ADOPTED BUDGET FY2025

TOLLESON, AZ

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TOLLESON

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CITY OF TOLLESON

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REVENUES

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1190 Rev - General Fund								
1190 40001	Sales Tax	-33,245,000	0	-33,245,000	.00	.00	-33,245,000.00	.0%
1190 40101	Property Tax	-4,600,000	0	-4,600,000	.00	.00	-4,600,000.00	.0%
1190 40103	In-Lieu Tax	-621,500	0	-621,500	.00	.00	-621,500.00	.0%
1190 40201	Franchise Tax	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
1190 40500	Urban Revenue Sharin	-1,314,000	0	-1,314,000	.00	.00	-1,314,000.00	.0%
1190 40505	State Sales Tax	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
1190 40510	E-Rate	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
1190 40515	LTAF (Lottery)	-18,300	0	-18,300	.00	.00	-18,300.00	.0%
1190 40516	AZ Prop 302	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1190 42002	Traffic Fines	-158,500	0	-158,500	.00	.00	-158,500.00	.0%
1190 42003	Library Fines	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
1190 43001	Business Licenses	-79,000	0	-79,000	.00	.00	-79,000.00	.0%
1190 43005	Building Permits	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
1190 43201	Adult Day Care	-189,750	0	-189,750	.00	.00	-189,750.00	.0%
1190 43202	Zoning Fees	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
1190 43203	Police Fees	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
1190 43204	Defensive Driving Sc	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
1190 43205	Recreation Fees	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
1190 43210	Tohono O'Odham	-327,600	0	-327,600	.00	.00	-327,600.00	.0%
1190 43215	El Mirage	-1,126,000	0	-1,126,000	.00	.00	-1,126,000.00	.0%
1190 43220	Building Plan Review	-253,000	0	-253,000	.00	.00	-253,000.00	.0%
1190 43221	Electronic Billboard	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
1190 43223	Miscellaneous Revenu	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
1190 43801	Land Lease	-43,200	0	-43,200	.00	.00	-43,200.00	.0%
1190 44200	Contributions and Do	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
1190 44310	Investment Earnings	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
1190 44320	Investment Earnings	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
1190 70002	Transfer-out	751,650	0	751,650	.00	.00	751,650.00	.0%
TOTAL Rev - General Fund		-44,849,200	0	-44,849,200	.00	.00	-44,849,200.00	.0%
TOTAL General Fund		-44,849,200	0	-44,849,200	.00	.00	-44,849,200.00	.0%
	TOTAL REVENUES	-44,849,200	0	-44,849,200	.00	.00	-44,849,200.00	

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City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2200 Highway Users Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2290 Rev - Highway Users Rev Fund							
2290 40520 Highway User Gas Tax	-515,000	0	-515,000	.00	.00	-515,000.00	.0%
2290 40525 Vehicle License Tax	-330,000	0	-330,000	.00	.00	-330,000.00	.0%
2290 44310 Investment Earnings	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Rev - Highway Users Rev Fund	-860,000	0	-860,000	.00	.00	-860,000.00	.0%
TOTAL Highway Users Revenue Fund	-860,000	0	-860,000	.00	.00	-860,000.00	.0%
TOTAL REVENUES	-860,000	0	-860,000	.00	.00	-860,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2500 Impound Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2590 Rev - Impound Fund							
2590 42004 Impound Fine	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
2590 44310 Investment Earnings	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Rev - Impound Fund	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Impound Fund	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00	

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2600 Public Safety Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2690 Rev - Public Safety Fund							
2690 40001 Sales Tax	-7,685,000	0	-7,685,000	.00	.00	-7,685,000.00	.0%
2690 40002 Smart and Safe AZ Ta	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2690 43224 Prisoner Revenue	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2690 44310 Investment Earnings	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
2690 44320 Investment Earnings	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
TOTAL Rev - Public Safety Fund	-8,105,000	0	-8,105,000	.00	.00	-8,105,000.00	.0%
TOTAL Public Safety Fund	-8,105,000	0	-8,105,000	.00	.00	-8,105,000.00	.0%
TOTAL REVENUES	-8,105,000	0	-8,105,000	.00	.00	-8,105,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2900 Judicial Collect Enh Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2990 Rev - Judicial Collection Fund							
2990 42006 Time Payment Fee	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2990 42007 Fill The Gap	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
2990 42008 Fare Distributions	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2990 43222 Administrative Surch	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
2990 44310 Investment Earnings	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Rev - Judicial Collection Fund	-78,000	0	-78,000	.00	.00	-78,000.00	.0%
TOTAL Judicial Collect Enh Fund	-78,000	0	-78,000	.00	.00	-78,000.00	.0%
TOTAL REVENUES	-78,000	0	-78,000	.00	.00	-78,000.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3190 Rev - Federal Grants Fund							
3190 41007 Pedestrian Bridge	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
3190 41008 Homeland Security	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
3190 41013 Gov Office Hwy Safet	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
3190 41021 Well Site #9	-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%
3190 41022 WasteWater Dist Repl	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%
3190 41023 Infrastructure Upgra	-3,634,000	0	-3,634,000	.00	.00	-3,634,000.00	.0%
3190 41024 Well Site #1	-3,173,000	0	-3,173,000	.00	.00	-3,173,000.00	.0%
3190 41027 Federal Appropriatio	-9,500,000	0	-9,500,000	.00	.00	-9,500,000.00	.0%
3190 41028 ARPA Housing	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
3190 41030 91st Ave Connector F	-25,000,000	0	-25,000,000	.00	.00	-25,000,000.00	.0%
3190 41035 Brownfields Assessme	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Rev - Federal Grants Fund	-53,379,000	0	-53,379,000	.00	.00	-53,379,000.00	.0%
TOTAL Federal Grants Fund	-53,379,000	0	-53,379,000	.00	.00	-53,379,000.00	.0%
TOTAL REVENUES	-53,379,000	0	-53,379,000	.00	.00	-53,379,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3200 Area Agency On Aging Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3290 Rev - AAA Fund								
3290 41500	AAA MSCO	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
3290 41501	AAA Congregate Meals	-79,847	0	-79,847	.00	.00	-79,847.00	.0%
3290 41502	AAA Transportation	-38,866	0	-38,866	.00	.00	-38,866.00	.0%
3290 41503	AAA Home Delivered M	-37,465	0	-37,465	.00	.00	-37,465.00	.0%
3290 41504	AAA Congregate Meals	-15,100	0	-15,100	.00	.00	-15,100.00	.0%
3290 41505	AAA Transportation P	-850	0	-850	.00	.00	-850.00	.0%
3290 41506	AAA Home Deliv Meals	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
3290 41507	AAA In Kind Svcs MSC	-28,019	0	-28,019	.00	.00	-28,019.00	.0%
3290 41508	AAA In Kind Svcs Con	-10,541	0	-10,541	.00	.00	-10,541.00	.0%
3290 41509	AAA In Kind Svcs HD	-4,166	0	-4,166	.00	.00	-4,166.00	.0%
3290 70010	AAA MSCO Operating T	-216,300	0	-216,300	.00	.00	-216,300.00	.0%
3290 70011	AAA Congregate Trans	-197,631	0	-197,631	.00	.00	-197,631.00	.0%
3290 70012	AAA Transportation T	-94,984	0	-94,984	.00	.00	-94,984.00	.0%
3290 70013	AAA Home Delivered T	-242,735	0	-242,735	.00	.00	-242,735.00	.0%
TOTAL Rev - AAA Fund		-979,704	0	-979,704	.00	.00	-979,704.00	.0%
TOTAL Area Agency On Aging Fund		-979,704	0	-979,704	.00	.00	-979,704.00	.0%
TOTAL REVENUES		-979,704	0	-979,704	.00	.00	-979,704.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3500 Non Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3590 Rev - Nonfederal Grants Fund							
3590 40530 Opioid - Distributor	-13,877	0	-13,877	.00	.00	-13,877.00	.0%
3590 40531 Opioid - Janssen	-15,683	0	-15,683	.00	.00	-15,683.00	.0%
3590 41001 High School Safety	-264,800	0	-264,800	.00	.00	-264,800.00	.0%
3590 41002 Elementary School SR	-108,330	0	-108,330	.00	.00	-108,330.00	.0%
3590 41026 AZ Wildfire	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Rev - Nonfederal Grants Fund	-412,690	0	-412,690	.00	.00	-412,690.00	.0%
TOTAL Non Federal Grants Fund	-412,690	0	-412,690	.00	.00	-412,690.00	.0%
TOTAL REVENUES	-412,690	0	-412,690	.00	.00	-412,690.00	

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4200 Debt PRRO 2020 PS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4290 Rev - Debt PRRO 2020 PS							
4290 40001 Sales Tax	-626,000	0	-626,000	.00	.00	-626,000.00	.0%
TOTAL Rev - Debt PRRO 2020 PS	-626,000	0	-626,000	.00	.00	-626,000.00	.0%
TOTAL Debt PRRO 2020 PS	-626,000	0	-626,000	.00	.00	-626,000.00	.0%
TOTAL REVENUES	-626,000	0	-626,000	.00	.00	-626,000.00	

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ACCOUNTS FOR: 4300 Debt WIFA GO 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4390 Rev - Debt WIFA GO 2010							
4390 40101 Property Tax	-381,000	0	-381,000	.00	.00	-381,000.00	.0%
TOTAL Rev - Debt WIFA GO 2010	-381,000	0	-381,000	.00	.00	-381,000.00	.0%
TOTAL Debt WIFA GO 2010	-381,000	0	-381,000	.00	.00	-381,000.00	.0%
TOTAL REVENUES	-381,000	0	-381,000	.00	.00	-381,000.00	

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ACCOUNTS FOR: 4500 Debt GO 2020	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4590 Rev - Debt GO 2020							
4590 40101 Property Tax	-322,000	0	-322,000	.00	.00	-322,000.00	.0%
TOTAL Rev - Debt GO 2020	-322,000	0	-322,000	.00	.00	-322,000.00	.0%
TOTAL Debt GO 2020	-322,000	0	-322,000	.00	.00	-322,000.00	.0%
TOTAL REVENUES	-322,000	0	-322,000	.00	.00	-322,000.00	

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4700 Debt Refund 2020 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4790 Rev - Debt Refund 2020 Fire							
4790 40101 Property Tax	-2,023,000	0	-2,023,000	.00	.00	-2,023,000.00	.0%
TOTAL Rev - Debt Refund 2020 Fire	-2,023,000	0	-2,023,000	.00	.00	-2,023,000.00	.0%
TOTAL Debt Refund 2020 Fire	-2,023,000	0	-2,023,000	.00	.00	-2,023,000.00	.0%
TOTAL REVENUES	-2,023,000	0	-2,023,000	.00	.00	-2,023,000.00	

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FOR 2025 01

ACCOUNTS FOR: 4800 Debt Refund 2020 WWTP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4890 Rev - Debt Refund 2020 WWTP							
4890 40101 Property Tax	-47,000	0	-47,000	.00	.00	-47,000.00	.0%
TOTAL Rev - Debt Refund 2020 WWTP	-47,000	0	-47,000	.00	.00	-47,000.00	.0%
TOTAL Debt Refund 2020 WWTP	-47,000	0	-47,000	.00	.00	-47,000.00	.0%
TOTAL REVENUES	-47,000	0	-47,000	.00	.00	-47,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4900 Debt GO 2019	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4990 Rev - Debt GO 2019							
4990 40101 Property Tax	-885,000	0	-885,000	.00	.00	-885,000.00	.0%
TOTAL Rev - Debt GO 2019	-885,000	0	-885,000	.00	.00	-885,000.00	.0%
TOTAL Debt GO 2019	-885,000	0	-885,000	.00	.00	-885,000.00	.0%
TOTAL REVENUES	-885,000	0	-885,000	.00	.00	-885,000.00	

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FOR 2025 01

ACCOUNTS FOR: 5100 Aquatics Center & Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5190 Rev - Aquatics Center & Parks							
5190 45001 Bond Proceeds	-21,000,000	0	-21,000,000	.00	.00	-21,000,000.00	.0%
TOTAL Rev - Aquatics Center & Parks	-21,000,000	0	-21,000,000	.00	.00	-21,000,000.00	.0%
TOTAL Aquatics Center & Parks	-21,000,000	0	-21,000,000	.00	.00	-21,000,000.00	.0%
TOTAL REVENUES	-21,000,000	0	-21,000,000	.00	.00	-21,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6100 Water Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6190 Rev - Water Fund								
6190 43223	Miscellaneous Revenu	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
6190 43225	Returned Check Fees	-300	0	-300	.00	.00	-300.00	.0%
6190 43504	Water Sales	-7,800,000	0	-7,800,000	.00	.00	-7,800,000.00	.0%
6190 43505	Water Turn On Fees	-14,400	0	-14,400	.00	.00	-14,400.00	.0%
6190 43506	Water Meter Fee	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
6190 43508	Basic Service Charge	-284,000	0	-284,000	.00	.00	-284,000.00	.0%
6190 43509	Utility Finance Char	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
6190 44310	Investment Earnings	-297,000	0	-297,000	.00	.00	-297,000.00	.0%
6190 44320	Investment Earnings	-118,000	0	-118,000	.00	.00	-118,000.00	.0%
TOTAL Rev - Water Fund		-8,545,300	0	-8,545,300	.00	.00	-8,545,300.00	.0%
TOTAL Water Fund		-8,545,300	0	-8,545,300	.00	.00	-8,545,300.00	.0%
	TOTAL REVENUES	-8,545,300	0	-8,545,300	.00	.00	-8,545,300.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6200 Sanitation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6290 Rev - Sanitation Fund							
6290 43223 Miscellaneous Revenu	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
6290 43508 Basic Service Charge	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
6290 43511 Garbage Collection R	-288,000	0	-288,000	.00	.00	-288,000.00	.0%
6290 43512 Garbarge Collection	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
6290 43513 Trash Collection	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
6290 44310 Investment Earnings	-8,800	0	-8,800	.00	.00	-8,800.00	.0%
TOTAL Rev - Sanitation Fund	-464,800	0	-464,800	.00	.00	-464,800.00	.0%
TOTAL Sanitation Fund	-464,800	0	-464,800	.00	.00	-464,800.00	.0%
TOTAL REVENUES	-464,800	0	-464,800	.00	.00	-464,800.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6300 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6390 Rev - Wastewater Fund							
6390 43701 W W T - JBS RC2	-3,100,000	0	-3,100,000	.00	.00	-3,100,000.00	.0%
6390 43702 W W T - Epcor RC2	-4,600,000	0	-4,600,000	.00	.00	-4,600,000.00	.0%
6390 43703 W W T - Everkrisp	-125	0	-125	.00	.00	-125.00	.0%
6390 43704 W W T - Bay State Mi	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
6390 43705 W W T - JBS RC3	-27,500	0	-27,500	.00	.00	-27,500.00	.0%
6390 43706 W W T - Epcor RC3	-176,550	0	-176,550	.00	.00	-176,550.00	.0%
6390 43707 W W T - JBS RC4	-1,850,000	0	-1,850,000	.00	.00	-1,850,000.00	.0%
6390 43708 W W T - Epcor RC4	-11,850,000	0	-11,850,000	.00	.00	-11,850,000.00	.0%
6390 43710 Effluent Water Sales	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
6390 44310 Investment Earnings	-147,000	0	-147,000	.00	.00	-147,000.00	.0%
6390 44320 Investment Earnings	-94,000	0	-94,000	.00	.00	-94,000.00	.0%
6390 70001 Transfer-In	-194,000	0	-194,000	.00	.00	-194,000.00	.0%
TOTAL Rev - Wastewater Fund	-23,561,175	0	-23,561,175	.00	.00	-23,561,175.00	.0%
TOTAL Wastewater Treatment Fund	-23,561,175	0	-23,561,175	.00	.00	-23,561,175.00	.0%
TOTAL REVENUES	-23,561,175	0	-23,561,175	.00	.00	-23,561,175.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6400 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6490 Rev - Sewer Fund							
6490 43508 Basic Service Charge	-113,000	0	-113,000	.00	.00	-113,000.00	.0%
6490 43510 Sewer Service Commer	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%
6490 43709 Sewer Service Reside	-288,000	0	-288,000	.00	.00	-288,000.00	.0%
6490 44310 Investment Earnings	-118,000	0	-118,000	.00	.00	-118,000.00	.0%
6490 44320 Investment Earnings	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
6490 70002 Transfer-out	194,000	0	194,000	.00	.00	194,000.00	.0%
TOTAL Rev - Sewer Fund	-1,651,000	0	-1,651,000	.00	.00	-1,651,000.00	.0%
TOTAL Sewer Fund	-1,651,000	0	-1,651,000	.00	.00	-1,651,000.00	.0%
TOTAL REVENUES	-1,651,000	0	-1,651,000	.00	.00	-1,651,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-168,179,869	0	-168,179,869	.00	.00	-168,179,869.00	.0%

** END OF REPORT - Generated by Kevin Artz **

EXPENDITURES

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101010 Mayor and Council								
10101010 51005	Council Honorari	112,000	0	112,000	.00	.00	112,000.00	.0%
10101010 52002	Medicare Tax	1,800	0	1,800	.00	.00	1,800.00	.0%
10101010 52003	Arizona State Re	14,000	0	14,000	.00	.00	14,000.00	.0%
10101010 52008	Elected Official	85,000	0	85,000	.00	.00	85,000.00	.0%
10101010 52030	Health Insurance	94,000	0	94,000	.00	.00	94,000.00	.0%
10101010 52031	Dental Insurance	3,000	0	3,000	.00	.00	3,000.00	.0%
10101010 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10101010 52033	Vision Insurance	500	0	500	.00	.00	500.00	.0%
10101010 52036	Long Term Disabi	100	0	100	.00	.00	100.00	.0%
10101010 52050	Workers Compensa	3,000	0	3,000	.00	.00	3,000.00	.0%
10101010 53001	Legal Services	275,000	0	275,000	.00	.00	275,000.00	.0%
10101010 53002	Professional Ser	76,000	0	76,000	148,500.00	.00	-72,500.00	195.4%
10101010 53035	Printing and Bin	2,000	0	2,000	.00	.00	2,000.00	.0%
10101010 53054	Phone Service	12,000	0	12,000	.00	.00	12,000.00	.0%
10101010 53101	Supplies	7,000	0	7,000	.00	.00	7,000.00	.0%
10101010 53103	Postage	100	0	100	.00	.00	100.00	.0%
10101010 53104	Dues and Subscri	12,000	0	12,000	.00	.00	12,000.00	.0%
10101010 53299	Miscellaneous Ex	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53401	Travel Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
10101010 53501	Cnl Discretion -	12,000	0	12,000	.00	.00	12,000.00	.0%
10101010 53502	Cnl Discretion -	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53503	Cnl Discretion -	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53504	Cnl Discretion -	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53505	Cnl Discretion -	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53506	Cnl Discretion -	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53507	Cnl Discretion -	6,000	0	6,000	.00	.00	6,000.00	.0%
10101010 53510	Planning Zoning	5,000	0	5,000	.00	.00	5,000.00	.0%
10101010 53540	Substance Abuse	30,000	0	30,000	.00	.00	30,000.00	.0%
10101010 53550	Tolleson Initiat	30,000	0	30,000	.00	.00	30,000.00	.0%
10101010 53560	City Promotion	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Mayor and Council		882,500	0	882,500	148,500.00	.00	734,000.00	16.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10102020 City Management								
10102020 51001	Wages - Full Tim	282,500	0	282,500	.00	.00	282,500.00	.0%
10102020 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10102020 51033	Personal Service	4,000	0	4,000	.00	.00	4,000.00	.0%
10102020 52001	FICA Tax	17,515	0	17,515	.00	.00	17,515.00	.0%
10102020 52002	Medicare Tax	4,100	0	4,100	.00	.00	4,100.00	.0%
10102020 52003	Arizona State Re	31,600	0	31,600	.00	.00	31,600.00	.0%
10102020 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10102020 52010	Deffered Comp	40,000	0	40,000	.00	.00	40,000.00	.0%
10102020 52030	Health Insurance	22,500	0	22,500	.00	.00	22,500.00	.0%
10102020 52031	Dental Insurance	1,200	0	1,200	.00	.00	1,200.00	.0%
10102020 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
10102020 52033	Vision Insurance	200	0	200	.00	.00	200.00	.0%
10102020 52035	Short Term Disab	250	0	250	.00	.00	250.00	.0%
10102020 52050	Workers Compensa	1,000	0	1,000	.00	.00	1,000.00	.0%
10102020 53002	Professional Ser	112,000	0	112,000	.00	.00	112,000.00	.0%
10102020 53003	Maintenance Serv	500	0	500	.00	.00	500.00	.0%
10102020 53035	Printing and Bin	1,500	0	1,500	.00	.00	1,500.00	.0%
10102020 53101	Supplies	3,100	0	3,100	.00	.00	3,100.00	.0%
10102020 53102	Motor Fuel	800	0	800	.00	.00	800.00	.0%
10102020 53103	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10102020 53104	Dues and Subscri	10,000	0	10,000	.00	.00	10,000.00	.0%
10102020 53299	Miscellaneous Ex	3,000	0	3,000	.00	.00	3,000.00	.0%
10102020 53401	Travel Expense	9,000	0	9,000	.00	.00	9,000.00	.0%
10102020 53402	Food and Meals	8,000	0	8,000	.00	.00	8,000.00	.0%
10102020 53403	Registration	3,000	0	3,000	.00	.00	3,000.00	.0%
10102020 53411	Employee Develop	1,000	0	1,000	.00	.00	1,000.00	.0%
10102020 53560	City Promotion	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL City Management		569,465	0	569,465	.00	.00	569,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103030 Public Affairs Administration								
10103030 51001	Wages - Full Tim	481,500	0	481,500	.00	.00	481,500.00	.0%
10103030 51003	Wages - Overtime	5,000	0	5,000	.00	.00	5,000.00	.0%
10103030 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10103030 51032	Cell Phone Allow	1,800	0	1,800	.00	.00	1,800.00	.0%
10103030 52001	FICA Tax	30,000	0	30,000	.00	.00	30,000.00	.0%
10103030 52002	Medicare Tax	6,900	0	6,900	.00	.00	6,900.00	.0%
10103030 52003	Arizona State Re	59,100	0	59,100	.00	.00	59,100.00	.0%
10103030 52004	ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
10103030 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10103030 52010	Deffered Comp	4,000	0	4,000	.00	.00	4,000.00	.0%
10103030 52030	Health Insurance	117,000	0	117,000	.00	.00	117,000.00	.0%
10103030 52031	Dental Insurance	5,100	0	5,100	.00	.00	5,100.00	.0%
10103030 52032	Life Insurance	600	0	600	.00	.00	600.00	.0%
10103030 52033	Vision Insurance	800	0	800	.00	.00	800.00	.0%
10103030 52035	Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10103030 52050	Workers Compensa	1,000	0	1,000	.00	.00	1,000.00	.0%
10103030 53002	Professional Ser	3,000	0	3,000	.00	.00	3,000.00	.0%
10103030 53003	Maintenance Serv	1,450	0	1,450	.00	.00	1,450.00	.0%
10103030 53035	Printing and Bin	50,000	0	50,000	.00	.00	50,000.00	.0%
10103030 53101	Supplies	20,500	0	20,500	.00	.00	20,500.00	.0%
10103030 53102	Motor Fuel	1,200	0	1,200	.00	.00	1,200.00	.0%
10103030 53103	Postage	12,000	0	12,000	.00	.00	12,000.00	.0%
10103030 53104	Dues and Subscri	7,000	0	7,000	.00	.00	7,000.00	.0%
10103030 53299	Miscellaneous Ex	50,600	0	50,600	.00	.00	50,600.00	.0%
10103030 53401	Travel Expense	8,000	0	8,000	.00	.00	8,000.00	.0%
10103030 53402	Food and Meals	5,000	0	5,000	.00	.00	5,000.00	.0%
10103030 53403	Registration	4,000	0	4,000	.00	.00	4,000.00	.0%
10103030 53560	City Promotion	15,000	0	15,000	.00	.00	15,000.00	.0%
10103030 53565	Advertising	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Public Affairs Administration		925,250	0	925,250	.00	.00	925,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103031 Non Profit Donations							
10103031 53104 Dues and Subscri	10,000	0	10,000	.00	.00	10,000.00	.0%
10103031 53299 Miscellaneous Ex	46,000	0	46,000	.00	.00	46,000.00	.0%
10103031 53570 City Donations	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Non Profit Donations	62,000	0	62,000	.00	.00	62,000.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104040 City Clerk								
10104040 51001	Wages - Full Tim	247,000	0	247,000	.00	.00	247,000.00	.0%
10104040 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10104040 51032	Cell Phone Allow	1,500	0	1,500	.00	.00	1,500.00	.0%
10104040 52001	FICA Tax	16,000	0	16,000	.00	.00	16,000.00	.0%
10104040 52002	Medicare Tax	4,000	0	4,000	.00	.00	4,000.00	.0%
10104040 52003	Arizona State Re	31,000	0	31,000	.00	.00	31,000.00	.0%
10104040 52004	ASRS Long Term D	400	0	400	.00	.00	400.00	.0%
10104040 52010	Deffered Comp	4,200	0	4,200	.00	.00	4,200.00	.0%
10104040 52030	Health Insurance	38,000	0	38,000	.00	.00	38,000.00	.0%
10104040 52031	Dental Insurance	1,850	0	1,850	.00	.00	1,850.00	.0%
10104040 52032	Life Insurance	300	0	300	.00	.00	300.00	.0%
10104040 52033	Vision Insurance	250	0	250	.00	.00	250.00	.0%
10104040 52035	Short Term Disab	500	0	500	.00	.00	500.00	.0%
10104040 52050	Workers Compensa	600	0	600	.00	.00	600.00	.0%
10104040 53002	Professional Ser	50,000	0	50,000	.00	.00	50,000.00	.0%
10104040 53054	Phone Service	4,000	0	4,000	.00	.00	4,000.00	.0%
10104040 53101	Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
10104040 53103	Postage	500	0	500	.00	.00	500.00	.0%
10104040 53104	Dues and Subscri	800	0	800	.00	.00	800.00	.0%
10104040 53109	Books and Period	50	0	50	.00	.00	50.00	.0%
10104040 53299	Miscellaneous Ex	500	0	500	.00	.00	500.00	.0%
10104040 53302	Filing Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
10104040 53305	Legal Notices	10,000	0	10,000	.00	.00	10,000.00	.0%
10104040 53401	Travel Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
10104040 53402	Food and Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
10104040 53403	Registration	2,500	0	2,500	.00	.00	2,500.00	.0%
10104040 53530	Elections	12,000	0	12,000	.00	.00	12,000.00	.0%
10104040 53560	City Promotion	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL City Clerk		438,450	0	438,450	.00	.00	438,450.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105050 Employee Resources								
10105050 51001	Wages - Full Tim	432,500	0	432,500	.00	.00	432,500.00	.0%
10105050 51003	Wages - Overtime	10,000	0	10,000	.00	.00	10,000.00	.0%
10105050 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10105050 51032	Cell Phone Allow	1,200	0	1,200	.00	.00	1,200.00	.0%
10105050 52001	FICA Tax	27,000	0	27,000	.00	.00	27,000.00	.0%
10105050 52002	Medicare Tax	6,600	0	6,600	.00	.00	6,600.00	.0%
10105050 52003	Arizona State Re	54,000	0	54,000	.00	.00	54,000.00	.0%
10105050 52004	ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
10105050 52009	Gradifi Plan	5,000	0	5,000	.00	.00	5,000.00	.0%
10105050 52010	Deffered Comp	4,000	0	4,000	.00	.00	4,000.00	.0%
10105050 52030	Health Insurance	90,000	0	90,000	.00	.00	90,000.00	.0%
10105050 52031	Dental Insurance	4,400	0	4,400	.00	.00	4,400.00	.0%
10105050 52032	Life Insurance	500	0	500	.00	.00	500.00	.0%
10105050 52033	Vision Insurance	500	0	500	.00	.00	500.00	.0%
10105050 52035	Short Term Disab	800	0	800	.00	.00	800.00	.0%
10105050 52050	Workers Compensa	800	0	800	.00	.00	800.00	.0%
10105050 53002	Professional Ser	242,000	0	242,000	.00	.00	242,000.00	.0%
10105050 53003	Maintenance Serv	2,400	0	2,400	.00	.00	2,400.00	.0%
10105050 53035	Printing and Bin	700	0	700	.00	.00	700.00	.0%
10105050 53101	Supplies	8,000	0	8,000	.00	.00	8,000.00	.0%
10105050 53104	Dues and Subscri	4,000	0	4,000	.00	.00	4,000.00	.0%
10105050 53109	Books and Period	2,000	0	2,000	.00	.00	2,000.00	.0%
10105050 53299	Miscellaneous Ex	5,000	0	5,000	.00	.00	5,000.00	.0%
10105050 53401	Travel Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
10105050 53402	Food and Meals	6,000	0	6,000	.00	.00	6,000.00	.0%
10105050 53403	Registration	8,000	0	8,000	.00	.00	8,000.00	.0%
10105050 53410	Employee Trainin	65,000	0	65,000	.00	.00	65,000.00	.0%
10105050 53411	Employee Develop	2,000	0	2,000	.00	.00	2,000.00	.0%
10105050 53560	City Promotion	400	0	400	.00	.00	400.00	.0%
10105050 53565	Advertising	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Employee Resources		1,014,500	0	1,014,500	.00	.00	1,014,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105051 Employee Development Relations								
10105051 53101	Supplies	500	0	500	.00	.00	500.00	.0%
10105051 53299	Miscellaneous Ex	43,000	0	43,000	.00	.00	43,000.00	.0%
10105051 53420	Wellness Program	10,000	0	10,000	.00	.00	10,000.00	.0%
10105051 53430	Tuition Reimburs	50,000	0	50,000	.00	.00	50,000.00	.0%
10105051 53560	City Promotion	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Employee Development Relations		107,000	0	107,000	.00	.00	107,000.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106060 City Magistrate							
10106060 51001 Wages - Full Tim	186,000	0	186,000	.00	.00	186,000.00	.0%
10106060 51031 Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10106060 51032 Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10106060 52001 FICA Tax	12,000	0	12,000	.00	.00	12,000.00	.0%
10106060 52002 Medicare Tax	3,000	0	3,000	.00	.00	3,000.00	.0%
10106060 52003 Arizona State Re	25,000	0	25,000	.00	.00	25,000.00	.0%
10106060 52004 ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10106060 52010 Deffered Comp	3,500	0	3,500	.00	.00	3,500.00	.0%
10106060 52030 Health Insurance	26,500	0	26,500	.00	.00	26,500.00	.0%
10106060 52031 Dental Insurance	1,200	0	1,200	.00	.00	1,200.00	.0%
10106060 52032 Life Insurance	150	0	150	.00	.00	150.00	.0%
10106060 52033 Vision Insurance	150	0	150	.00	.00	150.00	.0%
10106060 52035 Short Term Disab	250	0	250	.00	.00	250.00	.0%
10106060 52050 Workers Compensa	500	0	500	.00	.00	500.00	.0%
10106060 53002 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
10106060 53101 Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
10106060 53103 Postage	150	0	150	.00	.00	150.00	.0%
10106060 53104 Dues and Subscri	1,000	0	1,000	.00	.00	1,000.00	.0%
10106060 53109 Books and Period	500	0	500	.00	.00	500.00	.0%
10106060 53299 Miscellaneous Ex	500	0	500	.00	.00	500.00	.0%
10106060 53401 Travel Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
10106060 53402 Food and Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
10106060 53403 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
10106060 53560 City Promotion	350	0	350	.00	.00	350.00	.0%
TOTAL City Magistrate	274,150	0	274,150	.00	.00	274,150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106061 Court Administration								
10106061 51001	Wages - Full Tim	323,000	0	323,000	.00	.00	323,000.00	.0%
10106061 51003	Wages - Overtime	7,000	0	7,000	.00	.00	7,000.00	.0%
10106061 51032	Cell Phone Allow	1,200	0	1,200	.00	.00	1,200.00	.0%
10106061 52001	FICA Tax	20,500	0	20,500	.00	.00	20,500.00	.0%
10106061 52002	Medicare Tax	4,800	0	4,800	.00	.00	4,800.00	.0%
10106061 52003	Arizona State Re	40,500	0	40,500	.00	.00	40,500.00	.0%
10106061 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10106061 52010	Deffered Comp	3,500	0	3,500	.00	.00	3,500.00	.0%
10106061 52030	Health Insurance	90,500	0	90,500	.00	.00	90,500.00	.0%
10106061 52031	Dental Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
10106061 52032	Life Insurance	300	0	300	.00	.00	300.00	.0%
10106061 52033	Vision Insurance	500	0	500	.00	.00	500.00	.0%
10106061 52035	Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10106061 52050	Workers Compensa	800	0	800	.00	.00	800.00	.0%
10106061 53001	Legal Services	40,000	0	40,000	.00	.00	40,000.00	.0%
10106061 53002	Professional Ser	18,000	0	18,000	.00	.00	18,000.00	.0%
10106061 53003	Maintenance Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
10106061 53035	Printing and Bin	5,000	0	5,000	.00	.00	5,000.00	.0%
10106061 53050	Electricity	14,000	0	14,000	.00	.00	14,000.00	.0%
10106061 53101	Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
10106061 53103	Postage	2,000	0	2,000	.00	.00	2,000.00	.0%
10106061 53104	Dues and Subscri	1,000	0	1,000	.00	.00	1,000.00	.0%
10106061 53109	Books and Period	1,500	0	1,500	.00	.00	1,500.00	.0%
10106061 53299	Miscellaneous Ex	500	0	500	.00	.00	500.00	.0%
10106061 53401	Travel Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
10106061 53402	Food and Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
10106061 53403	Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
10106061 53560	City Promotion	500	0	500	.00	.00	500.00	.0%
TOTAL Court Administration		601,600	0	601,600	.00	.00	601,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10107070 Finance								
10107070 51001	Wages - Full Tim	694,000	0	694,000	.00	.00	694,000.00	.0%
10107070 51003	Wages - Overtime	8,400	0	8,400	.00	.00	8,400.00	.0%
10107070 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10107070 51032	Cell Phone Allow	3,600	0	3,600	.00	.00	3,600.00	.0%
10107070 52001	FICA Tax	44,500	0	44,500	.00	.00	44,500.00	.0%
10107070 52002	Medicare Tax	10,500	0	10,500	.00	.00	10,500.00	.0%
10107070 52003	Arizona State Re	87,500	0	87,500	.00	.00	87,500.00	.0%
10107070 52004	ASRS Long Term D	1,500	0	1,500	.00	.00	1,500.00	.0%
10107070 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10107070 52010	Deffered Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
10107070 52030	Health Insurance	140,000	0	140,000	.00	.00	140,000.00	.0%
10107070 52031	Dental Insurance	6,500	0	6,500	.00	.00	6,500.00	.0%
10107070 52032	Life Insurance	800	0	800	.00	.00	800.00	.0%
10107070 52033	Vision Insurance	900	0	900	.00	.00	900.00	.0%
10107070 52035	Short Term Disab	10,000	0	10,000	.00	.00	10,000.00	.0%
10107070 52050	Workers Compensa	2,000	0	2,000	.00	.00	2,000.00	.0%
10107070 53002	Professional Ser	178,000	0	178,000	.00	.00	178,000.00	.0%
10107070 53003	Maintenance Serv	45,000	0	45,000	.00	.00	45,000.00	.0%
10107070 53015	Garbage Service	12,000	0	12,000	.00	.00	12,000.00	.0%
10107070 53035	Printing and Bin	1,000	0	1,000	.00	.00	1,000.00	.0%
10107070 53040	Insurance Premiu	497,000	0	497,000	.00	.00	497,000.00	.0%
10107070 53101	Supplies	18,500	0	18,500	.00	.00	18,500.00	.0%
10107070 53102	Motor Fuel	500	0	500	.00	.00	500.00	.0%
10107070 53103	Postage	14,000	0	14,000	.00	.00	14,000.00	.0%
10107070 53104	Dues and Subscri	4,500	0	4,500	.00	.00	4,500.00	.0%
10107070 53109	Books and Period	1,000	0	1,000	.00	.00	1,000.00	.0%
10107070 53240	Cash Over/Short	50	0	50	.00	.00	50.00	.0%
10107070 53299	Miscellaneous Ex	7,000	0	7,000	.00	.00	7,000.00	.0%
10107070 53401	Travel Expense	8,000	0	8,000	.00	.00	8,000.00	.0%
10107070 53402	Food and Meals	8,000	0	8,000	.00	.00	8,000.00	.0%
10107070 53403	Registration	11,000	0	11,000	.00	.00	11,000.00	.0%
10107070 53411	Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Finance		1,846,250	0	1,846,250	.00	.00	1,846,250.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10107080 Contingency							
10107080 60011 Other Capital Ou	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL Contingency	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10107901 Capital - Finance							
10107901 60006 Software	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL Capital - Finance	800,000	0	800,000	.00	.00	800,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108100 Information Technology								
10108100 51001	Wages - Full Tim	542,000	0	542,000	.00	.00	542,000.00	.0%
10108100 51003	Wages - Overtime	12,000	0	12,000	.00	.00	12,000.00	.0%
10108100 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10108100 51032	Cell Phone Allow	3,600	0	3,600	.00	.00	3,600.00	.0%
10108100 52001	FICA Tax	33,500	0	33,500	.00	.00	33,500.00	.0%
10108100 52002	Medicare Tax	8,000	0	8,000	.00	.00	8,000.00	.0%
10108100 52003	Arizona State Re	66,000	0	66,000	.00	.00	66,000.00	.0%
10108100 52004	ASRS Long Term D	600	0	600	.00	.00	600.00	.0%
10108100 52010	Deffered Comp	3,800	0	3,800	.00	.00	3,800.00	.0%
10108100 52030	Health Insurance	136,000	0	136,000	.00	.00	136,000.00	.0%
10108100 52031	Dental Insurance	7,200	0	7,200	.00	.00	7,200.00	.0%
10108100 52032	Life Insurance	600	0	600	.00	.00	600.00	.0%
10108100 52033	Vision Insurance	600	0	600	.00	.00	600.00	.0%
10108100 52035	Short Term Disab	900	0	900	.00	.00	900.00	.0%
10108100 52050	Workers Compensa	2,500	0	2,500	.00	.00	2,500.00	.0%
10108100 53002	Professional Ser	140,000	0	140,000	.00	.00	140,000.00	.0%
10108100 53003	Maintenance Serv	500,000	0	500,000	.00	.00	500,000.00	.0%
10108100 53054	Phone Service	283,700	0	283,700	.00	.00	283,700.00	.0%
10108100 53101	Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
10108100 53104	Dues and Subscri	400	0	400	.00	.00	400.00	.0%
10108100 53109	Books and Period	500	0	500	.00	.00	500.00	.0%
10108100 53299	Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10108100 53401	Travel Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
10108100 53402	Food and Meals	1,000	0	1,000	.00	.00	1,000.00	.0%
10108100 53403	Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
10108100 53411	Employee Develop	14,000	0	14,000	.00	.00	14,000.00	.0%
10108100 60010	Capital Outlay U	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Information Technology		1,944,400	0	1,944,400	.00	.00	1,944,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108902 Capital - Info Tech							
10108902 60004 Equipment	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL Capital - Info Tech	160,000	0	160,000	.00	.00	160,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110120 Field Operations - Vehicles							
10110120 51001 Wages - Full Tim	339,000	0	339,000	.00	.00	339,000.00	.0%
10110120 51003 Wages - Overtime	16,000	0	16,000	.00	.00	16,000.00	.0%
10110120 51031 Car Allowance	1,200	0	1,200	.00	.00	1,200.00	.0%
10110120 51032 Cell Phone Allow	2,000	0	2,000	.00	.00	2,000.00	.0%
10110120 52001 FICA Tax	22,000	0	22,000	.00	.00	22,000.00	.0%
10110120 52002 Medicare Tax	4,500	0	4,500	.00	.00	4,500.00	.0%
10110120 52003 Arizona State Re	44,000	0	44,000	.00	.00	44,000.00	.0%
10110120 52004 ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10110120 52010 Deffered Comp	6,000	0	6,000	.00	.00	6,000.00	.0%
10110120 52030 Health Insurance	87,000	0	87,000	.00	.00	87,000.00	.0%
10110120 52031 Dental Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
10110120 52032 Life Insurance	500	0	500	.00	.00	500.00	.0%
10110120 52033 Vision Insurance	500	0	500	.00	.00	500.00	.0%
10110120 52035 Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10110120 52050 Workers Compensa	17,000	0	17,000	.00	.00	17,000.00	.0%
10110120 53002 Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
10110120 53003 Maintenance Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
10110120 53015 Garbage Service	5,300	0	5,300	.00	.00	5,300.00	.0%
10110120 53101 Supplies	28,300	0	28,300	.00	.00	28,300.00	.0%
10110120 53102 Motor Fuel	1,500	0	1,500	.00	.00	1,500.00	.0%
10110120 53104 Dues and Subscri	1,200	0	1,200	.00	.00	1,200.00	.0%
10110120 53105 Tools	18,000	0	18,000	.00	.00	18,000.00	.0%
10110120 53106 Apparel	9,500	0	9,500	.00	.00	9,500.00	.0%
10110120 53299 Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10110120 53304 Inspection Fees	3,000	0	3,000	.00	.00	3,000.00	.0%
10110120 53401 Travel Expense	500	0	500	.00	.00	500.00	.0%
10110120 53402 Food and Meals	1,400	0	1,400	.00	.00	1,400.00	.0%
10110120 53403 Registration	2,500	0	2,500	.00	.00	2,500.00	.0%
10110120 53411 Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Field Operations - Vehicles	640,400	0	640,400	.00	.00	640,400.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110121 Field Operations - Grounds								
10110121 51001	Wages - Full Tim	148,000	0	148,000	.00	.00	148,000.00	.0%
10110121 51003	Wages - Overtime	18,000	0	18,000	.00	.00	18,000.00	.0%
10110121 51031	Car Allowance	3,000	0	3,000	.00	.00	3,000.00	.0%
10110121 51032	Cell Phone Allow	3,000	0	3,000	.00	.00	3,000.00	.0%
10110121 52001	FICA Tax	10,500	0	10,500	.00	.00	10,500.00	.0%
10110121 52002	Medicare Tax	3,000	0	3,000	.00	.00	3,000.00	.0%
10110121 52003	Arizona State Re	21,000	0	21,000	.00	.00	21,000.00	.0%
10110121 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10110121 52010	Deffered Comp	4,000	0	4,000	.00	.00	4,000.00	.0%
10110121 52030	Health Insurance	25,000	0	25,000	.00	.00	25,000.00	.0%
10110121 52031	Dental Insurance	1,500	0	1,500	.00	.00	1,500.00	.0%
10110121 52032	Life Insurance	600	0	600	.00	.00	600.00	.0%
10110121 52033	Vision Insurance	600	0	600	.00	.00	600.00	.0%
10110121 52035	Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10110121 52050	Workers Compensa	10,000	0	10,000	.00	.00	10,000.00	.0%
10110121 53002	Professional Ser	111,500	0	111,500	.00	.00	111,500.00	.0%
10110121 53003	Maintenance Serv	40,500	0	40,500	.00	.00	40,500.00	.0%
10110121 53015	Garbage Service	16,000	0	16,000	.00	.00	16,000.00	.0%
10110121 53050	Electricity	30,000	0	30,000	.00	.00	30,000.00	.0%
10110121 53101	Supplies	20,500	0	20,500	.00	.00	20,500.00	.0%
10110121 53102	Motor Fuel	5,000	0	5,000	.00	.00	5,000.00	.0%
10110121 53104	Dues and Subscri	1,500	0	1,500	.00	.00	1,500.00	.0%
10110121 53105	Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
10110121 53299	Miscellaneous Ex	5,000	0	5,000	.00	.00	5,000.00	.0%
10110121 53402	Food and Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
10110121 53403	Registration	1,500	0	1,500	.00	.00	1,500.00	.0%
10110121 53411	Employee Develop	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Field Operations - Grounds		485,700	0	485,700	.00	.00	485,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110122 Field Operations - Buildings							
10110122 51001 Wages - Full Tim	540,000	0	540,000	.00	.00	540,000.00	.0%
10110122 51003 Wages - Overtime	45,000	0	45,000	.00	.00	45,000.00	.0%
10110122 51031 Car Allowance	3,000	0	3,000	.00	.00	3,000.00	.0%
10110122 51032 Cell Phone Allow	6,000	0	6,000	.00	.00	6,000.00	.0%
10110122 52001 FICA Tax	36,700	0	36,700	.00	.00	36,700.00	.0%
10110122 52002 Medicare Tax	7,000	0	7,000	.00	.00	7,000.00	.0%
10110122 52003 Arizona State Re	72,000	0	72,000	.00	.00	72,000.00	.0%
10110122 52004 ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
10110122 52010 Deffered Comp	5,500	0	5,500	.00	.00	5,500.00	.0%
10110122 52030 Health Insurance	170,000	0	170,000	.00	.00	170,000.00	.0%
10110122 52031 Dental Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
10110122 52032 Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10110122 52033 Vision Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10110122 52035 Short Term Disab	2,000	0	2,000	.00	.00	2,000.00	.0%
10110122 52050 Workers Compensa	18,000	0	18,000	.00	.00	18,000.00	.0%
10110122 52051 Unemployment Ins	1,000	0	1,000	.00	.00	1,000.00	.0%
10110122 53002 Professional Ser	113,500	0	113,500	.00	.00	113,500.00	.0%
10110122 53003 Maintenance Serv	282,500	0	282,500	.00	.00	282,500.00	.0%
10110122 53050 Electricity	70,000	0	70,000	.00	.00	70,000.00	.0%
10110122 53101 Supplies	227,000	0	227,000	.00	.00	227,000.00	.0%
10110122 53102 Motor Fuel	5,500	0	5,500	.00	.00	5,500.00	.0%
10110122 53103 Postage	500	0	500	.00	.00	500.00	.0%
10110122 53104 Dues and Subscri	1,000	0	1,000	.00	.00	1,000.00	.0%
10110122 53105 Tools	5,500	0	5,500	.00	.00	5,500.00	.0%
10110122 53106 Apparel	9,000	0	9,000	.00	.00	9,000.00	.0%
10110122 53299 Miscellaneous Ex	2,200	0	2,200	.00	.00	2,200.00	.0%
10110122 53401 Travel Expense	4,000	0	4,000	.00	.00	4,000.00	.0%
10110122 53402 Food and Meals	4,000	0	4,000	.00	.00	4,000.00	.0%
10110122 53403 Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
10110122 53411 Employee Develop	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Field Operations - Buildings	1,650,600	0	1,650,600	.00	.00	1,650,600.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110903 Capital - Field Operations							
10110903 60003 Improvements	106,000	0	106,000	.00	.00	106,000.00	.0%
10110903 60004 Equipment	14,000	0	14,000	.00	.00	14,000.00	.0%
10110903 60005 Vehicles	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Capital - Field Operations	320,000	0	320,000	.00	.00	320,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111140 Human Services							
10111140 51001 Wages - Full Tim	449,000	0	449,000	.00	.00	449,000.00	.0%
10111140 51003 Wages - Overtime	10,500	0	10,500	.00	.00	10,500.00	.0%
10111140 51031 Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10111140 51032 Cell Phone Allow	3,600	0	3,600	.00	.00	3,600.00	.0%
10111140 52001 FICA Tax	27,900	0	27,900	.00	.00	27,900.00	.0%
10111140 52002 Medicare Tax	7,000	0	7,000	.00	.00	7,000.00	.0%
10111140 52003 Arizona State Re	56,000	0	56,000	.00	.00	56,000.00	.0%
10111140 52004 ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
10111140 52009 Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10111140 52010 Deffered Comp	5,000	0	5,000	.00	.00	5,000.00	.0%
10111140 52030 Health Insurance	117,000	0	117,000	.00	.00	117,000.00	.0%
10111140 52031 Dental Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
10111140 52032 Life Insurance	600	0	600	.00	.00	600.00	.0%
10111140 52033 Vision Insurance	600	0	600	.00	.00	600.00	.0%
10111140 52035 Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10111140 52050 Workers Compensa	5,000	0	5,000	.00	.00	5,000.00	.0%
10111140 52051 Unemployment Ins	2,000	0	2,000	.00	.00	2,000.00	.0%
10111140 53002 Professional Ser	130,000	0	130,000	.00	.00	130,000.00	.0%
10111140 53003 Maintenance Serv	2,800	0	2,800	.00	.00	2,800.00	.0%
10111140 53041 Insurance Claim	2,000	0	2,000	.00	.00	2,000.00	.0%
10111140 53050 Electricity	8,000	0	8,000	.00	.00	8,000.00	.0%
10111140 53101 Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
10111140 53102 Motor Fuel	600	0	600	.00	.00	600.00	.0%
10111140 53103 Postage	300	0	300	.00	.00	300.00	.0%
10111140 53299 Miscellaneous Ex	6,000	0	6,000	.00	.00	6,000.00	.0%
10111140 53401 Travel Expense	4,000	0	4,000	.00	.00	4,000.00	.0%
10111140 53402 Food and Meals	3,000	0	3,000	.00	.00	3,000.00	.0%
10111140 53403 Registration	4,000	0	4,000	.00	.00	4,000.00	.0%
10111140 53560 City Promotion	15,000	0	15,000	.00	.00	15,000.00	.0%
10111140 53601 Program Services	187,000	0	187,000	.00	.00	187,000.00	.0%
TOTAL Human Services	1,086,600	0	1,086,600	.00	.00	1,086,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111141 Housing Services								
10111141 51001	Wages - Full Tim	154,500	0	154,500	.00	.00	154,500.00	.0%
10111141 51003	Wages - Overtime	500	0	500	.00	.00	500.00	.0%
10111141 51032	Cell Phone Allow	1,000	0	1,000	.00	.00	1,000.00	.0%
10111141 52001	FICA Tax	9,500	0	9,500	.00	.00	9,500.00	.0%
10111141 52002	Medicare Tax	2,200	0	2,200	.00	.00	2,200.00	.0%
10111141 52003	Arizona State Re	19,000	0	19,000	.00	.00	19,000.00	.0%
10111141 52004	ASRS Long Term D	250	0	250	.00	.00	250.00	.0%
10111141 52009	Gradifi Plan	1,500	0	1,500	.00	.00	1,500.00	.0%
10111141 52010	Deffered Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
10111141 52030	Health Insurance	29,000	0	29,000	.00	.00	29,000.00	.0%
10111141 52031	Dental Insurance	1,300	0	1,300	.00	.00	1,300.00	.0%
10111141 52032	Life Insurance	300	0	300	.00	.00	300.00	.0%
10111141 52033	Vision Insurance	300	0	300	.00	.00	300.00	.0%
10111141 52035	Short Term Disab	300	0	300	.00	.00	300.00	.0%
10111141 52050	Workers Compensa	500	0	500	.00	.00	500.00	.0%
10111141 53002	Professional Ser	65,000	0	65,000	.00	.00	65,000.00	.0%
10111141 53003	Maintenance Serv	400	0	400	.00	.00	400.00	.0%
10111141 53035	Printing and Bin	1,000	0	1,000	.00	.00	1,000.00	.0%
10111141 53101	Supplies	4,500	0	4,500	.00	.00	4,500.00	.0%
10111141 53102	Motor Fuel	800	0	800	.00	.00	800.00	.0%
10111141 53103	Postage	500	0	500	.00	.00	500.00	.0%
10111141 53104	Dues and Subscri	500	0	500	.00	.00	500.00	.0%
10111141 53299	Miscellaneous Ex	3,000	0	3,000	.00	.00	3,000.00	.0%
10111141 53401	Travel Expense	4,000	0	4,000	.00	.00	4,000.00	.0%
10111141 53402	Food and Meals	3,500	0	3,500	.00	.00	3,500.00	.0%
10111141 53403	Registration	4,000	0	4,000	.00	.00	4,000.00	.0%
10111141 53411	Employee Develop	600	0	600	.00	.00	600.00	.0%
10111141 53560	City Promotion	3,000	0	3,000	.00	.00	3,000.00	.0%
10111141 53611	Housing Rehabili	160,000	0	160,000	.00	.00	160,000.00	.0%
10111141 53612	Residential Demo	100,000	0	100,000	.00	.00	100,000.00	.0%
10111141 53613	Neighborhood Rev	200,000	0	200,000	.00	.00	200,000.00	.0%
10111141 53614	Lot Acquisition	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Housing Services		873,450	0	873,450	.00	.00	873,450.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111905 Capital - Human Services							
10111905 60004 Equipment	47,000	0	47,000	.00	.00	47,000.00	.0%
10111905 60010 Capital Outlay U	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Capital - Human Services	57,000	0	57,000	.00	.00	57,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10115908 Capital - Civic Center							
10115908 60002 Buildings	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Capital - Civic Center	250,000	0	250,000	.00	.00	250,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212150 Police - Administration								
10212150 51001	Wages - Full Tim	834,000	0	834,000	.00	.00	834,000.00	.0%
10212150 51002	Wages - Part Tim	40,000	0	40,000	.00	.00	40,000.00	.0%
10212150 51003	Wages - Overtime	8,000	0	8,000	.00	.00	8,000.00	.0%
10212150 51030	Uniform Allowanc	3,600	0	3,600	.00	.00	3,600.00	.0%
10212150 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10212150 51032	Cell Phone Allow	2,000	0	2,000	.00	.00	2,000.00	.0%
10212150 51099	Wages - PS Taxes	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10212150 52001	FICA Tax	52,500	0	52,500	.00	.00	52,500.00	.0%
10212150 52002	Medicare Tax	12,800	0	12,800	.00	.00	12,800.00	.0%
10212150 52003	Arizona State Re	14,500	0	14,500	.00	.00	14,500.00	.0%
10212150 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10212150 52005	Pub Safety Retir	85,000	0	85,000	.00	.00	85,000.00	.0%
10212150 52010	Deffered Comp	10,500	0	10,500	.00	.00	10,500.00	.0%
10212150 52030	Health Insurance	183,000	0	183,000	.00	.00	183,000.00	.0%
10212150 52031	Dental Insurance	9,000	0	9,000	.00	.00	9,000.00	.0%
10212150 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10212150 52033	Vision Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10212150 52034	Cancer Insurance	500	0	500	.00	.00	500.00	.0%
10212150 52035	Short Term Disab	1,900	0	1,900	.00	.00	1,900.00	.0%
10212150 52036	Long Term Disabi	2,000	0	2,000	.00	.00	2,000.00	.0%
10212150 52050	Workers Compensa	22,250	0	22,250	.00	.00	22,250.00	.0%
10212150 52099	Emp Related Exp	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10212150 53002	Professional Ser	78,000	0	78,000	.00	.00	78,000.00	.0%
10212150 53010	Public Safety Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10212150 53015	Garbage Service	6,000	0	6,000	.00	.00	6,000.00	.0%
10212150 53050	Electricity	53,000	0	53,000	.00	.00	53,000.00	.0%
10212150 53101	Supplies	14,000	0	14,000	.00	.00	14,000.00	.0%
10212150 53103	Postage	2,000	0	2,000	.00	.00	2,000.00	.0%
10212150 53104	Dues and Subscri	5,500	0	5,500	.00	.00	5,500.00	.0%
10212150 53299	Miscellaneous Ex	3,000	0	3,000	.00	.00	3,000.00	.0%
10212150 53401	Travel Expense	9,000	0	9,000	.00	.00	9,000.00	.0%
10212150 53402	Food and Meals	11,000	0	11,000	.00	.00	11,000.00	.0%
10212150 53403	Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
10212150 53555	Police Explorers	5,000	0	5,000	.00	.00	5,000.00	.0%
10212150 53560	City Promotion	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL Police - Administration		1,110,050	0	1,110,050	.00	.00	1,110,050.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212151 Police - Support Services							
10212151 51001 Wages - Full Tim	1,307,000	0	1,307,000	.00	.00	1,307,000.00	.0%
10212151 51003 Wages - Overtime	130,000	0	130,000	.00	.00	130,000.00	.0%
10212151 51032 Cell Phone Allow	1,000	0	1,000	.00	.00	1,000.00	.0%
10212151 52001 FICA Tax	88,000	0	88,000	.00	.00	88,000.00	.0%
10212151 52002 Medicare Tax	20,800	0	20,800	.00	.00	20,800.00	.0%
10212151 52003 Arizona State Re	150,000	0	150,000	.00	.00	150,000.00	.0%
10212151 52004 ASRS Long Term D	2,100	0	2,100	.00	.00	2,100.00	.0%
10212151 52010 Deffered Comp	12,200	0	12,200	.00	.00	12,200.00	.0%
10212151 52030 Health Insurance	327,000	0	327,000	.00	.00	327,000.00	.0%
10212151 52031 Dental Insurance	16,000	0	16,000	.00	.00	16,000.00	.0%
10212151 52032 Life Insurance	2,400	0	2,400	.00	.00	2,400.00	.0%
10212151 52033 Vision Insurance	2,000	0	2,000	.00	.00	2,000.00	.0%
10212151 52035 Short Term Disab	3,000	0	3,000	.00	.00	3,000.00	.0%
10212151 52050 Workers Compensa	4,200	0	4,200	.00	.00	4,200.00	.0%
10212151 53002 Professional Ser	197,000	0	197,000	.00	.00	197,000.00	.0%
10212151 53003 Maintenance Serv	4,500	0	4,500	.00	.00	4,500.00	.0%
10212151 53050 Electricity	54,500	0	54,500	.00	.00	54,500.00	.0%
10212151 53054 Phone Service	7,500	0	7,500	.00	.00	7,500.00	.0%
10212151 53101 Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
10212151 53104 Dues and Subscri	22,000	0	22,000	.00	.00	22,000.00	.0%
10212151 53106 Apparel	3,500	0	3,500	.00	.00	3,500.00	.0%
10212151 53299 Miscellaneous Ex	1,500	0	1,500	.00	.00	1,500.00	.0%
10212151 53401 Travel Expense	4,000	0	4,000	.00	.00	4,000.00	.0%
10212151 53402 Food and Meals	8,000	0	8,000	.00	.00	8,000.00	.0%
10212151 53403 Registration	3,000	0	3,000	.00	.00	3,000.00	.0%
10212151 53411 Employee Develop	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Police - Support Services	2,380,200	0	2,380,200	.00	.00	2,380,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212153 Police - Field Operations								
10212153 51001	Wages - Full Tim	3,132,000	0	3,132,000	.00	.00	3,132,000.00	.0%
10212153 51003	Wages - Overtime	309,500	0	309,500	.00	.00	309,500.00	.0%
10212153 51011	Reserve Stipend	6,000	0	6,000	.00	.00	6,000.00	.0%
10212153 51030	Uniform Allowanc	53,800	0	53,800	.00	.00	53,800.00	.0%
10212153 51099	Wages - PS Taxes	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
10212153 52001	FICA Tax	210,800	0	210,800	.00	.00	210,800.00	.0%
10212153 52002	Medicare Tax	50,000	0	50,000	.00	.00	50,000.00	.0%
10212153 52003	Arizona State Re	57,000	0	57,000	.00	.00	57,000.00	.0%
10212153 52004	ASRS Long Term D	1,650	0	1,650	.00	.00	1,650.00	.0%
10212153 52005	Pub Safety Retir	720,000	0	720,000	.00	.00	720,000.00	.0%
10212153 52009	Gradifi Plan	3,500	0	3,500	.00	.00	3,500.00	.0%
10212153 52010	Deffered Comp	35,500	0	35,500	.00	.00	35,500.00	.0%
10212153 52030	Health Insurance	725,000	0	725,000	.00	.00	725,000.00	.0%
10212153 52031	Dental Insurance	31,000	0	31,000	.00	.00	31,000.00	.0%
10212153 52032	Life Insurance	4,000	0	4,000	.00	.00	4,000.00	.0%
10212153 52033	Vision Insurance	4,100	0	4,100	.00	.00	4,100.00	.0%
10212153 52034	Cancer Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
10212153 52035	Short Term Disab	6,400	0	6,400	.00	.00	6,400.00	.0%
10212153 52036	Long Term Disabi	14,500	0	14,500	.00	.00	14,500.00	.0%
10212153 52050	Workers Compensa	143,300	0	143,300	.00	.00	143,300.00	.0%
10212153 52051	Unemployment Ins	200	0	200	.00	.00	200.00	.0%
10212153 52099	Emp Related Exp	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
10212153 53001	Legal Services	28,000	0	28,000	.00	.00	28,000.00	.0%
10212153 53002	Professional Ser	514,600	0	514,600	.00	.00	514,600.00	.0%
10212153 53003	Maintenance Serv	71,000	0	71,000	.00	.00	71,000.00	.0%
10212153 53035	Printing and Bin	2,500	0	2,500	.00	.00	2,500.00	.0%
10212153 53041	Insurance Claim	12,000	0	12,000	.00	.00	12,000.00	.0%
10212153 53101	Supplies	75,000	0	75,000	.00	.00	75,000.00	.0%
10212153 53102	Motor Fuel	100,000	0	100,000	.00	.00	100,000.00	.0%
10212153 53104	Dues and Subscri	12,500	0	12,500	.00	.00	12,500.00	.0%
10212153 53106	Apparel	1,000	0	1,000	.00	.00	1,000.00	.0%
10212153 53299	Miscellaneous Ex	9,500	0	9,500	.00	.00	9,500.00	.0%
10212153 53401	Travel Expense	16,000	0	16,000	.00	.00	16,000.00	.0%
10212153 53402	Food and Meals	23,500	0	23,500	.00	.00	23,500.00	.0%
10212153 53403	Registration	63,000	0	63,000	.00	.00	63,000.00	.0%
10212153 53411	Employee Develop	19,100	0	19,100	.00	.00	19,100.00	.0%
TOTAL Police - Field Operations		4,260,950	0	4,260,950	.00	.00	4,260,950.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212154 City Prosecutor							
10212154 53001 Legal Services	108,000	0	108,000	.00	.00	108,000.00	.0%
TOTAL City Prosecutor	108,000	0	108,000	.00	.00	108,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213160 Fire - Administration								
10213160 51001	Wages - Full Tim	894,000	0	894,000	.00	.00	894,000.00	.0%
10213160 51003	Wages - Overtime	4,200	0	4,200	.00	.00	4,200.00	.0%
10213160 51004	Paramedic Pay	30,000	0	30,000	.00	.00	30,000.00	.0%
10213160 51030	Uniform Allowanc	5,500	0	5,500	.00	.00	5,500.00	.0%
10213160 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10213160 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10213160 51099	Wages - PS Taxes	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
10213160 52001	FICA Tax	20,000	0	20,000	.00	.00	20,000.00	.0%
10213160 52002	Medicare Tax	20,000	0	20,000	.00	.00	20,000.00	.0%
10213160 52003	Arizona State Re	35,000	0	35,000	.00	.00	35,000.00	.0%
10213160 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10213160 52006	Pub Safety Retir	155,000	0	155,000	.00	.00	155,000.00	.0%
10213160 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10213160 52010	Deffered Comp	8,000	0	8,000	.00	.00	8,000.00	.0%
10213160 52030	Health Insurance	184,000	0	184,000	.00	.00	184,000.00	.0%
10213160 52031	Dental Insurance	9,000	0	9,000	.00	.00	9,000.00	.0%
10213160 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10213160 52033	Vision Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10213160 52034	Cancer Insurance	500	0	500	.00	.00	500.00	.0%
10213160 52035	Short Term Disab	2,000	0	2,000	.00	.00	2,000.00	.0%
10213160 52036	Long Term Disabi	2,000	0	2,000	.00	.00	2,000.00	.0%
10213160 52050	Workers Compensa	30,000	0	30,000	.00	.00	30,000.00	.0%
10213160 52099	Emp Related Exp	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10213160 53002	Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
10213160 53003	Maintenance Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
10213160 53010	Public Safety Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10213160 53015	Garbage Service	4,000	0	4,000	.00	.00	4,000.00	.0%
10213160 53035	Printing and Bin	1,000	0	1,000	.00	.00	1,000.00	.0%
10213160 53101	Supplies	14,200	0	14,200	.00	.00	14,200.00	.0%
10213160 53102	Motor Fuel	12,000	0	12,000	.00	.00	12,000.00	.0%
10213160 53103	Postage	300	0	300	.00	.00	300.00	.0%
10213160 53104	Dues and Subscri	3,000	0	3,000	.00	.00	3,000.00	.0%
10213160 53106	Apparel	500	0	500	.00	.00	500.00	.0%
10213160 53109	Books and Period	500	0	500	.00	.00	500.00	.0%
10213160 53299	Miscellaneous Ex	20,000	0	20,000	.00	.00	20,000.00	.0%
10213160 53401	Travel Expense	7,000	0	7,000	.00	.00	7,000.00	.0%
10213160 53402	Food and Meals	4,000	0	4,000	.00	.00	4,000.00	.0%
10213160 53403	Registration	3,000	0	3,000	.00	.00	3,000.00	.0%
10213160 53411	Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
10213160 53558	Fire Explorers	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire - Administration	1,203,600	0	1,203,600	.00	.00	1,203,600.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213161 Fire - Operations								
10213161 51001	Wages - Full Tim	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%
10213161 51003	Wages - Overtime	510,000	0	510,000	.00	.00	510,000.00	.0%
10213161 51004	Paramedic Pay	155,000	0	155,000	.00	.00	155,000.00	.0%
10213161 51013	Wages - Wildland	150,000	0	150,000	.00	.00	150,000.00	.0%
10213161 51030	Uniform Allowanc	40,000	0	40,000	.00	.00	40,000.00	.0%
10213161 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10213161 51099	Wages - PS Taxes	-800,000	0	-800,000	.00	.00	-800,000.00	.0%
10213161 52001	FICA Tax	10,000	0	10,000	.00	.00	10,000.00	.0%
10213161 52002	Medicare Tax	45,000	0	45,000	.00	.00	45,000.00	.0%
10213161 52006	Pub Safety Retir	655,000	0	655,000	.00	.00	655,000.00	.0%
10213161 52010	Deffered Comp	35,000	0	35,000	.00	.00	35,000.00	.0%
10213161 52030	Health Insurance	597,000	0	597,000	.00	.00	597,000.00	.0%
10213161 52031	Dental Insurance	25,500	0	25,500	.00	.00	25,500.00	.0%
10213161 52032	Life Insurance	3,100	0	3,100	.00	.00	3,100.00	.0%
10213161 52033	Vision Insurance	3,100	0	3,100	.00	.00	3,100.00	.0%
10213161 52034	Cancer Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
10213161 52035	Short Term Disab	4,500	0	4,500	.00	.00	4,500.00	.0%
10213161 52036	Long Term Disabi	10,000	0	10,000	.00	.00	10,000.00	.0%
10213161 52050	Workers Compensa	110,000	0	110,000	.00	.00	110,000.00	.0%
10213161 52099	Emp Related Exp	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
10213161 53002	Professional Ser	310,000	0	310,000	.00	.00	310,000.00	.0%
10213161 53003	Maintenance Serv	180,000	0	180,000	.00	.00	180,000.00	.0%
10213161 53041	Insurance Claim	10,000	0	10,000	.00	.00	10,000.00	.0%
10213161 53050	Electricity	35,000	0	35,000	.00	.00	35,000.00	.0%
10213161 53053	Natural Gas	5,000	0	5,000	.00	.00	5,000.00	.0%
10213161 53101	Supplies	139,000	0	139,000	.00	.00	139,000.00	.0%
10213161 53102	Motor Fuel	36,000	0	36,000	.00	.00	36,000.00	.0%
10213161 53104	Dues and Subscri	3,000	0	3,000	.00	.00	3,000.00	.0%
10213161 53105	Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
10213161 53106	Apparel	50,000	0	50,000	.00	.00	50,000.00	.0%
10213161 53109	Books and Period	1,500	0	1,500	.00	.00	1,500.00	.0%
10213161 53110	Furniture	20,000	0	20,000	.00	.00	20,000.00	.0%
10213161 53299	Miscellaneous Ex	60,000	0	60,000	.00	.00	60,000.00	.0%
10213161 53401	Travel Expense	10,000	0	10,000	.00	.00	10,000.00	.0%
10213161 53402	Food and Meals	8,000	0	8,000	.00	.00	8,000.00	.0%
10213161 53403	Registration	15,000	0	15,000	.00	.00	15,000.00	.0%
10213161 53411	Employee Develop	35,000	0	35,000	.00	.00	35,000.00	.0%
10213161 53560	City Promotion	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Fire - Operations		4,132,600	0	4,132,600	.00	.00	4,132,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214165 Emergency Preparedness								
10214165 51001	Wages - Full Tim	172,000	0	172,000	.00	.00	172,000.00	.0%
10214165 51004	Paramedic Pay	7,500	0	7,500	.00	.00	7,500.00	.0%
10214165 51030	Uniform Allowanc	1,200	0	1,200	.00	.00	1,200.00	.0%
10214165 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10214165 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10214165 52001	FICA Tax	11,000	0	11,000	.00	.00	11,000.00	.0%
10214165 52002	Medicare Tax	2,500	0	2,500	.00	.00	2,500.00	.0%
10214165 52003	Arizona State Re	21,500	0	21,500	.00	.00	21,500.00	.0%
10214165 52004	ASRS Long Term D	250	0	250	.00	.00	250.00	.0%
10214165 52010	Deffered Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
10214165 52030	Health Insurance	22,750	0	22,750	.00	.00	22,750.00	.0%
10214165 52031	Dental Insurance	1,400	0	1,400	.00	.00	1,400.00	.0%
10214165 52032	Life Insurance	100	0	100	.00	.00	100.00	.0%
10214165 52033	Vision Insurance	150	0	150	.00	.00	150.00	.0%
10214165 52035	Short Term Disab	250	0	250	.00	.00	250.00	.0%
10214165 52050	Workers Compensa	400	0	400	.00	.00	400.00	.0%
10214165 53002	Professional Ser	23,000	0	23,000	.00	.00	23,000.00	.0%
10214165 53101	Supplies	29,000	0	29,000	.00	.00	29,000.00	.0%
10214165 53104	Dues and Subscri	2,100	0	2,100	.00	.00	2,100.00	.0%
10214165 53299	Miscellaneous Ex	126,000	0	126,000	.00	.00	126,000.00	.0%
10214165 53401	Travel Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
10214165 53402	Food and Meals	500	0	500	.00	.00	500.00	.0%
10214165 53403	Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
10214165 53411	Employee Develop	1,000	0	1,000	.00	.00	1,000.00	.0%
10214165 53553	Sister Cities Pr	30,000	0	30,000	.00	.00	30,000.00	.0%
10214165 53560	City Promotion	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Emergency Preparedness		470,500	0	470,500	.00	.00	470,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10215170 Buildings Inspection								
10215170 51001	Wages - Full Tim	398,000	0	398,000	.00	.00	398,000.00	.0%
10215170 51003	Wages - Overtime	6,000	0	6,000	.00	.00	6,000.00	.0%
10215170 51030	Uniform Allowanc	3,000	0	3,000	.00	.00	3,000.00	.0%
10215170 51032	Cell Phone Allow	1,800	0	1,800	.00	.00	1,800.00	.0%
10215170 52001	FICA Tax	25,000	0	25,000	.00	.00	25,000.00	.0%
10215170 52002	Medicare Tax	5,800	0	5,800	.00	.00	5,800.00	.0%
10215170 52003	Arizona State Re	49,500	0	49,500	.00	.00	49,500.00	.0%
10215170 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10215170 52010	Deffered Comp	4,000	0	4,000	.00	.00	4,000.00	.0%
10215170 52030	Health Insurance	86,500	0	86,500	.00	.00	86,500.00	.0%
10215170 52031	Dental Insurance	3,600	0	3,600	.00	.00	3,600.00	.0%
10215170 52032	Life Insurance	600	0	600	.00	.00	600.00	.0%
10215170 52033	Vision Insurance	500	0	500	.00	.00	500.00	.0%
10215170 52035	Short Term Disab	800	0	800	.00	.00	800.00	.0%
10215170 52050	Workers Compensa	7,000	0	7,000	.00	.00	7,000.00	.0%
10215170 53002	Professional Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
10215170 53003	Maintenance Serv	2,150	0	2,150	.00	.00	2,150.00	.0%
10215170 53035	Printing and Bin	500	0	500	.00	.00	500.00	.0%
10215170 53101	Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
10215170 53102	Motor Fuel	2,500	0	2,500	.00	.00	2,500.00	.0%
10215170 53104	Dues and Subscri	1,000	0	1,000	.00	.00	1,000.00	.0%
10215170 53109	Books and Period	2,500	0	2,500	.00	.00	2,500.00	.0%
10215170 53299	Miscellaneous Ex	1,000	0	1,000	.00	.00	1,000.00	.0%
10215170 53401	Travel Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
10215170 53402	Food and Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
10215170 53403	Registration	1,500	0	1,500	.00	.00	1,500.00	.0%
10215170 53411	Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Buildings Inspection		618,750	0	618,750	.00	.00	618,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10315123 Streets								
10315123 51001	Wages - Full Tim	616,000	0	616,000	.00	.00	616,000.00	.0%
10315123 51002	Wages - Part Tim	15,000	0	15,000	.00	.00	15,000.00	.0%
10315123 51003	Wages - Overtime	49,000	0	49,000	.00	.00	49,000.00	.0%
10315123 51032	Cell Phone Allow	5,000	0	5,000	.00	.00	5,000.00	.0%
10315123 52001	FICA Tax	41,500	0	41,500	.00	.00	41,500.00	.0%
10315123 52002	Medicare Tax	10,000	0	10,000	.00	.00	10,000.00	.0%
10315123 52003	Arizona State Re	81,500	0	81,500	.00	.00	81,500.00	.0%
10315123 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10315123 52010	Deffered Comp	7,000	0	7,000	.00	.00	7,000.00	.0%
10315123 52030	Health Insurance	198,000	0	198,000	.00	.00	198,000.00	.0%
10315123 52031	Dental Insurance	8,800	0	8,800	.00	.00	8,800.00	.0%
10315123 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10315123 52033	Vision Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10315123 52035	Short Term Disab	2,000	0	2,000	.00	.00	2,000.00	.0%
10315123 52050	Workers Compensa	40,000	0	40,000	.00	.00	40,000.00	.0%
10315123 53002	Professional Ser	50,000	0	50,000	.00	.00	50,000.00	.0%
10315123 53003	Maintenance Serv	75,000	0	75,000	.00	.00	75,000.00	.0%
10315123 53030	Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
10315123 53101	Supplies	122,500	0	122,500	.00	.00	122,500.00	.0%
10315123 53102	Motor Fuel	20,500	0	20,500	.00	.00	20,500.00	.0%
10315123 53103	Postage	500	0	500	.00	.00	500.00	.0%
10315123 53104	Dues and Subscri	2,500	0	2,500	.00	.00	2,500.00	.0%
10315123 53105	Tools	10,000	0	10,000	.00	.00	10,000.00	.0%
10315123 53106	Apparel	9,000	0	9,000	.00	.00	9,000.00	.0%
10315123 53299	Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10315123 53301	Permit Fees	2,000	0	2,000	.00	.00	2,000.00	.0%
10315123 53401	Travel Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
10315123 53402	Food and Meals	2,500	0	2,500	.00	.00	2,500.00	.0%
10315123 53403	Registration	2,500	0	2,500	.00	.00	2,500.00	.0%
10315123 53411	Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Streets		1,395,300	0	1,395,300	.00	.00	1,395,300.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10315124 Transportation							
10315124 53002 Professional Ser	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL Transportation	450,000	0	450,000	.00	.00	450,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10409110 Library								
10409110 51001	Wages - Full Tim	846,000	0	846,000	.00	.00	846,000.00	.0%
10409110 51003	Wages - Overtime	7,000	0	7,000	.00	.00	7,000.00	.0%
10409110 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10409110 51032	Cell Phone Allow	3,600	0	3,600	.00	.00	3,600.00	.0%
10409110 52001	FICA Tax	48,500	0	48,500	.00	.00	48,500.00	.0%
10409110 52002	Medicare Tax	11,600	0	11,600	.00	.00	11,600.00	.0%
10409110 52003	Arizona State Re	93,000	0	93,000	.00	.00	93,000.00	.0%
10409110 52004	ASRS Long Term D	1,200	0	1,200	.00	.00	1,200.00	.0%
10409110 52009	Gradifi Plan	4,000	0	4,000	.00	.00	4,000.00	.0%
10409110 52010	Deffered Comp	7,500	0	7,500	.00	.00	7,500.00	.0%
10409110 52030	Health Insurance	150,000	0	150,000	.00	.00	150,000.00	.0%
10409110 52031	Dental Insurance	5,400	0	5,400	.00	.00	5,400.00	.0%
10409110 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10409110 52033	Vision Insurance	700	0	700	.00	.00	700.00	.0%
10409110 52035	Short Term Disab	1,500	0	1,500	.00	.00	1,500.00	.0%
10409110 52050	Workers Compensa	2,200	0	2,200	.00	.00	2,200.00	.0%
10409110 53002	Professional Ser	30,000	0	30,000	.00	.00	30,000.00	.0%
10409110 53003	Maintenance Serv	40,000	0	40,000	.00	.00	40,000.00	.0%
10409110 53101	Supplies	141,000	0	141,000	.00	.00	141,000.00	.0%
10409110 53102	Motor Fuel	1,500	0	1,500	.00	.00	1,500.00	.0%
10409110 53103	Postage	1,500	0	1,500	.00	.00	1,500.00	.0%
10409110 53104	Dues and Subscri	41,000	0	41,000	.00	.00	41,000.00	.0%
10409110 53109	Books and Period	175,000	0	175,000	.00	.00	175,000.00	.0%
10409110 53110	Furniture	10,000	0	10,000	.00	.00	10,000.00	.0%
10409110 53299	Miscellaneous Ex	6,000	0	6,000	.00	.00	6,000.00	.0%
10409110 53401	Travel Expense	3,500	0	3,500	.00	.00	3,500.00	.0%
10409110 53402	Food and Meals	5,000	0	5,000	.00	.00	5,000.00	.0%
10409110 53403	Registration	4,500	0	4,500	.00	.00	4,500.00	.0%
10409110 53411	Employee Develop	5,000	0	5,000	.00	.00	5,000.00	.0%
10409110 53560	City Promotion	15,000	0	15,000	.00	.00	15,000.00	.0%
10409110 53565	Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Library		1,669,200	0	1,669,200	.00	.00	1,669,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10409910 Capital - Library							
10409910 60004 Equipment	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL Capital - Library	85,000	0	85,000	.00	.00	85,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10410125 Field Operations - Parks								
10410125 51001	Wages - Full Tim	272,000	0	272,000	.00	.00	272,000.00	.0%
10410125 51003	Wages - Overtime	12,000	0	12,000	.00	.00	12,000.00	.0%
10410125 51032	Cell Phone Allow	2,700	0	2,700	.00	.00	2,700.00	.0%
10410125 52001	FICA Tax	18,000	0	18,000	.00	.00	18,000.00	.0%
10410125 52002	Medicare Tax	4,500	0	4,500	.00	.00	4,500.00	.0%
10410125 52003	Arizona State Re	35,000	0	35,000	.00	.00	35,000.00	.0%
10410125 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10410125 52010	Deffered Comp	4,000	0	4,000	.00	.00	4,000.00	.0%
10410125 52030	Health Insurance	88,000	0	88,000	.00	.00	88,000.00	.0%
10410125 52031	Dental Insurance	3,800	0	3,800	.00	.00	3,800.00	.0%
10410125 52032	Life Insurance	500	0	500	.00	.00	500.00	.0%
10410125 52033	Vision Insurance	500	0	500	.00	.00	500.00	.0%
10410125 52035	Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10410125 52050	Workers Compensa	4,000	0	4,000	.00	.00	4,000.00	.0%
10410125 53002	Professional Ser	230,000	0	230,000	.00	.00	230,000.00	.0%
10410125 53003	Maintenance Serv	88,500	0	88,500	.00	.00	88,500.00	.0%
10410125 53015	Garbage Service	24,000	0	24,000	.00	.00	24,000.00	.0%
10410125 53050	Electricity	60,000	0	60,000	.00	.00	60,000.00	.0%
10410125 53101	Supplies	144,750	0	144,750	.00	.00	144,750.00	.0%
10410125 53102	Motor Fuel	9,000	0	9,000	.00	.00	9,000.00	.0%
10410125 53104	Dues and Subscri	3,000	0	3,000	.00	.00	3,000.00	.0%
10410125 53105	Tools	3,500	0	3,500	.00	.00	3,500.00	.0%
10410125 53106	Apparel	11,000	0	11,000	.00	.00	11,000.00	.0%
10410125 53299	Miscellaneous Ex	8,000	0	8,000	.00	.00	8,000.00	.0%
10410125 53402	Food and Meals	3,500	0	3,500	.00	.00	3,500.00	.0%
10410125 53403	Registration	4,000	0	4,000	.00	.00	4,000.00	.0%
10410125 53411	Employee Develop	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Field Operations - Parks		1,040,750	0	1,040,750	.00	.00	1,040,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10410130 Aquatics Center							
10410130 51001 Wages - Full Tim	750,000	0	750,000	.00	.00	750,000.00	.0%
10410130 51003 Wages - Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
10410130 52010 Deffered Comp	2,000	0	2,000	.00	.00	2,000.00	.0%
10410130 53002 Professional Ser	326,000	0	326,000	.00	.00	326,000.00	.0%
10410130 53003 Maintenance Serv	29,500	0	29,500	.00	.00	29,500.00	.0%
10410130 53015 Garbage Service	13,000	0	13,000	.00	.00	13,000.00	.0%
10410130 53040 Insurance Premiu	30,000	0	30,000	.00	.00	30,000.00	.0%
10410130 53050 Electricity	80,000	0	80,000	.00	.00	80,000.00	.0%
10410130 53101 Supplies	142,500	0	142,500	.00	.00	142,500.00	.0%
10410130 53104 Dues and Subscri	4,500	0	4,500	.00	.00	4,500.00	.0%
10410130 53105 Tools	1,500	0	1,500	.00	.00	1,500.00	.0%
10410130 53106 Apparel	10,000	0	10,000	.00	.00	10,000.00	.0%
10410130 53299 Miscellaneous Ex	12,000	0	12,000	.00	.00	12,000.00	.0%
10410130 53301 Permit Fees	500	0	500	.00	.00	500.00	.0%
10410130 53402 Food and Meals	6,000	0	6,000	.00	.00	6,000.00	.0%
10410130 53403 Registration	7,000	0	7,000	.00	.00	7,000.00	.0%
10410130 53411 Employee Develop	10,500	0	10,500	.00	.00	10,500.00	.0%
10410130 53560 City Promotion	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Aquatics Center	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10410904 Capital - Aquatics Center							
10410904 60002 Buildings	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL Capital - Aquatics Center	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10416180 Parks and Recreation								
10416180 51001	Wages - Full Tim	965,000	0	965,000	.00	.00	965,000.00	.0%
10416180 51002	Wages - Part Tim	62,000	0	62,000	.00	.00	62,000.00	.0%
10416180 51003	Wages - Overtime	26,000	0	26,000	.00	.00	26,000.00	.0%
10416180 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10416180 51032	Cell Phone Allow	3,600	0	3,600	.00	.00	3,600.00	.0%
10416180 52001	FICA Tax	64,000	0	64,000	.00	.00	64,000.00	.0%
10416180 52002	Medicare Tax	14,700	0	14,700	.00	.00	14,700.00	.0%
10416180 52003	Arizona State Re	120,000	0	120,000	.00	.00	120,000.00	.0%
10416180 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10416180 52010	Deffered Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
10416180 52030	Health Insurance	150,000	0	150,000	.00	.00	150,000.00	.0%
10416180 52031	Dental Insurance	6,700	0	6,700	.00	.00	6,700.00	.0%
10416180 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10416180 52033	Vision Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10416180 52035	Short Term Disab	1,300	0	1,300	.00	.00	1,300.00	.0%
10416180 52050	Workers Compensa	8,000	0	8,000	.00	.00	8,000.00	.0%
10416180 53002	Professional Ser	455,000	0	455,000	.00	.00	455,000.00	.0%
10416180 53003	Maintenance Serv	80,000	0	80,000	.00	.00	80,000.00	.0%
10416180 53015	Garbage Service	1,500	0	1,500	.00	.00	1,500.00	.0%
10416180 53050	Electricity	36,500	0	36,500	.00	.00	36,500.00	.0%
10416180 53053	Natural Gas	1,500	0	1,500	.00	.00	1,500.00	.0%
10416180 53101	Supplies	35,000	0	35,000	.00	.00	35,000.00	.0%
10416180 53102	Motor Fuel	5,800	0	5,800	.00	.00	5,800.00	.0%
10416180 53110	Furniture	10,000	0	10,000	.00	.00	10,000.00	.0%
10416180 53299	Miscellaneous Ex	12,500	0	12,500	.00	.00	12,500.00	.0%
10416180 53401	Travel Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
10416180 53402	Food and Meals	3,500	0	3,500	.00	.00	3,500.00	.0%
10416180 53403	Registration	3,500	0	3,500	.00	.00	3,500.00	.0%
10416180 53411	Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
10416180 53560	City Promotion	130,000	0	130,000	.00	.00	130,000.00	.0%
10416180 53601	Program Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Parks and Recreation		2,250,100	0	2,250,100	.00	.00	2,250,100.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10416181 Teen Council								
10416181 51001	Wages - Full Tim	107,000	0	107,000	.00	.00	107,000.00	.0%
10416181 51003	Wages - Overtime	11,000	0	11,000	.00	.00	11,000.00	.0%
10416181 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10416181 52001	FICA Tax	7,400	0	7,400	.00	.00	7,400.00	.0%
10416181 52002	Medicare Tax	1,750	0	1,750	.00	.00	1,750.00	.0%
10416181 52003	Arizona State Re	14,500	0	14,500	.00	.00	14,500.00	.0%
10416181 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10416181 52010	Deffered Comp	1,800	0	1,800	.00	.00	1,800.00	.0%
10416181 52030	Health Insurance	10,000	0	10,000	.00	.00	10,000.00	.0%
10416181 52031	Dental Insurance	500	0	500	.00	.00	500.00	.0%
10416181 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
10416181 52033	Vision Insurance	100	0	100	.00	.00	100.00	.0%
10416181 52035	Short Term Disab	200	0	200	.00	.00	200.00	.0%
10416181 52050	Workers Compensa	2,000	0	2,000	.00	.00	2,000.00	.0%
10416181 53101	Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
10416181 53103	Postage	300	0	300	.00	.00	300.00	.0%
10416181 53104	Dues and Subscri	1,500	0	1,500	.00	.00	1,500.00	.0%
10416181 53299	Miscellaneous Ex	7,000	0	7,000	.00	.00	7,000.00	.0%
10416181 53401	Travel Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
10416181 53402	Food and Meals	20,000	0	20,000	.00	.00	20,000.00	.0%
10416181 53403	Registration	3,000	0	3,000	.00	.00	3,000.00	.0%
10416181 53411	Employee Develop	2,500	0	2,500	.00	.00	2,500.00	.0%
10416181 53560	City Promotion	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL Teen Council		225,150	0	225,150	.00	.00	225,150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10416182 City Promotion								
10416182 51001	Wages - Full Tim	15,000	0	15,000	.00	.00	15,000.00	.0%
10416182 51003	Wages - Overtime	135,000	0	135,000	.00	.00	135,000.00	.0%
10416182 52001	FICA Tax	9,500	0	9,500	.00	.00	9,500.00	.0%
10416182 52002	Medicare Tax	1,500	0	1,500	.00	.00	1,500.00	.0%
10416182 52003	Arizona State Re	12,000	0	12,000	.00	.00	12,000.00	.0%
10416182 52004	ASRS Long Term D	200	0	200	.00	.00	200.00	.0%
10416182 52005	Pub Safety Retir	3,000	0	3,000	.00	.00	3,000.00	.0%
10416182 52006	Pub Safety Retir	3,000	0	3,000	.00	.00	3,000.00	.0%
10416182 52030	Health Insurance	20,000	0	20,000	.00	.00	20,000.00	.0%
10416182 52031	Dental Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
10416182 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
10416182 52033	Vision Insurance	200	0	200	.00	.00	200.00	.0%
10416182 52035	Short Term Disab	200	0	200	.00	.00	200.00	.0%
10416182 52036	Long Term Disabi	100	0	100	.00	.00	100.00	.0%
10416182 52050	Workers Compensa	2,000	0	2,000	.00	.00	2,000.00	.0%
10416182 53002	Professional Ser	500	0	500	.00	.00	500.00	.0%
10416182 53003	Maintenance Serv	20,000	0	20,000	.00	.00	20,000.00	.0%
10416182 53050	Electricity	550	0	550	.00	.00	550.00	.0%
10416182 53101	Supplies	10,500	0	10,500	.00	.00	10,500.00	.0%
10416182 53106	Apparel	5,000	0	5,000	.00	.00	5,000.00	.0%
10416182 53111	Fireworks	25,000	0	25,000	.00	.00	25,000.00	.0%
10416182 53299	Miscellaneous Ex	20,000	0	20,000	.00	.00	20,000.00	.0%
10416182 53402	Food and Meals	10,000	0	10,000	.00	.00	10,000.00	.0%
10416182 53560	City Promotion	325,000	0	325,000	.00	.00	325,000.00	.0%
10416182 53565	Advertising	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL City Promotion		631,450	0	631,450	.00	.00	631,450.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10416907 Capital - Parks and Recreation							
10416907 60002 Buildings	150,000	0	150,000	.00	.00	150,000.00	.0%
10416907 60004 Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%
10416907 60005 Vehicles	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Capital - Parks and Recreation	260,000	0	260,000	.00	.00	260,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10515171 Development Services								
10515171 51001	Wages - Full Tim	222,000	0	222,000	.00	.00	222,000.00	.0%
10515171 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
10515171 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10515171 52001	FICA Tax	11,000	0	11,000	.00	.00	11,000.00	.0%
10515171 52002	Medicare Tax	3,500	0	3,500	.00	.00	3,500.00	.0%
10515171 52003	Arizona State Re	30,000	0	30,000	.00	.00	30,000.00	.0%
10515171 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10515171 52010	Deffered Comp	4,500	0	4,500	.00	.00	4,500.00	.0%
10515171 52030	Health Insurance	26,700	0	26,700	.00	.00	26,700.00	.0%
10515171 52031	Dental Insurance	1,400	0	1,400	.00	.00	1,400.00	.0%
10515171 52032	Life Insurance	150	0	150	.00	.00	150.00	.0%
10515171 52033	Vision Insurance	150	0	150	.00	.00	150.00	.0%
10515171 52035	Short Term Disab	250	0	250	.00	.00	250.00	.0%
10515171 52050	Workers Compensa	3,800	0	3,800	.00	.00	3,800.00	.0%
10515171 53002	Professional Ser	80,500	0	80,500	.00	.00	80,500.00	.0%
10515171 53003	Maintenance Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
10515171 53050	Electricity	8,000	0	8,000	.00	.00	8,000.00	.0%
10515171 53101	Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
10515171 53104	Dues and Subscri	7,000	0	7,000	.00	.00	7,000.00	.0%
10515171 53299	Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10515171 53401	Travel Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
10515171 53402	Food and Meals	3,000	0	3,000	.00	.00	3,000.00	.0%
10515171 53403	Registration	3,000	0	3,000	.00	.00	3,000.00	.0%
10515171 53520	Economic Develop	800,000	0	800,000	.00	.00	800,000.00	.0%
10515171 53560	City Promotion	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Development Services		1,234,350	0	1,234,350	.00	.00	1,234,350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10515172 Planning and Engineering								
10515172 51001	Wages - Full Tim	301,000	0	301,000	.00	.00	301,000.00	.0%
10515172 51031	Car Allowance	4,800	0	4,800	.00	.00	4,800.00	.0%
10515172 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10515172 52001	FICA Tax	18,700	0	18,700	.00	.00	18,700.00	.0%
10515172 52002	Medicare Tax	4,400	0	4,400	.00	.00	4,400.00	.0%
10515172 52003	Arizona State Re	37,000	0	37,000	.00	.00	37,000.00	.0%
10515172 52004	ASRS Long Term D	600	0	600	.00	.00	600.00	.0%
10515172 52010	Deffered Comp	5,000	0	5,000	.00	.00	5,000.00	.0%
10515172 52030	Health Insurance	32,500	0	32,500	.00	.00	32,500.00	.0%
10515172 52031	Dental Insurance	1,400	0	1,400	.00	.00	1,400.00	.0%
10515172 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
10515172 52033	Vision Insurance	200	0	200	.00	.00	200.00	.0%
10515172 52035	Short Term Disab	500	0	500	.00	.00	500.00	.0%
10515172 52050	Workers Compensa	3,500	0	3,500	.00	.00	3,500.00	.0%
10515172 53002	Professional Ser	125,000	0	125,000	.00	.00	125,000.00	.0%
10515172 53101	Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
10515172 53104	Dues and Subscri	1,000	0	1,000	.00	.00	1,000.00	.0%
10515172 53109	Books and Period	250	0	250	.00	.00	250.00	.0%
10515172 53299	Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10515172 53402	Food and Meals	500	0	500	.00	.00	500.00	.0%
10515172 53403	Registration	500	0	500	.00	.00	500.00	.0%
10515172 53411	Employee Develop	500	0	500	.00	.00	500.00	.0%
TOTAL Planning and Engineering		542,450	0	542,450	.00	.00	542,450.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10515906 Capital - Development Services							
10515906 53002 Professional Ser	700,000	0	700,000	.00	.00	700,000.00	.0%
10515906 60001 Land	500,000	0	500,000	.00	.00	500,000.00	.0%
10515906 60002 Buildings	100,000	0	100,000	.00	.00	100,000.00	.0%
10515906 60003 Improvements	5,145,000	0	5,145,000	.00	.00	5,145,000.00	.0%
10515906 60004 Equipment	680,000	0	680,000	.00	.00	680,000.00	.0%
10515906 60006 Software	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Capital - Development Services	7,425,000	0	7,425,000	.00	.00	7,425,000.00	.0%
TOTAL General Fund	51,007,715	0	51,007,715	148,500.00	.00	50,859,215.00	.3%
TOTAL EXPENSES	51,007,715	0	51,007,715	148,500.00	.00	50,859,215.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2200 Highway Users Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22315201 HURF							
22315201 53002 Professional Ser	50,000	0	50,000	.00	.00	50,000.00	.0%
22315201 53003 Maintenance Serv	100,000	0	100,000	.00	.00	100,000.00	.0%
22315201 53050 Electricity	150,000	0	150,000	.00	.00	150,000.00	.0%
22315201 53101 Supplies	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL HURF	420,000	0	420,000	.00	.00	420,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2200 Highway Users Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22315270 Capital - HURF							
22315270 60009 Streets	950,000	0	950,000	.00	.00	950,000.00	.0%
TOTAL Capital - HURF	950,000	0	950,000	.00	.00	950,000.00	.0%
TOTAL Highway Users Revenue Fund	1,370,000	0	1,370,000	.00	.00	1,370,000.00	.0%
TOTAL EXPENSES	1,370,000	0	1,370,000	.00	.00	1,370,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2500 Impound Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25212501 Impound							
25212501 51001 Wages - Full Tim	32,000	0	32,000	.00	.00	32,000.00	.0%
25212501 51003 Wages - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
25212501 52001 FICA Tax	2,000	0	2,000	.00	.00	2,000.00	.0%
25212501 52002 Medicare Tax	500	0	500	.00	.00	500.00	.0%
25212501 52003 Arizona State Re	4,000	0	4,000	.00	.00	4,000.00	.0%
25212501 52004 ASRS Long Term D	100	0	100	.00	.00	100.00	.0%
25212501 52030 Health Insurance	8,500	0	8,500	.00	.00	8,500.00	.0%
25212501 52031 Dental Insurance	300	0	300	.00	.00	300.00	.0%
25212501 52032 Life Insurance	100	0	100	.00	.00	100.00	.0%
25212501 52033 Vision Insurance	50	0	50	.00	.00	50.00	.0%
25212501 52035 Short Term Disab	100	0	100	.00	.00	100.00	.0%
25212501 52036 Long Term Disabi	100	0	100	.00	.00	100.00	.0%
25212501 52050 Workers Compensa	250	0	250	.00	.00	250.00	.0%
TOTAL Impound	49,000	0	49,000	.00	.00	49,000.00	.0%
TOTAL Impound Fund	49,000	0	49,000	.00	.00	49,000.00	.0%
TOTAL EXPENSES	49,000	0	49,000	.00	.00	49,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2600 Public Safety Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26212601 Public Safety - Police								
26212601 51003	Wages - Overtime	25,000	0	25,000	.00	.00	25,000.00	.0%
26212601 51099	Wages - PS Taxes	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
26212601 52005	Pub Safety Retir	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
26212601 52099	Emp Related Exp	1,050,000	0	1,050,000	.00	.00	1,050,000.00	.0%
26212601 53003	Maintenance Serv	40,000	0	40,000	.00	.00	40,000.00	.0%
26212601 53020	Prisoner Incarce	435,000	0	435,000	.00	.00	435,000.00	.0%
26212601 53101	Supplies	161,000	0	161,000	.00	.00	161,000.00	.0%
26212601 53299	Miscellaneous Ex	10,000	0	10,000	.00	.00	10,000.00	.0%
26212601 60004	Equipment	550,000	0	550,000	.00	.00	550,000.00	.0%
26212601 60005	Vehicles	800,000	0	800,000	.00	.00	800,000.00	.0%
26212601 60010	Capital Outlay U	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL Public Safety - Police		5,696,000	0	5,696,000	.00	.00	5,696,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2600 Public Safety Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26213602 Public Safety - Fire								
26213602 51099	Wages - PS Taxes	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
26213602 52006	Pub Safety Retir	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
26213602 52099	Emp Related Exp	700,000	0	700,000	.00	.00	700,000.00	.0%
26213602 53106	Apparel	50,000	0	50,000	.00	.00	50,000.00	.0%
26213602 53299	Miscellaneous Ex	105,000	0	105,000	.00	.00	105,000.00	.0%
26213602 60002	Buildings	40,000	0	40,000	.00	.00	40,000.00	.0%
26213602 60004	Equipment	380,000	0	380,000	.00	.00	380,000.00	.0%
26213602 60005	Vehicles	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL Public Safety - Fire		3,465,000	0	3,465,000	.00	.00	3,465,000.00	.0%
TOTAL Public Safety Fund		9,161,000	0	9,161,000	.00	.00	9,161,000.00	.0%
TOTAL EXPENSES		9,161,000	0	9,161,000	.00	.00	9,161,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2900 Judicial Collect Enh Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29106901 JCEF								
29106901 51001	Wages - Full Tim	61,200	0	61,200	.00	.00	61,200.00	.0%
29106901 51003	Wages - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
29106901 52001	FICA Tax	3,600	0	3,600	.00	.00	3,600.00	.0%
29106901 52002	Medicare Tax	900	0	900	.00	.00	900.00	.0%
29106901 52003	Arizona State Re	7,700	0	7,700	.00	.00	7,700.00	.0%
29106901 52004	ASRS Long Term D	100	0	100	.00	.00	100.00	.0%
29106901 52010	Deffered Comp	7,500	0	7,500	.00	.00	7,500.00	.0%
29106901 52030	Health Insurance	26,000	0	26,000	.00	.00	26,000.00	.0%
29106901 52031	Dental Insurance	1,400	0	1,400	.00	.00	1,400.00	.0%
29106901 52032	Life Insurance	140	0	140	.00	.00	140.00	.0%
29106901 52033	Vision Insurance	180	0	180	.00	.00	180.00	.0%
29106901 52035	Short Term Disab	200	0	200	.00	.00	200.00	.0%
29106901 52050	Workers Compensa	300	0	300	.00	.00	300.00	.0%
29106901 53299	Miscellaneous Ex	6,000	0	6,000	.00	.00	6,000.00	.0%
29106901 53401	Travel Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
29106901 53402	Food and Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
29106901 53403	Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
29106901 60004	Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL JCEF		128,220	0	128,220	.00	.00	128,220.00	.0%
TOTAL Judicial Collect Enh Fund		128,220	0	128,220	.00	.00	128,220.00	.0%
TOTAL EXPENSES		128,220	0	128,220	.00	.00	128,220.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31212103 GOHS - DUI								
31212103 51003	Wages - Overtime	23,000	0	23,000	.00	.00	23,000.00	.0%
31212103 52001	FICA Tax	2,500	0	2,500	.00	.00	2,500.00	.0%
31212103 52002	Medicare Tax	1,000	0	1,000	.00	.00	1,000.00	.0%
31212103 52005	Pub Safety Retir	3,500	0	3,500	.00	.00	3,500.00	.0%
31212103 52010	Deffered Comp	100	0	100	.00	.00	100.00	.0%
31212103 52036	Long Term Disabi	100	0	100	.00	.00	100.00	.0%
31212103 52050	Workers Compensa	860	0	860	.00	.00	860.00	.0%
31212103 60010	Capital Outlay U	940	0	940	.00	.00	940.00	.0%
TOTAL GOHS - DUI		32,000	0	32,000	.00	.00	32,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31213101 Homeland Security							
31213101 53411 Employee Develop	6,100	0	6,100	.00	.00	6,100.00	.0%
TOTAL Homeland Security	6,100	0	6,100	.00	.00	6,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31213102 FEMA Drone Program							
31213102 60004 Equipment	63,620	0	63,620	.00	.00	63,620.00	.0%
TOTAL FEMA Drone Program	63,620	0	63,620	.00	.00	63,620.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31310106 91st Avenue Connect State							
31310106 60003 Improvements	29,000,000	0	29,000,000	.00	.00	29,000,000.00	.0%
TOTAL 91st Avenue Connect State	29,000,000	0	29,000,000	.00	.00	29,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31611114 ARPA Housing							
31611114 53299 Miscellaneous Ex	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL ARPA Housing	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31617105 Infrastructure Upgrade Well 8							
31617105 60007 Water System	3,634,000	0	3,634,000	.00	.00	3,634,000.00	.0%
TOTAL Infrastructure Upgrade Well 8	3,634,000	0	3,634,000	.00	.00	3,634,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31617107 Well Site 9							
31617107 60007 Water System	1,950,000	0	1,950,000	.00	.00	1,950,000.00	.0%
TOTAL Well Site 9	1,950,000	0	1,950,000	.00	.00	1,950,000.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31617108 Wastewater Dist Replacement							
31617108 60004 Equipment	4,500,000	0	4,500,000	.00	.00	4,500,000.00	.0%
TOTAL Wastewater Dist Replacement	4,500,000	0	4,500,000	.00	.00	4,500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31617110 Well Site 1 Construction							
31617110 60007 Water System	3,173,000	0	3,173,000	.00	.00	3,173,000.00	.0%
TOTAL Well Site 1 Construction	3,173,000	0	3,173,000	.00	.00	3,173,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31617115 Federal Appropriations							
31617115 60003 Improvements	9,500,000	0	9,500,000	.00	.00	9,500,000.00	.0%
TOTAL Federal Appropriations	9,500,000	0	9,500,000	.00	.00	9,500,000.00	.0%
TOTAL Federal Grants Fund	53,358,720	0	53,358,720	.00	.00	53,358,720.00	.0%
TOTAL EXPENSES	53,358,720	0	53,358,720	.00	.00	53,358,720.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3200 Area Agency On Aging Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32611211 AAA - Congregate Meals								
32611211 51001	Wages - Full Tim	137,000	0	137,000	.00	.00	137,000.00	.0%
32611211 51003	Wages - Overtime	5,500	0	5,500	.00	.00	5,500.00	.0%
32611211 52001	FICA Tax	8,800	0	8,800	.00	.00	8,800.00	.0%
32611211 52002	Medicare Tax	2,400	0	2,400	.00	.00	2,400.00	.0%
32611211 52003	Arizona State Re	17,500	0	17,500	.00	.00	17,500.00	.0%
32611211 52004	ASRS Long Term D	200	0	200	.00	.00	200.00	.0%
32611211 52009	Gradifi Plan	500	0	500	.00	.00	500.00	.0%
32611211 52010	Deffered Comp	1,200	0	1,200	.00	.00	1,200.00	.0%
32611211 52030	Health Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
32611211 52031	Dental Insurance	500	0	500	.00	.00	500.00	.0%
32611211 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
32611211 52033	Vision Insurance	100	0	100	.00	.00	100.00	.0%
32611211 52035	Short Term Disab	2,500	0	2,500	.00	.00	2,500.00	.0%
32611211 52050	Workers Compensa	1,600	0	1,600	.00	.00	1,600.00	.0%
32611211 53002	Professional Ser	3,000	0	3,000	.00	.00	3,000.00	.0%
32611211 53003	Maintenance Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
32611211 53040	Insurance Premiu	3,000	0	3,000	.00	.00	3,000.00	.0%
32611211 53041	Insurance Claim	1,000	0	1,000	.00	.00	1,000.00	.0%
32611211 53053	Natural Gas	2,728	0	2,728	.00	.00	2,728.00	.0%
32611211 53054	Phone Service	1,000	0	1,000	.00	.00	1,000.00	.0%
32611211 53101	Supplies	76,750	0	76,750	.00	.00	76,750.00	.0%
32611211 53104	Dues and Subscri	100	0	100	.00	.00	100.00	.0%
32611211 53299	Miscellaneous Ex	7,000	0	7,000	.00	.00	7,000.00	.0%
32611211 53301	Permit Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
32611211 53401	Travel Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
32611211 53403	Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
32611211 53620	In-Kind - Admin	700	0	700	.00	.00	700.00	.0%
32611211 53621	In-Kind - Buildi	4,808	0	4,808	.00	.00	4,808.00	.0%
32611211 53622	In-Kind - Janito	5,033	0	5,033	.00	.00	5,033.00	.0%
TOTAL AAA - Congregate Meals		303,119	0	303,119	.00	.00	303,119.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3200 Area Agency On Aging Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32611212 AAA - Home Delivered Meals								
32611212 51001	Wages - Full Tim	126,500	0	126,500	.00	.00	126,500.00	.0%
32611212 51003	Wages - Overtime	5,500	0	5,500	.00	.00	5,500.00	.0%
32611212 52001	FICA Tax	8,300	0	8,300	.00	.00	8,300.00	.0%
32611212 52002	Medicare Tax	2,200	0	2,200	.00	.00	2,200.00	.0%
32611212 52003	Arizona State Re	15,900	0	15,900	.00	.00	15,900.00	.0%
32611212 52004	ASRS Long Term D	200	0	200	.00	.00	200.00	.0%
32611212 52009	Gradifi Plan	600	0	600	.00	.00	600.00	.0%
32611212 52010	Deffered Comp	1,400	0	1,400	.00	.00	1,400.00	.0%
32611212 52030	Health Insurance	19,000	0	19,000	.00	.00	19,000.00	.0%
32611212 52031	Dental Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
32611212 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
32611212 52033	Vision Insurance	150	0	150	.00	.00	150.00	.0%
32611212 52035	Short Term Disab	300	0	300	.00	.00	300.00	.0%
32611212 52050	Workers Compensa	1,300	0	1,300	.00	.00	1,300.00	.0%
32611212 53002	Professional Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
32611212 53003	Maintenance Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
32611212 53040	Insurance Premiu	3,000	0	3,000	.00	.00	3,000.00	.0%
32611212 53054	Phone Service	1,000	0	1,000	.00	.00	1,000.00	.0%
32611212 53101	Supplies	76,750	0	76,750	.00	.00	76,750.00	.0%
32611212 53104	Dues and Subscri	100	0	100	.00	.00	100.00	.0%
32611212 53299	Miscellaneous Ex	7,000	0	7,000	.00	.00	7,000.00	.0%
32611212 53301	Permit Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
32611212 53401	Travel Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
32611212 53403	Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
32611212 53620	In-Kind - Admin	630	0	630	.00	.00	630.00	.0%
32611212 53621	In-Kind - Buildi	1,974	0	1,974	.00	.00	1,974.00	.0%
32611212 53622	In-Kind - Janito	1,562	0	1,562	.00	.00	1,562.00	.0%
TOTAL AAA - Home Delivered Meals		285,566	0	285,566	.00	.00	285,566.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3200 Area Agency On Aging Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32611213 AAA - MSCO								
32611213 51001	Wages - Full Tim	101,000	0	101,000	.00	.00	101,000.00	.0%
32611213 51003	Wages - Overtime	5,500	0	5,500	.00	.00	5,500.00	.0%
32611213 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
32611213 52001	FICA Tax	6,900	0	6,900	.00	.00	6,900.00	.0%
32611213 52002	Medicare Tax	1,700	0	1,700	.00	.00	1,700.00	.0%
32611213 52003	Arizona State Re	14,000	0	14,000	.00	.00	14,000.00	.0%
32611213 52004	ASRS Long Term D	200	0	200	.00	.00	200.00	.0%
32611213 52010	Deffered Comp	800	0	800	.00	.00	800.00	.0%
32611213 52030	Health Insurance	23,800	0	23,800	.00	.00	23,800.00	.0%
32611213 52031	Dental Insurance	600	0	600	.00	.00	600.00	.0%
32611213 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
32611213 52033	Vision Insurance	100	0	100	.00	.00	100.00	.0%
32611213 52035	Short Term Disab	200	0	200	.00	.00	200.00	.0%
32611213 52050	Workers Compensa	1,500	0	1,500	.00	.00	1,500.00	.0%
32611213 53002	Professional Ser	30,000	0	30,000	.00	.00	30,000.00	.0%
32611213 53003	Maintenance Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
32611213 53040	Insurance Premiu	3,000	0	3,000	.00	.00	3,000.00	.0%
32611213 53054	Phone Service	1,000	0	1,000	.00	.00	1,000.00	.0%
32611213 53101	Supplies	4,500	0	4,500	.00	.00	4,500.00	.0%
32611213 53299	Miscellaneous Ex	10,400	0	10,400	.00	.00	10,400.00	.0%
32611213 53401	Travel Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
32611213 53402	Food and Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
32611213 53403	Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
32611213 53560	City Promotion	16,000	0	16,000	.00	.00	16,000.00	.0%
32611213 53620	In-Kind - Admin	630	0	630	.00	.00	630.00	.0%
32611213 53621	In-Kind - Buildi	16,628	0	16,628	.00	.00	16,628.00	.0%
32611213 53622	In-Kind - Janito	10,761	0	10,761	.00	.00	10,761.00	.0%
TOTAL AAA - MSCO		256,319	0	256,319	.00	.00	256,319.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3200 Area Agency On Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32611214 AAA - Transportation							
32611214 51001 Wages - Full Tim	51,500	0	51,500	.00	.00	51,500.00	.0%
32611214 51003 Wages - Overtime	5,500	0	5,500	.00	.00	5,500.00	.0%
32611214 51032 Cell Phone Allow	1,800	0	1,800	.00	.00	1,800.00	.0%
32611214 52001 FICA Tax	4,000	0	4,000	.00	.00	4,000.00	.0%
32611214 52002 Medicare Tax	900	0	900	.00	.00	900.00	.0%
32611214 52003 Arizona State Re	6,800	0	6,800	.00	.00	6,800.00	.0%
32611214 52004 ASRS Long Term D	100	0	100	.00	.00	100.00	.0%
32611214 52010 Deffered Comp	1,000	0	1,000	.00	.00	1,000.00	.0%
32611214 52030 Health Insurance	27,800	0	27,800	.00	.00	27,800.00	.0%
32611214 52031 Dental Insurance	1,600	0	1,600	.00	.00	1,600.00	.0%
32611214 52032 Life Insurance	120	0	120	.00	.00	120.00	.0%
32611214 52033 Vision Insurance	200	0	200	.00	.00	200.00	.0%
32611214 52035 Short Term Disab	180	0	180	.00	.00	180.00	.0%
32611214 52050 Workers Compensa	1,000	0	1,000	.00	.00	1,000.00	.0%
32611214 53002 Professional Ser	100	0	100	.00	.00	100.00	.0%
32611214 53040 Insurance Premiu	2,000	0	2,000	.00	.00	2,000.00	.0%
32611214 53101 Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
32611214 53102 Motor Fuel	16,100	0	16,100	.00	.00	16,100.00	.0%
32611214 53299 Miscellaneous Ex	3,500	0	3,500	.00	.00	3,500.00	.0%
32611214 53403 Registration	500	0	500	.00	.00	500.00	.0%
TOTAL AAA - Transportation	134,700	0	134,700	.00	.00	134,700.00	.0%
TOTAL Area Agency On Aging Fund	979,704	0	979,704	.00	.00	979,704.00	.0%
TOTAL EXPENSES	979,704	0	979,704	.00	.00	979,704.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3500 Non Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35212501 High School SRO							
35212501 51001 Wages - Full Tim	150,000	0	150,000	.00	.00	150,000.00	.0%
35212501 52001 FICA Tax	7,800	0	7,800	.00	.00	7,800.00	.0%
35212501 52002 Medicare Tax	2,040	0	2,040	.00	.00	2,040.00	.0%
35212501 52004 ASRS Long Term D	1,600	0	1,600	.00	.00	1,600.00	.0%
35212501 52005 Pub Safety Retir	37,300	0	37,300	.00	.00	37,300.00	.0%
35212501 52010 Deffered Comp	2,320	0	2,320	.00	.00	2,320.00	.0%
35212501 52030 Health Insurance	41,800	0	41,800	.00	.00	41,800.00	.0%
35212501 52031 Dental Insurance	1,650	0	1,650	.00	.00	1,650.00	.0%
35212501 52032 Life Insurance	380	0	380	.00	.00	380.00	.0%
35212501 52033 Vision Insurance	240	0	240	.00	.00	240.00	.0%
35212501 52035 Short Term Disab	650	0	650	.00	.00	650.00	.0%
TOTAL High School SRO	245,780	0	245,780	.00	.00	245,780.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 3500 Non Federal Grants Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35212504 Elementary School SRO								
35212504 51001	Wages - Full Tim	65,600	0	65,600	.00	.00	65,600.00	.0%
35212504 52001	FICA Tax	3,400	0	3,400	.00	.00	3,400.00	.0%
35212504 52002	Medicare Tax	900	0	900	.00	.00	900.00	.0%
35212504 52004	ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
35212504 52005	Pub Safety Retir	16,350	0	16,350	.00	.00	16,350.00	.0%
35212504 52010	Deffered Comp	1,050	0	1,050	.00	.00	1,050.00	.0%
35212504 52030	Health Insurance	19,000	0	19,000	.00	.00	19,000.00	.0%
35212504 52031	Dental Insurance	750	0	750	.00	.00	750.00	.0%
35212504 52032	Life Insurance	170	0	170	.00	.00	170.00	.0%
35212504 52033	Vision Insurance	110	0	110	.00	.00	110.00	.0%
35212504 52035	Short Term Disab	300	0	300	.00	.00	300.00	.0%
TOTAL Elementary School SRO		108,330	0	108,330	.00	.00	108,330.00	.0%
TOTAL Non Federal Grants Fund		354,110	0	354,110	.00	.00	354,110.00	.0%
TOTAL EXPENSES		354,110	0	354,110	.00	.00	354,110.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4200 Debt PRRO 2020 PS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42007210 Debt PRRO 2020 PS							
42007210 53002 Professional Ser	2,000	0	2,000	.00	.00	2,000.00	.0%
42007210 53210 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%
42007210 53211 Interest	110,400	0	110,400	.00	.00	110,400.00	.0%
TOTAL Debt PRRO 2020 PS	622,400	0	622,400	.00	.00	622,400.00	.0%
TOTAL Debt PRRO 2020 PS	622,400	0	622,400	.00	.00	622,400.00	.0%
TOTAL EXPENSES	622,400	0	622,400	.00	.00	622,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4300 Debt WIFA GO 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43007310 Debt WIFA GO 2010							
43007310 53002 Professional Ser	1,800	0	1,800	.00	.00	1,800.00	.0%
43007310 53210 Principal	329,010	0	329,010	.00	.00	329,010.00	.0%
43007310 53211 Interest	58,070	0	58,070	.00	.00	58,070.00	.0%
TOTAL Debt WIFA GO 2010	388,880	0	388,880	.00	.00	388,880.00	.0%
TOTAL Debt WIFA GO 2010	388,880	0	388,880	.00	.00	388,880.00	.0%
TOTAL EXPENSES	388,880	0	388,880	.00	.00	388,880.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4500 Debt GO 2020	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45007510 Debt GO 2020							
45007510 53002 Professional Ser	1,800	0	1,800	.00	.00	1,800.00	.0%
45007510 53210 Principal	335,000	0	335,000	.00	.00	335,000.00	.0%
45007510 53211 Interest	56,725	0	56,725	.00	.00	56,725.00	.0%
TOTAL Debt GO 2020	393,525	0	393,525	.00	.00	393,525.00	.0%
TOTAL Debt GO 2020	393,525	0	393,525	.00	.00	393,525.00	.0%
TOTAL EXPENSES	393,525	0	393,525	.00	.00	393,525.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4700 Debt Refund 2020 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47007710 Debt Refund 2020 Fire							
47007710 53002 Professional Ser	2,000	0	2,000	.00	.00	2,000.00	.0%
47007710 53210 Principal	188,000	0	188,000	.00	.00	188,000.00	.0%
47007710 53211 Interest	26,230	0	26,230	.00	.00	26,230.00	.0%
TOTAL Debt Refund 2020 Fire	216,230	0	216,230	.00	.00	216,230.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4700 Debt Refund 2020 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47007799 Debt GO 2009							
47007799 53210 Principal	3,800,000	0	3,800,000	.00	.00	3,800,000.00	.0%
TOTAL Debt GO 2009	3,800,000	0	3,800,000	.00	.00	3,800,000.00	.0%
TOTAL Debt Refund 2020 Fire	4,016,230	0	4,016,230	.00	.00	4,016,230.00	.0%
TOTAL EXPENSES	4,016,230	0	4,016,230	.00	.00	4,016,230.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 4800 Debt Refund 2020 WWTP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48007810 Debt Refund 2020 WWTP							
48007810 53002 Professional Ser	1,800	0	1,800	.00	.00	1,800.00	.0%
48007810 53210 Principal	47,000	0	47,000	.00	.00	47,000.00	.0%
48007810 53211 Interest	6,560	0	6,560	.00	.00	6,560.00	.0%
TOTAL Debt Refund 2020 WWTP	55,360	0	55,360	.00	.00	55,360.00	.0%
TOTAL Debt Refund 2020 WWTP	55,360	0	55,360	.00	.00	55,360.00	.0%
TOTAL EXPENSES	55,360	0	55,360	.00	.00	55,360.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 4900 Debt GO 2019	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49007910 Debt GO 2019							
49007910 53002 Professional Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
49007910 53210 Principal	475,000	0	475,000	.00	.00	475,000.00	.0%
49007910 53211 Interest	382,250	0	382,250	.00	.00	382,250.00	.0%
TOTAL Debt GO 2019	858,750	0	858,750	.00	.00	858,750.00	.0%
TOTAL Debt GO 2019	858,750	0	858,750	.00	.00	858,750.00	.0%
TOTAL EXPENSES	858,750	0	858,750	.00	.00	858,750.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 5100 Aquatics Center & Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51410101 Aquatics Center & Parks							
51410101 60002 Buildings	21,000,000	0	21,000,000	.00	.00	21,000,000.00	.0%
TOTAL Aquatics Center & Parks	21,000,000	0	21,000,000	.00	.00	21,000,000.00	.0%
TOTAL Aquatics Center & Parks	21,000,000	0	21,000,000	.00	.00	21,000,000.00	.0%
TOTAL EXPENSES	21,000,000	0	21,000,000	.00	.00	21,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6100 Water Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61017110 Water								
61017110 51001	Wages - Full Tim	1,371,000	0	1,371,000	.00	.00	1,371,000.00	.0%
61017110 51003	Wages - Overtime	31,500	0	31,500	.00	.00	31,500.00	.0%
61017110 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
61017110 51032	Cell Phone Allow	7,200	0	7,200	.00	.00	7,200.00	.0%
61017110 52001	FICA Tax	85,000	0	85,000	.00	.00	85,000.00	.0%
61017110 52002	Medicare Tax	20,000	0	20,000	.00	.00	20,000.00	.0%
61017110 52003	Arizona State Re	170,000	0	170,000	.00	.00	170,000.00	.0%
61017110 52004	ASRS Long Term D	2,000	0	2,000	.00	.00	2,000.00	.0%
61017110 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
61017110 52010	Deffered Comp	14,000	0	14,000	.00	.00	14,000.00	.0%
61017110 52030	Health Insurance	365,000	0	365,000	.00	.00	365,000.00	.0%
61017110 52031	Dental Insurance	16,500	0	16,500	.00	.00	16,500.00	.0%
61017110 52032	Life Insurance	2,000	0	2,000	.00	.00	2,000.00	.0%
61017110 52033	Vision Insurance	2,000	0	2,000	.00	.00	2,000.00	.0%
61017110 52035	Short Term Disab	3,000	0	3,000	.00	.00	3,000.00	.0%
61017110 52050	Workers Compensa	35,000	0	35,000	.00	.00	35,000.00	.0%
61017110 53001	Legal Services	15,000	0	15,000	.00	.00	15,000.00	.0%
61017110 53002	Professional Ser	725,000	0	725,000	.00	.00	725,000.00	.0%
61017110 53003	Maintenance Serv	520,000	0	520,000	.00	.00	520,000.00	.0%
61017110 53015	Garbage Service	5,000	0	5,000	.00	.00	5,000.00	.0%
61017110 53025	Water Treatment	740,000	0	740,000	.00	.00	740,000.00	.0%
61017110 53030	Equipment Rental	4,000	0	4,000	.00	.00	4,000.00	.0%
61017110 53035	Printing and Bin	2,500	0	2,500	.00	.00	2,500.00	.0%
61017110 53040	Insurance Premiu	103,000	0	103,000	.00	.00	103,000.00	.0%
61017110 53041	Insurance Claim	5,000	0	5,000	.00	.00	5,000.00	.0%
61017110 53050	Electricity	300,000	0	300,000	.00	.00	300,000.00	.0%
61017110 53052	Water Assessment	190,000	0	190,000	.00	.00	190,000.00	.0%
61017110 53053	Natural Gas	2,500	0	2,500	.00	.00	2,500.00	.0%
61017110 53054	Phone Service	14,000	0	14,000	.00	.00	14,000.00	.0%
61017110 53101	Supplies	400,000	0	400,000	.00	.00	400,000.00	.0%
61017110 53102	Motor Fuel	29,000	0	29,000	.00	.00	29,000.00	.0%
61017110 53103	Postage	7,000	0	7,000	.00	.00	7,000.00	.0%
61017110 53104	Dues and Subscri	10,000	0	10,000	.00	.00	10,000.00	.0%
61017110 53105	Tools	10,000	0	10,000	.00	.00	10,000.00	.0%
61017110 53106	Apparel	21,000	0	21,000	.00	.00	21,000.00	.0%
61017110 53109	Books and Period	500	0	500	.00	.00	500.00	.0%
61017110 53112	Water Delivery	3,550,000	0	3,550,000	.00	.00	3,550,000.00	.0%
61017110 53201	Depreciation	650,000	0	650,000	.00	.00	650,000.00	.0%
61017110 53299	Miscellaneous Ex	3,000	0	3,000	.00	.00	3,000.00	.0%
61017110 53301	Permit Fees	7,000	0	7,000	.00	.00	7,000.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6100 Water Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61017110 53401	Travel Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
61017110 53402	Food and Meals	6,500	0	6,500	.00	.00	6,500.00	.0%
61017110 53403	Registration	4,000	0	4,000	.00	.00	4,000.00	.0%
61017110 53411	Employee Develop	9,000	0	9,000	.00	.00	9,000.00	.0%
61017110 53565	Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
61017110 60010	Capital Outlay U	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL Water		9,634,200	0	9,634,200	.00	.00	9,634,200.00	.0%

City of Tolleson ~AZ 55202~

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6100 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61017170 Capital - Water							
61017170 60002 Buildings	1,750,000	0	1,750,000	.00	.00	1,750,000.00	.0%
61017170 60004 Equipment	300,000	0	300,000	.00	.00	300,000.00	.0%
61017170 60005 Vehicles	350,000	0	350,000	.00	.00	350,000.00	.0%
61017170 60007 Water System	6,650,000	0	6,650,000	.00	.00	6,650,000.00	.0%
TOTAL Capital - Water	9,050,000	0	9,050,000	.00	.00	9,050,000.00	.0%
TOTAL Water Fund	18,684,200	0	18,684,200	.00	.00	18,684,200.00	.0%
TOTAL EXPENSES	18,684,200	0	18,684,200	.00	.00	18,684,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6200 Sanitation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62010210 Sanitation								
62010210 51001	Wages - Full Tim	30,000	0	30,000	.00	.00	30,000.00	.0%
62010210 51003	Wages - Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
62010210 52001	FICA Tax	2,800	0	2,800	.00	.00	2,800.00	.0%
62010210 52002	Medicare Tax	1,000	0	1,000	.00	.00	1,000.00	.0%
62010210 52003	Arizona State Re	4,000	0	4,000	.00	.00	4,000.00	.0%
62010210 52004	ASRS Long Term D	200	0	200	.00	.00	200.00	.0%
62010210 52010	Deffered Comp	2,000	0	2,000	.00	.00	2,000.00	.0%
62010210 52030	Health Insurance	22,000	0	22,000	.00	.00	22,000.00	.0%
62010210 52031	Dental Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
62010210 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
62010210 52033	Vision Insurance	200	0	200	.00	.00	200.00	.0%
62010210 52035	Short Term Disab	400	0	400	.00	.00	400.00	.0%
62010210 52050	Workers Compensa	1,500	0	1,500	.00	.00	1,500.00	.0%
62010210 53003	Maintenance Serv	410,000	0	410,000	.00	.00	410,000.00	.0%
62010210 53040	Insurance Premiu	12,200	0	12,200	.00	.00	12,200.00	.0%
62010210 53299	Miscellaneous Ex	6,500	0	6,500	.00	.00	6,500.00	.0%
62010210 53301	Permit Fees	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL Sanitation		498,100	0	498,100	.00	.00	498,100.00	.0%
TOTAL Sanitation Fund		498,100	0	498,100	.00	.00	498,100.00	.0%
	TOTAL EXPENSES	498,100	0	498,100	.00	.00	498,100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6300 Wastewater Treatment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017310 Wastewater								
63017310 51001	Wages - Full Tim	2,228,000	0	2,228,000	.00	.00	2,228,000.00	.0%
63017310 51003	Wages - Overtime	90,000	0	90,000	.00	.00	90,000.00	.0%
63017310 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
63017310 51032	Cell Phone Allow	10,000	0	10,000	.00	.00	10,000.00	.0%
63017310 52001	FICA Tax	142,000	0	142,000	.00	.00	142,000.00	.0%
63017310 52002	Medicare Tax	32,500	0	32,500	.00	.00	32,500.00	.0%
63017310 52003	Arizona State Re	274,000	0	274,000	.00	.00	274,000.00	.0%
63017310 52004	ASRS Long Term D	3,000	0	3,000	.00	.00	3,000.00	.0%
63017310 52009	Gradifi Plan	1,000	0	1,000	.00	.00	1,000.00	.0%
63017310 52010	Deffered Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
63017310 52030	Health Insurance	565,000	0	565,000	.00	.00	565,000.00	.0%
63017310 52031	Dental Insurance	26,000	0	26,000	.00	.00	26,000.00	.0%
63017310 52032	Life Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
63017310 52033	Vision Insurance	3,000	0	3,000	.00	.00	3,000.00	.0%
63017310 52035	Short Term Disab	5,000	0	5,000	.00	.00	5,000.00	.0%
63017310 52050	Workers Compensa	55,000	0	55,000	.00	.00	55,000.00	.0%
63017310 53001	Legal Services	65,000	0	65,000	.00	.00	65,000.00	.0%
63017310 53002	Professional Ser	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
63017310 53003	Maintenance Serv	825,000	0	825,000	.00	.00	825,000.00	.0%
63017310 53015	Garbage Service	25,000	0	25,000	.00	.00	25,000.00	.0%
63017310 53025	Water Treatment	300,000	0	300,000	.00	.00	300,000.00	.0%
63017310 53030	Equipment Rental	100,000	0	100,000	.00	.00	100,000.00	.0%
63017310 53035	Printing and Bin	1,000	0	1,000	.00	.00	1,000.00	.0%
63017310 53040	Insurance Premiu	103,700	0	103,700	.00	.00	103,700.00	.0%
63017310 53041	Insurance Claim	5,000	0	5,000	.00	.00	5,000.00	.0%
63017310 53050	Electricity	600,000	0	600,000	.00	.00	600,000.00	.0%
63017310 53051	Water Service	45,000	0	45,000	.00	.00	45,000.00	.0%
63017310 53053	Natural Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
63017310 53054	Phone Service	17,000	0	17,000	.00	.00	17,000.00	.0%
63017310 53101	Supplies	1,050,000	0	1,050,000	.00	.00	1,050,000.00	.0%
63017310 53102	Motor Fuel	45,000	0	45,000	.00	.00	45,000.00	.0%
63017310 53103	Postage	500	0	500	.00	.00	500.00	.0%
63017310 53104	Dues and Subscri	3,000	0	3,000	.00	.00	3,000.00	.0%
63017310 53105	Tools	20,000	0	20,000	.00	.00	20,000.00	.0%
63017310 53106	Apparel	36,000	0	36,000	.00	.00	36,000.00	.0%
63017310 53108	Radios	2,500	0	2,500	.00	.00	2,500.00	.0%
63017310 53109	Books and Period	2,000	0	2,000	.00	.00	2,000.00	.0%
63017310 53201	Depreciation	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
63017310 53299	Miscellaneous Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
63017310 53301	Permit Fees	18,000	0	18,000	.00	.00	18,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6300 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017310 53303 License Fees	3,000	0	3,000	.00	.00	3,000.00	.0%
63017310 53401 Travel Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
63017310 53402 Food and Meals	7,500	0	7,500	.00	.00	7,500.00	.0%
63017310 53403 Registration	10,000	0	10,000	.00	.00	10,000.00	.0%
63017310 53411 Employee Develop	20,000	0	20,000	.00	.00	20,000.00	.0%
63017310 53560 City Promotion	7,500	0	7,500	.00	.00	7,500.00	.0%
63017310 53565 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Wastewater	9,606,700	0	9,606,700	.00	.00	9,606,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6300 Wastewater Treatment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017320 Wastewater - Pretreatment								
63017320 51001	Wages - Full Tim	160,000	0	160,000	.00	.00	160,000.00	.0%
63017320 51003	Wages - Overtime	3,500	0	3,500	.00	.00	3,500.00	.0%
63017320 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
63017320 52001	FICA Tax	10,000	0	10,000	.00	.00	10,000.00	.0%
63017320 52002	Medicare Tax	2,000	0	2,000	.00	.00	2,000.00	.0%
63017320 52003	Arizona State Re	20,000	0	20,000	.00	.00	20,000.00	.0%
63017320 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
63017320 52010	Deffered Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
63017320 52030	Health Insurance	38,000	0	38,000	.00	.00	38,000.00	.0%
63017320 52031	Dental Insurance	2,000	0	2,000	.00	.00	2,000.00	.0%
63017320 52032	Life Insurance	500	0	500	.00	.00	500.00	.0%
63017320 52033	Vision Insurance	500	0	500	.00	.00	500.00	.0%
63017320 52035	Short Term Disab	500	0	500	.00	.00	500.00	.0%
63017320 52050	Workers Compensa	4,500	0	4,500	.00	.00	4,500.00	.0%
63017320 53001	Legal Services	8,000	0	8,000	.00	.00	8,000.00	.0%
63017320 53002	Professional Ser	65,000	0	65,000	.00	.00	65,000.00	.0%
63017320 53003	Maintenance Serv	3,500	0	3,500	.00	.00	3,500.00	.0%
63017320 53035	Printing and Bin	500	0	500	.00	.00	500.00	.0%
63017320 53054	Phone Service	1,200	0	1,200	.00	.00	1,200.00	.0%
63017320 53101	Supplies	12,900	0	12,900	.00	.00	12,900.00	.0%
63017320 53102	Motor Fuel	3,000	0	3,000	.00	.00	3,000.00	.0%
63017320 53103	Postage	500	0	500	.00	.00	500.00	.0%
63017320 53105	Tools	500	0	500	.00	.00	500.00	.0%
63017320 53106	Apparel	2,500	0	2,500	.00	.00	2,500.00	.0%
63017320 53109	Books and Period	1,800	0	1,800	.00	.00	1,800.00	.0%
63017320 53299	Miscellaneous Ex	5,000	0	5,000	.00	.00	5,000.00	.0%
63017320 53301	Permit Fees	2,500	0	2,500	.00	.00	2,500.00	.0%
63017320 53402	Food and Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
63017320 53403	Registration	3,500	0	3,500	.00	.00	3,500.00	.0%
63017320 53411	Employee Develop	3,000	0	3,000	.00	.00	3,000.00	.0%
63017320 53560	City Promotion	500	0	500	.00	.00	500.00	.0%
TOTAL Wastewater - Pretreatment		361,300	0	361,300	.00	.00	361,300.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6300 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017330 Wastewater - Legal							
63017330 53001 Legal Services	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Wastewater - Legal	40,000	0	40,000	.00	.00	40,000.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6300 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017370 WWTP - RC3							
63017370 60004 Equipment	200,000	0	200,000	.00	.00	200,000.00	.0%
63017370 60010 Capital Outlay U	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WWTP - RC3	275,000	0	275,000	.00	.00	275,000.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6300 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017380 WWTP - RC4 - All Partners							
63017380 60002 Buildings	2,750,000	0	2,750,000	.00	.00	2,750,000.00	.0%
63017380 60004 Equipment	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
63017380 60005 Vehicles	40,000	0	40,000	.00	.00	40,000.00	.0%
63017380 60012 Wastewater Treat	14,245,000	0	14,245,000	.00	.00	14,245,000.00	.0%
TOTAL WWTP - RC4 - All Partners	18,435,000	0	18,435,000	.00	.00	18,435,000.00	.0%
TOTAL Wastewater Treatment Fund	28,718,000	0	28,718,000	.00	.00	28,718,000.00	.0%
TOTAL EXPENSES	28,718,000	0	28,718,000	.00	.00	28,718,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6400 Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64017410 Sewer								
64017410 51001	Wages - Full Tim	471,000	0	471,000	.00	.00	471,000.00	.0%
64017410 51003	Wages - Overtime	10,500	0	10,500	.00	.00	10,500.00	.0%
64017410 51031	Car Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%
64017410 51032	Cell Phone Allow	1,800	0	1,800	.00	.00	1,800.00	.0%
64017410 52001	FICA Tax	29,500	0	29,500	.00	.00	29,500.00	.0%
64017410 52002	Medicare Tax	7,000	0	7,000	.00	.00	7,000.00	.0%
64017410 52003	Arizona State Re	57,000	0	57,000	.00	.00	57,000.00	.0%
64017410 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
64017410 52009	Gradifi Plan	1,000	0	1,000	.00	.00	1,000.00	.0%
64017410 52010	Deffered Comp	8,000	0	8,000	.00	.00	8,000.00	.0%
64017410 52030	Health Insurance	125,000	0	125,000	.00	.00	125,000.00	.0%
64017410 52031	Dental Insurance	6,500	0	6,500	.00	.00	6,500.00	.0%
64017410 52032	Life Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
64017410 52033	Vision Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
64017410 52035	Short Term Disab	1,100	0	1,100	.00	.00	1,100.00	.0%
64017410 52050	Workers Compensa	10,000	0	10,000	.00	.00	10,000.00	.0%
64017410 53001	Legal Services	25,000	0	25,000	.00	.00	25,000.00	.0%
64017410 53002	Professional Ser	300,000	0	300,000	.00	.00	300,000.00	.0%
64017410 53003	Maintenance Serv	200,000	0	200,000	.00	.00	200,000.00	.0%
64017410 53030	Equipment Rental	50,000	0	50,000	.00	.00	50,000.00	.0%
64017410 53040	Insurance Premiu	24,400	0	24,400	.00	.00	24,400.00	.0%
64017410 53050	Electricity	32,000	0	32,000	.00	.00	32,000.00	.0%
64017410 53053	Natural Gas	1,500	0	1,500	.00	.00	1,500.00	.0%
64017410 53054	Phone Service	2,000	0	2,000	.00	.00	2,000.00	.0%
64017410 53101	Supplies	28,000	0	28,000	.00	.00	28,000.00	.0%
64017410 53102	Motor Fuel	15,000	0	15,000	.00	.00	15,000.00	.0%
64017410 53103	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
64017410 53104	Dues and Subscri	500	0	500	.00	.00	500.00	.0%
64017410 53105	Tools	2,500	0	2,500	.00	.00	2,500.00	.0%
64017410 53106	Apparel	7,000	0	7,000	.00	.00	7,000.00	.0%
64017410 53108	Radios	300	0	300	.00	.00	300.00	.0%
64017410 53109	Books and Period	300	0	300	.00	.00	300.00	.0%
64017410 53201	Depreciation	160,000	0	160,000	.00	.00	160,000.00	.0%
64017410 53210	Principal	235,020	0	235,020	.00	.00	235,020.00	.0%
64017410 53211	Interest	41,480	0	41,480	.00	.00	41,480.00	.0%
64017410 53299	Miscellaneous Ex	5,000	0	5,000	.00	.00	5,000.00	.0%
64017410 53401	Travel Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
64017410 53402	Food and Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
64017410 53403	Registration	1,500	0	1,500	.00	.00	1,500.00	.0%
64017410 53411	Employee Develop	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6400 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64017410 53565 Advertising	100	0	100	.00	.00	100.00	.0%
TOTAL Sewer	1,870,200	0	1,870,200	.00	.00	1,870,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 6400 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64017470 Capital - Sewer							
64017470 60002 Buildings	500,000	0	500,000	.00	.00	500,000.00	.0%
64017470 60005 Vehicles	750,000	0	750,000	.00	.00	750,000.00	.0%
64017470 60008 Sewer System	3,300,000	0	3,300,000	.00	.00	3,300,000.00	.0%
TOTAL Capital - Sewer	4,550,000	0	4,550,000	.00	.00	4,550,000.00	.0%
TOTAL Sewer Fund	6,420,200	0	6,420,200	.00	.00	6,420,200.00	.0%
TOTAL EXPENSES	6,420,200	0	6,420,200	.00	.00	6,420,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	198,064,114	0	198,064,114	148,500.00	.00	197,915,614.00	.1%

** END OF REPORT - Generated by Kevin Artz **

Capital Outlay

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2025

	ACCOUNT	AMOUNT
AQUATICS CENTER - 1160 10410904		
BUILDING & IMPROVEMENTS (Carryover)	8502	$ 1,000,000
TOTAL		**$ 1,000,000**
CIVIC CENTER - 1161 10115908		
NEW CIVIC CENTER BUILDING (Carryover)	8502	$ 250,000
TOTAL		**$ 250,000**
LIBRARY - 10409910		
Printer Replacement	**60004**	$ 20,000
Lab computers	**60004**	$ 12,500
Badge Reader	**60004**	$ 52,500
TOTAL		**$ 85,000**
ENGINEERING - 1168 10515906		
DRAINAGE AND DEMO PROJECTS	53002	$ 500,000
BUILDING AND IMPROVEMENTS	60003	$ 300,000
COMPUTER SYSTEM (Carryover)	60006	$ 300,000
91ST AVE FIBER INSTALL	60003	$ 400,000
99TH AVE & PIERCE TRAFFIC SIGNAL	60003	$ 325,000
VACUUM TRAILER	60004	$ 200,000
LEAD OPERATOR TRUCK	60004	$ 70,000
TRAFFIC CABINETS	60004	$ 50,000
ALLEY GATE REPAIRS	60003	$ 100,000
GIS SERVICES	53002	$ 50,000
BROWNFIELDS ASSESSMENT	53002	$ 150,000
TOLLESON VAN BUREN PED BRIDGE(C/O)	60003	$ 4,000,000
SIDEWALK AND CURB ADDITIONS	60003	$ 20,000
MAG STREET SWEEPER (C/O)	60004	$ 360,000
TOTAL		**$ 6,825,000**
ECONOMIC DEVELOPMENT - 1170 10515906		
LAND ACQUISITION & IMPROVEMENTS	60001	$ 500,000
BUILDING IMPROVEMENTS	60002	$ 100,000
TOTAL		**$ 600,000**
FINANCE - 1171 10107901		
FINANCIAL SYSTEM (Carryover)	8518	$ 800,000
TOTAL		**$ 800,000**
IT - 1176 10108902		
Storage Expansion	8514	$ 160,000
WW NETWORK REFRESH	8514	

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2025

	ACCOUNT	AMOUNT
PD & FIRE AV REFRESH	8514	
FIRE SECURITY CAMERA REFRESH	8514	
EQUIPMENT	8514	
EDGE ROUTER - (Carryover)	8514	
TOTAL		**$ 160,000**
FIELD OPERATIONS - 1177 10110903		
AC Replacement	60003	$ 50,000
Shade Structure	60003	$ 18,000
Lift jacks	60004	$ 14,000
Vehicles	60005	$ 200,000
Digital Internet	60003	$ 38,000
TOTAL		**$ 320,000**
COMMUNITY/SENIOR CENTER - 1178 10111905		
Gym Equipment	60004	$ 12,000
Dual Steamer	60004	$ 35,000
Tables (Carryover)		$ 10,000
TOTAL		**$ 57,000**
PARK REC FACILITY - 1179 10416907		
PRC SECURITY IMPROVEMENTS (C/O)	8502	$ 150,000
FURNITURE (C/O)	8507	$ 35,000
REPLACEMENT VEHICLE	8509	$ 75,000
TOTAL		**$ 260,000**
CONTINGENCY-1180 10107080		
OTHER CAPITAL OUTLAY	8549	$ 2,000,000
TOTAL		**$ 2,000,000**
TOTAL GENERAL FUND		**$ 12,357,000**

SPECIAL REVENUE FUNDS

	ACCOUNT	AMOUNT
HURF - 2210 22310201		
STREET MAINTENANCE	**60009**	**$ 950,000**
TOTAL		**$ 950,000**
AARPA HOUSING GRANT - 2431 31611114		
HOUSING GRANT	53299	**$ 1,000,000**
TOTAL		**$ 1,000,000**
FY24 FEDERAL APPROPRIATIONS - 2430 31617115		
FEDERAL APPROPRIATIONS REQUEST	600003	**$ 9,500,000**
TOTAL		**$ 9,500,000**

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2025

	ACCOUNT	AMOUNT
INFRASTRUCTURE UPGRADE WELL 8 - 2440 31617105		
WATER SYSTEM (Carryover)	60007	$ 3,634,000
TOTAL		**$ 3,634,000**
91ST AVE CONNECT STATE PR - 2441 31310106		
IMPROVEMENTS (Carryover)	60003	$ 25,000,000
TOTAL		**$ 25,000,000**

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2025

	ACCOUNT	AMOUNT
WELL SITE #9 - 2443 31617107		
WATER SYSTEM (Carryover)	60007	$ 1,950,000
TOTAL		**$ 1,950,000**
WASTEWATER DISTRIBUTION REPLACEMENT - 2444 31617108		
DISTRIBUTION SYSTEM REPLACEMENT (Carryover)	60004	$ 4,500,000
TOTAL		**$ 4,500,000**
TOLLESON PEDESTRIAN BRIDGE - 2445 31310106		
PEDESTRIAN BRIDGE (Carryover)	60003	$ 4,000,000
TOTAL		**$ 4,000,000**
WELL SITE #1 CONSTRUCTION - 2480 31617110		
WATER SYSTEM (Carryover)	60007	$ 3,173,000
TOTAL		**$ 3,173,000**
PUBLIC SAFETY -FIRE 2610 26213602		
OFFICE SPACE BUILD OUT		$0
VEHICLE	60005	$190,000
FIRE ENGINE (Carryover)		$0
MISC		$420,000
TOTAL		**$ 610,000**
PUBLIC SAFETY POLICE - 2611 26212601		
Firearms replacement	60010	$ 125,000
RADIO EQUIPMENT	60004	$ 90,000
Patrol Vehicles	60005	$ 800,000
Dispatch Phone Upgrade	60004	$ 200,000
TOTAL		**$ 1,215,000**
TOTAL SPECIAL REVENUE FUNDS		**$ 55,532,000**

CAPITAL PROJECT FUNDS

	ACCOUNT	AMOUNT
AQUATICS CENTER AND PARKS CONSTRUCTION FUND - 3410 51115199		
BUILDING	8502	$ 21,000,000
TOTAL		**$ 21,000,000**
TOTAL CAPITAL PROJECT FUNDS		**$ 21,000,000**

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2025

ENTERPRISE FUNDS

	ACCOUNT		AMOUNT
WATER - 6170 61017170			
Capital Under $5k	60010	$	160,000
Buildings	60002	$	1,750,000
MOTOR VEHICLES	60005	$	350,000
Equipment (Meters, Pumps, Acid tank, etc)	60004	$	300,000
Storage tank site 4	60007	$	500,000
Land Purchase		$	3,000,000
Well 9 outfitting	60007	$	3,000,000
SCADA upgrades	60007	$	150,000
TOTAL		**$**	**9,210,000**
WASTE WATER TREATMENT - 6370 63017370			
Capital under $5k	600010	$	75,000
OTHER MISC EQUIPMENT	60004	$	200,000
TOTAL		**$**	**275,000**
WWTP -RC4- ALL PARTNERS - 6380 63017380			
BUILDINGS & IMPROVEMENTS	60002	$	2,750,000
Equipment	60004	$	1,400,000
Vehicles	60005	$	40,000
DIGESTER 4/DSST REHAB (New and Carryover)	60012	$	7,000,000
DISINFECTION SYSTEM(C/O)	60012	$	1,500,000
DISK FILTERS/TERTIARY TREATMENT (C/O)	60012	$	1,500,000
TRICKLING FILTERPUMP REHAB (C/O)	60012	$	500,000
Primary Influent Channel Rehab	60012	$	625,000
Intermediate Clarifier #2 Rehab	60012	$	600,000
Electrical Pul Box Repairs-	60012	$	350,000
North Belt Filter Press Rehab	60012	$	280,000
Primary Clarifier #3 Rehab	60012	$	275,000
Belt Thickener Rehab	60012	$	250,000
Misc. SCADA/Instrumenta□on Upgrades	60012	$	250,000
Guardrail Safety Improvements	60012	$	200,000
FEQ Basin Rehab	60012	$	175,000
Security Upgrades	60012	$	140,000
East RDT Rehab	60012	$	100,000
INFLUENT METERING (C/O)	60012	$	500,000
TOTAL		**$**	**18,435,000**
SEWER - 6470 64017470			
SECURITY		$	100,000
BUILDING		$	500,000
MINOR LINE MANHOLE REHAB		$	400,000
MANHOLE REHAB		$	125,000
95TH AVE & HARRISON LINE REHAB		$	100,000

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2025

	ACCOUNT	AMOUNT
SCADA		$ 100,000
VACTOR TRUCK		$ 750,000
MANHOLE FRAME REPLACEMENT		$ 75,000
LIFT STATION REHAB		$ 2,400,000
TOTAL		**$ 4,550,000**
TOTAL ENTERPRISE FUNDS		**$ 32,470,000**
GRAND TOTAL		**$ 121,359,000**

AG Forms

City of Tolleson
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		Sch		Funds: General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	53,967,875	65,092,474	5,597,075	21,000,000	0	43,112,190	0	188,769,614
2024	Actual expenditures/expenses**	E	2	37,971,324	9,672,200	4,085,900	0	0	22,401,700	0	74,131,124
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	66,998,125	12,469,211	669,076	0	0	35,089,881	0	115,226,293
2025	Primary property tax levy	B	4	4,798,134							4,798,134
2025	Secondary property tax levy	B	5			3,663,800					3,663,800
2025	Estimated revenues other than property taxes	C	6	41,000,850	63,014,164	620,200	0	0	34,222,275	0	138,857,489
2025	Other financing sources	D	7	0	0	0	21,000,000	0	0	0	21,000,000
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	751,650	2,000,000	0	0	194,000	0	2,945,650
2025	Interfund Transfers (out)	D	10	2,751,650	0	0	0	0	194,000	0	2,945,650
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability			30,000,000							30,000,000
											0
											0
2025	Total financial resources available		12	80,045,459	76,235,025	6,953,076	21,000,000	0	69,312,156	0	253,545,716
2025	Budgeted expenditures/expenses	E	13	51,007,715	65,400,754	6,335,145	21,000,000	0	54,320,500	0	198,064,114

	Expenditure limitation comparison	2024	2025
1	Budgeted expenditures/expenses	$ 188,769,614	$ 198,064,114
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	188,769,614	198,064,114
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	$ 188,769,614	$ 198,064,114
6	EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Tolleson
Tax levy and tax rate information
Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 5,393,083	$ 5,732,933
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 4,572,690	$ 4,798,134
Property tax judgment		
B. Secondary property taxes	3,219,850	3,663,800
Property tax judgment		
C. Total property tax levy amounts	$ 7,792,540	$ 8,461,934
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 3,222,971	
(2) Prior years' levies	20,000	
(3) Total primary property taxes	$ 3,242,971	
B. Secondary property taxes		
(1) **Current** year's levy	$ 2,296,988	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 2,296,988	
C. Total property taxes collected	$ 5,539,959	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.5724	1.5194
Property tax judgment		
(2) Secondary property tax rate	1.1072	1.1602
Property tax judgment		
(3) Total city/town tax rate	2.6796	2.6796

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating NO special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Tolleson
Revenues other than property taxes
Fiscal Year 2025

Source of revenues		Estimated revenues 2024		Actual revenues* 2024		Estimated revenues 2025
General Fund						
Local taxes						
City Sales Tax	$	32,400,660	$	33,402,861	$	33,245,000
Franchise Tax		20,000		29,000		17,000
In-Leiu Tax		601,500		605,439		621,500
Licenses and permits						
Business License		72,000		72,100		79,000
Business Permits		500,000		606,000		400,000
Intergovernmental						
Urban Revenue Sharing		1,314,000		1,763,000		1,314,000
State Slaes Tax		1,207,000		1,120,000		1,200,000
LTAF		18,300		18,332		18,300
Grants		96,100		164,751		240,750
Charges for services						
Building Plan Review		300,000		325,000		250,000
Zoning Fees		90,000		63,600		15,000
Other Charges for Service		1,459,600		1,428,700		1,458,600
Fines and forfeits						
Traffic Fines		125,000		147,700		158,500
Interest on investments						
Investment Earnings		1,000,000		1,868,597		1,543,200
Miscellaneous						
Miscellaneous		430,200		210,000		440,000
Total General Fund	$	39,634,360	$	41,825,080	$	41,000,850

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Tolleson
Revenues other than property taxes
Fiscal Year 2025

Source of revenues		Estimated revenues 2024		Actual revenues* 2024		Estimated revenues 2025
Special revenue funds						
Highway Users Revenue Fund	$	836,500	$	832,000	$	860,000
Grants		53,212,830				53,733,110
Impound		17,000		18,300		10,000
Public Safety Dedicated Tax		8,360,000		7,989,000		8,105,000
Judicial Collection Fund		66,800		68,000		78,000
AAA/CDBG		530,424				228,054
	$	63,023,554	$	8,907,300	$	63,014,164
Total special revenue funds	$	63,023,554	$	8,907,300	$	63,014,164

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Tolleson
Revenues other than property taxes
Fiscal Year 2025

Source of revenues		Estimated revenues 2024		Actual revenues* 2024		Estimated revenues 2025
Debt service funds						
Taxes	$	620,000	$	610,000	$	620,200
	$	620,000	$	610,000	$	620,200
Total debt service funds	$	620,000	$	610,000	$	620,200

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Tolleson
Revenues other than property taxes
Fiscal Year 2025

Source of revenues		Estimated revenues 2024		Actual revenues* 2024		Estimated revenues 2025
Enterprise funds						
Water	$	8,752,000	$	8,640,600	$	8,545,300
Sanitation		478,600		458,900		464,800
Wastewater		20,529,000		5,600,000		23,561,175
Sewer		1,885,000		880,400		1,651,000
	$	31,644,600	$	15,579,900	$	34,222,275
Total enterprise funds	$	31,644,600	$	15,579,900	$	34,222,275

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Tolleson
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Total all funds	$ 134,922,514	$ 66,922,280	$ 138,857,489

City of Tolleson
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025 Sources	Other financing 2025 (Uses)	Interfund transfers 2025 In	Interfund transfers 2025 (Out)
General Fund				
AAA/CDBG	$	$	$	$ 751,650
Debt Service				2,000,000
Total General Fund	$	$	$	$ 2,751,650
Special revenue funds				
General Fund	$	$	$ 751,650	$
Total special revenue funds	$	$	$ 751,650	$
Debt service funds				
General Fund	$	$	$ 2,000,000	$
Total debt service funds	$	$	$ 2,000,000	$
Capital projects funds				
Aquatic Center GO Bonds	$ 21,000,000	$	$	$
Total capital projects funds	$ 21,000,000	$	$	$
Permanent funds				
	$	$	$	$
Total permanent funds	$	$	$	$
Enterprise funds				
Wastewater	$	$	$ 194,000	$
Sewer				194,000
Total enterprise funds	$	$	$ 194,000	$ 194,000
Internal service funds				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
Total all funds	$ 21,000,000	$	$ 2,945,650	$ 2,945,650

City of Tolleson
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
Mayor and Council	$ 881,100	$	$ 783,600	$ 882,500
City Management	543,750		485,000	569,465
Public Affairs	826,900		826,500	925,250
Housing Services	859,350		581,800	873,950
City Clerk	445,400		421,700	438,450
Employee Resources	974,525		843,300	1,014,500
City Magistrate	275,850		247,100	274,150
Court Administration	533,400		443,100	601,600
Prosecutor	85,500		85,500	108,000
Finance	1,576,450		1,558,600	1,846,250
Information Technology	1,427,700		1,224,800	1,943,900
Police Admin	755,000		749,000	1,110,050
Police Communications	2,252,600		1,994,700	2,380,200
Police Field Operations	4,548,150		4,069,800	4,260,950
Library	1,600,300		1,390,900	1,669,200
Fire Administration	1,172,800		1,038,500	1,203,600
Fire Operations	4,318,200		4,173,900	4,132,600
Emergency Preparedness	378,700		247,400	470,500
Aquatics	1,487,000		162,100	1,525,000
Field Ops - Vehicles	607,350		555,500	640,400
Field Ops - Grounds	632,550		453,600	485,700
Field Ops - Building	1,307,900		1,236,924	1,650,600
Building Inspection	561,400		561,200	618,750
Field Ops - Streets	1,304,150		939,300	1,395,300
Transportation	450,000		258,700	450,000
Human Services	1,044,800		729,900	1,086,600
Park Maintenenace	1,051,200		306,300	1,040,750
Non-Profit	62,000		60,000	62,000
Parks and Recreation	2,119,800		1,574,200	2,250,100
Teen Council	205,040		168,500	225,150
City Promotion	610,450		572,000	631,450
Economic Development	1,235,600		820,600	1,234,350
Planning and Engineering	492,150		463,200	542,450
Employee Development	87,000		87,000	107,000
Capital Outlay	15,253,810		7,857,100	10,357,000
Contingency	2,000,000		-	2,000,000
Total General Fund	$ 53,967,875	$	$ 37,971,324	$ 51,007,715
Special revenue funds				
HURF	$ 1,185,000	$	$ 1,182,000	$ 1,370,000
Grants	53,212,830		468,600	53,712,830
Impound	49,000		42,500	49,000
Public Safety Dedicated Tax	9,256,000		7,130,100	9,161,000
Judical Collections	120,420		104,400	128,220
AAA/CDBG	1,269,224		744,600	979,704
Total special revenue funds	$ 65,092,474	$	$ 9,672,200	$ 65,400,754
Debt service funds				
Debt Service	$ 5,597,075	$	$ 4,085,900	$ 6,335,145
Total debt service funds	$ 5,597,075	$	$ 4,085,900	$ 6,335,145
Capital projects funds				
Aquatics	$ 21,000,000	$	$ -	$ 21,000,000
Total capital projects funds	$ 21,000,000	$	$ -	$ 21,000,000
Permanent funds				
	$	$	$	$
Total permanent funds	$	$	$	$
Enterprise funds				
Water	$ 18,042,740	$	$ 8,454,700	$ 18,684,200
Sanitation	503,350		420,800	498,100
Wastewater	21,220,800		11,911,800	28,718,000
Sewer	3,345,300		1,614,400	6,420,200
Total enterprise funds	$ 43,112,190	$	$ 22,401,700	$ 54,320,500
Internal service funds				
	$	$	$	$
Total internal service funds	$	$	$	$
Total all funds	$ 188,769,614	$	$ 74,131,124	$ 198,064,114

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Tolleson
Full-time employees and personnel compensation
Fiscal year 2025

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
General Fund	187.0	$ 17,599,200	$ 2,992,200	$ 4,160,700	$ 389,365	$ 25,141,465
Special revenue funds						
AAA/Grants	7.5	$ 413,700	$ 50,430	$ 64,700	$ 50,740	$ 579,570
Public safety Tax	29.0	2,755,000	2,000,000	750,000	1,000,000	6,505,000
SRO	3.0	238,600	57,150	63,200	26,220	385,170
Total special revenue funds	39.5	$ 3,407,300	$ 2,107,580	$ 877,900	$ 1,076,960	$ 7,469,740
Debt service funds						
		$	$	$	$	$
Total debt service funds		$	$	$	$	$
Capital projects funds						
		$	$	$	$	$
Total capital projects funds		$	$	$	$	$
Permanent funds						
		$	$	$	$	$
Total permanent funds		$	$	$	$	$
Enterprise funds						
Water	12.0	$ 1,326,700	$ 147,000	$ 228,800	$ 160,200	$ 1,862,700
WWTP/Sewer	31.0	2,923,300	342,000	463,200	351,300	4,079,800
Total enterprise funds	43.0	$ 4,250,000	$ 489,000	$ 692,000	$ 511,500	$ 5,942,500
Internal service funds						
		$	$	$	$	$
Total internal service fund		$	$	$	$	$
Total all funds	269.5	$ 25,256,500	$ 5,588,780	$ 5,730,600	$ 1,977,825	$ 38,553,705