	(87,900)	(254)	
	Revenue	32000 LICENSES & PERMITS					
	Revenue Total		(252,000)	(87,646)	(87,900)	(254)	
	Expense	53000 SUPPLIES	42,106	11,129	19,099	7,970	
		54000 OTHER SERVICES & CHARGES	152,750	11,566	6,604	(4,962)	
		56000 CAPITAL OUTLAY	105,459	-	35,979	35,979	
	Expense Total		300,315	22,696	61,682	38,987	
1940 CHANNEL FIVE EQUIPMENT RESERVE Total			48,315	(64,951)	(26,218)	38,733	
1950 PARK CUMULATIVE RESERVE FUND			(2,500,000)	(589,173)	(63,946)	525,228	
	Revenue	33000 INTERGOVERNMENTAL REVENUES					
		34000 CHARGES FOR SERVICES		-	-	-	
		36000 MISCELLANEOUS REVENUES	(450,000)	(153,586)	(647,560)	(493,974)	
		39500 DISPOSITION OF FIXED ASSETS		-	(14,377)	(14,377)	
		39700 OPERATING TRANSFERS-IN	(1,127,568)	(273,082)	(1,069,000)	(795,918)	
	Revenue Total		(4,077,568)	(1,015,841)	(1,794,882)	(779,041)	
	Expense	54000 OTHER SERVICES & CHARGES	196,352	-	-	-	
		56000 CAPITAL OUTLAY	4,718,663	1,435,271	220,910	(1,214,361)	
		57000 DEBT SERVICE - PRINCIPAL		-	-	-	
		58000 DEBT SERVICE - INTEREST		-	-	-	
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-	
		80100 OPERATING TRANSFERS OUT	50,000	47,305	53,839	6,533	
	Expense Total		4,965,015	1,482,577	274,749	(1,207,828)	
1950 PARK CUMULATIVE RESERVE FUND Total			887,447	466,735	(1,520,134)	(1,986,869)	
1970 FIRE/EMS FUND			(21,130,851)	(8,731,174)	(10,568,549)	(1,837,375)	
	Revenue	31000 TAXES					
		32000 LICENSES & PERMITS	(1,053,819)	(545,100)	(475,529)	69,572	
		34000 CHARGES FOR SERVICES	(2,909,802)	(723,037)	(938,377)	(215,341)	
		35000 FINES & FORFEITS	(5,000)	(1,471)	(420)	1,051	

			Values					
			Sum of 2025	Sum of 2025	Sum of 2025	Sum of		
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Amended Budget	YTD Budget	YTD Actuals	2025 YTD Variance		
1970 FIRE/EMS FUND	Revenue	36000 MISCELLANEOUS REVENUES	(8,000)	(3,821)	(12,511)	(8,691)		
		39100 PROCEEDS OF LONG TERM DEBT		-	-	-		
		39500 DISPOSITION OF FIXED ASSETS		-	-	-		
		39700 OPERATING TRANSFERS-IN	(53,484,497)	(28,177,763)	(28,534,922)	(357,159)		
		39800 INS RECOVERIES GOVT FUNDS ONLY		-	-	-		
		Revenue Total	(78,591,969)	(38,182,366)	(40,530,308)	(2,347,943)		
	Expense	51000 SALARIES & WAGES	52,178,746	24,154,825	24,985,983	831,158		
		52000 PERSONNEL BENEFITS	14,846,392	7,258,911	7,173,019	(85,892)		
		53000 SUPPLIES	1,852,895	903,255	627,936	(275,319)		
		54000 OTHER SERVICES & CHARGES	4,916,265	2,317,803	2,227,568	(90,236)		
		55000 INTERGOVT PROF SERVICES		-	956	956		
		56000 CAPITAL OUTLAY	40,486	3,043	18,400	15,357		
		57000 DEBT SERVICE - PRINCIPAL		-	-	-		
		58000 DEBT SERVICE - INTEREST		-	-	-		
		59000 INTERFUND PAYMENT FOR SERVICES	4,730,036	2,166,715	2,331,583	164,868		
		59950 RESERVE FOR BUDGET ADJUSTMENT	17,780	-	-	-		
		80100 OPERATING TRANSFERS OUT	48,128	24,109	24,109	0		
		Expense Total	78,630,728	36,828,662	37,389,555	560,893		
		1970 FIRE/EMS FUND Total			38,759	(1,353,703)	(3,140,753)	(1,787,050)
		1980 DEFINED CONTRIBUTION ADMIN FND	Revenue	34000 CHARGES FOR SERVICES	(75,000)	-	-	-
Revenue Total			(75,000)	-	-	-		
Expense	53000 SUPPLIES		350	-	-	-		
	54000 OTHER SERVICES & CHARGES		66,150	16,429	12,600	(3,829)		
	59000 INTERFUND PAYMENT FOR SERVICES		2,706	1,355	222	(1,132)		
Expense Total	69,206		17,783	12,822	(4,961)			
1980 DEFINED CONTRIBUTION ADMIN FND Total			(5,794)	17,783	12,822	(4,961)		
1985 VOYA DEFINED CONTR ADMIN FUND	Revenue	34000 CHARGES FOR SERVICES	(46,000)	(23,007)	(8,125)	14,882		
	Revenue Total		(46,000)	(23,007)	(8,125)	14,882		
	Expense	54000 OTHER SERVICES & CHARGES	53,851	13,463	8,336	(5,127)		
		59000 INTERFUND PAYMENT FOR SERVICES	183	92	92	-		
	Expense Total	54,034	13,554	8,427	(5,127)			
	1985 VOYA DEFINED CONTR ADMIN FUND Total			8,034	(9,453)	303	9,755	
1990 TRANSPORTATION BENEFIT FUND	Revenue	31000 TAXES	(3,250,000)	(1,589,845)	(1,580,128)	9,717		
		36000 MISCELLANEOUS REVENUES		-	10	10		
	Revenue Total		(3,250,000)	(1,589,845)	(1,580,118)	9,727		
	Expense	53000 SUPPLIES		-	-	-		
		54000 OTHER SERVICES & CHARGES	3,863,812	193,683	40,901	(152,781)		
		56000 CAPITAL OUTLAY	1,075,000	20,795	39,686	18,892		
		59000 INTERFUND PAYMENT FOR SERVICES	385,083	47,707	231,051	183,344		
		Expense Total	5,323,895	262,184	311,639	49,455		
1990 TRANSPORTATION BENEFIT FUND Total			2,073,895	(1,327,661)	(1,268,479)	59,182		
2100 GO BOND REDEMPTION FUND	Revenue	31000 TAXES	(11,060,775)	(6,088,728)	(5,868,811)	219,917		
		36000 MISCELLANEOUS REVENUES	(87,000)	(27,436)	(83,053)	(55,617)		
		39700 OPERATING TRANSFERS-IN	(5,435,432)	(3,241,388)	(880,616)	2,360,772		
	Revenue Total		(16,583,207)	(9,357,551)	(6,832,480)	2,525,072		
	Expense	54000 OTHER SERVICES & CHARGES		-	277	277		
		57000 DEBT SERVICE - PRINCIPAL	9,079,200	3,702,216	-	(3,702,216)		
		58000 DEBT SERVICE - INTEREST	7,107,007	3,553,504	3,553,503	(0)		
		Expense Total	16,186,207	7,255,719	3,553,780	(3,701,939)		
2100 GO BOND REDEMPTION FUND Total			(397,000)	(2,101,832)	(3,278,700)	(1,176,868)		
2300 SPECIAL ASSESSMENT DEBT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(125,000)	(53,836)	(7,189)	46,647		
	Revenue Total		(125,000)	(53,836)	(7,189)	46,647		
	Expense	54000 OTHER SERVICES & CHARGES	40,000	16,164	51	(16,113)		
		57000 DEBT SERVICE - PRINCIPAL	5,000	-	-	-		
		58000 DEBT SERVICE - INTEREST	2,000	-	-	-		
		80100 OPERATING TRANSFERS OUT	96,812	-	-	-		
		Expense Total	143,812	16,164	51	(16,113)		
	2300 SPECIAL ASSESSMENT DEBT FUND Total			18,812	(37,672)	(7,138)	30,534	
2350 SPECIAL ASSESSMENT GUARANTY FD	Revenue	36000 MISCELLANEOUS REVENUES		-	-	-		
	Revenue Total			-	-	-		
	Expense	54000 OTHER SERVICES & CHARGES	8,000	-	-	-		
	Expense Total	8,000	-	-	-			
2350 SPECIAL ASSESSMENT GUARANTY FD Total			8,000	-	-	-		
2500 IRON BRIDGE TIF DEBT SERVICE	Revenue	31000 TAXES	(103,761)	(54,757)	(79,506)	(24,749)		
		36000 MISCELLANEOUS REVENUES		-	-	-		
	Revenue Total		(103,761)	(54,757)	(79,506)	(24,749)		
	Expense	54000 OTHER SERVICES & CHARGES		-	-	-		
		80100 OPERATING TRANSFERS OUT	101,361	50,781	50,952	171		
		Expense Total	101,361	50,781	50,952	171		
2500 IRON BRIDGE TIF DEBT SERVICE Total			(2,400)	(3,976)	(28,554)	(24,579)		
2502 UNIVERSITY DISTRICT LRF DS	Revenue	31000 TAXES	(250,000)	-	-	-		
	Revenue Total		(250,000)	-	-	-		
	Expense	80100 OPERATING TRANSFERS OUT	224,281	112,346	112,347	1		
	Expense Total	224,281	112,346	112,347	1			
2502 UNIVERSITY DISTRICT LRF DS Total			(25,719)	112,346	112,347	1		
3160 GENERAL CAPITAL IMPROVEMENTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,259,925)	-	-	-		
		36000 MISCELLANEOUS REVENUES		-	-	-		

DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Values				Sum of 2025 YTD Variance
			Sum of 2025 Amended Budget	Sum of 2025 YTD Budget	Sum of 2025 YTD Actuals		
3160 GENERAL CAPITAL IMPROVEMENTS	Revenue Total		(1,259,925)	-	-		-
	Expense	56000 CAPITAL OUTLAY	1,280,153	-	2,457		2,457
	Expense Total		1,280,153	-	2,457		2,457
3160 GENERAL CAPITAL IMPROVEMENTS Total			20,228	-	2,457		2,457
3200 ARTERIAL STREET FUND	Revenue	32000 LICENSES & PERMITS	(1,000)	-	-		-
		33000 INTERGOVERNMENTAL REVENUES	(37,169,633)	(6,293,906)	(2,085,434)		4,208,472
		34000 CHARGES FOR SERVICES	(1,446,569)	(424,647)	(8,815)		415,832
		36000 MISCELLANEOUS REVENUES	(593,000)	(156,112)	(595,832)		(439,720)
		39700 OPERATING TRANSFERS-IN	(29,490,860)	(6,533,194)	(5,520,333)		1,012,861
	Revenue Total		(68,701,062)	(13,407,860)	(8,210,415)		5,197,445
	Expense	54000 OTHER SERVICES & CHARGES	4,098,729	1,518,231	1,053,853		(464,378)
		56000 CAPITAL OUTLAY	57,668,927	23,468,348	3,800,378		(19,667,970)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-		-
		58000 DEBT SERVICE - INTEREST	-	-	-		-
		59000 INTERFUND PAYMENT FOR SERVICES	5,109,000	1,617,515	1,705,126		87,611
		80100 OPERATING TRANSFERS OUT	5,435,432	905,620	880,616		(25,005)
	Expense Total		72,312,088	27,509,715	7,439,973		(20,069,742)
3200 ARTERIAL STREET FUND Total			3,611,026	14,101,855	(770,442)		(14,872,297)
3201 TRAFFIC IMPACT FEES	Revenue	36000 MISCELLANEOUS REVENUES	-	-	(72,458)		(72,458)
	Revenue Total		-	-	(72,458)		(72,458)
3201 TRAFFIC IMPACT FEES Total			-	-	(72,458)		(72,458)
3346 UTGO 2015 PARKS	Revenue	36000 MISCELLANEOUS REVENUES	-	-	-		-
	Revenue Total		-	-	-		-
	Expense	56000 CAPITAL OUTLAY	14,809	9,217	-		(9,217)
	Expense Total		14,809	9,217	-		(9,217)
3346 UTGO 2015 PARKS Total			14,809	9,217	-		(9,217)
3365 2018 UTGO LIBRARY CAPITAL BOND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	-		-
	Revenue Total		-	-	-		-
	Expense	56000 CAPITAL OUTLAY	719,137	152,561	662,320		509,758
	Expense Total		719,137	152,561	662,320		509,758
3365 2018 UTGO LIBRARY CAPITAL BOND Total			719,137	152,561	662,320		509,758
3495 CAPITAL IMPROVEMENTS 1995	Expense	56000 CAPITAL OUTLAY	40,778	-	-		-
	Expense Total		40,778	-	-		-
3495 CAPITAL IMPROVEMENTS 1995 Total			40,778	-	-		-
3500 KENDALL YARDS TIF	Revenue	31000 TAXES	(490,000)	(266,378)	(246,448)		19,930
	Revenue Total		(490,000)	(266,378)	(246,448)		19,930
	Expense	54000 OTHER SERVICES & CHARGES	-	-	9		9
		57000 DEBT SERVICE - PRINCIPAL	480,000	263,253	246,699		(16,553)
		58000 DEBT SERVICE - INTEREST	10,000	5,955	203		(5,753)
	Expense Total		490,000	269,208	246,911		(22,297)
3500 KENDALL YARDS TIF Total			-	2,830	463		(2,367)
3501 WEST QUADRANT TIF	Revenue	31000 TAXES	(681,000)	(380,245)	(365,725)		14,520
		36000 MISCELLANEOUS REVENUES	-	-	-		-
	Revenue Total		(681,000)	(380,245)	(365,725)		14,520
	Expense	54000 OTHER SERVICES & CHARGES	775,660	248,163	380,741		132,577
		56000 CAPITAL OUTLAY	2,057,667	-	-		-
		80100 OPERATING TRANSFERS OUT	-	-	-		-
	Expense Total		2,833,327	248,163	380,741		132,577
3501 WEST QUADRANT TIF Total			2,152,327	(132,082)	15,015		147,097
3502 UNIVERSITY DISTRICT LRF	Revenue	31000 TAXES	(264,000)	(152,749)	(154,747)		(1,997)
	Revenue Total		(264,000)	(152,749)	(154,747)		(1,997)
	Expense	54000 OTHER SERVICES & CHARGES	723,000	275,327	-		(275,327)
	Expense Total		723,000	275,327	-		(275,327)
3502 UNIVERSITY DISTRICT LRF Total			459,000	122,577	(154,747)		(277,324)
3503 BEACON HILL TIF	Revenue	31000 TAXES	-	-	(129,296)		(129,296)
	Revenue Total		-	-	(129,296)		(129,296)
	Expense	54000 OTHER SERVICES & CHARGES	-	-	-		-
	Expense Total		-	-	-		-
3503 BEACON HILL TIF Total			-	-	(129,296)		(129,296)
4100 WATER DIVISION	Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,806,700)	-	-		-
		34000 CHARGES FOR SERVICES	(55,335,657)	(20,783,699)	(21,778,214)		(994,515)
		35000 FINES & FORFEITS	(1,000)	(1,000)	-		1,000
		36000 MISCELLANEOUS REVENUES	(1,069,365)	(343,502)	(719,273)		(375,771)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(1,862,500)	(30,169)	(972,201)		(942,032)
		39500 DISPOSITION OF FIXED ASSETS	(10,000)	1,302	2,885		1,583
	Revenue Total		(61,085,222)	(21,157,067)	(23,466,803)		(2,309,735)
	Expense	51000 SALARIES & WAGES	15,533,389	7,398,191	7,001,071		(397,121)
		52000 PERSONNEL BENEFITS	5,354,953	2,826,911	2,423,053		(403,858)
		53000 SUPPLIES	2,413,402	222,689	783,131		560,442
		54000 OTHER SERVICES & CHARGES	22,075,645	6,060,544	5,642,415		(418,129)
		56000 CAPITAL OUTLAY	33,262,031	14,109,462	4,624,417		(9,485,045)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(1,079,863)		(1,079,863)
		57000 DEBT SERVICE - PRINCIPAL	365,322	365,322	365,322		0
		58000 DEBT SERVICE - INTEREST	13,666	13,209	13,666		457
		59000 INTERFUND PAYMENT FOR SERVICES	8,024,081	3,457,607	3,774,654		317,047
		59950 RESERVE FOR BUDGET ADJUSTMENT	12,338	-	-		-
		80100 OPERATING TRANSFERS OUT	250,000	-	250,000		250,000

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025	Sum of 2025	Sum of 2025	Sum of 2025 YTD
			Amended Budget	YTD Budget	YTD Actuals	Variance
4100 WATER DIVISION	Expense Total		87,304,827	34,453,935	23,797,865	(10,656,069)
4100 WATER DIVISION	Total		26,219,605	13,296,867	331,063	(12,965,805)
4210 WATER/WW DEBT SERVICE FUND	Revenue	39700 OPERATING TRANSFERS-IN	(13,549,028)	(2,400,321)	(2,182,014)	218,307
	Revenue Total		(13,549,028)	(2,400,321)	(2,182,014)	218,307
	Expense	57000 DEBT SERVICE - PRINCIPAL	9,185,000	-	-	-
		58000 DEBT SERVICE - INTEREST	4,364,028	3,792,639	2,182,014	(1,610,625)
	Expense Total		13,549,028	3,792,639	2,182,014	(1,610,625)
4210 WATER/WW DEBT SERVICE FUND	Total		-	1,392,318	-	(1,392,318)
4250 INTEGRATED CAPITAL MANAGEMENT	Revenue	33000 INTERGOVERNMENTAL REVENUES	(8,060,927)	(59,686)	(384,165)	(324,479)
		34000 CHARGES FOR SERVICES	(53,438,669)	(24,733,138)	(24,966,409)	(233,270)
		36000 MISCELLANEOUS REVENUES	(6,026,000)	(2,869,205)	(508,211)	2,360,994
		38271 OTHER LONG TERM DEBT PROCEEDS	(14,905,073)	(10,258,386)	(1,941,652)	8,316,735
	Revenue Total		(82,430,669)	(37,920,416)	(27,800,437)	10,119,979
	Expense	51000 SALARIES & WAGES	2,085,197	904,136	962,196	58,060
		52000 PERSONNEL BENEFITS	612,137	251,575	163,823	(87,752)
		53000 SUPPLIES	96,308	66,716	33,007	(33,709)
		54000 OTHER SERVICES & CHARGES	14,806,973	4,996,817	4,474,220	(522,597)
		55000 INTERGOVT PROF SERVICES	-	-	-	-
		56000 CAPITAL OUTLAY	71,991,746	42,953,588	9,305,280	(33,648,308)
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		57000 DEBT SERVICE - PRINCIPAL	5,445,743	2,718,192	2,888,081	169,890
		58000 DEBT SERVICE - INTEREST	1,674,204	527,771	599,025	71,253
		59000 INTERFUND PAYMENT FOR SERVICES	1,667,389	870,541	627,854	(242,687)
		80100 OPERATING TRANSFERS OUT	18,849,028	805,768	2,482,014	1,676,245
	Expense Total		117,228,725	54,095,106	21,535,501	(32,559,605)
4250 INTEGRATED CAPITAL MANAGEMENT	Total		34,798,056	16,174,690	(6,264,936)	(22,439,626)
4300 SEWER FUND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	(347,420)	(347,420)
	Revenue Total		-	-	(347,420)	(347,420)
4300 SEWER FUND	Total		-	-	(347,420)	(347,420)
4310 SEWER MAINTENANCE DIVISION	Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	(29,430)	(29,430)
		34000 CHARGES FOR SERVICES	(54,602,641)	(25,770,901)	(30,207,337)	(4,436,436)
		36000 MISCELLANEOUS REVENUES	(2,000)	(1,989)	(749)	1,240
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(2,616,144)	(6,532)	(5,637)	895
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
	Revenue Total		(57,220,785)	(25,779,422)	(30,243,153)	(4,463,731)
	Expense	51000 SALARIES & WAGES	4,511,860	2,235,179	2,024,870	(210,309)
		52000 PERSONNEL BENEFITS	1,526,039	704,180	701,134	(3,046)
		53000 SUPPLIES	1,069,155	514,799	223,596	(291,204)
		54000 OTHER SERVICES & CHARGES	17,270,166	6,565,543	5,932,381	(633,163)
		56000 CAPITAL OUTLAY	10,297,081	4,796,730	2,405,707	(2,391,023)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(1,951,607)	(1,951,607)
		59000 INTERFUND PAYMENT FOR SERVICES	3,542,348	1,693,683	2,208,351	514,668
		59950 RESERVE FOR BUDGET ADJUSTMENT	7,249	-	-	-
		80100 OPERATING TRANSFERS OUT	25,000	20,733	-	(20,733)
	Expense Total		38,248,897	16,530,847	11,544,430	(4,986,416)
4310 SEWER MAINTENANCE DIVISION	Total		(18,971,888)	(9,248,575)	(18,698,722)	(9,450,147)
4320 RIVERSIDE PARK RECLAMATION FAC	Revenue	34000 CHARGES FOR SERVICES	(9,745,113)	(4,345,635)	(4,255,851)	89,784
		36000 MISCELLANEOUS REVENUES	(740,000)	(227,619)	(2,413,341)	(2,185,722)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
	Revenue Total		(10,485,113)	(4,573,254)	(6,669,192)	(2,095,938)
	Expense	51000 SALARIES & WAGES	12,797,989	6,014,456	5,692,432	(322,024)
		52000 PERSONNEL BENEFITS	4,274,950	1,998,096	1,980,575	(17,521)
		53000 SUPPLIES	6,673,923	2,899,188	2,872,191	(26,997)
		54000 OTHER SERVICES & CHARGES	14,902,680	5,814,531	3,853,971	(1,960,560)
		56000 CAPITAL OUTLAY	11,606,611	891,982	742,784	(149,198)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(34,493)	(34,493)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,095,974	1,459,804	1,339,201	(120,603)
		59950 RESERVE FOR BUDGET ADJUSTMENT	11,769	-	-	-
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		53,363,897	19,078,057	16,446,660	(2,631,397)
4320 RIVERSIDE PARK RECLAMATION FAC	Total		42,878,784	14,504,803	9,777,468	(4,727,335)
4330 STORMWATER	Revenue	33000 INTERGOVERNMENTAL REVENUES	(475,396)	(242,060)	(29,063)	212,997
		34000 CHARGES FOR SERVICES	(9,653,136)	-	-	-
		36000 MISCELLANEOUS REVENUES	-	-	(100)	(100)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(1,250)	(1,250)
	Revenue Total		(10,128,532)	(242,060)	(30,413)	211,647
	Expense	51000 SALARIES & WAGES	2,231,781	1,048,647	961,188	(87,459)
		52000 PERSONNEL BENEFITS	729,243	335,109	332,957	(2,152)
		53000 SUPPLIES	224,156	94,640	45,824	(48,817)
		54000 OTHER SERVICES & CHARGES	2,409,592	1,249,389	810,070	(439,319)
		55000 INTERGOVT PROF SERVICES	-	-	2,226	2,226
		56000 CAPITAL OUTLAY	100,000	-	-	-
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,627,381	420,111	377,462	(42,649)
		59950 RESERVE FOR BUDGET ADJUSTMENT	2,175	-	-	-
		80100 OPERATING TRANSFERS OUT	517,367	517,367	517,367	(0)

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025 Amended Budget	Sum of 2025 YTD Budget	Sum of 2025 YTD Actuals	Sum of 2025 YTD Variance
4330 STORMWATER	Expense Total		8,841,695	3,665,264	3,047,094	(618,170)
4330 STORMWATER	Total		(1,286,837)	3,423,203	3,016,681	(406,523)
4350 SEWER MEMBRANE FUND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	(139,429)	(139,429)
	Revenue Total		-	-	(139,429)	(139,429)
4350 SEWER MEMBRANE FUND	Total		-	-	(139,429)	(139,429)
4360 ENVIRONMENTAL PROGRAMS	Revenue	34000 CHARGES FOR SERVICES	-	-	-	-
	Revenue Total		-	-	-	-
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	1,045	1,045
		54000 OTHER SERVICES & CHARGES	-	-	2,190	2,190
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		-	-	3,235	3,235
4360 ENVIRONMENTAL PROGRAMS	Total		-	-	3,235	3,235
4370 SEWER CONSTRUCTION FUND	Revenue	34000 CHARGES FOR SERVICES	-	-	(189,345)	(189,345)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(1,597,692)	(1,597,692)
	Revenue Total		-	-	(1,787,037)	(1,787,037)
	Expense	54000 OTHER SERVICES & CHARGES	-	-	362,624	362,624
		57000 DEBT SERVICE - PRINCIPAL	1,243,497	685,334	698,970	13,636
		58000 DEBT SERVICE - INTEREST	305,683	113,840	112,835	(1,005)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		1,549,180	799,174	1,174,428	375,254
4370 SEWER CONSTRUCTION FUND	Total		1,549,180	799,174	(612,609)	(1,411,783)
4480 SOLID WASTE FUND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		-	-	-	-
4480 SOLID WASTE FUND	Total		-	-	-	-
4490 SOLID WASTE DISPOSAL	Revenue	33000 INTERGOVERNMENTAL REVENUES	(650,000)	-	(292,500)	(292,500)
		34000 CHARGES FOR SERVICES	(26,512,775)	(12,023,007)	(11,421,292)	601,716
		36000 MISCELLANEOUS REVENUES	(600,000)	(490,760)	(29,058)	461,702
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(37,742)	(37,742)
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(25,000)	-	-	-
	Revenue Total		(27,787,775)	(12,513,767)	(11,780,591)	733,176
	Expense	51000 SALARIES & WAGES	8,903,934	4,055,258	3,829,647	(225,610)
		52000 PERSONNEL BENEFITS	2,494,886	1,153,692	1,189,984	36,292
		53000 SUPPLIES	4,788,814	2,113,096	2,369,325	256,229
		54000 OTHER SERVICES & CHARGES	26,904,316	10,249,192	10,674,093	424,901
		56000 CAPITAL OUTLAY	992,605	271,203	100,601	(170,602)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(100,601)	(100,601)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,853,848	1,900,088	1,257,622	(642,466)
		80100 OPERATING TRANSFERS OUT	261,253	130,595	130,626	32
	Expense Total		48,199,655	19,873,123	19,451,298	(421,826)
4490 SOLID WASTE DISPOSAL	Total		20,411,880	7,359,356	7,670,707	311,351
4500 SOLID WASTE COLLECTION	Revenue	32000 LICENSES & PERMITS	(2,000)	(2,000)	(2,000)	-
		34000 CHARGES FOR SERVICES	(78,116,472)	(36,381,896)	(37,160,628)	(778,732)
		36000 MISCELLANEOUS REVENUES	(1,807,500)	(847,660)	(1,393,024)	(545,364)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
	Revenue Total		(79,925,972)	(37,231,556)	(38,555,652)	(1,324,096)
	Expense	51000 SALARIES & WAGES	10,414,056	4,815,919	4,582,840	(233,079)
		52000 PERSONNEL BENEFITS	3,611,530	1,671,238	1,713,529	42,290
		53000 SUPPLIES	1,270,649	532,918	352,968	(179,950)
		54000 OTHER SERVICES & CHARGES	26,378,680	9,390,166	9,906,558	516,392
		56000 CAPITAL OUTLAY	5,819,323	4,381,640	193,306	(4,188,334)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(9,126)	(9,126)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	16,042,124	7,641,380	5,239,984	(2,401,396)
		80100 OPERATING TRANSFERS OUT	844,786	-	421,116	421,116
	Expense Total		64,381,148	28,433,262	22,401,175	(6,032,087)
4500 SOLID WASTE COLLECTION	Total		(15,544,824)	(8,798,294)	(16,154,476)	(7,356,182)
4530 SOLID WASTE LANDFILLS	Revenue	34000 CHARGES FOR SERVICES	(145,000)	(116,181)	(38,905)	77,275
	Revenue Total		(145,000)	(116,181)	(38,905)	77,275
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	-	-
		53000 SUPPLIES	23,100	930	3,818	2,888
		54000 OTHER SERVICES & CHARGES	645,145	59,386	103,645	44,259
		59000 INTERFUND PAYMENT FOR SERVICES	93,143	121,334	39,815	(81,518)
	Expense Total		761,388	181,650	147,279	(34,371)
4530 SOLID WASTE LANDFILLS	Total		616,388	65,469	108,373	42,904
4600 GOLF FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	-	-
		34000 CHARGES FOR SERVICES	(6,442,501)	(3,399,735)	(3,131,829)	267,906
		36000 MISCELLANEOUS REVENUES	(49,600)	(23,822)	(548,205)	(524,382)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	-	-	(26,903)	(26,903)
	Revenue Total		(6,492,101)	(3,423,558)	(3,706,937)	(283,379)
	Expense	51000 SALARIES & WAGES	1,939,317	836,490	785,836	(50,654)

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025	Sum of 2025	Sum of 2025	Sum of
			Amended Budget	YTD Budget	YTD Actuals	2025 YTD
4600 GOLF FUND	Expense	52000 PERSONNEL BENEFITS	500,829	229,290	245,857	16,567
		53000 SUPPLIES	571,900	219,168	240,989	21,820
		54000 OTHER SERVICES & CHARGES	1,522,687	354,304	521,638	167,334
		56000 CAPITAL OUTLAY	1,653,781	441,969	390,092	(51,877)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(156,601)	(156,601)
		57000 DEBT SERVICE - PRINCIPAL	-	-	26,579	26,579
		58000 DEBT SERVICE - INTEREST	-	-	324	324
		59000 INTERFUND PAYMENT FOR SERVICES	372,551	174,318	162,803	(11,515)
		80100 OPERATING TRANSFERS OUT	618,281	309,545	309,548	3
		Expense Total	7,179,346	2,565,085	2,527,066	(38,020)
4600 GOLF FUND	Total		687,245	(858,472)	(1,179,871)	(321,399)
4700 DEVELOPMENT SVCS CENTER	Revenue	32000 LICENSES & PERMITS	(1,356,000)	(630,359)	(1,159,612)	(529,253)
		33000 INTERGOVERNMENTAL REVENUES	(375,000)	-	(292,969)	(292,969)
		34000 CHARGES FOR SERVICES	(8,905,708)	(4,378,835)	(3,580,619)	798,216
		35000 FINES & FORFEITS	(1,000)	(1,000)	-	1,000
		36000 MISCELLANEOUS REVENUES	(527,000)	(248,833)	(192,771)	56,062
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(10,066)	(10,066)
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		Revenue Total	(11,164,708)	(5,259,027)	(5,236,037)	22,990
	Expense	51000 SALARIES & WAGES	6,380,501	2,901,871	2,718,146	(183,725)
		52000 PERSONNEL BENEFITS	2,180,252	998,506	936,104	(62,402)
		53000 SUPPLIES	90,990	40,140	53,247	13,107
		54000 OTHER SERVICES & CHARGES	659,187	204,535	196,381	(8,153)
		56000 CAPITAL OUTLAY	1,964,720	-	202,703	202,703
		56001 CAPITAL ADDITIONS OFFSET	-	-	(145,530)	(145,530)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,019,761	632,249	515,334	(116,914)
		59950 RESERVE FOR BUDGET ADJUSTMENT	2,330	-	-	-
		80100 OPERATING TRANSFERS OUT	4,000,000	-	4,000,000	4,000,000
		Expense Total	17,297,741	4,777,301	8,476,385	3,699,084
4700 DEVELOPMENT SVCS CENTER	Total		6,133,033	(481,726)	3,240,348	3,722,074
5100 FLEET SERVICES FUND	Revenue	34000 CHARGES FOR SERVICES	(20,393,859)	(8,851,784)	(6,773,452)	2,078,332
		36000 MISCELLANEOUS REVENUES	(496,694)	(491,896)	(1,271)	490,625
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		Revenue Total	(20,890,553)	(9,343,680)	(6,774,723)	2,568,957
	Expense	51000 SALARIES & WAGES	3,822,528	1,701,488	1,666,253	(35,235)
		52000 PERSONNEL BENEFITS	1,285,401	585,841	613,767	27,926
		53000 SUPPLIES	8,324,300	3,091,758	3,150,536	58,778
		54000 OTHER SERVICES & CHARGES	5,336,042	2,392,826	1,869,801	(523,025)
		56000 CAPITAL OUTLAY	171,000	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	1,735,432	736,000	647,744	(88,256)
		80100 OPERATING TRANSFERS OUT	574,933	288,040	289,586	1,545
		Expense Total	21,249,636	8,795,954	8,237,687	(558,266)
5100 FLEET SERVICES FUND	Total		359,083	(547,727)	1,462,964	2,010,691
5110 FLEET SVCS EQUIP REPL FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(100,000)	-	-	-
		34000 CHARGES FOR SERVICES	(1,473,160)	(603,193)	(529,067)	74,126
		36000 MISCELLANEOUS REVENUES	(153,000)	(48,077)	(222,981)	(174,904)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(18,857)	(18,857)
		39500 DISPOSITION OF FIXED ASSETS	(45,000)	12,642	(9,000)	(21,642)
		39700 OPERATING TRANSFERS-IN	-	-	-	-
		Revenue Total	(1,771,160)	(638,629)	(779,906)	(141,277)
	Expense	54000 OTHER SERVICES & CHARGES	94,555	744,842	16,306	(728,536)
		56000 CAPITAL OUTLAY	5,809,048	5,018,469	569,837	(4,448,632)
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
	Expense Total		5,903,603	5,763,311	586,142	(5,177,169)
5110 FLEET SVCS EQUIP REPL FUND	Total		4,132,443	5,124,682	(193,763)	(5,318,446)
5200 PUBLIC WORKS AND UTILITIES	Revenue	34000 CHARGES FOR SERVICES	(9,587,716)	(5,269,538)	(4,716,638)	552,900
		36000 MISCELLANEOUS REVENUES	(8,000)	(4,814)	(5,775)	(961)
		39700 OPERATING TRANSFERS-IN	(79,046)	-	(79,046)	(79,046)
		Revenue Total	(9,674,762)	(5,274,352)	(4,801,459)	472,893
	Expense	51000 SALARIES & WAGES	1,718,574	776,726	787,511	10,785
		52000 PERSONNEL BENEFITS	603,775	280,909	278,139	(2,770)
		53000 SUPPLIES	714,786	239,756	256,299	16,543
		54000 OTHER SERVICES & CHARGES	1,701,984	694,724	542,661	(152,063)
		56000 CAPITAL OUTLAY	61,250	-	61,245	5
		59000 INTERFUND PAYMENT FOR SERVICES	4,825,617	1,909,789	2,228,699	318,909
		Expense Total	9,625,987	3,901,904	4,154,553	252,649
5200 PUBLIC WORKS AND UTILITIES	Total		(48,775)	(1,372,448)	(646,906)	725,542
5300 IT FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(100,983)	-	-	-
		34000 CHARGES FOR SERVICES	(14,197,007)	(5,862,166)	(7,018,012)	(1,155,846)
		36000 MISCELLANEOUS REVENUES	-	-	(162)	(162)
		Revenue Total	(14,297,990)	(5,862,166)	(7,018,174)	(1,156,008)
	Expense					
		51000 SALARIES & WAGES	5,186,492	2,533,535	2,473,065	(60,470)
		52000 PERSONNEL BENEFITS	1,645,643	778,316	781,045	2,730
		53000 SUPPLIES	112,467	49,090	26,872	(22,217)

			Values			
			Sum of 2025	Sum of 2025	Sum of 2025	Sum of 2025 YTD
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Amended Budget	YTD Budget	YTD Actuals	Variance
5300 IT FUND	Expense	54000 OTHER SERVICES & CHARGES	6,545,665	4,373,580	4,102,044	(271,536)
		56000 CAPITAL OUTLAY	168,283	52,983	-	(52,983)
		56001 CAPITAL ADDITIONS OFFSET			-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	1,130,078	448,239	331,310	(116,929)
		59950 RESERVE FOR BUDGET ADJUSTMENT	33,152	-	-	-
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		14,821,779	8,235,743	7,714,337	(521,406)
5300 IT FUND	Total		523,789	2,373,577	696,163	(1,677,413)
5310 IT CAPITAL REPLACEMENT FUND	Revenue	34000 CHARGES FOR SERVICES	(1,362,381)	(551,498)	(681,190)	(129,692)
		36000 MISCELLANEOUS REVENUES	(80,000)	(25,582)	(85,216)	(59,634)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(707)	(707)
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
	Revenue Total		(1,442,381)	(577,080)	(767,112)	(190,032)
	Expense	53000 SUPPLIES	543,826	86,718	236,272	149,553
		54000 OTHER SERVICES & CHARGES	29,205	-	22,275	22,275
		56000 CAPITAL OUTLAY	1,253,154	724,044	530,411	(193,633)
		56001 CAPITAL ADDITIONS OFFSET		-	(501,558)	(501,558)
	Expense Total		1,826,185	810,762	287,399	(523,363)
5310 IT CAPITAL REPLACEMENT FUND	Total		383,804	233,682	(479,713)	(713,395)
5400 REPROGRAPHICS FUND	Revenue	34000 CHARGES FOR SERVICES		-	(157)	(157)
		36000 MISCELLANEOUS REVENUES		-	-	-
	Revenue Total			-	(157)	(157)
	Expense	51000 SALARIES & WAGES		-	33,721	33,721
		52000 PERSONNEL BENEFITS		-	17,045	17,045
		53000 SUPPLIES		-	1,703	1,703
		54000 OTHER SERVICES & CHARGES		-	229	229
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	4,405	4,405
	Expense Total			-	57,103	57,103
5400 REPROGRAPHICS FUND	Total			-	56,947	56,947
5500 PURCHASING & STORES FUND	Revenue	34000 CHARGES FOR SERVICES	(1,345,261)	(672,631)	(672,681)	(50)
		35000 FINES & FORFEITS	(10,000)	(10,000)	(27,521)	(17,521)
		36000 MISCELLANEOUS REVENUES		-	(392)	(392)
	Revenue Total		(1,355,261)	(682,631)	(700,593)	(17,963)
	Expense	51000 SALARIES & WAGES	869,164	394,048	403,934	9,886
		52000 PERSONNEL BENEFITS	288,164	135,437	136,153	715
		53000 SUPPLIES	7,150	2,662	2,184	(478)
		54000 OTHER SERVICES & CHARGES	13,000	563	9,398	8,835
		59000 INTERFUND PAYMENT FOR SERVICES	193,277	85,705	76,601	(9,105)
	Expense Total		1,370,754	618,416	628,269	9,853
5500 PURCHASING & STORES FUND	Total		15,493	(64,215)	(72,324)	(8,109)
5600 ACCOUNTING SERVICES	Revenue	33000 INTERGOVERNMENTAL REVENUES		-	-	-
		34000 CHARGES FOR SERVICES	(6,325,286)	(2,985,747)	(2,478,132)	507,615
		36000 MISCELLANEOUS REVENUES	(180,000)	(46,662)	(77,522)	(30,861)
	Revenue Total		(6,505,286)	(3,032,408)	(2,555,654)	476,754
	Expense	51000 SALARIES & WAGES	3,965,806	1,723,004	1,627,926	(95,078)
		52000 PERSONNEL BENEFITS	1,323,839	591,673	552,997	(38,677)
		53000 SUPPLIES	25,700	15,146	11,854	(3,292)
		54000 OTHER SERVICES & CHARGES	524,129	102,385	75,853	(26,533)
		59000 INTERFUND PAYMENT FOR SERVICES	698,945	390,624	245,726	(144,898)
		80100 OPERATING TRANSFERS OUT	22,295	-	22,295	22,295
	Expense Total		6,560,714	2,822,834	2,536,651	(286,183)
5600 ACCOUNTING SERVICES	Total		55,428	(209,575)	(19,003)	190,572
5700 MY SPOKANE	Revenue	34000 CHARGES FOR SERVICES	(2,064,265)	(1,092,672)	(1,032,132)	60,540
		36000 MISCELLANEOUS REVENUES		-	(30)	(30)
	Revenue Total		(2,064,265)	(1,092,672)	(1,032,162)	60,510
	Expense	51000 SALARIES & WAGES	1,121,183	491,652	468,042	(23,610)
		52000 PERSONNEL BENEFITS	422,315	192,248	192,783	535
		53000 SUPPLIES	12,620	8,312	5,146	(3,166)
		54000 OTHER SERVICES & CHARGES	110,660	4,081	91,425	87,344
		59000 INTERFUND PAYMENT FOR SERVICES	430,872	178,333	178,710	377
		59950 RESERVE FOR BUDGET ADJUSTMENT	12,712	-	-	-
		80100 OPERATING TRANSFERS OUT	38,510	-	38,510	38,510
	Expense Total		2,148,872	874,627	974,617	99,991
5700 MY SPOKANE	Total		84,607	(218,045)	(57,545)	160,501
5750 OFFICE OF PERFORMANCE MGMT	Revenue	34000 CHARGES FOR SERVICES	(1,557,537)	(879,324)	(778,769)	100,556
	Revenue Total		(1,557,537)	(879,324)	(778,769)	100,556
	Expense	51000 SALARIES & WAGES	780,545	348,317	359,575	11,258
		52000 PERSONNEL BENEFITS	256,259	118,656	114,743	(3,913)
		53000 SUPPLIES	3,495	137	406	269
		54000 OTHER SERVICES & CHARGES	369,160	74,933	85,001	10,068
		59000 INTERFUND PAYMENT FOR SERVICES	196,449	71,997	61,972	(10,025)
	Expense Total		1,605,908	614,040	621,697	7,657
5750 OFFICE OF PERFORMANCE MGMT	Total		48,371	(265,285)	(157,072)	108,213
5800 RISK MANAGEMENT FUND	Revenue	34000 CHARGES FOR SERVICES	(7,380,280)	(3,690,140)	(3,690,140)	-
		36000 MISCELLANEOUS REVENUES	(204,000)	(64,285)	(198,219)	(133,933)

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025	Sum of 2025	Sum of 2025	Sum of
			Amended Budget	YTD Budget	YTD Actuals	2025 YTD
5800 RISK MANAGEMENT FUND	Revenue Total		(7,584,280)	(3,754,425)	(3,888,359)	(133,933)
	Expense	51000 SALARIES & WAGES	445,884	223,355	189,574	(33,781)
		52000 PERSONNEL BENEFITS	138,048	77,206	46,342	(30,864)
		53000 SUPPLIES	11,485	6,286	597	(5,689)
		54000 OTHER SERVICES & CHARGES	6,727,010	2,426,157	4,351,983	1,925,827
		59000 INTERFUND PAYMENT FOR SERVICES	219,219	68,375	52,249	(16,126)
		80100 OPERATING TRANSFERS OUT	406	203	203	(0)
	Expense Total		7,542,052	2,801,582	4,640,949	1,839,367
5800 RISK MANAGEMENT FUND Total			(42,228)	(952,843)	752,590	1,705,434
5810 WORKERS' COMPENSATION FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(100,000)	(45,234)	(77,580)	(32,346)
		34000 CHARGES FOR SERVICES	(5,994,288)	(2,997,144)	(2,997,144)	-
		36000 MISCELLANEOUS REVENUES	(295,500)	(94,317)	(291,493)	(197,176)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(60,000)	(60,000)	-	60,000
	Revenue Total		(6,449,788)	(3,196,695)	(3,366,218)	(169,523)
	Expense	51000 SALARIES & WAGES	134,646	69,908	79,857	9,949
		52000 PERSONNEL BENEFITS	45,780	21,421	21,901	480
		53000 SUPPLIES	6,550	4,220	1,566	(2,653)
		54000 OTHER SERVICES & CHARGES	6,171,800	2,265,060	3,043,361	778,300
		59000 INTERFUND PAYMENT FOR SERVICES	178,547	74,762	54,520	(20,241)
	Expense Total		6,537,323	2,435,370	3,201,205	765,835
5810 WORKERS' COMPENSATION FUND Total			87,535	(761,324)	(165,012)	596,312
5820 UNEMPLOYMENT COMPENSATION FUND	Revenue	34000 CHARGES FOR SERVICES	(385,971)	-	(192,986)	(192,986)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		(385,971)	-	(192,986)	(192,986)
	Expense	51000 SALARIES & WAGES	10,578	4,787	4,916	129
		52000 PERSONNEL BENEFITS	3,032	1,425	1,390	(35)
		54000 OTHER SERVICES & CHARGES	462,500	142,807	209,432	66,625
		59000 INTERFUND PAYMENT FOR SERVICES	8,152	4,011	3,737	(274)
	Expense Total		484,262	153,030	219,474	66,444
5820 UNEMPLOYMENT COMPENSATION FUND Total			98,291	153,030	26,489	(126,541)
5830 EMPLOYEES BENEFITS FUND	Revenue	34000 CHARGES FOR SERVICES	(48,338,486)	(23,063,641)	(22,658,186)	405,455
		36000 MISCELLANEOUS REVENUES	(2,286,500)	(961,927)	(1,560,196)	(598,268)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
	Revenue Total		(50,624,986)	(24,025,569)	(24,218,382)	(192,813)
	Expense	51000 SALARIES & WAGES	312,725	137,850	168,521	30,671
		52000 PERSONNEL BENEFITS	106,080	48,732	45,980	(2,752)
		53000 SUPPLIES	13,530	5,484	1,489	(3,995)
		54000 OTHER SERVICES & CHARGES	50,242,040	23,161,955	26,589,522	3,427,566
		59000 INTERFUND PAYMENT FOR SERVICES	586,811	280,190	179,743	(100,446)
	Expense Total		51,261,185	23,634,211	26,985,254	3,351,043
5830 EMPLOYEES BENEFITS FUND Total			636,199	(391,358)	2,766,872	3,158,230
5900 FACILITIES MANAGEMENT FUND OPS	Revenue	34000 CHARGES FOR SERVICES	(5,128,040)	(1,450,806)	(104,673)	1,346,133
		36000 MISCELLANEOUS REVENUES	(579,703)	(30,947)	(185,199)	(154,252)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(16,065)	-	-	-
	Revenue Total		(5,723,808)	(1,481,753)	(289,872)	1,191,882
	Expense	51000 SALARIES & WAGES	1,431,705	637,933	561,785	(76,148)
		52000 PERSONNEL BENEFITS	530,540	249,052	214,245	(34,807)
		53000 SUPPLIES	230,670	62,340	128,067	65,726
		54000 OTHER SERVICES & CHARGES	2,550,317	436,287	571,659	135,372
		59000 INTERFUND PAYMENT FOR SERVICES	1,199,611	546,823	287,531	(259,292)
		59950 RESERVE FOR BUDGET ADJUSTMENT	500,000	-	-	-
		80100 OPERATING TRANSFERS OUT	244,381	-	-	-
	Expense Total		6,687,224	1,932,435	1,763,286	(169,149)
5900 FACILITIES MANAGEMENT FUND OPS Total			963,416	450,682	1,473,415	1,022,733
5901 ASSET MANAGEMENT FUND CAPITAL	Revenue	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(64)	(64)
		38271 OTHER LONG TERM DEBT PROCEEDS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(6,748,947)	(6,274,339)	(3,955,506)	2,318,833
	Revenue Total		(6,748,947)	(6,274,339)	(3,955,570)	2,318,769
	Expense	53000 SUPPLIES	200,557	-	-	-
		54000 OTHER SERVICES & CHARGES	50,000	-	-	-
		56000 CAPITAL OUTLAY	1,687,837	494,073	571,121	77,048
		56001 CAPITAL ADDITIONS OFFSET	-	-	(286,059)	(286,059)
		57000 DEBT SERVICE - PRINCIPAL	5,660,780	4,528,977	3,173,437	(1,355,540)
		58000 DEBT SERVICE - INTEREST	1,088,170	374,650	782,382	407,732
		80100 OPERATING TRANSFERS OUT	6,800,000	6,865,578	707	(6,864,872)
	Expense Total		15,487,344	12,263,279	4,241,588	(8,021,691)
5901 ASSET MANAGEMENT FUND CAPITAL Total			8,738,397	5,988,940	286,018	(5,702,922)
5902 PROPERTY ACQUISITION POLICE	Revenue	36000 MISCELLANEOUS REVENUES	(360,564)	(150,295)	(43,530)	106,764
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(75,224)	(75,224)
		39500 DISPOSITION OF FIXED ASSETS	-	-	(204)	(204)
		39700 OPERATING TRANSFERS-IN	(2,908,433)	(2,090,754)	-	2,090,754
	Revenue Total		(3,268,997)	(2,241,049)	(118,959)	2,122,090
	Expense	53000 SUPPLIES	1,434,151	833,146	30,836	(802,310)
		54000 OTHER SERVICES & CHARGES	503,403	109,512	11,703	(97,810)
		56000 CAPITAL OUTLAY	2,326,061	1,342,506	344,195	(998,311)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(167,826)	(167,826)

			Values			
			Sum of 2025	Sum of 2025	Sum of 2025	Sum of
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Amended Budget	YTD Budget	YTD Actuals	2025 YTD Variance
5902 PROPERTY ACQUISITION POLICE	Expense	80100 OPERATING TRANSFERS OUT		-	65,509	65,509
	Expense Total		4,263,615	2,285,164	284,417	(2,000,747)
5902 PROPERTY ACQUISITION POLICE	Total		994,618	44,115	164,458	121,343
5903 PROPERTY ACQUISITION FIRE	Revenue	36000 MISCELLANEOUS REVENUES		-	4,634	4,634
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
		39700 OPERATING TRANSFERS-IN	(11,807,433)	(11,699,107)	(450,000)	11,249,107
	Revenue Total		(11,807,433)	(11,699,107)	(445,366)	11,253,741
	Expense	53000 SUPPLIES	1,933,148	1,243,103	267,022	(976,082)
		54000 OTHER SERVICES & CHARGES	8,919	990	8,919	7,929
		56000 CAPITAL OUTLAY	10,293,919	8,151,109	344,146	(7,806,962)
		56001 CAPITAL ADDITIONS OFFSET		-	(52,759)	(52,759)
		80100 OPERATING TRANSFERS OUT		-	(209)	(209)
	Expense Total		12,235,986	9,395,202	567,119	(8,828,082)
5903 PROPERTY ACQUISITION FIRE	Total		428,553	(2,303,905)	121,753	2,425,659
5904 FACILITIES CAPITAL	Revenue	36000 MISCELLANEOUS REVENUES		-	(758)	(758)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		39700 OPERATING TRANSFERS-IN	(1,014,970)	(39,258)	(298,942)	(259,685)
	Revenue Total		(1,014,970)	(39,258)	(299,701)	(260,443)
	Expense	53000 SUPPLIES	218,397	-	35,253	35,253
		54000 OTHER SERVICES & CHARGES	930,751	343,514	62,217	(281,297)
		56000 CAPITAL OUTLAY	1,099,167	375,206	67,025	(308,181)
		56001 CAPITAL ADDITIONS OFFSET		-	-	-
		59950 RESERVE FOR BUDGET ADJUSTMENT	488,762	-	-	-
		80100 OPERATING TRANSFERS OUT	450,000	110,209	450,000	339,791
	Expense Total		3,187,077	828,929	614,496	(214,434)
5904 FACILITIES CAPITAL	Total		2,172,107	789,672	314,795	(474,877)
6010 FINCH MEMORIAL ARBORETUM FUND	Revenue	36000 MISCELLANEOUS REVENUES	(75,000)	(23,228)	(7,308)	15,921
	Revenue Total		(75,000)	(23,228)	(7,308)	15,921
	Expense	54000 OTHER SERVICES & CHARGES	75,000	-	-	-
	Expense Total		75,000	-	-	-
6010 FINCH MEMORIAL ARBORETUM FUND	Total		-	(23,228)	(7,308)	15,921
6100 RETIREMENT	Revenue	34000 CHARGES FOR SERVICES	(30,000)	(9,210)	(18,756)	(9,546)
		36000 MISCELLANEOUS REVENUES	(37,800,000)	(19,923,142)	(39,689,749)	(19,766,607)
	Revenue Total		(37,830,000)	(19,932,352)	(39,708,505)	(19,776,153)
	Expense	51000 SALARIES & WAGES	369,924	167,052	151,804	(15,248)
		52000 PERSONNEL BENEFITS	122,334	58,599	51,544	(7,055)
		53000 SUPPLIES	5,250	3,473	4,609	1,135
		54000 OTHER SERVICES & CHARGES	41,687,000	20,454,841	20,529,158	74,316
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		59950 RESERVE FOR BUDGET ADJUSTMENT	17,000	-	-	-
	Expense Total		42,201,507	20,683,966	20,737,114	53,148
6100 RETIREMENT	Total		4,371,507	751,614	(18,971,390)	(19,723,004)
6200 FIREFIGHTERS' PENSION FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(550,000)	(422,018)	(512,228)	(90,210)
		36000 MISCELLANEOUS REVENUES	(2,753,643)	(1,586,146)	(4,539,287)	(2,953,141)
	Revenue Total		(3,303,643)	(2,008,164)	(5,051,515)	(3,043,351)
	Expense	51000 SALARIES & WAGES	105,000	52,917	46,835	(6,082)
		53000 SUPPLIES	1,250	1,228	185	(1,043)
		54000 OTHER SERVICES & CHARGES	5,096,100	2,561,077	1,746,495	(814,582)
		59000 INTERFUND PAYMENT FOR SERVICES	40,000	12,960	9,718	(3,242)
	Expense Total		5,242,350	2,628,181	1,803,232	(824,949)
6200 FIREFIGHTERS' PENSION FUND	Total		1,938,707	620,017	(3,248,283)	(3,868,301)
6230 BUILDING CODE RECORDS MGMT	Revenue	38930 CUSTODIAL TYPE COLLECTIONS	(60,000)	(29,772)	(25,160)	4,612
	Revenue Total		(60,000)	(29,772)	(25,160)	4,612
	Expense	54000 OTHER SERVICES & CHARGES	60,000	-	20,369	20,369
	Expense Total		60,000	-	20,369	20,369
6230 BUILDING CODE RECORDS MGMT	Total		-	(29,772)	(4,791)	24,981
6250 MUNICIPAL COURT	Revenue	38600 COURT REMITTANCES	(1,300,000)	(552,467)	(407,629)	144,838
	Revenue Total		(1,300,000)	(552,467)	(407,629)	144,838
	Expense	54000 OTHER SERVICES & CHARGES	1,300,000	-	357,007	357,007
	Expense Total		1,300,000	-	357,007	357,007
6250 MUNICIPAL COURT	Total		-	(552,467)	(50,622)	501,845
6255 LAW ENFORCEMENT RECORDS MGMT	Revenue	38930 CUSTODIAL TYPE COLLECTIONS		-	-	-
	Revenue Total			-	-	-
	Expense	54000 OTHER SERVICES & CHARGES		-	-	-
	Expense Total			-	-	-
6255 LAW ENFORCEMENT RECORDS MGMT	Total			-	-	-
6300 POLICE PENSION	Revenue	33000 INTERGOVERNMENTAL REVENUES	(95,000)	-	-	-
		36000 MISCELLANEOUS REVENUES	(3,500,000)	(1,279,364)	(1,166,907)	112,456
	Revenue Total		(3,595,000)	(1,279,364)	(1,166,907)	112,456
	Expense	51000 SALARIES & WAGES	261,000	132,150	133,288	1,138
		53000 SUPPLIES	1,500	1,460	227	(1,234)
		54000 OTHER SERVICES & CHARGES	3,279,250	1,608,511	1,431,474	(177,036)
		59000 INTERFUND PAYMENT FOR SERVICES	40,000	13,387	9,038	(4,349)
	Expense Total		3,581,750	1,755,508	1,574,027	(181,481)
6300 POLICE PENSION	Total		(13,250)	476,145	407,120	(69,025)
6330 LOCAL REMITTANCE FUND	Revenue	38930 CUSTODIAL TYPE COLLECTIONS		-	-	-
	Revenue Total			-	-	-

			Values			
DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Sum of 2025 Amended Budget	Sum of 2025 YTD Budget	Sum of 2025 YTD Actuals	Sum of 2025 YTD Variance
6330 LOCAL REMITTANCE FUND	Expense	54000 OTHER SERVICES & CHARGES		-	-	-
	Expense Total			-	-	-
				-	-	-
6330 LOCAL REMITTANCE FUND	Total					
6730 PARKING & BUSINESS IMPROV DIST	Revenue	36000 MISCELLANEOUS REVENUES		-	(1,655,342)	(1,655,342)
	Revenue Total			-	(1,655,342)	(1,655,342)
	Expense	54000 OTHER SERVICES & CHARGES	75,000	37,981	49,028	11,047
	Expense Total		75,000	37,981	49,028	11,047
6730 PARKING & BUSINESS IMPROV DIST	Total		75,000	37,981	(1,606,314)	(1,644,295)

Insurance funds, 5800-Risk, 5810-Workers' Comp, 5820-Unemployment and 5830-Employee Benefits, have all seen a significant and sustained increase to claims. These funds will require SBOs to continue to pay at current claim levels. Significant premium increases should be expected next year.

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	CFO has this as a place holder for future City Hall needs	In Progress
	FAC-2024-1697 - City Hall HVAC Control System Upgrades (Formerly FAC-2021-38)	183,143	Currently being engineered and ordered for HVAC controls	In Progress
	FAC-2024-1699 - City Hall Generator Replacement	275,000	Currently is out to bid - results on the 14th of this month	In Progress
	FAC-2024-1700 - City Hall Elevator Car Updates	275,000	Needs removed from this list - Project not needed	Cancelled
0410-700 - Facilities Total		1,233,143		
0410-800 - Fleet	FLT-2024-1793 - Vehicle Lifts	171,000	Re-evaluating need amid lowered repair demand from SWC	Delayed
0410-800 - Fleet Total		171,000		
0680-800 - Police Capital	SPD-2012-224 - SPD Fleet	1,593,988	Approved through Council and orders have been placed	In Progress
	SPD-2012-232 - Explosive Disposal Unit (EDU) Equipment	66,000	Being reviewed	In Procurement
	SPD-2014-177 - Specialty Team Protective Gear/Equipment and Gun Replacement	692,600	Continuous purchased being made through Purchasing	In Progress
	SPD-2014-190 - Desktop/Laptop Computers	160,500	Being procured as needed	In Progress
	SPD-2022-1566 - Department Software & Large IT Equipment	567,345	Quoting and approval ongoing process	In Procurement
	SPD-2023-1612 - Police Dispatch Equipment	120,564	Pending future status of Dispatch	Deferred
0680-800 - Police Capital Total		3,200,997		
1400-600 - Parks Capital	PKS-2012-275 - Ops - Coeur d'Alene Park Irrigation	25,000	In construction, approximately 75% complete	In Progress
	PKS-2012-303 - Rec - SE Sports Complex Renovations	150,000	Deferred/on hold, wawaiting a private developer Construction contracted, awaiting notice to proceed from	Deferred
	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	3,250,000	National Park Service to begin construction. Construction anticipated to begin in Aug/Sept	Delayed
	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	191,352	Completed in 2021. Recurring debt service payment	Recurring
	PKS-2017-55 - OPS - Palisades Park Trailheads	30,000	In early stages of design, estimate to come by year end	In Progress
	PKS-2017-61 - Ops - High Bridge Disc Golf Course Renovation Project	60,000	In design, construction anticipated in Fall 2025/Spring 2026	In Progress
	PKS-2022-1653 - Riverfront Park Post Street Parking Lot Renovation	250,000	Design complete. Construction funding impacted by budget reduction. Bidding in Fall for spring 2026 construction	Delayed
1400-600 - Parks Capital Total		3,956,352		
1400-700 - Golf	GLF-2013-62 - Golf - On Course Renovations	250,000	Tee box leveling project in design. Construction expected in Fall	Recurring
	GLF-2013-63 - Golf - Facilities Renovations	100,000	Downriver Golf Course maintenance shop roof replacement substantially complete, awaiting retainage release	Recurring
	GLF-2022-1650 - Qualchan Golf Course Irrigation Pump Station Replacement	32,000	Project substantially complete, awaiting retainage release	In Progress
1400-700 - Golf Total		382,000		
1970-800 - Fire Capital	SFD-2012-442 - Apparatus: Small Fire Department Response - Brush, ARU, Staff	1,601,919	Quoting and approval ongoing process	In Progress
	SFD-2012-444 - Equipment: Personal Protective Equip (Structural)	461,547	Orders placed and being received throughout the year.	In Procurement
	SFD-2012-449 - Equipment: Incident Management System (IMS) for Fire Facilities & Apparatus	277,250	Quoting and orders being processed	In Procurement
	SFD-2012-451 - Equipment: Apparatus, Operations & Training	524,717	Orders placed and being received throughout the year.	In Procurement
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	2025 order grinder delivered and paid	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	contract awarded 6/16/2025 not started	Not Started
	STR-2022-1526 - Local Access Chip Seal Projects	1,629,518	contract awarded 5/19/2025 not started	Not Started
	STR-2022-1527 - Local Access Crack Seal Work	400,000	project is dependent 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	project is ongoing and will continue into 2026	In Progress
	STR-2024-1792 - Erosion Mitigation Austin Rd	200,000	Planning to mitigate erosion later in 2025.	Not Started
5200-300 - Street Maintenance Total		10,305,641		

Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
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	project awarded 3/31/25 and has started and in progress	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, finalized, and grant is closed 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, estimated project ad date Oct 2025, construction delayed to 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	2025056 Arterial Pavement Repair in design, estimated ad date late July 2025, with September 2025 construction	In Progress
	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection, 2023105	2,180,000	project is in design phase with grant funding, estimated project ad date August 2025, construction in 2025 & 2026	In Progress
	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout, 2023133	400,000	project is in design and ROW phases with grant funding, construction in 2026	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 altered 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, and finalized, part of SSS4A Cycle 11 projects	In Progress
	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman, 2022069	260,000	project is in design phase with grant funding, estimated project ad date December 2025, 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, construction in progress	In Progress
	STR-2023-1589 - Maple / Walnut Grind and Overlay - 5th Ave. to Bridge	75,000	project awarded 4/14/25, not started but construction in 2025	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
	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 awarded construction in 2025	In Progress
	STR-2023-1766 - Bridge Deck Repair Bundle - Greene-Freya-Havana, 2023123	2,637,000	project is in design phase, consultant contract for design, estimated project ad date October 2025, construction in 2026	In Progress

Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-400 - Streets Capital (Arterial)	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, estimated project ad date October 2025, construction in 2026	In Progress
	STR-2024-1580 - Arterial Pedestrian Hybrid Beacons, 2022090	1,701,000	Project in design and ROW phases, estimated project ad date August 2025, construction delayed to 2026	In Progress
	STR-2024-1581 - Maxwell Ave. Ped-Bike Safety	1,547,495	project awarded in April, construction to begin in July 2025	In Progress
	STR-2024-1582 - Lincoln St. Ped-Bike Safety, 2023112	3,385,000	project awarded in 4/14/25, construction has begun	In Progress
	STR-2024-1583 - Stevens Elementary SRTS, 2023110	1,239,000	construction is in progress	In Progress
	STR-2024-1584 - Scott Elementary SRTS, 2023120	1,437,000	construction is in progress	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, estimated project ad date November 2025, construction in 2026	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 estimated ad date August 2025, construction in 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 phase, estimated project ad date July 2025, construction in August 2025	In Progress
	STR-2024-1694 - Rockwood Blvd - Grand to Cowley, 2024056	550,000	construction is in progress	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 awarded 6/23/25, construction begins July 2025	In Progress
5200-400 - Streets Capital (Arterial) Total		59,747,995		
5200-500 - Water Division	WAT-2012-141 - Plains System New Booster	4,300,000	Under Construction. Expected completion in 2026.	In Progress
	WAT-2012-184 - Thorpe Road Reservoir No. 2	2,000,000	Complete.	Completed
	WAT-2013-156 - Metering	2,750,000	Ongoing	In Progress
	WAT-2013-157 - SCADA System	75,000	Ongoing	In Progress
	WAT-2013-158 - Water Service Replacement Program	120,000	Ongoing	In Progress
	WAT-2013-163 - Tank Rehabilitation Fund	1,900,000	Ongoing through 2030.	In Progress
	WAT-2013-167 - Spokane International Airport (SIA) System Additional Reservoir	100,000	Complete.	Completed
	WAT-2013-173 - High System Tank	500,000	Complete.	Completed
	WAT-2014-151 - Rebuild Generators #2 and #3 in Powerhouse #1	2,800,000	Delayed to 2026.	Delayed
	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 through 2030.	In Progress
	WAT-2016-94 - Well Electric Well Station Update	500,000	Study expected to be complete by 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	To be designed Winter 2025/26	In Progress
	WAT-2018-146 - Upriver Dam Ops Facility Remodel	100,000	Planning in progress.	In Progress
	WAT-2018-1509 - Seepage Mitigation	792,000	Planning in progress.	In Progress
	WAT-2018-1510 - Upriver Dam Spillway Gate Replacement	1,530,650	Planning in progress.	In Progress
	WAT-2018-43 - Wellesley Avenue, Freya to Havana Street Main Replacement	500,000	Delayed to 2026.	Delayed
	WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue	5,000	Ongoing coordination between WSDOT and City for NSC project	In Progress
	WAT-2019-13 - 9th & Pine Booster Station	2,000,000	Under Construction. Expected completion in 2026.	In Progress
	WAT-2019-28 - NSC Planning from Interstate 90 to Sprague Avenue	5,000	Ongoing coordination between WSDOT and City for NSC project	In Progress
	WAT-2019-64 - Water Distribution Main Resiliency & Water Quality Program	500,000	Ongoing	In Progress

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Department-Section *	CIP-Project *	Total	Update	Status
5200-500 - Water Division	WAT-2020-14 - NSC - I-90 Water Utility Impacts	75,000	Design initiated; completion delayed due to WSDOT NSC schedule delays	In Progress
	WAT-2020-1514 - Water Distribution System District Metering and Pressure Management Areas	240,000	Ongoing through 2026.	In Progress
	WAT-2020-1515 - Distribution System Monitoring	250,000	Ongoing	In Progress
	WAT-2020-35 - Fire Storage System Upgrades	150,000	Ongoing through 2028.	In Progress
	WAT-2020-50 - Part 12 D Recommended Improvement	264,000	Ongoing through 2028.	In Progress
	WAT-2020-51 - Indian Trail Reservoir Frontage Improvements	290,000	Complete but final payment not made.	In Progress
	WAT-2020-52 - Study - Nevada Well Station Rehabilitation	50,000	Study underway. Expected to be complete by the end of 2025.	In Progress
			Design complete; construction incorporated in WSDOT's design	
	WAT-2020-7 - NSC - Trent Interchange Water Reroute	50,000	package. City to provide input on construction services throughout remainder of project.	In Progress
	WAT-2021-13 - Northwest Terrace PRV's	1,000,000	Under Construction.	In Progress
	WAT-2021-1504 - FERC Part 12-D	50,000	Ongoing	In Progress
	WAT-2021-1747 - Station Building Repair	150,000	Ongoing	In Progress
	WAT-2021-22 - Future Development Water Projects	250,000	Ongoing project in conjunction with development work.	In Progress
	WAT-2021-25 - Northwest Terrace Transmission Main	2,200,000	Under construction.	In Progress
	WAT-2021-34 - Palouse/Freya Roundabout	50,000	Delayed to 2026.	Delayed
	WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	2,500,000	Ongoing through 2027.	In Progress
	WAT-2021-75 - Light Vehicles	350,000	Ongoing.	In Progress
	WAT-2022-1460 - 14th and Grand Booster Station Rehabilitation	500,000	Evaluating potential sites for new station.	In Progress
	WAT-2022-1461 - Shawnee Booster Station Rehabilitation	500,000	Property purchased. Design expected 2026.	In Progress
	WAT-2022-1506 - NSC - I-90 Water Crossings	260,000	Design initiated; completion delayed due to WSDOT NSC schedule delays. Likely to start construction in 2026.	In Progress
	WAT-2022-1513 - Upriver Dam FERC Relicensing	511,000	Ongoing.	In Progress
	WAT-2022-1630 - Electrical Upgrades	300,000	Completed.	Completed
	WAT-2022-1634 - Excavation and Repair Equipment	825,000	Ongoing.	In Progress
	WAT-2022-1640 - Gantry Crane at Upriver Dam Spillway	1,000,000	Expected completion in 2025.	In Progress
	WAT-2023-1625 - Freya St Transmission Main, Garland Ave to Wellesley Ave	4,595,000	Under construction. Late summer completion.	In Progress
	WAT-2023-1626 - Freya Distribution Main (21st to 13th)	4,000,000	Under construction. Complete late 2025.	In Progress
	WAT-2023-1681 - Rockwood - Grand to Cowley	1,200,000	Water work associated with this project has been cancelled.	Cancelled
	WAT-2023-1688 - Grandview Avenue from 17th Ave to 16th Ave Water Main	350,000	Design expected to begin summer 2025.	In Progress
	WAT-2023-1732 - Spotted Booster Station to Thorpe in 47th Ave Transmission Main	500,000	Delayed to 2026.	Delayed
	WAT-2023-1739 - Meter Test Bench	1,350,000	Substantially complete.	Completed
	WAT-2023-1740 - Rezatec Pipe Condition Assessment	250,000	Will likely be cancelled but final decision not made.	In Progress
	WAT-2023-1758 - Washington from 8th to 6th Distribution Main	500,000	Under Construction. Expected completion in 2026.	In Progress
	WAT-2024-1619 - Asset Management Program Implementation	300,000	Initial contract scope nearing completion; anticipated to be complete by end of 2025.	In Progress
5200-500 - Water Division Total		46,547,650		
5200-700 - Sewer	WWM-2012-11 - Public Sewer Extensions	210,000	targeted for south hill private sewer in R.o.W.	Not Started
	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	Lincoln swale rehab to be done by WWM & Parks Dept. Barnes rehab postponed to 2026.	Delayed
	WWM-2012-354 - Serpentex Biosolids Conveyor Replacement	1,500,000	This project work is under contract and fabrication of the equipment has begun	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	Design expected late 2025.	In Progress
	WWM-2015-55 - WSDOT I-90 Stormwater Separation	20,000	In re-design; anticipated to be bid in 2026	In Progress
	WWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)	120,000	This project work is currently underway and ongoing	In Progress

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Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-700 - Sewer	WWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)	150,000	This project work is currently underway and ongoing	In Progress
	WWM-2016-130 - Headworks Building and Grit Chambers Odor Control System	750,000	This project has is under review and may be modified or cancelled	In Progress
	WWM-2016-133 - Northeast Stormwater Improvements	600,000	Potential late 2025 start but likely will drift to 2026.	Not Started
	WWM-2016-39 - Meadow Glen Forcemain Replacement	390,000	Design not started this yet; charter & design expected later 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 tis year, Meadow Glen may cost more than expected if later bid advertising.	Not Started
	WWM-2017-29 - Aubrey L White Parkway Reconstruction	1,570,000	Delayed to 2026.	Delayed
	WWM-2018-110 - Boiler Burners and Controls	500,000	This project is under contract and the work is underway currently	In Progress
	WWM-2018-53 - Spokane Falls Blvd, Post to Division, Sewer Replacement	150,000	Project planning to be complete in Fall 2025. Will begin design in Winter 2025/26	In Progress
	WWM-2018-54 - Mallon Avenue, Monroe to Howard St, Sewer Replacement	40,000	Delayed to 2029.	Delayed
	WWM-2018-60 - Riverside Ave, Monroe St to Wall St, Sewer Replacement	50,000	To be designed Winter 2025/26	In Progress
	WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue	10,000	Ongoing coordination between WSDOT and City for NSC project	In Progress
	WWM-2019-44 - Underground Injection Control (UIC) Regulation Compliance	200,000	Ongoing UIC Compliance effort. Planned for 2027	Delayed
	WWM-2019-46 - NSC Planning - Sprague Avenue to Spokane River	10,000	Ongoing coordination between WSDOT and City for NSC project	In Progress
	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	1,400,000	In construction. Complete 2025.	In Progress
	WWM-2019-71 - Silo Digester No. 3 Mixing System	450,000	This project is being scoped and the request for bids is in development	In Progress
	WWM-2019-9 - NSC Planning - Interstate 90 to Sprague Avenue	5,000	Redundant project with other green highlight above? Recommend removing	Cancelled
	WWM-2020-16 - NSC - I-90 Sewer Interceptor Crossings	4,000,000	Design initiated; completion delayed due to WSDOT NSC schedule delays. Likely to start construction in 2026.	In Progress
	WWM-2020-17 - NSC - I-90 Sewer Utility Impacts	175,000	Design initiated; completion delayed due to WSDOT NSC schedule delays	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.	In Procurement
	WWM-2020-46 - Regal - 42nd to 44th Sewer Replacement	290,000	Design not started this yet; charter & design expected later this year.	Not Started
	WWM-2020-74 - Emergency Overflow Modifications for Digesters 4 and 5	3,000,000	The scope of this project is currently under review and may be modified	In Progress
	WWM-2021-11 - Future Development Sewer Upgrades	500,000	Ongoing project in conjunction with development work.	In Progress
	WWM-2021-15 - West Plains Sewer Lift Station	500,000	Project is under construction but phased such that piping work is occurring first.	In Progress
	WWM-2021-1539 - Exterior Cladding Replacement for Digester Eggs 4 and 5	400,000	The scope for this project and specifications for this project are being developed and reviewed for bidding	In Progress
	WWM-2021-17 - Study - Downtown Stormwater Relief Phase 2	75,000	Delayed to 2026.	Delayed
	WWM-2021-18 - Washington Basin Stormwater Separation	100,000	Study is underway and expected to be complete in 2026.	In Progress
	WWM-2021-20 - Drywell Rehabilitation in Wellhead Protection Zones	187,500	Study is underway and expected to be complete in 2026.	In Progress
	WWM-2021-37 - WWC SCADA Equipment Upgrades	120,000	MSChug project; ongoing	In Progress
	WWM-2021-46 - Engineer Tech Equipment	90,000	Pending item selection process, will spend most of it 2025	In Procurement
	WWM-2022-1479 - Nine Mile Sewer Re-route	1,500,000	Delayed due to ongoing coordination with WSDOT. Design expected early 2026.	Delayed
	WWM-2022-1481 - Francis/Assembly/Nine Mile Stormwater Facility	1,100,000	Delayed due to ongoing coordination with WSDOT. Design expected early 2026.	Delayed

Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-700 - Sewer	WWM-2022-1482 - Five Mile Regional Infiltration Facility (FMRIF) Improvements	1,500,000	Project is currently in design. Design completion expected late 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 initiated; completion delayed due to WSDOT NSC schedule delays	In Progress
	WWM-2022-1521 - Manhole Rehab (Cure-in-Place)	70,000	Not started design yet. May be fall/winter 2025. will be RFB after interceptor CCTV this year.	Not Started
	WWM-2022-1522 - 18th & Perry Sewer Extension, 2024057	280,000	Under construction. Complete late 2025.	In Progress
	WWM-2022-1534 - Soft Starts for Aeration Basins (AB) Blowers	1,400,000	This project is being scoped and the request for bids is in development	In Progress
	WWM-2022-1617 - Riverfront Park Pavillion I&I Repair	80,000	Design started; planned constr. fall 2025 after labor day	In Progress
	WWM-2022-1803 - Swale & UIC Inventory & Management Assessment Study	200,000	About to start RFQu process; continues in 2026 (1 RFQu)	In Procurement
	WWM-2023-1592 - Asset Management Program Implementation	300,000	Initial contract scope nearing completion; anticipated to be complete by end of 2025.	In Progress
	WWM-2023-1594 - Sewer Rehabilitation Loan Program	380,000	Ongoing project.	In Progress
	WWM-2023-1595 - Septic Elimination Program	500,000	Ongoing project.	In Progress
	WWM-2023-1608 - Biosolids Dump Truck	300,000	This equipment has been ordered	In Progress
	WWM-2023-1609 - Chiller Cooling Tower Replacement	1,400,000	The contract for this work is currently being negotiated with the selected consultant	In Progress
	WWM-2023-1610 - Biosolids Dump Truck Pup	175,000	This equipment has been ordered	In Progress
	WWM-2023-1613 - Interceptor Inspection, CCTV & Sonar	350,000	Working in RFB, pending. Anticipate completion 2025	In Progress
	WWM-2023-1684 - Rockwood - Grand to Cowley Storm	350,000	Construction expected to begin July 2025.	In Progress
	WWM-2023-1686 - Palouse-Freya Roundabout Sewer	75,000	Delayed to 2026.	Delayed
	WWM-2023-1687 - Sunset Blvd Bike Path, Spotted to Royal	300,000	Expected to advertise July 2025.	In Progress
	WWM-2023-1689 - Grandview Avenue Sewer	700,000	Design expected to begin late 2025.	In Progress
	WWM-2023-1785 - Replace MH Rings - Concrete Intersections	90,000	Design not yet started for Hamilton & Foothills MHs and maybe 1 other intersection. Could be later 2025 or early 2026.	Not Started
	WWM-2024-1742 - Lower South Hill Utility Study	200,000	Preliminary geotechnical work has begun.	In Progress
	WWM-2024-1743 - MS4 Basin Separation	700,000	Initial modeling work has begun.	In Progress
	WWM-2024-1744 - Stormwater Facility Bio-Soil Rehab	100,000	ICM; planned for 2027 (?)	Delayed
	WWM-2024-1759 - RPWRF Planning and Regulatory Studies	100,000	Underway.	In Progress
	WWM-2024-1762 - I&I Master Plan Study	150,000	Underway. Will continue into 2026.	In Progress
	WWM-2024-1772 - Microsoft Server License Upgrade	110,000	This project is under way	In Progress
	WWM-2024-1779 - DDC Replacement for HVAC Systems	300,000	The contract for this work is currently being negotiated with the selected consultant	In Progress
	WWM-2024-1780 - Wildfire Protection	600,000	The scope for this project and specifications for this project are being developed and reviewed for bidding	In Progress
	WWM-2024-1796 - CSO 34-1 Plaza	300,000	Expected to advertise late summer 2025.	In Progress
	WWM-2024-1797 - Rockwood-Grand to Cowley Sewer	100,000	Construction expected to begin July 2025.	In Progress
	WWM-2024-1798 - Lower South Hill Utility Study	200,000	Underway. Will continue into 2026.	In Progress
	WWM-2024-1800 - Study-Facility Plan RPWRF	500,000	Council vote on 6/30, and final contract anticipated by 7/7. Project kick-off scheduled for 7/22.	In Procurement
5200-700 - Sewer Total		35,292,500		
5200-800 - Solid Waste	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	200,000	Containers have been ordered, awaiting delivery. Expected by the end of July.	In Progress
	SWM-2012-201 - Front-Loading Refuse Collection Vehicles	1,140,000	Department has received 2 out of the 3 ordered. The 3rd truck delivery is expected by July 1st to complete this purchase.	In Progress
	SWM-2015-35 - Superheater Replacement #2 Boiler	912,000	Replacement project was completed in May 2025	Completed
	SWM-2015-36 - Superheater Replacement #1 Boiler	912,000	Replacement project was completed in May 2025	Completed

Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
5200-800 - Solid Waste	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	75,000	Forklift was purchased with these funds and received, project complete.	Completed
	SWM-2016-144 - Ash House Refurbishment	250,000	Project in planning phase	In Progress
	SWM-2016-148 - Filter Fabric Baghouse Change #1	162,500	Purchase of bags out for bid, planning for installation in 2026	In Procurement
	SWM-2016-97 - Cart Delivery Vehicles	130,000	Project on hold until firm pricing has been established for tilt frame and rear load purchases to ensure adequate funding.	Delayed
	SWM-2017-124 - Tilt Frame Collection Vehicles	1,908,000	Vehicles have been ordered, delivery scheduled for 4th Quarter 2025	In Progress
	SWM-2017-41 - Rear-Load Collection Vehicles	1,090,000	Vehicles have been ordered, delivery scheduled for 2nd Quarter 2026	In Progress
	SWM-2018-129 - Compressor/Air Dryer Upgrades	450,000	Building extension construction starting in June 2025, compressor and air dryer installed after completion	In Progress
	SWM-2018-132 - Waterwall Tube Replacement	1,430,000	Tube has been ordered, installation delayed due to funding concerns	In Progress
	SWM-2018-138 - North Side Landfill Gas Treatment	230,000	Project in planning phase	In Progress
	SWM-2019-76 - Transformer Repairs	500,000	Funding applied to other projects	Deferred
	SWM-2020-34 - Motor and Mechanical Systems Upgrades	103,400	Project completed in May 2025	Completed
	SWM-2022-1496 - Asphalt Replacement and Repairs	150,000	Repairs completed in June 2025	Completed
	SWM-2023-1632 - External Operations Shower Facility	400,000	Funding applied to other projects	Deferred
	SWM-2023-1685 - CNG Fuel System Expansion	104,000	Project to be completed the week of June 30th	In Progress
5200-800 - Solid Waste Total		10,146,900		
5300-500 - IT Replacement	ITD-2015-143 - Datacenter Hardware Upgrades - IPL:203	60,437	30200 VMS Server Upgrade	In Progress
	ITD-2015-148 - Desktop Replacement Program	530,320	Spent \$338,782.22	In Progress
	ITD-2015-149 - Network Hardware Upgrades - MPLs 46 187 63 57	408,559	Spent \$561,443.19	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	Encumbered \$3,899.23	In Progress
	ITD-2024-1641 - Permitting, Licensing & Code Enforcement Software - IPL:201	849,225	Spent \$395,010	In Progress
5300-500 - IT Replacement Total		2,412,708		
Grand Total		176,262,319		

June 2025 - Quarterly Financial Report

IV. Economic Briefing

City of Spokane

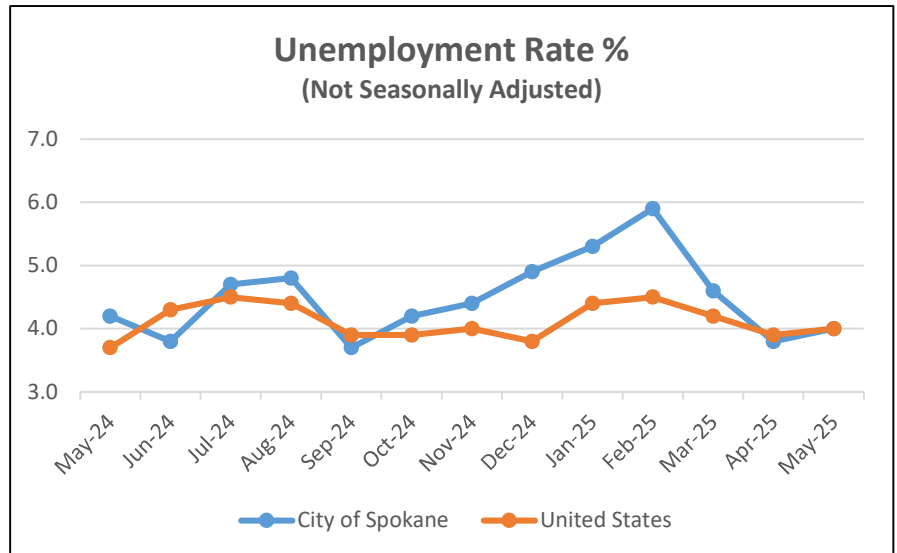
KEY ECONOMIC INDICATORS

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

MONTH	UNEMPLOYMENT RATE
May 2024	4.2%
June 2024	3.8%
July 2024	4.7%
August 2024	4.8%
September 2024	3.7%
October 2024	4.2%
November 2024	4.4%
December 2024	4.9%
January 2025	5.3%
February 2025	5.9%
March 2025	4.6%
April 2025	3.8%
May 2025*	4.0%

*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 4.0 percent in May 2025. This is slightly below the unemployment rate in May 2024. This is primarily driven by a reduction in labor force participation since May 2024 - the active labor force has declined 4.4 percent from May 2024 to May 2025, while employment has only declined by 4.2 percent.

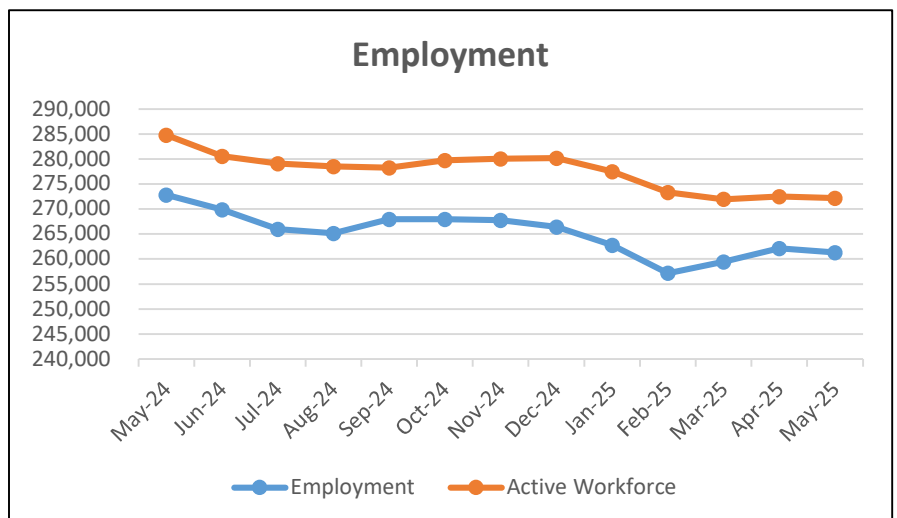
Spokane's active labor force is the smallest since fall 2018. This is likely due to increased retirements among its aging population, limited access to affordable childcare options keeping parents out of the workforce, and an influx of remote workers from other cities who aren't counted in the local labor force.

Employment – Spokane-Spokane Valley, WA (MSA)

MONTH	EMPLOYMENT
May 2024	272,825
June 2024	269,870
July 2024	265,972
August 2024	265,154
September 2024	267,987
October 2024	267,948
November 2024	267,736
December 2024	266,447
January 2025	262,803
February 2025	257,196
March 2025	259,459
April 2025	262,134
May 2025*	261,274

*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.



June 2025 - Quarterly Financial Report

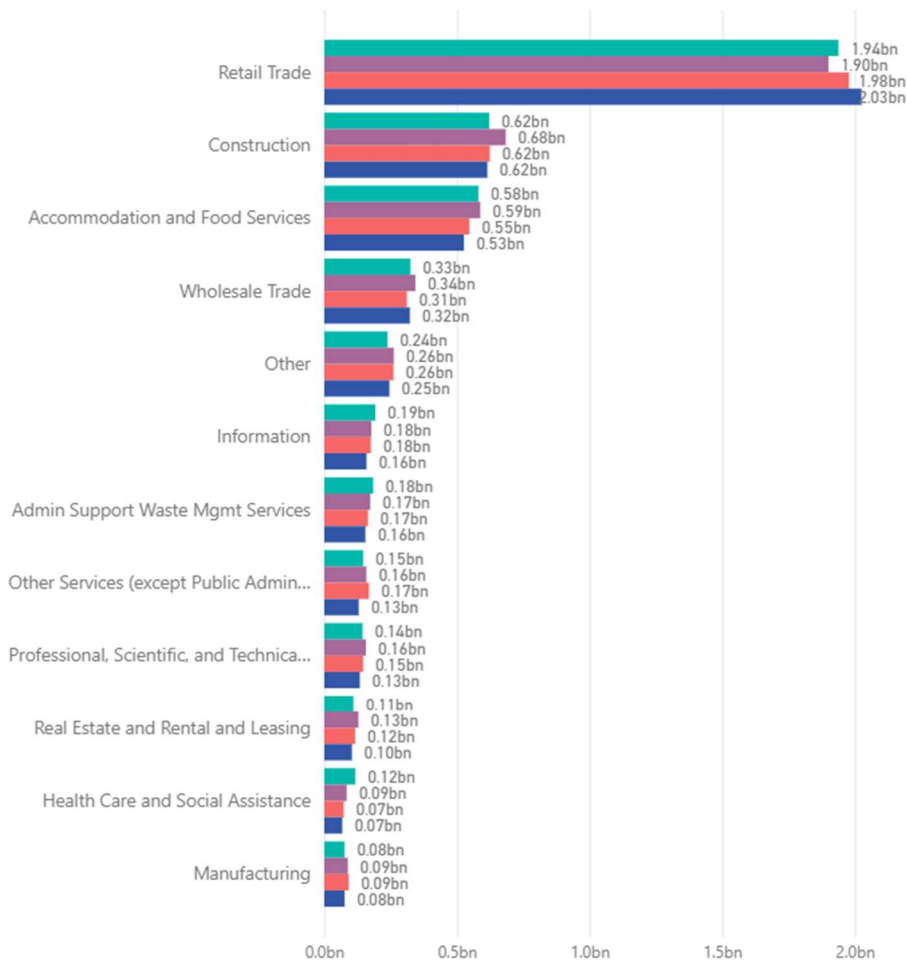
IV. Economic Briefing

City of Spokane

Taxable Sales

Taxable Sales by NAICS Group - Year to Date

Activity Year ● 2025 ● 2024 ● 2023 ● 2022



Activity Month

April 2025

Taxable Sales for the Month of Apr, 2025

\$1,202,295,898

Taxable Current Year

\$1,239,873,438

Taxable Prior Year

(\$37,577,540)

Change

-3.03%

Change Pct

YTD Taxable Sales Through Apr, 2025

\$4,685,759,284

YTD Current Year

\$4,752,759,397

YTD Prior Year

(\$67,000,113)

ChangeYTD

-1.41%

ChangeYTDpct

NAICS: North American Industry Classification System

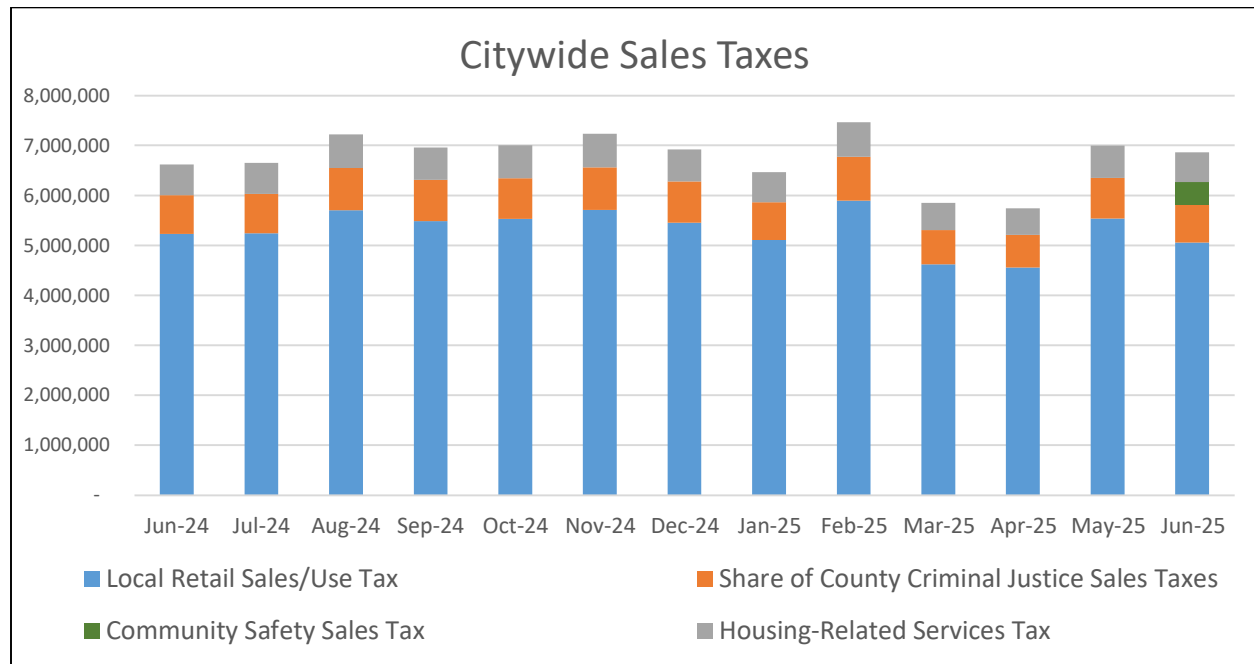
Source: Washington State Department of Revenue

Monthly total taxable sales in the month of April 2025 were 3.03 percent less than taxable sales in April 2024. Year-to-date (YTD) taxable sales are 1.41 percent less than YTD taxable sales in April 2024.

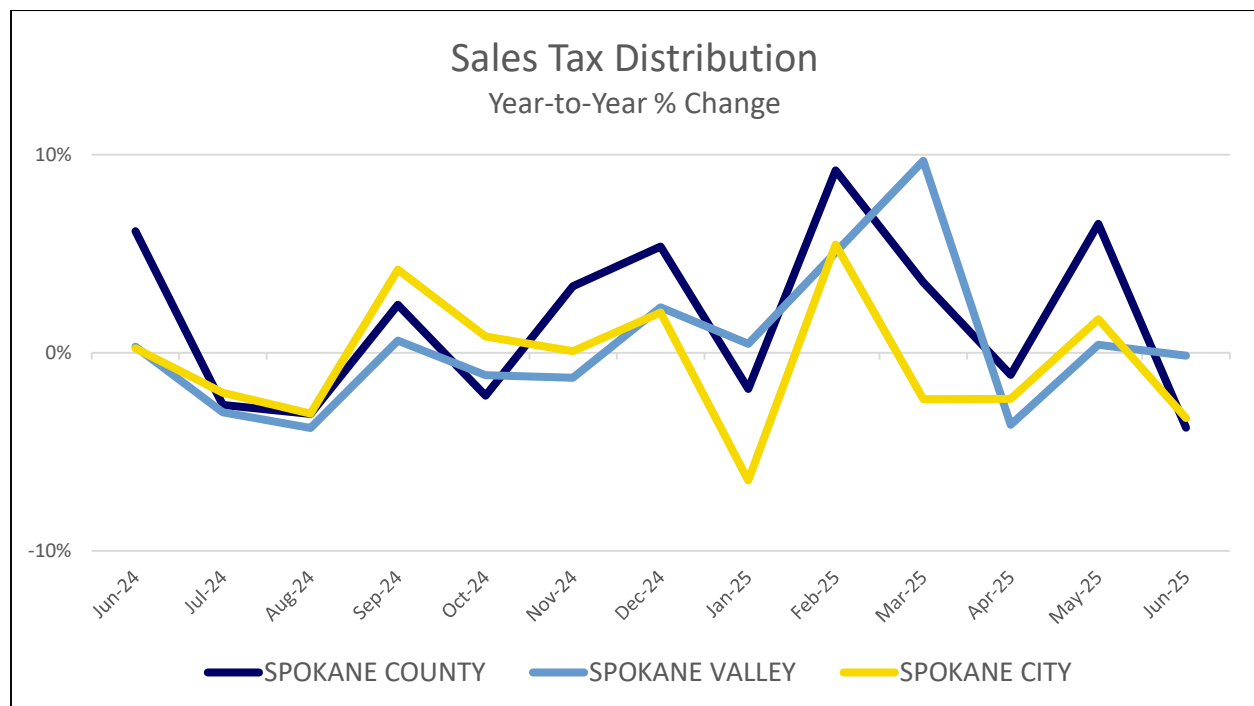
Retail Trade has started to recover from the two-year decline since 2023 but has not yet recovered to the level of taxable sales in 2023. Retail Trade is trending in the right direction regardless.

YTD Construction taxable sales are nearly ten percent lower than YTD sales in 2024 because Construction sales taxes were abnormally high in 2024.

The U.S. economy is experiencing uncertainty as consumers anticipate increased costs between tariffs on international goods and the inflation rate increasing for two consecutive months in May and June 2025.



The City receives revenue from four portions of sales tax: local option retail sales/use tax (1.0 percent), portions of Spokane County criminal justice sales taxes (distributed to cities per capita), community safety sales tax (0.1 percent), and housing-related services tax (0.1 percent). Sales tax revenue is received approximately two months following the taxable sale activity. For instance, you can see the increased holiday sales activity from December 2024 appearing in the February 2025 data above.



Year-over-year changes in sales tax revenue distributions offer insight into Eastern Washington's economic trends. In four of the first six months of 2025, the City of Spokane's monthly sales tax revenues declined compared to 2024, leading to a decrease in year-to-date (YTD) collections. In contrast, both Spokane County and the City of Spokane Valley have experienced growth in YTD sales tax revenues, with most months in 2025 showing stronger performance than the previous year.