

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

DEPT	Gifts/Donation Description	Beginning Balance 3/1/2025	Additions / Revenues	Expenditures	Ending Balance 06/30/2025	Contacts / Other Comments
City Manager						<i>Flor Ederbach / Belinda Madrid</i>
	GF1035 SWG Sponsorship El Pueblo Business Expo	-	2,000	(2,000)	-	
	GF1044 LiveXchange	6,721	-	-	6,721	
	GF1450 Misc Econ Develop	1,000	-	-	1,000	
	GF1069 Shetech	5,536	22,496	(22,033)	5,999	
	Total	13,257	24,496	(24,033)	13,720	
Fire Department						<i>Colin Heisey/ Chris Gallagher</i>
	GF1969 Fire Department Donations	26,750	10,000	(418)	36,332	
	GF1972 Public Education	92,778	-	(13,711)	79,067	
	GF1981 Investigator Safety Equipment (Quesnel)	5,277	-	-	5,277	
	GF1982 TC3 Program	55,845	31,000	-	86,845	
	GF1983 Cadet Program	5,457	-	-	5,457	
	GF3046 Community Safety & Public Education	-	-	-	-	
	Total	186,107	41,000	(14,129)	212,978	
General Government						<i>Contact : Celia Yang</i>
	GFANIM Animal Care Donations	58	-	-	58	
	Total	58	-	-	58	
Housing & Community Development						<i>Angelica Favela / Leticia Carpio</i>
	GFHFHD Wild Cat Inn Donations	1,100	-	-	1,100	
	GFHF01 Housing First Donation	-	950	-	950	
	Total	1,100	950	-	2,050	
Office of Integrated Planning						<i>Chris Gallagher/Patti Laguna</i>
	GF1452 Neighborhood Signs	695	-	-	695	
	GF1454 Jefferson Park Neighborhood Associations	3,861	-	-	3,861	
	Total	4,556	-	-	4,556	
Mayor and Council						<i>Celia Yang/WeiChun Kuan</i>
	GF1010 Mayor's Summer Reading Challenge	173	-	-	173	
	GF1012 Miscellaneous Contributions	9,999	-	-	9,999	
	GF1021 Civic Events	5,245	-	-	5,245	
	GF1022 Arts & Civic Event Donations	397	-	-	397	
	GF1028 Back to School Bash	375	-	-	375	
	GF1031 Million Miles Sponsorship	81	-	-	81	
	GF103A Mayor Borderland Trade Conference	2,733	-	-	2,733	
	GF103B Mayor's Tucson Moves	408	-	-	408	
	GF103D Donations for Veterans	8,713	-	-	8,713	
	GF103E HEALTHCARE SECTOR PARTNERSHIP	11,481	-	-	11,481	
	GF1978 Mayor's Public Relations	996	-	-	996	
	GF1985 Dia de la Ninez	-	400	(400)	-	
	Total	40,601	400	(400)	40,601	
Police Department						<i>Treth Sanchez/Lynn Erbe</i>
	GF1921 K9Gift	-	3,000	-	3,000	
	GF1922 Misc Police Donations	26,981	10,060	-	37,041	
	GF1928 G.R.E.A.T. Program	567	-	-	567	
	GF1961 Major Offenders	216	-	-	216	
	GF1967 Police Reserve	54	-	-	54	
	GF2091 TPD Wellness Division	-	17,500	-	17,500	
	Total	27,818	30,560	-	58,378	

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Parks & Recreation						Michelle Morales/ Falonn Goodacre
	GF1915 Mayor's Tucson Bike Park	31,387	-	-	31,387	
	GF1930 Ruggiero-Annual Fd'g	308,665	-	-	308,665	
	GF1937 Ochoa Park	1,403	-	-	1,403	
	GF1939 Tucson Parks Foundation	87,106	-	-	87,106	
	GF1946 Tree Planting	1,850	-	-	1,850	
	GF1963 General Parks and Rec	105,690	651,545	(600,681)	156,554	
	GF1964 Zoo-Misc Con 12818.05E (Donation)	1,793,066	1,250,104	(1,519,561)	1,523,609	
	GF1984 El Rio Midnight Hoops	1,037	-	-	1,037	
	GF6313 Aquatic/Pool	50	-	-	50	
	GF6332 KIDCO	19,774	4	(1,634)	18,143	
	GF6336 El Pueblo Youth Services	936	-	-	936	
	GF6355 Tucson Armory Park Foundation	12,520	-	-	12,520	
	GF6C01 Centennial Park	47	-	-	47	
	GF6C03 Therapeutics Activities Group	1,334	18,358	(15,230)	4,461	
	GF6C06 Sporting Events	593	-	-	593	
	GF6C08 St. Michaels/HBW Park	26,225	-	-	26,225	
	GF6C09 Adaptive Recreation Center	894	-	-	894	
	GF6C10 San Juan Park Barrier	5,431	-	-	5,431	
	GF6C12 Rio Vista Meditation Garden	243	-	-	243	
	GF6C14 Himmel Park Tree Planting/Ramada	7,614	-	-	7,614	
	GF6C15 Volunteer Partnership	3,439	-	-	3,439	
	GFAMIG Los Amigos	50,288	-	-	50,288	
	GFCSPI Case Park Improvements	20,000	-	-	20,000	
	GFDLRC Donna Liggins Rec Center	16,568	-	-	16,568	
	GFGSP1 Grijalva Skate Park	3,028	-	-	3,028	
	GFR105 Wakefield - St John Skate Facility	20	-	-	20	
	GFR113 WWII Memorial	5,449	-	-	5,449	
	GFR979 Ironhorse Park BB Court	396	-	-	396	
	GFRM10 Silverlake Lighting Project	357	-	-	357	
	GFRP01 Cancer Survivors Plaza	461	-	-	461	
	GFRP27 Temple of Tiny Monkey	62,598	-	-	62,598	
	GFRPFL Reid Park Festival Lawn	946	-	(131)	815	
	GFRXPU Parks Improv/Maint Donation	22,512	19,569	(19,912)	22,169	
	GFSLSR Silverlake Soccer Field	200	-	-	200	
	GFSR01 Family Festival	524	4,400	(4,124)	801	
	GFSR02 Easter	3,726	1,900	(3,258)	2,368	
	GFSR03 Halloween	1,389	2,604	(3,989)	4	
	GFSR04 SR Olympics	31,675	58,123	(31,962)	57,836	
	GFSR06 Other Sponsorships	6,512	80	(1,430)	5,162	
	GFSR07 Oury Center Donations	4,070	-	-	4,070	
	Total	2,640,023	2,006,687	(2,201,911)	2,444,798	
Dept. of Transportation & Mobility						Trudi Payne / Michelle Morales
	GF4909 Bike and Pedestrian Support	5,662	-	-	5,662	
	GF4914 Support Services	749	-	-	749	
	GF4953 Graffiti Abatement Donations	507	-	-	507	
	GF49D1 West University Neighborhood Assoc.(WUNA)	20,873	-	-	20,873	
	Total	27,791	-	-	27,791	
Others						
	GF1513 City and County Historical Celebration	186	-	-	186	City Clerk
	GF1851 Open Space Contributions	63,925	8,596	-	72,521	Tucson Water
	GF1980 TCC Public Art	86	-	-	86	TCC
	Total	2,804,986	2,046,243	(2,202,311)	2,648,918	
	Grand Total	3,005,509	2,112,689	(2,240,473)	2,877,724	