



CITY COUNCIL AGENDA REPORT

December 03, 2018

TO: Mayor and Councilmembers
FROM: Lourdes Aguirre, Finance Director
SUBJECT: Report

AFFECTED DEPARTMENTS: City wide

ITEM REQUEST: Report – Financial Update

TITLE OF AGENDA ITEM:

FISCAL YEAR 2019 FINANCIAL QUARTERLY UPDATE AND GENERAL FUND OVERVIEW

EXECUTIVE SUMMARY:

By this time, 25% of the fiscal year has elapsed. The purpose of this report is to update Mayor & Council on the City's financial position as of September 30, 2018.

To be reviewed with Mayor & Council:

- Brief introduction to accounting terms and reports
- General overview of funds (restricted and unrestricted) and how their fund balances affect city wide finances
- Current Fiscal Year 2019 status
- Prior Fiscal Year 2018 summary
- Major issues such as pending liabilities

RECOMMENDATION(S): None

Attachment(s): Fiscal Year 2019 Financial Quarterly Update
(and General Fund Overview) – total numbered pages: 52
(61 pages including cover, table of contents and dividers)

City Manager Concurrence: _____



Fiscal Year 2019 Financial Quarterly Update (and General Fund Overview)

Prepared for presentation by:
Lourdes Aguirre, Finance Director

December 03, 2018

(UNAUDITED)

TABLE OF CONTENTS

<u>Section</u>	<u>Page No.</u>
Fiscal Year 2019, Quarter 1 (Summary) <i>Balance Sheet & Statement of Revenues & Expenditures (Income Statement)</i>	1
Fiscal Year 2019, Quarter 1 - Trial Balance Summary (by Fund)	2
Detailed Statement of Revenues & Expenditures by Major Fund:	
General Fund	3-20
Housing Authority	21-26
Youth Operations Fund	27-28
RICO	29-30
Non-Major Funds	31-44
Volunteer Firefighter Pension Plan	45-46
Fiscal Year End 2018 (Summary) <i>Balance Sheet & Statement of Revenues & Expenditures (Income Statement)</i>	47
Fiscal Year End 2018 - Trial Balance Summary (by Fund)	48
Sales Tax Overview, Fiscal Year 2016 - 2018	49
Memorandum to Mayor & Council Dated 11/19/18	50-52

Balance Sheet

	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
ASSETS						
Cash Accounts	\$ 1,264,767	\$ 62,543	\$ (3,539)	\$ 16,120	\$ (46,858)	\$ 1,293,033
Due From Other Funds	159,241	39,365	-	-	-	198,606
A/R, Assets	59,404	41,983	-	-	133,825	235,212
Total Assets	\$ 1,483,412	\$ 143,891	\$ (3,539)	\$ 16,120	\$ 86,967	\$ 1,726,851
LIABILITIES AND FUND BALANCE						
A/P	\$ 5,689	\$ -	\$ -	\$ 11,260	\$ -	\$ 16,949
Due To Other Funds	-	-	46,383	152,223	-	198,606
Liabilities	17,483	31,056	-	-	16,335	64,875
Cash Clearing	9,054	-	-	-	-	9,054
Total Liabilities	32,226	31,056	46,383	163,482	16,335	289,483
Total Fund Balances (Deficits)	1,451,187	112,835	(49,922)	(147,363)	70,632	1,437,368
Total Liabilities & Fund Balances	\$ 1,483,412	\$ 143,891	\$ (3,539)	\$ 16,120	\$ 86,967	\$ 1,726,851

Statement of Revenues & Expenditures

Income Statement

	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
FY18 Revenues	\$ 991,255	\$ 473,545	\$ 56,500	\$ 143	\$ 203,514	\$ 1,724,958
FY18 Expenditures	1,111,908	383,090	19,774	9	235,953	1,750,734
Net Surplus / (Deficit)	(120,652)	90,455	36,726	134	(32,439)	(25,776)
Fund Balances (Deficits), 06-30-18	1,571,839	22,380	(97,908)	(136,237)	103,070	1,463,145
Fund Balances (Deficits), 09-30-18	\$ 1,451,187	\$ 112,835	\$ (61,182)	\$ (136,103)	\$ 70,632	\$ 1,437,368

Fund	Balance Sheet				Income Statement			Fund Balances									
	Cash Allocations	Cash Accounts	A/R, Assets	Due To/From	Cash Clearing	A/P	Liabilities	FY19 Revenues	FY19 Expenditures	Net Position at 09-30-18	Fund Balance at 06-30-18	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
cash Total	(358,956)	358,956	-	-	-	-	-	(836,473)	1,110,613	274,140	(1,570,546)	(1,296,406)	-	-	-	-	(1,296,406)
100 Total	1,109,987	-	59,404	159,241	(9,054)	(5,689)	(17,483)	(1,026)	-	(1,026)	-	(1,026)	-	-	-	-	(1,026)
401 Total	1,026	-	-	-	-	-	-	(536)	500	(36)	(3,562)	(3,598)	-	-	-	-	(3,598)
402 Total	3,598	-	-	-	-	-	-	(403)	795	392	(4,891)	(4,499)	-	-	-	-	(4,499)
403 Total	4,499	-	-	-	-	-	-	(240)	-	(2,550)	(16,928)	(1,171)	-	-	-	-	(1,171)
404 Total	1,171	-	-	-	-	-	-	(150,028)	-	(150,028)	25,019	(19,478)	-	-	-	-	(19,478)
405 Total	19,478	-	-	-	-	-	-	(219,150)	184,313	(34,837)	134,179	99,342	-	-	-	-	99,342
410 Total	(792,948)	917,958	-	-	-	-	-	(245,937)	194,099	(51,836)	24,395	(27,443)	-	-	-	-	(27,443)
215 Total	(101,930)	-	(2,507)	5,095	-	-	-	(8,458)	4,679	(3,779)	(180,955)	(184,734)	-	-	-	-	(184,734)
216 Total	(20,261)	-	44,490	34,270	-	-	0	(56,500)	19,774	(36,726)	97,908	61,182	-	-	-	-	61,182
220 Total	184,734	-	-	(46,383)	-	(11,260)	-	(143)	9	(134)	136,237	136,103	-	-	-	-	136,103
252 Total	(3,539)	16,120	-	(152,223)	-	-	-	(71,160)	93,679	22,519	(97,213)	(74,694)	-	-	-	-	(74,694)
261 Total	74,695	-	-	-	-	-	(0)	(10,594)	10,594	-	4,483	4,483	-	-	-	-	4,483
262 Total	(16,419)	-	11,936	-	-	-	-	(23,916)	23,916	-	(3,630)	(3,630)	-	-	-	-	(3,630)
264 Total	(20,286)	-	23,916	-	-	-	-	(8,429)	7,611	(818)	6,579	5,761	-	-	-	-	5,761
266 Total	(15,576)	-	9,815	-	-	-	-	(87,862)	99,610	11,748	62,384	74,132	-	-	-	-	74,132
320 Total	(161,993)	-	87,862	-	-	-	(16,335)	(1,153)	194	(959)	(2,780)	(87,780)	-	-	-	-	(87,780)
340 Total	104,115	-	-	-	-	-	-	(400)	348	(52)	14,888	(3,739)	-	-	-	-	(3,739)
360 Total	3,739	-	295	-	-	-	-	(1,724,958)	1,750,734	25,776	(1,463,145)	(1,451,187)	-	-	-	-	(1,451,187)
365 Total	(15,131)	-	-	-	(9,054)	(16,949)	(64,875)	(1,724,958)	1,750,734	25,776	(1,463,145)	(1,451,187)	-	-	-	-	(1,451,187)
Subtotal	0	1,293,033	235,212	-	(9,054)	(16,949)	(64,875)	(1,724,958)	1,752,734	25,776	(98,679)	(1,451,187)	-	-	-	-	(1,451,187)
730 Total	-	96,679	-	-	-	-	-	-	2,000	-	(98,679)	-	-	-	-	-	-
Grand Total	0	1,389,713	235,212	-	(9,054)	(16,949)	(64,875)	(1,724,958)	1,752,734	25,776	(1,561,824)	(1,451,187)	-	-	-	-	(1,437,368)

Balance Sheet Summary		Income Statement Summary	
Cash	1,293,033	Fund balance	(1,463,145)
A/R	235,212	Revenues	(1,724,958)
	1,528,245	Expenditures	1,750,734
A/P	(16,949)		(1,437,368)
Other Liabilities	(64,875)		
Cash Clearing	(9,054)		
	1,437,368		

IMPORTANT, Please note: The sign of each number on this report (+/-) is not indicative of any surplus or (deficit), but rather the natural debit or credit balance of an account as designated in accounting.

Proof

FISCAL YEAR 2019, QUARTER 1

GENERAL FUND

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
--	---------------	------------	--------	----------	------

TAXES

100-0000-310-101 PROPERTY TAXES	178.33	1,888.37	54,574.00	52,685.63	3.5
100-0000-310-102 TRANS PRIV (SALES)	241,197.83	357,630.25	2,778,955.00	2,421,324.75	12.9
TOTAL TAXES	241,376.16	359,518.62	2,833,529.00	2,474,010.38	12.7

INTERGOVERNMENTAL REVENUE

100-0000-320-201 URBAN REVENUE SHARING	56,947.59	170,838.23	683,344.00	512,505.77	25.0
100-0000-320-202 STATE SALES TAX	43,516.51	113,401.92	562,600.00	449,198.08	20.2
100-0000-320-203 AUTO LIEU TAX	21,901.22	55,626.22	269,090.00	213,463.78	20.7
100-0000-320-236 DEA TASK FORCE EXP REIMB	5,713.52	8,904.86	17,000.00	8,095.14	52.4
TOTAL INTERGOVERNMENTAL REVENUE	128,078.84	348,771.23	1,532,034.00	1,183,262.77	22.8

LICENSES AND PERMITS

100-0000-330-301 OCCUPATIONAL LICENSES	(1,176.07)	19,454.93	82,068.00	62,613.07	23.7
100-0000-330-302 LIQUOR LICENSES	.00	3,950.00	21,720.00	17,770.00	18.2
100-0000-330-303 BUILDING PERMITS	4,145.13	19,499.16	55,000.00	35,500.84	35.5
100-0000-330-304 BUSINESS LICENSES	50.00	225.00	12,055.00	11,830.00	1.9
100-0000-330-305 FRANCHISE FEES	.00	29,038.12	131,000.00	101,961.88	22.2
100-0000-330-306 TOBACCO LICENSE FEE	.00	.00	500.00	500.00	0
100-0000-330-307 TEMPORARY OCCUPATIONAL LICENSE	300.00	1,446.25	3,767.00	2,320.75	38.4
TOTAL LICENSES AND PERMITS	3,319.06	73,613.46	306,110.00	232,496.54	24.1

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
--	---------------	------------	--------	----------	------

FINES AND FORFEITURES

100-0000-340-367	DSPLY SUSP PLATE	.00	103.46	320.00	216.54	32.3
100-0000-340-401	FINES AND PENALTIES	(35.00)	(165.95)	.00	165.95	.0
100-0000-340-405	DEFENSIVE DRIVING DIVERSION	130.00	1,430.00	4,192.00	2,762.00	34.1
100-0000-340-408	ORDER TO SHOW CAUSE	30.95	132.91	854.00	721.09	15.6
100-0000-340-410	COMMUNITY COURT	54.33	740.29	2,302.00	1,561.71	32.2
100-0000-340-411	DRUG COURT	.00	.00	15.00	15.00	.0
100-0000-340-412	DEFAULT FEE	370.82	1,163.29	7,283.00	6,119.71	16.0
100-0000-340-413	QUASH WARRANT FEE	108.79	205.99	749.00	543.01	27.5
100-0000-340-414	LATE PAYMENT FEE	114.91	540.37	2,449.00	1,908.63	22.1
100-0000-340-415	TIME PAYMENT FEE	91.40	132.78	1,077.00	944.22	12.3
100-0000-340-416	COURT TECHNOLOGY ENHANCEMENT	111.82	386.08	1,917.00	1,530.92	20.1
100-0000-340-418	ADMINISTRATIVE ATTORNEY FEE	7.64	29.09	189.00	159.91	15.4
100-0000-340-419	RESEARCH AND LOCATE FEE	.00	.00	28.00	28.00	.0
100-0000-340-424	FEE FOR COSTS OF ENCARCERATION	736.60	3,560.74	10,045.00	6,484.26	35.5
100-0000-340-425	FEE FOR COST OF ATTORNEY	.00	.00	1,320.00	1,320.00	.0
100-0000-340-426	FARE REVENUE	.00	.00	491.00	491.00	.0
100-0000-340-430	LOCAL ABSTRACT FEE	92.70	569.48	3,846.00	3,276.52	14.8
100-0000-340-431	UNCLAIMED FORFEITURE BONDS	.00	.00	17.00	17.00	.0
100-0000-340-432	CASE PROCESSING FEE	305.38	889.43	4,171.00	3,281.57	21.3
100-0000-340-433	DSL DIVERSION FEE	5.20	37.13	729.00	691.87	5.1
100-0000-340-434	CITY CODE VIOLATION FINES	2,057.54	8,265.85	42,928.00	34,662.15	19.3
100-0000-340-435	PAYMENT PLAN MAINT. FEE	88.21	478.20	3,410.00	2,931.80	14.0
100-0000-340-437	VETERANS COURT	.00	35.00	16.00	(19.00)	218.8
100-0000-340-439	OFFICER SAFETY EQUIPMENT	43.34	142.64	779.00	636.36	18.3
100-0000-340-440	DEFERRED PROSECUTION FEE	10.00	219.98	838.00	618.02	26.3
100-0000-340-444	CASH OVER / SHORT	.00	(5.00)	26.00	31.00	(19.2)
100-0000-340-445	ADD CONFIDEN. PRG ASSESS LOCAL	.62	.82	9.00	8.18	9.1
TOTAL FINES AND FORFEITURES		4,325.25	18,892.58	90,000.00	71,107.42	21.0

MISCELLANEOUS REVENUE

100-0000-360-802	INTEREST REVENUE	4,485.33	4,485.33	1,000.00	(3,485.33)	448.5
100-0000-360-804	SEIZURES	.00	100.00	5,000.00	4,900.00	2.0
100-0000-360-805	MISCELLANEOUS INCOME	799.88	4,301.30	27,000.00	22,698.70	15.9
100-0000-360-806	IMPOUND FEES	.00	.00	6,000.00	6,000.00	.0
100-0000-360-814	RESTITUTION - R.GARCIA	.00	100.62	760.00	659.38	13.2
100-0000-360-818	SETTLEMENT PROCEEDS	.00	4,394.63	.00	(4,394.63)	.0
100-0000-360-835	INSURANCE CLAIM PROCEEDS	22,484.89	22,484.89	.00	(22,484.89)	.0
TOTAL MISCELLANEOUS REVENUE		27,770.10	35,866.77	39,760.00	3,893.23	90.2

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
--	---------------	------------	--------	----------	------

CHARGES FOR SERVICES

100-0000-370-702 REFUSE COLLECTION FEES	(190.00)	(190.00)	.00	190.00	.0
100-0000-370-704 SPECIAL REFUSE FEES	.00	.00	1,000.00	1,000.00	.0
100-0000-370-709 PLANNING & ZONING FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	(190.00)	(190.00)	2,000.00	2,190.00	(9.5)
TOTAL FUND REVENUE	404,679.41	836,472.66	4,803,433.00	3,966,960.34	17.4

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

CITY MANAGER ADMINISTRATION

100-1100-510-111 SALARIES	6,153.84	16,923.06	80,000.00	63,076.94	21.2
100-1100-510-113 FICA	380.14	1,042.60	4,960.00	3,917.40	21.0
100-1100-510-114 STATE RETIREMENT	735.37	2,001.50	8,424.00	6,422.50	23.8
100-1100-510-116 HEALTH INSURANCE	415.80	1,143.45	6,609.00	5,465.55	17.3
100-1100-510-117 WORKERS COMPENSATION	22.28	61.27	376.00	314.73	16.3
100-1100-510-121 MEDICARE	88.90	243.83	1,160.00	916.17	21.0
100-1100-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	.00	.00	200.00	200.00	.0
100-1100-610-220 PROFESSIONAL SERVICES	115.00	230.00	.00	(230.00)	.0
100-1100-610-221 ATTORNEY FEES	3,150.00	14,233.34	86,500.00	72,266.66	16.5
100-1100-610-222 OUTSIDE LEGAL SERVICES	4,160.00	4,960.00	50,000.00	45,040.00	9.9
100-1100-610-225 TRAINING AND TRAVEL	.00	.00	965.00	965.00	.0
100-1100-610-240 COMMUNICATIONS	.00	.00	194.00	194.00	.0
100-1100-610-270 CONTRACTS	.00	4,160.00	7,132.00	2,972.00	58.3
100-1100-610-280 MISCELLANEOUS EXPENSE	88.05	91.05	628.00	536.95	14.5
100-1100-610-310 GAS, OIL AND TIRES	57.53	173.33	110.00	(63.33)	157.6
100-1100-610-320 VEHICLE REPAIR	.00	.00	103.00	103.00	.0
100-1100-610-330 OFFICE SUPPLIES	.00	.00	353.00	353.00	.0
100-1100-610-350 OPERATING SUPPLIES	.00	40.89	531.00	490.11	7.7
100-1100-610-372 POSTAGE AND SHIPPING	4.23	4.23	.00	(4.23)	.0
TOTAL CITY MANAGER ADMINISTRATION	15,371.14	45,308.55	248,245.00	202,936.45	18.3

MAYOR AND COUNCIL

100-1200-510-111 SALARIES	1,600.00	4,000.00	19,200.00	15,200.00	20.8
100-1200-510-113 FICA	99.20	248.00	1,190.00	942.00	20.8
100-1200-510-114 STATE RETIREMENT	981.47	2,099.98	4,536.00	2,436.02	46.3
100-1200-510-117 WORKERS COMPENSATION	5.77	14.43	90.00	75.57	16.0
100-1200-510-121 MEDICARE	23.20	58.00	278.00	220.00	20.9
100-1200-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	.00	.00	24.00	24.00	.0
100-1200-610-225 TRAINING AND TRAVEL	.00	295.00	.00	(295.00)	.0
100-1200-610-240 COMMUNICATIONS	.00	.00	34.00	34.00	.0
100-1200-610-270 CONTRACTS	.00	4,350.00	4,350.00	.00	100.0
100-1200-610-280 MISCELLANEOUS EXPENSE	65.00	65.00	1,845.00	1,780.00	3.5
100-1200-610-350 OPERATING SUPPLIES	.00	199.97	.00	(199.97)	.0
TOTAL MAYOR AND COUNCIL	2,754.64	11,330.38	31,547.00	20,216.62	35.9

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNEXPENDED PCNT

MAGISTRATE COURT

100-1300-510-111	SALARIES	12,156.23	33,603.94	160,371.00	126,767.06	21.0
100-1300-510-113	FICA	719.92	1,992.85	9,943.00	7,950.15	20.0
100-1300-510-114	STATE RETIREMENT	952.08	2,623.43	12,552.00	9,928.57	20.9
100-1300-510-116	HEALTH INSURANCE	643.62	1,772.95	7,750.00	5,977.05	22.9
100-1300-510-117	WORKERS COMPENSATION	42.75	118.31	754.00	635.69	15.7
100-1300-510-121	MEDICARE	168.35	466.03	2,325.00	1,858.97	20.0
100-1300-610-215	MEMBERSHIP, DUES AND SUBSCRIPT	.00	.00	60.00	60.00	.0
100-1300-610-220	PROFESSIONAL SERVICES	.00	3,900.00	1,800.00	(2,100.00)	216.7
100-1300-610-221	ATTORNEY SERVICES	(1,750.00)	.00	.00	.00	.0
100-1300-610-222	OUTSIDE LEGAL SERVICES	.00	225.00	.00	(225.00)	.0
100-1300-610-223	BANK FEES	78.84	226.34	2,275.00	2,048.66	10.0
100-1300-610-240	COMMUNICATIONS	.00	.00	194.00	194.00	.0
100-1300-610-250	UTILITIES	17.49	86.83	2,280.00	2,193.17	3.8
100-1300-610-270	CONTRACTS	30.00	3,090.00	12,687.00	9,597.00	24.4
100-1300-610-330	OFFICE SUPPLIES	130.22	251.34	713.00	461.66	35.3
100-1300-610-350	OPERATING SUPPLIES	167.40	167.40	.00	(167.40)	.0
100-1300-610-372	POSTAGE AND SHIPPING	221.19	221.19	.00	(221.19)	.0
TOTAL MAGISTRATE COURT		13,578.09	48,745.61	213,704.00	164,958.39	22.8

CITY CLERK & PERSONNEL

100-1400-510-111	SALARIES	2,585.36	8,402.42	77,300.00	68,897.58	10.9
100-1400-510-113	FICA	145.36	479.88	4,793.00	4,313.12	10.0
100-1400-510-114	STATE RETIREMENT	305.08	837.02	9,121.00	8,283.98	9.2
100-1400-510-116	HEALTH INSURANCE	397.60	1,086.61	8,051.00	6,964.39	13.5
100-1400-510-117	WORKERS COMPENSATION	9.36	30.41	363.00	332.59	8.4
100-1400-510-121	MEDICARE	34.00	112.24	1,121.00	1,008.76	10.0
100-1400-610-224	ELECTION FEES	1,835.25	1,835.25	5,800.00	3,964.75	31.6
100-1400-610-225	TRAINING AND TRAVEL	.00	.00	168.00	168.00	.0
100-1400-610-240	COMMUNICATIONS	65.00	195.00	.00	(195.00)	.0
100-1400-610-250	UTILITIES	.00	.00	818.00	818.00	.0
100-1400-610-270	CONTRACTS	313.50	2,140.75	2,387.00	246.25	89.7
100-1400-610-330	OFFICE SUPPLIES	.00	194.21	400.00	205.79	48.6
100-1400-610-350	OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
100-1400-610-372	POSTAGE AND SHIPPING	64.02	64.02	451.00	386.98	14.2
TOTAL CITY CLERK & PERSONNEL		5,754.53	15,377.81	110,873.00	95,495.19	13.9

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

FINANCE

100-1500-510-111 SALARIES	7,687.20	22,787.53	96,361.00	73,573.47	23.7
100-1500-510-113 FICA	457.25	876.35	5,974.00	5,097.65	14.7
100-1500-510-114 STATE RETIREMENT	917.87	1,738.45	11,371.00	9,632.55	15.3
100-1500-510-116 HEALTH INSURANCE	1,388.13	3,273.84	12,967.00	9,693.16	25.3
100-1500-510-117 WORKERS COMPENSATION	36.06	86.05	453.00	366.95	19.0
100-1500-510-121 MEDICARE	106.95	204.97	1,397.00	1,192.03	14.7
100-1500-610-210 ADVERTISING	.00	225.00	698.00	473.00	32.2
100-1500-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	.00	.00	400.00	400.00	.0
100-1500-610-223 AUDIT FEES	.00	.00	31,500.00	31,500.00	.0
100-1500-610-225 TRAINING AND TRAVEL	.00	.00	336.00	336.00	.0
100-1500-610-240 COMMUNICATIONS	130.00	357.50	1,687.00	1,329.50	21.2
100-1500-610-270 CONTRACTS	812.00	2,711.00	10,404.00	7,693.00	26.1
100-1500-610-280 MISCELLANEOUS EXPENSE	.00	.00	12.00	12.00	.0
100-1500-610-330 OFFICE SUPPLIES	(94.10)	87.97	1,500.00	1,412.03	5.9
100-1500-610-350 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-1500-610-372 POSTAGE AND SHIPPING	351.57	351.57	.00	(351.57)	.0
TOTAL FINANCE	11,792.93	32,700.23	176,560.00	143,859.77	18.5

INFORMATION TECHNOLOGIES

100-1550-610-240 COMMUNICATIONS	.00	.00	200.00	200.00	.0
100-1550-610-270 CONTRACTS	5,295.66	21,411.09	67,200.00	45,788.91	31.9
100-1550-610-280 MISCELLANEOUS EXPENSE	.00	125.00	361.00	236.00	34.6
100-1550-610-350 OPERATING SUPPLIES	.00	.00	260.00	260.00	.0
100-1550-710-410 EQUIPMENT	.00	597.84	15,000.00	14,402.16	4.0
100-1550-710-430 IMPROVEMENTS	572.00	1,716.00	5,400.00	3,684.00	31.8
TOTAL INFORMATION TECHNOLOGIES	5,867.66	23,849.93	88,421.00	64,571.07	27.0

DEVELOPMENTAL SERVICES

100-1700-510-111 SALARIES	7,754.77	20,886.72	119,703.00	98,816.28	17.5
100-1700-510-113 FICA	438.47	1,167.90	7,812.00	6,644.10	15.0
100-1700-510-114 STATE RETIREMENT	899.05	2,411.50	13,544.00	11,132.50	17.8
100-1700-510-116 HEALTH INSURANCE	1,294.66	3,517.02	18,783.00	15,265.98	18.7
100-1700-510-117 WORKERS COMPENSATION	109.50	300.07	592.00	291.93	50.7
100-1700-510-121 MEDICARE	102.54	273.10	1,827.00	1,553.90	15.0
100-1700-610-210 ADVERTISING	.00	27.00	.00	(27.00)	.0
100-1700-610-240 COMMUNICATIONS	65.00	195.00	974.00	779.00	20.0
100-1700-610-280 MISCELLANEOUS EXPENSE	.00	.00	76.00	76.00	.0
100-1700-610-320 VEHICLE REPAIR	.00	54.79	887.00	832.21	6.2
100-1700-610-350 OPERATING SUPPLIES	420.28	420.28	181.00	(239.28)	232.2
100-1700-610-372 POSTAGE AND SHIPPING	97.34	97.34	.00	(97.34)	.0
TOTAL DEVELOPMENTAL SERVICES	11,181.61	29,350.72	164,379.00	135,028.28	17.9

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

FIRE DEPARTMENT

100-3000-510-111 SALARIES	7,534.30	19,844.16	120,665.00	100,820.84	18.5
100-3000-510-112 OVERTIME	792.45	3,290.75	14,354.00	11,063.25	22.9
100-3000-510-113 FICA	.00	.00	1,826.00	1,826.00	.0
100-3000-510-114 STATE RETIREMENT	6,503.04	18,226.25	109,162.00	90,935.75	16.7
100-3000-510-116 HEALTH INSURANCE	424.44	1,267.21	12,402.00	11,134.79	10.2
100-3000-510-117 WORKERS COMPENSATION	427.99	1,169.85	9,262.00	8,092.15	12.6
100-3000-510-118 UNIFORM/SHOE ALLOWANCE	150.00	412.50	1,950.00	1,537.50	21.2
100-3000-510-121 MEDICARE	119.80	332.67	1,958.00	1,625.13	17.0
100-3000-610-220 PROFESSIONAL FEES	.00	300.00	2,970.00	2,670.00	10.1
100-3000-610-227 PHYSICAL & FIT TESTING EXPENSE	.00	3,500.00	4,827.00	1,327.00	72.5
100-3000-610-240 COMMUNICATIONS	.00	1,881.00	8,500.00	6,619.00	22.1
100-3000-610-270 CONTRACTS	6,170.19	16,670.19	63,783.00	47,112.81	26.1
100-3000-610-280 MISCELLANEOUS EXPENSE	152.47	448.72	1,500.00	1,051.28	29.9
100-3000-610-310 GAS, OIL AND TIRES	610.08	1,558.40	6,971.00	5,412.60	22.4
100-3000-610-320 VEHICLE REPAIR	969.94	1,448.26	14,000.00	12,551.74	10.3
100-3000-610-340 OPERATING REPAIRS	.00	361.01	2,500.00	2,138.99	14.4
100-3000-610-350 OPERATING SUPPLIES	348.94	735.22	5,600.00	4,864.78	13.1
100-3000-610-355 COMMUNITY ACTIVITIES	.00	.00	100.00	100.00	.0
100-3000-610-372 POSTAGE AND SHIPPING	1.21	1.21	.00	(1.21)	.0
100-3000-710-410 EQUIPMENT	505.59	505.59	9,000.00	8,494.41	5.6
TOTAL FIRE DEPARTMENT	24,710.44	71,953.19	391,330.00	319,376.81	18.4

RESERVE FIRE DEPARTMENT

100-3750-510-111 SALARIES	17,232.54	48,264.30	207,560.00	159,295.70	23.3
100-3750-510-112 OVERTIME	598.50	1,176.89	8,519.00	7,342.11	13.8
100-3750-510-113 FICA	1,105.52	3,065.35	13,397.00	10,331.65	22.9
100-3750-510-114 VOLUNTEER PENSION PLAN	873.27	2,564.74	11,117.00	8,552.26	23.1
100-3750-510-117 WORKERS COMPENSATION	935.96	2,603.74	14,529.00	11,925.26	17.9
100-3750-510-121 MEDICARE	258.55	716.89	3,133.00	2,416.11	22.9
100-3750-610-370 INITIAL UNIFORM ISSUE	892.61	892.61	1,000.00	107.39	89.3
100-3750-610-372 POSTAGE & SHIPPING	.00	.00	50.00	50.00	.0
TOTAL RESERVE FIRE DEPARTMENT	21,886.95	59,284.52	259,305.00	200,020.48	22.9

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

POLICE DEPARTMENT

100-4000-510-111 SALARIES	55,757.80	134,656.42	671,028.00	536,371.58	20.1
100-4000-510-112 OVERTIME	1,400.10	6,260.90	12,000.00	5,739.10	52.2
100-4000-510-113 FICA	3,358.84	8,201.04	42,348.00	34,146.96	19.4
100-4000-510-114 STATE RETIREMENT	44,192.49	114,407.28	576,430.00	462,022.72	18.9
100-4000-510-116 HEALTH INSURANCE	5,823.44	16,432.82	68,289.00	51,856.18	24.1
100-4000-510-117 WORKERS COMPENSATION	3,425.94	8,571.35	58,262.00	49,690.65	14.7
100-4000-510-118 UNIFORM/SHOE ALLOWANCE	1,117.38	8,930.75	9,130.00	199.25	97.8
100-4000-510-121 MEDICARE	785.52	1,917.94	9,904.00	7,986.06	19.4
100-4000-530-310 GAS, OIL AND TIRES (GAS ONLY)	903.48	3,490.58	23,081.00	19,590.42	15.1
100-4000-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	25.00	125.00	2,000.00	1,875.00	6.3
100-4000-610-220 PROFESSIONAL FEES	207.00	931.76	9,000.00	8,068.24	10.4
100-4000-610-225 TRAINING AND TRAVEL	1,133.36	2,198.08	7,000.00	4,801.92	31.4
100-4000-610-240 COMMUNICATIONS	1,391.21	9,492.67	47,600.00	38,107.33	19.9
100-4000-610-270 CONTRACTS	7,849.03	24,460.27	81,595.00	57,134.73	30.0
100-4000-610-280 MISCELLANEOUS EXPENSE	143.14	143.14	4,000.00	3,856.86	3.6
100-4000-610-281 TOWING AND STORAGE - IMPOUND	.00	93.00	720.00	627.00	12.9
100-4000-610-287 UNDERCOVER INVESTIGATIVE	.00	.00	2,520.00	2,520.00	.0
100-4000-610-310 GAS, OIL AND TIRES (NON-GAS)	996.44	2,186.44	12,284.00	10,107.56	17.8
100-4000-610-320 VEHICLE REPAIR	386.51	2,289.63	12,294.00	10,004.37	18.6
100-4000-610-330 OFFICE SUPPLIES	.00	.00	103.00	103.00	.0
100-4000-610-350 OPERATING SUPPLIES	459.72	3,697.49	18,046.00	14,348.51	20.5
100-4000-610-370 INITIAL UNIFORM ISSUE	.00	48.90	4,879.00	4,830.10	1.0
100-4000-610-372 POSTAGE AND SHIPPING	83.97	97.79	375.00	277.21	26.1
100-4000-710-410 EQUIPMENT	5,137.41	5,137.41	50,000.00	44,862.59	10.3
TOTAL POLICE DEPARTMENT	134,577.78	353,770.68	1,722,898.00	1,369,127.34	20.5

DEA AGENT

100-4200-510-112 OVERTIME	2,138.14	6,588.57	17,000.00	10,411.43	38.8
100-4200-510-113 FICA	130.93	404.13	1,054.00	649.87	38.3
100-4200-510-114 STATE RETIREMENT	2,214.69	6,640.64	17,624.00	10,983.36	37.7
100-4200-510-116 HEALTH INSURANCE	169.30	488.92	.00	(488.92)	.0
100-4200-510-117 WORKERS COMPENSATION	94.07	290.13	1,450.00	1,159.87	20.0
100-4200-510-121 MEDICARE	30.62	94.50	247.00	152.50	38.3
TOTAL DEA AGENT	4,775.75	14,506.89	37,375.00	22,868.11	38.8

POLICE RESERVES

100-4300-510-111 SALARIES	4,532.27	12,222.21	34,653.00	22,430.79	35.3
100-4300-510-113 FICA	281.00	757.80	2,149.00	1,391.20	35.3
100-4300-510-117 WORKERS COMPENSATION	235.93	660.67	2,956.00	2,295.33	22.4
100-4300-510-121 MEDICARE	65.72	177.20	502.00	324.80	35.3
TOTAL POLICE RESERVES	5,114.92	13,817.88	40,260.00	26,442.12	34.3

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

RESERVE DETECTIVE(S)

100-4400-510-111 SALARIES	.00	.00	13,861.00	13,861.00	.0
100-4400-510-113 FICA	.00	.00	859.00	859.00	.0
100-4400-510-117 WORKERS COMPENSATION	.00	.00	1,182.00	1,182.00	.0
100-4400-510-121 MEDICARE	.00	.00	201.00	201.00	.0
TOTAL RESERVE DETECTIVE(S)	.00	.00	16,103.00	16,103.00	.0

CIVILIAN POLICE DEPARTMENT

100-4500-510-111 SALARIES	4,913.78	13,601.98	70,453.00	56,851.02	19.3
100-4500-510-113 FICA	292.43	809.71	4,368.00	3,558.29	18.5
100-4500-510-114 STATE RETIREMENT	425.30	1,131.01	7,946.00	6,814.99	14.2
100-4500-510-116 HEALTH INSURANCE	397.58	1,093.29	6,280.00	5,186.71	17.4
100-4500-510-117 WORKERS COMPENSATION	84.86	259.06	331.00	71.94	78.3
100-4500-510-121 MEDICARE	68.40	189.39	1,022.00	832.61	18.5
TOTAL CIVILIAN POLICE DEPARTMENT	6,182.33	17,084.44	90,400.00	73,315.56	18.9

PUBLIC WORKS

100-5000-510-111 SALARIES	4,538.39	15,576.98	65,895.00	50,318.04	23.6
100-5000-510-113 FICA	269.04	834.03	4,086.00	3,251.97	20.4
100-5000-510-114 STATE RETIREMENT	547.85	1,641.57	7,606.00	5,964.43	21.6
100-5000-510-116 HEALTH INSURANCE	561.96	1,800.44	7,606.00	6,005.56	23.1
100-5000-510-117 WORKERS COMPENSATION	119.78	374.41	2,436.00	2,061.59	15.4
100-5000-510-121 MEDICARE	62.93	195.06	955.00	759.94	20.4
100-5000-610-220 PROFESSIONAL FEES	.00	315.00	756.00	441.00	41.7
100-5000-610-240 COMMUNICATIONS	65.00	195.00	974.00	779.00	20.0
100-5000-610-280 MISCELLANEOUS EXPENSE	39.25	39.25	76.00	36.75	51.8
100-5000-610-320 VEHICLE REPAIR	2,403.06	2,519.79	1,800.00	(719.79)	140.0
100-5000-610-330 OFFICE SUPPLIES	90.54	90.54	.00	(90.54)	.0
100-5000-610-350 OPERATING SUPPLIES	98.53	2,863.67	4,695.00	1,831.33	61.0
100-5000-610-372 POSTAGE AND SHIPPING	.47	.47	.00	(.47)	.0
TOTAL PUBLIC WORKS	8,794.80	26,446.19	97,085.00	70,638.81	27.2

FLEET SERVICE DEPARTMENT

100-5300-610-350 OPERATING SUPPLIES	(39.18)	.00	.00	.00	.0
TOTAL FLEET SERVICE DEPARTMENT	(39.18)	.00	.00	.00	.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

PUBLIC BUILDINGS

100-5500-610-240 COMMUNICATIONS	.00	.00	502.00	502.00	.0
100-5500-610-270 CONTRACTS	127.72	2,097.44	5,980.00	3,882.56	35.1
100-5500-610-280 MISCELLANEOUS EXPENSE	.00	430.03	3,115.00	2,684.97	13.8
100-5500-610-340 OPERATING REPAIRS	.00	1,445.00	15,000.00	13,555.00	9.6
100-5500-610-350 OPERATING SUPPLIES	75.62	75.62	334.00	258.38	22.6
TOTAL PUBLIC BUILDINGS	203.34	4,048.09	24,931.00	20,882.91	16.2

NON-DEPARTMENTAL

100-5600-510-116 EMPLOYEE BENEFITS-ADJUSTEMENTS	.00	(281.61)	.00	281.61	.0
100-5600-610-230 INSURANCE	43,310.00	43,310.00	163,297.00	119,987.00	26.5
100-5600-610-235 HRA PLAN	.00	395.25	20,000.00	19,604.75	2.0
100-5600-610-240 COMMUNICATIONS	2,468.51	7,210.42	30,812.00	23,601.58	23.4
100-5600-610-250 UTILITIES	6,935.85	22,526.88	75,000.00	52,473.12	30.0
100-5600-610-270 CONTRACTS	688.08	1,000.87	2,705.00	1,704.13	37.0
100-5600-610-271 PRISONER DETAINMENT	.00	19,230.25	120,000.00	100,769.75	16.0
100-5600-610-280 MISCELLANEOUS EXPENSE	2,577.16	4,887.81	13,451.00	8,563.19	36.3
100-5600-610-310 GAS, OIL AND TIRES	.00	291.26	.00	(291.26)	.0
100-5600-610-350 OPERATING SUPPLIES	774.78	1,447.62	5,001.00	3,553.38	29.0
100-5600-610-395 ANIMAL CONTROL EXPENSE	5,147.68	5,147.68	89,963.00	84,815.32	5.7
100-5600-750-501 ADOR ADMIN/COLLECTIONS FEE	.00	13,536.76	13,438.00	(98.76)	100.7
TOTAL NON-DEPARTMENTAL	61,902.06	118,703.19	533,687.00	414,963.81	22.2

DEBT SERVICE DEPARTMENT

100-6000-620-510 INTEREST EXPENSE	175.73	660.30	6,245.00	5,584.70	10.6
100-6000-620-520 PRINCIPAL REPAYMENT	7,561.24	27,944.11	52,220.00	24,275.89	53.5
100-6000-620-530 OTHER FEES	234.07	702.21	3,522.00	2,819.79	19.9
100-6000-620-540 DEBT REPAYMENT (SETTLEMENTS-P)	45,000.00	45,000.00	88,500.00	43,500.00	50.9
TOTAL DEBT SERVICE DEPARTMENT	52,971.04	74,306.62	150,487.00	76,180.38	49.4

TRANSFERS OUT - BOND

100-7000-630-501 TRANSFER OUT - BOND PAYMENT	50,009.38	150,028.14	600,831.00	450,802.86	25.0
TOTAL TRANSFERS OUT - BOND	50,009.38	150,028.14	600,831.00	450,802.86	25.0

TOTAL FUND EXPENDITURES	437,400.21	1,110,613.04	4,998,401.00	3,887,787.96	22.2
--------------------------------	-------------------	---------------------	---------------------	---------------------	-------------

NET REVENUE OVER EXPENDITURES	(32,720.80)	(274,140.38)	(194,968.00)	79,172.38	(140.6)
--------------------------------------	----------------------	-----------------------	-----------------------	------------------	----------------

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		COURTS FARE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SOURCE 340</u>						
401-0000-340-426	FARE REVENUE	1,026.41	1,026.41	.00	(1,026.41)	.0
	TOTAL SOURCE 340	<u>1,026.41</u>	<u>1,026.41</u>	<u>.00</u>	<u>(1,026.41)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>1,026.41</u>	<u>1,026.41</u>	<u>.00</u>	<u>(1,026.41)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>1,026.41</u></u>	<u><u>1,026.41</u></u>	<u><u>.00</u></u>	<u><u>(1,026.41)</u></u>	<u><u>.0</u></u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		COURTS JCEF				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
402-0000-340-402	JCEF REVENUE	164.06	535.56	.00	(535.56)	.0
	TOTAL REVENUE	<u>164.06</u>	<u>535.56</u>	<u>.00</u>	<u>(535.56)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>164.06</u>	<u>535.56</u>	<u>.00</u>	<u>(535.56)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		COURTS JCEF				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ADMINISTRATION</u>						
402-1000-610-350	OPERATING SUPPLIES	.00	500.00	.00	(500.00)	.0
	TOTAL ADMINISTRATION	<u>.00</u>	<u>500.00</u>	<u>.00</u>	<u>(500.00)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>500.00</u>	<u>.00</u>	<u>(500.00)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>164.06</u>	<u>35.58</u>	<u>.00</u>	<u>(35.58)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COURTS MUNICIPAL FILL THE GAP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
403-0000-340-409 MUNICIPAL FILL IN THE GAP	.00	402.56	.00	(402.56)	.0
TOTAL REVENUES	.00	402.56	.00	(402.56)	.0
TOTAL FUND REVENUE	.00	402.56	.00	(402.56)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COURTS MUNICIPAL FILL THE GAP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 1000</u>					
403-1000-510-111 SALARIES	416.24	665.87	.00 (	665.87)	.0
403-1000-510-113 FICA	25.80	39.00	.00 (	39.00)	.0
403-1000-510-114 STATE RETIREMENT	49.70	74.83	.00 (	74.83)	.0
403-1000-510-116 HEALTH INSURANCE	2.40	3.61	.00 (	3.61)	.0
403-1000-510-117 WORKERS COMP	1.51	2.28	.00 (	2.28)	.0
403-1000-510-121 MEDICARE	6.03	9.12	.00 (	9.12)	.0
TOTAL DEPARTMENT 1000	<u>501.68</u>	<u>794.71</u>	<u>.00 (</u>	<u>794.71)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>501.68</u>	<u>794.71</u>	<u>.00 (</u>	<u>794.71)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(501.88)</u>	<u>(392.15)</u>	<u>.00</u>	<u>392.15</u>	<u>.0</u>

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COURTS DDS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 340</u>					
404-0000-340-436 DDS RESCHEDULING FEE REVENUE	240.00	240.00	.00	(240.00)	.0
TOTAL SOURCE 340	240.00	240.00	.00	(240.00)	.0
TOTAL FUND REVENUE	240.00	240.00	.00	(240.00)	.0
NET REVENUE OVER EXPENDITURES	240.00	240.00	.00	(240.00)	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

VEHICLE IMPOUNDS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 360</u>					
405-0000-360-606 IMPOUND FEES	750.00	2,550.00	6,000.00	3,450.00	42.5
TOTAL SOURCE 360	<u>750.00</u>	<u>2,550.00</u>	<u>6,000.00</u>	<u>3,450.00</u>	<u>42.5</u>
TOTAL FUND REVENUE	<u>750.00</u>	<u>2,550.00</u>	<u>6,000.00</u>	<u>3,450.00</u>	<u>42.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>750.00</u></u>	<u><u>2,550.00</u></u>	<u><u>6,000.00</u></u>	<u><u>3,450.00</u></u>	<u><u>42.5</u></u>

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

OPERATIONAL TRANSFER IN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ESTIMATED REVENUE</u>					
410-0000-400-101 TRANSFER IN	34,592.71	150,028.14	.00	(150,028.14)	.0
TOTAL ESTIMATED REVENUE	34,592.71	150,028.14	.00	(150,028.14)	.0
TOTAL FUND REVENUE	34,592.71	150,028.14	.00	(150,028.14)	.0
NET REVENUE OVER EXPENDITURES	34,592.71	150,028.14	.00	(150,028.14)	.0

FISCAL YEAR 2019, QUARTER 1

HOUSING AUTHORITY

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HOUSING AUTHORITY - SECTION 8

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
215-0000-420-105 HUD CONTRIBUTIONS	72,134.00	219,150.00	.00	(219,150.00)	.0
TOTAL REVENUE	72,134.00	219,150.00	.00	(219,150.00)	.0
TOTAL FUND REVENUE	72,134.00	219,150.00	.00	(219,150.00)	.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HOUSING AUTHORITY - SECTION 8

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HOUSING AUTHORITY</u>					
215-2000-510-111 SALARIES	2,101.30	6,300.05	.00 (	6,300.05)	.0
215-2000-510-113 FICA	126.15	375.68	.00 (	375.68)	.0
215-2000-510-114 STATE RETIREMENT	250.68	742.69	.00 (	742.69)	.0
215-2000-510-116 HEALTH INSURANCE	396.18	1,174.87	.00 (	1,174.87)	.0
215-2000-510-117 WORKERS COMPENSATION	81.74	245.08	.00 (	245.08)	.0
215-2000-510-121 MEDICARE	29.51	87.89	.00 (	87.89)	.0
215-2000-900-224 ACCOUNTING FEES	.00	449.40	.00 (	449.40)	.0
215-2000-900-280 OTHER ADMINISTRATIVE EXPENSES	180.00	379.00	.00 (	379.00)	.0
215-2000-900-299 REIMBURSEMENTS	60,532.00	174,558.00	.00 (	174,558.00)	.0
TOTAL HOUSING AUTHORITY	<u>63,697.56</u>	<u>184,312.66</u>	<u>.00 (</u>	<u>184,312.66)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>63,697.56</u>	<u>184,312.66</u>	<u>.00 (</u>	<u>184,312.66)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>8,436.44</u>	<u>34,837.34</u>	<u>.00 (</u>	<u>34,837.34)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HOUSING AUTHORITY - LOW RENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING RECEIPTS</u>					
216-0000-420-101 DWELLING RENTALS	22,109.00	81,171.81	.00 (	81,171.81)	.0
216-0000-420-102 EXCESS UTILITIES	.00	231.00	.00 (	231.00)	.0
216-0000-420-105 HUD CONTRIBUTIONS	54,361.50	164,136.50	.00 (	164,136.50)	.0
216-0000-420-106 NON-DWELLING	54.48	397.63	.00 (	397.63)	.0
TOTAL OPERATING RECEIPTS	<u>76,524.98</u>	<u>245,936.94</u>	<u>.00 (</u>	<u>245,936.94)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>76,524.98</u>	<u>245,936.94</u>	<u>.00 (</u>	<u>245,936.94)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HOUSING AUTHORITY - LOW RENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HOUSING AUTHORITY</u>					
216-2000-510-111 SALARIES	16,918.00	46,100.01	.00 (	46,100.01)	.0
216-2000-510-112 OVERTIME	168.56	556.24	.00 (	556.24)	.0
216-2000-510-113 FICA	988.38	2,701.09	.00 (	2,701.09)	.0
216-2000-510-114 STATE RETIREMENT	1,981.53	5,368.05	.00 (	5,368.05)	.0
216-2000-510-116 HEALTH INSURANCE	2,919.58	7,941.01	.00 (	7,941.01)	.0
216-2000-510-117 WORKERS COMPENSATION	662.59	1,808.00	.00 (	1,808.00)	.0
216-2000-510-121 MEDICARE	231.17	631.74	.00 (	631.74)	.0
216-2000-900-224 ACCOUNTING FEES	.00	538.40	.00 (	538.40)	.0
216-2000-900-226 TRAVEL	.00	1,030.08	.00 (	1,030.08)	.0
216-2000-900-280 OTHER ADMINISTRATIVE EXPENSES	2,803.25	11,444.29	.00 (	11,444.29)	.0
216-2000-910-400 WATER	11,431.04	22,105.15	.00 (	22,105.15)	.0
216-2000-910-401 ELECTRICITY	18,377.51	40,823.93	.00 (	40,823.93)	.0
216-2000-910-405 GAS	675.16	3,418.21	.00 (	3,418.21)	.0
216-2000-915-420 MATERIALS	2,160.51	7,514.90	.00 (	7,514.90)	.0
216-2000-915-425 CONTRACT COSTS	16,793.46	42,117.81	.00 (	42,117.81)	.0
TOTAL HOUSING AUTHORITY	<u>76,110.74</u>	<u>194,098.91</u>	<u>.00 (</u>	<u>194,098.91)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>76,110.74</u>	<u>194,098.91</u>	<u>.00 (</u>	<u>194,098.91)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>414.24</u>	<u>51,838.03</u>	<u>.00 (</u>	<u>51,838.03)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HOUSING AUTHORITY - CIAP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
220-0000-360-737 2017 CFP	.00	8,458.11	.00	(8,458.11)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,458.11	.00	(8,458.11)	.0
TOTAL FUND REVENUE	.00	8,458.11	.00	(8,458.11)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HOUSING AUTHORITY - CIAP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>1997 CIAP EXPENSES</u>					
220-2017-610-410 MISC. ADMIN COSTS	.00	4,643.61	.00	(4,643.61)	.0
TOTAL 1997 CIAP EXPENSES	.00	4,643.61	.00	(4,643.61)	.0
<u>1997 CIAP EXPENSES</u>					
220-2080-510-111 SALARIES	.00	26.76	.00	(26.76)	.0
220-2080-510-113 FICA	.00	1.61	.00	(1.61)	.0
220-2080-510-114 STATE RETIREMENT	.00	2.82	.00	(2.82)	.0
220-2080-510-116 HEALTH INSURANCE	.00	2.47	.00	(2.47)	.0
220-2080-510-117 WORKERS COMPENSATION	.00	1.04	.00	(1.04)	.0
220-2080-510-121 MEDICARE	.00	.38	.00	(.38)	.0
TOTAL 1997 CIAP EXPENSES	.00	35.08	.00	(35.08)	.0
TOTAL FUND EXPENDITURES	.00	4,678.69	.00	(4,678.69)	.0
NET REVENUE OVER EXPENDITURES	.00	3,779.42	.00	(3,779.42)	.0

FISCAL YEAR 2019, QUARTER 1
YOUTH OPERATIONS
FUND

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

YOUTH CENTER OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ESTIMATED REVENUE</u>					
252-0000-500-000 REVENUE	56,500.00	56,500.00	113,000.00	56,500.00	50.0
TOTAL ESTIMATED REVENUE	56,500.00	56,500.00	113,000.00	56,500.00	50.0
TOTAL FUND REVENUE	56,500.00	56,500.00	113,000.00	56,500.00	50.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

YOUTH CENTER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
252-1000-610-240 COMMUNICATIONS	186.00	558.88	2,200.00	1,641.12	25.4
252-1000-610-250 UTILITIES	2,480.44	7,955.42	17,900.00	9,944.58	44.4
252-1000-610-270 CONTRACTS	5,568.47	11,259.73	90,000.00	78,740.27	12.5
252-1000-610-340 OPERATING REPAIRS	.00	.00	2,900.00	2,900.00	.0
TOTAL ADMINISTRATION	8,234.91	19,774.03	113,000.00	93,225.97	17.5
TOTAL FUND EXPENDITURES	8,234.91	19,774.03	113,000.00	93,225.97	17.5
NET REVENUE OVER EXPENDITURES	48,265.09	36,725.97	.00	(36,725.97)	.0

FISCAL YEAR 2019, QUARTER 1
RICO

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		RICO FUND				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
281-1000-450-101	ARF - STATE REVENUE	6.92	24.17	.00	(24.17)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	6.92	24.17	.00	(24.17)	.0
 <u>INTERGOVERNMENTAL REVENUE</u>						
281-2000-450-101	ARF - JUSTICE REVENUE	(416.76)	(383.92)	.00	383.92	.0
	TOTAL INTERGOVERNMENTAL REVENUE	(416.76)	(383.92)	.00	383.92	.0
 <u>INTERGOVERNMENTAL REVENUE</u>						
281-3000-450-101	ARF - TREASURY REVENUE	431.64	503.09	.00	(503.09)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	431.64	503.09	.00	(503.09)	.0
	 TOTAL FUND REVENUE	21.80	143.34	.00	(143.34)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SALARIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
281-1000-610-280 MISCELLANEOUS EXPENSE	.00	9.44	.00	(9.44)	.0
TOTAL ADMINISTRATION	.00	9.44	.00	(9.44)	.0
TOTAL FUND EXPENDITURES	.00	9.44	.00	(9.44)	.0
NET REVENUE OVER EXPENDITURES	21.80	133.90	.00	(133.90)	.0

FISCAL YEAR 2019, QUARTER 1
NON-MAJOR FUNDS

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HIGHWAY USER FUND (HURF)

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
235-0000-320-201 HIGHWAY USER FUND REVENUE	35,492.89	71,159.95	460,621.00	389,461.05	15.5
TOTAL INTERGOVERNMENTAL REVENUE	35,492.89	71,159.95	460,621.00	389,461.05	15.5
TOTAL FUND REVENUE	35,492.89	71,159.95	460,621.00	389,461.05	15.5

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HIGHWAY USER FUND (HURF)

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PUBLIC WORKS</u>					
235-5000-510-111 SALARIES	14,830.59	39,089.59	184,058.00	144,988.41	21.2
235-5000-510-113 FICA	883.29	2,335.62	11,412.00	9,076.38	20.5
235-5000-510-114 STATE RETIREMENT	1,708.31	4,487.16	21,211.00	16,723.84	21.2
235-5000-510-116 HEALTH INSURANCE	2,040.18	5,355.45	23,419.00	18,063.55	22.9
235-5000-510-117 WORKERS COMPENSATION	391.37	1,031.02	6,893.00	5,861.98	15.0
235-5000-510-121 MEDICARE	206.57	546.25	2,669.00	2,122.75	20.5
235-5000-530-310 GAS, OIL AND TIRES	606.81	1,801.36	10,000.00	8,198.64	18.0
235-5000-610-250 UTILITIES	9,918.90	29,450.18	116,500.00	87,049.82	25.3
235-5000-610-270 CONTRACTS	3,014.24	3,835.36	12,000.00	8,164.64	32.0
235-5000-610-320 VEHICLE REPAIR	495.07	495.07	12,000.00	11,504.93	4.1
235-5000-610-340 OPERATING REPAIRS	.00	.00	30,000.00	30,000.00	.0
235-5000-610-350 OPERATING SUPPLIES	955.73	5,272.15	15,000.00	9,727.85	35.2
235-5000-710-430 IMPROVEMENTS	.00	.00	15,459.00	15,459.00	.0
TOTAL PUBLIC WORKS	<u>35,051.06</u>	<u>93,679.21</u>	<u>460,621.00</u>	<u>366,941.79</u>	<u>20.3</u>
TOTAL FUND EXPENDITURES	<u>35,051.06</u>	<u>93,679.21</u>	<u>460,621.00</u>	<u>366,941.79</u>	<u>20.3</u>
NET REVENUE OVER EXPENDITURES	<u>441.83</u>	<u>(22,519.26)</u>	<u>.00</u>	<u>22,519.26</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		JAG GRANTS				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ESTIMATED REVENUE</u>						
262-0000-450-128	BVP FY17 \$4,456.39 REVENUE	.00	.00	3,114.00	3,114.00	.0
262-0000-450-129	JAG AWARD #2017-DJ-BX-0259	10,594.00	10,594.00	10,594.00	.00	100.0
TOTAL ESTIMATED REVENUE		10,594.00	10,594.00	13,708.00	3,114.00	77.3
TOTAL FUND REVENUE		10,594.00	10,594.00	13,708.00	3,114.00	77.3

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		OVERTIME				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING ADMINISTRATION</u>						
262-1000-710-455	BVP FY17 \$4,456.39 EXPENDITURE	.00	.00	3,114.00	3,114.00	.0
262-1000-710-456	JAG AWARD #2017-DJ-BX-0259	10,594.00	10,594.00	10,594.00	.00	100.0
TOTAL OPERATING ADMINISTRATION		10,594.00	10,594.00	13,708.00	3,114.00	77.3
TOTAL FUND EXPENDITURES		10,594.00	10,594.00	13,708.00	3,114.00	77.3
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

POLICE - OCDEF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
284-0000-450-110 OCDEF # FY2018	11,259.06	23,916.20	100,000.00	76,083.80	23.9
TOTAL REVENUE	11,259.06	23,916.20	100,000.00	76,083.80	23.9
TOTAL FUND REVENUE	11,259.06	23,916.20	100,000.00	76,083.80	23.9

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

POLICE - OCDEF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING ADMINISTRATION</u>					
264-1000-710-420 OCDEF #FY2018 (10/1/17)	11,259.06	23,916.20	100,000.00	76,083.80	23.9
TOTAL OPERATING ADMINISTRATION	<u>11,259.06</u>	<u>23,916.20</u>	<u>100,000.00</u>	<u>76,083.80</u>	<u>23.9</u>
TOTAL FUND EXPENDITURES	<u>11,259.06</u>	<u>23,916.20</u>	<u>100,000.00</u>	<u>76,083.80</u>	<u>23.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STONE GARDEN GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
266-0000-450-117 AZDOHS #170425-01	3,416.51	8,428.79	56,906.00	48,477.21	14.8
266-0000-450-118 AZDOHS # TBD (FY2019)	.00	.00	31,000.00	31,000.00	.0
TOTAL REVENUE	3,416.51	8,428.79	87,906.00	79,477.21	9.6
TOTAL FUND REVENUE	3,416.51	8,428.79	87,906.00	79,477.21	9.6

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STONE GARDEN GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STONEGARDEN GRANT</u>					
266-1000-510-111 SALARIES	91.66	91.66	.00	(91.66)	.0
266-1000-510-112 OVERTIME	1,518.55	3,457.66	46,062.00	42,604.34	7.5
266-1000-510-113 FICA	98.35	216.98	2,817.00	2,600.02	7.7
266-1000-510-114 STATE RETIREMENT	1,515.60	3,375.04	32,289.00	28,913.96	10.5
266-1000-510-116 HEALTH INSURANCE	(8.60)	.00	.00	.00	.0
266-1000-510-117 WORKERS COMPENSATION	72.93	158.31	2,189.00	2,030.69	7.2
266-1000-510-121 MEDICARE	23.02	50.76	659.00	608.24	7.7
266-1000-610-310 GAS, OIL AND TIRES	96.57	260.78	3,890.00	3,629.22	6.7
TOTAL STONEGARDEN GRANT	<u>3,408.08</u>	<u>7,611.19</u>	<u>87,906.00</u>	<u>80,294.81</u>	<u>8.7</u>
TOTAL FUND EXPENDITURES	<u>3,408.08</u>	<u>7,611.19</u>	<u>87,906.00</u>	<u>80,294.81</u>	<u>8.7</u>
NET REVENUE OVER EXPENDITURES	<u>8.43</u>	<u>617.60</u>	<u>.00</u>	<u>(817.60)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CDBG CONTRACTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 450</u>					
320-2018-450-101 GRANT REVENUE	69,150.05	87,861.58	93,936.76	6,075.18	93.5
TOTAL SOURCE 450	<u>69,150.05</u>	<u>87,861.58</u>	<u>93,936.76</u>	<u>6,075.18</u>	<u>93.5</u>
<u>SOURCE 450</u>					
320-2019-450-101 GRANT REVENUE	.00	.00	235,000.00	235,000.00	.0
TOTAL SOURCE 450	<u>.00</u>	<u>.00</u>	<u>235,000.00</u>	<u>235,000.00</u>	<u>.0</u>
 TOTAL FUND REVENUE	 <u>69,150.05</u>	 <u>87,861.58</u>	 <u>328,936.76</u>	 <u>241,075.18</u>	 <u>26.7</u>

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CDBG CONTRACTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 2018</u>					
320-2018-510-111 SALARIES	114.44	1,349.83	.00	(1,349.83)	.0
320-2018-510-112 OVERTIME	321.71	4,339.13	6,881.00	2,541.87	63.1
320-2018-510-113 FICA	26.00	339.84	427.00	87.16	79.6
320-2018-510-114 STATE RETIREMENT	404.64	4,814.49	7,090.00	2,275.51	67.9
320-2018-510-121 MEDICARE	6.08	79.49	100.00	20.51	79.5
320-2018-800-106 SOUTH TUCSON YOUTH PROGRAMS	32,693.66	41,767.17	41,777.13	9.96	100.0
320-2018-800-107 FIRE DEPT SAFETY EQUIPMENT	23,527.78	24,570.77	24,570.77	.00	100.0
320-2018-800-108 BICYCLE SAFETY PROGRAM	1,375.00	1,375.00	1,376.15	1.15	99.9
320-2018-800-109 COMMUNITY CLEANUP	4,500.00	5,000.00	5,000.00	.00	100.0
320-2018-800-110 GRAFFITTI ABATEMENT	6,180.74	6,180.74	6,714.55	533.81	92.1
TOTAL DEPARTMENT 2018	69,150.05	89,816.46	93,936.60	4,120.14	95.6
<u>DEPARTMENT 2019</u>					
320-2019-510-111 SALARIES	2,278.17	6,221.84	43,539.00	35,317.16	18.9
320-2019-510-113 FICA	135.45	489.43	2,700.00	2,210.57	18.1
320-2019-510-114 STATE RETIREMENT	268.83	967.52	18,130.00	17,162.48	5.3
320-2019-510-121 MEDICARE	31.66	114.45	631.00	516.55	18.1
320-2019-800-106 SOUTH TUCSON YOUTH PROGRAMS	.00	.00	100,000.00	100,000.00	.0
320-2019-800-107 FIRE DEPT SAFETY EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
320-2019-800-108 BICYCLE SAFETY PROGRAM	.00	.00	10,000.00	10,000.00	.0
320-2019-800-109 COMMUNITY CLEANUP	.00	.00	4,000.00	4,000.00	.0
320-2019-800-111 ANIMAL CONTROL PROGRAM	.00	.00	13,000.00	13,000.00	.0
320-2019-800-112 CODE ENFORCEMENT PROGRAM	.00	.00	13,000.00	13,000.00	.0
TOTAL DEPARTMENT 2019	2,714.11	9,793.24	235,000.00	225,206.76	4.2
TOTAL FUND EXPENDITURES	71,864.16	99,609.70	328,936.60	229,326.90	30.3
NET REVENUE OVER EXPENDITURES	(2,714.11)	(11,748.12)	.16	11,748.28	{575.0}

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EXPLORER PROGRAM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 360</u>					
360-0000-360-605 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
360-0000-360-615 DONATIONS - EXPLORERS	.00	1,153.23	4,000.00	2,846.77	28.8
TOTAL SOURCE 360	.00	1,153.23	6,000.00	4,846.77	19.2
TOTAL FUND REVENUE	.00	1,153.23	6,000.00	4,846.77	19.2

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EXPLORER PROGRAM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING ADMINISTRATION</u>					
360-1000-610-225 TRAINING AND TRAVEL	.00	.00	4,000.00	4,000.00	.0
360-1000-610-280 MISCELLANEOUS EXPENSE	.00	194.46	1,000.00	805.54	19.5
360-1000-610-350 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING ADMINISTRATION	<u>.00</u>	<u>194.46</u>	<u>6,000.00</u>	<u>5,805.54</u>	<u>3.2</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>194.46</u>	<u>6,000.00</u>	<u>5,805.54</u>	<u>3.2</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>958.77</u>	<u>.00</u>	<u>(958.77)</u>	<u>.0</u>

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		EPA GRANT				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 450</u>						
365-2015-450-101	REVENUE - BROWNSFIELD 2015	100.24	400.07	.00	(400.07)	.0
	TOTAL SOURCE 450	<u>100.24</u>	<u>400.07</u>	<u>.00</u>	<u>(400.07)</u>	<u>.0</u>
<u>SOURCE 450</u>						
365-2017-450-101	REVENUE - BROWNSFIELD 2017	.00	.00	93,209.00	93,209.00	.0
	TOTAL SOURCE 450	<u>.00</u>	<u>.00</u>	<u>93,209.00</u>	<u>93,209.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>100.24</u>	<u>400.07</u>	<u>93,209.00</u>	<u>92,808.93</u>	<u>.4</u>

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EPA GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 2015</u>					
365-2015-510-111 SALARIES	100.24	347.76	.00 (	347.76)	.0
365-2015-510-113 FICA	(5.53)	.00	.00	.00	.0
365-2015-510-114 STATE RETIREMENT	(10.99)	.00	.00	.00	.0
365-2015-510-116 HEALTH INSURANCE	(13.43)	.00	.00	.00	.0
365-2015-510-117 WORKERS COMPENSATION	(.32)	.00	.00	.00	.0
365-2015-510-121 MEDICARE	(1.29)	.00	.00	.00	.0
TOTAL DEPARTMENT 2015	68.68	347.76	.00 (	347.76)	.0
<u>DEPARTMENT 2017</u>					
365-2017-610-270 CONTRACTS - BROWNSFIELD 2017	.00	.00	93,209.00	93,209.00	.0
TOTAL DEPARTMENT 2017	.00	.00	93,209.00	93,209.00	.0
TOTAL FUND EXPENDITURES	68.68	347.76	93,209.00	92,861.24	.4
NET REVENUE OVER EXPENDITURES	31.58	52.31	.00 (	52.31)	.0

FISCAL YEAR 2019, QUARTER 1
VOLUNTEER
FIREFIGHTERS
PENSION PLAN

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIREMENS RELIEF & PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>APPROPRIATIONS</u>					
730-0000-700-000 PENSION CONTRIBUTIONS - EE/ER	1,746.54	5,129.48	31,268.00	26,138.52	16.4
TOTAL APPROPRIATIONS	1,746.54	5,129.48	31,268.00	26,138.52	16.4
TOTAL FUND REVENUE	1,746.54	5,129.48	31,268.00	26,138.52	16.4

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIREMENS RELIEF & PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>VOLUNTARY FIRE DEPARTMENT</u>					
730-3750-610-910 PENSION BENEFITS	450.00	1,800.00	6,500.00	4,700.00	27.7
730-3750-610-920 RELIEF BENEFITS	50.00	200.00	1,500.00	1,300.00	13.3
TOTAL VOLUNTARY FIRE DEPARTMENT	<u>500.00</u>	<u>2,000.00</u>	<u>8,000.00</u>	<u>6,000.00</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>500.00</u>	<u>2,000.00</u>	<u>8,000.00</u>	<u>6,000.00</u>	<u>25.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,246.54</u>	<u>3,129.48</u>	<u>23,268.00</u>	<u>20,138.52</u>	<u>13.5</u>

**PRIOR FISCAL YEAR:
2018**

Balance Sheet

	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
ASSETS						
Cash Accounts	\$ 1,247,039	\$ 19,572	\$ 5,923	\$ 15,986	\$ 19,595	\$ 1,308,114
Due From Other Funds	159,241	39,365	-	-	-	198,606
A/R, Assets	457,685	41,983	-	-	168,509	668,177
Total Assets	\$ 1,863,964	\$ 100,920	\$ 5,923	\$ 15,986	\$ 188,104	\$ 2,174,897
LIABILITIES AND FUND BALANCE						
A/P	\$ 215,011	\$ 40,748	\$ 57,448	\$ -	\$ 56,750	\$ 369,958
Due To Other Funds	-	-	46,383	152,223	-	198,606
Liabilities	71,245	37,791	-	-	28,283	137,320
Cash Clearing	5,869	-	-	-	-	5,869
Total Liabilities	292,125	78,540	103,831	152,223	85,034	711,752
Total Fund Balances (Deficits)	1,571,839	22,380	(97,908)	(136,237)	103,070	1,463,145
Total Liabilities & Fund Balances	\$ 1,863,964	\$ 100,920	\$ 5,923	\$ 15,986	\$ 188,104	\$ 2,174,897

Statement of Revenues & Expenditures

Income Statement

	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
FY18 Revenues	\$ 5,944,763	\$ 2,006,919	\$ 113,000	\$ 34,329	\$ 1,131,685	\$ 9,230,695
FY18 Expenditures	5,490,501	2,053,748	110,141	21,243	1,154,747	8,830,382
Net Surplus / (Deficit)	454,261	(46,829)	2,859	13,085	(23,063)	400,314
Fund Balances (Deficits), 06-30-17	1,117,578	69,209	(100,767)	(149,322)	126,133	1,062,831
Fund Balances (Deficits), 06-30-18	\$ 1,571,839	\$ 22,380	\$ (97,908)	\$ (136,237)	\$ 103,070	\$ 1,463,145

Fund	Balance Sheet				Income Statement				Fund Balances								
	Cash Allocations	Cash Accounts	A/R, Assets	Due To/From	Cash Clearing Accounts	A/P	Liabilities	FY18 Revenues	FY18 Expenditures	Net Position at 06-30-18	Fund Balance at 06-30-17	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
cash Total	(482,193)	482,193	-	-	-	-	-	-	-	-	-	(1,570,546)	-	-	-	-	(1,570,546)
100 Total	1,245,746	-	457,685	159,241	(5,869)	(215,011)	(71,245)	(5,328,718)	4,889,670	(439,048)	(1,131,498)	(3,562)	-	-	-	-	(3,562)
402 Total	3,562	-	-	-	-	-	-	(2,070)	-	(2,070)	(1,492)	(4,891)	-	-	-	-	(4,891)
403 Total	4,891	-	-	-	-	-	-	(1,186)	-	(1,186)	(3,705)	(931)	-	-	-	-	(931)
404 Total	931	-	-	-	-	-	-	(280)	-	(280)	(651)	(16,928)	-	-	-	-	(16,928)
405 Total	16,928	-	-	-	-	-	-	(11,678)	-	(11,678)	(5,250)	25,019	-	-	-	-	25,019
410 Total	(834,954)	809,936	-	-	-	-	-	(600,831)	600,831	-	25,019	134,179	-	-	-	-	134,179
215 Total	(135,302)	-	(2,507)	5,095	-	(719)	(746)	(862,211)	860,841	(1,370)	135,549	24,395	-	-	-	-	24,395
216 Total	(30,869)	-	44,490	34,270	-	(35,276)	(37,010)	(934,588)	1,081,094	146,506	(122,111)	(180,955)	-	-	-	-	(180,955)
220 Total	185,742	-	-	-	-	(4,752)	(35)	(210,121)	111,813	(98,308)	(82,647)	-	-	-	-	-	-
252 Total	5,923	-	-	(46,383)	-	(57,448)	-	(113,000)	110,141	(2,859)	100,767	-	-	97,908	-	-	97,908
261 Total	-	15,986	-	(152,223)	-	-	-	(34,329)	21,243	(13,085)	149,322	136,237	-	-	-	-	136,237
235 Total	64,922	-	38,263	-	-	(1,111)	(4,860)	(429,540)	456,413	26,873	(124,086)	(97,213)	-	-	-	-	(97,213)
262 Total	(5,825)	-	1,342	-	-	-	-	(1,342)	1,342	-	4,483	4,483	-	-	-	-	4,483
264 Total	2,830	-	800	-	-	-	-	(16,708)	16,708	-	(3,630)	(3,630)	-	-	-	-	(3,630)
266 Total	(7,145)	-	1,386	-	-	-	(820)	(21,312)	21,809	498	6,081	6,579	-	-	-	-	6,579
269 Total	(3,785)	-	6,688	-	-	-	(2,903)	(35,495)	33,167	(2,328)	2,328	-	-	-	-	-	-
320 Total	(106,987)	-	52,703	-	-	(4,901)	(3,298)	(223,758)	224,030	273	62,111	(87,780)	-	-	-	-	(87,780)
340 Total	154,953	-	-	-	-	(50,838)	(16,335)	(137,119)	137,119	-	(475)	(2,780)	-	-	-	-	(2,780)
360 Total	2,780	-	67,327	-	-	-	(68)	(6,091)	3,787	(2,305)	(475)	14,888	-	-	-	-	14,888
365 Total	(82,147)	-	668,177	-	(5,869)	(369,958)	(137,320)	(260,320)	260,372	52	14,836	(1,571,839)	(22,380)	97,908	136,237	(103,070)	(1,463,145)
Subtotal	(0)	1,308,114	668,177	-	(5,869)	(369,958)	(137,320)	(9,230,695)	8,830,382	(400,314)	(1,062,831)	(1,571,839)	(22,380)	97,908	136,237	(103,070)	(1,463,145)
730 Total	-	95,787	-	-	-	-	-	-	7,479	-	(103,265)	-	-	-	-	-	-
Grand Total	(0)	1,403,901	668,177	-	(5,869)	(369,958)	(137,320)	(9,230,695)	8,837,860	(400,314)	(1,166,096)	(1,571,839)	(22,380)	97,908	136,237	(103,070)	(1,463,145)

Balance Sheet Summary		Income Statement Summary	
Cash	1,308,114	Fund balance	(1,062,831)
A/R	668,177	Revenues	(9,230,695)
A/P	1,976,291	Expenditures	8,830,382
Other Liabilities	(369,958)		
Cash Clearing	(5,869)		
	1,463,145		(1,463,145)

IMPORTANT, Please note: The sign of each number on this report (+/-) is not indicative of any surplus or (deficit), but rather the natural debit or credit balance of an account as designated in accounting.

City of South Tucson
Sales Tax Overview
FY 2016 - FY 2018

		FY 2016	FY 2017	FY 2018
	ADOR TAX JOURNAL MONTH	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT
1	JUL	\$209,956	\$228,258	\$243,675
2	AUG	\$229,753	\$225,947	\$255,154
3	SEP	\$226,603	\$229,959	\$236,278
4	OCT	\$234,162	\$226,383	\$212,818
5	NOV	\$212,644	\$236,778	\$239,863
6	DEC	\$217,085	\$235,070	\$204,203
7	JAN	\$238,672	\$255,225	\$266,712
8	FEB	\$209,704	\$235,130	\$279,276
9	MAR	\$219,069	\$283,220	\$280,378
10	APR	\$240,843	\$268,831	\$378,444
11	MAY	\$230,108	\$235,207	\$259,441
12	JUN	\$226,705	\$254,165	\$240,095
13	JUL			\$228,170

Total	\$2,695,304	\$2,914,173	\$3,324,508
TPT Rev Budget	\$2,806,613	\$2,993,990	\$2,948,955
From Fund Balance			
Over / (Under)	-\$111,309	-\$79,817	\$375,553

-\$228,170 July: Tax Payments for June
\$147,383 April: Collections + /- other growth

FISCAL YEAR 2019, QUARTER 1
MEMORANDUM TO
MAYOR COUNCIL

MAYOR
BOB TESO

VICE MAYOR
HERMAN LOPEZ

ACTING MAYOR
PAUL DIAZ

COUNCIL MEMBERS
AKANNI OYEBOLA
RITA ROGERS
ANITA ROMERO
ROBERT ROMERO



1601 SOUTH SIXTH AVENUE
SOUTH TUCSON, AZ 85713
(520) 792-2424
FAX (520) 628-9619

INTERIM CITY MANAGER
VERONICA B. MORENO

MEMORANDUM

Date: November 19, 2018

To: All Councilmembers

Through: Veronica Moreno, Interim City Manager

From: Lourdes Aguirre, Finance Director

Subject: Fiscal Year 2019 Quarter 1, General Fund Summary Report

Dear Mayor & Council,

I am providing you with a general fund budget report summary for the first quarter.

Fiscal Year elapsed: 25%

This includes activity from July 1st through September 30th.

Revenues compared to budget: 18.1%

We continue to analyze sales tax revenues and anticipate they will catch up to budget projections by fiscal year end.

Expenditures compared to budget: 22.11%

Overall, each department continues to do an excellent job of controlling their expenses.

I intend to go over this information in detail during the first meeting of December. At that time, I will also provide an update on all other funds. Should you have any questions, please do not hesitate to contact me.

Thank you,

A handwritten signature in cursive script that reads "Lourdes Aguirre".

Lourdes Aguirre
Finance Director

**CURRENT FISCAL YEAR 2019 - FINANCIAL REPORT, PAGE 1
(UNAUDITED)**

Memorandum to Mayor & Council, 11/19/2018

CITY OF SOUTH TUCSON
General Fund Revenue & Expenditure Summary
Period: 07/01/2018 - 09/30/2018

<u>REVENUES</u>	FISCAL 2019 ACTUALS	FISCAL 2019 BUDGET	PCNT	Unearned / Unexpended
TAXES	\$ 357,630	\$ 2,778,955	12.9%	\$ (2,421,325)
PROPERTY TAXES	1,888	54,574	3.5%	(52,686)
INTERGOVERNMENTAL REVENUE	351,242	1,532,034	22.9%	(1,180,792)
LICENSES AND PERMITS	73,989	306,110	24.2%	(232,121)
FINES AND FORFEITURES	18,893	90,000	21.0%	(71,107)
**** MISCELLANEOUS REVENUE	67,997	39,760	171.0%	28,237
CHARGES FOR SERVICES	-	2,000	0.0%	(2,000)
TOTAL REVENUE	\$ 871,639	\$ 4,803,433	18.1%	\$ (3,931,794)
<u>EXPENSES</u>				
OPERATING ADMINISTRATION	\$ -	\$ -	0.0%	\$ -
CITY MANAGER ADMINISTRATION	45,309	248,245	18.3%	(202,936)
MAYOR & COUNCIL	11,330	31,547	35.9%	(20,217)
MAGISTRATE COURT	48,746	213,704	22.8%	(164,958)
CITY CLERK & PERSONNEL	15,378	110,873	13.9%	(95,495)
FINANCE	32,700	176,560	18.5%	(143,860)
INFORMATION TECHNOLOGY	23,850	88,421	27.0%	(64,571)
DEVELOPMENTAL SERVICES	29,351	164,379	17.9%	(135,028)
FIRE DEPT	71,953	391,330	18.4%	(319,377)
FIRE RESERVES	59,285	259,305	22.9%	(200,020)
POLICE DEPT	353,771	1,722,898	20.5%	(1,369,127)
DEA AGENT	14,507	37,375	38.8%	(22,868)
POLICE RESERVES	13,818	40,260	34.3%	(26,442)
POLICE DETECTIVE(S)	-	16,103	0.0%	(16,103)
CIVILIAN POLICE	17,084	90,400	18.9%	(73,316)
PUBLIC WORKS	26,446	97,085	27.2%	(70,639)
PUBLIC WORKS BUILDINGS	4,048	24,931	16.2%	(20,883)
DEBT SERVICE (LEASES & SETTLEMENTS)	74,307	150,487	49.4%	(76,180)
BOND PAYMENT (P&I)	150,028	600,831	25.0%	(450,803)
NON-DEPARTMENTAL	113,407	533,667	21.3%	(420,260)
TOTAL GF EXPENDITURES	\$ 1,105,317	\$ 4,998,401	22.11%	\$ (3,893,084)
Net Surplus/(Deficit)	\$ (233,678)	\$ (194,968)	-3.97%	\$ (38,710)

Revised Net Surplus / (Deficit) (\$274,140) ...includes other minor adjustments

The City of South Tucson uses a modified accrual basis. Under this method, the City accrues all revenues and expenditures at year end. All other month to month activity is captured on a cash basis.

**** Corrected payment posting from Miscellaneous Revenue in General Fund to CDBG (fund 320) Accounts Receivable. See next page... 51 | Page



Account: [] Account [] 308 of 3,815

GENERAL FUND - TAXES - MISCELLANEOUS REVENUE

Period: (8/18) 08/31/2018

Account: 100-0000-360-605 Miscellaneous Income

Activation Date:
Termination Date:

Single Acct Detail Multiple Accts Budget Account Journal Miscellaneous
 Periods: 08/31/2018 (8/18) to 08/31/2018 (8/18) Actual Amounts

Date	Journal	Ref No / Description	Debit Amount	Credit Amount	Balance
		Rounding Adjustment			
08/31/2018	JE	38.01		(.33)	(42,382.32)
08/31/2018	JE	171.01	38,880.90		(3,501.42)
		Posting correction - move to CDBG AR			
		08/31/2018 (8/18) Period Totals ****	39,035.90	(42,089.43)	(3,501.42)
		08/31/2018 (8/18) Period Balance			(3,501.42)

- Display
- Reference Detail
 - Reference Summary
 - Journal Summary

- Order By
- Date / Journal / Ref No
 - Journal / Ref No / Date
 - Journal / Date / Ref No
 - Ref No / Journal / Date

- Amounts
- Actual
 - Encumbrance
 - Budget

- Debits / Credits
- Display Comments