ADOPTED BUDGET
FY2026

TOLLESON, AZ

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CITY OF

TOLLESON

1929

ARIZONA

CITY OF TOLLESON
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REVENUES

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1190 Rev - General Fund								
1190 40001	Sales Tax	-37,500,000	0	-37,500,000	.00	.00	-37,500,000.00	.0%
1190 40101	Property Tax	-4,948,000	0	-4,948,000	.00	.00	-4,948,000.00	.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	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
1190 40505	State Sales Tax	-1,166,000	0	-1,166,000	.00	.00	-1,166,000.00	.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	-161,000	0	-161,000	.00	.00	-161,000.00	.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	-375,000	0	-375,000	.00	.00	-375,000.00	.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	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
1190 43205	Recreation Fees	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
1190 43210	Tohono O'Odham	-360,000	0	-360,000	.00	.00	-360,000.00	.0%
1190 43215	El Mirage	-1,201,000	0	-1,201,000	.00	.00	-1,201,000.00	.0%
1190 43220	Building Plan Review	-206,000	0	-206,000	.00	.00	-206,000.00	.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	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
1190 44320	Investment Earnings	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
1190 70002	Transfer-out	700,700	0	700,700	.00	.00	700,700.00	.0%
TOTAL Rev - General Fund		-49,651,050	0	-49,651,050	.00	.00	-49,651,050.00	.0%
TOTAL General Fund		-49,651,050	0	-49,651,050	.00	.00	-49,651,050.00	.0%
	TOTAL REVENUES	-49,651,050	0	-49,651,050	.00	.00	-49,651,050.00	

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City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 2200 Highway Users Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2290 Rev - Highway Users Rev Fund							
2290 40520 Highway User Gas Tax	-560,000	0	-560,000	.00	.00	-560,000.00	.0%
2290 40525 Vehicle License Tax	-370,000	0	-370,000	.00	.00	-370,000.00	.0%
2290 44310 Investment Earnings	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Rev - Highway Users Rev Fund	-945,000	0	-945,000	.00	.00	-945,000.00	.0%
TOTAL Highway Users Revenue Fund	-945,000	0	-945,000	.00	.00	-945,000.00	.0%
TOTAL REVENUES	-945,000	0	-945,000	.00	.00	-945,000.00	

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 2500 Impound Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 2600 Public Safety Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2690 Rev - Public Safety Fund							
2690 40001 Sales Tax	-7,885,000	0	-7,885,000	.00	.00	-7,885,000.00	.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	-8,305,000	0	-8,305,000	.00	.00	-8,305,000.00	.0%
TOTAL Public Safety Fund	-8,305,000	0	-8,305,000	.00	.00	-8,305,000.00	.0%
TOTAL REVENUES	-8,305,000	0	-8,305,000	.00	.00	-8,305,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 2900 Judicial Collect Enh Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3100 Federal Grants Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3190 Rev - Federal Grants Fund								
3190 41007	Pedestrian Bridge	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
3190 41013	Gov Office Hwy Safet	-46,629	0	-46,629	.00	.00	-46,629.00	.0%
3190 41014	Gov Office Hwy Safet	-7,000	0	-7,000	.00	.00	-7,000.00	.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	-12,500,000	0	-12,500,000	.00	.00	-12,500,000.00	.0%
3190 41028	ARPA Housing	-325,000	0	-325,000	.00	.00	-325,000.00	.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	-440,000	0	-440,000	.00	.00	-440,000.00	.0%
3190 43201	Adult Day Care	-199,700	0	-199,700	.00	.00	-199,700.00	.0%
	TOTAL Rev - Federal Grants Fund	-55,775,329	0	-55,775,329	.00	.00	-55,775,329.00	.0%
	TOTAL Federal Grants Fund	-55,775,329	0	-55,775,329	.00	.00	-55,775,329.00	.0%
	TOTAL REVENUES	-55,775,329	0	-55,775,329	.00	.00	-55,775,329.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3200 Area Agency On Aging Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
3290 41505	AAA Transportation P	-750	0	-750	.00	.00	-750.00	.0%
3290 41506	AAA Home Deliv Meals	-1,000	0	-1,000	.00	.00	-1,000.00	.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	-245,600	0	-245,600	.00	.00	-245,600.00	.0%
3290 70011	AAA Congregate Trans	-387,081	0	-387,081	.00	.00	-387,081.00	.0%
3290 70012	AAA Transportation T	-87,084	0	-87,084	.00	.00	-87,084.00	.0%
3290 70013	AAA Home Delivered T	-309,635	0	-309,635	.00	.00	-309,635.00	.0%
TOTAL Rev - AAA Fund		-1,258,054	0	-1,258,054	.00	.00	-1,258,054.00	.0%
TOTAL Area Agency On Aging Fund		-1,258,054	0	-1,258,054	.00	.00	-1,258,054.00	.0%
	TOTAL REVENUES	-1,258,054	0	-1,258,054	.00	.00	-1,258,054.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3300 CDBG Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3390 Rev - CDGB Fund							
3390 41012 County Grants	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Rev - CDGB Fund	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL CDBG Fund	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL REVENUES	-500,000	0	-500,000	.00	.00	-500,000.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3500 Non Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3590 Rev - Nonfederal Grants Fund							
3590 40530 Opioid - Distributor	-13,877	0	-13,877	.00	.00	-13,877.00	.0%
3590 40531 Opioid - Janssen	-16,862	0	-16,862	.00	.00	-16,862.00	.0%
3590 40533 Opioid - Allergan	-4,769	0	-4,769	.00	.00	-4,769.00	.0%
3590 40534 Opioid - CVS	-8,232	0	-8,232	.00	.00	-8,232.00	.0%
3590 40535 Opioid - Teva	-4,001	0	-4,001	.00	.00	-4,001.00	.0%
3590 40536 Opioid - Walgreens	-3,270	0	-3,270	.00	.00	-3,270.00	.0%
3590 40537 Opioid - Walmart	-419	0	-419	.00	.00	-419.00	.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 41004 Indian Gaming	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
3590 41026 AZ Wildfire	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
3590 41031 Wildland Truck Deplo	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
3590 41037 AZ 911 Grant Program	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Rev - Nonfederal Grants Fund	-774,560	0	-774,560	.00	.00	-774,560.00	.0%
TOTAL Non Federal Grants Fund	-774,560	0	-774,560	.00	.00	-774,560.00	.0%
TOTAL REVENUES	-774,560	0	-774,560	.00	.00	-774,560.00	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 4200 Debt PRRO 2020 PS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4290 Rev - Debt PRRO 2020 PS							
4290 40001 Sales Tax	-626,500	0	-626,500	.00	.00	-626,500.00	.0%
TOTAL Rev - Debt PRRO 2020 PS	-626,500	0	-626,500	.00	.00	-626,500.00	.0%
TOTAL Debt PRRO 2020 PS	-626,500	0	-626,500	.00	.00	-626,500.00	.0%
TOTAL REVENUES	-626,500	0	-626,500	.00	.00	-626,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 4300 Debt WIFA GO 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 4500 Debt GO 2020	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4590 Rev - Debt GO 2020							
4590 40101 Property Tax	-418,000	0	-418,000	.00	.00	-418,000.00	.0%
TOTAL Rev - Debt GO 2020	-418,000	0	-418,000	.00	.00	-418,000.00	.0%
TOTAL Debt GO 2020	-418,000	0	-418,000	.00	.00	-418,000.00	.0%
TOTAL REVENUES	-418,000	0	-418,000	.00	.00	-418,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 4700 Debt Refund 2020 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4790 Rev - Debt Refund 2020 Fire							
4790 40101 Property Tax	-1,974,000	0	-1,974,000	.00	.00	-1,974,000.00	.0%
TOTAL Rev - Debt Refund 2020 Fire	-1,974,000	0	-1,974,000	.00	.00	-1,974,000.00	.0%
TOTAL Debt Refund 2020 Fire	-1,974,000	0	-1,974,000	.00	.00	-1,974,000.00	.0%
TOTAL REVENUES	-1,974,000	0	-1,974,000	.00	.00	-1,974,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 4800 Debt Refund 2020 WWTP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4890 Rev - Debt Refund 2020 WWTP							
4890 40101 Property Tax	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
TOTAL Rev - Debt Refund 2020 WWTP	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
TOTAL Debt Refund 2020 WWTP	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
TOTAL REVENUES	-38,000	0	-38,000	.00	.00	-38,000.00	

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 4900 Debt GO 2019	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4990 Rev - Debt GO 2019							
4990 40101 Property Tax	-971,000	0	-971,000	.00	.00	-971,000.00	.0%
TOTAL Rev - Debt GO 2019	-971,000	0	-971,000	.00	.00	-971,000.00	.0%
TOTAL Debt GO 2019	-971,000	0	-971,000	.00	.00	-971,000.00	.0%
TOTAL REVENUES	-971,000	0	-971,000	.00	.00	-971,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 6100 Water Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-7,851,000	0	-7,851,000	.00	.00	-7,851,000.00	.0%
6190 43505	Water Turn On Fees	-2,800	0	-2,800	.00	.00	-2,800.00	.0%
6190 43506	Water Meter Fee	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
6190 43508	Basic Service Charge	-279,000	0	-279,000	.00	.00	-279,000.00	.0%
6190 43509	Utility Finance Char	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
6190 44310	Investment Earnings	-664,000	0	-664,000	.00	.00	-664,000.00	.0%
6190 44320	Investment Earnings	-103,000	0	-103,000	.00	.00	-103,000.00	.0%
TOTAL Rev - Water Fund		-8,931,700	0	-8,931,700	.00	.00	-8,931,700.00	.0%
TOTAL Water Fund		-8,931,700	0	-8,931,700	.00	.00	-8,931,700.00	.0%
	TOTAL REVENUES	-8,931,700	0	-8,931,700	.00	.00	-8,931,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 6200 Sanitation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6290 Rev - Sanitation Fund							
6290 43508 Basic Service Charge	-8,800	0	-8,800	.00	.00	-8,800.00	.0%
6290 43511 Garbage Collection R	-292,000	0	-292,000	.00	.00	-292,000.00	.0%
6290 43512 Garbarge Collection	-128,000	0	-128,000	.00	.00	-128,000.00	.0%
6290 43513 Trash Collection	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
6290 44310 Investment Earnings	-15,700	0	-15,700	.00	.00	-15,700.00	.0%
TOTAL Rev - Sanitation Fund	-480,500	0	-480,500	.00	.00	-480,500.00	.0%
TOTAL Sanitation Fund	-480,500	0	-480,500	.00	.00	-480,500.00	.0%
TOTAL REVENUES	-480,500	0	-480,500	.00	.00	-480,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 6300 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6390 Rev - Wastewater Fund							
6390 43701 W W T - JBS RC2	-3,150,000	0	-3,150,000	.00	.00	-3,150,000.00	.0%
6390 43702 W W T - Epcor RC2	-4,684,650	0	-4,684,650	.00	.00	-4,684,650.00	.0%
6390 43703 W W T - Everkrisp	-100	0	-100	.00	.00	-100.00	.0%
6390 43704 W W T - Bay State Mi	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
6390 43705 W W T - JBS RC3	-27,200	0	-27,200	.00	.00	-27,200.00	.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	-2,682,850	0	-2,682,850	.00	.00	-2,682,850.00	.0%
6390 43708 W W T - Epcor RC4	-14,160,000	0	-14,160,000	.00	.00	-14,160,000.00	.0%
6390 43710 Effluent Water Sales	-1,488,600	0	-1,488,600	.00	.00	-1,488,600.00	.0%
6390 44310 Investment Earnings	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
6390 44320 Investment Earnings	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
6390 70001 Transfer-In	-188,500	0	-188,500	.00	.00	-188,500.00	.0%
TOTAL Rev - Wastewater Fund	-27,128,450	0	-27,128,450	.00	.00	-27,128,450.00	.0%
TOTAL Wastewater Treatment Fund	-27,128,450	0	-27,128,450	.00	.00	-27,128,450.00	.0%
TOTAL REVENUES	-27,128,450	0	-27,128,450	.00	.00	-27,128,450.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 6400 Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6490 Rev - Sewer Fund								
6490 43508	Basic Service Charge	-111,300	0	-111,300	.00	.00	-111,300.00	.0%
6490 43510	Sewer Service Commer	-1,407,000	0	-1,407,000	.00	.00	-1,407,000.00	.0%
6490 43709	Sewer Service Reside	-289,000	0	-289,000	.00	.00	-289,000.00	.0%
6490 44310	Investment Earnings	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
6490 44320	Investment Earnings	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
6490 70002	Transfer-out	191,000	0	191,000	.00	.00	191,000.00	.0%
	TOTAL Rev - Sewer Fund	-1,856,300	0	-1,856,300	.00	.00	-1,856,300.00	.0%
	TOTAL Sewer Fund	-1,856,300	0	-1,856,300	.00	.00	-1,856,300.00	.0%
	TOTAL REVENUES	-1,856,300	0	-1,856,300	.00	.00	-1,856,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-160,102,443	0	-160,102,443	.00	.00	-160,102,443.00	.0%

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

EXPENDITURES

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	75,000	0	75,000	.00	.00	75,000.00	.0%
10101010 52030	Health Insurance	105,000	0	105,000	.00	.00	105,000.00	.0%
10101010 52031	Dental Insurance	3,500	0	3,500	.00	.00	3,500.00	.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	305,000	0	305,000	.00	.00	305,000.00	.0%
10101010 53002	Professional Ser	76,000	0	76,000	.00	.00	76,000.00	.0%
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	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	50,000	0	50,000	.00	.00	50,000.00	.0%
10101010 53501	Cnl Discretion -	15,000	0	15,000	.00	.00	15,000.00	.0%
10101010 53502	Cnl Discretion -	9,000	0	9,000	.00	.00	9,000.00	.0%
10101010 53503	Cnl Discretion -	9,000	0	9,000	.00	.00	9,000.00	.0%
10101010 53504	Cnl Discretion -	9,000	0	9,000	.00	.00	9,000.00	.0%
10101010 53505	Cnl Discretion -	9,000	0	9,000	.00	.00	9,000.00	.0%
10101010 53506	Cnl Discretion -	9,000	0	9,000	.00	.00	9,000.00	.0%
10101010 53507	Cnl Discretion -	9,000	0	9,000	.00	.00	9,000.00	.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		970,000	0	970,000	.00	.00	970,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	302,000	0	302,000	.00	.00	302,000.00	.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	18,600	0	18,600	.00	.00	18,600.00	.0%
10102020 52002	Medicare Tax	4,350	0	4,350	.00	.00	4,350.00	.0%
10102020 52003	Arizona State Re	31,000	0	31,000	.00	.00	31,000.00	.0%
10102020 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10102020 52010	Deffered Comp	44,000	0	44,000	.00	.00	44,000.00	.0%
10102020 52030	Health Insurance	23,500	0	23,500	.00	.00	23,500.00	.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	10,000	0	10,000	.00	.00	10,000.00	.0%
10102020 53110	Furniture	2,000	0	2,000	.00	.00	2,000.00	.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	4,000	0	4,000	.00	.00	4,000.00	.0%
10102020 53560	City Promotion	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL City Management		599,700	0	599,700	.00	.00	599,700.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	641,000	0	641,000	.00	.00	641,000.00	.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	36,500	0	36,500	.00	.00	36,500.00	.0%
10103030 52002	Medicare Tax	8,500	0	8,500	.00	.00	8,500.00	.0%
10103030 52003	Arizona State Re	76,100	0	76,100	.00	.00	76,100.00	.0%
10103030 52004	ASRS Long Term D	900	0	900	.00	.00	900.00	.0%
10103030 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10103030 52010	Deffered Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
10103030 52030	Health Insurance	163,000	0	163,000	.00	.00	163,000.00	.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	1,300	0	1,300	.00	.00	1,300.00	.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	7,000	0	7,000	.00	.00	7,000.00	.0%
10103030 53110	Furniture	25,000	0	25,000	.00	.00	25,000.00	.0%
10103030 53299	Miscellaneous Ex	50,600	0	50,600	.00	.00	50,600.00	.0%
10103030 53401	Travel Expense	15,000	0	15,000	.00	.00	15,000.00	.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 53411	Employee Develop	6,000	0	6,000	.00	.00	6,000.00	.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		1,200,350	0	1,200,350	.00	.00	1,200,350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	266,000	0	266,000	.00	.00	266,000.00	.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	16,500	0	16,500	.00	.00	16,500.00	.0%
10104040 52002	Medicare Tax	3,900	0	3,900	.00	.00	3,900.00	.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	4,500	0	4,500	.00	.00	4,500.00	.0%
10104040 52030	Health Insurance	40,000	0	40,000	.00	.00	40,000.00	.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	650	0	650	.00	.00	650.00	.0%
10104040 53002	Professional Ser	150,000	0	150,000	.00	.00	150,000.00	.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	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		560,200	0	560,200	.00	.00	560,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	482,000	0	482,000	.00	.00	482,000.00	.0%
10105050 51003	Wages - Overtime	8,000	0	8,000	.00	.00	8,000.00	.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	30,100	0	30,100	.00	.00	30,100.00	.0%
10105050 52002	Medicare Tax	7,100	0	7,100	.00	.00	7,100.00	.0%
10105050 52003	Arizona State Re	56,550	0	56,550	.00	.00	56,550.00	.0%
10105050 52004	ASRS Long Term D	750	0	750	.00	.00	750.00	.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	85,000	0	85,000	.00	.00	85,000.00	.0%
10105050 52031	Dental Insurance	4,000	0	4,000	.00	.00	4,000.00	.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	1,000	0	1,000	.00	.00	1,000.00	.0%
10105050 53002	Professional Ser	150,000	0	150,000	.00	.00	150,000.00	.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	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 53113	Subscriptions	162,000	0	162,000	.00	.00	162,000.00	.0%
10105050 53299	Miscellaneous Ex	45,000	0	45,000	.00	.00	45,000.00	.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	5,400	0	5,400	.00	.00	5,400.00	.0%
10105050 53565	Advertising	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Employee Resources		1,173,000	0	1,173,000	.00	.00	1,173,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	212,000	0	212,000	.00	.00	212,000.00	.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	13,100	0	13,100	.00	.00	13,100.00	.0%
10106060 52002	Medicare Tax	3,100	0	3,100	.00	.00	3,100.00	.0%
10106060 52003	Arizona State Re	25,500	0	25,500	.00	.00	25,500.00	.0%
10106060 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10106060 52010	Deffered Comp	3,800	0	3,800	.00	.00	3,800.00	.0%
10106060 52030	Health Insurance	27,200	0	27,200	.00	.00	27,200.00	.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	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	500	0	500	.00	.00	500.00	.0%
10106060 53560	City Promotion	350	0	350	.00	.00	350.00	.0%
10106060 53999	P-Card Miscellan	500	0	500	.00	.00	500.00	.0%
TOTAL City Magistrate		302,850	0	302,850	.00	.00	302,850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	344,000	0	344,000	.00	.00	344,000.00	.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	21,000	0	21,000	.00	.00	21,000.00	.0%
10106061 52002	Medicare Tax	5,000	0	5,000	.00	.00	5,000.00	.0%
10106061 52003	Arizona State Re	41,000	0	41,000	.00	.00	41,000.00	.0%
10106061 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10106061 52010	Deffered Comp	5,500	0	5,500	.00	.00	5,500.00	.0%
10106061 52030	Health Insurance	94,000	0	94,000	.00	.00	94,000.00	.0%
10106061 52031	Dental Insurance	4,100	0	4,100	.00	.00	4,100.00	.0%
10106061 52032	Life Insurance	400	0	400	.00	.00	400.00	.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 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	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%
10106061 53999	P-Card Miscellan	500	0	500	.00	.00	500.00	.0%
TOTAL Court Administration		590,500	0	590,500	.00	.00	590,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	737,000	0	737,000	.00	.00	737,000.00	.0%
10107070 51003	Wages - Overtime	5,000	0	5,000	.00	.00	5,000.00	.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	46,000	0	46,000	.00	.00	46,000.00	.0%
10107070 52002	Medicare Tax	10,700	0	10,700	.00	.00	10,700.00	.0%
10107070 52003	Arizona State Re	85,000	0	85,000	.00	.00	85,000.00	.0%
10107070 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10107070 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10107070 52010	Deffered Comp	16,000	0	16,000	.00	.00	16,000.00	.0%
10107070 52030	Health Insurance	156,000	0	156,000	.00	.00	156,000.00	.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	5,000	0	5,000	.00	.00	5,000.00	.0%
10107070 52050	Workers Compensa	2,000	0	2,000	.00	.00	2,000.00	.0%
10107070 53002	Professional Ser	108,000	0	108,000	.00	.00	108,000.00	.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	535,000	0	535,000	.00	.00	535,000.00	.0%
10107070 53101	Supplies	17,500	0	17,500	.00	.00	17,500.00	.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	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 53113	Subscriptions	137,000	0	137,000	.00	.00	137,000.00	.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		1,995,550	0	1,995,550	.00	.00	1,995,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%
TOTAL Contingency	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10107901 Capital - Finance							
10107901 60006 Software	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL Capital - Finance	600,000	0	600,000	.00	.00	600,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	589,000	0	589,000	.00	.00	589,000.00	.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	36,500	0	36,500	.00	.00	36,500.00	.0%
10108100 52002 Medicare Tax	8,500	0	8,500	.00	.00	8,500.00	.0%
10108100 52003 Arizona State Re	70,000	0	70,000	.00	.00	70,000.00	.0%
10108100 52004 ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10108100 52010 Deffered Comp	5,000	0	5,000	.00	.00	5,000.00	.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	750	0	750	.00	.00	750.00	.0%
10108100 52035 Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10108100 52050 Workers Compensa	6,000	0	6,000	.00	.00	6,000.00	.0%
10108100 53002 Professional Ser	170,000	0	170,000	.00	.00	170,000.00	.0%
10108100 53003 Maintenance Serv	350,000	0	350,000	.00	.00	350,000.00	.0%
10108100 53054 Phone Service	300,000	0	300,000	.00	.00	300,000.00	.0%
10108100 53101 Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
10108100 53104 Dues	1,400	0	1,400	.00	.00	1,400.00	.0%
10108100 53109 Books and Period	500	0	500	.00	.00	500.00	.0%
10108100 53113 Subscriptions	330,000	0	330,000	.00	.00	330,000.00	.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	1,500	0	1,500	.00	.00	1,500.00	.0%
10108100 53403 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
10108100 53411 Employee Develop	20,000	0	20,000	.00	.00	20,000.00	.0%
10108100 60010 Capital Outlay U	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Information Technology	2,239,050	0	2,239,050	.00	.00	2,239,050.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	65,000	0	65,000	.00	.00	65,000.00	.0%
10108902 60005 Vehicles	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Capital - Info Tech	135,000	0	135,000	.00	.00	135,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	359,000	0	359,000	.00	.00	359,000.00	.0%
10110120 51003 Wages - Overtime	10,000	0	10,000	.00	.00	10,000.00	.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	23,000	0	23,000	.00	.00	23,000.00	.0%
10110120 52002 Medicare Tax	5,200	0	5,200	.00	.00	5,200.00	.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	7,500	0	7,500	.00	.00	7,500.00	.0%
10110120 52030 Health Insurance	92,000	0	92,000	.00	.00	92,000.00	.0%
10110120 52031 Dental Insurance	4,000	0	4,000	.00	.00	4,000.00	.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	17,000	0	17,000	.00	.00	17,000.00	.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	33,300	0	33,300	.00	.00	33,300.00	.0%
10110120 53102 Motor Fuel	1,500	0	1,500	.00	.00	1,500.00	.0%
10110120 53104 Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
10110120 53105 Tools	22,000	0	22,000	.00	.00	22,000.00	.0%
10110120 53106 Apparel	10,000	0	10,000	.00	.00	10,000.00	.0%
10110120 53299 Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10110120 53304 Inspection Fees	4,000	0	4,000	.00	.00	4,000.00	.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	3,000	0	3,000	.00	.00	3,000.00	.0%
10110120 53411 Employee Develop	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Field Operations - Vehicles	676,600	0	676,600	.00	.00	676,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	153,000	0	153,000	.00	.00	153,000.00	.0%
10110121 51003	Wages - Overtime	12,000	0	12,000	.00	.00	12,000.00	.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	18,000	0	18,000	.00	.00	18,000.00	.0%
10110121 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10110121 52010	Deffered Comp	2,000	0	2,000	.00	.00	2,000.00	.0%
10110121 52030	Health Insurance	37,000	0	37,000	.00	.00	37,000.00	.0%
10110121 52031	Dental Insurance	1,600	0	1,600	.00	.00	1,600.00	.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	121,500	0	121,500	.00	.00	121,500.00	.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	1,500	0	1,500	.00	.00	1,500.00	.0%
10110121 53105	Tools	1,250	0	1,250	.00	.00	1,250.00	.0%
10110121 53299	Miscellaneous Ex	5,500	0	5,500	.00	.00	5,500.00	.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		502,550	0	502,550	.00	.00	502,550.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	554,000	0	554,000	.00	.00	554,000.00	.0%
10110122 51003	Wages - Overtime	60,000	0	60,000	.00	.00	60,000.00	.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	8,500	0	8,500	.00	.00	8,500.00	.0%
10110122 52003	Arizona State Re	80,000	0	80,000	.00	.00	80,000.00	.0%
10110122 52004	ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
10110122 52010	Deffered Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
10110122 52030	Health Insurance	208,000	0	208,000	.00	.00	208,000.00	.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	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	11,000	0	11,000	.00	.00	11,000.00	.0%
10110122 53299	Miscellaneous Ex	2,500	0	2,500	.00	.00	2,500.00	.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		1,733,900	0	1,733,900	.00	.00	1,733,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	214,000	0	214,000	.00	.00	214,000.00	.0%
10110903 60004 Equipment	64,000	0	64,000	.00	.00	64,000.00	.0%
10110903 60005 Vehicles	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Capital - Field Operations	478,000	0	478,000	.00	.00	478,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	852,000	0	852,000	.00	.00	852,000.00	.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	34,000	0	34,000	.00	.00	34,000.00	.0%
10111140 52002	Medicare Tax	8,000	0	8,000	.00	.00	8,000.00	.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	7,000	0	7,000	.00	.00	7,000.00	.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	700	0	700	.00	.00	700.00	.0%
10111140 52035	Short Term Disab	1,000	0	1,000	.00	.00	1,000.00	.0%
10111140 52050	Workers Compensa	6,000	0	6,000	.00	.00	6,000.00	.0%
10111140 52051	Unemployment Ins	2,000	0	2,000	.00	.00	2,000.00	.0%
10111140 53002	Professional Ser	170,000	0	170,000	.00	.00	170,000.00	.0%
10111140 53003	Maintenance Serv	2,500	0	2,500	.00	.00	2,500.00	.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		1,539,500	0	1,539,500	.00	.00	1,539,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	165,000	0	165,000	.00	.00	165,000.00	.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	10,500	0	10,500	.00	.00	10,500.00	.0%
10111141 52002	Medicare Tax	2,500	0	2,500	.00	.00	2,500.00	.0%
10111141 52003	Arizona State Re	20,000	0	20,000	.00	.00	20,000.00	.0%
10111141 52004	ASRS Long Term D	300	0	300	.00	.00	300.00	.0%
10111141 52009	Gradifi Plan	1,500	0	1,500	.00	.00	1,500.00	.0%
10111141 52010	Deffered Comp	2,800	0	2,800	.00	.00	2,800.00	.0%
10111141 52030	Health Insurance	33,500	0	33,500	.00	.00	33,500.00	.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	400	0	400	.00	.00	400.00	.0%
10111141 52050	Workers Compensa	600	0	600	.00	.00	600.00	.0%
10111141 53002	Professional Ser	50,000	0	50,000	.00	.00	50,000.00	.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	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%
TOTAL Housing Services		776,300	0	776,300	.00	.00	776,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 2026 12

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	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Capital - Civic Center	175,000	0	175,000	.00	.00	175,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	937,000	0	937,000	.00	.00	937,000.00	.0%
10212150 51002	Wages - Part Tim	40,000	0	40,000	.00	.00	40,000.00	.0%
10212150 51003	Wages - Overtime	9,000	0	9,000	.00	.00	9,000.00	.0%
10212150 51030	Uniform Allowanc	5,400	0	5,400	.00	.00	5,400.00	.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	46,000	0	46,000	.00	.00	46,000.00	.0%
10212150 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10212150 52005	Pub Safety Retir	65,000	0	65,000	.00	.00	65,000.00	.0%
10212150 52010	Deffered Comp	13,000	0	13,000	.00	.00	13,000.00	.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	80,000	0	80,000	.00	.00	80,000.00	.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	32,500	0	32,500	.00	.00	32,500.00	.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	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	10,000	0	10,000	.00	.00	10,000.00	.0%
10212150 53560	City Promotion	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Police - Administration		1,218,350	0	1,218,350	.00	.00	1,218,350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	1,316,000	0	1,316,000	.00	.00	1,316,000.00	.0%
10212151 51003	Wages - Overtime	130,000	0	130,000	.00	.00	130,000.00	.0%
10212151 52001	FICA Tax	102,000	0	102,000	.00	.00	102,000.00	.0%
10212151 52002	Medicare Tax	24,000	0	24,000	.00	.00	24,000.00	.0%
10212151 52003	Arizona State Re	180,000	0	180,000	.00	.00	180,000.00	.0%
10212151 52004	ASRS Long Term D	2,100	0	2,100	.00	.00	2,100.00	.0%
10212151 52010	Deffered Comp	13,500	0	13,500	.00	.00	13,500.00	.0%
10212151 52030	Health Insurance	425,000	0	425,000	.00	.00	425,000.00	.0%
10212151 52031	Dental Insurance	17,000	0	17,000	.00	.00	17,000.00	.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	32,500	0	32,500	.00	.00	32,500.00	.0%
10212151 53054	Phone Service	7,500	0	7,500	.00	.00	7,500.00	.0%
10212151 53101	Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
10212151 53104	Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
10212151 53106	Apparel	7,000	0	7,000	.00	.00	7,000.00	.0%
10212151 53299	Miscellaneous Ex	3,000	0	3,000	.00	.00	3,000.00	.0%
10212151 53401	Travel Expense	6,000	0	6,000	.00	.00	6,000.00	.0%
10212151 53402	Food and Meals	10,000	0	10,000	.00	.00	10,000.00	.0%
10212151 53403	Registration	8,000	0	8,000	.00	.00	8,000.00	.0%
10212151 53411	Employee Develop	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Police - Support Services		2,522,700	0	2,522,700	.00	.00	2,522,700.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	3,517,000	0	3,517,000	.00	.00	3,517,000.00	.0%
10212153 51003	Wages - Overtime	400,000	0	400,000	.00	.00	400,000.00	.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	242,730	0	242,730	.00	.00	242,730.00	.0%
10212153 52002	Medicare Tax	57,000	0	57,000	.00	.00	57,000.00	.0%
10212153 52003	Arizona State Re	35,000	0	35,000	.00	.00	35,000.00	.0%
10212153 52004	ASRS Long Term D	700	0	700	.00	.00	700.00	.0%
10212153 52005	Pub Safety Retir	500,000	0	500,000	.00	.00	500,000.00	.0%
10212153 52009	Gradifi Plan	3,500	0	3,500	.00	.00	3,500.00	.0%
10212153 52010	Deffered Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
10212153 52030	Health Insurance	785,000	0	785,000	.00	.00	785,000.00	.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	165,000	0	165,000	.00	.00	165,000.00	.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	33,000	0	33,000	.00	.00	33,000.00	.0%
10212153 53002	Professional Ser	575,000	0	575,000	.00	.00	575,000.00	.0%
10212153 53003	Maintenance Serv	71,000	0	71,000	.00	.00	71,000.00	.0%
10212153 53035	Printing and Bin	3,500	0	3,500	.00	.00	3,500.00	.0%
10212153 53041	Insurance Claim	12,000	0	12,000	.00	.00	12,000.00	.0%
10212153 53054	Phone Service	6,000	0	6,000	.00	.00	6,000.00	.0%
10212153 53101	Supplies	80,000	0	80,000	.00	.00	80,000.00	.0%
10212153 53102	Motor Fuel	120,000	0	120,000	.00	.00	120,000.00	.0%
10212153 53104	Dues	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	25,000	0	25,000	.00	.00	25,000.00	.0%
10212153 53403	Registration	63,000	0	63,000	.00	.00	63,000.00	.0%
10212153 53411	Employee Develop	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Police - Field Operations		4,743,430	0	4,743,430	.00	.00	4,743,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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%
10212154 53002 Professional Ser	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL City Prosecutor	188,000	0	188,000	.00	.00	188,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	872,000	0	872,000	.00	.00	872,000.00	.0%
10213160 51003	Wages - Overtime	4,000	0	4,000	.00	.00	4,000.00	.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	22,000	0	22,000	.00	.00	22,000.00	.0%
10213160 52002	Medicare Tax	15,000	0	15,000	.00	.00	15,000.00	.0%
10213160 52003	Arizona State Re	50,000	0	50,000	.00	.00	50,000.00	.0%
10213160 52004	ASRS Long Term D	600	0	600	.00	.00	600.00	.0%
10213160 52006	Pub Safety Retir	95,000	0	95,000	.00	.00	95,000.00	.0%
10213160 52009	Gradifi Plan	2,000	0	2,000	.00	.00	2,000.00	.0%
10213160 52010	Deffered Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
10213160 52030	Health Insurance	163,000	0	163,000	.00	.00	163,000.00	.0%
10213160 52031	Dental Insurance	7,400	0	7,400	.00	.00	7,400.00	.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	35,000	0	35,000	.00	.00	35,000.00	.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	3,000	0	3,000	.00	.00	3,000.00	.0%
10213160 53106	Apparel	5,000	0	5,000	.00	.00	5,000.00	.0%
10213160 53109	Books and Period	500	0	500	.00	.00	500.00	.0%
10213160 53113	Subscriptions	5,000	0	5,000	.00	.00	5,000.00	.0%
10213160 53299	Miscellaneous Ex	20,000	0	20,000	.00	.00	20,000.00	.0%
10213160 53401	Travel Expense	10,000	0	10,000	.00	.00	10,000.00	.0%
10213160 53402	Food and Meals	4,000	0	4,000	.00	.00	4,000.00	.0%
10213160 53403	Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
10213160 53411	Employee Develop	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213160 53558 Fire Explorers	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Fire - Administration	1,139,900	0	1,139,900	.00	.00	1,139,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
10213161 51003	Wages - Overtime	700,000	0	700,000	.00	.00	700,000.00	.0%
10213161 51004	Paramedic Pay	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.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 52002	Medicare Tax	46,400	0	46,400	.00	.00	46,400.00	.0%
10213161 52006	Pub Safety Retir	510,000	0	510,000	.00	.00	510,000.00	.0%
10213161 52010	Deffered Comp	45,000	0	45,000	.00	.00	45,000.00	.0%
10213161 52030	Health Insurance	668,000	0	668,000	.00	.00	668,000.00	.0%
10213161 52031	Dental Insurance	26,000	0	26,000	.00	.00	26,000.00	.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	5,000	0	5,000	.00	.00	5,000.00	.0%
10213161 52036	Long Term Disabi	10,000	0	10,000	.00	.00	10,000.00	.0%
10213161 52050	Workers Compensa	140,000	0	140,000	.00	.00	140,000.00	.0%
10213161 52099	Emp Related Exp	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
10213161 53002	Professional Ser	360,000	0	360,000	.00	.00	360,000.00	.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 53055	Internet Service	3,000	0	3,000	.00	.00	3,000.00	.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	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	3,000	0	3,000	.00	.00	3,000.00	.0%
10213161 53110	Furniture	20,000	0	20,000	.00	.00	20,000.00	.0%
10213161 53113	Subscriptions	7,000	0	7,000	.00	.00	7,000.00	.0%
10213161 53299	Miscellaneous Ex	60,000	0	60,000	.00	.00	60,000.00	.0%
10213161 53401	Travel Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
10213161 53402	Food and Meals	10,000	0	10,000	.00	.00	10,000.00	.0%
10213161 53403	Registration	20,000	0	20,000	.00	.00	20,000.00	.0%
10213161 53411	Employee Develop	40,000	0	40,000	.00	.00	40,000.00	.0%
10213161 53560	City Promotion	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Fire - Operations		4,459,500	0	4,459,500	.00	.00	4,459,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214165 Emergency Preparedness								
10214165 51004	Paramedic Pay	8,000	0	8,000	.00	.00	8,000.00	.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	11,800	0	11,800	.00	.00	11,800.00	.0%
10214165 52002	Medicare Tax	2,800	0	2,800	.00	.00	2,800.00	.0%
10214165 52004	ASRS Long Term D	300	0	300	.00	.00	300.00	.0%
10214165 52010	Deffered Comp	3,500	0	3,500	.00	.00	3,500.00	.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	500	0	500	.00	.00	500.00	.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	2,100	0	2,100	.00	.00	2,100.00	.0%
10214165 53113	Subscriptions	200	0	200	.00	.00	200.00	.0%
10214165 53299	Miscellaneous Ex	176,000	0	176,000	.00	.00	176,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.0%
10214165 53560	City Promotion	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Emergency Preparedness		317,200	0	317,200	.00	.00	317,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	443,000	0	443,000	.00	.00	443,000.00	.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	4,000	0	4,000	.00	.00	4,000.00	.0%
10215170 52001	FICA Tax	27,900	0	27,900	.00	.00	27,900.00	.0%
10215170 52002	Medicare Tax	6,500	0	6,500	.00	.00	6,500.00	.0%
10215170 52003	Arizona State Re	52,500	0	52,500	.00	.00	52,500.00	.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	106,000	0	106,000	.00	.00	106,000.00	.0%
10215170 52031	Dental Insurance	4,100	0	4,100	.00	.00	4,100.00	.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	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		692,550	0	692,550	.00	.00	692,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	576,000	0	576,000	.00	.00	576,000.00	.0%
10315123 51002	Wages - Part Tim	15,000	0	15,000	.00	.00	15,000.00	.0%
10315123 51003	Wages - Overtime	60,000	0	60,000	.00	.00	60,000.00	.0%
10315123 51032	Cell Phone Allow	5,000	0	5,000	.00	.00	5,000.00	.0%
10315123 52001	FICA Tax	46,500	0	46,500	.00	.00	46,500.00	.0%
10315123 52002	Medicare Tax	11,000	0	11,000	.00	.00	11,000.00	.0%
10315123 52003	Arizona State Re	61,000	0	61,000	.00	.00	61,000.00	.0%
10315123 52004	ASRS Long Term D	1,000	0	1,000	.00	.00	1,000.00	.0%
10315123 52010	Deffered Comp	8,500	0	8,500	.00	.00	8,500.00	.0%
10315123 52030	Health Insurance	153,000	0	153,000	.00	.00	153,000.00	.0%
10315123 52031	Dental Insurance	4,400	0	4,400	.00	.00	4,400.00	.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	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		1,303,900	0	1,303,900	.00	.00	1,303,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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%
10315124 53299 Miscellaneous Ex	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Transportation	457,500	0	457,500	.00	.00	457,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	980,000	0	980,000	.00	.00	980,000.00	.0%
10409110 51003 Wages - Overtime	12,000	0	12,000	.00	.00	12,000.00	.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	62,000	0	62,000	.00	.00	62,000.00	.0%
10409110 52002 Medicare Tax	14,500	0	14,500	.00	.00	14,500.00	.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	170,000	0	170,000	.00	.00	170,000.00	.0%
10409110 52031 Dental Insurance	6,000	0	6,000	.00	.00	6,000.00	.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	60,000	0	60,000	.00	.00	60,000.00	.0%
10409110 53003 Maintenance Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
10409110 53055 Internet Service	20,000	0	20,000	.00	.00	20,000.00	.0%
10409110 53101 Supplies	131,000	0	131,000	.00	.00	131,000.00	.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 53109 Books and Period	175,000	0	175,000	.00	.00	175,000.00	.0%
10409110 53110 Furniture	14,000	0	14,000	.00	.00	14,000.00	.0%
10409110 53113 Subsciptions	51,000	0	51,000	.00	.00	51,000.00	.0%
10409110 53299 Miscellaneous Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
10409110 53401 Travel Expense	5,500	0	5,500	.00	.00	5,500.00	.0%
10409110 53402 Food and Meals	5,000	0	5,000	.00	.00	5,000.00	.0%
10409110 53403 Registration	2,500	0	2,500	.00	.00	2,500.00	.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	1,865,200	0	1,865,200	.00	.00	1,865,200.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10409910 Capital - Library							
10409910 60002 Buildings	44,000	0	44,000	.00	.00	44,000.00	.0%
10409910 60005 Vehicles	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL Capital - Library	110,000	0	110,000	.00	.00	110,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	283,000	0	283,000	.00	.00	283,000.00	.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	33,500	0	33,500	.00	.00	33,500.00	.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	94,000	0	94,000	.00	.00	94,000.00	.0%
10410125 52031	Dental Insurance	3,600	0	3,600	.00	.00	3,600.00	.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	5,500	0	5,500	.00	.00	5,500.00	.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	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		1,057,550	0	1,057,550	.00	.00	1,057,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	1,083,000	0	1,083,000	.00	.00	1,083,000.00	.0%
10416180 51002 Wages - Part Tim	132,000	0	132,000	.00	.00	132,000.00	.0%
10416180 51003 Wages - Overtime	33,000	0	33,000	.00	.00	33,000.00	.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	71,000	0	71,000	.00	.00	71,000.00	.0%
10416180 52002 Medicare Tax	16,700	0	16,700	.00	.00	16,700.00	.0%
10416180 52003 Arizona State Re	74,000	0	74,000	.00	.00	74,000.00	.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	130,000	0	130,000	.00	.00	130,000.00	.0%
10416180 52031 Dental Insurance	5,500	0	5,500	.00	.00	5,500.00	.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	10,000	0	10,000	.00	.00	10,000.00	.0%
10416180 53002 Professional Ser	695,000	0	695,000	.00	.00	695,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.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	14,000	0	14,000	.00	.00	14,000.00	.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	3,000	0	3,000	.00	.00	3,000.00	.0%
10416180 53560 City Promotion	149,000	0	149,000	.00	.00	149,000.00	.0%
10416180 53601 Program Services	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Parks and Recreation	2,659,900	0	2,659,900	.00	.00	2,659,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	100,000	0	100,000	.00	.00	100,000.00	.0%
10416181 51003	Wages - Overtime	8,000	0	8,000	.00	.00	8,000.00	.0%
10416181 51032	Cell Phone Allow	900	0	900	.00	.00	900.00	.0%
10416181 52001	FICA Tax	7,000	0	7,000	.00	.00	7,000.00	.0%
10416181 52002	Medicare Tax	1,600	0	1,600	.00	.00	1,600.00	.0%
10416181 52003	Arizona State Re	12,000	0	12,000	.00	.00	12,000.00	.0%
10416181 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
10416181 52010	Deffered Comp	2,000	0	2,000	.00	.00	2,000.00	.0%
10416181 52030	Health Insurance	12,300	0	12,300	.00	.00	12,300.00	.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	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	5,500	0	5,500	.00	.00	5,500.00	.0%
10416181 53402	Food and Meals	23,000	0	23,000	.00	.00	23,000.00	.0%
10416181 53403	Registration	3,000	0	3,000	.00	.00	3,000.00	.0%
10416181 53411	Employee Develop	3,000	0	3,000	.00	.00	3,000.00	.0%
10416181 53560	City Promotion	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL Teen Council		221,600	0	221,600	.00	.00	221,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	11,000	0	11,000	.00	.00	11,000.00	.0%
10416182 53106	Apparel	6,000	0	6,000	.00	.00	6,000.00	.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	12,000	0	12,000	.00	.00	12,000.00	.0%
10416182 53560	City Promotion	360,000	0	360,000	.00	.00	360,000.00	.0%
10416182 53565	Advertising	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL City Promotion		669,950	0	669,950	.00	.00	669,950.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	100,000	0	100,000	.00	.00	100,000.00	.0%
10416907 60003 Improvements	359,500	0	359,500	.00	.00	359,500.00	.0%
10416907 60005 Vehicles	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Capital - Parks and Recreation	569,500	0	569,500	.00	.00	569,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	226,000	0	226,000	.00	.00	226,000.00	.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	14,000	0	14,000	.00	.00	14,000.00	.0%
10515171 52002	Medicare Tax	3,300	0	3,300	.00	.00	3,300.00	.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	4,700	0	4,700	.00	.00	4,700.00	.0%
10515171 52030	Health Insurance	27,200	0	27,200	.00	.00	27,200.00	.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	4,000	0	4,000	.00	.00	4,000.00	.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	10,000	0	10,000	.00	.00	10,000.00	.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	600,000	0	600,000	.00	.00	600,000.00	.0%
10515171 53560	City Promotion	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Development Services		1,045,050	0	1,045,050	.00	.00	1,045,050.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	321,500	0	321,500	.00	.00	321,500.00	.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	20,000	0	20,000	.00	.00	20,000.00	.0%
10515172 52002	Medicare Tax	4,600	0	4,600	.00	.00	4,600.00	.0%
10515172 52003	Arizona State Re	37,750	0	37,750	.00	.00	37,750.00	.0%
10515172 52004	ASRS Long Term D	750	0	750	.00	.00	750.00	.0%
10515172 52010	Deffered Comp	6,500	0	6,500	.00	.00	6,500.00	.0%
10515172 52030	Health Insurance	49,000	0	49,000	.00	.00	49,000.00	.0%
10515172 52031	Dental Insurance	2,100	0	2,100	.00	.00	2,100.00	.0%
10515172 52032	Life Insurance	300	0	300	.00	.00	300.00	.0%
10515172 52033	Vision Insurance	300	0	300	.00	.00	300.00	.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	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		584,250	0	584,250	.00	.00	584,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	400,000	0	400,000	.00	.00	400,000.00	.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	6,275,000	0	6,275,000	.00	.00	6,275,000.00	.0%
10515906 60004 Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
10515906 60005 Vehicles	250,000	0	250,000	.00	.00	250,000.00	.0%
10515906 60006 Software	300,000	0	300,000	.00	.00	300,000.00	.0%
10515906 60011 Other Capital Ou	15,000,000	0	15,000,000	.00	.00	15,000,000.00	.0%
TOTAL Capital - Development Services	22,865,000	0	22,865,000	.00	.00	22,865,000.00	.0%
TOTAL General Fund	70,690,080	0	70,690,080	.00	.00	70,690,080.00	.0%
TOTAL EXPENSES	70,690,080	0	70,690,080	.00	.00	70,690,080.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	200,000	0	200,000	.00	.00	200,000.00	.0%
22315201 53101 Supplies	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL HURF	470,000	0	470,000	.00	.00	470,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	875,000	0	875,000	.00	.00	875,000.00	.0%
TOTAL Capital - HURF	875,000	0	875,000	.00	.00	875,000.00	.0%
TOTAL Highway Users Revenue Fund	1,345,000	0	1,345,000	.00	.00	1,345,000.00	.0%
TOTAL EXPENSES	1,345,000	0	1,345,000	.00	.00	1,345,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	35,000	0	35,000	.00	.00	35,000.00	.0%
25212501 51003	Wages - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
25212501 52001	FICA Tax	2,300	0	2,300	.00	.00	2,300.00	.0%
25212501 52002	Medicare Tax	550	0	550	.00	.00	550.00	.0%
25212501 52003	Arizona State Re	4,200	0	4,200	.00	.00	4,200.00	.0%
25212501 52004	ASRS Long Term D	100	0	100	.00	.00	100.00	.0%
25212501 52030	Health Insurance	7,000	0	7,000	.00	.00	7,000.00	.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		51,050	0	51,050	.00	.00	51,050.00	.0%
TOTAL Impound Fund		51,050	0	51,050	.00	.00	51,050.00	.0%
	TOTAL EXPENSES	51,050	0	51,050	.00	.00	51,050.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	462,000	0	462,000	.00	.00	462,000.00	.0%
26212601 53101 Supplies	286,000	0	286,000	.00	17,782.29	268,217.71	6.2%
26212601 53110 Furniture	20,000	0	20,000	.00	.00	20,000.00	.0%
26212601 53299 Miscellaneous Ex	10,000	0	10,000	.00	.00	10,000.00	.0%
26212601 60004 Equipment	175,000	0	175,000	.00	.00	175,000.00	.0%
26212601 60005 Vehicles	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL Public Safety - Police	4,918,000	0	4,918,000	.00	17,782.29	4,900,217.71	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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		8,383,000	0	8,383,000	.00	17,782.29	8,365,217.71	.2%
	TOTAL EXPENSES	8,383,000	0	8,383,000	.00	17,782.29	8,365,217.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	65,000	0	65,000	.00	.00	65,000.00	.0%
29106901 51003	Wages - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
29106901 52001	FICA Tax	4,100	0	4,100	.00	.00	4,100.00	.0%
29106901 52002	Medicare Tax	1,000	0	1,000	.00	.00	1,000.00	.0%
29106901 52003	Arizona State Re	7,900	0	7,900	.00	.00	7,900.00	.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	27,500	0	27,500	.00	.00	27,500.00	.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 53101	Supplies	500	0	500	.00	.00	500.00	.0%
29106901 53110	Furniture	500	0	500	.00	.00	500.00	.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	6,000	0	6,000	.00	.00	6,000.00	.0%
29106901 60004	Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL JCEF		139,320	0	139,320	.00	.00	139,320.00	.0%
TOTAL Judicial Collect Enh Fund		139,320	0	139,320	.00	.00	139,320.00	.0%
TOTAL EXPENSES		139,320	0	139,320	.00	.00	139,320.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31115116 Brownfields Assessment							
31115116 53002 Professional Ser	440,000	0	440,000	.00	.00	440,000.00	.0%
TOTAL Brownfields Assessment	440,000	0	440,000	.00	.00	440,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	29,750	0	29,750	.00	.00	29,750.00	.0%
31212103 52001 FICA Tax	1,900	0	1,900	.00	.00	1,900.00	.0%
31212103 52002 Medicare Tax	500	0	500	.00	.00	500.00	.0%
31212103 52005 Pub Safety Retir	6,300	0	6,300	.00	.00	6,300.00	.0%
31212103 52036 Long Term Disabi	100	0	100	.00	.00	100.00	.0%
31212103 52050 Workers Compensa	1,450	0	1,450	.00	.00	1,450.00	.0%
31212103 53101 Supplies	6,629	0	6,629	.00	.00	6,629.00	.0%
TOTAL GOHS - DUI	46,629	0	46,629	.00	.00	46,629.00	.0%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3100 Federal Grants Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31212117 GOHS - STEP								
31212117 51003	Wages - Overtime	11,150	0	11,150	.00	.00	11,150.00	.0%
31212117 52001	FICA Tax	700	0	700	.00	.00	700.00	.0%
31212117 52002	Medicare Tax	200	0	200	.00	.00	200.00	.0%
31212117 52005	Pub Safety Retir	2,350	0	2,350	.00	.00	2,350.00	.0%
31212117 52036	Long Term Disabi	100	0	100	.00	.00	100.00	.0%
31212117 52050	Workers Compensa	500	0	500	.00	.00	500.00	.0%
TOTAL GOHS - STEP		15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 2026 12

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 2026 12

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	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL ARPA Housing	325,000	0	325,000	.00	.00	325,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3100 Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31611119 Community Action Program							
31611119 51001 Wages - Full Tim	165,000	0	165,000	.00	.00	165,000.00	.0%
31611119 53002 Professional Ser	34,700	0	34,700	.00	.00	34,700.00	.0%
TOTAL Community Action Program	199,700	0	199,700	.00	.00	199,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3100 Federal Grants Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31611120 Senior Socialization - ARPA								
31611120 51001	Wages - Full Tim	134,000	0	134,000	.00	.00	134,000.00	.0%
31611120 51003	Wages - Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
31611120 52001	FICA Tax	8,500	0	8,500	.00	.00	8,500.00	.0%
31611120 52002	Medicare Tax	2,000	0	2,000	.00	.00	2,000.00	.0%
31611120 52003	Arizona State Re	16,000	0	16,000	.00	.00	16,000.00	.0%
31611120 52004	ASRS Long Term D	500	0	500	.00	.00	500.00	.0%
31611120 52030	Health Insurance	12,500	0	12,500	.00	.00	12,500.00	.0%
31611120 52031	Dental Insurance	450	0	450	.00	.00	450.00	.0%
31611120 52032	Life Insurance	200	0	200	.00	.00	200.00	.0%
31611120 52033	Vision Insurance	200	0	200	.00	.00	200.00	.0%
31611120 52035	Short Term Disab	300	0	300	.00	.00	300.00	.0%
31611120 52050	Workers Compensa	2,000	0	2,000	.00	.00	2,000.00	.0%
31611120 53002	Professional Ser	180,000	0	180,000	.00	.00	180,000.00	.0%
31611120 53101	Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
31611120 53299	Miscellaneous Ex	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Senior Socialization - ARPA		393,650	0	393,650	.00	.00	393,650.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 2026 12

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 2026 12

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 2026 12

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	12,500,000	0	12,500,000	.00	.00	12,500,000.00	.0%
TOTAL Federal Appropriations	12,500,000	0	12,500,000	.00	.00	12,500,000.00	.0%
TOTAL Federal Grants Fund	56,246,699	0	56,246,699	.00	.00	56,246,699.00	.0%
TOTAL EXPENSES	56,246,699	0	56,246,699	.00	.00	56,246,699.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	157,000	0	157,000	.00	.00	157,000.00	.0%
32611211 51003	Wages - Overtime	5,500	0	5,500	.00	.00	5,500.00	.0%
32611211 52001	FICA Tax	10,100	0	10,100	.00	.00	10,100.00	.0%
32611211 52002	Medicare Tax	2,400	0	2,400	.00	.00	2,400.00	.0%
32611211 52003	Arizona State Re	18,800	0	18,800	.00	.00	18,800.00	.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	75,000	0	75,000	.00	.00	75,000.00	.0%
32611211 52031	Dental Insurance	3,500	0	3,500	.00	.00	3,500.00	.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	89,750	0	89,750	.00	.00	89,750.00	.0%
32611211 53104	Dues	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		403,719	0	403,719	.00	.00	403,719.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	89,000	0	89,000	.00	.00	89,000.00	.0%
32611212 51003	Wages - Overtime	5,500	0	5,500	.00	.00	5,500.00	.0%
32611212 52001	FICA Tax	6,000	0	6,000	.00	.00	6,000.00	.0%
32611212 52002	Medicare Tax	1,500	0	1,500	.00	.00	1,500.00	.0%
32611212 52003	Arizona State Re	11,000	0	11,000	.00	.00	11,000.00	.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	1,750	0	1,750	.00	.00	1,750.00	.0%
32611212 52030	Health Insurance	27,500	0	27,500	.00	.00	27,500.00	.0%
32611212 52031	Dental Insurance	1,500	0	1,500	.00	.00	1,500.00	.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	89,750	0	89,750	.00	.00	89,750.00	.0%
32611212 53104	Dues	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		262,516	0	262,516	.00	.00	262,516.00	.0%

YEAR-TO-DATE BUDGET REPORT

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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	125,000	0	125,000	.00	.00	125,000.00	.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	7,750	0	7,750	.00	.00	7,750.00	.0%
32611213 52002	Medicare Tax	1,850	0	1,850	.00	.00	1,850.00	.0%
32611213 52003	Arizona State Re	14,500	0	14,500	.00	.00	14,500.00	.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	19,000	0	19,000	.00	.00	19,000.00	.0%
32611213 52031	Dental Insurance	700	0	700	.00	.00	700.00	.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	6,500	0	6,500	.00	.00	6,500.00	.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		279,119	0	279,119	.00	.00	279,119.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	53,500	0	53,500	.00	.00	53,500.00	.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	1,200	0	1,200	.00	.00	1,200.00	.0%
32611214 52030	Health Insurance	18,000	0	18,000	.00	.00	18,000.00	.0%
32611214 52031	Dental Insurance	1,200	0	1,200	.00	.00	1,200.00	.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		126,700	0	126,700	.00	.00	126,700.00	.0%
TOTAL Area Agency On Aging Fund		1,072,054	0	1,072,054	.00	.00	1,072,054.00	.0%
TOTAL EXPENSES		1,072,054	0	1,072,054	.00	.00	1,072,054.00	

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3300 CDBG Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33611301 Comm Dev Block Grant							
33611301 53601 Program Services	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Comm Dev Block Grant	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CDBG Fund	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 2026 12

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%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 3500 Non Federal Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35212520 AZ 911 Grant Program							
35212520 53002 Professional Ser	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL AZ 911 Grant Program	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Non Federal Grants Fund	454,110	0	454,110	.00	.00	454,110.00	.0%
TOTAL EXPENSES	454,110	0	454,110	.00	.00	454,110.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	530,000	0	530,000	.00	.00	530,000.00	.0%
42007210 53211 Interest	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL Debt PRRO 2020 PS	622,000	0	622,000	.00	.00	622,000.00	.0%
TOTAL Debt PRRO 2020 PS	622,000	0	622,000	.00	.00	622,000.00	.0%
TOTAL EXPENSES	622,000	0	622,000	.00	.00	622,000.00	

YEAR-TO-DATE BUDGET REPORT

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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	339,900	0	339,900	.00	.00	339,900.00	.0%
43007310 53211 Interest	47,200	0	47,200	.00	.00	47,200.00	.0%
TOTAL Debt WIFA GO 2010	388,900	0	388,900	.00	.00	388,900.00	.0%
TOTAL Debt WIFA GO 2010	388,900	0	388,900	.00	.00	388,900.00	.0%
TOTAL EXPENSES	388,900	0	388,900	.00	.00	388,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	345,000	0	345,000	.00	.00	345,000.00	.0%
45007510 53211 Interest	50,025	0	50,025	.00	.00	50,025.00	.0%
TOTAL Debt GO 2020	396,825	0	396,825	.00	.00	396,825.00	.0%
TOTAL Debt GO 2020	396,825	0	396,825	.00	.00	396,825.00	.0%
TOTAL EXPENSES	396,825	0	396,825	.00	.00	396,825.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	196,000	0	196,000	.00	.00	196,000.00	.0%
47007710 53211 Interest	22,470	0	22,470	.00	.00	22,470.00	.0%
TOTAL Debt Refund 2020 Fire	220,470	0	220,470	.00	.00	220,470.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	2,922,000	0	2,922,000	.00	.00	2,922,000.00	.0%
47007799 53211 Interest	978,000	0	978,000	.00	.00	978,000.00	.0%
TOTAL Debt GO 2009	3,900,000	0	3,900,000	.00	.00	3,900,000.00	.0%
TOTAL Debt Refund 2020 Fire	4,120,470	0	4,120,470	.00	.00	4,120,470.00	.0%
TOTAL EXPENSES	4,120,470	0	4,120,470	.00	.00	4,120,470.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	49,000	0	49,000	.00	.00	49,000.00	.0%
48007810 53211 Interest	5,618	0	5,618	.00	.00	5,618.00	.0%
TOTAL Debt Refund 2020 WWTP	56,418	0	56,418	.00	.00	56,418.00	.0%
TOTAL Debt Refund 2020 WWTP	56,418	0	56,418	.00	.00	56,418.00	.0%
TOTAL EXPENSES	56,418	0	56,418	.00	.00	56,418.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	500,000	0	500,000	.00	.00	500,000.00	.0%
49007910 53211 Interest	358,500	0	358,500	.00	.00	358,500.00	.0%
TOTAL Debt GO 2019	860,000	0	860,000	.00	.00	860,000.00	.0%
TOTAL Debt GO 2019	860,000	0	860,000	.00	.00	860,000.00	.0%
TOTAL EXPENSES	860,000	0	860,000	.00	.00	860,000.00	

YEAR-TO-DATE BUDGET REPORT

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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	32,000,000	0	32,000,000	.00	.00	32,000,000.00	.0%
TOTAL Aquatics Center & Parks	32,000,000	0	32,000,000	.00	.00	32,000,000.00	.0%
TOTAL Aquatics Center & Parks	32,000,000	0	32,000,000	.00	.00	32,000,000.00	.0%
TOTAL EXPENSES	32,000,000	0	32,000,000	.00	.00	32,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	1,590,000	0	1,590,000	.00	.00	1,590,000.00	.0%
61017110 51003	Wages - Overtime	50,000	0	50,000	.00	.00	50,000.00	.0%
61017110 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
61017110 51032	Cell Phone Allow	12,000	0	12,000	.00	.00	12,000.00	.0%
61017110 52001	FICA Tax	91,000	0	91,000	.00	.00	91,000.00	.0%
61017110 52002	Medicare Tax	21,500	0	21,500	.00	.00	21,500.00	.0%
61017110 52003	Arizona State Re	176,000	0	176,000	.00	.00	176,000.00	.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	20,000	0	20,000	.00	.00	20,000.00	.0%
61017110 52030	Health Insurance	370,000	0	370,000	.00	.00	370,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.0%
61017110 53001	Legal Services	45,000	0	45,000	.00	.00	45,000.00	.0%
61017110 53002	Professional Ser	475,000	0	475,000	.00	.00	475,000.00	.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	30,000	0	30,000	.00	.00	30,000.00	.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	210,000	0	210,000	.00	.00	210,000.00	.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	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	20,000	0	20,000	.00	.00	20,000.00	.0%
61017110 53109	Books and Period	500	0	500	.00	.00	500.00	.0%
61017110 53112	Water Delivery	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.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	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	5,000	0	5,000	.00	.00	5,000.00	.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		10,183,000	0	10,183,000	.00	.00	10,183,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 6100 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61017170 Capital - Water							
61017170 60002 Buildings	350,000	0	350,000	.00	.00	350,000.00	.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 60006 Software	250,000	0	250,000	.00	.00	250,000.00	.0%
61017170 60007 Water System	9,600,000	0	9,600,000	.00	.00	9,600,000.00	.0%
TOTAL Capital - Water	10,850,000	0	10,850,000	.00	.00	10,850,000.00	.0%
TOTAL Water Fund	21,033,000	0	21,033,000	.00	.00	21,033,000.00	.0%
TOTAL EXPENSES	21,033,000	0	21,033,000	.00	.00	21,033,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	34,000	0	34,000	.00	.00	34,000.00	.0%
62010210 51003 Wages - Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
62010210 52001 FICA Tax	2,400	0	2,400	.00	.00	2,400.00	.0%
62010210 52002 Medicare Tax	800	0	800	.00	.00	800.00	.0%
62010210 52003 Arizona State Re	4,300	0	4,300	.00	.00	4,300.00	.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	12,000	0	12,000	.00	.00	12,000.00	.0%
62010210 52031 Dental Insurance	500	0	500	.00	.00	500.00	.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	451,000	0	451,000	.00	.00	451,000.00	.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	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Sanitation	532,500	0	532,500	.00	.00	532,500.00	.0%
TOTAL Sanitation Fund	532,500	0	532,500	.00	.00	532,500.00	.0%
TOTAL EXPENSES	532,500	0	532,500	.00	.00	532,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	2,435,000	0	2,435,000	.00	.00	2,435,000.00	.0%
63017310 51003	Wages - Overtime	120,000	0	120,000	.00	.00	120,000.00	.0%
63017310 51031	Car Allowance	6,000	0	6,000	.00	.00	6,000.00	.0%
63017310 51032	Cell Phone Allow	18,000	0	18,000	.00	.00	18,000.00	.0%
63017310 52001	FICA Tax	143,500	0	143,500	.00	.00	143,500.00	.0%
63017310 52002	Medicare Tax	34,000	0	34,000	.00	.00	34,000.00	.0%
63017310 52003	Arizona State Re	277,000	0	277,000	.00	.00	277,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.0%
63017310 52030	Health Insurance	553,000	0	553,000	.00	.00	553,000.00	.0%
63017310 52031	Dental Insurance	23,000	0	23,000	.00	.00	23,000.00	.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	62,000	0	62,000	.00	.00	62,000.00	.0%
63017310 53001	Legal Services	75,000	0	75,000	.00	.00	75,000.00	.0%
63017310 53002	Professional Ser	1,000,000	0	1,000,000	.00	40,000.00	960,000.00	4.0%
63017310 53003	Maintenance Serv	700,000	0	700,000	.00	.00	700,000.00	.0%
63017310 53015	Garbage Service	25,000	0	25,000	.00	.00	25,000.00	.0%
63017310 53025	Water Treatment	150,000	0	150,000	.00	.00	150,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.0%
63017310 53103	Postage	500	0	500	.00	.00	500.00	.0%
63017310 53104	Dues	3,000	0	3,000	.00	.00	3,000.00	.0%
63017310 53105	Tools	15,000	0	15,000	.00	.00	15,000.00	.0%
63017310 53106	Apparel	31,000	0	31,000	.00	.00	31,000.00	.0%
63017310 53108	Radios	2,500	0	2,500	.00	.00	2,500.00	.0%
63017310 53109	Books and Period	3,000	0	3,000	.00	.00	3,000.00	.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	60,000	0	60,000	.00	.00	60,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	9,000	0	9,000	.00	.00	9,000.00	.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		9,629,200	0	9,629,200	.00	40,000.00	9,589,200.00	.4%

City of Tolleson ~AZ 55202~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	161,000	0	161,000	.00	.00	161,000.00	.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	2,500	0	2,500	.00	.00	2,500.00	.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	3,000	0	3,000	.00	.00	3,000.00	.0%
63017320 52030	Health Insurance	40,000	0	40,000	.00	.00	40,000.00	.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	5,000	0	5,000	.00	.00	5,000.00	.0%
63017320 53001	Legal Services	27,000	0	27,000	.00	.00	27,000.00	.0%
63017320 53002	Professional Ser	65,000	0	65,000	.00	10,000.00	55,000.00	15.4%
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	2,500	0	2,500	.00	.00	2,500.00	.0%
63017320 53101	Supplies	12,000	0	12,000	.00	.00	12,000.00	.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 53401	Travel Expense	1,000	0	1,000	.00	.00	1,000.00	.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		386,200	0	386,200	.00	10,000.00	376,200.00	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Wastewater - Legal	25,000	0	25,000	.00	.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	525,000	0	525,000	.00	.00	525,000.00	.0%
63017380 60004 Equipment	1,060,000	0	1,060,000	.00	.00	1,060,000.00	.0%
63017380 60005 Vehicles	580,000	0	580,000	.00	.00	580,000.00	.0%
63017380 60012 Wastewater Treat	19,890,000	0	19,890,000	.00	.00	19,890,000.00	.0%
TOTAL WWTP - RC4 - All Partners	22,055,000	0	22,055,000	.00	.00	22,055,000.00	.0%
TOTAL Wastewater Treatment Fund	32,370,400	0	32,370,400	.00	50,000.00	32,320,400.00	.2%
TOTAL EXPENSES	32,370,400	0	32,370,400	.00	50,000.00	32,320,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	526,000	0	526,000	.00	.00	526,000.00	.0%
64017410 51003	Wages - Overtime	16,000	0	16,000	.00	.00	16,000.00	.0%
64017410 51031	Car Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%
64017410 51032	Cell Phone Allow	2,200	0	2,200	.00	.00	2,200.00	.0%
64017410 52001	FICA Tax	33,600	0	33,600	.00	.00	33,600.00	.0%
64017410 52002	Medicare Tax	7,900	0	7,900	.00	.00	7,900.00	.0%
64017410 52003	Arizona State Re	61,000	0	61,000	.00	.00	61,000.00	.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	9,000	0	9,000	.00	.00	9,000.00	.0%
64017410 52030	Health Insurance	131,000	0	131,000	.00	.00	131,000.00	.0%
64017410 52031	Dental Insurance	5,800	0	5,800	.00	.00	5,800.00	.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	12,000	0	12,000	.00	.00	12,000.00	.0%
64017410 53001	Legal Services	25,000	0	25,000	.00	.00	25,000.00	.0%
64017410 53002	Professional Ser	200,000	0	200,000	.00	.00	200,000.00	.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	34,000	0	34,000	.00	.00	34,000.00	.0%
64017410 53053	Natural Gas	1,500	0	1,500	.00	.00	1,500.00	.0%
64017410 53054	Phone Service	5,000	0	5,000	.00	.00	5,000.00	.0%
64017410 53101	Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
64017410 53102	Motor Fuel	18,000	0	18,000	.00	.00	18,000.00	.0%
64017410 53103	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
64017410 53104	Dues	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	1,800	0	1,800	.00	.00	1,800.00	.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 2026 12

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	1,848,700	0	1,848,700	.00	.00	1,848,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 6400 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64017470 Capital - Sewer							
64017470 60002 Buildings	125,000	0	125,000	.00	.00	125,000.00	.0%
64017470 60004 Equipment	50,000	0	50,000	.00	.00	50,000.00	.0%
64017470 60008 Sewer System	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL Capital - Sewer	575,000	0	575,000	.00	.00	575,000.00	.0%
TOTAL Sewer Fund	2,423,700	0	2,423,700	.00	.00	2,423,700.00	.0%
TOTAL EXPENSES	2,423,700	0	2,423,700	.00	.00	2,423,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	233,685,526	0	233,685,526	.00	67,782.29	233,617,743.71	.0%

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

Capital Outlay

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2026

	ACCOUNT	AMOUNT
CIVIC CENTER - 1161 10115908		
NEW CIVIC CENTER BUILDING (Carryover)	8502	$ 175,000
TOTAL		**$ 175,000**
LIBRARY - 10409910		
Storage Increase	**60002**	$ 44,000
Vehicle	**60005**	$ 66,000
TOTAL		**$ 110,000**
ENGINEERING - 1168 10515906		
DRAINAGE AND DEMO PROJECTS C/O	53002	$ 400,000
PARKING LOT UPGRADES	60003	$ 700,000
COMPUTER SYSTEM C/O	60006	$ 300,000
91ST AVE FIBER INSTALL C/O (Match amt)	60003	$ 100,000
99TH AVE & PIERCE TRAFFIC SIGNAL C/O 325k	60003	$ 1,100,000
99TH Ave & UPRR widening	60003	$ 100,000
ROOSEVELT STREET LIGHTING	60003	$ 275,000
POWER WASHER	60004	$ 40,000
DUMP TRUCK	60005	$ 250,000
TOLLESON 91st PED BRIDGE C/O	60003	$ 4,000,000
TOTAL		**$ 7,265,000**
ECONOMIC DEVELOPMENT - 1170 10515906		
LAND ACQUISITION & IMPROVEMENTS	60001	$ 500,000
ED PROJECT	60001	$ 15,000,000
BUILDING IMPROVEMENTS	60002	$ 100,000
TOTAL		**$ 15,600,000**
FINANCE - 1171 10107901		
FINANCIAL SYSTEM (Carryover)	60006	$ 600,000
TOTAL		**$ 600,000**
IT - 1176 10108902		
AV REFRESH	60004	$ 65,000
Pickup	60004	$ 70,000
TOTAL		**$ 135,000**
FIELD OPERATIONS - 1177 10110903		
AC Replacement	60003	$ 50,000
POLICE AND FIRE BUILDING MAINTENANCE	60003	$ 70,000
VEHICLE LIFT	60004	$ 14,000

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2026

	ACCOUNT	AMOUNT
VETERANS PARK LED CONVERSION	60005	$ 130,000
CHARGING STATION	60003	$ 14,000
VEHICLE REPLACEMENT	60005	$ 200,000
TOTAL		**$ 478,000**
COMMUNITY/SENIOR CENTER - 1178 10111905		
Gym Equipment	60004	$ 12,000
Dual Steamer	60004	$ 35,000
Tables (Carryover)	60004	$ 10,000
TOTAL		**$ 57,000**
PARK REC FACILITY - 1179 10416907		
PRC GENERATOR WIRING	60003	$ 282,000
AC UNITS	60003	$ 77,500
POTTERY KILN ADDITION	60002	$ 70,000
FURNITURE	60002	$ 30,000
REPLACEMENT VEHICLE	60005	$ 110,000
TOTAL		**$ 569,500**
CONTINGENCY-1180 10107080		
OTHER CAPITAL OUTLAY	60011	$ 4,000,000
TOTAL		**$ 4,000,000**
TOTAL GENERAL FUND		**$ 28,989,500**

SPECIAL REVENUE FUNDS

	ACCOUNT	AMOUNT
HURF - 2210 22310201		
STREET MAINTENANCE	**60009**	**$ 875,000**
TOTAL		**$ 875,000**
AARPA HOUSING GRANT - 2431 31611114		
HOUSING GRANT	53299	**$ 325,000**
TOTAL		**$ 325,000**
FY24 FEDERAL APPROPRIATIONS - 2430 31617115		
FEDERAL APPROPRIATIONS REQUEST	600003	**$ 12,500,000**
TOTAL		**$ 12,500,000**
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 2026

	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) VB	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		
VEHICLE	60005	$190,000
MISC	60005	$420,000
TOTAL		**$ 610,000**
PUBLIC SAFETY POLICE - 2611 26212601		
Balistic Shields	60004	$ 30,000
RADIO EQUIPMENT	60004	$ 28,500
Dispatch phone upgrade	60004	$ 81,500
Drone	60004	$ 35,000
Patrol Vehicles	60005	$ 350,000
TOTAL		**$ 525,000**
TOTAL SPECIAL REVENUE FUNDS		**$ 57,092,000**

CAPITAL PROJECT FUNDS

	ACCOUNT	AMOUNT
AQUATICS CENTER AND PARKS CONSTRUCTION FUND - 3410 51115199		
BUILDING	8502	$ 32,000,000
TOTAL		**$ 32,000,000**
TOTAL CAPITAL PROJECT FUNDS		**$ 32,000,000**

ENTERPRISE FUNDS

	ACCOUNT	AMOUNT
WATER - 6170 61017170		
Software	60006	$ 250,000
Buildings	60001	$ 350,000

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2026

	ACCOUNT		AMOUNT
MOTOR VEHICLES	60005	$	350,000
Interconnect Avondale/Phx	60007	$	500,000
EDR 7 Stack	60007	$	450,000
Equipment (Meters, Pumps, Acid tank, etc)	60004	$	300,000
Storage tank site 4 Carry over	60007	$	3,500,000
Well 9 outfitting Carry Over	60007	$	5,000,000
SCADA upgrades Carry over	60007	$	150,000
TOTAL		**$**	**10,850,000**
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	$	525,000
Equipment	60004	$	1,060,000
Vehicles	60005	$	580,000
DIGESTER 4/DSST REHAB (New and Carryover)	60012	$	7,500,000
DISINFECTION SYSTEM(C/O)	60012	$	2,500,000
CLARIFIER #2 REHAB	60012	$	2,500,000
TRICKLING FILTERPUMP REHAB (C/O)	60012	$	250,000
Primary Influent Channel Rehab CO	60012	$	400,000
PRIMARY CLARIFIER #3 FEQ #6	60012	$	1,100,000
ELECTRICAL AND STRUCTURE UPGRADES	60012	$	5,000,000
North Belt Filter Press Rehab CO	60012	$	180,000
Belt Thickener Rehab CO	60012	$	150,000
Misc. SCADA/Instrumenta□on Upgrades CO	60012	$	310,000
TOTAL		**$**	**22,055,000**
SEWER - 6470 64017470			
MINI EXCAVATOR	60004	$	50,000
BUILDING	60002	$	125,000
EMERGENCY REPAIRS	60008	$	250,000
LIFT STATION 10 REHAB	60008	$	150,000
TOTAL		**$**	**575,000**
TOTAL ENTERPRISE FUNDS		**$**	**33,755,000**
GRAND TOTAL		**$**	**151,836,500**

CITY OF

TOLLESON

1929

ARIZONA

AG Forms

City/Town of Tolleson
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year		Sch		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
				Funds							
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	51,007,715	65,400,754	6,335,145	21,000,000	0	54,320,500	0	198,064,114
2025	Actual expenditures/expenses**	E	2	32,625,905	9,040,714	4,335,175	0	0	19,633,401	0	65,635,195
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	79,827,712	12,520,195	89,509	21,000,000	0	30,878,679	0	144,316,095
2026	Primary property tax levy	B	4	4,948,563							4,948,563
2026	Secondary property tax levy	B	5			3,787,800					3,787,800
2026	Estimated revenues other than property taxes	C	6	45,403,750	67,645,943	620,700	0	0	38,396,950	0	152,067,343
2026	Other financing sources	D	7	0	0	0	0	0	0	0	0
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	730,700	2,000,000	11,000,000	0	194,000	0	13,924,700
2026	Interfund Transfers (out)	D	10	13,730,700	0	0	0	0	194,000	0	13,924,700
2026	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
	Maintained for future retirement contributions										0
											0
2026	Total financial resources available		12	86,449,325	80,896,838	6,498,009	32,000,000	0	69,275,629	0	275,119,801
2026	Budgeted expenditures/expenses	E	13	70,690,080	68,191,233	6,444,613	32,000,000	0	56,359,600	0	233,685,526

	Expenditure limitation comparison	2025	2026
1	Budgeted expenditures/expenses	$ 198,064,114	$ 233,685,526
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	198,064,114	233,685,526
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	$ 198,064,114	$ 233,685,526
6	EEC expenditure limitation or voter-approved alternative 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). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City/Town of Tolleson
Tax levy and tax rate information
Fiscal year 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 5,732,933	$ 6,328,532
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	$ 4,798,134	$ 4,948,563
Property tax judgment		
B. Secondary property taxes	3,663,800	3,787,800
Property tax judgment		
C. Total property tax levy amounts	$ 8,461,934	$ 8,736,363
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 4,702,171	
(2) Prior years' levies	12,000	
(3) Total primary property taxes	$ 4,714,171	
B. Secondary property taxes		
(1) **Current** year's levy	$ 3,590,524	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 3,590,524	
C. Total property taxes collected	$ 8,304,695	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.5194	1.5158
Property tax judgment		
(2) Secondary property tax rate	1.1602	1.1602
Property tax judgment		
(3) Total city/town tax rate	2.6796	2.6760

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/Town of Tolleson
Revenues other than property taxes
Fiscal Year 2026

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
General Fund						
Local taxes						
City Sales Tax	$	33,245,000	$	37,608,360	$	37,500,000
Franchise Tax		17,000		21,550		42,000
In-Leiu Tax		621,500		626,212		621,500
Licenses and permits						
Business License		79,000		79,573		79,000
Business Permits		400,000		283,450		375,000
Intergovernmental						
Urban Revenue Sharing		1,314,000		1,372,680		1,200,000
State Sales tax		1,200,000		1,006,307		1,166,000
LTAF		18,300		19,500		18,300
Grants		240,750		44,450		240,750
Charges for services						
Building Plan Review		250,000		187,143		206,000
Zoning Fees		15,000		52,546		15,000
Other Charges for Services		1,458,600		1,555,479		1,618,000
Fines and forfeits						
Traffic Fines		158,500		164,040		185,000
Interest on investments						
Investment Earnings		1,543,200		2,260,753		1,750,000
Miscellaneous						
Miscellaneous		440,000		757,093		387,200
Total General Fund	$	41,000,850	$	46,039,136	$	45,403,750

* 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/Town of Tolleson
Revenues other than property taxes
Fiscal Year 2026

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
Special revenue funds						
Highway User Revenue	$	860,000	$	858,338	$	945,000
Grants		53,733,110		844,000		57,049,889
Impound		10,000		14,127		10,000
Public Safety Dedicated Tax		8,105,000		7,043,180		8,305,000
Judicial Collection Fund		78,000		82,500		78,000
AAA/CDBG		228,054		549,720		1,258,054
	$	63,014,164	$	9,391,865	$	67,645,943
Total special revenue funds	$	63,014,164	$	9,391,865	$	67,645,943

* 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/Town of Tolleson
Revenues other than property taxes
Fiscal Year 2026

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
Debt service funds						
Taxes	$	620,200	$	620,000	$	620,700
	$	620,200	$	620,000	$	620,700
Total debt service funds	$	620,200	$	620,000	$	620,700
Capital projects funds						
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
Total capital projects funds	$		$		$	

* 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.

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
Enterprise funds						
Water	$	8,545,300	$	8,708,048	$	8,931,700
Sanitation		464,800		436,721		480,500
Wastewater		23,561,175		8,644,320		27,128,450
Sewer		1,651,000		1,782,920		1,856,300
	$	34,222,275	$	19,572,009	$	38,396,950
Total enterprise funds	$	34,222,275	$	19,572,009	$	38,396,950

* 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.

Total all funds	$	138,857,489	$	75,623,010	$	152,067,343

* 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/Town of Tolleson
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026 Sources	Other financing 2026 (Uses)	Interfund transfers 2026 In	Interfund transfers 2026 (Out)
General Fund				
Impound fund	$	$	$	$ 30,000
AAA				700,700
Debt Service				2,000,000
Aquatic Center				11,000,000
Total General Fund	$	$	$	$ 13,730,700
Special revenue funds				
General Fund	$	$	$ 730,700	$
Total special revenue funds	$	$	$ 730,700	$
Debt service funds				
Generral Fund	$	$	$ 2,000,000	$
Total debt service funds	$	$	$ 2,000,000	$
Capital projects funds				
Aquatic Center	$	$	$ 11,000,000	$
Total capital projects funds	$	$	$ 11,000,000	$
Enterprise funds				
Wastewater	$	$	$ 194,000	$
Sewer				194,000
Total enterprise funds	$	$	$ 194,000	$ 194,000
Total all funds	$	$	$ 13,924,700	$ 13,924,700

City/Town of Tolleson
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department		Adopted budgeted expenditures/ expenses 2025		Expenditure/ expense adjustments approved 2025		Actual expenditures/ expenses* 2025		Budgeted expenditures/ expenses 2026
General Fund								
Mayor and Council	$	882,500	$		$	735,230	$	970,000
City Manager		569,465				487,341		599,700
Public Affairs		925,250				792,174		1,200,350
Housing Services		873,950				237,919		776,300
City Clerk		438,450				390,682		560,200
Employee Resources		1,014,500				959,171		1,173,000
City Magistrate		274,150				228,354		302,850
Court Administration		601,600				377,954		590,500
Legal Services		108,000				108,000		188,000
Finance		1,846,250				1,739,682		1,995,550
Information Technology		1,943,900				1,844,469		2,239,050
Police Admin		1,110,050				698,536		1,218,350
Police Communications		2,380,200				1,749,609		2,522,700
Police Field Operations		4,260,950				3,474,109		4,743,430
Library		1,669,200				1,314,904		1,865,200
Fire Admin		1,203,600				748,873		1,139,900
Fire Operations		4,132,600				3,263,200		4,459,500
Emergency Preparedness		470,500				231,266		317,200
Aquatics		1,525,000				15,500		1,525,000
Field Ops - Vehicles		640,400				488,523		676,600
Field Ops - Grounds		485,700				340,822		502,550
Field Ops - Building		1,650,600				1,253,071		1,733,900
Building Inspection		618,750				454,551		692,550
Streets		1,395,300				779,148		1,303,900
Transporation		450,000				305,782		457,500
Human Services		1,086,600				540,071		1,539,500
Park Maintenance		1,040,750				283,040		1,057,550
Non-Profit		62,000				62,000		62,000
Parks and Recreation		2,250,100				1,164,003		2,659,900
Teen Council		225,150				146,081		221,600
City Promotion		631,450				475,088		669,950
Economic Development		1,234,350				511,719		1,045,050
Planning and Engineering		542,450				355,033		584,250
Employee Development		107,000				105,000		107,000
Capital Outlay		10,357,000				3,965,000		24,989,500
Contingency		2,000,000				2,000,000		4,000,000
Total General Fund	$	51,007,715	$		$	32,625,905	$	70,690,080
Special revenue funds								
HURF	$	1,370,000	$		$	1,035,871	$	1,345,000
Grants		53,712,830				1,378,000		56,700,809
Impound		49,000				39,517		51,050
Public Safety Tax		9,161,000				6,006,500		8,383,000
Juicial Collections		128,220				94,875		139,320
AAA/CDBG		979,704				485,951		1,572,054
Total special revenue funds	$	65,400,754	$		$	9,040,714	$	68,191,233
Debt service funds								
Debt Service	$	6,335,145	$		$	4,335,175	$	6,444,613
Total debt service funds	$	6,335,145	$		$	4,335,175	$	6,444,613
Capital projects funds								
AquaticCenter	$	21,000,000	$		$		$	32,000,000
Total capital projects funds	$	21,000,000	$		$		$	32,000,000
Permanent funds								
	$		$		$		$	
Total permanent funds	$		$		$		$	
Enterprise funds								
Water	$	18,684,200	$		$	9,329,279	$	21,033,000
Sanitation		498,100				403,618		532,500
Wastewater		28,718,000				8,696,031		32,370,400
Sewer		6,420,200				1,204,473		2,423,700
Total enterprise funds	$	54,320,500	$		$	19,633,401	$	56,359,600
Internal service funds								
	$		$		$		$	
Total internal service funds	$		$		$		$	
Total all funds	$	198,064,114	$		$	65,635,195	$	233,685,526

* 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/Town of Tolleson
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund	219.0	$ 18,975,576	$ 2,485,857	$ 4,427,289	$ 2,239,326	$ 28,128,048
Special revenue funds						
AAA/Grants	9.5	$ 441,000	$ 51,100	$ 146,400	$ 51,550	$ 690,050
SRO	3.0	215,600	53,650	69,950	19,080	358,280
Total special revenue funds	12.5	$ 656,600	$ 104,750	$ 216,350	$ 70,630	$ 1,048,330
Debt service funds						
		$	$	$	$	$
Total debt service funds		$	$	$	$	$
Capital projects funds						
		$	$	$	$	$
Total capital projects funds		$	$	$	$	$
Permanent funds						
		$	$	$	$	$
Total permanent funds		$	$	$	$	$
Enterprise funds						
Water	12.5	$ 1,473,538	$ 176,315	$ 386,529	$ 193,033	$ 2,229,415
WWTP/Sewer	30.5	3,103,030	359,348	755,265	394,706	4,612,349
Total enterprise funds	43.0	$ 4,576,568	$ 535,663	$ 1,141,794	$ 587,739	$ 6,841,764
Internal service funds						
		$	$	$	$	$
Total internal service fund		$	$	$	$	$
Total all funds	274.5	$ 24,208,744	$ 3,126,270	$ 5,785,433	$ 2,897,695	$ 36,018,142