



September Financial Report
November 3, 2025
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Note: The City of Spokane operates under cash accounting until the year end process begins. At year end the City moves to modified accrual accounting and figures can change significantly.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND OVERVIEW

	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable	% Variance YTD (Unfavorable)/ Favorable
Revenues	\$265,913,308	\$158,128,171	\$157,335,325	(\$792,845)	(0.5%)
Expenditures	\$264,721,966	\$184,398,027	\$180,299,893	\$4,098,134	2.2%

*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 September 2025, General Fund revenues are 0.5 percent below City budget projections with approximately \$157.3 million collected year-to-date (YTD) and \$8.8 million more than through September 2024. On the expenditure side, actuals are 2.2 percent below budget, or \$4.1 million below YTD budget projections.

CHANGES TO 2025 ADOPTED GENERAL FUND (GF) BUDGET

Changes Adopted GF Revenues

Adopted GF Revenues	\$264,573,920
SBOs - YTD ¹	\$1,339,388
CURRENT REVENUES (Adopted + SBOs)	\$265,913,308

Changes Adopted GF Expenditures

Adopted GF Expenditures	\$261,820,538
Encumbrance Carry Forward	\$1,499,624
SBOs – YTD ²	\$1,401,804
CURRENT EXPENDITURES (Adopted + Encumbrance CF + SBOs)	\$264,721,966

1- ORD C36756 increased the revenue into the Police department to right size the Extra Duty budget to actual 2025 trend.

2- ORD C36756 increased the expense in the Police department to right size the Extra Duty budget to actual 2025 trend. ORD C36757 increased the expense in various departments to establish a budget for pending, final Repro billings.

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

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GENERAL FUND REVENUES

Department	2025		% Received
	Amended Budget	YTD Actuals	
0020 NONDEPARTMENTAL	231,378,730	141,279,493*	61%
0030 POLICE OMBUDSMAN	227,000	0	0%
0260 CITY CLERK	750	817	109%
0300 HUMAN SERVICES	33,213	20,446	62%
0320 COUNCIL	0	500	0%
0350 COMMUNITY CENTERS	95,756	71,817	75%
0370 ENGINEERING SERVICES	10,410,568	6,582,602	63%
0410 FINANCE	29,000	12,273	42%
0430 GRANTS MANAGEMENT	0	0	0%
0450 NEIGHBHD HOUSING HUMAN SVCS	360,318	0	0%
0470 HISTORIC PRESERVATION	61,850	33,025	53%
0500 LEGAL	720,000	169,261	24%
0520 MAYOR	337,937	139,388	41%
0550 NEIGHBORHOOD SERVICES	46,500	16,650	36%
0560 MUNICIPAL COURT	1,829,200	1,231,943	67%
0570 OFFICE OF HEARING EXAMINER	21,500	22,902	107%
0650 PLANNING SERVICES	98,421	33,275	34%
0680 POLICE	18,479,172	7,521,946	41%
0690 COMMUNITY JUSTICE SERVICES	1,075,000	69,040	6%
0700 PUBLIC DEFENDER	271,225	129,947	48%
0750 COMMUNITY/ECONOMIC DEV SVC	437,168	0	0%
TOTAL	265,913,308	157,335,326	59%

*Excludes investment unrealized gain/(loss)

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

Non-departmental: 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	2025 YTD Actuals	2024 YTD Actuals	\$ Change	% Change
31000 TAXES	119,626,679	115,697,441	3,929,238	3%
32000 LICENSES & PERMITS	5,121,797	4,885,375	236,422	5%
33000 INTERGOVERNMENTAL REVENUES	2,345,805	1,806,700	539,105	30%
34000 CHARGES FOR SERVICES	5,303,420	4,814,332	489,087	10%
35000 FINES & FORFEITS	3,840	(6,223)	10,063	-162%
36000 MISCELLANEOUS REVENUES	4,877,952	5,614,758	(736,806)	-13%
39700 OPERATING TRANSFERS-IN	4,000,000	3,128,000	872,000	28%
TOTAL REVENUE	141,279,493	135,940,383	5,339,110	4%

Taxes are up primarily because of utility taxes, specifically utility tax on private electricity.

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Revenue Category	2025 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
Sales Tax – GF Only	65,521,000	36,988,033	35,996,773	-2.7%	(18,089)
<i>Local Retail Sales Tax – GF Only</i>	<i>60,000,000</i>	<i>33,856,028</i>	<i>33,043,253</i>	<i>-2.4%</i>	<i>(54,250)</i>
Property Tax	54,915,645	31,395,199	30,305,443	-3.5%	2,166,682
Interfund Utility Taxes	56,427,000	35,846,462	35,386,227	-1.3%	2,441,795
Business Taxes	30,136,200	20,047,554	19,358,305	-3.4%	1,363,354
<i>Taxes on Private Utilities</i>	<i>29,724,700</i>	<i>19,820,470</i>	<i>19,182,173</i>	<i>-3.2%</i>	<i>1,395,956</i>
Charges for Services (Services Provided by City Departments)	26,848,245	15,920,650	15,260,537	-4.1%	862,055
Licenses & Permits	7,323,150	4,993,756	5,225,485	4.6%	231,663
<i>Business Registrations</i>	<i>4,738,000</i>	<i>3,400,872</i>	<i>3,825,295</i>	<i>12.5%</i>	<i>171,378</i>
<i>Franchise Fees</i>	<i>2,324,600</i>	<i>1,393,789</i>	<i>1,255,173</i>	<i>-9.9%</i>	<i>76,154</i>
Miscellaneous Revenue	5,630,106	4,490,832	5,083,332	13.2%	(718,777)
<i>Interest Earnings</i>	<i>4,913,000</i>	<i>3,372,355</i>	<i>3,744,126</i>	<i>11.0%</i>	<i>(791,976)</i>
Intergovernmental Revenues	4,070,475	2,523,673	3,085,969	22.3%	415,274
Fines & Forfeits	1,584,550	1,156,646	1,184,624	2.4%	251,915
<i>Traffic & Parking Violations</i>	<i>1,370,000</i>	<i>1,003,672</i>	<i>1,077,967</i>	<i>7.4%</i>	<i>238,884</i>
Other Taxes	2,155,000	1,353,250	1,426,826	5.4%	39,667
<i>Admission Tax</i>	<i>1,656,000</i>	<i>1,068,465</i>	<i>1,190,371</i>	<i>11.4%</i>	<i>66,696</i>
Operating Transfer-In	11,281,937	3,392,116	5,015,587	47.9%	1,776,226
Disposition of Fixed Assets	20,000	20,000	6,217		5,817
TOTAL	265,913,308	158,128,171	157,335,325	-0.5%	8,817,583

REVENUE OVERVIEW

Sales tax revenue (July 2025 activity) is falling short of the budget almost entirely due to the construction category which has experienced a slowdown due to tariffs and staffing challenges. Property taxes continue to be behind budget because current year exemptions were not taken into account in the budget. Interfund and private utility taxes are lagging behind due to changes that occurred late in 2024 like Avista’s rate changes. Charges for Services is currently lagging the budget because several charges occur in period 13.

Revenues will come in under budget, but it is entirely possible that expense variance favorability could absorb this as was the case in 2024.

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GENERAL FUND EXPENDITURES

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Allocations to Other Funds	96,579,075	70,306,606	69,904,208	402,398
City Clerk	1,064,518	736,607	722,691	13,916
Civil Service	2,038,128	1,390,991	1,414,682	(23,691)
NHHS Division	494,642	373,991	395,061	(21,070)
Community Centers	687,975	430,134	529,686	(99,552)
Council	2,970,880	2,042,426	1,879,248	163,178
CED Services	863,411	509,800	439,117	70,683
Engineering Services	9,769,670	6,794,444	6,488,786	305,659
Finance	3,489,575	2,450,820	2,400,001	50,820
Historic Preservation	335,220	230,347	243,467	(13,120)
Human Resources	2,054,663	1,404,523	1,314,398	90,126
Human Services	3,217,230	2,177,013	1,064,920	1,112,092
Internal Service Charges	0	0	0	0
Legal	6,288,863	4,315,006	4,160,662	154,343
Mayor	2,079,596	1,519,206	1,345,274	173,932
Municipal Court	5,848,799	3,641,518	4,141,358	(499,840)
Neighborhood Services	828,932	555,562	469,818	85,744
Non-departmental	8,232,001	4,539,915	4,000,215	539,700
Office of Civil Rights	391,974	290,901	139,751	151,150
Office of Hearing Examiner	301,788	211,041	208,721	2,320
Office of Youth	50,574	25,287	22,551	2,736
Planning Services	2,903,989	2,055,178	1,756,420	298,758
Police	103,808,495	71,068,398	70,365,910	702,488
Police Ombudsman	790,201	510,223	451,284	58,939
Community Justice Services	3,871,680	2,744,267	2,399,043	345,224
Public Affairs/Communications	1,743,337	1,245,287	1,156,602	88,685
Public Defender	4,016,750	2,828,534	2,886,019	(57,485)
TOTAL	264,721,966	184,398,027	180,299,893	4,098,134

YTD expenses in the General Fund per day: \$660,439

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

EXPENSE OVERVIEW

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

Human Services has only used or encumbered 28% of their contractual services budget so far; however, the hazardous climate funding is located in this department and winter is coming. Additionally, it is likely any under budget will be carried over.

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

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Non-departmental’s significant favorable variance is driven by right-sizing PDA payments. The PDA programs were transferred to Non-departmental during the 2025-2026 biennium budget development.

Department	2025 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Fire/EMS	78,630,728	55,026,841	56,480,541	(1,453,699)

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

Expense Category	2025 Amended Budget	Budget YTD*	Actuals YTD	YTD Variance (Unfavorable)/ Favorable
51000 SALARIES & WAGES	100,360,611	73,059,449	68,532,013	4,527,436
52000 PERSONNEL BENEFITS	26,566,163	18,662,100	18,457,527	204,573
53000 SUPPLIES	2,004,194	1,433,547	1,021,978	411,569
54000 OTHER SERVICES & CHARGES	19,632,575	10,255,493	9,331,271	924,222
56000 CAPITAL OUTLAY	631,000	485,047	51,578	433,469
59000 INTERFUND PAYMENT FOR SERVICES	17,717,762	12,123,161	12,381,926	(258,764)
59950 RESERVE FOR BUDGET ADJUSTMENT	141,182	141,182	0	141,182
80100 OPERATING TRANSFERS OUT	97,668,479	73,150,017	70,525,239	2,624,778

Looking at General Fund expenses through the type summary lens, shows interfund charges trending over budget. After a deep dive, this appears to be a timing issue. Most interfund charges are actually coming in lower including fleet repair and fuel for PD.

CONCLUSION

Unfortunately, General Fund revenues are coming in under budget due to a variety of reasons. The General Fund expense variance is favorable right now and could continue to be. An SBO to correct Fire’s overtime budget was submitted to the Public Safety committee.

GENERAL FUND FINANCIAL AND RESERVE SUMMARY
 September 30, 2025

BEGINNING BALANCES (actual as of 12/31/2024, unaudited)		<u>Actual %</u>
--Assigned Funds for Encumbrance Rollover	1,499,624	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	2.8%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	8.0%
--Unappropriated Fund Balance	<u>7,194,956</u>	
Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)	35,623,563	
<i>Total's (less Encumbrance Rollover) % of Adopted Expenses</i>	13.6%	

2025 Adopted General Fund Revenues	264,573,920	
Add - 2025 Approved Budget Changes QR1	-	
Add - 2025 Approved Budget Changes QR2	139,388 C36661	
Add - 2025 Approved Budget Changes QR3	1,200,000 C36756	

Amended General Fund Revenue **265,913,308**

2025 Adopted General Fund Expenses	261,820,538	
Add - 2024 Encumbrance Rollovers	1,499,624 C36638	
Add - 2025 Approved Budget Changes QR2	139,388 C36661	
Add - 2025 Approved Budget Changes QR3	1,262,416 C36756 & C36757	

Amended General Fund Expenses **264,721,966**

ENDING BALANCES	CALCULATED	<u>Actual %</u>
--Assigned Funds for Encumbrance Rollover	-	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	2.8%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	8.0%
--Unappropriated Fund Balance	<u>9,885,922</u>	
Total Available Reserves	38,314,529	
<i>Total's % of Adopted Expenditures</i>	14.6%	
<i>Unappropriated's % of Adopted Expenditures</i>	3.8%	

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

DEPTCode/Long Description	Type Acct Type	TYPECode/Long Description	Values			
			Sum of 2025 Amended Budget	Sum of 2025 YTD Budget	Sum of 2025 YTD Actuals	Sum of 2025 YTD Variance
1100 STREET FUND	Revenue	31000 TAXES	(11,040,659)	(5,520,330)	(5,520,330)	-
		32000 LICENSES & PERMITS	(1,440)	(1,144)	(1,439)	(295)
		33000 INTERGOVERNMENTAL REVENUES	(3,450,000)	(2,058,253)	(1,847,321)	210,932
		34000 CHARGES FOR SERVICES	(8,063,580)	(4,269,389)	(4,377,061)	(107,672)
		36000 MISCELLANEOUS REVENUES	(101,580)	(70,380)	(135,409)	(65,029)
		39500 DISPOSITION OF FIXED ASSETS	(34,125)	188,947	(10,913)	(199,860)
		39700 OPERATING TRANSFERS-IN	(4,500,000)	(2,614,052)	(495,169)	2,118,883
		39800 INS RECOVERIES GOVT FUNDS ONLY	(35,800)	-	-	-
	Revenue Total		(27,227,184)	(14,344,600)	(12,387,641)	1,956,959
	Expense	51000 SALARIES & WAGES	8,912,963	6,251,109	5,653,371	(597,738)
		52000 PERSONNEL BENEFITS	3,090,568	2,210,819	2,053,299	(157,520)
		53000 SUPPLIES	3,865,173	2,856,013	2,687,687	(168,326)
		54000 OTHER SERVICES & CHARGES	3,807,792	2,538,823	2,387,520	(151,303)
		56000 CAPITAL OUTLAY	276,200	274,133	19,371	(254,762)
		59000 INTERFUND PAYMENT FOR SERVICES	8,011,794	5,595,015	4,957,504	(637,511)
		80100 OPERATING TRANSFERS OUT	203,008	101,706	101,525	(180)
	Expense Total		28,167,498	19,827,617	17,860,277	(1,967,340)
1100 STREET FUND	Total		940,314	5,483,017	5,472,636	(10,381)
1200 CODE ENFORCEMENT FUND	Revenue	32000 LICENSES & PERMITS	(534,500)	(251,662)	(127,117)	124,545
		33000 INTERGOVERNMENTAL REVENUES	(415,913)	-	(159,620)	(159,620)
		34000 CHARGES FOR SERVICES	(3,008,510)	(2,329,854)	(2,131,228)	198,626
		36000 MISCELLANEOUS REVENUES	(130,000)	1,421	(108,029)	(109,450)
		39700 OPERATING TRANSFERS-IN	(1,159,118)	(870,381)	(847,039)	23,342
	Revenue Total		(5,248,041)	(3,450,476)	(3,373,032)	77,444
	Expense	51000 SALARIES & WAGES	2,490,536	1,773,468	1,379,992	(393,477)
		52000 PERSONNEL BENEFITS	972,552	699,289	532,166	(167,123)
		53000 SUPPLIES	51,960	38,158	25,268	(12,890)
		54000 OTHER SERVICES & CHARGES	803,248	640,388	311,279	(329,109)
		56000 CAPITAL OUTLAY	100,000	-	95,420	95,420
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	816,867	496,202	524,798	28,596
		59950 RESERVE FOR BUDGET ADJUSTMENT	8,685	-	-	-
		80100 OPERATING TRANSFERS OUT	18,241	-	18,241	18,241
	Expense Total		5,262,090	3,647,506	2,887,165	(760,341)
1200 CODE ENFORCEMENT FUND	Total		14,049	197,030	(485,867)	(682,897)
1300 LIBRARY FUND	Revenue	31000 TAXES	(2,470,057)	(1,235,029)	(1,233,636)	1,393
		33000 INTERGOVERNMENTAL REVENUES	(192,300)	(82,048)	(50,104)	31,944
		34000 CHARGES FOR SERVICES	(35,000)	(27,285)	(15,796)	11,489
		35000 FINES & FORFEITS	(25,000)	(19,672)	(18,945)	728
		36000 MISCELLANEOUS REVENUES	(527,000)	(394,890)	(248,214)	146,676
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(9,267,154)	(6,772,143)	(6,772,151)	(8)
	Revenue Total		(12,516,511)	(8,531,066)	(8,338,845)	192,222
	Expense	51000 SALARIES & WAGES	7,291,353	5,121,659	5,199,294	77,636
		52000 PERSONNEL BENEFITS	2,683,266	1,918,153	1,834,859	(83,295)
		53000 SUPPLIES	523,451	362,699	209,970	(152,729)
		54000 OTHER SERVICES & CHARGES	1,651,409	1,264,691	1,253,867	(10,824)
		56000 CAPITAL OUTLAY	1,546,425	1,112,446	1,097,095	(15,351)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	468,645	333,027	298,670	(34,357)
		59950 RESERVE FOR BUDGET ADJUSTMENT	7,221	-	-	-
	Expense Total		14,171,769	10,112,675	9,893,755	(218,920)
1300 LIBRARY FUND	Total		1,655,258	1,581,608	1,554,910	(26,698)
1340 HISTORIC PRESERVATION INCENTIV	Revenue	32000 LICENSES & PERMITS	(10,000)	(7,317)	(7,375)	(58)
	Revenue Total		(10,000)	(7,317)	(7,375)	(58)
	Expense	54000 OTHER SERVICES & CHARGES	17,500	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		17,500	-	-	-
1340 HISTORIC PRESERVATION INCENTIV	Total		7,500	(7,317)	(7,375)	(58)
1350 PENSION CONTRIBUTIONS FUND	Revenue	31000 TAXES	(5,003,943)	(3,501,658)	(3,142,929)	358,729
		36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		(5,003,943)	(3,501,658)	(3,142,929)	358,729
	Expense	52000 PERSONNEL BENEFITS	5,003,643	3,489,495	2,939,773	(549,722)
		54000 OTHER SERVICES & CHARGES	300	152	789	637
	Expense Total		5,003,943	3,489,647	2,940,562	(549,085)
1350 PENSION CONTRIBUTIONS FUND	Total		-	(12,011)	(202,367)	(190,356)

1360 GENERAL FUND GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(12,197,319)	(2,559,415)	(900,030)	1,659,385
		36000 MISCELLANEOUS REVENUES	(9,042)	(9,042)	-	9,042
	Revenue Total		(12,206,361)	(2,568,457)	(900,030)	1,668,427
	Expense	51000 SALARIES & WAGES	796,113	218,933	89,771	(129,162)
		52000 PERSONNEL BENEFITS	218,182	67,751	30,950	(36,801)
		53000 SUPPLIES	17,092	8,384	5,990	(2,394)
		54000 OTHER SERVICES & CHARGES	3,882,939	2,632,258	743,762	(1,888,496)
		56000 CAPITAL OUTLAY	7,292,050	7,292,050	-	(7,292,050)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
	Expense Total		12,206,376	10,219,376	870,473	(9,348,903)
1360 GENERAL FUND GRANTS	Total		15	7,650,919	(29,557)	(7,680,477)
1370 DOMESTIC VIOLENCE PREVENTION	Revenue	35000 FINES & FORFEITS	(500)	(298)	(330)	(32)
	Revenue Total		(500)	(298)	(330)	(32)
	Expense	54000 OTHER SERVICES & CHARGES	500	-	-	-
	Expense Total		500	-	-	-
1370 DOMESTIC VIOLENCE PREVENTION	Total		-	(298)	(330)	(32)
1375 CANNABIS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(661,000)	(500,009)	(428,934)	71,075
	Revenue Total		(661,000)	(500,009)	(428,934)	71,075
	Expense	54000 OTHER SERVICES & CHARGES	21,000	-	-	-
		80100 OPERATING TRANSFERS OUT	640,000	-	-	-
	Expense Total		661,000	-	-	-
1375 CANNABIS FUND	Total		-	(500,009)	(428,934)	71,075
1380 TRAFFIC CALMING MEASURES	Revenue	35000 FINES & FORFEITS	(5,616,143)	(4,158,355)	(3,405,943)	752,411
		36000 MISCELLANEOUS REVENUES	(306,000)	(292,963)	(347,964)	(55,001)
		39700 OPERATING TRANSFERS-IN	-	-	-	-
	Revenue Total		(5,922,143)	(4,451,317)	(3,753,907)	697,411
	Expense	51000 SALARIES & WAGES	85,773	60,088	64,953	4,866
		52000 PERSONNEL BENEFITS	29,002	20,681	20,735	54
		53000 SUPPLIES	89,287	89,287	19,843	(69,444)
		54000 OTHER SERVICES & CHARGES	3,146,845	1,520,643	1,029,232	(491,411)
		56000 CAPITAL OUTLAY	4,062,325	2,953,359	1,231,585	(1,721,774)
		59000 INTERFUND PAYMENT FOR SERVICES	1,134,966	118,897	104,455	(14,442)
		80100 OPERATING TRANSFERS OUT	198,549	-	-	-
	Expense Total		8,746,747	4,762,955	2,470,803	(2,292,152)
1380 TRAFFIC CALMING MEASURES	Total		2,824,604	311,638	(1,283,104)	(1,594,742)
1390 URBAN FORESTRY FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,000,000)	(831,048)	(744,391)	86,657
		36000 MISCELLANEOUS REVENUES	(20,000)	(15,009)	(2,700)	12,309
		39800 INS RECOVERIES GOVT FUNDS ONLY	-	-	(48,750)	(48,750)
	Revenue Total		(2,020,000)	(846,057)	(795,841)	50,217
	Expense	51000 SALARIES & WAGES	78,623	46,121	55,364	9,243
		52000 PERSONNEL BENEFITS	31,621	18,444	22,799	4,355
		53000 SUPPLIES	10,000	-	5,341	5,341
		54000 OTHER SERVICES & CHARGES	3,753,485	59,411	689,688	630,277
		59000 INTERFUND PAYMENT FOR SERVICES	120	90	79	(11)
	Expense Total		3,873,849	124,066	773,270	649,204
1390 URBAN FORESTRY FUND	Total		1,853,849	(721,992)	(22,571)	699,421
1400 PARKS AND RECREATION FUND	Revenue	32000 LICENSES & PERMITS	(1,000)	(862)	(855)	7
		33000 INTERGOVERNMENTAL REVENUES	(1,010,000)	(781,092)	(116,457)	664,635
		34000 CHARGES FOR SERVICES	(4,997,812)	(3,811,201)	(3,888,261)	(77,061)
		35000 FINES & FORFEITS	(3,000)	(1,062)	(100)	962
		36000 MISCELLANEOUS REVENUES	(2,125,049)	(1,661,459)	(1,809,175)	(147,715)
		39100 PROCEEDS OF LONG TERM DEBT	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(18,657,007)	(13,775,846)	(14,539,999)	(764,154)
		39800 INS RECOVERIES GOVT FUNDS ONLY	-	-	(5,435)	(5,435)
	Revenue Total		(26,793,868)	(20,031,522)	(20,360,282)	(328,760)
	Expense	51000 SALARIES & WAGES	11,567,838	8,557,859	8,242,960	(314,900)
		52000 PERSONNEL BENEFITS	3,292,216	2,399,091	2,324,220	(74,871)
		53000 SUPPLIES	1,476,071	1,253,100	994,758	(258,342)
		54000 OTHER SERVICES & CHARGES	5,928,880	4,403,775	4,452,090	48,315
		55000 INTERGOVT PROF SERVICES	-	-	-	-
		56000 CAPITAL OUTLAY	961,000	26,768	113,440	86,672
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,856,674	2,031,632	1,943,036	(88,597)
		59950 RESERVE FOR BUDGET ADJUSTMENT	302,650	-	-	-
		80100 OPERATING TRANSFERS OUT	1,211,435	610,829	813,880	203,051
	Expense Total		27,596,763	19,283,055	18,884,384	(398,670)
1400 PARKS AND RECREATION FUND	Total		802,896	(748,467)	(1,475,898)	(727,430)
1425 AMERICAN RESCUE PLAN	Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	-	-
		36000 MISCELLANEOUS REVENUES	-	-	(16,934)	(16,934)
	Revenue Total		-	-	(16,934)	(16,934)
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	-	-
		53000 SUPPLIES	-	-	-	-

1425 AMERICAN RESCUE PLAN	Expense	54000 OTHER SERVICES & CHARGES	13,473,882	10,991,924	4,773,840	(6,218,084)
		56000 CAPITAL OUTLAY	1,037,869	431,410	650,665	219,255
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	85,300	85,300
		80100 OPERATING TRANSFERS OUT	32,449	21,922	32,449	10,527
	Expense Total		14,544,200	11,445,256	5,542,255	(5,903,001)
1425 AMERICAN RESCUE PLAN	Total		14,544,200	11,445,256	5,525,321	(5,919,935)
1440 FIRE GRANTS MISCELLANEOUS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,659,434)	(1,491,917)	(660,739)	831,178
		36000 MISCELLANEOUS REVENUES	(6,390)	(1,070)	(13,424)	(12,355)
	Revenue Total		(1,665,824)	(1,492,987)	(674,163)	818,823
	Expense	51000 SALARIES & WAGES	-	-	-	-
		53000 SUPPLIES	40,824	16,018	41,258	25,241
		54000 OTHER SERVICES & CHARGES	1,552,130	1,130,422	621,650	(508,773)
		56000 CAPITAL OUTLAY	126,885	-	119,972	119,972
	Expense Total		1,719,839	1,146,440	782,880	(363,561)
1440 FIRE GRANTS MISCELLANEOUS	Total		54,015	(346,546)	108,717	455,263
1460 PARKING METER REVENUE FUND	Revenue	32000 LICENSES & PERMITS	(550,000)	(598,836)	(619,078)	(20,243)
		35000 FINES & FORFEITS	(9,500)	(2,643)	(5,325)	(2,682)
		36000 MISCELLANEOUS REVENUES	(4,388,647)	(3,079,121)	(2,507,802)	571,320
		39700 OPERATING TRANSFERS-IN	(757,267)	(1,618,045)	(553,394)	1,064,651
	Revenue Total		(5,705,414)	(5,298,645)	(3,685,599)	1,613,046
	Expense	51000 SALARIES & WAGES	1,375,163	960,354	774,566	(185,788)
		52000 PERSONNEL BENEFITS	507,233	359,737	282,453	(77,285)
		53000 SUPPLIES	91,485	49,169	58,430	9,261
		54000 OTHER SERVICES & CHARGES	1,020,566	739,468	457,443	(282,026)
		59000 INTERFUND PAYMENT FOR SERVICES	794,041	580,914	440,720	(140,194)
		80100 OPERATING TRANSFERS OUT	2,372,154	5,625,288	1,186,461	(4,438,827)
	Expense Total		6,160,642	8,314,931	3,200,072	(5,114,859)
1460 PARKING METER REVENUE FUND	Total		455,228	3,016,285	(485,527)	(3,501,812)
1500 PATHS AND TRAILS RESERVE FUND	Revenue	32000 LICENSES & PERMITS	(180,000)	(46,446)	(102,565)	(56,119)
		33000 INTERGOVERNMENTAL REVENUES	(14,500)	(8,555)	(8,171)	384
		36000 MISCELLANEOUS REVENUES	-	-	(717)	(717)
	Revenue Total		(194,500)	(55,001)	(111,453)	(56,452)
	Expense	53000 SUPPLIES	75,000	65,569	28,376	(37,193)
		54000 OTHER SERVICES & CHARGES	104,389	60,137	50,123	(10,013)
		56000 CAPITAL OUTLAY	649,800	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	10,657	8,316	4,023	(4,293)
		80100 OPERATING TRANSFERS OUT	125,000	-	-	-
	Expense Total		964,846	134,022	82,522	(51,500)
1500 PATHS AND TRAILS RESERVE FUND	Total		770,346	79,021	(28,931)	(107,952)
1540 HUMAN SERVICES GRANTS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(43,647,822)	(25,134,812)	(13,393,025)	11,741,788
		34000 CHARGES FOR SERVICES	(800,000)	(530,977)	(558,434)	(27,457)
		36000 MISCELLANEOUS REVENUES	(11,000)	(7,593)	(23,682)	(16,089)
		39700 OPERATING TRANSFERS-IN	-	-	-	-
	Revenue Total		(44,458,822)	(25,673,382)	(13,975,141)	11,698,241
	Expense	51000 SALARIES & WAGES	810,621	407,719	321,053	(86,666)
		52000 PERSONNEL BENEFITS	316,141	153,907	97,728	(56,179)
		53000 SUPPLIES	4,169	4,169	-	(4,169)
		54000 OTHER SERVICES & CHARGES	57,697,738	38,612,419	13,651,770	(24,960,649)
		56000 CAPITAL OUTLAY	-	-	-	-
	Expense Total		58,828,669	39,178,214	14,070,552	(25,107,663)
1540 HUMAN SERVICES GRANTS FUND	Total		14,369,847	13,504,832	95,411	(13,409,421)
1541 CONTINUUM OF CARE	Revenue	33000 INTERGOVERNMENTAL REVENUES	(11,087,317)	(6,771,581)	(5,062,828)	1,708,754
	Revenue Total		(11,087,317)	(6,771,581)	(5,062,828)	1,708,754
	Expense	51000 SALARIES & WAGES	418,500	241,522	283,362	41,840
		52000 PERSONNEL BENEFITS	159,030	82,184	87,442	5,257
		53000 SUPPLIES	105,240	105,240	4,248	(100,992)
		54000 OTHER SERVICES & CHARGES	15,722,068	13,435,744	5,305,291	(8,130,453)
	Expense Total		16,404,838	13,864,690	5,680,342	(8,184,347)
1541 CONTINUUM OF CARE	Total		5,317,521	7,093,108	617,514	(6,475,594)
1555 OPIOID FUND	Revenue	36000 MISCELLANEOUS REVENUES	(317,221)	(317,221)	(858,492)	(541,271)
	Revenue Total		(317,221)	(317,221)	(858,492)	(541,271)
	Expense	51000 SALARIES & WAGES	315,190	-	113,973	113,973
		52000 PERSONNEL BENEFITS	156,782	-	45,455	45,455
		53000 SUPPLIES	2,100	-	-	-
		54000 OTHER SERVICES & CHARGES	3,108,500	2,072,333	376,971	(1,695,363)
		59000 INTERFUND PAYMENT FOR SERVICES	145,644	130,628	12,145	(118,482)
		80100 OPERATING TRANSFERS OUT	139,388	-	139,388	139,388
	Expense Total		3,867,604	2,202,961	687,932	(1,515,029)
1555 OPIOID FUND	Total		3,550,383	1,885,740	(170,560)	(2,056,300)
1560 FORFEITURES & CONTRIBUTION FND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(130,000)	(120,025)	(59,576)	60,448
		34000 CHARGES FOR SERVICES	(64,228)	(64,228)	(23,488)	40,740
		35000 FINES & FORFEITS	(25,000)	(25,000)	-	25,000

1560 FORFEITURES & CONTRIBUTION FND	Revenue	36000 MISCELLANEOUS REVENUES	(795,000)	(726,827)	(598,045)	128,782
		38600 COURT REMITTANCES		-	(55,553)	(55,553)
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
	Revenue Total		(1,014,228)	(936,080)	(736,662)	199,418
	Expense	53000 SUPPLIES	124,620	59,763	20,782	(38,981)
		54000 OTHER SERVICES & CHARGES	591,531	496,620	245,825	(250,796)
		56000 CAPITAL OUTLAY	828,684	416,743	284,522	(132,221)
		59000 INTERFUND PAYMENT FOR SERVICES	2,682	2,012	1,341	(671)
	Expense Total		1,547,517	975,138	552,470	(422,668)
	1560 FORFEITURES & CONTRIBUTION FND Total		533,289	39,058	(184,192)	(223,250)
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)	(3,397,702)	(3,207,910)	189,792
	Revenue Total		(5,500,000)	(3,397,702)	(3,207,910)	189,792
	Expense	54000 OTHER SERVICES & CHARGES	4,540,549	2,313,341	2,610,532	297,192
		59000 INTERFUND PAYMENT FOR SERVICES		-	2,269	2,269
		80100 OPERATING TRANSFERS OUT		-	-	-
Expense Total		4,540,549	2,313,341	2,612,801	299,461	
1590 HOTEL/MOTEL TAX FUND Total		(959,451)	(1,084,362)	(595,109)	489,253	
1595 HEART FUND	Revenue	31000 TAXES	(7,685,000)	(4,360,083)	(4,300,867)	59,216
		36000 MISCELLANEOUS REVENUES		-	21,400	21,400
	Revenue Total		(7,685,000)	(4,360,083)	(4,279,467)	80,616
	Expense	51000 SALARIES & WAGES	266,500	118,706	61,040	(57,666)
		52000 PERSONNEL BENEFITS	101,270	40,676	16,454	(24,222)
		54000 OTHER SERVICES & CHARGES	17,769,292	10,242,928	1,547,377	(8,695,551)
	59000 INTERFUND PAYMENT FOR SERVICES		-	-	-	
	80100 OPERATING TRANSFERS OUT	156,000	-	-	-	
Expense Total		18,293,062	10,402,310	1,624,870	(8,777,440)	
1595 HEART FUND Total		10,608,062	6,042,227	(2,654,597)	(8,696,824)	
1610 REET 2ND QUARTER PERCENT	Revenue	31000 TAXES	(4,200,000)	(2,810,075)	(2,817,777)	(7,702)
		36000 MISCELLANEOUS REVENUES	(339,000)	(324,228)	(281,590)	42,638
	Revenue Total		(4,539,000)	(3,134,303)	(3,099,367)	34,936
	Expense	80100 OPERATING TRANSFERS OUT	13,325,201	838,322	-	(838,322)
	Expense Total		13,325,201	838,322	-	(838,322)
1610 REET 2ND QUARTER PERCENT Total		8,786,201	(2,295,981)	(3,099,367)	(803,386)	
1615 REET 1ST QUARTER PERCENT	Revenue	31000 TAXES	(4,200,000)	(2,810,075)	(2,817,777)	(7,702)
		36000 MISCELLANEOUS REVENUES	(74,000)	-	-	-
	Revenue Total		(4,274,000)	(2,810,075)	(2,817,777)	(7,702)
	Expense	80100 OPERATING TRANSFERS OUT	4,784,361	3,181,986	613,176	(2,568,811)
	Expense Total		4,784,361	3,181,986	613,176	(2,568,811)
1615 REET 1ST QUARTER PERCENT Total		510,361	371,912	(2,204,601)	(2,576,513)	
1620 PUBLIC SAFETY & JUDICIAL GRANT	Revenue	33000 INTERGOVERNMENTAL REVENUES	(4,156,963)	(2,054,980)	(2,040,769)	14,211
		36000 MISCELLANEOUS REVENUES		-	(12,825)	(12,825)
		39700 OPERATING TRANSFERS-IN	(5,000)	-	(100,000)	(100,000)
	Revenue Total		(4,161,963)	(2,054,980)	(2,153,594)	(98,614)
	Expense	51000 SALARIES & WAGES	1,804,806	1,077,940	1,101,507	23,567
		52000 PERSONNEL BENEFITS	127,050	78,501	264,577	186,076
		53000 SUPPLIES	781,358	548,688	171,114	(377,573)
		54000 OTHER SERVICES & CHARGES	937,155	592,046	453,433	(138,613)
		56000 CAPITAL OUTLAY	765,919	326,519	327,875	1,357
		59000 INTERFUND PAYMENT FOR SERVICES	108,352	-	-	-
		80100 OPERATING TRANSFERS OUT		-	-	-
Expense Total		4,524,639	2,623,694	2,318,507	(305,186)	
1620 PUBLIC SAFETY & JUDICIAL GRANT Total		362,676	568,714	164,913	(403,800)	
1625 PUBLIC SAFETY PERSONNEL FUND	Revenue	31000 TAXES	(7,123,347)	(4,026,381)	(3,974,044)	52,337
		34000 CHARGES FOR SERVICES		-	-	-
	Revenue Total		(7,123,347)	(4,026,381)	(3,974,044)	52,337
	Expense	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		53000 SUPPLIES		-	-	-
		54000 OTHER SERVICES & CHARGES		-	680	680
		59000 INTERFUND PAYMENT FOR SERVICES	390,082	373,291	222,072	(151,219)
		80100 OPERATING TRANSFERS OUT	6,750,000	-	3,375,000	3,375,000
	Expense Total		7,140,082	373,291	3,597,752	3,224,461
1625 PUBLIC SAFETY PERSONNEL FUND Total		16,735	(3,653,090)	(376,292)	3,276,799	
1630 COMBINED COMMUNICATIONS CENTER	Expense	59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total					
1630 COMBINED COMMUNICATIONS CENTER Total						
1640 COMMUNICATIONS BLDG M&O FUND	Revenue	34000 CHARGES FOR SERVICES	(334,986)	-	(1,030,602)	(1,030,602)
	Revenue Total		(334,986)	-	(1,030,602)	(1,030,602)
	Expense	53000 SUPPLIES	25,850	18,092	18,934	841
		54000 OTHER SERVICES & CHARGES	302,016	192,151	192,055	(96)
		59000 INTERFUND PAYMENT FOR SERVICES	17,807	13,770	10,381	(3,389)

1640 COMMUNICATIONS BLDG M&O FUND	Expense Total		345,673	224,013	221,369	(2,644)
1640 COMMUNICATIONS BLDG M&O FUND Total			10,687	224,013	(809,232)	(1,033,246)
1650 COMMUNITY DEVELOPMENT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(15,000)	(10,056)	(6,243)	3,812
	Revenue Total		(15,000)	(10,056)	(6,243)	3,812
	Expense	53000 SUPPLIES	10,000	10,000	-	(10,000)
		54000 OTHER SERVICES & CHARGES	25,000	23,720	2,438	(21,281)
	Expense Total		35,000	33,720	2,438	(31,281)
1650 COMMUNITY DEVELOPMENT FUND Total			20,000	23,664	(3,805)	(27,469)
1680 CD/HS OPERATIONS	Revenue	34000 CHARGES FOR SERVICES	-	-	(63,021)	(63,021)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		-	-	(63,021)	(63,021)
	Expense	51000 SALARIES & WAGES	297,237	265,258	390,182	124,923
		52000 PERSONNEL BENEFITS	41,788	40,718	135,476	94,758
		53000 SUPPLIES	19,000	13,345	1,705	(11,640)
		54000 OTHER SERVICES & CHARGES	2,893,755	1,639,790	(1,085,131)	(2,724,921)
		56000 CAPITAL OUTLAY	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	(2,765,920)	(1,167,801)	206,084	1,373,884
	Expense Total		485,860	791,311	(351,684)	(1,142,995)
1680 CD/HS OPERATIONS Total			485,860	791,311	(414,705)	(1,206,017)
1690 COMM DEVELOPMENT BLOCK GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(13,787,121)	(4,314,721)	(3,877,236)	437,485
		36000 MISCELLANEOUS REVENUES	-	-	(1)	(1)
		39700 OPERATING TRANSFERS-IN	(575,300)	-	-	-
	Revenue Total		(14,362,421)	(4,314,721)	(3,877,237)	437,485
	Expense	51000 SALARIES & WAGES	587,900	364,736	147,712	(217,024)
		52000 PERSONNEL BENEFITS	223,402	134,985	47,534	(87,450)
		53000 SUPPLIES	12,800	9,922	-	(9,922)
		54000 OTHER SERVICES & CHARGES	18,494,334	7,127,863	4,002,236	(3,125,627)
		56000 CAPITAL OUTLAY	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
	Expense Total		19,318,436	7,637,506	4,197,482	(3,440,023)
1690 COMM DEVELOPMENT BLOCK GRANTS Total			4,956,015	3,322,784	320,246	(3,002,539)
1695 CDBG REVOLVING LOAN FUND	Revenue	36000 MISCELLANEOUS REVENUES	(500,000)	(341,598)	(187,292)	154,306
		38500 COLLECTION OF RECEIVABLES	(1,500,000)	(1,001,653)	(497,295)	504,358
	Revenue Total		(2,000,000)	(1,343,251)	(684,587)	658,664
	Expense	51000 SALARIES & WAGES	118,479	80,065	52,034	(28,031)
		52000 PERSONNEL BENEFITS	48,187	31,257	15,213	(16,045)
		53000 SUPPLIES	63,348	45,428	5,919	(39,509)
		54000 OTHER SERVICES & CHARGES	1,755,760	539,206	529,622	(9,584)
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
		80100 OPERATING TRANSFERS OUT	575,300	-	-	-
	Expense Total		2,561,074	695,956	602,787	(93,169)
1695 CDBG REVOLVING LOAN FUND Total			561,074	(647,295)	(81,800)	565,495
1700 MISC COMMUNITY DEVPMT GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(951,000)	(84,996)	(325,469)	(240,473)
		36000 MISCELLANEOUS REVENUES	(131,000)	(112,151)	(87,043)	25,107
		38500 COLLECTION OF RECEIVABLES	(10,000)	(9,856)	(3,302)	6,554
		39700 OPERATING TRANSFERS-IN	-	-	-	-
	Revenue Total		(1,092,000)	(207,003)	(415,814)	(208,811)
	Expense	51000 SALARIES & WAGES	152,098	83,390	30,182	(53,208)
		52000 PERSONNEL BENEFITS	56,494	24,695	5,840	(18,855)
		53000 SUPPLIES	50,000	-	-	-
		54000 OTHER SERVICES & CHARGES	2,366,310	1,902,220	1,059,841	(842,379)
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		2,624,902	2,010,306	1,095,863	(914,443)
1700 MISC COMMUNITY DEVPMT GRANTS Total			1,532,902	1,803,303	680,049	(1,123,254)
1710 HOME ENTITLEMENT PROGRAM	Revenue	33000 INTERGOVERNMENTAL REVENUES	(8,927,045)	(1,348,358)	(450,714)	897,644
	Revenue Total		(8,927,045)	(1,348,358)	(450,714)	897,644
	Expense	51000 SALARIES & WAGES	259,782	225,528	53,543	(171,985)
		52000 PERSONNEL BENEFITS	100,616	72,949	18,831	(54,118)
		53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	13,536,024	3,050,817	1,224,144	(1,826,673)
		56000 CAPITAL OUTLAY	-	-	-	-
	Expense Total		13,896,422	3,349,294	1,296,517	(2,052,776)
1710 HOME ENTITLEMENT PROGRAM Total			4,969,377	2,000,936	845,803	(1,155,133)
1715 HOME REVOLVING LOAN FUND	Revenue	36000 MISCELLANEOUS REVENUES	(95,000)	(89,455)	(64,307)	25,148
		38500 COLLECTION OF RECEIVABLES	(300,000)	(289,462)	(73,516)	215,946
	Revenue Total		(395,000)	(378,917)	(137,823)	241,094
	Expense	51000 SALARIES & WAGES	-	-	2,621	2,621
		52000 PERSONNEL BENEFITS	-	-	854	854
		54000 OTHER SERVICES & CHARGES	1,057,662	236,076	162,485	(73,591)
	Expense Total		1,057,662	236,076	165,960	(70,116)
1715 HOME REVOLVING LOAN FUND Total			662,662	(142,841)	28,137	170,978
1720 HOUSING ASSISTANCE PROGRAM	Revenue	36000 MISCELLANEOUS REVENUES	-	-	(6,909)	(6,909)
		38500 COLLECTION OF RECEIVABLES	(1,500)	(1,125)	(1,800)	(675)
	Revenue Total		(1,500)	(1,125)	(8,709)	(7,584)

1720 HOUSING ASSISTANCE PROGRAM	Expense	54000 OTHER SERVICES & CHARGES	97,000	-	-	-
	Expense Total		97,000	-	-	-
1720 HOUSING ASSISTANCE PROGRAM Total			95,500	(1,125)	(8,709)	(7,584)
1725 AFFORDABLE & SUPTIVE HOUSING	Revenue	31000 TAXES	(400,000)	(162,427)	(164,312)	(1,885)
	Revenue Total		(400,000)	(162,427)	(164,312)	(1,885)
	Expense	51000 SALARIES & WAGES	38,350	16,365	443	(15,922)
		52000 PERSONNEL BENEFITS	14,443	6,364	88	(6,277)
		54000 OTHER SERVICES & CHARGES	1,017,151	995,367	415	(994,953)
	Expense Total		1,069,944	1,018,096	945	(1,017,151)
1725 AFFORDABLE & SUPTIVE HOUSING Total			669,944	855,669	(163,367)	(1,019,036)
1760 EMERGENCY RENTAL ASSTNCE GRANT	Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	-	-
		36000 MISCELLANEOUS REVENUES	-	-	(69)	(69)
	Revenue Total		-	-	(69)	(69)
	Expense	54000 OTHER SERVICES & CHARGES	7	-	-	-
	Expense Total		7	-	-	-
1760 EMERGENCY RENTAL ASSTNCE GRANT Total			7	-	(69)	(69)
1770 HOUSING TRUST GRANT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(7,000)	(6,699)	(9,137)	(2,437)
		38500 COLLECTION OF RECEIVABLES	(100)	-	-	-
	Revenue Total		(7,100)	(6,699)	(9,137)	(2,437)
	Expense	51000 SALARIES & WAGES	3,949	-	-	-
		52000 PERSONNEL BENEFITS	1,606	-	-	-
		54000 OTHER SERVICES & CHARGES	113,181	-	-	-
	Expense Total		118,736	-	-	-
1770 HOUSING TRUST GRANT FUND Total			111,636	(6,699)	(9,137)	(2,437)
1775 LEGAL SVCS AND RELOCATION FUND	Revenue	39700 OPERATING TRANSFERS-IN	(156,000)	-	-	-
	Revenue Total		(156,000)	-	-	-
	Expense	54000 OTHER SERVICES & CHARGES	156,000	-	8,100	8,100
	Expense Total		156,000	-	8,100	8,100
1775 LEGAL SVCS AND RELOCATION FUND Total			-	-	8,100	8,100
1780 RENTAL REHABILITATION FUND	Revenue	36000 MISCELLANEOUS REVENUES	(21,000)	(15,179)	(18,160)	(2,982)
		38500 COLLECTION OF RECEIVABLES	(30,000)	(25,855)	-	25,855
	Revenue Total		(51,000)	(41,033)	(18,160)	22,873
	Expense	51000 SALARIES & WAGES	5,924	-	-	-
		52000 PERSONNEL BENEFITS	2,409	-	-	-
		54000 OTHER SERVICES & CHARGES	229,819	100,492	1,306	(99,186)
		55000 INTERGOVT PROF SERVICES	-	-	1,272	1,272
	Expense Total		238,152	100,492	2,578	(97,914)
1780 RENTAL REHABILITATION FUND Total			187,152	59,458	(15,583)	(75,041)
1785 RES RENTAL PROP MITIGATION	Revenue	32000 LICENSES & PERMITS	(76,456)	(35,998)	(18,156)	17,842
	Revenue Total		(76,456)	(35,998)	(18,156)	17,842
	Expense	54000 OTHER SERVICES & CHARGES	76,456	51,104	613	(50,491)
	Expense Total		76,456	51,104	613	(50,491)
1785 RES RENTAL PROP MITIGATION Total			-	15,106	(17,543)	(32,649)
1890 TRIAL COURT IMPROVEMENT FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(65,000)	(48,750)	(47,856)	894
	Revenue Total		(65,000)	(48,750)	(47,856)	894
	Expense	80100 OPERATING TRANSFERS OUT	65,000	-	-	-
	Expense Total		65,000	-	-	-
1890 TRIAL COURT IMPROVEMENT FUND Total			-	(48,750)	(47,856)	894
1910 CRIMINAL JUSTICE ASSISTANCE FD	Revenue	31000 TAXES	(4,665,000)	(2,641,273)	(2,618,124)	23,149
		33000 INTERGOVERNMENTAL REVENUES	(1,902,880)	(956,527)	(1,171,109)	(214,582)
		36000 MISCELLANEOUS REVENUES	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(2,000,000)	-	-	-
	Revenue Total		(8,567,880)	(3,597,800)	(3,789,233)	(191,433)
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	487	487
		53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	10,637,000	7,777,376	5,771,077	(2,006,299)
		57000 DEBT SERVICE - PRINCIPAL	-	-	-	-
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	136,449	102,845	7,593	(95,252)
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		10,773,449	7,880,221	5,779,157	(2,101,064)
1910 CRIMINAL JUSTICE ASSISTANCE FD Total			2,205,569	4,282,420	1,989,924	(2,292,497)
1915 COMMUNITY SAFETY SALES TAX	Revenue	31000 TAXES	(4,513,000)	-	(1,980,106)	(1,980,106)
	Revenue Total		(4,513,000)	-	(1,980,106)	(1,980,106)
	Expense	80100 OPERATING TRANSFERS OUT	4,513,000	-	542,764	542,764
	Expense Total		4,513,000	-	542,764	542,764
1915 COMMUNITY SAFETY SALES TAX Total			-	-	(1,437,342)	(1,437,342)
1920 FINANCIAL PARTNERSHIP FUND	Revenue	39700 OPERATING TRANSFERS-IN	-	-	-	-
	Revenue Total		-	-	-	-
	Expense	54000 OTHER SERVICES & CHARGES	410,949	294,661	107,864	(186,797)
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		410,949	294,661	107,864	(186,797)
1920 FINANCIAL PARTNERSHIP FUND Total			410,949	294,661	107,864	(186,797)

1940 CHANNEL FIVE EQUIPMENT RESERVE	Revenue	32000 LICENSES & PERMITS	(252,000)	(150,997)	(170,431)	(19,434)
	Revenue Total		(252,000)	(150,997)	(170,431)	(19,434)
	Expense	53000 SUPPLIES	42,106	25,685	34,034	8,348
		54000 OTHER SERVICES & CHARGES	152,750	14,308	9,075	(5,233)
		56000 CAPITAL OUTLAY	105,459	-	52,307	52,307
	Expense Total		300,315	39,993	95,416	55,423
1940 CHANNEL FIVE EQUIPMENT RESERVE Total			48,315	(111,004)	(75,016)	35,988
1950 PARK CUMULATIVE RESERVE FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,500,000)	(760,811)	(96,946)	663,865
		34000 CHARGES FOR SERVICES	-	-	-	-
		36000 MISCELLANEOUS REVENUES	(450,000)	(408,992)	(703,014)	(294,021)
		39500 DISPOSITION OF FIXED ASSETS	-	-	(42,103)	(42,103)
		39700 OPERATING TRANSFERS-IN	(1,127,568)	(478,393)	(1,196,568)	(718,175)
	Revenue Total		(4,077,568)	(1,648,196)	(2,038,630)	(390,434)
	Expense	54000 OTHER SERVICES & CHARGES	196,352	-	-	-
		56000 CAPITAL OUTLAY	4,718,663	3,286,176	784,203	(2,501,973)
		57000 DEBT SERVICE - PRINCIPAL	-	-	158,110	158,110
		58000 DEBT SERVICE - INTEREST	-	-	33,241	33,241
	59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-	
	80100 OPERATING TRANSFERS OUT	50,000	37,759	53,839	16,080	
	Expense Total		4,965,015	3,323,935	1,029,393	(2,294,542)
1950 PARK CUMULATIVE RESERVE FUND Total			887,447	1,675,739	(1,009,237)	(2,684,976)
1970 FIRE/EMS FUND	Revenue	31000 TAXES	(21,130,851)	(9,763,022)	(11,715,964)	(1,952,943)
		32000 LICENSES & PERMITS	(1,053,819)	(809,232)	(737,259)	71,973
		34000 CHARGES FOR SERVICES	(2,956,552)	(1,662,495)	(1,897,734)	(235,239)
		35000 FINES & FORFEITS	(5,000)	(4,118)	(420)	3,698
		36000 MISCELLANEOUS REVENUES	(8,000)	(5,274)	(18,088)	(12,814)
		39100 PROCEEDS OF LONG TERM DEBT	-	-	-	-
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		39700 OPERATING TRANSFERS-IN	(53,484,497)	(40,253,947)	(40,950,543)	(696,596)
		39800 INS RECOVERIES GOVT FUNDS ONLY	-	-	-	-
	Revenue Total		(78,638,719)	(52,498,088)	(55,320,008)	(2,821,920)
	Expense	51000 SALARIES & WAGES	52,178,746	36,829,947	37,921,244	1,091,298
		52000 PERSONNEL BENEFITS	14,846,392	10,934,741	10,816,857	(117,885)
		53000 SUPPLIES	1,674,409	1,217,202	1,117,803	(99,400)
		54000 OTHER SERVICES & CHARGES	5,042,310	2,718,523	3,072,003	353,480
		55000 INTERGOVT PROF SERVICES	-	-	956	956
		56000 CAPITAL OUTLAY	139,677	73,030	40,485	(32,544)
	57000 DEBT SERVICE - PRINCIPAL	-	-	-	-	
	58000 DEBT SERVICE - INTEREST	-	-	-	-	
	59000 INTERFUND PAYMENT FOR SERVICES	4,738,964	3,388,520	3,487,089	98,569	
	59950 RESERVE FOR BUDGET ADJUSTMENT	17,780	-	-	-	
	80100 OPERATING TRANSFERS OUT	48,128	24,109	24,109	0	
	Expense Total		78,686,406	55,186,072	56,480,546	1,294,474
1970 FIRE/EMS FUND Total			47,687	2,687,984	1,160,538	(1,527,445)
1980 DEFINED CONTRIBUTION ADMIN FND	Revenue	34000 CHARGES FOR SERVICES	(75,000)	-	(2,500)	(2,500)
	Revenue Total		(75,000)	-	(2,500)	(2,500)
	Expense	53000 SUPPLIES	350	-	-	-
		54000 OTHER SERVICES & CHARGES	66,150	17,793	24,600	6,807
	59000 INTERFUND PAYMENT FOR SERVICES	2,706	2,030	399	(1,631)	
	Expense Total		69,206	19,823	24,999	5,175
1980 DEFINED CONTRIBUTION ADMIN FND Total			(5,794)	19,823	22,499	2,675
1985 VOYA DEFINED CONTR ADMIN FUND	Revenue	34000 CHARGES FOR SERVICES	(46,000)	(34,349)	(12,267)	22,082
	Revenue Total		(46,000)	(34,349)	(12,267)	22,082
	Expense	54000 OTHER SERVICES & CHARGES	53,851	26,926	16,671	(10,254)
		59000 INTERFUND PAYMENT FOR SERVICES	183	137	137	-
	Expense Total		54,034	27,063	16,809	(10,254)
1985 VOYA DEFINED CONTR ADMIN FUND Total			8,034	(7,286)	4,542	11,828
1990 TRANSPORTATION BENEFIT FUND	Revenue	31000 TAXES	(3,250,000)	(2,489,810)	(2,458,861)	30,949
		36000 MISCELLANEOUS REVENUES	-	-	10	10
	Revenue Total		(3,250,000)	(2,489,810)	(2,458,851)	30,959
	Expense	53000 SUPPLIES	-	-	-	-
		54000 OTHER SERVICES & CHARGES	3,863,812	2,849,419	969,097	(1,880,322)
	56000 CAPITAL OUTLAY	1,075,000	20,795	39,941	19,146	
	59000 INTERFUND PAYMENT FOR SERVICES	385,083	259,269	392,989	133,720	
	Expense Total		5,323,895	3,129,482	1,402,026	(1,727,456)
1990 TRANSPORTATION BENEFIT FUND Total			2,073,895	639,672	(1,056,826)	(1,696,497)
2100 GO BOND REDEMPTION FUND	Revenue	31000 TAXES	(11,060,775)	(6,242,662)	(6,057,126)	185,536
		36000 MISCELLANEOUS REVENUES	(87,000)	(83,267)	(120,865)	(37,598)
		39700 OPERATING TRANSFERS-IN	(5,435,432)	(3,241,388)	(880,616)	2,360,772
	Revenue Total		(16,583,207)	(9,567,316)	(7,058,607)	2,508,710
	Expense	54000 OTHER SERVICES & CHARGES	-	-	527	527
	57000 DEBT SERVICE - PRINCIPAL	9,079,200	3,702,216	-	(3,702,216)	
	58000 DEBT SERVICE - INTEREST	7,107,007	3,553,504	3,553,503	(0)	
	Expense Total		16,186,207	7,255,719	3,554,031	(3,701,689)

3501 WEST QUADRANT TIF		Expense	80100 OPERATING TRANSFERS OUT	-	-	-
		Expense Total		2,833,327	438,774	398,531 (40,244)
3501 WEST QUADRANT TIF Total				2,152,327	42,973	16,733 (26,240)
3502 UNIVERSITY DISTRICT LRF		Revenue	31000 TAXES	(264,000)	(153,902)	(160,311) (6,409)
		Revenue Total		(264,000)	(153,902)	(160,311) (6,409)
		Expense	54000 OTHER SERVICES & CHARGES	723,000	723,000	- (723,000)
		Expense Total		723,000	723,000	- (723,000)
3502 UNIVERSITY DISTRICT LRF Total				459,000	569,098	(160,311) (729,409)
3503 BEACON HILL TIF		Revenue	31000 TAXES	-	-	(130,852) (130,852)
		Revenue Total		-	-	(130,852) (130,852)
		Expense	54000 OTHER SERVICES & CHARGES	-	-	-
		Expense Total		-	-	-
3503 BEACON HILL TIF Total				-	(130,852)	(130,852)
4100 WATER DIVISION		Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,806,700)	-	-
			34000 CHARGES FOR SERVICES	(55,335,657)	(42,224,523)	(45,195,632) (2,971,109)
			35000 FINES & FORFEITS	(1,000)	(1,000)	- 1,000
			36000 MISCELLANEOUS REVENUES	(1,069,365)	(951,665)	(1,486,373) (534,709)
			37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(1,862,500)	(64,110)	(1,579,160) (1,515,050)
			39500 DISPOSITION OF FIXED ASSETS	(10,000)	1,302	(21,735) (23,037)
		Revenue Total		(61,085,222)	(43,239,997)	(48,282,901) (5,042,904)
		Expense	51000 SALARIES & WAGES	15,553,389	10,926,461	10,453,574 (472,887)
			52000 PERSONNEL BENEFITS	5,354,953	4,293,191	3,626,654 (666,537)
			53000 SUPPLIES	2,569,525	411,225	1,322,680 911,454
			54000 OTHER SERVICES & CHARGES	22,488,858	14,390,157	13,596,540 (793,617)
			56000 CAPITAL OUTLAY	32,718,723	24,969,110	9,630,305 (15,338,805)
			56001 CAPITAL ADDITIONS OFFSET	-	-	(4,129,152) (4,129,152)
			57000 DEBT SERVICE - PRINCIPAL	365,322	365,322	365,322 0
			58000 DEBT SERVICE - INTEREST	13,666	13,209	13,666 457
			59000 INTERFUND PAYMENT FOR SERVICES	8,016,008	5,511,321	6,800,723 1,289,401
			59950 RESERVE FOR BUDGET ADJUSTMENT	12,338	-	-
			80100 OPERATING TRANSFERS OUT	250,000	-	250,000 250,000
		Expense Total		87,342,782	60,879,997	41,930,312 (18,949,685)
		(blank)		-	-	6,200,872 6,200,872
4100 WATER DIVISION Total				26,257,560	17,640,000	(151,718) (17,791,718)
4210 WATER/WW DEBT SERVICE FUND		Revenue	39700 OPERATING TRANSFERS-IN	(13,549,028)	(2,400,321)	(2,182,014) 218,307
		Revenue Total		(13,549,028)	(2,400,321)	(2,182,014) 218,307
		Expense	57000 DEBT SERVICE - PRINCIPAL	9,185,000	-	-
			58000 DEBT SERVICE - INTEREST	4,364,028	571,389	141,780 (429,609)
		Expense Total		13,549,028	571,389	141,780 (429,609)
4210 WATER/WW DEBT SERVICE FUND Total				-	(1,828,932)	(2,040,233) (211,302)
4250 INTEGRATED CAPITAL MANAGEMENT		Revenue	33000 INTERGOVERNMENTAL REVENUES	(8,060,927)	(1,531,926)	(1,709,374) (177,448)
			34000 CHARGES FOR SERVICES	(53,438,669)	(38,815,205)	(39,312,889) (497,684)
			36000 MISCELLANEOUS REVENUES	(6,026,000)	(5,672,482)	(766,858) 4,905,624
			38271 OTHER LONG TERM DEBT PROCEEDS	(14,905,073)	(10,820,963)	(2,410,478) 8,410,485
		Revenue Total		(82,430,669)	(56,840,577)	(44,199,600) 12,640,978
		Expense	51000 SALARIES & WAGES	2,085,197	1,355,315	1,456,554 101,239
			52000 PERSONNEL BENEFITS	612,137	405,121	256,206 (148,915)
			53000 SUPPLIES	96,308	84,321	48,714 (35,607)
			54000 OTHER SERVICES & CHARGES	14,806,973	9,689,956	7,639,447 (2,050,510)
			55000 INTERGOVT PROF SERVICES	-	-	-
			56000 CAPITAL OUTLAY	71,991,746	59,509,643	18,149,829 (41,359,814)
			56001 CAPITAL ADDITIONS OFFSET	-	-	-
			57000 DEBT SERVICE - PRINCIPAL	5,445,743	3,391,365	3,876,036 484,670
			58000 DEBT SERVICE - INTEREST	1,674,204	700,517	888,955 188,439
			59000 INTERFUND PAYMENT FOR SERVICES	1,667,389	1,185,295	1,053,608 (131,686)
			80100 OPERATING TRANSFERS OUT	18,849,028	1,309,213	4,482,014 3,172,800
		Expense Total		117,228,725	77,630,747	37,851,363 (39,779,384)
4250 INTEGRATED CAPITAL MANAGEMENT Total				34,798,056	20,790,169	(6,348,237) (27,138,406)
4300 SEWER FUND		Revenue	36000 MISCELLANEOUS REVENUES	-	-	(447,452) (447,452)
		Revenue Total		-	-	(447,452) (447,452)
4300 SEWER FUND Total				-	(447,452)	(447,452)
4310 SEWER MAINTENANCE DIVISION		Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	(29,430) (29,430)
			34000 CHARGES FOR SERVICES	(54,602,641)	(39,566,858)	(44,886,802) (5,319,944)
			36000 MISCELLANEOUS REVENUES	(2,000)	(1,994)	(1,210) 784
			37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(2,616,144)	(6,532)	(5,925) 607
			39500 DISPOSITION OF FIXED ASSETS	-	-	(112,950) (112,950)
		Revenue Total		(57,220,785)	(39,575,384)	(45,036,317) (5,460,933)
		Expense	51000 SALARIES & WAGES	4,511,860	3,315,779	3,058,727 (257,051)
			52000 PERSONNEL BENEFITS	1,526,039	1,068,992	1,056,301 (12,691)
			53000 SUPPLIES	1,069,155	832,813	342,812 (490,001)
			54000 OTHER SERVICES & CHARGES	17,620,166	10,889,747	9,626,686 (1,263,061)
			56000 CAPITAL OUTLAY	9,947,081	7,324,207	2,616,714 (4,707,493)
			56001 CAPITAL ADDITIONS OFFSET	-	-	(2,571,027) (2,571,027)
			59000 INTERFUND PAYMENT FOR SERVICES	3,544,578	2,602,097	3,868,535 1,266,437

4310 SEWER MAINTENANCE DIVISION	Expense	59950 RESERVE FOR BUDGET ADJUSTMENT	7,249	-	-	-
		80100 OPERATING TRANSFERS OUT	25,000	21,092	-	(21,092)
	Expense Total		38,251,127	26,054,727	17,998,748	(8,055,979)
	(blank)		-	8,189,262	8,189,262	
4310 SEWER MAINTENANCE DIVISION Total			(18,969,658)	(13,520,657)	(18,848,307)	(5,327,650)
4320 RIVERSIDE PARK RECLAMATION FAC	Revenue	34000 CHARGES FOR SERVICES	(9,745,113)	(7,496,747)	(7,194,351)	302,396
		36000 MISCELLANEOUS REVENUES	(740,000)	(368,054)	(2,623,904)	(2,255,850)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
	Revenue Total		(10,485,113)	(7,864,801)	(9,818,255)	(1,953,454)
	Expense	51000 SALARIES & WAGES	12,797,989	8,811,689	8,582,099	(229,590)
		52000 PERSONNEL BENEFITS	4,274,950	3,036,462	2,960,298	(76,164)
		53000 SUPPLIES	6,693,923	4,902,129	4,224,603	(677,526)
		54000 OTHER SERVICES & CHARGES	14,977,680	9,860,404	6,200,701	(3,659,702)
		56000 CAPITAL OUTLAY	11,511,611	8,206,998	901,322	(7,305,676)
		56001 CAPITAL ADDITIONS OFFSET	-	-	(801,433)	(801,433)
		58000 DEBT SERVICE - INTEREST	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,096,241	2,101,230	2,139,665	38,435
		59950 RESERVE FOR BUDGET ADJUSTMENT	11,769	-	-	-
		80100 OPERATING TRANSFERS OUT	-	-	-	-
		Expense Total		53,364,164	36,918,911	24,207,256
(blank)			-	-	8,305,071	8,305,071
4320 RIVERSIDE PARK RECLAMATION FAC Total		42,879,051	29,054,110	22,694,071	(6,360,039)	
4330 STORMWATER	Revenue	33000 INTERGOVERNMENTAL REVENUES	(475,396)	(242,060)	(71,472)	170,588
		34000 CHARGES FOR SERVICES	(9,653,136)	-	(1,440,089)	(1,440,089)
		36000 MISCELLANEOUS REVENUES	-	-	(240)	(240)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(2,500)	(2,500)
	Revenue Total		(10,128,532)	(242,060)	(1,514,301)	(1,272,240)
	Expense	51000 SALARIES & WAGES	2,231,781	1,546,041	1,460,927	(85,114)
		52000 PERSONNEL BENEFITS	729,243	514,275	506,029	(8,246)
		53000 SUPPLIES	224,156	116,766	56,372	(60,394)
		54000 OTHER SERVICES & CHARGES	2,409,592	1,626,088	908,778	(717,310)
		55000 INTERGOVT PROF SERVICES	-	-	2,226	2,226
		56000 CAPITAL OUTLAY	100,000	-	-	-
		56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,627,381	605,053	1,081,858	476,805
		59950 RESERVE FOR BUDGET ADJUSTMENT	2,175	-	-	-
		80100 OPERATING TRANSFERS OUT	517,367	517,367	517,367	(0)
		Expense Total		8,841,695	4,925,589	4,533,556
(blank)			-	-	385,798	385,798
4330 STORMWATER Total		(1,286,837)	4,683,529	3,405,054	(1,278,475)	
4350 SEWER MEMBRANE FUND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	(202,899)	(202,899)
	Revenue Total		-	-	(202,899)	(202,899)
4350 SEWER MEMBRANE FUND Total			-	-	(202,899)	(202,899)
4360 ENVIRONMENTAL PROGRAMS	Revenue	34000 CHARGES FOR SERVICES	-	-	-	-
		Revenue Total		-	-	-
	Expense	51000 SALARIES & WAGES	-	-	-	-
		52000 PERSONNEL BENEFITS	-	-	1,045	1,045
		54000 OTHER SERVICES & CHARGES	-	-	2,190	2,190
		59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-
Expense Total		-	-	3,235	3,235	
4360 ENVIRONMENTAL PROGRAMS Total			-	3,235	3,235	
4370 SEWER CONSTRUCTION FUND	Revenue	34000 CHARGES FOR SERVICES	-	-	(308,770)	(308,770)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(2,619,161)	(2,619,161)
	Revenue Total		-	-	(2,927,931)	(2,927,931)
	Expense	54000 OTHER SERVICES & CHARGES	-	-	567,001	567,001
		57000 DEBT SERVICE - PRINCIPAL	1,243,497	1,090,670	1,086,674	(3,996)
		58000 DEBT SERVICE - INTEREST	305,683	219,694	217,306	(2,388)
59000 INTERFUND PAYMENT FOR SERVICES		-	-	-	-	
Expense Total		1,549,180	1,310,364	1,870,980	560,617	
4370 SEWER CONSTRUCTION FUND Total		1,549,180	1,310,364	(1,056,950)	(2,367,314)	
4480 SOLID WASTE FUND	Revenue	36000 MISCELLANEOUS REVENUES	-	-	-	-
	Revenue Total		-	-	-	-
4480 SOLID WASTE FUND Total			-	-	-	-
4490 SOLID WASTE DISPOSAL	Revenue	33000 INTERGOVERNMENTAL REVENUES	(650,000)	-	(650,000)	(650,000)
		34000 CHARGES FOR SERVICES	(26,512,775)	(19,100,524)	(18,088,199)	1,012,324
		36000 MISCELLANEOUS REVENUES	(600,000)	(561,851)	(51,041)	510,811
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(42,680)	(42,680)
		39500 DISPOSITION OF FIXED ASSETS	-	-	(19,956)	(19,956)
		39700 OPERATING TRANSFERS-IN	(25,000)	-	-	-
	Revenue Total		(27,787,775)	(19,662,375)	(18,851,875)	810,500
	Expense	51000 SALARIES & WAGES	8,903,934	6,057,563	5,758,977	(298,586)
		52000 PERSONNEL BENEFITS	2,494,886	1,759,088	1,789,347	30,259
		53000 SUPPLIES	4,788,814	3,319,092	3,696,268	377,177

4490 SOLID WASTE DISPOSAL	Expense	54000 OTHER SERVICES & CHARGES	26,904,316	17,213,824	15,234,642	(1,979,183)	
		56000 CAPITAL OUTLAY	992,605	443,116	107,049	(336,067)	
		56001 CAPITAL ADDITIONS OFFSET	-	-	(107,049)	(107,049)	
		58000 DEBT SERVICE - INTEREST	-	-	-	-	
		59000 INTERFUND PAYMENT FOR SERVICES	3,854,524	2,725,836	2,029,818	(696,018)	
		80100 OPERATING TRANSFERS OUT	261,253	130,595	130,626	32	
		Expense Total	48,200,331	31,649,114	28,639,678	(3,009,435)	
	(blank)	-	-	746,821	746,821		
4490 SOLID WASTE DISPOSAL	Total		20,412,556	11,986,739	10,534,624	(1,452,115)	
4500 SOLID WASTE COLLECTION	Revenue	32000 LICENSES & PERMITS	(2,000)	(2,000)	(2,000)	-	
		34000 CHARGES FOR SERVICES	(78,116,472)	(56,438,728)	(57,221,051)	(782,323)	
		36000 MISCELLANEOUS REVENUES	(1,807,500)	(1,249,413)	(1,973,890)	(724,476)	
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-	
		39500 DISPOSITION OF FIXED ASSETS	-	-	(1,350)	(1,350)	
		Revenue Total	(79,925,972)	(57,690,142)	(59,198,291)	(1,508,149)	
		Expense	51000 SALARIES & WAGES	10,414,056	7,118,332	6,880,226	(238,105)
			52000 PERSONNEL BENEFITS	3,611,530	2,558,102	2,573,132	15,029
			53000 SUPPLIES	1,270,649	883,010	487,066	(395,944)
			54000 OTHER SERVICES & CHARGES	26,378,680	16,418,418	15,980,330	(438,088)
56000 CAPITAL OUTLAY	5,819,323		5,820,818	369,539	(5,451,279)		
56001 CAPITAL ADDITIONS OFFSET	-		-	(346,634)	(346,634)		
58000 DEBT SERVICE - INTEREST	-		-	-	-		
59000 INTERFUND PAYMENT FOR SERVICES	16,076,460		11,694,063	9,154,804	(2,539,259)		
80100 OPERATING TRANSFERS OUT	844,786		-	421,116	421,116		
Expense Total	64,415,484		44,492,743	35,519,580	(8,973,163)		
	(blank)	-	-	2,623,407	2,623,407		
4500 SOLID WASTE COLLECTION	Total		(15,510,488)	(13,197,399)	(21,055,304)	(7,857,906)	
4530 SOLID WASTE LANDFILLS	Revenue	34000 CHARGES FOR SERVICES	(145,000)	(148,835)	(45,490)	103,345	
		Revenue Total	(145,000)	(148,835)	(45,490)	103,345	
		Expense	51000 SALARIES & WAGES	-	-	-	-
			52000 PERSONNEL BENEFITS	-	-	-	-
			53000 SUPPLIES	23,100	2,231	8,306	6,075
			54000 OTHER SERVICES & CHARGES	645,145	118,576	132,944	14,369
			59000 INTERFUND PAYMENT FOR SERVICES	93,143	240,443	48,759	(191,684)
			Expense Total	761,388	361,250	190,009	(171,240)
			(blank)	-	-	53,210	53,210
		4530 SOLID WASTE LANDFILLS	Total		616,388	212,415	197,729
4600 GOLF FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	-	-	
		34000 CHARGES FOR SERVICES	(6,442,501)	(6,011,717)	(5,571,559)	440,158	
		36000 MISCELLANEOUS REVENUES	(49,600)	(45,955)	(998,351)	(952,395)	
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-	
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-	
		39700 OPERATING TRANSFERS-IN	-	-	(26,903)	(26,903)	
		Revenue Total	(6,492,101)	(6,057,672)	(6,596,812)	(539,140)	
		Expense	51000 SALARIES & WAGES	1,923,117	1,360,985	1,335,358	(25,627)
			52000 PERSONNEL BENEFITS	500,829	375,699	403,866	28,167
			53000 SUPPLIES	600,100	508,340	407,043	(101,298)
			54000 OTHER SERVICES & CHARGES	1,521,687	825,336	1,200,346	375,010
			56000 CAPITAL OUTLAY	1,642,781	769,810	817,966	48,156
			56001 CAPITAL ADDITIONS OFFSET	-	-	(703,776)	(703,776)
			57000 DEBT SERVICE - PRINCIPAL	-	-	26,579	26,579
			58000 DEBT SERVICE - INTEREST	-	-	324	324
			59000 INTERFUND PAYMENT FOR SERVICES	372,551	263,384	258,139	(5,245)
			80100 OPERATING TRANSFERS OUT	2,257,981	1,130,468	309,548	(820,920)
			Expense Total	8,819,046	5,234,023	4,055,393	(1,178,629)
				(blank)	-	-	285,782
4600 GOLF FUND	Total			2,326,945	(823,649)	(2,255,637)	(1,431,988)
4700 DEVELOPMENT SVCS CENTER	Revenue	32000 LICENSES & PERMITS	(1,356,000)	(984,153)	(1,839,601)	(855,448)	
		33000 INTERGOVERNMENTAL REVENUES	(375,000)	-	(375,000)	(375,000)	
		34000 CHARGES FOR SERVICES	(8,905,708)	(7,196,367)	(5,523,321)	1,673,046	
		35000 FINES & FORFEITS	(1,000)	(1,000)	-	1,000	
		36000 MISCELLANEOUS REVENUES	(527,000)	(688,924)	(253,307)	435,617	
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(10,251)	(10,251)	
		39500 DISPOSITION OF FIXED ASSETS	-	-	-	-	
		Revenue Total	(11,164,708)	(8,870,443)	(8,001,480)	868,964	
		Expense	51000 SALARIES & WAGES	6,380,501	4,340,054	4,116,301	(223,753)
			52000 PERSONNEL BENEFITS	2,180,252	1,529,501	1,416,648	(112,853)
			53000 SUPPLIES	90,990	64,267	68,041	3,774
			54000 OTHER SERVICES & CHARGES	659,187	293,150	286,161	(6,988)
			56000 CAPITAL OUTLAY	1,964,720	1,393,298	714,497	(678,800)
			56001 CAPITAL ADDITIONS OFFSET	-	-	(395,010)	(395,010)
58000 DEBT SERVICE - INTEREST	-		-	-	-		
59000 INTERFUND PAYMENT FOR SERVICES	2,021,198		1,239,398	906,921	(332,478)		
59950 RESERVE FOR BUDGET ADJUSTMENT	2,330		-	-	-		
	(blank)		-	-	-	-	

4700 DEVELOPMENT SVCS CENTER		Expense	80100 OPERATING TRANSFERS OUT	4,000,000	-	4,000,000	4,000,000
		Expense Total		17,299,178	8,859,668	11,113,559	2,253,891
			(blank)	-	-	-	-
4700 DEVELOPMENT SVCS CENTER	Total			6,134,470	(10,776)	3,112,079	3,122,855
5100 FLEET SERVICES FUND		Revenue	34000 CHARGES FOR SERVICES	(20,393,859)	(14,155,418)	(11,166,116)	2,989,302
			36000 MISCELLANEOUS REVENUES	(496,694)	(496,133)	(1,971)	494,162
			37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-
		Revenue Total		(20,890,553)	(14,651,551)	(11,168,087)	3,483,464
		Expense	51000 SALARIES & WAGES	3,822,528	2,545,644	2,547,221	1,577
			52000 PERSONNEL BENEFITS	1,285,401	907,328	931,898	24,571
			53000 SUPPLIES	8,324,300	5,348,397	4,852,940	(495,458)
			54000 OTHER SERVICES & CHARGES	5,336,042	3,713,762	2,872,853	(840,909)
			56000 CAPITAL OUTLAY	171,000	-	-	-
			58000 DEBT SERVICE - INTEREST	-	-	-	-
			59000 INTERFUND PAYMENT FOR SERVICES	1,735,862	1,226,533	1,123,891	(102,642)
			80100 OPERATING TRANSFERS OUT	574,933	288,040	289,586	1,545
		Expense Total		21,250,066	14,029,704	12,618,389	(1,411,316)
			(blank)	-	6,057	-	6,057
5100 FLEET SERVICES FUND	Total			359,513	(621,847)	1,456,358	2,078,205
5110 FLEET SVCS EQUIP REPL FUND		Revenue	33000 INTERGOVERNMENTAL REVENUES	(100,000)	-	-	-
			34000 CHARGES FOR SERVICES	(1,473,160)	(972,883)	(853,126)	119,757
			36000 MISCELLANEOUS REVENUES	(153,000)	(145,912)	(325,406)	(179,495)
			37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(18,857)	(18,857)
			39500 DISPOSITION OF FIXED ASSETS	(45,000)	12,642	(33,100)	(45,742)
			39700 OPERATING TRANSFERS-IN	-	-	-	-
		Revenue Total		(1,771,160)	(1,106,153)	(1,230,490)	(124,337)
		Expense	53000 SUPPLIES	-	-	-	-
			54000 OTHER SERVICES & CHARGES	94,555	1,117,263	19,023	(1,098,239)
			56000 CAPITAL OUTLAY	5,809,048	5,478,378	1,442,158	(4,036,220)
			56001 CAPITAL ADDITIONS OFFSET	-	-	-	-
			58000 DEBT SERVICE - INTEREST	-	-	-	-
		Expense Total		5,903,603	6,595,641	1,461,182	(5,134,459)
			(blank)	-	-	17,674	17,674
5110 FLEET SVCS EQUIP REPL FUND	Total			4,132,443	5,489,488	248,366	(5,241,121)
5200 PUBLIC WORKS AND UTILITIES		Revenue	34000 CHARGES FOR SERVICES	(9,587,716)	(7,160,026)	(7,692,441)	(532,415)
			36000 MISCELLANEOUS REVENUES	(8,000)	(6,281)	(9,062)	(2,781)
			39700 OPERATING TRANSFERS-IN	(79,046)	-	(79,046)	(79,046)
		Revenue Total		(9,674,762)	(7,166,308)	(7,780,550)	(614,242)
		Expense	51000 SALARIES & WAGES	1,718,574	1,156,524	1,177,065	20,541
			52000 PERSONNEL BENEFITS	603,775	432,271	416,868	(15,403)
			53000 SUPPLIES	714,786	472,464	488,440	15,976
			54000 OTHER SERVICES & CHARGES	1,701,984	1,036,140	937,728	(98,412)
			56000 CAPITAL OUTLAY	61,250	-	61,245	61,245
			56001 CAPITAL ADDITIONS OFFSET	-	-	(61,245)	(61,245)
			59000 INTERFUND PAYMENT FOR SERVICES	4,863,997	3,009,214	3,627,774	618,560
			80100 OPERATING TRANSFERS OUT	-	-	61,245	61,245
		Expense Total		9,664,367	6,106,613	6,709,120	602,507
5200 PUBLIC WORKS AND UTILITIES	Total			(10,395)	(1,059,695)	(1,071,430)	(11,735)
5300 IT FUND		Revenue	33000 INTERGOVERNMENTAL REVENUES	(100,983)	-	-	-
			34000 CHARGES FOR SERVICES	(14,197,007)	(9,381,709)	(10,778,011)	(1,396,302)
			36000 MISCELLANEOUS REVENUES	-	-	(1,272)	(1,272)
		Revenue Total		(14,297,990)	(9,381,709)	(10,779,283)	(1,397,573)
		Expense	51000 SALARIES & WAGES	5,186,492	3,724,276	3,745,037	20,761
			52000 PERSONNEL BENEFITS	1,645,643	1,177,959	1,178,911	952
			53000 SUPPLIES	133,467	89,460	46,634	(42,827)
			54000 OTHER SERVICES & CHARGES	6,585,934	5,388,815	4,991,140	(397,675)
			56000 CAPITAL OUTLAY	169,386	53,330	125,166	71,836
			56001 CAPITAL ADDITIONS OFFSET	-	-	(84,964)	(84,964)
			58000 DEBT SERVICE - INTEREST	-	-	-	-
			59000 INTERFUND PAYMENT FOR SERVICES	1,140,078	711,647	686,483	(25,164)
			59950 RESERVE FOR BUDGET ADJUSTMENT	33,152	-	-	-
			80100 OPERATING TRANSFERS OUT	-	-	84,964	84,964
		Expense Total		14,894,151	11,145,487	10,773,370	(372,118)
			(blank)	-	-	-	-
5300 IT FUND	Total			596,161	1,763,778	(5,913)	(1,769,691)
5310 IT CAPITAL REPLACEMENT FUND		Revenue	34000 CHARGES FOR SERVICES	(1,362,381)	(921,182)	(1,021,785)	(100,603)
			36000 MISCELLANEOUS REVENUES	(80,000)	(74,974)	(125,412)	(50,438)
			37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(146,916)	(146,916)
			39500 DISPOSITION OF FIXED ASSETS	-	-	-	-
		Revenue Total		(1,442,381)	(996,156)	(1,294,114)	(297,957)
		Expense	53000 SUPPLIES	543,826	354,490	302,038	(52,452)
			54000 OTHER SERVICES & CHARGES	29,205	29,205	22,565	(6,640)
			56000 CAPITAL OUTLAY	1,253,154	1,201,873	660,871	(541,002)
			56001 CAPITAL ADDITIONS OFFSET	-	-	(625,529)	(625,529)

5310 IT CAPITAL REPLACEMENT FUND		Expense Total	1,826,185	1,585,568	359,945	(1,225,623)
		(blank)			765,049	765,049
5310 IT CAPITAL REPLACEMENT FUND Total			383,804	589,411	(169,120)	(758,531)
5400 REPROGRAPHICS FUND		Revenue	34000 CHARGES FOR SERVICES (212,936)	(158,280)	(157)	158,124
			36000 MISCELLANEOUS REVENUES	-	-	-
		Revenue Total	(212,936)	(158,280)	(157)	158,124
		Expense	51000 SALARIES & WAGES 72,625	54,429	50,622	(3,808)
			52000 PERSONNEL BENEFITS 34,790	24,769	25,405	636
			53000 SUPPLIES 18,010	12,800	1,703	(11,096)
			54000 OTHER SERVICES & CHARGES 79,544	59,047	229	(58,818)
			58000 DEBT SERVICE - INTEREST	-	-	-
			59000 INTERFUND PAYMENT FOR SERVICES 5,000	2,665	8,207	5,542
		Expense Total	209,969	153,710	86,166	(67,544)
		(blank)			2,564	2,564
5400 REPROGRAPHICS FUND Total			(2,967)	(4,571)	88,574	93,144
5500 PURCHASING & STORES FUND		Revenue	34000 CHARGES FOR SERVICES (1,345,261)	(1,008,946)	(1,009,021)	(75)
			35000 FINES & FORFEITS (10,000)	(10,000)	(52,159)	(42,159)
			36000 MISCELLANEOUS REVENUES	-	(720)	(720)
		Revenue Total	(1,355,261)	(1,018,946)	(1,061,900)	(42,954)
		Expense	51000 SALARIES & WAGES 869,164	576,984	601,601	24,616
			52000 PERSONNEL BENEFITS 288,164	203,427	203,362	(65)
			53000 SUPPLIES 7,150	4,018	2,501	(1,517)
			54000 OTHER SERVICES & CHARGES 13,000	642	10,038	9,396
			59000 INTERFUND PAYMENT FOR SERVICES 193,277	133,572	124,809	(8,763)
		Expense Total	1,370,754	918,644	942,311	23,667
5500 PURCHASING & STORES FUND Total			15,493	(100,301)	(119,589)	(19,287)
5600 ACCOUNTING SERVICES		Revenue	33000 INTERGOVERNMENTAL REVENUES	-	-	-
			34000 CHARGES FOR SERVICES (6,340,286)	(4,266,500)	(4,228,116)	38,384
			36000 MISCELLANEOUS REVENUES (180,000)	(105,736)	(151,349)	(45,612)
		Revenue Total	(6,520,286)	(4,372,236)	(4,379,464)	(7,228)
		Expense	51000 SALARIES & WAGES 3,965,806	2,571,062	2,437,834	(133,228)
			52000 PERSONNEL BENEFITS 1,323,839	908,862	836,049	(72,813)
			53000 SUPPLIES 25,700	20,580	15,669	(4,911)
			54000 OTHER SERVICES & CHARGES 524,129	277,079	332,257	55,178
			59000 INTERFUND PAYMENT FOR SERVICES 704,112	614,865	447,975	(166,890)
			80100 OPERATING TRANSFERS OUT 22,295	-	22,295	22,295
		Expense Total	6,565,881	4,392,448	4,092,080	(300,369)
5600 ACCOUNTING SERVICES Total			45,595	20,212	(287,385)	(307,597)
5700 MY SPOKANE		Revenue	34000 CHARGES FOR SERVICES (2,064,265)	(1,639,008)	(1,548,198)	90,810
			36000 MISCELLANEOUS REVENUES	-	(31)	(31)
		Revenue Total	(2,064,265)	(1,639,008)	(1,548,229)	90,779
		Expense	51000 SALARIES & WAGES 1,121,183	731,749	705,488	(26,261)
			52000 PERSONNEL BENEFITS 422,315	297,661	287,058	(10,603)
			53000 SUPPLIES 12,620	9,316	5,449	(3,868)
			54000 OTHER SERVICES & CHARGES 110,660	9,778	92,180	82,402
			59000 INTERFUND PAYMENT FOR SERVICES 430,872	284,760	290,857	6,097
			59950 RESERVE FOR BUDGET ADJUSTMENT 12,712	-	-	-
			80100 OPERATING TRANSFERS OUT 38,510	-	38,510	38,510
		Expense Total	2,148,872	1,333,264	1,419,542	86,277
5700 MY SPOKANE Total			84,607	(305,743)	(128,687)	177,057
5750 OFFICE OF PERFORMANCE MGMT		Revenue	34000 CHARGES FOR SERVICES (1,557,537)	(1,318,987)	(1,168,153)	150,834
		Revenue Total	(1,557,537)	(1,318,987)	(1,168,153)	150,834
		Expense	51000 SALARIES & WAGES 780,545	523,301	536,602	13,301
			52000 PERSONNEL BENEFITS 256,259	181,023	171,597	(9,426)
			53000 SUPPLIES 3,495	2,680	901	(1,779)
			54000 OTHER SERVICES & CHARGES 369,160	141,041	103,115	(37,926)
			59000 INTERFUND PAYMENT FOR SERVICES 196,449	114,268	124,013	9,745
		Expense Total	1,605,908	962,314	936,229	(26,085)
5750 OFFICE OF PERFORMANCE MGMT Total			48,371	(356,672)	(231,924)	124,749
5800 RISK MANAGEMENT FUND		Revenue	34000 CHARGES FOR SERVICES (7,380,280)	(5,535,210)	(5,535,210)	-
			36000 MISCELLANEOUS REVENUES (204,000)	(194,734)	(306,678)	(111,944)
		Revenue Total	(7,584,280)	(5,729,944)	(5,841,888)	(111,944)
		Expense	51000 SALARIES & WAGES 445,884	310,317	231,186	(79,131)
			52000 PERSONNEL BENEFITS 138,048	109,155	58,590	(50,565)
			53000 SUPPLIES 11,485	6,889	597	(6,292)
			54000 OTHER SERVICES & CHARGES 7,227,010	4,769,910	5,352,920	583,010
			59000 INTERFUND PAYMENT FOR SERVICES 219,219	108,272	86,519	(21,753)
			80100 OPERATING TRANSFERS OUT 406	203	203	(0)
		Expense Total	8,042,052	5,304,747	5,730,016	425,269
5800 RISK MANAGEMENT FUND Total			457,772	(425,197)	(111,872)	313,325
5810 WORKERS' COMPENSATION FUND		Revenue	33000 INTERGOVERNMENTAL REVENUES (100,000)	(68,853)	(114,520)	(45,667)
			34000 CHARGES FOR SERVICES (5,994,288)	(4,495,716)	(4,495,716)	-
			36000 MISCELLANEOUS REVENUES (295,500)	(283,425)	(397,923)	(114,498)
			37000 GAIN/LOSS/INC/EXP-PROPR/TRUST (60,000)	(60,000)	-	60,000

5810 WORKERS' COMPENSATION FUND		Revenue Total	(6,449,788)	(4,907,994)	(5,008,159)	(100,165)
Expense	51000 SALARIES & WAGES	134,646	102,313	102,396	83	
	52000 PERSONNEL BENEFITS	45,780	32,587	30,445	(2,143)	
	53000 SUPPLIES	6,550	5,429	2,114	(3,315)	
	54000 OTHER SERVICES & CHARGES	6,971,800	4,109,330	4,950,118	840,788	
	59000 INTERFUND PAYMENT FOR SERVICES	178,994	112,832	104,391	(8,441)	
	Expense Total	7,337,770	4,362,491	5,189,464	826,973	
5810 WORKERS' COMPENSATION FUND Total		887,982	(545,503)	181,305	726,808	
5820 UNEMPLOYMENT COMPENSATION FUND		Revenue	34000 CHARGES FOR SERVICES	(385,971)	-	(289,478)
	36000 MISCELLANEOUS REVENUES	-	-	-	-	-
	Revenue Total	(385,971)	-	(289,478)	(289,478)	
Expense	51000 SALARIES & WAGES	10,578	6,520	7,324	805	
	52000 PERSONNEL BENEFITS	3,032	1,899	2,074	176	
	54000 OTHER SERVICES & CHARGES	712,500	318,066	290,156	(27,909)	
	59000 INTERFUND PAYMENT FOR SERVICES	8,152	6,280	5,365	(914)	
	Expense Total	734,262	332,764	304,921	(27,843)	
5820 UNEMPLOYMENT COMPENSATION FUND Total		348,291	332,764	15,442	(317,321)	
5830 EMPLOYEES BENEFITS FUND		Revenue	34000 CHARGES FOR SERVICES	(48,338,486)	(35,851,184)	(34,030,202)
	36000 MISCELLANEOUS REVENUES	(2,286,500)	(1,791,774)	(2,283,388)	(491,613)	
	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-	
	Revenue Total	(50,624,986)	(37,642,959)	(36,313,590)	1,329,369	
Expense	51000 SALARIES & WAGES	312,725	206,012	217,803	11,791	
	52000 PERSONNEL BENEFITS	106,080	74,319	62,987	(11,332)	
	53000 SUPPLIES	13,530	5,487	1,624	(3,863)	
	54000 OTHER SERVICES & CHARGES	50,242,040	36,245,088	40,462,956	4,217,867	
	59000 INTERFUND PAYMENT FOR SERVICES	591,433	425,149	345,906	(79,243)	
	Expense Total	51,265,807	36,956,054	41,091,275	4,135,221	
5830 EMPLOYEES BENEFITS FUND Total		640,821	(686,905)	4,777,685	5,464,589	
5900 FACILITIES MANAGEMENT FUND OPS		Revenue	34000 CHARGES FOR SERVICES	(5,128,040)	(2,995,826)	(2,120,753)
	36000 MISCELLANEOUS REVENUES	(579,703)	(276,730)	(387,887)	(111,157)	
	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	-	-	
	39700 OPERATING TRANSFERS-IN	(16,065)	-	-	-	
	Revenue Total	(5,723,808)	(3,272,556)	(2,508,640)	763,916	
Expense	51000 SALARIES & WAGES	1,431,705	950,553	857,187	(93,366)	
	52000 PERSONNEL BENEFITS	530,540	378,939	328,029	(50,910)	
	53000 SUPPLIES	305,670	185,736	202,720	16,984	
	54000 OTHER SERVICES & CHARGES	2,475,317	1,100,459	1,046,071	(54,388)	
	59000 INTERFUND PAYMENT FOR SERVICES	1,199,713	865,500	460,458	(405,041)	
	59950 RESERVE FOR BUDGET ADJUSTMENT	500,000	-	-	-	
	80100 OPERATING TRANSFERS OUT	244,381	224,758	-	(224,758)	
	Expense Total	6,687,326	3,705,945	2,894,467	(811,478)	
	(blank)	-	-	26,501	26,501	
5900 FACILITIES MANAGEMENT FUND OPS Total		963,518	433,389	412,328	(21,061)	
5901 ASSET MANAGEMENT FUND CAPITAL		Revenue	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	(64)	(64)
	38271 OTHER LONG TERM DEBT PROCEEDS	-	-	-	-	
	39700 OPERATING TRANSFERS-IN	(8,388,647)	(8,054,457)	(4,263,654)	3,790,803	
	Revenue Total	(8,388,647)	(8,054,457)	(4,263,718)	3,790,739	
Expense	53000 SUPPLIES	200,557	-	-	-	
	54000 OTHER SERVICES & CHARGES	50,000	-	-	-	
	56000 CAPITAL OUTLAY	1,687,837	624,830	864,281	239,450	
	56001 CAPITAL ADDITIONS OFFSET	-	-	(860,336)	(860,336)	
	57000 DEBT SERVICE - PRINCIPAL	7,299,380	5,839,960	3,173,437	(2,666,523)	
	58000 DEBT SERVICE - INTEREST	1,089,270	375,029	782,382	407,353	
	80100 OPERATING TRANSFERS OUT	6,800,000	8,087,340	707	(8,086,633)	
	Expense Total	17,127,044	14,927,159	3,960,470	(10,966,688)	
	(blank)	-	-	1,637,666	1,637,666	
5901 ASSET MANAGEMENT FUND CAPITAL Total		8,738,397	6,872,702	1,334,418	(5,538,283)	
5902 PROPERTY ACQUISITION POLICE		Revenue	36000 MISCELLANEOUS REVENUES	(360,564)	(360,564)	6,670
	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(75,474)	(75,474)	
	39500 DISPOSITION OF FIXED ASSETS	-	-	(44,194)	(44,194)	
	39700 OPERATING TRANSFERS-IN	(2,908,433)	(2,753,275)	-	2,753,275	
	Revenue Total	(3,268,997)	(3,113,839)	(112,998)	3,000,841	
Expense	53000 SUPPLIES	1,434,151	1,002,056	163,712	(838,344)	
	54000 OTHER SERVICES & CHARGES	503,403	503,403	99,539	(403,864)	
	56000 CAPITAL OUTLAY	2,326,061	2,235,094	502,375	(1,732,719)	
	56001 CAPITAL ADDITIONS OFFSET	-	-	(407,793)	(407,793)	
	80100 OPERATING TRANSFERS OUT	-	-	65,509	65,509	
	Expense Total	4,263,615	3,740,552	423,341	(3,317,211)	
	(blank)	-	-	1,377,416	1,377,416	
5902 PROPERTY ACQUISITION POLICE Total		994,618	626,713	1,687,759	1,061,046	
5903 PROPERTY ACQUISITION FIRE		Revenue	36000 MISCELLANEOUS REVENUES	-	4,634	4,634
	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(40,485)	(40,485)	
	39500 DISPOSITION OF FIXED ASSETS	-	-	-	-	
	39700 OPERATING TRANSFERS-IN	(11,807,433)	(11,807,433)	(926,931)	10,880,502	

5903 PROPERTY ACQUISITION FIRE		Revenue Total	(11,807,433)	(11,807,433)	(962,783)	10,844,650
Expense	53000 SUPPLIES	1,908,286	1,419,995	542,066	(877,929)	
	54000 OTHER SERVICES & CHARGES	33,781	22,499	8,919	(13,580)	
	56000 CAPITAL OUTLAY	10,293,919	9,508,910	354,203	(9,154,707)	
	56001 CAPITAL ADDITIONS OFFSET	-	-	(352,691)	(352,691)	
	80100 OPERATING TRANSFERS OUT	-	-	23,535	23,535	
	Expense Total	12,235,986	10,951,404	576,031	(10,375,373)	
	(blank)	-	-	988,515	988,515	
5903 PROPERTY ACQUISITION FIRE Total		428,553	(856,029)	601,763	1,457,793	
5904 FACILITIES CAPITAL		Revenue	36000 MISCELLANEOUS REVENUES	-	(52,501)	(52,501)
	37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	-	-	(138,353)	(138,353)	
	39700 OPERATING TRANSFERS-IN	(1,014,970)	(510,258)	(483,396)	26,862	
	Revenue Total	(1,014,970)	(510,258)	(674,250)	(163,993)	
Expense	53000 SUPPLIES	225,527	201,921	35,253	(166,668)	
	54000 OTHER SERVICES & CHARGES	923,621	713,387	157,221	(556,167)	
	56000 CAPITAL OUTLAY	1,099,167	969,985	221,608	(748,377)	
	56001 CAPITAL ADDITIONS OFFSET	-	-	(102,772)	(102,772)	
	59950 RESERVE FOR BUDGET ADJUSTMENT	488,762	-	-	-	
	80100 OPERATING TRANSFERS OUT	450,000	388,196	512,302	124,106	
	Expense Total	3,187,077	2,273,489	823,612	(1,449,878)	
	(blank)	-	-	241,078	241,078	
5904 FACILITIES CAPITAL Total		2,172,107	1,763,231	390,439	(1,372,792)	
6010 FINCH MEMORIAL ARBORETUM FUND		Revenue	36000 MISCELLANEOUS REVENUES	(75,000)	(40,104)	(8,456)
	Revenue Total	(75,000)	(40,104)	(8,456)	31,648	
Expense	54000 OTHER SERVICES & CHARGES	75,000	-	-	-	
	Expense Total	75,000	-	-	-	
6010 FINCH MEMORIAL ARBORETUM FUND Total		-	(40,104)	(8,456)	31,648	
6100 RETIREMENT		Revenue	34000 CHARGES FOR SERVICES	(30,000)	(22,866)	(18,756)
	36000 MISCELLANEOUS REVENUES	(37,800,000)	(32,140,697)	(64,336,743)	(32,196,045)	
	Revenue Total	(37,830,000)	(32,163,564)	(64,355,499)	(32,191,935)	
Expense	51000 SALARIES & WAGES	369,924	247,773	234,321	(13,452)	
	52000 PERSONNEL BENEFITS	122,334	87,577	78,826	(8,751)	
	53000 SUPPLIES	5,250	4,020	4,949	929	
	54000 OTHER SERVICES & CHARGES	41,687,000	30,838,201	30,974,030	135,829	
	59000 INTERFUND PAYMENT FOR SERVICES	-	-	-	-	
	59950 RESERVE FOR BUDGET ADJUSTMENT	17,000	-	-	-	
	Expense Total	42,201,507	31,177,571	31,292,126	114,555	
	(blank)	-	-	11,766	11,766	
6100 RETIREMENT Total		4,371,507	(985,993)	(33,051,606)	(32,065,613)	
6200 FIREFIGHTERS' PENSION FUND		Revenue	33000 INTERGOVERNMENTAL REVENUES	(550,000)	(550,000)	(512,228)
	36000 MISCELLANEOUS REVENUES	(2,753,643)	(2,493,089)	(3,277,720)	(784,630)	
	Revenue Total	(3,303,643)	(3,043,089)	(3,789,948)	(746,859)	
Expense	51000 SALARIES & WAGES	105,000	79,014	69,207	(9,807)	
	53000 SUPPLIES	1,250	1,243	276	(968)	
	54000 OTHER SERVICES & CHARGES	5,096,100	3,725,685	2,732,187	(993,498)	
	59000 INTERFUND PAYMENT FOR SERVICES	40,000	30,617	9,718	(20,899)	
	Expense Total	5,242,350	3,836,559	2,811,388	(1,025,171)	
	(blank)	-	-	2,385	2,385	
6200 FIREFIGHTERS' PENSION FUND Total		1,938,707	793,470	(976,175)	(1,769,645)	
6230 BUILDING CODE RECORDS MGMT		Revenue	38600 COURT REMITTANCES	-	48	48
	38930 CUSTODIAL TYPE COLLECTIONS	(60,000)	(47,246)	(38,624)	8,622	
	Revenue Total	(60,000)	(47,246)	(38,576)	8,670	
Expense	54000 OTHER SERVICES & CHARGES	60,000	42,243	29,846	(12,397)	
	Expense Total	60,000	42,243	29,846	(12,397)	
6230 BUILDING CODE RECORDS MGMT Total		-	(5,003)	(8,731)	(3,727)	
6250 MUNICIPAL COURT		Revenue	38600 COURT REMITTANCES	(1,300,000)	(902,812)	(637,708)
	Revenue Total	(1,300,000)	(902,812)	(637,708)	265,105	
Expense	54000 OTHER SERVICES & CHARGES	1,300,000	855,654	510,801	(344,853)	
	Expense Total	1,300,000	855,654	510,801	(344,853)	
6250 MUNICIPAL COURT Total		-	(47,158)	(126,906)	(79,748)	
6255 LAW ENFORCEMENT RECORDS MGMT		Revenue	38930 CUSTODIAL TYPE COLLECTIONS	-	-	-
	Revenue Total	-	-	-	-	
Expense	54000 OTHER SERVICES & CHARGES	-	-	-	-	
	Expense Total	-	-	-	-	
6255 LAW ENFORCEMENT RECORDS MGMT Total		-	-	-	-	
6300 POLICE PENSION		Revenue	33000 INTERGOVERNMENTAL REVENUES	(95,000)	(95,000)	-
	36000 MISCELLANEOUS REVENUES	(3,500,000)	(2,288,080)	(1,942,741)	345,338	
	Revenue Total	(3,595,000)	(2,383,080)	(1,942,741)	440,338	
Expense	51000 SALARIES & WAGES	261,000	196,579	199,193	2,614	
	53000 SUPPLIES	1,500	1,488	322	(1,166)	
	54000 OTHER SERVICES & CHARGES	3,279,250	2,450,170	1,993,907	(456,263)	
	59000 INTERFUND PAYMENT FOR SERVICES	40,000	30,952	9,038	(21,914)	
	Expense Total	3,581,750	2,679,189	2,202,460	(476,728)	
	(blank)	-	-	1,749	1,749	

6300 POLICE PENSION	Total					(13,250)	296,109	261,468	(34,641)
6330 LOCAL REMITTANCE FUND		Revenue	38930 CUSTODIAL TYPE COLLECTIONS				-	-	-
		Revenue Total					-	-	-
		Expense	54000 OTHER SERVICES & CHARGES				-	-	-
		Expense Total					-	-	-
6330 LOCAL REMITTANCE FUND	Total						-	-	-
6730 PARKING & BUSINESS IMPROV DIST		Revenue	36000 MISCELLANEOUS REVENUES				-	(1,780,686)	(1,780,686)
		Revenue Total					-	(1,780,686)	(1,780,686)
		Expense	54000 OTHER SERVICES & CHARGES	75,000	55,877	73,541			17,664
		Expense Total		75,000	55,877	73,541			17,664
6730 PARKING & BUSINESS IMPROV DIST	Total						75,000	55,877	(1,707,145)
Grand Total							220,439,684	151,171,083	(41,983,174)
									(193,154,257)

The funds that have been the most concerning this year, all insurance funds and Fire/EMS, have all had SBOs previously submitted to Council for consideration. In the next few weeks, as the Budget Office transitions from developing the 2026 budget into preparing for 2025 year end, all other funds will be evaluated.

Capital Improvement Program: FY 2025 Project Status Report

Sum of 2025				
Department-Section *	CIP-Project *	Total	Update	Status
0410-700 - Facilities	FAC-2023-1544 - City Hall Reconfiguration Implementation	500,000	CFO has this as a place holder for future City Hall needs	In Progress
	FAC-2024-1697 - City Hall HVAC Control System Upgrades (Formerly FAC-2021-38)	183,143	Currently being engineered and orderd for HVAC controls	In Progress
	FAC-2024-1699 - City Hall Generator Replacement	275,000	Currently is out to bid - results on the 14th of this month	In Progress
	FAC-2024-1700 - City Hall Elevator Car Updates	275,000	Project not needed	Cancelled
0410-700 - Facilities Total		1,233,143		
0410-800 - Fleet	FLT-2024-1793 - Vehicle Lifts	171,000	These lifts can wait a few years if necessary. Budget can be removed.	Not Started
0410-800 - Fleet Total		171,000		
0680-800 - Police Capital	SPD-2012-224 - SPD Fleet	1,593,988	Approved through Council and orders have been placed.	In Progress
	SPD-2012-232 - Explosive Disposal Unit (EDU) Equipment	66,000	Canceled	Canceled
	SPD-2014-177 - Specialty Team Protective Gear/Equipment and Gun Replacement	692,600	Continuous purchased being made through Purchasing	In Progress
	SPD-2014-190 - Desktop/Laptop Computers	160,500	Being procured as needed	In Progress
	SPD-2022-1566 - Department Software & Large IT Equipment	567,345	In quoting and approval process	In Procurement
	SPD-2023-1612 - Police Dispatch Equipment	120,564	Pending future status of Dispatch	Deferred
0680-800 - Police Capital Total		3,200,997		
1400-600 - Parks Capital	PKS-2012-275 - Ops - Coeur d'Alene Park Irrigation	25,000	construction completed in September 2025	Completed
	PKS-2012-303 - Rec - SE Sports Complex Renovations	150,000	awaiting adjacent development to be completed prior to implementing complex upgrades	Not Started
	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	3,250,000	construction contracted. Awaiting Federal Notice to Proceed to begin work.	Delayed
	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	191,352	annual payment	Recurring
	PKS-2017-55 - OPS - Palisades Park Trailheads	30,000	pre-design complete. Professional service procurement planned in 2026	Not Started
	PKS-2017-61 - Ops - High Bridge Disc Golf Course Renovation Project	60,000	design currently @ 60% complete. design complete by year end	In Progress
	PKS-2022-1653 - Riverfront Park Post Street Parking Lot Renovation	250,000	currently bidding for construction.	In Procurement
1400-600 - Parks Capital Total		3,956,352		
1400-700 - Golf	GLF-2013-62 - Golf - On Course Renovations	250,000	downriver golf course cart path work completed.	In Progress
	GLF-2013-63 - Golf - Facilities Renovations	100,000	downriver roof renovation completed. Downriver fiber installation completed. Esmeralda sewer design in progress.	In Progress
	GLF-2022-1650 - Qualchan Golf Course Irrigation Pump Station Replacement	32,000	project completed	Completed
1400-700 - Golf Total		382,000		
1970-800 - Fire Capital	SFD-2012-442 - Apparatus: Small Fire Department Response - Brush, ARU, Staff	1,601,919	Quoting and approval ongoing process	In Progress
	SFD-2012-444 - Equipment: Personal Protective Equip (Structural)	461,547	Orders placed and being received throughout the year	In Procurement
	SFD-2012-449 - Equipment: Incident Management System (IMS) for Fire Facilities & Apparatus	277,250	Orders placed and being received throughout the year	In Procurement
	SFD-2012-451 - Equipment: Apparatus, Operations & Training	524,717	Orders placed and being received throughout the year	In Procurement
1970-800 - Fire Capital Total		2,865,433		
5200-300 - Street Maintenance	STR-2012-262 - Regenerative Air Sweeper	400,000	Ordered through fleet	In Progress
	STR-2015-23 - 10-Wheel 10 Yd. Dump Trucks	200,000	Ordered through fleet	In Progress
	STR-2016-84 - Grinder/Profiler	600,000	Ordered through fleet	In Progress
	STR-2018-49 - 10ton Vibratory Asphalt Roller	130,000	Ordered through fleet	In Progress
	STR-2020-80 - Replace Wausau Sectional Snow Plows	50,000	Ordered through fleet	In Progress
	STR-2020-87 - 6-Wheel Flusher/Deicer Freightliner/OMCO	400,000	Ordered through fleet	In Progress
	STR-2021-66 - 5 Ton Roller	100,000	Ordered through fleet	In Progress
	STR-2022-1525 - Local Access Grind & Overlay Projects	1,896,123	contract awarded 6/16/2025 and started	In Progress
	STR-2022-1526 - Local Access Chip Seal Projects	1,629,518	contract awarded 5/19/2025 and started	In Progress
	STR-2022-1527 - Local Access Crack Seal Work	400,000	project is dependant on street budget	In Progress
	STR-2022-1564 - Street Capital Enhancement Maintenance Projects	4,100,000	project is ongoing	In Progress
	STR-2024-1791 - Streets Liquid Material Storage	200,000	Storage facilities contract executed, materials ordered	In Progress

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Sum of 2025				
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5200-300 - Street Maintenance	STR-2024-1792 - Erosion Mitigation Austin Rd	200,000	Scope is being developed and actual construction will take place in 2026. Estimate \$50K in 2025 and \$150k spend in 2026.	In Progress
5200-300 - Street Maintenance Total		10,305,641		
5200-400 - Streets Capital (Arterial)	STR-2012-100 - Minor Construction Assistance	75,000	project is ongoing, as needed	In Progress
	STR-2012-26 - Post Street Replacement Bridge, 2017105	750,000	project significantly complete in June 2024, project is moving to finalization and close out	In Progress
	STR-2012-99 - General Engineering-Street, 2024006	664,000	project is ongoing, as needed	In Progress
	STR-2014-23 - Traffic Calming Program	3,108,000	project awarded 3/31/25 and has started and in progress	In Progress
	STR-2014-29 - Millwood Trail, from SCC to Felts Field, 2014059	620,000	project is in design phase with grant funding	In Progress
	STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave, 2014151	3,910,000	project is in design phase	In Progress
	STR-2016-33 - Transportation Benefit District (TBD) Sidewalk Program	75,000	next TBD sidewalk project for Hillyard is in design phase	In Progress
	STR-2016-79 - Riverside Avenue, Monroe St to Wall St, 2017087	161,000	project is in design phase with grant funding	In Progress
	STR-2018-101 - Thor and Freya St, Hartson to Sprague Ave, Et. Al., 2018084	60,000	project significantly complete, finalized, and grant is closed out	Completed
	STR-2018-17 - Aubrey L. White Parkway, Downriver to Treatment Plant, 2018096	1,050,000	project in design phase construction moved to 2026	In Progress
	STR-2018-3 - Wellesley Ave, Freya St to Havana St, 2018076	3,400,000	project is in design and ROW phases with grant funding, estimated project ad date Oct 2025, construction delayed to 2026	In Progress
	STR-2018-6 - Spokane Falls Blvd – Post to Division, 2018086	250,000	project is in design phase with grant funding	In Progress
	STR-2019-88 - Flexible Arterial Maintenance Program	4,500,000	2025056 Arterial Pavement Repair in design	In Progress
	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection, 2023105	2,180,000	project is in design phase with grant funding, construction in 2026	In Progress
	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout, 2023133	400,000	project is in design and ROW phases with grant funding, construction in 2026	In Progress
	STR-2020-24 - Sherman / 5th Ave. Traffic Signal	10,000	project in early planning/design phase	In Progress
	STR-2020-4 - NSC - Ralph Street Improvements, 2020065	80,000	project is in design phase	In Progress
	STR-2021-3 - Boone Ave. Protected Bike Lanes - Howard to Ruby, 2021069	25,000	project is in design phase, maybe delayed or alterned due to changing projects in the area	In Progress
	STR-2021-6 - Riverside Ave., Grant to Sherman, 2021073 2024069	125,000	PDA project, in design phase, currently on hold due to changing priorities with U District PDA	In Progress
	STR-2022-1465 - Washington Street and Stevens Street Bridges Deck Repair, 2021088	336,000	project is nearly complete, but not finalized/closed out	In Progress
	STR-2022-1470 - Pacific Ave. Greenway - Sherman to Ben Burr Trail, 2022068	30,000	project study will be completed in 2025, possible construction in 2027/2028	In Progress
	STR-2022-1471 - Market - Monroe - 29th Ave. Grind & Overlay, 2022064	60,000	project significantly complete, but not finalized/close out	In Progress
	STR-2022-1472 - 29th Ave. - Washington - Monroe Grind & Overlay, 2022065	60,000	project significantly complete, but not finalized/close out	In Progress
	STR-2022-1475 - Illinois Ave. Grind & Overlay and Shared Path, 2021096	60,000	project significantly complete, and finalized, part of SSS4A Cycle 11 projects	Completed
	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman, 2022069	260,000	project is in design phase with grant funding, estiamted project ad date December 2025, construction in 2026	In Progress
	STR-2022-1478 - US 195 / Inland Empire Way, 2022072	75,000	project is in design phase with grant funding	In Progress
	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,100,000	street department will begin work continues, ADA Ramps project in progress	In Progress
	STR-2023-1586 - Freya St. - Garland to Wellesley, 2017081	500,000	utility led project with arterial street supporting funds, construction in progress	In Progress
	STR-2023-1589 - Maple / Walnut Grind and Overlay - 5th Ave. to Bridge	75,000	construction has started and is in progress, possible delays due to union worker strike	In Progress
	STR-2023-1667 - Monroe St. Bridge Prevention	200,000	project grant funds recently awarded, consultant with be procured for study	In Progress
	STR-2023-1668 - Assembly / Francis / Nine Mile Roundabout	100,000	project is in design phase	In Progress
	STR-2023-1693 - 3rd Ave - Walnut to Stevens and Stevens St-8th to 3rd G&O, 2024062	283,000	project is in design phase with grant funding	In Progress

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5200-400 - Streets Capital (Arterial)	STR-2023-1696 - Wellesley Ave. Chip Seal, 2023119	577,000	project awarded construction in 2025	In Progress
	STR-2023-1766 - Bridge Deck Repair Bundle - Greene-Freya-Havana, 2023123	2,637,000	project is in design phase, consultant contract for design, estiamted project ad date October 2025, construction in 2026	In Progress
	STR-2023-1769 - Safe Streets for Spokane	1,000,000	project is in design phase with grant funding	In Progress
	STR-2024-1578 - Latah Bridge Rehabilitation, 2023103	1,500,000	project in design phase with possible grant funding	In Progress
	STR-2024-1579 - Chestnut Bridge Scour Damage Repair, 2022093	1,679,000	project is in design phase, estimated project ad date October 2025, construction in 2026	In Progress
	STR-2024-1580 - Arterial Pedestrian Hybrid Beacons, 2022090	1,701,000	Project in design and ROW phases, estimated project ad date August 2025, construction delayed to 2026	In Progress
	STR-2024-1581 - Maxwell Ave. Ped-Bike Safety	1,547,495	construction has started and is in progress, possible delays due to union worker strike	In Progress
	STR-2024-1582 - Lincoln St. Ped-Bike Safety, 2023112	3,385,000	construction has started and is in progress, possible delays due to union worker strike	In Progress
	STR-2024-1583 - Stevens Elementary SRTS, 2023110	1,239,000	construction has started and is in progress, possible delays due to union worker strike	In Progress
	STR-2024-1584 - Scott Elementary SRTS, 2023120	1,437,000	construction has started and is in progress, possible delays due to union worker strike	In Progress
	STR-2024-1670 - Thorpe Tunnel Preliminary Engineering	125,000	project in design phase	In Progress
	STR-2024-1672 - Fish Lake Trail to Centennial Trail Connection - Phase 1, 2023106	393,000	project in design phase with grant funding, estiamted project ad date November 2025, construction in 2026	In Progress
	STR-2024-1673 - Fish Lake Trail to Centennial Trail Connection - Phase 2, 2023107	450,000	project in design phase with grant funding	In Progress
	STR-2024-1676 - Sunset Highway Path - Deer Heights to Spotted Rd.	2,000,000	project in design phase with grant funding, construction maybe delayed	In Progress
	STR-2024-1677 - Sunset Highway Path - Spotted Rd. to Royal St.	4,267,500	project in final design phase, construction in 2026	In Progress
	STR-2024-1691 - 16th / 17th / Grandview Realignment, 2023122	106,000	utility led project with arterial street supporting funding	In Progress
	STR-2024-1692 - 3rd - Stevens to Division G&O	770,000	project contract awarded but construction delayed to 2026	In Progress
STR-2024-1694 - Rockwood Blvd - Grand to Cowley, 2024056	550,000	construction is in progress	In Progress	
STR-2024-1695 - Washington - 9th to 3rd G&O	1,034,000	project in design phase with grant funding	In Progress	
STR-2024-1768 - North Hillyard Sidewalk, 2024065	1,000,000	project in design phase, construction will be delayed to 2026	In Progress	
STR-2024-1770 - Sprague - Freya to Havana; Alki/Broadway - Freya to Havana	3,768,000	project awarded 6/23/25, construction has started and is in progress, possible delays due to union worker strike	In Progress	
5200-400 - Streets Capital (Arterial) Total		59,747,995		
5200-500 - Water Division	WAT-2012-141 - Plains System New Booster	4,300,000	Project is currently under construction. Expected completion in 2026.	In Progress
	WAT-2012-184 - Thorpe Road Reservoir No. 2	2,000,000	Complete.	Completed
	WAT-2013-156 - Metering	2,750,000	Ongoing annual program for the replacement and upgrade of meters and meter reading equipment. Program is on target for 2025 goals on replacement/upgrade of meters.	In Progress
	WAT-2013-157 - SCADA System	75,000	Most purchases for equipment completed for 2025 with minor additional items for implementations required. Implementation completion in 2026 with additional funding allocated in future years for completion and ongoing operation.	In Progress
	WAT-2013-158 - Water Service Replacement Program	120,000	Ongoing annual program	In Progress
	WAT-2013-163 - Tank Rehabilitation Fund	1,900,000	Ongoing multi-year rehabilitation program the rehabilitate water storage reserviors. 2025 rehabilitation site is delayed to 2026 for design and additional structural issues that must be addressed.	Delayed
	WAT-2013-167 - Spokane International Airport (SIA) System Additional Reservoir	100,000	Complete.	Completed
	WAT-2013-173 - High System Tank	500,000	Complete.	Completed

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5200-500 - Water Division	WAT-2014-151 - Rebuild Generators #2 and #3 in Powerhouse #1	2,800,000	Increased project costs require rebid and delayed project to 2026 for additional funding to complete project.	In Progress
	WAT-2015-115 - Ray St., 11th to Hartson Ave, Main Replacement	500,000	Complete.	Completed
	WAT-2016-89 - Water Facilities Backup Power Retrofit	100,000	Ongoing annual program to retrofit stations for backup emergency power. 2025 purchases for stations is complete awaiting delivery for installation by City Forces Fall/Winter 2025.	In Progress
	WAT-2016-94 - Well Electric Well Station Update	500,000	Study expected to be complete late 2025.	In Progress
	WAT-2016-96 - Marshall Road from Thorpe to Qualchan Transmission Main	500,000	Complete.	Completed
	WAT-2017-24 - Riverside Ave, Monroe St to Wall St.	110,000	Delayed, likely to 2027.	Delayed
	WAT-2018-146 - Upriver Dam Ops Facility Remodel	100,000	Multi-year project for the renovation of the Upriver Dam Facility. Completion of initial design phase with construction anticipated in 2026.	In Progress
	WAT-2018-1509 - Seepage Mitigation	792,000	Multi-year project for the rehabilitation of auxillary spillway and north abutment repair. Design and planning underway with completion in 2028.	In Progress
	WAT-2018-1510 - Upriver Dam Spillway Gate Replacement	1,530,650	Multi-year spillway gate replacement of all 8 spillway gates at the Upriver Dam. Only 2 gates a year can be replaced resulting in a multi-year project to replace structurally deficient gates. Initial design in progress for construction specifications and documentation.	In Progress
	WAT-2018-43 - Wellesley Avenue, Freya to Havana Street Main Replacement	500,000	Right of way complete. Construction expected 2026.	In Progress
	WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue	5,000	Ongoing planning.	In Progress
	WAT-2019-13 - 9th & Pine Booster Station	2,000,000	Under construction. Completion expected 2026.	In Progress
	WAT-2019-28 - NSC Planning from Interstate 90 to Sprague Avenue	5,000	Ongoing planning.	In Progress
	WAT-2019-64 - Water Distribution Main Resiliency & Water Quality Program	500,000	Ongoing annual program to correct deficiencies in the water distribution system.	In Progress
	WAT-2020-14 - NSC - I-90 Water Utility Impacts	75,000	Ongoing coordination.	In Progress
	WAT-2020-1514 - Water Distribution System District Metering and Pressure Management Areas	240,000	Ongoing annual program	In Progress
	WAT-2020-1515 - Distribution System Monitoring	250,000	Ongoing annual program	In Progress
	WAT-2020-35 - Fire Storage System Upgrades	150,000	Backup generators will be purchased.	In Progress
	WAT-2020-50 - Part 12 D Recommended Improvement	264,000	Multi-year program to correct structural deficiencies identified the 9th Part 12D inspection. Scoping, planning and pre-design underway, completion 2028	In Progress
	WAT-2020-51 - Indian Trail Reservoir Frontage Improvements	290,000	Complete.	Completed
	WAT-2020-52 - Study - Nevada Well Station Rehabilitation	50,000	Final draft of the study has been submitted for review.	In Progress
	WAT-2020-7 - NSC - Trent Interchange Water Reroute	50,000	Ongoing work.	In Progress
	WAT-2021-13 - Northwest Terrace PRV's	1,000,000	Under construction. Completion expected 2025.	In Progress
	WAT-2021-1504 - FERC Part 12-D	50,000	Multi-year program to complete recommended improvements and complete required studies from the Part 12D inspection. Completion of requirements by 2030 to coincide with Dam relicensing.	In Progress
WAT-2021-1747 - Station Building Repair	150,000	Ongoing annual program	In Progress	
WAT-2021-22 - Future Development Water Projects	250,000	Ongoing fund.	In Progress	
WAT-2021-25 - Northwest Terrace Transmission Main	2,200,000	Under construction. Completion expected 2025.	In Progress	
WAT-2021-34 - Palouse/Freya Roundabout	50,000	Design expected to begin in 2026.	Delayed	
WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	2,500,000	Phase 1 construction underway, anticipated completion January 2026. Phase 2 construction in review and anticipated construction spring 2026.	In Progress	

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5200-500 - Water Division	WAT-2021-75 - Light Vehicles	350,000	Ongoing annual program to replace light vehicles. 2025 purchases complete awaiting delivery of last vehicles for commisioning.	Completed
	WAT-2022-1460 - 14th and Grand Booster Station Rehabilitation	500,000	Property purchase for new station being evaluated.	In Progress
	WAT-2022-1461 - Shawnee Booster Station Rehabilitation	500,000	Property purchased. Design 2026.	In Progress
	WAT-2022-1506 - NSC - I-90 Water Crossings	260,000	Design and bid by WSDOT 2025.	In Progress
	WAT-2022-1513 - Upriver Dam FERC Relicensing	511,000	Ongoing Program to 2031, Kleinschmidt selected consultant for Upriver Dam relicensing through RFP process, Kick off meeting completed.	In Progress
	WAT-2022-1630 - Electrical Upgrades	300,000	Ongoing annual program.	In Progress
	WAT-2022-1634 - Excavation and Repair Equipment	825,000	Ongoing annual program for the replacement and upgrade of excavation and repair requirement. 2025 procurement of equipment is nearly complete.	In Progress
	WAT-2022-1640 - Gantry Crane at Upriver Dam Spillway	1,000,000	Design-build for gantry crane in progress with design phase awarded and underway.	In Progress
	WAT-2023-1625 - Freya St Transmission Main, Garland Ave to Wellesley Ave	4,595,000	Complete.	Completed
	WAT-2023-1626 - Freya Distribution Main (21st to 13th)	4,000,000	Under construction. Completion fall 2025.	In Progress
	WAT-2023-1681 - Rockwood - Grand to Cowley	1,200,000	Construction started Sept. '25.	In Progress
	WAT-2023-1688 - Grandview Avenue from 17th Ave to 16th Ave Water Main	350,000	Water review for larger area underway.	In Progress
	WAT-2023-1732 - Spotted Booster Station to Thorpe in 47th Ave Transmission Main	500,000	Evaluating alternative routes.	In Progress
	WAT-2023-1739 - Meter Test Bench	1,350,000	Meter test bench purchased and installation complete. Current additional warranty work to resolve issues with new equipment ongoing.	Completed
	WAT-2023-1740 - Rezatec Pipe Condition Assessment	250,000	Cancelled.	Cancelled
	WAT-2023-1758 - Washington from 8th to 6th Distribution Main	500,000	Bid Fall 2025. Construction 2026.	In Progress
	WAT-2024-1619 - Asset Management Program Implementation	300,000	In progress. Complete late 2025.	In Progress
5200-500 - Water Division Total		46,547,650		
5200-700 - Sewer	WWM-2012-11 - Public Sewer Extensions	210,000	Ongoing, unanticipated Shannon & Belt in construction.	In Progress
	WWM-2012-13 - Rehabilitation Project Fund	280,000	Ongoing, grind/overlays, unanticipated extra storm and sewer improvements this year.	In Progress
	WWM-2012-22 - Bio-Infiltration System Rehabilitation	180,000	Lincoln swale rehab almost done by WWM & Parks. Complete to be 2025.	In Progress
	WWM-2012-354 - Serpentex Biosolids Conveyor Replacement	1,500,000	Contracted- Starting in late October	In Progress
	WWM-2014-128 - Combination Sewer Cleaner	1,430,000	Ordered waiting for delivery	In Progress
	WWM-2014-33 - Combined Sewer Overflow (CSO) Outfall Repair	250,000	Updating project charter. Construction possibly in 2026.	In Progress
	WWM-2015-55 - WSDOT I-90 Stormwater Separation	20,000	Design in progress. Construction 2026.	In Progress
	WWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)	120,000	Equipment purchases; staff installation. In process	In Progress
	WWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)	150,000	Equipment purchases; staff installation. In process	In Progress
	WWM-2016-130 - Headworks Building and Grit Chambers Odor Control System	750,000	Rescheduled	Delayed
	WWM-2016-133 - Northeast Stormwater Improvements	600,000	Design expected to begin late 2025 or early 2026.	Not Started
	WWM-2016-39 - Meadow Glen Forcemain Replacement	390,000	Charter request going out Oct.	In Progress
	WWM-2016-41 - Lift Station Repair and Upgrade Fund	350,000	Ongoing; interim repairs on NW Terrace or NE Lift stations are TBD, Meadow Glen may cost more than expected if late bid.	In Progress
	WWM-2017-29 - Aubrey L White Parkway Reconstruction	1,570,000	Delayed to 2026.	Delayed
	WWM-2018-110 - Boiler Burners and Controls	500,000	Under Contract; work has started	In Progress
	WWM-2018-53 - Spokane Falls Blvd, Post to Division, Sewer Replacement	150,000	Planning stage.	In Progress
	WWM-2018-54 - Mallon Avenue, Monroe to Howard St, Sewer Replacement	40,000	Delayed to 2026.	Delayed
WWM-2018-60 - Riverside Ave, Monroe St to Wall St, Sewer Replacement	50,000	Delayed, likely to 2027.	Delayed	
WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue	10,000	Ongoing.	In Progress	

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5200-700 - Sewer	WWM-2019-44 - Underground Injection Control (UIC) Regulation Compliance	200,000	Ongoing UIC Compliance effort. Planned for 2027	In Progress
	WWM-2019-46 - NSC Planning - Sprague Avenue to Spokane River	10,000	Ongoing.	In Progress
	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	1,400,000	Out to bid. Construction early 2026.	In Procurement
	WWM-2019-71 - Silo Digester No. 3 Mixing System	450,000	Being advertised / RFQu's requested	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	Construction delayed to 2026.	Delayed
	WWM-2020-17 - NSC - I-90 Sewer Utility Impacts	175,000	Ongoing.	In Progress
	WWM-2020-39 - Sewer Line Replacement	180,000	Ongoing, minor fixes Interceptor CCTV may affect.	In Progress
	WWM-2020-46 - Regal - 42nd to 44th Sewer Replacement	290,000	Charter request later this year; design & Constr. delayed to 2026	In Progress
	WWM-2020-74 - Emergency Overflow Modifications for Digesters 4 and 5	3,000,000	Modifying Project -putting together scope	In Progress
	WWM-2021-11 - Future Development Sewer Upgrades	500,000	Ongoing fund.	In Progress
	WWM-2021-15 - West Plains Sewer Lift Station	500,000	Under construction. Airport funded.	In Progress
	WWM-2021-1539 - Exterior Cladding Replacement for Digester Eggs 4 and 5	400,000	Re-evaluating project - need to push out	Delayed
	WWM-2021-17 - Study - Downtown Stormwater Relief Phase 2	75,000	Delayed to 2026.	Delayed
	WWM-2021-18 - Washington Basin Stormwater Separation	100,000	Study in progress. Expected completion early 2026.	In Progress
	WWM-2021-20 - Drywell Rehabilitation in Wellhead Protection Zones	187,500	Study in progress. Expected completion early 2026.	In Progress
	WWM-2021-37 - WWC SCADA Equipment Upgrades	120,000	In progress	In Progress
	WWM-2021-46 - Engineer Tech Equipment	90,000	Equipment ordered	In Progress
	WWM-2022-1479 - Nine Mile Sewer Re-route	1,500,000	Project delayed due to finalizing intersection alignment. Design expected 2026.	Delayed
	WWM-2022-1481 - Francis/Assembly/Nine Mile Stormwater Facility	1,100,000	Project delayed due to finalizing intersection alignment. Design expected 2026.	Delayed
	WWM-2022-1482 - Five Mile Regional Infiltration Facility (FMRIF) Improvements	1,500,000	Design in progress. Construction dependent on grant funding.	In Progress
	WWM-2022-1486 - Cheney-Spokane Rd Sewer	500,000	Complete.	Completed
	WWM-2022-1497 - North Spokane Corridor - 3rd Ave Sewer Reroutes	150,000	complete.	Completed
	WWM-2022-1521 - Manhole Rehab (Cure-in-Place)	70,000	Working on scope; construction may overlap to 2026.	In Progress
	WWM-2022-1522 - 18th & Perry Sewer Extension, 2024057	280,000	Complete.	Completed
	WWM-2022-1534 - Soft Starts for Aeration Basins (AB) Blowers	1,400,000	Working on Scope and bid preparation	In Progress
	WWM-2022-1617 - Riverfront Park Pavillion I&I Repair	80,000	design started; planned constr. fall 2025 after labor day	In Progress
	WWM-2022-1803 - Swale & UIC Inventory & Management Assessment Study	200,000	Working on RFP	In Progress
	WWM-2023-1592 - Asset Management Program Implementation	300,000	In progress. Complete late 2025.	In Progress
	WWM-2023-1594 - Sewer Rehabilitation Loan Program	380,000	On going	In Progress
	WWM-2023-1595 - Septic Elimination Program	500,000	On going	In Progress
	WWM-2023-1608 - Biosolids Dump Truck	300,000	Ordered / Purchased- waiting on delivery	In Progress
	WWM-2023-1609 - Chiller Cooling Tower Replacement	1,400,000	Under Contract; work has started	In Progress
	WWM-2023-1610 - Biosolids Dump Truck Pup	175,000	Ordered / Purchased- waiting on delivery	In Progress
	WWM-2023-1613 - Interceptor Inspection, CCTV & Sonar	350,000	selected low bidder; Contract pending	In Progress
	WWM-2023-1684 - Rockwood - Grand to Cowley Storm	350,000	Stormwater work no longer part of the project.	Cancelled
	WWM-2023-1686 - Palouse-Freya Roundabout Sewer	75,000	Design expected 2026.	Delayed
	WWM-2023-1687 - Sunset Blvd Bike Path, Spotted to Royal	300,000	Sewer work no longer part of project.	Cancelled
	WWM-2023-1689 - Grandview Avenue Sewer	700,000	Sewer work being evaluated for the larger regional area.	In Progress
	WWM-2023-1785 - Replace MH Rings - Concrete Intersections	90,000	design not yet started for Hamilton & Foothills MHs and maybe 1 other intersection. Could be late 2025 or early 2026.	In Progress
	WWM-2024-1742 - Lower South Hill Utility Study	200,000	In progress. Complete late 2025.	In Progress
	WWM-2024-1743 - MS4 Basin Separation	700,000	In progress. Work will continue into 2026.	In Progress
	WWM-2024-1744 - Stormwater Facility Bio-Soil Rehab	100,000	Delayed possibly to 2026.	Delayed
	WWM-2024-1759 - RPWRF Planning and Regulatory Studies	100,000	Under Contract; work has started	In Progress
	WWM-2024-1762 - I&I Master Plan Study	150,000	Draft report created. Complete late 2025.	In Progress
	WWM-2024-1772 - Microsoft Server License Upgrade	110,000	In process / ongoing	In Progress

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5200-700 - Sewer	WWM-2024-1779 - DDC Replacement for HVAC Systems	300,000	Amending existing contract to include this work	In Progress
	WWM-2024-1780 - Wildfire Protection	600,000	Going out to bid	In Progress
	WWM-2024-1796 - CSO 34-1 Plaza	300,000	Project currently out to bid.	In Progress
	WWM-2024-1797 - Rockwood-Grand to Cowley Sewer	100,000	Project under construction.	In Progress
	WWM-2024-1798 - Lower South Hill Utility Study	200,000	In progress. Complete late 2025.	In Progress
	WWM-2024-1800 - Study-Facility Plan RPWRF	500,000	In progress. Work will continue into 2026.	In Progress
5200-700 - Sewer Total		35,292,500		
5200-800 - Solid Waste	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	200,000	Ordered containers have been received.	Completed
	SWM-2012-201 - Front-Loading Refuse Collection Vehicles	1,140,000	Orders placed, awaiting delivery, completion by end of 2025	In Progress
	SWM-2015-35 - Superheater Replacement #2 Boiler	912,000	Installed in May 2025, project complete	Completed
	SWM-2015-36 - Superheater Replacement #1 Boiler	912,000	Installed in May 2025, project complete	Completed
	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	75,000	Forklift purchased and received, project complete	Completed
	SWM-2016-144 - Ash House Refurbishment	250,000	Project in planning phase	In Progress
	SWM-2016-148 - Filter Fabric Baghouse Change #1	162,500	Bags have been ordered, awaiting delivery	In Procurement
	SWM-2016-97 - Cart Delivery Vehicles	130,000	Awaiting quote to determine if enough funds are available	In Procurement
	SWM-2017-124 - Tilt Frame Collection Vehicles	1,908,000	Orders placed, awaiting delivery, which should be late 2025	In Progress
	SWM-2017-41 - Rear-Load Collection Vehicles	1,090,000	Orders placed, awaiting delivery, which should be first quarter 2026	In Progress
	SWM-2018-129 - Compressor/Air Dryer Upgrades	450,000	Building construction continues, completion by end of 2025	In Progress
	SWM-2018-132 - Waterwall Tube Replacement	1,430,000	Tube material has been ordered and received, installation delayed due to funding concerns	In Progress
	SWM-2018-138 - North Side Landfill Gas Treatment	230,000	Project in planning phase	In Progress
	SWM-2019-76 - Transformer Repairs	500,000	Funding applied to other projects	Deferred
	SWM-2020-34 - Motor and Mechanical Systems Upgrades	103,400	Project completed in May 2025	Completed
	SWM-2022-1496 - Asphalt Replacement and Repairs	150,000	Project completed in June 2025	Completed
SWM-2023-1632 - External Operations Shower Facility	400,000	Funding applied to other projects	Deferred	
SWM-2023-1685 - CNG Fuel System Expansion	104,000	Completed in July 2025	Completed	
5200-800 - Solid Waste Total		10,146,900		
5300-500 - IT Replacement	ITD-2015-143 - Datacenter Hardware Upgrades - IPL:203	60,437	VMS Server upgrade	In Progress
	ITD-2015-148 - Desktop Replacement Program	530,320	Spent \$323,761	In Progress
	ITD-2015-149 - Network Hardware Upgrades - MPLs 46 187 63 57	408,559	Spent \$412,057	Completed
	ITD-2015-150 - Server/Storage Hardware Upgrades	364,167	Spent \$100,288	In Progress
	ITD-2019-89 - Fiber Network Infrastructure Upgrades	200,000	Spent \$42,360.68	In Progress
	ITD-2024-1641 - Permitting, Licensing & Code Enforcement Software - IPL:201	849,225	Spent \$522,016	In Progress
5300-500 - IT Replacement Total		2,412,708		
Grand Total		176,262,319		

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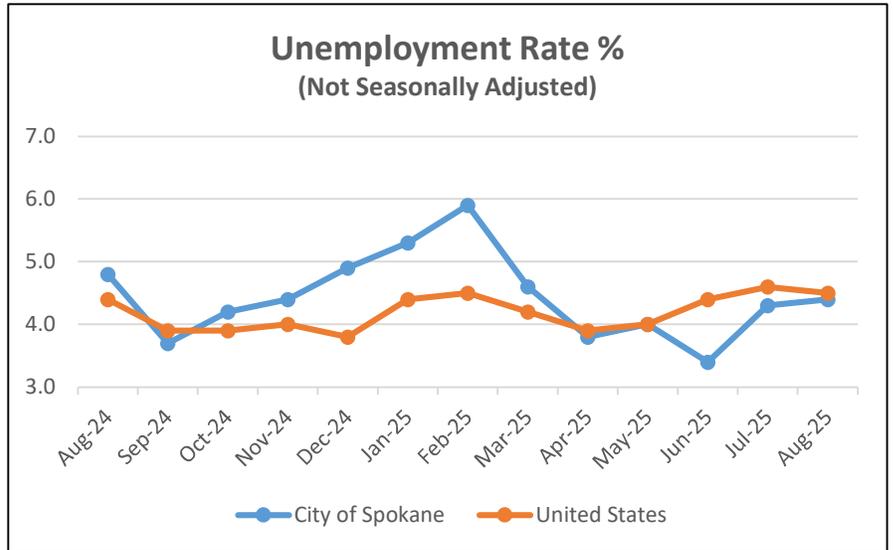
IV. Economic Briefing

City of Spokane

KEY ECONOMIC INDICATORS

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

MONTH	UNEMPLOYMENT RATE
August 2024	4.8%
September 2024	3.7%
October 2024	4.2%
November 2024	4.4%
December 2024	4.9%
January 2025	5.3%
February 2025	5.9%
March 2025	4.6%
April 2025	3.8%
May 2025	4.0%
June 2025	3.4%
July 2025	4.3%
August 2025*	4.4%



*Preliminary data

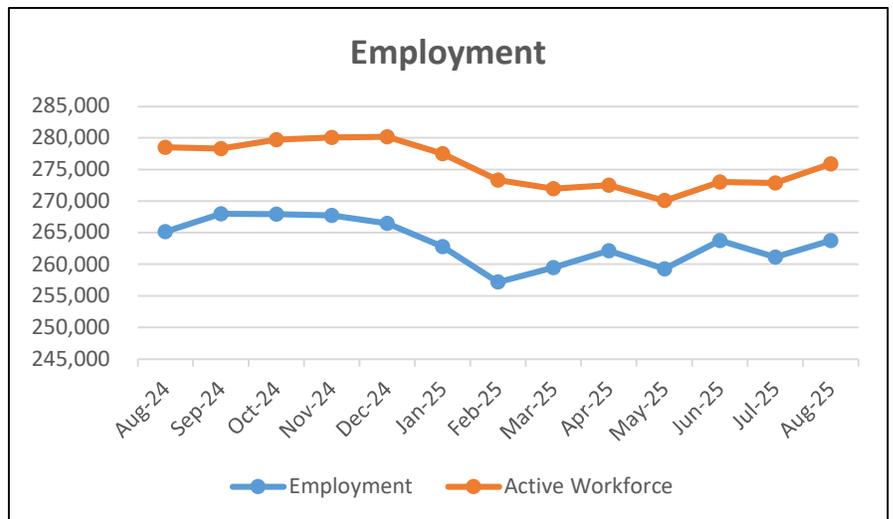
Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, BLS issued major revisions to all prior months, may not match previous reports.

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was 4.4 percent in August 2025. This is slightly below the unemployment rate in August 2024 and is primarily driven by a slight reduction in labor force participation.

Spokane’s active labor force has increased from the seven-year low we saw in May 2025, but the recovery may be limited by retirements among Spokane’s aging population, limited access to affordable childcare options keeping parents out of the workforce, and remote workers from other cities who aren’t counted in the local labor force.

Employment – Spokane-Spokane Valley, WA (MSA)

MONTH	EMPLOYMENT
August 2024	265,154
September 2024	267,987
October 2024	267,948
November 2024	267,736
December 2024	266,447
January 2025	262,803
February 2025	257,196
March 2025	259,459
April 2025	262,134
May 2025	259,268
June 2025	263,723
July 2025	261,122
August 2025*	263,767



*Preliminary data.

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

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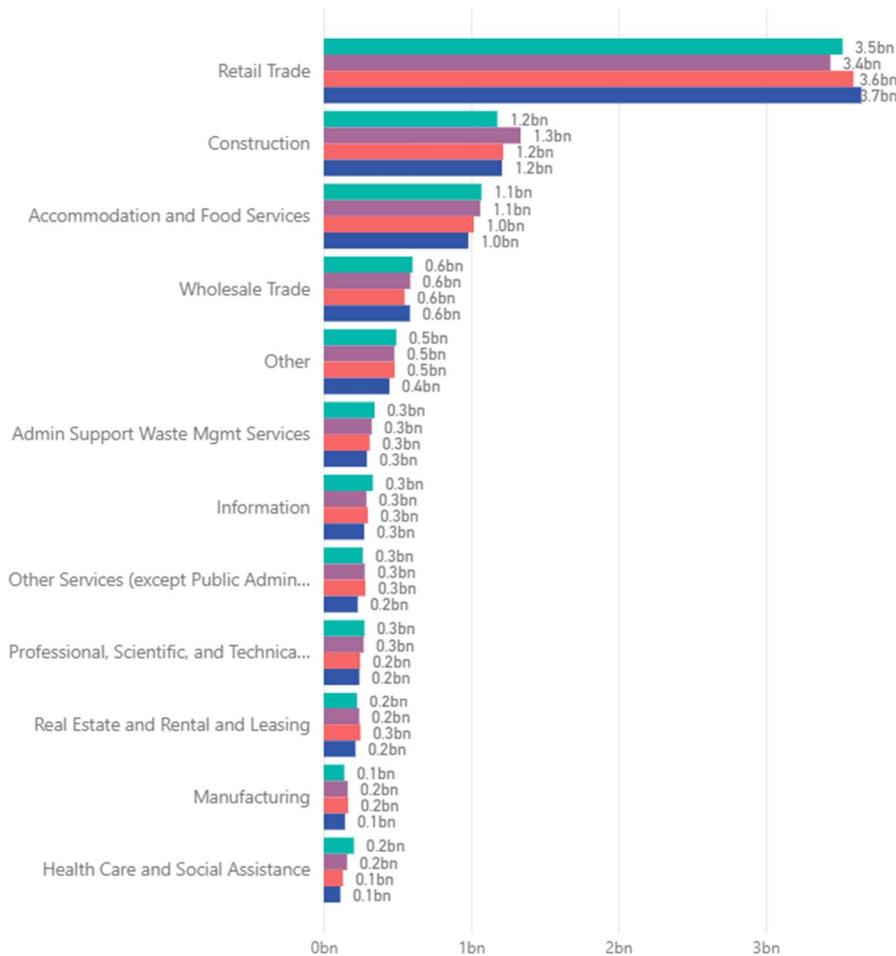
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Taxable Sales

Taxable Sales by NAICS Group - Year to Date

Activity Year ● 2025 ● 2024 ● 2023 ● 2022



Activity Month

July 2025

Taxable Sales for the Month of Jul, 2025

\$1,291,703,271

Taxable Current Year

\$1,291,855,694

Taxable Prior Year

(\$152,423)

Change

-0.01%

Change Pct

YTD Taxable Sales Through Jul, 2025

\$8,671,779,479

YTD Current Year

\$8,642,677,424

YTD Prior Year

\$29,102,055

ChangeYTD

0.34%

ChangeYTDpct

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

Monthly total taxable sales in the month of July 2025 were 0.01 percent less than taxable sales in July 2024. Year-to-date (YTD) taxable sales are now 0.34 percent greater than YTD taxable sales in July 2024.

Retail Trade has started to recover from the two-year decline in 2023 and 2024 but has not yet recovered to the level of taxable sales in 2023. Regardless, Retail Trade is trending in the right direction.

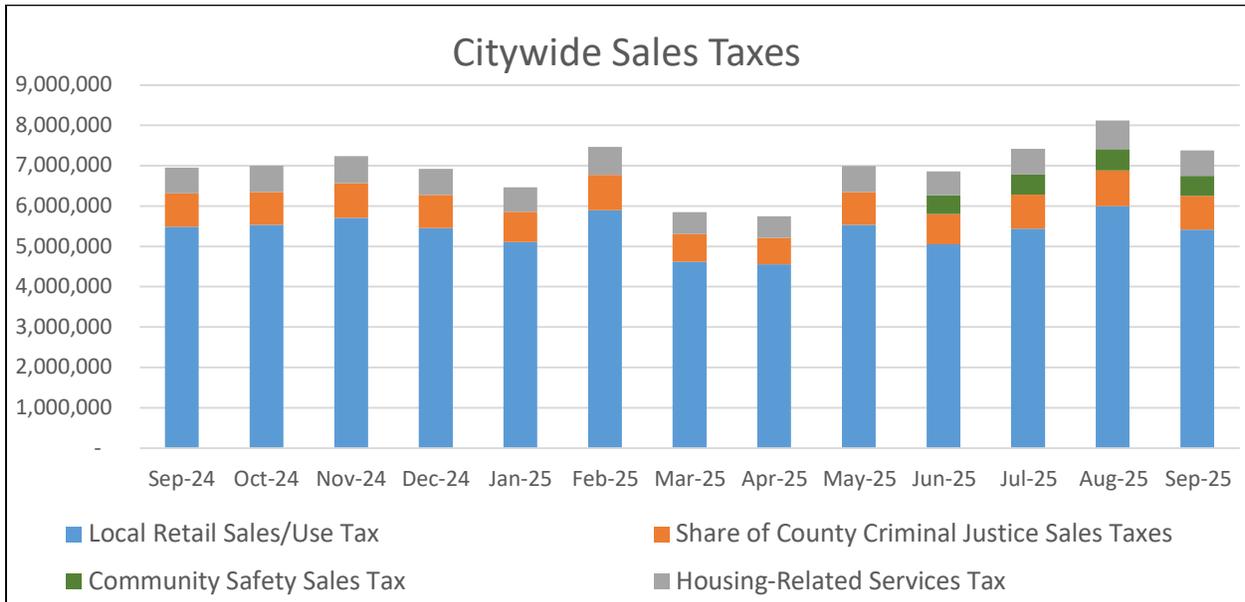
YTD Construction taxable sales are nearly 12 percent lower than YTD sales in 2024 because Construction sales taxes appear to have been abnormally high in 2024.

The U.S. economy is experiencing continued uncertainty as consumers consider increased costs due to tariffs, a government shutdown, and persistent inflation. The rate of inflation increased from 2.3 percent in April 2025 to 2.9 percent in August 2025.

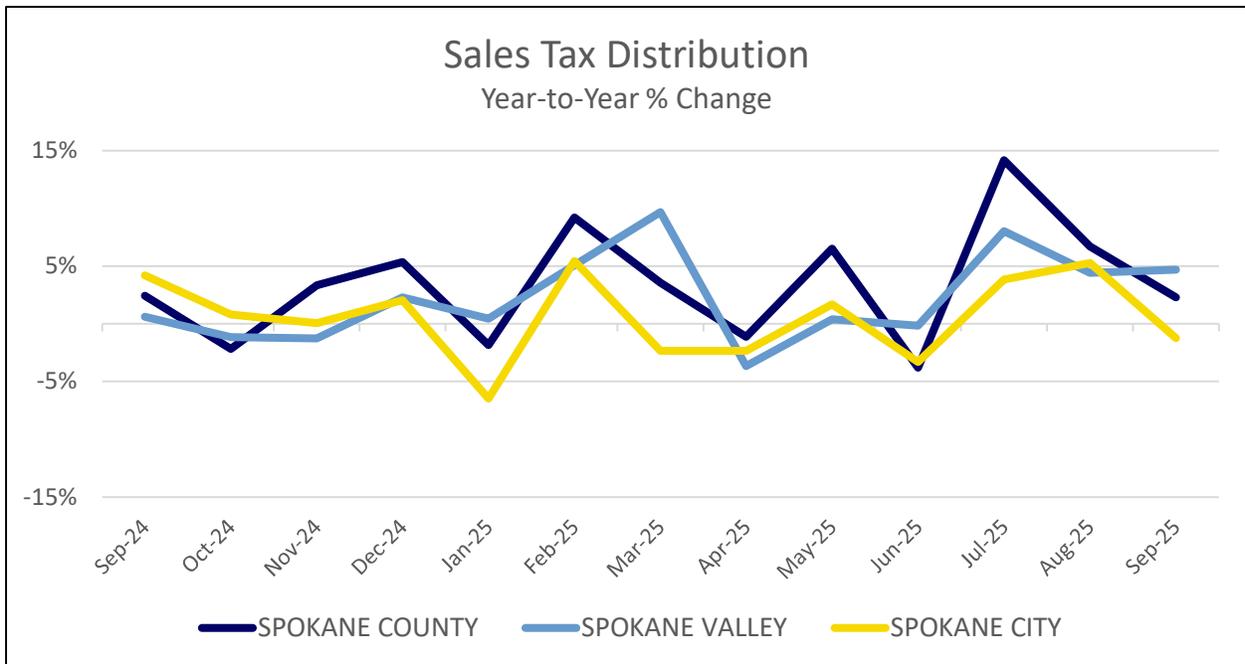
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The City receives revenue from four portions of sales tax: local option retail sales/use tax (1.0 percent), portions of Spokane County criminal justice sales taxes (distributed to cities per capita), community safety sales tax (0.1 percent), and housing-related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



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