



March Financial Report
July 28, 2026
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Note: The City of Spokane General Fund 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.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND OVERVIEW

	2026 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable	% Variance YTD (Unfavorable)/ Favorable
Revenues	\$271,388,603	\$105,265,222	\$106,692,343	\$1,427,122	1.4%
Expenditures	\$276,380,691	\$129,937,956	\$130,688,263	(\$750,307)	(0.6%)

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

SUMMARY

Through June 2026, General Fund revenues are 1.4 percent above City budget projections with approximately \$106.7 million collected year-to-date (YTD) and \$3.5 million more than through June 2025. On the expenditure side, actuals are 0.6 percent above budget, or \$0.8 million above YTD budget projections.

CHANGES TO 2026 ADOPTED GENERAL FUND (GF) BUDGET

Changes Adopted GF Revenues

Adopted GF Revenues	\$271,276,603
SBOs - YTD ¹	\$112,000
CURRENT REVENUES (Adopted + SBOs)	\$271,388,603

Changes Adopted GF Expenditures

Adopted GF Expenditures	\$273,910,691
Encumbrance Carry Forward	\$1,751,786
SBOs – YTD ²	\$718,214
CURRENT EXPENDITURES (Adopted + Encumbrance CF + SBOs)	\$276,380,691

1- ORD C36878 increased the revenue in the Legal department to record an operating transfer from Public Works to pay for an additional Attorney III.

2- ORD C36825 increased the expense in the Police department in order to hire eight new Police Officers for the DOJ Hiring Grant. ORD C36878 increased the expense in the Legal department in order to hire an additional Attorney III.

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 C36837 on February 2, 2026 to carry budget capacity forward from 2025 into 2026.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND REVENUES

Department	2026 Amended Budget	YTD Actuals	% Received
0020 NONDEPARTMENTAL *	236,572,941	95,854,322	41%
0030 OFFICE OF POLICE OMBUDS	303,005	44,369	15%
0260 OFFICE OF THE CITY CLERK	1,100	185	17%
0300 HUMAN SERVICES	33,795	12,322	36%
0320 COUNCIL	-	750	0%
0350 COMMUNITY CENTERS	95,756	47,878	50%
0370 ENGINEERING SERVICES	10,670,114	4,298,841	40%
0380 TRANSPORTATION & SUSTAINABILIT	298,645	0	
0410 FINANCE AND ADMINISTRATION	23,529	7,340	31%
0450 HOUSING AND HUMAN SERVICES	158,000	0	0%
0470 ARTS, CULTURE, & HISTORIC PRES	63,450	9,725	15%
0500 OFFICE OF THE CITY ATTORNEY	792,000	257,233	32%
0520 OFFICE OF THE MAYOR	139,388	9,994	7%
0550 NEIGHBORHOOD SERVICES	46,500	16,523	36%
0560 MUNICIPAL COURT	2,059,200	1,045,066	51%
0570 OFFICE OF HEARING EXAMINER	41,620	14,180	34%
0650 PLANNING SERVICES	68,000	16,875	25%
0680 POLICE	17,934,078	4,555,283	25%
0690 COMMUNITY JUSTICE SERVICES	1,405,806	214,476	15%
0700 PUBLIC DEFENDER	238,250	286,981	120%
0750 COMMUNITY/ECONOMIC DEV SVC	443,426	-	0%
TOTAL	271,388,603	106,692,343	39%

*Excludes investment unrealized gain/(loss) as it is volatile non-cash

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

Non-departmental: 87% 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	2026 YTD Actuals	2025 YTD Actuals	\$ Change	% Change
31000 TAXES	84,523,856	78,913,223	5,610,632	7%
32000 LICENSES & PERMITS	3,290,349	3,237,509	52,840	2%
33000 INTERGOVERNMENTAL REVENUES	1,070,942	1,435,282	(364,340)	-25%
34000 CHARGES FOR SERVICES	4,397,694	1,767,990	2,629,704	149%
35000 FINES & FORFEITS	3,669	3,927	(258)	-7%
36000 MISCELLANEOUS REVENUES	2,567,812	3,230,551	(662,739)	-21%
39700 OPERATING TRANSFERS-IN	-	4,000,000	(4,000,000)	-100%
TOTAL REVENUE	95,854,322	92,588,482	3,265,840	4%

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Taxes have increased over last year due to better-than-expected sales tax, interfund utility tax increases triggered by gross receipt increases and the timing of accounting entries for property taxes. Charges for Services is better than last year only due to timing. Q2 indirect costs (GF cost allocation charges for central service departments) was appropriately assessed in Q2 unlike in 2025 when it was a month late.

Operating transfers-in are down because of the one-time DSC transfer-in that occurred in 2025. Miscellaneous Revenues are down as a result of correcting investment discount accretion triggered by the 2024 SAO audit finding. Intergovernmental Revenues are down because no FEMA reimbursements have been made this year and that is expected.

Revenue Category	2026 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
Sales Tax – GF Only	65,762,675	20,191,473	20,699,128	2.5%	974,077
<i>Local Retail Sales Tax – GF Only</i>	<i>60,463,285</i>	<i>18,100,604</i>	<i>18,717,251</i>	<i>3.4%</i>	<i>1,044,493</i>
Property Tax	54,957,272	27,935,680	30,451,707	9.0%	3,224,251
Interfund Utility Taxes	60,902,000	21,917,670	21,714,519	-0.9%	1,857,897
Business Taxes	31,116,210	14,414,931	12,744,368	-11.6%	(496,849)
<i>Taxes on Private Utilities</i>	<i>30,709,755</i>	<i>14,296,618</i>	<i>12,640,293</i>	<i>-11.6%</i>	<i>(505,725)</i>
Charges for Services (Services Provided by City Departments)	27,584,239	9,341,866	11,040,516	18.2%	3,092,697
Licenses & Permits	7,765,707	3,446,469	3,373,343	-2.1%	60,578
<i>Business Registrations</i>	<i>5,612,315</i>	<i>2,674,956</i>	<i>2,675,675</i>	<i>0.0%</i>	<i>132,527</i>
<i>Franchise Fees</i>	<i>1,907,852</i>	<i>666,221</i>	<i>575,351</i>	<i>-13.6%</i>	<i>(83,892)</i>
Miscellaneous Revenue	5,297,450	3,402,243	2,742,660	-19.4%	(645,269)
<i>Interest Earnings</i>	<i>4,554,632</i>	<i>2,343,248</i>	<i>1,749,864</i>	<i>-25.3%</i>	<i>(596,390)</i>
Intergovernmental Revenues	5,379,620	2,061,167	1,489,172	-27.8%	(310,059)
Fines & Forfeits	1,810,050	865,535	980,535	13.3%	184,021
<i>Traffic & Parking Violations</i>	<i>1,600,000</i>	<i>761,440</i>	<i>894,755</i>	<i>17.5%</i>	<i>173,328</i>
Other Taxes	2,362,411	880,566	818,799	-7.0%	(19,588)
<i>Admission Tax</i>	<i>1,865,613</i>	<i>706,509</i>	<i>673,051</i>	<i>-4.7%</i>	<i>(8,664)</i>
Operating Transfer-In	8,435,969	792,624	569,783	-28.1%	(4,445,805)
Disposition of Fixed Assets	15,000	15,000	67,814		67,814
TOTAL	271,388,603	105,265,222	106,692,343	1.4%	3,543,766

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REVENUE OVERVIEW

Property taxes are coming in over budget but that is only due to accounting entry timing. With four months' worth of data, sales tax is trending above budget which is good news. Private utility taxes are lagging behind due to reduced use of gas during the mild winter. Miscellaneous Revenue will likely end the year \$828k under budget because the budget was adopted before the investment correcting entries were made regarding the SAO's 2024 ACFR finding.

Using Q2 YTD variances, it appears GF revenue could be favorable to budget at the end of the year by approximately \$2 million.

GENERAL FUND EXPENDITURES

Department	2026 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Allocations to Other Funds	99,431,911	49,525,473	53,386,095	(3,860,622)
City Clerk	1,127,212	495,725	511,294	(15,568)
Civil Service	2,127,155	976,328	951,575	24,753
NHHS Division	485,266	218,772	216,374	2,398
Community Centers	686,603	374,273	289,513	84,761
Council	2,785,777	1,262,463	1,322,299	(59,837)
CED Services	916,657	443,497	357,219	86,278
Engineering Services	9,841,032	4,486,242	3,996,721	489,521
Finance	2,548,545	1,277,064	1,208,746	68,318
Grants Management	200,000	92,308	55,181	37,126
Historic Preservation	493,819	226,092	180,800	45,293
Human Resources	1,923,829	882,073	849,282	32,791
Human Services	1,903,024	1,146,704	339,188	807,515
Legal	6,558,600	2,973,447	2,812,031	161,415
Mayor	1,912,611	773,538	901,495	(127,957)
Municipal Court	6,187,942	2,902,281	2,827,217	75,064
Neighborhood Services	738,370	331,843	345,092	(13,249)
Non-departmental	10,127,285	3,402,854	3,372,863	29,991
Office of Civil Rights	217,696	90,542	101,653	(11,111)
Office of Hearing Examiner	321,704	148,462	172,211	(23,749)
Office of Youth	237,632	109,676	76,872	32,804
Planning Services	2,789,412	1,247,049	1,133,673	113,376
Police	111,408,304	51,280,479	50,593,316	687,163
Police Ombudsman	863,567	351,577	227,714	123,863
Community Justice Services	4,107,742	1,788,748	1,651,605	137,143
Public Affairs/Communications	1,697,470	858,935	779,315	79,620
Public Defender	4,442,880	2,133,676	1,914,666	219,010
Transportation & Sustainability Division	298,645	137,836	114,253	23,583
TOTAL	276,380,691	129,937,956	130,688,263	(750,307)

YTD expenses in the General Fund per day: \$722,035

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

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I. General Fund Financial Summary

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EXPENSE OVERVIEW

Through June, overall General Fund spending appears to be over YTD budget *projections*. As mentioned before in this report, the City's General Fund 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.

The Allocations department is a budgetary department that holds all of the GF transfers-out to other funds. Typically, the budgeted figures are amortized over the 26 pay periods. Sometimes the transfers-out are accelerated which is what has happened here. First, SFD received an accelerated transfer-out in February which is typical as they await first half property taxes. Second, the Criminal Justice Assistance Fund received its full allocation in January, \$2.75 million, in order to pay the 2025 settle & adjust bill. Finally, Parking needed approximately \$190 thousand to make payroll in June when a debt service payment was made. Again, these are only accelerated transfers-out, the funds will receive no more than what was annually budgeted.

Taking the Allocations department's YTD variance out of the equation, the rest of the GF is trending under YTD budget projections with Human Services, Police and Engineering Services making up 63% of that. Human Services benefitted from a mild winter, Police's invoice payments have been temporarily disrupted due to Accounting personnel changes, and Engineering Services has seven vacancies right now as recruiting engineers is extremely difficult.

Department	2026 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Fire/EMS	84,777,755	39,005,171	39,370,185	(374,443)

Finally, Fire is trending over YTD budget projections because of the paramedic recert incentive from the most recent supplementary L29 agreement and a handful of annual expenses that have already been paid.

Expense Category	2026 Amended Budget	Budget YTD*	Actuals YTD	YTD Variance (Unfavorable)/ Favorable
51000 SALARIES & WAGES	104,289,885	51,945,153	48,142,057	3,803,097
52000 PERSONNEL BENEFITS	29,343,409	14,118,343	13,923,319	195,024
53000 SUPPLIES	2,052,428	1,059,320	710,231	349,089
54000 OTHER SERVICES & CHARGES	20,281,645	7,894,108	6,180,521	1,713,587
56000 CAPITAL OUTLAY	800,779	333,658	183,249	150,409
59000 INTERFUND PAYMENT FOR SERVICES	18,081,557	7,998,671	7,848,112	150,558
59950 RESERVE FOR BUDGET ADJUSTMENT	479,857	479,857	0	479,857
80100 OPERATING TRANSFERS OUT	101,051,131	50,754,441	53,701,840	(2,947,399)

Looking at General Fund expenses through the type summary lens, we see the unfavourability in the Allocations dept again regarding the accelerated operating transfers-out. However, the rest of the type summaries are YTD favorable to budget.

Using Q2 YTD variances, it appears GF expense could be favorable to budget at the end of the year by approximately \$3 million.

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CONCLUSION

General Fund revenues are coming in over YTD budget projections, but some of it is due to timing when compared to last year. The mild winter and corrected investment entry process will cause permanent unfavourability, but it's possible elevated sales tax and property tax will make GF revenue favorable by year end. The General Fund expense variance is unfavorable right now due to accelerated transfers-out which will conform to budget by year's end.

It's important to note that the 2026 mid-biennium modification budget is a very lean budget; in fact, it was adopted with a \$2.6 million deficit. At this time, known issues that will impact the General Fund are:

- SCRAPs – the current ILA was adopted a week after the budget was adopted and there is an estimated \$0.7M funding gap. An SBO has been submitted to address this.
- PSAP – portions of staffing and ongoing software maintenance is currently unfunded.
- L29 & SAFO CBAs – retroactive payments are TBD.

GENERAL FUND FINANCIAL AND RESERVE SUMMARY
June 30, 2026

BEGINNING BALANCES (actual as of 12/31/2025, unaudited)		Actual %
--Assigned Funds for Encumbrance Rollover	1,751,786	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	2.7%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	7.7%
--Unappropriated Fund Balance	3,688,490	
Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)	32,117,097	
<i>Total's (less Encumbrance Rollover) % of Adopted Expenses</i>	<i>11.7%</i>	

2026 Adopted General Fund Revenues	271,276,603
Add - 2026 Approved Budget Changes Q1	-
Add - 2026 Approved Budget Changes Q2	112,000 C36878

Amended General Fund Revenue **271,388,603**

2026 Adopted General Fund Expenses	273,910,691
Add - 2025 Encumbrance Rollovers	1,751,786 C36837
Add - 2026 Approved Budget Changes Q1	606,214 C36825
Add - 2026 Approved Budget Changes Q2	112,000 C36878

Amended General Fund Expenses **276,380,691**

ENDING BALANCES		CALCULATED	Actual %
--Assigned Funds for Encumbrance Rollover		-	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)		7,362,901	2.7%
--Contingency Reserve Balance (target 10.0% of expenditures)		21,065,706	7.6%
--Unappropriated Fund Balance		448,188	
Total Available Reserves		28,876,795	
<i>Total's % of Adopted Expenditures</i>		<i>10.5%</i>	
<i>Unappropriated's % of Adopted Expenditures</i>		<i>0.2%</i>	

DIFFERENCE FROM RESERVE ACCOUNT TARGETS	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	2,135,700
--Contingency Reserve Balance (target 10.0% of expenditures)	6,572,363
	8,708,063

			Values			
			Sum of 2026			
Fund	Type Acct Type	TYPECodeLong Description	Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1100 STREET FUND	Revenue	31000 TAXES	(11,282,810)	(5,638,806)	(5,649,237)	(10,430)
		32000 LICENSES & PERMITS	(1,440)	2,507	173	(2,334)
		33000 INTERGOVERNMENTAL REVENUES	(3,450,000)	(1,137,800)	(1,121,152)	16,648
		34000 CHARGES FOR SERVICES	(8,063,580)	(1,409,404)	(1,488,452)	(79,048)
		36000 MISCELLANEOUS REVENUES	(89,281)	(2,137)	(134,135)	(131,998)
		39500 DISPOSITION OF FIXED ASSETS	(34,125)	(17,381)	-	17,381
		39700 OPERATING TRANSFERS-IN	(5,010,000)	(687,713)	(808,628)	(120,915)
		39800 INS RECOVERIES GOVT FUNDS ONLY	(35,800)	-	-	-
	Revenue Total		(27,967,036)	(8,890,734)	(9,201,430)	(310,696)
	Expense	51000 SALARIES & WAGES	9,447,441	4,336,899	3,610,199	(726,700)
		52000 PERSONNEL BENEFITS	3,474,745	1,632,886	1,324,886	(308,000)
		53000 SUPPLIES	3,882,315	1,832,828	1,025,401	(807,427)
		54000 OTHER SERVICES & CHARGES	3,982,849	1,578,061	1,455,035	(123,025)
		56000 CAPITAL OUTLAY	980,988	32,347	35,801	3,455
		59000 INTERFUND PAYMENT FOR SERVICES	8,928,750	3,814,429	3,751,279	(63,150)
		80100 OPERATING TRANSFERS OUT	603,024	168,934	103,177	(65,757)
	Expense Total		31,300,113	13,396,382	11,305,778	(2,090,604)
1100 STREET FUND Total			3,333,077	4,505,648	2,104,348	(2,401,300)
1200 CODE ENFORCEMENT FUND	Revenue	32000 LICENSES & PERMITS	(237,194)	(80,586)	(108,938)	(28,352)
		33000 INTERGOVERNMENTAL REVENUES	(235,527)	(147,899)	(128,845)	19,054
		34000 CHARGES FOR SERVICES	(3,944,277)	(1,715,858)	(1,802,950)	(87,092)
		36000 MISCELLANEOUS REVENUES	(130,000)	(18,484)	(61,262)	(42,778)
		39700 OPERATING TRANSFERS-IN	(667,524)	(152,746)	(333,762)	(181,016)
	Revenue Total		(5,214,522)	(2,115,572)	(2,435,756)	(320,184)
	Expense	51000 SALARIES & WAGES	2,513,409	1,075,841	1,038,810	(37,031)
		52000 PERSONNEL BENEFITS	907,828	406,403	401,071	(5,332)
		53000 SUPPLIES	54,710	20,886	15,182	(5,704)
		54000 OTHER SERVICES & CHARGES	613,414	89,837	304,270	214,433
		56000 CAPITAL OUTLAY	5,000	-	64	64
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	965,593	355,077	401,839	46,762
		59950 RESERVE FOR BUDGET ADJUSTMENT	9,601	-	-	-
		80100 OPERATING TRANSFERS OUT	16,968	16,872	16,969	97
	Expense Total		5,086,523	1,964,917	2,178,206	213,288
1200 CODE ENFORCEMENT FUND Total			(127,999)	(150,655)	(257,551)	(106,896)
1300 LIBRARY FUND	Revenue	31000 TAXES	(2,494,967)	(1,247,330)	(1,249,214)	(1,884)
		33000 INTERGOVERNMENTAL REVENUES	(102,369)	(18,864)	(22,299)	(3,435)
		34000 CHARGES FOR SERVICES	(37,000)	(25,129)	(11,441)	13,689
		35000 FINES & FORFEITS	(35,000)	(15,644)	(16,188)	(545)
		36000 MISCELLANEOUS REVENUES	(363,442)	(128,316)	(79,068)	49,248
		39700 OPERATING TRANSFERS-IN	(9,767,154)	(4,870,779)	(4,883,580)	(12,801)
		39800 INS RECOVERIES GOVT FUNDS ONLY	-	-	-	-
	Revenue Total		(12,799,932)	(6,306,062)	(6,261,789)	44,272
	Expense	51000 SALARIES & WAGES	7,622,112	3,573,565	3,554,898	(18,667)
		52000 PERSONNEL BENEFITS	3,063,598	1,440,331	1,334,203	(106,128)
		53000 SUPPLIES	477,000	193,815	156,786	(37,029)
		54000 OTHER SERVICES & CHARGES	1,803,054	899,691	828,694	(70,996)
		56000 CAPITAL OUTLAY	1,520,000	838,377	743,882	(94,495)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	486,952	206,124	241,704	35,580
		59950 RESERVE FOR BUDGET ADJUSTMENT	48,856	-	-	-
Expense Total		15,021,572	7,151,902	6,860,167	(291,735)	
1300 LIBRARY FUND Total			2,221,640	845,840	598,377	(247,463)
1330 MISCELLANEOUS GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(896,585)	-	(116,935)	(116,935)
		36000 MISCELLANEOUS REVENUES	(200,000)	-	(200,000)	(200,000)
	Revenue Total		(1,096,585)	-	(316,935)	(316,935)
	Expense	51000 SALARIES & WAGES	277,890	138,945	7,374	(131,571)
		52000 PERSONNEL BENEFITS	75,940	37,970	2,513	(35,457)
		54000 OTHER SERVICES & CHARGES	742,755	371,378	27,190	(344,187)
Expense Total		1,096,585	548,293	37,077	(511,216)	
1330 MISCELLANEOUS GRANTS Total			-	548,293	(279,858)	(828,150)
1340 HISTORIC PRESERVATION INCENTIV	Revenue	32000 LICENSES & PERMITS	(10,000)	(4,244)	(15,945)	(11,701)
	Revenue Total		(10,000)	(4,244)	(15,945)	(11,701)
	Expense	54000 OTHER SERVICES & CHARGES	10,000	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
Expense Total		10,000	-	-	-	
1340 HISTORIC PRESERVATION INCENTIV Total			-	(4,244)	(15,945)	(11,701)
1350 PENSION CONTRIBUTIONS FUND	Revenue	31000 TAXES	(4,770,431)	(4,723,326)	(1,877,262)	2,846,063

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026			
				Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1350 PENSION CONTRIBUTIONS FUND	Revenue Total			(4,770,431)	(4,723,326)	(1,877,262)	2,846,063
	Expense	52000 PERSONNEL BENEFITS		4,770,131	4,805,277	1,740,614	(3,064,663)
		54000 OTHER SERVICES & CHARGES		300	150	443	293
		80100 OPERATING TRANSFERS OUT		-	-	-	-
	Expense Total			4,770,431	4,805,427	1,741,057	(3,064,370)
1350 PENSION CONTRIBUTIONS FUND Total				-	82,102	(136,205)	(218,307)
1360 GENERAL FUND GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES		(2,734,073)	(691,686)	(150,413)	541,273
		36000 MISCELLANEOUS REVENUES		(4,333)	-	-	-
	Revenue Total			(2,738,406)	(691,686)	(150,413)	541,273
	Expense	51000 SALARIES & WAGES		409,272	118,650	60,745	(57,905)
		52000 PERSONNEL BENEFITS		54,792	6,097	24,527	18,430
		53000 SUPPLIES		29,814	6,736	12,826	6,090
		54000 OTHER SERVICES & CHARGES		2,244,537	682,056	363,002	(319,054)
	Expense Total			2,738,415	813,538	461,099	(352,439)
1360 GENERAL FUND GRANTS Total				9	121,852	310,686	188,834
1370 DOMESTIC VIOLENCE PREVENTION	Revenue	35000 FINES & FORFEITS		(500)	(1)	(174)	(172)
	Revenue Total			(500)	(1)	(174)	(172)
	Expense	54000 OTHER SERVICES & CHARGES		500	-	-	-
	Expense Total			500	-	-	-
1370 DOMESTIC VIOLENCE PREVENTION Total				-	(1)	(174)	(172)
1375 CANNABIS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES		(607,865)	(301,123)	(277,260)	23,864
	Revenue Total			(607,865)	(301,123)	(277,260)	23,864
	Expense	54000 OTHER SERVICES & CHARGES		35,000	-	-	-
		80100 OPERATING TRANSFERS OUT		660,000	-	-	-
	Expense Total			695,000	-	-	-
1375 CANNABIS FUND Total				87,135	(301,123)	(277,260)	23,864
1380 SPOKANE SAFE STREETS FOR ALL	Revenue	35000 FINES & FORFEITS		(5,641,143)	(2,748,013)	(2,540,678)	207,335
		36000 MISCELLANEOUS REVENUES		(254,000)	(37,291)	(80,082)	(42,791)
	Revenue Total			(5,895,143)	(2,785,304)	(2,620,760)	164,544
	Expense	51000 SALARIES & WAGES		102,045	47,027	47,024	(2)
		52000 PERSONNEL BENEFITS		31,930	15,098	15,159	62
		53000 SUPPLIES		20,000	7,497	115	(7,383)
		54000 OTHER SERVICES & CHARGES		2,629,351	529,054	1,005,098	476,045
		56000 CAPITAL OUTLAY		4,841,500	1,023,350	164,737	(858,612)
		59000 INTERFUND PAYMENT FOR SERVICES		1,098,602	58,603	94,100	35,497
		80100 OPERATING TRANSFERS OUT		298,645	-	-	-
	Expense Total			9,022,072	1,680,628	1,326,234	(354,394)
1380 SPOKANE SAFE STREETS FOR ALL Total				3,126,929	(1,104,676)	(1,294,526)	(189,850)
1390 URBAN FORESTRY FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES		(2,500,000)	(579,415)	(321,605)	257,810
		36000 MISCELLANEOUS REVENUES		(20,000)	(5,036)	(2,000)	3,036
		39100 PROCEEDS OF LONG TERM DEBT		-	-	-	-
		39800 INS RECOVERIES GOVT FUNDS ONLY		-	-	(20,150)	(20,150)
	Revenue Total			(2,520,000)	(584,451)	(343,755)	240,695
	Expense	51000 SALARIES & WAGES		88,262	39,705	42,211	2,507
		52000 PERSONNEL BENEFITS		35,166	16,612	16,998	386
		53000 SUPPLIES		10,000	6,496	9,026	2,530
		54000 OTHER SERVICES & CHARGES		4,535,309	520,919	389,517	(131,402)
		56000 CAPITAL OUTLAY		-	-	-	-
		57000 DEBT SERVICE - PRINCIPAL		-	-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		3,090	96	1,545	1,449
	Expense Total			4,671,827	583,827	459,297	(124,530)
1390 URBAN FORESTRY FUND Total				2,151,827	(623)	115,542	116,165
1400 PARKS AND RECREATION FUND	Revenue	32000 LICENSES & PERMITS		(1,000)	(630)	(765)	(135)
		33000 INTERGOVERNMENTAL REVENUES		(1,010,000)	(5,121)	-	5,121
		34000 CHARGES FOR SERVICES		(6,298,700)	(2,761,563)	(2,802,282)	(40,719)
		35000 FINES & FORFEITS		(3,000)	152	(1,300)	(1,452)
		36000 MISCELLANEOUS REVENUES		(2,191,130)	(687,202)	(870,647)	(183,445)
		39100 PROCEEDS OF LONG TERM DEBT		-	-	-	-
		39700 OPERATING TRANSFERS-IN		(21,792,366)	(11,582,264)	(11,208,258)	374,006
		39800 INS RECOVERIES GOVT FUNDS ONLY		-	-	-	-
	Revenue Total			(31,296,196)	(15,036,628)	(14,883,252)	153,376
	Expense	51000 SALARIES & WAGES		13,378,183	5,752,606	5,238,967	(513,639)
		52000 PERSONNEL BENEFITS		3,829,343	1,747,473	1,627,761	(119,712)
		53000 SUPPLIES		1,520,421	697,256	530,430	(166,826)
		54000 OTHER SERVICES & CHARGES		7,300,685	2,982,376	2,396,908	(585,468)
		56000 CAPITAL OUTLAY		322,334	-	-	-
		57000 DEBT SERVICE - PRINCIPAL		-	-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		3,924,036	1,572,550	1,469,262	(103,288)
		59950 RESERVE FOR BUDGET ADJUSTMENT		1,210,445	-	-	-
		80100 OPERATING TRANSFERS OUT		1,083,855	844,683	612,552	(232,131)
	Expense Total			32,569,301	13,596,945	11,875,880	(1,721,065)

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026			
				Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1400 PARKS AND RECREATION FUND	Total			1,273,105	(1,439,683)	(3,007,371)	(1,567,688)
1410 PARKS LEVY	Revenue	31000	TAXES	(9,575,850)	-	(4,787,925)	(4,787,925)
	Revenue Total			(9,575,850)	-	(4,787,925)	(4,787,925)
	Expense	80100	OPERATING TRANSFERS OUT	9,575,850	4,787,925	4,787,925	-
	Expense Total			9,575,850	4,787,925	4,787,925	-
1410 PARKS LEVY	Total			-	4,787,925	-	(4,787,925)
1425 AMERICAN RESCUE PLAN	Revenue	33000	INTERGOVERNMENTAL REVENUES	-	-	-	-
		36000	MISCELLANEOUS REVENUES	-	-	18,231	18,231
	Revenue Total			-	-	18,231	18,231
	Expense	51000	SALARIES & WAGES	-	-	36,751	36,751
		52000	PERSONNEL BENEFITS	-	-	14,254	14,254
		54000	OTHER SERVICES & CHARGES	5,909,362	2,954,681	2,220,182	(734,499)
		56000	CAPITAL OUTLAY	45,487	22,744	24,982	2,239
		59000	INTERFUND PAYMENT FOR SERVICES	6,073	3,037	11,447	8,410
		80100	OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total			5,960,922	2,980,461	2,307,616	(672,845)
	Expense Total			5,960,922	2,980,461	2,325,847	(654,614)
1425 AMERICAN RESCUE PLAN	Total			-	-	2,325,847	(654,614)
1430 GRANTS OPERATIONS	Expense	51000	SALARIES & WAGES	347,477	173,738	156,082	(17,656)
		52000	PERSONNEL BENEFITS	155,069	77,534	44,658	(32,876)
		53000	SUPPLIES	500	250	49	(201)
		54000	OTHER SERVICES & CHARGES	2,000	1,000	(192,969)	(193,969)
		59000	INTERFUND PAYMENT FOR SERVICES	(514,656)	(257,328)	-	257,328
	Expense Total			(9,611)	(4,805)	7,820	12,625
	Expense Total			(9,611)	(4,805)	7,820	12,625
1430 GRANTS OPERATIONS	Total			(9,611)	(4,805)	7,820	12,625
1440 FIRE GRANTS MISCELLANEOUS	Revenue	33000	INTERGOVERNMENTAL REVENUES	(1,717,534)	(471,138)	(256,704)	214,434
		34000	CHARGES FOR SERVICES	-	-	(518,686)	(518,686)
		36000	MISCELLANEOUS REVENUES	(16,240)	-	(9,850)	(9,850)
	Revenue Total			(1,733,774)	(471,138)	(785,240)	(314,102)
	Expense	51000	SALARIES & WAGES	215,000	-	35,669	35,669
		52000	PERSONNEL BENEFITS	39,630	-	8,729	8,729
		53000	SUPPLIES	20,740	10,370	3,134	(7,236)
		54000	OTHER SERVICES & CHARGES	1,288,480	579,231	272,072	(307,160)
		56000	CAPITAL OUTLAY	169,924	110,609	74,404	(36,205)
	Expense Total			1,733,774	700,211	394,007	(306,204)
	Expense Total			1,733,774	700,211	394,007	(306,204)
1440 FIRE GRANTS MISCELLANEOUS	Total			-	229,072	(391,233)	(620,306)
1460 PARKING METER REVENUE FUND	Revenue	32000	LICENSES & PERMITS	(550,000)	(72,268)	(176,858)	(104,591)
		35000	FINES & FORFEITS	(9,500)	(3,690)	(1,958)	1,733
		36000	MISCELLANEOUS REVENUES	(4,491,271)	(1,913,817)	(1,701,998)	211,820
		39700	OPERATING TRANSFERS-IN	(308,000)	173,666	(455,384)	(629,049)
	Revenue Total			(5,358,771)	(1,816,110)	(2,336,197)	(520,088)
	Expense	51000	SALARIES & WAGES	1,099,867	501,313	505,463	4,150
		52000	PERSONNEL BENEFITS	375,683	174,462	188,691	14,229
		53000	SUPPLIES	57,747	8,237	24,766	16,529
		54000	OTHER SERVICES & CHARGES	985,157	358,361	364,706	6,346
		59000	INTERFUND PAYMENT FOR SERVICES	714,960	315,368	305,432	(9,936)
		80100	OPERATING TRANSFERS OUT	2,372,922	1,186,461	1,186,461	0
	Expense Total			5,606,336	2,544,202	2,575,519	31,317
	Expense Total			5,606,336	2,544,202	2,575,519	31,317
1460 PARKING METER REVENUE FUND	Total			247,565	728,092	239,322	(488,770)
1500 PATHS AND TRAILS RESERVE FUND	Revenue	32000	LICENSES & PERMITS	(205,130)	(27,969)	-	27,969
		33000	INTERGOVERNMENTAL REVENUES	(14,500)	(4,570)	(4,896)	(326)
		36000	MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total			(219,630)	(32,539)	(4,896)	27,643
	Expense	53000	SUPPLIES	79,498	28,410	2,627	(25,783)
		54000	OTHER SERVICES & CHARGES	134,565	16,616	14,139	(2,478)
		56000	CAPITAL OUTLAY	449,800	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	10,511	6,253	732	(5,521)
		80100	OPERATING TRANSFERS OUT	350,000	-	-	-
	Expense Total			1,024,374	51,279	17,498	(33,782)
	Expense Total			1,024,374	51,279	17,498	(33,782)
1500 PATHS AND TRAILS RESERVE FUND	Total			804,744	18,740	12,602	(6,139)
1510 SPOKANE UNITED 911 NETWORK	Revenue	33000	INTERGOVERNMENTAL REVENUES	(1,390,000)	-	(286,188)	(286,188)
		39700	OPERATING TRANSFERS-IN	(223,574)	-	(111,787)	(111,787)
	Revenue Total			(1,613,574)	-	(397,975)	(397,975)
	Expense	51000	SALARIES & WAGES	259,316	129,658	74,181	(55,477)
		52000	PERSONNEL BENEFITS	78,224	39,112	21,026	(18,086)
		54000	OTHER SERVICES & CHARGES	3,400	1,700	84	(1,616)
		80100	OPERATING TRANSFERS OUT	496,600	248,300	-	(248,300)
	Expense Total			837,540	418,770	95,291	(323,479)
	Expense Total			837,540	418,770	95,291	(323,479)
1510 SPOKANE UNITED 911 NETWORK	Total			(776,034)	418,770	(302,685)	(721,455)
1540 HUMAN SERVICES GRANTS FUND	Revenue	33000	INTERGOVERNMENTAL REVENUES	(36,512,960)	(8,484,336)	(7,054,579)	1,429,757
		34000	CHARGES FOR SERVICES	(800,000)	(255,723)	(500,786)	(245,063)
		36000	MISCELLANEOUS REVENUES	(11,000)	5,908	(483)	(6,391)
	Revenue Total			(37,323,960)	(8,734,150)	(7,555,848)	1,178,302
	Expense	51000	SALARIES & WAGES	758,951	293,673	285,709	(7,964)

Fund	Type Acct Type	TYPECode#Long Description#	Sum of 2026			
			Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1540 HUMAN SERVICES GRANTS FUND	Expense	52000 PERSONNEL BENEFITS	279,279	98,409	88,517	(9,892)
		54000 OTHER SERVICES & CHARGES	54,071,386	15,729,947	9,747,143	(5,982,804)
	Expense Total		55,109,616	16,122,030	10,121,370	(6,000,660)
1540 HUMAN SERVICES GRANTS FUND Total			17,785,656	7,387,880	2,565,522	(4,822,358)
1541 CONTINUUM OF CARE	Revenue	33000 INTERGOVERNMENTAL REVENUES	(8,492,958)	(4,349,160)	(3,464,218)	884,942
	Revenue Total		(8,492,958)	(4,349,160)	(3,464,218)	884,942
	Expense	51000 SALARIES & WAGES	418,500	186,670	139,711	(46,960)
		52000 PERSONNEL BENEFITS	159,030	71,039	49,528	(21,511)
		53000 SUPPLIES	108,750	8,330	-	(8,330)
		54000 OTHER SERVICES & CHARGES	13,375,311	6,600,130	3,706,462	(2,893,667)
	Expense Total		14,061,591	6,866,169	3,895,701	(2,970,468)
1541 CONTINUUM OF CARE Total			5,568,633	2,517,009	431,482	(2,085,526)
1555 OPIOID FUND	Revenue	36000 MISCELLANEOUS REVENUES	(746,897)	(165,649)	(139,295)	26,354
	Revenue Total		(746,897)	(165,649)	(139,295)	26,354
	Expense	51000 SALARIES & WAGES	381,769	111,864	72,564	(39,300)
		52000 PERSONNEL BENEFITS	141,535	42,723	27,540	(15,183)
		53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	1,579,776	412,713	521,015	108,301
		59000 INTERFUND PAYMENT FOR SERVICES	134,857	10,945	97,338	86,392
		80100 OPERATING TRANSFERS OUT	139,388	139,388	-	(139,388)
	Expense Total		2,377,325	717,633	718,456	822
1555 OPIOID FUND Total			1,630,428	551,984	579,161	27,177
1560 FORFEITURES & CONTRIBUTION FND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(130,000)	(46,146)	(90,461)	(44,315)
		34000 CHARGES FOR SERVICES	(95,000)	(36,489)	-	36,489
		35000 FINES & FORFEITS	-	-	-	-
		36000 MISCELLANEOUS REVENUES	(365,000)	(93,105)	(273,401)	(180,296)
		38600 COURT REMITTANCES	-	-	(30,165)	(30,165)
	Revenue Total		(590,000)	(175,740)	(394,027)	(218,286)
	Expense	53000 SUPPLIES	115,109	28,745	13,065	(15,679)
		54000 OTHER SERVICES & CHARGES	578,474	290,974	241,223	(49,752)
		56000 CAPITAL OUTLAY	701,109	327,588	566,791	239,203
		59000 INTERFUND PAYMENT FOR SERVICES	3,187	777	1,594	817
		80100 OPERATING TRANSFERS OUT	148,410	-	-	-
	Expense Total		1,546,289	648,084	822,672	174,589
1560 FORFEITURES & CONTRIBUTION FND Total			956,289	472,343	428,646	(43,698)
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)	(1,728,852)	(1,616,161)	112,692
	Revenue Total		(5,500,000)	(1,728,852)	(1,616,161)	112,692
	Expense	51000 SALARIES & WAGES	4,235	2,118	5,782	3,664
		52000 PERSONNEL BENEFITS	1,380	690	2,050	1,360
		54000 OTHER SERVICES & CHARGES	5,283,219	2,641,610	1,611,622	(1,029,988)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	36	36
		80100 OPERATING TRANSFERS OUT	-	-	9,994	9,994
	Expense Total		5,288,834	2,644,417	1,629,484	(1,014,934)
1590 HOTEL/MOTEL TAX FUND Total			(211,166)	915,565	13,323	(902,242)
1595 HEART FUND	Revenue	31000 TAXES	(7,792,014)	(2,376,296)	(2,439,646)	(63,350)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		(7,792,014)	(2,376,296)	(2,439,646)	(63,350)
	Expense	51000 SALARIES & WAGES	-	-	108,354	108,354
		52000 PERSONNEL BENEFITS	-	-	37,283	37,283
		53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	17,691,499	8,845,750	4,679,852	(4,165,898)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100 OPERATING TRANSFERS OUT	156,000	78,000	-	(78,000)
	Expense Total		17,847,499	8,923,750	4,825,488	(4,098,261)
1595 HEART FUND Total			10,055,485	6,547,453	2,385,842	(4,161,611)
1610 REET 2ND QUARTER PERCENT	Revenue	31000 TAXES	(4,300,000)	(1,670,017)	(1,674,749)	(4,732)
		36000 MISCELLANEOUS REVENUES	(302,985)	(17,425)	(58,986)	(41,561)
	Revenue Total		(4,602,985)	(1,687,442)	(1,733,735)	(46,293)
	Expense	80100 OPERATING TRANSFERS OUT	7,202,644	-	-	-
	Expense Total		7,202,644	-	-	-
1610 REET 2ND QUARTER PERCENT Total			2,599,659	(1,687,442)	(1,733,735)	(46,293)
1615 REET 1ST QUARTER PERCENT	Revenue	31000 TAXES	(4,300,000)	(1,670,017)	(1,674,749)	(4,732)
		36000 MISCELLANEOUS REVENUES	(61,000)	-	19,341	19,341
	Revenue Total		(4,361,000)	(1,670,017)	(1,655,408)	14,609
	Expense	80100 OPERATING TRANSFERS OUT	5,268,445	2,634,223	808,628	(1,825,595)
	Expense Total		5,268,445	2,634,223	808,628	(1,825,595)
1615 REET 1ST QUARTER PERCENT Total			907,445	964,205	(846,780)	(1,810,986)
1620 PUBLIC SAFETY & JUDICIAL GRANT	Revenue	33000 INTERGOVERNMENTAL REVENUES	(5,786,506)	(1,543,349)	(552,427)	990,922
		36000 MISCELLANEOUS REVENUES	-	-	(335)	(335)
		39700 OPERATING TRANSFERS-IN	-	-	(100,000)	(100,000)

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026	Sum of 2026	Sum of 2026	Sum of 2026
				Amended Budget	YTD Budget	YTD Actuals	YTD Variance
1620 PUBLIC SAFETY & JUDICIAL GRANT	Revenue Total			(5,786,506)	(1,543,349)	(652,763)	890,586
	Expense	51000	SALARIES & WAGES	2,035,530	516,691	156,779	(359,912)
		52000	PERSONNEL BENEFITS	421,537	109,517	34,870	(74,646)
		53000	SUPPLIES	312,676	87,560	47,546	(40,014)
		54000	OTHER SERVICES & CHARGES	1,147,944	247,226	199,703	(47,523)
		56000	CAPITAL OUTLAY	1,262,621	402,978	-	(402,978)
		59000	INTERFUND PAYMENT FOR SERVICES	116,967	-	-	-
	Expense Total			5,297,274	1,363,971	438,899	(925,073)
1620 PUBLIC SAFETY & JUDICIAL GRANT Total				(489,232)	(179,377)	(213,864)	(34,486)
1625 PUBLIC SAFETY PERSONNEL FUND	Revenue	31000	TAXES	(7,229,567)	(3,931,482)	(3,695,266)	236,216
	Revenue Total			(7,229,567)	(3,931,482)	(3,695,266)	236,216
	Expense	51000	SALARIES & WAGES	-	-	-	-
		52000	PERSONNEL BENEFITS	-	-	-	-
		54000	OTHER SERVICES & CHARGES	-	-	382	382
		59000	INTERFUND PAYMENT FOR SERVICES	262,735	73,675	131,368	57,692
		80100	OPERATING TRANSFERS OUT	6,900,000	2,586,277	1,437,500	(1,148,777)
	Expense Total			7,162,735	2,659,953	1,569,250	(1,090,703)
1625 PUBLIC SAFETY PERSONNEL FUND Total				(66,832)	(1,271,530)	(2,126,017)	(854,487)
1630 COMBINED COMMUNICATIONS CENTER	Revenue	36000	MISCELLANEOUS REVENUES	-	-	2	2
	Revenue Total			-	-	2	2
	Expense	52000	PERSONNEL BENEFITS	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total			-	-	-	-
1630 COMBINED COMMUNICATIONS CENTER Total				-	-	2	2
1640 COMMUNICATIONS BLDG M&O FUND	Revenue	34000	CHARGES FOR SERVICES	(342,372)	-	31,390	31,390
		36000	MISCELLANEOUS REVENUES	-	-	0	0
	Revenue Total			(342,372)	-	31,390	31,390
	Expense	53000	SUPPLIES	25,850	10,618	4,487	(6,131)
		54000	OTHER SERVICES & CHARGES	312,104	129,933	98,717	(31,216)
		59000	INTERFUND PAYMENT FOR SERVICES	14,595	7,544	4,539	(3,005)
		80100	OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total			352,549	148,095	107,742	(40,353)
1640 COMMUNICATIONS BLDG M&O FUND Total				10,177	148,095	139,133	(8,962)
1650 COMMUNITY DEVELOPMENT FUND	Revenue	36000	MISCELLANEOUS REVENUES	(15,000)	(5,097)	(3,657)	1,440
	Revenue Total			(15,000)	(5,097)	(3,657)	1,440
	Expense	53000	SUPPLIES	6,493	-	-	-
		54000	OTHER SERVICES & CHARGES	25,000	4,639	1,811	(2,828)
		59000	INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total			31,493	4,639	1,811	(2,828)
1650 COMMUNITY DEVELOPMENT FUND Total				16,493	(458)	(1,846)	(1,388)
1680 HOUSING AND HOMELESS SERVICES	Revenue	34000	CHARGES FOR SERVICES	-	-	-	-
	Revenue Total			-	-	-	-
	Expense	51000	SALARIES & WAGES	194,222	97,111	70,563	(26,548)
		52000	PERSONNEL BENEFITS	9,356	4,678	21,159	16,481
		53000	SUPPLIES	20,981	10,490	1,179	(9,312)
		54000	OTHER SERVICES & CHARGES	2,893,004	1,446,502	(530,960)	(1,977,462)
		59000	INTERFUND PAYMENT FOR SERVICES	(2,349,113)	(1,174,557)	109,427	1,283,984
	Expense Total			768,450	384,225	(328,632)	(712,857)
1680 HOUSING AND HOMELESS SERVICES Total				768,450	384,225	(328,632)	(712,857)
1690 COMM DEVELOPMENT BLOCK GRANTS	Revenue	33000	INTERGOVERNMENTAL REVENUES	(8,000,000)	(3,714,107)	(1,515,028)	2,199,079
		36000	MISCELLANEOUS REVENUES	-	-	(0)	(0)
		39700	OPERATING TRANSFERS-IN	(575,300)	-	-	-
	Revenue Total			(8,575,300)	(3,714,107)	(1,515,028)	2,199,079
	Expense	51000	SALARIES & WAGES	587,900	151,707	143,721	(7,987)
		52000	PERSONNEL BENEFITS	223,402	49,743	46,925	(2,819)
		53000	SUPPLIES	12,800	-	666	666
		54000	OTHER SERVICES & CHARGES	9,967,464	4,776,522	1,492,385	(3,284,137)
		59000	INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100	OPERATING TRANSFERS OUT	-	-	40,480	40,480
	Expense Total			10,791,566	4,977,973	1,724,176	(3,253,797)
1690 COMM DEVELOPMENT BLOCK GRANTS Total				2,216,266	1,263,866	209,148	(1,054,718)
1695 CDBG REVOLVING LOAN FUND	Revenue	36000	MISCELLANEOUS REVENUES	(500,000)	(190,794)	(144,947)	45,847
		38500	COLLECTION OF RECEIVABLES	(1,500,000)	(437,360)	(472,856)	(35,496)
	Revenue Total			(2,000,000)	(628,154)	(617,803)	10,351
	Expense	51000	SALARIES & WAGES	118,479	56,331	-	(56,331)
		52000	PERSONNEL BENEFITS	48,187	18,850	-	(18,850)
		53000	SUPPLIES	61,000	703	-	(703)
		54000	OTHER SERVICES & CHARGES	2,264,689	483,778	590,655	106,877
		59000	INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100	OPERATING TRANSFERS OUT	575,300	-	-	-
	Expense Total			3,067,655	559,662	590,655	30,993
1695 CDBG REVOLVING LOAN FUND Total				1,067,655	(68,492)	(27,148)	41,344
1700 MISC COMMUNITY DEVPMT GRANTS	Revenue	33000	INTERGOVERNMENTAL REVENUES	(916,000)	(380,223)	(179,000)	201,223

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026			
				Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1700 MISC COMMUNITY DEVPMT GRANTS	Revenue	36000	MISCELLANEOUS REVENUES	(21,000)	183,332	(12,253)	(195,584)
		38500	COLLECTION OF RECEIVABLES	(10,000)	(2,593)	(3,380)	(788)
		39700	OPERATING TRANSFERS-IN	-	-	-	-
	Revenue Total			(947,000)	(199,484)	(194,633)	4,851
	Expense	51000	SALARIES & WAGES	85,348	41,185	3,144	(38,040)
		52000	PERSONNEL BENEFITS	32,749	8,971	989	(7,981)
		53000	SUPPLIES	50,000	-	-	-
		54000	OTHER SERVICES & CHARGES	1,635,666	995,375	321,930	(673,445)
	Expense Total			1,803,763	1,045,530	326,064	(719,467)
1700 MISC COMMUNITY DEVPMT GRANTS Total				856,763	846,047	131,431	(714,616)
1710 HOME ENTITLEMENT PROGRAM	Revenue	33000	INTERGOVERNMENTAL REVENUES	(5,474,023)	(217,181)	(532,305)	(315,124)
	Revenue Total			(5,474,023)	(217,181)	(532,305)	(315,124)
	Expense	51000	SALARIES & WAGES	259,782	48,977	40,761	(8,216)
		52000	PERSONNEL BENEFITS	100,616	15,609	14,360	(1,248)
		54000	OTHER SERVICES & CHARGES	6,844,763	816,277	696,436	(119,842)
	Expense Total			7,205,161	880,863	751,557	(129,305)
1710 HOME ENTITLEMENT PROGRAM Total				1,731,138	663,682	219,252	(444,430)
1715 HOME REVOLVING LOAN FUND	Revenue	36000	MISCELLANEOUS REVENUES	(95,000)	(58,132)	(16,393)	41,740
		38500	COLLECTION OF RECEIVABLES	(300,000)	(58,904)	(48,378)	10,526
	Revenue Total			(395,000)	(117,037)	(64,771)	52,266
	Expense	51000	SALARIES & WAGES	-	-	2,468	2,468
		52000	PERSONNEL BENEFITS	-	-	773	773
		54000	OTHER SERVICES & CHARGES	395,000	197,500	54,577	(142,923)
	Expense Total			395,000	197,500	57,818	(139,682)
1715 HOME REVOLVING LOAN FUND Total				-	80,463	(6,953)	(87,416)
1720 HOUSING ASSISTANCE PROGRAM	Revenue	36000	MISCELLANEOUS REVENUES	-	-	(2,188)	(2,188)
		38500	COLLECTION OF RECEIVABLES	(1,500)	(480)	(1,345)	(865)
	Revenue Total			(1,500)	(480)	(3,533)	(3,053)
	Expense	54000	OTHER SERVICES & CHARGES	97,000	-	-	-
	Expense Total			97,000	-	-	-
1720 HOUSING ASSISTANCE PROGRAM Total				95,500	(480)	(3,533)	(3,053)
1725 AFFORDABLE & SUPTIVE HOUSING	Revenue	31000	TAXES	(375,288)	(17,029)	(13,348)	3,682
	Revenue Total			(375,288)	(17,029)	(13,348)	3,682
	Expense	51000	SALARIES & WAGES	38,350	761	-	(761)
		52000	PERSONNEL BENEFITS	14,443	151	-	(151)
		54000	OTHER SERVICES & CHARGES	411,379	716	-	(716)
	Expense Total			464,172	1,628	-	(1,628)
1725 AFFORDABLE & SUPTIVE HOUSING Total				88,884	(15,401)	(13,348)	2,054
1760 EMERGENCY RENTAL ASSTNCE GRANT	Revenue	36000	MISCELLANEOUS REVENUES	-	-	37,703	37,703
	Revenue Total			-	-	37,703	37,703
1760 EMERGENCY RENTAL ASSTNCE GRANT Total				-	-	37,703	37,703
1770 HOUSING TRUST GRANT FUND	Revenue	36000	MISCELLANEOUS REVENUES	(7,000)	(241)	(1,934)	(1,693)
		38500	COLLECTION OF RECEIVABLES	(100)	-	-	-
	Revenue Total			(7,100)	(241)	(1,934)	(1,693)
	Expense	51000	SALARIES & WAGES	3,949	-	-	-
		52000	PERSONNEL BENEFITS	1,606	-	-	-
		54000	OTHER SERVICES & CHARGES	113,182	-	-	-
	Expense Total			118,737	-	-	-
1770 HOUSING TRUST GRANT FUND Total				111,637	(241)	(1,934)	(1,693)
1775 LEGAL SVCS AND RELOCATION FUND	Revenue	39700	OPERATING TRANSFERS-IN	(156,000)	-	-	-
	Revenue Total			(156,000)	-	-	-
	Expense	54000	OTHER SERVICES & CHARGES	156,000	6,902	6,465	(437)
	Expense Total			156,000	6,902	6,465	(437)
1775 LEGAL SVCS AND RELOCATION FUND Total				-	6,902	6,465	(437)
1780 RENTAL REHABILITATION FUND	Revenue	36000	MISCELLANEOUS REVENUES	(21,000)	(10,241)	(12,034)	(1,793)
		38500	COLLECTION OF RECEIVABLES	(30,000)	-	(1,280)	(1,280)
	Revenue Total			(51,000)	(10,241)	(13,314)	(3,073)
	Expense	51000	SALARIES & WAGES	5,924	2,962	-	(2,962)
		52000	PERSONNEL BENEFITS	2,409	1,205	-	(1,205)
		54000	OTHER SERVICES & CHARGES	169,278	84,639	992	(83,647)
		55000	INTERGOVT PROF SERVICES	-	-	1,452	1,452
		56000	CAPITAL OUTLAY	292,507	146,254	277,527	131,273
	Expense Total			470,118	235,059	279,971	44,912
1780 RENTAL REHABILITATION FUND Total				419,118	224,818	266,657	41,839
1785 RES RENTAL PROP MITIGATION	Revenue	32000	LICENSES & PERMITS	(50,115)	(18,704)	(15,563)	3,141
	Revenue Total			(50,115)	(18,704)	(15,563)	3,141
	Expense	54000	OTHER SERVICES & CHARGES	78,750	1,165	577	(588)
	Expense Total			78,750	1,165	577	(588)
1785 RES RENTAL PROP MITIGATION Total				28,635	(17,539)	(14,986)	2,553
1890 TRIAL COURT IMPROVEMENT FUND	Revenue	33000	INTERGOVERNMENTAL REVENUES	(65,000)	(32,489)	(31,912)	577
	Revenue Total			(65,000)	(32,489)	(31,912)	577
	Expense	80100	OPERATING TRANSFERS OUT	65,000	-	-	-
	Expense Total			65,000	-	-	-

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026	Sum of 2026	Sum of 2026	Sum of 2026
				Amended Budget	YTD Budget	YTD Actuals	YTD Variance
1890 TRIAL COURT IMPROVEMENT FUND Total				-	(32,489)	(31,912)	577
1910 CRIMINAL JUSTICE ASSISTANCE FD	Revenue	31000	TAXES	(4,691,426)	(1,407,535)	(1,478,673)	(71,138)
		33000	INTERGOVERNMENTAL REVENUES	(2,145,154)	(416,132)	(675,562)	(259,430)
		36000	MISCELLANEOUS REVENUES	-	-	-	-
		39700	OPERATING TRANSFERS-IN	(2,750,000)	-	(2,750,000)	(2,750,000)
	Revenue Total			(9,586,580)	(1,823,667)	(4,904,235)	(3,080,568)
	Expense	51000	SALARIES & WAGES	-	-	-	-
		52000	PERSONNEL BENEFITS	-	-	-	-
		54000	OTHER SERVICES & CHARGES	9,500,000	4,750,000	4,466,148	(283,852)
		57000	DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000	DEBT SERVICE - INTEREST	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	7,889	9,318	340	(8,978)
	Expense Total			9,507,889	4,759,318	4,466,488	(292,830)
1910 CRIMINAL JUSTICE ASSISTANCE FD Total				(78,691)	2,935,651	(437,746)	(3,373,398)
1915 COMMUNITY SAFETY SALES TAX	Revenue	31000	TAXES	(6,024,060)	-	(1,891,110)	(1,891,110)
	Revenue Total			(6,024,060)	-	(1,891,110)	(1,891,110)
	Expense	80100	OPERATING TRANSFERS OUT	6,024,060	3,012,030	882,098	(2,129,932)
	Expense Total			6,024,060	3,012,030	882,098	(2,129,932)
1915 COMMUNITY SAFETY SALES TAX Total				-	3,012,030	(1,009,012)	(4,021,042)
1920 FINANCIAL PARTNERSHIP FUND	Expense	54000	OTHER SERVICES & CHARGES	-	-	-	-
	Expense Total			-	-	-	-
1920 FINANCIAL PARTNERSHIP FUND Total				-	-	-	-
1940 CHANNEL FIVE EQUIPMENT RESERVE	Revenue	32000	LICENSES & PERMITS	(262,635)	(92,129)	(79,345)	12,783
		36000	MISCELLANEOUS REVENUES	-	-	0	0
	Revenue Total			(262,635)	(92,129)	(79,345)	12,783
	Expense	53000	SUPPLIES	55,307	22,702	22,386	(316)
		54000	OTHER SERVICES & CHARGES	78,750	6,161	(7,885)	(14,046)
		56000	CAPITAL OUTLAY	326,773	66,199	92,460	26,262
	Expense Total			460,830	95,061	106,961	11,900
1940 CHANNEL FIVE EQUIPMENT RESERVE Total				198,195	2,933	27,616	24,683
1950 PARK CUMULATIVE RESERVE FUND	Revenue	33000	INTERGOVERNMENTAL REVENUES	(1,125,000)	(114,755)	-	114,755
		34000	CHARGES FOR SERVICES	-	-	-	-
		36000	MISCELLANEOUS REVENUES	(200,000)	1,143,166	(83,727)	(1,226,893)
		39500	DISPOSITION OF FIXED ASSETS	-	-	-	-
	Expense	39700	OPERATING TRANSFERS-IN	(9,428,918)	(2,234,307)	(4,878,167)	(2,643,860)
		54000	OTHER SERVICES & CHARGES	196,352	98,176	-	(98,176)
		56000	CAPITAL OUTLAY	14,912,680	7,456,340	1,472,033	(5,984,307)
		57000	DEBT SERVICE - PRINCIPAL	158,110	79,055	-	(79,055)
		58000	DEBT SERVICE - INTEREST	33,241	16,621	-	(16,621)
		80100	OPERATING TRANSFERS OUT	50,000	25,000	7,040	(17,960)
	Expense Total			15,350,384	7,675,192	1,479,073	(6,196,119)
1950 PARK CUMULATIVE RESERVE FUND Total				4,596,466	6,469,296	(3,482,821)	(9,952,117)
1970 SPOKANE FIRE DEPARTMENT	Revenue	31000	TAXES	(20,966,649)	(10,883,286)	(11,024,229)	(140,942)
		32000	LICENSES & PERMITS	(1,193,988)	(578,570)	(448,011)	130,559
		34000	CHARGES FOR SERVICES	(3,219,130)	(1,105,687)	(977,703)	127,984
		35000	FINES & FORFEITS	(5,000)	(487)	(2,115)	(1,628)
		36000	MISCELLANEOUS REVENUES	(11,190)	(809)	(10,081)	(9,272)
		39700	OPERATING TRANSFERS-IN	(58,311,420)	(29,641,594)	(30,951,348)	(1,309,754)
	Revenue Total			(83,707,376)	(42,210,433)	(43,413,487)	(1,203,053)
	Expense	51000	SALARIES & WAGES	56,471,071	25,730,220	25,549,558	(180,662)
		52000	PERSONNEL BENEFITS	15,330,756	7,392,160	7,730,934	338,774
		53000	SUPPLIES	2,638,306	872,639	849,868	(22,771)
		54000	OTHER SERVICES & CHARGES	5,395,143	2,319,530	2,412,050	92,520
		55000	INTERGOVT PROF SERVICES	-	-	702	702
		56000	CAPITAL OUTLAY	109,877	29,821	110,020	80,199
		57000	DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000	DEBT SERVICE - INTEREST	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	5,643,882	2,745,018	2,689,564	(55,454)
		59950	RESERVE FOR BUDGET ADJUSTMENT	4,251	-	-	-
		80100	OPERATING TRANSFERS OUT	55,831	27,436	27,488	53
	Expense Total			85,649,117	39,116,824	39,370,185	253,361
1970 SPOKANE FIRE DEPARTMENT Total				1,941,741	(3,093,609)	(4,043,302)	(949,693)
1980 DEFINED CONTRIBUTION ADMIN FND	Revenue	34000	CHARGES FOR SERVICES	(82,650)	-	-	-
	Revenue Total			(82,650)	-	-	-
	Expense	53000	SUPPLIES	350	-	-	-
		54000	OTHER SERVICES & CHARGES	73,222	16,691	600	(16,091)
		59000	INTERFUND PAYMENT FOR SERVICES	2,834	394	347	(47)
	Expense Total			76,406	17,085	947	(16,138)
1980 DEFINED CONTRIBUTION ADMIN FND Total				(6,244)	17,085	947	(16,138)
1985 VOYA DEFINED CONTR ADMIN FUND	Revenue	34000	CHARGES FOR SERVICES	(50,692)	(9,583)	(58,577)	(48,994)
	Revenue Total			(50,692)	(9,583)	(58,577)	(48,994)
	Expense	54000	OTHER SERVICES & CHARGES	50,221	11,137	8,561	(2,576)

Fund	Type Acct Type	TYPECodeLong Description	Sum of 2026			
			Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1985 VOYA DEFINED CONTR ADMIN FUND	Expense	59000 INTERFUND PAYMENT FOR SERVICES	164	104	82	(22)
	Expense Total		50,385	11,241	8,643	(2,599)
1985 VOYA DEFINED CONTR ADMIN FUND Total			(307)	1,658	(49,935)	(51,593)
1990 TRANSPORTATION BENEFIT FUND	Revenue	31000 TAXES	(3,250,000)	(1,617,286)	(1,576,849)	40,437
		36000 MISCELLANEOUS REVENUES		-	8,468	8,468
	Revenue Total		(3,250,000)	(1,617,286)	(1,568,381)	48,905
	Expense	54000 OTHER SERVICES & CHARGES	3,457,265	1,728,633	91,472	(1,637,161)
		56000 CAPITAL OUTLAY	1,025,000	512,500	131,821	(380,679)
		59000 INTERFUND PAYMENT FOR SERVICES	159,369	79,685	336,383	256,699
	Expense Total		4,641,634	2,320,817	559,676	(1,761,141)
1990 TRANSPORTATION BENEFIT FUND Total			1,391,634	703,531	(1,008,705)	(1,712,236)
2100 GO BOND REDEMPTION FUND	Revenue	31000 TAXES	(11,461,425)	(6,209,640)	(6,098,079)	111,561
		36000 MISCELLANEOUS REVENUES	(73,000)	39,043	(25,586)	(64,629)
		39700 OPERATING TRANSFERS-IN	(5,435,528)	(880,631)	(855,264)	25,368
	Revenue Total		(16,969,953)	(7,051,228)	(6,978,929)	72,299
	Expense	54000 OTHER SERVICES & CHARGES		-	254	254
		57000 DEBT SERVICE - PRINCIPAL	9,775,000	-	-	-
		58000 DEBT SERVICE - INTEREST	6,811,953	3,399,587	3,405,976	6,390
	Expense Total		16,586,953	3,399,587	3,406,231	6,644
2100 GO BOND REDEMPTION FUND Total			(383,000)	(3,651,642)	(3,572,698)	78,944
2300 SPECIAL ASSESSMENT DEBT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(125,000)	(13,453)	(2,397)	11,056
	Revenue Total		(125,000)	(13,453)	(2,397)	11,056
	Expense	54000 OTHER SERVICES & CHARGES	40,000	102	17	(85)
		57000 DEBT SERVICE - PRINCIPAL	5,000	-	-	-
		58000 DEBT SERVICE - INTEREST	2,000	-	-	-
		80100 OPERATING TRANSFERS OUT	60,833	-	-	-
	Expense Total		107,833	102	17	(85)
2300 SPECIAL ASSESSMENT DEBT FUND Total			(17,167)	(13,351)	(2,380)	10,971
2350 SPECIAL ASSESSMENT GUARANTY FD	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	(51,483)	79,244	(44)	(79,287)
		36000 MISCELLANEOUS REVENUES		-	189	189
	Revenue Total		(51,483)	79,244	145	(79,099)
	Expense	54000 OTHER SERVICES & CHARGES		-	-	-
		80100 OPERATING TRANSFERS OUT	51,704	25,852	51,781	25,929
	Expense Total		51,704	25,852	51,781	25,929
2500 IRON BRIDGE TIF DEBT SERVICE Total			221	105,096	51,926	(53,170)
2502 UNIVERSITY DISTRICT LRF DS	Revenue	31000 TAXES	(275,000)	-	-	-
	Revenue Total		(275,000)	-	-	-
	Expense	80100 OPERATING TRANSFERS OUT	271,357	131,838	132,604	765
	Expense Total		271,357	131,838	132,604	765
2502 UNIVERSITY DISTRICT LRF DS Total			(3,643)	131,838	132,604	765
3160 GENERAL CAPITAL IMPROVEMENTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,150,000)	-	-	-
	Revenue Total		(1,150,000)	-	-	-
	Expense	56000 CAPITAL OUTLAY	1,219,717	4,909	45	(4,864)
	Expense Total		1,219,717	4,909	45	(4,864)
3160 GENERAL CAPITAL IMPROVEMENTS Total			69,717	4,909	45	(4,864)
3200 ARTERIAL STREET FUND	Revenue	31000 TAXES	(1,200,000)	-	(703,977)	(703,977)
		32000 LICENSES & PERMITS	(1,000)	-	-	-
		33000 INTERGOVERNMENTAL REVENUES	(49,282,011)	(3,687,942)	(2,873,289)	814,653
		34000 CHARGES FOR SERVICES	(2,529,223)	(13,508)	(32,604)	(19,096)
		36000 MISCELLANEOUS REVENUES	(548,000)	(3,629)	(217,825)	(214,195)
		39700 OPERATING TRANSFERS-IN	(22,160,453)	(5,341,687)	(4,541,407)	800,280
	Revenue Total		(75,720,687)	(9,046,766)	(8,369,102)	677,665
	Expense	54000 OTHER SERVICES & CHARGES	1,882,719	225,537	157,582	(67,955)
		56000 CAPITAL OUTLAY	73,464,447	6,802,081	5,471,516	(1,330,566)
		59000 INTERFUND PAYMENT FOR SERVICES	4,759,000	1,449,526	1,338,536	(110,991)
		80100 OPERATING TRANSFERS OUT	5,435,528	880,631	855,264	(25,368)
	Expense Total		85,541,694	9,357,776	7,822,897	(1,534,879)
3200 ARTERIAL STREET FUND Total			9,821,007	311,010	(546,204)	(857,214)
3201 TRAFFIC IMPACT FEES	Revenue	36000 MISCELLANEOUS REVENUES		-	(28,026)	(28,026)
	Revenue Total			-	(28,026)	(28,026)
3201 TRAFFIC IMPACT FEES Total				-	(28,026)	(28,026)
3346 UTGO 2015 PARKS	Expense	56000 CAPITAL OUTLAY		-	-	-
	Expense Total			-	-	-
3346 UTGO 2015 PARKS Total				-	-	-
3365 2018 UTGO LIBRARY CAPITAL BOND	Expense	56000 CAPITAL OUTLAY	26,150	26,150	26,149	(1)
	Expense Total		26,150	26,150	26,149	(1)
3365 2018 UTGO LIBRARY CAPITAL BOND Total			26,150	26,150	26,149	(1)
3495 CAPITAL IMPROVEMENTS 1995	Expense	56000 CAPITAL OUTLAY	40,778	-	-	-
	Expense Total		40,778	-	-	-
3495 CAPITAL IMPROVEMENTS 1995 Total			40,778	-	-	-

Fund	Type Acct Type	TYPECode#Long Description#	Sum of 2026			
			Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
3500 KENDALL YARDS TIF	Revenue	31000 TAXES	(600,000)	(299,169)	(330,714)	(31,544)
	Revenue Total		(600,000)	(299,169)	(330,714)	(31,544)
	Expense	54000 OTHER SERVICES & CHARGES	-	-	-	-
		57000 DEBT SERVICE - PRINCIPAL	599,000	299,500	333,562	34,062
		58000 DEBT SERVICE - INTEREST	1,000	500	318	(182)
	Expense Total		600,000	300,000	333,880	33,880
3500 KENDALL YARDS TIF	Total		-	831	3,166	2,336
3501 WEST QUADRANT TIF	Revenue	31000 TAXES	(739,100)	(408,114)	(442,977)	(34,864)
	Revenue Total		(739,100)	(408,114)	(442,977)	(34,864)
	Expense	54000 OTHER SERVICES & CHARGES	242,439	121,220	191,231	70,011
		56000 CAPITAL OUTLAY	749,100	374,550	-	(374,550)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100 OPERATING TRANSFERS OUT	25,000	12,500	-	(12,500)
	Expense Total		1,016,539	508,270	191,231	(317,039)
3501 WEST QUADRANT TIF	Total		277,439	100,156	(251,747)	(351,902)
3502 UNIVERSITY DISTRICT LRF	Revenue	31000 TAXES	(315,000)	(170,028)	(180,497)	(10,469)
	Revenue Total		(315,000)	(170,028)	(180,497)	(10,469)
	Expense	54000 OTHER SERVICES & CHARGES	264,000	-	24	24
	Expense Total		264,000	-	24	24
3502 UNIVERSITY DISTRICT LRF	Total		(51,000)	(170,028)	(180,473)	(10,445)
3503 BEACON HILL TIF	Revenue	31000 TAXES	(35,000)	265,010	(22,545)	(287,555)
	Revenue Total		(35,000)	265,010	(22,545)	(287,555)
	Expense	54000 OTHER SERVICES & CHARGES	35,000	-	-	-
	Expense Total		35,000	-	-	-
3503 BEACON HILL TIF	Total		-	265,010	(22,545)	(287,555)
4100 WATER & HYDROELECTRIC SERVICES	Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,800,000)	-	(74,926)	(74,926)
		34000 CHARGES FOR SERVICES	(58,187,454)	(21,565,084)	(23,288,684)	(1,723,600)
		35000 FINES & FORFEITS	(1,000)	-	(60)	(60)
		36000 MISCELLANEOUS REVENUES	(905,365)	1,079,915	(1,028,314)	(2,108,228)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(62,500)	508,542,008	(1,440,597)	(509,982,605)
		39500 DISPOSITION OF FIXED ASSETS	(10,000)	22,186	(6,000)	(28,186)
	Revenue Total		(61,966,319)	488,079,025	(25,838,581)	(513,917,605)
	Expense	51000 SALARIES & WAGES	16,237,817	7,617,943	6,919,136	(698,807)
		52000 PERSONNEL BENEFITS	5,812,782	3,079,107	2,507,431	(571,676)
		53000 SUPPLIES	2,430,438	1,215,219	584,678	(630,541)
		54000 OTHER SERVICES & CHARGES	23,794,065	6,151,481	6,351,408	199,927
		56000 CAPITAL OUTLAY	32,813,144	7,363,798	5,779,927	(1,583,871)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(410,176)	(410,176)
		57000 DEBT SERVICE - PRINCIPAL	65,168	32,584	65,168	32,584
		58000 DEBT SERVICE - INTEREST	11,245	10,500	11,244	744
		59000 INTERFUND PAYMENT FOR SERVICES	8,347,620	3,178,718	5,129,743	1,951,025
		59950 RESERVE FOR BUDGET ADJUSTMENT	15,193	-	-	-
		80100 OPERATING TRANSFERS OUT	250,000	250,000	250,000	-
	Expense Total		89,777,472	28,899,350	27,188,559	(1,710,791)
4100 WATER & HYDROELECTRIC SERVICES	Total		27,811,153	516,978,375	1,349,979	(515,628,396)
4210 WATER/WW DEBT SERVICE FUND	Revenue	39700 OPERATING TRANSFERS-IN	(13,549,778)	(2,182,135)	(1,952,389)	229,746
	Revenue Total		(13,549,778)	(2,182,135)	(1,952,389)	229,746
	Expense	57000 DEBT SERVICE - PRINCIPAL	9,645,000	-	-	-
		58000 DEBT SERVICE - INTEREST	3,904,778	3,065,477	1,952,389	(1,113,088)
	Expense Total		13,549,778	3,065,477	1,952,389	(1,113,088)
4210 WATER/WW DEBT SERVICE FUND	Total		-	883,343	-	(883,343)
4250 INTEGRATED CAPITAL MANAGEMENT	Revenue	33000 INTERGOVERNMENTAL REVENUES	(8,529,188)	(460,440)	(132,993)	327,447
		34000 CHARGES FOR SERVICES	(56,401,323)	(25,936,904)	(26,816,258)	(879,354)
		36000 MISCELLANEOUS REVENUES	(4,778,000)	(904,741)	(113,100)	791,641
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(7,729,701)	-	(1,059,212)	(1,059,212)
		38271 OTHER LONG TERM DEBT PROCEEDS	(21,390,798)	(3,217,252)	(3,091,412)	125,840
	Revenue Total		(98,829,010)	(30,519,337)	(31,212,976)	(693,639)
	Expense	51000 SALARIES & WAGES	2,323,186	1,086,047	899,636	(186,412)
		52000 PERSONNEL BENEFITS	711,753	247,029	182,962	(64,067)
		53000 SUPPLIES	87,233	42,459	44,737	2,278
		54000 OTHER SERVICES & CHARGES	21,408,773	6,205,806	5,690,937	(514,869)
		55000 INTERGOVT PROF SERVICES	-	-	-	-
		56000 CAPITAL OUTLAY	74,322,160	15,467,186	5,931,775	(9,535,410)
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		57000 DEBT SERVICE - PRINCIPAL	6,119,424	2,961,740	2,876,316	(85,425)
		58000 DEBT SERVICE - INTEREST	1,746,752	581,151	680,934	99,782
		59000 INTERFUND PAYMENT FOR SERVICES	1,811,632	763,729	786,292	22,562
		59950 RESERVE FOR BUDGET ADJUSTMENT	10,012	-	-	-
		80100 OPERATING TRANSFERS OUT	18,549,778	9,274,889	1,952,389	(7,322,500)
	Expense Total		127,090,703	36,630,037	19,045,977	(17,584,060)
4250 INTEGRATED CAPITAL MANAGEMENT	Total		28,261,693	6,110,699	(12,166,999)	(18,277,699)
4300 WASTEWATER MANAGEMENT FUND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	114,248	114,248
	Revenue Total		-	-	114,248	114,248

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026			
				Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
4300 WASTEWATER MANAGEMENT FUND	Total				-	114,248	114,248
4310 SEWER MAINTENANCE DIVISION	Revenue	33000	INTERGOVERNMENTAL REVENUES		-	-	-
		34000	CHARGES FOR SERVICES	(57,310,605)	(28,854,794)	(27,197,780)	1,657,013
		36000	MISCELLANEOUS REVENUES	(2,000)	(867)	(1,221)	(355)
		37000	GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(450)	(450)
		39500	DISPOSITION OF FIXED ASSETS		-	-	-
	Revenue Total			(57,312,605)	(28,855,660)	(27,199,452)	1,656,209
	Expense	51000	SALARIES & WAGES	4,587,561	2,076,514	2,057,133	(19,381)
		52000	PERSONNEL BENEFITS	1,597,354	801,044	753,038	(48,006)
		53000	SUPPLIES	1,043,167	334,907	253,122	(81,785)
		54000	OTHER SERVICES & CHARGES	18,902,285	6,968,283	6,757,138	(211,146)
		56000	CAPITAL OUTLAY	8,757,756	3,750,352	1,372,882	(2,377,470)
		56001	CAPITAL ADDITIONS OFFSET		-	(4,332)	(4,332)
		59000	INTERFUND PAYMENT FOR SERVICES	3,677,980	1,318,017	2,936,221	1,618,204
		59950	RESERVE FOR BUDGET ADJUSTMENT	8,349	-	-	-
		80100	OPERATING TRANSFERS OUT	25,000	-	-	-
	Expense Total			38,599,451	15,249,118	14,125,203	(1,123,916)
4310 SEWER MAINTENANCE DIVISION	Total			(18,713,154)	(13,606,542)	(13,074,249)	532,293
4320 RIVERSIDE PARK RECLAMATION FAC	Revenue	34000	CHARGES FOR SERVICES	(10,534,682)	(4,770,873)	(4,295,259)	475,614
		36000	MISCELLANEOUS REVENUES	(614,000)	6,663,595	(325,317)	(6,988,912)
		37000	GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		39500	DISPOSITION OF FIXED ASSETS		-	-	-
	Revenue Total			(11,148,682)	1,892,722	(4,620,576)	(6,513,298)
	Expense	51000	SALARIES & WAGES	13,327,620	5,903,842	6,035,607	131,764
		52000	PERSONNEL BENEFITS	4,594,497	2,177,954	2,079,480	(98,474)
		53000	SUPPLIES	7,421,659	3,356,384	3,074,146	(282,238)
		54000	OTHER SERVICES & CHARGES	16,948,359	5,698,680	4,498,600	(1,200,079)
		56000	CAPITAL OUTLAY	19,341,372	1,445,037	2,975,143	1,530,106
		56001	CAPITAL ADDITIONS OFFSET		-	(34,765)	(34,765)
		58000	DEBT SERVICE - INTEREST		-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	3,167,431	1,332,994	1,513,873	180,879
		59950	RESERVE FOR BUDGET ADJUSTMENT	58,355	-	-	-
	Expense Total			64,859,293	19,914,891	20,142,084	227,192
4320 RIVERSIDE PARK RECLAMATION FAC	Total			53,710,611	21,807,614	15,521,507	(6,286,106)
4330 STORMWATER	Revenue	33000	INTERGOVERNMENTAL REVENUES	(338,780)	(48,642)	(30,107)	18,535
		34000	CHARGES FOR SERVICES	(10,145,563)	-	(4,842,171)	(4,842,171)
		36000	MISCELLANEOUS REVENUES		-	(100)	(100)
		37000	GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(14,914)	(14,914)
	Revenue Total			(10,484,343)	(48,642)	(4,887,292)	(4,838,649)
	Expense	51000	SALARIES & WAGES	2,304,642	1,003,723	1,016,941	13,218
		52000	PERSONNEL BENEFITS	779,797	362,405	360,837	(1,569)
		53000	SUPPLIES	214,000	72,472	66,325	(6,147)
		54000	OTHER SERVICES & CHARGES	2,214,227	853,897	496,661	(357,236)
		55000	INTERGOVT PROF SERVICES		-	2,541	2,541
		56000	CAPITAL OUTLAY	250,000	-	-	-
		56001	CAPITAL ADDITIONS OFFSET		-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	2,648,038	414,263	547,570	133,307
		59950	RESERVE FOR BUDGET ADJUSTMENT	5,120	-	-	-
		80100	OPERATING TRANSFERS OUT	532,370	366,698	532,370	165,673
	Expense Total			8,948,194	3,073,458	3,023,245	(50,213)
4330 STORMWATER	Total			(1,536,149)	3,024,816	(1,864,046)	(4,888,862)
4350 SEWER MEMBRANE FUND	Revenue	36000	MISCELLANEOUS REVENUES		-	(42,949)	(42,949)
	Revenue Total				-	(42,949)	(42,949)
4350 SEWER MEMBRANE FUND	Total				-	(42,949)	(42,949)
4360 ENVIRONMENTAL PROGRAMS	Expense	51000	SALARIES & WAGES		-	-	-
		52000	PERSONNEL BENEFITS		-	-	-
		54000	OTHER SERVICES & CHARGES		-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total				-	-	-
4360 ENVIRONMENTAL PROGRAMS	Total				-	-	-
4370 SEWER CONSTRUCTION FUND	Revenue	34000	CHARGES FOR SERVICES		-	(182,348)	(182,348)
		37000	GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(1,904,020)	(1,904,020)
	Revenue Total				-	(2,086,368)	(2,086,368)
	Expense	54000	OTHER SERVICES & CHARGES		-	404,208	404,208
		57000	DEBT SERVICE - PRINCIPAL	1,243,261	698,837	677,091	(21,746)
		58000	DEBT SERVICE - INTEREST	278,731	103,708	102,021	(1,687)
		59000	INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total			1,521,992	802,546	1,183,321	380,775
4370 SEWER CONSTRUCTION FUND	Total			1,521,992	802,546	(903,047)	(1,705,592)
4480 SOLID WASTE FUND	Revenue	36000	MISCELLANEOUS REVENUES		-	-	-
	Revenue Total				-	-	-
4480 SOLID WASTE FUND	Total				-	-	-
4490 SOLID WASTE DISPOSAL	Revenue	33000	INTERGOVERNMENTAL REVENUES		-	-	-

			Sum of 2026			
Fund	Type Acct Type	TYPECodeLong Description	Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
4490 SOLID WASTE DISPOSAL	Revenue	34000 CHARGES FOR SERVICES	(25,351,193)	(12,137,624)	(11,455,408)	682,216
		36000 MISCELLANEOUS REVENUES	(83,845)	(33,307)	(42,662)	(9,355)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(15,998)	(15,998)
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(25,000)	-	-	-
	Revenue Total		(25,460,038)	(12,170,931)	(11,514,068)	656,863
	Expense	51000 SALARIES & WAGES	9,104,395	4,071,349	4,091,730	20,381
		52000 PERSONNEL BENEFITS	2,675,725	1,252,521	1,310,626	58,105
		53000 SUPPLIES	4,962,945	2,283,980	2,594,202	310,222
		54000 OTHER SERVICES & CHARGES	22,691,647	11,340,111	8,425,478	(2,914,633)
		56000 CAPITAL OUTLAY	705,843	145,686	61,622	(84,065)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(49,754)	(49,754)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,674,859	1,414,671	1,491,451	76,779
		80100 OPERATING TRANSFERS OUT	261,253	130,626	130,626	(0)
		Expense Total		44,076,668	20,638,945	18,055,981
4490 SOLID WASTE DISPOSAL Total			18,616,630	8,468,015	6,541,913	(1,926,102)
4500 SOLID WASTE COLLECTION	Revenue	32000 LICENSES & PERMITS	(2,000)	(2,000)	(2,000)	-
		34000 CHARGES FOR SERVICES	(84,044,310)	(39,390,384)	(40,433,426)	(1,043,042)
		36000 MISCELLANEOUS REVENUES	(1,718,500)	(762,633)	(979,773)	(217,140)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
	Revenue Total		(85,764,810)	(40,155,017)	(41,415,200)	(1,260,183)
	Expense	51000 SALARIES & WAGES	10,787,312	4,844,240	4,607,683	(236,556)
		52000 PERSONNEL BENEFITS	3,944,598	1,882,345	1,806,398	(75,947)
		53000 SUPPLIES	1,354,243	509,040	392,169	(116,870)
		54000 OTHER SERVICES & CHARGES	27,350,486	10,573,159	10,466,045	(107,114)
		56000 CAPITAL OUTLAY	9,206,971	352,914	242,261	(110,654)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(103,378)	(103,378)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	15,989,844	5,822,944	6,096,961	274,017
		80100 OPERATING TRANSFERS OUT	855,008	426,119	431,635	5,516
		Expense Total		69,488,461	24,410,760	23,939,774
4500 SOLID WASTE COLLECTION Total			(16,276,348)	(15,744,257)	(17,475,426)	(1,731,168)
4530 SOLID WASTE LANDFILLS	Revenue	34000 CHARGES FOR SERVICES	(160,589)	(65,925)	(6,026)	59,899
	Revenue Total		(160,589)	(65,925)	(6,026)	59,899
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	-	-
		53000 SUPPLIES	23,100	6,542	3,649	(2,893)
		54000 OTHER SERVICES & CHARGES	740,766	172,585	56,358	(116,227)
		59000 INTERFUND PAYMENT FOR SERVICES	91,313	72,198	14,028	(58,170)
		Expense Total		855,179	251,324	74,034
4530 SOLID WASTE LANDFILLS Total			694,590	185,399	68,009	(117,391)
4600 GOLF FUND	Revenue	34000 CHARGES FOR SERVICES	(7,542,501)	(3,778,579)	(3,625,596)	152,983
		36000 MISCELLANEOUS REVENUES	(49,600)	11,453,126	(476,628)	(11,929,753)
		38271 OTHER LONG TERM DEBT PROCEEDS	-	-	-	-
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(27,300)	(889)	(27,340)	(26,451)
	Revenue Total		(7,619,401)	7,673,658	(4,129,564)	(11,803,221)
	Expense	51000 SALARIES & WAGES	2,063,889	910,568	844,707	(65,861)
		52000 PERSONNEL BENEFITS	532,607	242,132	261,045	18,913
		53000 SUPPLIES	636,610	284,873	258,257	(26,617)
		54000 OTHER SERVICES & CHARGES	2,289,666	514,856	447,437	(67,418)
		56000 CAPITAL OUTLAY	1,731,283	569,639	33,030	(536,609)
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		57000 DEBT SERVICE - PRINCIPAL	26,750	26,750	26,821	71
		58000 DEBT SERVICE - INTEREST	550	550	519	(31)
		59000 INTERFUND PAYMENT FOR SERVICES	360,641	162,684	181,247	18,563
		80100 OPERATING TRANSFERS OUT	781,966	390,983	388,735	(2,248)
Expense Total			8,423,961	3,103,035	2,441,798	(661,237)
4600 GOLF FUND Total			804,560	10,776,693	(1,687,766)	(12,464,459)
4700 DEVELOPMENT SERVICES	Revenue	32000 LICENSES & PERMITS	(1,345,497)	(166,686)	(1,346,056)	(1,179,370)
		33000 INTERGOVERNMENTAL REVENUES	-	-	-	-
		34000 CHARGES FOR SERVICES	(8,910,041)	(4,382,711)	(3,793,116)	589,595
		35000 FINES & FORFEITS	(1,000)	-	(300)	(300)
		36000 MISCELLANEOUS REVENUES	(492,000)	(152,308)	(93,603)	58,705
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(3,500)	(3,500)
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
	Revenue Total		(10,748,538)	(4,701,705)	(5,236,574)	(534,870)
	Expense	51000 SALARIES & WAGES	7,057,365	3,123,532	3,021,920	(101,611)
		52000 PERSONNEL BENEFITS	2,395,837	1,095,092	1,051,029	(44,063)
		53000 SUPPLIES	70,060	49,549	18,362	(31,187)
		54000 OTHER SERVICES & CHARGES	1,431,088	245,406	231,000	(14,406)

Fund	Type Acct Type	TYPE Code	Long Description	Sum of 2026			
				Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
4700 DEVELOPMENT SERVICES	Expense	56000	CAPITAL OUTLAY	358,146	179,073	160,127	(18,946)
		56001	CAPITAL ADDITIONS OFFSET	-	-	-	-
		58000	DEBT SERVICE - INTEREST	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	2,229,460	655,295	680,952	25,657
		59950	RESERVE FOR BUDGET ADJUSTMENT	23,286	-	-	-
		80100	OPERATING TRANSFERS OUT	-	-	-	-
		Expense Total		13,565,242	5,347,947	5,163,391	(184,556)
4700 DEVELOPMENT SERVICES	Total			2,816,704	646,242	(73,183)	(719,425)
5100 FLEET SERVICES FUND	Revenue	34000	CHARGES FOR SERVICES	(19,706,284)	(7,004,755)	(7,074,366)	(69,611)
		36000	MISCELLANEOUS REVENUES	(7,500)	(3,077)	(1,985)	1,092
		39500	DISPOSITION OF FIXED ASSETS	-	-	-	-
	Revenue Total			(19,713,784)	(7,007,832)	(7,076,351)	(68,519)
	Expense	51000	SALARIES & WAGES	3,941,427	1,778,678	1,642,672	(136,006)
		52000	PERSONNEL BENEFITS	1,377,415	650,089	606,145	(43,944)
		53000	SUPPLIES	7,974,300	3,313,781	3,104,615	(209,166)
		54000	OTHER SERVICES & CHARGES	4,713,754	1,785,156	1,932,042	146,886
		58000	DEBT SERVICE - INTEREST	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	1,643,934	684,987	696,623	11,637
		80100	OPERATING TRANSFERS OUT	9,077	9,077	9,091	14
		Expense Total		19,659,907	8,221,768	7,991,188	(230,580)
	5100 FLEET SERVICES FUND	Total		(53,877)	1,213,936	914,837	(299,099)
5110 FLEET SVCS EQUIP REPL FUND	Revenue	34000	CHARGES FOR SERVICES	(1,491,000)	(604,431)	(528,558)	75,873
		36000	MISCELLANEOUS REVENUES	(127,000)	214,528	(63,090)	(277,618)
		37000	GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39500	DISPOSITION OF FIXED ASSETS	(45,000)	(13,361)	(52,493)	(39,132)
	Revenue Total			(1,663,000)	(403,264)	(644,141)	(240,877)
	Expense	53000	SUPPLIES	-	-	-	-
		54000	OTHER SERVICES & CHARGES	89,835	32,207	-	(32,207)
		56000	CAPITAL OUTLAY	4,457,199	889,810	693,992	(195,819)
		56001	CAPITAL ADDITIONS OFFSET	-	-	-	-
		58000	DEBT SERVICE - INTEREST	-	-	-	-
		80100	OPERATING TRANSFERS OUT	-	-	147,384	147,384
	Expense Total			4,547,034	922,017	841,375	(80,642)
5110 FLEET SVCS EQUIP REPL FUND	Total			2,884,034	518,753	197,234	(321,519)
5200 PUBLIC WORKS AND UTILITIES	Revenue	34000	CHARGES FOR SERVICES	(10,070,244)	(5,111,422)	(6,270,527)	(1,159,105)
		36000	MISCELLANEOUS REVENUES	(8,000)	(2,852)	(5,825)	(2,973)
		39700	OPERATING TRANSFERS-IN	(73,529)	(73,115)	(73,530)	(415)
	Revenue Total			(10,151,773)	(5,187,389)	(6,349,882)	(1,162,493)
	Expense	51000	SALARIES & WAGES	1,846,615	855,723	788,341	(67,383)
		52000	PERSONNEL BENEFITS	628,106	299,689	287,442	(12,247)
		53000	SUPPLIES	712,716	262,760	311,446	48,686
		54000	OTHER SERVICES & CHARGES	1,745,402	570,654	613,789	43,135
		56000	CAPITAL OUTLAY	45,000	39,135	45,000	5,865
		56001	CAPITAL ADDITIONS OFFSET	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	5,120,681	2,560,341	2,825,294	264,953
		80100	OPERATING TRANSFERS OUT	-	-	-	-
		Expense Total		10,098,521	4,588,302	4,871,312	283,010
	5200 PUBLIC WORKS AND UTILITIES	Total		(53,252)	(599,087)	(1,478,570)	(879,483)
5300 IT FUND	Revenue	33000	INTERGOVERNMENTAL REVENUES	(46,096)	-	-	-
		34000	CHARGES FOR SERVICES	(15,703,392)	(7,917,510)	(7,961,187)	(43,677)
		36000	MISCELLANEOUS REVENUES	(233,299)	(151)	(96,356)	(96,205)
	Revenue Total			(15,982,787)	(7,917,661)	(8,057,543)	(139,882)
	Expense	51000	SALARIES & WAGES	5,907,213	2,609,273	2,619,809	10,535
		52000	PERSONNEL BENEFITS	1,824,667	854,593	803,683	(50,910)
		53000	SUPPLIES	107,500	34,488	20,132	(14,356)
		54000	OTHER SERVICES & CHARGES	7,389,680	5,747,064	4,151,274	(1,595,791)
		56000	CAPITAL OUTLAY	90,000	-	-	-
		56001	CAPITAL ADDITIONS OFFSET	-	-	-	-
		58000	DEBT SERVICE - INTEREST	-	-	-	-
		59000	INTERFUND PAYMENT FOR SERVICES	1,154,646	353,790	434,148	80,358
		80100	OPERATING TRANSFERS OUT	-	-	-	-
		Expense Total		16,473,706	9,599,209	8,029,045	(1,570,165)
	5300 IT FUND	Total		490,919	1,681,548	(28,498)	(1,710,046)
5310 IT CAPITAL REPLACEMENT FUND	Revenue	34000	CHARGES FOR SERVICES	-	-	-	-
		36000	MISCELLANEOUS REVENUES	(66,000)	64,437	(31,283)	(95,720)
		37000	GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
	Revenue Total			(66,000)	64,437	(31,283)	(95,720)
	Expense	53000	SUPPLIES	340,473	217,452	65,382	(152,070)
		54000	OTHER SERVICES & CHARGES	68,105	36,360	68,954	32,594
		56000	CAPITAL OUTLAY	1,784,448	842,761	1,477,860	635,099
	Expense Total	56001	CAPITAL ADDITIONS OFFSET	-	-	(421,254)	(421,254)
				2,193,026	1,096,573	1,190,942	94,369
5310 IT CAPITAL REPLACEMENT FUND	Total			2,127,026	1,161,009	1,159,658	(1,351)

Fund	Type Acct Type	TYPECodeLong Description	Sum of 2026			
			Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
5400 REPROGRAPHICS FUND	Revenue	34000 CHARGES FOR SERVICES		-	-	-
		36000 MISCELLANEOUS REVENUES		-	(2)	(2)
	Revenue Total			-	(2)	(2)
	Expense	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		53000 SUPPLIES		-	3	3
		54000 OTHER SERVICES & CHARGES		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	156	156
	Expense Total			-	159	159
	5400 REPROGRAPHICS FUND Total			-	157	157
5500 PURCHASING AND CONTRACTS	Revenue	34000 CHARGES FOR SERVICES	(1,430,205)	(750,683)	(715,153)	35,531
		35000 FINES & FORFEITS	(60,000)	(31,817)	(33,766)	(1,949)
		36000 MISCELLANEOUS REVENUES		-	(1,410)	(1,410)
		39700 OPERATING TRANSFERS-IN		-	-	-
	Revenue Total		(1,490,205)	(782,500)	(750,329)	32,172
	Expense	51000 SALARIES & WAGES	917,672	403,984	422,150	18,167
		52000 PERSONNEL BENEFITS	304,761	145,177	146,288	1,111
		53000 SUPPLIES	7,150	3,274	1,298	(1,976)
		54000 OTHER SERVICES & CHARGES	73,160	6,719	17,980	11,261
		59000 INTERFUND PAYMENT FOR SERVICES	173,273	75,156	82,057	6,901
		80100 OPERATING TRANSFERS OUT				
	Expense Total		1,476,016	634,309	669,773	35,464
	5500 PURCHASING AND CONTRACTS Total		(14,189)	(148,192)	(80,556)	67,636
5600 ACCOUNTING SERVICES	Revenue	34000 CHARGES FOR SERVICES	(6,079,945)	(2,647,404)	(2,539,448)	107,957
		36000 MISCELLANEOUS REVENUES	(180,000)	(65,210)	(102,653)	(37,444)
	Revenue Total		(6,259,945)	(2,712,614)	(2,642,101)	70,513
	Expense	51000 SALARIES & WAGES	3,670,370	1,698,258	1,658,058	(40,200)
		52000 PERSONNEL BENEFITS	1,266,634	597,555	568,639	(28,916)
		53000 SUPPLIES	24,700	14,605	18,742	4,137
		54000 OTHER SERVICES & CHARGES	553,196	46,204	132,571	86,367
		59000 INTERFUND PAYMENT FOR SERVICES	655,050	240,417	286,239	45,822
		80100 OPERATING TRANSFERS OUT	20,739	20,622	20,739	117
		80100 OPERATING TRANSFERS OUT				
	Expense Total		6,190,689	2,617,661	2,684,988	67,327
	5600 ACCOUNTING SERVICES Total		(69,256)	(94,953)	42,887	137,840
5700 SPOKANE 311	Revenue	34000 CHARGES FOR SERVICES	(2,195,541)	(1,141,462)	(1,097,776)	43,686
		36000 MISCELLANEOUS REVENUES		-	(3)	(3)
	Revenue Total		(2,195,541)	(1,141,462)	(1,097,779)	43,683
	Expense	51000 SALARIES & WAGES	1,131,321	551,532	449,506	(102,025)
		52000 PERSONNEL BENEFITS	416,889	200,411	189,555	(10,856)
		53000 SUPPLIES	15,279	8,401	2,908	(5,493)
		54000 OTHER SERVICES & CHARGES	73,083	36,542	53,131	16,590
		59000 INTERFUND PAYMENT FOR SERVICES	510,184	217,079	214,945	(2,134)
		59950 RESERVE FOR BUDGET ADJUSTMENT	12,821	-	-	-
		80100 OPERATING TRANSFERS OUT	35,822	35,620	35,822	202
		80100 OPERATING TRANSFERS OUT				
	Expense Total		2,195,399	1,049,585	945,867	(103,718)
	5700 SPOKANE 311 Total		(142)	(91,877)	(151,911)	(60,035)
5750 OFFICE OF PERFORMANCE MGMT	Revenue	34000 CHARGES FOR SERVICES	(1,317,490)	(748,375)	(658,745)	89,630
		36000 MISCELLANEOUS REVENUES		-	(3)	(3)
	Revenue Total		(1,317,490)	(748,375)	(658,745)	89,630
	Expense	51000 SALARIES & WAGES	780,561	372,158	360,975	(11,184)
		52000 PERSONNEL BENEFITS	237,901	114,313	118,457	4,144
		53000 SUPPLIES	3,900	718	850	132
		54000 OTHER SERVICES & CHARGES	140,861	28,683	88,958	60,275
		59000 INTERFUND PAYMENT FOR SERVICES	142,524	43,176	71,288	28,112
		59950 RESERVE FOR BUDGET ADJUSTMENT				
	Expense Total		1,305,747	559,048	640,527	81,479
	5750 OFFICE OF PERFORMANCE MGMT Total		(11,743)	(189,327)	(18,218)	171,109
5800 RISK MANAGEMENT FUND	Revenue	34000 CHARGES FOR SERVICES	(7,497,144)	(3,747,661)	(3,748,572)	(911)
		36000 MISCELLANEOUS REVENUES	(171,000)	94,580	(70,913)	(165,493)
	Revenue Total		(7,668,144)	(3,653,081)	(3,819,485)	(166,404)
	Expense	51000 SALARIES & WAGES	84,796	42,398	40,460	(1,938)
		52000 PERSONNEL BENEFITS	17,345	8,673	17,148	8,475
		53000 SUPPLIES	500	481	-	(481)
		54000 OTHER SERVICES & CHARGES	7,050,650	4,057,886	4,358,861	300,975
		59000 INTERFUND PAYMENT FOR SERVICES	245,699	58,638	76,267	17,629
		80100 OPERATING TRANSFERS OUT	206	6	207	200
		80100 OPERATING TRANSFERS OUT				
	Expense Total		7,399,196	4,168,081	4,492,942	324,861
	5800 RISK MANAGEMENT FUND Total		(268,948)	515,000	673,457	158,457
5810 WORKERS' COMPENSATION FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(100,000)	(24,407)	(90,663)	(66,255)
		34000 CHARGES FOR SERVICES	(7,294,421)	(3,531,345)	(3,647,211)	(115,866)
		36000 MISCELLANEOUS REVENUES	(245,500)	140,811	(65,627)	(206,438)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(60,000)	-	-	-
	Revenue Total		(7,699,921)	(3,414,941)	(3,803,500)	(388,559)
	Expense	51000 SALARIES & WAGES	312,820	132,769	67,536	(65,233)
		52000 PERSONNEL BENEFITS	116,285	36,102	23,664	(12,439)
		53000 SUPPLIES	14,535	2,847	1,548	(1,299)

Fund	Type Acct Type	TYPECodeLong Description	Sum of 2026			
			Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
5810 WORKERS' COMPENSATION FUND	Expense	54000 OTHER SERVICES & CHARGES	7,276,004	2,911,608	4,687,661	1,776,052
		59000 INTERFUND PAYMENT FOR SERVICES	217,434	67,115	100,144	33,029
	Expense Total		7,937,078	3,150,442	4,880,552	1,730,110
5810 WORKERS' COMPENSATION FUND Total			237,157	(264,500)	1,077,052	1,341,551
5820 UNEMPLOYMENT COMPENSATION FUND	Revenue	34000 CHARGES FOR SERVICES	(530,829)	(245,649)	(265,415)	(19,765)
		36000 MISCELLANEOUS REVENUES		-	2,277	2,277
	Revenue Total		(530,829)	(245,649)	(263,138)	(17,488)
	Expense	51000 SALARIES & WAGES	11,147	5,186	5,175	(11)
		52000 PERSONNEL BENEFITS	3,150	1,495	1,490	(4)
		54000 OTHER SERVICES & CHARGES	512,500	250,672	166,976	(83,696)
		59000 INTERFUND PAYMENT FOR SERVICES	8,532	3,991	4,427	436
	Expense Total		535,329	261,344	178,069	(83,275)
5820 UNEMPLOYMENT COMPENSATION FUND Total			4,500	15,694	(85,069)	(100,763)
5830 EMPLOYEES BENEFITS FUND	Revenue	34000 CHARGES FOR SERVICES	(52,882,826)	(25,601,035)	(26,271,241)	(670,206)
		36000 MISCELLANEOUS REVENUES	(2,195,500)	(796,070)	(1,072,485)	(276,414)
	Revenue Total		(55,078,326)	(26,397,105)	(27,343,726)	(946,621)
	Expense	51000 SALARIES & WAGES	295,207	174,635	139,763	(34,873)
		52000 PERSONNEL BENEFITS	107,731	55,548	44,307	(11,241)
		53000 SUPPLIES	13,530	2,462	3,159	697
		54000 OTHER SERVICES & CHARGES	54,350,130	25,182,742	27,259,890	2,077,147
		59000 INTERFUND PAYMENT FOR SERVICES	665,764	188,609	333,175	144,566
	Expense Total		55,432,362	25,603,996	27,780,293	2,176,297
5830 EMPLOYEES BENEFITS FUND Total			354,036	(793,109)	436,567	1,229,676
5900 FACILITIES MANAGEMENT FUND OPS	Revenue	34000 CHARGES FOR SERVICES	(4,984,587)	(139,105)	(25,154)	113,951
		36000 MISCELLANEOUS REVENUES	(586,089)	(161,219)	(314,419)	(153,200)
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
		39700 OPERATING TRANSFERS-IN		-	-	-
	Revenue Total		(5,570,676)	(300,324)	(339,572)	(39,248)
	Expense	51000 SALARIES & WAGES	1,429,140	600,236	646,087	45,851
		52000 PERSONNEL BENEFITS	525,280	240,509	249,980	9,471
		53000 SUPPLIES	233,914	86,546	116,978	30,431
		54000 OTHER SERVICES & CHARGES	2,547,931	625,132	755,385	130,253
		56000 CAPITAL OUTLAY	150,000	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	1,472,710	446,281	435,509	(10,771)
		80100 OPERATING TRANSFERS OUT	129,859	-	-	-
	Expense Total		6,488,834	1,998,704	2,203,939	205,235
5900 FACILITIES MANAGEMENT FUND OPS Total			918,158	1,698,380	1,864,367	165,987
5901 ASSET MANAGEMENT FUND CAPITAL	Revenue	36000 MISCELLANEOUS REVENUES		-	0	0
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		38271 OTHER LONG TERM DEBT PROCEEDS		-	-	-
		39700 OPERATING TRANSFERS-IN	(8,442,022)	(3,384,177)	(4,703,420)	(1,319,243)
	Revenue Total		(8,442,022)	(3,384,177)	(4,703,420)	(1,319,243)
	Expense	53000 SUPPLIES	1,187,770	-	695,574	695,574
		54000 OTHER SERVICES & CHARGES	54,470	-	-	-
		56000 CAPITAL OUTLAY	5,384,601	1,048,434	212,170	(836,264)
		56001 CAPITAL ADDITIONS OFFSET		-	-	-
		57000 DEBT SERVICE - PRINCIPAL	7,318,396	3,659,198	4,201,747	542,549
		58000 DEBT SERVICE - INTEREST	1,123,626	712,210	501,674	(210,536)
		80100 OPERATING TRANSFERS OUT	6,800,000	1,413	-	(1,413)
	Expense Total		21,868,863	5,421,255	5,611,165	189,910
5901 ASSET MANAGEMENT FUND CAPITAL Total			13,426,841	2,037,078	907,745	(1,129,333)
5902 PROPERTY ACQUISITION POLICE	Revenue	36000 MISCELLANEOUS REVENUES		-	-	-
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		38271 OTHER LONG TERM DEBT PROCEEDS	(2,422,380)	-	-	-
		39500 DISPOSITION OF FIXED ASSETS		-	(74,122)	(74,122)
		39700 OPERATING TRANSFERS-IN	(148,410)	-	-	-
	Revenue Total		(2,570,790)	-	(74,122)	(74,122)
	Expense	53000 SUPPLIES	1,272,221	51,035	299,336	248,302
		54000 OTHER SERVICES & CHARGES	977,706	22,244	-	(22,244)
		56000 CAPITAL OUTLAY	2,993,400	529,714	1,079,796	550,082
		56001 CAPITAL ADDITIONS OFFSET		-	(702,737)	(702,737)
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		5,243,327	602,993	676,395	73,402
5902 PROPERTY ACQUISITION POLICE Total			2,672,537	602,993	602,273	(720)
5903 PROPERTY ACQUISITION FIRE	Revenue	36000 MISCELLANEOUS REVENUES		-	-	-
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		38271 OTHER LONG TERM DEBT PROCEEDS	(1,000,000)	-	-	-
		39700 OPERATING TRANSFERS-IN	(9,001,125)	(804,908)	(322,309)	482,599
	Revenue Total		(10,001,125)	(804,908)	(322,309)	482,599
	Expense	53000 SUPPLIES	2,937,624	447,088	407,899	(39,189)
		54000 OTHER SERVICES & CHARGES	38,000	15,025	(57,904)	(72,929)
		56000 CAPITAL OUTLAY	7,521,901	667,976	44,433	(623,543)
		56001 CAPITAL ADDITIONS OFFSET		-	(39,010)	(39,010)

Fund	Type Acct Type	TYPECode#Long Description#	Sum of 2026			
			Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
5903 PROPERTY ACQUISITION FIRE	Expense	80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		10,497,525	1,130,089	355,417	(774,672)
5903 PROPERTY ACQUISITION FIRE	Total		496,400	325,181	33,109	(292,072)
5904 FACILITIES CAPITAL	Revenue	33000 INTERGOVERNMENTAL REVENUES	(290,218)	-	(290,218)	(290,218)
		34000 CHARGES FOR SERVICES	(264,673)	-	(132,337)	(132,337)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(538,472)	(15,431)	(250,003)	(234,572)
	Revenue Total		(1,093,363)	(15,431)	(672,558)	(657,127)
	Expense	53000 SUPPLIES	132,677	59,245	-	(59,245)
		54000 OTHER SERVICES & CHARGES	1,817,760	116,989	409,298	292,309
		56000 CAPITAL OUTLAY	513,618	43,920	(76,562)	(120,482)
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		2,464,055	220,154	332,736	112,582
5904 FACILITIES CAPITAL	Total		1,370,692	204,723	(339,822)	(544,545)
6010 FINCH MEMORIAL ARBORETUM FUND	Revenue	36000 MISCELLANEOUS REVENUES	(75,000)	(13,462)	(10,959)	2,503
	Revenue Total		(75,000)	(13,462)	(10,959)	2,503
	Expense	54000 OTHER SERVICES & CHARGES	75,000	-	-	-
	Expense Total		75,000	-	-	-
6010 FINCH MEMORIAL ARBORETUM FUND	Total		-	(13,462)	(10,959)	2,503
6100 RETIREMENT	Revenue	34000 CHARGES FOR SERVICES	(30,000)	(16,551)	(25,679)	(9,128)
		36000 MISCELLANEOUS REVENUES	(39,922,660)	2,237,030	(46,459,320)	(48,696,350)
	Revenue Total		(39,952,660)	2,220,479	(46,484,999)	(48,705,578)
	Expense	51000 SALARIES & WAGES	401,836	159,642	177,660	18,018
		52000 PERSONNEL BENEFITS	126,309	57,145	62,220	5,076
		53000 SUPPLIES	5,250	4,596	1,235	(3,361)
		54000 OTHER SERVICES & CHARGES	45,947,000	22,429,203	21,628,132	(801,071)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		46,480,395	22,650,585	21,869,248	(781,338)
6100 RETIREMENT	Total		6,527,735	24,871,065	(24,615,751)	(49,486,816)
6200 FIREFIGHTERS' PENSION FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(550,000)	(426,452)	(583,008)	(156,556)
		36000 MISCELLANEOUS REVENUES	(2,927,061)	(3,085,845)	(1,198,758)	1,887,087
	Revenue Total		(3,477,061)	(3,512,297)	(1,781,766)	1,730,531
	Expense	51000 SALARIES & WAGES	111,332	55,666	45,659	(10,007)
		53000 SUPPLIES	1,365	294	119	(175)
		54000 OTHER SERVICES & CHARGES	5,375,388	2,257,050	2,037,568	(219,482)
		59000 INTERFUND PAYMENT FOR SERVICES	40,000	15,162	13,090	(2,072)
	Expense Total		5,528,084	2,328,172	2,096,436	(231,736)
6200 FIREFIGHTERS' PENSION FUND	Total		2,051,023	(1,184,125)	314,670	1,498,796
6230 BUILDING CODE RECORDS MGMT	Revenue	38600 COURT REMITTANCES	-	-	-	-
		38930 CUSTODIAL TYPE COLLECTIONS	(60,000)	(29,901)	(23,349)	6,552
	Revenue Total		(60,000)	(29,901)	(23,349)	6,552
	Expense	54000 OTHER SERVICES & CHARGES	60,000	24,207	18,635	(5,572)
	Expense Total		60,000	24,207	18,635	(5,572)
6230 BUILDING CODE RECORDS MGMT	Total		-	(5,694)	(4,714)	980
6250 MUNICIPAL COURT	Revenue	38600 COURT REMITTANCES	(1,489,800)	(553,954)	(503,039)	50,916
	Revenue Total		(1,489,800)	(553,954)	(503,039)	50,916
	Expense	54000 OTHER SERVICES & CHARGES	1,489,800	485,161	454,092	(31,069)
	Expense Total		1,489,800	485,161	454,092	(31,069)
6250 MUNICIPAL COURT	Total		-	(68,794)	(48,946)	19,847
6300 POLICE PENSION	Revenue	33000 INTERGOVERNMENTAL REVENUES	(95,000)	-	-	-
		36000 MISCELLANEOUS REVENUES	(3,104,620)	(1,224,390)	(1,092,850)	131,540
	Revenue Total		(3,199,620)	(1,224,390)	(1,092,850)	131,540
	Expense	51000 SALARIES & WAGES	279,853	140,614	140,318	(296)
		53000 SUPPLIES	1,620	395	182	(213)
		54000 OTHER SERVICES & CHARGES	3,392,825	1,719,434	1,381,589	(337,845)
		59000 INTERFUND PAYMENT FOR SERVICES	42,800	14,670	12,589	(2,081)
	Expense Total		3,717,098	1,875,113	1,534,679	(340,434)
6300 POLICE PENSION	Total		517,478	650,722	441,829	(208,894)
6730 PARKING & BUSINESS IMPROV DIST	Revenue	36000 MISCELLANEOUS REVENUES	-	-	(1,684,763)	(1,684,763)
	Revenue Total		-	-	(1,684,763)	(1,684,763)
	Expense	54000 OTHER SERVICES & CHARGES	75,000	32,745	38,458	5,713
	Expense Total		75,000	32,745	38,458	5,713
6730 PARKING & BUSINESS IMPROV DIST	Total		75,000	32,745	(1,646,305)	(1,679,050)
Grand Total			213,666,099	611,529,278	(56,113,811)	(667,643,090)

Risk Management, Workers' Compensation and Employee Benefits are all trending over budget due to increased claims. SBOs addressing Workers' Comp and Employee Benefits have been submitted.

Capital Improvement Program: FY 2026 Project Status Report

Sum of 2026				
Department-Section *	CIP-Project *	Total	Update (Optional)	Status (Required)
0410-700 - Facilities	FAC-2023-1544 - City Hall Reconfiguration Implementation	500,000		In Progress
	FAC-2024-1703 - City Hall Fire Panel Replacement	100,887		In Progress
	FAC-2024-1697 - City Hall HVAC Control System Upgrades (formerly Citywide HVAC Controls Upgrade PhI)	132,677		In Progress
0410-700 - Facilities Total		733,564		
0680-150 - Police Facilities	SPD-2022-1545 - Police Academy Upgrades & Remodel	20,000		
0680-150 - Police Facilities Total		20,000		
0680-800 - Police Capital	SPD-2012-224 - SPD Fleet	1,475,130	Getting vehicles ordered for arrival after December 1s	In Procurement
	SPD-2014-177 - Specialty Team Protective Gear/Equipment and Gun Replacement	605,750	Still reviewing gear expirations, pairing down request.	Delayed
	SPD-2014-190 - Desktop/Laptop Computers	273,500	Request has been lowered and some have been purch	In Progress
	SPD-2022-1566 - Department Software & Large IT Equipment	896,410	Partially canceled, \$468K Axon delayed until Decembe	Delayed
0680-800 - Police Capital Total		3,250,790		
1400-600 - Parks Capital	PKS-2012-298 - Ops - Manito Gaiser Conservatory Heating & Glass Replacement	250,000	furnace replacement substantially complete.	Completed
	PKS-2012-333 - Ops - Cannon Hill Park Irrigation & Pond	1,975,000	irrigation work contracted. Construction start August 3	In Progress
	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	375,000	Construction start August 3	In Progress
	PKS-2014-43 - Rec - Corbin Art Center Improvements	85,000	in design. Construction slated in fall / winter	In Progress
	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	191,352	ongoing artificial field turf replacement payment	Recurring
	PKS-2017-61 - Ops - High Bridge Disc Golf Course Renovation Project	20,000	in design now. Construction in Q3 2026	In Progress
	PKS-2022-1653 - Riverfront Park Post Street Parking Lot Renovation	350,000	construction work begins July 12th	In Progress
	PKS-2022-1654 - Systemwide Irrigation Replacements (Neighborhood Park Improvement Program)	250,000	Design for Harmon / Audubon to begin Q3 2026.	In Progress
	PKS-2022-1655 - Systemwide Playground Replacements (Neighborhood Park Improvement Program)	675,000	In design for new playgrounds at Harmon, Lincoln, Coeur d Alene, & Whittier Park. In construction for Comstock Park Swings.	In Progress
	PKS-2022-1656 - Systemwide Restroom Replacements & Enhancements (Neighborhood Park Improvement Program)	675,000	In design for new restrooms at Harmon, Lincoln, Coeur d Alene park. In construction for BA Clark Park restroom. In planning for Westgate Park RR.	In Progress
	PKS-2022-1657 - Systemwide Park Amenity Upgrades (Neighborhood Park Improvement Program)	250,000	Construction of Whittier Park sport court begins in July. In construction for new pathway along south side of Franklin Park. Planning & design for new courts @ AM Cannon & Friendship Park.	In Progress
	PKS-2022-1659 - New Neighborhood Parks (Neighborhood Park Improvement Program)	3,900,000	contracted for construction. Construction begins July 22nd	In Progress
	PKS-2022-1661 - Strategic Park Land Acquisition (Neighborhood Park Improvement Program)	125,000	placing funds into reserve for future acquisitions	Recurring
	PKS-2022-1662 - Minor Park Maintenance Projects (Neighborhood Park Improvement Program)	500,000	park ops crews placing new play chips in playgrounds citywide, replacement of 20 broken play components in 17 parks underway, 2 park building roofs replaced (liberty gazebo & manito restroom)	Recurring
	PKS-2022-1663 - Minor Aquatic Facility Maintenance Projects (Neighborhood Park Investment Program)	100,000	pool deck joints sealed @ a.m. cannon, shadle, hillyard pools. New pool boiler for Whitter pool currently contracting for replacement in Q3/Q4.	
	PKS-2012-303 - Rec - Southeast Sports Complex Renovations	150,000	awaiting adjacent developer prior to improving pathway	Not Started
1400-600 - Parks Capital Total		9,871,352		
1400-700 - Golf	GLF-2013-62 - Golf - On Course Renovations	500,000	no work until Q2/Q3 2026	Not Started
	GLF-2013-63 - Golf - Facilities Renovations	150,000	no work until Q2/Q3 2026	Not Started
1400-700 - Golf Total		650,000		
1970-800 - Fire Capital	SFD-2012-362 - Apparatus: Large Fire Department Response	1,000,000	Various Trucks have been ordered-long build timeline	In Progress
	SFD-2012-444 - Equipment: Personal Protective Equip (Structural)	527,027	Approx 20% complete	In Progress
	SFD-2012-449 - Equipment: Incident Management System (IMS) for Fire Facilities & Apparatus	371,754	Aprox 50% complete	In Progress
	SFD-2012-451 - Equipment: Apparatus, Operations & Training	1,017,696	No purchasesencumbrances	Not Started

Capital Improvement Program: FY 2026 Project Status Report

Sum of 2026				
Department-Section *	CIP-Project *	Total	Update (Optional)	Status (Required)
1970-800 - Fire Capital	SFD-2023-1585 - Self Contained Breathing Apparatus (SCBA) Replacement	198,648	Savings for purchase- not spending for 5 years	Not Started
	SFD-2025-1854 - SFD EMS Equipment	86,000	Approx 20% complete	In Progress
1970-800 - Fire Capital Total		3,201,125		
5200-400 - Streets Capital (Arterial)	STR-2012-100 - Minor Construction Assistance	75,000		In Progress
	STR-2014-23 - Traffic Calming Program	3,000,000		In Progress
	STR-2016-33 - Transportation Benefit District (TBD) Sidewalk Program	75,000		In Progress
	STR-2019-88 - Flexible Arterial Maintenance Program	3,300,000		In Progress
	STR-2020-24 - Sherman / 5th Ave. Traffic Signal	10,000		Not Started
	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,000,000		In Progress
	STR-2023-1667 - Monroe St. Bridge Prevention	250,000		In Progress
	STR-2023-1668 - Assembly / Francis / Nine Mile Roundabout	200,000		Not Started
	STR-2023-1769 - Safe Streets for Spokane	5,000,000		In Progress
	STR-2024-1670 - Thorpe Tunnel Preliminary Engineering	150,000		In Progress
	STR-2024-1676 - Sunset Highway Path - Deer Heights to Spotted Rd.	460,000		In Progress

Capital Improvement Program: FY 2026 Project Status Report

Sum of 2026				
Department-Section *	CIP-Project *	Total	Update (Optional)	Status (Required)
5200-400 - Streets Capital (Arterial)	STR-2024-1677 - Sunset Highway Path - Spotted Rd. to Royal St.	60,000		In Progress
	STR-2024-1692 - 3rd - Stevens to Division G&O	60,000		In Progress
	STR-2024-1695 - Washington - 9th to 3rd G&O	75,000		In Progress
	STR-2024-1770 - Sprague - Freya to Havana; Alki/Broadway - Freya to Havana	60,000		In Progress
	STR-2014-29 - Millwood Trail, from SCC to Felts Field	384,000		In Progress
	STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave	3,271,000		Delayed
	STR-2012-99 - General Engineering-Street	684,000		In Progress
	STR-2016-79 - Riverside Avenue, Monroe St to Wall St.	1,613,000		In Progress
	STR-2018-6 - Spokane Falls Blvd – Post to Division	500,000		In Progress
	STR-2018-17 - Aubrey L. White Parkway, Downriver to Treatment Plant	60,000		In Progress
	STR-2018-3 - Wellesley Ave, Freya St to Havana St	360,000		In Progress
	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection	100,000		In Progress
	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout	970,000		In Progress
	STR-2020-4 - NSC - Ralph Street Improvements	320,000		In Progress
	STR-2021-6 - Riverside Ave., Grant to Sherman	125,000		In Progress
	STR-2021-3 - Boone Ave. Protected Bike Lanes - Howard to Ruby	200,000		Not Started
	STR-2012-68 - Fish Lake Trail - Phase 3b	50,000		Not Started
	STR-2023-1693 - 3rd Ave - Walnut to Stevens and Stevens St-8th to 3rd G&O	3,406,000		In Progress
	STR-2024-1672 - Fish Lake Trail to Centennial Trail Connection - Phase 1	4,340,000		In Progress
	STR-2025-1804 - Driscoll Sidewalk - Garland to Wellesley	1,663,000		In Progress
	STR-2024-1805 - High Visibility Crosswalks	1,656,000		In Progress
	STR-2024-1806 - Spokane School Walk Routes	1,819,899		In Progress
	STR-2024-1807 - Sacajawea Middle School Safe Routes to School	192,900		In Progress
	STR-2025-1815 - 29th Ave - SE Blvd to Ray	362,200		In Progress
	STR-2024-1808 - Flett Middle School SRTS	210,000		In Progress
	STR-2025-1818 - Myrtle St - Wellesley to Rowan and Rowan - Sycamore to Myrtle	700,000		In Progress
	STR-2025-1819 - Haven/Market Two-way Conversion	75,000		In Progress
	STR-2025-1817 - Division St Bus Rapid Transit (BRT) Active Transport	500,000		In Progress
	STR-2025-1821 - Sprague Ave - Post to Division	50,000		In Progress
	STR-2025-1820 - Rowan at Maple & Ash Traffic Signals	1,230,000		In Progress
	STR-2023-1766 - Bridge Deck Repair Bundle - Greene-Freya-Havana	2,300,000		In Progress
	STR-2024-1768 - North Hillyard Sidewalk	905,000		In Progress
	STR-2024-1673 - Fish Lake Trail to Centennial Trail Connection - Phase 2	300,000		In Progress
	STR-2024-1691 - 16th / 17th / Grandview Realignment	810,000		In Progress
	STR-2024-1579 - Chestnut Bridge Scour Damage Repair	70,000		In Progress
	STR-2024-1580 - Arterial Pedestrian Hybrid Beacons	80,000		In Progress
	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman	5,216,000		In Progress
	STR-2024-1578 - Latah Bridge Rehabilitation	1,000,000		In Progress
	STR-2022-1477 - Cook St. Greenway - Illinois to Francis	100,000		In Progress
	STR-2022-1478 - US 195 / Inland Empire Way	25,000		In Progress
	STR-2025-1812 - 27x2027 Bike Network	450,000		In Progress
5200-400 - Streets Capital (Arterial) Total		53,872,999		
5300-500 - IT Replacement	ITD-2015-143 - Datacenter Hardware Upgrades - IPL:203	388,875		In Progress
	ITD-2015-148 - Desktop Replacement Program	332,318		In Progress
	ITD-2015-149 - Network Hardware Upgrades - MPLs 46 187 63 57	409,892		In Progress
	ITD-2015-150 - Server/Storage Hardware Upgrades	318,787		In Progress
	ITD-2019-89 - Fiber Network Infrastructure Upgrades	250,000		In Progress

Capital Improvement Program: FY 2026 Project Status Report

Sum of 2026		Total	Update (Optional)	Status (Required)
Department-Section *	CIP-Project *			
5300-500 - IT Replacement Total		1,699,872		
5200-300 - Street Maintenance (Replaced)	STR-2020-66 - 6-Wheel Traffic Truck	200,000		Not Started
	STR-2020-84 - Replacement Street Sweeper	400,000		In Progress
	STR-2020-87 - 6-Wheel Flusher/Deicer Freightliner/OMCO	360,000		Not Started
	STR-2022-1525 - Local Access Grind & Overlay Projects	1,600,000		In Progress
	STR-2022-1526 - Local Access Chip Seal Projects	1,550,000		In Progress
	STR-2022-1564 - Street Capital Enhancement Maintenance Projects	4,100,000		In Progress
	STR-2024-1791 - Streets Liquid Material Storage	850,000		In Progress
	STR-2024-1792 - Erosion Mitigation Austin Rd	60,000		In Progress
	STR-2015-23 - 10-Wheel 10-Yd. Dump Trucks	600,000		In Progress
	STR-2020-80 - Replace Wausau Sectional Snowplows	80,000		In Progress
5200-300 - Street Maintenance (Replaced) Total		9,800,000		
5200-500 - Water and Hydroelectric Service	WAT-2012-141 - Plains System New Booster	3,000,000	Construction nearly complete	In Progress
	WAT-2013-156 - Metering	3,000,000	Ongoing Program - 55% complete citywide	In Progress
	WAT-2013-157 - SCADA System	500,000	Ongoing upgrade improvements	In Progress
	WAT-2013-158 - Water Service Replacement Program	120,000	Ongoing Program	In Progress
	WAT-2013-163 - Tank Rehabilitation Fund	281,000	Design Delay	Deferred
	WAT-2013-174 - Havana Well	5,500,000	Under construction. Likely to span 2 construction seasons	In Progress
	WAT-2014-151 - Rebuild Generators #2 and #3 in Powerhouse #1	700,000	FERC Approvals Required	Deferred
	WAT-2016-89 - Water Facilities Backup Power Retrofit	100,000	Ongoing Program	In Progress
	WAT-2016-95 - Ray Street Well Station Update	50,000	Consultant under contract for design.	In Progress
	WAT-2017-24 - Riverside Ave, Monroe St to Wall St.	1,100,000	Construction expected 2026.	In Progress
	WAT-2018-146 - Upriver Dam Ops Facility Remodel	1,380,000	Project Bid complete	In Progress
	WAT-2018-1510 - Upriver Dam Spillway Gate Replacement	1,681,800	In FERC Design Review	In Progress
	WAT-2018-37 - Spokane Falls Blvd, Post to Division Street Main Replacement	200,000	Public outreach and planning underway.	In Progress
	WAT-2018-43 - Wellesley Avenue, Freya to Havana Street Main Replacement	700,000	Under construction. Complete summer 2026.	In Progress
	WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue	5,000	Complete	Completed
	WAT-2019-13 - 9th & Pine Booster Station	700,000	Construction nearly complete	In Progress
	WAT-2019-28 - NSC Planning from Interstate 90 to Sprague Avenue	5,000	Ongoing	In Progress
	WAT-2019-64 - Water Distribution Main Resiliency & Water Quality Program	500,000	Ongoing Program	Not Started
	WAT-2020-14 - NSC - I-90 Water Utility Impacts	75,000	Ongoing	In Progress
	WAT-2020-1514 - Water Distribution System District Metering and Pressure Management Areas	260,000	Ongoing Program	Not Started
	WAT-2020-1515 - Distribution System Monitoring	150,000	Ongoing Program	Not Started
	WAT-2020-35 - Fire Storage System Upgrades	150,000	Not started	Not Started
	WAT-2020-50 - Part 12 D Recommended Improvement	924,000	Study Underway	In Progress
	WAT-2021-13 - Northwest Terrace PRV's	4,020,000	Complete	Completed
	WAT-2021-1504 - FERC Part 12-D	50,000	In progress.	In Progress
	WAT-2021-16 - Ray St., 17th to 11th Ave, Main Replacement	1,500,000	Delayed to 2028/2029	Delayed
	WAT-2021-1747 - Station Building Repair	150,000	Ongoing Program - Booster Station Door Replacement	In Progress
	WAT-2021-25 - Northwest Terrace Transmission Main	2,000,000	Complete	Completed
	WAT-2021-34 - Palouse/Freya Roundabout	50,000	Design started.	In Progress
	WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	2,500,000	Phase 1 substantially complete, Phase 2 bid complete	In Progress
	WAT-2021-75 - Light Vehicles	425,000	Ongoing Program	In Progress
	WAT-2022-1462 - Latah Booster Capacity Improvement	500,000	Charter process underway.	In Progress
	WAT-2022-1506 - NSC - I-90 Water Crossings	260,000	Ongoing	In Progress
	WAT-2022-1513 - Upriver Dam FERC Relicensing	512,000	In progress.	In Progress
	WAT-2022-1630 - Electrical Upgrades	150,000	Ongoing Program Transformer testing/design	In Progress
	WAT-2022-1634 - Excavation and Repair Equipment	1,000,000	Ongoing Program	In Progress
	WAT-2023-1626 - Freya Distribution Main (21st to 13th)	100,000	Complete	Completed

Capital Improvement Program: FY 2026 Project Status Report

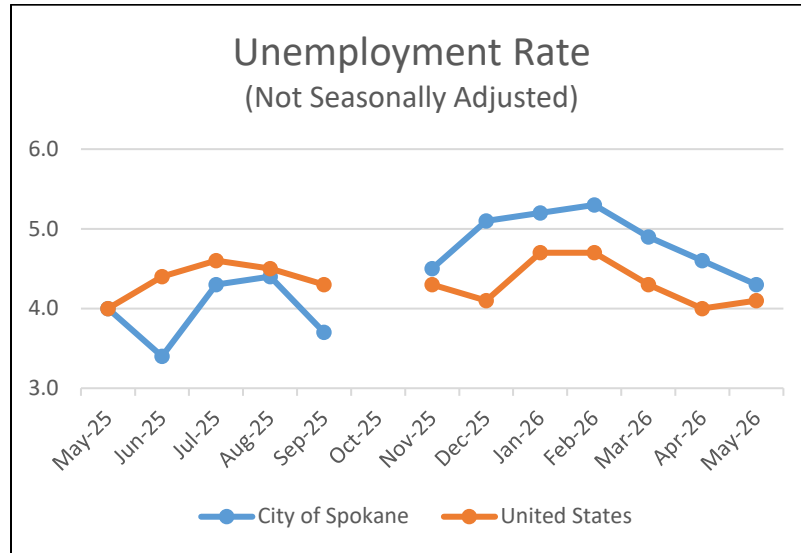
Sum of 2026		Total	Update (Optional)	Status (Required)
Department-Section *	CIP-Project *			
5200-500 - Water and Hydroelectric Services	WAT-2023-1688 - Grandview Avenue from 17th Ave to 16th Ave Water Main	550,000	Design underway. Coordination with adjacent develop	In Progress
	WAT-2023-1727 - Lower South Hill Utility Study	500,000	Complete	Completed
	WAT-2023-1736 - Latah from 14th Ave to 7th and Cannon Transmission Main Phase 3	300,000	In design.	In Progress
	WAT-2024-1619 - Asset Management Program Implementation	300,000	Ongoing.	In Progress
	WAT-2016-94 - Well Electric Well Station Upgrade	500,000	Study complete. Design to begin in future years.	In Progress
	WAT-2021-62 - Electric Vehicles (EV) Charging Station Development	3,100,000	Design underway	In Progress
	WAT-2025-1833 - West Plains New Water Service to Private (PFAS)	100,000	Ongoing	In Progress
	WAT-2025-1855 - NSC - Havana Water Impacts	2,500,000	In construction.	In Progress
	WAT-2023-1622 - Thorpe Road Booster Station #2	300,000	Design expected late 2026.	Not Started
	WAT-2022-1461 - Shawnee Booster Station Rebuild	1,500,000	In design.	In Progress
	WAT-2021-22 - Future Development Upsize Water Projects	250,000	Ongoing	In Progress
5200-500 - Water and Hydroelectric Services Total		44,198,800		
5200-700 - Wastewater Management	WWM-2012-11 - Public Sewer Extensions	210,000	Ongoing, unanticipated sewer extensions.	In Progress
	WWM-2012-13 - Rehabilitation Project Fund	350,000	Ongoing, grind/overlays, unanticipated extra storm ar	In Progress
	WWM-2012-22 - Bio-Infiltration System Rehabilitation	190,000	Barnes Rd. expected for later this year.	Not Started
	WWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage	100,000	construction to start July '26	In Progress
	WWM-2014-112 - RPWRF Building Exterior Rehabilitation and Improvements	5,500,000	Design in currently underway and at the 90% review st	In Progress
	WWM-2014-137 - 100 KW Generator 2026	100,000	Purchase later in 2026.	Not Started
	WWM-2014-33 - Combined Sewer Overflow (CSO) Outfall Repair	150,000	Charter in progress.	In Progress
	WWM-2015-55 - WSDOT I-90 Stormwater Separation	3,750,000	Design nearly complete. Construction late 2026.	In Progress
	WWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)	120,000	Ongoing work that is being completed by inhouse staff	In Progress
	WWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)	150,000	Ongoing work that is being completed by inhouse staff	In Progress
	WWM-2016-130 - Headworks Building and Grit Chambers Odor Control System	2,000,000	Project has been pushed off indefinitely. Cancelled	Cancelled
	WWM-2016-41 - Lift Station Repair and Upgrade Fund	360,000	Ongoing; interim repairs on NW Terrace or NE Lift stat	In Progress
	WWM-2017-29 - Aubrey L White Parkway Reconstruction	1,720,000	Delayed due to permitting.	Delayed
	WWM-2017-75 - Mechanical Sewer Rodders	400,000	Evaluating	In Progress
	WWM-2018-110 - Boiler Burners and Controls	500,000	Project is currently being worked on and will be compl	In Progress
	WWM-2018-53 - Spokane Falls Blvd, Post to Division, Sewer Replacement	500,000	Planning and outreach underway.	In Progress
	WWM-2018-60 - Riverside Ave, Monroe St to Wall St, Sewer Replacement	400,000	Construction expected 2026.	In Progress
	WWM-2018-74 - Spokane Falls Blvd, Post to Division	300,000	Planning and outreach underway.	In Progress
	WWM-2019-20 - Catch Basin Cleaner Trucks	625,000	Purchase in progress.	In Progress
	WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue	10,000	Ongoing	In Progress
	WWM-2019-44 - Underground Injection Control (UIC) Regulation Compliance	175,000	Ongoing effort over several years.	In Progress
	WWM-2019-46 - NSC Planning - Sprague Avenue to Spokane River	10,000	Complete.	Completed
	WWM-2019-56 - Biofilter Media Replacement	160,000	ICM project for regional swales & biosoil studies; some	Not Started
	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	500,000	Completion in 2026.	In Progress
	WWM-2019-71 - Silo Digester No. 3 Mixing System	3,000,000	Project scope if being finalized with consultant current	In Progress
	WWM-2019-9 - NSC Planning - Interstate 90 to Sprague Avenue	5,000	Ongoing	In Progress
	WWM-2020-16 - NSC - I-90 Sewer Interceptor Crossings	4,000,000	Design expected complete fall 2026.	In Progress
	WWM-2020-17 - NSC - I-90 Sewer Utility Impacts	175,000	Ongoing	In Progress
	WWM-2020-27 - 1-Ton Dump Truck Purchase	110,000	Purchase in progress.	In Progress
	WWM-2020-31 - Heavy Construction Van	300,000	Purchase in progress.	In Progress
	WWM-2020-39 - Sewer Line Replacement	300,000	Ongoing, minor fixes Interceptor CCTV may affect.	In Progress
	WWM-2020-44 - Wind River Force Main Replacement	130,000	Delayed to 2027/2028 pending development progress	In Progress
	WWM-2021-1539 - Exterior Cladding Replacement for Digester Eggs 4 and 5	4,000,000	Project is in the design scoping phase.	In Progress
	WWM-2021-17 - Study - Downtown Stormwater Relief Phase 2	75,000	Late 2026 start expected.	Not Started
	WWM-2021-18 - Washington Basin Stormwater Separation	250,000	In progress.	In Progress
	WWM-2021-20 - Drywell Rehabilitation in Wellhead Protection Zones	1,000,000	Study complete. Projects selected in 26-27.	In Progress
	WWM-2021-37 - WWC SCADA Equipment Upgrades	120,000	In progress.	In Progress
	WWM-2022-1479 - Nine Mile Sewer Re-route	3,000,000	Waiting for final alignment approval from WSDOT.	Not Started
	WWM-2022-1481 - Francis/Assembly/Nine Mile Stormwater Facility	3,000,000	Waiting for final alignment approval from WSDOT.	Not Started

Capital Improvement Program: FY 2026 Project Status Report

Sum of 2026		Total	Update (Optional)	Status (Required)
Department-Section *	CIP-Project *			
5200-700 - Wastewater Management	WWM-2022-1482 - Five Mile Regional Infiltration Facility (FMRIF) Improvements	1,000,000	Design reworked. Construction funding to be applied f	In Progress
	WWM-2022-1517 - NW Blvd & Assembly Diversion Modification & PW2 Air Gap	350,000	Design and Construction fall 2026	Not Started
	WWM-2022-1521 - Manhole Rehab (Cure-in-Place)	80,000	Working on scope; construction may happen late 2026	In Progress
	WWM-2022-1535 - Relocate Plant Water Air Gap	250,000	Scoping for engineering design of an alternative is und	In Progress
	WWM-2022-1538 - Biosolids Storage / Alternate Disposal Study	200,000	Alternative options are currently under review	In Progress
	WWM-2022-1542 - Silo Digester No. 3 Exterior Cladding	250,000	This project will be postponed until other projects are	Delayed
	WWM-2022-1803 - Swale & UIC Inventory & Management Assessment Study	225,000	Contracting in progress. Will extend to 2027	In Progress
	WWM-2023-1592 - Asset Management Program Implementation	300,000	Ongoing.	In Progress
	WWM-2023-1594 - Sewer Rehabilitation Loan Program	380,000	Ongoing.	In Progress
	WWM-2023-1595 - Septic Elimination Program	500,000	Ongoing.	In Progress
	WWM-2023-1598 - Lift Station Elimination to 7 Mile	1,000,000	Developer work underway.	In Progress
	WWM-2023-1613 - Interceptor Inspection, CCTV & Sonar	450,000	2025 work complete. On target for 2026.	In Progress
	WWM-2023-1687 - Sunset Blvd Bike Path, Spotted to Royal	100,000	storm work cancelled.	Cancelled
	WWM-2023-1785 - Replace MH Rings - Concrete Intersections	90,000	Expected for 2026, will likely need to move up 2027 bu	Not Started
	WWM-2023-1801 - 14th & Milton Sewer Access Road	180,000	Depending on local development, may delay to 2027.	Delayed
	WWM-2024-1742 - Lower South Hill Utility Study	200,000	Complete	Completed
	WWM-2024-1744 - Stormwater Facility Bio-Soil Rehab	100,000	Ongoing.	In Progress
	WWM-2024-1759 - RPWRF Planning and Regulatory Studies	300,000	These projects are underway.	In Progress
	WWM-2024-1762 - I&I Master Plan Study	200,000	In progress.	In Progress
	WWM-2024-1765 - Latah Siphon at Inland Empire Way	150,000	Planning underway	In Progress
	WWM-2024-1779 - DDC Replacement for HVAC Systems	400,000	This project is currently being worked on.	In Progress
	WWM-2024-1782 - Laboratory Facility Update	250,000	This project will be started after the reskinning work is	Not Started
	WWM-2024-1783 - Operations Console Remodel	200,000	This project will be started after the reskinning work is	Not Started
	WWM-2024-1787 - Tube-In-Tube Heaters for Digesters 4 and 5	500,000	This scoping for this project is underway. This project	In Progress
	WWM-2024-1796 - CSO 34-1 Plaza	300,000	In construction. Completion in July.	In Progress
	WWM-2024-1798 - Lower South Hill Utility Study	200,000	Complete	Completed
	WWM-2024-1800 - Study-Facility Plan - Riverside Park Water Reclamation Facility (RPWRF)	500,000	Underway	In Progress
	WWM-2025-1840 - Hollywood Basin Stormwater Separation	700,000	Delayed for other priorities.	Delayed
	WWM-2025-1828 - Seven Mile Regional Lift Station and Trunks	1,000,000	Developer work underway.	In Progress
	WWM-2023-1689 - Grandview Avenue Sewer 17th to 16th	1,000,000	Design underway. Coordination with adjacent develop	In Progress
	WWM-2021-11 - Future Development Sewer Upsize	500,000	Ongoing	In Progress
	WWM-2021-15 - West Plains Sewer Improvements	1,000,000	Complete	Completed
	WWM-2016-133 - Hill n' Dale Park Treatment Facility	700,000	Design underway by consultant	In Progress
5200-700 - Wastewater Management Total		51,300,000		
5200-800 - Solid Waste Disposal	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	225,000		
	SWM-2012-201 - Front-Loading Refuse Collection Vehicles	1,994,748		
	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	300,000		
	SWM-2016-148 - Filter Fabric Baghouse Change #1	100,000		
	SWM-2017-124 - Tilt Frame Collection Vehicles	1,609,875		
	SWM-2018-129 - Compressor/Air Dryer Upgrades	600,000		
	SWM-2020-34 - Motor and Mechanical Systems Upgrades	2,606,622		
	SWM-2021-52 - Compressed Natural Gas (CNG) Compressor	650,000		
	SWM-2022-1518 - Small Vehicles	280,000		
	SWM-2023-1685 - CNG Fuel System Expansion	134,000		
	SWM-2018-138 - Northside Landfill Gas Treatment	360,000		
	SWM-2017-41 - Rear-Loading Collection Vehicles	1,243,218		
	SWM-2025-1834 - CNG Backup Generator Installation - Phase 2	200,000		
	SWM-2025-1845 - Transfer Station Study	300,000		
5200-800 - Solid Waste Disposal Total		10,603,463		
Grand Total		189,201,965		

KEY ECONOMIC INDICATORS

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



*Preliminary data

**Data unavailable due to the 2025 lapse in appropriations

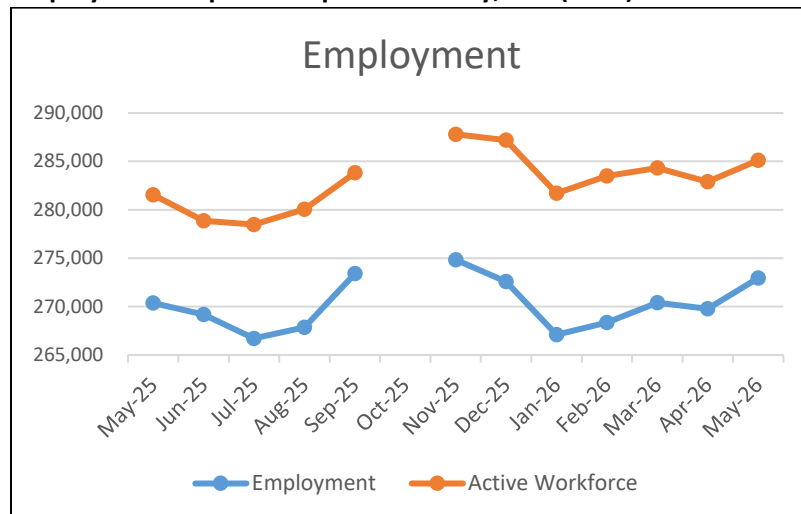
Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, the BLS issued major revisions to previously published data. As a result, figures may not match prior reports.

MONTH	UNEMPLOYMENT RATE
May 2025	4.0%
June 2025	3.4%
July 2025	4.3%
August 2025	4.4%
September 2025	3.7%
October 2025**	**
November 2025	4.5%
December 2025	5.1%
January 2026	5.2%
February 2026	5.3%
March 2026	4.9%
April 2026	4.6%
May 2026 *	4.3%

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was 4.3 percent in May 2026. This is slightly above the unemployment rate in May 2025, driven primarily by labor force growth outpacing employment growth.

Spokane's active labor force and employment have both risen steadily throughout the first half of 2026. Employment has increased by 1.0 percent since May 2025, exceeding the population growth rate during that time.

Employment – Spokane-Spokane Valley, WA (MSA)



*Preliminary data

**Data unavailable due to the 2025 lapse in appropriations

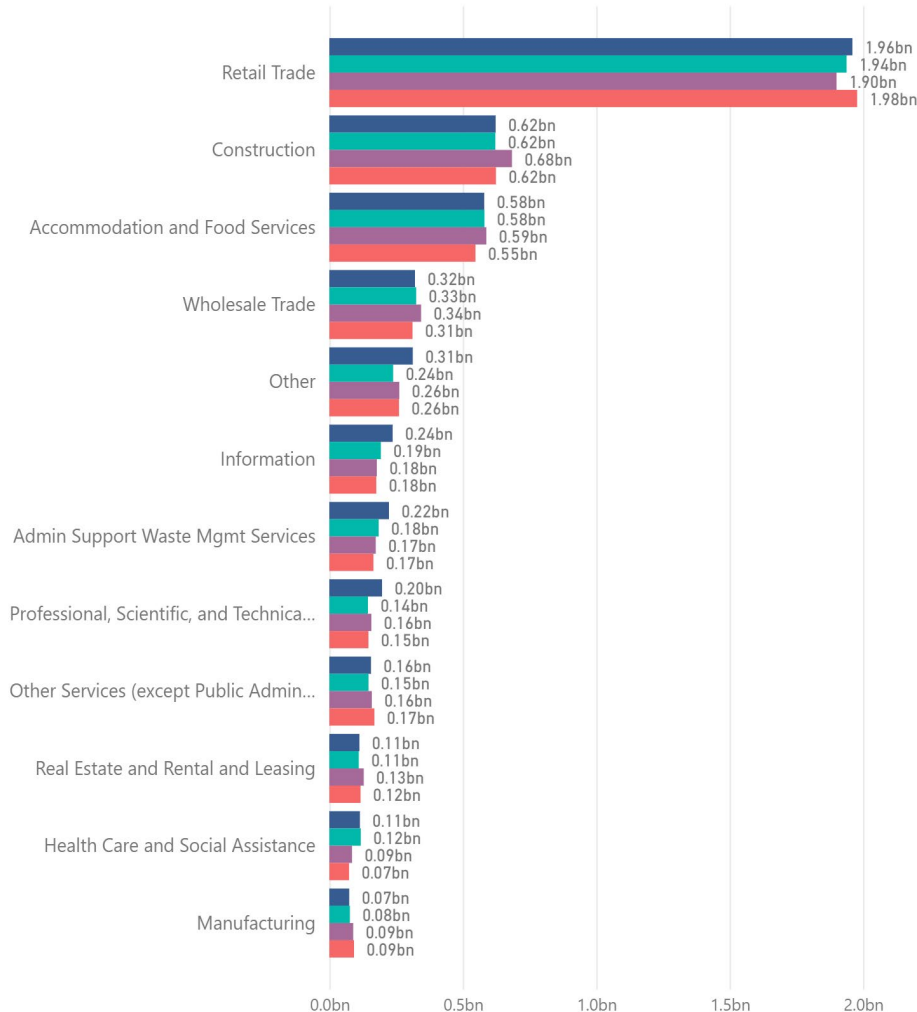
Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, the BLS issued major revisions to previously published data. As a result, figures may not match prior reports.

MONTH	EMPLOYMENT
May 2025	270,369
June 2025	269,187
July 2025	266,716
August 2025	267,854
September 2025	273,410
October 2025**	**
November 2025	274,836
December 2025	272,592
January 2026	267,109
February 2026	268,357
March 2026	270,396
April 2026	269,782
May 2026*	272,937

Taxable Sales

Taxable Sales by NAICS Group - Year to Date

Activity Year ● 2026 ● 2025 ● 2024 ● 2023



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

Activity Month

April 2026

Taxable Sales for the Month of Apr. 2026

\$644,097,996

Taxable Current Year

\$601,148,007

Taxable Prior Year

\$42,949,989

Change

7.14%

Change Pct

YTD Taxable Sales Through Apr. 2026

\$2,457,478,216

YTD Current Year

\$2,342,770,291

YTD Prior Year

\$114,707,925

ChangeYTD

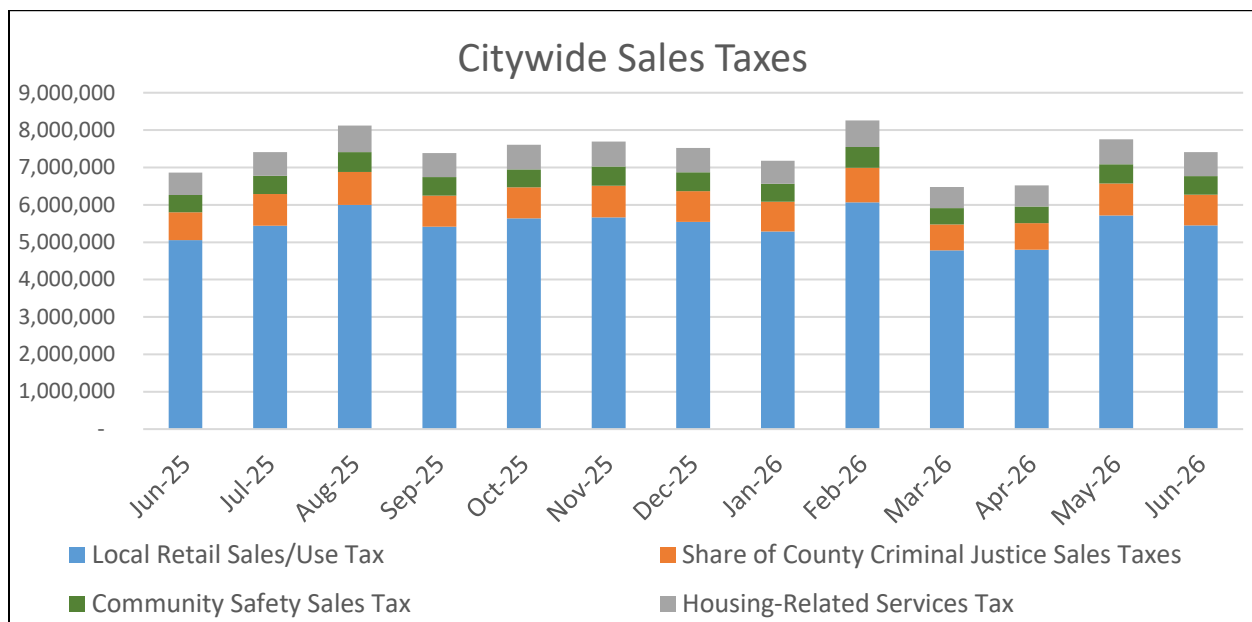
4.90%

ChangeYTDpct

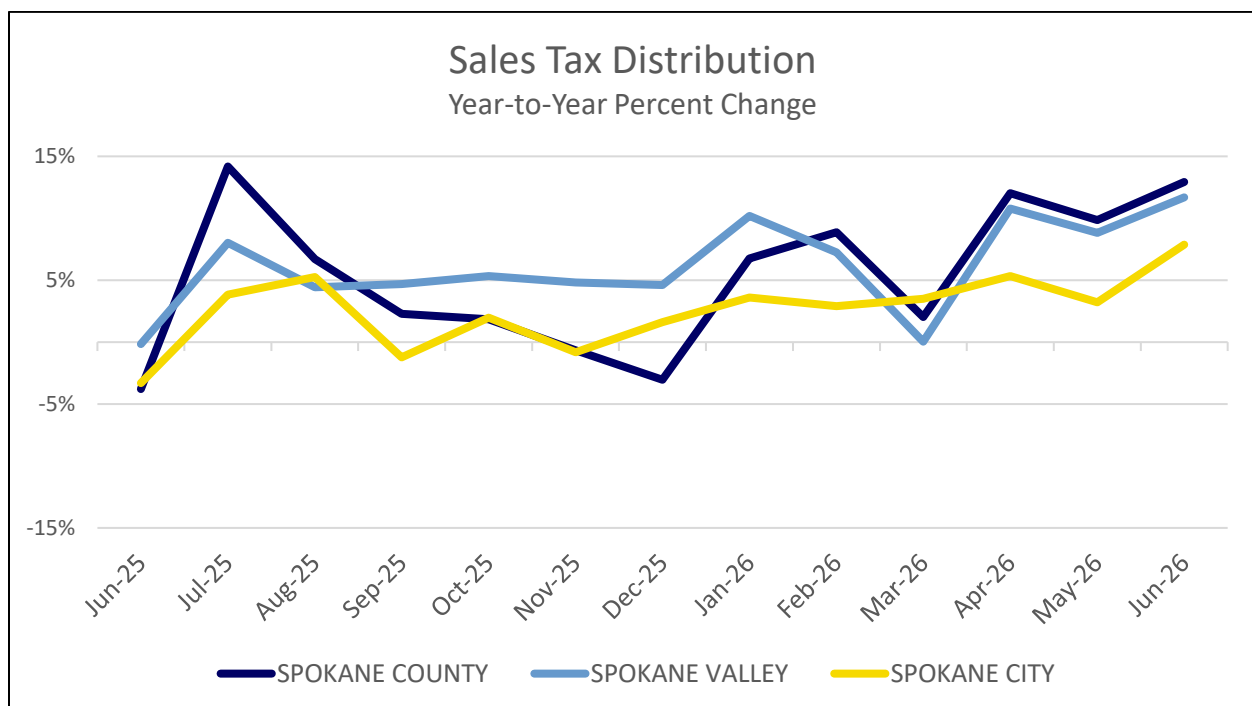
Total taxable sales in April 2026 were 7.1 percent higher than in April 2025.

Retail trade shows continued signs of recovery following a steep decline in 2024, which is a positive indicator for General Fund revenues in 2026. In contrast, construction-related taxable sales have remained relatively flat following their decline from the 2024 peak. Elevated material costs, decreased demand, and tariffs have led to reduced activity in this sector.

The local economy continues to show growth across most other major industry categories. We remain cautiously optimistic, though consumers are still facing increased cost pressures associated with geopolitical instability and persistent inflation. The year-over-year inflation rate increased from 2.4 percent in May 2025 to 4.2 percent in May 2026, reflecting, in part, higher energy and fuel costs.



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 generally received approximately two months after the underlying taxable sales occur. The increase in holiday sales activity during December 2025 is reflected in the February 2026 sales tax distributions shown above.



Year-over-year changes in sales tax revenue distributions provide insight into economic trends across Eastern Washington. The City of Spokane has experienced consistent year-over-year growth in the first six months of 2026. Spokane County and Spokane Valley have reported even higher growth rates, suggesting economic activity across the region has strengthened relative to the weaker conditions observed during 2025.