



| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| Fund: 100 - GENERAL FUND | | |
| Assets | | |
| 100-11015-000 | Claim on Pooled Cash | 9,268,766.29 |
| 100-11100-000 | Property Taxes Receivable | 2,817,156.22 |
| 100-11110-000 | FDAT Receivable | 46,694.05 |
| 100-11125-000 | Accounts Receivable | 63,763.21 |
| 100-11160-000 | Deposits | -735,807.61 |
| 100-11200-000 | Prepaid Expenses | 51,122.46 |
| | Total Assets: | 11,511,694.62 |
| | | <u>11,511,694.62</u> |
| Liability | | |
| 100-21000-000 | Accounts Payable | 49,527.08 |
| 100-21265-000 | Life Insurance Payable | -1.75 |
| 100-21270-000 | PSRS Payable | 12,533.80 |
| 100-21271-000 | Vol Ben W/H- Accident | -40.20 |
| 100-21272-000 | Vol Ben W/H- Critical Illness | -139.59 |
| 100-21284-000 | Vol Benefit W/H-UNUM Med Supp | 0.74 |
| 100-21288-000 | Vol Benefit W/H- Hospital Indem | 1.50 |
| 100-21292-000 | Optional AD&D Insurance | -40.59 |
| 100-21293-000 | Optional Life Ins | -244.41 |
| 100-21298-000 | Vol Benefit W/H LifeLock | -45.90 |
| 100-21299-000 | Misc Payroll Deduction | 38.23 |
| 100-23000-000 | Deferred Revenue | 2,387,039.90 |
| 100-23100-000 | Deferred Revenue-Other | 4,951.52 |
| | Total Liability: | 2,453,580.33 |
| Equity | | |
| 100-30000-000 | Unreserved Fund Balance | 9,546,502.63 |
| | Total Beginning Equity: | 9,546,502.63 |
| Total Revenue | | 33,922,679.03 |
| Total Expense | | 34,411,067.37 |
| Revenues Over/Under Expenses | | -488,388.34 |
| | Total Equity and Current Surplus (Deficit): | 9,058,114.29 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>11,511,694.62</u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance | |
|---|---|---------------------|----------------------------|
| Fund: 110 - MEDICAL SELF INSURANCE | | | |
| Assets | | | |
| 110-11015-000 | Claim on Pooled Cash | 1,818,634.96 | |
| | Total Assets: | 1,818,634.96 | <u>1,818,634.96</u> |
| Liability | | | |
| 110-21000-000 | Accounts Payable | 20,478.34 | |
| | Total Liability: | 20,478.34 | |
| Equity | | | |
| 110-30000-000 | Unreserved Fund Balance | 2,066,151.86 | |
| | Total Beginning Equity: | 2,066,151.86 | |
| Total Revenue | | 2,464,617.99 | |
| Total Expense | | 2,732,613.23 | |
| Revenues Over/Under Expenses | | -267,995.24 | |
| | Total Equity and Current Surplus (Deficit): | 1,798,156.62 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>1,818,634.96</u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance | |
|-------------------------------------|---|-------------------|--------------------------|
| Fund: 200 - WILDLAND FUND | | | |
| Assets | | | |
| 200-11015-000 | Claim on Pooled Cash | 950,885.08 | |
| | Total Assets: | <u>950,885.08</u> | <u>950,885.08</u> |
| Liability | | | |
| 200-21284-000 | Vol Benefit W/H-UNUM Med Supp | -0.74 | |
| | Total Liability: | <u>-0.74</u> | |
| Equity | | | |
| 200-30000-000 | Unreserved Fund Balance | 756,347.61 | |
| | Total Beginning Equity: | <u>756,347.61</u> | |
| Total Revenue | | 750,451.62 | |
| Total Expense | | <u>555,913.41</u> | |
| Revenues Over/Under Expenses | | 194,538.21 | |
| | Total Equity and Current Surplus (Deficit): | 950,885.82 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u><u>950,885.08</u></u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------------|
| Fund: 250 - AMBULANCE FUND | | |
| Assets | | |
| 250-11015-000 | Claim on Pooled Cash | 751,688.12 |
| 250-11125-000 | Accounts Receivable | 617,954.46 |
| | Total Assets: | <u>1,369,642.58</u> |
| | | <u><u>1,369,642.58</u></u> |
| Liability | | |
| 250-23100-000 | Deferred Revenue-Other | 249,993.72 |
| | Total Liability: | <u>249,993.72</u> |
| Equity | | |
| 250-30000-000 | Unreserved Fund Balance | 944,555.98 |
| | Total Beginning Equity: | <u>944,555.98</u> |
| Total Revenue | | 2,428,334.73 |
| Total Expense | | <u>2,253,241.85</u> |
| Revenues Over/Under Expenses | | <u>175,092.88</u> |
| | Total Equity and Current Surplus (Deficit): | <u>1,119,648.86</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>1,369,642.58</u></u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| Fund: 400 - CAPITAL PROJECTS | | |
| Assets | | |
| 400-11015-000 | Claim on Pooled Cash | 12,162,279.18 |
| 400-11115-000 | Lease Receivable | 1,530,505.00 |
| 400-11125-000 | Accounts Receivable | 14,791.25 |
| | Total Assets: | 13,707,575.43 |
| | | <u>13,707,575.43</u> |
| Liability | | |
| 400-20000-000 | Deferred Inflows Related to Leases | 1,475,588.00 |
| | Total Liability: | 1,475,588.00 |
| Equity | | |
| 400-30000-000 | Unreserved Fund Balance | 8,292,566.84 |
| | Total Beginning Equity: | 8,292,566.84 |
| Total Revenue | | 5,330,009.79 |
| Total Expense | | 1,390,589.20 |
| Revenues Over/Under Expenses | | 3,939,420.59 |
| | Total Equity and Current Surplus (Deficit): | 12,231,987.43 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>13,707,575.43</u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance | |
|---|---|----------------|-------------|
| Fund: 410 - CAPITAL IMPROVEMENTS | | | |
| Assets | | | |
| | | <u>0.00</u> | <u>0.00</u> |
| | Total Assets: | | |
| Liability | | | |
| | | <u>0.00</u> | |
| | Total Liability: | | |
| Total Revenue | | 0.00 | |
| Total Expense | | <u>0.00</u> | |
| Revenues Over/Under Expenses | | 0.00 | |
| | Total Equity and Current Surplus (Deficit): | 0.00 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>0.00</u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance | |
|-------------------------------------|---|---------------------|----------------------------|
| Fund: 450 - CAPITAL RESERVE | | | |
| Assets | | | |
| 450-11015-000 | Claim on Pooled Cash | 1,877,566.02 | |
| | Total Assets: | <u>1,877,566.02</u> | <u>1,877,566.02</u> |
| Liability | | | |
| | Total Liability: | <u>0.00</u> | |
| Equity | | | |
| 450-30000-000 | Unreserved Fund Balance | 1,239,566.02 | |
| | Total Beginning Equity: | <u>1,239,566.02</u> | |
| Total Revenue | | 638,000.00 | |
| Total Expense | | <u>0.00</u> | |
| Revenues Over/Under Expenses | | 638,000.00 | |
| | Total Equity and Current Surplus (Deficit): | 1,877,566.02 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>1,877,566.02</u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance | |
|-------------------------------------|---|----------------------|----------------------------|
| Fund: 480 - GRANT PROGRAM | | | |
| Assets | | | |
| 480-11015-000 | Claim on Pooled Cash | 1,531,221.14 | |
| 480-11130-035 | Grants Receivable | 3,379.11 | |
| | Total Assets: | <u>1,534,600.25</u> | <u><u>1,534,600.25</u></u> |
| Liability | | | |
| 480-23100-000 | Deferred Revenue-Other | 1,273.38 | |
| | Total Liability: | <u>1,273.38</u> | |
| Equity | | | |
| 480-30000-000 | Unreserved Fund Balance | 3,870,012.85 | |
| | Total Beginning Equity: | <u>3,870,012.85</u> | |
| Total Revenue | | 515,247.53 | |
| Total Expense | | <u>2,851,933.51</u> | |
| Revenues Over/Under Expenses | | <u>-2,336,685.98</u> | |
| | Total Equity and Current Surplus (Deficit): | <u>1,533,326.87</u> | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u><u>1,534,600.25</u></u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance |
|-------------------------------------|---|----------------------------|
| Fund: 500 - GO DEBT SERVICE | | |
| Assets | | |
| 500-11015-000 | Claim on Pooled Cash | 2,675,498.42 |
| 500-11100-000 | Property Taxes Receivable | 291,574.87 |
| | Total Assets: | <u>2,967,073.29</u> |
| Liability | | |
| 500-23000-000 | Deferred Revenue | 249,684.08 |
| | Total Liability: | <u>249,684.08</u> |
| Equity | | |
| 500-30000-000 | Unreserved Fund Balance | 686,658.95 |
| | Total Beginning Equity: | <u>686,658.95</u> |
| Total Revenue | | 2,620,687.48 |
| Total Expense | | 589,957.22 |
| Revenues Over/Under Expenses | | <u>2,030,730.26</u> |
| | Total Equity and Current Surplus (Deficit): | <u>2,717,389.21</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>2,967,073.29</u></u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance |
|---|---|--------------------------------|
| Fund: 800 - GENERAL FIXED ASSETS | | |
| Assets | | |
| | Total Assets: | <u>0.00</u> <u><u>0.00</u></u> |
| Liability | | |
| | Total Liability: | <u>0.00</u> |
| Total Revenue | | 0.00 |
| Revenues Over/Under Expenses | | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>0.00</u></u> |

Board Report - Balance Sheet

As Of 03/31/2024

| Account | Name | Balance | |
|-------------------------------------|---|----------------------|-----------------------------|
| Fund: 999 - POOLED CASH | | | |
| Assets | | | |
| 999-11000-000 | Wells Fargo - Operating Account | 8,076,811.76 | |
| 999-11020-000 | Cash On Deposit With Pima County | 15,893,025.91 | |
| 999-11030-000 | Bond Levy/Debt Service | 2,722,971.51 | |
| 999-11044-000 | 2023 Bond Proceeds | 3,802,475.11 | |
| 999-11060-000 | Wells Fargo Bank-Ins Self Fund | 14,621.37 | |
| 999-11090-000 | Wells Fargo-Ambulance Account | 526,633.55 | |
| 999-18000-000 | Due from Other Funds | 70,005.42 | |
| | Total Assets: | 31,106,544.63 | <u>31,106,544.63</u> |
| Liability | | | |
| 999-21000-000 | Accounts Payable | 70,005.42 | |
| 999-28000-000 | Due to Other Funds | 31,036,539.21 | |
| | Total Liability: | 31,106,544.63 | |
| Total Revenue | | 0.00 | |
| Revenues Over/Under Expenses | | 0.00 | |
| | Total Equity and Current Surplus (Deficit): | 0.00 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>31,106,544.63</u> |