

City of Tucson
FD202 Civic Contributions Fund
Gifts/Donations Quarterly Reconciliation Report - 09/30/2025

DEPT	Gifts/Donation Description	Beginning Balance 07/01/2025	Additions / Revenues	Expenditures	Ending Balance 09/30/2025	Contacts / Other Comments
City Manager						Elias Duran / Belinda Madrid / Lori Ness
	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	1,000.00	-	6,998.91	
	Total	13,719.95	1,000.00	-	14,719.95	
Fire Department						Flor Cadoy-Eberbach/ Yvonne Espino/ Chris Gallagher
	GF1969 Fire Department Donations	36,331.59	-	-	36,331.59	
	GF1972 Public Education	79,067.38	-	(5,736.42)	73,330.96	
	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	-	(5,736.42)	207,241.70	
Housing & Community Development						Angelica Favela / Leticia Carpio
	GFHFHD Wild Cat Inn Donations	1,100.00	-	-	1,100.00	
	GFHF01 Housing First Donation	950.00	-	-	950.00	
	GFMDOT CoC Housing First Multi-Disciplinary Outreach Program MDOT	-	1,900.00	(13.48)	1,886.52	
	Total	2,050.00	1,900.00	(13.48)	3,936.52	
Office of Integrated Planning						Chris Gallagher/Isaac Marcor
	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						Cissy Moody
	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						Treth Sanchez/Lynn Erbe
	GF1921 K9Gift	3,000.00	13,000.00	-	16,000.00	
	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	
	Total	58,378.12	13,000.00	-	71,378.12	
Parks & Recreation						Michelle Morales/ Falonn Goodacre / Celia Yang
	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	444,789.00	(78,704.00)	522,639.06	
	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	-	-	1,036.88	
	GF1986 El Rio Recreation Center (Senior Meals)	-	3,993.00	(333.36)	3,659.64	
	GF6313 Aquatic/Pool	50.00	-	-	50.00	

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	GF6332 KIDCO	18,143.37	-	-	18,143.37	
	GF6336 El Pueblo Youth Services	936.29	-	-	936.29	
	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	3,930.83	(2,639.45)	5,752.60	
	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	-	-	894.48	
	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	-	-	7,613.84	
	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	7,157.86	(3,595.00)	25,731.42	
	GFSLSR Silverlake Soccer Field	200.00	-	-	200.00	
	GFSR01 Family Festival	800.89	1,000.00	-	1,800.89	
	GFSR02 Easter	2,368.25	-	-	2,368.25	
	GFSR03 Halloween	4.00	1,200.00	(397.84)	806.16	
	GFSR04 SR Olympics	57,836.16	750.00	-	58,586.16	
	GFSR06 Other Sponsorships	5,162.26	-	-	5,162.26	
	GFSR07 Oury Center Donations	4,069.76	-	-	4,069.76	
	Total	2,444,798.15	471,920.69	(85,669.65)	2,831,049.19	
Dept. of Transportation & Mobility						<i>Trudi Payne / 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						
	GF1513 City and County Historical Celebration	186.10	-	-	186.10	City Clerk
	GF1851 Open Space Contributions	72,520.87	2,183.40	-	74,704.27	Tucson Water
	GF1980 TCC Public Art	86.28	-	-	86.28	TCC
	GFANIM Animal Care Donations	58.32	-	-	58.32	
	Total	2,648,918.06	487,104.09	(85,669.65)	3,050,352.50	
Grand Total		2,877,724.45	490,004.09	(91,419.55)	3,276,308.99	