

Mayor & Council						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10101010-51005	Council Honorarium	Mayor & Council	106,362	112,000	52,727	112,000
10101010-52002	Medicare Tax	Mayor & Council	1,429	1,800	708	1,800
10101010-52003	Arizona State Retirement	Mayor & Council	4,212	14,000	1,467	14,000
10101010-52008	Elected Officials Retirement	Mayor & Council	75,967	85,000	32,182	75,000
10101010-52010	Deffered Comp	Mayor & Council	216	-	149	-
10101010-52030	Health Insurance	Mayor & Council	83,505	94,000	45,275	105,000
10101010-52031	Dental Insurance	Mayor & Council	2,721	3,000	1,360	3,500
10101010-52032	Life Insurance	Mayor & Council	636	1,000	169	1,000
10101010-52033	Vision Insurance	Mayor & Council	471	500	233	500
10101010-52036	Long Term Disability	Mayor & Council	40	100	29	100
10101010-52050	Workers Compensation	Mayor & Council	1,725	3,000	862	3,000
10101010-53001	Legal Services	Mayor & Council	245,085	275,000	300,538	305,000
10101010-53002	Professional Services	Mayor & Council	50,815	76,000	33,800	76,000
10101010-53035	Printing and Binding	Mayor & Council	1,969	2,000	-	2,000
10101010-53054	Phone Service	Mayor & Council	10,731	12,000	-	12,000
10101010-53101	Supplies	Mayor & Council	3,758	7,000	200	7,000
10101010-53103	Postage	Mayor & Council	104	100	-	100
10101010-53104	Dues	Mayor & Council	4,029	12,000	1,603	12,000
10101010-53299	Miscellaneous Expenditures	Mayor & Council	3,928	6,000	1,418	6,000
10101010-53401	Travel Expense	Mayor & Council	-	15,000	-	15,000
10101010-53501	Cnl Discretion - Rodriguez	Mayor & Council	9,059	12,000	772	12,000
10101010-53502	Cnl Discretion - Davis	Mayor & Council	6,293	6,000	1,100	6,000
10101010-53503	Cnl Discretion - Chavira	Mayor & Council	247	6,000	500	6,000
10101010-53504	Cnl Discretion - Gamez	Mayor & Council	3,269	6,000	1,000	6,000
10101010-53505	Cnl Discretion - Erives	Mayor & Council	5,337	6,000	-	6,000
10101010-53506	Cnl Discretion - Laborin	Mayor & Council	4,388	6,000	2,572	6,000
10101010-53507	Cnl Discretion - Mendoza	Mayor & Council	920	6,000	-	6,000
10101010-53510	Planning Zoning Commissioners	Mayor & Council	2,400	5,000	1,200	5,000
10101010-53540	Substance Abuse Education	Mayor & Council	-	30,000	-	30,000
10101010-53550	Tolleson Initiative for Arts	Mayor & Council	20,711	30,000	(1,267)	30,000
10101010-53560	City Promotion	Mayor & Council	58,118	50,000	6,642	50,000
10101010-53999	P-Card Miscellaneous Expense	Mayor & Council	-	-	-	-
Mayor & Council Total			708,446	882,500	485,240	914,000

City Management						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10102020-51001	Wages - Full Time	City Management	259,965	282,500	132,732	300,000
10102020-51031	Car Allowance	City Management	5,100	6,000	2,550	6,000
10102020-51032	Cell Phone Allowance	City Management	-	-	-	-
10102020-51033	Personal Services	City Management	2,040	4,000	1,020	4,000
10102020-52001	FICA Tax	City Management	8,885	17,515	-	18,600
10102020-52002	Medicare Tax	City Management	4,453	4,100	2,142	4,350
10102020-52003	Arizona State Retirement	City Management	30,884	31,600	16,505	31,000
10102020-52004	ASRS Long Term Disability	City Management	-	500	-	500
10102020-52010	Deffered Comp	City Management	39,393	40,000	20,682	44,000
10102020-52030	Health Insurance	City Management	19,071	22,500	10,508	23,500
10102020-52031	Dental Insurance	City Management	953	1,200	477	1,200
10102020-52032	Life Insurance	City Management	98	200	54	200
10102020-52033	Vision Insurance	City Management	105	200	52	200
10102020-52035	Short Term Disability	City Management	210	250	105	250
10102020-52037	Employee Assistance Plan	City Management	-	-	-	-
10102020-52050	Workers Compensation	City Management	737	1,000	359	1,000
10102020-52099	Emp Related Exp - PS Taxes	City Management	-	-	-	-
10102020-53001	Legal Services	City Management	-	-	-	-
10102020-53002	Professional Services	City Management	87,599	112,000	57,806	112,000
10102020-53003	Maintenance Services	City Management	118	500	-	500
10102020-53035	Printing and Binding	City Management	-	1,500	-	1,500
10102020-53040	Insurance Premium	City Management	-	-	-	-
10102020-53041	Insurance Claim Payment	City Management	-	-	-	-
10102020-53054	Phone Service	City Management	7,084	-	-	-
10102020-53101	Supplies	City Management	2,135	3,100	425	3,100
10102020-53102	Motor Fuel	City Management	422	800	218	800
10102020-53103	Postage	City Management	-	1,000	25	1,000
10102020-53104	Dues	City Management	10,345	10,000	8,664	10,000
10102020-53106	Apparel	City Management	-	-	-	-
10102020-53110	Furniture	City Management	-	-	-	2,000
10102020-53113	Subscriptions	City Management	-	-	75	-
10102020-53299	Miscellaneous Expenditures	City Management	2,035	3,000	1,753	3,000
10102020-53401	Travel Expense	City Management	1,370	9,000	238	9,000
10102020-53402	Food and Meals	City Management	9,110	8,000	3,159	8,000
10102020-53403	Registration	City Management	350	3,000	-	3,000
10102020-53411	Employee Development	City Management	-	1,000	3,125	4,000
10102020-53560	City Promotion	City Management	4,614	5,000	-	5,000
10102020-53999	P-Card Miscellaneous Expense	City Management	-	-	-	-
City Management Total			497,076	569,465	262,676	597,700

Public Affairs

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10103030-51001	Wages - Full Time	Public Affairs	462,824	481,500	252,350	632,000
10103030-51002	Wages - Part Time	Public Affairs	-	-	-	-
10103030-51003	Wages - Overtime	Public Affairs	-	5,000	-	5,000
10103030-51031	Car Allowance	Public Affairs	6,000	6,000	3,000	6,000
10103030-51032	Cell Phone Allowance	Public Affairs	1,800	1,800	900	1,800
10103030-51033	Personal Services	Public Affairs	-	-	-	-
10103030-52001	FICA Tax	Public Affairs	27,915	30,000	14,407	36,500
10103030-52002	Medicare Tax	Public Affairs	6,529	6,900	3,665	8,500
10103030-52003	Arizona State Retirement	Public Affairs	57,333	59,100	32,447	76,100
10103030-52004	ASRS Long Term Disability	Public Affairs	709	700	402	900
10103030-52009	Gradifi Plan	Public Affairs	2,430	2,000	532	2,000
10103030-52010	Deffered Comp	Public Affairs	3,527	4,000	4,498	10,000
10103030-52030	Health Insurance	Public Affairs	100,047	117,000	61,251	163,000
10103030-52031	Dental Insurance	Public Affairs	4,179	5,100	2,089	5,100
10103030-52032	Life Insurance	Public Affairs	576	600	258	600
10103030-52033	Vision Insurance	Public Affairs	616	800	308	800
10103030-52035	Short Term Disability	Public Affairs	857	1,000	445	1,000
10103030-52037	Employee Assistance Plan	Public Affairs	-	-	-	-
10103030-52050	Workers Compensation	Public Affairs	1,081	1,000	615	1,300
10103030-53002	Professional Services	Public Affairs	-	3,000	31	3,000
10103030-53003	Maintenance Services	Public Affairs	-	1,450	1,072	1,450
10103030-53035	Printing and Binding	Public Affairs	31,222	50,000	12,450	50,000
10103030-53040	Insurance Premium	Public Affairs	-	-	-	-
10103030-53054	Phone Service	Public Affairs	480	-	-	-
10103030-53101	Supplies	Public Affairs	15,795	20,500	997	20,500
10103030-53102	Motor Fuel	Public Affairs	166	1,200	-	1,200
10103030-53103	Postage	Public Affairs	8,250	12,000	2,088	12,000
10103030-53104	Dues	Public Affairs	13,641	7,000	146	7,000
10103030-53106	Apparel	Public Affairs	-	-	-	-
10103030-53110	Furniture	Public Affairs	-	-	-	25,000
10103030-53113	Subscriptions	Public Affairs	-	-	9,800	-
10103030-53299	Miscellaneous Expenditures	Public Affairs	2,485	50,600	1,053	50,600
10103030-53401	Travel Expense	Public Affairs	2,822	8,000	275	15,000
10103030-53402	Food and Meals	Public Affairs	6,317	5,000	928	5,000
10103030-53403	Registration	Public Affairs	2,992	4,000	-	4,000
10103030-53411	Employee Development	Public Affairs	2,699	-	-	6,000
10103030-53560	City Promotion	Public Affairs	13,859	15,000	3,677	15,000
10103030-53565	Advertising	Public Affairs	30,419	25,000	1,219	25,000
10103030-53630	AZ Prop 302	Public Affairs	35,800	-	13,900	-

Non-Profit

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10103031-53104	Dues	Public Affairs	10,000	10,000	-	10,000
10103031-53299	Miscellaneous Expenditures	Public Affairs	39,998	46,000	-	46,000
10103031-53570	City Donations	Public Affairs	6,000	6,000	6,000	6,000
Public Affairs Total			899,364	987,250	430,803	1,253,350

City Clerk

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10104040-51001	Wages - Full Time	City Clerk	254,950	247,000	120,921	264,000
10104040-51003	Wages - Overtime	City Clerk	-	-	-	-
10104040-51031	Car Allowance	City Clerk	6,000	6,000	3,000	6,000
10104040-51032	Cell Phone Allowance	City Clerk	1,200	1,500	450	1,500
10104040-52001	FICA Tax	City Clerk	15,997	16,000	7,865	16,500
10104040-52002	Medicare Tax	City Clerk	3,741	4,000	1,839	3,900
10104040-52003	Arizona State Retirement	City Clerk	30,191	31,000	15,441	31,000
10104040-52004	ASRS Long Term Disability	City Clerk	373	400	191	400
10104040-52010	Deffered Comp	City Clerk	2,736	4,200	2,010	4,500
10104040-52030	Health Insurance	City Clerk	32,738	38,000	17,968	40,000
10104040-52031	Dental Insurance	City Clerk	1,603	1,850	760	1,850
10104040-52032	Life Insurance	City Clerk	230	300	115	300
10104040-52033	Vision Insurance	City Clerk	183	250	92	250
10104040-52035	Short Term Disability	City Clerk	423	500	208	500
10104040-52050	Workers Compensation	City Clerk	619	600	309	650
10104040-53001	Legal Services	City Clerk	-	-	-	-
10104040-53002	Professional Services	City Clerk	93,751	50,000	8,826	150,000
10104040-53035	Printing and Binding	City Clerk	-	-	-	-
10104040-53054	Phone Service	City Clerk	2,402	4,000	-	4,000
10104040-53101	Supplies	City Clerk	2,877	2,000	226	2,000
10104040-53102	Motor Fuel	City Clerk	-	-	-	-
10104040-53103	Postage	City Clerk	-	500	-	500
10104040-53104	Dues	City Clerk	990	800	211	800
10104040-53109	Books and Periodicals	City Clerk	-	50	-	50
10104040-53113	Subscriptions	City Clerk	-	-	38,539	-
10104040-53210	Principal	City Clerk	21,389	-	-	-
10104040-53211	Interest	City Clerk	1,253	-	-	-
10104040-53299	Miscellaneous Expenditures	City Clerk	562	500	327	500
10104040-53302	Filing Fees	City Clerk	1,000	1,000	-	1,000
10104040-53305	Legal Notices	City Clerk	5,871	10,000	820	10,000
10104040-53401	Travel Expense	City Clerk	-	1,000	304	1,000
10104040-53402	Food and Meals	City Clerk	1,250	1,500	407	1,500
10104040-53403	Registration	City Clerk	1,035	2,500	-	2,500
10104040-53530	Elections	City Clerk	884	12,000	10,458	12,000
10104040-53560	City Promotion	City Clerk	601	1,000	-	1,000
10104040-60004	Equipment	City Clerk	-	-	4,912	-
City Clerk Total			484,851	438,450	236,200	558,200

Employee Resources						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10105050-51001	Wages - Full Time	Employee Resources	356,777	432,500	187,883	478,000
10105050-51003	Wages - Overtime	Employee Resources	4,674	10,000	1,821	8,000
10105050-51031	Car Allowance	Employee Resources	4,200	6,000	2,100	6,000
10105050-51032	Cell Phone Allowance	Employee Resources	585	1,200	293	1,200
10105050-52001	FICA Tax	Employee Resources	20,322	27,000	10,273	30,100
10105050-52002	Medicare Tax	Employee Resources	5,113	6,600	2,865	7,100
10105050-52003	Arizona State Retirement	Employee Resources	44,228	54,000	23,964	56,550
10105050-52004	ASRS Long Term Disability	Employee Resources	546	700	296	750
10105050-52009	Gradifi Plan	Employee Resources	1,629	5,000	1,290	5,000
10105050-52010	Deffered Comp	Employee Resources	2,521	4,000	1,604	4,000
10105050-52030	Health Insurance	Employee Resources	64,061	90,000	34,447	85,000
10105050-52031	Dental Insurance	Employee Resources	2,834	4,400	1,407	4,000
10105050-52032	Life Insurance	Employee Resources	412	500	196	500
10105050-52033	Vision Insurance	Employee Resources	356	500	175	500
10105050-52035	Short Term Disability	Employee Resources	622	800	339	800
10105050-52036	Long Term Disability	Employee Resources	-	-	(0)	-
10105050-52037	Employee Assistance Plan	Employee Resources	-	-	-	-
10105050-52050	Workers Compensation	Employee Resources	844	800	480	1,000
10105050-53001	Legal Services	Employee Resources	-	-	-	-
10105050-53002	Professional Services	Employee Resources	185,442	242,000	104,328	150,000
10105050-53003	Maintenance Services	Employee Resources	663	2,400	529	2,400
10105050-53035	Printing and Binding	Employee Resources	-	700	219	700
10105050-53054	Phone Service	Employee Resources	1,973	-	-	-
10105050-53101	Supplies	Employee Resources	8,330	8,000	4,692	8,000
10105050-53103	Postage	Employee Resources	745	-	-	-
10105050-53104	Dues	Employee Resources	6,347	4,000	1,393	4,000
10105050-53109	Books and Periodicals	Employee Resources	2,279	2,000	-	2,000
10105050-53113	Subscriptions	Employee Resources	-	-	54,185	162,000
10105050-53299	Miscellaneous Expenditures	Employee Resources	60,453	5,000	648	45,000
10105050-53401	Travel Expense	Employee Resources	1,552	5,000	13	5,000
10105050-53402	Food and Meals	Employee Resources	2,175	6,000	1,940	6,000
10105050-53403	Registration	Employee Resources	5,040	8,000	2,085	8,000
10105050-53410	Employee Training Program	Employee Resources	59,612	65,000	40,699	65,000
10105050-53411	Employee Development	Employee Resources	5,153	2,000	1,619	2,000
10105050-53560	City Promotion	Employee Resources	7,308	400	9,047	5,400
10105050-53565	Advertising	Employee Resources	6,438	20,000	1,500	15,000
10105050-53999	P-Card Miscellaneous Expense	Employee Resources	-	-	-	-

Employee Development						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10105051-53101	Supplies	Employee Resources	-	500	39	500
10105051-53299	Miscellaneous Expenditures	Employee Resources	22,294	43,000	7,932	43,000
10105051-53410	Employee Training Program	Employee Resources	-	-	-	-
10105051-53411	Employee Development	Employee Resources	-	-	-	-
10105051-53420	Wellness Program	Employee Resources	2,641	10,000	7,664	10,000
10105051-53430	Tuition Reimbursement	Employee Resources	59,926	50,000	26,817	50,000
10105051-53560	City Promotion	Employee Resources	-	3,500	-	3,500
Employee Resources Total			948,095	1,121,500	534,783	1,276,000

City Magistrate						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10106060-51001	Wages - Full Time	City Court	176,816	186,000	91,058	211,000
10106060-51002	Wages - Part Time	City Court	-	-	-	-
10106060-51003	Wages - Overtime	City Court	-	-	-	-
10106060-51031	Car Allowance	City Court	6,000	6,000	3,000	6,000
10106060-51032	Cell Phone Allowance	City Court	900	900	450	900
10106060-52001	FICA Tax	City Court	10,092	12,000	4,880	13,100
10106060-52002	Medicare Tax	City Court	2,607	3,000	1,396	3,100
10106060-52003	Arizona State Retirement	City Court	22,554	25,000	11,662	25,500
10106060-52004	ASRS Long Term Disability	City Court	279	500	144	500
10106060-52010	Deffered Comp	City Court	2,141	3,500	1,819	3,800
10106060-52030	Health Insurance	City Court	22,436	26,500	12,363	27,200
10106060-52031	Dental Insurance	City Court	1,018	1,200	509	1,200
10106060-52032	Life Insurance	City Court	95	150	41	150
10106060-52033	Vision Insurance	City Court	123	150	62	150
10106060-52035	Short Term Disability	City Court	247	250	123	250
10106060-52037	Employee Assistance Plan	City Court	-	-	-	-
10106060-52050	Workers Compensation	City Court	396	500	215	500
10106060-53001	Legal Services	City Court	-	-	-	-
10106060-53002	Professional Services	City Court	-	1,000	-	1,000
10106060-53101	Supplies	City Court	549	1,000	82	1,000
10106060-53103	Postage	City Court	-	150	-	150
10106060-53104	Dues	City Court	340	1,000	100	1,000
10106060-53109	Books and Periodicals	City Court	413	500	-	500
10106060-53220	BAD DEBT EXPENSE	City Court	-	-	-	-
10106060-53299	Miscellaneous Expenditures	City Court	-	500	502	500
10106060-53401	Travel Expense	City Court	-	1,500	-	1,500
10106060-53402	Food and Meals	City Court	-	1,500	535	1,500
10106060-53403	Registration	City Court	800	1,000	380	500
10106060-53411	EMPLOYEE DEVELOPMENT	City Court	-	-	-	-
10106060-53560	City Promotion	City Court	-	350	-	350
10106060-53999	P-Card Miscellaneous Expense	City Court	-	-	-	500

Court Admin						
10106061-51001	Wages - Full Time	City Court	252,082	323,000	127,426	342,000
10106061-51003	Wages - Overtime	City Court	6,146	7,000	1,848	7,000
10106061-51031	Car Allowance	City Court	-	-	-	-
10106061-51032	Cell Phone Allowance	City Court	900	1,200	450	1,200
10106061-52001	FICA Tax	City Court	14,803	20,500	7,701	21,000
10106061-52002	Medicare Tax	City Court	3,462	4,800	1,801	5,000

10106061-52003	Arizona State Retirement	City Court	31,992	40,500	16,663	41,000
10106061-52004	ASRS Long Term Disability	City Court	395	500	206	500
10106061-52010	Deffered Comp	City Court	3,788	3,500	2,648	5,500
10106061-52030	Health Insurance	City Court	55,174	90,500	30,329	94,000
10106061-52031	Dental Insurance	City Court	2,538	3,500	1,218	4,100
10106061-52032	Life Insurance	City Court	346	300	156	400
10106061-52033	Vision Insurance	City Court	306	500	153	500
10106061-52035	Short Term Disability	City Court	517	1,000	272	1,000
10106061-52037	Employee Assistance Plan	City Court	-	-	-	-
10106061-52050	Workers Compensation	City Court	525	800	277	800
10106061-52099	EMP RELATED EXP - PS TAXES	City Court	-	-	-	-
10106061-53001	Legal Services	City Court	22,531	40,000	5,260	-
10106061-53002	Professional Services	City Court	8,378	18,000	7,011	18,000
10106061-53003	Maintenance Services	City Court	11,322	10,000	3,320	10,000
10106061-53035	Printing and Binding	City Court	5,642	5,000	1,149	5,000
10106061-53040	Insurance Premium	City Court	-	-	-	-
10106061-53050	Electricity	City Court	11,631	14,000	6,234	14,000
10106061-53054	Phone Service	City Court	1,073	-	-	-
10106061-53101	Supplies	City Court	5,128	6,000	656	6,000
10106061-53103	Postage	City Court	1,031	2,000	215	2,000
10106061-53104	Dues	City Court	225	1,000	-	1,000
10106061-53109	Books and Periodicals	City Court	-	1,500	-	1,500
10106061-53220	BAD DEBT EXPENSE	City Court	-	-	-	-
10106061-53299	Miscellaneous Expenditures	City Court	9	500	-	500
10106061-53401	Travel Expense	City Court	1,353	2,500	671	2,500
10106061-53402	Food and Meals	City Court	488	2,000	-	2,000
10106061-53403	Registration	City Court	475	1,000	200	1,000
10106061-53560	City Promotion	City Court	-	500	-	500
10106061-53999	P-Card Miscellaneous Expense	City Court	-	-	-	500
City Court Total			690,067	875,750	345,187	890,350

Finance

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10107070-51001	Wages - Full Time	Finance	555,847	694,000	326,254	730,000
10107070-51003	Wages - Overtime	Finance	2,759	8,400	1,332	5,000
10107070-51004	Paramedic Pay	Finance	-	-	-	-
10107070-51031	Car Allowance	Finance	3,600	6,000	2,100	6,000
10107070-51032	Cell Phone Allowance	Finance	1,620	3,600	945	3,600
10107070-52001	FICA Tax	Finance	32,097	44,500	18,628	46,000
10107070-52002	Medicare Tax	Finance	7,787	10,500	4,775	10,700
10107070-52003	Arizona State Retirement	Finance	65,640	87,500	40,743	85,000
10107070-52004	ASRS Long Term Disability	Finance	656	1,500	406	1,000
10107070-52009	Gradifi Plan	Finance	-	2,000	-	2,000
10107070-52010	Deffered Comp	Finance	5,339	20,000	6,104	16,000
10107070-52030	Health Insurance	Finance	97,365	140,000	70,722	156,000
10107070-52031	Dental Insurance	Finance	4,463	6,500	2,599	6,500
10107070-52032	Life Insurance	Finance	644	800	350	800
10107070-52033	Vision Insurance	Finance	592	900	353	900
10107070-52035	Short Term Disability	Finance	1,004	10,000	616	5,000
10107070-52050	Workers Compensation	Finance	1,287	2,000	800	2,000
10107070-53002	Professional Services	Finance	86,729	178,000	48,751	108,000
10107070-53003	Maintenance Services	Finance	44,947	45,000	903	45,000
10107070-53015	Garbage Service	Finance	4,500	12,000	-	12,000
10107070-53035	Printing and Binding	Finance	814	1,000	912	1,000
10107070-53040	Insurance Premium	Finance	484,622	497,000	395,729	535,000
10107070-53054	Phone Service	Finance	1,322	-	-	-
10107070-53101	Supplies	Finance	11,687	18,500	1,504	17,500
10107070-53102	Motor Fuel	Finance	168	500	45	500
10107070-53103	Postage	Finance	9,760	14,000	3,893	14,000
10107070-53104	Dues	Finance	28,873	4,500	1,106	4,500
10107070-53109	Books and Periodicals	Finance	-	1,000	-	1,000
10107070-53110	Furniture	Finance	-	-	174	-
10107070-53113	Subscriptions	Finance	-	-	136,752	137,000
10107070-53210	Principal	Finance	10,454	-	-	-
10107070-53211	Interest	Finance	546	-	-	-
10107070-53240	Cash Over/Short	Finance	119	50	94	50
10107070-53299	Miscellaneous Expenditures	Finance	4,419	7,000	106	7,000
10107070-53401	Travel Expense	Finance	447	8,000	1,694	8,000
10107070-53402	Food and Meals	Finance	3,566	8,000	688	8,000
10107070-53403	Registration	Finance	10,075	11,000	1,215	11,000

10107070-53411	Employee Development	Finance	1,089	2,500	-	2,500
10107080-60011	Other Capital Outlay	Finance	143,359	2,000,000	-	4,000,000
10107901-60006	Software	Finance	342,166	800,000	69,593	600,000
10107901-60010	Capital Outlay Under \$5K	Finance	-	-	-	-
	Finance Total		1,970,365	4,646,250	1,139,886	6,588,550

Information Technology

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10108100-51001	Wages - Full Time	Information Technology	456,852	542,000	254,543	585,000
10108100-51003	Wages - Overtime	Information Technology	8,040	12,000	3,086	12,000
10108100-51031	Car Allowance	Information Technology	4,200	6,000	2,100	6,000
10108100-51032	Cell Phone Allowance	Information Technology	630	3,600	315	3,600
10108100-52001	FICA Tax	Information Technology	26,349	33,500	14,569	36,500
10108100-52002	Medicare Tax	Information Technology	6,522	8,000	3,757	8,500
10108100-52003	Arizona State Retirement	Information Technology	56,351	66,000	32,629	70,000
10108100-52004	ASRS Long Term Disability	Information Technology	696	600	404	1,000
10108100-52010	Deffered Comp	Information Technology	2,774	3,800	2,427	5,000
10108100-52030	Health Insurance	Information Technology	97,132	136,000	59,446	136,000
10108100-52031	Dental Insurance	Information Technology	4,345	7,200	2,309	7,200
10108100-52032	Life Insurance	Information Technology	547	600	269	600
10108100-52033	Vision Insurance	Information Technology	535	600	297	750
10108100-52035	Short Term Disability	Information Technology	801	900	462	1,000
10108100-52037	Employee Assistance Plan	Information Technology	-	-	-	-
10108100-52050	Workers Compensation	Information Technology	1,531	2,500	2,738	6,000
10108100-52051	Unemployment Insurance	Information Technology	-	-	-	-
10108100-52099	EMP RELATED EXP - PS TAXES	Information Technology	-	-	-	-
10108100-53002	Professional Services	Information Technology	309	140,000	62,735	170,000
10108100-53003	Maintenance Services	Information Technology	367,169	500,000	189,214	350,000
10108100-53040	Insurance Premium	Information Technology	-	-	-	-
10108100-53054	Phone Service	Information Technology	11,644	283,700	83,592	300,000
10108100-53101	Supplies	Information Technology	25,064	1,500	29	2,500
10108100-53102	Motor Fuel	Information Technology	107	-	124	-
10108100-53104	Dues	Information Technology	100	400	-	1,400
10108100-53109	Books and Periodicals	Information Technology	57	500	-	500
10108100-53110	Furniture	Information Technology	-	-	8,175	-
10108100-53113	Subscriptions	Information Technology	-	-	182,105	330,000
10108100-53210	Principal	Information Technology	42,243	-	-	-
10108100-53211	Interest	Information Technology	1,016	-	-	-
10108100-53299	Miscellaneous Expenditures	Information Technology	2,152	2,000	1,086	2,000
10108100-53401	Travel Expense	Information Technology	-	2,000	-	2,000
10108100-53402	Food and Meals	Information Technology	438	1,000	197	1,500
10108100-53403	Registration	Information Technology	-	1,000	-	1,000
10108100-53411	Employee Development	Information Technology	3,133	14,000	-	20,000
10108100-53999	P-Card Miscellaneous Expense	Information Technology	-	-	-	-
10108100-60010	Capital Outlay Under \$5K	Information Technology	92,622	175,000	48,124	175,000
10108902-60001	Land	Information Technology	-	-	-	-
10108902-60002	Buildings	Information Technology	-	-	-	-

10108902-60003	Improvements	Information Technology	-	-	-	-
10108902-60004	Equipment	Information Technology	419,679	160,000	37,741	65,000
10108902-60005	Vehicles	Information Technology	-	-	-	70,000
		Information Technology Total	1,633,038	2,104,400	992,474	2,370,050

Field operations vehicles						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110120-51001	Wages - Full Time	Field Operations	322,588	339,000	162,935	357,000
10110120-51003	Wages - Overtime	Field Operations	5,915	16,000	2,539	10,000
10110120-51031	Car Allowance	Field Operations	1,200	1,200	600	1,200
10110120-51032	Cell Phone Allowance	Field Operations	1,800	2,000	900	2,000
10110120-52001	FICA Tax	Field Operations	19,820	22,000	10,295	23,000
10110120-52002	Medicare Tax	Field Operations	4,635	4,500	2,408	5,200
10110120-52003	Arizona State Retirement	Field Operations	40,452	44,000	21,207	44,000
10110120-52004	ASRS Long Term Disability	Field Operations	500	500	262	500
10110120-52010	Deffered Comp	Field Operations	4,495	6,000	3,368	7,500
10110120-52030	Health Insurance	Field Operations	75,236	87,000	41,380	92,000
10110120-52031	Dental Insurance	Field Operations	3,025	3,500	1,512	4,000
10110120-52032	Life Insurance	Field Operations	401	500	173	500
10110120-52033	Vision Insurance	Field Operations	403	500	202	500
10110120-52035	Short Term Disability	Field Operations	649	1,000	339	1,000
10110120-52037	Employee Assistance Plan	Field Operations	-	-	-	-
10110120-52040	Employee Water Benefit	Field Operations	-	-	-	-
10110120-52050	Workers Compensation	Field Operations	12,162	17,000	6,387	17,000
10110120-52099	EMP RELATED EXP - PS TAXES	Field Operations	-	-	-	-
10110120-53002	Professional Services	Field Operations	9,555	15,000	1,212	17,000
10110120-53003	Maintenance Services	Field Operations	245	5,000	226	5,000
10110120-53015	Garbage Service	Field Operations	5,040	5,300	2,520	5,300
10110120-53040	Insurance Premium	Field Operations	-	-	-	-
10110120-53041	Insurance Claim Payment	Field Operations	-	-	-	-
10110120-53054	Phone Service	Field Operations	6,611	-	-	-
10110120-53101	Supplies	Field Operations	24,370	28,300	3,947	33,300
10110120-53102	Motor Fuel	Field Operations	2,929	1,500	2,144	1,500
10110120-53104	Dues	Field Operations	972	1,200	-	1,200
10110120-53105	Tools	Field Operations	11,249	18,000	-	22,000
10110120-53106	Apparel	Field Operations	1,980	9,500	957	10,000
10110120-53299	Miscellaneous Expenditures	Field Operations	2,143	2,000	(5)	2,000
10110120-53304	Inspection Fees	Field Operations	1,003	3,000	-	4,000
10110120-53401	Travel Expense	Field Operations	-	500	-	500
10110120-53402	Food and Meals	Field Operations	-	1,400	-	1,400
10110120-53403	Registration	Field Operations	-	2,500	-	3,000
10110120-53411	Employee Development	Field Operations	225	2,500	2,517	3,000
10110120-53999	P-Card Miscellaneous Expense	Field Operations	-	-	-	-

Field Operations Grounds

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110121-51001	Wages - Full Time	Field Operations	275,517	148,000	65,065	153,000
10110121-51002	Wages - Part Time	Field Operations	-	-	-	-
10110121-51003	Wages - Overtime	Field Operations	5,935	18,000	1,717	12,000
10110121-51012	Wages - Workers Comp	Field Operations	(3,202)	-	-	-
10110121-51031	Car Allowance	Field Operations	1,500	3,000	750	3,000
10110121-51032	Cell Phone Allowance	Field Operations	1,050	3,000	825	3,000
10110121-52001	FICA Tax	Field Operations	7,249	10,500	4,248	10,500
10110121-52002	Medicare Tax	Field Operations	1,695	3,000	993	3,000
10110121-52003	Arizona State Retirement	Field Operations	14,349	21,000	8,402	18,000
10110121-52004	ASRS Long Term Disability	Field Operations	177	500	104	500
10110121-52010	Deffered Comp	Field Operations	798	4,000	624	2,000
10110121-52030	Health Insurance	Field Operations	18,251	25,000	14,281	37,000
10110121-52031	Dental Insurance	Field Operations	860	1,500	620	1,600
10110121-52032	Life Insurance	Field Operations	182	600	73	600
10110121-52033	Vision Insurance	Field Operations	92	600	67	600
10110121-52035	Short Term Disability	Field Operations	195	1,000	115	1,000
10110121-52037	Employee Assistance Plan	Field Operations	-	-	-	-
10110121-52050	Workers Compensation	Field Operations	2,707	10,000	1,667	10,000
10110121-52099	EMP RELATED EXP - PS TAXES	Field Operations	-	-	-	-
10110121-53002	Professional Services	Field Operations	73,032	111,500	44,854	121,500
10110121-53003	Maintenance Services	Field Operations	14,855	40,500	3,265	40,500
10110121-53015	Garbage Service	Field Operations	12,960	16,000	6,480	16,000
10110121-53040	Insurance Premium	Field Operations	-	-	-	-
10110121-53041	Insurance Claim Payment	Field Operations	-	-	-	-
10110121-53050	Electricity	Field Operations	20,831	30,000	8,724	30,000
10110121-53054	Phone Service	Field Operations	2,549	-	-	-
10110121-53101	Supplies	Field Operations	18,151	20,500	3,370	20,500
10110121-53102	Motor Fuel	Field Operations	11,730	5,000	4,543	5,000
10110121-53104	Dues	Field Operations	1,199	1,500	97	1,500
10110121-53105	Tools	Field Operations	946	1,000	608	1,250
10110121-53106	Apparel	Field Operations	1,388	-	467	-
10110121-53113	Subscriptions	Field Operations	-	-	22	-
10110121-53299	Miscellaneous Expenditures	Field Operations	2,877	5,000	91	5,500
10110121-53401	Travel Expense	Field Operations	-	-	-	-
10110121-53402	Food and Meals	Field Operations	333	1,500	331	1,500
10110121-53403	Registration	Field Operations	585	1,500	-	1,500
10110121-53411	Employee Development	Field Operations	-	2,000	-	2,000
10110121-53999	P-Card Miscellaneous Expense	Field Operations	-	-	-	-

Field Operations Buildings						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110122-51001	Wages - Full Time	Field Operations	336,693	540,000	247,757	554,000
10110122-51002	Wages - Part Time	Field Operations	-	-	-	-
10110122-51003	Wages - Overtime	Field Operations	46,742	45,000	15,441	60,000
10110122-51012	Wages - Workers Comp	Field Operations	1,448	-	-	-
10110122-51031	Car Allowance	Field Operations	1,200	3,000	600	3,000
10110122-51032	Cell Phone Allowance	Field Operations	7,875	6,000	3,450	6,000
10110122-52001	FICA Tax	Field Operations	32,827	36,700	16,413	36,700
10110122-52002	Medicare Tax	Field Operations	7,677	7,000	3,839	8,500
10110122-52003	Arizona State Retirement	Field Operations	67,112	72,000	33,662	80,000
10110122-52004	ASRS Long Term Disability	Field Operations	829	700	417	700
10110122-52010	Deffered Comp	Field Operations	4,097	5,500	4,315	10,000
10110122-52030	Health Insurance	Field Operations	135,042	170,000	78,163	208,000
10110122-52031	Dental Insurance	Field Operations	5,863	8,000	3,076	8,000
10110122-52032	Life Insurance	Field Operations	856	1,000	324	1,000
10110122-52033	Vision Insurance	Field Operations	813	1,000	419	1,000
10110122-52035	Short Term Disability	Field Operations	936	2,000	518	2,000
10110122-52037	Employee Assistance Plan	Field Operations	-	-	-	-
10110122-52050	Workers Compensation	Field Operations	16,687	18,000	8,434	18,000
10110122-52051	Unemployment Insurance	Field Operations	-	1,000	-	1,000
10110122-52099	EMP RELATED EXP - PS TAXES	Field Operations	-	-	-	-
10110122-53002	Professional Services	Field Operations	109,471	113,500	101,181	113,500
10110122-53003	Maintenance Services	Field Operations	334,673	282,500	47,272	282,500
10110122-53040	Insurance Premium	Field Operations	-	-	-	-
10110122-53041	Insurance Claim Payment	Field Operations	-	-	-	-
10110122-53050	Electricity	Field Operations	144,788	70,000	80,840	70,000
10110122-53054	Phone Service	Field Operations	1,850	-	-	-
10110122-53101	Supplies	Field Operations	115,525	227,000	47,901	227,000
10110122-53102	Motor Fuel	Field Operations	9,230	5,500	5,733	5,500
10110122-53103	Postage	Field Operations	(136)	500	-	500
10110122-53104	Dues	Field Operations	66	1,000	71	1,000
10110122-53105	Tools	Field Operations	4,295	5,500	1,836	5,500
10110122-53106	Apparel	Field Operations	4,971	9,000	2,343	11,000
10110122-53113	Subscriptions	Field Operations	-	-	65	-
10110122-53299	Miscellaneous Expenditures	Field Operations	4,756	2,200	3,685	2,500
10110122-53401	Travel Expense	Field Operations	-	4,000	-	4,000
10110122-53402	Food and Meals	Field Operations	2,287	4,000	306	4,000
10110122-53403	Registration	Field Operations	-	5,000	-	5,000
10110122-53411	Employee Development	Field Operations	2,699	4,000	-	4,000

Capital Field Operations

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110903-60003	Improvements	Field Operations	276,590	106,000	18,000	214,000
10110903-60004	Equipment	Field Operations	103,449	14,000	26,150	64,000
10110903-60005	Vehicles	Field Operations	667,482	200,000	78,533	200,000
Field Operations Total			3,497,090	3,096,700	1,271,172	3,389,050

Human Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10111140-51001	Wages - Full Time	Human Services	284,088	449,000	137,415	852,000
10111140-51002	Wages - Part Time	Human Services	284	-	100	-
10111140-51003	Wages - Overtime	Human Services	2,390	10,500	2,797	10,500
10111140-51031	Car Allowance	Human Services	4,140	6,000	2,070	6,000
10111140-51032	Cell Phone Allowance	Human Services	3,321	3,600	1,350	3,600
10111140-52001	FICA Tax	Human Services	25,752	27,900	14,031	34,000
10111140-52002	Medicare Tax	Human Services	6,023	7,000	3,281	8,000
10111140-52003	Arizona State Retirement	Human Services	50,278	56,000	26,732	56,000
10111140-52004	ASRS Long Term Disability	Human Services	621	700	331	700
10111140-52009	Gradifi Plan	Human Services	0	2,000	-	2,000
10111140-52010	Deffered Comp	Human Services	4,197	5,000	3,326	7,000
10111140-52030	Health Insurance	Human Services	99,891	117,000	59,479	117,000
10111140-52031	Dental Insurance	Human Services	4,140	5,000	2,413	5,000
10111140-52032	Life Insurance	Human Services	650	600	261	600
10111140-52033	Vision Insurance	Human Services	560	600	311	700
10111140-52035	Short Term Disability	Human Services	751	1,000	427	1,000
10111140-52037	Employee Assistance Plan	Human Services	-	-	-	-
10111140-52050	Workers Compensation	Human Services	5,122	5,000	2,855	6,000
10111140-52051	Unemployment Insurance	Human Services	-	2,000	-	2,000
10111140-53002	Professional Services	Human Services	43,551	130,000	5,786	170,000
10111140-53003	Maintenance Services	Human Services	-	2,800	-	2,500
10111140-53040	Insurance Premium	Human Services	-	-	-	-
10111140-53041	Insurance Claim Payment	Human Services	-	2,000	-	2,000
10111140-53050	Electricity	Human Services	-	8,000	-	8,000
10111140-53054	Phone Service	Human Services	2,297	-	-	-
10111140-53101	Supplies	Human Services	13,888	25,000	2,432	25,000
10111140-53102	Motor Fuel	Human Services	1,832	600	-	600
10111140-53103	Postage	Human Services	24	300	-	300
10111140-53104	Dues	Human Services	-	-	71	-
10111140-53113	Subscriptions	Human Services	-	-	110	-
10111140-53114	Non-capital Equipment	Human Services	-	-	6,677	-
10111140-53299	Miscellaneous Expenditures	Human Services	5,533	6,000	569	6,000
10111140-53401	Travel Expense	Human Services	1,302	4,000	-	4,000
10111140-53402	Food and Meals	Human Services	1,954	3,000	364	3,000
10111140-53403	Registration	Human Services	773	4,000	200	4,000
10111140-53560	City Promotion	Human Services	12,407	15,000	421	15,000
10111140-53601	Program Services	Human Services	14,892	187,000	9,557	187,000
10111140-60004	Equipment	Human Services	8,540	-	-	-

Housing Services						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10111141-51001	Wages - Full Time	Human Services	151,622	154,500	73,861	164,000
10111141-51003	Wages - Overtime	Human Services	168	500	24	500
10111141-51031	CAR ALLOWANCE	Human Services	-	-	-	-
10111141-51032	Cell Phone Allowance	Human Services	450	1,000	225	1,000
10111141-52001	FICA Tax	Human Services	9,203	9,500	4,689	10,500
10111141-52002	Medicare Tax	Human Services	2,152	2,200	1,097	2,500
10111141-52003	Arizona State Retirement	Human Services	18,581	19,000	9,431	20,000
10111141-52004	ASRS Long Term Disability	Human Services	230	250	117	300
10111141-52009	Gradifi Plan	Human Services	-	1,500	-	1,500
10111141-52010	Deffered Comp	Human Services	1,794	2,500	1,204	2,800
10111141-52030	Health Insurance	Human Services	29,202	29,000	14,981	33,500
10111141-52031	Dental Insurance	Human Services	1,148	1,300	464	1,300
10111141-52032	Life Insurance	Human Services	163	300	95	300
10111141-52033	Vision Insurance	Human Services	174	300	80	300
10111141-52035	Short Term Disability	Human Services	310	300	160	400
10111141-52037	Employee Assistance Plan	Human Services	-	-	-	-
10111141-52050	Workers Compensation	Human Services	525	500	274	600
10111141-53002	Professional Services	Human Services	60,216	65,000	4,164	50,000
10111141-53003	Maintenance Services	Human Services	-	400	-	400
10111141-53035	Printing and Binding	Human Services	-	1,000	-	1,000
10111141-53040	Insurance Premium	Human Services	-	-	-	-
10111141-53054	Phone Service	Human Services	1,259	-	-	-
10111141-53101	Supplies	Human Services	839	4,500	540	4,500
10111141-53102	Motor Fuel	Human Services	-	800	-	800
10111141-53103	Postage	Human Services	-	500	-	500
10111141-53104	Dues	Human Services	349	500	250	500
10111141-53299	Miscellaneous Expenditures	Human Services	746	3,000	43	3,000
10111141-53401	Travel Expense	Human Services	59	4,000	-	4,000
10111141-53402	Food and Meals	Human Services	431	3,500	-	3,500
10111141-53403	Registration	Human Services	1,115	4,000	103	4,000
10111141-53411	Employee Development	Human Services	-	600	-	600
10111141-53560	City Promotion	Human Services	516	3,000	-	3,000
10111141-53601	Program Services	Human Services	-	-	-	-
10111141-53610	Emergency Repair Program	Human Services	-	-	-	-
10111141-53611	Housing Rehabilitation Program	Human Services	65,943	160,000	2,236	160,000
10111141-53612	Residential Demolition	Human Services	47,911	100,000	10,952	100,000
10111141-53613	Neighborhood Revitalization	Human Services	-	200,000	17,852	200,000
10111141-53614	Lot Acquisition	Human Services	-	100,000	-	-
10111141-53999	P-Card Miscellaneous Expense	Human Services	-	-	-	-

Capital Human Services						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10111905-60004	Equipment	Human Services	-	47,000	-	47,000
10111905-60010	Capital Outlay Under \$5K	Human Services	-	10,000	-	10,000
10111905-60011	OTHER CAPITAL OUTLAY	Human Services	-	-	-	-
Human Services Total			994,309	2,017,050	426,208	2,371,800

Capital Building Inspection						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10115908-53002	Professional Services	Development Services	15,250	-	-	-
10115908-53110	Furniture	Development Services	37,238	-	42,684	-
10115908-53299	Miscellaneous Expenditures	Development Services	102,787	-	-	-
10115908-60001	LAND	Development Services	-	-	-	-
10115908-60002	Buildings	Development Services	-	250,000	-	175,000
10115908-60003	Improvements	Development Services	62,560	-	17,753	-
Development Services Total			217,836	250,000	60,437	175,000

Police Admin

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10212150-51001	Wages - Full Time	Police	448,118	834,000	365,783	834,000
10212150-51002	Wages - Part Time	Police	-	40,000	-	40,000
10212150-51003	Wages - Overtime	Police	5,415	8,000	4,071	9,000
10212150-51009	Wages - COVID19	Police	-	-	-	-
10212150-51012	Wages - Workers Comp	Police	7,949	-	-	-
10212150-51030	Uniform Allowance	Police	2,400	3,600	-	5,400
10212150-51031	Car Allowance	Police	6,000	6,000	3,000	6,000
10212150-51032	Cell Phone Allowance	Police	900	2,000	450	2,000
10212150-51099	Wages - PS Taxes	Police	(100,000)	(300,000)	(150,000)	(300,000)
10212150-52001	FICA Tax	Police	40,902	52,500	20,910	52,500
10212150-52002	Medicare Tax	Police	10,036	12,800	5,451	12,800
10212150-52003	Arizona State Retirement	Police	41,621	14,500	23,519	46,000
10212150-52004	ASRS Long Term Disability	Police	514	1,000	291	1,000
10212150-52005	Pub Safety Retirement - Police	Police	73,694	85,000	32,581	65,000
10212150-52010	Deffered Comp	Police	8,477	10,500	6,389	13,000
10212150-52030	Health Insurance	Police	125,659	183,000	71,646	183,000
10212150-52031	Dental Insurance	Police	5,930	9,000	3,104	9,000
10212150-52032	Life Insurance	Police	868	1,000	363	1,000
10212150-52033	Vision Insurance	Police	760	1,000	397	1,000
10212150-52034	Cancer Insurance Fire	Police	200	500	-	500
10212150-52035	Short Term Disability	Police	1,154	1,900	637	1,900
10212150-52036	Long Term Disability	Police	1,117	2,000	443	2,000
10212150-52037	Employee Assistance Plan	Police	-	-	-	-
10212150-52050	Workers Compensation	Police	18,272	22,250	10,304	22,250
10212150-52052	Mission Critical Stipend	Police	-	-	-	-
10212150-52099	Emp Related Exp - PS Taxes	Police	(50,000)	(100,000)	(50,000)	(100,000)
10212150-53002	Professional Services	Police	24,045	78,000	19,913	80,000
10212150-53003	MAINTENANCE SERVICES	Police	-	-	-	-
10212150-53010	Public Safety Retirement Board	Police	2,231	5,000	1,265	5,000
10212150-53015	Garbage Service	Police	3,960	6,000	1,980	6,000
10212150-53050	Electricity	Police	-	53,000	-	32,500
10212150-53054	Phone Service	Police	1,538	-	-	-
10212150-53101	Supplies	Police	9,695	14,000	2,961	14,000
10212150-53102	Motor Fuel	Police	-	-	59	-
10212150-53103	Postage	Police	1,976	2,000	358	2,000
10212150-53104	Dues	Police	5,243	5,500	1,000	5,500
10212150-53299	Miscellaneous Expenditures	Police	1,674	3,000	164	3,000
10212150-53401	Travel Expense	Police	2,370	9,000	2,352	9,000
10212150-53402	Food and Meals	Police	8,057	11,000	1,679	11,000

10212150-53403	Registration	Police	1,416	5,000	900	5,000
10212150-53411	Employee Development	Police	295	-	-	-
10212150-53555	Police Explorers	Police	3,369	5,000	547	10,000
10212150-53560	City Promotion	Police	22,586	23,000	3,809	25,000
10212150-53565	ADVERTISING	Police	-	-	-	-
10212150-53999	P-Card Miscellaneous Expense	Police	-	-	-	-

Police Support Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10212151-51001	Wages - Full Time	Police	1,056,963	1,307,000	547,842	1,516,000
10212151-51003	Wages - Overtime	Police	132,360	130,000	49,772	130,000
10212151-51032	Cell Phone Allowance	Police	525	1,000	-	-
10212151-51099	WAGES - PS TAXES	Police	-	-	-	-
10212151-52001	FICA Tax	Police	71,964	88,000	37,328	102,000
10212151-52002	Medicare Tax	Police	16,830	20,800	8,730	24,000
10212151-52003	Arizona State Retirement	Police	143,059	150,000	75,245	180,000
10212151-52004	ASRS Long Term Disability	Police	1,768	2,100	931	2,100
10212151-52010	Deffered Comp	Police	9,156	12,200	6,716	13,500
10212151-52030	Health Insurance	Police	224,571	327,000	144,263	425,000
10212151-52031	Dental Insurance	Police	9,899	16,000	5,045	17,000
10212151-52032	Life Insurance	Police	1,897	2,400	698	2,400
10212151-52033	Vision Insurance	Police	1,289	2,000	741	2,000
10212151-52035	Short Term Disability	Police	2,120	3,000	1,162	3,000
10212151-52037	Employee Assistance Plan	Police	-	-	-	-
10212151-52050	Workers Compensation	Police	3,171	4,200	1,455	4,200
10212151-52099	EMP RELATED EXP - PS TAXES	Police	-	-	-	-
10212151-53002	Professional Services	Police	(7,701)	197,000	62,597	197,000
10212151-53003	Maintenance Services	Police	541	4,500	1,451	4,500
10212151-53030	Equipment Rental	Police	2,360	-	-	-
10212151-53035	Printing and Binding	Police	350	-	180	-
10212151-53040	Insurance Premium	Police	-	-	-	-
10212151-53041	Insurance Claim Payment	Police	-	-	-	-
10212151-53050	Electricity	Police	50,081	54,500	26,042	32,500
10212151-53054	Phone Service	Police	7,753	7,500	36	7,500
10212151-53101	Supplies	Police	2,856	4,000	-	6,000
10212151-53102	MOTOR FUEL	Police	-	-	-	-
10212151-53104	Dues	Police	1,478	22,000	-	15,000
10212151-53106	Apparel	Police	2,789	3,500	-	7,000
10212151-53210	Principal	Police	84,237	-	-	-
10212151-53211	Interest	Police	2,438	-	-	-
10212151-53299	Miscellaneous Expenditures	Police	2,046	1,500	(56)	3,000

10212151-53401	Travel Expense	Police	3,945	4,000	455	6,000
10212151-53402	Food and Meals	Police	4,299	8,000	1,831	10,000
10212151-53403	Registration	Police	9,086	3,000	-	8,000
10212151-53411	Employee Development	Police	2,258	5,000	-	5,000

Police Field Operation						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10212153-51001	Wages - Full Time	Police	2,948,979	3,132,000	1,465,949	3,515,000
10212153-51002	Wages - Part Time	Police	-	-	-	-
10212153-51003	Wages - Overtime	Police	371,725	309,500	198,549	400,000
10212153-51009	Wages - COVID19	Police	-	-	-	-
10212153-51011	Reserve Stipend	Police	-	6,000	-	6,000
10212153-51012	Wages - Workers Comp	Police	23,057	-	2,107	-
10212153-51030	Uniform Allowance	Police	50,225	53,800	5,625	53,800
10212153-51032	CELL PHONE ALLOWANCE	Police	-	-	-	-
10212153-51099	Wages - PS Taxes	Police	(1,000,000)	(1,200,000)	(600,000)	(1,200,000)
10212153-52001	FICA Tax	Police	189,086	210,800	105,768	242,730
10212153-52002	Medicare Tax	Police	44,296	50,000	24,736	57,000
10212153-52003	Arizona State Retirement	Police	25,898	57,000	16,475	35,000
10212153-52004	ASRS Long Term Disability	Police	320	1,650	204	700
10212153-52005	Pub Safety Retirement - Police	Police	538,647	720,000	236,263	500,000
10212153-52006	PUB SAFETY RETIREMENT - FIRE	Police	-	-	-	-
10212153-52009	Gradifi Plan	Police	1,587	3,500	1,234	3,500
10212153-52010	Deffered Comp	Police	27,478	35,500	22,437	50,000
10212153-52030	Health Insurance	Police	538,054	725,000	314,174	785,000
10212153-52031	Dental Insurance	Police	22,297	31,000	11,405	31,000
10212153-52032	Life Insurance	Police	3,602	4,000	1,815	4,000
10212153-52033	Vision Insurance	Police	3,089	4,100	1,597	4,100
10212153-52034	Cancer Insurance Fire	Police	1,300	5,000	1,700	5,000
10212153-52035	Short Term Disability	Police	5,453	6,400	3,032	6,400
10212153-52036	Long Term Disability	Police	12,197	14,500	4,784	14,500
10212153-52037	Employee Assistance Plan	Police	-	-	-	-
10212153-52050	Workers Compensation	Police	149,826	143,300	85,665	165,000
10212153-52051	Unemployment Insurance	Police	-	200	-	200
10212153-52052	Mission Critical Stipend	Police	-	-	-	-
10212153-52099	Emp Related Exp - PS Taxes	Police	(1,000,000)	(1,000,000)	(500,000)	(1,000,000)
10212153-53001	Legal Services	Police	25,000	28,000	-	33,000
10212153-53002	Professional Services	Police	1,441,045	514,600	123,960	575,000
10212153-53003	Maintenance Services	Police	62,819	71,000	31,575	71,000
10212153-53010	Public Safety Retirement Board	Police	-	-	-	-
10212153-53020	PRISONER INCARCERATION	Police	-	-	-	-

10212153-53035	Printing and Binding	Police	682	2,500	1,942	3,500
10212153-53040	Insurance Premium	Police	-	-	-	-
10212153-53041	Insurance Claim Payment	Police	14,482	12,000	5,404	12,000

10212153-53050	ELECTRICITY	Police	-	-	-	-
10212153-53054	Phone Service	Police	83,539	-	1,124	6,000
10212153-53101	Supplies	Police	69,167	75,000	35,371	80,000
10212153-53102	Motor Fuel	Police	113,693	100,000	43,981	120,000
10212153-53103	Postage	Police	-	-	-	-
10212153-53104	Dues	Police	3,030	12,500	450	12,500
10212153-53106	Apparel	Police	808	1,000	424	1,000
10212153-53113	Subscriptions	Police	-	-	10,260	-
10212153-53210	Principal	Police	177,158	-	-	-
10212153-53211	Interest	Police	12,842	-	-	-
10212153-53299	Miscellaneous Expenditures	Police	13,941	9,500	2,544	9,500
10212153-53401	Travel Expense	Police	4,341	16,000	1,910	16,000
10212153-53402	Food and Meals	Police	20,530	23,500	11,135	25,000
10212153-53403	Registration	Police	37,327	63,000	5,436	63,000
10212153-53411	Employee Development	Police	38,770	19,100	16,735	35,000
Legal Services						
10212154-53001	Legal Services	Police	85,500	108,000	35,625	108,000
10212154-53002	PROFESSIONAL SERVICES	Police	-	-	-	80,000
Police Total			7,744,613	7,859,200	3,090,182	8,767,480

Fire

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10213160-51001	Wages - Full Time	Fire	681,378	894,000	355,819	872,000
10213160-51003	Wages - Overtime	Fire	71	4,200	-	4,000
10213160-51004	Paramedic Pay	Fire	25,818	30,000	10,818	30,000
10213160-51009	Wages - COVID19	Fire	-	-	-	-
10213160-51030	Uniform Allowance	Fire	4,700	5,500	4,892	5,500
10213160-51031	Car Allowance	Fire	2,000	6,000	-	6,000
10213160-51032	Cell Phone Allowance	Fire	-	900	-	900
10213160-51099	Wages - PS Taxes	Fire	-	(200,000)	(100,000)	(200,000)
10213160-52001	FICA Tax	Fire	17,801	20,000	9,834	22,000
10213160-52002	Medicare Tax	Fire	10,029	20,000	5,359	15,000
10213160-52003	Arizona State Retirement	Fire	32,426	35,000	21,508	50,000
10213160-52004	ASRS Long Term Disability	Fire	401	500	266	600
10213160-52006	Pub Safety Retirement - Fire	Fire	105,963	155,000	43,079	95,000
10213160-52009	Gradifi Plan	Fire	-	2,000	-	2,000
10213160-52010	Deffered Comp	Fire	7,829	8,000	6,668	15,000
10213160-52030	Health Insurance	Fire	102,974	184,000	68,000	163,000
10213160-52031	Dental Insurance	Fire	4,652	9,000	2,728	7,400
10213160-52032	Life Insurance	Fire	539	1,000	316	1,000
10213160-52033	Vision Insurance	Fire	563	1,000	339	1,000
10213160-52034	Cancer Insurance Fire	Fire	300	500	-	500
10213160-52035	Short Term Disability	Fire	1,047	2,000	586	2,000
10213160-52036	Long Term Disability	Fire	1,349	2,000	514	2,000
10213160-52037	Employee Assistance Plan	Fire	-	-	-	-
10213160-52050	Workers Compensation	Fire	28,943	30,000	15,140	35,000
10213160-52052	Mission Critical Stipend	Fire	-	-	-	-
10213160-52099	Emp Related Exp - PS Taxes	Fire	(100,000)	(100,000)	(50,000)	(100,000)
10213160-53002	Professional Services	Fire	100	1,000	-	1,000
10213160-53003	Maintenance Services	Fire	4,984	7,000	461	7,000
10213160-53010	Public Safety Retirement Board	Fire	1,819	5,000	-	5,000
10213160-53015	Garbage Service	Fire	3,240	4,000	1,620	4,000
10213160-53035	Printing and Binding	Fire	457	1,000	107	1,000
10213160-53054	Phone Service	Fire	11,325	-	-	-
10213160-53101	Supplies	Fire	8,986	14,200	543	14,200
10213160-53102	Motor Fuel	Fire	4,473	12,000	506	12,000
10213160-53103	Postage	Fire	85	300	13	300
10213160-53104	Dues	Fire	3,749	3,000	69	3,000
10213160-53106	Apparel	Fire	3,448	500	-	5,000
10213160-53109	Books and Periodicals	Fire	109	500	-	500
10213160-53110	Furniture	Fire	1,484	-	-	-

10213160-53113	Subscriptions	Fire	-	-	126	5,000
10213160-53299	Miscellaneous Expenditures	Fire	17,352	20,000	418	20,000
10213160-53401	Travel Expense	Fire	912	7,000	-	10,000
10213160-53402	Food and Meals	Fire	2,589	4,000	377	4,000
10213160-53403	Registration	Fire	-	3,000	525	5,000
10213160-53411	Employee Development	Fire	623	2,500	-	5,000
10213160-53558	Fire Explorers	Fire	8,330	8,000	-	8,000
10213160-53560	City Promotion	Fire	37	-	-	-
Fire Operations						
10213161-51001	Wages - Full Time	Fire	1,349,625	2,250,000	610,625	1,500,000
10213161-51002	Wages - Part Time	Fire	-	-	-	-
10213161-51003	Wages - Overtime	Fire	656,768	510,000	333,138	700,000
10213161-51004	Paramedic Pay	Fire	925,403	155,000	452,738	1,000,000
10213161-51009	Wages - COVID19	Fire	-	-	-	-
10213161-51012	Wages - Workers Comp	Fire	(6,109)	-	(5,474)	-
10213161-51013	Wages - Wildland Vehicle	Fire	-	150,000	-	150,000
10213161-51030	Uniform Allowance	Fire	33,100	40,000	32,400	40,000
10213161-51032	Cell Phone Allowance	Fire	-	900	-	900
10213161-51099	Wages - PS Taxes	Fire	(400,000)	(800,000)	(400,000)	(800,000)
10213161-52001	FICA Tax	Fire	5,588	10,000	-	-
10213161-52002	Medicare Tax	Fire	41,127	45,000	20,813	46,400
10213161-52006	Pub Safety Retirement - Fire	Fire	624,283	655,000	305,147	510,000
10213161-52010	Deffered Comp	Fire	27,397	35,000	19,202	45,000
10213161-52030	Health Insurance	Fire	511,451	597,000	276,976	668,000
10213161-52031	Dental Insurance	Fire	21,498	25,500	10,525	26,000
10213161-52032	Life Insurance	Fire	3,152	3,100	1,327	3,100
10213161-52033	Vision Insurance	Fire	2,693	3,100	1,366	3,100
10213161-52034	Cancer Insurance Fire	Fire	1,200	5,000	1,450	5,000
10213161-52035	Short Term Disability	Fire	4,543	4,500	2,240	5,000
10213161-52036	Long Term Disability	Fire	10,857	10,000	3,931	10,000
10213161-52050	Workers Compensation	Fire	143,570	110,000	68,177	140,000
10213161-52099	Emp Related Exp - PS Taxes	Fire	(600,000)	(600,000)	(300,000)	(600,000)
10213161-53002	Professional Services	Fire	258,747	310,000	131,103	360,000
10213161-53003	Maintenance Services	Fire	144,379	180,000	48,239	180,000
10213161-53041	Insurance Claim Payment	Fire	7,832	10,000	2,000	10,000
10213161-53050	Electricity	Fire	33,314	35,000	14,541	35,000
10213161-53053	Natural Gas	Fire	3,505	5,000	1,183	5,000
10213161-53054	Phone Service	Fire	11,441	-	48	-
10213161-53055	Internet Service	Fire	-	-	1,366	3,000
10213161-53101	Supplies	Fire	134,734	139,000	46,638	139,000

10213161-53102	Motor Fuel	Fire	36,822	36,000	13,703	36,000
10213161-53104	Dues	Fire	3,188	3,000	205	3,000
10213161-53105	Tools	Fire	2,414	1,000	231	1,000

10213161-53106	Apparel	Fire	105,376	50,000	37,187	50,000
10213161-53109	Books and Periodicals	Fire	693	1,500	348	3,000
10213161-53110	Furniture	Fire	-	20,000	-	20,000
10213161-53113	Subscriptions	Fire	-	-	5,159	7,000
10213161-53299	Miscellaneous Expenditures	Fire	63,076	60,000	6,077	60,000
10213161-53401	Travel Expense	Fire	157	10,000	1,632	20,000
10213161-53402	Food and Meals	Fire	(166)	8,000	656	10,000
10213161-53403	Registration	Fire	5,718	15,000	-	20,000
10213161-53411	Employee Development	Fire	41,852	35,000	23,120	40,000
10213161-53560	City Promotion	Fire	4,248	5,000	4,036	5,000
	Fire Total		5,216,362	5,336,200	2,172,681	5,599,400

Emergency Preparedness

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10214165-51001	Wages - Full Time	Emergency Preparedness	162,145	172,000	81,713	-
10214165-51004	Paramedic Pay	Emergency Preparedness	7,644	7,500	3,606	8,000
10214165-51030	Uniform Allowance	Emergency Preparedness	-	1,200	-	1,200
10214165-51031	Car Allowance	Emergency Preparedness	6,000	6,000	3,000	6,000
10214165-51032	Cell Phone Allowance	Emergency Preparedness	900	900	450	900
10214165-52001	FICA Tax	Emergency Preparedness	10,248	11,000	5,109	11,800
10214165-52002	Medicare Tax	Emergency Preparedness	2,458	2,500	1,307	2,800
10214165-52003	Arizona State Retirement	Emergency Preparedness	20,211	21,500	10,741	-
10214165-52004	ASRS Long Term Disability	Emergency Preparedness	250	250	133	300
10214165-52010	Deffered Comp	Emergency Preparedness	1,491	2,500	1,698	3,500
10214165-52030	Health Insurance	Emergency Preparedness	19,388	22,750	12,362	-
10214165-52031	Dental Insurance	Emergency Preparedness	1,122	1,400	561	1,400
10214165-52032	Life Insurance	Emergency Preparedness	85	100	41	100
10214165-52033	Vision Insurance	Emergency Preparedness	123	150	62	150
10214165-52035	Short Term Disability	Emergency Preparedness	247	250	123	250
10214165-52050	Workers Compensation	Emergency Preparedness	407	400	219	500
10214165-53002	Professional Services	Emergency Preparedness	1,737	23,000	47	23,000
10214165-53101	Supplies	Emergency Preparedness	96	29,000	-	29,000
10214165-53102	Motor Fuel	Emergency Preparedness	-	-	-	-
10214165-53103	Postage	Emergency Preparedness	-	-	-	-
10214165-53104	Dues	Emergency Preparedness	99	2,100	1,776	2,100
10214165-53113	Subscriptions	Emergency Preparedness	-	-	7	200
10214165-53299	Miscellaneous Expenditures	Emergency Preparedness	16,097	126,000	10,734	176,000
10214165-53401	Travel Expense	Emergency Preparedness	-	1,500	526	1,500
10214165-53402	Food and Meals	Emergency Preparedness	256	500	284	500
10214165-53403	Registration	Emergency Preparedness	700	1,000	412	1,000
10214165-53411	Employee Development	Emergency Preparedness	-	1,000	-	1,000
10214165-53553	Sister Cities Program	Emergency Preparedness	-	30,000	-	40,000
10214165-53560	City Promotion	Emergency Preparedness	-	6,000	-	6,000
10214165-53999	P-Card Miscellaneous Expense	Emergency Preparedness	-	-	-	-
10214165-60004	Equipment	Emergency Preparedness	37,048	-	-	-
Emergency Preparedness Tot			288,753	470,500	134,910	317,200

Building Inspection

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10215170-51001	Wages - Full Time	Development Services	377,460	398,000	173,038	443,000
10215170-51003	Wages - Overtime	Development Services	3,929	6,000	1,693	6,000
10215170-51012	Wages - Workers Comp	Development Services	-	-	-	-
10215170-51030	Uniform Allowance	Development Services	2,520	3,000	1,050	3,000
10215170-51032	Cell Phone Allowance	Development Services	900	1,800	1,875	4,000
10215170-52001	FICA Tax	Development Services	23,150	25,000	11,142	27,900
10215170-52002	Medicare Tax	Development Services	5,414	5,800	2,606	6,500
10215170-52003	Arizona State Retirement	Development Services	46,407	49,500	22,401	52,500
10215170-52004	ASRS Long Term Disability	Development Services	573	1,000	277	1,000
10215170-52006	Pub Safety Retirement - Fire	Development Services	-	-	-	-
10215170-52010	Deffered Comp	Development Services	1,904	4,000	1,577	4,000
10215170-52030	Health Insurance	Development Services	75,742	86,500	38,742	106,000
10215170-52031	Dental Insurance	Development Services	3,023	3,600	1,412	4,100
10215170-52032	Life Insurance	Development Services	538	600	202	600
10215170-52033	Vision Insurance	Development Services	426	500	198	500
10215170-52034	Cancer Insurance Fire	Development Services	-	-	-	-
10215170-52035	Short Term Disability	Development Services	768	800	365	800
10215170-52050	Workers Compensation	Development Services	4,583	7,000	2,146	7,000
10215170-52099	EMP RELATED EXP - PS TAXES	Development Services	-	-	-	-
10215170-53002	Professional Services	Development Services	15	1,500	47	1,500
10215170-53003	Maintenance Services	Development Services	-	2,150	30	2,150
10215170-53035	Printing and Binding	Development Services	-	500	-	500
10215170-53041	Insurance Claim Payment	Development Services	-	-	5,000	-
10215170-53054	Phone Service	Development Services	5,168	-	-	-
10215170-53101	Supplies	Development Services	3,430	6,000	112	6,000
10215170-53102	Motor Fuel	Development Services	2,317	2,500	870	2,500
10215170-53103	Postage	Development Services	-	-	-	-
10215170-53104	Dues	Development Services	535	1,000	-	1,000
10215170-53109	Books and Periodicals	Development Services	2,002	2,500	405	2,500
10215170-53299	Miscellaneous Expenditures	Development Services	7,021	1,000	(14)	1,000
10215170-53401	Travel Expense	Development Services	-	3,000	184	3,000
10215170-53402	Food and Meals	Development Services	-	1,500	-	1,500
10215170-53403	Registration	Development Services	418	1,500	-	1,500
10215170-53411	Employee Development	Development Services	1,834	2,500	441	2,500
Development Services Total			570,076	618,750	265,798	692,550

Streets						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10315123-51001	Wages - Full Time	Development Services	450,176	616,000	224,379	576,000
10315123-51002	Wages - Part Time	Development Services	-	15,000	-	15,000
10315123-51003	Wages - Overtime	Development Services	56,455	49,000	29,483	60,000
10315123-51031	Car Allowance	Development Services	1,500	-	750	-
10315123-51032	Cell Phone Allowance	Development Services	3,375	5,000	1,800	5,000
10315123-52001	FICA Tax	Development Services	30,945	41,500	16,237	46,500
10315123-52002	Medicare Tax	Development Services	7,237	10,000	3,797	11,000
10315123-52003	Arizona State Retirement	Development Services	60,183	81,500	32,574	61,000
10315123-52004	ASRS Long Term Disability	Development Services	743	1,000	403	1,000
10315123-52010	Deffered Comp	Development Services	4,367	7,000	3,640	8,500
10315123-52030	Health Insurance	Development Services	90,045	198,000	53,341	153,000
10315123-52031	Dental Insurance	Development Services	3,397	8,800	1,944	4,400
10315123-52032	Life Insurance	Development Services	634	1,000	266	1,000
10315123-52033	Vision Insurance	Development Services	407	1,000	264	1,000
10315123-52035	Short Term Disability	Development Services	770	2,000	455	2,000
10315123-52037	Employee Assistance Plan	Development Services	-	-	-	-
10315123-52050	Workers Compensation	Development Services	33,018	40,000	16,606	40,000
10315123-52051	Unemployment Insurance	Development Services	1,242	-	-	-
10315123-53002	Professional Services	Development Services	23,441	50,000	10,885	50,000
10315123-53003	Maintenance Services	Development Services	63,981	75,000	15,117	75,000
10315123-53030	Equipment Rental	Development Services	3,024	15,000	128	15,000
10315123-53054	Phone Service	Development Services	2,336	-	-	-
10315123-53101	Supplies	Development Services	44,732	122,500	30,509	122,500
10315123-53102	Motor Fuel	Development Services	10,551	20,500	2,681	20,500
10315123-53103	Postage	Development Services	230	500	256	500
10315123-53104	Dues	Development Services	123	2,500	1,831	2,500
10315123-53105	Tools	Development Services	6,571	10,000	523	10,000
10315123-53106	Apparel	Development Services	6,858	9,000	3,356	9,000
10315123-53299	Miscellaneous Expenditures	Development Services	2,983	2,000	209	2,000
10315123-53301	Permit Fees	Development Services	410	2,000	-	2,000
10315123-53401	Travel Expense	Development Services	-	2,000	1,123	2,000
10315123-53402	Food and Meals	Development Services	-	2,500	204	2,500
10315123-53403	Registration	Development Services	17,373	2,500	930	2,500
10315123-53411	Employee Development	Development Services	451	2,500	-	2,500
10315124-53002	Professional Services	Development Services	208,445	450,000	118,146	450,000
10315124-53101	Supplies	Development Services	-	-	1,739	-
10315124-53299	Miscellaneous Expenditures	Development Services	-	-	-	7,500
Development Services Total			1,136,002	1,845,300	573,579	1,761,400

Library						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10409110-51001	Wages - Full Time	Library	656,377	846,000	346,940	975,000
10409110-51002	Wages - Part Time	Library	785	-	1,167	-
10409110-51003	Wages - Overtime	Library	10,106	7,000	5,698	12,000
10409110-51031	Car Allowance	Library	6,000	6,000	3,000	6,000
10409110-51032	Cell Phone Allowance	Library	3,600	3,600	1,800	3,600
10409110-52001	FICA Tax	Library	40,349	48,500	22,474	62,000
10409110-52002	Medicare Tax	Library	9,436	11,600	5,256	14,500
10409110-52003	Arizona State Retirement	Library	74,678	93,000	41,151	93,000
10409110-52004	ASRS Long Term Disability	Library	923	1,200	509	1,200
10409110-52009	Gradifi Plan	Library	716	4,000	-	4,000
10409110-52010	Deffered Comp	Library	3,260	7,500	3,073	7,500
10409110-52030	Health Insurance	Library	124,752	150,000	65,009	170,000
10409110-52031	Dental Insurance	Library	4,161	5,400	2,037	6,000
10409110-52032	Life Insurance	Library	864	1,000	373	1,000
10409110-52033	Vision Insurance	Library	576	700	271	700
10409110-52035	Short Term Disability	Library	1,153	1,500	637	1,500
10409110-52037	Employee Assistance Plan	Library	-	-	-	-
10409110-52050	Workers Compensation	Library	2,523	2,200	880	2,200
10409110-53001	LEGAL SERVICES	Library	-	-	-	-
10409110-53002	Professional Services	Library	32,968	30,000	17,866	60,000
10409110-53003	Maintenance Services	Library	19,993	40,000	1,571	10,000
10409110-53054	Phone Service	Library	2,709	-	-	-
10409110-53055	Internet Service	Library	19,848	-	3,308	20,000
10409110-53101	Supplies	Library	68,429	141,000	35,248	131,000
10409110-53102	Motor Fuel	Library	844	1,500	373	1,500
10409110-53103	Postage	Library	-	1,500	-	1,500
10409110-53104	Dues	Library	33,628	41,000	4,620	-
10409110-53109	Books and Periodicals	Library	205,847	175,000	86,159	175,000
10409110-53110	Furniture	Library	19,255	10,000	23,933	14,000
10409110-53113	Subscriptions	Library	-	-	16,268	51,000
10409110-53299	Miscellaneous Expenditures	Library	12,991	6,000	1,153	2,000
10409110-53401	Travel Expense	Library	3,183	3,500	3,881	5,500
10409110-53402	Food and Meals	Library	3,396	5,000	2,503	5,000
10409110-53403	Registration	Library	3,313	4,500	1,212	2,500
10409110-53411	Employee Development	Library	8,360	5,000	491	5,000
10409110-53560	City Promotion	Library	33,112	15,000	1,235	15,000
10409110-53565	Advertising	Library	-	1,000	155	1,000
10409110-53601	Program Services	Library	-	-	44	-

10409110-53999	P-Card Miscellaneous Expense	Library	-	-	-	-
10409110-60003	Improvements	Library	35,378	-	-	-
10409110-60004	Equipment	Library	5,403	-	12,551	-
10409910-60002	BUILDINGS	Library	-	-	-	44,000
10409910-60004	Equipment	Library	-	85,000	28,217	-
10409910-60005	Vehicles	Library	-	-	-	66,000
	Library Total		1,448,916	1,754,200	741,063	1,970,200

Park Maintenance

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10410125-51001	Wages - Full Time	Field Operations	116,630	272,000	84,854	283,000
10410125-51003	Wages - Overtime	Field Operations	10,300	12,000	2,784	12,000
10410125-51032	Cell Phone Allowance	Field Operations	1,500	2,700	450	2,700
10410125-52001	FICA Tax	Field Operations	7,422	18,000	5,432	18,000
10410125-52002	Medicare Tax	Field Operations	1,736	4,500	1,270	4,500
10410125-52003	Arizona State Retirement	Field Operations	15,196	35,000	11,071	33,500
10410125-52004	ASRS Long Term Disability	Field Operations	188	500	137	500
10410125-52010	Deffered Comp	Field Operations	1,071	4,000	1,207	4,000
10410125-52030	Health Insurance	Field Operations	37,120	88,000	30,183	94,000
10410125-52031	Dental Insurance	Field Operations	1,496	3,800	1,049	3,600
10410125-52032	Life Insurance	Field Operations	232	500	108	500
10410125-52033	Vision Insurance	Field Operations	221	500	152	500
10410125-52035	Short Term Disability	Field Operations	226	1,000	179	1,000
10410125-52050	Workers Compensation	Field Operations	3,664	4,000	2,747	5,500
10410125-53002	Professional Services	Field Operations	23,613	230,000	-	230,000
10410125-53003	Maintenance Services	Field Operations	44,232	88,500	2,786	88,500
10410125-53015	Garbage Service	Field Operations	-	24,000	-	24,000
10410125-53040	INSURANCE PREMIUM	Field Operations	-	-	-	-
10410125-53050	Electricity	Field Operations	28,250	60,000	-	60,000
10410125-53054	Phone Service	Field Operations	-	-	-	-
10410125-53101	Supplies	Field Operations	77,066	144,750	2,773	144,750
10410125-53102	Motor Fuel	Field Operations	134	9,000	-	9,000
10410125-53104	Dues	Field Operations	-	3,000	-	3,000
10410125-53105	Tools	Field Operations	2,888	3,500	711	3,500
10410125-53106	Apparel	Field Operations	4,830	11,000	724	11,000
10410125-53299	Miscellaneous Expenditures	Field Operations	7,150	8,000	310	8,000
10410125-53401	Travel Expense	Field Operations	-	-	157	-
10410125-53402	Food and Meals	Field Operations	84	3,500	944	3,500
10410125-53403	Registration	Field Operations	1,575	4,000	-	4,000
10410125-53411	Employee Development	Field Operations	-	5,000	-	5,000

Aquatic Center

10410130-51001	Wages - Full Time	Field Operations	83,525	750,000	-	750,000
10410130-51002	WAGES - PART TIME	Field Operations	-	-	-	-
10410130-51003	Wages - Overtime	Field Operations	2,017	20,000	-	20,000

10410130-52010	Deffered Comp	Field Operations	880	2,000	-	2,000
10410130-53002	Professional Services	Field Operations	-	326,000	-	326,000
10410130-53003	Maintenance Services	Field Operations	1,161	29,500	-	29,500
10410130-53015	Garbage Service	Field Operations	-	13,000	-	13,000
10410130-53040	Insurance Premium	Field Operations	-	30,000	-	30,000
10410130-53041	INSURANCE CLAIM PAYMENT	Field Operations	-	-	-	-
10410130-53050	Electricity	Field Operations	-	80,000	-	80,000
10410130-53054	Phone Service	Field Operations	448	-	-	-
10410130-53101	Supplies	Field Operations	4,326	142,500	7,099	142,500
10410130-53102	Motor Fuel	Field Operations	-	-	-	-
10410130-53104	Dues	Field Operations	50	4,500	-	4,500
10410130-53105	Tools	Field Operations	-	1,500	-	1,500
10410130-53106	Apparel	Field Operations	2,482	10,000	-	10,000
10410130-53299	Miscellaneous Expenditures	Field Operations	7,356	12,000	-	12,000
10410130-53301	Permit Fees	Field Operations	-	500	-	500
10410130-53402	Food and Meals	Field Operations	-	6,000	-	6,000
10410130-53403	Registration	Field Operations	-	7,000	-	7,000
10410130-53411	Employee Development	Field Operations	-	10,500	300	10,500
10410130-53560	City Promotion	Field Operations	16,401	80,000	949	80,000
10410904-60001	Land	Field Operations	5,009,681	-	-	-
10410904-60002	Buildings	Field Operations	3,508	1,000,000	125,870	1,000,000
10410904-60010	Capital Outlay Under \$5K	Field Operations	-	-	-	-
Field Operations Total			5,518,658	3,565,750	284,248	3,582,550

Parks & Recreation

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10416180-51001	Wages - Full Time	Parks & Recreation	929,350	965,000	445,673	1,083,000
10416180-51002	Wages - Part Time	Parks & Recreation	3,022	62,000	1,006	132,000
10416180-51003	Wages - Overtime	Parks & Recreation	22,322	26,000	14,058	33,000
10416180-51012	Wages - Workers Comp	Parks & Recreation	-	-	-	-
10416180-51031	Car Allowance	Parks & Recreation	6,000	6,000	500	6,000
10416180-51032	Cell Phone Allowance	Parks & Recreation	3,450	3,600	1,800	3,600
10416180-52001	FICA Tax	Parks & Recreation	55,155	64,000	27,292	71,000
10416180-52002	Medicare Tax	Parks & Recreation	13,629	14,700	6,947	16,700
10416180-52003	Arizona State Retirement	Parks & Recreation	90,701	120,000	35,599	74,000
10416180-52004	ASRS Long Term Disability	Parks & Recreation	1,121	1,000	441	1,000
10416180-52010	Deffered Comp	Parks & Recreation	8,138	10,000	3,859	10,000
10416180-52030	Health Insurance	Parks & Recreation	124,785	150,000	53,078	130,000
10416180-52031	Dental Insurance	Parks & Recreation	5,370	6,700	1,993	5,500
10416180-52032	Life Insurance	Parks & Recreation	960	1,000	341	1,000
10416180-52033	Vision Insurance	Parks & Recreation	759	1,000	306	1,000
10416180-52035	Short Term Disability	Parks & Recreation	1,186	1,300	554	1,300
10416180-52037	Employee Assistance Plan	Parks & Recreation	-	-	-	-
10416180-52050	Workers Compensation	Parks & Recreation	8,666	8,000	4,765	10,000
10416180-53002	Professional Services	Parks & Recreation	306,399	455,000	15,053	495,000
10416180-53003	Maintenance Services	Parks & Recreation	41,668	80,000	22,966	80,000
10416180-53015	Garbage Service	Parks & Recreation	720	1,500	360	1,500
10416180-53050	Electricity	Parks & Recreation	34,112	36,500	15,489	36,500
10416180-53053	Natural Gas	Parks & Recreation	2,801	1,500	566	1,500
10416180-53054	Phone Service	Parks & Recreation	16,127	-	-	-
10416180-53101	Supplies	Parks & Recreation	24,663	35,000	21,225	40,000
10416180-53102	Motor Fuel	Parks & Recreation	5,657	5,800	1,313	5,800
10416180-53104	Dues	Parks & Recreation	-	-	194	-
10416180-53106	Apparel	Parks & Recreation	318	-	-	-
10416180-53110	Furniture	Parks & Recreation	10,130	10,000	-	10,000
10416180-53113	Subscriptions	Parks & Recreation	-	-	473	-
10416180-53299	Miscellaneous Expenditures	Parks & Recreation	9,787	12,500	4,188	14,000
10416180-53401	Travel Expense	Parks & Recreation	-	2,500	902	2,500
10416180-53402	Food and Meals	Parks & Recreation	3,334	3,500	808	3,500
10416180-53403	Registration	Parks & Recreation	2,805	3,500	393	3,500
10416180-53411	Employee Development	Parks & Recreation	-	2,500	-	3,000
10416180-53540	Substance Abuse Education	Parks & Recreation	-	-	-	-
10416180-53560	City Promotion	Parks & Recreation	105,890	130,000	26,809	149,000
10416180-53601	Program Services	Parks & Recreation	14,654	30,000	200	35,000

Teen Council						
10416181-51001	Wages - Full Time	Parks & Recreation	89,951	107,000	46,043	100,000
10416181-51003	Wages - Overtime	Parks & Recreation	10,773	11,000	2,684	8,000
10416181-51032	Cell Phone Allowance	Parks & Recreation	900	900	450	900
10416181-52001	FICA Tax	Parks & Recreation	6,259	7,400	3,182	7,000
10416181-52002	Medicare Tax	Parks & Recreation	1,464	1,750	744	1,600
10416181-52003	Arizona State Retirement	Parks & Recreation	12,218	14,500	6,126	12,000
10416181-52004	ASRS Long Term Disability	Parks & Recreation	151	500	76	500
10416181-52010	Deffered Comp	Parks & Recreation	1,321	1,800	920	2,000
10416181-52030	Health Insurance	Parks & Recreation	8,238	10,000	5,388	12,300
10416181-52031	Dental Insurance	Parks & Recreation	371	500	192	500
10416181-52032	Life Insurance	Parks & Recreation	101	200	55	200
10416181-52033	Vision Insurance	Parks & Recreation	56	100	29	100
10416181-52035	Short Term Disability	Parks & Recreation	158	200	91	200
10416181-52037	Employee Assistance Plan	Parks & Recreation	-	-	-	-
10416181-52050	Workers Compensation	Parks & Recreation	1,383	2,000	712	2,000
10416181-53054	Phone Service	Parks & Recreation	1,440	-	-	-
10416181-53101	Supplies	Parks & Recreation	208	5,000	380	5,000
10416181-53103	Postage	Parks & Recreation	-	300	-	300
10416181-53104	Dues	Parks & Recreation	135	1,500	26	1,500
10416181-53113	Subscriptions	Parks & Recreation	-	-	178	-
10416181-53299	Miscellaneous Expenditures	Parks & Recreation	3,688	7,000	544	7,000
10416181-53401	Travel Expense	Parks & Recreation	6,368	5,000	663	5,500
10416181-53402	Food and Meals	Parks & Recreation	5,671	20,000	190	23,000
10416181-53403	Registration	Parks & Recreation	1,314	3,000	860	3,000
10416181-53411	Employee Development	Parks & Recreation	-	2,500	-	3,000
10416181-53560	City Promotion	Parks & Recreation	25,821	23,000	3,949	26,000

City Promotion						
10416182-51001	Wages - Full Time	Parks & Recreation	16,637	15,000	7,529	15,000
10416182-51002	Wages - Part Time	Parks & Recreation	-	-	-	-
10416182-51003	Wages - Overtime	Parks & Recreation	108,858	135,000	50,605	135,000
10416182-51004	Paramedic Pay	Parks & Recreation	-	-	332	-
10416182-52001	FICA Tax	Parks & Recreation	7,152	9,500	3,595	9,500
10416182-52002	Medicare Tax	Parks & Recreation	1,729	1,500	875	1,500
10416182-52003	Arizona State Retirement	Parks & Recreation	13,459	12,000	5,513	12,000
10416182-52004	ASRS Long Term Disability	Parks & Recreation	166	200	68	200
10416182-52005	Pub Safety Retirement - Police	Parks & Recreation	287	3,000	1,524	3,000
10416182-52006	Pub Safety Retirement - Fire	Parks & Recreation	1,119	3,000	712	3,000
10416182-52009	Gradifi Plan	Parks & Recreation	-	-	3	-
10416182-52010	Deffered Comp	Parks & Recreation	145	-	115	-

10416182-52030	Health Insurance	Parks & Recreation	20,555	20,000	8,370	20,000
10416182-52031	Dental Insurance	Parks & Recreation	867	1,000	334	1,000
10416182-52032	Life Insurance	Parks & Recreation	284	200	19	200
10416182-52033	Vision Insurance	Parks & Recreation	121	200	45	200
10416182-52035	Short Term Disability	Parks & Recreation	322	200	32	200

10416182-52036	Long Term Disability	Parks & Recreation	35	100	10	100
10416182-52037	Employee Assistance Plan	Parks & Recreation	-	-	-	-
10416182-52050	Workers Compensation	Parks & Recreation	2,635	2,000	1,681	2,000
10416182-53002	Professional Services	Parks & Recreation	-	500	2,280	500
10416182-53003	Maintenance Services	Parks & Recreation	10,716	20,000	2,250	20,000
10416182-53050	Electricity	Parks & Recreation	-	550	-	550
10416182-53101	Supplies	Parks & Recreation	2,103	10,500	1,420	11,000
10416182-53102	Motor Fuel	Parks & Recreation	-	-	-	-
10416182-53106	Apparel	Parks & Recreation	720	5,000	-	6,000
10416182-53111	Fireworks	Parks & Recreation	9,125	25,000	9,125	25,000
10416182-53113	Subscriptions	Parks & Recreation	-	-	178	-
10416182-53299	Miscellaneous Expenditures	Parks & Recreation	10,786	20,000	2,453	20,000
10416182-53402	Food and Meals	Parks & Recreation	10,215	10,000	1,990	12,000
10416182-53560	City Promotion	Parks & Recreation	361,169	325,000	108,726	360,000
10416182-53565	Advertising	Parks & Recreation	7,952	12,000	594	12,000
10416907-60001	Land	Parks & Recreation	-	-	-	-
10416907-60002	Buildings	Parks & Recreation	-	150,000	-	100,000
10416907-60003	Improvements	Parks & Recreation	111,620	-	-	359,500
10416907-60004	Equipment	Parks & Recreation	215,150	35,000	4,912	-
10416907-60005	Vehicles	Parks & Recreation	75,514	75,000	-	110,000
10416907-60011	OTHER CAPITAL OUTLAY	Parks & Recreation	-	-	-	-
Parks & Recreation Total			3,021,107	3,366,700	997,921	3,920,950

Economic Development						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10515171-51001	Wages - Full Time	Development Services	214,852	222,000	107,712	226,000
10515171-51031	Car Allowance	Development Services	6,000	6,000	3,000	6,000
10515171-51032	Cell Phone Allowance	Development Services	900	900	450	900
10515171-52001	FICA Tax	Development Services	10,256	11,000	3,924	14,000
10515171-52002	Medicare Tax	Development Services	3,109	3,500	1,616	3,300
10515171-52003	Arizona State Retirement	Development Services	26,791	30,000	13,704	30,000
10515171-52004	ASRS Long Term Disability	Development Services	331	500	170	500
10515171-52010	Deffered Comp	Development Services	3,159	4,500	2,149	4,700
10515171-52030	Health Insurance	Development Services	22,436	26,700	12,362	27,200
10515171-52031	Dental Insurance	Development Services	1,122	1,400	561	1,400
10515171-52032	Life Insurance	Development Services	115	150	64	150
10515171-52033	Vision Insurance	Development Services	123	150	62	150
10515171-52035	Short Term Disability	Development Services	247	250	123	250
10515171-52037	Employee Assistance Plan	Development Services	-	-	-	-
10515171-52050	Workers Compensation	Development Services	3,752	3,800	1,977	4,000
10515171-53002	Professional Services	Development Services	246,739	80,500	8,063	80,500
10515171-53003	Maintenance Services	Development Services	-	1,000	-	1,000
10515171-53035	Printing and Binding	Development Services	-	-	191	-
10515171-53040	Insurance Premium	Development Services	-	-	-	-
10515171-53050	Electricity	Development Services	10,150	8,000	4,094	8,000
10515171-53054	Phone Service	Development Services	2,767	-	-	-
10515171-53055	Internet Service	Development Services	460	-	-	-
10515171-53101	Supplies	Development Services	824	1,000	2,195	1,000
10515171-53103	Postage	Development Services	-	-	-	-
10515171-53104	Dues	Development Services	20,076	7,000	9,825	10,000
10515171-53299	Miscellaneous Expenditures	Development Services	25,045	2,000	9,306	2,000
10515171-53401	Travel Expense	Development Services	2,939	3,000	-	3,000
10515171-53402	Food and Meals	Development Services	3,995	3,000	742	3,000
10515171-53403	Registration	Development Services	6,645	3,000	-	3,000
10515171-53520	Economic Development Rebates	Development Services	230,892	800,000	76,186	600,000
10515171-53560	City Promotion	Development Services	18,827	15,000	2,046	15,000
10515171-53999	P-Card Miscellaneous Expense	Development Services	-	-	-	-
10515171-60001	Land	Development Services	-	-	-	-

Planning and Engineering						
10515172-51001	Wages - Full Time	Development Services	280,405	301,000	141,496	318,500
10515172-51031	Car Allowance	Development Services	4,800	4,800	2,400	4,800
10515172-51032	Cell Phone Allowance	Development Services	900	900	450	900
10515172-52001	FICA Tax	Development Services	17,188	18,700	8,441	20,000

10515172-52002	Medicare Tax	Development Services	4,086	4,400	2,121	4,600
10515172-52003	Arizona State Retirement	Development Services	35,189	37,000	18,523	37,750
10515172-52004	ASRS Long Term Disability	Development Services	435	600	229	750
10515172-52010	Deffered Comp	Development Services	4,199	5,000	2,941	6,500
10515172-52030	Health Insurance	Development Services	28,251	32,500	21,125	49,000
10515172-52031	Dental Insurance	Development Services	1,181	1,400	862	2,100
10515172-52032	Life Insurance	Development Services	207	200	114	300
10515172-52033	Vision Insurance	Development Services	158	200	106	300
10515172-52035	Short Term Disability	Development Services	444	500	222	500
10515172-52037	Employee Assistance Plan	Development Services	-	-	-	-
10515172-52050	Workers Compensation	Development Services	2,782	3,500	1,480	3,500
10515172-53002	Professional Services	Development Services	69,873	125,000	-	125,000
10515172-53054	Phone Service	Development Services	2,425	-	-	-
10515172-53101	Supplies	Development Services	2,734	2,000	-	2,000
10515172-53104	Dues	Development Services	1,793	1,000	-	1,000
10515172-53109	Books and Periodicals	Development Services	-	250	-	250
10515172-53299	Miscellaneous Expenditures	Development Services	500	2,000	302	2,000
10515172-53401	Travel Expense	Development Services	-	-	774	-
10515172-53402	Food and Meals	Development Services	397	500	32	500
10515172-53403	Registration	Development Services	750	500	200	500
10515172-53411	Employee Development	Development Services	-	500	204	500
10515172-53560	City Promotion	Development Services	-	-	-	-
10515172-53999	P-Card Miscellaneous Expense	Development Services	-	-	-	-
10515906-53002	Professional Services	Development Services	-	700,000	129,650	400,000
10515906-60001	Land	Development Services	-	500,000	-	500,000
10515906-60002	Buildings	Development Services	-	100,000	-	100,000
10515906-60003	Improvements	Development Services	-	5,145,000	10,049	6,275,000
10515906-60004	Equipment	Development Services	-	680,000	29,161	40,000
10515906-60005	Vehicles	Development Services	-	-	67,669	250,000
10515906-60006	Software	Development Services	-	300,000	-	300,000
10515906-60011	Other Capital Outlay	Development Services	-	-	-	15,000,000
10515912-53002	Professional Services	Development Services	145,508	-	30,549	-
10515912-60011	Other Capital Outlay	Development Services	-	-	-	-
Development Services Total			1,466,760	9,201,800	729,621	24,491,300

HURF

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
22315201-53002	Professional Services	Development Services	-	50,000	4,122	50,000
22315201-53003	Maintenance Services	Development Services	1,006,524	100,000	18,788	100,000
22315201-53050	Electricity	Development Services	119,699	150,000	128,468	200,000
22315201-53054	Phone Service	Development Services	-	-	-	-
22315201-53101	Supplies	Development Services	80,686	120,000	16,629	120,000
22315270-60009	Streets	Development Services	-	950,000	-	875,000
22315270-60010	Capital Outlay Under \$5K	Development Services	-	-	-	-
Development Services Total			1,206,909	1,370,000	168,006	1,345,000

Impound

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
25212501-51001	Wages - Full Time	Police	30,647	32,000	15,739	35,000
25212501-51003	Wages - Overtime	Police	586	1,000	277	1,000
25212501-52001	FICA Tax	Police	1,887	2,000	1,027	2,300
25212501-52002	Medicare Tax	Police	441	500	240	550
25212501-52003	Arizona State Retirement	Police	3,721	4,000	2,057	4,200
25212501-52004	ASRS Long Term Disability	Police	46	100	26	100
25212501-52005	PUB SAFETY RETIREMENT - POLICE	Police	-	-	-	-
25212501-52010	Deferred Comp	Police	109	-	327	-
25212501-52030	Health Insurance	Police	4,909	8,500	2,803	7,000
25212501-52031	Dental Insurance	Police	190	300	100	300
25212501-52032	Life Insurance	Police	57	100	21	100
25212501-52033	Vision Insurance	Police	29	50	15	50
25212501-52034	CANCER INSURANCE FIRE	Police	-	-	-	-
25212501-52035	Short Term Disability	Police	65	100	34	100
25212501-52036	Long Term Disability	Police	-	100	-	100
25212501-52037	Employee Assistance Plan	Police	-	-	-	-
25212501-52050	Workers Compensation	Police	73	250	40	250
25212501-53040	Insurance Premium	Police	-	-	-	-
25212501-53299	Miscellaneous Expenditures	Police	(53)	-	8	-
25212501-53401	Travel Expense	Police	-	-	-	-
25212501-53402	Food and Meals	Police	-	-	-	-
Police Total			42,707	49,000	22,714	51,050

Public Safety - Police

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
26212601-51001	Wages - Full Time	Police	107	-	-	-
26212601-51003	Wages - Overtime	Police	-	25,000	-	25,000
26212601-51099	Wages - PS Taxes	Police	1,100,000	1,500,000	750,000	1,500,000
26212601-52005	Pub Safety Retirement - Police	Police	1,000,000	1,000,000	-	1,000,000
26212601-52099	Emp Related Exp - PS Taxes	Police	1,050,000	1,050,000	550,000	1,050,000
26212601-53002	Professional Services	Police	-	-	8	-
26212601-53003	Maintenance Services	Police	20,914	40,000	3,452	40,000
26212601-53020	Prisoner Incarceration	Police	333,887	435,000	97,910	462,000
26212601-53101	Supplies	Police	111,328	161,000	11,540	286,000
26212601-53110	Furniture	Police	20,106	-	-	20,000
26212601-53299	Miscellaneous Expenditures	Police	50	10,000	-	10,000
26212601-53403	Registration	Police	-	-	120	-
26212601-60003	Improvements	Police	135,163	-	-	-
26212601-60004	Equipment	Police	124,300	550,000	84,444	175,000
26212601-60005	Vehicles	Police	158,978	800,000	608,245	350,000
26212601-60010	Capital Outlay Under \$5K	Police	31,113	125,000	-	-
26212601-60011	OTHER CAPITAL OUTLAY	Police	-	-	-	-
Police Total			4,085,944	5,696,000	2,105,720	4,918,000

Public Safety - Fire

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
26213602-51001	Wages - Full Time	Fire	-	-	-	-
26213602-51003	WAGES - OVERTIME	Fire	-	-	-	-
26213602-51099	Wages - PS Taxes	Fire	400,000	1,000,000	500,000	1,000,000
26213602-52006	Pub Safety Retirement - Fire	Fire	1,000,000	1,000,000	-	1,000,000
26213602-52099	Emp Related Exp - PS Taxes	Fire	700,000	700,000	350,000	700,000
26213602-53002	PROFESSIONAL SERVICES	Fire	-	-	-	-
26213602-53003	Maintenance Services	Fire	17,086	-	-	-
26213602-53101	Supplies	Fire	-	-	3,135	-
26213602-53106	Apparel	Fire	-	50,000	22,014	50,000
26213602-53110	Furniture	Fire	-	-	19,998	-
26213602-53114	Non-capital Equipment	Fire	6,382	-	-	-
26213602-53299	Miscellaneous Expenditures	Fire	48,025	105,000	-	105,000
26213602-60002	Buildings	Fire	6,763	40,000	-	40,000
26213602-60003	Improvements	Fire	24,000	-	-	-
26213602-60004	Equipment	Fire	8,577	380,000	49,772	380,000
26213602-60005	Vehicles	Fire	1,111,201	190,000	3,770	190,000
26213671-60010	Capital Outlay Under \$5K	Fire	-	-	-	-
Fire Total			3,322,033	3,465,000	948,689	3,465,000

Judicial Collection

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
29106901-51001	Wages - Full Time	City Court	59,117	61,200	29,728	65,000
29106901-51002	WAGES - PART TIME	City Court	-	-	-	-
29106901-51003	Wages - Overtime	City Court	1,050	1,000	532	1,000
29106901-51032	CELL PHONE ALLOWANCE	City Court	-	-	-	-
29106901-52001	FICA Tax	City Court	3,284	3,600	1,749	4,100
29106901-52002	Medicare Tax	City Court	768	900	409	1,000
29106901-52003	Arizona State Retirement	City Court	7,263	7,700	3,889	7,900
29106901-52004	ASRS Long Term Disability	City Court	90	100	48	100
29106901-52010	Deffered Comp	City Court	869	7,500	618	7,500
29106901-52030	Health Insurance	City Court	22,436	26,000	12,362	27,500
29106901-52031	Dental Insurance	City Court	1,122	1,400	561	1,400
29106901-52032	Life Insurance	City Court	115	140	38	140
29106901-52033	Vision Insurance	City Court	123	180	62	180
29106901-52035	Short Term Disability	City Court	119	200	63	200
29106901-52037	Employee Assistance Plan	City Court	-	-	-	-
29106901-52050	Workers Compensation	City Court	117	300	63	300
29106901-53101	Supplies	City Court	7	-	-	500
29106901-53110	Furniture	City Court	-	-	857	500
29106901-53299	Miscellaneous Expenditures	City Court	6,323	6,000	2,499	6,000
29106901-53401	Travel Expense	City Court	-	1,500	196	1,500
29106901-53402	Food and Meals	City Court	-	1,500	-	1,500
29106901-53403	Registration	City Court	-	2,000	2,499	6,000
29106901-53411	Employee Development	City Court	-	-	-	-
29106901-60004	Equipment	City Court	-	7,000	-	7,000
29106970-60010	Capital Outlay Under \$5K	City Court	-	-	-	-
City Court Total			102,802	128,220	56,172	139,320

31115116-53002	Professional Services	Development Services	6,502	-	24,043	440,000
		Development Services Total	6,502	-	24,043	440,000

GOHS

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31212103-51001	Wages - Full Time	Police	2,854	-	3,863	-
31212103-51003	Wages - Overtime	Police	11,372	23,000	9,447	29,750
31212103-52001	FICA Tax	Police	859	2,500	776	1,900
31212103-52002	Medicare Tax	Police	126	1,000	182	500
31212103-52003	Arizona State Retirement	Police	-	-	40	-
31212103-52004	ASRS Long Term Disability	Police	-	-	1	-
31212103-52005	Pub Safety Retirement - Police	Police	2,765	3,500	1,921	6,300
31212103-52010	Deffered Comp	Police	6	100	36	-
31212103-52036	Long Term Disability	Police	33	100	57	100
31212103-52037	Employee Assistance Plan	Police	-	-	-	-
31212103-52050	Workers Compensation	Police	646	860	597	1,450
31212103-53101	Supplies	Police	-	-	357	6,629
31212103-53299	Miscellaneous Expenditures	Police	-	-	-	-
31212103-60005	VEHICLES	Police	-	-	-	-
31212103-60010	Capital Outlay Under \$5K	Police	-	940	450	-
31212104-53101	Supplies	Police	-	-	-	-
31212117-51001	Wages - Full Time	Police	-	-	568	-
31212117-51003	Wages - Overtime	Police	-	-	-	11,150
31212117-52001	FICA Tax	Police	-	-	35	700
31212117-52002	Medicare Tax	Police	-	-	8	200
31212117-52003	Arizona State Retirement	Police	-	-	-	-
31212117-52004	ASRS Long Term Disability	Police	-	-	-	-
31212117-52005	Pub Safety Retirement - Police	Police	-	-	83	2,350
31212117-52036	Long Term Disability	Police	-	-	1	100
31212117-52037	Employee Assistance Plan	Police	-	-	-	-
31212117-52050	Workers Compensation	Police	-	-	28	500
Police Total			18,661	32,000	18,449	61,629

Homeland Security						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31213101-53411	Employee Development	Fire	775	6,100	-	6,100
31213101-60004	Equipment	Fire	-	-	-	-
31213101-60005	Vehicles	Fire	-	-	-	-
31213101-60010	Capital Outlay Under \$5K	Fire	-	-	-	-
31213102-60004	Equipment	Fire	-	63,620	-	63,620
31213198-53299	Miscellaneous Expenditures	Fire	-	-	-	-
Fire Total			775	69,720	-	69,720

Federal Grants

31310106-60001	Land	Field Operations	-	-	-	-
31310106-60002	Buildings	Field Operations	-	-	-	-
31310106-60003	Improvements	Field Operations	-	29,000,000	-	29,000,000
31310112-60010	Capital Outlay Under \$5K	Field Operations	-	-	-	-
		Field Operations Total	-	29,000,000	-	29,000,000
31315121-53002	Professional Services	Development Services	-	-	69,861	-
		Development Services Total	-	-	69,861	-

Human Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31611114-53299	Miscellaneous Expenditures	Human Services	-	1,500,000	-	325,000
31611114-53601	Program Services	Human Services	250,565	-	215,805	-
31611119-51001	Wages - Full Time	Human Services	152,392	-	82,500	165,000
31611119-53002	Professional Services	Human Services	21,000	-	15,750	34,700
31611120-51001	Wages - Full Time	Human Services	-	-	23,362	134,000
31611120-51003	Wages - Overtime	Human Services	-	-	851	2,000
31611120-52001	FICA Tax	Human Services	-	-	1,501	8,500
31611120-52002	Medicare Tax	Human Services	-	-	351	2,000
31611120-52003	Arizona State Retirement	Human Services	-	-	2,391	16,000
31611120-52004	ASRS Long Term Disability	Human Services	-	-	30	500
31611120-52030	Health Insurance	Human Services	-	-	2,729	12,500
31611120-52031	Dental Insurance	Human Services	-	-	89	450
31611120-52032	Life Insurance	Human Services	-	-	25	200
31611120-52033	Vision Insurance	Human Services	-	-	15	200
31611120-52035	Short Term Disability	Human Services	-	-	33	300
31611120-52050	Workers Compensation	Human Services	-	-	337	2,000
31611120-53002	Professional Services	Human Services	-	-	23,828	180,000
31611120-53101	Supplies	Human Services	-	-	4,041	25,000
31611120-53299	Miscellaneous Expenditures	Human Services	-	-	-	10,000
31611199-60005	Vehicles	Human Services	-	-	-	-
Human Services Total			423,957	1,500,000	373,638	918,350

Fed Appropriations						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31617105-60007	Water System	Utilities	-	3,634,000	-	3,634,000
31617107-60007	Water System	Utilities	-	1,950,000	-	1,950,000
31617108-60004	Equipment	Utilities	-	4,500,000	-	4,500,000
31617110-60007	Water System	Utilities	-	3,173,000	-	3,173,000
31617115-60003	Improvements	Utilities	-	9,500,000	-	12,500,000
		Utilities Total	-	22,757,000	-	25,757,000

Human Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
32611211-51001	Wages - Full Time	Human Services	99,037	137,000	43,088	157,000
32611211-51002	Wages - Part Time	Human Services	22	-	70	-
32611211-51003	Wages - Overtime	Human Services	389	5,500	1,254	5,500
32611211-51012	Wages - Workers Comp	Human Services	-	-	-	-
32611211-51031	Car Allowance	Human Services	720	-	360	-
32611211-51032	Cell Phone Allowance	Human Services	315	-	104	-
32611211-52001	FICA Tax	Human Services	6,474	8,800	2,814	10,100
32611211-52002	Medicare Tax	Human Services	1,514	2,400	658	2,400
32611211-52003	Arizona State Retirement	Human Services	11,968	17,500	5,627	18,800
32611211-52004	ASRS Long Term Disability	Human Services	141	200	66	200
32611211-52009	Gradifi Plan	Human Services	211	500	196	500
32611211-52010	Deffered Comp	Human Services	840	1,200	447	1,200
32611211-52030	Health Insurance	Human Services	10,860	13,000	8,913	75,000
32611211-52031	Dental Insurance	Human Services	451	500	384	3,500
32611211-52032	Life Insurance	Human Services	146	200	47	200
32611211-52033	Vision Insurance	Human Services	68	100	46	100
32611211-52035	Short Term Disability	Human Services	183	2,500	82	2,500
32611211-52037	Employee Assistance Plan	Human Services	-	-	-	-
32611211-52050	Workers Compensation	Human Services	1,430	1,600	631	1,600
32611211-53002	Professional Services	Human Services	-	3,000	1,000	3,000
32611211-53003	Maintenance Services	Human Services	1,045	3,000	-	3,000
32611211-53040	Insurance Premium	Human Services	3,000	3,000	2,250	3,000
32611211-53041	Insurance Claim Payment	Human Services	-	1,000	-	1,000
32611211-53050	Electricity	Human Services	-	-	-	-
32611211-53053	Natural Gas	Human Services	2,536	2,728	1,319	2,728
32611211-53054	Phone Service	Human Services	-	1,000	-	1,000
32611211-53101	Supplies	Human Services	68,122	76,750	27,020	89,750
32611211-53103	Postage	Human Services	-	-	-	-
32611211-53104	Dues	Human Services	-	100	-	100
32611211-53299	Miscellaneous Expenditures	Human Services	779	7,000	329	7,000
32611211-53301	Permit Fees	Human Services	500	1,000	-	1,000
32611211-53401	Travel Expense	Human Services	-	1,000	-	1,000
32611211-53403	Registration	Human Services	145	2,000	-	2,000
32611211-53620	In-Kind - Admin	Human Services	700	700	348	700
32611211-53621	In-Kind - Building	Human Services	4,808	4,808	2,402	4,808
32611211-53622	In-Kind - Janitorial	Human Services	5,033	5,033	2,514	5,033
32611211-60004	Equipment	Human Services	-	-	-	-
32611212-51001	Wages - Full Time	Human Services	109,589	126,500	42,002	89,000

32611212-51002	Wages - Part Time	Human Services	13	-	43	-
32611212-51003	Wages - Overtime	Human Services	500	5,500	563	5,500
32611212-51012	Wages - Workers Comp	Human Services	-	-	-	-
32611212-51031	Car Allowance	Human Services	600	-	300	-
32611212-51032	Cell Phone Allowance	Human Services	738	-	324	-
32611212-52001	FICA Tax	Human Services	7,230	8,300	2,763	6,000
32611212-52002	Medicare Tax	Human Services	1,691	2,200	646	1,500
32611212-52003	Arizona State Retirement	Human Services	13,541	15,900	5,459	11,000
32611212-52004	ASRS Long Term Disability	Human Services	163	200	65	200
32611212-52009	Gradifi Plan	Human Services	130	600	119	600
32611212-52010	Deffered Comp	Human Services	1,179	1,400	711	1,750
32611212-52030	Health Insurance	Human Services	17,057	19,000	7,690	27,500
32611212-52031	Dental Insurance	Human Services	830	1,000	360	1,500
32611212-52032	Life Insurance	Human Services	167	200	42	200
32611212-52033	Vision Insurance	Human Services	125	150	52	150
32611212-52035	Short Term Disability	Human Services	215	300	87	300
32611212-52037	Employee Assistance Plan	Human Services	-	-	-	-
32611212-52050	Workers Compensation	Human Services	1,598	1,300	618	1,300
32611212-53002	Professional Services	Human Services	-	4,000	1,134	4,000
32611212-53003	Maintenance Services	Human Services	1,042	3,000	-	3,000
32611212-53040	Insurance Premium	Human Services	3,000	3,000	2,250	3,000
32611212-53050	Electricity	Human Services	-	-	-	-
32611212-53053	Natural Gas	Human Services	-	-	-	-
32611212-53054	Phone Service	Human Services	-	1,000	-	1,000
32611212-53101	Supplies	Human Services	46,358	76,750	26,917	89,750
32611212-53104	Dues	Human Services	-	100	-	100
32611212-53299	Miscellaneous Expenditures	Human Services	783	7,000	297	7,000
32611212-53301	Permit Fees	Human Services	530	1,000	-	1,000
32611212-53401	Travel Expense	Human Services	-	1,000	-	1,000
32611212-53403	Registration	Human Services	18	2,000	-	2,000
32611212-53620	In-Kind - Admin	Human Services	630	630	312	630
32611212-53621	In-Kind - Building	Human Services	1,974	1,974	984	1,974
32611212-53622	In-Kind - Janitorial	Human Services	1,562	1,562	782	1,562
32611213-51001	Wages - Full Time	Human Services	91,073	101,000	48,401	125,000
32611213-51002	Wages - Part Time	Human Services	60	-	192	-
32611213-51003	Wages - Overtime	Human Services	1,037	5,500	1,331	5,500
32611213-51031	Car Allowance	Human Services	540	-	270	-
32611213-51032	Cell Phone Allowance	Human Services	648	900	284	900
32611213-52001	FICA Tax	Human Services	5,957	6,900	3,227	7,750
32611213-52002	Medicare Tax	Human Services	1,393	1,700	755	1,850
32611213-52003	Arizona State Retirement	Human Services	11,568	14,000	6,284	14,500

32611213-52004	ASRS Long Term Disability	Human Services	124	200	68	200
32611213-52009	Gradifi Plan	Human Services	584	-	541	-
32611213-52010	Deffered Comp	Human Services	384	800	142	800
32611213-52030	Health Insurance	Human Services	13,412	23,800	8,182	19,000
32611213-52031	Dental Insurance	Human Services	575	600	274	700
32611213-52032	Life Insurance	Human Services	109	200	50	200
32611213-52033	Vision Insurance	Human Services	77	100	43	100
32611213-52035	Short Term Disability	Human Services	144	200	83	200
32611213-52037	Employee Assistance Plan	Human Services	-	-	-	-
32611213-52050	Workers Compensation	Human Services	1,316	1,500	723	1,500
32611213-53002	Professional Services	Human Services	20,615	30,000	9,300	30,000
32611213-53003	Maintenance Services	Human Services	-	1,000	-	1,000
32611213-53040	Insurance Premium	Human Services	3,000	3,000	2,250	3,000
32611213-53050	Electricity	Human Services	-	-	-	-
32611213-53054	Phone Service	Human Services	-	1,000	-	1,000
32611213-53101	Supplies	Human Services	573	4,500	537	6,500
32611213-53103	Postage	Human Services	-	-	-	-
32611213-53104	Dues	Human Services	-	-	-	-
32611213-53299	Miscellaneous Expenditures	Human Services	11,797	10,400	-	10,400
32611213-53401	Travel Expense	Human Services	-	1,000	-	1,000
32611213-53402	Food and Meals	Human Services	936	2,000	43	2,000
32611213-53403	Registration	Human Services	7	2,000	5	2,000
32611213-53560	City Promotion	Human Services	1,927	16,000	533	16,000
32611213-53565	Advertising	Human Services	-	-	-	-
32611213-53620	In-Kind - Admin	Human Services	630	630	312	630
32611213-53621	In-Kind - Building	Human Services	16,628	16,628	8,312	16,628
32611213-53622	In-Kind - Janitorial	Human Services	10,761	10,761	5,379	10,761
32611214-51001	Wages - Full Time	Human Services	47,577	51,500	25,473	53,500
32611214-51003	Wages - Overtime	Human Services	398	5,500	433	5,500
32611214-51032	Cell Phone Allowance	Human Services	828	1,800	414	1,800
32611214-52001	FICA Tax	Human Services	3,195	4,000	1,668	4,000
32611214-52002	Medicare Tax	Human Services	747	900	390	900
32611214-52003	Arizona State Retirement	Human Services	6,230	6,800	3,291	6,800
32611214-52004	ASRS Long Term Disability	Human Services	77	100	41	100
32611214-52010	Deffered Comp	Human Services	740	1,000	516	1,200
32611214-52030	Health Insurance	Human Services	12,863	27,800	7,112	18,000
32611214-52031	Dental Insurance	Human Services	722	1,600	364	1,200
32611214-52032	Life Insurance	Human Services	67	120	21	120
32611214-52033	Vision Insurance	Human Services	111	200	56	200
32611214-52035	Short Term Disability	Human Services	99	180	53	180
32611214-52037	Employee Assistance Plan	Human Services	-	-	-	-

32611214-52050	Workers Compensation	Human Services	706	1,000	373	1,000
32611214-53002	Professional Services	Human Services	-	100	-	100
32611214-53040	Insurance Premium	Human Services	2,000	2,000	1,500	2,000
32611214-53101	Supplies	Human Services	2,861	10,000	2,485	10,000
32611214-53102	Motor Fuel	Human Services	8,915	16,100	4,469	16,100
32611214-53299	Miscellaneous Expenditures	Human Services	759	3,500	106	3,500
32611214-53403	Registration	Human Services	-	500	-	500
	Human Services Total		717,468	979,704	342,775	1,072,054

CDBG

33611301-53601	Program Services	Human Services	216,716	-	-	500,000
		Human Services Total	216,716	-	-	500,000

HS SRO						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
35212501-51001	Wages - Full Time	Police	89,088	150,000	47,089	150,000
35212501-52001	FICA Tax	Police	5,217	7,800	2,747	7,800
35212501-52002	Medicare Tax	Police	1,220	2,040	642	2,040
35212501-52003	Arizona State Retirement	Police	-	-	-	-
35212501-52004	ASRS Long Term Disability	Police	-	1,600	-	1,600
35212501-52005	Pub Safety Retirement - Police	Police	17,511	37,300	7,622	37,300
35212501-52010	Deffered Comp	Police	580	2,320	883	2,320
35212501-52030	Health Insurance	Police	25,649	41,800	13,791	41,800
35212501-52031	Dental Insurance	Police	806	1,650	394	1,650
35212501-52032	Life Insurance	Police	105	380	38	380
35212501-52033	Vision Insurance	Police	141	240	69	240
35212501-52034	Cancer Insurance Fire	Police	-	-	-	-
35212501-52035	Short Term Disability	Police	187	650	101	650
35212501-52036	Long Term Disability	Police	455	-	177	-
35212504-51001	Wages - Full Time	Police	62,525	65,600	29,811	65,600
35212504-52001	FICA Tax	Police	3,669	3,400	1,711	3,400
35212504-52002	Medicare Tax	Police	858	900	400	900
35212504-52003	Arizona State Retirement	Police	-	-	-	-
35212504-52004	ASRS Long Term Disability	Police	-	700	-	700
35212504-52005	Pub Safety Retirement - Police	Police	13,409	16,350	5,259	16,350
35212504-52010	Deffered Comp	Police	950	1,050	584	1,050
35212504-52030	Health Insurance	Police	11,280	19,000	5,707	19,000
35212504-52031	Dental Insurance	Police	562	750	259	750
35212504-52032	Life Insurance	Police	44	170	16	170
35212504-52033	Vision Insurance	Police	62	110	28	110
35212504-52034	Cancer Insurance Fire	Police	-	-	-	-
35212504-52035	Short Term Disability	Police	120	300	51	300
35212504-52036	Long Term Disability	Police	265	-	86	-
35212504-52037	Employee Assistance Plan	Police	-	-	-	-
35212504-52050	Workers Compensation	Police	-	-	-	-
35212504-53299	MISCELLANEOUS EXPENDITURES	Police	-	-	-	-
35212520-53002	Professional Services	Police	-	-	176,250	100,000
35212520-53299	Miscellaneous Expenditures	Police	-	-	-	-
Police Total			234,701	354,110	293,716	454,110

Debt service

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
42007210-53002	Professional Services	Finance	1,100	2,000	1,100	2,000
42007210-53210	Principal	Finance	495,000	510,000	-	530,000
42007210-53211	Interest	Finance	130,200	110,400	55,200	90,000
Finance Total			626,300	622,400	56,300	622,000

43007310-53002	Professional Services	Finance	-	1,800	-	1,800
43007310-53210	Principal	Finance	-	329,010	-	339,900
43007310-53211	Interest	Finance	68,586	58,070	-	47,200
Finance Total			68,586	388,880	-	388,900

45007510-53002	Professional Services	Finance	250	1,800	-	1,800
45007510-53210	Principal	Finance	-	335,000	-	345,000
45007510-53211	Interest	Finance	-	56,725	28,363	50,025
Finance Total			250	393,525	28,363	396,825

46007610-53002	Professional Services	Finance	750	-	-	-
46007610-53210	Principal	Finance	1,149,142	-	-	-
46007610-53211	Interest	Finance	45,966	-	-	-
Finance Total			1,195,858	-	-	-

47007710-53002	Professional Services	Finance	-	2,000	-	2,000
47007710-53210	Principal	Finance	176,000	188,000	-	196,000
47007710-53211	Interest	Finance	33,270	26,230	13,115	22,470
47007799-53002	Professional Services	Finance	-	-	-	-
47007799-53210	Principal	Finance	-	3,800,000	-	2,922,000
47007799-53211	Interest	Finance	-	-	-	978,000
Finance Total			209,270	4,016,230	13,115	4,120,470

48007810-53002	Professional Services	Finance	-	1,800	-	1,800
48007810-53210	Principal	Finance	-	47,000	-	49,000
48007810-53211	Interest	Finance	-	6,560	3,279	5,618
Finance Total			-	55,360	3,279	56,418

49007910-53002	Professional Services	Finance	250	1,500	-	1,500
49007910-53210	Principal	Finance	425,000	475,000	-	500,000
49007910-53211	Interest	Finance	390,750	382,250	191,125	358,500
Finance Total			816,000	858,750	191,125	860,000

Capital Aquatics

51410101-60002	Buildings	Field Operations	-	21,000,000	-	31,000,000
		Field Operations Total	-	21,000,000	-	31,000,000

Water						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
61017110-51001	Wages - Full Time	Utilities	1,282,287	1,371,000	676,837	1,590,000
61017110-51003	Wages - Overtime	Utilities	51,034	31,500	23,862	50,000
61017110-51004	Paramedic Pay	Utilities	-	-	-	-
61017110-51012	WAGES - WORKERS COMP	Utilities	-	-	-	-
61017110-51031	Car Allowance	Utilities	4,200	6,000	1,950	6,000
61017110-51032	Cell Phone Allowance	Utilities	9,675	7,200	5,618	12,000
61017110-52001	FICA Tax	Utilities	78,700	85,000	42,457	91,000
61017110-52002	Medicare Tax	Utilities	18,604	20,000	10,255	21,500
61017110-52003	Arizona State Retirement	Utilities	161,633	170,000	89,317	176,000
61017110-52004	ASRS Long Term Disability	Utilities	2,705	2,000	1,091	2,000
61017110-52007	GASB 68 Pension Expense	Utilities	66,041	-	-	-
61017110-52009	Gradifi Plan	Utilities	233	2,000	193	2,000
61017110-52010	Deffered Comp	Utilities	9,901	14,000	9,510	20,000
61017110-52030	Health Insurance	Utilities	284,600	365,000	166,515	370,000
61017110-52031	Dental Insurance	Utilities	12,150	16,500	6,750	16,500
61017110-52032	Life Insurance	Utilities	1,724	2,000	770	2,000
61017110-52033	Vision Insurance	Utilities	1,698	2,000	933	2,000
61017110-52035	Short Term Disability	Utilities	2,376	3,000	1,311	3,000
61017110-52037	Employee Assistance Plan	Utilities	-	-	-	-
61017110-52050	Workers Compensation	Utilities	33,189	35,000	19,887	40,000
61017110-53001	Legal Services	Utilities	956	15,000	40,577	45,000
61017110-53002	Professional Services	Utilities	279,312	725,000	129,164	375,000
61017110-53003	Maintenance Services	Utilities	294,069	520,000	128,095	520,000
61017110-53015	Garbage Service	Utilities	3,960	5,000	1,980	5,000
61017110-53025	Water Treatment Expenses	Utilities	50,985	740,000	4,186	740,000
61017110-53030	Equipment Rental	Utilities	35,177	4,000	18,521	30,000
61017110-53035	Printing and Binding	Utilities	1,605	2,500	90	2,500
61017110-53040	Insurance Premium	Utilities	103,700	103,000	81,503	103,000
61017110-53041	Insurance Claim Payment	Utilities	1,117	5,000	1,717	5,000
61017110-53050	Electricity	Utilities	253,583	300,000	121,404	300,000
61017110-53052	Water Assessment - SRP	Utilities	173,636	190,000	186,672	210,000
61017110-53053	Natural Gas	Utilities	1,528	2,500	619	2,500
61017110-53054	Phone Service	Utilities	14,904	14,000	6,787	14,000
61017110-53101	Supplies	Utilities	483,019	400,000	166,941	400,000
61017110-53102	Motor Fuel	Utilities	30,271	29,000	13,650	29,000
61017110-53103	Postage	Utilities	7,122	7,000	3,500	7,000
61017110-53104	Dues	Utilities	5,965	10,000	29	10,000
61017110-53105	Tools	Utilities	4,322	10,000	19	10,000
61017110-53106	Apparel	Utilities	12,962	21,000	2,307	20,000

61017110-53107	Water Meters	Utilities	1,020	-	-	-
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61017110-53109	Books and Periodicals	Utilities	368	500	950	500
61017110-53112	Water Delivery	Utilities	2,898,396	3,550,000	1,268,363	4,000,000
61017110-53113	Subscriptions	Utilities	-	-	22,261	-
61017110-53201	Depreciation	Utilities	667,955	650,000	-	650,000
61017110-53211	Interest	Utilities	43,549	-	-	-
61017110-53240	Cash Over/Short	Utilities	-	-	-	-
61017110-53299	Miscellaneous Expenditures	Utilities	2,173	3,000	1,059	3,000
61017110-53301	Permit Fees	Utilities	14,158	7,000	5,380	8,000
61017110-53401	Travel Expense	Utilities	236	5,000	491	5,000
61017110-53402	Food and Meals	Utilities	6,674	6,500	2,516	6,500
61017110-53403	Registration	Utilities	5,516	4,000	3,607	5,000
61017110-53411	Employee Development	Utilities	11,475	9,000	4,088	9,000
61017110-53560	City Promotion	Utilities	-	-	-	-
61017110-53565	Advertising	Utilities	-	4,000	-	4,000
61017110-53999	P-Card Miscellaneous Expense	Utilities	-	-	-	-
61017110-60010	Capital Outlay Under \$5K	Utilities	-	160,000	106,859	160,000
61017170-60002	Buildings	Utilities	-	1,750,000	-	350,000
61017170-60003	Improvements	Utilities	-	-	-	-
61017170-60004	Equipment	Utilities	-	300,000	53,346	300,000
61017170-60005	Vehicles	Utilities	-	350,000	34,683	350,000
61017170-60006	Software	Utilities	-	-	-	250,000
61017170-60007	Water System	Utilities	-	6,650,000	328,770	9,600,000
61017170-60008	Sewer System	Utilities	-	-	-	-
61017170-60009	Streets	Utilities	-	-	-	-
61017170-60010	Capital Outlay Under \$5K	Utilities	-	-	-	-
Utilities Total			7,430,462	18,684,200	3,797,390	20,933,000

Sanitation						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
62010210-51001	Wages - Full Time	Field Operations	33,540	30,000	15,248	34,000
62010210-51003	Wages - Overtime	Field Operations	217	2,000	22	2,000
62010210-51004	Paramedic Pay	Field Operations	-	-	-	-
62010210-51031	Car Allowance	Field Operations	600	-	300	-
62010210-51032	Cell Phone Allowance	Field Operations	-	-	-	-
62010210-52001	FICA Tax	Field Operations	2,026	2,800	952	2,400
62010210-52002	Medicare Tax	Field Operations	474	1,000	223	800
62010210-52003	Arizona State Retirement	Field Operations	4,204	4,000	1,955	4,300
62010210-52004	ASRS Long Term Disability	Field Operations	52	200	24	200
62010210-52007	GASB 68 Pension Expense	Field Operations	3,673	-	-	-
62010210-52010	Deffered Comp	Field Operations	441	2,000	310	2,000
62010210-52030	Health Insurance	Field Operations	8,218	22,000	3,709	12,000
62010210-52031	Dental Insurance	Field Operations	329	1,000	132	500
62010210-52032	Life Insurance	Field Operations	45	200	16	200
62010210-52033	Vision Insurance	Field Operations	41	200	15	200
62010210-52035	Short Term Disability	Field Operations	64	400	28	400
62010210-52037	Employee Assistance Plan	Field Operations	-	-	-	-
62010210-52050	Workers Compensation	Field Operations	302	1,500	164	1,500
62010210-53002	Professional Services	Field Operations	1,981	-	764	-
62010210-53003	Maintenance Services	Field Operations	320,618	410,000	204,191	451,000
62010210-53035	Printing and Binding	Field Operations	-	-	-	-
62010210-53040	Insurance Premium	Field Operations	12,200	12,200	9,654	12,200
62010210-53103	Postage	Field Operations	1,905	-	1,750	-
62010210-53104	DUES AND SUBSCRIPTIONS	Field Operations	-	-	-	-
62010210-53106	APPAREL	Field Operations	-	-	-	-
62010210-53113	Subscriptions	Field Operations	-	-	599	-
62010210-53201	Depreciation	Field Operations	-	-	-	-
62010210-53240	Cash Over/Short	Field Operations	-	-	-	-
62010210-53299	Miscellaneous Expenditures	Field Operations	811	6,500	(3)	6,500
62010210-53301	Permit Fees	Field Operations	-	2,100	-	2,300
Field Operations Total			391,740	498,100	240,053	532,500

WWTP

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
63017310-51001	Wages - Full Time	Utilities	2,050,422	2,228,000	1,014,978	2,435,000
63017310-51002	Wages - Part Time	Utilities	144	-	-	-
63017310-51003	Wages - Overtime	Utilities	133,835	90,000	62,152	120,000
63017310-51031	Car Allowance	Utilities	7,650	6,000	3,750	6,000
63017310-51032	Cell Phone Allowance	Utilities	16,920	10,000	8,918	18,000
63017310-51033	Personal Services	Utilities	360	-	180	-
63017310-52001	FICA Tax	Utilities	128,791	142,000	63,682	143,500
63017310-52002	Medicare Tax	Utilities	30,760	32,500	15,882	34,000
63017310-52003	Arizona State Retirement	Utilities	262,451	274,000	136,875	277,000
63017310-52004	ASRS Long Term Disability	Utilities	4,965	3,000	1,644	3,000
63017310-52007	GASB 68 Pension Expense	Utilities	119,705	-	-	-
63017310-52009	Gradifi Plan	Utilities	466	1,000	449	1,000
63017310-52010	Deffered Comp	Utilities	23,077	20,000	17,483	40,000
63017310-52030	Health Insurance	Utilities	412,605	565,000	235,346	553,000
63017310-52031	Dental Insurance	Utilities	17,647	26,000	8,805	23,000
63017310-52032	Life Insurance	Utilities	2,800	3,500	1,162	3,500
63017310-52033	Vision Insurance	Utilities	2,418	3,000	1,212	3,000
63017310-52035	Short Term Disability	Utilities	3,800	5,000	1,973	5,000
63017310-52037	Employee Assistance Plan	Utilities	-	-	-	-
63017310-52050	Workers Compensation	Utilities	58,795	55,000	30,984	62,000
63017310-53001	Legal Services	Utilities	35,577	65,000	40,577	75,000
63017310-53002	Professional Services	Utilities	468,096	1,000,000	131,275	950,000
63017310-53003	Maintenance Services	Utilities	951,098	825,000	171,974	700,000
63017310-53015	Garbage Service	Utilities	18,000	25,000	9,000	25,000
63017310-53025	Water Treatment Expenses	Utilities	56,866	300,000	13,985	150,000
63017310-53030	Equipment Rental	Utilities	192,627	100,000	33,557	100,000
63017310-53035	Printing and Binding	Utilities	241	1,000	102	1,000
63017310-53040	Insurance Premium	Utilities	103,700	103,700	82,056	103,700
63017310-53041	Insurance Claim Payment	Utilities	-	5,000	-	5,000
63017310-53050	Electricity	Utilities	558,780	600,000	193,516	600,000
63017310-53051	Water Service	Utilities	24,179	45,000	8,581	40,000
63017310-53053	Natural Gas	Utilities	17,595	10,000	7,345	10,000
63017310-53054	Phone Service	Utilities	19,593	17,000	7,520	17,000
63017310-53101	Supplies	Utilities	923,313	1,050,000	359,517	1,050,000
63017310-53102	Motor Fuel	Utilities	18,717	45,000	3,815	40,000
63017310-53103	Postage	Utilities	405	500	701	500
63017310-53104	Dues	Utilities	7,918	3,000	312	3,000
63017310-53105	Tools	Utilities	29,091	20,000	260	15,000
63017310-53106	Apparel	Utilities	23,225	36,000	7,111	31,000

63017310-53108	Radios	Utilities	11,911	2,500	8,658	2,500
63017310-53109	Books and Periodicals	Utilities	805	2,000	2,450	3,000
63017310-53113	Subscriptions	Utilities	-	-	32,202	-
63017310-53201	Depreciation	Utilities	1,926,247	1,800,000	-	1,800,000
63017310-53211	Interest	Utilities	3,852	-	-	-
63017310-53299	Miscellaneous Expenditures	Utilities	7,132	15,000	2,956	15,000
63017310-53301	Permit Fees	Utilities	22,295	18,000	2,340	60,000
63017310-53303	License Fees	Utilities	2,189	3,000	-	3,000
63017310-53401	Travel Expense	Utilities	1,150	5,000	1,657	5,000
63017310-53402	Food and Meals	Utilities	9,467	7,500	5,703	9,000
63017310-53403	Registration	Utilities	13,786	10,000	4,415	10,000
63017310-53411	Employee Development	Utilities	21,040	20,000	8,492	20,000
63017310-53560	City Promotion	Utilities	1,753	7,500	1,523	7,500
63017310-53565	Advertising	Utilities	-	1,000	-	1,000
63017320-51001	Wages - Full Time	Utilities	127,898	160,000	75,086	161,000
63017320-51003	Wages - Overtime	Utilities	606	3,500	1,142	3,500
63017320-51032	Cell Phone Allowance	Utilities	-	900	-	900
63017320-52001	FICA Tax	Utilities	7,727	10,000	4,833	10,000
63017320-52002	Medicare Tax	Utilities	1,807	2,000	1,130	2,500
63017320-52003	Arizona State Retirement	Utilities	15,402	20,000	9,741	20,000
63017320-52004	ASRS Long Term Disability	Utilities	190	500	121	500
63017320-52007	GASB 68 PENSION EXPENSE	Utilities	-	-	-	-
63017320-52010	Deffered Comp	Utilities	1,351	2,500	1,446	3,000
63017320-52030	Health Insurance	Utilities	28,515	38,000	17,868	40,000
63017320-52031	Dental Insurance	Utilities	1,430	2,000	823	2,000
63017320-52032	Life Insurance	Utilities	158	500	90	500
63017320-52033	Vision Insurance	Utilities	160	500	92	500
63017320-52035	Short Term Disability	Utilities	262	500	156	500
63017320-52037	Employee Assistance Plan	Utilities	-	-	-	-
63017320-52050	Workers Compensation	Utilities	4,191	4,500	2,591	5,000
63017320-53001	Legal Services	Utilities	1,262	8,000	27,000	27,000
63017320-53002	Professional Services	Utilities	20,577	65,000	5,018	65,000
63017320-53003	Maintenance Services	Utilities	5,766	3,500	967	3,500
63017320-53035	Printing and Binding	Utilities	27	500	-	500
63017320-53040	Insurance Premium	Utilities	-	-	-	-
63017320-53054	Phone Service	Utilities	3,424	1,200	1,587	2,500
63017320-53101	Supplies	Utilities	3,523	12,900	851	12,000
63017320-53102	Motor Fuel	Utilities	4,630	3,000	1,530	3,000

63017320-53103	Postage	Utilities	169	500	68	500
63017320-53104	Dues	Utilities	212	-	24	-
63017320-53105	Tools	Utilities	607	500	-	500
63017320-53106	Apparel	Utilities	1,581	2,500	293	2,500
63017320-53109	Books and Periodicals	Utilities	-	1,800	475	1,800
63017320-53113	Subscriptions	Utilities	-	-	76	-
63017320-53299	Miscellaneous Expenditures	Utilities	1,297	5,000	863	5,000
63017320-53301	Permit Fees	Utilities	4,281	2,500	-	2,500
63017320-53401	Travel Expense	Utilities	398	-	27	1,000
63017320-53402	Food and Meals	Utilities	585	2,000	148	2,000
63017320-53403	Registration	Utilities	1,369	3,500	344	3,500
63017320-53411	Employee Development	Utilities	29	3,000	47	3,000
63017320-53560	City Promotion	Utilities	-	500	-	500
63017320-53999	P-Card Miscellaneous Expense	Utilities	-	-	-	-
63017330-53001	Legal Services	Utilities	104,325	40,000	13,806	25,000
63017330-53401	TRAVEL EXPENSE	Utilities	-	-	-	-
63017370-53002	Professional Services	Utilities	151,508	-	126,874	-
63017370-60004	Equipment	Utilities	-	200,000	39,153	200,000
63017370-60010	Capital Outlay Under \$5K	Utilities	-	75,000	42,896	75,000
63017380-60002	Buildings	Utilities	-	2,750,000	-	525,000
63017380-60004	Equipment	Utilities	(908,994)	1,400,000	117,180	1,060,000
63017380-60005	Vehicles	Utilities	-	40,000	34,683	580,000
63017380-60012	Wastewater Treatment Plant	Utilities	908,994	14,245,000	757,851	19,890,000
63017383-60003	Improvements	Utilities	-	-	82,551	-
63017383-60012	Wastewater Treatment Plant	Utilities	-	-	44,439	-
Utilities Total			-	28,718,000	4,160,944	32,320,400

Sewer						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
64017410-51001	Wages - Full Time	Utilities	449,892	471,000	230,483	526,000
64017410-51002	Wages - Part Time	Utilities	-	-	-	-
64017410-51003	Wages - Overtime	Utilities	15,927	10,500	7,620	16,000
64017410-51031	Car Allowance	Utilities	2,250	2,000	1,050	2,000
64017410-51032	Cell Phone Allowance	Utilities	2,745	1,800	1,463	2,200
64017410-52001	FICA Tax	Utilities	27,382	29,500	14,943	33,600
64017410-52002	Medicare Tax	Utilities	6,466	7,000	3,649	7,900
64017410-52003	Arizona State Retirement	Utilities	55,996	57,000	30,440	61,000
64017410-52004	ASRS Long Term Disability	Utilities	1,206	1,000	363	1,000
64017410-52007	GASB 68 Pension Expense	Utilities	21,817	-	-	-
64017410-52009	Gradifi Plan	Utilities	-	1,000	-	1,000
64017410-52010	Deffered Comp	Utilities	4,465	8,000	4,090	9,000
64017410-52030	Health Insurance	Utilities	84,017	125,000	59,104	131,000
64017410-52031	Dental Insurance	Utilities	4,030	6,500	2,009	5,800
64017410-52032	Life Insurance	Utilities	541	1,000	273	1,000
64017410-52033	Vision Insurance	Utilities	550	1,000	307	1,000
64017410-52035	Short Term Disability	Utilities	816	1,100	469	1,100
64017410-52037	Employee Assistance Plan	Utilities	-	-	-	-
64017410-52050	Workers Compensation	Utilities	9,326	10,000	5,649	12,000
64017410-53001	Legal Services	Utilities	-	25,000	13,500	25,000
64017410-53002	Professional Services	Utilities	17,270	300,000	12,554	200,000
64017410-53003	Maintenance Services	Utilities	200,943	200,000	31,102	200,000
64017410-53030	Equipment Rental	Utilities	165,711	50,000	16,473	50,000
64017410-53035	Printing and Binding	Utilities	27	-	-	-
64017410-53040	Insurance Premium	Utilities	24,400	24,400	19,307	24,400
64017410-53041	Insurance Claim Payment	Utilities	-	-	-	-
64017410-53050	Electricity	Utilities	14,726	32,000	10,956	34,000
64017410-53053	Natural Gas	Utilities	398	1,500	156	1,500
64017410-53054	Phone Service	Utilities	5,456	2,000	2,356	5,000
64017410-53101	Supplies	Utilities	10,008	28,000	2,801	20,000
64017410-53102	Motor Fuel	Utilities	27,297	15,000	7,480	18,000
64017410-53103	Postage	Utilities	1,905	1,000	1,750	1,000
64017410-53104	Dues	Utilities	274	500	24	500
64017410-53105	Tools	Utilities	2,199	2,500	-	2,500
64017410-53106	Apparel	Utilities	3,217	7,000	892	7,000
64017410-53108	Radios	Utilities	-	300	-	300
64017410-53109	Books and Periodicals	Utilities	-	300	475	300
64017410-53113	Subscriptions	Utilities	-	-	7,028	-
64017410-53201	Depreciation	Utilities	205,362	160,000	-	160,000

64017410-53210	Principal	Utilities	-	235,020	-	235,020
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64017410-53211	Interest	Utilities	48,990	41,480	-	41,480
64017410-53230	Loss on Sale/Disposal	Utilities	25,765	-	-	-
64017410-53299	Miscellaneous Expenditures	Utilities	1,480	5,000	835	5,000
64017410-53301	Permit Fees	Utilities	500	-	-	-
64017410-53401	Travel Expense	Utilities	482	1,500	257	1,500
64017410-53402	Food and Meals	Utilities	1,129	1,500	800	1,800
64017410-53403	Registration	Utilities	958	1,500	119	1,500
64017410-53411	Employee Development	Utilities	1,350	1,200	47	1,200
64017410-53560	City Promotion	Utilities	1,125	-	-	-
64017410-53565	Advertising	Utilities	-	100	-	100
64017470-53002	Professional Services	Utilities	15,282	-	-	-
64017470-60002	Buildings	Utilities	-	500,000	11,688	125,000
64017470-60003	Improvements	Utilities	-	-	-	-
64017470-60004	Equipment	Utilities	(118,073)	-	-	50,000
64017470-60005	Vehicles	Utilities	-	750,000	-	-
64017470-60008	Sewer System	Utilities	118,073	3,300,000	81,324	400,000
64017470-60009	Streets	Utilities	-	-	-	-
64017470-60010	Capital Outlay Under \$5K	Utilities	-	-	-	-
Utilities Total			1,463,678	6,420,200	583,833	2,423,700
Grand Totaal			60,337,243	198,064,114	28,603,392	233,332,526