

City of Tucson
 FD202 Civic Contributions Fund
 Gifts/Donations Quarterly Reconciliation Report - 03/31/2026

DEPT	Gifts/Donation Description	Beginning Balance 07/01/2025	Additions / Revenues	Expenditures	Ending Balance 03/31/2026	Contacts / Other Comments
City Manager						<i>Elias Duran / Belinda Madna / Lon Ness</i>
	GF1023 AZ Community Foundation	-	5,000.00	(3,700.00)	1,300.00	
	GF1035 SWG Sponsorship El Pueblo Business Expo	-	-	-	-	
	GF1044 LiveXchange	6,721.04	-	-	6,721.04	
	GF1450 Misc Econ Develop	1,000.00	-	-	1,000.00	
	GF1069 Shetech	5,998.91	15,000.00	(4,545.31)	16,453.60	
	Total	13,719.95	20,000.00	(8,245.31)	25,474.64	
Fire Department						<i>Flor Cadoy-Eberbach / Yvonne Espino / Michelle Morales</i>
	GF1969 Fire Department Donations	36,331.59	500.00	(4,532.51)	32,299.08	
	GF1972 Public Education	79,067.38	-	(9,549.49)	69,517.89	
	GF1981 Investigator Safety Equipment (Quesnel)	5,277.35	-	-	5,277.35	
	GF1982 TC3 Program	86,844.90	-	-	86,844.90	
	GF1983 Cadet Program	5,456.90	-	-	5,456.90	
	GF3046 Community Safety & Public Education	-	-	-	-	
	Total	212,978.12	500.00	(14,082.00)	199,396.12	
Housing & Community Development						<i>Angelica Favela / Leticia Carpio</i>
	GFHFHD Wild Cat Inn Donations	1,100.00	-	(346.30)	753.70	
	GFHF01 Housing First Donation	950.00	-	(948.20)	1.80	
	GFMDOT CoC Housing First Multi-Disciplinary Outreach Program MDOT	-	1,900.00	(272.55)	1,627.45	
	Total	2,050.00	1,900.00	(1,567.05)	2,382.95	
Office of Integrated Planning						<i>Isaac Marcor / Michelle Morales</i>
	GF1452 Neighborhood Signs	695.24	-	-	695.24	
	GF1454 Jefferson Park Neighborhood Associations	3,861.24	-	-	3,861.24	
	Total	4,556.48	-	-	4,556.48	
Mayor and Council						<i>Cissy Moody</i>
	GF1010 Mayor's Summer Reading Challenge	172.73	-	-	172.73	
	GF1012 Miscellaneous Contributions	9,999.12	-	-	9,999.12	
	GF1021 Civic Events	5,245.34	-	-	5,245.34	
	GF1022 Arts & Civic Event Donations	396.81	-	-	396.81	
	GF1028 Back to School Bash	375.18	-	-	375.18	
	GF1031 Million Miles Sponsorship	81.29	-	-	81.29	
	GF103A Mayor Borderland Trade Conference	2,732.93	-	-	2,732.93	
	GF103B Mayor's Tucson Moves	407.75	-	-	407.75	
	GF103D Donations for Veterans	8,712.64	-	-	8,712.64	
	GF103E HEALTHCARE SECTOR PARTNERSHIP	11,481.15	-	-	11,481.15	
	GF1978 Mayor's Public Relations	996.40	-	-	996.40	
	GF1985 Dia de la Ninez	-	-	-	-	
	Total	40,601.34	-	-	40,601.34	
Police Department						<i>Treth Sanchez/Lynn Erbe</i>
	GF1921 K9Gift	3,000.00	13,320.00	(16,000.00)	320.00	
	GF1922 Misc Police Donations	37,041.46	-	-	37,041.46	
	GF1928 G.R.E.A.T. Program	566.68	-	-	566.68	
	GF1961 Major Offenders	215.97	-	-	215.97	
	GF1967 Police Reserve	54.01	-	-	54.01	
	GF2091 TPD Wellness Division	17,500.00	-	-	17,500.00	
	GFTPD-SPCR TPD- Strategic Philanthropy & Community Relations	-	426,000.00	-	426,000.00	
	Total	58,378.12	439,320.00	(16,000.00)	481,698.12	
Parks & Recreation						<i>Falonn Goodacre / Colleen Scott</i>
	GF1550 WINDS	-	26,000.00	-	26,000.00	
	GF1915 Mayor's Tucson Bike Park	31,387.48	-	-	31,387.48	
	GF1930 Ruggiero-Annual Fd'g	308,665.45	-	-	308,665.45	
	GF1937 Ochoa Park	1,403.09	-	-	1,403.09	
	GF1939 Tucson Parks Foundation	87,105.97	-	-	87,105.97	
	GF1946 Tree Planting	1,850.00	-	-	1,850.00	
	GF1963 General Parks and Rec	156,554.06	230,591.89	(150,710.42)	236,435.53	
	GF1964 Zoo-Misc Con 12818.05E (Donation)	1,523,609.19	100.00	-	1,523,709.19	
	GF1968 Garden of Gethsemane	-	-	-	-	
	GF1984 El Rio Midnight Hoops	1,036.88	-	(1,017.33)	19.55	
	GF1986 El Rio Recreation Center (Senior Meals)	-	5,102.66	(1,194.72)	3,907.94	

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	GF6313 Aquatic/Pool	50.00	-	-	50.00	
	GF6332 KIDCO	18,143.37	10.00	(353.62)	17,799.75	
	GF6336 El Pueblo Youth Services	936.29	-	(945.27)	(8.98)	
	GF6355 Tucson Armory Park Foundation	12,520.14	-	-	12,520.14	
	GF6C01 Centennial Park	46.59	-	-	46.59	
	GF6C03 Therapeutics Activities Group	4,461.22	17,536.64	(16,274.32)	5,723.54	
	GF6C06 Sporting Events	592.80	-	-	592.80	
	GF6C08 St. Michaels/HBW Park	26,225.46	9,000.00	-	35,225.46	
	GF6C09 Adaptive Recreation Center	894.48	11,043.39	(631.29)	11,306.58	
	GF6C10 San Juan Park Barrier	5,430.68	-	-	5,430.68	
	GF6C12 Rio Vista Meditation Garden	242.55	-	-	242.55	
	GF6C14 Himmel Park Tree Planting/Ramada	7,613.84	-	(326.13)	7,287.71	
	GF6C15 Volunteer Partnership	3,438.94	-	-	3,438.94	
	GFAMIG Los Amigos	50,288.29	-	-	50,288.29	
	GFCSPI Case Park Improvements	20,000.00	-	-	20,000.00	
	GFDLRC Donna Liggins Rec Center	16,568.00	-	-	16,568.00	
	GFGSP1 Grijalva Skate Park	3,028.06	-	-	3,028.06	
	GFR105 Wakefield - St John Skate Facility	19.64	-	-	19.64	
	GFR113 WWII Memorial	5,448.66	-	-	5,448.66	
	GFR979 Ironhorse Park BB Court	396.39	-	-	396.39	
	GFRM10 Silverlake Lighting Project	357.00	-	-	357.00	
	GFRP01 Cancer Survivors Plaza	460.58	-	-	460.58	
	GFRP27 Temple of Tiny Monkey	62,598.00	-	-	62,598.00	
	GFRPFL Reid Park Festival Lawn	815.17	-	-	815.17	
	GFRXPU Parks Improv/Maint Donation	22,168.56	16,057.86	(4,775.13)	33,451.29	
	GFSLSR Silverlake Soccer Field	200.00	-	-	200.00	
	GFSR01 Family Festival	800.89	4,800.00	(1,786.67)	3,814.22	
	GFSR02 Easter	2,368.25	800.00	(1,917.66)	1,250.59	
	GFSR03 Halloween	4.00	3,600.00	(3,160.83)	443.17	
	GFSR04 SR Olympics	57,836.16	60,229.00	(41,989.53)	76,075.63	
	GFSR06 Other Sponsorships	5,162.26	500.00	(1,305.47)	4,356.79	
	GFSR07 Oury Center Donations	4,069.76	-	-	4,069.76	
	Total	2,444,798.15	385,371.44	(226,388.39)	2,603,781.20	
Dept. of Transportation & Mobility						<i>Tiffany Gore / Michelle Morales</i>
	GF4909 Bike and Pedestrian Support	5,662.33	-	-	5,662.33	
	GF4914 Support Services	748.59	-	-	748.59	
	GF4953 Graffiti Abatement Donations	506.61	-	-	506.61	
	GF49D1 West University Neighborhood Assoc.(WUNA)	20,873.19	-	-	20,873.19	
	Total	27,790.72	-	-	27,790.72	
Others						<i>Sylvia Amparano / Weichun Kuan</i>
	GF1513 City and County Historical Celebration	186.10	-	-	186.10	City Clerk
	GF1851 Open Space Contributions	72,520.87	5,536.17	-	78,057.04	Tucson Water
	GF1980 TCC Public Art	86.28	-	-	86.28	TCC
	GFANIM Animal Care Donations	58.32	-	-	58.32	
	Total	72,851.57	5,536.17	-	78,387.74	
Grand Total		2,877,724.45	852,627.61	(266,282.75)	3,464,069.31	