



CITY COUNCIL AGENDA REPORT

February 20, 2019

TO: Mayor and Councilmembers

FROM: Lourdes Aguirre, Finance Director



SUBJECT: Report

AFFECTED DEPARTMENTS: City wide

ITEM REQUEST: Report – Financial Update

TITLE OF AGENDA ITEM:

FY 2018/2019 2ND QUARTERLY REPORT – DISCUSSION AND POSSIBLE ACTION

(FISCAL YEAR 2019 FINANCIAL QUARTERLY UPDATE AND GENERAL FUND OVERVIEW)

EXECUTIVE SUMMARY:

By this time, 50% of the fiscal year has elapsed. The purpose of this report is to update Mayor & Council on the City's financial position as of December 31, 2018.

To be reviewed with Mayor & Council:

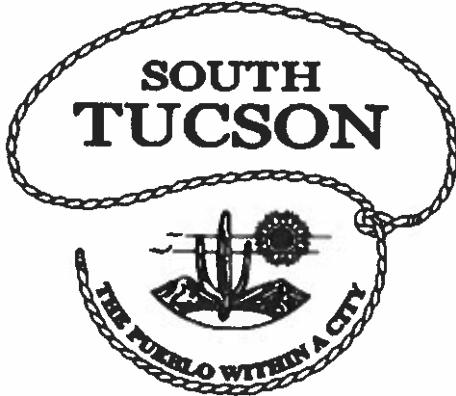
- Brief introduction to accounting terms and reports
- General overview of funds (restricted and unrestricted) and how their fund balances affect city wide finances
- Current Fiscal Year 2019 status
- Prior Fiscal Year 2018 summary
- Major issues such as pending liabilities

RECOMMENDATION(S): None

Attachment(s): Fiscal Year 2019 Financial Quarterly Update
(and General Fund Overview) – total numbered pages: 58
(68 pages including cover, table of contents and dividers)

City Manager Concurrence:

A handwritten signature in black ink, likely of the City Manager, written over a horizontal line.



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

Prepared for presentation by:
Lourdes Aguirre, Finance Director

February 20, 2019

(UNAUDITED)

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Balance Sheet

	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
ASSETS						
Cash Accounts	\$ 1,367,759	\$ 40,955	\$ 46,842	\$ 14,512	\$ 8,516	\$ 1,478,584
Due From Other Funds	(33,977)	33,977	-	-	-	-
A/R, Assets	60,332	41,983	-	-	91,095	193,411
Total Assets	\$ 1,394,114	\$ 116,915	\$ 46,842	\$ 14,512	\$ 99,611	\$ 1,671,994
LIABILITIES AND FUND BALANCE						
A/P	\$ 1,652	\$ -	\$ 26,365	\$ -	\$ -	\$ 28,017
Due To Other Funds	-	-	-	-	-	-
Liabilities	50,585	31,522	-	-	354	82,462
Cash Clearing	15,913	-	-	-	-	15,913
Total Liabilities	68,151	31,522	26,365	-	354	126,392
Total Fund Balances (Deficits)	1,325,963	85,393	\$20,477	14,512	99,257	1,545,602
Total Liabilities & Fund Balances	\$ 1,394,114	\$ 116,915	\$ 46,842	\$ 14,512	\$ 99,611	\$ 1,671,994

Statement of Revenues & Expenditures

Income Statement

	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
FY19 Revenues	\$ 2,533,518	\$ 989,182	\$ 56,500	\$ 2,543	\$ 389,610	\$ 3,971,353
FY19 Expenditures	2,498,158	926,169	38,882	1,116	420,411	3,884,735
Net Surplus / (Deficit)	35,361	63,013	17,618	1,427	(30,801)	86,617
Fund Balances (Deficits), 06-30-18	1,290,602	22,380	2,859	13,085	130,057	1,458,984
Fund Balances (Deficits), 09-30-18	\$ 1,325,963	\$ 85,393	\$ 20,477	\$ 14,512	\$ 99,256	\$ 1,545,602

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 12-31-18	Fund Balance at 06-30-18	General Fund	Housing	Youth Operations Center	RICO	Non-Major Funds	Total Government Funds
cash Total	(575,244)	575,244	-	-	-	-	-	-	-	-	-	(1,205,023)	142,930	-	-	-	(1,205,023)
100 Total	1,245,166	-	60,332	(33,977)	(15,913)	-	(50,585)	(2,227,969)	2,287,238	59,269	(1,264,291)	(1,026)	-	-	-	-	(1,026)
401 Total	1,026	-	-	-	-	-	-	(1,026)	-	(1,026)	-	-	-	-	-	-	-
402 Total	3,458	-	-	-	-	-	-	(896)	1,000	104	(3,562)	-	-	-	-	-	(3,458)
403 Total	3,228	-	-	-	-	-	-	(701)	2,364	1,663	(4,891)	-	-	-	-	-	(3,228)
404 Total	1,251	-	-	-	-	-	-	(320)	-	(320)	(931)	-	-	-	-	-	(1,251)
405 Total	19,478	-	-	-	-	-	-	(2,550)	-	(2,550)	(16,928)	-	-	-	-	-	(19,478)
410 Total	(790,666)	884,821	-	-	-	(1,652)	-	(300,056)	207,556	(92,500)	-	(92,500)	-	-	-	-	(92,500)
215 Total	(150,275)	-	(2,507)	9,852	-	-	-	(410,370)	419,121	8,751	134,179	-	142,930	-	-	-	142,930
216 Total	(42,572)	-	44,490	24,125	-	-	(31,522)	(509,242)	490,326	(18,916)	24,395	-	5,479	-	-	-	5,479
220 Total	233,802	-	-	-	-	-	0	(69,570)	16,722	(52,848)	(180,955)	-	(233,803)	-	-	-	(233,803)
252 Total	46,842	-	-	-	-	(26,365)	-	(56,500)	38,882	(17,618)	(2,859)	-	(20,477)	-	-	-	(20,477)
261 Total	(4,007)	18,519	-	-	-	-	-	(2,543)	1,116	(1,427)	(13,085)	-	-	(14,512)	-	-	(14,512)
235 Total	80,643	-	-	-	-	-	(0)	(184,033)	200,604	16,570	(97,213)	-	-	-	(80,643)	-	(80,643)
262 Total	(448)	-	448	-	-	-	-	(11,042)	11,042	-	-	-	-	-	-	-	-
264 Total	2,457	-	1,173	-	-	-	-	(25,089)	25,089	-	(3,630)	-	-	-	-	(3,630)	(3,630)
266 Total	(5,325)	-	6,269	-	-	-	-	(14,699)	13,257	(1,442)	498	-	-	-	-	(945)	(945)
320 Total	(94,478)	-	69,650	-	-	-	-	(87,862)	112,416	24,555	273	-	-	-	-	24,827	24,827
340 Total	33,263	-	-	-	-	-	(354)	(15,980)	8,000	(7,980)	(24,928)	-	-	-	-	(32,908)	(32,908)
360 Total	3,629	-	-	-	-	-	-	(1,153)	304	(849)	(2,780)	-	-	-	-	(3,629)	(3,629)
365 Total	(13,554)	-	13,554	-	-	-	-	(49,751)	49,699	(52)	52	-	-	-	-	0	0
Subtotal	0	1,478,584	193,411	(0)	(15,913)	(28,017)	(82,462)	(3,971,353)	3,884,735	(86,617)	(1,458,984)	(1,325,963)	(85,393)	(20,477)	(14,512)	(99,256)	(1,545,602)
730 Total	-	99,164	-	-	-	-	-	-	3,500	-	(102,664)	-	-	-	-	-	-
Grand Total	0	1,577,747	193,411	(0)	(15,913)	(28,017)	(82,462)	(3,971,353)	3,888,235	(86,617)	(1,561,648)	(1,325,963)	(85,393)	(20,477)	(14,512)	(99,256)	(1,545,602)

	Balance Sheet Summary	Income Statement Summary	Income Statement Summary
Cash	1,478,584		
A/R	193,411		
A/P	1,671,994		
Other Liabilities	(82,462)		
Cash Clearing	(15,913)		
	1,545,602		
Fund balance		(1,458,984)	
Revenues		(3,971,353)	
Expenditures		3,884,735	
		(1,545,602)	

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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.

FISCAL YEAR 2019, QUARTER 2
GENERAL FUND

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-0000-310-101	4,441.98	26,264.12	54,574.00	28,309.88	48.1
100-0000-310-102	330,227.01	1,225,211.29	2,778,955.00	1,553,743.71	44.1
TOTAL TAXES	334,668.99	1,251,475.41	2,833,529.00	1,582,053.59	44.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-0000-320-201	56,947.59	341,681.00	683,344.00	341,663.00	50.0
100-0000-320-202	50,101.09	255,301.49	562,600.00	307,298.51	45.4
100-0000-320-203	18,931.75	119,489.95	269,090.00	149,600.05	44.4
100-0000-320-236	1,981.72	14,875.76	17,000.00	2,124.24	87.5
TOTAL INTERGOVERNMENTAL REVENUE	127,962.15	731,348.20	1,532,034.00	800,685.80	47.7
<u>LICENSES AND PERMITS</u>					
100-0000-330-301	.00	40,052.53	82,068.00	42,015.47	48.8
100-0000-330-302	.00	8,600.00	21,720.00	13,120.00	39.6
100-0000-330-303	3,322.74	33,557.44	55,000.00	21,442.56	61.0
100-0000-330-304	.00	405.00	12,055.00	11,650.00	3.4
100-0000-330-305	.00	67,156.52	131,000.00	63,843.48	51.3
100-0000-330-306	.00	.00	500.00	500.00	.0
100-0000-330-307	260.00	3,431.25	3,767.00	335.75	91.1
TOTAL LICENSES AND PERMITS	3,582.74	153,202.74	306,110.00	152,907.26	50.1

CITY OF SOUTH TUCSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
100-0000-340-367	11.81	258.34	320.00	61.66	80.7
100-0000-340-401	.00	(165.95)	.00	165.95	.0
100-0000-340-405	390.00	3,120.00	4,192.00	1,072.00	74.4
100-0000-340-408	1.13	146.31	854.00	707.69	17.1
100-0000-340-410	5.01	794.37	2,302.00	1,507.63	34.5
100-0000-340-411	.00	.00	15.00	15.00	.0
100-0000-340-412	351.18	2,543.26	7,283.00	4,739.74	34.9
100-0000-340-413	7.51	253.11	749.00	495.89	33.8
100-0000-340-414	67.44	817.24	2,449.00	1,631.76	33.4
100-0000-340-415	48.60	272.14	1,077.00	804.86	25.3
100-0000-340-416	26.40	575.16	1,917.00	1,341.84	30.0
100-0000-340-418	.00	35.62	189.00	153.38	18.9
100-0000-340-419	.00	.00	28.00	28.00	.0
100-0000-340-424	491.95	5,619.89	10,045.00	4,425.11	56.0
100-0000-340-425	.00	.00	1,320.00	1,320.00	.0
100-0000-340-426	.00	.00	491.00	491.00	.0
100-0000-340-430	162.88	1,178.40	3,846.00	2,667.60	30.6
100-0000-340-431	.00	.00	17.00	17.00	.0
100-0000-340-432	318.58	2,040.80	4,171.00	2,130.20	48.9
100-0000-340-433	5.20	58.31	729.00	670.69	8.0
100-0000-340-434	2,716.59	17,013.12	42,928.00	25,914.88	39.6
100-0000-340-435	89.57	865.74	3,410.00	2,544.26	25.4
100-0000-340-437	.00	65.00	16.00	(49.00)	406.3
100-0000-340-439	60.53	323.66	779.00	455.34	41.6
100-0000-340-440	10.00	239.98	838.00	598.02	28.6
100-0000-340-444	.00	(5.00)	26.00	31.00	(19.2)
100-0000-340-445	2.50	10.87	9.00	(1.87)	120.8
TOTAL FINES AND FORFEITURES	4,766.88	36,060.37	90,000.00	53,939.63	40.1
<u>MISCELLANEOUS REVENUE</u>					
100-0000-360-602	3,721.10	8,253.53	1,000.00	(7,253.53)	825.4
100-0000-360-603	.00	1,000.00	.00	(1,000.00)	.0
100-0000-360-604	.00	100.00	5,000.00	4,900.00	2.0
100-0000-360-605	1,084.60	6,818.88	27,000.00	20,181.12	25.3
100-0000-360-606	150.00	1,060.00	6,000.00	4,940.00	17.7
100-0000-360-614	55.90	279.50	760.00	480.50	36.8
100-0000-360-618	.00	4,394.63	.00	(4,394.63)	.0
100-0000-360-635	.00	22,484.89	.00	(22,484.89)	.0
TOTAL MISCELLANEOUS REVENUE	5,011.60	44,391.43	39,760.00	(4,631.43)	111.7

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
100-0000-370-701 RENTAL FEES	.00	9,511.57	.00	(9,511.57)	.0
100-0000-370-702 REFUSE COLLECTION FEES	.00	271.40	.00	(271.40)	.0
100-0000-370-704 SPECIAL REFUSE FEES	.00	.00	1,000.00	1,000.00	.0
100-0000-370-709 PLANNING & ZONING FEES	(14.63)	1,708.37	1,000.00	(708.37)	170.8
TOTAL CHARGES FOR SERVICES	(14.63)	11,491.34	2,000.00	(9,491.34)	574.6
TOTAL FUND REVENUE	475,977.73	2,227,989.49	4,803,433.00	2,575,463.51	46.4

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER ADMINISTRATION</u>					
100-1100-510-111 SALARIES	6,153.84	42,307.64	80,000.00	37,692.36	52.9
100-1100-510-113 FICA	380.14	2,612.24	4,980.00	2,347.76	52.7
100-1100-510-114 STATE RETIREMENT	726.14	4,542.99	8,424.00	3,881.01	53.9
100-1100-510-116 HEALTH INSURANCE	415.80	2,390.85	6,609.00	4,218.15	36.2
100-1100-510-117 WORKERS COMPENSATION	18.36	137.00	376.00	239.00	36.4
100-1100-510-121 MEDICARE	88.90	610.92	1,160.00	549.08	52.7
100-1100-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	505.00	505.00	200.00	(305.00)	252.5
100-1100-610-220 PROFESSIONAL SERVICES	115.00	575.00	.00	(575.00)	0
100-1100-610-221 ATTORNEY FEES	6,994.17	35,460.85	86,500.00	51,039.15	41.0
100-1100-610-222 OUTSIDE LEGAL SERVICES	1,680.00	7,400.00	50,000.00	42,600.00	14.8
100-1100-610-225 TRAINING AND TRAVEL	.00	210.02	965.00	754.98	21.8
100-1100-610-240 COMMUNICATIONS	.00	.00	194.00	194.00	.0
100-1100-610-270 CONTRACTS	.00	7,095.00	7,132.00	37.00	99.5
100-1100-610-280 MISCELLANEOUS EXPENSE	.00	180.83	628.00	447.17	28.8
100-1100-610-310 GAS, OIL AND TIRES	26.71	275.97	110.00	(165.97)	250.9
100-1100-610-320 VEHICLE REPAIR	.00	384.78	103.00	(281.78)	373.6
100-1100-610-330 OFFICE SUPPLIES	.00	126.92	353.00	226.08	36.0
100-1100-610-350 OPERATING SUPPLIES	.00	79.75	531.00	451.25	15.0
100-1100-610-372 POSTAGE AND SHIPPING	.34	4.57	.00	(4.57)	.0
TOTAL CITY MANAGER ADMINISTRATION	17,104.40	104,900.33	248,245.00	143,344.67	42.3
<u>MAYOR AND COUNCIL</u>					
100-1200-510-111 SALARIES	1,600.00	8,813.30	19,200.00	10,386.70	45.9
100-1200-510-113 FICA	99.20	546.42	1,190.00	643.58	45.9
100-1200-510-114 STATE RETIREMENT	961.97	4,993.49	4,536.00	(457.49)	110.1
100-1200-510-117 WORKERS COMPENSATION	4.79	28.84	90.00	61.16	32.0
100-1200-510-121 MEDICARE	23.20	127.80	278.00	150.20	46.0
100-1200-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	.00	.00	24.00	24.00	.0
100-1200-610-225 TRAINING AND TRAVEL	.00	1,096.78	.00	(1,096.78)	.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	.00	87.97	1,845.00	1,757.03	4.8
100-1200-610-330 OFFICE SUPPLIES	83.70	241.04	.00	(241.04)	.0
100-1200-610-350 OPERATING SUPPLIES	.00	199.97	.00	(199.97)	.0
100-1200-710-410 EQUIPMENT	.00	358.49	.00	(358.49)	.0
TOTAL MAYOR AND COUNCIL	2,772.86	20,844.10	31,547.00	10,702.90	66.1

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT</u>					
100-1300-510-111 SALARIES	12,199.70	76,302.87	160,371.00	84,068.13	47.6
100-1300-510-113 FICA	722.62	4,538.91	9,943.00	5,404.09	45.7
100-1300-510-114 STATE RETIREMENT	949.46	5,946.54	12,552.00	6,605.46	47.4
100-1300-510-116 HEALTH INSURANCE	643.86	3,704.53	7,750.00	4,045.47	47.8
100-1300-510-117 WORKERS COMPENSATION	35.36	242.07	754.00	511.93	32.1
100-1300-510-121 MEDICARE	168.98	1,061.41	2,325.00	1,263.59	45.7
100-1300-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	.00	.00	60.00	60.00	.0
100-1300-610-220 PROFESSIONAL SERVICES	100.00	4,262.50	1,800.00	(2,462.50)	236.8
100-1300-610-221 ATTORNEY SERVICES	.00	350.00	.00	(350.00)	.0
100-1300-610-222 OUTSIDE LEGAL SERVICES	.00	450.00	.00	(450.00)	.0
100-1300-610-223 BANK FEES	88.24	456.27	2,275.00	1,818.73	20.1
100-1300-610-240 COMMUNICATIONS	.00	.00	194.00	194.00	.0
100-1300-610-250 UTILITIES	16.06	119.42	2,280.00	2,160.58	5.2
100-1300-610-270 CONTRACTS	1,361.00	4,493.05	12,687.00	8,193.95	35.4
100-1300-610-330 OFFICE SUPPLIES	.00	384.74	713.00	328.26	54.0
100-1300-610-350 OPERATING SUPPLIES	.00	363.86	.00	(363.86)	.0
100-1300-610-372 POSTAGE AND SHIPPING	245.97	467.16	.00	(467.16)	.0
TOTAL MAGISTRATE COURT	16,531.25	103,143.33	213,704.00	110,560.67	48.3
<u>CITY CLERK & PERSONNEL</u>					
100-1400-510-111 SALARIES	2,585.36	17,451.18	77,300.00	59,848.82	22.6
100-1400-510-113 FICA	145.36	996.11	4,793.00	3,798.89	20.8
100-1400-510-114 STATE RETIREMENT	305.08	1,904.80	9,121.00	7,216.20	20.9
100-1400-510-116 HEALTH INSURANCE	393.72	2,267.77	8,051.00	5,783.23	28.2
100-1400-510-117 WORKERS COMPENSATION	7.72	57.43	363.00	305.57	15.8
100-1400-510-121 MEDICARE	34.00	232.98	1,121.00	888.02	20.8
100-1400-610-224 ELECTION FEES	.00	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	390.00	.00	(390.00)	.0
100-1400-610-250 UTILITIES	.00	.00	818.00	818.00	.0
100-1400-610-270 CONTRACTS	478.25	3,538.75	2,387.00	(1,151.75)	148.3
100-1400-610-330 OFFICE SUPPLIES	.00	367.77	400.00	32.23	91.9
100-1400-610-350 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
100-1400-610-372 POSTAGE AND SHIPPING	24.21	149.69	451.00	301.31	33.2
TOTAL CITY CLERK & PERSONNEL	4,038.70	29,191.73	110,873.00	81,681.27	26.3

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-1500-510-111 SALARIES	8,423.83	53,803.39	96,361.00	42,557.61	55.8
100-1500-510-113 FICA	500.59	2,735.11	5,974.00	3,238.89	45.8
100-1500-510-114 STATE RETIREMENT	994.03	5,205.47	11,371.00	6,165.53	45.8
100-1500-510-116 HEALTH INSURANCE	1,166.28	7,146.17	12,967.00	5,820.83	55.1
100-1500-510-117 WORKERS COMPENSATION	25.14	186.32	453.00	266.68	41.1
100-1500-510-121 MEDICARE	117.09	639.76	1,397.00	757.24	45.8
100-1500-610-210 ADVERTISING	.00	225.00	698.00	473.00	32.2
100-1500-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	.00	120.00	400.00	280.00	30.0
100-1500-610-223 AUDIT FEES	.00	.00	31,500.00	31,500.00	.0
100-1500-610-225 TRAINING AND TRAVEL	.00	60.00	336.00	276.00	17.9
100-1500-610-240 COMMUNICATIONS	130.00	747.50	1,687.00	939.50	44.3
100-1500-610-270 CONTRACTS	812.00	5,147.00	10,404.00	5,257.00	49.5
100-1500-610-280 MISCELLANEOUS EXPENSE	.00	.00	12.00	12.00	.0
100-1500-610-330 OFFICE SUPPLIES	.00	308.97	1,500.00	1,191.03	20.6
100-1500-610-350 OPERATING SUPPLIES	.00	408.18	1,500.00	1,091.82	27.2
100-1500-610-372 POSTAGE AND SHIPPING	323.57	675.14	.00	(675.14)	.0
100-1500-710-410 EQUIPMENT	.00	351.70	.00	(351.70)	.0
TOTAL FINANCE	12,512.53	77,759.71	176,580.00	98,800.29	44.0
<u>INFORMATION TECHNOLOGIES</u>					
100-1550-610-240 COMMUNICATIONS	.00	.00	200.00	200.00	.0
100-1550-610-270 CONTRACTS	5,295.66	37,298.07	67,200.00	29,901.93	55.5
100-1550-610-280 MISCELLANEOUS EXPENSE	.00	125.00	381.00	236.00	34.6
100-1550-610-350 OPERATING SUPPLIES	.00	.00	280.00	280.00	.0
100-1550-710-410 EQUIPMENT	.00	597.84	15,000.00	14,402.16	4.0
100-1550-710-430 IMPROVEMENTS	.00	2,860.00	5,400.00	2,540.00	53.0
TOTAL INFORMATION TECHNOLOGIES	5,295.66	40,880.91	88,421.00	47,540.09	46.2
<u>DEVELOPMENTAL SERVICES</u>					
100-1700-510-111 SALARIES	7,852.27	48,418.32	119,703.00	71,284.68	40.5
100-1700-510-113 FICA	432.86	2,722.43	7,812.00	5,089.57	34.9
100-1700-510-114 STATE RETIREMENT	865.22	5,448.37	13,544.00	8,095.63	40.2
100-1700-510-116 HEALTH INSURANCE	1,267.82	7,330.23	18,783.00	11,452.77	39.0
100-1700-510-117 WORKERS COMPENSATION	89.70	614.23	592.00	(22.23)	103.8
100-1700-510-121 MEDICARE	101.22	636.63	1,827.00	1,190.37	34.9
100-1700-610-210 ADVERTISING	.00	27.00	.00	(27.00)	.0
100-1700-610-225 TRAINING AND TRAVEL	.00	75.00	.00	(75.00)	.0
100-1700-610-240 COMMUNICATIONS	65.00	390.00	974.00	584.00	40.0
100-1700-610-280 MISCELLANEOUS EXPENSE	.00	.00	76.00	76.00	.0
100-1700-610-320 VEHICLE REPAIR	52.88	163.62	887.00	723.38	18.5
100-1700-610-350 OPERATING SUPPLIES	.00	420.28	181.00	(239.28)	232.2
100-1700-610-372 POSTAGE AND SHIPPING	130.39	227.73	.00	(227.73)	.0
TOTAL DEVELOPMENTAL SERVICES	10,857.36	66,473.84	164,379.00	97,905.16	40.4

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-3000-510-111 SALARIES	10,856.87	50,239.52	120,665.00	70,425.48	41.6
100-3000-510-112 OVERTIME	2,273.77	9,443.44	14,354.00	4,910.56	65.8
100-3000-510-113 FICA	.00	.00	1,826.00	1,826.00	0
100-3000-510-114 STATE RETIREMENT	7,083.67	42,100.33	109,162.00	67,061.67	38.6
100-3000-510-116 HEALTH INSURANCE	424.44	2,540.53	12,402.00	9,861.47	20.5
100-3000-510-117 WORKERS COMPENSATION	541.36	2,679.25	9,262.00	6,582.75	28.9
100-3000-510-118 UNIFORM/SHOE ALLOWANCE	150.00	937.50	1,950.00	1,012.50	48.1
100-3000-510-121 MEDICARE	189.46	860.01	1,958.00	1,097.99	43.9
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	3,825.00	4,827.00	1,002.00	79.2
100-3000-610-240 COMMUNICATIONS	1,881.00	3,762.00	8,500.00	4,738.00	44.3
100-3000-610-270 CONTRACTS	5,250.00	32,720.19	63,783.00	31,062.81	51.3
100-3000-610-280 MISCELLANEOUS EXPENSE	385.77	1,480.13	1,500.00	19.87	98.7
100-3000-610-310 GAS, OIL AND TIRES	252.16	2,780.71	6,971.00	4,190.29	39.9
100-3000-610-320 VEHICLE REPAIR	269.86	4,938.72	14,000.00	9,061.28	35.3
100-3000-610-330 OFFICE SUPPLIES	.00	97.27	.00	(97.27)	0
100-3000-610-340 OPERATING REPAIRS	1,257.16	1,618.17	2,500.00	881.83	64.7
100-3000-610-350 OPERATING SUPPLIES	344.76	1,581.93	5,600.00	4,018.07	28.3
100-3000-610-355 COMMUNITY ACTIVITIES	.00	.00	100.00	100.00	0
100-3000-610-372 POSTAGE AND SHIPPING	.00	1.21	.00	(1.21)	0
100-3000-710-410 EQUIPMENT	.00	533.85	9,000.00	8,466.15	5.9
TOTAL FIRE DEPARTMENT	31,160.28	162,439.76	391,330.00	228,890.24	41.5
<u>RESERVE FIRE DEPARTMENT</u>					
100-3750-510-111 SALARIES	16,081.37	108,366.69	207,560.00	99,193.31	52.2
100-3750-510-112 OVERTIME	220.50	3,883.32	8,519.00	4,635.68	45.6
100-3750-510-113 FICA	1,010.72	6,959.48	13,397.00	6,437.52	52.0
100-3750-510-114 VOLUNTEER PENSION PLAN	761.42	5,534.09	11,117.00	5,582.91	49.8
100-3750-510-117 WORKERS COMPENSATION	710.07	5,312.44	14,529.00	9,216.56	36.6
100-3750-510-121 MEDICARE	236.37	1,627.60	3,133.00	1,505.40	52.0
100-3750-610-370 INITIAL UNIFORM ISSUE	.00	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	19,020.45	132,576.23	259,305.00	126,728.77	51.1

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-4000-510-111 SALARIES	43,853.53	293,629.61	671,028.00	377,398.39	43.8
100-4000-510-112 OVERTIME	4,545.05	17,811.85	12,000.00	(5,811.85)	148.4
100-4000-510-113 FICA	2,843.10	18,299.80	42,348.00	24,048.20	43.2
100-4000-510-114 STATE RETIREMENT	39,718.11	256,786.85	576,430.00	319,643.15	44.6
100-4000-510-116 HEALTH INSURANCE	5,605.94	33,713.66	68,289.00	34,575.34	49.4
100-4000-510-117 WORKERS COMPENSATION	2,276.03	16,751.94	58,262.00	41,510.06	28.8
100-4000-510-118 UNIFORM/SHOE ALLOWANCE	40.74	9,251.08	9,130.00	(121.08)	101.3
100-4000-510-121 MEDICARE	664.92	4,279.70	9,904.00	5,624.30	43.2
100-4000-530-310 GAS, OIL AND TIRES (GAS ONLY)	378.06	6,386.20	23,081.00	16,694.80	27.7
100-4000-610-215 MEMBERSHIP, DUES AND SUBSCRIPT	350.00	1,145.00	2,000.00	855.00	57.3
100-4000-610-220 PROFESSIONAL FEES	136.75	2,737.51	9,000.00	6,262.49	30.4
100-4000-610-225 TRAINING AND TRAVEL	.00	2,571.20	7,000.00	4,428.80	36.7
100-4000-610-240 COMMUNICATIONS	8,093.20	20,342.03	47,600.00	27,257.97	42.7
100-4000-610-270 CONTRACTS	6,833.00	47,618.52	81,595.00	33,976.48	58.4
100-4000-610-280 MISCELLANEOUS EXPENSE	746.56	1,027.22	4,000.00	2,972.78	25.7
100-4000-610-281 TOWING AND STORAGE - IMPOUND	150.00	243.00	720.00	477.00	33.8
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)	666.00	3,338.36	12,294.00	8,955.64	27.2
100-4000-610-320 VEHICLE REPAIR	58.98	2,788.59	12,294.00	9,505.41	22.7
100-4000-610-330 OFFICE SUPPLIES	.00	22.82	103.00	80.18	22.2
100-4000-610-350 OPERATING SUPPLIES	.00	6,239.21	18,046.00	11,806.79	34.6
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	60.60	158.39	375.00	216.61	42.2
100-4000-710-410 EQUIPMENT	37,778.42	43,491.79	50,000.00	6,508.21	87.0
TOTAL POLICE DEPARTMENT	154,798.99	788,683.23	1,722,898.00	934,214.77	45.8
<u>DEA AGENT</u>					
100-4200-510-112 OVERTIME	1,981.72	14,309.56	17,000.00	2,690.44	84.2
100-4200-510-113 FICA	121.37	878.15	1,054.00	175.85	83.3
100-4200-510-114 STATE RETIREMENT	2,054.38	14,644.69	17,624.00	2,979.31	83.1
100-4200-510-116 HEALTH INSURANCE	165.80	1,009.24	.00	(1,009.24)	.0
100-4200-510-117 WORKERS COMPENSATION	71.93	570.38	1,450.00	879.62	39.3
100-4200-510-121 MEDICARE	28.39	205.36	247.00	41.64	83.1
TOTAL DEA AGENT	4,423.59	31,617.38	37,375.00	5,757.62	84.6
<u>POLICE RESERVES</u>					
100-4300-510-111 SALARIES	1,948.95	25,738.70	34,653.00	8,914.30	74.3
100-4300-510-113 FICA	120.84	1,595.84	2,149.00	553.16	74.3
100-4300-510-117 WORKERS COMPENSATION	66.67	1,276.10	2,956.00	1,679.90	43.2
100-4300-510-121 MEDICARE	28.27	373.22	502.00	128.78	74.4
TOTAL POLICE RESERVES	2,164.73	28,983.86	40,260.00	11,276.14	72.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE DETECTIVE(S)</u>					
100-4400-510-111 SALARIES	1,465.97	4,497.73	13,861.00	9,363.27	32.5
100-4400-510-113 FICA	90.89	278.87	859.00	580.13	32.5
100-4400-510-117 WORKERS COMPENSATION	79.81	244.87	1,182.00	937.13	20.7
100-4400-510-121 MEDICARE	21.25	65.21	201.00	135.79	32.4
TOTAL RESERVE DETECTIVE(S)	1,657.92	5,086.68	16,103.00	11,016.32	31.6
<u>CIVILIAN POLICE DEPARTMENT</u>					
100-4500-510-111 SALARIES	4,190.17	28,467.20	70,453.00	41,985.80	40.4
100-4500-510-113 FICA	259.03	1,711.86	4,368.00	2,656.14	39.2
100-4500-510-114 STATE RETIREMENT	234.24	2,197.49	7,946.00	5,748.51	27.7
100-4500-510-116 HEALTH INSURANCE	6.96	1,700.07	6,280.00	4,579.93	27.1
100-4500-510-117 WORKERS COMPENSATION	12.50	303.43	331.00	27.57	91.7
100-4500-510-121 MEDICARE	60.58	400.38	1,022.00	621.62	39.2
TOTAL CIVILIAN POLICE DEPARTMENT	4,763.48	34,780.43	90,400.00	55,619.57	38.5
<u>PUBLIC WORKS</u>					
100-5000-510-111 SALARIES	4,511.87	33,275.81	65,895.00	32,619.19	50.5
100-5000-510-112 OVERTIME	.00	8.08	.00	(8.08)	.0
100-5000-510-113 FICA	268.53	1,895.74	4,086.00	2,190.26	46.4
100-5000-510-114 STATE RETIREMENT	522.01	3,694.56	7,606.00	3,911.44	48.6
100-5000-510-116 HEALTH INSURANCE	554.27	3,731.60	7,806.00	4,074.40	47.8
100-5000-510-117 WORKERS COMPENSATION	101.38	781.09	2,436.00	1,654.91	32.1
100-5000-510-121 MEDICARE	62.81	443.35	955.00	511.65	46.4
100-5000-610-220 PROFESSIONAL FEES	.00	396.50	756.00	359.50	52.5
100-5000-610-240 COMMUNICATIONS	65.00	390.00	974.00	584.00	40.0
100-5000-610-280 MISCELLANEOUS EXPENSE	.00	39.25	76.00	36.75	51.6
100-5000-610-310 GAS, OIL AND TIRES	682.65	682.65	.00	(682.65)	.0
100-5000-610-320 VEHICLE REPAIR	203.18	3,466.86	1,800.00	(1,666.86)	192.6
100-5000-610-330 OFFICE SUPPLIES	.00	90.54	.00	(90.54)	.0
100-5000-610-350 OPERATING SUPPLIES	1,609.14	4,798.61	4,695.00	(103.61)	102.2
100-5000-610-372 POSTAGE AND SHIPPING	1.92	2.39	.00	(2.39)	.0
TOTAL PUBLIC WORKS	8,582.76	53,697.03	97,085.00	43,387.97	55.3
<u>FLEET SERVICE DEPARTMENT</u>					
100-5300-610-270 CONTRACTS	130.00	130.00	.00	(130.00)	.0
TOTAL FLEET SERVICE DEPARTMENT	130.00	130.00	.00	(130.00)	.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	351.18	3,211.39	5,980.00	2,768.61	53.7
100-5500-610-280 MISCELLANEOUS EXPENSE	.00	430.03	3,115.00	2,684.97	13.8
100-5500-610-340 OPERATING REPAIRS	.00	1,923.00	15,000.00	13,077.00	12.8
100-5500-610-350 OPERATING SUPPLIES	.00	75.62	334.00	258.38	22.6
TOTAL PUBLIC BUILDINGS	351.18	5,640.04	24,931.00	19,290.96	22.6
NON-DEPARTMENTAL					
100-5600-510-116 EMPLOYEE BENEFITS-ADJUSTEMENTS	.00	196.92	.00	(196.92)	.0
100-5600-610-230 INSURANCE	.00	43,310.00	163,297.00	119,987.00	26.5
100-5600-610-235 HRA PLAN	500.00	1,546.72	20,000.00	18,453.28	7.7
100-5600-610-240 COMMUNICATIONS	2,467.52	14,913.31	30,812.00	15,898.69	48.4
100-5600-610-250 UTILITIES	5,199.84	39,299.04	75,000.00	35,700.96	52.4
100-5600-610-270 CONTRACTS	971.35	2,138.10	2,705.00	566.90	79.0
100-5600-610-271 PRISONER DETAINMENT	.00	53,084.09	120,000.00	66,915.91	44.2
100-5600-610-280 MISCELLANEOUS EXPENSE	280.61	12,422.07	13,451.00	1,028.93	92.4
100-5600-610-310 GAS, OIL AND TIRES	.00	291.26	.00	(291.26)	.0
100-5600-610-350 OPERATING SUPPLIES	597.04	2,044.66	5,001.00	2,956.34	40.9
100-5600-610-395 ANIMAL CONTROL EXPENSE	9,730.40	24,992.85	89,963.00	64,970.15	27.8
100-5600-750-501 ADOR ADMIN/COLLECTIONS FEE	.00	13,536.76	13,438.00	(98.76)	100.7
TOTAL NON-DEPARTMENTAL	19,726.76	207,775.78	533,667.00	325,891.22	38.9
DEBT SERVICE DEPARTMENT					
100-6000-620-510 INTEREST EXPENSE	175.73	1,011.76	6,245.00	5,233.24	16.2
100-6000-620-520 PRINCIPAL REPAYMENT	7,561.24	44,635.25	52,220.00	7,584.75	85.5
100-6000-620-530 OTHER FEES	446.74	1,930.45	3,522.00	1,591.55	54.8
100-6000-620-540 DEBT REPAYMENT (SETTLEMENTS-P)	.00	45,000.00	88,500.00	43,500.00	50.9
TOTAL DEBT SERVICE DEPARTMENT	8,183.71	92,577.46	150,487.00	57,909.54	61.5
TRANSFERS OUT - BOND					
100-7000-630-501 TRANSFER OUT - BOND PAYMENT	50,009.38	300,056.28	600,831.00	300,774.72	49.9
TOTAL TRANSFERS OUT - BOND	50,009.38	300,056.28	600,831.00	300,774.72	49.9
TOTAL FUND EXPENDITURES	374,085.99	2,287,238.11	4,998,401.00	2,711,162.89	45.8
NET REVENUE OVER EXPENDITURES	101,891.74	(59,268.62)	(194,968.00)	(135,699.38)	(30.4)

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COURTS FARE

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

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	77.29	895.71	.00	(895.71)	.0
TOTAL REVENUE	77.29	895.71	.00	(895.71)	.0
TOTAL FUND REVENUE	77.29	895.71	.00	(895.71)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COURTS JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
402-1000-610-350 OPERATING SUPPLIES	.00	1,000.00	.00	(1,000.00)	.0
TOTAL ADMINISTRATION	.00	1,000.00	.00	(1,000.00)	.0
TOTAL FUND EXPENDITURES	.00	1,000.00	.00	(1,000.00)	.0
NET REVENUE OVER EXPENDITURES	77.29	(104.29)	.00	104.29	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	298.02	700.58	.00 (	700.58)	.0
TOTAL REVENUES	298.02	700.58	.00 (	700.58)	.0
TOTAL FUND REVENUE	298.02	700.58	.00 (	700.58)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COURTS MUNICIPAL FILL THE GAP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 1000					
403-1000-510-111 SALARIES	372.78	1,970.62	.00 (	1,970.62)	.0
403-1000-510-113 FICA	23.10	119.85	.00 (	119.85)	.0
403-1000-510-114 STATE RETIREMENT	43.98	228.76	.00 (	228.76)	.0
403-1000-510-116 HEALTH INSURANCE	2.16	10.09	.00 (	10.09)	.0
403-1000-510-117 WORKERS COMP	1.12	6.20	.00 (	6.20)	.0
403-1000-510-121 MEDICARE	5.40	28.02	.00 (	28.02)	.0
TOTAL DEPARTMENT 1000	448.54	2,363.54	.00 (	2,363.54)	.0
TOTAL FUND EXPENDITURES	448.54	2,363.54	.00 (	2,363.54)	.0
NET REVENUE OVER EXPENDITURES	(150.52)	(1,662.96)	.00	1,662.96	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COURTS DDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 340</u>					
404-0000-340-436 DDS RESCHEDULING FEE REVENUE	.00	320.00	.00	(320.00)	.0
TOTAL SOURCE 340	.00	320.00	.00	(320.00)	.0
TOTAL FUND REVENUE	.00	320.00	.00	(320.00)	.0
NET REVENUE OVER EXPENDITURES	.00	320.00	.00	(320.00)	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	2,550.00	6,000.00	3,450.00	42.5
TOTAL SOURCE 360	.00	2,550.00	6,000.00	3,450.00	42.5
TOTAL FUND REVENUE	.00	2,550.00	6,000.00	3,450.00	42.5
NET REVENUE OVER EXPENDITURES	.00	2,550.00	6,000.00	3,450.00	42.5

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	50,009.38	300,056.28	.00	(300,056.28)	.0
TOTAL ESTIMATED REVENUE	50,009.38	300,056.28	.00	(300,056.28)	.0
TOTAL FUND REVENUE	50,009.38	300,056.28	.00	(300,056.28)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

MUNICIPAL PROPERTY CORP.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 1000</u>					
410-1000-820-510 INTEREST EXPENSE	207,556.25	207,556.25	.00	(207,556.25)	.0
TOTAL DEPARTMENT 1000	207,556.25	207,556.25	.00	(207,556.25)	.0
TOTAL FUND EXPENDITURES	207,556.25	207,556.25	.00	(207,556.25)	.0
NET REVENUE OVER EXPENDITURES	(157,546.87)	92,500.03	.00	(92,500.03)	.0

FISCAL YEAR 2019, QUARTER 2

HOUSING AUTHORITY

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HOUSING AUTHORITY - SECTION 8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
215-0000-360-602 INTEREST REVENUE	181.72	181.72	.00	(181.72)	.0
TOTAL REVENUE	181.72	181.72	.00	(181.72)	.0
<u>REVENUE</u>					
215-0000-420-105 HUD CONTRIBUTIONS	64,615.00	410,188.00	.00	(410,188.00)	.0
TOTAL REVENUE	64,615.00	410,188.00	.00	(410,188.00)	.0
TOTAL FUND REVENUE	64,796.72	410,369.72	.00	(410,369.72)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HOUSING AUTHORITY - SECTION 8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
HOUSING AUTHORITY					
215-2000-510-111 SALARIES	2,283.56	14,152.52	.00 (	14,152.52)	.0
215-2000-510-113 FICA	137.19	848.53	.00 (	848.53)	.0
215-2000-510-114 STATE RETIREMENT	266.55	1,662.74	.00 (	1,662.74)	.0
215-2000-510-116 HEALTH INSURANCE	411.34	2,419.60	.00 (	2,419.60)	.0
215-2000-510-117 WORKERS COMPENSATION	73.24	496.93	.00 (	496.93)	.0
215-2000-510-121 MEDICARE	32.09	198.50	.00 (	198.50)	.0
215-2000-900-224 ACCOUNTING FEES	.00	1,720.20	.00 (	1,720.20)	.0
215-2000-900-280 OTHER ADMINISTRATIVE EXPENSES	191.86	1,530.33	.00 (	1,530.33)	.0
215-2000-900-299 REIMBURSEMENTS	61,940.27	396,091.15	.00 (	396,091.15)	.0
TOTAL HOUSING AUTHORITY	65,336.10	419,120.50	.00 (	419,120.50)	.0
TOTAL FUND EXPENDITURES	65,336.10	419,120.50	.00 (	419,120.50)	.0
NET REVENUE OVER EXPENDITURES	(539.38)	(8,750.78)	.00	8,750.78	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	25,588.00	165,310.87	.00 (	165,310.87)	.0
216-0000-420-102 EXCESS UTILITIES	.00	231.00	.00 (	231.00)	.0
216-0000-420-104 OTHER OPERATING RECEIPTS	.00	2,595.17	.00 (	2,595.17)	.0
216-0000-420-105 HUD CONTRIBUTIONS	62,056.00	337,548.00	.00 (	337,548.00)	.0
216-0000-420-106 NON-DWELLING	.00	3,875.93	.00 (	3,875.93)	.0
TOTAL OPERATING RECEIPTS	87,644.00	509,560.97	.00 (	509,560.97)	.0
TOTAL FUND REVENUE	87,644.00	509,560.97	.00 (	509,560.97)	.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HOUSING AUTHORITY - LOW RENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING AUTHORITY</u>					
216-2000-510-111 SALARIES	14,978.25	99,606.28	.00 (	99,606.28)	.0
216-2000-510-112 OVERTIME	264.95	1,076.00	.00 (	1,076.00)	.0
216-2000-510-113 FICA	874.56	5,839.84	.00 (	5,839.84)	.0
216-2000-510-114 STATE RETIREMENT	1,748.52	11,503.51	.00 (	11,503.51)	.0
216-2000-510-116 HEALTH INSURANCE	2,894.55	16,621.35	.00 (	16,621.35)	.0
216-2000-510-117 WORKERS COMPENSATION	486.00	3,534.99	.00 (	3,534.99)	.0
216-2000-510-121 MEDICARE	204.54	1,365.79	.00 (	1,365.79)	.0
216-2000-900-224 ACCOUNTING FEES	1,503.43	2,792.63	.00 (	2,792.63)	.0
216-2000-900-225 STAFF TRAINING	1,947.00	1,947.00	.00 (	1,947.00)	.0
216-2000-900-226 TRAVEL	.00	1,030.08	.00 (	1,030.08)	.0
216-2000-900-280 OTHER ADMINISTRATIVE EXPENSES	3,502.36	22,733.71	.00 (	22,733.71)	.0
216-2000-910-400 WATER	8,819.60	52,287.89	.00 (	52,287.89)	.0
216-2000-910-401 ELECTRICITY	11,014.70	82,195.92	.00 (	82,195.92)	.0
216-2000-910-405 GAS	2,670.35	9,728.01	.00 (	9,728.01)	.0
216-2000-915-420 MATERIALS	3,180.37	16,947.78	.00 (	16,947.78)	.0
216-2000-915-425 CONTRACT COSTS	30,231.26	104,722.22	.00 (	104,722.22)	.0
216-2000-925-435 INSURANCE	.00	56,393.00	.00 (	56,393.00)	.0
TOTAL HOUSING AUTHORITY	84,320.44	490,326.00	.00 (	490,326.00)	.0
TOTAL FUND EXPENDITURES	84,320.44	490,326.00	.00 (	490,326.00)	.0
NET REVENUE OVER EXPENDITURES	3,323.56	19,234.97	.00 (	19,234.97)	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HOUSING AUTHORITY - CIAP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
220-0000-360-737 2017 CFP	2,523.54	11,267.38	.00	(11,267.38)	.0
220-0000-360-738 2018 CFP	56,393.00	58,302.54	.00	(58,302.54)	.0
TOTAL INTERGOVERNMENTAL REVENUE	58,916.54	69,569.92	.00	(69,569.92)	.0
TOTAL FUND REVENUE	58,916.54	69,569.92	.00	(69,569.92)	.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HOUSING AUTHORITY - CIAP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>1997 CIAP EXPENSES</u>					
220-2017-610-410 MISC. ADMIN COSTS	.00	4,929.34	.00 (	4,929.34)	.0
220-2017-610-450 SITE IMPROVEMENTS	.00	287.00	.00 (	287.00)	.0
220-2017-610-460 DWELLING STRUCTURES	2,802.22	5,325.76	.00 (	5,325.76)	.0
TOTAL 1997 CIAP EXPENSES	2,802.22	10,542.10	.00 (	10,542.10)	.0
<u>1997 CIAP EXPENSES</u>					
220-2018-610-410 MISC. ADMIN COSTS	243.25	5,798.67	.00 (	5,798.67)	.0
TOTAL 1997 CIAP EXPENSES	243.25	5,798.67	.00 (	5,798.67)	.0
<u>1997 CIAP EXPENSES</u>					
220-2080-510-111 SALARIES	106.87	294.20	.00 (	294.20)	.0
220-2080-510-113 FICA	6.42	17.72	.00 (	17.72)	.0
220-2080-510-114 STATE RETIREMENT	11.26	30.99	.00 (	30.99)	.0
220-2080-510-116 HEALTH INSURANCE	9.87	24.68	.00 (	24.68)	.0
220-2080-510-117 WORKERS COMPENSATION	3.42	9.61	.00 (	9.61)	.0
220-2080-510-121 MEDICARE	1.51	4.16	.00 (	4.16)	.0
TOTAL 1997 CIAP EXPENSES	139.35	381.36	.00 (	381.36)	.0
TOTAL FUND EXPENDITURES	3,184.82	16,722.13	.00 (	16,722.13)	.0
NET REVENUE OVER EXPENDITURES	55,731.72	52,847.79	.00 (	52,847.79)	.0

FISCAL YEAR 2019, QUARTER 2

**YOUTH OPERATIONS
FUND**

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 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	.00	56,500.00	113,000.00	56,500.00	50.0
TOTAL ESTIMATED REVENUE	.00	56,500.00	113,000.00	56,500.00	50.0
TOTAL FUND REVENUE	.00	56,500.00	113,000.00	56,500.00	50.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

YOUTH CENTER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
252-1000-610-240 COMMUNICATIONS	186.80	1,119.28	2,200.00	1,080.72	50.9
252-1000-610-250 UTILITIES	813.56	12,086.27	17,900.00	5,813.73	67.5
252-1000-610-270 CONTRACTS	.00	25,676.20	90,000.00	64,323.80	28.5
252-1000-610-340 OPERATING REPAIRS	.00	.00	2,900.00	2,900.00	.0
TOTAL ADMINISTRATION	1,000.36	38,881.75	113,000.00	74,118.25	34.4
TOTAL FUND EXPENDITURES	1,000.36	38,881.75	113,000.00	74,118.25	34.4
NET REVENUE OVER EXPENDITURES	(1,000.36)	17,618.25	.00	(17,618.25)	.0

FISCAL YEAR 2019, QUARTER 2

RICO

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

RICO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
261-1000-450-101 ARF - STATE REVENUE	2,216.83	2,255.13	.00	(2,255.13)	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,216.83	2,255.13	.00	(2,255.13)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
261-2000-450-101 ARF - JUSTICE REVENUE	15.00	(343.15)	.00	343.15	.0
TOTAL INTERGOVERNMENTAL REVENUE	15.00	(343.15)	.00	343.15	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
261-3000-450-101 ARF - TREASURY REVENUE	40.32	630.59	.00	(630.59)	.0
TOTAL INTERGOVERNMENTAL REVENUE	40.32	630.59	.00	(630.59)	.0
TOTAL FUND REVENUE	2,272.15	2,542.57	.00	(2,542.57)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SALARIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
261-1000-610-225 TRAINING AND TRAVEL	.00	1,106.52	.00 (	1,106.52)	.0
261-1000-610-280 MISCELLANEOUS EXPENSE	.00	9.44	.00 (	9.44)	.0
TOTAL ADMINISTRATION	.00	1,115.96	.00 (	1,115.96)	0
TOTAL FUND EXPENDITURES	.00	1,115.96	.00 (	1,115.96)	0
NET REVENUE OVER EXPENDITURES	2,272.15	1,426.61	.00 (	1,426.61)	0

FISCAL YEAR 2019, QUARTER 2
NON-MAJOR FUNDS

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	36,576.06	184,033.32	460,621.00	276,587.68	40.0
TOTAL INTERGOVERNMENTAL REVENUE	36,576.06	184,033.32	460,621.00	276,587.68	40.0
TOTAL FUND REVENUE	36,576.06	184,033.32	460,621.00	276,587.68	40.0

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HIGHWAY USER FUND (HURF)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
235-5000-510-111 SALARIES	14,757.11	89,943.32	184,058.00	94,114.68	48.9
235-5000-510-112 OVERTIME	.00	153.59	.00	(153.59)	.0
235-5000-510-113 FICA	884.41	5,410.22	11,412.00	6,001.78	47.4
235-5000-510-114 STATE RETIREMENT	1,699.60	10,362.37	21,211.00	10,848.63	48.9
235-5000-510-116 HEALTH INSURANCE	1,670.47	10,664.61	23,419.00	12,754.39	45.5
235-5000-510-117 WORKERS COMPENSATION	321.00	2,139.90	6,893.00	4,753.10	31.0
235-5000-510-121 MEDICARE	206.83	1,265.33	2,669.00	1,403.67	47.4
235-5000-530-310 GAS, OIL AND TIRES	291.81	3,350.74	10,000.00	6,649.26	33.5
235-5000-610-250 UTILITIES	11,606.64	62,225.12	116,500.00	54,274.88	53.4
235-5000-610-270 CONTRACTS	539.84	5,714.40	12,000.00	6,285.60	47.6
235-5000-610-320 VEHICLE REPAIR	.00	721.68	12,000.00	11,278.32	6.0
235-5000-610-340 OPERATING REPAIRS	.00	322.02	30,000.00	29,677.98	1.1
235-5000-610-350 OPERATING SUPPLIES	1,389.38	7,040.42	15,000.00	7,959.58	46.9
235-5000-710-430 IMPROVEMENTS	.00	.00	15,459.00	15,459.00	.0
TOTAL PUBLIC WORKS	33,367.09	199,313.72	460,621.00	261,307.28	43.3
<u>STREETS</u>					
235-5200-610-340 OPERATING REPAIRS	573.31	573.31	.00	(573.31)	.0
235-5200-610-350 OPERATING SUPPLIES	.00	716.63	.00	(716.63)	.0
TOTAL STREETS	573.31	1,289.94	.00	(1,289.94)	.0
TOTAL FUND EXPENDITURES	33,940.40	200,603.66	460,621.00	260,017.34	43.6
NET REVENUE OVER EXPENDITURES	2,635.66	(16,570.34)	.00	16,570.34	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	448.38	3,114.00	2,665.62	14.4
262-0000-450-129 JAG AWARD #2017-DJ-BX-0259	.00	10,594.00	10,594.00	.00	100.0
TOTAL ESTIMATED REVENUE	.00	11,042.38	13,708.00	2,665.62	80.6
TOTAL FUND REVENUE	.00	11,042.38	13,708.00	2,665.62	80.6

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

OVERTIME

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING ADMINISTRATION</u>					
262-1000-710-455 BVP FY17 \$4,456.39 EXPENDITURE	.00	448.38	3,114.00	2,665.62	14.4
262-1000-710-456 JAG AWARD #2017-DJ-BX-0259	.00	10,594.00	10,594.00	.00	100.0
TOTAL OPERATING ADMINISTRATION	.00	11,042.38	13,708.00	2,665.62	80.6
TOTAL FUND EXPENDITURES	.00	11,042.38	13,708.00	2,665.62	80.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

POLICE - OCDEF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
264-0000-450-110 OCDEF # FY2018	400.10	25,089.49	100,000.00	74,910.51	25.1
TOTAL REVENUE	400.10	25,089.49	100,000.00	74,910.51	25.1
TOTAL FUND REVENUE	400.10	25,089.49	100,000.00	74,910.51	25.1

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

POLICE - OCDEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING ADMINISTRATION</u>					
264-1000-710-420 OCDEF #FY2018 (10/1/17)	400.10	25,089.49	100,000.00	74,910.51	25.1
TOTAL OPERATING ADMINISTRATION	400.10	25,089.49	100,000.00	74,910.51	25.1
TOTAL FUND EXPENDITURES	400.10	25,089.49	100,000.00	74,910.51	25.1
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,322.34	14,698.71	56,906.00	42,207.29	25.8
266-0000-450-118 AZDOHS # TBD (FY2019)	.00	.00	31,000.00	31,000.00	.0
TOTAL REVENUE	1,322.34	14,698.71	87,906.00	73,207.29	16.7
TOTAL FUND REVENUE	1,322.34	14,698.71	87,906.00	73,207.29	16.7

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STONE GARDEN GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STONEGARDEN GRANT</u>					
266-1000-510-111 SALARIES	.00	91.66	.00	(91.66)	.0
266-1000-510-112 OVERTIME	600.69	5,969.63	46,062.00	40,092.37	13.0
266-1000-510-113 FICA	36.84	371.14	2,817.00	2,445.86	13.2
266-1000-510-114 STATE RETIREMENT	622.78	5,979.38	32,289.00	26,309.62	18.5
266-1000-510-116 HEALTH INSURANCE	2.31	9.09	.00	(9.09)	.0
266-1000-510-117 WORKERS COMPENSATION	21.81	249.50	2,189.00	1,939.50	11.4
266-1000-510-121 MEDICARE	8.62	86.83	659.00	572.17	13.2
266-1000-610-310 GAS, OIL AND TIRES	31.60	499.32	3,890.00	3,390.68	12.8
TOTAL STONEGARDEN GRANT	1,324.65	13,256.55	87,906.00	74,649.45	15.1
TOTAL FUND EXPENDITURES	1,324.65	13,256.55	87,906.00	74,649.45	15.1
NET REVENUE OVER EXPENDITURES	(2.31)	1,442.16	.00	(1,442.16)	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	87,861.58	93,936.76	6,075.18	93.5
TOTAL SOURCE 450	.00	87,861.58	93,936.76	6,075.18	93.5
<u>SOURCE 450</u>					
320-2019-450-101 GRANT REVENUE	.00	.00	235,000.00	235,000.00	.0
TOTAL SOURCE 450	.00	.00	235,000.00	235,000.00	.0
TOTAL FUND REVENUE	.00	87,861.58	328,936.76	241,075.18	26.7

CITY OF SOUTH TUCSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CDBG CONTRACTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 2018</u>					
320-2018-510-111 SALARIES	.00	1,349.83	.00 (	1,349.83)	.0
320-2018-510-112 OVERTIME	109.18	4,584.83	6,881.00	2,296.17	66.6
320-2018-510-113 FICA	6.71	355.02	427.00	71.98	83.1
320-2018-510-114 STATE RETIREMENT	113.30	5,089.34	7,090.00	2,020.66	71.5
320-2018-510-116 HEALTH INSURANCE	.41 (	215.01)	.00	215.01	.0
320-2018-510-117 WORKERS COMPENSATION	3.96	3.50	.00 (	3.50)	.0
320-2018-510-121 MEDICARE	1.57	83.04	100.00	16.96	83.0
320-2018-800-106 SOUTH TUCSON YOUTH PROGRAMS	.00	41,767.17	41,777.13	9.96	100.0
320-2018-800-107 FIRE DEPT SAFETY EQUIPMENT	.00	24,570.77	24,570.77	.00	100.0
320-2018-800-108 BICYCLE SAFETY PROGRAM	.00	1,375.00	1,376.15	1.15	99.9
320-2018-800-109 COMMUNITY CLEANUP	.00	4,500.00	5,000.00	500.00	90.0
320-2018-800-110 GRAFFITTI ABATEMENT	.00	6,180.74	6,714.55	533.81	92.1
TOTAL DEPARTMENT 2018	235.13	89,624.23	93,936.60	4,312.37	95.4
<u>DEPARTMENT 2019</u>					
320-2019-510-111 SALARIES	1,540.62	13,964.50	43,539.00	29,574.50	32.1
320-2019-510-112 OVERTIME	51.50	1,704.86	.00 (	1,704.86)	.0
320-2019-510-113 FICA	95.00	935.23	2,700.00	1,764.77	34.6
320-2019-510-114 STATE RETIREMENT	181.78	2,784.11	18,130.00	15,345.89	15.4
320-2019-510-116 HEALTH INSURANCE	215.12	198.93	.00 (	198.93)	.0
320-2019-510-117 WORKERS COMPENSATION	2.52 (	60.23)	.00	60.23	.0
320-2019-510-121 MEDICARE	22.21	218.68	631.00	412.32	34.7
320-2019-800-106 SOUTH TUCSON YOUTH PROGRAMS	.00	3,045.83	100,000.00	96,954.17	3.1
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	2,108.75	22,791.91	235,000.00	212,208.09	9.7
TOTAL FUND EXPENDITURES	2,343.88	112,416.14	328,936.60	216,520.46	34.2
NET REVENUE OVER EXPENDITURES	(2,343.88)	(24,554.56)	.16	24,554.72	(600.0)

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GRANT OPPORTUNITY ACCOUNT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
340-0000-450-114 PASCUA YAQUI 12% SHARE	4,205.00	4,205.00	.00 (	4,205.00)	.0
340-0000-450-118 TOHONO O'ODHAM GRANT 2017	11,775.37	11,775.37	.00 (	11,775.37)	.0
TOTAL REVENUE	15,980.37	15,980.37	.00 (	15,980.37)	.0
TOTAL FUND REVENUE	15,980.37	15,980.37	.00 (	15,980.37)	.0

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GRANT OPPORTUNITY ACCOUNT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS COUNTY GRANTS</u>					
340-5062-710-430 TOHONO O'ODHAM GRANT 2017	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL MISCELLANEOUS COUNTY GRANTS	3,000.00	3,000.00	.00	(3,000.00)	.0
<u>MISCELLANEOUS COUNTY GRANTS</u>					
340-5063-710-430 100 CLUB \$5000 TURNOUTS	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL MISCELLANEOUS COUNTY GRANTS	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL FUND EXPENDITURES	8,000.00	8,000.00	.00	(8,000.00)	.0
NET REVENUE OVER EXPENDITURES	7,980.37	7,980.37	.00	(7,980.37)	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EXPLORER PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 360</u>					
360-0000-360-805 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 6 MONTHS ENDING DECEMBER 31, 2018

EXPLORER PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING ADMINISTRATION</u>					
360-1000-610-225 TRAINING AND TRAVEL	.00	109.73	4,000.00	3,890.27	2.7
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	.00	304.19	6,000.00	5,695.81	5.1
TOTAL FUND EXPENDITURES	.00	304.19	6,000.00	5,695.81	5.1
NET REVENUE OVER EXPENDITURES	.00	849.04	.00	(849.04)	.0

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EPA GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 450</u>					
365-2015-450-101 REVENUE - BROWNSFIELD 2015	.00	1,901.21	.00	(1,901.21)	.0
TOTAL SOURCE 450	.00	1,901.21	.00	(1,901.21)	.0
<u>SOURCE 450</u>					
365-2017-450-101 REVENUE - BROWNSFIELD 2017	13,400.00	47,849.76	93,209.00	45,359.24	51.3
TOTAL SOURCE 450	13,400.00	47,849.76	93,209.00	45,359.24	51.3
TOTAL FUND REVENUE	13,400.00	49,750.97	93,209.00	43,458.03	53.4

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EPA GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 2015</u>					
365-2015-510-111 SALARIES	.00	502.16	.00	(502.16)	.0
TOTAL DEPARTMENT 2015	.00	502.16	.00	(502.16)	.0
<u>DEPARTMENT 2017</u>					
365-2017-610-270 CONTRACTS - BROWNSFIELD 2017	13,400.00	49,196.50	93,209.00	44,012.50	52.8
TOTAL DEPARTMENT 2017	13,400.00	49,196.50	93,209.00	44,012.50	52.8
TOTAL FUND EXPENDITURES	13,400.00	49,698.66	93,209.00	43,510.34	53.3
NET REVENUE OVER EXPENDITURES	.00	52.31	.00	(52.31)	.0

FISCAL YEAR 2019, QUARTER 2

VOLUNTEER

FIREFIGHTERS

PENSION PLAN

CITY OF SOUTH TUCSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,522.84	11,068.18	31,268.00	20,199.82	35.4
TOTAL APPROPRIATIONS	1,522.84	11,068.18	31,268.00	20,199.82	35.4
TOTAL FUND REVENUE	1,522.84	11,068.18	31,268.00	20,199.82	35.4

CITY OF SOUTH TUCSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FIREMENS RELIEF & PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VOLUNTARY FIRE DEPARTMENT</u>					
730-3750-610-910 PENSION BENEFITS	450.00	3,150.00	6,500.00	3,350.00	48.5
730-3750-610-920 RELIEF BENEFITS	50.00	350.00	1,500.00	1,150.00	23.3
TOTAL VOLUNTARY FIRE DEPARTMENT	500.00	3,500.00	8,000.00	4,500.00	43.8
TOTAL FUND EXPENDITURES	500.00	3,500.00	8,000.00	4,500.00	43.8
NET REVENUE OVER EXPENDITURES	1,022.84	7,568.18	23,268.00	15,899.82	32.5

FISCAL YEAR 2019, QUARTER 2
**MEMORANDUM TO
MAYOR COUNCIL**

Date of Memorandum: February 14, 2019

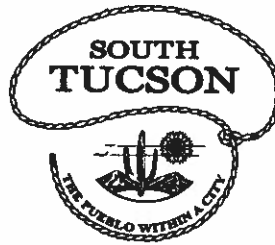
Subject: Fiscal Year 2019 Ending Quarter 2, General Fund
Summary Report

MAYOR
BOB TESO

VICE MAYOR
HERMAN LOPEZ

ACTING MAYOR
PAUL DIAZ

COUNCIL MEMBERS
AKANNI OYEGBOLA
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: February 14, 2019

To: All Councilmembers

Through: Veronica Moreno, Interim City Manager

From: Lourdes Aguirre, Finance Director

Subject: Fiscal Year 2019 Ending Quarter 2, General Fund Summary Report

Dear Mayor & Council,

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

Fiscal Year elapsed: 50%

This includes activity from July 1st through December 31st.

Revenues compared to budget: 46.4%

We continue to analyze sales tax revenues and anticipate they will catch up to budget projections by fiscal year end. Financial Report, page 2 contains a Sales Tax Overview for the current year as well as the last three years.

Expenditures compared to budget: 45.8%

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

I intend to go over this information in detail during the last meeting of February. 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, 02/14/2019

CITY OF SOUTH TUCSON
General Fund Revenue & Expenditure Summary
Period: 07/01/2018 - 12/31/2018

<u>REVENUES</u>	FISCAL 2019 <u>ACTUALS</u>	FISCAL 2019 <u>BUDGET</u>	<u>PCNT</u>	<u>Unearned / Unexpended</u>
TAXES	\$ 1,225,211	\$ 2,778,955	44.1%	\$ (1,553,744)
PROPERTY TAXES	26,264	54,574	48.1%	(28,310)
INTERGOVERNMENTAL REVENUE	731,348	1,532,034	47.7%	(800,686)
LICENSES AND PERMITS	153,203	306,110	50.0%	(152,907)
FINES AND FORFEITURES	36,060	90,000	40.1%	(53,940)
MISCELLANEOUS REVENUE	44,391	39,760	111.6%	4,631
CHARGES FOR SERVICES	11,491	2,000	574.6%	9,491
TOTAL REVENUE	\$ 2,227,969	\$ 4,803,433	46.4%	\$ (2,575,464)
 <u>EXPENSES</u>				
OPERATING ADMINISTRATION	\$ -	\$ -	0.0%	\$ -
CITY MANAGER ADMINISTRATION	104,900	248,245	42.3%	(143,345)
MAYOR & COUNCIL	20,844	31,547	66.1%	(10,703)
MAGISTRATE COURT	103,143	213,704	48.3%	(110,561)
CITY CLERK & PERSONNEL	29,192	110,873	26.3%	(81,681)
FINANCE	77,760	176,560	44.0%	(98,800)
INFORMATION TECHNOLOGY	40,881	88,421	46.2%	(47,540)
DEVELOPMENTAL SERVICES	66,474	164,379	40.4%	(97,905)
FIRE DEPT	162,440	391,330	41.5%	(228,890)
FIRE RESERVES	132,576	259,305	51.1%	(126,729)
POLICE DEPT	788,683	1,722,898	45.8%	(934,215)
DEA AGENT	31,617	37,375	84.6%	(5,758)
POLICE RESERVES	28,984	40,260	72.0%	(11,276)
POLICE DETECTIVE(S)	5,087	16,103	31.6%	(11,016)
CIVILIAN POLICE	34,780	90,400	38.5%	(55,620)
PUBLIC WORKS	53,827	97,085	55.4%	(43,258)
PUBLIC WORKS BUILDINGS	5,640	24,931	22.6%	(19,291)
DEBT SERVICE (LEASES & SETTLEMENTS)	92,577	150,487	61.5%	(57,910)
BOND PAYMENT (P&I)	300,056	600,831	49.9%	(300,775)
NON-DEPARTMENTAL	207,776	533,667	38.9%	(325,891)
TOTAL GF EXPENDITURES	\$ 2,287,238	\$ 4,998,401	45.76%	\$ (2,711,163)
Net Surplus/(Deficit)	\$ (59,269)	\$ (194,968)	0.62%	\$ 135,699

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.

**CURRENT FISCAL YEAR 2019 - FINANCIAL REPORT, PAGE 2
(UNAUDITED)**

Memorandum to Mayor & Council, 02/14/2019

City of South Tucson
Sales Tax Overview
FY 2016 - FY 2019

TAXPAYER REPORTING MONTH	FY 2016				FY 2017				FY 2018				FY 2019				ADOR / STATE TREASURER - RELEASE DATE (Cash Basis)					TOTAL REMITTANCE	Proof		
	ADOR JOURNAL MONTH	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT	% Change	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT	TAX JOURNAL AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JUL	AUG	SEP	OCT	NOV	DEC				
1	JUL	\$209,956	\$228,258	\$243,675	15.00%	\$280,227	\$280,227	\$280,227			\$116,432	\$163,795											\$280,227	-\$0.32	
2	AUG	\$229,753	\$225,947	\$255,154	-3.48%	\$246,271	\$246,271	\$246,271				\$77,403	\$168,868										\$246,271	\$0.48	
3	SEP	\$226,603	\$229,959	\$236,278	3.56%	\$244,687	\$244,687	\$244,687					\$135,727	\$108,959									\$244,687	\$0.50	
4	OCT	\$234,162	\$226,383	\$212,818	33.77%	\$284,691	\$284,691	\$284,691						\$123,800	\$160,891								\$284,691	\$0.04	
5	NOV	\$212,644	\$236,778	\$239,863	-12.79%	\$209,188	\$209,188	\$209,188							\$169,336	\$169,336							\$169,336	\$39,852.01	
6	DEC	\$217,085	\$235,070	\$204,203																			\$0	\$0.00	
7	JAN	\$238,672	\$255,225	\$266,712																			\$0	\$0.00	
8	FEB	\$209,704	\$235,130	\$279,276																			\$0	\$0.00	
9	MAR	\$219,069	\$283,220	\$280,378																			\$0	\$0.00	
10	APR	\$240,843	\$268,831	\$378,444																			\$0	\$0.00	
11	MAY	\$230,108	\$235,207	\$259,441																			\$0	\$0.00	
12	JUN	\$226,705	\$254,165	\$240,095																			\$0	\$0.00	
	JUL																						\$0	\$0.00	
	AUG			\$228,170																			\$0	\$0.00	
	Total	\$2,695,304	\$2,914,173	\$3,324,508		\$1,265,064	\$0	\$116,432	\$241,198	\$304,595	\$232,759	\$330,227	\$1,225,211	\$39,852.71									\$1,225,211	\$39,852.71	
	TPT Rev Budget	\$2,806,613	\$2,993,990	\$2,948,955		\$2,778,955																			
	Monthly Avg (12 Months)	\$224,609	\$242,848	\$258,028		\$253,013																			

Received in January.

Fiscal Year 2019 Ending Quarter 2, 12/31/18 (100-0000-310-102) **Period** 718 818 918 1018 1118 1218

FISCAL YEAR 2019, QUARTER 2
**MEMORANDUM TO
MAYOR COUNCIL**

Date of Memorandum: January 14, 2019

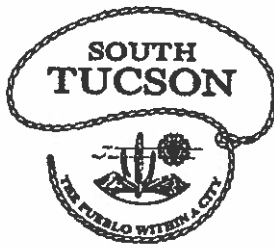
Subject: Police Department Staffing Levels

MAYOR
BOB TESO

VICE MAYOR
HERMAN LOPEZ

ACTING MAYOR
PAUL DIAZ

COUNCIL MEMBERS
AKANNI OYEBOLA
RITA ROGERS
ANITA ROMERO
ROBERT ROMERO



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FAX (520) 628-9619

INTERIM CITY MANAGER
VERONICA B. MORENO

MEMORANDUM

Date: January 14, 2019

To: All Councilmembers

Through: Veronica Moreno, Interim City Manager

From: Lourdes Aguirre, Finance Director

Subject: **Police Department Staffing Levels**

Dear Mayor & Council,

Concerns surrounding staffing in the Police Department were expressed during the council meeting of October 15, 2018. At that point, the city had experienced a large deficit during the first quarter, two of our officers were on military leave, one sergeants slot had not yet been filled and the city was in the middle of filling a vacancy in patrol. Since then, these issues have been mitigated, but new ones have come up allowing for the promotion of two officers and a sergeant. Three vacancies in patrol remain to be filled.

Although filling vacancies in the Police Department is extremely important, so are the issues related to staff retention and salary compression in that department. Therefore, the following information has been prepared to aid in the decision-making process if and when Mayor & Council wishes to proceed.

Please note that in preparation for this item, the following factors were taken into consideration:

- Salary comparison with similar sized cities/towns (see page 4)
- What is reasonable and sustainable for South Tucson
- Public Safety Retirement Employer rate at 103% for FY2019
- Current budgeted positions for patrol officer: 13 including the DEA Agent; (see pages 5-6)

Please note that one officer is currently on military leave and there are three vacancies waiting to be filled. If all positions were filled and present, there would be close to 3 officers per squad with assistance from the reserve pool when needed.

Subject: Police Department Staffing Levels

Date: January 14, 2019

STEP 1: Restructuring the Compensation Guide

Fiscal Year 2014 was the last time the compensation guide (classification range/step table) for Police was revised. This was to recalculate rates with a 2% COLA. Since then, the compensation guide has gone without revisions despite the 3% merit increases awarded to employees in Fiscal Year 2014 and 2015.

This exercise has given us the opportunity to restructure a compensation guide that we can adhere to. The jump between ranges and steps is a reasonable 2.5% giving us room for classified employee promotions, temporary assignments (at 5%) or merits (at 2.5%) should they be reinstated in the future.

The starting rates on this guide provide an incentive in pay for Reserve Officers, entry level Police Officers and a pay increase for those Police Officers after their first year of service.

When compared with current rates at \$16.66 per hour, the restructured compensation guide provides an entry level Police Officer with an increase to \$17.16 per hour or \$1,026 per year (\$2,300 with benefits; including the pension contribution at 103%) and another increase to \$17.59 per hour after the first year of service.

STEP 2: Addressing Salary Compression

Because of salary reductions experienced during the recession and frozen merit increases, the salary of a tenured employee is similar or very close to that of an employee with half the years of service.

By adhering to the restructured compensation guide, we have a good starting point for entry level Police Officers and are also able to fix employee pay based on this scale and their tenure.

STEP 3: Estimated Costs

The following table outlines the costs associated with options A-B which would have to be funded by general fund reserves. Please note that option B has been implemented through a department promotion.

Description	Estimated Annual Cost
A.) Implementation of newly restructured compensation guide and addressing decompression in the Police Department.	\$40,000
B.) Additional expense associated with filling the vacant investigations position from within. Expense attributed to Public Safety Pension Contribution.	\$43,000
C.) Entry Level Officer Salary & Benefits (savings from personnel currently on leave can help cover a portion of this expense)	\$84,000

Subject: Police Department Staffing Levels

Date: January 14, 2019

While the City of South Tucson's size, revenue and obligations do not compare to those of other cities and towns, the topics addressed in this memorandum are very important. Although the city may not be able to address these issues all at once, these options provide a step in the right direction.

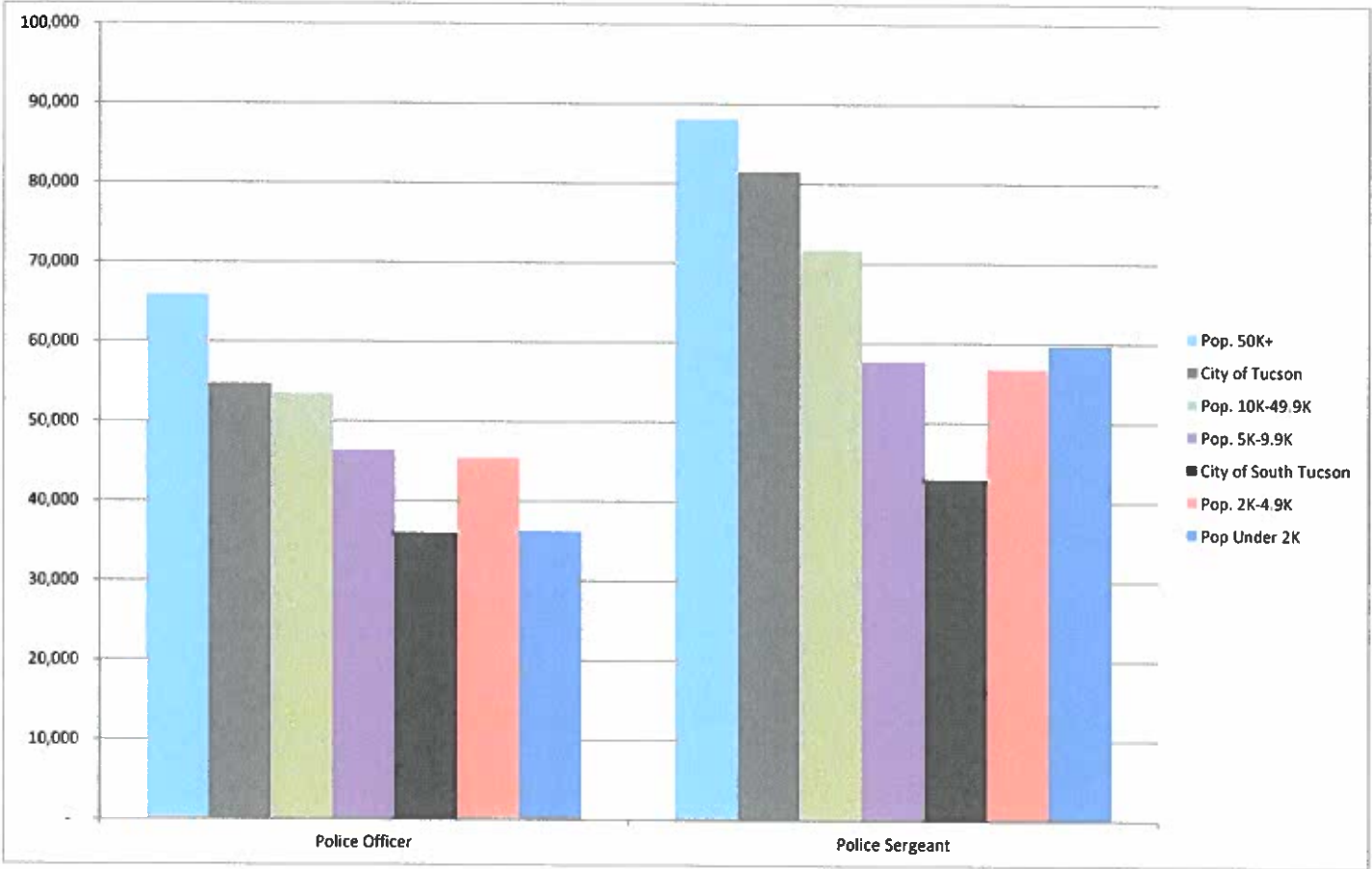
I hope I have provided sufficient information for your review. Should you have any questions, please feel free to reach out to me.

Thank you,

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

Lourdes Aguirre
Finance Director

CITY OF SOUTH TUCSON 2017 SALARY COMPARISON, CONTINUED...



Population	Police Officer	Police Sergeant
Pop. 50K+	65,894	88,068
City of Tucson	54,656	81,467
Pop. 10K-49.9K	53,482	71,670
Pop. 5K-9.9K	46,359	57,673
City of South Tucson	35,958	42,862
Pop. 2K-4.9K	45,441	56,780
Pop Under 2K	36,253	59,722

City of South Tucson, Population 5,600 in proportion to...

Population	Police Officer	Police Sergeant
City of Tucson	-34%	-47%
Pop. 10K-49.9K	-33%	-40%
Pop. 5K-9.9K	-22%	-26%
Pop. 2K-4.9K	-21%	-25%
Pop Under 2K	-1%	-28%
Average small city/town	-15%	-26%

Highlights where the City of South Tucson's lowest numbers are in comparison to other small cities and towns

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Reserve Fire Fighters												
Reserve Captain (1)	\$14.07		N/A	2500	\$35,175	\$2,181	\$510	\$1,759	\$0	\$2,413	\$6,863	\$41,038
Reserve Captain - Shift Overtime					\$4,221	\$262	\$61	\$211	\$0	\$290	\$824	\$5,045
Mid-Year Wage Adjustment	\$0.50			1250	\$625	\$39	\$9	\$74	\$0	\$3	\$125	\$750
Mid-Year Wage Adjustment (Overtime)					\$75	\$5	\$1	\$9	\$0	\$0	\$15	\$90
Fire Reserves	\$11.01		N/A	15254	\$167,947	\$10,413	\$2,435	\$8,397	\$0	\$11,521	\$32,766	\$200,713
Reserve - Shift Overtime					\$4,129	\$256	\$60	\$206	\$0	\$283	\$806	\$4,934
Mid-Year Wage Adjustment	\$0.50			7627	\$3,814	\$236	\$55	\$450	\$0	\$18	\$760	\$4,573
Mid-Year Wage Adjustment (Overtime)					\$94	\$6	\$1	\$11	\$0	\$0	\$19	\$112
Unfunded Hours, 6th Person	\$11.01		N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Fire Reserves		\$0	0.0	17754	\$216,079	\$13,397	\$3,133	\$11,117	\$0	\$14,529	\$42,176	\$258,254
Grand Total - Fire Department		\$0	3.0	25286	\$351,098	\$15,223	\$5,091	\$120,279	\$12,402	\$23,791	\$176,786	\$527,883

Police Department

Police Civilian												
Flores, Brenda S.	\$13.46	\$0	1.0	2080	\$27,990	\$1,735	\$406	\$3,303	\$4,687	\$132	\$10,263	\$38,252
Flores, Mid-Year Wage Adjustment	\$0.50			1040	\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Records Clerk (Vacant Funded)	\$12.87	\$0	0.7	1508	\$18,202	\$1,128	\$264	\$2,148	\$2,264	\$86	\$5,890	\$24,092
Records Clerk Vacancy - 4 months					(\$6,067)	(\$376)	(\$88)	(\$716)	(\$755)	(\$29)	(\$1,963)	(\$8,031)
Mid-Year Wage Adjustment	\$0.50			754	\$377	\$23	\$5	\$44	\$0	\$2	\$75	\$452
Valdez, Lucille	\$13.90	\$0	1.0	2080	\$28,912	\$1,793	\$419	\$3,044	\$84	\$136	\$5,476	\$34,388
Valdez, Mid-Year Wage Adjustment	\$0.50			1040	\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Subtotal - Police Civilian		\$0	2.7	5668	\$70,453	\$4,368	\$1,022	\$7,946	\$6,280	\$331	\$19,947	\$90,400

Uniform Police (Command Staff/Special Assignment)

Amado, Manuel	\$32.19	\$0	1.0	2080	\$66,955	\$4,151	\$971	\$67,471	\$6,309	\$5,711	\$84,613	\$151,569
Shonk, Kevin	\$22.89	\$0	1.0	2080	\$47,611	\$2,952	\$690	\$0	\$251	\$4,061	\$7,954	\$55,565
Special Assign.	\$19.33	\$0	1.0	2080	\$42,062	\$2,608	\$610	\$43,606	\$4,529	\$3,588	\$54,940	\$97,002

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<i>Officer position filled in Patrol, below</i>		\$0	-1.0	-2080	(\$42,062)	(\$2,608)	(\$610)	(\$43,606)	(\$4,329)	(\$3,588)	(\$54,940)	(\$97,002)
Gardner, Bryce W.	\$21.11	\$0	1.0	2080	\$43,918	\$2,723	\$637	\$5,182	\$253	\$3,746	\$12,542	\$56,460
Subtotal - Command/Special Assign.		\$0	3.0	6240	\$158,485	\$9,826	\$2,298	\$72,653	\$6,813	\$13,519	\$105,109	\$263,594
<u>Uniform Police (Full Time Patrol Staff)</u>												
Billotte, Yvonne	\$20.81	\$0	1.0	2080	\$45,283	\$2,808	\$657	\$46,944	\$4,779	\$3,863	\$59,050	\$104,333
Cajas, Edward	\$21.75	\$0	1.0	2080	\$47,328	\$2,934	\$686	\$49,065	\$253	\$4,037	\$56,976	\$104,304
Cambion, Ernesto	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,705	\$4,779	\$3,185	\$49,526	\$86,861
Diaz, Clara	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,705	\$4,730	\$3,185	\$49,477	\$86,812
Lane, Robert	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,705	\$4,730	\$3,185	\$49,477	\$86,812
Masters, Sean	\$20.81	\$0	1.0	2080	\$45,283	\$2,808	\$657	\$46,944	\$10,647	\$3,863	\$64,918	\$110,201
Munoz, Steven	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$41,057	\$4,748	\$3,378	\$52,212	\$91,815
Pike, Walter	\$20.20	\$0	1.0	2080	\$43,962	\$2,726	\$637	\$45,575	\$7,364	\$3,750	\$60,071	\$104,033
South, Paul D. III	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$41,057	\$219	\$3,378	\$47,683	\$87,287
Toth, Christopher	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$41,057	\$4,748	\$3,378	\$52,212	\$91,815
Moreno, Daniel (T2) (formerly Yisaj)	\$16.67	\$0	1.0	2080	\$36,265	\$2,248	\$526	\$37,596	\$202	\$3,093	\$43,665	\$79,931
Sproule, Robert (T3) (formerly Shank)	\$16.67	\$0	1.0	2080	\$36,267	\$2,249	\$526	\$37,518	\$4,730	\$3,094	\$27,916	\$64,183
Chacon, Terry (T3) (formerly Brown)	\$16.67	\$0	1.0	2080	\$36,267	\$2,249	\$526	\$37,165	\$10,598	\$3,094	\$33,631	\$69,899
Unfunded, Sergeant	\$20.81	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs Holiday compensation for patrol staff.												
Subtotal		\$0	13.0	27040	\$521,470	\$32,331	\$7,561	\$499,894	\$62,547	\$44,481	\$646,815	\$1,168,285
COBG Allocation					(\$8,927)	(\$553)	(\$129)	(\$8,558)	(\$1,071)	(\$761)	(\$11,073)	(\$20,000)
Subtotal - Full Time Patrol Staff		\$0	13.0	27040	\$512,543	\$31,778	\$7,432	\$491,336	\$61,476	\$43,720	\$635,742	\$1,148,285
Police Overtime					\$12,000	\$744	\$174	\$12,440	\$0	\$1,024	\$14,382	\$26,382
UN GO												
Total Uniform Police		\$0	16.0	33280	\$683,028	\$42,348	\$9,904	\$576,430	\$68,289	\$58,262	\$755,233	\$1,438,261
Special Assignment												
Police Overtime (DEA)					\$17,000	\$1,054	\$247	\$17,624	\$0	\$1,450	\$20,375	\$37,375