

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Sales Tax	1190-40001	32,400,660	42,410,103	33,245,000	17,464,276	37,500,000
Property Tax	1190-40101	4,572,000	4,545,442	4,600,000	2,456,398	4,948,000
Prior Year Property Tax	1190-40102	-	(46,559)	-	12,853	-
In-Lieu Tax	1190-40103	601,500	691,980	621,500	626,212	621,500
Franchise Tax	1190-40201	50,000	54,575	42,000	5,291	42,000
Urban Revenue Sharing	1190-40500	1,314,000	1,923,309	1,314,000	762,949	1,200,000
State Sales Tax	1190-40505	1,207,000	1,093,578	1,200,000	486,435	1,166,000
E-Rate	1190-40510	-	16,632	16,000	16,470	16,000
LTAF (Lottery)	1190-40515	18,300	18,332	18,300	-	18,300
AZ Prop 302	1190-40516	-	29,488	35,000	14,138	35,000
Court Overpayments	1190-42001	-	64	-	-	-
Traffic Fines	1190-42002	125,000	163,894	158,500	80,843	161,000
Library Fines	1190-42003	-	7,254	2,000	3,282	2,000
Business Licenses	1190-43001	72,000	75,493	79,000	39,084	79,000
Building Permits	1190-43005	500,000	791,841	400,000	160,643	375,000
Adult Day Care	1190-43201	96,100	-	189,750	-	189,750
Zoning Fees	1190-43202	90,000	61,600	15,000	23,150	15,000
Police Fees	1190-43203	3,000	5,491	2,000	4,228	2,000
Defensive Driving School	1190-43204	22,000	17,646	21,000	15,625	24,000
Recreation Fees	1190-43205	40,000	89,861	50,000	35,220	55,000
Tohono O'Odham	1190-43210	327,600	454,338	327,600	240,678	360,000
El Mirage	1190-43215	1,126,000	1,176,082	1,126,000	524,189	1,201,000
Building Plan Review Fees	1190-43220	303,000	471,875	253,000	106,621	206,000
Electronic Billboard	1190-43221	90,000	90,000	90,000	45,000	90,000
Miscellaneous Revenue	1190-43223	200,000	383,714	250,000	499,296	250,000
Returned Check Fees	1190-43225	-	-	-	-	-
Land Lease	1190-43801	43,200	(37,563)	43,200	45,600	43,200
GASB 87 Lease Revenue	1190-43805	-	73,415	-	-	-
GASB 87 Interest Revenue	1190-43806	-	12,147	-	-	-
Contributions and Donations	1190-44200	-	56,316	2,000	17,208	2,000
Investment Earnings LGIP	1190-44310	500,000	1,330,088	1,000,000	313,331	750,000
Investment Earnings PFM	1190-44320	500,000	1,109,884	500,000	708,219	1,000,000
Gain/Loss PFM	1190-44330	-	322,537	-	521,607	-
Sale of Capital Assets	1190-45010	5,000	-	-	2,790,858	-
SBITA Financing	1190-45020	-	1,324,675	-	-	-
Transfer-In	1190-70001	-	-	-	-	-
Transfer-out	1190-70002	(740,000)	(501,597)	(751,650)	(228,508)	(700,700)
Total General fund		43,466,360	58,215,936	44,849,200	27,791,195	49,651,050

11%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Highway User Gas Tax	2290-40520	509,000	560,662	515,000	226,895	560,000
Vehicle License Tax	2290-40525	310,000	376,427	330,000	170,506	370,000
MISCELLANEOUS REVENUE	2290-43223	-	-	-	-	-
Investment Earnings LGIP	2290-44310	17,500	26,911	15,000	7,137	15,000
TRANSFER-IN	2290-70001	-	-	-	-	-
Total HURF		836,500	963,999	860,000	404,538	945,000

10%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Impound Fine	2590-42004	17,000	11,104	9,000	8,400	9,000
Investment Earnings LGIP	2590-44310	-	3,368	1,000	543	1,000
TRANSFER-IN	2590-70001	-	-	-	-	-
Total Impound Fund		17,000	14,472	10,000	8,943	10,000

0%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Sales Tax	2690-40001	8,000,000	7,915,038	7,685,000	2,488,795	7,885,000
Smart and Safe AZ Tax	2690-40002	150,000	157,795	150,000	85,345	150,000
Miscellaneous Revenue	2690-43223	-	-	-	(1,087)	-
Prisoner Revenue	2690-43224	10,000	28,450	20,000	14,536	20,000
Investment Earnings LGIP	2690-44310	200,000	295,585	75,000	61,891	75,000
Investment Earnings PFM	2690-44320	-	75,397	175,000	68,929	175,000
Gain/Loss PFM	2690-44330	-	(50,766)	-	50,766	-
Transfer-In	2690-70001	-	-	-	-	-
Total Public Safety		8,360,000	8,421,499	8,105,000	2,769,175	8,305,000

2%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Time Payment Fee	2990-42006	2,500	4,410	4,000	1,934	4,000
Fill The Gap	2990-42007	4,800	2,019	3,000	1,178	3,000
Fare Distributions	2990-42008	1,500	-	1,000	-	1,000
Administrative Surcharge	2990-43222	50,000	68,580	60,000	30,026	60,000
Investment Earnings LGIP	2990-44310	8,000	15,806	10,000	5,120	10,000
Total		66,800	90,815	78,000	38,258	78,000

0%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Pedestrian Bridge	3190-41007	4,000,000	-	4,000,000	-	4,000,000
Homeland Security	3190-41008	69,720	5,134	90,000	-	-
FEMA PA Grant	3190-41009	-	37,680	-	-	-
Gov Office Hwy Safety-Police	3190-41013	32,000	18,661	32,000	4,900	53,629
Well Site #9	3190-41021	1,950,000	-	1,950,000	-	1,950,000
WasteWater Dist Replacement	3190-41022	4,500,000	-	4,500,000	-	4,500,000
Infrastructure Upgrade Well 8	3190-41023	3,634,000	-	3,634,000	-	3,634,000
Well Site #1	3190-41024	3,173,000	-	3,173,000	-	3,173,000
Federal Appropriations	3190-41027	9,500,000	-	9,500,000	-	12,500,000
ARPA Housing	3190-41028	1,000,000	227,146	1,000,000	239,224	325,000
91st Ave Connector Federal	3190-41030	-	-	25,000,000	-	25,000,000
Brownfields Assessment	3190-41035	-	6,502	500,000	18,246	440,000
SS4A Grant	3190-41036	-	-	-	-	-
Adult Day Care	3190-43201	-	173,392	-	98,250	199,700
Transfer-In	3190-70001	-	-	-	-	-
Total Fed Grants		27,858,720	468,514	53,379,000	360,619	55,775,329

4%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
AAA MSCO	3290-41500	12,000	8,093	12,000	6,000	12,000
AAA Congregate Meals	3290-41501	79,847	75,430	79,847	39,918	79,847
AAA Transportation	3290-41502	38,866	37,093	38,866	19,428	38,866
AAA Home Delivered Meals	3290-41503	37,465	33,251	37,465	18,732	37,465
AAA Congregate Meals Proj Inc	3290-41504	15,100	17,087	15,100	7,997	16,000
AAA Transportation Proj Inc	3290-41505	829	880	850	360	750
AAA Home Deliv Meals Proj Inc	3290-41506	1,064	1,311	1,200	488	1,000
AAA In Kind Svcs MSCO	3290-41507	21,498	28,019	28,019	14,003	28,019
AAA In Kind Svcs Cong Meals	3290-41508	8,541	10,541	10,541	5,264	10,541
AAA In Kind Svcs HD Meals	3290-41509	3,315	4,166	4,166	2,078	4,166
Miscellaneous Revenue	3290-43223	-	-	-	-	-
AAA MSCO Operating Transfer In	3290-70010	211,571	159,761	216,300	77,859	245,600
AAA Congregate Transfer In	3290-70011	184,103	118,378	197,631	48,790	387,081
AAA Transportation Transfer In	3290-70012	79,625	50,922	94,984	28,636	87,084
AAA Home Delivered Transfer In	3290-70013	225,400	172,536	242,735	73,223	309,635
Total AAA Grants		919,224	717,468	979,704	342,775	1,258,054

28%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Opioid - Distributor	3590-40530	-	13,864	13,877	13,877	13,877
Opioid - Janssen	3590-40531	-	9,008	15,683	15,683	16,862
Opioid - Mallinckrodt	3590-40532	-	3,745	-	-	-
Opioid - Allergan	3590-40533	-	4,929	-	4,988	4,769
Opioid - CVS	3590-40534	-	4,567	-	3,438	8,232
Opioid - Teva	3590-40535	-	4,207	-	4,309	4,001
Opioid - Walgreens	3590-40536	-	11,539	-	-	3,270
Opioid - Walmart	3590-40537	-	46,547	-	-	419
Opioid - McKinsey	3590-40538	-	-	-	6,756	-
Opioid - Endo	3590-40539	-	-	-	6,555	-
Opioid - Interest Earnings	3590-40550	-	-	-	239	-
High School Safety	3590-41001	245,780	139,204	264,800	88,354	264,800
Elementary School SRO	3590-41002	108,330	93,743	108,330	54,160	108,330
MAG	3590-41003	-	-	-	-	-
Indian Gaming	3590-41004	-	-	-	-	50,000
91st Ave Connector State	3590-41006	25,000,000	-	-	-	-
AZ Wildfire	3590-41026	-	6,770	10,000	11,086	50,000
Wildland Truck Deployment	3590-41031	-	-	-	12,152	150,000
AZ 911 Grant Program	3590-41037	-	-	-	176,250	100,000
Gonzales Elementary	3590-41099	-	-	-	-	-
Total		25,354,110	338,124	412,690	397,847	774,560

88%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Property Tax	4090-40101	-	-	-	946,760	-
Sales Tax	4290-40001	626,000	625,884	626,000	206,800	626,500
Investment Earnings Checking	4290-44301	-	517	-	892	-
Property Tax	4390-40101	410,000	378,361	381,000	200,536	381,000
Transfer-In	4390-70001	-	3,414	-	-	-
Property Tax	4490-40101	409,000	378,361	-	-	-
Investment Earnings LGIP	4490-44310	-	612	-	-	-
Transfer-In	4490-70001	-	474	-	-	-
Property Tax	4590-40101	406,000	474	322,000	169,684	418,000
Investment Earnings LGIP	4590-44310	-	612	-	-	-
Transfer-out	4590-70002	-	(39,613)	-	-	-
Property Tax	4690-40101	1,192,000	1,102,467	-	-	-
Investment Earnings LGIP	4690-44310	-	3,814	-	-	-
Transfer-In	4690-70001	-	26,421	-	-	-
Transfer-out	4690-70002	-	(6)	-	-	-
Property Tax	4790-40101	201,000	185,919	2,023,000	117,622	1,974,000
Investment Earnings LGIP	4790-44310	-	934	-	-	-
Property Tax	4890-40101	39,400	-	47,000	25,067	38,000
Investment Earnings LGIP	4890-44310	-	0	-	-	-
Property Tax	4990-40101	874,000	805,649	885,000	468,559	971,000
Investment Earnings LGIP	4990-44310	-	98	-	-	-
Transfer-In	4990-70001	-	9,310	-	-	-
Total Debt Service		4,157,400	3,483,702	4,284,000	2,135,919	4,408,500

3%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Investment Earnings LGIP	5190-44310	-	-	-	-	-
INVESTMENT EARNINGS PFM	5190-44320	-	-	-	-	-
Bond Proceeds	5190-45001	21,000,000	-	21,000,000	-	21,000,000
Total Capital		21,000,000	-	21,000,000	-	21,000,000

0%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Property Tax	6190-40101	-	374,626	-	-	-
Miscellaneous Revenue	6190-43223	4,500	51,537	3,600	3,334	3,600
Returned Check Fees	6190-43225	300	436	300	120	300
State Tax	6190-43501	-	-	-	27,611	-
City Tax	6190-43502	-	-	-	10,966	-
State Tax Water Quality	6190-43503	-	-	-	480	-
Water Sales	6190-43504	8,200,000	7,471,192	7,800,000	4,538,322	7,851,000
Water Turn On Fees	6190-43505	10,000	534	14,400	1,360	2,800
Water Meter Fee	6190-43506	40,000	23,005	25,000	12,605	25,000
Misc Water Revenue	6190-43507	-	78,659	-	46	-
Basic Service Charge	6190-43508	265,000	256,981	284,000	145,107	279,000
Utility Finance Charges	6190-43509	3,000	10,979	3,000	1,402	3,000
INVESTMENT EARNINGS CHECKING	6190-44301	-	-	-	-	-
Investment Earnings LGIP	6190-44310	35,000	702,367	297,000	166,461	664,000
Investment Earnings PFM	6190-44320	195,000	178,203	118,000	104,079	103,000
Gain/Loss PFM	6190-44330	-	84,472	-	76,655	-
Total Water		8,752,800	9,232,992	8,545,300	5,088,547	8,931,700

5%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Miscellaneous Revenue	6290-43223	1,850	9,833	3,000	-	-
Basic Service Charge	6290-43508	8,400	7,934	9,000	3,555	8,800
Garbage Collection Residents	6290-43511	300,000	290,351	288,000	143,787	292,000
Garbage Collection Commercial	6290-43512	127,050	118,246	122,000	55,703	128,000
Trash Collection	6290-43513	40,500	32,823	34,000	15,502	36,000
INVESTMENT EARNINGS CHECKING	6290-44301	-	-	-	-	-
Investment Earnings LGIP	6290-44310	800	18,049	8,800	6,014	15,700
TRANSFER-IN	6290-70001	-	-	-	-	-
TRANSFER-OUT	6290-70002	-	-	-	-	-
Total Sanitation		478,600	477,236	464,800	224,562	480,500

3%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
W W T - Bay State Milling	6300-43704	-	-	-	-	-
Property Tax	6390-40101	-	35,879	-	-	-
Miscellaneous Revenue	6390-43223	400	89,874	-	-	-
W W T - JBS RC2	6390-43701	3,133,000	2,721,385	3,100,000	984,087	3,150,000
W W T - Epcor RC2	6390-43702	4,354,000	4,011,577	4,600,000	1,302,391	4,684,650
W W T - Everkrisp	6390-43703	-	103	125	26	100
W W T - Bay State Milling	6390-43704	11,500	22,971	22,000	7,862	20,000
W W T - JBS RC3	6390-43705	-	101,913	27,500	18,559	27,200
W W T - Epcor RC3	6390-43706	-	662,497	176,550	120,643	176,550
W W T - JBS RC4	6390-43707	11,333,000	314,698	1,850,000	80,204	2,682,850
W W T - Epcor RC4	6390-43708	-	2,045,726	11,850,000	521,373	14,160,000
Effluent Water Sales	6390-43710	1,516,500	1,488,582	1,500,000	604,214	1,488,600
LAND LEASE - VERIZON	6390-43802	-	-	-	-	-
INVESTMENT EARNINGS CHECKING	6390-44301	-	-	-	-	-
Investment Earnings LGIP	6390-44310	22,000	411,945	147,000	118,964	300,000
Investment Earnings PFM	6390-44320	9,000	158,633	94,000	92,803	250,000
Gain/Loss PFM	6390-44330	-	66,678	-	68,350	-
Transfer-In	6390-70001	150,000	167,880	194,000	59,960	188,500
TRANSFER-OUT	6390-70002	-	-	-	-	-
Total WWTP		20,529,400	12,300,340	23,561,175	3,979,437	27,128,450

15%

		FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 YTD (December)	FY 26 Proposed
Miscellaneous Revenue	6490-43223	-	11,034	-	-	-
Basic Service Charge	6490-43508	105,000	100,925	113,000	44,755	111,300
Sewer Service Commercial	6490-43510	1,450,000	1,279,637	1,300,000	725,855	1,407,000
Sewer Service Residential	6490-43709	305,000	292,822	288,000	144,268	289,000
Partner Billing Revenue	6490-43715	-	-	-	-	-
INVESTMENT EARNINGS CHECKING	6490-44301	-	-	-	-	-
Investment Earnings LGIP	6490-44310	11,000	242,768	118,000	80,893	200,000
Investment Earnings PFM	6490-44320	14,000	32,333	26,000	15,332	40,000
Gain/Loss PFM	6490-44330	-	24,194	-	11,292	-
GAIN ON INVESTMENT-LGIP	6490-44340	-	-	-	-	-
Transfer-out	6490-70002	-	(167,880)	(194,000)	(59,960)	(191,000)
Total Sewer		1,885,000	1,815,834	1,651,000	962,436	1,856,300

12%