Tempe

Line Item Budget

July 1, 2024 - June 30, 2025









FY 2024/25 Annual Line Item Budget

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Public Works.....1005
Non-Departmental.....1072
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Debt Service.....1093
Capital Project Transfers.....1100

Municipal Budget Office Staff and Analyst Department Assignments

Benjamin Beutler, Municipal Budget Director (480) 350-8697

Lauri Oszakiewski, Sr. Municipal Budget & Finance Analyst (480) 350-8980

- Community Development
- Community Services
- Financial Services
- Fire Medical Rescue
- Human Resources
- Information Technology

Kevin DiDomenico, Municipal Budget & Finance Analyst II+ (480) 350-8840

- Capital Improvements Program
- Public Works
- Transportation & Sustainability

Scott Gruber, Municipal Budget & Finance Analyst II+ (480) 350-8944

- City Attorney's Office
- City Court
- City Manager's Office
- Community Health & Human Services
- Economic Development Office
- Mayor & Council
- Police

Carrie Taylor, Municipal Budget & Finance Analyst II+ (480) 350-8964

- City Clerk's Office
- Communication & Marketing Office
- Diversity, Equity & Inclusion Office
- Government Relations Office
- Internal Audit Office
- Municipal Budget Office
- Strategic Management & Innovation Office

Accounts and Cost Centers

Visit Accounting for the most current listing of cost centers and accounts.

Accounts - click the General Ledger Accounts link

Cost Centers - click the General Ledger Cost Centers link

Cost Center Changes

Prior Year Fund	Prior Year Department	Prior Year Cost Center	Prior Year Cost Center Name	New Fund	New Department	New Cost Center	New Cost Center Name
10000	City Manager	1211	Animal Welfare	10000	Community Health & Human Services	2919	Animal Welfare
10000	City Manager	1212	Veterans Services & Support	10000	Community Health & Human Services	2929	Veterans Services & Support
44000	City Manager	44101	Tempe Community Salutes	44000	Community Health & Human Services	44101	Tempe Community Salutes
44000	City Manager	44111	Equity in Action	44000	Transportation & Sustainability	44111	Equity in Action
44000	City Manager	44117	Animal Welfare Donations	44000	Community Health & Human Services	44117	Animal Welfare Donations
46000	City Manager	46101	Marketing for Action	46000	Transportation & Sustainability	46101	Marketing for Action
46000	City Manager	46109	AZ Pet Friendly Plate – TNR	46000	Community Health & Human Services	46109	AZ Pet Friendly Plate – TNR
10000	Community Development	1215	Neighborhood Program	10000	City Manager	1217	Neighborhood Services
10000	Education, Career & Family Services	1611	Education, Career + Family Svcs-Admin	10000	Community Health & Human Services	2971	Education, Career + Family Svcs-Admin
10000	Education, Career & Family Services	1612	Education	10000	Community Health & Human Services	2972	Education
10000	Education, Career & Family Services	1613	Experience Corps	10000	Community Health & Human Services	2973	Experience Corps
10000	Education, Career & Family Services	1614	College Connect Tempe	10000	Community Health & Human Services	2974	College Connect Tempe
10000	Education, Career & Family Services	1615	Mayor's Youth Advisory Commission	10000	Community Health & Human Services	2975	Mayor's Youth Advisory Commission
10000	Education, Career & Family Services	1616	Kid Zone	10000	Community Health & Human Services	2976	Kid Zone
10000	Education, Career & Family Services	1617	Kid Zone Adaptive Recreation	10000	Community Health & Human Services	2977	Kid Zone Adaptive Recreation
10000	Education, Career & Family Services	1618	Senior Services	10000	Community Health & Human Services	2978	Senior Services
10000	Education, Career & Family Services	1621	Tempe PRE Operations	10000	Community Health & Human Services	2961	Tempe PRE Operations
10000	Education, Career & Family Services	1622	Tempe Elementary SD	10000	Community Health & Human Services	2962	Tempe Elementary SD
10000	Education, Career & Family Services	1623	Kyrene Elementary SD	10000	Community Health & Human Services	2963	Kyrene Elementary SD
10000	Education, Career & Family Services	1624	Kid Zone Classrooms	10000	Community Health & Human Services	2964	Kid Zone Classrooms
46000	Education, Career & Family Services	46851	ARPA-VSUW ESSET III (F) Contr	46000	Community Health & Human Services	46851	ARPA-VSUW ESSET III (F) Contr
46000	Education, Career & Family Services	46852	Digital Skills Ready (O)	46000	Community Health & Human Services	46852	Digital Skills Ready (O)
46000	Education, Career & Family Services	46853	Support Maricopa's Aging (F)	46000	Community Health & Human Services	46853	Support Maricopa's Aging (F)
10000	Engineering & Transportation	3110	Engineering + Transport-Admin	10000	Transportation & Sustainability	3110	Transportation & Sustainability-Admin
10000	Engineering & Transportation	3121	Engineering-Admin	10000	Public Works	3341	Engineering-Admin
10000	Engineering & Transportation	3122	Tech Services/Utilities	10000	Public Works	3342	Tech Services/Utilities
10000	Engineering & Transportation	3123	CIP Design	10000	Public Works	3343	CIP Design
10000	Engineering & Transportation	3125	CIP Construction	10000	Public Works	3345	CIP Construction
10000	Engineering & Transportation	3126	Energy Management	10000	Transportation & Sustainability	3152	Energy Management
10000	Engineering & Transportation	3130	Service Line Protection	10000	none	none	none
10000	Engineering & Transportation	3141	Landscape Maintenance	10000	Transportation & Sustainability	3141	Landscape Maintenance

Prior Year Fund	Prior Year Department	Prior Year Cost Center	Prior Year Cost Center Name	New Fund	New Department	New Cost Center	New Cost Center Name
44000	Engineering & Transportation	44751	Neighborhood Calm-Mitchell Prk	44000	Transportation & Sustainability	44751	Neighborhood Calm-Mitchell Prk
44000	Engineering & Transportation	44752	ADOT I-10 Broadway Curve Staff	44000	Public Works	44752	ADOT I-10 Broadway Curve Staff
44000	Engineering & Transportation	44753	Riverside/Area 9 RPP Refund	44000	Transportation & Sustainability	44753	Riverside/Area 9 RPP Refund
46000	Fire	46312	2014 PAS SRPMIC	46000	Community Health & Human Services	46312	CHHS PAS SRPMIC
10000	Information Technology	new	new	10000	Information Technology	1981	IT: Real Time Operations Center
10000	Municipal Utilities	3310	Municipal Utilities-Admin	10000	Public Works	3310	Municipal Utilities-Admin
10000	Municipal Utilities	3321	Fleet Services	10000	Public Works	3321	Fleet Services
10000	Municipal Utilities	3322	Fleet Services Maintenance	10000	Public Works	3322	Fleet Services Maintenance
10000	Municipal Utilities	3331	Field Operations-Admin	10000	Public Works	3331	Field Operations-Admin
35000	Municipal Utilities	3724	Inspector Team	10000	Community Development	2727	Code Compliance
44000	Municipal Utilities	44507	Tempe Works	44000	Public Works	44507	Tempe Works
10000	Police	2231	Detention Bureau	10000	Police	2253	Detention Bureau
10000	Police	2237	Administrative Bureau	10000	none	none	none
10000	Police	2247	Police Analytics Bureau	10000	Police	2244	Police Analytics Bureau
10000	Police	2251	Professional Dev Bureau	10000	Police	2258	Personnel Services Bureau
10000	Police	2252	Volunteer Program	10000	Police	2275	Volunteer Program
10000	Police	2254	County Jail Bill	10000	Police	2282	County Jail Bill
10000	Police	2256	Technical Services-Admin	10000	Police	2245	Technical Services-Admin
10000	Police	2258	PD Extraditions	10000	none	none	none
10000	Police	2273	City Security Team	10000	none	none	none
10000	Police	2274	PD Overhires	10000	Police	2281	PD Overhires
10000	Police	2275	Patrol South Overtime	10000	none	none	none
10000	Police	2276	PD Special Events-NonReimburse	10000	Police	2283	PD Special Events-NonReimburse
10000	Police	2277	Off-Duty Reimbursement	10000	Police	2284	Off-Duty Reimbursement
10000	Police	new	new	10000	Police	2246	RTOC-Real Time Ops Center
10000	Police	new	new	10000	Police	2278	Photo Enforcement
45000	Police	2209	28-3511 Vehicle Impound	45000	Police	45111	28-3511 Vehicle Impound
45000	Police	2221	Rico-Fed Pass Thru County (O)+	45000	Police	45221	Rico-Fed Pass Thru County (O)+
45000	Police	2222	Rico-St Pas Thru County (O)+	45000	Police	45222	Rico-St Pas Thru County (O)+
45000	Police	2225	HIDTA-Meth Task Force	45000	Police	45112	HIDTA-Meth Task Force
10000	Sustainability Office	1261	Sustainability Office	10000	Transportation & Sustainability	3152	Sustainability Office
46000	Sustainability Office	46153	Climate Sensitive Urbn Foresty	46000	Transportation & Sustainability	46153	Climate Sensitive Urbn Foresty
46000	Sustainability Office	46154	State Farm Grant	46000	Transportation & Sustainability	46154	State Farm Grant
46000	Sustainability Office	46155	USDA Grant for NRCS (F)	46000	Transportation & Sustainability	46155	USDA Grant for NRCS (F)

Equipment Rental Rates

Equipment Description	Rate per Hour	Rate per Day
Backhoe (Unit 318,346,347)	$20.00	$160.00
Skid Steer/Wheel Loader (Solid Waste Model)	$31.00	$248.00
Boom Truck (Unit 522)	$22.00	$176.00
Crane Truck (Unit 306,526)	$23.00	$184.00
Crash Truck, Flatbed (Unit 817)	$21.00	$168.00
Dump Truck (2 yard)	$17.00	$136.00
Grader-Road Construction (Unit 131,132)	$57.00	$456.00
Graffiti Truck (Unit 844,873,1004,1089)	$37.00	$296.00
Loader-Road Construction (Unit 171)	$45.00	$360.00
Rear Loading Refuse Truck	$64.00	$512.00
Sewer Vac Truck (Unit 140,142,149,169)	$63.00	$504.00
Street Sweeper (Unit 201,405,406,407,409,457)	$64.00	$512.00
Water Truck (Unit 345,489,490,491)	$35.00	$280.00

Return equipment with the same amount of fuel as when checked out. Rate includes routine maintenance and repairs.

Questions? Chris Espino, Fleet Analyst, (480) 350-8344.

Labor Rates

Listed below are the labor rates to be used for billable hours. Please contact the Budget Office if a labor rate is needed for a specific cost center not listed below.

Please note: For special events, please refer to the Special Event Fees document.

Cost Center	Cost Center Description	Hourly Rate ($)
City Court		
1410	Judicial Division - Admin	84.03
Community Development		
2721	Inspections & Permits	90.32
2727	Code Compliance	116.04
2731	Planning - Admin	95.54
Community Services		
2415	North Tempe Community Center	94.39
2440	Library	74.58
2487	Escalante Community Center	92.34
2521	Recreation - Admin	98.38
2522	Special Events	93.92
2523	Senior Adults - Pyle	72.65
2524	Community Interest	76.35
2525	Adult Sports	79.69
2526	Youth Sports	106.94
2527	Facility Resources	95.27
2531	Kiwanis Recreation Center	90.79
2533	Aquatics	90.47
2534	Adapted Recreation	82.23
2535	Kiwanis Batting Cages	88.91
2536	Boating Programs	77.17
2538	Westside Community Center	76.28
2543	Tennis	101.44
3252	Parks Maintenance - Admin	119.48
3254	Parks Maintenance - Rio Salado	70.93
3255	North Park	67.16
3256	Parks Maintenance - RS CFD	66.59
3258	South Parks	62.97
3281	Diablo Stadium	110.89
3282	Diablo Stadium Maintenance	63.30
3741	Arts & Culture Admin	71.69
3761	Performing Arts Admin	89.45
3762	TCA Art Park	62.19
3763	TCA Facility Management	66.62
3781	Historical Museum	97.80
3785	Community Arts Engagement	95.08

Cost Center	Cost Center Description	Hourly Rate ($)
Financial Services		
1831	Accounting	84.02
1832	Tax & Licensing	83.54
1841	Finance: Customer Services	67.33
1851	Purchasing	84.72
1871	Facilities Services	81.55
1876	Custodial Services	50.34
2621	Risk Management	96.00
Fire		
2340	Emergency Services	81.89
2991	Ambulance	41.13
Human Resources		
1511	Human Resources - Admin	116.87
1512	Employment Services	94.05
1531	Employee Development	104.48
Community Health + Human Services		
2923	CARE 7	78.36
2926	Community Supervision Services	86.20
2928	Counseling Services	86.16
2972	Education	92.94
2976	Kid Zone	79.62
Information Technology		
1971	IT: Administration	103.51
1972	IT: Security Administration	140.99
1973	IT: GIS	107.25
1974	IT: Business Solutions	108.47
1975	IT: Project Office	122.88
1977	IT: Systems Administration	118.33
1976	IT: Training & Print Shop	94.87
1978	IT: Support Services	89.33
1979	IT: Network Engineering	104.50
Public Works		
3002	Water - Admin	129.92
3003	Water Warehouse	70.31
3004	Water Security	87.57
3007	WUD Tempe Town Lake Operations	48.45
3011	Water Quality - Admin	112.15
3012	Control Center Operations	155.52
3013	Johnny G. Martinez Plant	85.92
3014	South Tempe Water Plant	86.92
3021	Distribution & Collection - Admin	81.80
3024	Irrigation	59.80
3025	Water Engineering / GIS	97.06
3026	Environmental Services - Admin	137.32
3027	Environmental Services - Regulatory	94.02

Cost Center	Cost Center Description	Hourly Rate ($)
3028	Environmental Services - Compliance	77.14
3029	Environmental Sampling & Monitoring	74.09
3041	Environmental Services - Laboratory	83.34
3051	Water Resources - Admin	119.14
3052	Water Conservation	83.88
3321	Fleet Management	95.60
3322	Fleet Services Maintenance	71.18
3331	Field Operations - Admin	127.41
3341	Engineering - Administration	124.86
3342	Tech Services / Utilities	91.39
3343	CIP Design	111.10
3345	CIP Construction	90.64
3712	Solid Waste - Administration	90.89
3713	Solid Waste - Residential	69.14
3714	Solid Waste - Commercial	71.00
3715	Solid Waste - Roll-Off Tilt Frame	67.30
3716	Solid Waste - Support Services	76.33
3718	Solid Waste - Uncontained Refuse	67.31
Police		
2210	Office of the Chief	113.79
2231	Detention Bureau	68.43
2232	Communications Bureau	79.69
2233	Records Bureau	60.52
2235	Forensic Services Unit	90.86
2236	Crime Prevention Unit	118.38
2239	Homeland Security Unit	91.71
2241	Criminal Investigation Bureau	134.29
2242	Traffic Investigation Bureau	116.22
2243	Special Investigation Bureau	110.22
2247	Analytics Bureau	86.02
2248	Central City Bureau	115.53
2251	Professional Development Bureau	121.68
2256	Technical Services - Admin	181.58
2257	Property Unit	63.19
2259	Office of Management, Budget & Research	105.14
2271	Field Operations Admin	126.16
2272	Patrol	106.63
2279	Rio Park Ranger CFD	155.49
Strategic Management & Innovation		
1252	Strategic Management	120.10
Diversity, Equity & Inclusion		
1271	Diversity, Equity + Inclusion	106.67

Cost Center	Cost Center Description	Hourly Rate ($)
Transportation & Sustainability		
3153	Energy Management	112.28
3813	HURF - Construction	65.03
3814	HURF - ROW Maintenance	76.34
3815	HURF - Graffiti Abatement	52.89
3821	HURF - Transportation - Admin	97.38
3822	HURF - Traffic Engineering	101.86
3823	HURF - Operations - Transportation	61.65
3824	HURF - Street Lights & Signals	73.44
3825	HURF - Signal Systems	77.98
3911	Transit - Transit Admin	90.98
3914	Transit - Transit Operations	83.77
3915	Transit - Transportation Center	77.08
3917	Transit - Bus Stop & Bikeway Maintenance	65.03
3921	Transit - Light Rail Operations	105.52
3922	Transit - Transportation Signal Systems	97.51
3923	Transit - Planning & Project Review	99.87

Vehicle/Equipment Replacement Schedule

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY24/25 Replacement Budget	Unit Number	Year	Make	Model
General Fund									
10000	COMM MRKTG	1281	3321	7508	$55,000	0372	2013	CHEVROLET	EQUINOX
10000	FIN SVCS	1871	3321	7508	$70,000	0408	2015	CHEVROLET	2500HD UTIL
10000	FIN SVCS	1871	3321	7511	$15,000	1042	2008	DRAKE	UTIL TRAILER
10000	POLICE	2241	3321	7508	$65,000	0329	2016	CHEVROLET	IMPALA SD
10000	POLICE	2241	3321	7508	$65,000	0630	2017	TOYOTA	SIENNA
10000	POLICE	2241	3321	7508	$65,000	0886	2014	CHEVROLET	EQUINOX
10000	POLICE	2241	3321	7508	$65,000	0897	2014	CHEVROLET	EQUINOX
10000	POLICE	2241	3321	7508	$65,000	0955	2015	CHEVROLET	IMPALA SD
10000	POLICE	2241	3321	7508	$80,000	0959	2017	CHEVROLET	TAHOE
10000	POLICE	2242	3321	7508	$40,000	0300	2018	BMW	R1200 RT-P
10000	POLICE	2242	3321	7508	$40,000	0301	2018	BMW	R1200 RT-P
10000	POLICE	2242	3321	7508	$40,000	0317	2016	BMW	R1200 RT-P
10000	POLICE	2242	3321	7508	$80,000	0760	2019	CHEVROLET	TAHOE
10000	POLICE	2243	3321	7508	$80,000	0935	2019	NISSAN	ARMADA
10000	POLICE	2243	3321	7508	$75,000	0943	2018	NISSAN	ARMADA
10000	POLICE	2243	3321	7508	$65,000	0953	2018	DODGE	1500 CREWCAB
10000	POLICE	2243	3321	7508	$65,000	0974	2018	FORD	F150 CREW CA
10000	POLICE	2248	3321	7508	$85,000	0693	2013	CHEVROLET	3500 CREW CA
10000	POLICE	2248	3321	7508	$70,000	0956	2019	TOYOTA	TUNDRA
10000	POLICE	2271	3321	7508	$80,000	0600	2015	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0643	2017	FORD	EXPLORER
10000	POLICE	2271	3321	7508	$80,000	0649	2019	CHEVROLET	TAHOE
10000	POLICE	2271	3321	7508	$80,000	0740	2019	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0744	2019	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0748	2019	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0755	2017	FORD	EXPLOR POLIC
10000	POLICE	2271	3321	7508	$80,000	0757	2019	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0758	2019	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0772	2017	FORD	EXPLOR POLIC
10000	POLICE	2271	3321	7508	$80,000	0775	2017	FORD	EXPLOR POLIC
10000	POLICE	2271	3321	7508	$80,000	0781	2017	FORD	EXPLOR POLIC
10000	POLICE	2271	3321	7508	$80,000	0784	2017	FORD	EXPLOR POLIC
10000	POLICE	2271	3321	7508	$80,000	0785	2017	FORD	EXPLOR POLIC
10000	FMR	2363	3321	7508	$72,000	0022	2015	CHEVROLET	TAHOE
10000	FMR	2363	3321	7508	$45,000	0042	2015	CHEVROLET	IMPALA SD
10000	FMR	2363	3321	7508	$68,000	0048	2015	CHEVROLET	TAHOE
10000	COMM SRVCS	2410	3321	7508	$50,000	0195	2014	CHEVROLET	CRUZE
10000	COMM SRVCS	2521	3321	7508	$55,000	0275	2014	CHEVROLET	EQUINOX
10000	COMM SRVCS	2522	3321	7508	$65,000	0119	2015	CHEVROLET	1500 P/U LWB

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY24/25 Replacement Budget	Unit Number	Year	Make	Model
10000	COMM SRVCS	2524	3321	7508	$65,000	0263	2014	CHEVROLET	1500 P/U LWB
10000	COMM DEV	2721	3321	7508	$65,000	0146	2015	CHEVROLET	1500 P/U SWB
10000	COMM DEV	2727	3321	7508	$65,000	0223	2015	CHEVROLET	1500 P/U SWB
10000	COMM DEV	2727	3321	7508	$65,000	0229	2014	CHEVROLET	1500 P/U SWB
10000	PUB WKS	3122	3321	7508	$65,000	0516	2014	CHEVROLET	1500 P/U SWB
10000	PUB WKS	3125	3321	7508	$65,000	0517	2014	CHEVROLET	1500 P/U SWB
10000	COMM SRVCS	3251	3321	7508	$70,000	0289	2018	CHEVROLET	2500HD UTIL
10000	COMM SRVCS	3252	3321	7508	$45,000	0244	2014	CHEVROLET	1500 P/U SWB
10000	COMM SRVCS	3255	3321	7511	$24,000	0080	2009	FLEMING	LNDSCAPE TRL
10000	COMM SRVCS	3255	3321	7511	$12,000	0126	2009	DRAKE	TILT TRL
10000	COMM SRVCS	3255	3321	7508	$75,000	0276	2018	CHEVROLET	3500 DUMP TR
10000	COMM SRVCS	3255	3321	7508	$75,000	0664	2017	CHEVROLET	3500 DUMP TR
10000	COMM SRVCS	3255	3321	7507	$35,000	1007	2016	WALKER	BANKS 2 RTRY
10000	COMM SRVCS	3255	3321	7507	$36,500	1017	2016	KUBOTA	TURF UTILITY
10000	COMM SRVCS	3255	3321	7507	$28,000	1072	2015	TORO	SAND PRO RAK
10000	COMM SRVCS	3255	3321	7507	$27,500	1086	2001	AERWAY	AERATOR
10000	COMM SRVCS	3255	3321	7511	$25,000	1127	2009	FLEMING	TILT TRL
10000	COMM SRVCS	3255	3321	7511	$65,000	1186	2014	BANDIT	990XP CHIPPE
10000	COMM SRVCS	3255	3321	7507	$125,000	1187	2014	TORO	FAIRWY 11RTY
10000	COMM SRVCS	3256	3321	7508	$75,000	0506	2015	CHEVROLET	3500 DUMP TR
10000	COMM SRVCS	3258	3321	7511	$12,000	0127	2009	DRAKE	TILT TRL
10000	COMM SRVCS	3258	3321	7511	$12,000	0168	2001	FLEMING	TILT DECK TR
10000	COMM SRVCS	3258	3321	7508	$45,000	0243	2014	CHEVROLET	2500 P/U (LW
10000	COMM SRVCS	3258	3321	7511	$24,000	0266	2009	FLEMING	LNDSCAPE TRL
10000	COMM SRVCS	3258	3321	7508	$75,000	0483	2015	CHEVROLET	3500 DUMP TR
10000	COMM SRVCS	3258	3321	7508	$75,000	0637	2014	CHEVROLET	3500 DUMP TR
10000	COMM SRVCS	3258	3321	7508	$70,000	0821	2015	CHEVROLET	2500HD UTIL
10000	COMM SRVCS	3258	3321	7507	$52,000	1006	2015	TORO	BANKS 3 RTRY
10000	COMM SRVCS	3258	3321	7507	$27,500	1125	2009	AERWAY	AERATOR
10000	COMM SRVCS	3258	3321	7507	$27,500	1162	2009	WIEDENMANN	AERATOR (3P
10000	COMM SRVCS	3282	3321	7509	$200,000	0089	2007	CASE	BACKHOE/LOAD
10000	COMM SRVCS	3282	3321	7508	$45,000	0605	2014	CHEVROLET	2500 P/U (LW
10000	COMM SRVCS	3282	3321	7507	$27,000	1106	2002	COURTMASTE	LASER GANNON
10000	PUB WKS	3321	3321	7508	$50,000	0216	2013	CHEVROLET	MALIBU ECO
10000	PUB WKS	3321	3321	7508	$45,000	0230	2013	CHEVROLET	IMPALA SD

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY24/25 Replacement Budget	Unit Number	Year	Make	Model
10000	PUB WKS	3321	3321	7508	$55,000	0255	2012	CHEVROLET	IMPALA SD
10000	PUB WKS	3322	3321	7508	$80,000	0464	2015	ISUZU	NPR
10000	COMM SRVCS	2526	3321	7508	$50,000	0188	2017	CHEVROLET	BOLT
10000	POLICE	2243	3321	7508	$85,000	0589	2015	DODGE	DURANGO
10000	POLICE	2271	3321	7508	$85,000	0728	2017	CHEVROLET	TAHOE K-9
10000	POLICE	2242	3321	7511	$60,000	0582	2014	RU2	RADAR
10000	POLICE	2243	3321	7511	$50,000	1093	2003	WELLS CARG	BOX TRL
10000	COMM SRVCS	3255	3321	7511	$75,000	1233	2006	YALE	FORKLIFT
10000	POLICE	2271	3321	7508	$80,000	0762	2017	CHEVROLET	TAHOE POLICE
10000	POLICE	2271	3321	7508	$80,000	0782	2020	CHEVROLET	TAHOE POLICE
10000	COMM SRVCS	3258	3321	7511	$6,000	1005	2005	MMD EQUIP.	TAMPER PC800
10000	COMM SRVCS	3258	3321	7507	$35,000	1011	2015	WALKER	BANKS 2 RTRY
10000	COMM SRVCS	3282	3321	7507	$20,000	0764	2001	TORO	GREENSMSTR M
10000	COMM SRVCS	3282	3321	7507	$27,000	1121	2006	THATCH MAS	VERTICAL MWR
Risk Management Fund									
26000	FIN SVCS	2621	2621	7508	$62,093	0425	2013	CHEVROLET	EQUINOX
Water/Wastewater Fund									
31000	PUB WKS	3003	3003	7508	$45,000	0427	2014	CHEVROLET	2500 P/U (LW
31000	PUB WKS	3013	3013	7508	$68,000	0081	2013	CHEVROLET	1500 P/U EXC
31000	PUB WKS	3013	3013	7507	$25,000	1038	2016	TORO	WORKMAN MDE
31000	PUB WKS	3013	3013	7507	$25,000	1040	2016	TORO	WORKMAN MDE
31000	PUB WKS	3013	3013	7509	$100,000	1282	2012	LAYTON MFG	REMOTE TRAX
31000	PUB WKS	3022	3022	7509	$175,000	0383	2014	FREIGHTLIN	DUMP TRK-10Y
31000	PUB WKS	3022	3022	7509	$175,000	0462	2014	FREIGHTLIN	DUMP TRK-10Y
31000	PUB WKS	3022	3022	7508	$52,000	0498	2014	CHEVROLET	2500 P/U (LW
31000	PUB WKS	3022	3022	7508	$68,000	0527	2016	CHEVROLET	1500 P/U EXC
31000	PUB WKS	3022	3022	7508	$55,000	0544	2014	CHEVROLET	TRAVERSE
31000	PUB WKS	3022	3022	7511	$30,000	1047	2010	DRAKE	FLATBED TRL
31000	PUB WKS	3024	3024	7508	$72,000	0520	2015	CHEVROLET	1500 P/U LWB
31000	PUB WKS	3025	3025	7508	$62,000	0875	2014	CHEVROLET	CRUZE
31000	PUB WKS	3033	3033	7508	$72,000	0087	2013	CHEVROLET	1500 P/U EXC
31000	PUB WKS	3022	3022	7508	$52,000	0508	2015	CHEVROLET	2500 P/U (LW
31000	PUB WKS	3022	3022	7511	$30,000	1071	2014	PACIFIC TE	PVW-66S
31000	PUB WKS	3013	3013	7508	$80,000	0320	2013	CHEVROLET	2500HD UTIL
31000	PUB WKS	3013	3013	7511	$30,000	1201	2005	DRAKE	UTIL TRAILER
Solid Waste Fund									
35000	PUB WKS	3713	3713	7509	$517,500	0449	2016	PETER	SCORPION S/L

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY24/25 Replacement Budget	Unit Number	Year	Make	Model
35000	PUB WKS	3713	3713	7509	$517,500	0474	2017	PETER	SCORPION S/L
35000	PUB WKS	3714	3714	7509	$580,000	0576	2017	PETER	MCNEILUS F.L
35000	PUB WKS	3716	3716	7511	$3,500	1256	2017	HONDA	EB3000C
35000	PUB WKS	3718	3718	7509	$555,000	0833	2011	AUTOCAR	HEIL R.L -25
35000	PUB WKS	3718	3718	7509	$140,000	0863	2020	BOBCAT	S550
35000	PUB WKS	3719	3719	7508	$85,000	1061	2009	CHEVROLET	3500 CREW CA
35000	PUB WKS	3723	3723	7508	$45,000	0249	2014	CHEVROLET	1500 P/U LWB
35000	PUB WKS	3723	3723	7509	$175,000	0382	2014	FREIGHTLIN	DUMP TRK-10Y
35000	PUB WKS	3723	3723	7508	$65,000	0586	2015	CHEVROLET	1500 P/U LWB
35000	PUB WKS	3718	3718	7509	$140,000	0867	2021	BOBCAT	S62
35000	PUB WKS	3723	3723	7509	$305,000	0132	2006	CATERPILLA	GRADER 120
Transportation (HURF) Fund									
40000	PUB WKS	3813	3813	7509	$9,000	0065	2016	SASE	SCARIFER
40000	PUB WKS	3813	3813	7509	$400,000	0171	2007	CATERPILLA	938G
40000	PUB WKS	3813	3813	7508	$75,000	0228	2013	CHEVROLET	3500 DUMP TR
40000	PUB WKS	3813	3813	7511	$3,500	1021	2015	HONDA	EG4000CLAT
40000	PUB WKS	3813	3813	7511	$28,000	1371	2011	HUSQVARNA	CONCRETE SAW
40000	PUB WKS	3822	3822	7508	$55,000	0493	2013	CHEVROLET	EQUINOX
40000	PUB WKS	3825	3825	7508	$70,000	0226	2016	CHEVROLET	2500HD UTIL
40000	PUB WKS	3825	3825	7508	$250,000	0845	2014	FORD	F550 AERIAL
40000	PUB WKS	3825	3825	7508	$80,000	0878	2014	CHEVROLET	3500 HD UTIL
40000	PUB WKS	3813	3813	7509	$175,000	0440	2009	INTERNATIO	DUMP TRK -10
40000	PUB WKS	3813	3813	7511	$46,000	1070	2009	AIRMAN	AIR COMPRESS
40000	PUB WKS	3813	3813	7511	$24,000	1094	2004	FLEMING	FLATBED TRL
40000	PUB WKS	3823	3823	7509	$370,000	0125	2009	PETERBUILT	STRIPER
40000	PUB WKS	3825	3825	7508	$250,000	0278	2016	FORD	F550 AERIAL
40000	PUB WKS	3825	3825	7511	$80,000	1217	2006	INGERSOLL-	FORKLIFT RT7
40000	PUB WKS	3813	3813	7511	$25,000	1130	2006	TRAIL-KING	TILT TRL
40000	PUB WKS	3813	3813	7509	$160,000	0326	2006	LEEBOY	ASPHALT PAVE
40000	PUB WKS	3813	3813	7511	$30,000	1226	2006	FLEMING	FLATBED TRL
Section 8 Housing Fund									
43000	CHHS	2772	2772	7508	$42,000	0672	2014	CHEVROLET	CRUZE
Community Facilities District Fund									
50000	COMM DEV	5012	5012	7508	$72,000	0437	2014	CHEVROLET	1500 P/U EXC

Other Budgeted Capital Assets

Fund	Department	Description	Cost Center	Account	Amount
General	Fire	Emergency Equipment	2340	7511	$55,000
General	Fire	Paramedic Equipment	2370	7511	$150,000
Ambulance	Fire	Other Equipment	2991	7511	$120,000

Supplemental Vehicle Adds

Fund	Department	Supplemental Request	Description	Cost Center	Account	Amount
General	Community Services	Urban Forestry Field Coordinator Position	Small Truck - Ford Maverick	3253	7508	$35,000
General	Police	Photo Radar Program	Vehicle and uplifting	2278	7508	$83,000
General	Police	Photo Radar Program	Vehicle and uplifting	2278	7508	$83,000
General	Police	Photo Radar Program	Vehicle and uplifting	2278	7508	$83,000
EMT	Fire Medical Rescue	Ambulance Purchase and Replacement	Ambulance	2991	7508	$450,000
Water/ Wastewater	Public Works	Water Reclamation Facilities Upgrades and Improvements	Vehicle	3035	7508	$65,000
Arts & Culture	Community Services	Arts & Culture Program Expansion	Motor Vehicle - Museum Van	3781	7508	$70,000
Arts & Culture	Community Services	Arts & Culture Program Expansion	Motor Vehicle - Community Arts Van #2	3785	7508	$70,000

Roll Forward Vehicle Equipment

Fund	Department	Description	Cost Center	Account	Amount
10000	Community Health & Human Services	CONTINGENCY	1611	7523	$4,400
10000	Community Health & Human Services	BUILDERS GUILD INC	1611	7523	$87,086
46000	Community Health & Human Services	SAN TAN AUTO PARTNERSHIP LLC	46979	7523	$31,841
37000	Community Services	SAN TAN AUTO PARTNERSHIP LLC	3785	7523	$59,543
37000	Community Services	FLEMING TRAILERS INC	3762	7523	$7,846
10000	Fire Medical Rescue	STRYKER SALES CORPORATION	2370	7523	$50,313
10000	Fire Medical Rescue	STRYKER SALES CORPORATION	2370	7523	$107,924
29000	Fire Medical Rescue	CITY OF TEMPE	2991	7523	$250,000
29000	Fire Medical Rescue	STRYKER SALES CORPORATION	2991	7523	$42,215
29000	Fire Medical Rescue	STRYKER SALES CORPORATION	2991	7523	$94,354
29000	Fire Medical Rescue	CITY OF TEMPE	2991	7523	$25,000
10000	Non-Departmental	ELONTEC LLC	3526	7523	$15,290
10000	Police	SAN TAN AUTO PARTNERSHIP LLC	2272	7523	$50,155
10000	Police	AIRWAVE COMMUNICATIONS ENTERPRISES	2272	7523	$20,000
45000	Police	ICOR TECHNOLOGY INC	45099	7523	$55,647
10000	Public Works	JOHN DEERE COMPANY	3321	7523	$20,788
10000	Public Works	SIMPSON NORTON CORPORATION	3321	7523	$52,091
10000	Public Works	PRIDE OUTFITTING, LLC	3321	7523	$12,060
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$19,019
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$19,319
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$21,454
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$23,980
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$24,641
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$24,641
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$25,705
10000	Public Works	SANDERSON FORD	3321	7523	$28,749
10000	Public Works	PFVT MOTORS, INC	3321	7523	$30,842
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$40,331
10000	Public Works	COURTESY CHEVROLET	3321	7523	$41,044
10000	Public Works	AIRWAVE COMMUNICATIONS ENTERPRISES	3321	7523	$42,077
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$42,879
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$43,070
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$43,070
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$43,184
10000	Public Works	COURTESY CHEVROLET	3321	7523	$44,373
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$45,733
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$45,733
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$45,733
10000	Public Works	SANDERSON FORD	3321	7523	$45,912
10000	Public Works	COURTESY AUTO OF MESA LLC	3321	7523	$46,284

Fund	Department	Description	Cost Center	Account	Amount
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$47,202
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$47,202
10000	Public Works	SANDERSON FORD	3321	7523	$49,221
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$53,216
10000	Public Works	PFVT MOTORS, INC	3321	7523	$54,070
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$59,851
10000	Public Works	SANDERSON FORD	3321	7523	$60,159
10000	Public Works	SANDERSON FORD	3321	7523	$61,510
10000	Public Works	LARRY MILLER TOYOTA	3321	7523	$67,716
10000	Public Works	GO AZ MOTORCYCLES	3321	7523	$71,551
10000	Public Works	SANDERSON FORD	3321	7523	$71,589
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$77,311
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$78,579
10000	Public Works	COURTESY CHEVROLET	3321	7523	$88,607
10000	Public Works	COURTESY CHEVROLET	3321	7523	$111,252
10000	Public Works	COURTESY CHEVROLET	3321	7523	$137,018
10000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3321	7523	$148,411
10000	Public Works	COURTESY CHEVROLET	3321	7523	$164,750
10000	Public Works	UTILITY CRANE & EQUIPMENT INC	3321	7523	$216,911
10000	Public Works	COURTESY AUTO OF MESA LLC	3321	7523	$602,586
10000	Public Works	FLEMING TRAILERS INC	3321	7523	$7,846
10000	Public Works	FLEMING TRAILERS INC	3321	7523	$7,940
10000	Public Works	FLEMING TRAILERS INC	3321	7523	$7,940
10000	Public Works	JACKSSONS TRAILERS INC	3321	7523	$23,732
31000	Public Works	SIMPSON NORTON CORPORATION	3014	7523	$35,183
31000	Public Works	COURTESY CHEVROLET	3014	7523	$50,787
31000	Public Works	SANDERSON FORD	3014	7523	$55,741
31000	Public Works	SANDERSON FORD	3016	7523	$98,913
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3022	7523	$36,295
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3022	7523	$198,974
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3024	7523	$76,966
31000	Public Works	COURTESY CHEVROLET	3028	7523	$53,401
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3028	7523	$108,592
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3029	7523	$42,735
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3029	7523	$63,918
31000	Public Works	COURTESY CHEVROLET	3033	7523	$44,303
31000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3042	7523	$36,197
31000	Public Works	RELIABLE FORKLIFT SALES, LLC	3003	7523	$65,366
31000	Public Works	RELIABLE FORKLIFT SALES, LLC	3014	7523	$65,366
35000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3712	7523	$44,101
35000	Public Works	FREIGHTLINER OF ARIZONA LLC	3715	7523	$343,814
35000	Public Works	FREIGHTLINER OF ARIZONA LLC	3715	7523	$385,534
35000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3716	7523	$155,375

Fund	Department	Description	Cost Center	Account	Amount
35000	Public Works	SAN TAN AUTO PARTNERSHIP LLC	3716	7523	$155,375
35000	Public Works	Replacement for unit 470 CC-3713	3713	7523	$557,212
35000	Public Works	Replacement for unit 458 CC-3713	3713	7523	$557,212
35000	Public Works	Replacement for unit 467 CC-3713	3713	7523	$557,212
35000	Public Works	Replacement for unit 536 CC-3714	3714	7523	$534,881
35000	Public Works	Replacement for unit 572 CC-3714	3714	7523	$534,881
35000	Public Works	Replacement for unit 829 CC-3718	3718	7523	$501,020
35000	Public Works	Replacement for unit 836 CC-3718	3718	7523	$501,020
35000	Public Works	Replacement for unit 838 CC-3718	3718	7523	$501,020
35000	Public Works	Replacement for unit 170 CC-3723	3723	7523	$282,249
39000	Transportation & Sustainability	DRAKE EQUIPMENT OF AZ	3917	7523	$60,229
39000	Transportation & Sustainability	COURTESY CHEVROLET	3917	7523	$51,666
40000	Transportation & Sustainability	COURTESY CHEVROLET	3813	7523	$48,845
40000	Transportation & Sustainability	DRAKE EQUIPMENT OF AZ	3823	7523	$41,948
40000	Transportation & Sustainability	SAN TAN AUTO PARTNERSHIP LLC	3824	7523	$33,545
40000	Transportation & Sustainability	SAN TAN AUTO PARTNERSHIP LLC	3824	7523	$33,545
40000	Transportation & Sustainability	PFVT MOTORS, INC	3825	7523	$33,555
40000	Transportation & Sustainability	SANDERSON FORD	3825	7523	$35,795
40000	Transportation & Sustainability	COURTESY CHEVROLET	3825	7523	$45,868
40000	Transportation & Sustainability	ALTEC INDUSTRIES, INC.	3825	7523	$476,672
40000	Transportation & Sustainability	RWC INTERNATIONAL LTD	3813	7523	$294,240
40000	Transportation & Sustainability	DRAKE EQUIPMENT OF AZ	3823	7523	$40,322
40000	Transportation & Sustainability	Replacement for unit 182 CC- 3823	3823	7523	$150,000

City of Tempe

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Departmental				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	139,774,079	144,721,812	142,895,025	142,917,169
4002-Local Bed Tax	13,201,888	12,300,572	13,707,389	14,566,344
4003-Sales Tax Rebate	(1,832,898)	(1,674,921)	(1,000,000)	(1,250,000)
4004-Mass Transit Tax	58,239,199	60,105,992	59,055,133	58,960,302
4005-Performing Arts Tax	11,647,867	12,253,433	12,088,710	12,069,298
4006-Sales Tax Penalty & Interest	855,257	400,000	400,000	400,000
4007-Sales Tax to be Rebated	458			
4009-Temporary PLT Tax	586			
4012-Property Tax	20,960,295	21,802,825	21,802,825	22,543,575
4015-SRP In-Lieu Tax	3,737,593	3,887,097	3,970,694	4,129,522
4019-Temp PLT Tax to be Rebated	53			
4000-Local Taxes Total	**246,584,377**	**253,796,810**	**252,919,776**	**254,336,210**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	454,945	370,000	370,000	370,000
4017-APS Franchise Tax	1,347,721	1,000,000	1,000,000	1,000,000
4018-Airproducts & Chem Fran Tax	88,800	85,000	85,000	85,000
4020-Cable Services Franchise Tax	851,408	1,143,196	940,000	900,000
4024-GPLET (Admin Fee)	214,278	210,000	214,000	210,000
4026-Telecommunications Fee	121,121	101,800	101,800	101,800
4010-Other Local Taxes Total	**3,078,273**	**2,909,996**	**2,710,800**	**2,666,800**
4100-Development Services Fees/Charges				
4103-Plan Check Fee	4,496,646	3,585,050	4,710,155	6,500,000
4104-Building Permit Fee	4,447,170	3,690,050	7,594,918	7,000,000
4106-Mechanical Permit Fee	195,496			
4111-Private Dev Pothole Permit Fee	5,326	2,730	6,664	4,000
4112-Copies	21	182	100	100
4114-Civil Plan Review	454,458	323,050	439,812	500,000
4115-Inspection Fee	35,903	25,000	32,500	25,000
4116-Code Compl Re-inspection Fee	5,100	14,560	3,750	12,500
4117-Administrative Application Fee	601,112	409,500	411,000	500,000
4118-Sign Permit Fee	134,280	109,200	117,000	130,000
4119-Verification Letters	30,880	36,400	34,000	40,000
4120-Public Records Request Fee	35,809		46,000	
4121-Training & Technology Fee	823,758	954,123	1,163,007	1,141,467
4125-Fire Inspection Fee	201,049	200,000	208,000	205,000
4126-Fire Permit	30,352	30,000	27,000	30,000
4127-Fire Administration Fee	11,865	16,800	17,000	17,000
4128-Barricading Fees	238,989	230,000	230,000	230,000
4100-Development Services Fees/Charges Total	**11,748,214**	**9,626,645**	**15,040,906**	**16,335,067**

City of Tempe

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4130-Business Licenses				
4131-Alcoholic Beverage License	14,226	15,500	11,000	11,000
4132-Short-Term Rental License	105,563	300,000	150,000	175,000
4144-Outdoor Shows	7,150	9,000	11,000	11,000
4149-Sales Tax Applications	2,214,465	2,250,000	2,250,000	2,250,000
4153-Encroachment Permits	26,416	15,000	15,000	15,000
4130-Business Licenses Total	**2,367,820**	**2,589,500**	**2,437,000**	**2,462,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,505	2,800	2,800	2,800
4160-Non-Business Licenses/Permits Total	**1,505**	**2,800**	**2,800**	**2,800**
4200-Intergovernmental Revenue				
4202-Federal Grants	10,024,316	16,387,434	17,281,010	13,129,287
4204-State Sales Tax	27,216,492	27,716,949	27,361,207	28,371,337
4205-Program Income-Future Use	85,671	300,000	300,000	300,000
4206-State Highway User Fund	13,717,215	14,295,674	13,852,639	14,252,741
4207-Program Income		375,000		
4208-State Income Tax	34,927,472	49,374,206	49,275,176	39,934,808
4210-State Grants	2,044,719	374,246	274,246	1,520,054
4211-Maricopa County	576,739	500,000	310,000	310,000
4212-Lottery Proceeds	458,380	477,702	458,380	458,380
4214-Auto Lieu Tax-State Shared	9,132,854	9,432,404	9,339,611	9,505,957
4217-ASU-Flash Transit	769,838	750,000	948,144	948,144
4220-Other: IGA	(732,666)	6,845,786	4,097,399	10,591,025
4221-Alternative Fuel Credit		5,000	5,000	5,000
4223-Other Jurisdiction Reimb-HAP	35,093	212,769	187,769	190,000
4224-Other Jurisdiction Reimb-Admin	2,531	17,000	17,000	17,000
4226-Other Grants(Non Fed or State)	286,759	240,620	180,000	1,058,217
4227-Housing Assistance Payments	12,600,884	17,480,000	17,604,327	19,630,000
4228-Administrative Fees	953,275	910,533	1,326,390	1,468,835
4229-ASU-Athletic Fac Dist NOVUS	143,411			
4230-Federal ARPA Funds			69,358	-
4231-Smart & Safe Arizona	1,401,018	110,208	415,134	2,019,366
4200-Intergovernmental Revenue Total	**113,644,001**	**145,805,531**	**143,302,790**	**143,710,151**
4250-Refuse Services				
4251-Refuse-Residential	13,814,120	14,000,000	14,201,000	14,910,000
4252-Refuse-Commercial	4,365,320	4,385,000	4,413,000	4,635,000
4253-Other Refuse Revenue	1,637,404	1,834,507	1,816,971	1,906,471
4254-Refuse-Recycling	688,755	680,400	727,000	763,000
4255-Green Organics Collection	203,629	204,000	210,000	221,000
4256-Refuse/Recycle Containers	2,423	1,000		
4257-Sale of Commingled Recycle	31,885	23,247	8,325	
4260-Residential Compost	8,595		520	
4261-Commercial Compost	7,562			

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4263-Commercial Inert	44,338			
4264-Incoming Residential Green Org	16,851			
4265-Incoming Commercial Green Org	24,614			
4250-Refuse Services Total	**20,845,496**	**21,128,154**	**21,376,816**	**22,435,471**
4280-Irrigation				
4282-Irrigation Billings	327,284	338,975	345,039	343,977
4280-Irrigation Total	**327,284**	**338,975**	**345,039**	**343,977**
4300-Cultural/Recreational				
4301-Fees & Admissions	4,673,680	577,384	529,361	577,361
4302-Rental Charges	110,944	70,204	106,593	70,204
4303-Teen Zone Fees		1,000		
4304-Registration Fees	1,291,380	1,495,403	1,143,826	1,528,090
4305-Sponsorship Fees	31,449	40,000	37,150	46,391
4308-Special Recreation	41,780	29,000	29,000	34,000
4309-Retail Sales	16,714	16,050	18,050	14,300
4310-Golf Revenues		137,000	137,000	466,500
4311-Pro Shop & Restaurant Rent	1,939	2,000	2,000	2,000
4312-Library Fines & Fees	9,792	7,500	7,500	8,000
4313-Non-Resident Library Fee	320		200	200
4314-Range Ball Revenue	368,135			
4315-Program Subsidy	(21,201)	(30,000)	(30,000)	(30,000)
4316-Spring Training Rental	1,036,587	1,000,020	1,036,000	1,036,000
4318-Non-Spring Training Rental	199,948	160,000	160,000	160,000
4319-Non-Spring Training Concession	11,413	10,000	21,693	10,000
4320-Diablo Billboard Revenue	55,193	200,000		14,000
4321-Lot Sales & Burial	230,364	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	21,329	12,000	12,000	12,000
4325-Escalante Fees	1,180	1,000	1,000	1,000
4326-Recreation Center Fees	9,978	6,867	6,867	6,867
4327-Senior Center	6,354	4,000	8,000	7,000
4328-Middle School	8,935	4,082	4,082	4,082
4329-Teen	269			
4331-Annual Permit Fee-Resident	9,725	12,500	10,000	9,750
4332-Annual Permit Fee-Non-Resid	30,070	40,000	35,000	35,000
4333-Daily Permit Fee	36,994	23,990	23,740	23,490
4334-Boat Concession Permit Fees	1,454	1,450	1,575	1,500
4335-Boat Concession Rental Fees	75,844	130,000	95,000	80,000
4337-Nonprofit Watercrft Fees-Tempe	315			
4338-Nonprofit Watercrft Fees-Other	735	105	355	450
4339-Intrcllgt Athletic Fee-Annual	825	495	580	675
4340-Intrcllgt Athltc Fee-Daily	1,119	3,000	1,420	1,120
4341-Educ. Prg Use Fee-Semester/Qtr	23,630	14,920	15,920	17,670
4342-Educ. Prg Use Fee-Semester/Qtr	1,521	1,250	1,350	1,755
4343-Concessions	129,141	88,000	88,000	89,750
4344-Group Fees	6,523			
4346-Junior Golf Fees	24,144	15,000	24,000	15,000
4347-Card Revenue	83,100			

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4351-Box Office Fee Revenue	7,144	20,000	15,000	10,000
4352-Convenience Fee Revenue	43,812	25,000	35,000	35,000
4353-Production Fees Equipment	38,676	25,000	35,000	40,000
4354-Labor Fees	81,543	60,000	60,000	70,000
4355-Facility Rental Revenue	171,047	317,000	208,500	269,500
4356-Facility Commissions	15,202	30,000	20,000	20,000
4360-KZ-School Year Registration	1,859,325	1,368,341	1,368,341	1,368,341
4364-KZ-Camps	72,876	33,681	33,681	33,681
4365-KZ-Summer	350,593	183,340	183,340	183,340
4366-KZ-T-Shirt Sales	1,065	180	180	180
4369-KZ-Pre School	78,405	68,062	68,062	68,062
4370-Tempe PRE Registration	2,125	2,150	2,150	2,150
4371-Tempe PRE Tuition	695,223	591,664	221,664	221,664
4372-Tempe PRE Late Fees	5,744	1,000	1,000	1,000
4300-Cultural/Recreational Total	**11,954,402**	**6,949,638**	**5,929,180**	**6,717,073**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	235,446	304,850	363,712	400,000
4413-Streets, Easements, Alley Aban	12,289	14,550	14,550	14,550
4414-Right Of Way Application Fees	8,000	8,000	8,000	8,000
4421-Records Imaging & Mapping	(126)		350	
4423-Utility Inspections	861,141	500,000	500,000	500,000
4424-Utility Plan Review	430,342	400,000	400,000	400,000
4425-Utility Pavement Surcharge	7,447			
4428-CIP Engineering Fees	1,756,294	750,000	750,000	750,000
4429-Material Testing Fees	45,925	20,455	20,350	20,000
4430-Utility Pothole Permit Fee	6,867	2,000	2,000	2,000
4433-Shared Active Transp Veh Fees	509,047	350,000	350,000	350,000
4400-Engineering Fees/Charges Total	**3,872,672**	**2,349,855**	**2,408,962**	**2,444,550**
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	224,532	198,687	267,189	267,189
4602-Traffic Fines	360,606	359,359	389,842	2,605,208
4603-Criminal Fines	432,675	415,971	432,475	432,475
4604-Public Defender Reimbursement	53,493	48,442	54,768	54,768
4605-Forfeitures	67,994	72,165	65,052	65,052
4607-Habitual Offenders	55,733	30,348	65,083	65,083
4608-Lien Revenue	1,978	1,400	1,100	1,400
4609-SB1398 PD	60,043	50,000	50,000	381,197
4612-DDS Court Diversion Fee	256,275	219,810	285,430	285,430
4613-Youth Diversion	1,210	1,800	650	
4615-Address Confident HB2302	481	471	3,938	
4619-NSF Check/CC Return Fees	21,851	12,951	17,945	17,945
4620-Ambulance Fees	8,228,619	6,300,000	6,950,000	7,527,681
4621-Default Fees	79,147	78,394	94,206	94,206
4624-Boot Fees-Parking	200			
4625-False Alarm Fines	370,952	385,000	385,000	385,000
4626-False Alarm Registration	51,070	45,000	45,000	45,000
4627-County Jail Fee	300,132	249,907	318,420	318,420

City of Tempe

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4628-Copy & Recording Fees	5,424	4,165	5,842	5,842
4631-Parking Fees	78,560	113,392	113,392	113,392
4632-Court Enhancement Fund	210,305	190,542	616,589	
4633-DTC Parking Payments	666,882	66,000	66,000	66,000
4634-28-2533 20% PD	303	100	300	100
4635-Vehicle Registration Fin	-			
4636-Process Svc Fees (Pe)	95	342	344	344
4638-Bus Ticket & Pass Sales	64,842	100,000	100,000	100,000
4641-Public Safety Enhancement Fund	309,728	280,679	340,571	340,571
4642-Environmental Fines		30,000	30,000	30,000
4644-FTG-Received from State	16,200	10,764	204,594	
4645-Time Payment Fee/Local	34,894	29,309	90,320	
4646-Public Service Fee	56,211	45,000	45,000	45,000
4649-Id-Fingerprints	2,964	100	250	100
4650-Id-Photos	16,146	10,000	20,000	10,000
4652-Restitution	2,425	2,000	2,000	2,000
4653-City Jail Fees	75,024	71,044	67,427	67,427
4654-Adult Diversion	1,990	2,625	420	
4655-Probation Fees	86,478	101,803	83,518	101,803
4656-MIP Program	23,678	15,930	18,840	15,930
4657-Electronic Monitoring Program	56,745	58,312	53,740	58,312
4660-Warrant Fees	24,961	31,815	23,447	23,447
4661-Prosecutor Fees	195,964	196,183	203,958	203,958
4663-Other Civil Fines (Courts)	2,869	5,486	4,778	4,778
4666-Reduced Bus Fare ID	558	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	615	2,000	2,000	2,000
4668-Fraud Recovery-HAP		36,500	36,500	36,500
4669-Fraud Recovery-Admin		11,500	11,500	11,500
4670-Light Rail Fare Revenue	1,359,898	1,100,000	1,100,000	1,100,000
4671-Tow Hearing Fee	136,878	239,687	239,687	239,687
4672-Community Diversion Program	10,440	4,210	16,380	4,210
4675-Service Line Subscription Fee	(742)			
4676-Service Line Admin Fee	(14)			
4679-EVBOM-Fuel Reimbursement	6,998,116	6,100,000	6,100,000	6,302,420
4680-EVBOM-O & M Reimbursement	2,486,020	2,850,000	2,850,000	2,359,842
4682-RVC Program Fees	(75)			
4686-Title 9 Diversion Program	191,459	202,576	145,192	205,201
4689-Tempe VC Program Fees	1,330	1,478	1,478	1,478
4691-FSS Escrow Forfeiture	1,690	70,000	70,000	70,000
4692-Pawn Transaction Fee	79,509	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**23,765,361**	**20,524,247**	**22,161,165**	**24,138,896**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	42,024,548	48,600,000	49,781,575	55,282,823
4822-Water Service Charges	12,224,413	11,000,000	10,300,017	11,819,270
4823-Sewer Service Charges	9,165,943	8,500,000	8,791,154	9,340,601
4824-Sewer Usage Charge	23,659,114	25,000,000	25,549,875	27,146,742
4825-Delinquent Collection Ch	210,225	100,000	130,000	100,000
4826-Fire Hydrant Meters	35,711	20,000	20,000	24,160

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4827-Meters	54,476	15,000	20,000	24,160
4828-Installation Charges	4,305	3,500	3,500	4,228
4829-Taps & Manholes-Water	22,636	9,000	9,000	10,872
4830-Taps & Manholes-Wastewtr	38,248	20,000	10,000	28,423
4836-Reconnect Fee	50,940	40,000	40,000	48,320
4839-Turn on Fees	117,603	150,000	150,000	181,199
4840-Fats Oils & Grease (FOG)	181,315	240,061	180,061	292,580
4844-Wastewater Alloc.-Surcharge	357,549	25,000		
4845-Stormwater-Environmental Chrge	496,428	1,512,000	1,489,164	1,798,901
4820-Water/Wastewater Services Total	**88,643,454**	**95,234,561**	**96,474,346**	**106,102,279**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	9,780,913	12,816,950	14,180,095	21,566,103
4852-Int Earned-Trust/Bond Allocate	(114,920)		(200,000)	
4853-Int Earned-Other	307,834	11,145	50,818	60,000
4854-Int Earned-Leases	521,950			
4850-Interest Revenue Total	**10,495,777**	**12,828,095**	**14,030,913**	**21,626,103**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	278,194	3,311,409	3,312,168	3,329,133
4903-Proceeds on Sale of Assets	3,286,207	667,467	834,103	924,077
4905-Municipal Service Fees	714,637	653,190	636,635	653,190
4906-Proceeds From Bonds	(10,760,000)			
4907-Donations	264,567	350,777	195,533	809,500
4909-Recycle/Scrap Material Revenue	13,935	18,647	18,647	31,124
4910-Recovery of Write-Offs	1,089		1	
4912-Recovery of PY Expend/Revenue	131,811		250,001	
4913-Photocopies	11,681	43,000	43,016	43,000
4914-Letters Of Conduct-Pd	1,140	1,000	1,000	1,000
4916-Gain/Loss on Investments	(2,829,957)			
4918-Tempe School Partnership	889,526	1,130,832	1,130,832	807,708
4920-Work for Others	4,166			
4921-Advertising	437,112	184,090	244,090	244,090
4922-Rico	649,698	500,000	2,040,000	3,384,162
4923-Lease Revenue	3,172,790		93,792	93,792
4924-Small Cell ROW Fee (R2014.130)	55,061	50,000	50,000	50,000
4926-Energy Rebates	57,991	30,000	10,000	10,000
4927-Developer Assistance	960,599	879,315	879,315	879,315
4928-DTC Assessment	1,049,473	1,600,501	1,684,550	1,794,200
4929-Partnership Agreements			170,000	170,000
4930-Prior Year Equity-RR & D		4,748,141	14,060,081	3,268,848
4932-Land & Facility Rent-Liberty	1,623,542	1,582,388	1,582,388	1,582,388
4933-Land & Facitily Rent-Zaremba	357,032	157,045	192,045	192,045
4934-Land & Facility Rent-Grigio	128,134	128,134	128,134	128,134
4935-Cash Over/Short	259			
4937-Muni Firefighter Cancer Reimb	298,049			
4938-Refunds	170,797	170,000	190,000	170,000
4939-Contract Revenue	562,593	495,738	585,738	636,218
4940-Settlements Revenue	214,606			

City of Tempe

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4942-CFD Maintenance Assessments	1,165,130	773,636	773,636	773,636
4943-Administration Fee	4,746			
4944-Premium/Disc on Bond Proceeds	(1,339,559)			
4946-CFD Capital Assessments	592,505	1,451,800	1,451,800	1,451,800
4948-CFD-Tempe's C & M	1,252,841	1,568,888	1,568,888	1,568,888
4949-Other	596,515	4,043,598	7,763,905	5,794,981
4950-Miscellaneous-Misc	19,683			
4951-SBITA Proceeds	3,822,038			
4952-Lease Proceeds	1,294,308			
4900-Miscellaneous Revenue Total	**9,152,939**	**24,539,596**	**39,890,298**	**28,791,229**
4970-Interfund Transfers				
4973-Interfund Transfer From	1,079,576	344,750	344,750	344,750
4974-Loan Transfer From		63,980	63,980	
4975-Moe Transfer From	1,500,000	3,379,652	3,379,652	2,839,974
4970-Interfund Transfers Total	**2,579,576**	**3,788,382**	**3,788,382**	**3,184,724**
Revenues Total	**549,061,151**	**602,412,785**	**622,819,173**	**635,297,330**
Departmental Total	**549,061,151**	**602,412,785**	**622,819,173**	**635,297,330**
Contingency				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		-		
4200-Intergovernmental Revenue Total		**-**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		-		
4900-Miscellaneous Revenue Total		**-**		
4990-Contingency Revenue				
4991-Contingency Revenue		37,050,000		62,350,000
4990-Contingency Revenue Total		**37,050,000**		**62,350,000**
Revenues Total		**37,050,000**		**62,350,000**
Contingency Total		**37,050,000**		**62,350,000**
Debt Service				
Revenues				
4000-Local Taxes				
4012-Property Tax	35,829,213	37,983,522	37,983,522	40,061,431
4000-Local Taxes Total	**35,829,213**	**37,983,522**	**37,983,522**	**40,061,431**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	49,502			
4852-Int Earned-Trust/Bond Allocate	201,516			
4850-Interest Revenue Total	**251,018**			

City of Tempe

Citywide Revenues Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(166,519)			
4944-Premium/Disc on Bond Proceeds	3,792,402			
4949-Other	535,432	550,024	550,024	556,823
4960-SA: Principal	1,435,000	1,510,000	1,510,000	1,585,000
4965-SA: Interest	476,731	475,500	475,500	398,125
4900-Miscellaneous Revenue Total	**6,073,046**	**2,535,524**	**2,535,524**	**2,539,948**
4970-Interfund Transfers				
4973-Interfund Transfer From	11,615,755	5,504,908	5,504,908	5,821,202
4974-Loan Transfer From		182,450	182,450	182,450
4970-Interfund Transfers Total	**11,615,755**	**5,687,358**	**5,687,358**	**6,003,652**
Revenues Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Debt Service Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Grand Total	**602,830,183**	**685,669,189**	**669,025,577**	**746,252,361**

City of Tempe

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Departmental				
Expenditures				
6000-Salary/Wages				
6010-Salaries	127,864,586	166,554,125	139,705,886	177,120,796
6011-Wages	9,562,299	10,776,197	12,724,598	9,879,568
6012-Overtime	12,523,047	7,602,832	14,482,192	7,609,262
6013-Vacation Pay	10,483,018		10,789,843	
6014-Sick Pay	5,801,676	39,512	6,452,047	41,485
6015-Holiday Pay	3,213,839	2,690,764	3,629,970	2,720,179
6016-Compensation Adjustment		52,560		
6017-Bilingual Pay	142,474	135,380	156,312	158,700
6019-Off Duty	561,956		394,286	
6020-Event/Reimbursement-Labor	(1,818,823)	(3,520,024)	(4,490,249)	(1,600,000)
6022-Worker's Comp Prem/Reimb	(37,185)		-	
6023-Police Hire Signing Bonus	119,500		121,500	
6099-Payroll-Budget Adjustments		151,000	4,647,557	-
6000-Salary/Wages Total	**168,416,387**	**184,482,346**	**188,613,942**	**195,929,990**
6100-Fringe Benefits				
6120-Fica Taxes	10,933,672	12,714,983	12,510,032	13,341,583
6121-Arizona State Retirement	11,601,356	13,989,723	14,635,390	15,145,677
6122-Worker's Comp Wages	150,596	200,000	200,000	200,000
6123-Employee Health Insurance	21,255,359	26,894,378	22,408,288	27,655,135
6124-Pub. Safety Retirement-Fire	1,847,319	2,961,427	2,823,535	3,996,733
6125-Pub. Safety Retirement-Police	4,484,315	6,724,829	6,238,466	8,952,916
6126-Long Term Disability	143,392		190,411	
6127-Mediflex Reimbursed Expense	945,422	1,206,523	822,281	1,190,514
6128-Defined Benefit-Ret Health	1,348,092	1,384,374	1,384,374	1,507,560
6130-Elected Officials Retirement	178,040	152,829	201,526	128,371
6133-Public Safety Cancer Insurance	25,450	34,750	25,700	35,150
6134-Fire Retiree Health Care Match	262,050	206,700		263,900
6135-Fire EAP	15,377	15,254	15,254	15,254
6136-IRA Expense-DROP Participants	46,158			
6137-Deferred Comp Employer Match	2,177,602	1,981,554	1,700,000	1,981,174
6138-Defined Contribution-Ret HRA	2,034,011	2,339,641	2,346,385	2,626,408
6139-Employee Assistance Program	20,335	45,000	40,000	45,000
6140-Tuition Reimbursement	334,496	375,000	375,000	375,000
6142-Pre-medicare HRA Contribution	8,186,997	7,860,018	7,860,018	8,338,344
6144-Pension Expense (GASB 68)	1,028,172			
6145-ACR-ASRS	88,857	16,000		
6146-ACR-Police	41,571			
6148-LTD-ASRS	133,116	200	-	-
6149-LTD-PSPRS Police	3,290			
6159-OPEB Expense (GASB 75)	583,502			
6100-Fringe Benefits Total	**67,868,547**	**79,103,183**	**73,776,660**	**85,798,719**

City of Tempe

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6200-Materials/Supplies				
6201-General Office Supplies	833,502	535,428	532,076	506,266
6202-Traffic Signal LED's	2,985	91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6204-Solid Waste Containers	259,575	685,825	685,825	685,825
6301-Film & Recording Supplies	34,033	57,454	48,796	53,304
6302-Exhibit Supplies	74,258	59,000	59,000	59,000
6303-Honor Guard Supplies	6,678			
6304-Graphics Supplies	1,103	3,750	3,750	1,750
6305-Uniform Allowance	1,149,585	1,054,449	954,346	1,146,023
6306-Education Supplies	103,380	26,232	25,582	26,132
6308-Misc Meeting Supplies	9,781	11,259	11,259	10,809
6309-Batteries	2,816	10,950	9,450	10,950
6310-Chemical Supplies	4,271,125	4,554,272	4,550,631	4,754,272
6311-Water Meters, Boxes & Fittings	209			
6312-Firing Range	15,469	15,000	15,000	15,000
6313-Lab Supplies	335,913	286,410	261,910	285,410
6314-Diesel Fuel	512,304	627,000	627,000	627,000
6315-Landscaping Supplies	441,370	315,411	337,250	317,937
6316-Composting Expenses	212,907			
6318-Non-Lethal Supplies	3,464		2,014	
6320-Rec & Playground Supplies	909,716	529,109	573,520	516,278
6321-Cemetery Supplies	8,556	500	500	500
6322-Ceramic Supplies	10,835	1,500	25,500	21,500
6323-Arts Supplies	31,478	12,000	37,000	25,000
6324-Dance Music & Theater Supplies	2,145	1,000	7,000	7,000
6325-Production Equip & Supplies	43,308	4,000	4,000	15,000
6330-Prisoner Supplies	33,463	25,675	25,675	25,675
6331-Taser Program	4,513	43,000	20,000	38,000
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6333-Ammunition	356,726	323,619	323,619	323,619
6334-Body Armor	136,656	92,935	87,535	85,135
6335-Intoxilyzers	611	4,000	4,000	4,000
6336-AZAFIS	4,882			
6339-Hazardous Material Supplies	45,505	21,050	24,050	20,450
6340-Gasoline & Diesel Fuels	3,181,133	3,015,482	2,713,982	3,033,482
6341-Liquid Natural Gas (LNG)-Fuel	6,065,009	5,021,000	5,021,000	5,021,000
6342-Oil & Lubricants	130,590	120,246	120,408	120,246
6343-Compressed Natural Gas	3,983	319,203	279,203	309,203
6344-Propane Gas	7,540	8,200	8,200	8,200
6345-Fats, Oil & Grease	270,230	205,000	210,000	210,000
6346-Tires & Tubes	1,513			
6350-Hand Tools	93,568	89,094	80,542	80,314
6351-Minor Equipment	379,140	322,650	397,097	349,150
6352-Mechanic Tool Allowance	12,485	17,500	16,000	17,500
6353-Energy Conservation Program	950	3,000	3,000	3,000
6356-Shop Supplies	197,871	58,501	67,205	70,325
6357-Bike Squad Supplies	28,459	20,186	15,000	20,186

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6358-Banner Supplies		5,000	10,000	5,000
6360-Traffic Control Materials	2,230	13,563	500	13,563
6362-Street & Traffic Sign Material	86,387	78,009	83,609	78,009
6364-Traffic Signal Materials	50,771	99,506	99,506	99,506
6366-Paint, Thinner, Etc.	41,449	41,323	44,714	41,823
6370-Printing & Copier Supplies	54,570	94,179	60,973	94,054
6380-Recruit Kits	140,838	28,100	28,100	25,500
6381-Back-up Generators	20,584	15,000	12,000	10,000
6382-Air Filters	1,743			
6401-Building Materials	67,040	25,400	105,550	55,400
6402-Park Electrical	24,815	37,250	51,250	37,250
6403-Plumbing Materials	69,859	27,000	47,000	27,000
6404-Special Systems	4,302	2,000	2,000	2,000
6405-Refrigeration Supplies	171,143	80,000	192,000	105,000
6406-Electrical Supplies	123,442	49,250	48,250	39,250
6410-Motor Vehicle Parts	2,399,517	2,746,480	2,706,626	2,885,980
6415-Communication Equip Part	558,175	255,574	251,074	254,250
6416-Comm. Parts-Telephone	11,927	110,605	107,185	107,780
6420-Operating & Maint. Supplies	2,384,844	2,016,648	2,038,381	2,014,077
6421-SCBA Parts & Supplies	20,311	26,500	35,500	28,000
6422-Fire Hose & Nozzle	78,809	40,000	40,000	40,000
6423-Emergency Preparedness	71,024	108,450	105,450	112,650
6424-Technical Rescue Team Supplies	17,557	17,600	17,600	17,000
6425-Custodial Supplies	471,228	285,423	288,450	285,423
6426-COVID-19 Supplies	654			
6430-Street Repair Materials	233,445	205,863	205,863	205,863
6431-Sealcoat Materials	44,718	200,000	200,000	200,000
6432-Alley Repair Materials	6,530			
6433-Concrete Repair Materials	7,501	39,000	39,000	39,000
6435-Strm Drn, Wtr & Irrig Supplies	142,502	94,598	102,876	105,098
6440-Golf Cart Supplies	43,244			
6441-Driving Range Supplies	41,880			
6442-Restaurant Supplies	10,348			
6505-Books & Publications	88,207	69,810	67,610	63,610
6506-Library Materials	445,396	484,003	509,003	521,003
6507-Library Processing Supplies	1,882	1,000	1,000	1,000
6508-Library Program Supplies	17,847	7,000	11,148	8,000
6509-Museum Collection Supplies	9,914	2,500	2,500	2,500
6510-Food & Beverage Supplies	32,132	44,415	48,015	44,415
6513-First Aid Supplies	567,932	607,629	597,855	603,129
6514-Awards & Recognition	147,630	190,713	192,241	190,613
6515-Image & Collateral	20,128	4,750	4,750	9,750
6520-Event/Reimbursement-M & E	(66,809)	(14,600)	(6,558)	(8,600)
6530-Abatement Reimbursement	(93,597)	(30,000)	(27,000)	(30,000)
6531-ADA Accommodations	12,723	55,000	55,000	55,000

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6551-Misc Event Supplies	179,233	176,040	149,040	98,496
6552-Other Equipment & Supplies	221,783	47,476	51,054	47,226
6599-Miscellaneous Supplies	429,404	358,712	303,553	393,009
6200-Materials/Supplies Total	**29,648,514**	**27,359,859**	**27,182,793**	**27,864,268**
6600-Fees/Services				
6601-Conservation Rebate	77,284	120,540	120,540	120,540
6602-Ticket System Fees	21,128	37,500	14,000	37,500
6604-Electricity-Audit	2,934,346	4,009,880	3,561,940	4,208,880
6605-Electricity	2,888,585	3,855,090	3,634,237	4,570,266
6606-Environmental Permits	57,874	103,000	101,700	103,000
6607-Heating Fuel	346,479	435,230	433,837	502,230
6608-Sludge Disposal	424,687	335,000	335,000	335,000
6609-Water, Refuse & Sewer	4,014,447	5,244,771	4,961,264	5,775,638
6610-Electricity-Street Light	1,573,523	1,613,013	1,613,013	1,613,013
6611-EPCR (Electonic Patient Care)	23,673	22,000	23,675	24,000
6612-Electricity-Traffic Signals	227,582	302,795	302,795	306,705
6613-ADWR Municipality Fees	23,007	3,000	3,000	3,000
6615-SRP Water	1,583,901	1,766,463	1,854,103	2,380,370
6616-CAP Water	757,268	1,287,072	861,186	1,497,938
6620-Fixed Route Service	16,481,052	23,500,000	24,756,829	29,205,714
6621-Bike Share Operations		100,000	100,000	100,000
6622-Dial-A-Ride		400,000	400,000	620,000
6623-Travel Reduction Program	27,488	100,000	100,000	100,000
6625-Security	1,340,762	2,696,210	3,402,885	3,245,270
6627-Bike Advisory Committee	158			
6628-Transit Store-Bus Ticket/Pass	84,071	152,400	152,400	152,400
6629-Events/Promotions	237,556	272,247	261,272	269,247
6630-Media Relations	157,830			
6631-Public Involvement	133,331	486,000	486,000	486,000
6632-Transp Commission Support		1,000	1,000	1,000
6633-Bus Stop Maintenance	462,223	550,000	550,000	700,000
6635-Traffic Signal Pole Painting	24,893	27,500	27,500	27,500
6636-Event Contribution	104			
6637-Abatement	6,648	80,000	82,600	80,000
6638-Contracted Temporary Labor	4,570,802	2,523,613	2,729,347	2,490,998
6639-Facilities Assessments	29,272	59,018	59,018	20,000
6642-Bus Ticket/Pass-HS Bookstore	68,909	202,000	202,000	202,000
6645-Recycling Processing	347,219	110,000	360,000	110,000
6647-RPTA Alternative Transport	2,077,178	400,000	400,000	620,000
6648-Artist Fees & Services	233,759	420,387	420,387	530,387
6650-Custodial Maintenance/Service	1,966	34,200	25,000	25,000
6651-Rule 11 Services	500			
6652-Appraisal, Record & Title	8,146	11,200	10,600	11,200
6654-Audits & Financials	190,791	173,690	194,670	173,651
6655-Inspection	2,518	8,000	7,000	8,000
6656-Consultants	987,700	1,077,680	1,235,147	1,075,440
6657-Survey & Staking	7,551	27,000	23,000	27,000

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6658-Engineering Design	82,122	20,000	33,800	20,000
6659-Testing	407,204	415,262	331,922	415,262
6660-Haz Waste Disposal City Bldgs	77,493	100,000	100,000	100,000
6661-Architectural Design	20			
6662-Recruitment	140,764	45,156	44,450	51,550
6663-Testing Bi-Lingual Program	300		100	
6664-Deferred Comp. Admin Fees	12,657	20,000	20,000	20,000
6665-Jury Fees	15,811	16,500	16,500	16,500
6666-Labor Relations			50,000	
6667-Criminal Justice Program	1,690,259	2,400,000	2,400,000	2,400,000
6668-Legal Fees	219,270	232,450	232,450	232,450
6669-Collection Fees	752	1,970	1,000	1,970
6670-Public Defender Fees	385,513	453,835	453,835	453,835
6671-Landscape Maint. Contract	2,088,717	2,238,049	2,240,024	2,255,049
6672-Contracted Services	16,950,384	18,138,714	17,679,857	17,690,523
6673-Landfill Usage Charges	2,865,070	3,571,172	3,043,872	3,571,172
6675-Software Purchases	718,077	519,171	564,923	382,071
6676-Training & Development	237,133	267,322	236,962	272,222
6677-Hazardous Waste Disposal	175,357	225,355	228,555	225,755
6680-Industrial Medical Exp	3,846,508	2,000,000	2,000,000	2,000,000
6681-ICA Premium Taxes	19,795	140,000	50,000	140,000
6682-Software Lease/Rental	15,645	143,250	125,250	113,250
6683-Software Maintenance	11,806,424	10,066,251	10,444,310	12,211,604
6684-PSPRS Board	29,338	20,000	30,000	20,000
6685-Bank Service Charges	1,163,657	1,306,565	1,323,683	1,315,565
6686-Armored Car Services	47,040	48,000	47,592	48,000
6687-Recycling Outreach	70	300	300	300
6688-Off-Site Storage	780	700	800	700
6689-Hardware Maintenance	13	48,303	303	48,303
6690-Medical-Physical Exams	768,864	292,240	425,240	296,490
6691-Investigative Services	177,129	263,041	218,245	263,041
6692-Bus Stop College Univ-5th	572			
6693-Laundry Uniforms & Towel	66,586	46,900	44,600	46,900
6694-Interpreters	62,296	75,100	75,100	75,100
6695-Air Surveillance	544			
6696-Equestrian Services	50,026	30,780	30,780	30,780
6697-Canine Services	51,448	14,160	39,160	29,160
6698-WW Plant-Regional Op Exp	4,471,118	6,451,501	5,951,501	6,826,501
6699-DS General Plan	8			
6701-Cell Phone Charges	816,850	783,949	756,595	759,528
6702-Telecommunication Services	461,347	401,741	401,741	426,571
6703-Building & Structure Maint.	179,540	465,180	625,180	490,180
6704-Postage	226,358	62,232	61,542	61,007
6705-Equipment Maintenance	605,289	638,870	664,407	646,320
6707-DS-COT EPP		2,000	2,000	2,000
6708-Fire-COT P & P	881			
6709-Merit System Board	76	10,000	10,000	10,000
6710-Vehicle Data Cards	195,678	173,544	165,000	183,456

City of Tempe

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6711-Traffic Control Services	528			278,220
6712-Golf Management Fees	292,476			
6713-Postage-Exclusion	451,049	660,500	675,500	680,500
6715-Fire Dispatch-Exclusion	1,169,906	1,486,000	1,278,112	1,323,000
6716-Membership & Subs	490,242	579,484	578,642	581,048
6717-Assessments	1,031,716	189,072	1,028,115	1,026,920
6718-Temp Agencies	659			
6719-DOR Admin Fee	122,246	150,000	147,868	315,000
6720-Freight, Moving & Towing	101,964	82,000	93,000	81,750
6721-Multifamily Rebates	4,958	40,000	40,000	40,000
6722-Personalized Home Water Report	448	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	3,904	40,000	40,000	40,000
6724-Neighborhood Grants		34,173	34,173	34,173
6725-Parks Irrig Syst Efficiencies	5,013			
6726-Industrial Grants	60,000	60,000	60,000	60,000
6727-Arts Grants	301,894	300,000	300,000	300,000
6731-Adver-Image/Econ Dev	2,384			
6732-Adver-Information	19,381	25,477	30,477	30,477
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	30,723	32,000	32,000	32,000
6736-Transit Giveaways		10,000	10,000	10,000
6737-Market Research/Surveys	29,750	32,000	32,000	32,000
6738-Envir Site Assessment/Clean-up		3,000	3,000	3,000
6739-Bridge Housing-Non-Sec8	56,353	5,000	15,000	10,000
6740-Homeless Prevention-Non-Sec8	76,519			
6741-Fire Systems	167,410	80,000	105,000	80,000
6750-Fleet Parts Management Fee	219,619	224,100	244,100	252,600
6751-Advertising	286,390	853,043	852,493	840,243
6753-Outside Printing/Forms	115,358	92,730	113,490	102,755
6755-Duplicating	98,691	140,730	101,441	132,280
6756-Plumbing Services	272,681	88,050	135,000	88,050
6757-Carpet Cleaning Services	1,870			
6758-Painting Services	35,172	5,000	30,000	10,000
6759-Electrical Services	168,265	150,000	125,000	100,000
6760-Pest Control Services	15,640	21,000	21,000	21,000
6761-Refrigeration/HVAC Services	539,889	391,401	550,000	375,000
6796-Streetcar Operations & Maint	4,780,283	7,200,000	7,200,000	7,950,000
6798-Project Management-VMRI	8,533,520	15,000,000	16,172,000	18,180,000
6799-Preventative Maintenance	68,911		50,000	
6801-ICA Cancer Reimbursement Fund	473,810	515,000	472,856	515,000
6802-Property Insurance Premium	538,006	775,347	606,907	785,166
6803-Travel Accident Premium	8,707	8,800	9,495	9,655
6804-Liability Insurance Premium	1,680,739	2,033,200	1,774,134	2,042,385
6805-Worker's Comp Premium	437,170	500,000	467,000	500,000
6810-General Liability Claims	471,210	900,000	200,000	900,000
6811-General Property Claims	230,396	150,000	100,000	150,000
6812-Auto Liability Claims	185,378	100,000	100,000	100,000
6813-Unemployment Claims	16,586	100,000	100,000	100,000

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6814-Auto Property Claims	191,205	75,000	100,000	75,000
6820-Employer Liability Claims	119,007	50,000	50,000	50,000
6821-Incentive Payments	153,017	20,000	20,000	20,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6832-Restitution Reimbursement	(230,458)		(1,510)	
6840-Auto Collision Repair	198,073	179,600	179,600	179,600
6852-Building & Structure Repair	669,013	913,672	944,212	892,922
6854-Car Wash	19,305	19,170	18,650	18,770
6856-Equipment & Machinery Repair	671,776	554,578	648,450	560,182
6858-Park Restroom Cleaning	9,630			
6860-Lighting & Traff Signal Repair	6,003	105,000	105,000	105,000
6864-Storm Drain & Irrigat Repair		500	500	500
6870-Communication Equip Repair	904	27,625	27,625	27,625
6871-Pavement Mgmnt Contract	82,230	100,000	100,000	100,000
6872-Traffic Eng Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimiza		45,000	45,000	45,000
6902-Office Rental	120,646	573,260	573,260	573,260
6904-Land Lease	108,001	28,085	28,085	28,085
6905-Communication Equip Rental	1,144	300	1,900	300
6906-Equipment & Machine Rental	426,762	335,947	282,714	288,613
6908-Laptop Refresh Program	21,414			
6909-PC Source Charges	343			
6912-Server Refresh	278,896	403,857	403,857	403,000
6915-Employee Appreciation	11,505	30,000	30,000	30,000
6990-Taxes & Licenses	15,883	39,810	39,743	39,310
6991-Returned Check Expense	83			
6992-Bad Debt Expense	1,042,805	24,420	24,420	24,420
6994-ProCard Disputed Items	(4,269)			
6996-Parking	288,806	445,545	470,515	470,545
6997-Roll-Forward Supply Fees Svcs		3,641,626	1,743,062	4,715,266
6999-Misc. Fees & Services	6,378,890	24,172,202	25,520,276	30,424,152
6600-Fees/Services Total	**127,745,422**	**169,612,366**	**170,334,686**	**193,168,774**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	(58,849)	1,105,500	1,105,500	1,105,500
7002-Matthews Crossing	12,365			
7004-Arizona League of Cities	98,205	106,120	103,924	106,120
7005-United Food Bank	17,806			
7006-Animal Control & Care Svcs	278,650	290,000	290,000	290,000
7007-Central Az Shelter	26,801			
7008-Maricopa Civil Defense	14,792	12,000	13,917	12,000
7009-Greater Phx Economic Council	92,654	94,026	94,026	95,102
7010-FSL Programs	25,393			
7013-Circle the City	16,428			
7014-Higher Octave Healing	11,066			
7016-Tempe Comm Action Agency	330,952			
7019-Diablos Payment	458,100	450,000	466,346	474,740

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7021-Tempe Impact Education Fdn	11,517			
7022-Maricopa Assoc. of Govts	32,604	38,850	41,002	41,600
7023-A New Leaf (PREHAB of AZ)	86,092		18,488	
7025-Solari Inc.	42,377			
7026-Advocacy 31Nine	26,137			
7027-Civitan			1,500	
7028-Sojourner Center	27,840		4,500	
7031-Community Legal Services	6,345			
7033-Carry Me Productions	18,825			
7034-Empact	14,929			
7035-Area Agency on Aging	61,255		1,500	
7036-Child Crisis Arizona	24,038			
7038-Valley Center for the Deaf	7,195			
7039-Lost Our Home Pet Foundation	19,807			
7042-Save The Family	55,204			
7043-Homeward Bound	606			
7044-Dress for Success	9,675			
7045-Best Buddies Arizona	9,201			
7047-Tempe Chamber of Commerce	25,000	25,000	25,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7049-Big Brothers Big Sisters	16,639			
7050-Fresh Start Women's Foundation	7,081			
7051-Future For Kids	31,788			
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7056-Holiday Decorations		5,650	5,650	5,650
7057-UMOM	68,306			
7062-Tempe Boys & Girls Club	32,857		1,500	
7063-National League of Cities	11,768	12,600	13,178	13,200
7064-Aster Aging Inc	11,254			
7065-Ability 360	45,559			
7067-Tempe Financial Stability Init	10,701			
7069-Maggie's Place	36,460			
7070-Tempe Centers for Habilitation	52,861			
7072-Kids in Focus	6,792			
7073-Paz de Cristo Community Center	11,331			
7074-Peer Solutions	16,979			
7075-EV Catholic Social Services	17,692			
7077-Teen Lifeline Inc	14,050			
7080-Lights Camera Discover	19,574			
7081-Tempe/TCC Disability Grant		50,000	50,000	50,000
7084-Raising Special Kids	9,356			
7085-notMYkid	10,417			
7089-Mountain Park Health Center	45,368			
7090-Special Projects	4,000	75,000	75,000	65,803
7092-Ironman		57,000	57,000	57,000
7094-Community Bridges	19,144			

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7097-HAPI Hablar Para Integrar	34,412		2,512	
7098-Affiliate Payment	5,246,566	2,235,000	2,235,000	2,743,000
7099-Misc City Sponsored Events	675,571	402,994	379,994	357,244
7000-Other Contributions/Charges Total	**8,469,536**	**5,169,740**	**5,195,537**	**5,651,959**
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	87,272	174,000	174,000	174,000
7106-Affordable Housing	49,520	4,365,501	4,665,501	4,665,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	194,653	725,000	725,000	725,000
7185-TBRA-HAP	93,719	877,507	877,507	877,507
7186-TBRA-URP	2,824	250,000	20,000	20,000
7187-TBRA-SD	123,341	221,000	631,000	631,000
7188-HAP Refunds	(25,471)	320,000		
7189-Port Out Admin Fees	13,387	20,000	20,000	20,000
7195-Housing Assistance Payment	12,318,198	17,711,000	17,269,327	19,295,000
7196-Other Jurisdiction Reimburse	35,093	137,769	137,769	40,000
7197-Utility Reimbursement Payments	80,848	460,000	285,000	285,000
7198-Admin Fee Paid to other HA	67,911	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**13,041,295**	**25,354,277**	**24,897,604**	**26,825,508**
7200-Tempe Health Plan				
7201-PPO Medical Claims	15,180,845	15,791,079	15,991,079	17,312,541
7202-PPO Rx Claims	3,711,645	5,184,416	5,224,416	5,657,480
7204-Dental Premium	1,252,473	1,252,728	1,290,767	1,378,168
7205-Basic AD & D Premium	15,970	20,000	20,000	20,000
7206-Voluntary AD & D Premium	41,350	42,000	42,000	43,000
7207-Excess Risk Premium	1,633,637	1,906,520	1,906,520	2,085,323
7208-Voluntary Life Premium	241,497	244,000	244,000	244,000
7209-Basic Life Premium	102,756	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	522,907	750,687	750,687	750,687
7211-Vision Premium	237,433	265,700	265,700	266,700
7212-ACA Fees	569	16,998	16,998	16,998
7213-FSA: Dependent Care	(122,794)			
7214-FSA: Admin Fees	17,180	25,000	25,000	25,000
7215-FSA: Health	122,684			
7216-Wellness Program	177,356	275,000	263,025	285,000
7217-Disease Management		355,000	275,000	755,000
7218-Medicare Premium	2,222,321	2,606,239	2,706,239	2,762,613
7219-Fire Medical Voluntary	51,938			
7220-FIRE Medical	3,252,682	3,210,938	3,210,938	3,346,613
7221-Health Advocate Program	53,560	65,000	65,000	65,000
7222-Mediflex Claims	883,596	1,200,000	1,200,000	1,200,000
7223-Pre-Medicare HRA Payments	8,007,392	7,995,972	7,995,972	8,475,730
7224-Medicare HRA Payment	167,300	168,800	179,600	179,600
7200-Tempe Health Plan Total	**37,774,297**	**41,509,845**	**41,806,709**	**45,003,221**

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	1,214,142	1,051,042	1,061,031	1,209,112
7402-Employee Mileage Expense	1,841	5,841	5,216	5,441
7403-Travel Expense	236,540	309,331	313,813	312,331
7404-Local Meetings	182,508	90,826	102,348	93,674
7405-Fire Recruitment & Hiring	16,031	20,300	21,968	19,800
7410-Mayor	19,446	13,500	13,500	13,500
7411-Councilmember 1	5,960	8,500	8,500	8,500
7412-Councilmember 2	13,165	8,500	8,500	8,500
7413-Councilmember 3	9,635	8,500	8,500	8,500
7414-Councilmember 4	9,415	8,500	8,500	8,500
7415-Councilmember 5	10,516	8,500	8,500	8,500
7416-Councilmember 6	8,763	8,500	8,500	8,500
7417-Council Reserve-Travel	12,277	25,000	25,000	25,000
7400-Travel/Training Total	**1,740,239**	**1,566,840**	**1,593,876**	**1,729,858**
7500-Capital Outlays				
7502-Buildings	1,294,308			
7503-Landscaping & Improvements	67,533		52,473	
7504-Structure & Bldg Improvements			7,270	
7506-Office Equipment	40,605	32,000	106,099	32,000
7507-Lawn & Turf Equipment	562,106	344,500	449,196	518,000
7508-Motor Vehicles	4,666,402	6,444,200	4,341,071	6,621,293
7509-Heavy Equipment	1,017,035	3,760,000	3,724,448	4,694,000
7510-Radio Equipment		179,500		
7511-Other Equipment	1,029,700	1,233,000	1,514,341	2,294,381
7512-Photo, Video & Audio Equipment	7,506		59,338	
7515-Water Treatment & Pump	23		1,939	
7517-Interior Improvements	89,914		21,926	
7518-Computer Equipment	871,940	77,307	512,267	54,000
7520-Storm & Sanitary Sewers	326			
7522-Construction	752,428		74,818	
7523-Roll-Forward Vehicle & Equipment		13,171,316	354,472	13,346,251
7527-Office Furniture	119,659	50,000	92,213	5,000
7530-Xfer Y/E Credits to Bal Sheet	(28,704,422)			
7533-Equipment Lease Payment	-			
7500-Capital Outlays Total	**(18,184,937)**	**25,291,823**	**11,311,871**	**27,564,925**
7800-Health Insurance Premiums				
7869-Fire Employee Cont Voluntary	(49,777)			
7871-City Subsidy PPO	(17,420,585)	(18,396,462)	(18,396,462)	(19,724,759)
7872-City Subsidy Medicare	(1,424,672)	(1,711,092)	(1,411,092)	(2,098,266)
7873-Employee Contribution-Dental	(455,043)	(479,628)	(484,328)	(534,111)
7874-Employee Contribution-PPO	(3,764,157)	(3,597,444)	(3,660,101)	(3,839,446)
7876-COBRA Contribution-PPO	(468,900)	(817,100)	(817,100)	(817,100)
7877-Employee Contr.-Vol. AD & D	(42,908)	(42,000)	(42,000)	(43,000)
7878-Employee Contr.-Voluntary Life	(237,209)	(244,000)	(244,000)	(244,000)
7879-City Subsidy-Dental	(700,594)	(722,558)	(746,893)	(793,562)

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7880-PSPRS Subsidy-Medicare	(165,003)			
7881-Retirees Contribution-PPO	(112,159)			
7882-ASRS Subsidy-PPO	(393,889)	(598,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,060,041)	(7,995,972)	(7,995,972)	(8,475,730)
7889-COBRA Contribution-Dental	(1,078)	(700)	(900)	(945)
7891-Retiree Cont-Medicare	(314,246)	(465,147)	(333,247)	(345,147)
7892-Employee Contributions-Vision	(29,662)	(35,647)	(35,647)	(35,647)
7893-FSA Forfeiture	(28,605)			
7894-City Subsidy-Vision	(192,998)	(224,453)	(224,453)	(224,453)
7895-City Subsidy-Life/AD & D	(118,668)	(153,768)	(153,768)	(153,768)
7896-City Subsidy Mediflex	(947,948)	(1,200,000)	(1,200,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(24,522)	(15,254)	(15,254)	(15,254)
7898-FIRE Health-Employee	(460,151)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,670,743)	(2,713,497)	(2,713,497)	(2,849,172)
7800-Health Insurance Premiums Total	**(38,083,558)**	**(39,910,964)**	**(39,470,956)**	**(42,390,602)**
8000-Debt Service/Capital Assets				
8001-Principal	7,000,000	18,430,000	18,430,000	20,380,000
8002-Interest	6,365,028	6,332,360	6,332,360	6,217,542
8003-Fiscal Agent Fees	1,250	10,000	10,000	10,000
8004-Arbitrage	1,850			
8007-SBITA Interest	55,490			
8008-SBITA Principal	1,268,121			
8009-Lease-Interest	24,045			
8010-Lease-Principal	208,432			
8051-Depreciation	27,321,309			
8052-Loss on Joint Venture	(26,314)			
8053-SBITA Amortization	224,073			
8000-Debt Service/Capital Assets Total	**42,443,284**	**24,772,360**	**24,772,360**	**26,607,542**
8100-Inventory				
8101-Office Supplies-Purchases	152,096			
8103-Office Supplies-Issues	(160,865)			
8108-Duplicating Copier Purchase	72,885			
8151-Fuel Purchase	2,967,157			
8159-Fuel Issues	(3,173,350)			
8167-Fuel Issues-Inventory Adj	-			
8169-Oil Issues-Inventory Adj	85,919			
8171-W/WW Inventory Purchases	1,201,234			
8173-W/WW Inventory Issues	(722,139)			
8174-W/WW Inventory Adj	(327,261)			
8175-W/WW Inventory Freight	361			
8176-W/WW Inventory Sales Tax	7,247			
8261-Misc Parts-Inv Adj	112,908			
8278-Comm. Parts-Inv Adj	(201,196)			
8100-Inventory Total	**14,996**			

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	17,801,111	20,926,848	21,562,508	24,631,965
8303-Vehicle Maintenance Cost	6,138,102	7,538,042	6,677,070	7,661,576
8304-Worker's Comp Claims	4,706,610	3,459,186	3,264,856	3,459,186
8306-Vehicle Fuel/Oil Costs	3,173,354	3,289,335	2,970,838	3,304,985
8307-Telephone Costs	1,136,232	1,336,068		
8308-Eq Maint Cap Outlay Cost	3,743,970	7,394,016	6,563,364	9,285,776
8309-Support Services Charges	5,577,859	6,036,204	6,036,204	6,275,286
8313-Risk Management Charges	5,056,432	4,896,342	3,872,613	4,974,738
8315-Interactivity Charges	9,603,134	12,266,019	12,220,952	14,018,874
8320-Interactivity Cr-General	(51,249,948)	(60,942,169)	(54,400,378)	(67,154,383)
8321-Interactivity Cr-Labor	(109,000)	(154,067)	(109,000)	(154,067)
8324-Interactivity Cr-Support Serv	(5,577,859)	(6,121,623)	(6,062,210)	(6,280,208)
8300-Internal Service Total	**(3)**	**(75,799)**	**2,596,817**	**23,728**
8500-Transfers				
8551-CIP Transfer To	60,000			
8552-Interfund Transfer To	308,832	513,315	513,315	512,040
8555-Reimbursement	(1,688,007)	(2,073,934)	(1,686,683)	(1,947,165)
8556-Loan Repayment	525,042	776,795	776,795	1,070,708
8557-Special Item	34,852,246			
8500-Transfers Total	**34,058,113**	**(783,824)**	**(396,573)**	**(364,417)**
Expenditures Total	**474,952,132**	**543,452,052**	**532,215,326**	**593,413,473**
Departmental Total	**474,952,132**	**543,452,052**	**532,215,326**	**593,413,473**
Non-Departmental				
Expenditures				
6000-Salary/Wages				
6016-Compensation Adjustment		1,948,000		3,273,307
6098-Economic Adj-Prsnl Svcs		(4,600,000)	(4,600,000)	(7,034,763)
6000-Salary/Wages Total		**(2,652,000)**	**(4,600,000)**	**(3,761,456)**
6200-Materials/Supplies				
6201-General Office Supplies	340			
6514-Awards & Recognition	930	20,000	20,000	50,000
6551-Misc Event Supplies	54			
6200-Materials/Supplies Total	**1,324**	**20,000**	**20,000**	**50,000**
6600-Fees/Services				
6652-Appraisal, Record & Title	7,500			
6656-Consultants	(58,675)			
6658-Engineering Design	20,900			
6668-Legal Fees	405,579			
6672-Contracted Services	160,105			
6698-WW Plant-Regional Op Exp	9,542			

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6732-Adver-Information	1,748			
6997-Roll-Forward Supply Fees Svcs		172,627	2,266,329	
6999-Misc. Fees & Services	26,157			
6600-Fees/Services Total	**572,856**	**172,627**	**2,266,329**	
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	97,110	1,925,000	1,022,575	3,425,000
7020-Tourism & Convention Bureau	2,911,073	3,059,538	3,059,538	3,157,443
7055-TPDC	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events		15,000	15,000	20,000
7000-Other Contributions/Charges Total	**3,018,183**	**5,009,538**	**4,107,113**	**6,612,443**
7400-Travel/Training				
7404-Local Meetings	48			
7400-Travel/Training Total	**48**			
7500-Capital Outlays				
7506-Office Equipment	15,778		9,009	
7518-Computer Equipment	21,064			
7523-Roll-Forward Vehicle & Equipment				15,290
7527-Office Furniture			21,964	
7500-Capital Outlays Total	**36,842**		**30,973**	**15,290**
8500-Transfers				
8554-MOE Transfer To	2,439,826	3,379,652	3,379,652	2,839,974
8500-Transfers Total	**2,439,826**	**3,379,652**	**3,379,652**	**2,839,974**
Expenditures Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Non-Departmental Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		33,000,000		45,050,000
8402-Grant Contingency		13,250,000		27,500,000
8400-Contingency Expenditure Total		**46,250,000**		**72,550,000**
Expenditures Total		**46,250,000**		**72,550,000**
Contingency Total		**46,250,000**		**72,550,000**
Debt Service				
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	32,324,000	65,848,184	65,848,184	69,651,987
8002-Interest	25,051,583	24,777,255	24,777,255	27,303,483
8003-Fiscal Agent Fees	694,317	631,000	631,000	838,500
8000-Debt Service/Capital Assets Total	**58,069,900**	**91,256,439**	**91,256,439**	**97,793,970**

City of Tempe

Citywide Expenditures Account Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8552-Interfund Transfer To	10,921,630	4,805,978	4,805,978	4,765,654
8500-Transfers Total	**10,921,630**	**4,805,978**	**4,805,978**	**4,765,654**
Expenditures Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Debt Service Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Capital				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	36,536,087	54,463,312	54,463,312	25,571,541
8553-Municipal Arts Contributions	1,552,976	2,132,940	2,132,940	2,122,569
8500-Transfers Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Expenditures Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Capital Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Grand Total	**588,101,804**	**748,290,538**	**690,078,062**	**801,973,458**

Citywide Cost Center Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Departmental				
Revenues				
City Manager-Restricted Revenue/Donation/Grant Funds				
44101-Tempe Community Salutes (CM)	3,000	5,000	5,000	
44102-Giuliano Tribute Fund			74,711	74,711
44104-Employee Relief Fund	5,294	11,450	42,733	35,100
44111-Equity in Action (CM)			28,003	
44117-Animal Welfare Donations (CM)	25,367	5,000	29,567	
46101-Marketing for Action (CM)		353	353	
46103-Gila River Gaming Proceeds (O)	185,000	1,000,000	105,236	1,200,000
46104-Pascua Yaqui Gaming Proceds(O)		700,000	10,000	310,000
46105-Ak-Chin Gaming Proceeds (O)		300,000	6,500	300,000
46106-Salt River Pima Gaming Proceed	895,000	1,500,000	1,629,190	3,000,000
46107-Tohona O'odham Gaming Proceeds		100,000	10,000	500,000
46108-Fort McDowell Gaming Proceeds		300,000	10,337	300,000
46109-AZ Pet Friendly Plate-TNR (CM)			3,500	
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,113,661**	**3,921,803**	**1,955,130**	**5,719,811**
Economic Development Office-General Fund				
1232-Economic Development Office	1,081,052	515,988	530,912	530,912
1233-Econ Dev Contracts & Exclusion	4,384,065	3,354,857	3,449,857	3,449,857
Economic Development Office-General Fund Total	**5,465,117**	**3,870,845**	**3,980,769**	**3,980,769**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
44162-CRI-Harkins Dev Agreement		40,224		
44163-CRI-Align Technology Dev Agrmn			90,000	90,000
44164-CRI-Design Guidelines Consult		2,405		
44165-CRI-Small Business Recvry Prgs		312,250	312,250	
46161-SBA-BIPOC Manufacturing Prgrm	489,500	500,000	10,500	
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**489,500**	**854,879**	**412,750**	**90,000**
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds				
46664-Tardeada SRPMIC Grant	1,092			
46666-W/WW BioIntel Program ADHS (O)	240,429	1,002,458	1,759,571	1,884,571
46667-W/WW Biointel NACCHO Mtrshp(O)	-	2,572	2,572	2,572
46668-W/WW Biontel Program ASU(O)	375	143,925	143,550	143,550
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds Total	**241,896**	**1,148,955**	**1,905,693**	**2,030,693**
Sustainability Office-General Fund				
1261-Sustainability Office	6,045	6,045	6,045	
Sustainability Office-General Fund Total	**6,045**	**6,045**	**6,045**	
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
46151-Health Impact Proj (PEW)(O)	267			
46153-Climate Sensitive Urbn Foresty (SO)	13,290		21,623	
46154-State Farm Grant (SO)	47,330		452,670	
46155-USDA Grant for NRCS (F) (SO)	87,454			
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	**148,341**		**474,293**	
Diversity, Equity & Inclusion-General Fund				
1271-Diversity Equity & Inclusion	20,627	30,000	30,000	30,000
Diversity, Equity & Inclusion-General Fund Total	**20,627**	**30,000**	**30,000**	**30,000**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
44661-Diablos Mayors Disability Awrd	3,910		4,942	5,000
44662-Financial Inclusion CRI			205,911	
46663-Tempe's BEST Program			19,219	19,219
46665-Wayfinding Pilot-Phase II(O)			82,000	114,000
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**3,910**		**312,072**	**138,219**
City Clerk-General Fund				
1310-City Clerk-Office	11,315	30	30	30
City Clerk-General Fund Total	**11,315**	**30**	**30**	**30**

Citywide Cost Center Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Court-General Fund				
1410-Judicial Division-Admin	2,463,344	2,263,198	2,619,227	4,834,593
1414-EV Regional Veteran's Court	38,158	58,200	116,400	116,400
City Court-General Fund Total	**2,501,502**	**2,321,398**	**2,735,627**	**4,950,993**
City Court-Restricted Revenue/Donation/Grant Funds				
4710-Courts-Enhancement	207,701	281,001	787,048	616,935
4711-Address Confidentiality Fund	481	942	4,409	4,409
4720-Fill The Gap	21,890	19,028	212,858	187,948
4730-Local JCEF	52,359	29,309	260,320	275,018
4760-Prop 207-Smart & Safe AZ	134	416	342	208
City Court-Restricted Revenue/Donation/Grant Funds Total	**282,565**	**330,696**	**1,264,977**	**1,084,518**
Human Resources-Restricted Revenue/Donation/Grant Funds				
46651-Employee Development Grant (F)	6,000			
Human Resources-Restricted Revenue/Donation/Grant Funds Total	**6,000**			
Human Resources-OPEB Trust Fund				
7010-OPEB Trust	2,107,615			
Human Resources-OPEB Trust Fund Total	**2,107,615**			
Education, Career & Family Services-General Fund				
1615-Mayor's Youth Advisory Commssn	82			
1616-Kid Zone	2,351,764	1,643,104	1,643,104	
1617-Kid Zone Adaptive Recreation	10,500	10,500	10,500	
1621-Tempe PRE Operations	761,280	594,814	594,814	
Education, Career & Family Services-General Fund Total	**3,123,626**	**2,248,418**	**2,248,418**	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds				
44901-Courage Awards	5,000	10,000	11,306	
44903-Youth & Senior Services (ECF)	5,000		18,369	
44904-Experience Corps (ECF)			116,652	
44905-AARP Experience Corp		40,000	6,570	
44906-College Connect Tempe (ECF)	5,000		19,937	
44915-Career Ready Tempe (ECF)			22,041	
44917-Dementia Friendly Tempe (ECF)	(23)	15,000	12,445	
44918-TASEP Contributions	6,500		55	
44919-2016 KZ STEM Diablos Grant (ECF)			20,200	
44921-College Connect Scholarships (ECF)			10,000	
44932-Care4Me-Garcia Family Fndation			65,000	
46851-ARPA-VSUW ESSET III (F) Contr (ECF)	312,986		1,631,423	
46852-Digital Skills Ready (O) (ECF)	5,524		17,503	
46853-Support Maricopa's Aging (F) (ECF)	400		499,083	
46920-Tempe PRE Piper Trust (O)			1,926	
46922-SRPMIC Experience Corps (O)	1,155		342	
46926-Dementia Friendly Community(O)			12,804	
46928-Getz Preschool Scholarship			17,901	
46935-College Connect SRPMIC	3,842		40,479	
46937-SRPMIC-Exper Corp-Afterschool	4,510		39,066	
46948-Curry/Connolly KZ STEM Grant	(98)		98	
46949-Fuller KZ STEM Grant	447		90	
46952-Carminati KZ-Child Care Ret(F)			3,162	
46955-Broadmor KZ-Stabilization (F)	144,198	361,200	583,039	
46956-Aguilar KZ-Stabilization (F)	112,469	361,200	630,137	
46957-Arredondo KZ-Stabilization (F)	155,064	361,200	616,002	
46958-Carminati KZ-Stabilization (F)	110,164	175,200	311,875	
46959-Curry KZ-Stabilization (F)	148,124	316,800	484,052	
46960-Fuller KZ-Stabilization (F)	155,049	361,200	613,237	
46961-Getz KZ-Stabilization (F)	194,175	361,200	601,432	
46962-Hudson KZ-Stabilization (F)	108,781	361,200	657,510	
46963-Holdeman KZ-Stabilization (F)	73,662	175,200	312,652	
46964-Laird KZ-Stabilization (F)	62,516	84,000	127,948	
46965-McKemy KZ-Stabilization (F)	67,421	162,000	264,203	
46966-Meyer KZ-Stabilization (F)	124,869	361,200	613,203	
46967-Rover KZ-Stabilization (F)	147,575	361,200	610,269	
46968-Scales KZ-Stabilization (F)	76,300	162,000	243,053	
46969-Thew KZ-Stabilization (F)		84,000	200,000	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46970-Ward KZ-Stabilization (F)	131,710	361,200	635,211	
46971-Wood KZ-Stabilization (F) (ECF)	96,015	361,200	666,455	
46972-ARPA-College & Career ESSER3(F) (ECF)	445,181		871,534	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds Total	**2,703,516**	**4,836,200**	**11,608,264**	
City Attorney-General Fund				
1710-Legal Services		14,000	14,000	14,000
City Attorney-General Fund Total		**14,000**	**14,000**	**14,000**
City Attorney-Restricted Revenue/Donation/Grant Funds				
44611-Prosecution Xfer Fnds-Guadalup			18,771	
46612-Victim Rights Grant	12,800		15,000	
46613-Anti-Racketeering Legal			41,927	
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**12,800**		**75,698**	
Financial Services-General Fund				
1810-Internal Services Admin	8,831			
1831-Accounting	98,281,091	121,515,066	122,178,761	118,975,797
1832-Tax & Licensing	157,681,573	161,323,080	160,799,914	161,416,013
1851-Purchasing	254,401	290,000	290,000	290,000
1871-Facilities Services	91,432	30,000	10,000	10,000
Financial Services-General Fund Total	**256,317,328**	**283,158,146**	**283,278,675**	**280,691,810**
Financial Services-Workers' Compensation Fund				
2701-Worker's Comp	375,073	127,750	127,750	127,750
Financial Services-Workers' Compensation Fund Total	**375,073**	**127,750**	**127,750**	**127,750**
Financial Services-Water/Wastewater Fund				
1841-Finance: Customer Services	90,132,050	97,754,500	99,059,285	108,574,699
Financial Services-Water/Wastewater Fund Total	**90,132,050**	**97,754,500**	**99,059,285**	**108,574,699**
Information Technology-General Fund				
1971-IT: Administration	1,676,139	1,800	1,800	1,800
1979-IT: Network Engineering	64,324			
Information Technology-General Fund Total	**1,740,463**	**1,800**	**1,800**	**1,800**
Police-General Fund				
2210-Office of the Chief	303	100	300	100
2233-Records Bureau	43,939	26,000	72,000	26,000
2241-Criminal Invest. Bureau	157,106	80,100	90,250	80,100
2243-Special Invest Bureau	-			
2256-Technical Services-Admin	2,037,816			
2257-Property Unit	313			
2259-Office of Mgmt/Budget/Research	422,622	430,000	430,000	430,000
2271-Field Operations Admin	58,636	47,000	47,000	47,000
Police-General Fund Total	**2,720,735**	**583,200**	**639,550**	**583,200**
Police-Restricted Revenue/Donation/Grant Funds				
2209-28-3511 Vehicle Impound	136,738	239,687	239,687	
2221-Rico-Fed Pass Thru County (O) &		500,000	500,000	
2222-Rico-St Pas Thru County (O) &	649,698	309,149	1,809,149	
2225-HIDTA-Meth Task Force	316,457	171,467	171,467	
45002-Smart & Safe AZ-Police	932,989	1,100,983	1,379,366	1,579,366
45010-State Schl Grant-Jr.HS (S & O)	136,857	177,974	161,462	161,462
45011-CAPP Classes (O)	420	6,758	7,611	
45013-Joint Terrorism Task Force	772	10,000	10,434	10,000
45014-Tempe Cadets (O)		22,508	22,508	
45016-Police-Other (O)		28,684	28,864	
45017-SB 1398-PD Safety Equip (O)	60,043	271,154	381,197	381,197
45019-Kyrene SRO (O)			233,712	308,483
45020-US Marshals Office Funds	89,150	40,000	40,000	40,000
45021-Tempe Union High School SRO (S	522,179	655,523	646,246	646,246
45023-GIITEM Task Force (S)	160,646	125,596	125,596	156,870
45025-SRO-Gilliland & Fees	230,490	343,812	357,085	
45026-State Farm Grant (O)	5,291	5,000	15,040	
45030-ICAC (O)	11,513	10,000	10,000	
45033-2019 UASI RRT (F)	158			
45040-1st Resps Opioid Recov Proj(F)	868,272	696,184	563,793	
45041-2019 JAG Overhire (F)	20,419			
45042-ACJC NCHIP Grant (F)	214,493	721,048	721,048	621,048

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45043-SRPMIC Gaming Grant			1,671	
45047-2020 UASI RRT (F)	3,258			
45048-2020 UASI Security Camera (F)	43,489			
45052-HIDTA-Med Marij Trafficking	5,405	23,750	60,885	
45054-2021 Youth Alcohol Enf (F)	2,712			
45055-2021 Ped & Bicycle Safety Enf(F)	324			
45056-2021 Acc Invstigation Train(F)	1,957			
45060-207 Fund (F)	28,283			
45062-ICAC-Hickey Foundation (O)	47,293	109,770	103,106	
45063-Yavapai Nation-ICAC (O)	4,247		170	
45064-2022 Occupant Protect Enfor(F)	27,278			
45065-2022 Youth Alcohol Enf (F)	47,760			
45066-2022 Ped & Bicycle Safety Enf(F)	13,935			
45067-2022 Acc Invstigation Train(F)	8,567			
45068-2022 DUI Impaired Driving (F)	1,975			
45069-2022 STEP Enforcement (F)	34,668			
45070-UASI-RTTF 2021 (F)	83,127	100,994	27,901	
45071-UASI-Open Source Intel (F)	28,000			
45072-UASI-TLO 2021 (F)	9,741		4,632	
45073-DUI Abatement (F)	83,003	19,472	19,472	
45074-2021 JAG Patrol Vehicle (F)	66,577			
45075-2022 GOHS Motorcycle(F)	33,513			
45077-2023 Occupant Protect (F)	23,717	30,000	31,942	
45078-2023 Youth Alcohol Enf (F)	50,590	100,000	113,769	
45079-2023 Ped&Bicycle Safety Enf(F)	16,903	25,000	37,629	
45080-2023 Professional & O/S (F)	73,702	90,777	90,777	
45081-2023 DUI Impaired Driving (F)	59,824	119,793	125,881	
45082-2023 GOHS-Motorcycle Safe(F)	13,070	21,000	22,583	
45083-2023 STEP Enforcement (F)	185,954	168,406	168,406	
45084-2022 UASI Vehicle TLO (F)	55,379	68,000	68,000	
45085-2022 UASI TLO (F)	9,496	18,400	18,400	
45086-2022 UASI Security Camera (F)	7,452	22,940	22,940	
45087-2022 UASI RTTF (F)	44,191	85,000	85,000	
45088-COPS-Microgrant FIT	17,369	125,000	125,000	
45089-2022 JAG E-Gaming Program (F)	28,500			
45091-HIDTA-AZ Wanted (F)			8,000	8,000
45093-AZ Dema-Human Trafficking(S)		313,503	313,503	155,070
45095-2023 Buckle Up AZ (F)	10,000		10,000	
45098-2023 1st Response Opioid (F)				146,280
45099-2024 UASI RRT (F)			86,000	74,981
45100-2024 UASI Recertification (F)			4,500	1,642
45101-2024 UASI TLO (F)			25,875	22,848
45102-2024 UASI Security Camera (F)			41,486	12,193
45103-2024 GOHS Ped & Bicycle (F)			30,000	18,163
45104-2024 GOHS Training Leica(F)			22,460	21,419
45105-2024 GOHS DUI Contr Svcs (F)			150,000	122,056
45106-2024 GOHS Motorcycle Safety(F)			29,000	27,299
45107-2024 GOHS STEP (F)			80,000	48,692
45108-2024 GOHS Occup Protection(F)			40,000	24,153
45109-2024 GOHS DUI Impaired Driv(F)			120,000	80,130
45111-28-3511 Vehicle Impound (FY25)				259,313
45112-HIDTA-Meth Task Force(FY25)				202,080
45221-Rico-Fed Pass Thru County FY25				500,000
45222-Rico-St Pass Thru CountyO FY25				2,884,162
4585-JAG Smart Policing (F)		300,000	300,000	
Police-Restricted Revenue/Donation/Grant Funds Total	**5,527,844**	**7,177,332**	**9,813,253**	**8,513,153**
Fire Medical Rescue-General Fund				
2310-Fire-Administration	30,967	19,000	19,000	19,000
2330-Fire Prevention	487,150	465,000	517,524	500,000
2350-Personnel/Trning/Prof Dev	740	1,000	500	500
2370-Medical Services	2,212	1,800	2,000	2,000
Fire Medical Rescue-General Fund Total	**521,069**	**486,800**	**539,024**	**521,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Fire Medical Rescue-Emergency Medical Transport Fund				
2991-Emerg Transp Serv Operations	8,216,251	6,325,000	6,975,000	7,593,280
Fire Medical Rescue-Emergency Medical Transport Fund Total	**8,216,251**	**6,325,000**	**6,975,000**	**7,593,280**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
44304-Paramedic Donations	6,916	47,894	47,250	54,250
44305-Special Operations Restitution			1,729	
44307-Smart & Safe Arizona-Fire	467,895	266,621	1,151,394	1,341,394
44308-PAS Donations	6,096		930	930
44309-100 Club Donations			40,000	40,000
44310-One AZ Settlement Funds	576,739	545,427	886,739	946,739
46312-2014 PAS SRPMIC	121,500	21,715	142,364	
46318-2019 AFG Screening 09958 (F)	16,631	1,151		
46321-2020 ISERT 200218-01 (F)	(2,343)		2,343	2,343
46324-2021 RRT Training 210822-01(F)	25,266		7,000	7,000
46325-2021 TLO Training 210822-02(F)		16,200		
46327-2022 RRT Training 220826-02(F)	7,000	85,000	85,000	7,000
46328-2022 TLO Training 220826-03(F)	3,906	16,200	5,088	9,888
46329-2022 Info Intel 220826-01 (F)			12,300	
46330-2021 AFG Screening 01154 (F)			240,000	400,000
46331-2023 RRT Training 230823-01(F)			26,705	53,300
46332-2023 TLO Training 230823-02(F)				28,250
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**1,229,606**	**1,000,208**	**2,648,842**	**2,891,094**
Community Services-General Fund				
2415-North Tempe Community Center	42,737	39,750	39,750	45,860
2440-Library	18,603	10,500	10,700	13,200
2445-Library Public Access Printing	22,666	20,000	20,000	25,000
2461-Cahill Senior Services (FY 20)	15			
2487-Escalante Community Center	132,117	88,090	88,090	88,090
2521-Recreation-Admin	451,731	378,800	378,800	378,800
2522-Special Events	178,263	152,500	152,000	152,000
2523-Senior Adults-Pyle	118,056	82,860	82,876	121,120
2524-Community Interest	234,184	231,250	231,250	162,558
2525-Adult Sports	262,101	327,850	261,500	327,850
2526-Youth Sports	44,956	53,800	49,435	53,800
2531-Kiwanis Recreation Center	324,165	406,126	406,126	430,447
2532-Kiwanis Concessions	79,055	48,750	48,750	48,750
2534-Adapted Recreation	12,073	11,500	11,500	11,500
2535-Kiwanis Batting Cages	135,593	112,300	112,300	112,300
2536-Boating Programs	69,112	80,000	64,500	73,865
2538-Westside Community Center	6,433	2,500	2,500	2,500
2541-Boat Storage	122,072	118,032	118,032	118,032
2542-McClintock Pool	55,542	44,402	44,402	44,402
2543-Tennis	161,127	130,600	130,600	130,600
2544-Junior Golf Program	24,144	15,000	24,000	15,000
2546-Escalante Pool	8,294	12,330	12,330	12,330
2547-Youth Athletic Programs	67,507	65,550	80,000	65,550
2561-Clark Pool		45,000	3,000	45,000
2562-Clark Recreation Center		5,000	1,000	5,000
3252-Parks Maintenance-Admin	6,378			
3258-South Parks	2,060			
3259-Golf (FY24)		211,000	531,153	634,292
3281-Diablo Stadium	1,303,141	1,370,020	1,217,693	1,220,000
3283-Cemetery Maintenance	255,583	163,500	163,500	163,500
Community Services-General Fund Total	**4,137,708**	**4,227,010**	**4,285,787**	**4,501,346**
Community Services-Golf Fund				
2511-Rolling Hills Golf Course	1,884,839			
2512-Ken McDonald Golf Course	2,761,155			
Community Services-Golf Fund Total	**4,645,994**			
Community Services-Restricted Revenue/Donation/Grant Funds				
4010-Petersen House Endowment	7,426	101,000	103,652	112,252
44401-Museum Donations	5,877		138,652	138,452
44402-Friends of the Library	32,697	32,114	80,856	64,183
44403-Youth Donations	1,000	1,848	4,148	500
44404-Library Donations	255	378	1,484	100
44405-Volunteer Recognition Donation	2,000	11,000	16,039	2,500
44408-Retiree Assoc of Tempe	10,277	12,000	15,645	12,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44409-North Side Mulit-Gen Center	3,011	30,000	20,692	19,192
44410-Escalante Center	17,105	52,500	56,372	10,000
44411-Pyle Adult Center Donations	220	3,301	7,359	2,000
44412-Tempe Diablo Youth Sports		6,000	6,000	6,000
44413-Special Events Donations	2,000	2,000	10,564	
44415-Youth Aquatic Programs			31,492	
44416-Youth Tennis Programs			29,622	
44417-Special Olympics Donations	3,000	3,000	6,425	
44418-TCA Donations			49,207	49,207
44419-Visual & Performing Arts Instr	2,000		4,443	
44421-Play Day	7,500	25,000	23,581	21,081
44422-Rowing Program	6,020	22,000	6,000	22,000
44423-Living Tree Memorial Program	3,900	30,504	28,807	6,000
44426-AZ Community Foundation	19,900	19,900	39,800	19,900
44427-Geeks Night Out	14,336	10,000	26,581	24,081
44428-Halloween Carnival		9,003	9,003	
44429-Play Learn Grow Mobile		30,000	22,449	12,449
44430-Tempe Diablos Youth Athletics	3,000	122	3,122	5,000
44431-Junior Golf	2,500	2,500	5,703	5,000
44432-ACAC Donations	5,115	5,000	13,310	5,000
44436-Retiree Assoc of Tempe-Cahill	6,339	22,163	22,034	24,034
44437-Kiwanis Little Buckaroos			3,000	
44438-Kevin Moore Memorial		3,432	3,432	
44439-Cost Match Tree Program	1,036	6,002	6,045	8,045
44440-Urban Forest Donations		5,000	5,000	10,000
44441-Dept of Development Disability			134,970	135,000
46404-2016 AZ Humanities Council (F)			4,016	4,016
46405-Wayfinding Signage (F)	801			
46408-Museum Classroom (O)			23,270	23,270
46409-Adpated Recreation Vehicle (O)	3			
46412-LSTA Book Bike Grant (F)		1,887	3,887	
46415-Writers in Residence(F)	4,800		1,017	4,800
46416-Walking in My Shoes (O)			2,819	2,819
46417-Community Cares (F)	16			
46419-Curiosity Machine	591			
46421-Gila River STEM Grant (O)	2,899	1,000	75	
46422-Kinder Kids SRPMIC Grant (O)	14,091	19,373	10,050	
46425-AZ Commission for the Arts			61,013	61,013
46426-State Grant in Aide	8,290	10,833	9,900	9,900
46427-GRIC Senior Enrichment	10,891	17,159	10,000	
46428-ECC Elsa Klock Grant	356	16,000	14,303	1,150
46429-NMG Elsa Klock Grant		14,000	10,741	10,741
46430-Kiwanis USTA Grant			10,674	
46431-Arts for Youth (Indian Gaming)			119	119
46432-Pasqui-Yacqui Vet's History			559	559
46433-Dept of Development Disability	30,167	158,655		
46434-Youth Neighborhood Wellness	2,366	23,408	3,042	
46435-Butte Restoration		94,288	94,288	32,937
46437-Urban Forestry Trees for Tempe	6,636	30,068	37,519	
46439-Misc Tree & Shade Grants	119		881	
46440-Historic Restoration-Moeur Par	258,461	163,882	12,158	
46442-Adaptive Program Grants (O)			12,609	
46444-Recreation Inclusion	10,945			
46446-LSTA:Incr Literacy thru Comics	-			
46447-Cool Kids-RWJ Foundation Grant	166,595	60,620	113,494	284,114
46448-Stonyfield Grant (O)		4,314	4,314	
46450-Pascua Yaqui Grant:THM Exhibit	13,275			
46451-Shuttered Venue Grant (F)	500		207	207
46453-Gila Rvr Creative Aging Grt(O)	10,103	18,000	13,295	
46454-FMc Intgentl Tower Garden (O)	1,117			
46455-FMc KinderKids Afterschool (O)	9,835		165	
46456-Ak-Chin Comm Youth Sports	15,581	3,000	37	
46457-NRPA Active Living (F)	1,308		2,692	
46458-LSTA: Code Club Grant (F)			15,000	
46459-GRIC Sr Wellness Escalante (O)			17,700	17,700
46460-Pyle Sr Enrichment (O)			9,800	9,800
46461-AkChin Bck2School-Escalante(O)			6,500	
46462-FMcD Youth Wrkfrce-Escalant(O)			10,333	
46463-Urban & Comm Forestry Grant(S)			724,985	1,087,478
Community Services-Restricted Revenue/Donation/Grant Funds Total	**726,260**	**1,082,254**	**2,176,951**	**2,264,599**

Citywide Cost Center Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Development-General Fund				
2710-Community Development-Admin	1,978	1,400	1,100	1,400
2711-COT CFD Assessment	592,505	1,451,800	1,451,800	1,451,800
2712-CD Contracts & Exclusions	1,370,910	1,613,671	1,697,720	1,807,850
2721-Inspections & Permits	10,503,557	8,808,700	14,228,068	15,488,650
2727-Code Compliance	5,331	16,000	4,300	13,667
2731-Planning-Admin	831,341	610,000	617,000	730,300
Community Development-General Fund Total	**13,305,622**	**12,501,571**	**17,999,988**	**19,493,667**
Community Development-Restricted Revenue/Donation/Grant Funds				
44801-Habitual Offender Fines		8,685	8,685	
44802-Bldg Safety Doc Management		271,416	255,266	
44804-Historic City Properties		100,000	50,000	
44806-Feral Cat TNR Program	(24,021)	52,732		
46802-2013-14 HPO Intern Program	2,340	7,155	22,391	22,391
46804-HPO CAMP @ HPC 2021(F)		163,682	110,682	
46805-Asian Americ Historic Study(F)	7,780			
Community Development-Restricted Revenue/Donation/Grant Funds Total	**(13,901)**	**603,670**	**447,024**	**22,391**
Community Development-Community Facilities District Fund				
5010-Rio Salado/CFD Admin.	2,417,971	2,342,524	2,342,524	2,342,524
5012-Water Quality Management	1,960			
5013-Lake Security	140,497	203,600	159,830	146,300
Community Development-Community Facilities District Fund Total	**2,560,428**	**2,546,124**	**2,502,354**	**2,488,824**
Community Health & Human Services-General Fund				
2921-Family Advocacy Center	1,339,308			
2922-MyHRT		250,000		250,000
2924-Middle School Youth Specialist	190,782	303,065	303,065	318,128
2926-Community Supervision Svcs	373,255	388,734	320,218	386,934
2927-HS Youth Specialist Program	238,444	334,521	334,521	345,743
2928-Counseling Services	8,863	45,000	12,000	45,000
2961-Tempe PRE Operations				644,814
2976-Kid Zone				1,643,104
2977-Kid Zone Adaptive Recreation				10,500
Community Health & Human Services-General Fund Total	**2,150,652**	**1,321,320**	**969,804**	**3,644,223**
Community Health & Human Services-CDBG/Section 8 Funds				
2761-ARP-Emergency Housing Vch HAP	464,433	775,000	800,000	800,000
2762-ARP-Emergency Housing Vch Admn	53,051	68,890	88,890	88,890
2771-Section 8 HAP (F)	11,443,454	16,125,000	16,199,327	18,125,000
2772-Section 8 Admin (F)	869,432	933,914	1,382,769	2,881,784
2773-Mainstream Admin	41,646	68,890	82,500	124,945
2774-Mainstream HCV	694,687	750,000	750,000	850,000
2778-Family Self-Sufficiency	77,900	187,753	160,000	180,000
2855-Home CY (Fed)	327,176	4,612,962	4,612,962	4,612,962
2875-CDBG (Fed)	2,281,551	2,989,375	3,289,375	3,776,621
2876-CDBG Admin	30,503	435,831	480,831	480,831
2877-CDBG-CV	99,638	1,000,000		
2881-Emerg Solutions Grants (FY 21)	291,194	275,000	200,000	200,000
2882-ESG-CV	39,192			
2883-ESG-CV-2	604,332			
Community Health & Human Services-CDBG/Section 8 Funds Total	**17,318,189**	**28,222,615**	**28,046,654**	**32,121,033**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
44117-Animal Welfare Donations (CHH)				29,567
44902-Care 7 Donations	25,450	50,000	163,968	78,950
44903-Youth & Senior Services (CHH)				3,369
44904-Experience Corps (CHH)				16,652
44906-College Connect Tempe (CHH)				4,937
44907-HOPE Contribution	(864)	18,577	8,577	10,000
44908-FSS Donations		50,000	4,707	5,000
44909-TCC-Project H2O Donations	42,823	44,000	30,000	30,000
44913-Preschool Resource Expan (PRE)	29,200		35,838	
44915-Career Ready Tempe (CHH)				2,041
44916-Re-Entry Assistance Prog(REAP)		26,795	25,956	
44917-Dementia Friendly Tempe (CHH)				2,445
44919-2016 KZ STEM Diablos Grant (CHH)				5,200
44921-College Connect Scholarships (CHH)				7,500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44934-Family Advocacy Ctr Donations	13,621	75,000	12,052	50,000
44940-One AZ Settlement-Distributor			441,238	882,478
44941-One AZ Settlement-Walgreens				11,545
44942-One AZ Settlement-Teva				8,683
44943-One AZ Settlement-Janssen				633,820
44944-One AZ Settlement-CVS				14,858
44945-One AZ Settlement-Allergan				9,598
44946-One AZ Settlement-Mallinckrodt				83,919
44947-One AZ Settlement-Walmart				14,025
44948-Veterans Svcs Homelessness TF			10,718	7,116
46851-ARPA-VSUW ESSET III (F) Contr (CHH)				946,974
46853-Support Maricopa's Aging (F) (CHH)				248,816
46911-Homeless Dental Servies(O)	3,843		1,097	
46912-Eviction Prevention (O)	75,422	140,000	114,643	75,000
46913-Trauma Informed Care (O)	1,308	127,000	188,353	100,000
46915-VOCA-FY18 (F)			531	
46917-Education Roadmap 2017 (O)	19,566			
46921-CARE 7 SRPMIC (O)	64,591	244,769	383,553	390,000
46923-GRIC HOPE Outreach (O)			56	
46925-ACJC Grant FY19 (S)			35,112	
46933-Experience CorpsAARP-DOJ 19-21	4,601			
46939-SVB Veterans Grant (O)	4,635	126,000	120,100	99,000
46940-Cities for Financial Empowrmnt	9,228		10,702	
46945-VOCA Grant 21-23 (F)	572,699	617,758	603,732	766,993
46946-ASU Homeless Outreach (O)	70,581	135,000	135,000	135,000
46947-ACJC FY22	71,527	170,010	100,000	100,000
46954-Arredondo KZ-Child Care Ret(F)	2,594			
46971-Wood KZ-Stabilization (F) (CHH)				-
46972-ARPA-College & Career ESSER3(F) (CHH)				-
46973-Comm Action Prog(CAP Srvcs)(O)	458,443	650,000	706,558	680,000
46974-TESD#3 Youth Specialists (O)		400,000	400,000	400,000
46975-TUHSD 5 Add'l Youth Special(O)	134,531	999,876	789,672	511,660
46976-TUHSD 7 Youth Specialists (O)				345,743
46977-MCHSD Heat Relief (F)			50,000	40,000
46978-CHHS PAS SRPMIC (O)				344,010
46979-Homeless Shelter & Services (S)			929,349	31,841
46980-Expanded Food Insecurity (F)			62,500	107,143
46981-DEMA Advocacy Grant (S)			173,820	140,000
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**1,603,799**	**3,874,785**	**5,537,832**	**7,373,883**
Community Health & Human Services-Housing Trust Fund				
7110-Housing Trust	776	20,000	20,896	21,500
Community Health & Human Services-Housing Trust Fund Total	**776**	**20,000**	**20,896**	**21,500**
Engineering & Transportation-General Fund				
3110-Engineering & Transport-Admin (ET)	67,147			
3122-Tech Services/Utilities	2,192,268	1,505,000	1,505,000	
3123-CIP Design	1,756,294	750,000	750,000	
Engineering & Transportation-General Fund Total	**4,015,709**	**2,255,000**	**2,255,000**	
Engineering & Transportation-Transit Fund				
3911-Transit Admin & Regional Svc (ET)	58,481,695	62,616,071	61,990,133	
3914-Transit Operations (ET)	10,713,532	10,182,702	10,361,524	
3915-Transportation Center (ET)	66,081	103,000	103,000	
3917-Bus Stop & Bikeway Maintenance (ET)	954			
3918-Transit Properties (ET)	155,540	310,000	310,000	
3921-Light Rail Operations (ET)	2,104,385	1,695,000	1,695,000	
Engineering & Transportation-Transit Fund Total	**71,522,187**	**74,906,773**	**74,459,657**	

Citywide Cost Center Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation-Highway User Revenue Fund				
3813-Construction (ET)	13,817,983	14,295,674	13,852,639	
3821-Transportation-Admin (ET)	4,229,648	1,500,000	1,500,000	
3822-Traffic Engineering (ET)	240,494	232,800	232,800	
3825-Signal System (ET)	45,591	3,000	3,000	
Engineering & Transportation-Highway User Revenue Fund Total	**18,333,716**	**16,031,474**	**15,588,439**	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds				
44751-Neighborhood Calm-Mitchell Prk (ET)			15,000	
44752-ADOT I-10 Broadway Curve Staff (ET)	221,585	196,348	42,988	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds Total	**221,585**	**196,348**	**57,988**	
Municipal Utilities-General Fund				
3321-Fleet Services (MU)	291,161	417,341	417,341	
Municipal Utilities-General Fund Total	**291,161**	**417,341**	**417,341**	
Municipal Utilities-Water/Wastewater Fund				
3002-Water-Admin (MU)	(11,608,854)	28,426	28,426	
3003-Water-Warehouse (MU)		13,830	13,830	
3013-Johnny G. Martinez W.T.P (MU)	13,499			
3014-South Tempe W.T.P (MU)	3,063			
3016-Water Field Facilities (MU)	19,409			
3022-Water Distribution System (MU)	10,642	7,715	7,715	
3024-Irrigation (MU)	327,284	338,975	345,039	
3028-Environmental-Compliance (MU)	8,579	45,485	45,985	
3033-Wastewater Collection System (MU)		482,568	482,568	
3035-Wastewater Field Facilities (MU)	5,299			
3041-Environmental-Laboratory (MU)	13,160	7,500	14,500	
3042-Environmental-FOG (MU)	181,315	240,061	180,061	
3043-Utility Safety & Training (MU)	13,276			
3052-Water Resources-Conservation (MU)	46,565			
Municipal Utilities-Water/Wastewater Fund Total	**(10,966,763)**	**1,164,560**	**1,118,124**	
Municipal Utilities-Solid Waste Fund				
3712-Administration (MU)	1,039,112	2,185,152	2,185,152	
3713-Residential (MU)	14,047,984	14,280,546	14,471,724	
3714-Commercial (MU)	5,058,832	5,121,853	5,177,817	
3715-Roll-Off Tilt Frame (MU)	1,666,113	1,814,572	1,814,572	
3716-Support Services (MU)	21,333			
3718-Uncontained Refuse (MU)	14,938			
3719-Diversion (MU)	79,975		520	
3723-Alley Maintenance Program/AMP (MU)	12,067			
Municipal Utilities-Solid Waste Fund Total	**21,940,354**	**23,402,123**	**23,649,785**	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
44507-Tempe Works (MU)		16,379	16,379	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total		**16,379**	**16,379**	
Public Works-Water/Wastewater Fund				
3002-Water-Admin (PW)				54,072
3003-Water-Warehouse (PW)				26,307
3022-Water Distribution System (PW)				14,676
3024-Irrigation (PW)				343,977
3028-Environmental-Compliance (PW)				52,689
3033-Wastewater Collection System (PW)				482,568
3041-Environmental-Laboratory (PW)				7,500
3042-Environmental-FOG (PW)				292,580
Public Works-Water/Wastewater Fund Total				**1,274,369**
Transportation & Sustainability-Transit Fund				
3911-Transit Admin & Regional Svc (TS)				64,784,099
3914-Transit Operations (TS)				10,073,786
3915-Transportation Center (TS)				103,000
3918-Transit Properties (TS)				310,000
3921-Light Rail Operations (TS)				1,695,000
Transportation & Sustainability-Transit Fund Total				**76,965,885**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Public Works-Solid Waste Fund				
3712-Administration (PW)				1,965,709
3713-Residential (PW)				15,182,899
3714-Commercial (PW)				5,435,817
3715-Roll-Off Tilt Frame (PW)				1,904,572
Public Works-Solid Waste Fund Total				**24,488,997**
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds				
44105-City Store			1,631	
44106-Tempe 11			884	
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds Total			**2,515**	
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
44111-Equity in Action (TS)				18,003
46154-State Farm Grant (TS)				400,000
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total				**418,003**
Public Works-Restricted Revenue/Donation/Grant Funds				
44752-ADOT I-10 Broadway Curve Staff (PW)				309,138
Public Works-Restricted Revenue/Donation/Grant Funds Total				**309,138**
Transportation & Sustainability-Highway User Revenue Fund				
3813-Construction (TS)				14,397,280
3821-Transportation-Admin (TS)				1,500,000
3822-Traffic Engineering (TS)				232,800
3825-Signal System (TS)				75,260
Transportation & Sustainability-Highway User Revenue Fund Total				**16,205,340**
Transportation & Sustainability-General Fund				
3152-Sustainability Office				6,045
Transportation & Sustainability-General Fund Total				**6,045**
Public Works-General Fund				
3321-Fleet Services (PW)				417,341
3342-Tech Services/Utilities				1,505,000
3343-CIP Design				750,000
Public Works-General Fund Total				**2,672,341**
Community Services-Arts & Cultural Fund				
3741-Arts & Culture Admin	11,856,994	12,483,433	12,318,710	12,540,427
3761-TCA Admin	175,251	713,500	718,500	733,500
3781-Museum	40,330	128,500	22,500	74,500
3785-Community Arts Engagement	176,645	100,000	100,000	140,000
Community Services-Arts & Cultural Fund Total	**12,249,220**	**13,425,433**	**13,159,710**	**13,488,427**
Revenues Total	**549,061,151**	**602,412,785**	**622,819,173**	**635,297,330**
Departmental Total	**549,061,151**	**602,412,785**	**622,819,173**	**635,297,330**
Contingency				
Revenues				
CDBG/Section 8 Funds				
2798-Section 8 Contingency		10,000,000		10,000,000
2898-CDBG Contingency		13,150,000		24,200,000
CDBG/Section 8 Funds Total		**23,150,000**		**34,200,000**
Restricted Revenue/Donation/Grant Funds				
44001-RR & Donations Contingency		2,500,000		4,000,000
45999-Fund 45 Contingency		2,000,000		3,000,000
4601-Fund 46 Contingency		8,500,000		20,000,000
4701-Fund 47 Contingency		250,000		500,000
Restricted Revenue/Donation/Grant Funds Total		**13,250,000**		**27,500,000**
Community Facilities District Fund				
5021-CFD Contingency		400,000		400,000
Community Facilities District Fund Total		**400,000**		**400,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Housing Trust Fund				
7115-Housing Trust Contingency		250,000		250,000
Housing Trust Fund Total		**250,000**		**250,000**
Revenues Total		**37,050,000**		**62,350,000**
Contingency Total		**37,050,000**		**62,350,000**
Debt Service				
Revenues				
Water/Wastewater Fund				
4141-Fund 31 Debt Service	7,521,566	2,585,439	2,585,439	2,565,277
Water/Wastewater Fund Total	**7,521,566**	**2,585,439**	**2,585,439**	**2,565,277**
Transit Fund				
4139-Debt Service-Transit Fund 39	840			
Transit Fund Total	**840**			
CDBG/Section 8 Funds				
4145-Section 108 Loan	562,164	550,024	550,024	556,823
CDBG/Section 8 Funds Total	**562,164**	**550,024**	**550,024**	**556,823**
Community Facilities District Fund				
4138-Debt Service-CFD Fund 50	2,879,044			
Community Facilities District Fund Total	**2,879,044**			
General Obligation Debt Service Fund				
4134-Policy & Management FD52	40,893,257	41,085,441	41,085,441	43,499,806
General Obligation Debt Service Fund Total	**40,893,257**	**41,085,441**	**41,085,441**	**43,499,806**
Special Assessment Debt Service Fund				
4170-Special Assessments	1,911,731	1,985,500	1,985,500	1,983,125
Special Assessment Debt Service Fund Total	**1,911,731**	**1,985,500**	**1,985,500**	**1,983,125**
Arts & Cultural Fund				
4146-Arts & Culture Debt Service	430			
Arts & Cultural Fund Total	**430**			
Revenues Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Debt Service Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Grand Total	**602,830,183**	**685,669,189**	**669,025,577**	**746,252,361**

Citywide Cost Center Expenditures Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Departmental				
Expenditures				
Mayor & Council-General Fund				
1110-Mayor & Council	748,733	711,312	725,668	673,702
Mayor & Council-General Fund Total	**748,733**	**711,312**	**725,668**	**673,702**
City Manager-General Fund				
1210-City Manager-Admin	1,973,329	1,719,630	1,028,257	1,676,394
1211-Animal Welfare	177,677	180,508	213,533	
1212-Veterans Services & Support	87,838	129,933	153,983	
1217-Neighborhood Services				881,216
1219-Mayor/Council Staff	913,977	1,023,590	1,042,058	1,130,151
1220-Customer Relations Center	397,610	476,793	508,348	556,221
City Manager-General Fund Total	**3,550,431**	**3,530,454**	**2,946,179**	**4,243,982**
City Manager-Transit Fund				
3916-Marketing & Public Information	159,450	709,126	710,087	724,828
City Manager-Transit Fund Total	**159,450**	**709,126**	**710,087**	**724,828**
City Manager-Restricted Revenue/Donation/Grant Funds				
44101-Tempe Community Salutes (CM)	4,960	5,000	5,000	
44102-Giuliano Tribute Fund			-	74,711
44104-Employee Relief Fund	5,025	11,450	12,633	35,100
44111-Equity in Action (CM)	30,179		10,000	
44117-Animal Welfare Donations (CM)	800	5,000		
46101-Marketing for Action (CM)		353	353	
46103-Gila River Gaming Proceeds (O)	185,000	1,000,000	105,236	1,200,000
46104-Pascua Yaqui Gaming Proceds(O)		700,000		310,000
46105-Ak-Chin Gaming Proceeds (O)		300,000	6,500	300,000
46106-Salt River Pima Gaming Proceed	895,000	1,500,000	1,629,190	3,000,000
46107-Tohona O'odham Gaming Proceeds		100,000	10,000	500,000
46108-Fort McDowell Gaming Proceeds		300,000	10,337	300,000
46109-AZ Pet Friendly Plate-TNR (CM)			3,500	
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,120,964**	**3,921,803**	**1,792,749**	**5,719,811**
Internal Audit Office-General Fund				
1213-Internal Audit Office	651,998	794,996	680,501	835,667
Internal Audit Office-General Fund Total	**651,998**	**794,996**	**680,501**	**835,667**
Economic Development Office-General Fund				
1232-Economic Development Office	1,592,443	2,195,412	1,690,006	2,206,592
1233-Econ Dev Contracts & Exclusion	293,385	468,755	493,755	493,755
1234-Econ Dev Develop Prop Mgmnt	106,633	130,000	146,800	146,800
Economic Development Office-General Fund Total	**1,992,461**	**2,794,167**	**2,330,561**	**2,847,147**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
44162-CRI-Harkins Dev Agreement	59,776	40,224		
44163-CRI-Align Technology Dev Agrmn	30,000		-	90,000
44164-CRI-Design Guidelines Consult	47,780	2,405		
44165-CRI-Small Business Recvry Prgs	350,191	312,250	312,250	
46161-SBA-BIPOC Manufacturing Prgrm	489,500	500,000	10,500	
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**977,247**	**854,879**	**322,750**	**90,000**
Strategic Management & Innovation Office-General Fund				
1252-Strategic Management	885,990	1,615,733	1,156,034	1,151,566
1253-WW BioIntel Program	5,171		351,953	421,426
Strategic Management & Innovation Office-General Fund Total	**891,161**	**1,615,733**	**1,507,987**	**1,572,992**
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds				
46664-Tardeada SRPMIC Grant	1,092			
46666-W/WW BioIntel Program ADHS (O)	240,429	1,002,458	268,477	1,884,571
46667-W/WW Biointel NACCHO Mtrshp(O)		2,572	2,572	2,572
46668-W/WW Biontel Program ASU(O)	375	143,925	143,550	143,550
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds Total	**241,896**	**1,148,955**	**414,599**	**2,030,693**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Sustainability Office-General Fund				
1261-Sustainability Office	786,810	1,323,249	1,418,270	
Sustainability Office-General Fund Total	**786,810**	**1,323,249**	**1,418,270**	
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
46151-Health Impact Proj (PEW)(O)	265			
46153-Climate Sensitive Urbn Foresty (SO)	13,290		21,623	
46154-State Farm Grant (SO)	47,330		52,670	
46155-USDA Grant for NRCS (F) (SO)	87,454			
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	**148,339**		**74,293**	
Diversity, Equity & Inclusion-General Fund				
1271-Diversity Equity & Inclusion	470,855	642,105	537,101	659,612
Diversity, Equity & Inclusion-General Fund Total	**470,855**	**642,105**	**537,101**	**659,612**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
44661-Diablos Mayors Disability Awrd	5,167		4,942	5,000
44662-Financial Inclusion CRI			205,911	
46663-Tempe's BEST Program				19,219
46665-Wayfinding Pilot-Phase II(O)			50,000	114,000
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**5,167**		**260,853**	**138,219**
Government Relations Office-General Fund				
1291-Government Relations Office	484,585	587,097	568,960	510,461
Government Relations Office-General Fund Total	**484,585**	**587,097**	**568,960**	**510,461**
City Clerk-General Fund				
1310-City Clerk-Office	814,347	996,463	847,023	1,020,842
1320-Elections/Legal	399,909	1,343,000	1,343,000	1,500,000
City Clerk-General Fund Total	**1,214,256**	**2,339,463**	**2,190,023**	**2,520,842**
City Court-General Fund				
1410-Judicial Division-Admin	4,994,204	5,490,870	5,474,176	5,794,662
1413-Court Building Security	164,198	201,824	201,824	201,824
1414-EV Regional Veteran's Court	1,436	1,500	1,500	1,500
City Court-General Fund Total	**5,159,838**	**5,694,194**	**5,677,500**	**5,997,986**
City Court-Restricted Revenue/Donation/Grant Funds				
4710-Courts-Enhancement	61,846	281,001	170,113	616,935
4711-Address Confidentiality Fund		942	-	4,409
4720-Fill The Gap	1,200	19,028	49,950	187,948
4730-Local JCEF		29,309	30,001	275,018
4760-Prop 207-Smart & Safe AZ		416	134	208
City Court-Restricted Revenue/Donation/Grant Funds Total	**63,046**	**330,696**	**250,198**	**1,084,518**
Human Resources-General Fund				
1511-Human Resources-Admin	511,839	518,402	507,523	636,908
1512-Employee Srvcs & Benefits	4,010,288	4,190,993	3,949,757	4,421,568
1531-Employee Development	550,302	671,463	676,938	683,217
Human Resources-General Fund Total	**5,072,429**	**5,380,858**	**5,134,218**	**5,741,693**
Human Resources-Tempe Health Fund				
4167-Thp-Employees	(534,558)	829,133	811,670	1,420,842
4168-Thp-Retirees	1	-	645,180	-
4169-Thp-Cobra Participants	189,218	240,000	439,800	252,030
4173-Mediflex	(64,352)	-	-	-
Human Resources-Tempe Health Fund Total	**(409,691)**	**1,069,133**	**1,896,650**	**1,672,872**
Human Resources-Restricted Revenue/Donation/Grant Funds				
46651-Employee Development Grant (F)	6,000			
Human Resources-Restricted Revenue/Donation/Grant Funds Total	**6,000**			
Human Resources-OPEB Trust Fund				
7010-OPEB Trust	72,716			
Human Resources-OPEB Trust Fund Total	**72,716**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Education, Career & Family Services-General Fund				
1611-Administration	16,203	592,778	577,204	
1612-Education	1,076,304	846,003	819,941	
1613-Experience Corps	243,969	281,532	253,326	
1614-College Connect Tempe	4,964	5,000	5,000	
1615-Mayor's Youth Advisory Commssn	3,597	6,155	5,944	
1616-Kid Zone	3,458,752	6,341,735	4,603,115	
1617-Kid Zone Adaptive Recreation		56,613	56,612	
1618-Senior Services	154,895	149,831	155,555	
1621-Tempe PRE Operations	227,741	518,982	469,234	
1622-Tempe Elementary SD	1,890,985	3,162,255	2,426,130	
1624-Kid Zone Classrooms	95,110	186,807	276,171	
Education, Career & Family Services-General Fund Total	**7,172,520**	**12,147,691**	**9,648,232**	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds				
44901-Courage Awards	5,625	10,000	11,306	
44903-Youth & Senior Services (ECF)			15,000	
44904-Experience Corps (ECF)	(18)		100,000	
44905-AARP Experience Corp	22,345	40,000	6,570	
44906-College Connect Tempe (ECF)	2,454		15,000	
44915-Career Ready Tempe (ECF)	7,956		20,000	
44917-Dementia Friendly Tempe (ECF)	1,418	15,000	10,000	
44918-TASEP Contributions	6,705		55	
44919-2016 KZ STEM Diablos Grant (ECF)	2,885		15,000	
44921-College Connect Scholarships (ECF)			10,000	
44932-Care4Me-Garcia Family Fndation			65,000	
46851-ARPA-VSUW ESSET III (F) Contr (ECF)	312,987		952,998	
46852-Digital Skills Ready (O) (ECF)	5,525		17,636	
46853-Support Maricopa's Aging (F) (ECF)	400		422,569	
46920-Tempe PRE Piper Trust (O)			1,926	
46922-SRPMIC Experience Corps (O)	1,155		342	
46926-Dementia Friendly Community(O)			12,804	
46928-Getz Preschool Scholarship			17,901	
46935-College Connect SRPMIC	3,842		40,479	
46937-SRPMIC-Exper Corp-Afterschool	4,510		39,066	
46948-Curry/Connolly KZ STEM Grant	(98)		98	
46949-Fuller KZ STEM Grant	447		90	
46952-Carminati KZ-Child Care Ret(F)			3,162	
46955-Broadmor KZ-Stabilization (F)	144,197	361,200	759,572	
46956-Aguilar KZ-Stabilization (F)	112,469	361,200	803,416	
46957-Arredondo KZ-Stabilization (F)	155,065	361,200	783,296	
46958-Carminati KZ-Stabilization (F)	110,164	175,200	407,365	
46959-Curry KZ-Stabilization (F)	148,125	316,800	631,989	
46960-Fuller KZ-Stabilization (F)	155,049	361,200	809,671	
46961-Getz KZ-Stabilization (F)	194,174	361,200	832,710	
46962-Hudson KZ-Stabilization (F)	108,782	361,200	818,744	
46963-Holdeman KZ-Stabilization (F)	73,663	175,200	407,256	
46964-Laird KZ-Stabilization (F)	62,515	84,000	140,299	
46965-McKemy KZ-Stabilization (F)	67,421	162,000	340,755	
46966-Meyer KZ-Stabilization (F)	124,869	361,200	729,834	
46967-Rover KZ-Stabilization (F)	147,576	361,200	812,533	
46968-Scales KZ-Stabilization (F)	76,300	162,000	310,409	
46969-Thew KZ-Stabilization (F)		84,000	200,000	
46970-Ward KZ-Stabilization (F)	131,710	361,200	826,080	
46971-Wood KZ-Stabilization (F) (ECF)	96,016	361,200	876,341	
46972-ARPA-College & Career ESSER3(F) (ECF)	445,180		829,794	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds Total	**2,731,413**	**4,836,200**	**13,097,066**	
City Attorney-General Fund				
1710-Legal Services	3,805,505	4,308,376	4,140,514	4,609,357
City Attorney-General Fund Total	**3,805,505**	**4,308,376**	**4,140,514**	**4,609,357**
City Attorney-Restricted Revenue/Donation/Grant Funds				
44611-Prosecution Xfer Fnds-Guadalup	2,501		18,771	
46612-Victim Rights Grant	12,800		15,000	
46613-Anti-Racketeering Legal			41,927	
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**15,301**		**75,698**	
Financial Services-General Fund				
1810-Internal Services Admin	1,134,173	975,454	966,678	1,029,530

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1831-Accounting	2,698,305	1,345,573	1,535,945	1,471,563
1832-Tax & Licensing	1,275,371	1,953,006	1,635,386	2,206,545
1851-Purchasing	554,402	557,889	572,109	605,421
1871-Facilities Services	7,013,446	7,668,258	7,643,159	8,881,790
1876-Custodial Services	2,295,210	2,075,222	1,519,804	2,102,942
Financial Services-General Fund Total	**14,970,907**	**14,575,402**	**13,873,081**	**16,297,791**
Financial Services-Risk Management Fund				
2611-Liability Claims/Risk	(1)	-	-	-
2621-Risk Management	405,995	-	-	-
Financial Services-Risk Management Fund Total	**405,994**	**-**	**-**	**-**
Financial Services-Workers' Compensation Fund				
2701-Worker's Comp	(551,457)	-	-	-
Financial Services-Workers' Compensation Fund Total	**(551,457)**	**-**	**-**	**-**
Financial Services-Water/Wastewater Fund				
1841-Finance: Customer Services	3,436,195	3,632,394	3,654,904	4,091,708
Financial Services-Water/Wastewater Fund Total	**3,436,195**	**3,632,394**	**3,654,904**	**4,091,708**
Municipal Budget Office-General Fund				
1812-Municipal Budget Office	352,431	569,936	456,363	548,190
Municipal Budget Office-General Fund Total	**352,431**	**569,936**	**456,363**	**548,190**
Information Technology-General Fund				
1971-IT: Administration	1,661,984	-	-	-
1972-IT: Security Administration	-	-	-	-
1973-IT: GIS	1	-	-	-
1974-IT: Business Solutions	1	-	-	-
1975-IT: Project Office	1	-	-	-
1976-IT: Training & Print Shop	64,117	-	-	-
1977-IT: System Administration	1	-	-	-
1978-IT: Support Services	2	-	-	-
1979-IT: Network Engineering	64,324	-	-	-
1981-IT: Real Time Operations Centr				-
Information Technology-General Fund Total	**1,790,431**	**-**	**-**	**-**
Police-General Fund				
2210-Office of the Chief	17,035,417	22,976,614	23,897,039	25,570,272
2231-Detention Bureau	3,075,628	3,182,576	3,198,942	
2232-Communications Bureau	4,649,641	5,394,779	5,103,533	6,119,864
2233-Records Bureau	2,025,215	2,396,229	2,233,322	2,529,564
2234-Tactical Team	131,086	113,951	134,315	136,083
2235-Forensic Services Unit	883,103	1,039,640	831,252	1,089,099
2236-Chief's Office Comm Policing	882,615	1,063,942	995,178	1,118,396
2237-Administrative Bureau	494,739	566,922	251,332	
2239-Threat Mitigation Unit	1,157,323	1,935,121	1,291,706	2,181,302
2241-Criminal Invest. Bureau	10,744,305	11,294,417	11,631,121	12,196,154
2242-Traffic Invest. Bureau	4,322,899	4,789,912	4,549,657	5,273,440
2243-Special Invest Bureau	4,809,654	5,916,348	5,483,312	7,133,274
2244-Police Analytics Bureau				1,224,496
2245-Technical Services-Admin				2,621,591
2246-RTOC-Real Time Ops Center				1,112
2247-Police Analytics Bureau	752,920	1,107,721	1,005,312	
2248-Central City Bureau	4,804,772	5,310,743	6,192,204	7,030,681
2249-Specialized Services	1,018,294	918,008	462,157	105,904
2251-Professional Dev Bureau	3,637,530	2,966,936	3,714,213	
2252-Volunteer Program	1,045	4,168	422	
2253-Detention Bureau				3,151,104
2254-County Jail Bill	1,690,259	2,400,000	2,400,000	
2256-Technical Services-Admin	4,326,700	2,819,826	2,590,036	
2257-Property Unit	671,464	709,772	678,362	789,199
2258-Personnel Services Bureau				3,656,816
2259-Office of Mgmt/Budget/Research	1,910,017	2,328,656	1,674,172	2,341,776
2271-Field Operations Admin	5,548,499	6,996,451	5,553,354	7,085,019
2272-Patrol	24,867,191	24,897,027	27,768,269	27,280,848
2274-PD Overhires	3,541,380	2,336,395	2,506,872	
2275-Volunteer Program				3,634
2276-PD Special Events-NonReimburse	327,704	757,750	1,075,006	
2278-Photo Enforcement				1,680,596

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2279-Rio Park Ranger CFD	91,686	104,729	117,158	113,313
2281-PD Overhires				2,345,502
2282-County Jail Bill				2,400,000
2283-PD Special Events-NonReimburse				825,612
Police-General Fund Total	**103,401,086**	**114,328,633**	**115,338,246**	**126,004,651**
Police-Restricted Revenue/Donation/Grant Funds				
2209-28-3511 Vehicle Impound	136,736	239,687	404,925	
2221-Rico-Fed Pass Thru County (O) &		500,000		
2222-Rico-St Pas Thru County (O) &	546,942	309,149	692,607	
2225-HIDTA-Meth Task Force	219,488	171,467	518,489	
45002-Smart & Safe AZ-Police	978,328	1,100,983	250,000	1,579,366
45010-State Schl Grant-Jr.HS (S & O)	118,042	177,974	301,599	161,462
45011-CAPP Classes (O)	2,567	6,758	7,611	
45013-Joint Terrorism Task Force	772	10,000	11,440	10,000
45014-Tempe Cadets (O)		22,508	22,508	
45016-Police-Other (O)		28,684	28,864	
45017-SB 1398-PD Safety Equip (O)		271,154	85,332	381,197
45019-Kyrene SRO (O)			669,173	308,483
45020-US Marshals Office Funds	82,894	40,000	196,082	40,000
45021-Tempe Union High School SRO (S	414,154	655,523	1,179,374	646,246
45023-GIITEM Task Force (S)	160,646	125,596	295,887	156,870
45025-SRO-Gilliland & Fees	230,490	343,812	630,739	
45026-State Farm Grant (O)	5,291	5,000	15,040	
45030-ICAC (O)	7,998	10,000	10,000	
45035-2020 DUI Impaired Enforc (F)	(7,375)			
45036-2020 STEP Enforcement (F)	(5,311)			
45038-2020 Youth Alcohol Enforcmn(F)	(3,656)			
45040-1st Resps Opioid Recov Proj(F)	521,442	696,184	681,676	
45041-2019 JAG Overhire (F)	20,419			
45042-ACJC NCHIP Grant (F)	168,509	721,048	169,224	621,048
45043-SRPMIC Gaming Grant			1,671	
45045-2020 DUI Van (F)	(27,358)			
45046-LE Safety Equip AGO (R)	(600)			
45052-HIDTA-Med Marij Trafficking	5,404	23,750	67,477	
45053-2021 Occupant Protect Enfor(F)	(3,964)			
45054-2021 Youth Alcohol Enf (F)	2,712			
45055-2021 Ped & Bicycle Safety Enf(F)	327			
45056-2021 Acc Invstigation Train(F)	(2,406)			
45060-207 Fund (F)	28,283			
45061-2021 Buckle Up AZ (F)	(990)			
45062-ICAC-Hickey Foundation (O)	47,294	109,770	103,523	
45063-Yavapai Nation-ICAC (O)	4,247		170	
45064-2022 Occupant Protect Enfor(F)	27,277			
45065-2022 Youth Alcohol Enf (F)	47,760			
45066-2022 Ped & Bicycle Safety Enf(F)	11,597			
45067-2022 Acc Invstigation Train(F)	2,887			
45068-2022 DUI Impaired Driving (F)	1,975			
45069-2022 STEP Enforcement (F)	34,667			
45070-UASI-RTTF 2021 (F)	58,445	100,994	27,901	
45071-UASI-Open Source Intel (F)	28,000			
45072-UASI-TLO 2021 (F)	3,683		4,632	
45073-DUI Abatement (F)	83,003	19,472	20,801	
45074-2021 JAG Patrol Vehicle (F)	66,577			
45075-2022 GOHS Motorcycle(F)	33,513			
45077-2023 Occupant Protect (F)	23,717	30,000	56,896	
45078-2023 Youth Alcohol Enf (F)	50,590	100,000	133,635	
45079-2023 Ped&Bicycle Safety Enf(F)	16,903	25,000	63,516	
45080-2023 Professional & O/S (F)	73,702	90,777	90,777	
45081-2023 DUI Impaired Driving (F)	59,825	119,793	169,065	
45082-2023 GOHS-Motorcycle Safe(F)	13,071	21,000	35,956	
45083-2023 STEP Enforcement (F)	185,954	168,406	202,719	
45084-2022 UASI Vehicle TLO (F)	55,379	68,000	83,297	
45085-2022 UASI TLO (F)	9,496	18,400	18,400	
45086-2022 UASI Security Camera (F)	7,452	22,940	36,916	
45087-2022 UASI RTTF (F)	44,192	85,000	123,789	
45088-COPS-Microgrant FIT	17,370	125,000	149,044	
45089-2022 JAG E-Gaming Program (F)	28,500			
45091-HIDTA-AZ Wanted (F)			8,000	8,000
45092-ACJC NCHIP 2022 (F)			6,383	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45093-AZ Dema-Human Trafficking(S)	10,473	313,503	337,536	155,070
45094-FBI-Trafficking Task Force (O)	3,704		4,503	
45095-2023 Buckle Up AZ (F)	9,366		10,000	
45096-2023 DUI Abatement (S)			91,886	
45098-2023 1st Response Opioid (F)			36,788	146,280
45099-2024 UASI RRT (F)			18,664	74,981
45100-2024 UASI Recertification (F)			2,858	1,642
45101-2024 UASI TLO (F)			3,027	22,848
45102-2024 UASI Security Camera (F)			58,586	12,193
45103-2024 GOHS Ped & Bicycle (F)			24,669	18,163
45104-2024 GOHS Training Leica(F)			1,041	21,419
45105-2024 GOHS DUI Contr Svcs (F)			64,121	122,056
45106-2024 GOHS Motorcycle Safety(F)			22,867	27,299
45107-2024 GOHS STEP (F)			79,113	48,692
45108-2024 GOHS Occup Protection(F)			35,300	24,153
45109-2024 GOHS DUI Impaired Driv(F)			92,481	80,130
45111-28-3511 Vehicle Impound (FY25)				259,313
45112-HIDTA-Meth Task Force(FY25)				202,080
45221-Rico-Fed Pass Thru County FY25				500,000
45222-Rico-St Pass Thru CountyO FY25				2,884,162
4525-SRPMIC-Police (O)	(1,573)			
4526-2019 GOHS Ped & Bike Enf(F)	(5,890)			
4585-JAG Smart Policing (F)		300,000	300,000	
4594-2017 JAG Overhire (F)	(16,808)			
Police-Restricted Revenue/Donation/Grant Funds Total	**4,636,132**	**7,177,332**	**8,758,578**	**8,513,153**
Fire Medical Rescue-General Fund				
2310-Fire-Administration	11,733,843	15,768,148	16,113,693	17,209,657
2330-Fire Prevention	1,076,905	1,394,505	1,025,425	1,178,980
2340-Emergency Services	25,848,753	25,472,503	26,851,844	28,106,186
2350-Personnel/Trning/Prof Dev	1,060,973	1,325,202	1,260,363	1,275,757
2361-Support Services-Admin	905,625	1,012,458	970,895	1,028,136
2362-Technical Services	1,159,985	1,250,960	1,281,259	1,376,546
2363-Apparatus Maintenance	832,232	1,387,271	1,316,084	1,468,860
2370-Medical Services	1,109,312	1,370,085	1,256,239	1,488,222
2380-Special Operations	415,309	413,981	401,441	415,471
Fire Medical Rescue-General Fund Total	**44,142,937**	**49,395,113**	**50,477,243**	**53,547,815**
Fire Medical Rescue-Emergency Medical Transport Fund				
2991-Emerg Transp Serv Operations	6,907,614	6,743,807	6,186,096	6,746,763
Fire Medical Rescue-Emergency Medical Transport Fund Total	**6,907,614**	**6,743,807**	**6,186,096**	**6,746,763**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
44304-Paramedic Donations	1,561	47,894	8,000	54,250
44305-Special Operations Restitution			1,729	
44307-Smart & Safe Arizona-Fire	208,828	266,621	250,000	1,341,394
44308-PAS Donations	6,929			930
44309-100 Club Donations	12,736		40,000	40,000
44310-One AZ Settlement Funds		545,427	250,000	946,739
46312-2014 PAS SRPMIC	121,501	21,715	480	
46318-2019 AFG Screening 09958 (F)	16,631	1,151		
46321-2020 ISERT 200218-01 (F)	(2,343)			2,343
46324-2021 RRT Training 210822-01(F)	25,266			7,000
46325-2021 TLO Training 210822-02(F)		16,200		
46327-2022 RRT Training 220826-02(F)	7,000	85,000	78,000	7,000
46328-2022 TLO Training 220826-03(F)	3,906	16,200	3,200	9,888
46329-2022 Info Intel 220826-01 (F)			12,300	
46330-2021 AFG Screening 01154 (F)			240,000	400,000
46331-2023 RRT Training 230823-01(F)			26,705	53,300
46332-2023 TLO Training 230823-02(F)				28,250
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**402,015**	**1,000,208**	**910,414**	**2,891,094**

Citywide Cost Center Expenditures Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Services-General Fund				
2410-Community Services-Admin	4,098,302	2,659,494	2,728,464	2,259,020
2415-North Tempe Community Center	591,940	834,156	843,085	901,930
2421-Sister City Program	48,806	55,000	10,000	55,000
2440-Library	3,387,620	3,937,257	3,743,090	4,274,661
2445-Library Public Access Printing	16,191	20,000	20,000	20,000
2461-Cahill Senior Services (FY 20)	135,346	162,654	166,595	178,149
2487-Escalante Community Center	1,449,698	1,732,004	1,755,617	1,726,186
2521-Recreation-Admin	896,927	803,404	767,621	883,077
2522-Special Events	1,081,611	1,155,836	1,102,045	1,275,814
2523-Senior Adults-Pyle	495,210	503,345	505,811	570,493
2524-Community Interest	557,023	510,476	508,669	529,322
2525-Adult Sports	152,468	233,134	232,248	250,868
2526-Youth Sports	387,645	455,287	463,249	514,196
2527-Facility Resources	299,251	328,643	328,923	319,438
2528-Sports Officials	135,891	261,515	306,485	261,515
2531-Kiwanis Recreation Center	805,191	1,104,504	1,284,473	1,207,930
2532-Kiwanis Concessions	87,415	57,403	58,728	77,839
2533-Aquatics	1,042,300	1,508,816	1,487,430	1,555,988
2534-Adapted Recreation	350,962	491,804	495,257	619,236
2535-Kiwanis Batting Cages	117,284	216,593	210,000	246,465
2536-Boating Programs	326,689	374,488	377,350	384,308
2537-Community Outreach/Marketing	226,043	285,435	288,749	263,869
2538-Westside Community Center	387,301	432,496	433,293	437,187
2541-Boat Storage	28,973	39,749	39,749	39,749
2542-McClintock Pool	238,757	187,179	187,361	191,559
2543-Tennis	93,551	227,669	122,114	253,322
2544-Junior Golf Program	14,864	20,106	20,306	26,233
2545-Volunteer Program	29,433	39,687	40,197	46,946
2546-Escalante Pool	139,400	182,445	182,581	187,929
2547-Youth Athletic Programs	210,126	309,123	311,033	306,639
2548-Water Playpads & Fountains	14,931	15,103	15,102	15,375
2561-Clark Pool	77,317	1,095,682	341,707	922,591
2562-Clark Recreation Center	4,116	233,730	368,329	382,768
3251-Park Asset Management Program	910,693	1,132,923	1,111,402	1,126,482
3252-Parks Maintenance-Admin	3,784,066	4,643,384	4,404,808	4,973,656
3253-Urban Forest	784,271	1,900,531	1,576,467	1,793,634
3254-Parks Maintenance-Rio Salado	834,909	948,616	787,018	837,104
3255-North Parks	1,290,788	2,018,136	1,528,626	2,222,571
3256-Parks Maintenance-RS CFD	(1,313)	-	-	-
3257-Park Preserves Maintenance	72,068	281,530	497,030	351,241
3258-South Parks	1,943,714	2,502,457	2,021,063	2,403,442
3259-Golf (FY24)	13,247	418,238	364,038	187,045
3261-Park Rangers	36,267	2,196,998	1,784,243	2,169,235
3262-Park Rangers-CFD			164,837	264,975
3281-Diablo Stadium	1,070,508	1,171,805	1,277,887	1,172,399
3282-Diablo Stadium Maintenance	2,201,050	2,329,081	2,543,403	2,547,123
3283-Cemetery Maintenance	303,710	220,980	217,425	244,246
Community Services-General Fund Total	**31,172,560**	**40,238,896**	**38,023,908**	**41,478,755**
Community Services-Golf Fund				
2511-Rolling Hills Golf Course	1,095,614			
2512-Ken McDonald Golf Course	1,618,394			
2513-Ken McDonald-Business Oper	435,338			
2517-Rolling Hills-Business Operat	326,457			
2518-Golf Courses-CIP	60,000			
Community Services-Golf Fund Total	**3,535,803**			
Community Services-Restricted Revenue/Donation/Grant Funds				
4010-Petersen House Endowment		101,000		112,252
44401-Museum Donations	2,080		200	138,452
44402-Friends of the Library	31,955	32,114	65,856	64,183
44403-Youth Donations		1,848	4,148	500
44404-Library Donations		378	1,484	100
44405-Volunteer Recognition Donation	247	11,000	18,262	2,500
44408-Retiree Assoc of Tempe	12,987	12,000	15,645	12,000
44409-North Side Mulit-Gen Center	531	30,000	1,500	19,192
44410-Escalante Center	7,615	52,500	56,372	10,000
44411-Pyle Adult Center Donations	162	3,301	7,359	2,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44412-Tempe Diablo Youth Sports	1,497	6,000	6,000	6,000
44413-Special Events Donations	372	2,000	10,564	
44415-Youth Aquatic Programs	9,508		33,813	
44416-Youth Tennis Programs			29,622	
44417-Special Olympics Donations	10,315	3,000	6,425	
44418-TCA Donations				49,207
44419-Visual & Performing Arts Instr	2,117		4,443	
44421-Play Day		25,000	10,000	21,081
44422-Rowing Program	6,713	22,000	6,000	22,000
44423-Living Tree Memorial Program	597	30,504	28,807	6,000
44426-AZ Community Foundation		19,900	39,800	19,900
44427-Geeks Night Out		10,000	10,000	24,081
44428-Halloween Carnival	3,437	9,003	9,003	
44429-Play Learn Grow Mobile	232	30,000	10,000	12,449
44430-Tempe Diablos Youth Athletics		122	3,122	5,000
44431-Junior Golf	943	2,500	6,152	5,000
44432-ACAC Donations	1,073	5,000	13,310	5,000
44436-Retiree Assoc of Tempe-Cahill	4,969	22,163	5,000	24,034
44437-Kiwanis Little Buckaroos			3,000	
44438-Kevin Moore Memorial		3,432	3,432	
44439-Cost Match Tree Program	994	6,002	3,000	8,045
44440-Urban Forest Donations		5,000		10,000
44441-Dept of Development Disability			136,419	135,000
46404-2016 AZ Humanities Council (F)				4,016
46405-Wayfinding Signage (F)	801			
46408-Museum Classroom (O)				23,270
46412-LSTA Book Bike Grant (F)		1,887	3,887	
46415-Writers in Residence(F)	4,800		1,017	4,800
46416-Walking in My Shoes (O)				2,819
46417-Community Cares (F)	16			
46419-Curiosity Machine	591			
46421-Gila River STEM Grant (O)	2,899	1,000	75	
46422-Kinder Kids SRPMIC Grant (O)	14,090	19,373	10,050	
46425-AZ Commission for the Arts				61,013
46426-State Grant in Aide	8,290	10,833	9,900	9,900
46427-GRIC Senior Enrichment	10,890	17,159	12,229	
46428-ECC Elsa Klock Grant	356	16,000	14,653	1,150
46429-NMG Elsa Klock Grant		14,000	1,500	10,741
46430-Kiwanis USTA Grant			10,674	
46431-Arts for Youth (Indian Gaming)				119
46432-Pasqui-Yacqui Vet's History				559
46433-Dept of Development Disability	30,166	158,655		
46434-Youth Neighborhood Wellness	2,366	23,408	3,042	
46435-Butte Restoration		94,288	94,288	32,937
46437-Urban Forestry Trees for Tempe	6,635	30,068	37,519	
46439-Misc Tree & Shade Grants	119		881	
46440-Historic Restoration-Moeur Par	258,461	163,882	12,158	
46442-Adaptive Program Grants (O)			12,609	
46444-Recreation Inclusion	10,945			
46446-LSTA:Incr Literacy thru Comics	-			
46447-Cool Kids-RWJ Foundation Grant	166,593	60,620	25,000	284,114
46448-Stonyfield Grant (O)		4,314	4,314	
46450-Pascua Yaqui Grant:THM Exhibit	13,275			
46451-Shuttered Venue Grant (F)	500			207
46453-Gila Rvr Creative Aging Grt(O)	10,103	18,000	13,295	
46454-FMc Intgentl Tower Garden (O)	1,117			
46455-FMc KinderKids Afterschool (O)	9,835		165	
46456-Ak-Chin Comm Youth Sports	15,580	3,000	37	
46457-NRPA Active Living (F)	1,308		2,692	
46458-LSTA: Code Club Grant (F)			15,000	
46459-GRIC Sr Wellness Escalante (O)			20,641	17,700
46460-Pyle Sr Enrichment (O)			9,800	9,800
46461-AkChin Bck2School-Escalante(O)			6,500	
46462-FMcD Youth Wrkfrce-Escalant(O)			10,464	
46463-Urban & Comm Forestry Grant(S)			181,246	1,087,478
Community Services-Restricted Revenue/Donation/Grant Funds Total	**668,080**	**1,082,254**	**1,062,374**	**2,264,599**
Community Development-General Fund				
1215-Neighborhood Program	557,836	985,474	860,608	
2710-Community Development-Admin	1,060,398	1,618,138	1,599,155	1,673,918

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2711-COT CFD Assessment	2,106,000	2,049,300	2,049,300	2,100,000
2712-CD Contracts & Exclusions	2,620,912	1,878,872	2,802,890	2,955,720
2721-Inspections & Permits	3,651,430	5,384,310	4,963,856	5,836,610
2722-CD Project Assistance Team	433,730	8,356		
2727-Code Compliance	1,810,390	2,249,321	2,194,136	2,973,702
2731-Planning-Admin	2,295,580	2,151,055	2,088,742	2,195,554
Community Development-General Fund Total	**14,536,276**	**16,324,826**	**16,558,687**	**17,735,504**
Community Development-Restricted Revenue/Donation/Grant Funds				
44801-Habitual Offender Fines		8,685	8,685	
44802-Bldg Safety Doc Management	176,899	271,416	305,453	
44804-Historic City Properties		100,000	50,000	
44806-Feral Cat TNR Program	126	52,732		
46802-2013-14 HPO Intern Program	2,340	7,155		22,391
46804-HPO CAMP @ HPC 2021(F)		163,682	110,682	
46805-Asian Americ Historic Study(F)	7,780			
Community Development-Restricted Revenue/Donation/Grant Funds Total	**187,145**	**603,670**	**474,820**	**22,391**
Community Development-Community Facilities District Fund				
5010-Rio Salado/CFD Admin.	459,492	486,360	486,360	535,164
5011-Lake Operations	223,946	360,000	360,000	360,000
5012-Water Quality Management	185,198	281,000	348,740	283,500
5013-Lake Security	477,887	523,550	719,310	874,250
5014-Lake Surface & Shoreline Clnup	601,319	732,600	731,600	668,500
5015-Electricity/Replacement Water	503,889	428,000	226,000	428,000
5016-Equip, Insurance & Contingency	112,266	154,890	153,790	163,536
Community Development-Community Facilities District Fund Total	**2,563,997**	**2,966,400**	**3,025,800**	**3,312,950**
Community Health & Human Services-General Fund				
2910-Comm Health & Human Svcs Admin	4,107,877	3,448,943	3,689,761	4,153,486
2919-Animal Welfare				175,392
2921-Family Advocacy Center	1,509,697	276,500	276,500	276,500
2922-MyHRT	310,630	341,558	296,168	395,545
2923-CARE 7	1,208,818	1,631,582	1,560,342	1,808,073
2924-Middle School Youth Specialist	486,151	606,130	558,294	502,563
2925-Social Services Admin	353,236	1,079,894	1,019,375	398,644
2926-Community Supervision Svcs	762,222	815,231	834,791	869,600
2927-HS Youth Specialist Program	697,994	682,551	689,379	750,978
2928-Counseling Services	157,338	307,272	293,509	317,934
2929-Middle School Youth Specialist				158,128
2941-Section 8 Admin General Fund	401,706	1,292,402	1,474,480	1,068,342
2942-Homeless Outreach Program	896,650	1,187,300	1,216,736	1,178,857
2944-Tempe Works	200,187	292,416	295,122	306,882
2951-Tempe Community Council	842,087	900,881	817,225	933,791
2953-TCC Agency Review	1,262,738	1,100,000	1,100,000	1,100,000
2961-Tempe PRE Operations				478,734
2962-Tempe Elementary SD				1,439,025
2964-Kid Zone Classrooms				186,807
2971-Education, Career & Family Svcs-Admin				809,735
2972-Education				753,666
2973-Experience Corps				286,743
2974-College Connect Tempe				5,000
2975-Mayor's Youth Advisory Commission				6,244
2976-Kid Zone				7,349,229
2977-Kid Zone Adaptive Recreation				58,650
2978-Senior Services				165,443
Community Health & Human Services-General Fund Total	**13,197,331**	**13,962,660**	**14,121,682**	**25,933,991**
Community Health & Human Services-CDBG/Section 8 Funds				
2761-ARP-Emergency Housing Vch HAP	490,289	775,000	800,000	800,000
2762-ARP-Emergency Housing Vch Admn	33,974	68,890	88,890	88,890
2771-Section 8 HAP (F)	11,368,532	16,125,000	16,199,327	18,125,000
2772-Section 8 Admin (F)	888,916	933,914	1,382,769	2,881,784
2773-Mainstream Admin	8,986	68,890	82,500	124,945
2774-Mainstream HCV	566,563	750,000	750,000	850,000
2778-Family Self-Sufficiency	73,013	187,753	160,000	180,000
2855-Home CY (Fed)	245,049	4,612,962	4,612,962	4,612,962
2875-CDBG (Fed)	1,750,863	2,989,375	3,289,375	3,776,621
2876-CDBG Admin	12,275	435,831	480,831	480,831
2877-CDBG-CV	76,086	1,000,000		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2881-Emerg Solutions Grants (FY 21)	89,477	275,000	200,000	200,000
2882-ESG-CV	225,269			
2883-ESG-CV-2	565,947			
Community Health & Human Services-CDBG/Section 8 Funds Total	**16,395,239**	**28,222,615**	**28,046,654**	**32,121,033**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
44117-Animal Welfare Donations (CHH)				29,567
44902-Care 7 Donations	18,294	50,000	140,018	78,950
44903-Youth & Senior Services (CHH)				3,369
44904-Experience Corps (CHH)				16,652
44906-College Connect Tempe (CHH)				4,937
44907-HOPE Contribution	12,713	18,577	8,577	10,000
44908-FSS Donations		50,000	4,707	5,000
44909-TCC-Project H2O Donations	40,000	44,000	30,000	30,000
44913-Preschool Resource Expan (PRE)	37,412		35,838	
44915-Career Ready Tempe (CHH)				2,041
44916-Re-Entry Assistance Prog(REAP)	8,505	26,795	53,898	
44917-Dementia Friendly Tempe (CHH)				2,445
44919-2016 KZ STEM Diablos Grant (CHH)				5,200
44921-College Connect Scholarships (CHH)				7,500
44923-CRI-COUNSELING-HS1	549			
44924-CRI-YOUTH SPEC-HS2	4,818			
44925-CRI-Resource Coordinator-HS4	(42)			
44928-CRI-NON CONG SHLTR-HSG5	658,522			
44929-CRI-DIGITAL DIVIDE-HS6	22,110			
44934-Family Advocacy Ctr Donations	6,569	75,000	12,052	50,000
44940-One AZ Settlement-Distributor			441,238	882,478
44941-One AZ Settlement-Walgreens				11,545
44942-One AZ Settlement-Teva				8,683
44943-One AZ Settlement-Janssen				633,820
44944-One AZ Settlement-CVS				14,858
44945-One AZ Settlement-Allergan				9,598
44946-One AZ Settlement-Mallinckrodt				83,919
44947-One AZ Settlement-Walmart				14,025
44948-Veterans Svcs Homelessness TF			3,602	7,116
46851-ARPA-VSUW ESSET III (F) Contr (CHH)				946,974
46853-Support Maricopa's Aging (F) (CHH)				248,816
46911-Homeless Dental Servies(O)	3,843		1,097	
46912-Eviction Prevention (O)	75,422	140,000	114,643	75,000
46913-Trauma Informed Care (O)	1,308	127,000	212,279	100,000
46915-VOCA-FY18 (F)			2,206	
46917-Education Roadmap 2017 (O)	19,566			
46921-CARE 7 SRPMIC (O)	64,591	244,769	469,552	390,000
46923-GRIC HOPE Outreach (O)			56	
46925-ACJC Grant FY19 (S)			35,112	
46933-Experience CorpsAARP-DOJ 19-21	4,601			
46939-SVB Veterans Grant (O)	4,635	126,000	21,100	99,000
46940-Cities for Financial Empowrmnt	9,228		10,702	
46945-VOCA Grant 21-23 (F)	572,700	617,758	991,274	766,993
46946-ASU Homeless Outreach (O)	70,581	135,000	135,000	135,000
46947-ACJC FY22	71,527	170,010	187,659	100,000
46954-Arredondo KZ-Child Care Ret(F)	2,594			
46971-Wood KZ-Stabilization (F) (CHH)				-
46972-ARPA-College & Career ESSER3(F) (CHH)				-
46973-Comm Action Prog(CAP Srvcs)(O)	458,445	650,000	761,570	680,000
46974-TESD#3 Youth Specialists (O)		400,000	400,000	400,000
46975-TUHSD 5 Add'l Youth Special(O)	134,530	999,876	1,114,522	511,660
46976-TUHSD 7 Youth Specialists (O)				345,743
46977-MCHSD Heat Relief (F)			84,000	40,000
46978-CHHS PAS SRPMIC (O)				344,010
46979-Homeless Shelter & Services (S)			978,607	31,841

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46980-Expanded Food Insecurity (F)			62,500	107,143
46981-DEMA Advocacy Grant (S)			195,600	140,000
46982-Gov's Grant 23/24-Exp Corp (O)			8,183	
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**2,303,021**	**3,874,785**	**6,515,592**	**7,373,883**
Community Health & Human Services-Housing Trust Fund				
7110-Housing Trust		20,000		21,500
Community Health & Human Services-Housing Trust Fund Total		**20,000**		**21,500**
Engineering & Transportation-General Fund				
3110-Engineering & Transport-Admin (ET)	385,131	409,081	113,712	
3121-Engineering-Admin	(107,501)	(1,182,599)	(1,209,813)	
3122-Tech Services/Utilities	515,150	997,833	607,046	
3123-CIP Design	590,400	820,137	769,003	
3125-CIP Construction	554,938	928,721	581,730	
3126-Energy Management	88,730	100,466	100,139	
3141-Landscape Maintenance (ET)	559,919	781,281	879,687	
Engineering & Transportation-General Fund Total	**2,586,767**	**2,854,920**	**1,841,504**	
Engineering & Transportation-Transit Fund				
3911-Transit Admin & Regional Svc (ET)	2,199,276	2,320,027	2,302,139	
3912-PD EVBO & Maintenance Facility (ET)	398,078	300,000	300,000	
3913-PD Security Transportation Ctr (ET)	544,602	455,531	469,979	
3914-Transit Operations (ET)	27,420,276	33,048,074	34,152,357	
3915-Transportation Center (ET)	965,130	1,324,503	1,328,523	
3917-Bus Stop & Bikeway Maintenance (ET)	1,339,684	1,990,487	2,052,446	
3918-Transit Properties (ET)	95,759	50,300	50,300	
3921-Light Rail Operations (ET)	13,927,978	24,510,602	25,548,802	
3922-Transportation Signal Systems (ET)	145,133	277,231	271,334	
3923-Planning & Project Review (ET)	1,111,319	1,273,370	1,181,102	
Engineering & Transportation-Transit Fund Total	**48,147,235**	**65,550,125**	**67,656,982**	
Engineering & Transportation-Highway User Revenue Fund				
3813-Construction (ET)	2,720,458	3,146,921	2,648,930	
3814-Right-of-Way Maintenance (ET)	1,054,005	1,165,544	1,091,357	
3815-Graffiti Abatement (ET)	154,904	174,750	155,315	
3821-Transportation-Admin (ET)	6,699,916	4,559,182	4,601,237	
3822-Traffic Engineering (ET)	1,217,764	1,818,050	1,807,007	
3823-Operations-Transportation (ET)	690,660	1,412,780	849,641	
3824-Street Lights & Signals (ET)	103,028	399,324	191,744	
3825-Signal System (ET)	1,629,809	2,541,808	1,539,297	
3826-Transp Special Events-NonReimb (ET)	128,707	130,546	132,996	
Engineering & Transportation-Highway User Revenue Fund Total	**14,399,251**	**15,348,905**	**13,017,524**	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds				
44751-Neighborhood Calm-Mitchell Prk (ET)			15,000	
44752-ADOT I-10 Broadway Curve Staff (ET)	95,646	196,348	22,625	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds Total	**95,646**	**196,348**	**37,625**	
Municipal Utilities-General Fund				
3310-Municipal Utilities-Admin (MU)	174,658	151,113	(45,875)	
3321-Fleet Services (MU)	291,160	-	-	
3322-Fleet Services Maintenance (MU)	37,938	-	-	
3331-Field Operations-Admin (MU)	144,709	198,326	115,112	
Municipal Utilities-General Fund Total	**648,465**	**349,439**	**69,237**	
Municipal Utilities-Water/Wastewater Fund				
3002-Water-Admin (MU)	40,473,055	10,214,187	10,274,055	
3003-Water-Warehouse (MU)	130,746	290,649	266,909	
3004-Water-Security (MU)	247,455	323,652	173,825	
3007-Tempe Town Lake Operations (MU)	(578)	92,808	(48,352)	
3011-Water Operations-Admin (MU)	272,425	292,756	105,732	
3012-Control Center Operations (MU)	1,041,122	1,854,571	1,142,487	
3013-Johnny G. Martinez W.T.P (MU)	6,229,833	7,305,940	5,465,106	
3014-South Tempe W.T.P (MU)	6,061,847	7,488,200	5,756,519	
3016-Water Field Facilities (MU)	1,339,384	1,695,876	1,548,451	
3021-Water Utilities Operations (MU)	3,655,937	4,335,006	4,106,790	
3022-Water Distribution System (MU)	1,273,947	2,135,544	1,473,106	
3024-Irrigation (MU)	630,186	774,578	734,361	
3025-Water Engineering (MU)	1,939,520	2,171,862	1,947,145	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3026-Environmental-Admin (MU)	292,924	236,350	241,182	
3027-Environmental-Regulatory (MU)	473,216	680,211	662,920	
3028-Environmental-Compliance (MU)	1,295,984	1,429,020	1,121,213	
3029-Environmental-Sampling (MU)	624,205	886,135	822,291	
3031-SROG Program Administration (MU)	4,567,803	6,651,501	6,051,501	
3033-Wastewater Collection System (MU)	485,038	502,096	359,206	
3034-Kyrene W.R.F. (MU)	268,314	297,662	243,065	
3035-Wastewater Field Facilities (MU)	454,305	789,855	712,429	
3041-Environmental-Laboratory (MU)	1,577,020	1,575,258	1,575,721	
3042-Environmental-FOG (MU)	673,521	644,915	571,221	
3043-Utility Safety & Training (MU)	776,028	416,012	177,435	
3044-Environmental-Hazardous Mater (MU)	11,920	536,005	787,210	
3051-Water Resources-Admin (MU)	135,555	250,372	2,628,319	
3052-Water Resources-Conservation (MU)	1,534,005	2,035,914	1,502,051	
3053-Water Resources-Projects (MU)	128,550	90,000	90,000	
3118-Street Sweeping-Storm Water (MU)	314,290	321,451	323,005	
Municipal Utilities-Water/Wastewater Fund Total	**76,907,557**	**56,318,386**	**50,814,903**	
Municipal Utilities-Solid Waste Fund				
3712-Administration (MU)	4,584,919	3,437,202	3,564,651	
3713-Residential (MU)	6,806,715	10,413,573	7,693,316	
3714-Commercial (MU)	3,940,627	6,970,072	5,082,938	
3715-Roll-Off Tilt Frame (MU)	854,796	1,493,936	1,232,511	
3716-Support Services (MU)	681,775	1,375,336	662,760	
3717-Education & Community Outreach (MU)	142,428	121,947	120,905	
3718-Uncontained Refuse (MU)	2,312,949	4,309,050	3,236,287	
3719-Diversion (MU)	568,617	97,838	69,741	
3723-Alley Maintenance Program/AMP (MU)	1,599,997	2,608,131	1,582,703	
3724-Inspector Team			302,925	
Municipal Utilities-Solid Waste Fund Total	**21,492,823**	**30,827,085**	**23,548,737**	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
44507-Tempe Works (MU)		16,379	16,379	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total		**16,379**	**16,379**	
Public Works-Water/Wastewater Fund				
3002-Water-Admin (PW)				11,033,306
3003-Water-Warehouse (PW)				265,347
3004-Water-Security (PW)				342,253
3007-Tempe Town Lake Operations (PW)				(74,222)
3011-Water Operations-Admin (PW)				329,600
3012-Control Center Operations (PW)				2,038,802
3013-Johnny G. Martinez W.T.P (PW)				6,167,922
3014-South Tempe W.T.P (PW)				6,143,290
3016-Water Field Facilities (PW)				1,796,851
3021-Water Utilities Operations (PW)				4,760,359
3022-Water Distribution System (PW)				2,248,002
3024-Irrigation (PW)				856,954
3025-Water Engineering (PW)				2,308,718
3026-Environmental-Admin (PW)				238,854
3027-Environmental-Regulatory (PW)				731,094
3028-Environmental-Compliance (PW)				1,339,783
3029-Environmental-Sampling (PW)				946,189
3031-SROG Program Administration (PW)				6,651,501
3033-Wastewater Collection System (PW)				535,727
3034-Kyrene W.R.F. (PW)				293,692
3035-Wastewater Field Facilities (PW)				1,699,780
3041-Environmental-Laboratory (PW)				1,680,202
3042-Environmental-FOG (PW)				703,719
3043-Utility Safety & Training (PW)				165,477
3044-Environmental-Hazardous Mater (PW)				819,250
3051-Water Resources-Admin (PW)				3,599,585
3052-Water Resources-Conservation (PW)				1,728,396
3053-Water Resources-Projects (PW)				90,000
3118-Street Sweeping-Storm Water (PW)				325,507
Public Works-Water/Wastewater Fund Total				**59,765,938**
Transportation & Sustainability-Transit Fund				
3911-Transit Admin & Regional Svc (TS)				2,668,930
3912-PD EVBO & Maintenance Facility (TS)				300,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3913-PD Security Transportation Ctr (TS)				584,783
3914-Transit Operations (TS)				39,376,283
3915-Transportation Center (TS)				1,355,488
3917-Bus Stop & Bikeway Maintenance (TS)				2,178,229
3918-Transit Properties (TS)				50,300
3921-Light Rail Operations (TS)				28,438,838
3922-Transportation Signal Systems (TS)				282,976
3923-Planning & Project Review (TS)				1,512,874
Transportation & Sustainability-Transit Fund Total				**76,748,701**
Public Works-Solid Waste Fund				
3712-Administration (PW)				3,691,558
3713-Residential (PW)				10,171,578
3714-Commercial (PW)				5,893,484
3715-Roll-Off Tilt Frame (PW)				1,825,420
3716-Support Services (PW)				1,236,745
3717-Education & Community Outreach (PW)				14,910
3718-Uncontained Refuse (PW)				4,690,737
3719-Diversion (PW)				164,631
3723-Alley Maintenance Program/AMP (PW)				2,212,329
Public Works-Solid Waste Fund Total				**29,901,392**
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds				
44105-City Store			1,631	
44106-Tempe 11			884	
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds Total			**2,515**	
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
44111-Equity in Action (TS)				18,003
46154-State Farm Grant (TS)				400,000
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total				**418,003**
Public Works-Restricted Revenue/Donation/Grant Funds				
44752-ADOT I-10 Broadway Curve Staff (PW)				309,138
Public Works-Restricted Revenue/Donation/Grant Funds Total				**309,138**
Transportation & Sustainability-Highway User Revenue Fund				
3813-Construction (TS)				4,117,907
3814-Right-of-Way Maintenance (TS)				1,219,801
3815-Graffiti Abatement (TS)				153,691
3821-Transportation-Admin (TS)				5,298,658
3822-Traffic Engineering (TS)				1,936,391
3823-Operations-Transportation (TS)				1,423,864
3824-Street Lights & Signals (TS)				267,066
3825-Signal System (TS)				3,253,847
3826-Transp Special Events-NonReimb (TS)				130,534
Transportation & Sustainability-Highway User Revenue Fund Total				**17,801,759**
Communications & Marketing Office-General Fund				
1281-Communicatns-Marketing Office	1,337,012	1,825,177	1,516,877	1,993,148
Communications & Marketing Office-General Fund Total	**1,337,012**	**1,825,177**	**1,516,877**	**1,993,148**
Transportation & Sustainability-General Fund				
3110-Transportation & Sustainability-Admin (TS)				369,951
3141-Landscape Maintenance (TS)				893,906
3152-Sustainability Office				1,497,033
3153-Energy Management				56,070
Transportation & Sustainability-General Fund Total				**2,816,960**
Public Works-General Fund				
3310-Public Works-Admin (PW)				159,408
3321-Fleet Services (PW)				-
3322-Fleet Services Maintenance (PW)				-
3331-Field Operations-Admin (PW)				193,158
3341-Engineering-Admin				(1,913,879)
3342-Tech Services/Utilities				1,051,711
3343-CIP Design				833,886
3345-CIP Construction				1,043,282
Public Works-General Fund Total				**1,367,566**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Services-Arts & Cultural Fund				
3741-Arts & Culture Admin	512,245	1,462,876	1,070,310	783,557
3742-Arts & Culture Marketing	1,649		213,882	655,956
3761-TCA Admin	3,897,794	5,432,201	5,056,707	6,072,227
3762-TCA Art Park	125,749	156,034	111,399	132,316
3763-TCA Facility Management	679,211	708,075	577,112	754,153
3781-Museum	1,022,258	1,403,842	1,233,813	1,561,186
3785-Community Arts Engagement	1,511,303	1,542,842	1,544,721	1,751,320
Community Services-Arts & Cultural Fund Total	**7,750,209**	**10,705,870**	**9,807,944**	**11,710,715**
Expenditures Total	**474,952,132**	**543,452,052**	**532,215,326**	**593,413,473**
Departmental Total	**474,952,132**	**543,452,052**	**532,215,326**	**593,413,473**
Non-Departmental				
Expenditures				
General Fund				
3522-Maintenance of Effort	1,500,000	1,500,000	1,500,000	1,500,000
3524-Non-Dept Exp: CR	2,911,073	3,059,538	3,059,538	3,157,443
3526-Non-Dept Exp: FIT	1,658,006	1,370,279	644,529	1,098,808
General Fund Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Expenditures Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Non-Departmental Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Contingency				
Expenditures				
General Fund				
3580-General Fund Contingency		2,000,000		3,000,000
General Fund Total		**2,000,000**		**3,000,000**
Risk Management Fund				
2620-Risk Contingency		2,000,000		2,000,000
Risk Management Fund Total		**2,000,000**		**2,000,000**
Emergency Medical Transport Fund				
2998-EMT Contingency		200,000		200,000
Emergency Medical Transport Fund Total		**200,000**		**200,000**
Water/Wastewater Fund				
3081-Water/Wastewater Contingency		1,000,000		1,000,000
Water/Wastewater Fund Total		**1,000,000**		**1,000,000**
Solid Waste Fund				
3750-Solid Waste Fd Contingency		500,000		500,000
Solid Waste Fund Total		**500,000**		**500,000**
Transit Fund				
3951-Transit Contingency		1,500,000		1,500,000
Transit Fund Total		**1,500,000**		**1,500,000**
Highway User Revenue Fund				
3850-Highway User Fund Conting		1,000,000		1,000,000
Highway User Revenue Fund Total		**1,000,000**		**1,000,000**
CDBG/Section 8 Funds				
2798-Section 8 Contingency		10,000,000		10,000,000
2898-CDBG Contingency		13,150,000		24,200,000
CDBG/Section 8 Funds Total		**23,150,000**		**34,200,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Restricted Revenue/Donation/Grant Funds				
44001-RR & Donations Contingency		2,500,000		4,000,000
45999-Fund 45 Contingency		2,000,000		3,000,000
4601-Fund 46 Contingency		8,500,000		20,000,000
4701-Fund 47 Contingency		250,000		500,000
Restricted Revenue/Donation/Grant Funds Total		**13,250,000**		**27,500,000**
Community Facilities District Fund				
5021-CFD Contingency		400,000		400,000
Community Facilities District Fund Total		**400,000**		**400,000**
Housing Trust Fund				
7115-Housing Trust Contingency		250,000		250,000
Housing Trust Fund Total		**250,000**		**250,000**
Arts & Cultural Fund				
3798-Arts & Culture Contingency		1,000,000		1,000,000
Arts & Cultural Fund Total		**1,000,000**		**1,000,000**
Expenditures Total		**46,250,000**		**72,550,000**
Contingency Total		**46,250,000**		**72,550,000**
Debt Service				
Expenditures				
Golf Fund				
4142-Fund 30 Debt Service	49,502			
Golf Fund Total	**49,502**			
Water/Wastewater Fund				
4141-Fund 31 Debt Service	18,427,703	45,115,511	45,115,511	44,788,872
Water/Wastewater Fund Total	**18,427,703**	**45,115,511**	**45,115,511**	**44,788,872**
Transit Fund				
4139-Debt Service-Transit Fund 39	4,694,064	4,697,749	4,697,749	4,691,534
Transit Fund Total	**4,694,064**	**4,697,749**	**4,697,749**	**4,691,534**
CDBG/Section 8 Funds				
4145-Section 108 Loan	535,432	550,024	550,024	556,823
CDBG/Section 8 Funds Total	**535,432**	**550,024**	**550,024**	**556,823**
Community Facilities District Fund				
4138-Debt Service-CFD Fund 50	2,901,733			
Community Facilities District Fund Total	**2,901,733**			
General Obligation Debt Service Fund				
4134-Policy & Management FD52	39,816,099	43,131,883	43,131,883	49,954,770
General Obligation Debt Service Fund Total	**39,816,099**	**43,131,883**	**43,131,883**	**49,954,770**
Special Assessment Debt Service Fund				
4170-Special Assessments	1,984,747	1,985,500	1,985,500	1,983,125
Special Assessment Debt Service Fund Total	**1,984,747**	**1,985,500**	**1,985,500**	**1,983,125**
Arts & Cultural Fund				
4146-Arts & Culture Debt Service	582,250	581,750	581,750	584,500
Arts & Cultural Fund Total	**582,250**	**581,750**	**581,750**	**584,500**
Expenditures Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Debt Service Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Capital				
Expenditures				
General Fund				
3442-Parks-CP	17,045,000	843,000	843,000	
3453-General Governmental-CP	801,423	32,963,146	32,963,146	5,065,620
General Fund Total	**17,846,423**	**33,806,146**	**33,806,146**	**5,065,620**

Citywide Cost Center Expenditures Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Emergency Medical Transport Fund				
2999-Emergency Med Transport-CIP		1,084,776	1,084,776	
Emergency Medical Transport Fund Total		**1,084,776**	**1,084,776**	
Water/Wastewater Fund				
3162-Water Facilities-CP	9,420,000	2,174,000	2,174,000	8,193,673
3164-General Governmental-CP	687,722	1,249,110	1,249,110	950,337
Water/Wastewater Fund Total	**10,107,722**	**3,423,110**	**3,423,110**	**9,144,010**
Solid Waste Fund				
3731-Solid Waste-CP	218,477	70,129	70,129	70,000
Solid Waste Fund Total	**218,477**	**70,129**	**70,129**	**70,000**
Transit Fund				
3961-Transit-CP	5,946,941	8,233,091	8,233,091	5,704,480
Transit Fund Total	**5,946,941**	**8,233,091**	**8,233,091**	**5,704,480**
Highway User Revenue Fund				
3831-Street Construction-CP	2,550,000	5,625,000	5,625,000	3,850,000
Highway User Revenue Fund Total	**2,550,000**	**5,625,000**	**5,625,000**	**3,850,000**
Arts & Cultural Fund				
3799-TCA-CP	1,419,500	4,354,000	4,354,000	3,860,000
Arts & Cultural Fund Total	**1,419,500**	**4,354,000**	**4,354,000**	**3,860,000**
Expenditures Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Capital Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Grand Total	**588,101,804**	**748,290,538**	**690,078,062**	**801,973,458**

Citywide Departmental Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Departmental				
Revenues				
City Manager-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	1,083,000	3,900,000	1,619,263	5,610,000
4900-Miscellaneous Revenue	30,661	21,803	335,867	109,811
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,113,661**	**3,921,803**	**1,955,130**	**5,719,811**
Economic Development Office-General Fund				
4200-Intergovernmental Revenue	143,411			
4600-Fees/Fines/Forfeitures	748,007	179,392	179,392	179,392
4850-Interest Revenue	517,849			
4900-Miscellaneous Revenue	4,055,850	3,691,453	3,801,377	3,801,377
Economic Development Office-General Fund Total	**5,465,117**	**3,870,845**	**3,980,769**	**3,980,769**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	489,500			
4900-Miscellaneous Revenue		854,879	412,750	90,000
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**489,500**	**854,879**	**412,750**	**90,000**
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	241,896	1,000,000	143,550	2,030,693
4900-Miscellaneous Revenue		148,955	1,762,143	
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds Total	**241,896**	**1,148,955**	**1,905,693**	**2,030,693**
Sustainability Office-General Fund				
4900-Miscellaneous Revenue	6,045	6,045	6,045	
Sustainability Office-General Fund Total	**6,045**	**6,045**	**6,045**	
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	148,341			
4900-Miscellaneous Revenue			474,293	
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	**148,341**		**474,293**	
Diversity, Equity & Inclusion-General Fund				
4300-Cultural/Recreational	20,627	30,000	30,000	30,000
Diversity, Equity & Inclusion-General Fund Total	**20,627**	**30,000**	**30,000**	**30,000**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue				133,219
4300-Cultural/Recreational	(1,090)			
4900-Miscellaneous Revenue	5,000		312,072	5,000
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**3,910**		**312,072**	**138,219**
City Clerk-General Fund				
4100-Development Services Fees/Charges	24			
4900-Miscellaneous Revenue	11,291	30	30	30
City Clerk-General Fund Total	**11,315**	**30**	**30**	**30**
City Court-General Fund				
4200-Intergovernmental Revenue	55,656	58,200	116,400	116,400
4600-Fees/Fines/Forfeitures	2,445,003	2,263,198	2,619,227	4,834,593
4900-Miscellaneous Revenue	843			
City Court-General Fund Total	**2,501,502**	**2,321,398**	**2,735,627**	**4,950,993**
City Court-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	134	208	134	
4600-Fees/Fines/Forfeitures	261,880	231,086	915,441	
4850-Interest Revenue	22,780			
4900-Miscellaneous Revenue	(2,229)	99,402	349,402	1,084,518
City Court-Restricted Revenue/Donation/Grant Funds Total	**282,565**	**330,696**	**1,264,977**	**1,084,518**
Human Resources-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	6,000			
Human Resources-Restricted Revenue/Donation/Grant Funds Total	**6,000**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Human Resources-OPEB Trust Fund				
4850-Interest Revenue	256,660			
4900-Miscellaneous Revenue	1,850,955			
Human Resources-OPEB Trust Fund Total	**2,107,615**			
Education, Career & Family Services-General Fund				
4200-Intergovernmental Revenue	14,117		110,000	
4300-Cultural/Recreational	3,065,356	2,248,418	1,878,418	
4600-Fees/Fines/Forfeitures	-			
4900-Miscellaneous Revenue	44,153		260,000	
Education, Career & Family Services-General Fund Total	**3,123,626**	**2,248,418**	**2,248,418**	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	2,688,539	4,771,200	5,645,734	
4900-Miscellaneous Revenue	14,977	65,000	5,962,530	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds Total	**2,703,516**	**4,836,200**	**11,608,264**	
City Attorney-General Fund				
4900-Miscellaneous Revenue		14,000	14,000	14,000
City Attorney-General Fund Total		**14,000**	**14,000**	**14,000**
City Attorney-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	12,800		15,000	
4900-Miscellaneous Revenue			60,698	
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**12,800**		**75,698**	
Financial Services-General Fund				
4000-Local Taxes	177,121,063	181,862,306	181,775,933	183,306,610
4010-Other Local Taxes	2,957,152	2,808,196	2,609,000	2,565,000
4100-Development Services Fees/Charges	195,496			
4130-Business Licenses	2,320,028	2,550,000	2,400,000	2,425,000
4200-Intergovernmental Revenue	68,514,515	87,073,559	86,525,994	78,362,102
4600-Fees/Fines/Forfeitures	25	2,550	2,550	2,550
4850-Interest Revenue	4,857,934	6,435,000	7,592,771	11,687,993
4900-Miscellaneous Revenue	351,115	2,362,555	2,308,447	2,342,555
4970-Interfund Transfers		63,980	63,980	
Financial Services-General Fund Total	**256,317,328**	**283,158,146**	**283,278,675**	**280,691,810**
Financial Services-Workers' Compensation Fund				
4850-Interest Revenue	101,293	127,750	127,750	127,750
4900-Miscellaneous Revenue	273,780			
Financial Services-Workers' Compensation Fund Total	**375,073**	**127,750**	**127,750**	**127,750**
Financial Services-Water/Wastewater Fund				
4100-Development Services Fees/Charges	14,164	10,000	10,000	10,000
4600-Fees/Fines/Forfeitures	21,475	10,000	15,000	15,000
4820-Water/Wastewater Services	88,462,139	94,994,500	96,294,285	105,809,699
4850-Interest Revenue	1,904,131	2,740,000	2,740,000	2,740,000
4900-Miscellaneous Revenue	(269,859)			
Financial Services-Water/Wastewater Fund Total	**90,132,050**	**97,754,500**	**99,059,285**	**108,574,699**
Information Technology-General Fund				
4010-Other Local Taxes	1,650	1,800	1,800	1,800
4900-Miscellaneous Revenue	1,738,813			
Information Technology-General Fund Total	**1,740,463**	**1,800**	**1,800**	**1,800**
Police-General Fund				
4100-Development Services Fees/Charges	35,785		46,000	
4600-Fees/Fines/Forfeitures	577,215	557,200	567,550	557,200
4900-Miscellaneous Revenue	2,107,735	26,000	26,000	26,000
Police-General Fund Total	**2,720,735**	**583,200**	**639,550**	**583,200**
Police-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	3,791,419	2,765,012	3,008,724	3,380,732
4300-Cultural/Recreational	280			
4600-Fees/Fines/Forfeitures	196,921	289,687	289,687	620,884
4900-Miscellaneous Revenue	1,539,224	4,122,633	6,514,842	4,511,537
Police-Restricted Revenue/Donation/Grant Funds Total	**5,527,844**	**7,177,332**	**9,813,253**	**8,513,153**
Fire Medical Rescue-General Fund				

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4100-Development Services Fees/Charges	243,266	246,800	252,000	252,000
4200-Intergovernmental Revenue	275,210	239,000	286,524	269,000
4300-Cultural/Recreational	740	1,000	500	500
4600-Fees/Fines/Forfeitures	1,853			
Fire Medical Rescue-General Fund Total	**521,069**	**486,800**	**539,024**	**521,500**
Fire Medical Rescue-Emergency Medical Transport Fund				
4600-Fees/Fines/Forfeitures	8,226,766	6,300,000	6,950,000	7,527,681
4850-Interest Revenue	26,496	25,000	25,000	65,599
4900-Miscellaneous Revenue	(37,011)			
Fire Medical Rescue-Emergency Medical Transport Fund Total	**8,216,251**	**6,325,000**	**6,975,000**	**7,593,280**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	1,216,594	727,400	1,055,088	1,176,231
4900-Miscellaneous Revenue	13,012	272,808	1,593,754	1,714,863
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**1,229,606**	**1,000,208**	**2,648,842**	**2,891,094**
Community Services-General Fund				
4130-Business Licenses	21,376	24,500	22,000	22,000
4200-Intergovernmental Revenue	12,000	12,000	12,000	12,000
4250-Refuse Services	2,060			
4300-Cultural/Recreational	3,411,469	3,463,120	3,239,782	3,637,964
4900-Miscellaneous Revenue	670,053	632,640	917,255	734,632
4970-Interfund Transfers	20,750	94,750	94,750	94,750
Community Services-General Fund Total	**4,137,708**	**4,227,010**	**4,285,787**	**4,501,346**
Community Services-Golf Fund				
4300-Cultural/Recreational	4,603,641			
4850-Interest Revenue	15,257			
4900-Miscellaneous Revenue	(46,904)			
4970-Interfund Transfers	74,000			
Community Services-Golf Fund Total	**4,645,994**			
Community Services-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	536,995	198,520	165,400	1,621,095
4300-Cultural/Recreational	53,653	39,000	40,150	53,391
4850-Interest Revenue	4,346		5,765	5,000
4900-Miscellaneous Revenue	131,266	844,734	1,965,636	585,113
Community Services-Restricted Revenue/Donation/Grant Funds Total	**726,260**	**1,082,254**	**2,176,951**	**2,264,599**
Community Development-General Fund				
4100-Development Services Fees/Charges	10,998,751	9,124,845	14,480,406	15,828,067
4400-Engineering Fees/Charges	246,938	309,855	368,962	404,550
4600-Fees/Fines/Forfeitures	1,978	1,400	1,100	1,400
4900-Miscellaneous Revenue	2,057,955	3,065,471	3,149,520	3,259,650
Community Development-General Fund Total	**13,305,622**	**12,501,571**	**17,999,988**	**19,493,667**
Community Development-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	10,120		17,576	22,391
4900-Miscellaneous Revenue	(24,021)	603,670	429,448	
Community Development-Restricted Revenue/Donation/Grant Funds Total	**(13,901)**	**603,670**	**447,024**	**22,391**
Community Development-Community Facilities District Fund				
4300-Cultural/Recreational	140,497	203,600	159,830	146,300
4900-Miscellaneous Revenue	2,419,931	2,342,524	2,342,524	2,342,524
Community Development-Community Facilities District Fund Total	**2,560,428**	**2,546,124**	**2,502,354**	**2,488,824**
Community Health & Human Services-General Fund				
4200-Intergovernmental Revenue	474,226	637,586	637,586	773,871
4300-Cultural/Recreational	8,863	295,000	12,000	2,173,418
4600-Fees/Fines/Forfeitures	373,255	388,734	320,218	386,934
4900-Miscellaneous Revenue	1,294,308			310,000
Community Health & Human Services-General Fund Total	**2,150,652**	**1,321,320**	**969,804**	**3,644,223**

Citywide Departmental Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Health & Human Services-CDBG/Section 8 Funds				
4200-Intergovernmental Revenue	17,292,764	27,768,470	27,553,654	29,744,003
4600-Fees/Fines/Forfeitures	1,690	118,000	118,000	118,000
4850-Interest Revenue	47,115	11,145	50,000	60,000
4900-Miscellaneous Revenue	(23,380)	325,000	325,000	2,199,030
Community Health & Human Services-CDBG/Section 8 Funds Total	**17,318,189**	**28,222,615**	**28,046,654**	**32,121,033**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	1,493,769	1,126,000	1,126,000	4,394,149
4900-Miscellaneous Revenue	110,030	2,748,785	4,411,832	2,979,734
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**1,603,799**	**3,874,785**	**5,537,832**	**7,373,883**
Community Health & Human Services-Housing Trust Fund				
4850-Interest Revenue	375	200	627	600
4900-Miscellaneous Revenue	401	19,800	20,269	20,900
Community Health & Human Services-Housing Trust Fund Total	**776**	**20,000**	**20,896**	**21,500**
Engineering & Transportation-General Fund				
4010-Other Local Taxes	119,471	100,000	100,000	
4130-Business Licenses	26,416	15,000	15,000	
4400-Engineering Fees/Charges	3,625,734	2,040,000	2,040,000	
4600-Fees/Fines/Forfeitures	(756)			
4900-Miscellaneous Revenue	244,844	100,000	100,000	
Engineering & Transportation-General Fund Total	**4,015,709**	**2,255,000**	**2,255,000**	
Engineering & Transportation-Transit Fund				
4000-Local Taxes	57,815,447	59,681,071	59,055,133	
4200-Intergovernmental Revenue	1,228,218	1,232,702	1,411,524	
4600-Fees/Fines/Forfeitures	10,910,049	10,153,000	10,153,000	
4850-Interest Revenue	2,279,283	2,935,000	2,935,000	
4900-Miscellaneous Revenue	(710,810)	905,000	905,000	
Engineering & Transportation-Transit Fund Total	**71,522,187**	**74,906,773**	**74,459,657**	
Engineering & Transportation-Highway User Revenue Fund				
4100-Development Services Fees/Charges	238,989	230,000	230,000	
4160-Non-Business Licenses/Permits	1,505	2,800	2,800	
4200-Intergovernmental Revenue	13,717,215	14,295,674	13,852,639	
4900-Miscellaneous Revenue	2,876,007	3,000	3,000	
4970-Interfund Transfers	1,500,000	1,500,000	1,500,000	
Engineering & Transportation-Highway User Revenue Fund Total	**18,333,716**	**16,031,474**	**15,588,439**	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	197,562			
4900-Miscellaneous Revenue	24,023	196,348	57,988	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds Total	**221,585**	**196,348**	**57,988**	
Municipal Utilities-General Fund				
4900-Miscellaneous Revenue	291,161	417,341	417,341	
Municipal Utilities-General Fund Total	**291,161**	**417,341**	**417,341**	
Municipal Utilities-Water/Wastewater Fund				
4100-Development Services Fees/Charges	21,739	15,000	22,500	
4280-Irrigation	327,284	338,975	345,039	
4600-Fees/Fines/Forfeitures		30,000	30,000	
4820-Water/Wastewater Services	181,315	240,061	180,061	
4850-Interest Revenue	8,137			
4900-Miscellaneous Revenue	(11,505,238)	540,524	540,524	
Municipal Utilities-Water/Wastewater Fund Total	**(10,966,763)**	**1,164,560**	**1,118,124**	
Municipal Utilities-Solid Waste Fund				
4250-Refuse Services	20,843,436	21,128,154	21,376,816	
4850-Interest Revenue	230,311	305,500	305,500	
4900-Miscellaneous Revenue	(73,219)	88,817	87,817	
4970-Interfund Transfers	939,826	1,879,652	1,879,652	
Municipal Utilities-Solid Waste Fund Total	**21,940,354**	**23,402,123**	**23,649,785**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
4900-Miscellaneous Revenue		16,379	16,379	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total		**16,379**	**16,379**	
Public Works-Water/Wastewater Fund				
4100-Development Services Fees/Charges				15,000
4280-Irrigation				343,977
4600-Fees/Fines/Forfeitures				30,000
4820-Water/Wastewater Services				292,580
4900-Miscellaneous Revenue				592,812
Public Works-Water/Wastewater Fund Total				**1,274,369**
Transportation & Sustainability-Transit Fund				
4000-Local Taxes				58,960,302
4200-Intergovernmental Revenue				1,411,524
4600-Fees/Fines/Forfeitures				9,865,262
4850-Interest Revenue				5,823,797
4900-Miscellaneous Revenue				905,000
Transportation & Sustainability-Transit Fund Total				**76,965,885**
Public Works-Solid Waste Fund				
4250-Refuse Services				22,435,471
4850-Interest Revenue				625,735
4900-Miscellaneous Revenue				87,817
4970-Interfund Transfers				1,339,974
Public Works-Solid Waste Fund Total				**24,488,997**
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds				
4900-Miscellaneous Revenue			2,515	
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds Total			**2,515**	
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue				400,000
4900-Miscellaneous Revenue				18,003
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total				**418,003**
Public Works-Restricted Revenue/Donation/Grant Funds				
4900-Miscellaneous Revenue				309,138
Public Works-Restricted Revenue/Donation/Grant Funds Total				**309,138**
Transportation & Sustainability-Highway User Revenue Fund				
4100-Development Services Fees/Charges				230,000
4160-Non-Business Licenses/Permits				2,800
4200-Intergovernmental Revenue				14,252,741
4900-Miscellaneous Revenue				219,799
4970-Interfund Transfers				1,500,000
Transportation & Sustainability-Highway User Revenue Fund Total				**16,205,340**
Transportation & Sustainability-General Fund				
4900-Miscellaneous Revenue				6,045
Transportation & Sustainability-General Fund Total				**6,045**
Public Works-General Fund				
4010-Other Local Taxes				100,000
4130-Business Licenses				15,000
4400-Engineering Fees/Charges				2,040,000
4900-Miscellaneous Revenue				517,341
Public Works-General Fund Total				**2,672,341**
Community Services-Arts & Cultural Fund				
4000-Local Taxes	11,647,867	12,253,433	12,088,710	12,069,298
4300-Cultural/Recreational	650,366	669,500	568,500	675,500
4850-Interest Revenue	223,810	248,500	248,500	489,629
4900-Miscellaneous Revenue	(317,823)	4,000	4,000	4,000
4970-Interfund Transfers	45,000	250,000	250,000	250,000
Community Services-Arts & Cultural Fund Total	**12,249,220**	**13,425,433**	**13,159,710**	**13,488,427**

City of Tempe

Citywide Departmental Revenues Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Revenues Total	**549,061,151**	**602,412,785**	**622,819,173**	**635,297,330**
Departmental Total	**549,061,151**	**602,412,785**	**622,819,173**	**635,297,330**
Contingency				
Revenues				
CDBG/Section 8 Funds				
4990-Contingency Revenue		23,150,000		34,200,000
CDBG/Section 8 Funds Total		**23,150,000**		**34,200,000**
Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue		-		
4900-Miscellaneous Revenue		-		
4990-Contingency Revenue		13,250,000		27,500,000
Restricted Revenue/Donation/Grant Funds Total		**13,250,000**		**27,500,000**
Community Facilities District Fund				
4990-Contingency Revenue		400,000		400,000
Community Facilities District Fund Total		**400,000**		**400,000**
Housing Trust Fund				
4990-Contingency Revenue		250,000		250,000
Housing Trust Fund Total		**250,000**		**250,000**
Revenues Total		**37,050,000**		**62,350,000**
Contingency Total		**37,050,000**		**62,350,000**
Debt Service				
Revenues				
Water/Wastewater Fund				
4850-Interest Revenue	49,502			
4900-Miscellaneous Revenue	3,450,730			
4970-Interfund Transfers	4,021,334	2,585,439	2,585,439	2,565,277
Water/Wastewater Fund Total	**7,521,566**	**2,585,439**	**2,585,439**	**2,565,277**
Transit Fund				
4850-Interest Revenue	840			
Transit Fund Total	**840**			
CDBG/Section 8 Funds				
4850-Interest Revenue	26,732			
4900-Miscellaneous Revenue	535,432	550,024	550,024	556,823
CDBG/Section 8 Funds Total	**562,164**	**550,024**	**550,024**	**556,823**
Community Facilities District Fund				
4850-Interest Revenue	82			
4970-Interfund Transfers	2,878,962			
Community Facilities District Fund Total	**2,879,044**			
General Obligation Debt Service Fund				
4000-Local Taxes	35,829,213	37,983,522	37,983,522	40,061,431
4850-Interest Revenue	173,432			
4900-Miscellaneous Revenue	175,153			
4970-Interfund Transfers	4,715,459	3,101,919	3,101,919	3,438,375
General Obligation Debt Service Fund Total	**40,893,257**	**41,085,441**	**41,085,441**	**43,499,806**
Special Assessment Debt Service Fund				
4900-Miscellaneous Revenue	1,911,731	1,985,500	1,985,500	1,983,125
Special Assessment Debt Service Fund Total	**1,911,731**	**1,985,500**	**1,985,500**	**1,983,125**
Arts & Cultural Fund				
4850-Interest Revenue	430			
Arts & Cultural Fund Total	**430**			
Revenues Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Debt Service Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Grand Total	**602,830,183**	**685,669,189**	**669,025,577**	**746,252,361**

Citywide Departmental Expenditures Summary

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Departmental				
Expenditures				
Mayor & Council-General Fund				
6000-Salary/Wages	306,452	332,646	331,833	291,187
6100-Fringe Benefits	342,090	318,318	339,352	287,913
6200-Materials/Supplies	2,720	1,150	1,150	1,150
6600-Fees/Services	4,388	9,481	9,481	9,481
7400-Travel/Training	94,088	99,300	99,300	99,300
7500-Capital Outlays	4,071			
8300-Internal Service	(5,076)	(49,583)	(55,448)	(15,329)
Mayor & Council-General Fund Total	**748,733**	**711,312**	**725,668**	**673,702**
City Manager-General Fund				
6000-Salary/Wages	3,066,341	2,900,970	2,575,180	3,321,289
6100-Fringe Benefits	1,005,600	999,637	809,265	1,133,952
6200-Materials/Supplies	51,021	28,831	28,831	17,881
6600-Fees/Services	83,824	97,792	97,792	582,712
7000-Other Contributions/Charges	37,260	43,500	43,500	37,500
7400-Travel/Training	62,030	64,400	64,400	65,500
7500-Capital Outlays	16,912	28,000	30,964	
8300-Internal Service	(772,557)	(632,676)	(703,753)	(914,852)
City Manager-General Fund Total	**3,550,431**	**3,530,454**	**2,946,179**	**4,243,982**
City Manager-Transit Fund				
6000-Salary/Wages			893	
6100-Fringe Benefits			68	
6200-Materials/Supplies		1,500	1,500	1,500
6600-Fees/Services	101,385	649,000	649,000	649,000
7400-Travel/Training		675	675	675
7500-Capital Outlays	1,442			
8300-Internal Service	56,623	57,951	57,951	73,653
City Manager-Transit Fund Total	**159,450**	**709,126**	**710,087**	**724,828**
City Manager-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services	1,116,004	3,921,803	1,792,749	5,719,811
7000-Other Contributions/Charges	4,960			
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,120,964**	**3,921,803**	**1,792,749**	**5,719,811**
Internal Audit Office-General Fund				
6000-Salary/Wages	417,351	392,644	383,002	449,169
6100-Fringe Benefits	111,631	163,261	140,269	155,850
6200-Materials/Supplies	4,278	2,000	2,000	2,000
6600-Fees/Services	71,620	200,496	119,759	189,759
7400-Travel/Training	1,975			
8300-Internal Service	45,143	36,595	35,471	38,889
Internal Audit Office-General Fund Total	**651,998**	**794,996**	**680,501**	**835,667**
Economic Development Office-General Fund				
6000-Salary/Wages	844,615	857,074	828,730	856,527
6100-Fringe Benefits	179,611	280,351	207,112	300,168
6200-Materials/Supplies	7,789	4,265	4,767	4,265
6600-Fees/Services	799,917	1,462,015	1,101,815	1,502,815
7000-Other Contributions/Charges	89,882	99,026	99,026	100,102
7400-Travel/Training	14,983	52,394	52,394	52,394
7500-Capital Outlays	9,225	4,000	2,746	
8300-Internal Service	46,439	35,042	33,971	30,876
Economic Development Office-General Fund Total	**1,992,461**	**2,794,167**	**2,330,561**	**2,847,147**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
6200-Materials/Supplies		141,000	141,000	
6600-Fees/Services	701,631	668,129	136,000	90,000
7000-Other Contributions/Charges	275,616	45,750	45,750	
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**977,247**	**854,879**	**322,750**	**90,000**
Strategic Management & Innovation Office-General Fund				
6000-Salary/Wages	381,890	623,650	544,273	643,474
6100-Fringe Benefits	150,502	252,319	222,300	262,326
6200-Materials/Supplies	19,908	6,150	31,150	26,500
6600-Fees/Services	302,673	592,799	584,599	569,199
7400-Travel/Training	15,386	29,000	12,200	32,250

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays	7,894		2,079	
8300-Internal Service	12,908	111,815	111,386	39,243
Strategic Management & Innovation Office-General Fund Total	**891,161**	**1,615,733**	**1,507,987**	**1,572,992**
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	6,895	7,500	30,021	
6100-Fringe Benefits	527	400	881	
6200-Materials/Supplies	21,533	38,800	19,400	35,550
6600-Fees/Services	212,941	1,102,255	356,297	1,987,143
7400-Travel/Training			8,000	8,000
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds Total	**241,896**	**1,148,955**	**414,599**	**2,030,693**
Sustainability Office-General Fund				
6000-Salary/Wages	390,557	552,783	547,890	
6100-Fringe Benefits	126,799	189,062	172,631	
6200-Materials/Supplies	131,274	103,500	103,500	
6600-Fees/Services	74,912	418,901	536,631	
7400-Travel/Training	24,809	13,150	13,150	
7500-Capital Outlays	11,963			
8300-Internal Service	26,496	45,853	44,468	
Sustainability Office-General Fund Total	**786,810**	**1,323,249**	**1,418,270**	
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
6200-Materials/Supplies	13,322			
6600-Fees/Services	98,819		74,293	
7400-Travel/Training	36,198			
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	**148,339**		**74,293**	
Diversity, Equity & Inclusion-General Fund				
6000-Salary/Wages	202,320	312,590	240,578	331,018
6100-Fringe Benefits	52,109	130,445	95,561	133,382
6200-Materials/Supplies	14,991	60,000	60,000	57,500
6600-Fees/Services	155,717	96,669	96,669	96,669
7000-Other Contributions/Charges	4,000	15,000	15,000	15,000
7400-Travel/Training	3,098	6,250	6,250	8,750
7500-Capital Outlays	3,908		2,527	
8300-Internal Service	34,712	21,151	20,516	17,293
Diversity, Equity & Inclusion-General Fund Total	**470,855**	**642,105**	**537,101**	**659,612**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services	5,167		260,853	138,219
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**5,167**		**260,853**	**138,219**
Government Relations Office-General Fund				
6000-Salary/Wages	147,184	152,827	162,963	163,852
6100-Fringe Benefits	55,858	53,570	25,072	43,265
6200-Materials/Supplies	299	100	100	100
6600-Fees/Services	122,316	203,407	203,407	127,102
7000-Other Contributions/Charges	142,577	157,570	158,104	160,920
7400-Travel/Training	7,345	9,540	9,540	9,540
8300-Internal Service	9,006	10,083	9,774	5,682
Government Relations Office-General Fund Total	**484,585**	**587,097**	**568,960**	**510,461**
City Clerk-General Fund				
6000-Salary/Wages	477,639	584,683	478,996	611,963
6100-Fringe Benefits	225,152	280,015	234,044	264,728
6200-Materials/Supplies	23,031	40,433	40,433	40,433
6600-Fees/Services	401,574	1,351,050	1,351,050	1,508,050
7400-Travel/Training	1,629	4,500	4,500	4,500
7500-Capital Outlays	685		4,640	
8300-Internal Service	84,546	78,782	76,360	91,168
City Clerk-General Fund Total	**1,214,256**	**2,339,463**	**2,190,023**	**2,520,842**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Court-General Fund				
6000-Salary/Wages	2,836,871	3,126,479	3,200,158	3,371,786
6100-Fringe Benefits	1,087,849	1,175,330	1,103,862	1,327,091
6200-Materials/Supplies	47,130	44,798	44,798	46,798
6600-Fees/Services	655,744	776,229	776,229	776,229
7400-Travel/Training	12,044	10,000	11,000	12,000
8300-Internal Service	520,200	561,358	541,453	464,082
City Court-General Fund Total	**5,159,838**	**5,694,194**	**5,677,500**	**5,997,986**
City Court-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	4,588	29,309	47,295	115,721
6100-Fringe Benefits	1,782	-	7,746	61,246
6200-Materials/Supplies	40,778			
6600-Fees/Services	14,698	301,387	195,157	907,551
7400-Travel/Training	1,200			
City Court-Restricted Revenue/Donation/Grant Funds Total	**63,046**	**330,696**	**250,198**	**1,084,518**
Human Resources-General Fund				
6000-Salary/Wages	1,952,358	2,253,411	2,043,245	2,273,515
6100-Fringe Benefits	3,817,416	3,800,315	3,759,549	3,862,176
6200-Materials/Supplies	108,062	130,713	134,300	134,300
6600-Fees/Services	297,727	304,522	324,022	664,022
7400-Travel/Training	26,230	35,000	35,000	35,000
7500-Capital Outlays		3,032		
8300-Internal Service	(1,129,364)	(1,146,135)	(1,161,898)	(1,227,320)
Human Resources-General Fund Total	**5,072,429**	**5,380,858**	**5,134,218**	**5,741,693**
Human Resources-Tempe Health Fund				
6000-Salary/Wages	6		4	
6100-Fringe Benefits	91,604	60,254	58,225	60,254
6200-Materials/Supplies	110			
6600-Fees/Services	94,354	108,800	109,495	109,655
7200-Tempe Health Plan	37,774,297	41,114,845	41,503,684	44,198,221
7400-Travel/Training	796			
7800-Health Insurance Premiums	(38,083,558)	(39,910,964)	(39,470,956)	(42,390,602)
8300-Internal Service	(287,300)	(303,802)	(303,802)	(304,656)
Human Resources-Tempe Health Fund Total	**(409,691)**	**1,069,133**	**1,896,650**	**1,672,872**
Human Resources-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services	6,000			
Human Resources-Restricted Revenue/Donation/Grant Funds Total	**6,000**			
Human Resources-OPEB Trust Fund				
6600-Fees/Services	72,716			
Human Resources-OPEB Trust Fund Total	**72,716**			
Education, Career & Family Services-General Fund				
6000-Salary/Wages	2,907,919	5,010,048	4,112,150	
6100-Fringe Benefits	990,519	1,584,876	1,157,967	
6200-Materials/Supplies	354,957	351,603	351,603	
6600-Fees/Services	1,946,597	3,535,487	2,799,362	
7400-Travel/Training	11,449	9,481	9,481	
7500-Capital Outlays	18,907	500,000	94,305	
8300-Internal Service	942,172	1,156,196	1,123,364	
Education, Career & Family Services-General Fund Total	**7,172,520**	**12,147,691**	**9,648,232**	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	1,644,243		2,562,216	
6100-Fringe Benefits	344,309		662,824	
6200-Materials/Supplies	456,655		11,300	
6600-Fees/Services	232,112	4,836,200	9,801,281	
7400-Travel/Training	43,627		19,700	
7500-Capital Outlays	10,467		39,745	
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds Total	**2,731,413**	**4,836,200**	**13,097,066**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Attorney-General Fund				
6000-Salary/Wages	2,976,967	3,415,657	3,318,040	3,563,464
6100-Fringe Benefits	1,051,172	1,266,117	1,132,515	1,311,116
6200-Materials/Supplies	63,853	48,356	48,356	49,000
6600-Fees/Services	144,860	180,009	257,509	179,465
7400-Travel/Training	6,469	13,700	7,600	13,600
7500-Capital Outlays	522			
8300-Internal Service	(423,638)	(600,763)	(608,806)	(492,588)
8500-Transfers	(14,700)	(14,700)	(14,700)	(14,700)
City Attorney-General Fund Total	**3,805,505**	**4,308,376**	**4,140,514**	**4,609,357**
City Attorney-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	12,800			
6200-Materials/Supplies	331			
6600-Fees/Services			75,698	
7500-Capital Outlays	2,170			
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**15,301**		**75,698**	
Financial Services-General Fund				
6000-Salary/Wages	4,546,682	5,961,769	5,390,335	6,439,716
6100-Fringe Benefits	2,153,684	2,811,937	2,305,276	2,956,022
6200-Materials/Supplies	1,059,779	454,866	707,690	454,190
6600-Fees/Services	6,441,327	6,592,787	6,785,544	7,556,264
7400-Travel/Training	20,650	22,178	20,776	28,528
7500-Capital Outlays	21,645		4,305	
8000-Debt Service/Capital Assets	1,313,957			
8300-Internal Service	(988,516)	(1,673,906)	(1,746,616)	(1,816,519)
8500-Transfers	401,699	405,771	405,771	679,590
Financial Services-General Fund Total	**14,970,907**	**14,575,402**	**13,873,081**	**16,297,791**
Financial Services-Risk Management Fund				
6000-Salary/Wages	700,078	568,549	577,601	591,281
6100-Fringe Benefits	208,943	210,302	201,367	203,121
6200-Materials/Supplies	16,358	19,500	16,600	19,500
6600-Fees/Services	4,492,831	4,084,200	3,063,255	4,084,200
7400-Travel/Training	5,520	13,791	13,790	13,791
7500-Capital Outlays				62,093
8300-Internal Service	(5,017,736)	(4,896,342)	(3,872,613)	(4,973,986)
Financial Services-Risk Management Fund Total	**405,994**	**-**	**-**	**-**
Financial Services-Workers' Compensation Fund				
6000-Salary/Wages	(37,199)			
6100-Fringe Benefits	150,596	200,000	200,000	200,000
6200-Materials/Supplies	24,724			
6600-Fees/Services	4,017,033	3,259,186	3,064,856	3,259,186
8300-Internal Service	(4,706,611)	(3,459,186)	(3,264,856)	(3,459,186)
Financial Services-Workers' Compensation Fund Total	**(551,457)**	**-**	**-**	**-**
Financial Services-Water/Wastewater Fund				
6000-Salary/Wages	997,062	1,067,397	1,140,256	1,120,685
6100-Fringe Benefits	417,702	436,232	431,434	462,769
6200-Materials/Supplies	18,900	22,000	22,000	22,000
6600-Fees/Services	1,942,824	2,024,400	2,039,400	2,380,300
7400-Travel/Training	14,554	21,967	21,967	21,967
7500-Capital Outlays	47,293	43,997	9,767	
8300-Internal Service	(2,140)	16,401	(9,920)	83,987
Financial Services-Water/Wastewater Fund Total	**3,436,195**	**3,632,394**	**3,654,904**	**4,091,708**
Municipal Budget Office-General Fund				
6000-Salary/Wages	389,547	510,251	464,052	570,785
6100-Fringe Benefits	127,874	174,744	113,190	166,972
6200-Materials/Supplies	612	1,050	1,050	1,050
6600-Fees/Services	64,357	65,720	65,720	13,220
7400-Travel/Training	1,618	3,480	3,480	3,480
7500-Capital Outlays		3,025	2,932	
8300-Internal Service	(231,577)	(188,334)	(194,061)	(207,317)
Municipal Budget Office-General Fund Total	**352,431**	**569,936**	**456,363**	**548,190**
Information Technology-General Fund				
6000-Salary/Wages	8,447,258	9,294,498	8,778,528	9,813,788

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6100-Fringe Benefits	2,980,838	3,500,425	3,187,526	3,744,849
6200-Materials/Supplies	595,924	392,575	392,575	378,500
6600-Fees/Services	9,510,382	9,884,960	9,884,960	11,507,683
7400-Travel/Training	52,270	59,500	59,500	59,500
7500-Capital Outlays	55,131	12,000	101,287	
8100-Inventory	(137,080)			
8300-Internal Service	(19,714,292)	(23,143,958)	(22,404,376)	(25,504,320)
Information Technology-General Fund Total	**1,790,431**	-	-	-
Police-General Fund				
6000-Salary/Wages	49,756,789	50,295,966	53,700,302	54,404,773
6100-Fringe Benefits	19,826,300	23,414,472	23,424,993	27,136,429
6200-Materials/Supplies	1,754,180	1,332,963	1,151,657	1,348,263
6600-Fees/Services	7,399,784	5,599,868	5,737,054	6,682,108
7000-Other Contributions/Charges	278,650	322,000	313,000	322,000
7200-Tempe Health Plan			13,025	10,000
7400-Travel/Training	627,031	305,958	404,491	311,230
7500-Capital Outlays	420,245	281,735	225,487	684,155
8000-Debt Service/Capital Assets	8,450,409	15,879,073	15,879,073	17,055,424
8300-Internal Service	15,000,035	17,221,927	14,606,323	18,163,582
8500-Transfers	(112,337)	(325,329)	(117,159)	(113,313)
Police-General Fund Total	**103,401,086**	**114,328,633**	**115,338,246**	**126,004,651**
Police-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	2,721,631	1,621,771	4,882,561	1,039,711
6100-Fringe Benefits	717,650	747,637	838,205	495,431
6200-Materials/Supplies	67,516	3,100	3,100	
6600-Fees/Services	550,398	4,804,824	2,894,380	6,222,364
7400-Travel/Training	112,731			100,000
7500-Capital Outlays	466,206		140,332	655,647
Police-Restricted Revenue/Donation/Grant Funds Total	**4,636,132**	**7,177,332**	**8,758,578**	**8,513,153**
Fire Medical Rescue-General Fund				
6000-Salary/Wages	25,078,447	24,015,260	25,662,349	25,752,052
6100-Fringe Benefits	7,197,501	8,759,983	8,754,059	10,133,567
6200-Materials/Supplies	939,654	807,193	815,293	911,967
6600-Fees/Services	1,986,200	1,899,495	1,829,045	1,812,220
7000-Other Contributions/Charges	50,369	43,000	40,417	43,000
7200-Tempe Health Plan		395,000	50,000	395,000
7400-Travel/Training	130,490	74,500	77,768	108,500
7500-Capital Outlays	107,056	258,313	342,269	363,237
8000-Debt Service/Capital Assets	4,908,962	8,893,287	8,893,287	9,552,118
8300-Internal Service	3,744,258	4,249,082	4,012,756	4,476,154
Fire Medical Rescue-General Fund Total	**44,142,937**	**49,395,113**	**50,477,243**	**53,547,815**
Fire Medical Rescue-Emergency Medical Transport Fund				
6000-Salary/Wages	3,206,202	3,396,714	3,317,242	3,410,249
6100-Fringe Benefits	1,849,921	1,168,026	942,241	1,130,620
6200-Materials/Supplies	467,501	541,200	537,200	541,200
6600-Fees/Services	662,786	472,950	263,062	281,532
7400-Travel/Training	12	5,000	5,200	5,000
7500-Capital Outlays	(81)	489,354	494,165	821,950
8000-Debt Service/Capital Assets	258,660			
8300-Internal Service	462,613	606,583	563,006	556,212
8500-Transfers		63,980	63,980	
Fire Medical Rescue-Emergency Medical Transport Fund Total	**6,907,614**	**6,743,807**	**6,186,096**	**6,746,763**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	298,912	21,715		
6100-Fringe Benefits	61,010	-		
6200-Materials/Supplies	13,194	15,000	8,000	15,000
6600-Fees/Services	4,971	963,493	662,414	2,460,744
7200-Tempe Health Plan			240,000	400,000
7400-Travel/Training	23,928			15,350
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**402,015**	**1,000,208**	**910,414**	**2,891,094**
Community Services-General Fund				
6000-Salary/Wages	11,317,086	15,400,245	14,813,661	16,654,764
6100-Fringe Benefits	4,077,157	5,391,211	4,959,076	5,732,246
6200-Materials/Supplies	2,091,830	1,884,654	2,026,316	1,939,239

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services	8,343,022	8,700,352	8,372,371	8,580,702
7000-Other Contributions/Charges	891,748	790,500	797,346	815,240
7400-Travel/Training	26,902	74,702	30,770	40,700
7500-Capital Outlays	93,742	1,099,200	160,069	184,500
8300-Internal Service	4,747,434	7,032,948	6,810,107	7,660,911
8500-Transfers	(416,361)	(134,916)	54,192	(129,547)
Community Services-General Fund Total	**31,172,560**	**40,238,896**	**38,023,908**	**41,478,755**
Community Services-Golf Fund				
6000-Salary/Wages	245,786			
6100-Fringe Benefits	165,713			
6200-Materials/Supplies	534,990			
6600-Fees/Services	1,672,434			
7500-Capital Outlays	(344,808)			
8000-Debt Service/Capital Assets	453,648			
8300-Internal Service	308,692			
8500-Transfers	499,348			
Community Services-Golf Fund Total	**3,535,803**			
Community Services-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	58,042	56,000	59,617	
6100-Fringe Benefits	5,320	918	1,106	
6200-Materials/Supplies	139,655	230,920	179,223	370,920
6600-Fees/Services	449,315	794,416	820,205	1,893,679
7400-Travel/Training	15,748			
7500-Capital Outlays			2,223	
Community Services-Restricted Revenue/Donation/Grant Funds Total	**668,080**	**1,082,254**	**1,062,374**	**2,264,599**
Community Development-General Fund				
6000-Salary/Wages	5,614,451	7,009,019	6,760,312	7,457,100
6100-Fringe Benefits	2,196,198	2,652,284	2,433,896	2,779,678
6200-Materials/Supplies	9,262	131,375	126,363	122,800
6600-Fees/Services	5,575,963	5,493,423	6,278,248	5,659,937
7000-Other Contributions/Charges	100,000	100,000	100,000	100,000
7400-Travel/Training	29,927	142,880	127,200	140,800
7500-Capital Outlays	215,127	102,924	97,412	
8300-Internal Service	1,240,140	1,179,281	1,121,616	2,010,353
8500-Transfers	(444,792)	(486,360)	(486,360)	(535,164)
Community Development-General Fund Total	**14,536,276**	**16,324,826**	**16,558,687**	**17,735,504**
Community Development-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	122,230	82,693	80,080	
6100-Fringe Benefits	43,581	36,132	4,657	
6600-Fees/Services	21,334	484,845	390,083	22,391
Community Development-Restricted Revenue/Donation/Grant Funds Total	**187,145**	**603,670**	**474,820**	**22,391**
Community Development-Community Facilities District Fund				
6200-Materials/Supplies	3,269	5,000	4,000	5,000
6600-Fees/Services	2,541,663	2,867,200	2,908,205	3,131,200
7500-Capital Outlays	-	84,700	95,095	156,200
8300-Internal Service	19,065	9,500	18,500	20,550
Community Development-Community Facilities District Fund Total	**2,563,997**	**2,966,400**	**3,025,800**	**3,312,950**
Community Health & Human Services-General Fund				
6000-Salary/Wages	4,360,675	5,107,148	5,179,478	10,963,263
6100-Fringe Benefits	1,676,105	1,967,169	1,841,763	3,533,835
6200-Materials/Supplies	74,307	126,818	126,818	490,499
6600-Fees/Services	736,795	2,342,657	2,530,485	4,479,864
7000-Other Contributions/Charges	3,909,304	3,335,000	3,335,000	3,849,000
7100-CDBG/Section 8 Expense	60			
7400-Travel/Training	27,162	51,500	51,500	97,981

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays	1,336,502	2,925	16,877	106,486
8000-Debt Service/Capital Assets	232,477			
8300-Internal Service	843,944	1,029,443	1,039,761	2,413,063
Community Health & Human Services-General Fund Total	**13,197,331**	**13,962,660**	**14,121,682**	**25,933,991**
Community Health & Human Services-CDBG/Section 8 Funds				
6000-Salary/Wages	857,869	592,886	713,770	1,158,545
6100-Fringe Benefits	277,654	577,628	247,856	455,136
6200-Materials/Supplies	11,560	73,500	53,500	53,500
6600-Fees/Services	1,231,700	1,306,454	1,832,673	3,234,889
7000-Other Contributions/Charges	18,282			
7100-CDBG/Section 8 Expense	13,041,295	25,354,277	24,897,604	26,825,508
7400-Travel/Training	9,121	50,000	50,000	50,000
7500-Capital Outlays	737,952	57,000	59,675	124,000
8300-Internal Service	209,806	210,870	191,576	219,455
Community Health & Human Services-CDBG/Section 8 Funds Total	**16,395,239**	**28,222,615**	**28,046,654**	**32,121,033**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	725,915	1,578,177	2,793,952	678,440
6100-Fringe Benefits	208,437	436,127	266,636	345,902
6200-Materials/Supplies	107,482	87,577	77,577	116,682
6600-Fees/Services	1,186,945	1,758,404	3,299,411	6,194,097
7000-Other Contributions/Charges	40,000		30,000	
7100-CDBG/Section 8 Expense	(60)			
7400-Travel/Training	25,031	14,500	14,500	5,000
7500-Capital Outlays	3,072		31,841	31,841
8300-Internal Service	6,199		1,675	1,921
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**2,303,021**	**3,874,785**	**6,515,592**	**7,373,883**
Community Health & Human Services-Housing Trust Fund				
6600-Fees/Services		20,000		21,500
Community Health & Human Services-Housing Trust Fund Total		**20,000**		**21,500**
Public Works-General Fund				
6000-Salary/Wages				7,933,379
6100-Fringe Benefits				3,217,927
6200-Materials/Supplies				6,237,935
6600-Fees/Services				1,106,927
7400-Travel/Training				67,628
7500-Capital Outlays				9,465,621
8300-Internal Service				(26,661,851)
Public Works-General Fund Total				**1,367,566**
Engineering & Transportation-General Fund				
6000-Salary/Wages	3,290,018	4,060,015	3,344,797	
6100-Fringe Benefits	1,318,613	1,742,045	1,407,545	
6200-Materials/Supplies	70,321	77,487	77,487	
6600-Fees/Services	740,989	1,059,163	1,051,689	
7000-Other Contributions/Charges		5,650	5,650	
7400-Travel/Training	15,966	30,750	30,000	
7500-Capital Outlays	1,179			
8300-Internal Service	(2,850,319)	(4,120,190)	(4,075,664)	
Engineering & Transportation-General Fund Total	**2,586,767**	**2,854,920**	**1,841,504**	
Engineering & Transportation-Transit Fund				
6000-Salary/Wages	1,740,282	2,003,149	1,851,304	
6100-Fringe Benefits	776,224	858,460	808,102	
6200-Materials/Supplies	6,634,961	5,776,217	5,776,217	
6600-Fees/Services	36,267,789	53,980,314	56,223,664	
7000-Other Contributions/Charges		50,000	50,000	
7400-Travel/Training	8,259	12,000	12,000	
7500-Capital Outlays	26,958	91,053	164,539	
8300-Internal Service	2,692,762	2,778,932	2,771,156	
Engineering & Transportation-Transit Fund Total	**48,147,235**	**65,550,125**	**67,656,982**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation-Highway User Revenue Fund				
6000-Salary/Wages	3,498,681	4,387,672	4,056,567	
6100-Fringe Benefits	1,627,431	2,044,413	1,751,493	
6200-Materials/Supplies	505,600	814,641	814,641	
6600-Fees/Services	3,190,268	3,665,134	3,665,134	
7000-Other Contributions/Charges	2,600,000	33,000	33,000	
7400-Travel/Training	23,932	21,570	21,570	
7500-Capital Outlays	734,894	1,848,641	336,668	
8100-Inventory	112,908			
8300-Internal Service	2,101,036	2,529,287	2,333,904	
8500-Transfers	4,501	4,547	4,547	
Engineering & Transportation-Highway User Revenue Fund Total	**14,399,251**	**15,348,905**	**13,017,524**	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	42,013	110,954	293	
6100-Fringe Benefits	53,633	85,394	20,325	
6600-Fees/Services		-	15,000	
7500-Capital Outlays			2,007	
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds Total	**95,646**	**196,348**	**37,625**	
Municipal Utilities-General Fund				
6000-Salary/Wages	3,041,358	3,696,104	3,095,373	
6100-Fringe Benefits	1,316,100	1,581,478	1,209,258	
6200-Materials/Supplies	5,641,790	6,075,181	5,709,955	
6600-Fees/Services	1,105,704	1,071,196	1,118,796	
7400-Travel/Training	31,144	51,000	46,000	
7500-Capital Outlays	3,769,441	7,731,736	4,002,225	
8100-Inventory	(120,274)			
8300-Internal Service	(14,136,798)	(19,857,256)	(15,112,370)	
Municipal Utilities-General Fund Total	**648,465**	**349,439**	**69,237**	
Municipal Utilities-Water/Wastewater Fund				
6000-Salary/Wages	9,965,679	12,753,926	11,062,582	
6100-Fringe Benefits	4,719,037	5,695,706	4,697,472	
6200-Materials/Supplies	6,387,443	6,357,904	6,357,904	
6600-Fees/Services	13,708,711	17,899,375	16,505,681	
7000-Other Contributions/Charges	606	60,000	60,000	
7400-Travel/Training	129,264	197,913	197,913	
7500-Capital Outlays	(26,114,974)	2,304,922	1,297,246	
8000-Debt Service/Capital Assets	25,228,178			
8100-Inventory	159,442			
8300-Internal Service	8,923,528	11,350,004	10,947,496	
8500-Transfers	33,800,643	(301,364)	(311,391)	
Municipal Utilities-Water/Wastewater Fund Total	**76,907,557**	**56,318,386**	**50,814,903**	
Municipal Utilities-Solid Waste Fund				
6000-Salary/Wages	4,853,275	5,198,009	5,041,213	
6100-Fringe Benefits	2,762,943	2,270,363	2,085,116	
6200-Materials/Supplies	686,473	826,058	826,858	
6600-Fees/Services	4,188,093	4,389,822	4,267,022	
7000-Other Contributions/Charges		1,000	1,000	
7400-Travel/Training	7,435	14,741	14,741	
7500-Capital Outlays	74,474	10,245,838	3,421,540	
8000-Debt Service/Capital Assets	1,596,993			
8300-Internal Service	6,983,025	7,876,707	7,886,700	
8500-Transfers	340,112	4,547	4,547	
Municipal Utilities-Solid Waste Fund Total	**21,492,823**	**30,827,085**	**23,548,737**	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services		16,379	16,379	
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total		**16,379**	**16,379**	
Public Works-Water/Wastewater Fund				
6000-Salary/Wages				13,579,060
6100-Fringe Benefits				6,066,015
6200-Materials/Supplies				6,557,904
6600-Fees/Services				18,928,829
7000-Other Contributions/Charges				50,803
7400-Travel/Training				197,913
7500-Capital Outlays				2,399,670

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				12,252,257
8500-Transfers				(266,513)
Public Works-Water/Wastewater Fund Total				**59,765,938**
Transportation & Sustainability-Transit Fund				
6000-Salary/Wages				2,100,481
6100-Fringe Benefits				889,501
6200-Materials/Supplies				5,765,773
6600-Fees/Services				64,533,504
7000-Other Contributions/Charges				50,000
7400-Travel/Training				12,000
7500-Capital Outlays				111,895
8300-Internal Service				3,285,547
Transportation & Sustainability-Transit Fund Total				**76,748,701**
Public Works-Solid Waste Fund				
6000-Salary/Wages				4,890,971
6100-Fringe Benefits				2,150,728
6200-Materials/Supplies				802,108
6600-Fees/Services				4,463,016
7000-Other Contributions/Charges				1,000
7400-Travel/Training				14,741
7500-Capital Outlays				8,739,406
8300-Internal Service				8,831,807
8500-Transfers				7,615
Public Works-Solid Waste Fund Total				**29,901,392**
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services			2,515	
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds Total			**2,515**	
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services				418,003
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total				**418,003**
Public Works-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages				226,903
6100-Fringe Benefits				82,235
Public Works-Restricted Revenue/Donation/Grant Funds Total				**309,138**
Transportation & Sustainability-Highway User Revenue Fund				
6000-Salary/Wages				4,484,812
6100-Fringe Benefits				2,045,325
6200-Materials/Supplies				814,641
6600-Fees/Services				3,753,730
7000-Other Contributions/Charges				33,000
7400-Travel/Training				21,570
7500-Capital Outlays				3,444,835
8300-Internal Service				3,196,231
8500-Transfers				7,615
Transportation & Sustainability-Highway User Revenue Fund Total				**17,801,759**
Communications & Marketing Office-General Fund				
6000-Salary/Wages	854,257	1,143,542	913,906	1,205,214
6100-Fringe Benefits	251,537	415,802	327,716	478,103
6200-Materials/Supplies	27,664	31,429	36,429	30,429
6600-Fees/Services	237,753	261,956	256,956	233,956
7000-Other Contributions/Charges	875	10,413	10,413	10,413
7400-Travel/Training	4,965	4,620	4,620	4,620
7500-Capital Outlays	6,052	8,000	22,376	
8300-Internal Service	(46,091)	(50,585)	(55,539)	30,413
Communications & Marketing Office-General Fund Total	**1,337,012**	**1,825,177**	**1,516,877**	**1,993,148**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Transportation & Sustainability-General Fund				
6000-Salary/Wages				935,895
6100-Fringe Benefits				541,793
6200-Materials/Supplies				156,183
6600-Fees/Services				1,353,740
7000-Other Contributions/Charges				5,650
7400-Travel/Training				21,150
8300-Internal Service				(197,451)
Transportation & Sustainability-General Fund Total				**2,816,960**
Community Services-Arts & Cultural Fund				
6000-Salary/Wages	3,146,365	3,996,646	3,526,344	4,525,158
6100-Fringe Benefits	1,066,315	1,370,025	1,187,109	1,647,048
6200-Materials/Supplies	401,523	268,452	310,152	292,008
6600-Fees/Services	1,756,355	3,032,962	2,781,331	3,092,107
7000-Other Contributions/Charges	25,407	58,331	58,331	58,331
7400-Travel/Training	33,223	46,900	32,900	46,900
7500-Capital Outlays	69,791	91,428	104,528	213,389
8300-Internal Service	1,251,230	1,841,126	1,807,249	1,835,774
Community Services-Arts & Cultural Fund Total	**7,750,209**	**10,705,870**	**9,807,944**	**11,710,715**
Expenditures Total	**474,952,132**	**543,452,052**	**532,215,326**	**593,413,473**
Departmental Total	**474,952,132**	**543,452,052**	**532,215,326**	**593,413,473**
Non-Departmental				
Expenditures				
General Fund				
6000-Salary/Wages		(2,652,000)	(4,600,000)	(3,761,456)
6200-Materials/Supplies	1,324	20,000	20,000	50,000
6600-Fees/Services	572,856	172,627	2,266,329	
7000-Other Contributions/Charges	3,018,183	5,009,538	4,107,113	6,612,443
7400-Travel/Training	48			
7500-Capital Outlays	36,842		30,973	15,290
8500-Transfers	2,439,826	3,379,652	3,379,652	2,839,974
General Fund Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Expenditures Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Non-Departmental Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Contingency				
Expenditures				
General Fund				
8400-Contingency Expenditure		2,000,000		3,000,000
General Fund Total		**2,000,000**		**3,000,000**
Risk Management Fund				
8400-Contingency Expenditure		2,000,000		2,000,000
Risk Management Fund Total		**2,000,000**		**2,000,000**
Emergency Medical Transport Fund				
8400-Contingency Expenditure		200,000		200,000
Emergency Medical Transport Fund Total		**200,000**		**200,000**
Water/Wastewater Fund				
8400-Contingency Expenditure		1,000,000		1,000,000
Water/Wastewater Fund Total		**1,000,000**		**1,000,000**
Solid Waste Fund				
8400-Contingency Expenditure		500,000		500,000
Solid Waste Fund Total		**500,000**		**500,000**
Transit Fund				
8400-Contingency Expenditure		1,500,000		1,500,000
Transit Fund Total		**1,500,000**		**1,500,000**
Highway User Revenue Fund				
8400-Contingency Expenditure		1,000,000		1,000,000
Highway User Revenue Fund Total		**1,000,000**		**1,000,000**
CDBG/Section 8 Funds				

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8400-Contingency Expenditure		23,150,000		34,200,000
CDBG/Section 8 Funds Total		**23,150,000**		**34,200,000**
Restricted Revenue/Donation/Grant Funds				
8400-Contingency Expenditure		13,250,000		27,500,000
Restricted Revenue/Donation/Grant Funds Total		**13,250,000**		**27,500,000**
Community Facilities District Fund				
8400-Contingency Expenditure		400,000		400,000
Community Facilities District Fund Total		**400,000**		**400,000**
Housing Trust Fund				
8400-Contingency Expenditure		250,000		250,000
Housing Trust Fund Total		**250,000**		**250,000**
Arts & Cultural Fund				
8400-Contingency Expenditure		1,000,000		1,000,000
Arts & Cultural Fund Total		**1,000,000**		**1,000,000**
Expenditures Total		**46,250,000**		**72,550,000**
Contingency Total		**46,250,000**		**72,550,000**
Debt Service				
Expenditures				
Golf Fund				
8000-Debt Service/Capital Assets	49,502			
Golf Fund Total	**49,502**			
Water/Wastewater Fund				
8000-Debt Service/Capital Assets	14,406,369	42,712,522	42,712,522	42,406,045
8500-Transfers	4,021,334	2,402,989	2,402,989	2,382,827
Water/Wastewater Fund Total	**18,427,703**	**45,115,511**	**45,115,511**	**44,788,872**
General Obligation Debt Service Fund				
8000-Debt Service/Capital Assets	32,915,803	40,728,894	40,728,894	47,571,943
8500-Transfers	6,900,296	2,402,989	2,402,989	2,382,827
General Obligation Debt Service Fund Total	**39,816,099**	**43,131,883**	**43,131,883**	**49,954,770**
Transit Fund				
8000-Debt Service/Capital Assets	4,694,064	4,697,749	4,697,749	4,691,534
Transit Fund Total	**4,694,064**	**4,697,749**	**4,697,749**	**4,691,534**
CDBG/Section 8 Funds				
8000-Debt Service/Capital Assets	535,432	550,024	550,024	556,823
CDBG/Section 8 Funds Total	**535,432**	**550,024**	**550,024**	**556,823**
Community Facilities District Fund				
8000-Debt Service/Capital Assets	2,901,733			
Community Facilities District Fund Total	**2,901,733**			
Special Assessment Debt Service Fund				
8000-Debt Service/Capital Assets	1,984,747	1,985,500	1,985,500	1,983,125
Special Assessment Debt Service Fund Total	**1,984,747**	**1,985,500**	**1,985,500**	**1,983,125**
Arts & Cultural Fund				
8000-Debt Service/Capital Assets	582,250	581,750	581,750	584,500
Arts & Cultural Fund Total	**582,250**	**581,750**	**581,750**	**584,500**
Expenditures Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Debt Service Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Capital				
Expenditures				
General Fund				
8500-Transfers	17,846,423	33,806,146	33,806,146	5,065,620
General Fund Total	**17,846,423**	**33,806,146**	**33,806,146**	**5,065,620**
Emergency Medical Transport Fund				
8500-Transfers		1,084,776	1,084,776	
Emergency Medical Transport Fund Total		**1,084,776**	**1,084,776**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Water/Wastewater Fund				
8500-Transfers	10,107,722	3,423,110	3,423,110	9,144,010
Water/Wastewater Fund Total	**10,107,722**	**3,423,110**	**3,423,110**	**9,144,010**
Solid Waste Fund				
8500-Transfers	218,477	70,129	70,129	70,000
Solid Waste Fund Total	**218,477**	**70,129**	**70,129**	**70,000**
Transit Fund				
8500-Transfers	5,946,941	8,233,091	8,233,091	5,704,480
Transit Fund Total	**5,946,941**	**8,233,091**	**8,233,091**	**5,704,480**
Highway User Revenue Fund				
8500-Transfers	2,550,000	5,625,000	5,625,000	3,850,000
Highway User Revenue Fund Total	**2,550,000**	**5,625,000**	**5,625,000**	**3,850,000**
Arts & Cultural Fund				
8500-Transfers	1,419,500	4,354,000	4,354,000	3,860,000
Arts & Cultural Fund Total	**1,419,500**	**4,354,000**	**4,354,000**	**3,860,000**
Expenditures Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Capital Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Grand Total	**588,101,804**	**748,290,538**	**690,078,062**	**801,973,458**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Mayor & Council				
Expenditures				
6000-Salary/Wages				
6010-Salaries	306,452	332,646	331,833	291,187
6014-Sick Pay			-	
6000-Salary/Wages Total	**306,452**	**332,646**	**331,833**	**291,187**
6100-Fringe Benefits				
6120-Fica Taxes	21,985	25,170	23,752	22,000
6121-Arizona State Retirement	4,857	16,816	5,644	8,081
6123-Employee Health Insurance	62,044	59,659	63,421	62,609
6127-Mediflex Reimbursed Expense	4,474	4,522	3,765	4,746
6128-Defined Benefit-Ret Health	8,988	8,982	8,982	9,588
6130-Elected Officials Retirement	178,040	152,829	201,526	128,371
6137-Deferred Comp Employer Match	12,231	20,400		
6138-Defined Contribution-Ret HRA	17,427	2,316	4,638	22,464
6142-Pre-medicare HRA Contribution	28,106	27,624	27,624	30,054
6145-ACR-ASRS	3,884			
6148-LTD-ASRS	54			
6100-Fringe Benefits Total	**342,090**	**318,318**	**339,352**	**287,913**
6200-Materials/Supplies				
6201-General Office Supplies	2,720	1,150	1,150	1,150
6200-Materials/Supplies Total	**2,720**	**1,150**	**1,150**	**1,150**
6600-Fees/Services				
6701-Cell Phone Charges	4,388	6,481	6,481	6,481
6704-Postage		500	500	500
6716-Membership & Subs		1,700	1,700	1,700
6999-Misc. Fees & Services		800	800	800
6600-Fees/Services Total	**4,388**	**9,481**	**9,481**	**9,481**
7400-Travel/Training				
7403-Travel Expense	7			
7404-Local Meetings	10,221	9,800	9,800	9,800
7410-Mayor	19,446	13,500	13,500	13,500
7411-Councilmember 1	5,960	8,500	8,500	8,500
7412-Councilmember 2	11,592	8,500	8,500	8,500
7413-Councilmember 3	9,753	8,500	8,500	8,500
7414-Councilmember 4	6,791	8,500	8,500	8,500
7415-Councilmember 5	10,516	8,500	8,500	8,500
7416-Councilmember 6	7,809	8,500	8,500	8,500
7417-Council Reserve-Travel	11,993	25,000	25,000	25,000
7400-Travel/Training Total	**94,088**	**99,300**	**99,300**	**99,300**
7500-Capital Outlays				
7518-Computer Equipment	4,071			
7500-Capital Outlays Total	**4,071**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	111,419	130,501	136,371	165,599
8307-Telephone Costs	8,697	10,299		
8313-Risk Management Charges	27,576	6,867	5,431	2,833
8315-Interactivity Charges		247	247	253
8320-Interactivity Cr-General	(152,768)	(197,497)	(197,497)	(184,014)
8300-Internal Service Total	**(5,076)**	**(49,583)**	**(55,448)**	**(15,329)**
Expenditures Total	**748,733**	**711,312**	**725,668**	**673,702**
Mayor & Council Total	**748,733**	**711,312**	**725,668**	**673,702**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Mayor & Council-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	306,452	332,646	331,833	291,187
6014-Sick Pay			-	
6000-Salary/Wages Total	**306,452**	**332,646**	**331,833**	**291,187**
6100-Fringe Benefits				
6120-Fica Taxes	21,985	25,170	23,752	22,000
6121-Arizona State Retirement	4,857	16,816	5,644	8,081
6123-Employee Health Insurance	62,044	59,659	63,421	62,609
6127-Mediflex Reimbursed Expense	4,474	4,522	3,765	4,746
6128-Defined Benefit-Ret Health	8,988	8,982	8,982	9,588
6130-Elected Officials Retirement	178,040	152,829	201,526	128,371
6137-Deferred Comp Employer Match	12,231	20,400		
6138-Defined Contribution-Ret HRA	17,427	2,316	4,638	22,464
6142-Pre-medicare HRA Contribution	28,106	27,624	27,624	30,054
6145-ACR-ASRS	3,884			
6148-LTD-ASRS	54			
6100-Fringe Benefits Total	**342,090**	**318,318**	**339,352**	**287,913**
6200-Materials/Supplies				
6201-General Office Supplies	2,720	1,150	1,150	1,150
6200-Materials/Supplies Total	**2,720**	**1,150**	**1,150**	**1,150**
6600-Fees/Services				
6701-Cell Phone Charges	4,388	6,481	6,481	6,481
6704-Postage		500	500	500
6716-Membership & Subs		1,700	1,700	1,700
6999-Misc. Fees & Services		800	800	800
6600-Fees/Services Total	**4,388**	**9,481**	**9,481**	**9,481**
7400-Travel/Training				
7403-Travel Expense	7			
7404-Local Meetings	10,221	9,800	9,800	9,800
7410-Mayor	19,446	13,500	13,500	13,500
7411-Councilmember 1	5,960	8,500	8,500	8,500
7412-Councilmember 2	11,592	8,500	8,500	8,500
7413-Councilmember 3	9,753	8,500	8,500	8,500
7414-Councilmember 4	6,791	8,500	8,500	8,500
7415-Councilmember 5	10,516	8,500	8,500	8,500
7416-Councilmember 6	7,809	8,500	8,500	8,500
7417-Council Reserve-Travel	11,993	25,000	25,000	25,000
7400-Travel/Training Total	**94,088**	**99,300**	**99,300**	**99,300**
7500-Capital Outlays				
7518-Computer Equipment	4,071			
7500-Capital Outlays Total	**4,071**			
8300-Internal Service				
8301-Technology Costs	111,419	130,501	136,371	165,599
8307-Telephone Costs	8,697	10,299		
8313-Risk Management Charges	27,576	6,867	5,431	2,833
8315-Interactivity Charges		247	247	253
8320-Interactivity Cr-General	(152,768)	(197,497)	(197,497)	(184,014)
8300-Internal Service Total	**(5,076)**	**(49,583)**	**(55,448)**	**(15,329)**
Expenditures Total	**748,733**	**711,312**	**725,668**	**673,702**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1110-Mayor & Council				
Expenditures				
6000-Salary/Wages				
6010-Salaries	306,452	332,646	331,833	291,187
6014-Sick Pay			-	
6000-Salary/Wages Total	**306,452**	**332,646**	**331,833**	**291,187**
6100-Fringe Benefits				
6120-Fica Taxes	21,985	25,170	23,752	22,000
6121-Arizona State Retirement	4,857	16,816	5,644	8,081
6123-Employee Health Insurance	62,044	59,659	63,421	62,609
6127-Mediflex Reimbursed Expense	4,474	4,522	3,765	4,746
6128-Defined Benefit-Ret Health	8,988	8,982	8,982	9,588
6130-Elected Officials Retirement	178,040	152,829	201,526	128,371
6137-Deferred Comp Employer Match	12,231	20,400		
6138-Defined Contribution-Ret HRA	17,427	2,316	4,638	22,464
6142-Pre-medicare HRA Contribution	28,106	27,624	27,624	30,054
6145-ACR-ASRS	3,884			
6148-LTD-ASRS	54			
6100-Fringe Benefits Total	**342,090**	**318,318**	**339,352**	**287,913**
6200-Materials/Supplies				
6201-General Office Supplies	2,720	1,150	1,150	1,150
6200-Materials/Supplies Total	**2,720**	**1,150**	**1,150**	**1,150**
6600-Fees/Services				
6701-Cell Phone Charges	4,388	6,481	6,481	6,481
6704-Postage		500	500	500
6716-Membership & Subs		1,700	1,700	1,700
6999-Misc. Fees & Services		800	800	800
6600-Fees/Services Total	**4,388**	**9,481**	**9,481**	**9,481**
7400-Travel/Training				
7403-Travel Expense	7			
7404-Local Meetings	10,221	9,800	9,800	9,800
7410-Mayor	19,446	13,500	13,500	13,500
7411-Councilmember 1	5,960	8,500	8,500	8,500
7412-Councilmember 2	11,592	8,500	8,500	8,500
7413-Councilmember 3	9,753	8,500	8,500	8,500
7414-Councilmember 4	6,791	8,500	8,500	8,500
7415-Councilmember 5	10,516	8,500	8,500	8,500
7416-Councilmember 6	7,809	8,500	8,500	8,500
7417-Council Reserve-Travel	11,993	25,000	25,000	25,000
7400-Travel/Training Total	**94,088**	**99,300**	**99,300**	**99,300**
7500-Capital Outlays				
7518-Computer Equipment	4,071			
7500-Capital Outlays Total	**4,071**			

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	111,419	130,501	136,371	165,599
8307-Telephone Costs	8,697	10,299		
8313-Risk Management Charges	27,576	6,867	5,431	2,833
8315-Interactivity Charges		247	247	253
8320-Interactivity Cr-General	(152,768)	(197,497)	(197,497)	(184,014)
8300-Internal Service Total	**(5,076)**	**(49,583)**	**(55,448)**	**(15,329)**
Expenditures Total	**748,733**	**711,312**	**725,668**	**673,702**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Manager				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,083,000	3,900,000	1,619,263	5,610,000
4200-Intergovernmental Revenue Total	**1,083,000**	**3,900,000**	**1,619,263**	**5,610,000**
4900-Miscellaneous Revenue				
4907-Donations	30,661	10,200	15,200	5,000
4930-Prior Year Equity-RR & D		6,603	320,667	104,811
4949-Other		5,000		
4900-Miscellaneous Revenue Total	**30,661**	**21,803**	**335,867**	**109,811**
Revenues Total	**1,113,661**	**3,921,803**	**1,955,130**	**5,719,811**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,486,361	2,896,470	2,167,889	3,313,789
6011-Wages	20,375		217,028	
6012-Overtime	466		347	
6013-Vacation Pay	244,786		114,221	
6014-Sick Pay	301,882		71,352	
6015-Holiday Pay	8,836			
6017-Bilingual Pay	3,635	4,500	5,236	7,500
6000-Salary/Wages Total	**3,066,341**	**2,900,970**	**2,576,073**	**3,321,289**
6100-Fringe Benefits				
6120-Fica Taxes	178,410	189,692	173,943	217,861
6121-Arizona State Retirement	314,669	362,431	303,654	414,656
6123-Employee Health Insurance	268,015	328,796	253,372	392,122
6127-Mediflex Reimbursed Expense	15,019	16,796	11,666	18,984
6128-Defined Benefit-Ret Health	5,778	6,006	6,006	6,420
6137-Deferred Comp Employer Match	46,158	48,576		53,003
6138-Defined Contribution-Ret HRA	31,255	16,212	29,564	18,912
6142-Pre-medicare HRA Contribution	142,643	31,128	31,128	11,994
6145-ACR-ASRS	4			
6148-LTD-ASRS	3,649			
6100-Fringe Benefits Total	**1,005,600**	**999,637**	**809,333**	**1,133,952**
6200-Materials/Supplies				
6201-General Office Supplies	22,808	14,731	14,731	15,081
6204-Solid Waste Containers	55			
6305-Uniform Allowance	771			
6351-Minor Equipment		500	500	500
6370-Printing & Copier Supplies		1,500	1,500	200
6416-Comm. Parts-Telephone	1,049	1,500	1,500	1,500
6425-Custodial Supplies	1,220			
6514-Awards & Recognition	4,033	1,500	1,500	1,500
6552-Other Equipment & Supplies	21,085	10,000	10,000	
6599-Miscellaneous Supplies		600	600	600
6200-Materials/Supplies Total	**51,021**	**30,331**	**30,331**	**19,381**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6623-Travel Reduction Program	18,176	100,000	100,000	100,000
6629-Events/Promotions	35,432	100,000	100,000	100,000
6631-Public Involvement				486,000
6642-Bus Ticket/Pass-HS Bookstore	17	2,000	2,000	2,000
6654-Audits & Financials	45			
6656-Consultants	16,179			
6669-Collection Fees	401			
6672-Contracted Services	50,069	34,445	34,445	30,900
6675-Software Purchases	496	500	500	500
6682-Software Lease/Rental				100
6701-Cell Phone Charges	8,359	9,770	9,770	9,440
6704-Postage	2,147			
6716-Membership & Subs	3,997	9,883	9,883	9,983
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	6,249	32,000	32,000	32,000
6736-Transit Giveaways		10,000	10,000	10,000
6737-Market Research/Surveys	29,750	32,000	32,000	32,000
6751-Advertising	11,374	360,800	360,800	360,800
6753-Outside Printing/Forms				1,200
6755-Duplicating	1,499	900	900	3,900
6906-Equipment & Machine Rental	4,525	5,069	5,069	5,069
6915-Employee Appreciation	10,276	30,000	30,000	30,000
6994-ProCard Disputed Items	(5,462)			
6999-Misc. Fees & Services	1,107,684	3,926,228	1,797,174	5,722,631
6600-Fees/Services Total	**1,301,213**	**4,668,595**	**2,539,541**	**6,951,523**
7000-Other Contributions/Charges				
7047-Tempe Chamber of Commerce	25,000	25,000	25,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events	7,220	8,500	8,500	2,500
7000-Other Contributions/Charges Total	**42,220**	**43,500**	**43,500**	**37,500**
7400-Travel/Training				
7401-Training & Seminars	4,236	15,275	15,275	14,975
7402-Employee Mileage Expense				400
7403-Travel Expense	38,642	35,000	35,000	35,000
7404-Local Meetings	13,835	14,800	14,800	15,800
7412-Councilmember 2	1,573			
7413-Councilmember 3	(118)			
7414-Councilmember 4	2,624			
7416-Councilmember 6	954			
7417-Council Reserve-Travel	284			
7400-Travel/Training Total	**62,030**	**65,075**	**65,075**	**66,175**
7500-Capital Outlays				
7508-Motor Vehicles			28,000	
7518-Computer Equipment	13,975		2,964	
7523-Roll-Forward Vehicle & Equipment		28,000		
7527-Office Furniture	4,379			
7500-Capital Outlays Total	**18,354**	**28,000**	**30,964**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	217,123	388,627	415,805	621,223
8303-Vehicle Maintenance Cost	2,092	3,183	743	
8304-Worker's Comp Claims	3,941	3,140	2,964	3,726
8306-Vehicle Fuel/Oil Costs	818	903	1,032	
8307-Telephone Costs	30,440	40,681		
8309-Support Services Charges	58,321	59,156	59,156	69,578
8313-Risk Management Charges	245,584	263,474	208,387	267,083
8315-Interactivity Charges	5,850	4,693	4,693	4,814
8320-Interactivity Cr-General	(1,046,019)	(1,119,097)	(1,119,097)	(1,317,377)
8324-Interactivity Cr-Support Serv	(234,084)	(219,485)	(219,485)	(490,246)
8300-Internal Service Total	**(715,934)**	**(574,725)**	**(645,802)**	**(841,199)**
Expenditures Total	**4,830,845**	**8,161,383**	**5,449,015**	**10,688,621**
City Manager Total	**5,944,506**	**12,083,186**	**7,404,145**	**16,408,432**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Manager-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,486,361	2,896,470	2,167,889	3,313,789
6011-Wages	20,375		216,135	
6012-Overtime	466		347	
6013-Vacation Pay	244,786		114,221	
6014-Sick Pay	301,882		71,352	
6015-Holiday Pay	8,836			
6017-Bilingual Pay	3,635	4,500	5,236	7,500
6000-Salary/Wages Total	**3,066,341**	**2,900,970**	**2,575,180**	**3,321,289**
6100-Fringe Benefits				
6120-Fica Taxes	178,410	189,692	173,875	217,861
6121-Arizona State Retirement	314,669	362,431	303,654	414,656
6123-Employee Health Insurance	268,015	328,796	253,372	392,122
6127-Mediflex Reimbursed Expense	15,019	16,796	11,666	18,984
6128-Defined Benefit-Ret Health	5,778	6,006	6,006	6,420
6137-Deferred Comp Employer Match	46,158	48,576		53,003
6138-Defined Contribution-Ret HRA	31,255	16,212	29,564	18,912
6142-Pre-medicare HRA Contribution	142,643	31,128	31,128	11,994
6145-ACR-ASRS	4			
6148-LTD-ASRS	3,649			
6100-Fringe Benefits Total	**1,005,600**	**999,637**	**809,265**	**1,133,952**
6200-Materials/Supplies				
6201-General Office Supplies	22,808	14,731	14,731	15,081
6204-Solid Waste Containers	55			
6305-Uniform Allowance	771			
6351-Minor Equipment		500	500	500
6370-Printing & Copier Supplies		1,500	1,500	200
6416-Comm. Parts-Telephone	1,049	1,500	1,500	1,500
6425-Custodial Supplies	1,220			
6514-Awards & Recognition	4,033			
6552-Other Equipment & Supplies	21,085	10,000	10,000	
6599-Miscellaneous Supplies		600	600	600
6200-Materials/Supplies Total	**51,021**	**28,831**	**28,831**	**17,881**
6600-Fees/Services				
6629-Events/Promotions	110			
6631-Public Involvement				486,000
6669-Collection Fees	401			
6672-Contracted Services	36,069	34,445	34,445	30,900
6675-Software Purchases	496	500	500	500
6682-Software Lease/Rental				100
6701-Cell Phone Charges	8,359	9,770	9,770	9,440
6704-Postage	1,695			
6716-Membership & Subs	3,997	9,783	9,783	9,883
6751-Advertising		2,900	2,900	2,900
6753-Outside Printing/Forms				1,200
6755-Duplicating	1,474	900	900	3,900
6906-Equipment & Machine Rental	4,525	5,069	5,069	5,069
6915-Employee Appreciation	10,276	30,000	30,000	30,000
6994-ProCard Disputed Items	(5,462)			
6999-Misc. Fees & Services	21,884	4,425	4,425	2,820
6600-Fees/Services Total	**83,824**	**97,792**	**97,792**	**582,712**
7000-Other Contributions/Charges				
7047-Tempe Chamber of Commerce	25,000	25,000	25,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events	2,260	8,500	8,500	2,500
7000-Other Contributions/Charges Total	**37,260**	**43,500**	**43,500**	**37,500**
7400-Travel/Training				
7401-Training & Seminars	4,236	14,850	14,850	14,550
7402-Employee Mileage Expense				400
7403-Travel Expense	38,642	35,000	35,000	35,000
7404-Local Meetings	13,835	14,550	14,550	15,550

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7412-Councilmember 2	1,573			
7413-Councilmember 3	(118)			
7414-Councilmember 4	2,624			
7416-Councilmember 6	954			
7417-Council Reserve-Travel	284			
7400-Travel/Training Total	**62,030**	**64,400**	**64,400**	**65,500**
7500-Capital Outlays				
7508-Motor Vehicles			28,000	
7518-Computer Equipment	12,533		2,964	
7523-Roll-Forward Vehicle & Equipment		28,000		
7527-Office Furniture	4,379			
7500-Capital Outlays Total	**16,912**	**28,000**	**30,964**	
8300-Internal Service				
8301-Technology Costs	217,123	388,627	415,805	615,794
8303-Vehicle Maintenance Cost	2,092	3,183	743	
8304-Worker's Comp Claims	3,941	3,140	2,964	3,726
8306-Vehicle Fuel/Oil Costs	818	903	1,032	
8307-Telephone Costs	30,440	40,681		
8309-Support Services Charges	1,698	1,205	1,205	1,354
8313-Risk Management Charges	245,584	263,474	208,387	267,083
8315-Interactivity Charges	5,850	4,693	4,693	4,814
8320-Interactivity Cr-General	(1,046,019)	(1,119,097)	(1,119,097)	(1,317,377)
8324-Interactivity Cr-Support Serv	(234,084)	(219,485)	(219,485)	(490,246)
8300-Internal Service Total	**(772,557)**	**(632,676)**	**(703,753)**	**(914,852)**
Expenditures Total	**3,550,431**	**3,530,454**	**2,946,179**	**4,243,982**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Manager-Transit Fund				
Expenditures				
6000-Salary/Wages				
6011-Wages			893	
6000-Salary/Wages Total			**893**	
6100-Fringe Benefits				
6120-Fica Taxes			68	
6100-Fringe Benefits Total			**68**	
6200-Materials/Supplies				
6514-Awards & Recognition		1,500	1,500	1,500
6200-Materials/Supplies Total		**1,500**	**1,500**	**1,500**
6600-Fees/Services				
6623-Travel Reduction Program	18,176	100,000	100,000	100,000
6629-Events/Promotions	35,322	100,000	100,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	17	2,000	2,000	2,000
6654-Audits & Financials	45			
6704-Postage	452			
6716-Membership & Subs		100	100	100
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	6,249	32,000	32,000	32,000
6736-Transit Giveaways		10,000	10,000	10,000
6737-Market Research/Surveys	29,750	32,000	32,000	32,000
6751-Advertising	11,374	357,900	357,900	357,900
6600-Fees/Services Total	**101,385**	**649,000**	**649,000**	**649,000**
7400-Travel/Training				
7401-Training & Seminars		425	425	425
7404-Local Meetings		250	250	250
7400-Travel/Training Total		**675**	**675**	**675**
7500-Capital Outlays				
7518-Computer Equipment	1,442			
7500-Capital Outlays Total	**1,442**			
8300-Internal Service				
8301-Technology Costs				5,429
8309-Support Services Charges	56,623	57,951	57,951	68,224
8300-Internal Service Total	**56,623**	**57,951**	**57,951**	**73,653**
Expenditures Total	**159,450**	**709,126**	**710,087**	**724,828**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Manager-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,083,000	3,900,000	1,619,263	5,610,000
4200-Intergovernmental Revenue Total	**1,083,000**	**3,900,000**	**1,619,263**	**5,610,000**
4900-Miscellaneous Revenue				
4907-Donations	30,661	10,200	15,200	5,000
4930-Prior Year Equity-RR & D		6,603	320,667	104,811
4949-Other		5,000		
4900-Miscellaneous Revenue Total	**30,661**	**21,803**	**335,867**	**109,811**
Revenues Total	**1,113,661**	**3,921,803**	**1,955,130**	**5,719,811**
Expenditures				
6600-Fees/Services				
6656-Consultants	16,179			
6672-Contracted Services	14,000			
6755-Duplicating	25			
6999-Misc. Fees & Services	1,085,800	3,921,803	1,792,749	5,719,811
6600-Fees/Services Total	**1,116,004**	**3,921,803**	**1,792,749**	**5,719,811**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	4,960			
7000-Other Contributions/Charges Total	**4,960**			
Expenditures Total	**1,120,964**	**3,921,803**	**1,792,749**	**5,719,811**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1210-City Manager-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,368,199	1,582,093	983,842	1,649,021
6011-Wages	5,419		121,622	
6013-Vacation Pay	178,948		31,153	
6014-Sick Pay	266,223		11,362	
6015-Holiday Pay	5,639			
6017-Bilingual Pay	1,500	1,500	1,600	1,500
6000-Salary/Wages Total	**1,825,928**	**1,583,593**	**1,149,579**	**1,650,521**
6100-Fringe Benefits				
6120-Fica Taxes	85,920	89,187	67,687	91,713
6121-Arizona State Retirement	167,921	200,924	140,268	209,569
6123-Employee Health Insurance	111,982	144,240	69,823	147,720
6127-Mediflex Reimbursed Expense	4,793	5,814	2,690	6,102
6128-Defined Benefit-Ret Health	5,778	6,006	6,006	6,420
6137-Deferred Comp Employer Match	46,158	48,576		53,003
6138-Defined Contribution-Ret HRA	6,819	6,948	17,969	4,728
6142-Pre-medicare HRA Contribution	142,643	31,128	31,128	11,994
6148-LTD-ASRS	1,958			
6100-Fringe Benefits Total	**573,972**	**532,823**	**335,571**	**531,249**
6200-Materials/Supplies				
6201-General Office Supplies	18,847	12,400	12,400	12,400
6204-Solid Waste Containers	55			
6351-Minor Equipment		500	500	500
6416-Comm. Parts-Telephone	349			
6425-Custodial Supplies	39			
6514-Awards & Recognition	4,033			
6552-Other Equipment & Supplies	667			
6599-Miscellaneous Supplies		500	500	500
6200-Materials/Supplies Total	**23,990**	**13,400**	**13,400**	**13,400**
6600-Fees/Services				
6629-Events/Promotions	110			
6669-Collection Fees	401			
6672-Contracted Services	23,072	30,000	30,000	30,000
6675-Software Purchases	496	500	500	500
6701-Cell Phone Charges	7,250	8,390	8,390	8,390
6704-Postage	1,695			
6716-Membership & Subs	3,994	9,283	9,283	9,283
6755-Duplicating	1,295	700	700	700
6906-Equipment & Machine Rental	4,525	5,069	5,069	5,069
6915-Employee Appreciation	10,276	30,000	30,000	30,000
6994-ProCard Disputed Items	(5,462)			
6999-Misc. Fees & Services	16,135	2,820	2,820	2,820
6600-Fees/Services Total	**63,787**	**86,762**	**86,762**	**86,762**
7000-Other Contributions/Charges				
7047-Tempe Chamber of Commerce	25,000	25,000	25,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events	510	2,500	2,500	2,500
7000-Other Contributions/Charges Total	**35,510**	**37,500**	**37,500**	**37,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	3,916	14,350	14,350	14,350
7403-Travel Expense	38,642	35,000	35,000	35,000
7404-Local Meetings	13,791	14,550	14,550	14,550
7412-Councilmember 2	1,573			
7413-Councilmember 3	(118)			
7414-Councilmember 4	2,624			
7416-Councilmember 6	954			
7417-Council Reserve-Travel	284			
7400-Travel/Training Total	**61,666**	**63,900**	**63,900**	**63,900**
7500-Capital Outlays				
7518-Computer Equipment	8,521		2,964	
7527-Office Furniture	4,379			
7500-Capital Outlays Total	**12,900**		**2,964**	
8300-Internal Service				
8301-Technology Costs	157,129	239,483	240,429	333,462
8304-Worker's Comp Claims	3,941	3,140	2,964	3,726
8307-Telephone Costs	7,393	8,754		
8309-Support Services Charges	1,698	1,205	1,205	1,354
8313-Risk Management Charges	245,584	263,474	208,387	267,083
8315-Interactivity Charges	5,850	4,693	4,693	4,814
8320-Interactivity Cr-General	(1,046,019)	(1,119,097)	(1,119,097)	(1,317,377)
8300-Internal Service Total	**(624,424)**	**(598,348)**	**(661,419)**	**(706,938)**
Expenditures Total	**1,973,329**	**1,719,630**	**1,028,257**	**1,676,394**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1211-Animal Welfare				
Expenditures				
6000-Salary/Wages				
6010-Salaries	83,494	95,437	90,912	
6011-Wages	9,544		24,961	
6013-Vacation Pay	4,849		5,409	
6014-Sick Pay	1,994		688	
6015-Holiday Pay	346			
6000-Salary/Wages Total	**100,227**	**95,437**	**121,970**	
6100-Fringe Benefits				
6120-Fica Taxes	7,662	7,301	9,353	
6121-Arizona State Retirement	10,984	11,729	15,817	
6123-Employee Health Insurance	9,086	9,595	12,292	
6127-Mediflex Reimbursed Expense	586	646	807	
6148-LTD-ASRS	123			
6100-Fringe Benefits Total	**28,441**	**29,271**	**38,269**	
6200-Materials/Supplies				
6201-General Office Supplies	306	250	250	
6305-Uniform Allowance	771			
6370-Printing & Copier Supplies		1,500	1,500	
6425-Custodial Supplies	1,181			
6552-Other Equipment & Supplies	20,418	10,000	10,000	
6200-Materials/Supplies Total	**22,676**	**11,750**	**11,750**	
6600-Fees/Services				
6672-Contracted Services	12,997	3,545	3,545	
6701-Cell Phone Charges	986	600	600	
6755-Duplicating	110			
6999-Misc. Fees & Services	5,750	1,605	1,605	
6600-Fees/Services Total	**19,843**	**5,750**	**5,750**	
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	1,576			
7000-Other Contributions/Charges Total	**1,576**			
7500-Capital Outlays				
7508-Motor Vehicles			28,000	
7518-Computer Equipment	2,004			
7523-Roll-Forward Vehicle & Equipment		28,000		
7500-Capital Outlays Total	**2,004**	**28,000**	**28,000**	
8300-Internal Service				
8301-Technology Costs		6,214	6,019	
8303-Vehicle Maintenance Cost	2,092	3,183	743	
8306-Vehicle Fuel/Oil Costs	818	903	1,032	
8300-Internal Service Total	**2,910**	**10,300**	**7,794**	
Expenditures Total	**177,677**	**180,508**	**213,533**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1212-Veterans Services & Support				
Expenditures				
6000-Salary/Wages				
6010-Salaries	51,655	67,985	70,649	
6011-Wages	76			
6012-Overtime	466			
6013-Vacation Pay	2,014		16,492	
6014-Sick Pay	1,727		4,267	
6015-Holiday Pay	247			
6000-Salary/Wages Total	**56,185**	**67,985**	**91,408**	
6100-Fringe Benefits				
6120-Fica Taxes	3,792	5,201	6,199	
6121-Arizona State Retirement	6,724	8,355	8,540	
6123-Employee Health Insurance	14,440	19,810	19,980	
6127-Mediflex Reimbursed Expense	479	646	538	
6145-ACR-ASRS	4			
6148-LTD-ASRS	75			
6100-Fringe Benefits Total	**25,514**	**34,012**	**35,257**	
6200-Materials/Supplies				
6201-General Office Supplies	3,446	500	500	
6200-Materials/Supplies Total	**3,446**	**500**	**500**	
6600-Fees/Services				
6701-Cell Phone Charges		780	780	
6716-Membership & Subs	3	500	500	
6755-Duplicating	69			
6999-Misc. Fees & Services	395			
6600-Fees/Services Total	**467**	**1,280**	**1,280**	
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	174	6,000	6,000	
7000-Other Contributions/Charges Total	**174**	**6,000**	**6,000**	
7400-Travel/Training				
7401-Training & Seminars		500	500	
7404-Local Meetings	44			
7400-Travel/Training Total	**44**	**500**	**500**	
7500-Capital Outlays				
7518-Computer Equipment	2,008			
7500-Capital Outlays Total	**2,008**			
8300-Internal Service				
8301-Technology Costs		15,536	19,038	
8307-Telephone Costs		4,120		
8300-Internal Service Total		**19,656**	**19,038**	
Expenditures Total	**87,838**	**129,933**	**153,983**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1217-Neighborhood Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries				438,818
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**440,318**
6100-Fringe Benefits				
6120-Fica Taxes				32,701
6121-Arizona State Retirement				54,115
6123-Employee Health Insurance				74,932
6127-Mediflex Reimbursed Expense				2,712
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**166,824**
6200-Materials/Supplies				
6201-General Office Supplies				1,100
6370-Printing & Copier Supplies				200
6200-Materials/Supplies Total				**1,300**
6600-Fees/Services				
6631-Public Involvement				486,000
6682-Software Lease/Rental				100
6701-Cell Phone Charges				1,050
6716-Membership & Subs				600
6753-Outside Printing/Forms				1,200
6755-Duplicating				3,000
6600-Fees/Services Total				**491,950**
7400-Travel/Training				
7401-Training & Seminars				200
7402-Employee Mileage Expense				400
7404-Local Meetings				1,000
7400-Travel/Training Total				**1,600**
8300-Internal Service				
8301-Technology Costs				38,006
8324-Interactivity Cr-Support Serv				(258,782)
8300-Internal Service Total				**(220,776)**
Expenditures Total				**881,216**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1219-Mayor/Council Staff				
Expenditures				
6000-Salary/Wages				
6010-Salaries	630,023	736,929	640,625	791,812
6011-Wages	5,336		51,781	
6013-Vacation Pay	30,457		41,180	
6014-Sick Pay	13,186		32,929	
6015-Holiday Pay	1,859			
6017-Bilingual Pay			635	1,500
6000-Salary/Wages Total	**680,861**	**736,929**	**767,150**	**793,312**
6100-Fringe Benefits				
6120-Fica Taxes	51,693	56,191	58,088	60,097
6121-Arizona State Retirement	79,954	90,316	83,457	97,394
6123-Employee Health Insurance	53,356	77,291	71,269	87,754
6127-Mediflex Reimbursed Expense	4,634	5,168	3,819	5,424
6138-Defined Contribution-Ret HRA	17,617	2,316	4,638	4,728
6148-LTD-ASRS	925			
6100-Fringe Benefits Total	**208,179**	**231,282**	**221,271**	**255,397**
6200-Materials/Supplies				
6201-General Office Supplies	109			
6200-Materials/Supplies Total	**109**			
6600-Fees/Services				
6701-Cell Phone Charges	123			
6999-Misc. Fees & Services	(396)			
6600-Fees/Services Total	**(273)**			
7400-Travel/Training				
7401-Training & Seminars	320			
7400-Travel/Training Total	**320**			
8300-Internal Service				
8301-Technology Costs	19,998	49,715	53,637	81,442
8307-Telephone Costs	4,783	5,664		
8300-Internal Service Total	**24,781**	**55,379**	**53,637**	**81,442**
Expenditures Total	**913,977**	**1,023,590**	**1,042,058**	**1,130,151**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1220-Customer Relations Center				
Expenditures				
6000-Salary/Wages				
6010-Salaries	352,990	414,026	381,861	434,138
6011-Wages			17,771	
6012-Overtime			347	
6013-Vacation Pay	28,518		19,987	
6014-Sick Pay	18,752		22,106	
6015-Holiday Pay	745			
6017-Bilingual Pay	2,135	3,000	3,001	3,000
6000-Salary/Wages Total	**403,140**	**417,026**	**445,073**	**437,138**
6100-Fringe Benefits				
6120-Fica Taxes	29,343	31,812	32,548	33,350
6121-Arizona State Retirement	49,086	51,107	55,572	53,578
6123-Employee Health Insurance	79,151	77,860	80,008	81,716
6127-Mediflex Reimbursed Expense	4,527	4,522	3,812	4,746
6138-Defined Contribution-Ret HRA	6,819	6,948	6,957	7,092
6148-LTD-ASRS	568			
6100-Fringe Benefits Total	**169,494**	**172,249**	**178,897**	**180,482**
6200-Materials/Supplies				
6201-General Office Supplies	100	1,581	1,581	1,581
6416-Comm. Parts-Telephone	700	1,500	1,500	1,500
6599-Miscellaneous Supplies		100	100	100
6200-Materials/Supplies Total	**800**	**3,181**	**3,181**	**3,181**
6600-Fees/Services				
6672-Contracted Services		900	900	900
6751-Advertising		2,900	2,900	2,900
6755-Duplicating		200	200	200
6600-Fees/Services Total		**4,000**	**4,000**	**4,000**
8300-Internal Service				
8301-Technology Costs	39,996	77,679	96,682	162,884
8307-Telephone Costs	18,264	22,143		
8324-Interactivity Cr-Support Serv	(234,084)	(219,485)	(219,485)	(231,464)
8300-Internal Service Total	**(175,824)**	**(119,663)**	**(122,803)**	**(68,580)**
Expenditures Total	**397,610**	**476,793**	**508,348**	**556,221**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3916-Marketing & Public Information				
Expenditures				
6000-Salary/Wages				
6011-Wages			893	
6000-Salary/Wages Total			**893**	
6100-Fringe Benefits				
6120-Fica Taxes			68	
6100-Fringe Benefits Total			**68**	
6200-Materials/Supplies				
6514-Awards & Recognition		1,500	1,500	1,500
6200-Materials/Supplies Total		**1,500**	**1,500**	**1,500**
6600-Fees/Services				
6623-Travel Reduction Program	18,176	100,000	100,000	100,000
6629-Events/Promotions	35,322	100,000	100,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	17	2,000	2,000	2,000
6654-Audits & Financials	45			
6704-Postage	452			
6716-Membership & Subs		100	100	100
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	6,249	32,000	32,000	32,000
6736-Transit Giveaways		10,000	10,000	10,000
6737-Market Research/Surveys	29,750	32,000	32,000	32,000
6751-Advertising	11,374	357,900	357,900	357,900
6600-Fees/Services Total	**101,385**	**649,000**	**649,000**	**649,000**
7400-Travel/Training				
7401-Training & Seminars		425	425	425
7404-Local Meetings		250	250	250
7400-Travel/Training Total		**675**	**675**	**675**
7500-Capital Outlays				
7518-Computer Equipment	1,442			
7500-Capital Outlays Total	**1,442**			
8300-Internal Service				
8301-Technology Costs				5,429
8309-Support Services Charges	56,623	57,951	57,951	68,224
8300-Internal Service Total	**56,623**	**57,951**	**57,951**	**73,653**
Expenditures Total	**159,450**	**709,126**	**710,087**	**724,828**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44101-Tempe Community Salutes (CM)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	3,000			
4200-Intergovernmental Revenue Total	**3,000**			
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	
4900-Miscellaneous Revenue Total		**5,000**	**5,000**	
Revenues Total	**3,000**	**5,000**	**5,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		5,000	5,000	
6600-Fees/Services Total		**5,000**	**5,000**	
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	4,960			
7000-Other Contributions/Charges Total	**4,960**			
Expenditures Total	**4,960**	**5,000**	**5,000**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44102-Giuliano Tribute Fund				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			74,711	74,711
4900-Miscellaneous Revenue Total			**74,711**	**74,711**
Revenues Total			**74,711**	**74,711**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			-	74,711
6600-Fees/Services Total			**-**	**74,711**
Expenditures Total			**-**	**74,711**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44104-Employee Relief Fund				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,294	5,200	5,200	5,000
4930-Prior Year Equity-RR & D		6,250	37,533	30,100
4900-Miscellaneous Revenue Total	**5,294**	**11,450**	**42,733**	**35,100**
Revenues Total	**5,294**	**11,450**	**42,733**	**35,100**
Expenditures				
6600-Fees/Services				
6755-Duplicating	25			
6999-Misc. Fees & Services	5,000	11,450	12,633	35,100
6600-Fees/Services Total	**5,025**	**11,450**	**12,633**	**35,100**
Expenditures Total	**5,025**	**11,450**	**12,633**	**35,100**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44111-Equity in Action (CM)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			28,003	
4900-Miscellaneous Revenue Total			**28,003**	
Revenues Total			**28,003**	
Expenditures				
6600-Fees/Services				
6656-Consultants	16,179			
6672-Contracted Services	14,000			
6999-Misc. Fees & Services			10,000	
6600-Fees/Services Total	**30,179**		**10,000**	
Expenditures Total	**30,179**		**10,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44117-Animal Welfare Donations (CM)				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	25,367		5,000	
4930-Prior Year Equity-RR & D			24,567	
4949-Other		5,000		
4900-Miscellaneous Revenue Total	**25,367**	**5,000**	**29,567**	
Revenues Total	**25,367**	**5,000**	**29,567**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	800	5,000		
6600-Fees/Services Total	**800**	**5,000**		
Expenditures Total	**800**	**5,000**		

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46101-Marketing for Action (CM)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		353	353	
4900-Miscellaneous Revenue Total		**353**	**353**	
Revenues Total		**353**	**353**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		353	353	
6600-Fees/Services Total		**353**	**353**	
Expenditures Total		**353**	**353**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46103-Gila River Gaming Proceeds (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	185,000	1,000,000	95,236	1,200,000
4200-Intergovernmental Revenue Total	**185,000**	**1,000,000**	**95,236**	**1,200,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			10,000	
4900-Miscellaneous Revenue Total			**10,000**	
Revenues Total	**185,000**	**1,000,000**	**105,236**	**1,200,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	185,000	1,000,000	105,236	1,200,000
6600-Fees/Services Total	**185,000**	**1,000,000**	**105,236**	**1,200,000**
Expenditures Total	**185,000**	**1,000,000**	**105,236**	**1,200,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46104-Pascua Yaqui Gaming Proceds(O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		700,000	5,000	310,000
4200-Intergovernmental Revenue Total		**700,000**	**5,000**	**310,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			5,000	
4900-Miscellaneous Revenue Total			**5,000**	
Revenues Total		**700,000**	**10,000**	**310,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		700,000		310,000
6600-Fees/Services Total		**700,000**		**310,000**
Expenditures Total		**700,000**		**310,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46105-Ak-Chin Gaming Proceeds (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		300,000	6,500	300,000
4200-Intergovernmental Revenue Total		**300,000**	**6,500**	**300,000**
Revenues Total		**300,000**	**6,500**	**300,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		300,000	6,500	300,000
6600-Fees/Services Total		**300,000**	**6,500**	**300,000**
Expenditures Total		**300,000**	**6,500**	**300,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46106-Salt River Pima Gaming Proceed				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	895,000	1,500,000	1,492,190	3,000,000
4200-Intergovernmental Revenue Total	**895,000**	**1,500,000**	**1,492,190**	**3,000,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			137,000	
4900-Miscellaneous Revenue Total			**137,000**	
Revenues Total	**895,000**	**1,500,000**	**1,629,190**	**3,000,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	895,000	1,500,000	1,629,190	3,000,000
6600-Fees/Services Total	**895,000**	**1,500,000**	**1,629,190**	**3,000,000**
Expenditures Total	**895,000**	**1,500,000**	**1,629,190**	**3,000,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46107-Tohona O'odham Gaming Proceeds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		100,000	10,000	500,000
4200-Intergovernmental Revenue Total		**100,000**	**10,000**	**500,000**
Revenues Total		**100,000**	**10,000**	**500,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		100,000	10,000	500,000
6600-Fees/Services Total		**100,000**	**10,000**	**500,000**
Expenditures Total		**100,000**	**10,000**	**500,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46108-Fort McDowell Gaming Proceeds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		300,000	10,337	300,000
4200-Intergovernmental Revenue Total		**300,000**	**10,337**	**300,000**
Revenues Total		**300,000**	**10,337**	**300,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		300,000	10,337	300,000
6600-Fees/Services Total		**300,000**	**10,337**	**300,000**
Expenditures Total		**300,000**	**10,337**	**300,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46109-AZ Pet Friendly Plate-TNR (CM)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			3,500	
4900-Miscellaneous Revenue Total			**3,500**	
Revenues Total			**3,500**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			3,500	
6600-Fees/Services Total			**3,500**	
Expenditures Total			**3,500**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Internal Audit Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	267,290	392,644	360,244	449,169
6011-Wages	62,619		6,124	
6013-Vacation Pay	47,657		14,794	
6014-Sick Pay	39,363		1,840	
6015-Holiday Pay	422			
6000-Salary/Wages Total	**417,351**	**392,644**	**383,002**	**449,169**
6100-Fringe Benefits				
6120-Fica Taxes	32,106	28,488	28,522	32,356
6121-Arizona State Retirement	44,398	49,552	47,926	56,499
6123-Employee Health Insurance	24,188	53,657	45,384	51,719
6127-Mediflex Reimbursed Expense	1,704	2,584	1,587	2,712
6128-Defined Benefit-Ret Health	1,200	1,200	1,200	
6137-Deferred Comp Employer Match	6,000	10,200		10,200
6138-Defined Contribution-Ret HRA	1,515	17,580	15,650	2,364
6148-LTD-ASRS	520			
6100-Fringe Benefits Total	**111,631**	**163,261**	**140,269**	**155,850**
6200-Materials/Supplies				
6201-General Office Supplies	1,478	1,500	1,500	1,500
6351-Minor Equipment	2,800			
6505-Books & Publications		500	500	500
6200-Materials/Supplies Total	**4,278**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6672-Contracted Services	49,498	80,737	80,737	80,737
6676-Training & Development	4,783	11,572	11,572	11,572
6683-Software Maintenance	16,379	25,000	25,000	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership & Subs	480	1,750	1,750	1,750
6997-Roll-Forward Supply Fees Svcs		80,737		70,000
6600-Fees/Services Total	**71,620**	**200,496**	**119,759**	**189,759**
7400-Travel/Training				
7403-Travel Expense	1,975			
7400-Travel/Training Total	**1,975**			
8300-Internal Service				
8301-Technology Costs	42,854	34,179	34,600	38,006
8307-Telephone Costs	1,304	1,545		
8309-Support Services Charges	283	377	377	376
8315-Interactivity Charges	702	494	494	507
8300-Internal Service Total	**45,143**	**36,595**	**35,471**	**38,889**
Expenditures Total	**651,998**	**794,996**	**680,501**	**835,667**
Internal Audit Office Total	**651,998**	**794,996**	**680,501**	**835,667**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Internal Audit Office-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	267,290	392,644	360,244	449,169
6011-Wages	62,619		6,124	
6013-Vacation Pay	47,657		14,794	
6014-Sick Pay	39,363		1,840	
6015-Holiday Pay	422			
6000-Salary/Wages Total	**417,351**	**392,644**	**383,002**	**449,169**
6100-Fringe Benefits				
6120-Fica Taxes	32,106	28,488	28,522	32,356
6121-Arizona State Retirement	44,398	49,552	47,926	56,499
6123-Employee Health Insurance	24,188	53,657	45,384	51,719
6127-Mediflex Reimbursed Expense	1,704	2,584	1,587	2,712
6128-Defined Benefit-Ret Health	1,200	1,200	1,200	
6137-Deferred Comp Employer Match	6,000	10,200		10,200
6138-Defined Contribution-Ret HRA	1,515	17,580	15,650	2,364
6148-LTD-ASRS	520			
6100-Fringe Benefits Total	**111,631**	**163,261**	**140,269**	**155,850**
6200-Materials/Supplies				
6201-General Office Supplies	1,478	1,500	1,500	1,500
6351-Minor Equipment	2,800			
6505-Books & Publications		500	500	500
6200-Materials/Supplies Total	**4,278**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6672-Contracted Services	49,498	80,737	80,737	80,737
6676-Training & Development	4,783	11,572	11,572	11,572
6683-Software Maintenance	16,379	25,000	25,000	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership & Subs	480	1,750	1,750	1,750
6997-Roll-Forward Supply Fees Svcs		80,737		70,000
6600-Fees/Services Total	**71,620**	**200,496**	**119,759**	**189,759**
7400-Travel/Training				
7403-Travel Expense	1,975			
7400-Travel/Training Total	**1,975**			
8300-Internal Service				
8301-Technology Costs	42,854	34,179	34,600	38,006
8307-Telephone Costs	1,304	1,545		
8309-Support Services Charges	283	377	377	376
8315-Interactivity Charges	702	494	494	507
8300-Internal Service Total	**45,143**	**36,595**	**35,471**	**38,889**
Expenditures Total	**651,998**	**794,996**	**680,501**	**835,667**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1213-Internal Audit Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	267,290	392,644	360,244	449,169
6011-Wages	62,619		6,124	
6013-Vacation Pay	47,657		14,794	
6014-Sick Pay	39,363		1,840	
6015-Holiday Pay	422			
6000-Salary/Wages Total	**417,351**	**392,644**	**383,002**	**449,169**
6100-Fringe Benefits				
6120-Fica Taxes	32,106	28,488	28,522	32,356
6121-Arizona State Retirement	44,398	49,552	47,926	56,499
6123-Employee Health Insurance	24,188	53,657	45,384	51,719
6127-Mediflex Reimbursed Expense	1,704	2,584	1,587	2,712
6128-Defined Benefit-Ret Health	1,200	1,200	1,200	
6137-Deferred Comp Employer Match	6,000	10,200		10,200
6138-Defined Contribution-Ret HRA	1,515	17,580	15,650	2,364
6148-LTD-ASRS	520			
6100-Fringe Benefits Total	**111,631**	**163,261**	**140,269**	**155,850**
6200-Materials/Supplies				
6201-General Office Supplies	1,478	1,500	1,500	1,500
6351-Minor Equipment	2,800			
6505-Books & Publications		500	500	500
6200-Materials/Supplies Total	**4,278**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6672-Contracted Services	49,498	80,737	80,737	80,737
6676-Training & Development	4,783	11,572	11,572	11,572
6683-Software Maintenance	16,379	25,000	25,000	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership & Subs	480	1,750	1,750	1,750
6997-Roll-Forward Supply Fees Svcs		80,737		70,000
6600-Fees/Services Total	**71,620**	**200,496**	**119,759**	**189,759**
7400-Travel/Training				
7403-Travel Expense	1,975			
7400-Travel/Training Total	**1,975**			
8300-Internal Service				
8301-Technology Costs	42,854	34,179	34,600	38,006
8307-Telephone Costs	1,304	1,545		
8309-Support Services Charges	283	377	377	376
8315-Interactivity Charges	702	494	494	507
8300-Internal Service Total	**45,143**	**36,595**	**35,471**	**38,889**
Expenditures Total	**651,998**	**794,996**	**680,501**	**835,667**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Economic Development Office				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	489,500			
4229-ASU-Athletic Fac Dist NOVUS	143,411			
4200-Intergovernmental Revenue Total	**632,911**			
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	78,560	113,392	113,392	113,392
4633-DTC Parking Payments	666,882	66,000	66,000	66,000
4649-Id-Fingerprints	2,565			
4600-Fees/Fines/Forfeitures Total	**748,007**	**179,392**	**179,392**	**179,392**
4850-Interest Revenue				
4854-Int Earned-Leases	517,849			
4850-Interest Revenue Total	**517,849**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	(1,917,447)	1,060,356	1,075,280	1,075,280
4905-Municipal Service Fees	52,397	53,190	53,190	53,190
4921-Advertising	343,909	109,090	169,090	169,090
4923-Lease Revenue	3,114,102			
4927-Developer Assistance		309,315	309,315	309,315
4930-Prior Year Equity-RR & D		542,629	100,500	90,000
4932-Land & Facility Rent-Liberty	1,623,542	1,582,388	1,582,388	1,582,388
4933-Land & Facitily Rent-Zaremba	357,032	157,045	192,045	192,045
4934-Land & Facility Rent-Grigio	128,134	128,134	128,134	128,134
4949-Other	354,181	604,185	604,185	291,935
4900-Miscellaneous Revenue Total	**4,055,850**	**4,546,332**	**4,214,127**	**3,891,377**
Revenues Total	**5,954,617**	**4,725,724**	**4,393,519**	**4,070,769**
Expenditures				
6000-Salary/Wages				
6010-Salaries	690,016	857,074	681,217	856,527
6011-Wages	12,404		3,632	
6013-Vacation Pay	85,517		95,848	
6014-Sick Pay	54,178		48,033	
6015-Holiday Pay	2,500			
6000-Salary/Wages Total	**844,615**	**857,074**	**828,730**	**856,527**
6100-Fringe Benefits				
6120-Fica Taxes	55,143	61,778	55,027	62,408
6121-Arizona State Retirement	76,568	105,082	75,244	105,310
6123-Employee Health Insurance	42,175	80,313	63,341	116,052
6127-Mediflex Reimbursed Expense	2,770	4,522	2,421	4,746
6128-Defined Benefit-Ret Health		8,760	8,760	9,288
6138-Defined Contribution-Ret HRA	2,084	19,896	2,319	2,364
6148-LTD-ASRS	871			
6100-Fringe Benefits Total	**179,611**	**280,351**	**207,112**	**300,168**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6200-Materials/Supplies				
6201-General Office Supplies	7,789	2,379	2,979	2,379
6370-Printing & Copier Supplies		988	988	988
6505-Books & Publications		100	100	100
6551-Misc Event Supplies		40,000	40,000	
6552-Other Equipment & Supplies		598	500	598
6599-Miscellaneous Supplies		101,200	101,200	200
6200-Materials/Supplies Total	**7,789**	**145,265**	**145,767**	**4,265**
6600-Fees/Services				
6605-Electricity	12,404	14,200	14,200	14,200
6609-Water, Refuse & Sewer	7,999	7,300	24,100	24,100
6652-Appraisal, Record & Title	2,040	4,000	4,000	4,000
6656-Consultants	17,750	30,000	30,000	30,000
6658-Engineering Design	47,780			
6662-Recruitment	874			
6668-Legal Fees		5,000	5,000	5,000
6672-Contracted Services	105,411	639,300	239,300	139,300
6675-Software Purchases	29,670	61,625	61,625	61,625
6694-Interpreters	300			
6701-Cell Phone Charges	1,664	4,252	3,252	3,752
6703-Building & Structure Maint.	41,971	220,180	220,180	220,180
6704-Postage	72	522	522	522
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership & Subs	27,166	38,874	38,874	38,374
6717-Assessments	29,999	30,200	30,200	30,200
6751-Advertising	26,661	23,000	23,000	23,000
6753-Outside Printing/Forms		313	313	313
6755-Duplicating	783	2,274	2,274	2,274
6902-Office Rental	114,343	277,260	277,260	277,260
6906-Equipment & Machine Rental		1,500	500	1,500
6996-Parking	128,749	95,515	120,515	120,515
6997-Roll-Forward Supply Fees Svcs				500,000
6999-Misc. Fees & Services	905,912	672,829	140,700	94,700
6600-Fees/Services Total	**1,501,548**	**2,130,144**	**1,237,815**	**1,592,815**
7000-Other Contributions/Charges				
7009-Greater Phx Economic Council	92,654	94,026	94,026	95,102
7099-Misc City Sponsored Events	272,844	50,750	50,750	5,000
7000-Other Contributions/Charges Total	**365,498**	**144,776**	**144,776**	**100,102**
7400-Travel/Training				
7401-Training & Seminars	5,227	7,469	7,469	7,469
7402-Employee Mileage Expense		1,000	1,000	1,000
7403-Travel Expense	4,537	32,500	32,500	32,500
7404-Local Meetings	5,219	11,425	11,425	11,425
7400-Travel/Training Total	**14,983**	**52,394**	**52,394**	**52,394**
7500-Capital Outlays				
7517-Interior Improvements	951			
7518-Computer Equipment	8,274	4,000	2,746	
7500-Capital Outlays Total	**9,225**	**4,000**	**2,746**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	17,141	24,270	32,983	29,862
8303-Vehicle Maintenance Cost	1,443			
8304-Worker's Comp Claims	(2,516)			
8307-Telephone Costs	3,478	9,784		
8308-Eq Maint Cap Outlay Cost	26,076			
8309-Support Services Charges	115			
8315-Interactivity Charges	702	988	988	1,014
8300-Internal Service Total	**46,439**	**35,042**	**33,971**	**30,876**
Expenditures Total	**2,969,708**	**3,649,046**	**2,653,311**	**2,937,147**
Economic Development Office Total	**8,924,325**	**8,374,770**	**7,046,830**	**7,007,916**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Economic Development Office-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4229-ASU-Athletic Fac Dist NOVUS	143,411			
4200-Intergovernmental Revenue Total	**143,411**			
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	78,560	113,392	113,392	113,392
4633-DTC Parking Payments	666,882	66,000	66,000	66,000
4649-Id-Fingerprints	2,565			
4600-Fees/Fines/Forfeitures Total	**748,007**	**179,392**	**179,392**	**179,392**
4850-Interest Revenue				
4854-Int Earned-Leases	517,849			
4850-Interest Revenue Total	**517,849**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	(1,917,447)	1,060,356	1,075,280	1,075,280
4905-Municipal Service Fees	52,397	53,190	53,190	53,190
4921-Advertising	343,909	109,090	169,090	169,090
4923-Lease Revenue	3,114,102			
4927-Developer Assistance		309,315	309,315	309,315
4932-Land & Facility Rent-Liberty	1,623,542	1,582,388	1,582,388	1,582,388
4933-Land & Facitily Rent-Zaremba	357,032	157,045	192,045	192,045
4934-Land & Facility Rent-Grigio	128,134	128,134	128,134	128,134
4949-Other	354,181	291,935	291,935	291,935
4900-Miscellaneous Revenue Total	**4,055,850**	**3,691,453**	**3,801,377**	**3,801,377**
Revenues Total	**5,465,117**	**3,870,845**	**3,980,769**	**3,980,769**
Expenditures				
6000-Salary/Wages				
6010-Salaries	690,016	857,074	681,217	856,527
6011-Wages	12,404		3,632	
6013-Vacation Pay	85,517		95,848	
6014-Sick Pay	54,178		48,033	
6015-Holiday Pay	2,500			
6000-Salary/Wages Total	**844,615**	**857,074**	**828,730**	**856,527**
6100-Fringe Benefits				
6120-Fica Taxes	55,143	61,778	55,027	62,408
6121-Arizona State Retirement	76,568	105,082	75,244	105,310
6123-Employee Health Insurance	42,175	80,313	63,341	116,052
6127-Mediflex Reimbursed Expense	2,770	4,522	2,421	4,746
6128-Defined Benefit-Ret Health		8,760	8,760	9,288
6138-Defined Contribution-Ret HRA	2,084	19,896	2,319	2,364
6148-LTD-ASRS	871			
6100-Fringe Benefits Total	**179,611**	**280,351**	**207,112**	**300,168**
6200-Materials/Supplies				
6201-General Office Supplies	7,789	2,379	2,979	2,379
6370-Printing & Copier Supplies		988	988	988
6505-Books & Publications		100	100	100
6552-Other Equipment & Supplies		598	500	598
6599-Miscellaneous Supplies		200	200	200
6200-Materials/Supplies Total	**7,789**	**4,265**	**4,767**	**4,265**
6600-Fees/Services				
6605-Electricity	12,404	14,200	14,200	14,200
6609-Water, Refuse & Sewer	7,999	7,300	24,100	24,100
6652-Appraisal, Record & Title	2,040	4,000	4,000	4,000
6656-Consultants	17,750	30,000	30,000	30,000
6662-Recruitment	874			
6668-Legal Fees		5,000	5,000	5,000
6672-Contracted Services	105,411	639,300	239,300	139,300
6675-Software Purchases	29,670	61,625	61,625	61,625
6694-Interpreters	300			
6701-Cell Phone Charges	1,664	4,252	3,252	3,752

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6703-Building & Structure Maint.	41,971	220,180	220,180	220,180
6704-Postage	72	522	522	522
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership & Subs	27,166	38,874	38,874	38,374
6717-Assessments	29,999	30,200	30,200	30,200
6751-Advertising	26,661	23,000	23,000	23,000
6753-Outside Printing/Forms		313	313	313
6755-Duplicating	783	2,274	2,274	2,274
6902-Office Rental	114,343	277,260	277,260	277,260
6906-Equipment & Machine Rental		1,500	500	1,500
6996-Parking	128,749	95,515	120,515	120,515
6997-Roll-Forward Supply Fees Svcs				500,000
6999-Misc. Fees & Services	252,061	4,700	4,700	4,700
6600-Fees/Services Total	**799,917**	**1,462,015**	**1,101,815**	**1,502,815**
7000-Other Contributions/Charges				
7009-Greater Phx Economic Council	88,904	94,026	94,026	95,102
7099-Misc City Sponsored Events	978	5,000	5,000	5,000
7000-Other Contributions/Charges Total	**89,882**	**99,026**	**99,026**	**100,102**
7400-Travel/Training				
7401-Training & Seminars	5,227	7,469	7,469	7,469
7402-Employee Mileage Expense		1,000	1,000	1,000
7403-Travel Expense	4,537	32,500	32,500	32,500
7404-Local Meetings	5,219	11,425	11,425	11,425
7400-Travel/Training Total	**14,983**	**52,394**	**52,394**	**52,394**
7500-Capital Outlays				
7517-Interior Improvements	951			
7518-Computer Equipment	8,274	4,000	2,746	
7500-Capital Outlays Total	**9,225**	**4,000**	**2,746**	
8300-Internal Service				
8301-Technology Costs	17,141	24,270	32,983	29,862
8303-Vehicle Maintenance Cost	1,443			
8304-Worker's Comp Claims	(2,516)			
8307-Telephone Costs	3,478	9,784		
8308-Eq Maint Cap Outlay Cost	26,076			
8309-Support Services Charges	115			
8315-Interactivity Charges	702	988	988	1,014
8300-Internal Service Total	**46,439**	**35,042**	**33,971**	**30,876**
Expenditures Total	**1,992,461**	**2,794,167**	**2,330,561**	**2,847,147**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	489,500			
4200-Intergovernmental Revenue Total	**489,500**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		542,629	100,500	90,000
4949-Other		312,250	312,250	
4900-Miscellaneous Revenue Total		**854,879**	**412,750**	**90,000**
Revenues Total	**489,500**	**854,879**	**412,750**	**90,000**
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies		40,000	40,000	
6599-Miscellaneous Supplies		101,000	101,000	
6200-Materials/Supplies Total		**141,000**	**141,000**	
6600-Fees/Services				
6658-Engineering Design	47,780			
6999-Misc. Fees & Services	653,851	668,129	136,000	90,000
6600-Fees/Services Total	**701,631**	**668,129**	**136,000**	**90,000**
7000-Other Contributions/Charges				
7009-Greater Phx Economic Council	3,750			
7099-Misc City Sponsored Events	271,866	45,750	45,750	
7000-Other Contributions/Charges Total	**275,616**	**45,750**	**45,750**	
Expenditures Total	**977,247**	**854,879**	**322,750**	**90,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1232-Economic Development Office				
Revenues				
4600-Fees/Fines/Forfeitures				
4649-Id-Fingerprints	2,565			
4600-Fees/Fines/Forfeitures Total	**2,565**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	724,306	224,053	238,977	238,977
4949-Other	354,181	291,935	291,935	291,935
4900-Miscellaneous Revenue Total	**1,078,487**	**515,988**	**530,912**	**530,912**
Revenues Total	**1,081,052**	**515,988**	**530,912**	**530,912**
Expenditures				
6000-Salary/Wages				
6010-Salaries	690,016	857,074	681,217	856,527
6011-Wages	12,404		3,632	
6013-Vacation Pay	85,517		95,848	
6014-Sick Pay	54,178		48,033	
6015-Holiday Pay	2,500			
6000-Salary/Wages Total	**844,615**	**857,074**	**828,730**	**856,527**
6100-Fringe Benefits				
6120-Fica Taxes	55,143	61,778	55,027	62,408
6121-Arizona State Retirement	76,568	105,082	75,244	105,310
6123-Employee Health Insurance	42,175	80,313	63,341	116,052
6127-Mediflex Reimbursed Expense	2,770	4,522	2,421	4,746
6128-Defined Benefit-Ret Health		8,760	8,760	9,288
6138-Defined Contribution-Ret HRA	2,084	19,896	2,319	2,364
6148-LTD-ASRS	871			
6100-Fringe Benefits Total	**179,611**	**280,351**	**207,112**	**300,168**
6200-Materials/Supplies				
6201-General Office Supplies	7,789	1,979	2,579	1,979
6370-Printing & Copier Supplies		488	488	488
6505-Books & Publications		100	100	100
6552-Other Equipment & Supplies		98		98
6599-Miscellaneous Supplies		200	200	200
6200-Materials/Supplies Total	**7,789**	**2,865**	**3,367**	**2,865**
6600-Fees/Services				
6656-Consultants	17,750	30,000	30,000	30,000
6662-Recruitment	874			
6668-Legal Fees		5,000	5,000	5,000
6672-Contracted Services		500,000	100,000	
6675-Software Purchases	29,670	61,625	61,625	61,625
6694-Interpreters	300			
6701-Cell Phone Charges	1,664	4,252	3,252	3,752
6704-Postage	72	522	522	522
6716-Membership & Subs	27,166	37,674	37,674	37,174
6751-Advertising	26,661	23,000	23,000	23,000
6753-Outside Printing/Forms		313	313	313
6755-Duplicating	783	2,274	2,274	2,274
6902-Office Rental	44,899	200,000	200,000	200,000

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6906-Equipment & Machine Rental		1,500	500	1,500
6997-Roll-Forward Supply Fees Svcs				500,000
6999-Misc. Fees & Services	250,060			
6600-Fees/Services Total	**399,899**	**866,160**	**464,160**	**865,160**
7000-Other Contributions/Charges				
7009-Greater Phx Economic Council	88,904	94,026	94,026	95,102
7099-Misc City Sponsored Events	978	5,000	5,000	5,000
7000-Other Contributions/Charges Total	**89,882**	**99,026**	**99,026**	**100,102**
7400-Travel/Training				
7401-Training & Seminars	5,227	5,969	5,969	5,969
7402-Employee Mileage Expense		1,000	1,000	1,000
7403-Travel Expense	4,537	32,500	32,500	32,500
7404-Local Meetings	5,219	11,425	11,425	11,425
7400-Travel/Training Total	**14,983**	**50,894**	**50,894**	**50,894**
7500-Capital Outlays				
7517-Interior Improvements	951			
7518-Computer Equipment	8,274	4,000	2,746	
7500-Capital Outlays Total	**9,225**	**4,000**	**2,746**	
8300-Internal Service				
8301-Technology Costs	17,141	24,270	32,983	29,862
8303-Vehicle Maintenance Cost	1,443			
8304-Worker's Comp Claims	(2,516)			
8307-Telephone Costs	3,478	9,784		
8308-Eq Maint Cap Outlay Cost	26,076			
8309-Support Services Charges	115			
8315-Interactivity Charges	702	988	988	1,014
8300-Internal Service Total	**46,439**	**35,042**	**33,971**	**30,876**
Expenditures Total	**1,592,443**	**2,195,412**	**1,690,006**	**2,206,592**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1233-Econ Dev Contracts & Exclusion				
Revenues				
4200-Intergovernmental Revenue				
4229-ASU-Athletic Fac Dist NOVUS	143,411			
4200-Intergovernmental Revenue Total	**143,411**			
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	78,560	113,392	113,392	113,392
4633-DTC Parking Payments	666,882	66,000	66,000	66,000
4600-Fees/Fines/Forfeitures Total	**745,442**	**179,392**	**179,392**	**179,392**
4850-Interest Revenue				
4854-Int Earned-Leases	517,849			
4850-Interest Revenue Total	**517,849**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	(2,641,753)	836,303	836,303	836,303
4905-Municipal Service Fees	52,397	53,190	53,190	53,190
4921-Advertising	343,909	109,090	169,090	169,090
4923-Lease Revenue	3,114,102			
4927-Developer Assistance		309,315	309,315	309,315
4932-Land & Facility Rent-Liberty	1,623,542	1,582,388	1,582,388	1,582,388
4933-Land & Facitily Rent-Zaremba	357,032	157,045	192,045	192,045
4934-Land & Facility Rent-Grigio	128,134	128,134	128,134	128,134
4900-Miscellaneous Revenue Total	**2,977,363**	**3,175,465**	**3,270,465**	**3,270,465**
Revenues Total	**4,384,065**	**3,354,857**	**3,449,857**	**3,449,857**
Expenditures				
6600-Fees/Services				
6605-Electricity	2,472	2,000	2,000	2,000
6609-Water, Refuse & Sewer	1,244	2,500	2,500	2,500
6672-Contracted Services	60,000	71,300	71,300	71,300
6703-Building & Structure Maint.	31,476	220,180	220,180	220,180
6902-Office Rental	69,444	77,260	77,260	77,260
6996-Parking	128,749	95,515	120,515	120,515
6600-Fees/Services Total	**293,385**	**468,755**	**493,755**	**493,755**
Expenditures Total	**293,385**	**468,755**	**493,755**	**493,755**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1234-Econ Dev Develop Prop Mgmnt				
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies		400	400	400
6370-Printing & Copier Supplies		500	500	500
6552-Other Equipment & Supplies		500	500	500
6200-Materials/Supplies Total		**1,400**	**1,400**	**1,400**
6600-Fees/Services				
6605-Electricity	9,932	12,200	12,200	12,200
6609-Water, Refuse & Sewer	6,755	4,800	21,600	21,600
6652-Appraisal, Record & Title	2,040	4,000	4,000	4,000
6672-Contracted Services	45,411	68,000	68,000	68,000
6703-Building & Structure Maint.	10,495			
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership & Subs		1,200	1,200	1,200
6717-Assessments	29,999	30,200	30,200	30,200
6999-Misc. Fees & Services	2,001	4,700	4,700	4,700
6600-Fees/Services Total	**106,633**	**127,100**	**143,900**	**143,900**
7400-Travel/Training				
7401-Training & Seminars		1,500	1,500	1,500
7400-Travel/Training Total		**1,500**	**1,500**	**1,500**
Expenditures Total	**106,633**	**130,000**	**146,800**	**146,800**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44163-CRI-Align Technology Dev Agrmn				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			90,000	90,000
4900-Miscellaneous Revenue Total			**90,000**	**90,000**
Revenues Total			**90,000**	**90,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	30,000		-	90,000
6600-Fees/Services Total	**30,000**		**-**	**90,000**
Expenditures Total	**30,000**		**-**	**90,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46161-SBA-BIPOC Manufacturing Prgrm				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	489,500			
4200-Intergovernmental Revenue Total	**489,500**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		500,000	10,500	
4900-Miscellaneous Revenue Total		**500,000**	**10,500**	
Revenues Total	**489,500**	**500,000**	**10,500**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	489,500	500,000	10,500	
6600-Fees/Services Total	**489,500**	**500,000**	**10,500**	
Expenditures Total	**489,500**	**500,000**	**10,500**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Strategic Management & Innovation Office				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	1,773,890			
4220-Other: IGA	(1,531,994)	1,000,000	143,550	2,030,693
4200-Intergovernmental Revenue Total	**241,896**	**1,000,000**	**143,550**	**2,030,693**
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue			250,000	
4930-Prior Year Equity-RR & D		148,955	1,512,143	
4900-Miscellaneous Revenue Total		**148,955**	**1,762,143**	
Revenues Total	**241,896**	**1,148,955**	**1,905,693**	**2,030,693**
Expenditures				
6000-Salary/Wages				
6010-Salaries	303,147	612,624	477,521	632,448
6011-Wages	11,383	7,500	11,521	
6012-Overtime	31,409	10,426	15,371	9,426
6013-Vacation Pay	25,854		28,800	
6014-Sick Pay	15,805		21,331	
6015-Holiday Pay	587		650	1,000
6017-Bilingual Pay	600	600	600	600
6099-Payroll-Budget Adjustments			18,500	
6000-Salary/Wages Total	**388,785**	**631,150**	**574,294**	**643,474**
6100-Fringe Benefits				
6120-Fica Taxes	28,270	46,602	40,709	47,069
6121-Arizona State Retirement	46,044	76,688	68,104	79,125
6123-Employee Health Insurance	50,775	99,723	81,205	99,538
6127-Mediflex Reimbursed Expense	2,031	3,876	2,689	4,068
6128-Defined Benefit-Ret Health	2,142	2,226	2,226	2,376
6137-Deferred Comp Employer Match	231			
6138-Defined Contribution-Ret HRA	1,705	4,632	9,276	9,456
6142-Pre-medicare HRA Contribution	19,311	18,972	18,972	20,694
6148-LTD-ASRS	520			
6100-Fringe Benefits Total	**151,029**	**252,719**	**223,181**	**262,326**
6200-Materials/Supplies				
6201-General Office Supplies	1,559	1,500	1,450	1,800
6305-Uniform Allowance	379	2,000	1,700	1,700
6306-Education Supplies	288	650		
6313-Lab Supplies	16,617	30,000	15,000	29,000
6350-Hand Tools	18			
6351-Minor Equipment	17,615	1,500	28,000	23,000
6420-Operating & Maint. Supplies	3,793	8,500	4,250	6,250
6505-Books & Publications		500		
6552-Other Equipment & Supplies	1,172	300	150	300
6200-Materials/Supplies Total	**41,441**	**44,950**	**50,550**	**62,050**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6629-Events/Promotions	1,092	1,000	21,000	
6656-Consultants		4,200	20,000	20,000
6672-Contracted Services	508,231	920,724	869,499	974,774
6675-Software Purchases	598		1,000	1,000
6701-Cell Phone Charges			500	600
6704-Postage	160	350	175	325
6713-Postage-Exclusion	146			
6716-Membership & Subs	4,706	15,000	6,000	10,775
6755-Duplicating	247	300	10,000	150
6906-Equipment & Machine Rental	317			
6999-Misc. Fees & Services	117	753,480	12,722	1,548,718
6600-Fees/Services Total	**515,614**	**1,695,054**	**940,896**	**2,556,342**
7400-Travel/Training				
7401-Training & Seminars	7,289	15,000	4,250	17,250
7403-Travel Expense	5,821	8,000	9,700	16,000
7404-Local Meetings	2,276	6,000	6,250	7,000
7400-Travel/Training Total	**15,386**	**29,000**	**20,200**	**40,250**
7500-Capital Outlays				
7518-Computer Equipment	7,894		2,079	
7500-Capital Outlays Total	**7,894**		**2,079**	
8300-Internal Service				
8301-Technology Costs	11,427	18,643	19,054	35,292
8303-Vehicle Maintenance Cost	611	1,614	475	545
8306-Vehicle Fuel/Oil Costs		1,279	2,608	2,899
8307-Telephone Costs	870	1,030		
8308-Eq Maint Cap Outlay Cost		88,755	88,755	
8315-Interactivity Charges		494	494	507
8300-Internal Service Total	**12,908**	**111,815**	**111,386**	**39,243**
Expenditures Total	**1,133,057**	**2,764,688**	**1,922,586**	**3,603,685**
Strategic Management & Innovation Office Total	**1,374,953**	**3,913,643**	**3,828,279**	**5,634,378**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Strategic Management & Innovation Office-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	303,147	612,624	477,521	632,448
6011-Wages	4,488			
6012-Overtime	31,409	10,426	15,371	9,426
6013-Vacation Pay	25,854		28,800	
6014-Sick Pay	15,805		21,331	
6015-Holiday Pay	587		650	1,000
6017-Bilingual Pay	600	600	600	600
6000-Salary/Wages Total	**381,890**	**623,650**	**544,273**	**643,474**
6100-Fringe Benefits				
6120-Fica Taxes	27,743	46,202	39,828	47,069
6121-Arizona State Retirement	46,044	76,688	68,104	79,125
6123-Employee Health Insurance	50,775	99,723	81,205	99,538
6127-Mediflex Reimbursed Expense	2,031	3,876	2,689	4,068
6128-Defined Benefit-Ret Health	2,142	2,226	2,226	2,376
6137-Deferred Comp Employer Match	231			
6138-Defined Contribution-Ret HRA	1,705	4,632	9,276	9,456
6142-Pre-medicare HRA Contribution	19,311	18,972	18,972	20,694
6148-LTD-ASRS	520			
6100-Fringe Benefits Total	**150,502**	**252,319**	**222,300**	**262,326**
6200-Materials/Supplies				
6201-General Office Supplies	1,559	1,500	1,450	1,800
6305-Uniform Allowance	379	2,000	1,700	1,700
6306-Education Supplies	288	650		
6350-Hand Tools	18			
6351-Minor Equipment	17,615	1,500	28,000	23,000
6420-Operating & Maint. Supplies	49			
6505-Books & Publications		500		
6200-Materials/Supplies Total	**19,908**	**6,150**	**31,150**	**26,500**
6600-Fees/Services				
6629-Events/Promotions		1,000	21,000	
6656-Consultants		4,200	20,000	20,000
6672-Contracted Services	296,542	571,799	525,949	536,524
6675-Software Purchases	598		1,000	1,000
6701-Cell Phone Charges			500	600
6713-Postage-Exclusion	146			
6716-Membership & Subs	4,706	15,000	6,000	10,775
6755-Duplicating	247	300	10,000	150
6906-Equipment & Machine Rental	317			
6999-Misc. Fees & Services	117	500	150	150
6600-Fees/Services Total	**302,673**	**592,799**	**584,599**	**569,199**
7400-Travel/Training				
7401-Training & Seminars	7,289	15,000	2,250	15,250
7403-Travel Expense	5,821	8,000	4,700	11,000
7404-Local Meetings	2,276	6,000	5,250	6,000
7400-Travel/Training Total	**15,386**	**29,000**	**12,200**	**32,250**
7500-Capital Outlays				
7518-Computer Equipment	7,894		2,079	
7500-Capital Outlays Total	**7,894**		**2,079**	
8300-Internal Service				
8301-Technology Costs	11,427	18,643	19,054	35,292
8303-Vehicle Maintenance Cost	611	1,614	475	545
8306-Vehicle Fuel/Oil Costs		1,279	2,608	2,899
8307-Telephone Costs	870	1,030		
8308-Eq Maint Cap Outlay Cost		88,755	88,755	
8315-Interactivity Charges		494	494	507
8300-Internal Service Total	**12,908**	**111,815**	**111,386**	**39,243**
Expenditures Total	**891,161**	**1,615,733**	**1,507,987**	**1,572,992**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Strategic Management & Innovation Office-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	1,773,890			
4220-Other: IGA	(1,531,994)	1,000,000	143,550	2,030,693
4200-Intergovernmental Revenue Total	**241,896**	**1,000,000**	**143,550**	**2,030,693**
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue			250,000	
4930-Prior Year Equity-RR & D		148,955	1,512,143	
4900-Miscellaneous Revenue Total		**148,955**	**1,762,143**	
Revenues Total	**241,896**	**1,148,955**	**1,905,693**	**2,030,693**
Expenditures				
6000-Salary/Wages				
6011-Wages	6,895	7,500	11,521	
6099-Payroll-Budget Adjustments			18,500	
6000-Salary/Wages Total	**6,895**	**7,500**	**30,021**	
6100-Fringe Benefits				
6120-Fica Taxes	527	400	881	
6100-Fringe Benefits Total	**527**	**400**	**881**	
6200-Materials/Supplies				
6313-Lab Supplies	16,617	30,000	15,000	29,000
6420-Operating & Maint. Supplies	3,744	8,500	4,250	6,250
6552-Other Equipment & Supplies	1,172	300	150	300
6200-Materials/Supplies Total	**21,533**	**38,800**	**19,400**	**35,550**
6600-Fees/Services				
6629-Events/Promotions	1,092			
6672-Contracted Services	211,689	348,925	343,550	438,250
6704-Postage	160	350	175	325
6999-Misc. Fees & Services		752,980	12,572	1,548,568
6600-Fees/Services Total	**212,941**	**1,102,255**	**356,297**	**1,987,143**
7400-Travel/Training				
7401-Training & Seminars			2,000	2,000
7403-Travel Expense			5,000	5,000
7404-Local Meetings			1,000	1,000
7400-Travel/Training Total			**8,000**	**8,000**
Expenditures Total	**241,896**	**1,148,955**	**414,599**	**2,030,693**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1252-Strategic Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries	298,826	612,624	391,965	496,008
6011-Wages	4,488			
6012-Overtime	31,409	10,426	371	
6013-Vacation Pay	25,854		27,537	
6014-Sick Pay	15,805		19,446	
6015-Holiday Pay	587			
6017-Bilingual Pay	600	600	600	600
6000-Salary/Wages Total	**377,569**	**623,650**	**439,919**	**496,608**
6100-Fringe Benefits				
6120-Fica Taxes	27,423	46,202	32,215	35,833
6121-Arizona State Retirement	45,514	76,688	55,359	61,076
6123-Employee Health Insurance	50,775	99,723	62,688	66,359
6127-Mediflex Reimbursed Expense	2,031	3,876	1,990	2,712
6128-Defined Benefit-Ret Health	2,142	2,226	2,226	2,376
6137-Deferred Comp Employer Match	231			
6138-Defined Contribution-Ret HRA	1,705	4,632	9,276	9,456
6142-Pre-medicare HRA Contribution	19,311	18,972	18,972	20,694
6148-LTD-ASRS	520			
6100-Fringe Benefits Total	**149,652**	**252,319**	**182,726**	**198,506**
6200-Materials/Supplies				
6201-General Office Supplies	1,559	1,500	1,300	1,300
6305-Uniform Allowance	379	2,000		
6306-Education Supplies	288	650		
6350-Hand Tools	18			
6351-Minor Equipment	17,615	1,500	10,000	5,000
6420-Operating & Maint. Supplies	49			
6505-Books & Publications		500		
6200-Materials/Supplies Total	**19,908**	**6,150**	**11,300**	**6,300**
6600-Fees/Services				
6629-Events/Promotions		1,000	21,000	
6656-Consultants		4,200	20,000	20,000
6672-Contracted Services	296,542	571,799	340,974	353,199
6675-Software Purchases	598		1,000	1,000
6701-Cell Phone Charges			500	600
6713-Postage-Exclusion	146			
6716-Membership & Subs	4,706	15,000	6,000	10,775
6755-Duplicating	247	300	10,000	150
6906-Equipment & Machine Rental	317			
6999-Misc. Fees & Services	117	500	150	150
6600-Fees/Services Total	**302,673**	**592,799**	**399,624**	**385,874**
7400-Travel/Training				
7401-Training & Seminars	7,289	15,000	2,000	14,250
7403-Travel Expense	5,821	8,000	2,000	8,000
7404-Local Meetings	2,276	6,000	5,000	5,500
7400-Travel/Training Total	**15,386**	**29,000**	**9,000**	**27,750**
7500-Capital Outlays				

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7518-Computer Equipment	7,894		2,079	
7500-Capital Outlays Total	**7,894**		**2,079**	
8300-Internal Service				
8301-Technology Costs	11,427	18,643	19,054	32,577
8303-Vehicle Maintenance Cost	611	1,614	475	545
8306-Vehicle Fuel/Oil Costs		1,279	2,608	2,899
8307-Telephone Costs	870	1,030		
8308-Eq Maint Cap Outlay Cost		88,755	88,755	
8315-Interactivity Charges		494	494	507
8300-Internal Service Total	**12,908**	**111,815**	**111,386**	**36,528**
Expenditures Total	**885,990**	**1,615,733**	**1,156,034**	**1,151,566**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1253-WW BioIntel Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,321		85,556	136,440
6012-Overtime			15,000	9,426
6013-Vacation Pay			1,263	
6014-Sick Pay			1,885	
6015-Holiday Pay			650	1,000
6000-Salary/Wages Total	**4,321**		**104,354**	**146,866**
6100-Fringe Benefits				
6120-Fica Taxes	320		7,613	11,236
6121-Arizona State Retirement	530		12,745	18,049
6123-Employee Health Insurance			18,517	33,179
6127-Mediflex Reimbursed Expense			699	1,356
6100-Fringe Benefits Total	**850**		**39,574**	**63,820**
6200-Materials/Supplies				
6201-General Office Supplies			150	500
6305-Uniform Allowance			1,700	1,700
6351-Minor Equipment			18,000	18,000
6200-Materials/Supplies Total			**19,850**	**20,200**
6600-Fees/Services				
6672-Contracted Services			184,975	183,325
6600-Fees/Services Total			**184,975**	**183,325**
7400-Travel/Training				
7401-Training & Seminars			250	1,000
7403-Travel Expense			2,700	3,000
7404-Local Meetings			250	500
7400-Travel/Training Total			**3,200**	**4,500**
8300-Internal Service				
8301-Technology Costs				2,715
8300-Internal Service Total				**2,715**
Expenditures Total	**5,171**		**351,953**	**421,426**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46666-W/WW BioIntel Program ADHS (O)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	1,750,000			
4220-Other: IGA	(1,509,571)	1,000,000		1,884,571
4200-Intergovernmental Revenue Total	**240,429**	**1,000,000**		**1,884,571**
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue			250,000	
4930-Prior Year Equity-RR & D		2,458	1,509,571	
4900-Miscellaneous Revenue Total		**2,458**	**1,759,571**	
Revenues Total	**240,429**	**1,002,458**	**1,759,571**	**1,884,571**
Expenditures				
6000-Salary/Wages				
6011-Wages	6,895	7,500	11,521	
6099-Payroll-Budget Adjustments			18,500	
6000-Salary/Wages Total	**6,895**	**7,500**	**30,021**	
6100-Fringe Benefits				
6120-Fica Taxes	527	400	881	
6100-Fringe Benefits Total	**527**	**400**	**881**	
6200-Materials/Supplies				
6313-Lab Supplies	16,617	30,000	15,000	29,000
6420-Operating & Maint. Supplies	3,744	8,500	4,250	6,250
6552-Other Equipment & Supplies	1,172	300	150	300
6200-Materials/Supplies Total	**21,533**	**38,800**	**19,400**	**35,550**
6600-Fees/Services				
6672-Contracted Services	211,314	205,000	200,000	294,700
6704-Postage	160	350	175	325
6999-Misc. Fees & Services		750,408	10,000	1,545,996
6600-Fees/Services Total	**211,474**	**955,758**	**210,175**	**1,841,021**
7400-Travel/Training				
7401-Training & Seminars			2,000	2,000
7403-Travel Expense			5,000	5,000
7404-Local Meetings			1,000	1,000
7400-Travel/Training Total			**8,000**	**8,000**
Expenditures Total	**240,429**	**1,002,458**	**268,477**	**1,884,571**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46667-W/WW Biointel NACCHO Mtrshp(O)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	23,890			
4220-Other: IGA	(23,890)			2,572
4200-Intergovernmental Revenue Total	**-**			**2,572**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		2,572	2,572	
4900-Miscellaneous Revenue Total		**2,572**	**2,572**	
Revenues Total	**-**	**2,572**	**2,572**	**2,572**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		2,572	2,572	2,572
6600-Fees/Services Total		**2,572**	**2,572**	**2,572**
Expenditures Total		**2,572**	**2,572**	**2,572**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46668-W/WW Biontel Program ASU(O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	375		143,550	143,550
4200-Intergovernmental Revenue Total	**375**		**143,550**	**143,550**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		143,925		
4900-Miscellaneous Revenue Total		**143,925**		
Revenues Total	**375**	**143,925**	**143,550**	**143,550**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	375	143,925	143,550	143,550
6600-Fees/Services Total	**375**	**143,925**	**143,550**	**143,550**
Expenditures Total	**375**	**143,925**	**143,550**	**143,550**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Sustainability Office				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	87,454			
4220-Other: IGA	13,290			
4226-Other Grants(Non Fed or State)	47,597			
4200-Intergovernmental Revenue Total	**148,341**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	6,045	6,045	6,045	
4930-Prior Year Equity-RR & D			474,293	
4900-Miscellaneous Revenue Total	**6,045**	**6,045**	**480,338**	
Revenues Total	**154,386**	**6,045**	**480,338**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	345,581	551,711	505,761	
6011-Wages		1,072	1,072	
6013-Vacation Pay	15,724		33,039	
6014-Sick Pay	28,472		7,498	
6015-Holiday Pay	780			
6017-Bilingual Pay			520	
6000-Salary/Wages Total	**390,557**	**552,783**	**547,890**	
6100-Fringe Benefits				
6120-Fica Taxes	29,019	42,051	41,997	
6121-Arizona State Retirement	46,746	67,848	66,593	
6123-Employee Health Insurance	47,943	75,287	58,817	
6127-Mediflex Reimbursed Expense	2,556	3,876	2,905	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	535			
6100-Fringe Benefits Total	**126,799**	**189,062**	**172,631**	
6200-Materials/Supplies				
6201-General Office Supplies	5,269	3,500	3,500	
6315-Landscaping Supplies	139,327	120,000	120,000	
6520-Event/Reimbursement-M & E		(20,000)	(20,000)	
6200-Materials/Supplies Total	**144,596**	**103,500**	**103,500**	
6600-Fees/Services				
6629-Events/Promotions	44			
6656-Consultants	142,298	131,373	249,103	
6671-Landscape Maint. Contract		10,000	10,000	
6672-Contracted Services	7,043	5,000	5,000	
6701-Cell Phone Charges	334	4,000	4,000	
6704-Postage	595			
6716-Membership & Subs	8,770	8,500	8,500	
6751-Advertising	199	2,746	2,746	
6755-Duplicating	558	2,872	2,872	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6904-Land Lease	9,672	4,836	4,836	
6997-Roll-Forward Supply Fees Svcs		249,574	249,574	
6999-Misc. Fees & Services	4,218		74,293	
6600-Fees/Services Total	**173,731**	**418,901**	**610,924**	
7400-Travel/Training				
7401-Training & Seminars	4,410	2,400	2,400	
7403-Travel Expense	16,826	10,750	10,750	
7404-Local Meetings	39,771			
7400-Travel/Training Total	**61,007**	**13,150**	**13,150**	
7500-Capital Outlays				
7518-Computer Equipment	11,963			
7500-Capital Outlays Total	**11,963**			
8300-Internal Service				
8301-Technology Costs	25,712	43,500	42,630	
8307-Telephone Costs	435	515		
8309-Support Services Charges	115	603	603	
8315-Interactivity Charges	234	1,235	1,235	
8300-Internal Service Total	**26,496**	**45,853**	**44,468**	
Expenditures Total	**935,149**	**1,323,249**	**1,492,563**	
Sustainability Office Total	**1,089,535**	**1,329,294**	**1,972,901**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Sustainability Office-General Fund				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	6,045	6,045	6,045	
4900-Miscellaneous Revenue Total	**6,045**	**6,045**	**6,045**	
Revenues Total	**6,045**	**6,045**	**6,045**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	345,581	551,711	505,761	
6011-Wages		1,072	1,072	
6013-Vacation Pay	15,724		33,039	
6014-Sick Pay	28,472		7,498	
6015-Holiday Pay	780			
6017-Bilingual Pay			520	
6000-Salary/Wages Total	**390,557**	**552,783**	**547,890**	
6100-Fringe Benefits				
6120-Fica Taxes	29,019	42,051	41,997	
6121-Arizona State Retirement	46,746	67,848	66,593	
6123-Employee Health Insurance	47,943	75,287	58,817	
6127-Mediflex Reimbursed Expense	2,556	3,876	2,905	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	535			
6100-Fringe Benefits Total	**126,799**	**189,062**	**172,631**	
6200-Materials/Supplies				
6201-General Office Supplies	1,314	3,500	3,500	
6315-Landscaping Supplies	129,960	120,000	120,000	
6520-Event/Reimbursement-M & E		(20,000)	(20,000)	
6200-Materials/Supplies Total	**131,274**	**103,500**	**103,500**	
6600-Fees/Services				
6629-Events/Promotions	44			
6656-Consultants	55,020	131,373	249,103	
6671-Landscape Maint. Contract		10,000	10,000	
6672-Contracted Services	112	5,000	5,000	
6701-Cell Phone Charges	334	4,000	4,000	
6716-Membership & Subs	8,770	8,500	8,500	
6751-Advertising	199	2,746	2,746	
6755-Duplicating	293	2,872	2,872	
6904-Land Lease	9,672	4,836	4,836	
6997-Roll-Forward Supply Fees Svcs		249,574	249,574	
6999-Misc. Fees & Services	468			
6600-Fees/Services Total	**74,912**	**418,901**	**536,631**	
7400-Travel/Training				
7401-Training & Seminars	4,410	2,400	2,400	
7403-Travel Expense	16,826	10,750	10,750	
7404-Local Meetings	3,573			
7400-Travel/Training Total	**24,809**	**13,150**	**13,150**	
7500-Capital Outlays				
7518-Computer Equipment	11,963			
7500-Capital Outlays Total	**11,963**			
8300-Internal Service				
8301-Technology Costs	25,712	43,500	42,630	
8307-Telephone Costs	435	515		
8309-Support Services Charges	115	603	603	
8315-Interactivity Charges	234	1,235	1,235	
8300-Internal Service Total	**26,496**	**45,853**	**44,468**	
Expenditures Total	**786,810**	**1,323,249**	**1,418,270**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	87,454			
4220-Other: IGA	13,290			
4226-Other Grants(Non Fed or State)	47,597			
4200-Intergovernmental Revenue Total	**148,341**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			474,293	
4900-Miscellaneous Revenue Total			**474,293**	
Revenues Total	**148,341**		**474,293**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	3,955			
6315-Landscaping Supplies	9,367			
6200-Materials/Supplies Total	**13,322**			
6600-Fees/Services				
6656-Consultants	87,278			
6672-Contracted Services	6,931			
6704-Postage	595			
6755-Duplicating	265			
6999-Misc. Fees & Services	3,750		74,293	
6600-Fees/Services Total	**98,819**		**74,293**	
7400-Travel/Training				
7404-Local Meetings	36,198			
7400-Travel/Training Total	**36,198**			
Expenditures Total	**148,339**		**74,293**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1261-Sustainability Office				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	6,045	6,045	6,045	
4900-Miscellaneous Revenue Total	**6,045**	**6,045**	**6,045**	
Revenues Total	**6,045**	**6,045**	**6,045**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	345,581	551,711	505,761	
6011-Wages		1,072	1,072	
6013-Vacation Pay	15,724		33,039	
6014-Sick Pay	28,472		7,498	
6015-Holiday Pay	780			
6017-Bilingual Pay			520	
6000-Salary/Wages Total	**390,557**	**552,783**	**547,890**	
6100-Fringe Benefits				
6120-Fica Taxes	29,019	42,051	41,997	
6121-Arizona State Retirement	46,746	67,848	66,593	
6123-Employee Health Insurance	47,943	75,287	58,817	
6127-Mediflex Reimbursed Expense	2,556	3,876	2,905	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	535			
6100-Fringe Benefits Total	**126,799**	**189,062**	**172,631**	
6200-Materials/Supplies				
6201-General Office Supplies	1,314	3,500	3,500	
6315-Landscaping Supplies	129,960	120,000	120,000	
6520-Event/Reimbursement-M & E		(20,000)	(20,000)	
6200-Materials/Supplies Total	**131,274**	**103,500**	**103,500**	
6600-Fees/Services				
6629-Events/Promotions	44			
6656-Consultants	55,020	131,373	249,103	
6671-Landscape Maint. Contract		10,000	10,000	
6672-Contracted Services	112	5,000	5,000	
6701-Cell Phone Charges	334	4,000	4,000	
6716-Membership & Subs	8,770	8,500	8,500	
6751-Advertising	199	2,746	2,746	
6755-Duplicating	293	2,872	2,872	
6904-Land Lease	9,672	4,836	4,836	
6997-Roll-Forward Supply Fees Svcs		249,574	249,574	
6999-Misc. Fees & Services	468			
6600-Fees/Services Total	**74,912**	**418,901**	**536,631**	
7400-Travel/Training				
7401-Training & Seminars	4,410	2,400	2,400	
7403-Travel Expense	16,826	10,750	10,750	
7404-Local Meetings	3,573			
7400-Travel/Training Total	**24,809**	**13,150**	**13,150**	
7500-Capital Outlays				

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7518-Computer Equipment	11,963			
7500-Capital Outlays Total	**11,963**			
8300-Internal Service				
8301-Technology Costs	25,712	43,500	42,630	
8307-Telephone Costs	435	515		
8309-Support Services Charges	115	603	603	
8315-Interactivity Charges	234	1,235	1,235	
8300-Internal Service Total	**26,496**	**45,853**	**44,468**	
Expenditures Total	**786,810**	**1,323,249**	**1,418,270**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46153-Climate Sensitive Urbn Foresty (SO)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	13,290			
4200-Intergovernmental Revenue Total	**13,290**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			21,623	
4900-Miscellaneous Revenue Total			**21,623**	
Revenues Total	**13,290**		**21,623**	
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	9,367			
6200-Materials/Supplies Total	**9,367**			
6600-Fees/Services				
6999-Misc. Fees & Services	3,750		21,623	
6600-Fees/Services Total	**3,750**		**21,623**	
7400-Travel/Training				
7404-Local Meetings	173			
7400-Travel/Training Total	**173**			
Expenditures Total	**13,290**		**21,623**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46154-State Farm Grant (SO)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	47,330			
4200-Intergovernmental Revenue Total	**47,330**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			452,670	
4900-Miscellaneous Revenue Total			**452,670**	
Revenues Total	**47,330**		**452,670**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	3,955			
6200-Materials/Supplies Total	**3,955**			
6600-Fees/Services				
6672-Contracted Services	6,931			
6704-Postage	595			
6999-Misc. Fees & Services			52,670	
6600-Fees/Services Total	**7,526**		**52,670**	
7400-Travel/Training				
7404-Local Meetings	35,849			-
7400-Travel/Training Total	**35,849**			**-**
Expenditures Total	**47,330**		**52,670**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Diversity, Equity & Inclusion				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				133,219
4200-Intergovernmental Revenue Total				**133,219**
4300-Cultural/Recreational				
4301-Fees & Admissions	2,780	3,000	3,000	3,000
4305-Sponsorship Fees	16,757	27,000	27,000	27,000
4300-Cultural/Recreational Total	**19,537**	**30,000**	**30,000**	**30,000**
4900-Miscellaneous Revenue				
4907-Donations	5,000			5,000
4930-Prior Year Equity-RR & D			312,072	
4900-Miscellaneous Revenue Total	**5,000**		**312,072**	**5,000**
Revenues Total	**24,537**	**30,000**	**342,072**	**168,219**
Expenditures				
6000-Salary/Wages				
6010-Salaries	117,876	312,590	212,779	331,018
6011-Wages	76,219		875	
6012-Overtime	230		1,654	
6013-Vacation Pay	4,364		20,374	
6014-Sick Pay	3,060		4,896	
6015-Holiday Pay	571			
6000-Salary/Wages Total	**202,320**	**312,590**	**240,578**	**331,018**
6100-Fringe Benefits				
6120-Fica Taxes	15,848	22,793	18,097	24,199
6121-Arizona State Retirement	14,909	38,460	29,278	40,724
6123-Employee Health Insurance	12,712	48,282	25,819	43,367
6127-Mediflex Reimbursed Expense	479	1,938	1,076	2,034
6138-Defined Contribution-Ret HRA			2,319	2,364
6142-Pre-medicare HRA Contribution	339	18,972	18,972	20,694
6145-ACR-ASRS	7,664			
6148-LTD-ASRS	158			
6100-Fringe Benefits Total	**52,109**	**130,445**	**95,561**	**133,382**
6200-Materials/Supplies				
6201-General Office Supplies	3,296	5,000	5,000	2,500
6531-ADA Accommodations	11,695	55,000	55,000	55,000
6200-Materials/Supplies Total	**14,991**	**60,000**	**60,000**	**57,500**
6600-Fees/Services				
6629-Events/Promotions	141,745	80,469	80,469	80,469
6662-Recruitment	9,252			
6672-Contracted Services	2,800	8,000	8,000	8,000
6701-Cell Phone Charges	974	2,100	2,100	2,100
6704-Postage	422			
6716-Membership & Subs	1,380	4,500	4,500	4,500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating	42	100	100	100
6906-Equipment & Machine Rental		1,500	1,500	1,500
6999-Misc. Fees & Services	4,269		260,853	138,219
6600-Fees/Services Total	**160,884**	**96,669**	**357,522**	**234,888**
7000-Other Contributions/Charges				
7090-Special Projects	4,000	15,000	15,000	15,000
7000-Other Contributions/Charges Total	**4,000**	**15,000**	**15,000**	**15,000**
7400-Travel/Training				
7401-Training & Seminars	50	1,000	1,000	3,500
7402-Employee Mileage Expense		750	750	750
7403-Travel Expense	1,329	3,000	3,000	3,000
7404-Local Meetings	1,719	1,500	1,500	1,500
7400-Travel/Training Total	**3,098**	**6,250**	**6,250**	**8,750**
7500-Capital Outlays				
7518-Computer Equipment	3,908		2,527	
7500-Capital Outlays Total	**3,908**		**2,527**	
8300-Internal Service				
8301-Technology Costs	28,569	18,643	19,553	16,288
8307-Telephone Costs	4,783	1,545		
8309-Support Services Charges	424	716	716	752
8315-Interactivity Charges	936	247	247	253
8300-Internal Service Total	**34,712**	**21,151**	**20,516**	**17,293**
Expenditures Total	**476,022**	**642,105**	**797,954**	**797,831**
Diversity, Equity & Inclusion Total	**500,559**	**672,105**	**1,140,026**	**966,050**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Diversity, Equity & Inclusion-General Fund				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	2,780	3,000	3,000	3,000
4305-Sponsorship Fees	17,847	27,000	27,000	27,000
4300-Cultural/Recreational Total	**20,627**	**30,000**	**30,000**	**30,000**
Revenues Total	**20,627**	**30,000**	**30,000**	**30,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	117,876	312,590	212,779	331,018
6011-Wages	76,219		875	
6012-Overtime	230		1,654	
6013-Vacation Pay	4,364		20,374	
6014-Sick Pay	3,060		4,896	
6015-Holiday Pay	571			
6000-Salary/Wages Total	**202,320**	**312,590**	**240,578**	**331,018**
6100-Fringe Benefits				
6120-Fica Taxes	15,848	22,793	18,097	24,199
6121-Arizona State Retirement	14,909	38,460	29,278	40,724
6123-Employee Health Insurance	12,712	48,282	25,819	43,367
6127-Mediflex Reimbursed Expense	479	1,938	1,076	2,034
6138-Defined Contribution-Ret HRA			2,319	2,364
6142-Pre-medicare HRA Contribution	339	18,972	18,972	20,694
6145-ACR-ASRS	7,664			
6148-LTD-ASRS	158			
6100-Fringe Benefits Total	**52,109**	**130,445**	**95,561**	**133,382**
6200-Materials/Supplies				
6201-General Office Supplies	3,296	5,000	5,000	2,500
6531-ADA Accommodations	11,695	55,000	55,000	55,000
6200-Materials/Supplies Total	**14,991**	**60,000**	**60,000**	**57,500**
6600-Fees/Services				
6629-Events/Promotions	140,742	80,469	80,469	80,469
6662-Recruitment	9,252			
6672-Contracted Services	2,800	8,000	8,000	8,000
6701-Cell Phone Charges	974	2,100	2,100	2,100
6704-Postage	422			
6716-Membership & Subs	1,380	4,500	4,500	4,500
6755-Duplicating	42	100	100	100
6906-Equipment & Machine Rental		1,500	1,500	1,500
6999-Misc. Fees & Services	105			
6600-Fees/Services Total	**155,717**	**96,669**	**96,669**	**96,669**
7000-Other Contributions/Charges				
7090-Special Projects	4,000	15,000	15,000	15,000
7000-Other Contributions/Charges Total	**4,000**	**15,000**	**15,000**	**15,000**
7400-Travel/Training				
7401-Training & Seminars	50	1,000	1,000	3,500
7402-Employee Mileage Expense		750	750	750
7403-Travel Expense	1,329	3,000	3,000	3,000
7404-Local Meetings	1,719	1,500	1,500	1,500
7400-Travel/Training Total	**3,098**	**6,250**	**6,250**	**8,750**
7500-Capital Outlays				
7518-Computer Equipment	3,908		2,527	
7500-Capital Outlays Total	**3,908**		**2,527**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	28,569	18,643	19,553	16,288
8307-Telephone Costs	4,783	1,545		
8309-Support Services Charges	424	716	716	752
8315-Interactivity Charges	936	247	247	253
8300-Internal Service Total	**34,712**	**21,151**	**20,516**	**17,293**
Expenditures Total	**470,855**	**642,105**	**537,101**	**659,612**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				133,219
4200-Intergovernmental Revenue Total				**133,219**
4300-Cultural/Recreational				
4305-Sponsorship Fees	(1,090)			
4300-Cultural/Recreational Total	**(1,090)**			
4900-Miscellaneous Revenue				
4907-Donations	5,000			5,000
4930-Prior Year Equity-RR & D			312,072	
4900-Miscellaneous Revenue Total	**5,000**		**312,072**	**5,000**
Revenues Total	**3,910**		**312,072**	**138,219**
Expenditures				
6600-Fees/Services				
6629-Events/Promotions	1,003			
6999-Misc. Fees & Services	4,164		260,853	138,219
6600-Fees/Services Total	**5,167**		**260,853**	**138,219**
Expenditures Total	**5,167**		**260,853**	**138,219**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1271-Diversity Equity & Inclusion				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	2,780	3,000	3,000	3,000
4305-Sponsorship Fees	17,847	27,000	27,000	27,000
4300-Cultural/Recreational Total	**20,627**	**30,000**	**30,000**	**30,000**
Revenues Total	**20,627**	**30,000**	**30,000**	**30,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	117,876	312,590	212,779	331,018
6011-Wages	76,219		875	
6012-Overtime	230		1,654	
6013-Vacation Pay	4,364		20,374	
6014-Sick Pay	3,060		4,896	
6015-Holiday Pay	571			
6000-Salary/Wages Total	**202,320**	**312,590**	**240,578**	**331,018**
6100-Fringe Benefits				
6120-Fica Taxes	15,848	22,793	18,097	24,199
6121-Arizona State Retirement	14,909	38,460	29,278	40,724
6123-Employee Health Insurance	12,712	48,282	25,819	43,367
6127-Mediflex Reimbursed Expense	479	1,938	1,076	2,034
6138-Defined Contribution-Ret HRA			2,319	2,364
6142-Pre-medicare HRA Contribution	339	18,972	18,972	20,694
6145-ACR-ASRS	7,664			
6148-LTD-ASRS	158			
6100-Fringe Benefits Total	**52,109**	**130,445**	**95,561**	**133,382**
6200-Materials/Supplies				
6201-General Office Supplies	3,296	5,000	5,000	2,500
6531-ADA Accommodations	11,695	55,000	55,000	55,000
6200-Materials/Supplies Total	**14,991**	**60,000**	**60,000**	**57,500**
6600-Fees/Services				
6629-Events/Promotions	140,742	80,469	80,469	80,469
6662-Recruitment	9,252			
6672-Contracted Services	2,800	8,000	8,000	8,000
6701-Cell Phone Charges	974	2,100	2,100	2,100
6704-Postage	422			
6716-Membership & Subs	1,380	4,500	4,500	4,500
6755-Duplicating	42	100	100	100
6906-Equipment & Machine Rental		1,500	1,500	1,500
6999-Misc. Fees & Services	105			
6600-Fees/Services Total	**155,717**	**96,669**	**96,669**	**96,669**
7000-Other Contributions/Charges				
7090-Special Projects	4,000	15,000	15,000	15,000
7000-Other Contributions/Charges Total	**4,000**	**15,000**	**15,000**	**15,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	50	1,000	1,000	3,500
7402-Employee Mileage Expense		750	750	750
7403-Travel Expense	1,329	3,000	3,000	3,000
7404-Local Meetings	1,719	1,500	1,500	1,500
7400-Travel/Training Total	**3,098**	**6,250**	**6,250**	**8,750**
7500-Capital Outlays				
7518-Computer Equipment	3,908		2,527	
7500-Capital Outlays Total	**3,908**		**2,527**	
8300-Internal Service				
8301-Technology Costs	28,569	18,643	19,553	16,288
8307-Telephone Costs	4,783	1,545		
8309-Support Services Charges	424	716	716	752
8315-Interactivity Charges	936	247	247	253
8300-Internal Service Total	**34,712**	**21,151**	**20,516**	**17,293**
Expenditures Total	**470,855**	**642,105**	**537,101**	**659,612**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44661-Diablos Mayors Disability Awrd				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	(1,090)			
4300-Cultural/Recreational Total	**(1,090)**			
4900-Miscellaneous Revenue				
4907-Donations	5,000			5,000
4930-Prior Year Equity-RR & D			4,942	
4900-Miscellaneous Revenue Total	**5,000**		**4,942**	**5,000**
Revenues Total	**3,910**		**4,942**	**5,000**
Expenditures				
6600-Fees/Services				
6629-Events/Promotions	1,003			
6999-Misc. Fees & Services	4,164		4,942	5,000
6600-Fees/Services Total	**5,167**		**4,942**	**5,000**
Expenditures Total	**5,167**		**4,942**	**5,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44662-Financial Inclusion CRI				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			205,911	
4900-Miscellaneous Revenue Total			**205,911**	
Revenues Total			**205,911**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			205,911	
6600-Fees/Services Total			**205,911**	
Expenditures Total			**205,911**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46663-Tempe's BEST Program				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				19,219
4200-Intergovernmental Revenue Total				**19,219**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			19,219	
4900-Miscellaneous Revenue Total			**19,219**	
Revenues Total			**19,219**	**19,219**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				19,219
6600-Fees/Services Total				**19,219**
Expenditures Total				**19,219**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46665-Wayfinding Pilot-Phase II(O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				114,000
4200-Intergovernmental Revenue Total				**114,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			82,000	
4900-Miscellaneous Revenue Total			**82,000**	
Revenues Total			**82,000**	**114,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			50,000	114,000
6600-Fees/Services Total			**50,000**	**114,000**
Expenditures Total			**50,000**	**114,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Communications & Marketing Office				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			2,515	
4900-Miscellaneous Revenue Total			**2,515**	
Revenues Total			**2,515**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	715,274	1,102,721	743,678	1,163,030
6011-Wages	73,037	37,856	37,856	39,219
6012-Overtime	86	1,465	1,465	1,465
6013-Vacation Pay	42,528		86,083	
6014-Sick Pay	19,612		43,324	
6015-Holiday Pay	2,220			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**854,257**	**1,143,542**	**913,906**	**1,205,214**
6100-Fringe Benefits				
6120-Fica Taxes	64,634	85,845	66,848	89,701
6121-Arizona State Retirement	97,057	135,489	107,447	143,196
6123-Employee Health Insurance	72,973	119,882	84,429	167,236
6127-Mediflex Reimbursed Expense	5,642	7,752	4,465	8,136
6138-Defined Contribution-Ret HRA	9,092	9,264	6,957	7,092
6142-Pre-medicare HRA Contribution	1,030	57,570	57,570	62,742
6148-LTD-ASRS	1,109			
6100-Fringe Benefits Total	**251,537**	**415,802**	**327,716**	**478,103**
6200-Materials/Supplies				
6201-General Office Supplies	2,214	3,700	3,700	3,700
6301-Film & Recording Supplies	20,801	14,129	14,129	10,129
6304-Graphics Supplies	1,027	3,750	3,750	1,750
6305-Uniform Allowance		100	100	100
6358-Banner Supplies		5,000	10,000	5,000
6515-Image & Collateral	3,622	4,750	4,750	9,750
6200-Materials/Supplies Total	**27,664**	**31,429**	**36,429**	**30,429**
6600-Fees/Services				
6656-Consultants	104,606	55,000	55,000	30,000
6672-Contracted Services	32,314	52,540	47,540	47,540
6675-Software Purchases	23	3,230	3,230	3,230
6683-Software Maintenance	3,050	9,000	9,000	9,000
6701-Cell Phone Charges	3,718	11,250	11,250	7,250
6716-Membership & Subs	1,633	2,950	2,950	2,950
6732-Adver-Information	19,381	22,500	22,500	22,500
6751-Advertising		25,000	25,000	
6753-Outside Printing/Forms	38,588	37,286	37,286	37,286
6755-Duplicating	254	1,000	1,000	32,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6906-Equipment & Machine Rental	3,737	2,200	2,200	2,200
6994-ProCard Disputed Items	196			
6999-Misc. Fees & Services	30,253	40,000	42,515	40,000
6600-Fees/Services Total	**237,753**	**261,956**	**259,471**	**233,956**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	875	10,413	10,413	10,413
7000-Other Contributions/Charges Total	**875**	**10,413**	**10,413**	**10,413**
7400-Travel/Training				
7401-Training & Seminars	450	2,120	2,120	2,120
7402-Employee Mileage Expense		500	500	500
7403-Travel Expense	3,559	1,000	1,000	1,000
7404-Local Meetings	956	1,000	1,000	1,000
7400-Travel/Training Total	**4,965**	**4,620**	**4,620**	**4,620**
7500-Capital Outlays				
7512-Photo, Video & Audio Equipment			16,069	
7518-Computer Equipment	6,052	8,000	6,307	
7500-Capital Outlays Total	**6,052**	**8,000**	**22,376**	
8300-Internal Service				
8301-Technology Costs	119,989	139,822	146,895	181,887
8303-Vehicle Maintenance Cost	422	1,098	1,542	1,769
8306-Vehicle Fuel/Oil Costs	309	1,279	652	725
8307-Telephone Costs	10,001	11,844		
8308-Eq Maint Cap Outlay Cost				55,000
8309-Support Services Charges		1,356	1,356	27,363
8315-Interactivity Charges		2,223	2,223	2,280
8324-Interactivity Cr-Support Serv	(176,812)	(208,207)	(208,207)	(238,611)
8300-Internal Service Total	**(46,091)**	**(50,585)**	**(55,539)**	**30,413**
Expenditures Total	**1,337,012**	**1,825,177**	**1,519,392**	**1,993,148**
Communications & Marketing Office Total	**1,337,012**	**1,825,177**	**1,521,907**	**1,993,148**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Communications & Marketing Office-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	715,274	1,102,721	743,678	1,163,030
6011-Wages	73,037	37,856	37,856	39,219
6012-Overtime	86	1,465	1,465	1,465
6013-Vacation Pay	42,528		86,083	
6014-Sick Pay	19,612		43,324	
6015-Holiday Pay	2,220			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**854,257**	**1,143,542**	**913,906**	**1,205,214**
6100-Fringe Benefits				
6120-Fica Taxes	64,634	85,845	66,848	89,701
6121-Arizona State Retirement	97,057	135,489	107,447	143,196
6123-Employee Health Insurance	72,973	119,882	84,429	167,236
6127-Mediflex Reimbursed Expense	5,642	7,752	4,465	8,136
6138-Defined Contribution-Ret HRA	9,092	9,264	6,957	7,092
6142-Pre-medicare HRA Contribution	1,030	57,570	57,570	62,742
6148-LTD-ASRS	1,109			
6100-Fringe Benefits Total	**251,537**	**415,802**	**327,716**	**478,103**
6200-Materials/Supplies				
6201-General Office Supplies	2,214	3,700	3,700	3,700
6301-Film & Recording Supplies	20,801	14,129	14,129	10,129
6304-Graphics Supplies	1,027	3,750	3,750	1,750
6305-Uniform Allowance		100	100	100
6358-Banner Supplies		5,000	10,000	5,000
6515-Image & Collateral	3,622	4,750	4,750	9,750
6200-Materials/Supplies Total	**27,664**	**31,429**	**36,429**	**30,429**
6600-Fees/Services				
6656-Consultants	104,606	55,000	55,000	30,000
6672-Contracted Services	32,314	52,540	47,540	47,540
6675-Software Purchases	23	3,230	3,230	3,230
6683-Software Maintenance	3,050	9,000	9,000	9,000
6701-Cell Phone Charges	3,718	11,250	11,250	7,250
6716-Membership & Subs	1,633	2,950	2,950	2,950
6732-Adver-Information	19,381	22,500	22,500	22,500
6751-Advertising		25,000	25,000	
6753-Outside Printing/Forms	38,588	37,286	37,286	37,286
6755-Duplicating	254	1,000	1,000	32,000
6906-Equipment & Machine Rental	3,737	2,200	2,200	2,200
6994-ProCard Disputed Items	196			
6999-Misc. Fees & Services	30,253	40,000	40,000	40,000
6600-Fees/Services Total	**237,753**	**261,956**	**256,956**	**233,956**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	875	10,413	10,413	10,413
7000-Other Contributions/Charges Total	**875**	**10,413**	**10,413**	**10,413**
7400-Travel/Training				
7401-Training & Seminars	450	2,120	2,120	2,120
7402-Employee Mileage Expense		500	500	500
7403-Travel Expense	3,559	1,000	1,000	1,000
7404-Local Meetings	956	1,000	1,000	1,000
7400-Travel/Training Total	**4,965**	**4,620**	**4,620**	**4,620**
7500-Capital Outlays				
7512-Photo, Video & Audio Equipment			16,069	
7518-Computer Equipment	6,052	8,000	6,307	
7500-Capital Outlays Total	**6,052**	**8,000**	**22,376**	
8300-Internal Service				
8301-Technology Costs	119,989	139,822	146,895	181,887
8303-Vehicle Maintenance Cost	422	1,098	1,542	1,769
8306-Vehicle Fuel/Oil Costs	309	1,279	652	725
8307-Telephone Costs	10,001	11,844		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8308-Eq Maint Cap Outlay Cost				55,000
8309-Support Services Charges		1,356	1,356	27,363
8315-Interactivity Charges		2,223	2,223	2,280
8324-Interactivity Cr-Support Serv	(176,812)	(208,207)	(208,207)	(238,611)
8300-Internal Service Total	**(46,091)**	**(50,585)**	**(55,539)**	**30,413**
Expenditures Total	**1,337,012**	**1,825,177**	**1,516,877**	**1,993,148**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Communications & Marketing Office-Restricted Revenue/Donation/Grant Funds				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			2,515	
4900-Miscellaneous Revenue Total			**2,515**	
Revenues Total			**2,515**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			2,515	
6600-Fees/Services Total			**2,515**	
Expenditures Total			**2,515**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1281-Communications-Marketing Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	715,274	1,102,721	743,678	1,163,030
6011-Wages	73,037	37,856	37,856	39,219
6012-Overtime	86	1,465	1,465	1,465
6013-Vacation Pay	42,528		86,083	
6014-Sick Pay	19,612		43,324	
6015-Holiday Pay	2,220			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**854,257**	**1,143,542**	**913,906**	**1,205,214**
6100-Fringe Benefits				
6120-Fica Taxes	64,634	85,845	66,848	89,701
6121-Arizona State Retirement	97,057	135,489	107,447	143,196
6123-Employee Health Insurance	72,973	119,882	84,429	167,236
6127-Mediflex Reimbursed Expense	5,642	7,752	4,465	8,136
6138-Defined Contribution-Ret HRA	9,092	9,264	6,957	7,092
6142-Pre-medicare HRA Contribution	1,030	57,570	57,570	62,742
6148-LTD-ASRS	1,109			
6100-Fringe Benefits Total	**251,537**	**415,802**	**327,716**	**478,103**
6200-Materials/Supplies				
6201-General Office Supplies	2,214	3,700	3,700	3,700
6301-Film & Recording Supplies	20,801	14,129	14,129	10,129
6304-Graphics Supplies	1,027	3,750	3,750	1,750
6305-Uniform Allowance		100	100	100
6358-Banner Supplies		5,000	10,000	5,000
6515-Image & Collateral	3,622	4,750	4,750	9,750
6200-Materials/Supplies Total	**27,664**	**31,429**	**36,429**	**30,429**
6600-Fees/Services				
6656-Consultants	104,606	55,000	55,000	30,000
6672-Contracted Services	32,314	52,540	47,540	47,540
6675-Software Purchases	23	3,230	3,230	3,230
6683-Software Maintenance	3,050	9,000	9,000	9,000
6701-Cell Phone Charges	3,718	11,250	11,250	7,250
6716-Membership & Subs	1,633	2,950	2,950	2,950
6732-Adver-Information	19,381	22,500	22,500	22,500
6751-Advertising		25,000	25,000	
6753-Outside Printing/Forms	38,588	37,286	37,286	37,286
6755-Duplicating	254	1,000	1,000	32,000
6906-Equipment & Machine Rental	3,737	2,200	2,200	2,200
6994-ProCard Disputed Items	196			
6999-Misc. Fees & Services	30,253	40,000	40,000	40,000
6600-Fees/Services Total	**237,753**	**261,956**	**256,956**	**233,956**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	875	10,413	10,413	10,413
7000-Other Contributions/Charges Total	**875**	**10,413**	**10,413**	**10,413**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	450	2,120	2,120	2,120
7402-Employee Mileage Expense		500	500	500
7403-Travel Expense	3,559	1,000	1,000	1,000
7404-Local Meetings	956	1,000	1,000	1,000
7400-Travel/Training Total	**4,965**	**4,620**	**4,620**	**4,620**
7500-Capital Outlays				
7512-Photo, Video & Audio Equipment			16,069	
7518-Computer Equipment	6,052	8,000	6,307	
7500-Capital Outlays Total	**6,052**	**8,000**	**22,376**	
8300-Internal Service				
8301-Technology Costs	119,989	139,822	146,895	181,887
8303-Vehicle Maintenance Cost	422	1,098	1,542	1,769
8306-Vehicle Fuel/Oil Costs	309	1,279	652	725
8307-Telephone Costs	10,001	11,844		
8308-Eq Maint Cap Outlay Cost				55,000
8309-Support Services Charges		1,356	1,356	27,363
8315-Interactivity Charges		2,223	2,223	2,280
8324-Interactivity Cr-Support Serv	(176,812)	(208,207)	(208,207)	(238,611)
8300-Internal Service Total	**(46,091)**	**(50,585)**	**(55,539)**	**30,413**
Expenditures Total	**1,337,012**	**1,825,177**	**1,516,877**	**1,993,148**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44105-City Store				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,631	
4900-Miscellaneous Revenue Total			**1,631**	
Revenues Total			**1,631**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			1,631	
6600-Fees/Services Total			**1,631**	
Expenditures Total			**1,631**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44106-Tempe 11				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			884	
4900-Miscellaneous Revenue Total			**884**	
Revenues Total			**884**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			884	
6600-Fees/Services Total			**884**	
Expenditures Total			**884**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Government Relations Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	141,360	152,827	94,778	163,852
6013-Vacation Pay	4,437		35,175	
6014-Sick Pay	832		33,010	
6015-Holiday Pay	555			
6000-Salary/Wages Total	**147,184**	**152,827**	**162,963**	**163,852**
6100-Fringe Benefits				
6120-Fica Taxes	11,258	10,742	10,731	10,885
6121-Arizona State Retirement	17,856	20,078	11,541	21,286
6123-Employee Health Insurance	10,178	9,588	2,585	216
6127-Mediflex Reimbursed Expense	639	646	215	678
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	15,722	2,316		
6148-LTD-ASRS	205			
6100-Fringe Benefits Total	**55,858**	**53,570**	**25,072**	**43,265**
6200-Materials/Supplies				
6201-General Office Supplies	299	100	100	100
6200-Materials/Supplies Total	**299**	**100**	**100**	**100**
6600-Fees/Services				
6656-Consultants	74,250	97,500	97,500	97,500
6701-Cell Phone Charges	1,023	900	900	900
6716-Membership & Subs	31,943	28,702	28,702	28,702
6997-Roll-Forward Supply Fees Svcs		76,305	76,305	
6999-Misc. Fees & Services	15,100			
6600-Fees/Services Total	**122,316**	**203,407**	**203,407**	**127,102**
7000-Other Contributions/Charges				
7004-Arizona League of Cities	98,205	106,120	103,924	106,120
7022-Maricopa Assoc. of Govts	32,604	38,850	41,002	41,600
7063-National League of Cities	11,768	12,600	13,178	13,200
7000-Other Contributions/Charges Total	**142,577**	**157,570**	**158,104**	**160,920**
7400-Travel/Training				
7401-Training & Seminars		800	800	800
7402-Employee Mileage Expense	1,217	1,000	1,000	1,000
7403-Travel Expense	4,980	7,000	7,000	7,000
7404-Local Meetings	1,148	740	740	740
7400-Travel/Training Total	**7,345**	**9,540**	**9,540**	**9,540**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	8,571	9,321	9,527	5,429
8307-Telephone Costs	435	515		
8315-Interactivity Charges		247	247	253
8300-Internal Service Total	**9,006**	**10,083**	**9,774**	**5,682**
Expenditures Total	**484,585**	**587,097**	**568,960**	**510,461**
Government Relations Office Total	**484,585**	**587,097**	**568,960**	**510,461**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Government Relations Office-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	141,360	152,827	94,778	163,852
6013-Vacation Pay	4,437		35,175	
6014-Sick Pay	832		33,010	
6015-Holiday Pay	555			
6000-Salary/Wages Total	**147,184**	**152,827**	**162,963**	**163,852**
6100-Fringe Benefits				
6120-Fica Taxes	11,258	10,742	10,731	10,885
6121-Arizona State Retirement	17,856	20,078	11,541	21,286
6123-Employee Health Insurance	10,178	9,588	2,585	216
6127-Mediflex Reimbursed Expense	639	646	215	678
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	15,722	2,316		
6148-LTD-ASRS	205			
6100-Fringe Benefits Total	**55,858**	**53,570**	**25,072**	**43,265**
6200-Materials/Supplies				
6201-General Office Supplies	299	100	100	100
6200-Materials/Supplies Total	**299**	**100**	**100**	**100**
6600-Fees/Services				
6656-Consultants	74,250	97,500	97,500	97,500
6701-Cell Phone Charges	1,023	900	900	900
6716-Membership & Subs	31,943	28,702	28,702	28,702
6997-Roll-Forward Supply Fees Svcs		76,305	76,305	
6999-Misc. Fees & Services	15,100			
6600-Fees/Services Total	**122,316**	**203,407**	**203,407**	**127,102**
7000-Other Contributions/Charges				
7004-Arizona League of Cities	98,205	106,120	103,924	106,120
7022-Maricopa Assoc. of Govts	32,604	38,850	41,002	41,600
7063-National League of Cities	11,768	12,600	13,178	13,200
7000-Other Contributions/Charges Total	**142,577**	**157,570**	**158,104**	**160,920**
7400-Travel/Training				
7401-Training & Seminars		800	800	800
7402-Employee Mileage Expense	1,217	1,000	1,000	1,000
7403-Travel Expense	4,980	7,000	7,000	7,000
7404-Local Meetings	1,148	740	740	740
7400-Travel/Training Total	**7,345**	**9,540**	**9,540**	**9,540**
8300-Internal Service				
8301-Technology Costs	8,571	9,321	9,527	5,429
8307-Telephone Costs	435	515		
8315-Interactivity Charges		247	247	253
8300-Internal Service Total	**9,006**	**10,083**	**9,774**	**5,682**
Expenditures Total	**484,585**	**587,097**	**568,960**	**510,461**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1291-Government Relations Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	141,360	152,827	94,778	163,852
6013-Vacation Pay	4,437		35,175	
6014-Sick Pay	832		33,010	
6015-Holiday Pay	555			
6000-Salary/Wages Total	**147,184**	**152,827**	**162,963**	**163,852**
6100-Fringe Benefits				
6120-Fica Taxes	11,258	10,742	10,731	10,885
6121-Arizona State Retirement	17,856	20,078	11,541	21,286
6123-Employee Health Insurance	10,178	9,588	2,585	216
6127-Mediflex Reimbursed Expense	639	646	215	678
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	15,722	2,316		
6148-LTD-ASRS	205			
6100-Fringe Benefits Total	**55,858**	**53,570**	**25,072**	**43,265**
6200-Materials/Supplies				
6201-General Office Supplies	299	100	100	100
6200-Materials/Supplies Total	**299**	**100**	**100**	**100**
6600-Fees/Services				
6656-Consultants	74,250	97,500	97,500	97,500
6701-Cell Phone Charges	1,023	900	900	900
6716-Membership & Subs	31,943	28,702	28,702	28,702
6997-Roll-Forward Supply Fees Svcs		76,305	76,305	
6999-Misc. Fees & Services	15,100			
6600-Fees/Services Total	**122,316**	**203,407**	**203,407**	**127,102**
7000-Other Contributions/Charges				
7004-Arizona League of Cities	98,205	106,120	103,924	106,120
7022-Maricopa Assoc. of Govts	32,604	38,850	41,002	41,600
7063-National League of Cities	11,768	12,600	13,178	13,200
7000-Other Contributions/Charges Total	**142,577**	**157,570**	**158,104**	**160,920**
7400-Travel/Training				
7401-Training & Seminars		800	800	800
7402-Employee Mileage Expense	1,217	1,000	1,000	1,000
7403-Travel Expense	4,980	7,000	7,000	7,000
7404-Local Meetings	1,148	740	740	740
7400-Travel/Training Total	**7,345**	**9,540**	**9,540**	**9,540**
8300-Internal Service				
8301-Technology Costs	8,571	9,321	9,527	5,429
8307-Telephone Costs	435	515		
8315-Interactivity Charges		247	247	253
8300-Internal Service Total	**9,006**	**10,083**	**9,774**	**5,682**
Expenditures Total	**484,585**	**587,097**	**568,960**	**510,461**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Clerk				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	24			
4100-Development Services Fees/Charges Total	**24**			
4900-Miscellaneous Revenue				
4949-Other	11,291	30	30	30
4900-Miscellaneous Revenue Total	**11,291**	**30**	**30**	**30**
Revenues Total	**11,315**	**30**	**30**	**30**
Expenditures				
6000-Salary/Wages				
6010-Salaries	414,961	584,683	456,156	611,963
6011-Wages	19,139			
6013-Vacation Pay	35,058		13,131	
6014-Sick Pay	6,440		9,709	
6015-Holiday Pay	2,041			
6000-Salary/Wages Total	**477,639**	**584,683**	**478,996**	**611,963**
6100-Fringe Benefits				
6120-Fica Taxes	33,834	42,007	35,498	44,514
6121-Arizona State Retirement	56,508	71,331	60,505	77,200
6123-Employee Health Insurance	85,845	94,389	79,862	76,544
6127-Mediflex Reimbursed Expense	3,247	3,876	2,743	4,068
6128-Defined Benefit-Ret Health	4,236	5,202	5,202	5,544
6137-Deferred Comp Employer Match	10,346	15,491		17,078
6138-Defined Contribution-Ret HRA		17,773	20,288	7,092
6142-Pre-medicare HRA Contribution	30,482	29,946	29,946	32,688
6148-LTD-ASRS	654			
6100-Fringe Benefits Total	**225,152**	**280,015**	**234,044**	**264,728**
6200-Materials/Supplies				
6201-General Office Supplies	3,831	3,300	3,300	3,300
6301-Film & Recording Supplies		14,633	14,633	14,633
6420-Operating & Maint. Supplies	1,494	2,500	2,500	2,500
6514-Awards & Recognition	17,706	20,000	20,000	20,000
6200-Materials/Supplies Total	**23,031**	**40,433**	**40,433**	**40,433**
6600-Fees/Services				
6652-Appraisal, Record & Title	500	1,000	1,000	1,000
6662-Recruitment	200			
6672-Contracted Services	301,614	1,232,600	1,227,600	1,377,600
6675-Software Purchases	4,000	25,100	25,100	25,100
6683-Software Maintenance		1,000	1,000	1,000
6704-Postage	60,471	50,000	50,000	50,000
6716-Membership & Subs	2,391	1,650	1,650	1,650
6732-Adver-Information			5,000	5,000
6751-Advertising	31,385	38,000	38,000	45,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating	102	200	200	200
6906-Equipment & Machine Rental	650	1,000	1,000	1,000
6999-Misc. Fees & Services	261	500	500	500
6600-Fees/Services Total	**401,574**	**1,351,050**	**1,351,050**	**1,508,050**
7400-Travel/Training				
7401-Training & Seminars	1,629	4,500	4,500	4,500
7400-Travel/Training Total	**1,629**	**4,500**	**4,500**	**4,500**
7500-Capital Outlays				
7518-Computer Equipment			4,640	
7527-Office Furniture	685			
7500-Capital Outlays Total	**685**		**4,640**	
8300-Internal Service				
8301-Technology Costs	80,652	73,909	74,577	89,347
8307-Telephone Costs	2,609	3,090		
8309-Support Services Charges	115	301	301	301
8315-Interactivity Charges	1,170	1,482	1,482	1,520
8300-Internal Service Total	**84,546**	**78,782**	**76,360**	**91,168**
Expenditures Total	**1,214,256**	**2,339,463**	**2,190,023**	**2,520,842**
City Clerk Total	**1,225,571**	**2,339,493**	**2,190,053**	**2,520,872**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Clerk-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	24			
4100-Development Services Fees/Charges Total	**24**			
4900-Miscellaneous Revenue				
4949-Other	11,291	30	30	30
4900-Miscellaneous Revenue Total	**11,291**	**30**	**30**	**30**
Revenues Total	**11,315**	**30**	**30**	**30**
Expenditures				
6000-Salary/Wages				
6010-Salaries	414,961	584,683	456,156	611,963
6011-Wages	19,139			
6013-Vacation Pay	35,058		13,131	
6014-Sick Pay	6,440		9,709	
6015-Holiday Pay	2,041			
6000-Salary/Wages Total	**477,639**	**584,683**	**478,996**	**611,963**
6100-Fringe Benefits				
6120-Fica Taxes	33,834	42,007	35,498	44,514
6121-Arizona State Retirement	56,508	71,331	60,505	77,200
6123-Employee Health Insurance	85,845	94,389	79,862	76,544
6127-Mediflex Reimbursed Expense	3,247	3,876	2,743	4,068
6128-Defined Benefit-Ret Health	4,236	5,202	5,202	5,544
6137-Deferred Comp Employer Match	10,346	15,491		17,078
6138-Defined Contribution-Ret HRA		17,773	20,288	7,092
6142-Pre-medicare HRA Contribution	30,482	29,946	29,946	32,688
6148-LTD-ASRS	654			
6100-Fringe Benefits Total	**225,152**	**280,015**	**234,044**	**264,728**
6200-Materials/Supplies				
6201-General Office Supplies	3,831	3,300	3,300	3,300
6301-Film & Recording Supplies		14,633	14,633	14,633
6420-Operating & Maint. Supplies	1,494	2,500	2,500	2,500
6514-Awards & Recognition	17,706	20,000	20,000	20,000
6200-Materials/Supplies Total	**23,031**	**40,433**	**40,433**	**40,433**
6600-Fees/Services				
6652-Appraisal, Record & Title	500	1,000	1,000	1,000
6662-Recruitment	200			
6672-Contracted Services	301,614	1,232,600	1,227,600	1,377,600
6675-Software Purchases	4,000	25,100	25,100	25,100
6683-Software Maintenance		1,000	1,000	1,000
6704-Postage	60,471	50,000	50,000	50,000
6716-Membership & Subs	2,391	1,650	1,650	1,650
6732-Adver-Information			5,000	5,000
6751-Advertising	31,385	38,000	38,000	45,000
6755-Duplicating	102	200	200	200
6906-Equipment & Machine Rental	650	1,000	1,000	1,000
6999-Misc. Fees & Services	261	500	500	500
6600-Fees/Services Total	**401,574**	**1,351,050**	**1,351,050**	**1,508,050**
7400-Travel/Training				
7401-Training & Seminars	1,629	4,500	4,500	4,500
7400-Travel/Training Total	**1,629**	**4,500**	**4,500**	**4,500**
7500-Capital Outlays				
7518-Computer Equipment			4,640	
7527-Office Furniture	685			
7500-Capital Outlays Total	**685**		**4,640**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	80,652	73,909	74,577	89,347
8307-Telephone Costs	2,609	3,090		
8309-Support Services Charges	115	301	301	301
8315-Interactivity Charges	1,170	1,482	1,482	1,520
8300-Internal Service Total	**84,546**	**78,782**	**76,360**	**91,168**
Expenditures Total	**1,214,256**	**2,339,463**	**2,190,023**	**2,520,842**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1310-City Clerk-Office				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	24			
4100-Development Services Fees/Charges Total	**24**			
4900-Miscellaneous Revenue				
4949-Other	11,291	30	30	30
4900-Miscellaneous Revenue Total	**11,291**	**30**	**30**	**30**
Revenues Total	**11,315**	**30**	**30**	**30**
Expenditures				
6000-Salary/Wages				
6010-Salaries	414,961	584,683	456,156	611,963
6011-Wages	19,139			
6013-Vacation Pay	35,058		13,131	
6014-Sick Pay	6,440		9,709	
6015-Holiday Pay	2,041			
6000-Salary/Wages Total	**477,639**	**584,683**	**478,996**	**611,963**
6100-Fringe Benefits				
6120-Fica Taxes	33,834	42,007	35,498	44,514
6121-Arizona State Retirement	56,508	71,331	60,505	77,200
6123-Employee Health Insurance	85,845	94,389	79,862	76,544
6127-Mediflex Reimbursed Expense	3,247	3,876	2,743	4,068
6128-Defined Benefit-Ret Health	4,236	5,202	5,202	5,544
6137-Deferred Comp Employer Match	10,346	15,491		17,078
6138-Defined Contribution-Ret HRA		17,773	20,288	7,092
6142-Pre-medicare HRA Contribution	30,482	29,946	29,946	32,688
6148-LTD-ASRS	654			
6100-Fringe Benefits Total	**225,152**	**280,015**	**234,044**	**264,728**
6200-Materials/Supplies				
6201-General Office Supplies	3,831	3,300	3,300	3,300
6301-Film & Recording Supplies		14,633	14,633	14,633
6420-Operating & Maint. Supplies	1,494	2,500	2,500	2,500
6200-Materials/Supplies Total	**5,325**	**20,433**	**20,433**	**20,433**
6600-Fees/Services				
6652-Appraisal, Record & Title	500	1,000	1,000	1,000
6662-Recruitment	200			
6672-Contracted Services	15,267	22,600	22,600	22,600
6675-Software Purchases		100	100	100
6683-Software Maintenance		1,000	1,000	1,000
6716-Membership & Subs	2,391	1,650	1,650	1,650
6755-Duplicating	102	200	200	200
6906-Equipment & Machine Rental	650	1,000	1,000	1,000
6999-Misc. Fees & Services	261	500	500	500
6600-Fees/Services Total	**19,371**	**28,050**	**28,050**	**28,050**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	1,629	4,500	4,500	4,500
7400-Travel/Training Total	**1,629**	**4,500**	**4,500**	**4,500**
7500-Capital Outlays				
7518-Computer Equipment			4,640	
7527-Office Furniture	685			
7500-Capital Outlays Total	**685**		**4,640**	
8300-Internal Service				
8301-Technology Costs	80,652	73,909	74,577	89,347
8307-Telephone Costs	2,609	3,090		
8309-Support Services Charges	115	301	301	301
8315-Interactivity Charges	1,170	1,482	1,482	1,520
8300-Internal Service Total	**84,546**	**78,782**	**76,360**	**91,168**
Expenditures Total	**814,347**	**996,463**	**847,023**	**1,020,842**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1320-Elections/Legal				
Expenditures				
6200-Materials/Supplies				
6514-Awards & Recognition	17,706	20,000	20,000	20,000
6200-Materials/Supplies Total	**17,706**	**20,000**	**20,000**	**20,000**
6600-Fees/Services				
6672-Contracted Services	286,347	1,210,000	1,205,000	1,355,000
6675-Software Purchases	4,000	25,000	25,000	25,000
6704-Postage	60,471	50,000	50,000	50,000
6732-Adver-Information			5,000	5,000
6751-Advertising	31,385	38,000	38,000	45,000
6600-Fees/Services Total	**382,203**	**1,323,000**	**1,323,000**	**1,480,000**
Expenditures Total	**399,909**	**1,343,000**	**1,343,000**	**1,500,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Court				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	55,656	58,200	116,400	116,400
4231-Smart & Safe Arizona	134	208	134	
4200-Intergovernmental Revenue Total	**55,790**	**58,408**	**116,534**	**116,400**
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	224,532	198,687	267,189	267,189
4602-Traffic Fines	360,606	359,359	389,842	2,605,208
4603-Criminal Fines	432,675	415,971	432,475	432,475
4604-Public Defender Reimbursement	53,493	48,442	54,768	54,768
4605-Forfeitures	67,994	72,165	65,052	65,052
4607-Habitual Offenders	55,733	30,348	65,083	65,083
4612-DDS Court Diversion Fee	256,275	219,810	285,430	285,430
4615-Address Confident HB2302	481	471	3,938	
4619-NSF Check/CC Return Fees	351	401	395	395
4621-Default Fees	79,147	78,394	94,206	94,206
4627-County Jail Fee	300,132	249,907	318,420	318,420
4628-Copy & Recording Fees	5,424	4,165	5,842	5,842
4632-Court Enhancement Fund	210,305	190,542	616,589	
4636-Process Svc Fees (Pe)	95	342	344	344
4641-Public Safety Enhancement Fund	309,728	280,679	340,571	340,571
4644-FTG-Received from State	16,200	10,764	204,594	
4645-Time Payment Fee/Local	34,894	29,309	90,320	
4653-City Jail Fees	75,024	71,044	67,427	67,427
4660-Warrant Fees	24,961	31,815	23,447	23,447
4661-Prosecutor Fees	195,964	196,183	203,958	203,958
4663-Other Civil Fines (Courts)	2,869	5,486	4,778	4,778
4600-Fees/Fines/Forfeitures Total	**2,706,883**	**2,494,284**	**3,534,668**	**4,834,593**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	22,780			
4850-Interest Revenue Total	**22,780**			
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	2			
4916-Gain/Loss on Investments	(2,231)			
4930-Prior Year Equity-RR & D		99,402	349,402	1,069,820
4935-Cash Over/Short	92			
4949-Other	751			14,698
4900-Miscellaneous Revenue Total	**(1,386)**	**99,402**	**349,402**	**1,084,518**
Revenues Total	**2,784,067**	**2,652,094**	**4,000,604**	**6,035,511**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,293,898	2,911,862	2,455,544	3,234,403
6011-Wages	227,308	213,276	473,697	220,954
6012-Overtime	19,012	19,941	19,941	19,941
6013-Vacation Pay	172,634		175,173	
6014-Sick Pay	115,765		112,534	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6015-Holiday Pay	5,456	1,709	1,709	1,709
6017-Bilingual Pay	7,386	9,000	8,855	10,500
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total	**2,841,459**	**3,155,788**	**3,247,453**	**3,487,507**
6100-Fringe Benefits				
6120-Fica Taxes	196,127	225,052	226,914	250,155
6121-Arizona State Retirement	322,043	361,399	342,473	403,706
6123-Employee Health Insurance	395,125	431,401	380,836	497,657
6127-Mediflex Reimbursed Expense	21,624	23,902	17,966	27,734
6128-Defined Benefit-Ret Health	12,624	11,208	11,208	11,964
6137-Deferred Comp Employer Match	32,523	30,754		34,109
6138-Defined Contribution-Ret HRA	18,753	16,212	56,809	80,788
6142-Pre-medicare HRA Contribution	86,519	75,402	75,402	82,224
6145-ACR-ASRS	583			
6148-LTD-ASRS	3,710			
6100-Fringe Benefits Total	**1,089,631**	**1,175,330**	**1,111,608**	**1,388,337**
6200-Materials/Supplies				
6201-General Office Supplies	60,084	21,248	21,248	23,248
6305-Uniform Allowance	1,069	800	800	800
6351-Minor Equipment	4,235	2,250	2,250	2,250
6370-Printing & Copier Supplies	15,127	15,000	15,000	15,000
6505-Books & Publications	1,952	2,000	2,000	2,000
6514-Awards & Recognition	1,698	2,000	2,000	2,000
6599-Miscellaneous Supplies	3,743	1,500	1,500	1,500
6200-Materials/Supplies Total	**87,908**	**44,798**	**44,798**	**46,798**
6600-Fees/Services				
6665-Jury Fees	15,811	16,500	16,500	16,500
6669-Collection Fees	759	1,970	1,000	1,970
6670-Public Defender Fees	385,513	453,835	453,835	453,835
6672-Contracted Services	180,412	217,674	217,674	217,674
6675-Software Purchases	192			
6683-Software Maintenance	3,622			
6688-Off-Site Storage	780	700	800	700
6694-Interpreters	58,162	64,900	64,900	64,900
6701-Cell Phone Charges	901	500	1,000	500
6702-Telecommunication Services	5,959			
6716-Membership & Subs	2,340	2,500	2,500	2,500
6755-Duplicating	5,463	6,000	6,000	6,000
6856-Equipment & Machinery Repair	3,446	8,150	8,520	8,150
6906-Equipment & Machine Rental	7,082	3,500	3,500	3,500
6999-Misc. Fees & Services		301,387	195,157	907,551
6600-Fees/Services Total	**670,442**	**1,077,616**	**971,386**	**1,683,780**
7400-Travel/Training				
7401-Training & Seminars	6,196	4,500	4,500	6,500
7403-Travel Expense	4,560	4,500	4,500	4,500
7404-Local Meetings	2,488	1,000	2,000	1,000
7400-Travel/Training Total	**13,244**	**10,000**	**11,000**	**12,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	443,656	490,932	519,378	434,357
8304-Worker's Comp Claims	90	282	266	15
8307-Telephone Costs	38,265	45,314		
8309-Support Services Charges	2,600	3,464	3,464	3,460
8313-Risk Management Charges	27,400	14,450	11,429	19,155
8315-Interactivity Charges	8,189	6,916	6,916	7,095
8300-Internal Service Total	**520,200**	**561,358**	**541,453**	**464,082**
Expenditures Total	**5,222,884**	**6,024,890**	**5,927,698**	**7,082,504**
City Court Total	**8,006,951**	**8,676,984**	**9,928,302**	**13,118,015**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Court-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	55,656	58,200	116,400	116,400
4200-Intergovernmental Revenue Total	**55,656**	**58,200**	**116,400**	**116,400**
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	224,532	198,687	267,189	267,189
4602-Traffic Fines	360,606	359,359	389,842	2,605,208
4603-Criminal Fines	432,675	415,971	432,475	432,475
4604-Public Defender Reimbursement	53,493	48,442	54,768	54,768
4605-Forfeitures	67,994	72,165	65,052	65,052
4607-Habitual Offenders	55,733	30,348	65,083	65,083
4612-DDS Court Diversion Fee	256,275	219,810	285,430	285,430
4619-NSF Check/CC Return Fees	351	401	395	395
4621-Default Fees	79,147	78,394	94,206	94,206
4627-County Jail Fee	300,132	249,907	318,420	318,420
4628-Copy & Recording Fees	5,424	4,165	5,842	5,842
4636-Process Svc Fees (Pe)	95	342	344	344
4641-Public Safety Enhancement Fund	309,728	280,679	340,571	340,571
4653-City Jail Fees	75,024	71,044	67,427	67,427
4660-Warrant Fees	24,961	31,815	23,447	23,447
4661-Prosecutor Fees	195,964	196,183	203,958	203,958
4663-Other Civil Fines (Courts)	2,869	5,486	4,778	4,778
4600-Fees/Fines/Forfeitures Total	**2,445,003**	**2,263,198**	**2,619,227**	**4,834,593**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	92			
4949-Other	751			
4900-Miscellaneous Revenue Total	**843**			
Revenues Total	**2,501,502**	**2,321,398**	**2,735,627**	**4,950,993**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,293,898	2,882,553	2,455,394	3,118,682
6011-Wages	222,720	213,276	426,552	220,954
6012-Overtime	19,012	19,941	19,941	19,941
6013-Vacation Pay	172,634		175,173	
6014-Sick Pay	115,765		112,534	
6015-Holiday Pay	5,456	1,709	1,709	1,709
6017-Bilingual Pay	7,386	9,000	8,855	10,500
6000-Salary/Wages Total	**2,836,871**	**3,126,479**	**3,200,158**	**3,371,786**
6100-Fringe Benefits				
6120-Fica Taxes	195,776	225,052	223,317	241,302
6121-Arizona State Retirement	321,491	361,399	339,555	389,484
6123-Employee Health Insurance	394,359	431,401	379,605	460,842
6127-Mediflex Reimbursed Expense	21,517	23,902	17,966	26,378
6128-Defined Benefit-Ret Health	12,624	11,208	11,208	11,964
6137-Deferred Comp Employer Match	32,523	30,754		34,109
6138-Defined Contribution-Ret HRA	18,753	16,212	56,809	80,788
6142-Pre-medicare HRA Contribution	86,519	75,402	75,402	82,224
6145-ACR-ASRS	583			
6148-LTD-ASRS	3,704			
6100-Fringe Benefits Total	**1,087,849**	**1,175,330**	**1,103,862**	**1,327,091**
6200-Materials/Supplies				
6201-General Office Supplies	22,568	21,248	21,248	23,248
6305-Uniform Allowance	1,069	800	800	800
6351-Minor Equipment	3,387	2,250	2,250	2,250
6370-Printing & Copier Supplies	15,127	15,000	15,000	15,000
6505-Books & Publications	1,952	2,000	2,000	2,000
6514-Awards & Recognition	1,698	2,000	2,000	2,000
6599-Miscellaneous Supplies	1,329	1,500	1,500	1,500
6200-Materials/Supplies Total	**47,130**	**44,798**	**44,798**	**46,798**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6665-Jury Fees	15,811	16,500	16,500	16,500
6669-Collection Fees	759	1,970	1,000	1,970
6670-Public Defender Fees	385,513	453,835	453,835	453,835
6672-Contracted Services	175,487	217,674	217,674	217,674
6688-Off-Site Storage	780	700	800	700
6694-Interpreters	58,162	64,900	64,900	64,900
6701-Cell Phone Charges	901	500	1,000	500
6716-Membership & Subs	2,340	2,500	2,500	2,500
6755-Duplicating	5,463	6,000	6,000	6,000
6856-Equipment & Machinery Repair	3,446	8,150	8,520	8,150
6906-Equipment & Machine Rental	7,082	3,500	3,500	3,500
6600-Fees/Services Total	**655,744**	**776,229**	**776,229**	**776,229**
7400-Travel/Training				
7401-Training & Seminars	4,996	4,500	4,500	6,500
7403-Travel Expense	4,560	4,500	4,500	4,500
7404-Local Meetings	2,488	1,000	2,000	1,000
7400-Travel/Training Total	**12,044**	**10,000**	**11,000**	**12,000**
8300-Internal Service				
8301-Technology Costs	443,656	490,932	519,378	434,357
8304-Worker's Comp Claims	90	282	266	15
8307-Telephone Costs	38,265	45,314		
8309-Support Services Charges	2,600	3,464	3,464	3,460
8313-Risk Management Charges	27,400	14,450	11,429	19,155
8315-Interactivity Charges	8,189	6,916	6,916	7,095
8300-Internal Service Total	**520,200**	**561,358**	**541,453**	**464,082**
Expenditures Total	**5,159,838**	**5,694,194**	**5,677,500**	**5,997,986**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Court-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart & Safe Arizona	134	208	134	
4200-Intergovernmental Revenue Total	**134**	**208**	**134**	
4600-Fees/Fines/Forfeitures				
4615-Address Confident HB2302	481	471	3,938	
4632-Court Enhancement Fund	210,305	190,542	616,589	
4644-FTG-Received from State	16,200	10,764	204,594	
4645-Time Payment Fee/Local	34,894	29,309	90,320	
4600-Fees/Fines/Forfeitures Total	**261,880**	**231,086**	**915,441**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	22,780			
4850-Interest Revenue Total	**22,780**			
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	2			
4916-Gain/Loss on Investments	(2,231)			
4930-Prior Year Equity-RR & D		99,402	349,402	1,069,820
4949-Other				14,698
4900-Miscellaneous Revenue Total	**(2,229)**	**99,402**	**349,402**	**1,084,518**
Revenues Total	**282,565**	**330,696**	**1,264,977**	**1,084,518**
Expenditures				
6000-Salary/Wages				
6010-Salaries		29,309	150	115,721
6011-Wages	4,588		47,145	
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total	**4,588**	**29,309**	**47,295**	**115,721**
6100-Fringe Benefits				
6120-Fica Taxes	351	-	3,597	8,853
6121-Arizona State Retirement	552	-	2,918	14,222
6123-Employee Health Insurance	766	-	1,231	36,815
6127-Mediflex Reimbursed Expense	107	-		1,356
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**1,782**	**-**	**7,746**	**61,246**
6200-Materials/Supplies				
6201-General Office Supplies	37,516			
6351-Minor Equipment	848			
6599-Miscellaneous Supplies	2,414			
6200-Materials/Supplies Total	**40,778**			
6600-Fees/Services				
6672-Contracted Services	4,925			
6675-Software Purchases	192			
6683-Software Maintenance	3,622			
6702-Telecommunication Services	5,959			
6999-Misc. Fees & Services		301,387	195,157	907,551
6600-Fees/Services Total	**14,698**	**301,387**	**195,157**	**907,551**
7400-Travel/Training				
7401-Training & Seminars	1,200			
7400-Travel/Training Total	**1,200**			
Expenditures Total	**63,046**	**330,696**	**250,198**	**1,084,518**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1410-Judicial Division-Admin				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	17,498			
4200-Intergovernmental Revenue Total	**17,498**			
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	224,532	198,687	267,189	267,189
4602-Traffic Fines	360,606	359,359	389,842	2,605,208
4603-Criminal Fines	432,675	415,971	432,475	432,475
4604-Public Defender Reimbursement	53,493	48,442	54,768	54,768
4605-Forfeitures	67,994	72,165	65,052	65,052
4607-Habitual Offenders	55,733	30,348	65,083	65,083
4612-DDS Court Diversion Fee	256,275	219,810	285,430	285,430
4619-NSF Check/CC Return Fees	351	401	395	395
4621-Default Fees	79,147	78,394	94,206	94,206
4627-County Jail Fee	300,132	249,907	318,420	318,420
4628-Copy & Recording Fees	5,424	4,165	5,842	5,842
4636-Process Svc Fees (Pe)	95	342	344	344
4641-Public Safety Enhancement Fund	309,728	280,679	340,571	340,571
4653-City Jail Fees	75,024	71,044	67,427	67,427
4660-Warrant Fees	24,961	31,815	23,447	23,447
4661-Prosecutor Fees	195,964	196,183	203,958	203,958
4663-Other Civil Fines (Courts)	2,869	5,486	4,778	4,778
4600-Fees/Fines/Forfeitures Total	**2,445,003**	**2,263,198**	**2,619,227**	**4,834,593**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	92			
4949-Other	751			
4900-Miscellaneous Revenue Total	**843**			
Revenues Total	**2,463,344**	**2,263,198**	**2,619,227**	**4,834,593**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,293,898	2,882,553	2,455,394	3,118,682
6011-Wages	222,720	213,276	426,552	220,954
6012-Overtime	19,012	19,941	19,941	19,941
6013-Vacation Pay	172,634		175,173	
6014-Sick Pay	115,765		112,534	
6015-Holiday Pay	5,456	1,709	1,709	1,709
6017-Bilingual Pay	7,386	9,000	8,855	10,500
6000-Salary/Wages Total	**2,836,871**	**3,126,479**	**3,200,158**	**3,371,786**
6100-Fringe Benefits				
6120-Fica Taxes	195,776	225,052	223,317	241,302
6121-Arizona State Retirement	321,491	361,399	339,555	389,484
6123-Employee Health Insurance	394,359	431,401	379,605	460,842
6127-Mediflex Reimbursed Expense	21,517	23,902	17,966	26,378
6128-Defined Benefit-Ret Health	12,624	11,208	11,208	11,964
6137-Deferred Comp Employer Match	32,523	30,754		34,109

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6138-Defined Contribution-Ret HRA	18,753	16,212	56,809	80,788
6142-Pre-medicare HRA Contribution	86,519	75,402	75,402	82,224
6145-ACR-ASRS	583			
6148-LTD-ASRS	3,704			
6100-Fringe Benefits Total	**1,087,849**	**1,175,330**	**1,103,862**	**1,327,091**
6200-Materials/Supplies				
6201-General Office Supplies	18,768	19,748	19,748	21,748
6305-Uniform Allowance	1,069	800	800	800
6351-Minor Equipment	3,387	2,250	2,250	2,250
6370-Printing & Copier Supplies	14,594	15,000	15,000	15,000
6505-Books & Publications	1,952	2,000	2,000	2,000
6514-Awards & Recognition	1,671	2,000	2,000	2,000
6599-Miscellaneous Supplies	607	500	500	500
6200-Materials/Supplies Total	**42,048**	**42,298**	**42,298**	**44,298**
6600-Fees/Services				
6665-Jury Fees	15,811	16,500	16,500	16,500
6669-Collection Fees	759	1,970	1,000	1,970
6670-Public Defender Fees	385,513	453,835	453,835	453,835
6672-Contracted Services	15,377	24,000	24,000	24,000
6688-Off-Site Storage	780	700	800	700
6694-Interpreters	58,162	64,900	64,900	64,900
6701-Cell Phone Charges	901	500	1,000	500
6716-Membership & Subs	2,340	2,500	2,500	2,500
6755-Duplicating	5,344	6,000	6,000	6,000
6856-Equipment & Machinery Repair	3,161	1,000	1,370	1,000
6906-Equipment & Machine Rental	7,082	3,500	3,500	3,500
6600-Fees/Services Total	**495,230**	**575,405**	**575,405**	**575,405**
7400-Travel/Training				
7401-Training & Seminars	4,996	4,500	4,500	6,500
7403-Travel Expense	4,560	4,500	4,500	4,500
7404-Local Meetings	2,450	1,000	2,000	1,000
7400-Travel/Training Total	**12,006**	**10,000**	**11,000**	**12,000**
8300-Internal Service				
8301-Technology Costs	443,656	490,932	519,378	434,357
8304-Worker's Comp Claims	90	282	266	15
8307-Telephone Costs	38,265	45,314		
8309-Support Services Charges	2,600	3,464	3,464	3,460
8313-Risk Management Charges	27,400	14,450	11,429	19,155
8315-Interactivity Charges	8,189	6,916	6,916	7,095
8300-Internal Service Total	**520,200**	**561,358**	**541,453**	**464,082**
Expenditures Total	**4,994,204**	**5,490,870**	**5,474,176**	**5,794,662**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1413-Court Building Security				
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	3,081			
6599-Miscellaneous Supplies	722	1,000	1,000	1,000
6200-Materials/Supplies Total	**3,803**	**1,000**	**1,000**	**1,000**
6600-Fees/Services				
6672-Contracted Services	160,110	193,674	193,674	193,674
6856-Equipment & Machinery Repair	285	7,150	7,150	7,150
6600-Fees/Services Total	**160,395**	**200,824**	**200,824**	**200,824**
Expenditures Total	**164,198**	**201,824**	**201,824**	**201,824**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1414-EV Regional Veteran's Court				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	38,158	58,200	116,400	116,400
4200-Intergovernmental Revenue Total	**38,158**	**58,200**	**116,400**	**116,400**
Revenues Total	**38,158**	**58,200**	**116,400**	**116,400**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	719	1,500	1,500	1,500
6370-Printing & Copier Supplies	533			
6514-Awards & Recognition	27			
6200-Materials/Supplies Total	**1,279**	**1,500**	**1,500**	**1,500**
6600-Fees/Services				
6755-Duplicating	119			
6600-Fees/Services Total	**119**			
7400-Travel/Training				
7404-Local Meetings	38			
7400-Travel/Training Total	**38**			
Expenditures Total	**1,436**	**1,500**	**1,500**	**1,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4710-Courts-Enhancement				
Revenues				
4600-Fees/Fines/Forfeitures				
4632-Court Enhancement Fund	210,305	190,542	616,589	
4600-Fees/Fines/Forfeitures Total	**210,305**	**190,542**	**616,589**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	10,927			
4850-Interest Revenue Total	**10,927**			
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	2			
4916-Gain/Loss on Investments	(13,533)			
4930-Prior Year Equity-RR & D		90,459	170,459	616,935
4900-Miscellaneous Revenue Total	**(13,531)**	**90,459**	**170,459**	**616,935**
Revenues Total	**207,701**	**281,001**	**787,048**	**616,935**
Expenditures				
6000-Salary/Wages				
6011-Wages	4,588			
6000-Salary/Wages Total	**4,588**			
6100-Fringe Benefits				
6120-Fica Taxes	351			
6121-Arizona State Retirement	552			
6123-Employee Health Insurance	766			
6127-Mediflex Reimbursed Expense	107			
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**1,782**			
6200-Materials/Supplies				
6201-General Office Supplies	37,516			
6351-Minor Equipment	848			
6599-Miscellaneous Supplies	2,414			
6200-Materials/Supplies Total	**40,778**			
6600-Fees/Services				
6672-Contracted Services	4,925			
6675-Software Purchases	192			
6683-Software Maintenance	3,622			
6702-Telecommunication Services	5,959			
6999-Misc. Fees & Services		281,001	170,113	616,935
6600-Fees/Services Total	**14,698**	**281,001**	**170,113**	**616,935**
Expenditures Total	**61,846**	**281,001**	**170,113**	**616,935**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4711-Address Confidentiality Fund				
Revenues				
4600-Fees/Fines/Forfeitures				
4615-Address Confident HB2302	481	471	3,938	
4600-Fees/Fines/Forfeitures Total	**481**	**471**	**3,938**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		471	471	4,409
4900-Miscellaneous Revenue Total		**471**	**471**	**4,409**
Revenues Total	**481**	**942**	**4,409**	**4,409**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		942	-	4,409
6600-Fees/Services Total		**942**	**-**	**4,409**
Expenditures Total		**942**	**-**	**4,409**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4720-Fill The Gap				
Revenues				
4600-Fees/Fines/Forfeitures				
4644-FTG-Received from State	16,200	10,764	204,594	
4600-Fees/Fines/Forfeitures Total	**16,200**	**10,764**	**204,594**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	5,690			
4850-Interest Revenue Total	**5,690**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		8,264	8,264	187,948
4900-Miscellaneous Revenue Total		**8,264**	**8,264**	**187,948**
Revenues Total	**21,890**	**19,028**	**212,858**	**187,948**
Expenditures				
6000-Salary/Wages				
6010-Salaries			150	
6011-Wages			23,111	
6000-Salary/Wages Total			**23,261**	
6100-Fringe Benefits				
6120-Fica Taxes			1,779	
6100-Fringe Benefits Total			**1,779**	
6600-Fees/Services				
6999-Misc. Fees & Services		19,028	24,910	187,948
6600-Fees/Services Total		**19,028**	**24,910**	**187,948**
7400-Travel/Training				
7401-Training & Seminars	1,200			
7400-Travel/Training Total	**1,200**			
Expenditures Total	**1,200**	**19,028**	**49,950**	**187,948**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4730-Local JCEF				
Revenues				
4600-Fees/Fines/Forfeitures				
4645-Time Payment Fee/Local	34,894	29,309	90,320	
4600-Fees/Fines/Forfeitures Total	**34,894**	**29,309**	**90,320**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	6,163			
4850-Interest Revenue Total	**6,163**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	11,302			
4930-Prior Year Equity-RR & D			170,000	260,320
4949-Other				14,698
4900-Miscellaneous Revenue Total	**11,302**		**170,000**	**275,018**
Revenues Total	**52,359**	**29,309**	**260,320**	**275,018**
Expenditures				
6000-Salary/Wages				
6010-Salaries		29,309		115,721
6011-Wages			24,034	
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total		**29,309**	**24,034**	**115,721**
6100-Fringe Benefits				
6120-Fica Taxes		-	1,818	8,853
6121-Arizona State Retirement		-	2,918	14,222
6123-Employee Health Insurance		-	1,231	36,815
6127-Mediflex Reimbursed Expense		-		1,356
6100-Fringe Benefits Total		**-**	**5,967**	**61,246**
6600-Fees/Services				
6999-Misc. Fees & Services		-	-	98,051
6600-Fees/Services Total		**-**	**-**	**98,051**
Expenditures Total		**29,309**	**30,001**	**275,018**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4760-Prop 207-Smart & Safe AZ				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart & Safe Arizona	134	208	134	
4200-Intergovernmental Revenue Total	**134**	**208**	**134**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		208	208	208
4900-Miscellaneous Revenue Total		**208**	**208**	**208**
Revenues Total	**134**	**416**	**342**	**208**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		416	134	208
6600-Fees/Services Total		**416**	**134**	**208**
Expenditures Total		**416**	**134**	**208**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Human Resources				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	6,000			
4200-Intergovernmental Revenue Total	**6,000**			
4850-Interest Revenue				
4853-Int Earned-Other	256,660			
4850-Interest Revenue Total	**256,660**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	1,850,955			
4900-Miscellaneous Revenue Total	**1,850,955**			
Revenues Total	**2,113,615**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,693,217	2,143,814	1,909,921	2,242,952
6011-Wages	81,752	103,380	103,380	24,346
6013-Vacation Pay	124,917		114,084	
6014-Sick Pay	60,761		54,037	
6015-Holiday Pay	2,498	1,117	1,117	1,117
6017-Bilingual Pay	5,101	5,100	5,101	5,100
6020-Event/Reimbursement-Labor	(15,882)		(144,391)	
6000-Salary/Wages Total	**1,952,364**	**2,253,411**	**2,043,249**	**2,273,515**
6100-Fringe Benefits				
6120-Fica Taxes	150,457	168,913	165,360	169,793
6121-Arizona State Retirement	225,452	269,818	250,884	274,496
6123-Employee Health Insurance	277,566	343,973	311,939	344,231
6124-Pub. Safety Retirement-Fire	93		217	
6125-Pub. Safety Retirement-Police	142		453	
6127-Mediflex Reimbursed Expense	13,312	14,858	12,359	15,594
6128-Defined Benefit-Ret Health	406,368	416,490	416,490	429,384
6135-Fire EAP	15,377	15,254	15,254	15,254
6137-Deferred Comp Employer Match	1,948,811	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	28,982	122,067	140,622	150,946
6139-Employee Assistance Program	20,335	45,000	40,000	45,000
6140-Tuition Reimbursement	334,496	375,000	375,000	375,000
6142-Pre-medicare HRA Contribution	472,186	389,196	389,196	402,732
6145-ACR-ASRS	12,854			
6148-LTD-ASRS	2,589			
6100-Fringe Benefits Total	**3,909,020**	**3,860,569**	**3,817,774**	**3,922,430**
6200-Materials/Supplies				
6201-General Office Supplies	22,900	18,163	21,750	21,750
6306-Education Supplies	15,400	10,500	10,500	10,500
6308-Misc Meeting Supplies	6,605	3,750	3,750	3,750

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6351-Minor Equipment	5,189	3,300	3,300	3,300
6420-Operating & Maint. Supplies	133			
6514-Awards & Recognition	57,945	95,000	95,000	95,000
6200-Materials/Supplies Total	**108,172**	**130,713**	**134,300**	**134,300**
6600-Fees/Services				
6656-Consultants	67,530	100,000	108,500	108,500
6664-Deferred Comp. Admin Fees	12,657	20,000	20,000	20,000
6672-Contracted Services	144,803	48,962	48,962	41,212
6676-Training & Development	70,267	50,000	50,000	55,000
6684-PSPRS Board	29,338	20,000	30,000	20,000
6685-Bank Service Charges	5,583			
6690-Medical-Physical Exams	75,664	37,500	37,500	37,500
6692-Bus Stop College Univ-5th	572			
6701-Cell Phone Charges	2,350	2,000	2,000	2,000
6704-Postage	1,186	110	110	110
6709-Merit System Board	76	10,000	10,000	10,000
6716-Membership & Subs	2,836	3,100	3,100	3,100
6751-Advertising	8,920			
6755-Duplicating	2,390	1,350	1,350	4,100
6803-Travel Accident Premium	8,707	8,800	9,495	9,655
6813-Unemployment Claims	16,586	100,000	100,000	100,000
6906-Equipment & Machine Rental	4,186	4,000	4,000	4,000
6997-Roll-Forward Supply Fees Svcs				350,000
6999-Misc. Fees & Services	17,146	7,500	8,500	8,500
6600-Fees/Services Total	**470,797**	**413,322**	**433,517**	**773,677**
7200-Tempe Health Plan				
7201-PPO Medical Claims	15,180,845	15,791,079	15,991,079	17,312,541
7202-PPO Rx Claims	3,711,645	5,184,416	5,224,416	5,657,480
7204-Dental Premium	1,252,473	1,252,728	1,290,767	1,378,168
7205-Basic AD & D Premium	15,970	20,000	20,000	20,000
7206-Voluntary AD & D Premium	41,350	42,000	42,000	43,000
7207-Excess Risk Premium	1,633,637	1,906,520	1,906,520	2,085,323
7208-Voluntary Life Premium	241,497	244,000	244,000	244,000
7209-Basic Life Premium	102,756	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	522,907	750,687	750,687	750,687
7211-Vision Premium	237,433	265,700	265,700	266,700
7212-ACA Fees	569	16,998	16,998	16,998
7213-FSA: Dependent Care	(122,794)			
7214-FSA: Admin Fees	17,180	25,000	25,000	25,000
7215-FSA: Health	122,684			
7216-Wellness Program	177,356	235,000	235,000	235,000
7218-Medicare Premium	2,222,321	2,606,239	2,706,239	2,762,613
7219-Fire Medical Voluntary	51,938			
7220-FIRE Medical	3,252,682	3,210,938	3,210,938	3,346,613
7221-Health Advocate Program	53,560	65,000	65,000	65,000
7222-Mediflex Claims	883,596	1,200,000	1,200,000	1,200,000
7223-Pre-Medicare HRA Payments	8,007,392	7,995,972	7,995,972	8,475,730
7224-Medicare HRA Payment	167,300	168,800	179,600	179,600
7200-Tempe Health Plan Total	**37,774,297**	**41,114,845**	**41,503,684**	**44,198,221**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	21,573	33,000	33,000	33,000
7403-Travel Expense	2,098			
7404-Local Meetings	3,355	2,000	2,000	2,000
7400-Travel/Training Total	**27,026**	**35,000**	**35,000**	**35,000**
7500-Capital Outlays				
7518-Computer Equipment		3,032		
7500-Capital Outlays Total		**3,032**		
7800-Health Insurance Premiums				
7869-Fire Employee Cont Voluntary	(49,777)			
7871-City Subsidy PPO	(17,420,585)	(18,396,462)	(18,396,462)	(19,724,759)
7872-City Subsidy Medicare	(1,424,672)	(1,711,092)	(1,411,092)	(2,098,266)
7873-Employee Contribution-Dental	(455,043)	(479,628)	(484,328)	(534,111)
7874-Employee Contribution-PPO	(3,764,157)	(3,597,444)	(3,660,101)	(3,839,446)
7876-COBRA Contribution-PPO	(468,900)	(817,100)	(817,100)	(817,100)
7877-Employee Contr.-Vol. AD & D	(42,908)	(42,000)	(42,000)	(43,000)
7878-Employee Contr.-Voluntary Life	(237,209)	(244,000)	(244,000)	(244,000)
7879-City Subsidy-Dental	(700,594)	(722,558)	(746,893)	(793,562)
7880-PSPRS Subsidy-Medicare	(165,003)			
7881-Retirees Contribution-PPO	(112,159)			
7882-ASRS Subsidy-PPO	(393,889)	(598,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,060,041)	(7,995,972)	(7,995,972)	(8,475,730)
7889-COBRA Contribution-Dental	(1,078)	(700)	(900)	(945)
7891-Retiree Cont-Medicare	(314,246)	(465,147)	(333,247)	(345,147)
7892-Employee Contributions-Vision	(29,662)	(35,647)	(35,647)	(35,647)
7893-FSA Forfeiture	(28,605)			
7894-City Subsidy-Vision	(192,998)	(224,453)	(224,453)	(224,453)
7895-City Subsidy-Life/AD & D	(118,668)	(153,768)	(153,768)	(153,768)
7896-City Subsidy Mediflex	(947,948)	(1,200,000)	(1,200,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(24,522)	(15,254)	(15,254)	(15,254)
7898-FIRE Health-Employee	(460,151)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,670,743)	(2,713,497)	(2,713,497)	(2,849,172)
7800-Health Insurance Premiums Total	**(38,083,558)**	**(39,910,964)**	**(39,470,956)**	**(42,390,602)**
8300-Internal Service				
8301-Technology Costs	341,862	485,154	485,354	498,277
8307-Telephone Costs	12,610	15,963		
8309-Support Services Charges	115	301	301	301
8315-Interactivity Charges	179,680	183,151	183,151	183,362
8320-Interactivity Cr-General	(1,862,496)	(2,008,166)	(2,008,166)	(2,082,379)
8324-Interactivity Cr-Support Serv	(88,435)	(126,340)	(126,340)	(131,537)
8300-Internal Service Total	**(1,416,664)**	**(1,449,937)**	**(1,465,700)**	**(1,531,976)**
Expenditures Total	**4,741,454**	**6,449,991**	**7,030,868**	**7,414,565**
Human Resources Total	**6,855,069**	**6,449,991**	**7,030,868**	**7,414,565**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Human Resources-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,693,211	2,143,814	1,909,917	2,242,952
6011-Wages	81,752	103,380	103,380	24,346
6013-Vacation Pay	124,917		114,084	
6014-Sick Pay	60,761		54,037	
6015-Holiday Pay	2,498	1,117	1,117	1,117
6017-Bilingual Pay	5,101	5,100	5,101	5,100
6020-Event/Reimbursement-Labor	(15,882)		(144,391)	
6000-Salary/Wages Total	**1,952,358**	**2,253,411**	**2,043,245**	**2,273,515**
6100-Fringe Benefits				
6120-Fica Taxes	147,214	168,913	162,075	169,793
6121-Arizona State Retirement	225,452	269,818	251,198	274,496
6123-Employee Health Insurance	277,566	343,973	311,939	344,231
6124-Pub. Safety Retirement-Fire	93		217	
6125-Pub. Safety Retirement-Police	142		453	
6127-Mediflex Reimbursed Expense	13,312	14,858	12,359	15,594
6128-Defined Benefit-Ret Health	406,368	416,490	416,490	429,384
6137-Deferred Comp Employer Match	1,948,811	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	26,709	122,067	140,622	150,946
6140-Tuition Reimbursement	334,496	375,000	375,000	375,000
6142-Pre-medicare HRA Contribution	421,810	389,196	389,196	402,732
6145-ACR-ASRS	12,854			
6148-LTD-ASRS	2,589			
6100-Fringe Benefits Total	**3,817,416**	**3,800,315**	**3,759,549**	**3,862,176**
6200-Materials/Supplies				
6201-General Office Supplies	22,900	18,163	21,750	21,750
6306-Education Supplies	15,400	10,500	10,500	10,500
6308-Misc Meeting Supplies	6,605	3,750	3,750	3,750
6351-Minor Equipment	5,189	3,300	3,300	3,300
6420-Operating & Maint. Supplies	133			
6514-Awards & Recognition	57,835	95,000	95,000	95,000
6200-Materials/Supplies Total	**108,062**	**130,713**	**134,300**	**134,300**
6600-Fees/Services				
6656-Consultants			8,500	8,500
6664-Deferred Comp. Admin Fees	12,657	20,000	20,000	20,000
6672-Contracted Services	60,920	48,962	48,962	41,212
6676-Training & Development	70,267	50,000	50,000	55,000
6684-PSPRS Board	29,338	20,000	30,000	20,000
6690-Medical-Physical Exams	75,664	37,500	37,500	37,500
6692-Bus Stop College Univ-5th	572			
6701-Cell Phone Charges	2,350	2,000	2,000	2,000
6704-Postage	229	110	110	110
6709-Merit System Board	76	10,000	10,000	10,000
6716-Membership & Subs	2,836	3,100	3,100	3,100
6751-Advertising	8,920			
6755-Duplicating	1,980	1,350	1,350	4,100
6813-Unemployment Claims	16,586	100,000	100,000	100,000
6906-Equipment & Machine Rental	4,186	4,000	4,000	4,000
6997-Roll-Forward Supply Fees Svcs				350,000
6999-Misc. Fees & Services	11,146	7,500	8,500	8,500
6600-Fees/Services Total	**297,727**	**304,522**	**324,022**	**664,022**
7400-Travel/Training				
7401-Training & Seminars	21,573	33,000	33,000	33,000
7403-Travel Expense	2,098			
7404-Local Meetings	2,559	2,000	2,000	2,000
7400-Travel/Training Total	**26,230**	**35,000**	**35,000**	**35,000**
7500-Capital Outlays				
7518-Computer Equipment		3,032		
7500-Capital Outlays Total		**3,032**		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	341,862	485,154	485,354	498,277
8307-Telephone Costs	12,610	15,963		
8309-Support Services Charges	115	301	301	301
8315-Interactivity Charges	4,680	8,151	8,151	8,362
8320-Interactivity Cr-General	(1,400,196)	(1,529,364)	(1,529,364)	(1,602,723)
8324-Interactivity Cr-Support Serv	(88,435)	(126,340)	(126,340)	(131,537)
8300-Internal Service Total	**(1,129,364)**	**(1,146,135)**	**(1,161,898)**	**(1,227,320)**
Expenditures Total	**5,072,429**	**5,380,858**	**5,134,218**	**5,741,693**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Human Resources-Tempe Health Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	6		4	
6000-Salary/Wages Total	**6**		**4**	
6100-Fringe Benefits				
6120-Fica Taxes	3,243		3,285	
6121-Arizona State Retirement			(314)	
6135-Fire EAP	15,377	15,254	15,254	15,254
6138-Defined Contribution-Ret HRA	2,273			
6139-Employee Assistance Program	20,335	45,000	40,000	45,000
6142-Pre-medicare HRA Contribution	50,376			
6100-Fringe Benefits Total	**91,604**	**60,254**	**58,225**	**60,254**
6200-Materials/Supplies				
6514-Awards & Recognition	110			
6200-Materials/Supplies Total	**110**			
6600-Fees/Services				
6656-Consultants	67,530	100,000	100,000	100,000
6672-Contracted Services	16,750			
6704-Postage	957			
6755-Duplicating	410			
6803-Travel Accident Premium	8,707	8,800	9,495	9,655
6600-Fees/Services Total	**94,354**	**108,800**	**109,495**	**109,655**
7200-Tempe Health Plan				
7201-PPO Medical Claims	15,180,845	15,791,079	15,991,079	17,312,541
7202-PPO Rx Claims	3,711,645	5,184,416	5,224,416	5,657,480
7204-Dental Premium	1,252,473	1,252,728	1,290,767	1,378,168
7205-Basic AD & D Premium	15,970	20,000	20,000	20,000
7206-Voluntary AD & D Premium	41,350	42,000	42,000	43,000
7207-Excess Risk Premium	1,633,637	1,906,520	1,906,520	2,085,323
7208-Voluntary Life Premium	241,497	244,000	244,000	244,000
7209-Basic Life Premium	102,756	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	522,907	750,687	750,687	750,687
7211-Vision Premium	237,433	265,700	265,700	266,700
7212-ACA Fees	569	16,998	16,998	16,998
7213-FSA: Dependent Care	(122,794)			
7214-FSA: Admin Fees	17,180	25,000	25,000	25,000
7215-FSA: Health	122,684			
7216-Wellness Program	177,356	235,000	235,000	235,000
7218-Medicare Premium	2,222,321	2,606,239	2,706,239	2,762,613
7219-Fire Medical Voluntary	51,938			
7220-FIRE Medical	3,252,682	3,210,938	3,210,938	3,346,613
7221-Health Advocate Program	53,560	65,000	65,000	65,000
7222-Mediflex Claims	883,596	1,200,000	1,200,000	1,200,000
7223-Pre-Medicare HRA Payments	8,007,392	7,995,972	7,995,972	8,475,730
7224-Medicare HRA Payment	167,300	168,800	179,600	179,600
7200-Tempe Health Plan Total	**37,774,297**	**41,114,845**	**41,503,684**	**44,198,221**
7400-Travel/Training				
7404-Local Meetings	796			
7400-Travel/Training Total	**796**			
7800-Health Insurance Premiums				
7869-Fire Employee Cont Voluntary	(49,777)			
7871-City Subsidy PPO	(17,420,585)	(18,396,462)	(18,396,462)	(19,724,759)
7872-City Subsidy Medicare	(1,424,672)	(1,711,092)	(1,411,092)	(2,098,266)
7873-Employee Contribution-Dental	(455,043)	(479,628)	(484,328)	(534,111)
7874-Employee Contribution-PPO	(3,764,157)	(3,597,444)	(3,660,101)	(3,839,446)
7876-COBRA Contribution-PPO	(468,900)	(817,100)	(817,100)	(817,100)
7877-Employee Contr.-Vol. AD & D	(42,908)	(42,000)	(42,000)	(43,000)
7878-Employee Contr.-Voluntary Life	(237,209)	(244,000)	(244,000)	(244,000)
7879-City Subsidy-Dental	(700,594)	(722,558)	(746,893)	(793,562)
7880-PSPRS Subsidy-Medicare	(165,003)			
7881-Retirees Contribution-PPO	(112,159)			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7882-ASRS Subsidy-PPO	(393,889)	(598,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,060,041)	(7,995,972)	(7,995,972)	(8,475,730)
7889-COBRA Contribution-Dental	(1,078)	(700)	(900)	(945)
7891-Retiree Cont-Medicare	(314,246)	(465,147)	(333,247)	(345,147)
7892-Employee Contributions-Vision	(29,662)	(35,647)	(35,647)	(35,647)
7893-FSA Forfeiture	(28,605)			
7894-City Subsidy-Vision	(192,998)	(224,453)	(224,453)	(224,453)
7895-City Subsidy-Life/AD & D	(118,668)	(153,768)	(153,768)	(153,768)
7896-City Subsidy Mediflex	(947,948)	(1,200,000)	(1,200,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(24,522)	(15,254)	(15,254)	(15,254)
7898-FIRE Health-Employee	(460,151)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,670,743)	(2,713,497)	(2,713,497)	(2,849,172)
7800-Health Insurance Premiums Total	**(38,083,558)**	**(39,910,964)**	**(39,470,956)**	**(42,390,602)**
8300-Internal Service				
8315-Interactivity Charges	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,300)	(478,802)	(478,802)	(479,656)
8300-Internal Service Total	**(287,300)**	**(303,802)**	**(303,802)**	**(304,656)**
Expenditures Total	**(409,691)**	**1,069,133**	**1,896,650**	**1,672,872**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Human Resources-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	6,000			
4200-Intergovernmental Revenue Total	**6,000**			
Revenues Total	**6,000**			
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	6,000			
6600-Fees/Services Total	**6,000**			
Expenditures Total	**6,000**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Human Resources-OPEB Trust Fund				
Revenues				
4850-Interest Revenue				
4853-Int Earned-Other	256,660			
4850-Interest Revenue Total	**256,660**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	1,850,955			
4900-Miscellaneous Revenue Total	**1,850,955**			
Revenues Total	**2,107,615**			
Expenditures				
6600-Fees/Services				
6672-Contracted Services	67,133			
6685-Bank Service Charges	5,583			
6600-Fees/Services Total	**72,716**			
Expenditures Total	**72,716**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1511-Human Resources-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	349,138	439,724	405,845	598,567
6013-Vacation Pay	19,098		15,260	
6014-Sick Pay	12,094		9,113	
6015-Holiday Pay	697			
6000-Salary/Wages Total	**381,027**	**439,724**	**430,218**	**598,567**
6100-Fringe Benefits				
6120-Fica Taxes	26,656	30,256	30,936	41,866
6121-Arizona State Retirement	46,323	54,085	53,386	73,606
6123-Employee Health Insurance	45,232	54,223	53,705	87,853
6124-Pub. Safety Retirement-Fire	93		217	
6125-Pub. Safety Retirement-Police	142		453	
6127-Mediflex Reimbursed Expense	2,500	2,584	2,192	4,068
6128-Defined Benefit-Ret Health	406,368	416,490	416,490	429,384
6138-Defined Contribution-Ret HRA		8,211	8,211	1,182
6140-Tuition Reimbursement	334,496	375,000	375,000	375,000
6142-Pre-medicare HRA Contribution	421,810	389,196	389,196	402,732
6148-LTD-ASRS	534			
6100-Fringe Benefits Total	**1,284,154**	**1,330,045**	**1,329,786**	**1,415,691**
6200-Materials/Supplies				
6201-General Office Supplies	5,407	3,913	7,500	7,500
6308-Misc Meeting Supplies	6,605	3,750	3,750	3,750
6351-Minor Equipment	5,189	3,300	3,300	3,300
6420-Operating & Maint. Supplies	133			
6200-Materials/Supplies Total	**17,334**	**10,963**	**14,550**	**14,550**
6600-Fees/Services				
6656-Consultants			8,500	8,500
6672-Contracted Services	28,734			
6704-Postage	229	110	110	110
6709-Merit System Board	76	10,000	10,000	10,000
6716-Membership & Subs	2,836	3,100	3,100	3,100
6751-Advertising	8,920			
6755-Duplicating	477	600	600	600
6906-Equipment & Machine Rental	4,186	4,000	4,000	4,000
6999-Misc. Fees & Services	2,118	1,000	2,000	2,000
6600-Fees/Services Total	**47,576**	**18,810**	**28,310**	**28,310**
7400-Travel/Training				
7401-Training & Seminars		6,000	6,000	6,000
7404-Local Meetings	2,532	2,000	2,000	2,000
7400-Travel/Training Total	**2,532**	**8,000**	**8,000**	**8,000**
7500-Capital Outlays				
7518-Computer Equipment		3,032		
7500-Capital Outlays Total		**3,032**		

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	250,442	339,117	343,911	297,387
8307-Telephone Costs	12,610	15,963		
8309-Support Services Charges	115	301	301	301
8315-Interactivity Charges	4,680	8,151	8,151	8,362
8320-Interactivity Cr-General	(1,400,196)	(1,529,364)	(1,529,364)	(1,602,723)
8324-Interactivity Cr-Support Serv	(88,435)	(126,340)	(126,340)	(131,537)
8300-Internal Service Total	**(1,220,784)**	**(1,292,172)**	**(1,303,341)**	**(1,428,210)**
Expenditures Total	**511,839**	**518,402**	**507,523**	**636,908**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1512-Employee Srvcs & Benefits				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,131,916	1,418,971	1,235,623	1,340,637
6011-Wages	66,860	79,880	79,880	
6013-Vacation Pay	86,926		79,775	
6014-Sick Pay	43,676		40,206	
6015-Holiday Pay	1,339			
6017-Bilingual Pay	5,101	5,100	5,101	5,100
6020-Event/Reimbursement-Labor	(15,882)		(144,391)	
6000-Salary/Wages Total	**1,319,936**	**1,503,951**	**1,296,194**	**1,345,737**
6100-Fringe Benefits				
6120-Fica Taxes	102,719	114,962	108,904	102,817
6121-Arizona State Retirement	148,710	180,555	160,093	163,422
6123-Employee Health Insurance	186,422	230,827	198,761	194,537
6127-Mediflex Reimbursed Expense	9,321	10,336	8,553	9,492
6137-Deferred Comp Employer Match	1,948,811	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	24,436	111,540	130,092	147,400
6145-ACR-ASRS	12,854			
6148-LTD-ASRS	1,707			
6100-Fringe Benefits Total	**2,434,980**	**2,348,220**	**2,306,403**	**2,317,668**
6200-Materials/Supplies				
6514-Awards & Recognition	57,835	95,000	95,000	95,000
6200-Materials/Supplies Total	**57,835**	**95,000**	**95,000**	**95,000**
6600-Fees/Services				
6664-Deferred Comp. Admin Fees	12,657	20,000	20,000	20,000
6672-Contracted Services	16,899	13,500	13,500	13,500
6684-PSPRS Board	29,338	20,000	30,000	20,000
6690-Medical-Physical Exams	75,664	37,500	37,500	37,500
6692-Bus Stop College Univ-5th	572			
6755-Duplicating	84			
6813-Unemployment Claims	16,586	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs				350,000
6600-Fees/Services Total	**151,800**	**191,000**	**201,000**	**541,000**
7400-Travel/Training				
7404-Local Meetings	27			
7400-Travel/Training Total	**27**			
8300-Internal Service				
8301-Technology Costs	45,710	52,822	51,160	122,163
8300-Internal Service Total	**45,710**	**52,822**	**51,160**	**122,163**
Expenditures Total	**4,010,288**	**4,190,993**	**3,949,757**	**4,421,568**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1531-Employee Development				
Expenditures				
6000-Salary/Wages				
6010-Salaries	212,157	285,119	268,449	303,748
6011-Wages	14,892	23,500	23,500	24,346
6013-Vacation Pay	18,893		19,049	
6014-Sick Pay	4,991		4,718	
6015-Holiday Pay	462	1,117	1,117	1,117
6000-Salary/Wages Total	**251,395**	**309,736**	**316,833**	**329,211**
6100-Fringe Benefits				
6120-Fica Taxes	17,839	23,695	22,235	25,110
6121-Arizona State Retirement	30,419	35,178	37,719	37,468
6123-Employee Health Insurance	45,912	58,923	59,473	61,841
6127-Mediflex Reimbursed Expense	1,491	1,938	1,614	2,034
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6148-LTD-ASRS	348			
6100-Fringe Benefits Total	**98,282**	**122,050**	**123,360**	**128,817**
6200-Materials/Supplies				
6201-General Office Supplies	17,493	14,250	14,250	14,250
6306-Education Supplies	15,400	10,500	10,500	10,500
6200-Materials/Supplies Total	**32,893**	**24,750**	**24,750**	**24,750**
6600-Fees/Services				
6672-Contracted Services	15,287	35,462	35,462	27,712
6676-Training & Development	70,267	50,000	50,000	55,000
6701-Cell Phone Charges	2,350	2,000	2,000	2,000
6755-Duplicating	1,419	750	750	3,500
6999-Misc. Fees & Services	9,028	6,500	6,500	6,500
6600-Fees/Services Total	**98,351**	**94,712**	**94,712**	**94,712**
7400-Travel/Training				
7401-Training & Seminars	21,573	27,000	27,000	27,000
7403-Travel Expense	2,098			
7400-Travel/Training Total	**23,671**	**27,000**	**27,000**	**27,000**
8300-Internal Service				
8301-Technology Costs	45,710	93,215	90,283	78,727
8300-Internal Service Total	**45,710**	**93,215**	**90,283**	**78,727**
Expenditures Total	**550,302**	**671,463**	**676,938**	**683,217**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4167-Thp-Employees				
Expenditures				
6100-Fringe Benefits				
6120-Fica Taxes	249		495	
6135-Fire EAP	15,377	15,254	15,254	15,254
6139-Employee Assistance Program	20,335	45,000	40,000	45,000
6100-Fringe Benefits Total	**35,961**	**60,254**	**55,749**	**60,254**
6200-Materials/Supplies				
6514-Awards & Recognition	110			
6200-Materials/Supplies Total	**110**			
6600-Fees/Services				
6656-Consultants	67,530	100,000	100,000	100,000
6704-Postage	697			
6755-Duplicating	56			
6803-Travel Accident Premium	8,707	8,800	9,495	9,655
6600-Fees/Services Total	**76,990**	**108,800**	**109,495**	**109,655**
7200-Tempe Health Plan				
7201-PPO Medical Claims	14,786,533	15,291,079	15,291,079	16,812,541
7202-PPO Rx Claims	3,539,670	4,754,416	4,794,416	5,227,480
7204-Dental Premium	1,229,890	1,202,228	1,240,267	1,327,668
7205-Basic AD & D Premium	15,970	20,000	20,000	20,000
7206-Voluntary AD & D Premium	41,350	42,000	42,000	43,000
7207-Excess Risk Premium	1,594,085	1,861,420	1,861,420	2,028,948
7208-Voluntary Life Premium	241,497	244,000	244,000	244,000
7209-Basic Life Premium	102,756	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	498,173	724,087	724,087	724,087
7211-Vision Premium	231,358	260,000	260,000	260,000
7212-ACA Fees	569	16,998	16,998	16,998
7213-FSA: Dependent Care	(122,794)			
7214-FSA: Admin Fees	17,180	25,000	25,000	25,000
7215-FSA: Health	122,684			
7216-Wellness Program	177,356	235,000	235,000	235,000
7219-Fire Medical Voluntary	51,938			
7220-FIRE Medical	3,252,682	3,210,938	3,210,938	3,346,613
7221-Health Advocate Program	53,560	65,000	65,000	65,000
7200-Tempe Health Plan Total	**25,834,457**	**28,085,934**	**28,163,973**	**30,510,103**
7400-Travel/Training				
7404-Local Meetings	796			
7400-Travel/Training Total	**796**			
7800-Health Insurance Premiums				
7869-Fire Employee Cont Voluntary	(49,777)			
7871-City Subsidy PPO	(17,420,585)	(18,396,462)	(18,396,462)	(19,724,759)
7873-Employee Contribution-Dental	(455,043)	(479,628)	(484,328)	(534,111)
7874-Employee Contribution-PPO	(3,764,157)	(3,597,444)	(3,660,101)	(3,839,446)
7877-Employee Contr.-Vol. AD & D	(42,908)	(42,000)	(42,000)	(43,000)
7878-Employee Contr.-Voluntary Life	(237,194)	(244,000)	(244,000)	(244,000)
7879-City Subsidy-Dental	(700,594)	(722,558)	(746,893)	(793,562)
7892-Employee Contributions-Vision	(29,627)	(35,547)	(35,547)	(35,547)
7893-FSA Forfeiture	(28,605)			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7894-City Subsidy-Vision	(192,998)	(224,453)	(224,453)	(224,453)
7895-City Subsidy-Life/AD & D	(118,668)	(153,768)	(153,768)	(153,768)
7897-City Subsidy-Fire EAP	(24,522)	(15,254)	(15,254)	(15,254)
7898-FIRE Health-Employee	(460,151)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,670,743)	(2,713,497)	(2,713,497)	(2,849,172)
7800-Health Insurance Premiums Total	**(26,195,572)**	**(27,122,053)**	**(27,213,745)**	**(28,954,514)**
8300-Internal Service				
8315-Interactivity Charges	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,300)	(478,802)	(478,802)	(479,656)
8300-Internal Service Total	**(287,300)**	**(303,802)**	**(303,802)**	**(304,656)**
Expenditures Total	**(534,558)**	**829,133**	**811,670**	**1,420,842**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4168-Thp-Retirees				
Expenditures				
6000-Salary/Wages				
6010-Salaries	6		4	
6000-Salary/Wages Total	**6**		**4**	
6100-Fringe Benefits				
6120-Fica Taxes	2,994		2,790	
6121-Arizona State Retirement			(314)	
6138-Defined Contribution-Ret HRA	2,273			
6142-Pre-medicare HRA Contribution	50,376			
6100-Fringe Benefits Total	**55,643**		**2,476**	
6600-Fees/Services				
6672-Contracted Services	16,750			
6704-Postage	260			
6755-Duplicating	354			
6600-Fees/Services Total	**17,364**			
7200-Tempe Health Plan				
7218-Medicare Premium	2,222,321	2,606,239	2,706,239	2,762,613
7223-Pre-Medicare HRA Payments	8,007,392	7,995,972	7,995,972	8,475,730
7224-Medicare HRA Payment	167,300	168,800	179,600	179,600
7200-Tempe Health Plan Total	**10,397,013**	**10,771,011**	**10,881,811**	**11,417,943**
7800-Health Insurance Premiums				
7872-City Subsidy Medicare	(1,424,672)	(1,711,092)	(1,411,092)	(2,098,266)
7878-Employee Contr.-Voluntary Life	(15)			
7880-PSPRS Subsidy-Medicare	(165,003)			
7881-Retirees Contribution-PPO	(112,159)			
7882-ASRS Subsidy-PPO	(393,889)	(598,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,060,041)	(7,995,972)	(7,995,972)	(8,475,730)
7891-Retiree Cont-Medicare	(314,246)	(465,147)	(333,247)	(345,147)
7800-Health Insurance Premiums Total	**(10,470,025)**	**(10,771,011)**	**(10,239,111)**	**(11,417,943)**
Expenditures Total	**1**	**-**	**645,180**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4169-Thp-Cobra Participants				
Expenditures				
7200-Tempe Health Plan				
7201-PPO Medical Claims	394,312	500,000	700,000	500,000
7202-PPO Rx Claims	171,975	430,000	430,000	430,000
7204-Dental Premium	22,583	50,500	50,500	50,500
7207-Excess Risk Premium	39,552	45,100	45,100	56,375
7210-TPA, PPO & Rx Admin Fees	24,734	26,600	26,600	26,600
7211-Vision Premium	6,075	5,700	5,700	6,700
7200-Tempe Health Plan Total	**659,231**	**1,057,900**	**1,257,900**	**1,070,175**
7800-Health Insurance Premiums				
7876-COBRA Contribution-PPO	(468,900)	(817,100)	(817,100)	(817,100)
7889-COBRA Contribution-Dental	(1,078)	(700)	(900)	(945)
7892-Employee Contributions-Vision	(35)	(100)	(100)	(100)
7800-Health Insurance Premiums Total	**(470,013)**	**(817,900)**	**(818,100)**	**(818,145)**
Expenditures Total	**189,218**	**240,000**	**439,800**	**252,030**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4173-Mediflex				
Expenditures				
7200-Tempe Health Plan				
7222-Mediflex Claims	883,596	1,200,000	1,200,000	1,200,000
7200-Tempe Health Plan Total	**883,596**	**1,200,000**	**1,200,000**	**1,200,000**
7800-Health Insurance Premiums				
7896-City Subsidy Mediflex	(947,948)	(1,200,000)	(1,200,000)	(1,200,000)
7800-Health Insurance Premiums Total	**(947,948)**	**(1,200,000)**	**(1,200,000)**	**(1,200,000)**
Expenditures Total	**(64,352)**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Education, Career & Family Services				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	2,667,008	4,771,200	5,573,376	
4220-Other: IGA	31,138		113,000	
4226-Other Grants(Non Fed or State)	4,510			
4230-Federal ARPA Funds			69,358	
4200-Intergovernmental Revenue Total	**2,702,656**	**4,771,200**	**5,755,734**	
4300-Cultural/Recreational				
4360-KZ-School Year Registration	1,859,325	1,368,341	1,368,341	
4364-KZ-Camps	72,876	33,681	33,681	
4365-KZ-Summer	350,593	183,340	183,340	
4366-KZ-T-Shirt Sales	1,065	180	180	
4369-KZ-Pre School	78,405	68,062	68,062	
4370-Tempe PRE Registration	2,125	2,150	2,150	
4371-Tempe PRE Tuition	695,223	591,664	221,664	
4372-Tempe PRE Late Fees	5,744	1,000	1,000	
4300-Cultural/Recreational Total	**3,065,356**	**2,248,418**	**1,878,418**	
4600-Fees/Fines/Forfeitures				
4635-Vehicle Registration Fin	-			
4600-Fees/Fines/Forfeitures Total	**-**			
4900-Miscellaneous Revenue				
4907-Donations	59,130		8,000	
4929-Partnership Agreements			170,000	
4930-Prior Year Equity-RR & D		65,000	5,455,447	
4939-Contract Revenue			90,000	
4949-Other			499,083	
4900-Miscellaneous Revenue Total	**59,130**	**65,000**	**6,222,530**	
Revenues Total	**5,827,142**	**7,084,618**	**13,856,682**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,072,274	2,975,584	2,594,636	
6011-Wages	2,110,245	1,993,979	3,721,588	
6012-Overtime	16,929		14,504	
6013-Vacation Pay	193,672		179,167	
6014-Sick Pay	146,200	37,485	159,971	
6015-Holiday Pay	8,515			
6017-Bilingual Pay	4,327	3,000	4,500	
6000-Salary/Wages Total	**4,552,162**	**5,010,048**	**6,674,366**	
6100-Fringe Benefits				
6120-Fica Taxes	338,821	379,336	512,232	
6121-Arizona State Retirement	454,804	526,493	705,101	
6123-Employee Health Insurance	458,346	582,797	503,930	
6127-Mediflex Reimbursed Expense	31,029	27,778	28,722	
6128-Defined Benefit-Ret Health		1,200	1,200	
6138-Defined Contribution-Ret HRA	42,431	11,580	13,914	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6142-Pre-medicare HRA Contribution	997	55,692	55,692	
6145-ACR-ASRS	3,149			
6148-LTD-ASRS	5,251		-	
6100-Fringe Benefits Total	**1,334,828**	**1,584,876**	**1,820,791**	
6200-Materials/Supplies				
6201-General Office Supplies	49,346	9,622	10,422	
6301-Film & Recording Supplies	72			
6306-Education Supplies	50,386	10,582	10,582	
6308-Misc Meeting Supplies	931	5,623	5,623	
6309-Batteries	62			
6320-Rec & Playground Supplies	617,344	270,709	270,709	
6370-Printing & Copier Supplies	2,063			
6420-Operating & Maint. Supplies	804			
6426-COVID-19 Supplies	460			
6505-Books & Publications	30,180			
6506-Library Materials	868			
6510-Food & Beverage Supplies	23,978	43,600	43,600	
6514-Awards & Recognition	10,045	2,400	2,400	
6551-Misc Event Supplies	25,025	7,175	17,675	
6552-Other Equipment & Supplies		642	642	
6599-Miscellaneous Supplies	48	1,250	1,250	
6200-Materials/Supplies Total	**811,612**	**351,603**	**362,903**	
6600-Fees/Services				
6629-Events/Promotions	28,965	5,228	5,253	
6630-Media Relations	30			
6638-Contracted Temporary Labor	1,878,550	1,575,632	1,575,632	
6656-Consultants	875			
6672-Contracted Services	157,271	162,337	162,337	
6675-Software Purchases	33,129	150	150	
6676-Training & Development	27,319	2,025	2,025	
6701-Cell Phone Charges	29,076	14,330	19,330	
6702-Telecommunication Services	638			
6705-Equipment Maintenance		550	550	
6716-Membership & Subs	1,769	800	800	
6720-Freight, Moving & Towing		250	250	
6751-Advertising	634	1,500	1,500	
6755-Duplicating	11,560	11,720	14,720	
6856-Equipment & Machinery Repair	827			
6906-Equipment & Machine Rental	763	2,900	2,900	
6990-Taxes & Licenses		14,000	14,000	
6994-ProCard Disputed Items	624			
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs		1,728,230	992,105	
6999-Misc. Fees & Services	6,663	4,852,035	9,809,091	
6600-Fees/Services Total	**2,178,709**	**8,371,687**	**12,600,643**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	26,259	2,200	12,200	
7402-Employee Mileage Expense	38			
7403-Travel Expense	28,418	6,531	16,231	
7404-Local Meetings	361	750	750	
7400-Travel/Training Total	**55,076**	**9,481**	**29,181**	
7500-Capital Outlays				
7518-Computer Equipment	29,374		44,959	
7522-Construction			74,818	
7523-Roll-Forward Vehicle & Equipment		500,000	14,273	
7500-Capital Outlays Total	**29,374**	**500,000**	**134,050**	
8300-Internal Service				
8301-Technology Costs	888,488	1,087,508	1,064,772	
8303-Vehicle Maintenance Cost	1,514	2,224	15,211	
8304-Worker's Comp Claims	30			
8306-Vehicle Fuel/Oil Costs	1,341	2,558	1,822	
8307-Telephone Costs	10,003	11,844		
8309-Support Services Charges		1,582	1,582	
8313-Risk Management Charges	40,796	50,233	39,730	
8315-Interactivity Charges		247	247	
8300-Internal Service Total	**942,172**	**1,156,196**	**1,123,364**	
Expenditures Total	**9,903,933**	**16,983,891**	**22,745,298**	
Education, Career & Family Services Total	**15,731,075**	**24,068,509**	**36,601,980**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Education, Career & Family Services-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	14,117		110,000	
4200-Intergovernmental Revenue Total	**14,117**		**110,000**	
4300-Cultural/Recreational				
4360-KZ-School Year Registration	1,859,325	1,368,341	1,368,341	
4364-KZ-Camps	72,876	33,681	33,681	
4365-KZ-Summer	350,593	183,340	183,340	
4366-KZ-T-Shirt Sales	1,065	180	180	
4369-KZ-Pre School	78,405	68,062	68,062	
4370-Tempe PRE Registration	2,125	2,150	2,150	
4371-Tempe PRE Tuition	695,223	591,664	221,664	
4372-Tempe PRE Late Fees	5,744	1,000	1,000	
4300-Cultural/Recreational Total	**3,065,356**	**2,248,418**	**1,878,418**	
4600-Fees/Fines/Forfeitures				
4635-Vehicle Registration Fin	-			
4600-Fees/Fines/Forfeitures Total	**-**			
4900-Miscellaneous Revenue				
4907-Donations	44,153			
4929-Partnership Agreements			170,000	
4939-Contract Revenue			90,000	
4900-Miscellaneous Revenue Total	**44,153**		**260,000**	
Revenues Total	**3,123,626**	**2,248,418**	**2,248,418**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,072,274	2,975,584	1,779,853	
6011-Wages	491,824	1,993,979	2,068,412	
6012-Overtime	16,929		640	
6013-Vacation Pay	193,672		149,040	
6014-Sick Pay	120,378	37,485	109,705	
6015-Holiday Pay	8,515			
6017-Bilingual Pay	4,327	3,000	4,500	
6000-Salary/Wages Total	**2,907,919**	**5,010,048**	**4,112,150**	
6100-Fringe Benefits				
6120-Fica Taxes	213,218	379,336	299,550	
6121-Arizona State Retirement	316,750	526,493	444,626	
6123-Employee Health Insurance	389,099	582,797	328,544	
6127-Mediflex Reimbursed Expense	21,229	27,778	14,441	
6128-Defined Benefit-Ret Health		1,200	1,200	
6138-Defined Contribution-Ret HRA	42,431	11,580	13,914	
6142-Pre-medicare HRA Contribution	997	55,692	55,692	
6145-ACR-ASRS	3,149			
6148-LTD-ASRS	3,646			
6100-Fringe Benefits Total	**990,519**	**1,584,876**	**1,157,967**	
6200-Materials/Supplies				
6201-General Office Supplies	21,870	9,622	9,622	
6301-Film & Recording Supplies	72			
6306-Education Supplies	20,651	10,582	10,582	
6308-Misc Meeting Supplies	931	5,623	5,623	
6320-Rec & Playground Supplies	283,400	270,709	270,709	
6370-Printing & Copier Supplies	589			
6420-Operating & Maint. Supplies	804			
6510-Food & Beverage Supplies	23,270	43,600	43,600	
6514-Awards & Recognition		2,400	2,400	
6551-Misc Event Supplies	3,370	7,175	7,175	
6552-Other Equipment & Supplies		642	642	
6599-Miscellaneous Supplies		1,250	1,250	
6200-Materials/Supplies Total	**354,957**	**351,603**	**351,603**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6629-Events/Promotions	1,489	5,228	5,228	
6638-Contracted Temporary Labor	1,878,550	1,575,632	1,575,632	
6672-Contracted Services	24,957	162,337	162,337	
6675-Software Purchases		150	150	
6676-Training & Development	5,580	2,025	2,025	
6701-Cell Phone Charges	24,328	14,330	14,330	
6705-Equipment Maintenance		550	550	
6716-Membership & Subs		800	800	
6720-Freight, Moving & Towing		250	250	
6751-Advertising		1,500	1,500	
6755-Duplicating	7,018	11,720	11,720	
6906-Equipment & Machine Rental	763	2,900	2,900	
6990-Taxes & Licenses		14,000	14,000	
6994-ProCard Disputed Items	624			
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs		1,728,230	992,105	
6999-Misc. Fees & Services	3,272	15,835	15,835	
6600-Fees/Services Total	**1,946,597**	**3,535,487**	**2,799,362**	
7400-Travel/Training				
7401-Training & Seminars	2,717	2,200	2,200	
7403-Travel Expense	8,371	6,531	6,531	
7404-Local Meetings	361	750	750	
7400-Travel/Training Total	**11,449**	**9,481**	**9,481**	
7500-Capital Outlays				
7518-Computer Equipment	18,907		5,214	
7522-Construction			74,818	
7523-Roll-Forward Vehicle & Equipment		500,000	14,273	
7500-Capital Outlays Total	**18,907**	**500,000**	**94,305**	
8300-Internal Service				
8301-Technology Costs	888,488	1,087,508	1,064,772	
8303-Vehicle Maintenance Cost	1,514	2,224	15,211	
8304-Worker's Comp Claims	30			
8306-Vehicle Fuel/Oil Costs	1,341	2,558	1,822	
8307-Telephone Costs	10,003	11,844		
8309-Support Services Charges		1,582	1,582	
8313-Risk Management Charges	40,796	50,233	39,730	
8315-Interactivity Charges		247	247	
8300-Internal Service Total	**942,172**	**1,156,196**	**1,123,364**	
Expenditures Total	**7,172,520**	**12,147,691**	**9,648,232**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Education, Career & Family Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	2,667,008	4,771,200	5,573,376	
4220-Other: IGA	17,021		3,000	
4226-Other Grants(Non Fed or State)	4,510			
4230-Federal ARPA Funds			69,358	
4200-Intergovernmental Revenue Total	**2,688,539**	**4,771,200**	**5,645,734**	
4900-Miscellaneous Revenue				
4907-Donations	14,977		8,000	
4930-Prior Year Equity-RR & D		65,000	5,455,447	
4949-Other			499,083	
4900-Miscellaneous Revenue Total	**14,977**	**65,000**	**5,962,530**	
Revenues Total	**2,703,516**	**4,836,200**	**11,608,264**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			814,783	
6011-Wages	1,618,421		1,653,176	
6012-Overtime			13,864	
6013-Vacation Pay			30,127	
6014-Sick Pay	25,822		50,266	
6000-Salary/Wages Total	**1,644,243**		**2,562,216**	
6100-Fringe Benefits				
6120-Fica Taxes	125,603		212,682	
6121-Arizona State Retirement	138,054		260,475	
6123-Employee Health Insurance	69,247		175,386	
6127-Mediflex Reimbursed Expense	9,800		14,281	
6148-LTD-ASRS	1,605		-	
6100-Fringe Benefits Total	**344,309**		**662,824**	
6200-Materials/Supplies				
6201-General Office Supplies	27,476		800	
6306-Education Supplies	29,735			
6309-Batteries	62			
6320-Rec & Playground Supplies	333,944			
6370-Printing & Copier Supplies	1,474			
6426-COVID-19 Supplies	460			
6505-Books & Publications	30,180			
6506-Library Materials	868			
6510-Food & Beverage Supplies	708			
6514-Awards & Recognition	10,045			
6551-Misc Event Supplies	21,655		10,500	
6599-Miscellaneous Supplies	48			
6200-Materials/Supplies Total	**456,655**		**11,300**	
6600-Fees/Services				
6629-Events/Promotions	27,476		25	
6630-Media Relations	30			
6656-Consultants	875			
6672-Contracted Services	132,314			
6675-Software Purchases	33,129			
6676-Training & Development	21,739			
6701-Cell Phone Charges	4,748		5,000	
6702-Telecommunication Services	638			
6716-Membership & Subs	1,769			
6751-Advertising	634			
6755-Duplicating	4,542		3,000	
6856-Equipment & Machinery Repair	827			
6999-Misc. Fees & Services	3,391	4,836,200	9,793,256	
6600-Fees/Services Total	**232,112**	**4,836,200**	**9,801,281**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	23,542		10,000	
7402-Employee Mileage Expense	38			
7403-Travel Expense	20,047		9,700	
7400-Travel/Training Total	**43,627**		**19,700**	
7500-Capital Outlays				
7518-Computer Equipment	10,467		39,745	
7500-Capital Outlays Total	**10,467**		**39,745**	
Expenditures Total	**2,731,413**	**4,836,200**	**13,097,066**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1611-Education,Career+Family Svcs Administration				
Expenditures				
6000-Salary/Wages				
6010-Salaries		346,760	218,126	
6012-Overtime			184	
6013-Vacation Pay			61,357	
6014-Sick Pay			40,201	
6017-Bilingual Pay			1,154	
6000-Salary/Wages Total		**346,760**	**321,022**	
6100-Fringe Benefits				
6120-Fica Taxes		23,005	12,337	
6121-Arizona State Retirement		42,617	16,669	
6123-Employee Health Insurance	14,920	53,348	25,604	
6127-Mediflex Reimbursed Expense		1,938	807	
6128-Defined Benefit-Ret Health		1,200	1,200	
6138-Defined Contribution-Ret HRA			2,319	
6142-Pre-medicare HRA Contribution	997	55,692	55,692	
6100-Fringe Benefits Total	**15,917**	**177,800**	**114,628**	
6200-Materials/Supplies				
6201-General Office Supplies		1,000	1,000	
6308-Misc Meeting Supplies		1,250	1,250	
6514-Awards & Recognition		1,500	1,500	
6552-Other Equipment & Supplies		642	642	
6599-Miscellaneous Supplies		1,250	1,250	
6200-Materials/Supplies Total		**5,642**	**5,642**	
6600-Fees/Services				
6629-Events/Promotions		1,500	1,500	
6672-Contracted Services	81			
6676-Training & Development		1,425	1,425	
6701-Cell Phone Charges	205	650	650	
6720-Freight, Moving & Towing		250	250	
6755-Duplicating		200	200	
6999-Misc. Fees & Services		4,100	4,100	
6600-Fees/Services Total	**286**	**8,125**	**8,125**	
7400-Travel/Training				
7401-Training & Seminars		2,000	2,000	
7403-Travel Expense		3,000	3,000	
7404-Local Meetings		500	500	
7400-Travel/Training Total		**5,500**	**5,500**	
7500-Capital Outlays				
7522-Construction			74,818	
7500-Capital Outlays Total			**74,818**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs		46,607	45,640	
8307-Telephone Costs		515		
8309-Support Services Charges		1,582	1,582	
8315-Interactivity Charges		247	247	
8300-Internal Service Total		**48,951**	**47,469**	
Expenditures Total	**16,203**	**592,778**	**577,204**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1612-Education				
Expenditures				
6000-Salary/Wages				
6010-Salaries	538,988	418,567	377,434	
6011-Wages	7,031			
6013-Vacation Pay	51,637		12,950	
6014-Sick Pay	21,614		28,262	
6015-Holiday Pay	1,311			
6017-Bilingual Pay	1,500	1,500	346	
6000-Salary/Wages Total	**622,081**	**420,067**	**418,992**	
6100-Fringe Benefits				
6120-Fica Taxes	42,740	32,135	30,893	
6121-Arizona State Retirement	73,218	51,669	51,365	
6123-Employee Health Insurance	92,422	69,785	55,499	
6127-Mediflex Reimbursed Expense	3,782	3,230	2,421	
6138-Defined Contribution-Ret HRA	18,753	4,632	2,319	
6145-ACR-ASRS	96			
6148-LTD-ASRS	828			
6100-Fringe Benefits Total	**231,839**	**161,451**	**142,497**	
6200-Materials/Supplies				
6201-General Office Supplies	11,197	4,022	4,022	
6306-Education Supplies		682	682	
6308-Misc Meeting Supplies	247	1,898	1,898	
6370-Printing & Copier Supplies	559			
6200-Materials/Supplies Total	**12,003**	**6,602**	**6,602**	
6600-Fees/Services				
6672-Contracted Services	250			
6675-Software Purchases		150	150	
6701-Cell Phone Charges	2,985	3,500	3,500	
6705-Equipment Maintenance		550	550	
6716-Membership & Subs		800	800	
6755-Duplicating	104	400	400	
6906-Equipment & Machine Rental	763	150	150	
6996-Parking	16			
6999-Misc. Fees & Services	1,169	500	500	
6600-Fees/Services Total	**5,287**	**6,050**	**6,050**	
7400-Travel/Training				
7401-Training & Seminars	543	200	200	
7403-Travel Expense	7,507	750	750	
7404-Local Meetings	361	250	250	
7400-Travel/Training Total	**8,411**	**1,200**	**1,200**	
7500-Capital Outlays				
7518-Computer Equipment	6,230			
7500-Capital Outlays Total	**6,230**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	188,554	248,573	242,749	
8303-Vehicle Maintenance Cost	(12)		1,851	
8306-Vehicle Fuel/Oil Costs	171			
8307-Telephone Costs	1,740	2,060		
8300-Internal Service Total	**190,453**	**250,633**	**244,600**	
Expenditures Total	**1,076,304**	**846,003**	**819,941**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1613-Experience Corps				
Expenditures				
6000-Salary/Wages				
6010-Salaries	48,754	74,144	47,831	
6011-Wages	131,454	150,434	150,434	
6013-Vacation Pay	2,449		939	
6014-Sick Pay	2,198		4,427	
6015-Holiday Pay	270			
6000-Salary/Wages Total	**185,125**	**224,578**	**203,631**	
6100-Fringe Benefits				
6120-Fica Taxes	14,018	17,180	15,416	
6121-Arizona State Retirement	15,119	9,112	11,538	
6123-Employee Health Insurance	6,896	17,072	9,612	
6127-Mediflex Reimbursed Expense	480	646	592	
6145-ACR-ASRS	823			
6148-LTD-ASRS	175			
6100-Fringe Benefits Total	**37,511**	**44,010**	**37,158**	
6200-Materials/Supplies				
6201-General Office Supplies	5,194			
6200-Materials/Supplies Total	**5,194**			
6600-Fees/Services				
6676-Training & Development	4,150			
6701-Cell Phone Charges	127			
6600-Fees/Services Total	**4,277**			
8300-Internal Service				
8301-Technology Costs	11,427	12,429	12,537	
8307-Telephone Costs	435	515		
8300-Internal Service Total	**11,862**	**12,944**	**12,537**	
Expenditures Total	**243,969**	**281,532**	**253,326**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1614-College Connect Tempe				
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	2,786	5,000	5,000	
6200-Materials/Supplies Total	**2,786**	**5,000**	**5,000**	
6600-Fees/Services				
6672-Contracted Services	2,178			
6600-Fees/Services Total	**2,178**			
Expenditures Total	**4,964**	**5,000**	**5,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1615-Mayor's Youth Advisory Commssn				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	82			
4900-Miscellaneous Revenue Total	**82**			
Revenues Total	**82**			
Expenditures				
6200-Materials/Supplies				
6308-Misc Meeting Supplies	684	975	975	
6551-Misc Event Supplies	359	2,175	2,175	
6200-Materials/Supplies Total	**1,043**	**3,150**	**3,150**	
6600-Fees/Services				
6676-Training & Development	1,115	600	600	
6600-Fees/Services Total	**1,115**	**600**	**600**	
8300-Internal Service				
8303-Vehicle Maintenance Cost	1,439	1,126	1,542	
8306-Vehicle Fuel/Oil Costs		1,279	652	
8300-Internal Service Total	**1,439**	**2,405**	**2,194**	
Expenditures Total	**3,597**	**6,155**	**5,944**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1616-Kid Zone				
Revenues				
4300-Cultural/Recreational				
4360-KZ-School Year Registration	1,848,825	1,357,841	1,357,841	
4364-KZ-Camps	72,876	33,681	33,681	
4365-KZ-Summer	350,593	183,340	183,340	
4366-KZ-T-Shirt Sales	1,065	180	180	
4369-KZ-Pre School	78,405	68,062	68,062	
4300-Cultural/Recreational Total	**2,351,764**	**1,643,104**	**1,643,104**	
4600-Fees/Fines/Forfeitures				
4635-Vehicle Registration Fin	-			
4600-Fees/Fines/Forfeitures Total	**-**			
Revenues Total	**2,351,764**	**1,643,104**	**1,643,104**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,305,571	1,912,712	916,529	
6011-Wages	216,062	1,608,665	1,608,665	
6012-Overtime	16,929		456	
6013-Vacation Pay	124,758		68,051	
6014-Sick Pay	87,469	37,485	26,414	
6015-Holiday Pay	6,641			
6017-Bilingual Pay	1,327	1,500	1,500	
6000-Salary/Wages Total	**1,758,757**	**3,560,362**	**2,621,615**	
6100-Fringe Benefits				
6120-Fica Taxes	130,285	271,956	200,216	
6121-Arizona State Retirement	190,390	377,745	315,211	
6123-Employee Health Insurance	257,463	355,672	171,850	
6127-Mediflex Reimbursed Expense	15,343	20,026	7,530	
6138-Defined Contribution-Ret HRA	23,678	6,948	6,957	
6145-ACR-ASRS	2,230			
6148-LTD-ASRS	2,211			
6100-Fringe Benefits Total	**621,600**	**1,032,347**	**701,764**	
6200-Materials/Supplies				
6201-General Office Supplies	787			
6320-Rec & Playground Supplies	283,400	270,709	270,709	
6420-Operating & Maint. Supplies	804			
6514-Awards & Recognition		900	900	
6200-Materials/Supplies Total	**284,991**	**271,609**	**271,609**	
6600-Fees/Services				
6672-Contracted Services	21,123	162,337	162,337	
6701-Cell Phone Charges	19,346	8,000	8,000	
6751-Advertising		1,500	1,500	
6755-Duplicating	6,795	10,000	10,000	
6906-Equipment & Machine Rental		2,750	2,750	
6994-ProCard Disputed Items	624			
6997-Roll-Forward Supply Fees Svcs		5,000	5,000	
6999-Misc. Fees & Services	325			
6600-Fees/Services Total	**48,213**	**189,587**	**189,587**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	1,760			
7403-Travel Expense		2,781	2,781	
7400-Travel/Training Total	**1,760**	**2,781**	**2,781**	
7500-Capital Outlays				
7518-Computer Equipment	11,192		5,214	
7523-Roll-Forward Vehicle & Equipment		450,000		
7500-Capital Outlays Total	**11,192**	**450,000**	**5,214**	
8300-Internal Service				
8301-Technology Costs	682,793	773,685	757,827	
8303-Vehicle Maintenance Cost	87	1,098	11,818	
8306-Vehicle Fuel/Oil Costs	1,170	1,279	1,170	
8307-Telephone Costs	7,393	8,754		
8313-Risk Management Charges	40,796	50,233	39,730	
8300-Internal Service Total	**732,239**	**835,049**	**810,545**	
Expenditures Total	**3,458,752**	**6,341,735**	**4,603,115**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1617-Kid Zone Adaptive Recreation				
Revenues				
4300-Cultural/Recreational				
4360-KZ-School Year Registration	10,500	10,500	10,500	
4300-Cultural/Recreational Total	**10,500**	**10,500**	**10,500**	
Revenues Total	**10,500**	**10,500**	**10,500**	
Expenditures				
6000-Salary/Wages				
6011-Wages		52,589	52,589	
6000-Salary/Wages Total		**52,589**	**52,589**	
6100-Fringe Benefits				
6120-Fica Taxes		4,024	4,023	
6100-Fringe Benefits Total		**4,024**	**4,023**	
Expenditures Total		**56,613**	**56,612**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1618-Senior Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	62,735	71,054	66,579	
6011-Wages	45,656	36,691	36,691	
6013-Vacation Pay	2,353		3,540	
6014-Sick Pay	3,078		4,055	
6000-Salary/Wages Total	**113,822**	**107,745**	**110,865**	
6100-Fringe Benefits				
6120-Fica Taxes	8,588	8,243	8,364	
6121-Arizona State Retirement	13,697	8,732	11,268	
6123-Employee Health Insurance	9,432	9,563	9,538	
6127-Mediflex Reimbursed Expense	639	646	813	
6148-LTD-ASRS	157			
6100-Fringe Benefits Total	**32,513**	**27,184**	**29,983**	
6200-Materials/Supplies				
6201-General Office Supplies	3,870	2,600	2,600	
6308-Misc Meeting Supplies		1,500	1,500	
6551-Misc Event Supplies	225			
6200-Materials/Supplies Total	**4,095**	**4,100**	**4,100**	
6600-Fees/Services				
6629-Events/Promotions	659	3,728	3,728	
6638-Contracted Temporary Labor	200			
6676-Training & Development	75			
6701-Cell Phone Charges	494	860	860	
6999-Misc. Fees & Services	150			
6600-Fees/Services Total	**1,578**	**4,588**	**4,588**	
8300-Internal Service				
8301-Technology Costs	2,857	6,214	6,019	
8304-Worker's Comp Claims	30			
8300-Internal Service Total	**2,887**	**6,214**	**6,019**	
Expenditures Total	**154,895**	**149,831**	**155,555**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1621-Tempe PRE Operations				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	14,117		110,000	
4200-Intergovernmental Revenue Total	**14,117**		**110,000**	
4300-Cultural/Recreational				
4370-Tempe PRE Registration	2,125	2,150	2,150	
4371-Tempe PRE Tuition	695,223	591,664	221,664	
4372-Tempe PRE Late Fees	5,744	1,000	1,000	
4300-Cultural/Recreational Total	**703,092**	**594,814**	**224,814**	
4900-Miscellaneous Revenue				
4907-Donations	44,071			
4929-Partnership Agreements			170,000	
4939-Contract Revenue			90,000	
4900-Miscellaneous Revenue Total	**44,071**		**260,000**	
Revenues Total	**761,280**	**594,814**	**594,814**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	116,226	152,347	153,354	
6011-Wages	11,560	145,600	145,600	
6013-Vacation Pay	12,475		2,203	
6014-Sick Pay	5,261		4,906	
6015-Holiday Pay	293			
6017-Bilingual Pay	1,500		1,500	
6000-Salary/Wages Total	**147,315**	**297,947**	**307,563**	
6100-Fringe Benefits				
6120-Fica Taxes	11,404	22,793	22,499	
6121-Arizona State Retirement	16,321	36,618	31,653	
6123-Employee Health Insurance	7,966	77,357	55,742	
6127-Mediflex Reimbursed Expense	975	1,292	2,210	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	182			
6100-Fringe Benefits Total	**36,848**	**138,060**	**114,423**	
6200-Materials/Supplies				
6201-General Office Supplies	822	2,000	2,000	
6301-Film & Recording Supplies	72			
6306-Education Supplies	19,239	4,000	4,000	
6370-Printing & Copier Supplies	30			
6510-Food & Beverage Supplies	1,397	1,300	1,300	
6200-Materials/Supplies Total	**21,560**	**7,300**	**7,300**	
6600-Fees/Services				
6629-Events/Promotions	830			
6638-Contracted Temporary Labor	10,650			
6672-Contracted Services	1,325			
6676-Training & Development	240			
6701-Cell Phone Charges	1,171	1,320	1,320	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating	119	1,120	1,120	
6990-Taxes & Licenses		12,000	12,000	
6999-Misc. Fees & Services	1,628	11,235	11,235	
6600-Fees/Services Total	**15,963**	**25,675**	**25,675**	
7400-Travel/Training				
7401-Training & Seminars	414			
7403-Travel Expense	864			
7400-Travel/Training Total	**1,278**			
7500-Capital Outlays				
7518-Computer Equipment	1,485			
7523-Roll-Forward Vehicle & Equipment		50,000	14,273	
7500-Capital Outlays Total	**1,485**	**50,000**	**14,273**	
8300-Internal Service				
8301-Technology Costs	2,857			
8307-Telephone Costs	435			
8300-Internal Service Total	**3,292**			
Expenditures Total	**227,741**	**518,982**	**469,234**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1622-Tempe Elementary SD				
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies	1,412	4,400	4,400	
6510-Food & Beverage Supplies	21,873	41,000	41,000	
6200-Materials/Supplies Total	**23,285**	**45,400**	**45,400**	
6600-Fees/Services				
6638-Contracted Temporary Labor	1,867,700	1,391,625	1,391,625	
6990-Taxes & Licenses		2,000	2,000	
6997-Roll-Forward Supply Fees Svcs		1,723,230	987,105	
6600-Fees/Services Total	**1,867,700**	**3,116,855**	**2,380,730**	
Expenditures Total	**1,890,985**	**3,162,255**	**2,426,130**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1624-Kid Zone Classrooms				
Expenditures				
6000-Salary/Wages				
6011-Wages	80,061		74,433	
6014-Sick Pay	758		1,440	
6000-Salary/Wages Total	**80,819**		**75,873**	
6100-Fringe Benefits				
6120-Fica Taxes	6,183		5,802	
6121-Arizona State Retirement	8,005		6,922	
6123-Employee Health Insurance			699	
6127-Mediflex Reimbursed Expense	10		68	
6148-LTD-ASRS	93			
6100-Fringe Benefits Total	**14,291**		**13,491**	
6200-Materials/Supplies				
6306-Education Supplies		1,500	1,500	
6510-Food & Beverage Supplies		1,300	1,300	
6200-Materials/Supplies Total		**2,800**	**2,800**	
6600-Fees/Services				
6638-Contracted Temporary Labor		184,007	184,007	
6600-Fees/Services Total		**184,007**	**184,007**	
Expenditures Total	**95,110**	**186,807**	**276,171**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44901-Courage Awards				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,000		8,000	
4930-Prior Year Equity-RR & D		10,000	3,306	
4900-Miscellaneous Revenue Total	**5,000**	**10,000**	**11,306**	
Revenues Total	**5,000**	**10,000**	**11,306**	
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	158			
6200-Materials/Supplies Total	**158**			
6600-Fees/Services				
6629-Events/Promotions	5,370			
6755-Duplicating	97			
6999-Misc. Fees & Services		10,000	11,306	
6600-Fees/Services Total	**5,467**	**10,000**	**11,306**	
Expenditures Total	**5,625**	**10,000**	**11,306**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44903-Youth & Senior Services (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,000			
4930-Prior Year Equity-RR & D			18,369	
4900-Miscellaneous Revenue Total	**5,000**		**18,369**	
Revenues Total	**5,000**		**18,369**	
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies			3,000	
6200-Materials/Supplies Total			**3,000**	
6600-Fees/Services				
6999-Misc. Fees & Services			12,000	
6600-Fees/Services Total			**12,000**	
Expenditures Total			**15,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44904-Experience Corps (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			116,652	
4900-Miscellaneous Revenue Total			**116,652**	
Revenues Total			**116,652**	
Expenditures				
6600-Fees/Services				
6675-Software Purchases	(18)			
6999-Misc. Fees & Services			100,000	
6600-Fees/Services Total	**(18)**		**100,000**	
Expenditures Total	**(18)**		**100,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44905-AARP Experience Corp				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		40,000	6,570	
4900-Miscellaneous Revenue Total		**40,000**	**6,570**	
Revenues Total		**40,000**	**6,570**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	754			
6426-COVID-19 Supplies	460			
6514-Awards & Recognition	2,686			
6551-Misc Event Supplies	1,155			
6200-Materials/Supplies Total	**5,055**			
6600-Fees/Services				
6629-Events/Promotions	12,847			
6676-Training & Development	3,575			
6716-Membership & Subs	97			
6755-Duplicating	771			
6999-Misc. Fees & Services		40,000	6,570	
6600-Fees/Services Total	**17,290**	**40,000**	**6,570**	
Expenditures Total	**22,345**	**40,000**	**6,570**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44906-College Connect Tempe (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,000			
4930-Prior Year Equity-RR & D			19,937	
4900-Miscellaneous Revenue Total	**5,000**		**19,937**	
Revenues Total	**5,000**		**19,937**	
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	2,077			
6200-Materials/Supplies Total	**2,077**			
6600-Fees/Services				
6630-Media Relations	30			
6755-Duplicating	122			
6999-Misc. Fees & Services	225		15,000	
6600-Fees/Services Total	**377**		**15,000**	
Expenditures Total	**2,454**		**15,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44915-Career Ready Tempe (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			22,041	
4900-Miscellaneous Revenue Total			**22,041**	
Revenues Total			**22,041**	
Expenditures				
6000-Salary/Wages				
6011-Wages	3,119			
6000-Salary/Wages Total	**3,119**			
6100-Fringe Benefits				
6120-Fica Taxes	239			
6121-Arizona State Retirement	375			
6127-Mediflex Reimbursed Expense	53			
6148-LTD-ASRS	4			
6100-Fringe Benefits Total	**671**			
6200-Materials/Supplies				
6551-Misc Event Supplies	1,419			
6200-Materials/Supplies Total	**1,419**			
6600-Fees/Services				
6701-Cell Phone Charges	83			
6751-Advertising	40			
6755-Duplicating	174			
6999-Misc. Fees & Services			20,000	
6600-Fees/Services Total	**297**		**20,000**	
7400-Travel/Training				
7403-Travel Expense	2,450			
7400-Travel/Training Total	**2,450**			
Expenditures Total	**7,956**		**20,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44917-Dementia Friendly Tempe (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	(23)			
4930-Prior Year Equity-RR & D		15,000	12,445	
4900-Miscellaneous Revenue Total	**(23)**	**15,000**	**12,445**	
Revenues Total	**(23)**	**15,000**	**12,445**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	5			
6200-Materials/Supplies Total	**5**			
6600-Fees/Services				
6629-Events/Promotions	538			
6656-Consultants	875			
6999-Misc. Fees & Services		15,000	10,000	
6600-Fees/Services Total	**1,413**	**15,000**	**10,000**	
Expenditures Total	**1,418**	**15,000**	**10,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44918-TASEP Contributions				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	6,500			
4200-Intergovernmental Revenue Total	**6,500**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			55	
4900-Miscellaneous Revenue Total			**55**	
Revenues Total	**6,500**		**55**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	6,705			
6200-Materials/Supplies Total	**6,705**			
6600-Fees/Services				
6999-Misc. Fees & Services			55	
6600-Fees/Services Total			**55**	
Expenditures Total	**6,705**		**55**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44919-2016 KZ STEM Diablos Grant (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			20,200	
4900-Miscellaneous Revenue Total			**20,200**	
Revenues Total			**20,200**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	2,885			
6200-Materials/Supplies Total	**2,885**			
6600-Fees/Services				
6999-Misc. Fees & Services			15,000	
6600-Fees/Services Total			**15,000**	
Expenditures Total	**2,885**		**15,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44921-College Connect Scholarships (ECF)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			10,000	
4900-Miscellaneous Revenue Total			**10,000**	
Revenues Total			**10,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			10,000	
6600-Fees/Services Total			**10,000**	
Expenditures Total			**10,000**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44932-Care4Me-Garcia Family Fndation				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			65,000	
4900-Miscellaneous Revenue Total			**65,000**	
Revenues Total			**65,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			65,000	
6600-Fees/Services Total			**65,000**	
Expenditures Total			**65,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46851-ARPA-VSUW ESSET III (F) Contr (ECF)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	312,986			
4200-Intergovernmental Revenue Total	**312,986**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,631,423	
4900-Miscellaneous Revenue Total			**1,631,423**	
Revenues Total	**312,986**		**1,631,423**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			1,550	
6011-Wages	122,620		188,818	
6014-Sick Pay	1,530		3,936	
6000-Salary/Wages Total	**124,150**		**194,304**	
6100-Fringe Benefits				
6120-Fica Taxes	9,109		14,391	
6121-Arizona State Retirement	14,197		26,279	
6123-Employee Health Insurance	26,935		31,692	
6127-Mediflex Reimbursed Expense	1,332		1,883	
6148-LTD-ASRS	165			
6100-Fringe Benefits Total	**51,738**		**74,245**	
6200-Materials/Supplies				
6201-General Office Supplies	22,489			
6306-Education Supplies	27,237			
6309-Batteries	62			
6370-Printing & Copier Supplies	1,474			
6505-Books & Publications	30,180			
6506-Library Materials	868			
6510-Food & Beverage Supplies	708			
6514-Awards & Recognition	7,359			
6551-Misc Event Supplies	2,114			
6599-Miscellaneous Supplies	48			
6200-Materials/Supplies Total	**92,539**			
6600-Fees/Services				
6629-Events/Promotions	7,566			
6675-Software Purchases	1,981			
6676-Training & Development	18,164			
6701-Cell Phone Charges	316			
6702-Telecommunication Services	638			
6716-Membership & Subs	656			
6751-Advertising	574			
6755-Duplicating	2,304			
6856-Equipment & Machinery Repair	827			
6999-Misc. Fees & Services			684,449	
6600-Fees/Services Total	**33,026**		**684,449**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7403-Travel Expense	1,067			
7400-Travel/Training Total	**1,067**			
7500-Capital Outlays				
7518-Computer Equipment	10,467			
7500-Capital Outlays Total	**10,467**			
Expenditures Total	**312,987**		**952,998**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46852-Digital Skills Ready (O) (ECF)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	5,524		3,000	
4200-Intergovernmental Revenue Total	**5,524**		**3,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			14,503	
4900-Miscellaneous Revenue Total			**14,503**	
Revenues Total	**5,524**		**17,503**	
Expenditures				
6000-Salary/Wages				
6011-Wages			124	
6000-Salary/Wages Total			**124**	
6100-Fringe Benefits				
6120-Fica Taxes			9	
6100-Fringe Benefits Total			**9**	
6200-Materials/Supplies				
6201-General Office Supplies	2,525			
6306-Education Supplies	2,498			
6551-Misc Event Supplies	159			
6200-Materials/Supplies Total	**5,182**			
6600-Fees/Services				
6701-Cell Phone Charges	335			
6755-Duplicating	8			
6999-Misc. Fees & Services			17,503	
6600-Fees/Services Total	**343**		**17,503**	
Expenditures Total	**5,525**		**17,636**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46853-Support Maricopa's Aging (F) (ECF)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	400			
4200-Intergovernmental Revenue Total	**400**			
4900-Miscellaneous Revenue				
4949-Other			499,083	
4900-Miscellaneous Revenue Total			**499,083**	
Revenues Total	**400**		**499,083**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			1,110	
6011-Wages			112,185	
6014-Sick Pay			1,429	
6000-Salary/Wages Total			**114,724**	
6100-Fringe Benefits				
6120-Fica Taxes			8,868	
6121-Arizona State Retirement			7,125	
6123-Employee Health Insurance			1,200	
6127-Mediflex Reimbursed Expense			640	
6100-Fringe Benefits Total			**17,833**	
6600-Fees/Services				
6716-Membership & Subs	400			
6999-Misc. Fees & Services			250,267	
6600-Fees/Services Total	**400**		**250,267**	
7500-Capital Outlays				
7518-Computer Equipment			39,745	
7500-Capital Outlays Total			**39,745**	
Expenditures Total	**400**		**422,569**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46920-Tempe PRE Piper Trust (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,926	
4900-Miscellaneous Revenue Total			**1,926**	
Revenues Total			**1,926**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			1,926	
6600-Fees/Services Total			**1,926**	
Expenditures Total			**1,926**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46922-SRPMIC Experience Corps (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,155			
4200-Intergovernmental Revenue Total	**1,155**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			342	
4900-Miscellaneous Revenue Total			**342**	
Revenues Total	**1,155**		**342**	
Expenditures				
6600-Fees/Services				
6629-Events/Promotions	1,155			
6999-Misc. Fees & Services			342	
6600-Fees/Services Total	**1,155**		**342**	
Expenditures Total	**1,155**		**342**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46926-Dementia Friendly Community(O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			12,804	
4900-Miscellaneous Revenue Total			**12,804**	
Revenues Total			**12,804**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			12,804	
6600-Fees/Services Total			**12,804**	
Expenditures Total			**12,804**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46928-Getz Preschool Scholarship				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			17,901	
4900-Miscellaneous Revenue Total			**17,901**	
Revenues Total			**17,901**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			17,901	
6600-Fees/Services Total			**17,901**	
Expenditures Total			**17,901**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46935-College Connect SRPMIC				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	3,842			
4200-Intergovernmental Revenue Total	**3,842**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			40,479	
4900-Miscellaneous Revenue Total			**40,479**	
Revenues Total	**3,842**		**40,479**	
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	349			
6200-Materials/Supplies Total	**349**			
6600-Fees/Services				
6672-Contracted Services	398			
6675-Software Purchases	2,696			
6716-Membership & Subs	316			
6755-Duplicating	83			
6999-Misc. Fees & Services			40,479	
6600-Fees/Services Total	**3,493**		**40,479**	
Expenditures Total	**3,842**		**40,479**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46937-SRPMIC-Exper Corp-Afterschool				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	4,510			
4200-Intergovernmental Revenue Total	**4,510**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			39,066	
4900-Miscellaneous Revenue Total			**39,066**	
Revenues Total	**4,510**		**39,066**	
Expenditures				
6000-Salary/Wages				
6011-Wages	3,864			
6000-Salary/Wages Total	**3,864**			
6100-Fringe Benefits				
6120-Fica Taxes	296			
6121-Arizona State Retirement	346			
6148-LTD-ASRS	4			
6100-Fringe Benefits Total	**646**			
6600-Fees/Services				
6999-Misc. Fees & Services			39,066	
6600-Fees/Services Total			**39,066**	
Expenditures Total	**4,510**		**39,066**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46948-Curry/Connolly KZ STEM Grant				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(98)			
4200-Intergovernmental Revenue Total	**(98)**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			98	
4900-Miscellaneous Revenue Total			**98**	
Revenues Total	**(98)**		**98**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	(98)			
6200-Materials/Supplies Total	**(98)**			
6600-Fees/Services				
6999-Misc. Fees & Services			98	
6600-Fees/Services Total			**98**	
Expenditures Total	**(98)**		**98**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46949-Fuller KZ STEM Grant				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	447			
4200-Intergovernmental Revenue Total	**447**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			90	
4900-Miscellaneous Revenue Total			**90**	
Revenues Total	**447**		**90**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	447			
6200-Materials/Supplies Total	**447**			
6600-Fees/Services				
6999-Misc. Fees & Services			90	
6600-Fees/Services Total			**90**	
Expenditures Total	**447**		**90**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46952-Carminati KZ-Child Care Ret(F)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			3,162	
4900-Miscellaneous Revenue Total			**3,162**	
Revenues Total			**3,162**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			3,162	
6600-Fees/Services Total			**3,162**	
Expenditures Total			**3,162**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46955-Broadmor KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	144,198	361,200	361,200	
4200-Intergovernmental Revenue Total	**144,198**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			221,839	
4900-Miscellaneous Revenue Total			**221,839**	
Revenues Total	**144,198**	**361,200**	**583,039**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			61,907	
6011-Wages	101,987		76,157	
6012-Overtime			1,046	
6013-Vacation Pay			756	
6014-Sick Pay	1,672		5,351	
6000-Salary/Wages Total	**103,659**		**145,217**	
6100-Fringe Benefits				
6120-Fica Taxes	7,930		10,949	
6121-Arizona State Retirement	7,505		11,512	
6123-Employee Health Insurance			8,425	
6127-Mediflex Reimbursed Expense	307		430	
6148-LTD-ASRS	87			
6100-Fringe Benefits Total	**15,829**		**31,316**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	16,864			
6200-Materials/Supplies Total	**16,864**			
6600-Fees/Services				
6672-Contracted Services	3,733			
6999-Misc. Fees & Services		361,200	583,039	
6600-Fees/Services Total	**3,733**	**361,200**	**583,039**	
7400-Travel/Training				
7401-Training & Seminars	4,112			
7400-Travel/Training Total	**4,112**			
Expenditures Total	**144,197**	**361,200**	**759,572**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46956-Aguilar KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	112,469	361,200	361,200	
4200-Intergovernmental Revenue Total	**112,469**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			268,937	
4900-Miscellaneous Revenue Total			**268,937**	
Revenues Total	**112,469**	**361,200**	**630,137**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			67,974	
6011-Wages	67,958		71,975	
6012-Overtime			895	
6013-Vacation Pay			3,671	
6014-Sick Pay	812		2,381	
6000-Salary/Wages Total	**68,770**		**146,896**	
6100-Fringe Benefits				
6120-Fica Taxes	5,261		11,159	
6121-Arizona State Retirement	2,496		12,211	
6123-Employee Health Insurance			2,254	
6127-Mediflex Reimbursed Expense	106		759	
6148-LTD-ASRS	29			
6100-Fringe Benefits Total	**7,892**		**26,383**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	31,342			
6200-Materials/Supplies Total	**31,342**			
6600-Fees/Services				
6672-Contracted Services	4,465			
6999-Misc. Fees & Services		361,200	630,137	
6600-Fees/Services Total	**4,465**	**361,200**	**630,137**	
Expenditures Total	**112,469**	**361,200**	**803,416**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46957-Arredondo KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	155,064	361,200	361,200	
4200-Intergovernmental Revenue Total	**155,064**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			254,802	
4900-Miscellaneous Revenue Total			**254,802**	
Revenues Total	**155,064**	**361,200**	**616,002**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			54,128	
6011-Wages	95,560		73,268	
6012-Overtime			1,350	
6013-Vacation Pay			3,541	
6014-Sick Pay	702		5,099	
6000-Salary/Wages Total	**96,262**		**137,386**	
6100-Fringe Benefits				
6120-Fica Taxes	7,364		10,474	
6121-Arizona State Retirement	5,258		10,176	
6123-Employee Health Insurance	671		8,774	
6127-Mediflex Reimbursed Expense	195		484	
6148-LTD-ASRS	61			
6100-Fringe Benefits Total	**13,549**		**29,908**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	31,250			
6200-Materials/Supplies Total	**31,250**			
6600-Fees/Services				
6672-Contracted Services	10,354			
6999-Misc. Fees & Services		361,200	616,002	
6600-Fees/Services Total	**10,354**	**361,200**	**616,002**	
7400-Travel/Training				
7401-Training & Seminars	3,650			
7400-Travel/Training Total	**3,650**			
Expenditures Total	**155,065**	**361,200**	**783,296**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46958-Carminati KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	110,164	175,200	175,200	
4200-Intergovernmental Revenue Total	**110,164**	**175,200**	**175,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			136,675	
4900-Miscellaneous Revenue Total			**136,675**	
Revenues Total	**110,164**	**175,200**	**311,875**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			25,117	
6011-Wages	62,942		53,622	
6012-Overtime			61	
6013-Vacation Pay			71	
6014-Sick Pay	748		2,334	
6000-Salary/Wages Total	**63,690**		**81,205**	
6100-Fringe Benefits				
6120-Fica Taxes	4,872		6,135	
6121-Arizona State Retirement	4,066		4,570	
6123-Employee Health Insurance			3,158	
6127-Mediflex Reimbursed Expense	198		422	
6148-LTD-ASRS	47			
6100-Fringe Benefits Total	**9,183**		**14,285**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	20,231			
6200-Materials/Supplies Total	**20,231**			
6600-Fees/Services				
6672-Contracted Services	17,060			
6999-Misc. Fees & Services		175,200	311,875	
6600-Fees/Services Total	**17,060**	**175,200**	**311,875**	
Expenditures Total	**110,164**	**175,200**	**407,365**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46959-Curry KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	148,124	316,800	316,800	
4200-Intergovernmental Revenue Total	**148,124**	**316,800**	**316,800**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			167,252	
4900-Miscellaneous Revenue Total			**167,252**	
Revenues Total	**148,124**	**316,800**	**484,052**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			44,903	
6011-Wages	96,605		75,776	
6012-Overtime			558	
6013-Vacation Pay			2,135	
6014-Sick Pay	1,856		2,523	
6000-Salary/Wages Total	**98,461**		**125,895**	
6100-Fringe Benefits				
6120-Fica Taxes	7,532		9,428	
6121-Arizona State Retirement	7,610		7,995	
6123-Employee Health Insurance	4,183		4,350	
6127-Mediflex Reimbursed Expense	332		269	
6148-LTD-ASRS	89			
6100-Fringe Benefits Total	**19,746**		**22,042**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	23,577			
6200-Materials/Supplies Total	**23,577**			
6600-Fees/Services				
6672-Contracted Services	6,341			
6999-Misc. Fees & Services		316,800	484,052	
6600-Fees/Services Total	**6,341**	**316,800**	**484,052**	
Expenditures Total	**148,125**	**316,800**	**631,989**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46960-Fuller KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	155,049	361,200	361,200	
4200-Intergovernmental Revenue Total	**155,049**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			252,037	
4900-Miscellaneous Revenue Total			**252,037**	
Revenues Total	**155,049**	**361,200**	**613,237**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			69,677	
6011-Wages	94,400		86,259	
6012-Overtime			747	
6013-Vacation Pay			4,209	
6014-Sick Pay	2,031		1,453	
6000-Salary/Wages Total	**96,431**		**162,345**	
6100-Fringe Benefits				
6120-Fica Taxes	7,377		12,236	
6121-Arizona State Retirement	5,592		12,939	
6123-Employee Health Insurance			8,430	
6127-Mediflex Reimbursed Expense	300		484	
6148-LTD-ASRS	65			
6100-Fringe Benefits Total	**13,334**		**34,089**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	31,032			
6200-Materials/Supplies Total	**31,032**			
6600-Fees/Services				
6672-Contracted Services	10,097			
6999-Misc. Fees & Services		361,200	613,237	
6600-Fees/Services Total	**10,097**	**361,200**	**613,237**	
7400-Travel/Training				
7401-Training & Seminars	4,155			
7400-Travel/Training Total	**4,155**			
Expenditures Total	**155,049**	**361,200**	**809,671**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46961-Getz KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	194,175	361,200	361,200	
4200-Intergovernmental Revenue Total	**194,175**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			240,232	
4900-Miscellaneous Revenue Total			**240,232**	
Revenues Total	**194,175**	**361,200**	**601,432**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			94,115	
6011-Wages	129,771		80,561	
6012-Overtime			1,238	
6013-Vacation Pay			3,021	
6014-Sick Pay	3,365		5,323	
6000-Salary/Wages Total	**133,136**		**184,258**	
6100-Fringe Benefits				
6120-Fica Taxes	10,185		14,132	
6121-Arizona State Retirement	14,696		19,625	
6123-Employee Health Insurance			11,885	
6127-Mediflex Reimbursed Expense	610		1,378	
6148-LTD-ASRS	171			
6100-Fringe Benefits Total	**25,662**		**47,020**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	19,601			
6200-Materials/Supplies Total	**19,601**			
6600-Fees/Services				
6672-Contracted Services	15,775			
6999-Misc. Fees & Services		361,200	601,432	
6600-Fees/Services Total	**15,775**	**361,200**	**601,432**	
Expenditures Total	**194,174**	**361,200**	**832,710**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46962-Hudson KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	108,781	361,200	361,200	
4200-Intergovernmental Revenue Total	**108,781**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			296,310	
4900-Miscellaneous Revenue Total			**296,310**	
Revenues Total	**108,781**	**361,200**	**657,510**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			62,110	
6011-Wages	61,819		64,266	
6012-Overtime			2,149	
6013-Vacation Pay			1,832	
6014-Sick Pay	366		1,308	
6000-Salary/Wages Total	**62,185**		**131,665**	
6100-Fringe Benefits				
6120-Fica Taxes	4,724		9,886	
6121-Arizona State Retirement	4,338		9,016	
6123-Employee Health Insurance	2,252		9,860	
6127-Mediflex Reimbursed Expense	217		807	
6148-LTD-ASRS	51			
6100-Fringe Benefits Total	**11,582**		**29,569**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	19,665			
6200-Materials/Supplies Total	**19,665**			
6600-Fees/Services				
6672-Contracted Services	15,350			
6999-Misc. Fees & Services		361,200	657,510	
6600-Fees/Services Total	**15,350**	**361,200**	**657,510**	
Expenditures Total	**108,782**	**361,200**	**818,744**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46963-Holdeman KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	73,662	175,200	175,200	
4200-Intergovernmental Revenue Total	**73,662**	**175,200**	**175,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			137,452	
4900-Miscellaneous Revenue Total			**137,452**	
Revenues Total	**73,662**	**175,200**	**312,652**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			48,452	
6011-Wages	43,211		22,750	
6012-Overtime			912	
6013-Vacation Pay			517	
6014-Sick Pay	470		1,111	
6000-Salary/Wages Total	**43,681**		**73,742**	
6100-Fringe Benefits				
6120-Fica Taxes	3,326		5,573	
6121-Arizona State Retirement	2,982		6,434	
6123-Employee Health Insurance	3,207		8,425	
6127-Mediflex Reimbursed Expense	259		430	
6148-LTD-ASRS	35			
6100-Fringe Benefits Total	**9,809**		**20,862**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	11,773			
6200-Materials/Supplies Total	**11,773**			
6600-Fees/Services				
6672-Contracted Services	4,490			
6999-Misc. Fees & Services		175,200	312,652	
6600-Fees/Services Total	**4,490**	**175,200**	**312,652**	
7400-Travel/Training				
7401-Training & Seminars	3,910			
7400-Travel/Training Total	**3,910**			
Expenditures Total	**73,663**	**175,200**	**407,256**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46964-Laird KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	62,516	84,000	84,000	
4200-Intergovernmental Revenue Total	**62,516**	**84,000**	**84,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			43,948	
4900-Miscellaneous Revenue Total			**43,948**	
Revenues Total	**62,516**	**84,000**	**127,948**	
Expenditures				
6000-Salary/Wages				
6011-Wages	47,436		10,368	
6014-Sick Pay			960	
6000-Salary/Wages Total	**47,436**		**11,328**	
6100-Fringe Benefits				
6120-Fica Taxes	3,629		866	
6121-Arizona State Retirement	4,215			
6127-Mediflex Reimbursed Expense	623		157	
6148-LTD-ASRS	49			
6100-Fringe Benefits Total	**8,516**		**1,023**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	6,075			
6200-Materials/Supplies Total	**6,075**			
6600-Fees/Services				
6701-Cell Phone Charges	488			
6999-Misc. Fees & Services		84,000	127,948	
6600-Fees/Services Total	**488**	**84,000**	**127,948**	
Expenditures Total	**62,515**	**84,000**	**140,299**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46965-McKemy KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	67,421	162,000	162,000	
4200-Intergovernmental Revenue Total	**67,421**	**162,000**	**162,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			102,203	
4900-Miscellaneous Revenue Total			**102,203**	
Revenues Total	**67,421**	**162,000**	**264,203**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			3,800	
6011-Wages	39,894		59,498	
6014-Sick Pay	538		585	
6000-Salary/Wages Total	**40,432**		**63,883**	
6100-Fringe Benefits				
6120-Fica Taxes	3,093		4,676	
6121-Arizona State Retirement	4,379		3,959	
6123-Employee Health Insurance	6,666		3,767	
6127-Mediflex Reimbursed Expense	418		267	
6148-LTD-ASRS	51			
6100-Fringe Benefits Total	**14,607**		**12,669**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	8,754			
6200-Materials/Supplies Total	**8,754**			
6600-Fees/Services				
6672-Contracted Services	3,628			
6999-Misc. Fees & Services		162,000	264,203	
6600-Fees/Services Total	**3,628**	**162,000**	**264,203**	
Expenditures Total	**67,421**	**162,000**	**340,755**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46966-Meyer KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	124,869	361,200	361,200	
4200-Intergovernmental Revenue Total	**124,869**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			252,003	
4900-Miscellaneous Revenue Total			**252,003**	
Revenues Total	**124,869**	**361,200**	**613,203**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			48,603	
6011-Wages	80,327		45,841	
6012-Overtime			2,564	
6013-Vacation Pay			180	
6014-Sick Pay	561		484	
6000-Salary/Wages Total	**80,888**		**97,672**	
6100-Fringe Benefits				
6120-Fica Taxes	6,188		7,244	
6121-Arizona State Retirement	6,220		6,945	
6123-Employee Health Insurance			4,435	
6127-Mediflex Reimbursed Expense	392		335	
6148-LTD-ASRS	72			
6100-Fringe Benefits Total	**12,872**		**18,959**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	23,128			
6200-Materials/Supplies Total	**23,128**			
6600-Fees/Services				
6672-Contracted Services	4,420			
6999-Misc. Fees & Services		361,200	613,203	
6600-Fees/Services Total	**4,420**	**361,200**	**613,203**	
7400-Travel/Training				
7401-Training & Seminars	3,561			
7400-Travel/Training Total	**3,561**			
Expenditures Total	**124,869**	**361,200**	**729,834**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46967-Rover KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	147,575	361,200	361,200	
4200-Intergovernmental Revenue Total	**147,575**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			249,069	
4900-Miscellaneous Revenue Total			**249,069**	
Revenues Total	**147,575**	**361,200**	**610,269**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			62,088	
6011-Wages	94,974		101,479	
6012-Overtime			558	
6013-Vacation Pay			2,335	
6014-Sick Pay	1,398		3,106	
6000-Salary/Wages Total	**96,372**		**169,566**	
6100-Fringe Benefits				
6120-Fica Taxes	7,357		12,698	
6121-Arizona State Retirement	6,912		11,521	
6123-Employee Health Insurance	4,140		7,728	
6127-Mediflex Reimbursed Expense	476		751	
6148-LTD-ASRS	80			
6100-Fringe Benefits Total	**18,965**		**32,698**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	22,338			
6200-Materials/Supplies Total	**22,338**			
6600-Fees/Services				
6672-Contracted Services	9,901			
6999-Misc. Fees & Services		361,200	610,269	
6600-Fees/Services Total	**9,901**	**361,200**	**610,269**	
Expenditures Total	**147,576**	**361,200**	**812,533**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46968-Scales KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	76,300	162,000	162,000	
4200-Intergovernmental Revenue Total	**76,300**	**162,000**	**162,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			81,053	
4900-Miscellaneous Revenue Total			**81,053**	
Revenues Total	**76,300**	**162,000**	**243,053**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			33,673	
6011-Wages	51,862		19,804	
6012-Overtime			438	
6013-Vacation Pay			1,341	
6014-Sick Pay	1,669		993	
6000-Salary/Wages Total	**53,531**		**56,249**	
6100-Fringe Benefits				
6120-Fica Taxes	4,095		4,297	
6121-Arizona State Retirement	2,924		5,543	
6123-Employee Health Insurance	153		838	
6127-Mediflex Reimbursed Expense	52		429	
6148-LTD-ASRS	34			
6100-Fringe Benefits Total	**7,258**		**11,107**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	10,493			
6200-Materials/Supplies Total	**10,493**			
6600-Fees/Services				
6672-Contracted Services	5,018			
6999-Misc. Fees & Services		162,000	243,053	
6600-Fees/Services Total	**5,018**	**162,000**	**243,053**	
Expenditures Total	**76,300**	**162,000**	**310,409**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46969-Thew KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		84,000	84,000	
4200-Intergovernmental Revenue Total		**84,000**	**84,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			116,000	
4900-Miscellaneous Revenue Total			**116,000**	
Revenues Total		**84,000**	**200,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		84,000	200,000	
6600-Fees/Services Total		**84,000**	**200,000**	
Expenditures Total		**84,000**	**200,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46970-Ward KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	131,710	361,200	361,200	
4200-Intergovernmental Revenue Total	**131,710**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			274,011	
4900-Miscellaneous Revenue Total			**274,011**	
Revenues Total	**131,710**	**361,200**	**635,211**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			65,461	
6011-Wages	79,438		84,119	
6012-Overtime			598	
6013-Vacation Pay			2,953	
6014-Sick Pay	1,723		3,437	
6000-Salary/Wages Total	**81,161**		**156,568**	
6100-Fringe Benefits				
6120-Fica Taxes	6,209		11,729	
6121-Arizona State Retirement	4,250		12,248	
6123-Employee Health Insurance			9,894	
6127-Mediflex Reimbursed Expense			430	
6148-LTD-ASRS	49			
6100-Fringe Benefits Total	**10,508**		**34,301**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	30,116			
6200-Materials/Supplies Total	**30,116**			
6600-Fees/Services				
6672-Contracted Services	9,820			
6999-Misc. Fees & Services		361,200	635,211	
6600-Fees/Services Total	**9,820**	**361,200**	**635,211**	
7400-Travel/Training				
7401-Training & Seminars	105			
7403-Travel Expense				-
7400-Travel/Training Total	**105**			**-**
Expenditures Total	**131,710**	**361,200**	**826,080**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46971-Wood KZ-Stabilization (F) (ECF)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	96,015	361,200	361,200	
4200-Intergovernmental Revenue Total	**96,015**	**361,200**	**361,200**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			305,255	
4900-Miscellaneous Revenue Total			**305,255**	
Revenues Total	**96,015**	**361,200**	**666,455**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			68,415	
6011-Wages	52,853		97,094	
6012-Overtime			750	
6013-Vacation Pay			3,565	
6014-Sick Pay	574		1,566	
6000-Salary/Wages Total	**53,427**		**171,390**	
6100-Fringe Benefits				
6120-Fica Taxes	4,082		12,800	
6121-Arizona State Retirement	4,374		14,154	
6123-Employee Health Insurance	894		11,112	
6127-Mediflex Reimbursed Expense	255		430	
6148-LTD-ASRS	51			
6100-Fringe Benefits Total	**9,656**		**38,496**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	17,766			
6200-Materials/Supplies Total	**17,766**			
6600-Fees/Services				
6672-Contracted Services	11,118			
6999-Misc. Fees & Services		361,200	666,455	
6600-Fees/Services Total	**11,118**	**361,200**	**666,455**	
7400-Travel/Training				
7401-Training & Seminars	4,049			
7400-Travel/Training Total	**4,049**			
Expenditures Total	**96,016**	**361,200**	**876,341**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46972-ARPA-College & Career ESSER3(F) (ECF)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	445,181		802,176	
4230-Federal ARPA Funds			69,358	
4200-Intergovernmental Revenue Total	**445,181**		**871,534**	
Revenues Total	**445,181**		**871,534**	
Expenditures				
6000-Salary/Wages				
6010-Salaries			1,700	
6011-Wages	287,781		329,212	
6014-Sick Pay	5,807		6,887	
6000-Salary/Wages Total	**293,588**		**337,799**	
6100-Fringe Benefits				
6120-Fica Taxes	22,735		45,132	
6121-Arizona State Retirement	35,319		78,223	
6123-Employee Health Insurance	20,146		39,159	
6127-Mediflex Reimbursed Expense	3,675		3,496	
6148-LTD-ASRS	411		-	
6100-Fringe Benefits Total	**82,286**		**166,010**	
6200-Materials/Supplies				
6201-General Office Supplies	1,703		800	
6551-Misc Event Supplies	14,224		7,500	
6200-Materials/Supplies Total	**15,927**		**8,300**	
6600-Fees/Services				
6629-Events/Promotions			25	
6672-Contracted Services	346			
6675-Software Purchases	28,470			
6701-Cell Phone Charges	3,526		5,000	
6716-Membership & Subs	300			
6751-Advertising	20			
6755-Duplicating	983		3,000	
6999-Misc. Fees & Services	3,166		289,960	
6600-Fees/Services Total	**36,811**		**297,985**	
7400-Travel/Training				
7401-Training & Seminars			10,000	
7402-Employee Mileage Expense	38			
7403-Travel Expense	16,530		9,700	
7400-Travel/Training Total	**16,568**		**19,700**	
Expenditures Total	**445,180**		**829,794**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Attorney				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	12,800		15,000	
4200-Intergovernmental Revenue Total	**12,800**		**15,000**	
4900-Miscellaneous Revenue				
4913-Photocopies		14,000	14,000	14,000
4922-Rico			40,000	
4930-Prior Year Equity-RR & D			20,698	
4900-Miscellaneous Revenue Total		**14,000**	**74,698**	**14,000**
Revenues Total	**12,800**	**14,000**	**89,698**	**14,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,544,803	3,383,038	2,879,391	3,530,362
6011-Wages	42,815	13,424	13,424	13,907
6013-Vacation Pay	267,013		269,400	
6014-Sick Pay	118,108		136,514	
6015-Holiday Pay	9,065	13,195	13,195	13,195
6017-Bilingual Pay	7,963	6,000	6,116	6,000
6000-Salary/Wages Total	**2,989,767**	**3,415,657**	**3,318,040**	**3,563,464**
6100-Fringe Benefits				
6120-Fica Taxes	217,005	246,806	235,511	246,033
6121-Arizona State Retirement	345,110	421,824	384,074	440,475
6123-Employee Health Insurance	310,921	411,672	345,090	421,489
6127-Mediflex Reimbursed Expense	15,906	19,771	13,999	20,408
6128-Defined Benefit-Ret Health	19,368	19,308	19,308	20,196
6137-Deferred Comp Employer Match	27,209	31,939		38,352
6138-Defined Contribution-Ret HRA	41,766	37,073	56,809	48,665
6142-Pre-medicare HRA Contribution	69,923	77,724	77,724	75,498
6148-LTD-ASRS	3,964			
6100-Fringe Benefits Total	**1,051,172**	**1,266,117**	**1,132,515**	**1,311,116**
6200-Materials/Supplies				
6201-General Office Supplies	24,027	15,456	15,456	16,000
6370-Printing & Copier Supplies	3,040	500	1,700	1,700
6420-Operating & Maint. Supplies		1,500	300	300
6505-Books & Publications	35,582	30,500	30,500	30,500
6520-Event/Reimbursement-M & E	1,535	400	400	500
6200-Materials/Supplies Total	**64,184**	**48,356**	**48,356**	**49,000**
6600-Fees/Services				
6638-Contracted Temporary Labor		52,665	52,665	52,665
6662-Recruitment	2,093	250	750	250
6668-Legal Fees	8,055	75,700	75,700	75,700
6672-Contracted Services	110,744	11,694	88,494	11,694
6675-Software Purchases	5,526	750	750	750
6701-Cell Phone Charges	502	750	750	750
6704-Postage	62	50	50	50

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6716-Membership & Subs	11,796	31,600	31,600	31,600
6753-Outside Printing/Forms		500	500	250
6755-Duplicating	3,452	2,200	2,200	1,906
6856-Equipment & Machinery Repair		50	50	50
6906-Equipment & Machine Rental	2,630	3,800	4,000	3,800
6999-Misc. Fees & Services			75,698	
6600-Fees/Services Total	**144,860**	**180,009**	**333,207**	**179,465**
7400-Travel/Training				
7401-Training & Seminars	4,175	6,500	6,300	6,500
7402-Employee Mileage Expense		400		400
7403-Travel Expense	1,252	5,500	500	5,500
7404-Local Meetings	1,042	1,300	800	1,200
7400-Travel/Training Total	**6,469**	**13,700**	**7,600**	**13,600**
7500-Capital Outlays				
7506-Office Equipment	522			
7518-Computer Equipment	2,170			
7500-Capital Outlays Total	**2,692**			
8300-Internal Service				
8301-Technology Costs	254,263	233,037	247,652	358,344
8304-Worker's Comp Claims	16,989			5,087
8307-Telephone Costs	19,133	22,658		
8309-Support Services Charges	566	904	904	1,203
8315-Interactivity Charges	6,084	5,434	5,434	5,574
8320-Interactivity Cr-General	(720,673)	(862,796)	(862,796)	(862,796)
8300-Internal Service Total	**(423,638)**	**(600,763)**	**(608,806)**	**(492,588)**
8500-Transfers				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(14,700)
8500-Transfers Total	**(14,700)**	**(14,700)**	**(14,700)**	**(14,700)**
Expenditures Total	**3,820,806**	**4,308,376**	**4,216,212**	**4,609,357**
City Attorney Total	**3,833,606**	**4,322,376**	**4,305,910**	**4,623,357**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Attorney-General Fund				
Revenues				
4900-Miscellaneous Revenue				
4913-Photocopies		14,000	14,000	14,000
4900-Miscellaneous Revenue Total		**14,000**	**14,000**	**14,000**
Revenues Total		**14,000**	**14,000**	**14,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,532,003	3,383,038	2,879,391	3,530,362
6011-Wages	42,815	13,424	13,424	13,907
6013-Vacation Pay	267,013		269,400	
6014-Sick Pay	118,108		136,514	
6015-Holiday Pay	9,065	13,195	13,195	13,195
6017-Bilingual Pay	7,963	6,000	6,116	6,000
6000-Salary/Wages Total	**2,976,967**	**3,415,657**	**3,318,040**	**3,563,464**
6100-Fringe Benefits				
6120-Fica Taxes	217,005	246,806	235,511	246,033
6121-Arizona State Retirement	345,110	421,824	384,074	440,475
6123-Employee Health Insurance	310,921	411,672	345,090	421,489
6127-Mediflex Reimbursed Expense	15,906	19,771	13,999	20,408
6128-Defined Benefit-Ret Health	19,368	19,308	19,308	20,196
6137-Deferred Comp Employer Match	27,209	31,939		38,352
6138-Defined Contribution-Ret HRA	41,766	37,073	56,809	48,665
6142-Pre-medicare HRA Contribution	69,923	77,724	77,724	75,498
6148-LTD-ASRS	3,964			
6100-Fringe Benefits Total	**1,051,172**	**1,266,117**	**1,132,515**	**1,311,116**
6200-Materials/Supplies				
6201-General Office Supplies	23,696	15,456	15,456	16,000
6370-Printing & Copier Supplies	3,040	500	1,700	1,700
6420-Operating & Maint. Supplies		1,500	300	300
6505-Books & Publications	35,582	30,500	30,500	30,500
6520-Event/Reimbursement-M & E	1,535	400	400	500
6200-Materials/Supplies Total	**63,853**	**48,356**	**48,356**	**49,000**
6600-Fees/Services				
6638-Contracted Temporary Labor		52,665	52,665	52,665
6662-Recruitment	2,093	250	750	250
6668-Legal Fees	8,055	75,700	75,700	75,700
6672-Contracted Services	110,744	11,694	88,494	11,694
6675-Software Purchases	5,526	750	750	750
6701-Cell Phone Charges	502	750	750	750
6704-Postage	62	50	50	50
6716-Membership & Subs	11,796	31,600	31,600	31,600
6753-Outside Printing/Forms		500	500	250
6755-Duplicating	3,452	2,200	2,200	1,906
6856-Equipment & Machinery Repair		50	50	50
6906-Equipment & Machine Rental	2,630	3,800	4,000	3,800
6600-Fees/Services Total	**144,860**	**180,009**	**257,509**	**179,465**
7400-Travel/Training				
7401-Training & Seminars	4,175	6,500	6,300	6,500
7402-Employee Mileage Expense		400		400
7403-Travel Expense	1,252	5,500	500	5,500
7404-Local Meetings	1,042	1,300	800	1,200
7400-Travel/Training Total	**6,469**	**13,700**	**7,600**	**13,600**
7500-Capital Outlays				
7506-Office Equipment	522			
7500-Capital Outlays Total	**522**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	254,263	233,037	247,652	358,344
8304-Worker's Comp Claims	16,989			5,087
8307-Telephone Costs	19,133	22,658		
8309-Support Services Charges	566	904	904	1,203
8315-Interactivity Charges	6,084	5,434	5,434	5,574
8320-Interactivity Cr-General	(720,673)	(862,796)	(862,796)	(862,796)
8300-Internal Service Total	**(423,638)**	**(600,763)**	**(608,806)**	**(492,588)**
8500-Transfers				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(14,700)
8500-Transfers Total	**(14,700)**	**(14,700)**	**(14,700)**	**(14,700)**
Expenditures Total	**3,805,505**	**4,308,376**	**4,140,514**	**4,609,357**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
City Attorney-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	12,800		15,000	
4200-Intergovernmental Revenue Total	**12,800**		**15,000**	
4900-Miscellaneous Revenue				
4922-Rico			40,000	
4930-Prior Year Equity-RR & D			20,698	
4900-Miscellaneous Revenue Total			**60,698**	
Revenues Total	**12,800**		**75,698**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	12,800			
6000-Salary/Wages Total	**12,800**			
6200-Materials/Supplies				
6201-General Office Supplies	331			
6200-Materials/Supplies Total	**331**			
6600-Fees/Services				
6999-Misc. Fees & Services			75,698	
6600-Fees/Services Total			**75,698**	
7500-Capital Outlays				
7518-Computer Equipment	2,170			
7500-Capital Outlays Total	**2,170**			
Expenditures Total	**15,301**		**75,698**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1710-Legal Services				
Revenues				
4900-Miscellaneous Revenue				
4913-Photocopies		14,000	14,000	14,000
4900-Miscellaneous Revenue Total		**14,000**	**14,000**	**14,000**
Revenues Total		**14,000**	**14,000**	**14,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,532,003	3,383,038	2,879,391	3,530,362
6011-Wages	42,815	13,424	13,424	13,907
6013-Vacation Pay	267,013		269,400	
6014-Sick Pay	118,108		136,514	
6015-Holiday Pay	9,065	13,195	13,195	13,195
6017-Bilingual Pay	7,963	6,000	6,116	6,000
6000-Salary/Wages Total	**2,976,967**	**3,415,657**	**3,318,040**	**3,563,464**
6100-Fringe Benefits				
6120-Fica Taxes	217,005	246,806	235,511	246,033
6121-Arizona State Retirement	345,110	421,824	384,074	440,475
6123-Employee Health Insurance	310,921	411,672	345,090	421,489
6127-Mediflex Reimbursed Expense	15,906	19,771	13,999	20,408
6128-Defined Benefit-Ret Health	19,368	19,308	19,308	20,196
6137-Deferred Comp Employer Match	27,209	31,939		38,352
6138-Defined Contribution-Ret HRA	41,766	37,073	56,809	48,665
6142-Pre-medicare HRA Contribution	69,923	77,724	77,724	75,498
6148-LTD-ASRS	3,964			
6100-Fringe Benefits Total	**1,051,172**	**1,266,117**	**1,132,515**	**1,311,116**
6200-Materials/Supplies				
6201-General Office Supplies	23,696	15,456	15,456	16,000
6370-Printing & Copier Supplies	3,040	500	1,700	1,700
6420-Operating & Maint. Supplies		1,500	300	300
6505-Books & Publications	35,582	30,500	30,500	30,500
6520-Event/Reimbursement-M & E	1,535	400	400	500
6200-Materials/Supplies Total	**63,853**	**48,356**	**48,356**	**49,000**
6600-Fees/Services				
6638-Contracted Temporary Labor		52,665	52,665	52,665
6662-Recruitment	2,093	250	750	250
6668-Legal Fees	8,055	75,700	75,700	75,700
6672-Contracted Services	110,744	11,694	88,494	11,694
6675-Software Purchases	5,526	750	750	750
6701-Cell Phone Charges	502	750	750	750
6704-Postage	62	50	50	50
6716-Membership & Subs	11,796	31,600	31,600	31,600
6753-Outside Printing/Forms		500	500	250
6755-Duplicating	3,452	2,200	2,200	1,906
6856-Equipment & Machinery Repair		50	50	50
6906-Equipment & Machine Rental	2,630	3,800	4,000	3,800
6600-Fees/Services Total	**144,860**	**180,009**	**257,509**	**179,465**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	4,175	6,500	6,300	6,500
7402-Employee Mileage Expense		400		400
7403-Travel Expense	1,252	5,500	500	5,500
7404-Local Meetings	1,042	1,300	800	1,200
7400-Travel/Training Total	**6,469**	**13,700**	**7,600**	**13,600**
7500-Capital Outlays				
7506-Office Equipment	522			
7500-Capital Outlays Total	**522**			
8300-Internal Service				
8301-Technology Costs	254,263	233,037	247,652	358,344
8304-Worker's Comp Claims	16,989			5,087
8307-Telephone Costs	19,133	22,658		
8309-Support Services Charges	566	904	904	1,203
8315-Interactivity Charges	6,084	5,434	5,434	5,574
8320-Interactivity Cr-General	(720,673)	(862,796)	(862,796)	(862,796)
8300-Internal Service Total	**(423,638)**	**(600,763)**	**(608,806)**	**(492,588)**
8500-Transfers				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(14,700)
8500-Transfers Total	**(14,700)**	**(14,700)**	**(14,700)**	**(14,700)**
Expenditures Total	**3,805,505**	**4,308,376**	**4,140,514**	**4,609,357**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44611-Prosecution Xfer Fnds-Guadalup				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			18,771	
4900-Miscellaneous Revenue Total			**18,771**	
Revenues Total			**18,771**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	331			
6200-Materials/Supplies Total	**331**			
6600-Fees/Services				
6999-Misc. Fees & Services			18,771	
6600-Fees/Services Total			**18,771**	
7500-Capital Outlays				
7518-Computer Equipment	2,170			
7500-Capital Outlays Total	**2,170**			
Expenditures Total	**2,501**		**18,771**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46612-Victim Rights Grant				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	12,800		15,000	
4200-Intergovernmental Revenue Total	**12,800**		**15,000**	
Revenues Total	**12,800**		**15,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	12,800			
6000-Salary/Wages Total	**12,800**			
6600-Fees/Services				
6999-Misc. Fees & Services			15,000	
6600-Fees/Services Total			**15,000**	
Expenditures Total	**12,800**		**15,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46613-Anti-Racketeering Legal				
Revenues				
4900-Miscellaneous Revenue				
4922-Rico			40,000	
4930-Prior Year Equity-RR & D			1,927	
4900-Miscellaneous Revenue Total			**41,927**	
Revenues Total			**41,927**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			41,927	
6600-Fees/Services Total			**41,927**	
Expenditures Total			**41,927**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Financial Services				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	139,774,079	144,721,812	142,895,025	142,917,169
4002-Local Bed Tax	13,201,888	12,300,572	13,707,389	14,566,344
4003-Sales Tax Rebate	(1,409,146)	(1,250,000)	(1,000,000)	(1,250,000)
4006-Sales Tax Penalty & Interest	855,257	400,000	400,000	400,000
4007-Sales Tax to be Rebated	458			
4009-Temporary PLT Tax	586			
4012-Property Tax	20,960,295	21,802,825	21,802,825	22,543,575
4015-SRP In-Lieu Tax	3,737,593	3,887,097	3,970,694	4,129,522
4019-Temp PLT Tax to be Rebated	53			
4000-Local Taxes Total	**177,121,063**	**181,862,306**	**181,775,933**	**183,306,610**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	454,945	370,000	370,000	370,000
4017-APS Franchise Tax	1,347,721	1,000,000	1,000,000	1,000,000
4018-Airproducts & Chem Fran Tax	88,800	85,000	85,000	85,000
4020-Cable Services Franchise Tax	851,408	1,143,196	940,000	900,000
4024-GPLET (Admin Fee)	214,278	210,000	214,000	210,000
4010-Other Local Taxes Total	**2,957,152**	**2,808,196**	**2,609,000**	**2,565,000**
4100-Development Services Fees/Charges				
4106-Mechanical Permit Fee	195,496			
4115-Inspection Fee	14,164	10,000	10,000	10,000
4100-Development Services Fees/Charges Total	**209,660**	**10,000**	**10,000**	**10,000**
4130-Business Licenses				
4132-Short-Term Rental License	105,563	300,000	150,000	175,000
4149-Sales Tax Applications	2,214,465	2,250,000	2,250,000	2,250,000
4130-Business Licenses Total	**2,320,028**	**2,550,000**	**2,400,000**	**2,425,000**
4200-Intergovernmental Revenue				
4204-State Sales Tax	27,216,492	27,716,949	27,361,207	28,371,337
4208-State Income Tax	34,927,472	49,374,206	49,275,176	39,934,808
4214-Auto Lieu Tax-State Shared	9,132,854	9,432,404	9,339,611	9,505,957
4220-Other: IGA	(2,762,303)	550,000	550,000	550,000
4200-Intergovernmental Revenue Total	**68,514,515**	**87,073,559**	**86,525,994**	**78,362,102**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	21,500	12,550	17,550	17,550
4600-Fees/Fines/Forfeitures Total	**21,500**	**12,550**	**17,550**	**17,550**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	42,024,548	48,600,000	49,781,575	55,282,823
4822-Water Service Charges	12,224,413	11,000,000	10,300,017	11,819,270
4823-Sewer Service Charges	9,165,943	8,500,000	8,791,154	9,340,601
4824-Sewer Usage Charge	23,659,114	25,000,000	25,549,875	27,146,742
4825-Delinquent Collection Ch	210,225	100,000	130,000	100,000
4826-Fire Hydrant Meters	35,711	20,000	20,000	24,160
4827-Meters	54,476	15,000	20,000	24,160
4828-Installation Charges	4,305	3,500	3,500	4,228

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4829-Taps & Manholes-Water	22,636	9,000	9,000	10,872
4830-Taps & Manholes-Wastewtr	38,248	20,000	10,000	28,423
4836-Reconnect Fee	50,940	40,000	40,000	48,320
4839-Turn on Fees	117,603	150,000	150,000	181,199
4844-Wastewater Alloc.-Surcharge	357,549	25,000		
4845-Stormwater-Environmental Chrge	496,428	1,512,000	1,489,164	1,798,901
4820-Water/Wastewater Services Total	**88,462,139**	**94,994,500**	**96,294,285**	**105,809,699**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	6,986,371	9,302,750	10,659,703	14,555,743
4852-Int Earned-Trust/Bond Allocate	(123,057)		(200,000)	
4853-Int Earned-Other	44		818	
4850-Interest Revenue Total	**6,863,358**	**9,302,750**	**10,460,521**	**14,555,743**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	1,442,277	1,390,000	1,375,000	1,390,000
4903-Proceeds on Sale of Assets	83,124	120,000	100,000	120,000
4905-Municipal Service Fees	567,700	600,000	583,445	600,000
4909-Recycle/Scrap Material Revenue	31			
4910-Recovery of Write-Offs	887		1	
4912-Recovery of PY Expend/Revenue	41,828		1	
4913-Photocopies	117			
4916-Gain/Loss on Investments	(2,500,319)			
4926-Energy Rebates	58,016	30,000	10,000	10,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4935-Cash Over/Short	3			
4937-Muni Firefighter Cancer Reimb	298,049			
4938-Refunds	170,797	170,000	190,000	170,000
4940-Settlements Revenue	92,500			
4949-Other	1,445	2,555		2,555
4951-SBITA Proceeds	48,581			
4900-Miscellaneous Revenue Total	**355,036**	**2,362,555**	**2,308,447**	**2,342,555**
4970-Interfund Transfers				
4974-Loan Transfer From		63,980	63,980	
4970-Interfund Transfers Total		**63,980**	**63,980**	
Revenues Total	**346,824,451**	**381,040,396**	**382,465,710**	**389,394,259**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,258,131	7,341,336	6,082,230	7,887,897
6011-Wages	145,463	184,539	242,389	169,945
6012-Overtime	88,600	54,090	87,981	74,090
6013-Vacation Pay	477,456		422,852	
6014-Sick Pay	248,145		252,619	
6015-Holiday Pay	19,711	3,050	3,750	3,550
6017-Bilingual Pay	14,816	14,700	16,371	16,200
6020-Event/Reimbursement-Labor	(8,514)			
6022-Worker's Comp Prem/Reimb	(37,185)			
6000-Salary/Wages Total	**6,206,623**	**7,597,715**	**7,108,192**	**8,151,682**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6100-Fringe Benefits				
6120-Fica Taxes	450,240	577,166	528,204	618,170
6121-Arizona State Retirement	728,859	911,497	837,405	981,348
6122-Worker's Comp Wages	150,596	200,000	200,000	200,000
6123-Employee Health Insurance	1,009,895	1,474,878	1,094,059	1,483,070
6127-Mediflex Reimbursed Expense	54,432	71,060	49,002	74,580
6128-Defined Benefit-Ret Health	61,344	65,898	65,898	74,724
6137-Deferred Comp Employer Match	5,308	10,200		10,200
6138-Defined Contribution-Ret HRA	100,393	67,164	82,901	139,106
6142-Pre-medicare HRA Contribution	360,437	280,608	280,608	240,714
6144-Pension Expense (GASB 68)	(6,855)			
6145-ACR-ASRS	5,336			
6148-LTD-ASRS	8,334			
6159-OPEB Expense (GASB 75)	2,606			
6100-Fringe Benefits Total	**2,930,925**	**3,658,471**	**3,138,077**	**3,821,912**
6200-Materials/Supplies				
6201-General Office Supplies	120,798	69,900	44,650	27,900
6303-Honor Guard Supplies	3,028			
6305-Uniform Allowance	23,523	24,000	22,000	20,000
6308-Misc Meeting Supplies	1,058			
6309-Batteries	311	650	650	650
6310-Chemical Supplies	19	3,000	3,000	3,000
6311-Water Meters, Boxes & Fittings	209			
6345-Fats, Oil & Grease	6,093	5,000	10,000	10,000
6350-Hand Tools	13,318	2,000	12,000	
6351-Minor Equipment	32,753	54,600	96,100	51,100
6353-Energy Conservation Program	950			
6356-Shop Supplies	12,286	1,500	13,000	8,324
6366-Paint, Thinner, Etc.	1,233	500	1,200	500
6370-Printing & Copier Supplies	2,064	1,250	1,750	1,250
6381-Back-up Generators	20,584	15,000	12,000	10,000
6382-Air Filters	1,743			
6401-Building Materials	57,615	20,000	100,000	50,000
6403-Plumbing Materials	59,930	20,000	25,000	20,000
6404-Special Systems	4,302			
6405-Refrigeration Supplies	138,838	75,000	185,000	100,000
6406-Electrical Supplies	105,909	30,000	30,000	20,000
6410-Motor Vehicle Parts	1,899			
6415-Communication Equip Part	34,932			
6416-Comm. Parts-Telephone	1,447			
6420-Operating & Maint. Supplies	74,213	31,725	46,725	31,725
6425-Custodial Supplies	375,520	125,000	125,000	125,000
6431-Sealcoat Materials	3,302			
6505-Books & Publications	60	1,100	1,100	1,100
6510-Food & Beverage Supplies	2,592	65	65	65
6513-First Aid Supplies	2,965	2,500	1,750	1,500
6514-Awards & Recognition	628	4,600	1,700	4,600
6531-ADA Accommodations	920			
6552-Other Equipment & Supplies		500	500	500
6599-Miscellaneous Supplies	14,719	8,476	13,100	8,476
6200-Materials/Supplies Total	**1,119,761**	**496,366**	**746,290**	**495,690**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6604-Electricity-Audit	1,021,497	1,577,940	1,400,000	1,751,940
6605-Electricity	676,413	1,107,791	1,107,791	1,735,791
6607-Heating Fuel	310,184	421,230	421,230	488,230
6609-Water, Refuse & Sewer	678,545	1,086,316	1,086,316	1,356,316
6638-Contracted Temporary Labor	598,989	136,030	136,030	136,030
6639-Facilities Assessments	29,272	59,018	59,018	20,000
6650-Custodial Maintenance/Service		9,200		
6652-Appraisal, Record & Title	(94)	700	100	700
6654-Audits & Financials	128,394	68,000	89,000	68,000
6656-Consultants	85,470	58,000	48,000	58,000
6658-Engineering Design	31,500		13,800	
6659-Testing	5,653	5,000	5,000	5,000
6672-Contracted Services	850,496	831,520	828,700	705,520
6675-Software Purchases	109,498	71,500	73,714	80,000
6676-Training & Development	4,040	18,300	18,340	18,300
6677-Hazardous Waste Disposal	17,802		4,000	
6680-Industrial Medical Exp	3,846,508	2,000,000	2,000,000	2,000,000
6681-ICA Premium Taxes	19,795	140,000	50,000	140,000
6683-Software Maintenance	380,636	415,500	426,300	655,000
6685-Bank Service Charges	982,975	1,268,140	1,285,000	1,277,140
6686-Armored Car Services	47,040	48,000	47,592	48,000
6690-Medical-Physical Exams	253,864	75,000	205,000	75,000
6701-Cell Phone Charges	(2,444)	27,250	22,250	21,250
6703-Building & Structure Maint.	56,054	100,000	250,000	125,000
6704-Postage	75	250	250	250
6705-Equipment Maintenance	2,304			
6708-Fire-COT P & P	881			
6713-Postage-Exclusion	264,448	330,000	345,000	350,000
6716-Membership & Subs	9,616	10,000	13,700	14,300
6717-Assessments	242			
6719-DOR Admin Fee	122,126	150,000	147,868	315,000
6725-Parks Irrig Syst Efficiencies	5,013			
6741-Fire Systems	157,988	80,000	105,000	80,000
6751-Advertising	5,801	1,300	1,500	1,300
6753-Outside Printing/Forms	5,416	7,150	4,850	7,150
6755-Duplicating	2,138	2,200	1,100	2,250
6756-Plumbing Services	243,805	88,050	135,000	88,050
6758-Painting Services	35,172	5,000	30,000	10,000
6759-Electrical Services	160,674	150,000	125,000	100,000
6760-Pest Control Services	15,640	20,000	20,000	20,000
6761-Refrigeration/HVAC Services	518,777	391,401	550,000	375,000
6799-Preventative Maintenance	52,325		50,000	
6801-ICA Cancer Reimbursement Fund	473,810	515,000	472,856	515,000
6802-Property Insurance Premium	395,915	617,400	439,141	617,400
6804-Liability Insurance Premium	1,616,381	1,960,000	1,702,014	1,960,000
6805-Worker's Comp Premium	437,170	500,000	467,000	500,000
6810-General Liability Claims	471,210	900,000	200,000	900,000
6811-General Property Claims	230,396	150,000	100,000	150,000
6812-Auto Liability Claims	185,378	100,000	100,000	100,000
6814-Auto Property Claims	192,059	75,000	100,000	75,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6820-Employer Liability Claims	119,007	50,000	50,000	50,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6832-Restitution Reimbursement	(16,784)		(1,510)	
6852-Building & Structure Repair	452,980	100,000	130,000	80,000
6854-Car Wash	322	450	450	450
6856-Equipment & Machinery Repair	91,885	21,484	50,500	27,188
6858-Park Restroom Cleaning	5,237			
6906-Equipment & Machine Rental	12,151	26,017	11,517	12,517
6915-Employee Appreciation	603			
6990-Taxes & Licenses	50	50	50	50
6992-Bad Debt Expense	496,222			
6996-Parking	56			
6997-Roll-Forward Supply Fees Svcs		158,586		140,028
6999-Misc. Fees & Services	(4,561)	3,800	1,588	800
6600-Fees/Services Total	**16,894,015**	**15,960,573**	**14,953,055**	**17,279,950**
7400-Travel/Training				
7401-Training & Seminars	23,979	34,394	31,498	38,394
7402-Employee Mileage Expense	189	1,391	891	991
7403-Travel Expense	12,909	17,150	19,016	17,150
7404-Local Meetings	3,647	5,001	5,128	7,751
7400-Travel/Training Total	**40,724**	**57,936**	**56,533**	**64,286**
7500-Capital Outlays				
7506-Office Equipment	2,186		2,298	
7508-Motor Vehicles	45,730			62,093
7518-Computer Equipment	21,022		11,774	
7523-Roll-Forward Vehicle & Equipment		43,997		
7500-Capital Outlays Total	**68,938**	**43,997**	**14,072**	**62,093**
8000-Debt Service/Capital Assets				
8004-Arbitrage	1,850			
8007-SBITA Interest	43,986			
8008-SBITA Principal	1,268,121			
8000-Debt Service/Capital Assets Total	**1,313,957**			
8300-Internal Service				
8301-Technology Costs	986,804	935,472	987,839	1,370,967
8303-Vehicle Maintenance Cost	45,209	59,006	50,071	57,425
8304-Worker's Comp Claims	(3,655)	81,855	77,257	69,269
8306-Vehicle Fuel/Oil Costs	68,514	75,785	53,611	59,593
8307-Telephone Costs	73,053	84,450		
8308-Eq Maint Cap Outlay Cost	208,863	336,373	306,449	222,162
8309-Support Services Charges	286,667	303,155	303,155	315,429
8313-Risk Management Charges	49,087	6,299	4,982	6,841
8315-Interactivity Charges	367,223	384,355	384,355	386,601
8320-Interactivity Cr-General	(12,006,789)	(11,428,632)	(10,210,573)	(11,753,674)
8324-Interactivity Cr-Support Serv	(789,979)	(851,151)	(851,151)	(900,317)
8300-Internal Service Total	**(10,715,003)**	**(10,013,033)**	**(8,894,005)**	**(10,165,704)**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8556-Loan Repayment	401,699	405,771	405,771	679,590
8500-Transfers Total	**401,699**	**405,771**	**405,771**	**679,590**
Expenditures Total	**18,261,639**	**18,207,796**	**17,527,985**	**20,389,499**
Financial Services Total	**365,086,090**	**399,248,192**	**399,993,695**	**409,783,758**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Financial Services-General Fund				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	139,774,079	144,721,812	142,895,025	142,917,169
4002-Local Bed Tax	13,201,888	12,300,572	13,707,389	14,566,344
4003-Sales Tax Rebate	(1,409,146)	(1,250,000)	(1,000,000)	(1,250,000)
4006-Sales Tax Penalty & Interest	855,257	400,000	400,000	400,000
4007-Sales Tax to be Rebated	458			
4009-Temporary PLT Tax	586			
4012-Property Tax	20,960,295	21,802,825	21,802,825	22,543,575
4015-SRP In-Lieu Tax	3,737,593	3,887,097	3,970,694	4,129,522
4019-Temp PLT Tax to be Rebated	53			
4000-Local Taxes Total	**177,121,063**	**181,862,306**	**181,775,933**	**183,306,610**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	454,945	370,000	370,000	370,000
4017-APS Franchise Tax	1,347,721	1,000,000	1,000,000	1,000,000
4018-Airproducts & Chem Fran Tax	88,800	85,000	85,000	85,000
4020-Cable Services Franchise Tax	851,408	1,143,196	940,000	900,000
4024-GPLET (Admin Fee)	214,278	210,000	214,000	210,000
4010-Other Local Taxes Total	**2,957,152**	**2,808,196**	**2,609,000**	**2,565,000**
4100-Development Services Fees/Charges				
4106-Mechanical Permit Fee	195,496			
4100-Development Services Fees/Charges Total	**195,496**			
4130-Business Licenses				
4132-Short-Term Rental License	105,563	300,000	150,000	175,000
4149-Sales Tax Applications	2,214,465	2,250,000	2,250,000	2,250,000
4130-Business Licenses Total	**2,320,028**	**2,550,000**	**2,400,000**	**2,425,000**
4200-Intergovernmental Revenue				
4204-State Sales Tax	27,216,492	27,716,949	27,361,207	28,371,337
4208-State Income Tax	34,927,472	49,374,206	49,275,176	39,934,808
4214-Auto Lieu Tax-State Shared	9,132,854	9,432,404	9,339,611	9,505,957
4220-Other: IGA	(2,762,303)	550,000	550,000	550,000
4200-Intergovernmental Revenue Total	**68,514,515**	**87,073,559**	**86,525,994**	**78,362,102**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	25	2,550	2,550	2,550
4600-Fees/Fines/Forfeitures Total	**25**	**2,550**	**2,550**	**2,550**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	4,980,947	6,435,000	7,791,953	11,687,993
4852-Int Earned-Trust/Bond Allocate	(123,057)		(200,000)	
4853-Int Earned-Other	44		818	
4850-Interest Revenue Total	**4,857,934**	**6,435,000**	**7,592,771**	**11,687,993**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	1,442,277	1,390,000	1,375,000	1,390,000
4903-Proceeds on Sale of Assets	83,124	120,000	100,000	120,000
4905-Municipal Service Fees	567,700	600,000	583,445	600,000
4909-Recycle/Scrap Material Revenue	31			
4910-Recovery of Write-Offs	629		1	
4912-Recovery of PY Expend/Revenue	41,828		1	
4916-Gain/Loss on Investments	(2,205,813)			
4926-Energy Rebates	58,016	30,000	10,000	10,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4938-Refunds	170,797	170,000	190,000	170,000
4940-Settlements Revenue	92,500			
4949-Other	1,445	2,555		2,555
4951-SBITA Proceeds	48,581			
4900-Miscellaneous Revenue Total	**351,115**	**2,362,555**	**2,308,447**	**2,342,555**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4970-Interfund Transfers				
4974-Loan Transfer From		63,980	63,980	
4970-Interfund Transfers Total		**63,980**	**63,980**	
Revenues Total	**256,317,328**	**283,158,146**	**283,278,675**	**280,691,810**
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,878,067	5,711,390	4,587,462	6,183,431
6011-Wages	143,973	184,539	242,389	169,945
6012-Overtime	86,483	54,090	86,275	74,090
6013-Vacation Pay	293,963		308,860	
6014-Sick Pay	127,027		152,729	
6015-Holiday Pay	16,969	3,050	3,750	3,550
6017-Bilingual Pay	8,700	8,700	8,870	8,700
6020-Event/Reimbursement-Labor	(8,500)			
6000-Salary/Wages Total	**4,546,682**	**5,961,769**	**5,390,335**	**6,439,716**
6100-Fringe Benefits				
6120-Fica Taxes	335,484	452,199	401,655	487,426
6121-Arizona State Retirement	544,218	710,731	634,252	771,239
6123-Employee Health Insurance	735,684	1,180,515	807,761	1,178,355
6127-Mediflex Reimbursed Expense	40,378	56,202	36,839	58,986
6128-Defined Benefit-Ret Health	61,344	65,898	65,898	74,724
6137-Deferred Comp Employer Match	5,308	10,200		10,200
6138-Defined Contribution-Ret HRA	59,288	55,584	78,263	134,378
6142-Pre-medicare HRA Contribution	360,437	280,608	280,608	240,714
6145-ACR-ASRS	5,336			
6148-LTD-ASRS	6,207			
6100-Fringe Benefits Total	**2,153,684**	**2,811,937**	**2,305,276**	**2,956,022**
6200-Materials/Supplies				
6201-General Office Supplies	78,805	53,900	28,650	11,900
6303-Honor Guard Supplies	3,028			
6305-Uniform Allowance	19,838	21,000	19,000	17,000
6308-Misc Meeting Supplies	1,058			
6309-Batteries	311	650	650	650
6310-Chemical Supplies	19	3,000	3,000	3,000
6345-Fats, Oil & Grease	6,093	5,000	10,000	10,000
6350-Hand Tools	12,870	2,000	12,000	
6351-Minor Equipment	27,471	47,600	89,100	44,100
6353-Energy Conservation Program	950			
6356-Shop Supplies	12,286	1,500	13,000	8,324
6366-Paint, Thinner, Etc.	1,233	500	1,200	500
6370-Printing & Copier Supplies	2,043	250	750	250
6381-Back-up Generators	20,584	15,000	12,000	10,000
6382-Air Filters	1,743			
6401-Building Materials	57,615	20,000	100,000	50,000
6403-Plumbing Materials	59,930	20,000	25,000	20,000
6404-Special Systems	4,302			
6405-Refrigeration Supplies	138,838	75,000	185,000	100,000
6406-Electrical Supplies	105,909	30,000	30,000	20,000
6415-Communication Equip Part	34,932			
6420-Operating & Maint. Supplies	70,097	22,225	37,225	22,225
6425-Custodial Supplies	375,520	125,000	125,000	125,000
6431-Sealcoat Materials	3,302			
6510-Food & Beverage Supplies	2,592	65	65	65
6513-First Aid Supplies	2,143	2,500	1,750	1,500
6514-Awards & Recognition	628	1,200	1,200	1,200
6531-ADA Accommodations	920			
6599-Miscellaneous Supplies	14,719	8,476	13,100	8,476
6200-Materials/Supplies Total	**1,059,779**	**454,866**	**707,690**	**454,190**
6600-Fees/Services				
6604-Electricity-Audit	1,021,497	1,577,940	1,400,000	1,751,940
6605-Electricity	676,413	1,107,791	1,107,791	1,735,791
6607-Heating Fuel	310,184	421,230	421,230	488,230

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6609-Water, Refuse & Sewer	678,545	1,086,316	1,086,316	1,356,316
6638-Contracted Temporary Labor	598,989	136,030	136,030	136,030
6639-Facilities Assessments	29,272	59,018	59,018	20,000
6650-Custodial Maintenance/Service		9,200		
6652-Appraisal, Record & Title	(94)	700	100	700
6654-Audits & Financials	128,394	68,000	89,000	68,000
6656-Consultants	1,640			
6658-Engineering Design	31,500		13,800	
6672-Contracted Services	388,253	262,784	279,150	136,784
6675-Software Purchases	108,748	71,500	73,714	80,000
6676-Training & Development	(460)	800	840	800
6677-Hazardous Waste Disposal	17,802		4,000	
6685-Bank Service Charges	472,978	418,140	435,000	427,140
6686-Armored Car Services	47,040	48,000	47,592	48,000
6701-Cell Phone Charges	(12,593)	16,750	11,750	10,750
6703-Building & Structure Maint.	56,054	100,000	250,000	125,000
6704-Postage	59			
6705-Equipment Maintenance	2,304			
6708-Fire-COT P & P	881			
6716-Membership & Subs	7,415	6,000	10,200	10,300
6717-Assessments	242			
6719-DOR Admin Fee	122,126	150,000	147,868	315,000
6725-Parks Irrig Syst Efficiencies	5,013			
6741-Fire Systems	154,751	80,000	105,000	80,000
6751-Advertising	4,807	1,300	1,500	1,300
6753-Outside Printing/Forms	4,919	5,400	3,100	5,400
6755-Duplicating	1,390	1,500	400	1,550
6756-Plumbing Services	243,805	88,050	135,000	88,050
6758-Painting Services	35,172	5,000	30,000	10,000
6759-Electrical Services	160,674	150,000	125,000	100,000
6760-Pest Control Services	15,640	20,000	20,000	20,000
6761-Refrigeration/HVAC Services	518,777	391,401	550,000	375,000
6799-Preventative Maintenance	52,325		50,000	
6832-Restitution Reimbursement	(1,200)		(1,510)	
6852-Building & Structure Repair	452,980	100,000	130,000	80,000
6856-Equipment & Machinery Repair	91,885	21,484	50,500	27,188
6858-Park Restroom Cleaning	5,237			
6906-Equipment & Machine Rental	12,151	26,017	11,517	12,517
6915-Employee Appreciation	603			
6990-Taxes & Licenses	50	50	50	50
6997-Roll-Forward Supply Fees Svcs		158,586		43,628
6999-Misc. Fees & Services	(4,841)	3,800	1,588	800
6600-Fees/Services Total	**6,441,327**	**6,592,787**	**6,785,544**	**7,556,264**
7400-Travel/Training				
7401-Training & Seminars	12,261	16,144	13,249	20,144
7402-Employee Mileage Expense		600	100	200
7403-Travel Expense	5,023	2,150	4,016	2,150
7404-Local Meetings	3,366	3,284	3,411	6,034
7400-Travel/Training Total	**20,650**	**22,178**	**20,776**	**28,528**
7500-Capital Outlays				
7506-Office Equipment	698		2,298	
7518-Computer Equipment	20,947		2,007	
7500-Capital Outlays Total	**21,645**		**4,305**	
8000-Debt Service/Capital Assets				
8004-Arbitrage	1,850			
8007-SBITA Interest	43,986			
8008-SBITA Principal	1,268,121			
8000-Debt Service/Capital Assets Total	**1,313,957**			
8300-Internal Service				
8301-Technology Costs	852,531	786,328	818,948	1,110,353
8303-Vehicle Maintenance Cost	34,007	42,709	50,071	57,425
8304-Worker's Comp Claims	(3,655)	81,855	77,257	69,269
8306-Vehicle Fuel/Oil Costs	51,275	57,200	39,565	43,980
8307-Telephone Costs	51,746	59,218		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8308-Eq Maint Cap Outlay Cost	208,863	336,373	306,449	222,162
8309-Support Services Charges	49,630	55,464	55,464	57,211
8313-Risk Management Charges	10,898	6,299	4,982	6,841
8315-Interactivity Charges	367,223	384,355	384,355	386,601
8320-Interactivity Cr-General	(1,871,324)	(2,700,685)	(2,700,685)	(2,947,331)
8324-Interactivity Cr-Support Serv	(739,710)	(783,022)	(783,022)	(823,030)
8300-Internal Service Total	**(988,516)**	**(1,673,906)**	**(1,746,616)**	**(1,816,519)**
8500-Transfers				
8556-Loan Repayment	401,699	405,771	405,771	679,590
8500-Transfers Total	**401,699**	**405,771**	**405,771**	**679,590**
Expenditures Total	**14,970,907**	**14,575,402**	**13,873,081**	**16,297,791**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Financial Services-Risk Management Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	463,081	567,049	517,055	589,781
6013-Vacation Pay	137,218		44,308	
6014-Sick Pay	96,787		14,738	
6015-Holiday Pay	1,492			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**700,078**	**568,549**	**577,601**	**591,281**
6100-Fringe Benefits				
6120-Fica Taxes	40,454	43,402	41,598	45,102
6121-Arizona State Retirement	63,774	69,728	71,075	72,522
6123-Employee Health Insurance	81,642	86,348	85,467	81,429
6127-Mediflex Reimbursed Expense	3,668	3,876	3,227	4,068
6138-Defined Contribution-Ret HRA	22,920	6,948		
6144-Pension Expense (GASB 68)	(6,855)			
6148-LTD-ASRS	734			
6159-OPEB Expense (GASB 75)	2,606			
6100-Fringe Benefits Total	**208,943**	**210,302**	**201,367**	**203,121**
6200-Materials/Supplies				
6201-General Office Supplies	7,746	5,500	5,500	5,500
6305-Uniform Allowance	862			
6351-Minor Equipment	2,467	5,000	5,000	5,000
6416-Comm. Parts-Telephone	412			
6420-Operating & Maint. Supplies	3,989	4,500	4,500	4,500
6505-Books & Publications	60	1,100	1,100	1,100
6513-First Aid Supplies	822			
6514-Awards & Recognition		3,400	500	3,400
6200-Materials/Supplies Total	**16,358**	**19,500**	**16,600**	**19,500**
6600-Fees/Services				
6656-Consultants	83,830	58,000	48,000	58,000
6659-Testing	5,653	5,000	5,000	5,000
6672-Contracted Services	442	9,550	9,550	9,550
6676-Training & Development	4,200	14,500	14,500	14,500
6683-Software Maintenance	115,713	55,000	65,800	55,000
6690-Medical-Physical Exams	253,864	60,000	200,000	60,000
6701-Cell Phone Charges	2,035	2,500	2,500	2,500
6704-Postage		250	250	250
6716-Membership & Subs	1,575	2,500	2,000	2,500
6741-Fire Systems	3,237			
6753-Outside Printing/Forms		750	750	750
6755-Duplicating	696	700	700	700
6802-Property Insurance Premium	395,915	617,400	439,141	617,400
6804-Liability Insurance Premium	1,616,381	1,960,000	1,702,014	1,960,000
6810-General Liability Claims	1,297,746	900,000	200,000	900,000
6811-General Property Claims	230,396	150,000	100,000	150,000
6812-Auto Liability Claims	185,378	100,000	100,000	100,000
6814-Auto Property Claims	192,059	75,000	100,000	75,000
6820-Employer Liability Claims	119,007	50,000	50,000	50,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6832-Restitution Reimbursement	(15,584)			
6854-Car Wash		50	50	50
6996-Parking	8			
6999-Misc. Fees & Services	280			
6600-Fees/Services Total	**4,492,831**	**4,084,200**	**3,063,255**	**4,084,200**
7400-Travel/Training				
7401-Training & Seminars	5,331	6,250	6,249	6,250
7402-Employee Mileage Expense	189	791	791	791
7403-Travel Expense		6,000	6,000	6,000
7404-Local Meetings		750	750	750
7400-Travel/Training Total	**5,520**	**13,791**	**13,790**	**13,791**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7508-Motor Vehicles				62,093
7500-Capital Outlays Total				**62,093**
8300-Internal Service				
8303-Vehicle Maintenance Cost	135			
8306-Vehicle Fuel/Oil Costs	375			
8309-Support Services Charges				752
8313-Risk Management Charges	38,189			
8320-Interactivity Cr-General	(5,056,435)	(4,896,342)	(3,872,613)	(4,974,738)
8300-Internal Service Total	**(5,017,736)**	**(4,896,342)**	**(3,872,613)**	**(4,973,986)**
Expenditures Total	**405,994**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Financial Services-Workers' Compensation Fund				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	101,293	127,750	127,750	127,750
4850-Interest Revenue Total	**101,293**	**127,750**	**127,750**	**127,750**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(24,269)			
4937-Muni Firefighter Cancer Reimb	298,049			
4900-Miscellaneous Revenue Total	**273,780**			
Revenues Total	**375,073**	**127,750**	**127,750**	**127,750**
Expenditures				
6000-Salary/Wages				
6020-Event/Reimbursement-Labor	(14)			
6022-Worker's Comp Prem/Reimb	(37,185)			
6000-Salary/Wages Total	**(37,199)**			
6100-Fringe Benefits				
6122-Worker's Comp Wages	150,596	200,000	200,000	200,000
6100-Fringe Benefits Total	**150,596**	**200,000**	**200,000**	**200,000**
6200-Materials/Supplies				
6201-General Office Supplies	24,724			
6200-Materials/Supplies Total	**24,724**			
6600-Fees/Services				
6672-Contracted Services	66,286	89,186	70,000	89,186
6680-Industrial Medical Exp	3,846,508	2,000,000	2,000,000	2,000,000
6681-ICA Premium Taxes	19,795	140,000	50,000	140,000
6690-Medical-Physical Exams		15,000	5,000	15,000
6801-ICA Cancer Reimbursement Fund	473,810	515,000	472,856	515,000
6805-Worker's Comp Premium	437,170	500,000	467,000	500,000
6810-General Liability Claims	(826,536)			
6600-Fees/Services Total	**4,017,033**	**3,259,186**	**3,064,856**	**3,259,186**
8300-Internal Service				
8320-Interactivity Cr-General	(4,706,611)	(3,459,186)	(3,264,856)	(3,459,186)
8300-Internal Service Total	**(4,706,611)**	**(3,459,186)**	**(3,264,856)**	**(3,459,186)**
Expenditures Total	**(551,457)**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Financial Services-Water/Wastewater Fund				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	14,164	10,000	10,000	10,000
4100-Development Services Fees/Charges Total	**14,164**	**10,000**	**10,000**	**10,000**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	21,475	10,000	15,000	15,000
4600-Fees/Fines/Forfeitures Total	**21,475**	**10,000**	**15,000**	**15,000**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	42,024,548	48,600,000	49,781,575	55,282,823
4822-Water Service Charges	12,224,413	11,000,000	10,300,017	11,819,270
4823-Sewer Service Charges	9,165,943	8,500,000	8,791,154	9,340,601
4824-Sewer Usage Charge	23,659,114	25,000,000	25,549,875	27,146,742
4825-Delinquent Collection Ch	210,225	100,000	130,000	100,000
4826-Fire Hydrant Meters	35,711	20,000	20,000	24,160
4827-Meters	54,476	15,000	20,000	24,160
4828-Installation Charges	4,305	3,500	3,500	4,228
4829-Taps & Manholes-Water	22,636	9,000	9,000	10,872
4830-Taps & Manholes-Wastewtr	38,248	20,000	10,000	28,423
4836-Reconnect Fee	50,940	40,000	40,000	48,320
4839-Turn on Fees	117,603	150,000	150,000	181,199
4844-Wastewater Alloc.-Surcharge	357,549	25,000		
4845-Stormwater-Environmental Chrge	496,428	1,512,000	1,489,164	1,798,901
4820-Water/Wastewater Services Total	**88,462,139**	**94,994,500**	**96,294,285**	**105,809,699**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	1,904,131	2,740,000	2,740,000	2,740,000
4850-Interest Revenue Total	**1,904,131**	**2,740,000**	**2,740,000**	**2,740,000**
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	258			
4913-Photocopies	117			
4916-Gain/Loss on Investments	(270,237)			
4935-Cash Over/Short	3			
4900-Miscellaneous Revenue Total	**(269,859)**			
Revenues Total	**90,132,050**	**97,754,500**	**99,059,285**	**108,574,699**
Expenditures				
6000-Salary/Wages				
6010-Salaries	916,983	1,062,897	977,713	1,114,685
6011-Wages	1,490			
6012-Overtime	2,117		1,706	
6013-Vacation Pay	46,275		69,684	
6014-Sick Pay	24,331		85,152	
6015-Holiday Pay	1,250			
6017-Bilingual Pay	4,616	4,500	6,001	6,000
6000-Salary/Wages Total	**997,062**	**1,067,397**	**1,140,256**	**1,120,685**
6100-Fringe Benefits				
6120-Fica Taxes	74,302	81,565	84,951	85,642
6121-Arizona State Retirement	120,867	131,038	132,078	137,587
6123-Employee Health Insurance	192,569	208,015	200,831	223,286
6127-Mediflex Reimbursed Expense	10,386	10,982	8,936	11,526
6138-Defined Contribution-Ret HRA	18,185	4,632	4,638	4,728
6148-LTD-ASRS	1,393			
6100-Fringe Benefits Total	**417,702**	**436,232**	**431,434**	**462,769**
6200-Materials/Supplies				
6201-General Office Supplies	9,523	10,500	10,500	10,500
6305-Uniform Allowance	2,823	3,000	3,000	3,000
6311-Water Meters, Boxes & Fittings	209			
6350-Hand Tools	448			
6351-Minor Equipment	2,815	2,000	2,000	2,000
6370-Printing & Copier Supplies	21	1,000	1,000	1,000
6410-Motor Vehicle Parts	1,899			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6416-Comm. Parts-Telephone	1,035			
6420-Operating & Maint. Supplies	127	5,000	5,000	5,000
6552-Other Equipment & Supplies		500	500	500
6200-Materials/Supplies Total	**18,900**	**22,000**	**22,000**	**22,000**
6600-Fees/Services				
6672-Contracted Services	395,515	470,000	470,000	470,000
6675-Software Purchases	750			
6676-Training & Development	300	3,000	3,000	3,000
6683-Software Maintenance	264,923	360,500	360,500	600,000
6685-Bank Service Charges	509,997	850,000	850,000	850,000
6701-Cell Phone Charges	8,114	8,000	8,000	8,000
6704-Postage	16			
6713-Postage-Exclusion	264,448	330,000	345,000	350,000
6716-Membership & Subs	626	1,500	1,500	1,500
6751-Advertising	994			
6753-Outside Printing/Forms	497	1,000	1,000	1,000
6755-Duplicating	52			
6854-Car Wash	322	400	400	400
6992-Bad Debt Expense	496,222			
6996-Parking	48			
6997-Roll-Forward Supply Fees Svcs				96,400
6600-Fees/Services Total	**1,942,824**	**2,024,400**	**2,039,400**	**2,380,300**
7400-Travel/Training				
7401-Training & Seminars	6,387	12,000	12,000	12,000
7403-Travel Expense	7,886	9,000	9,000	9,000
7404-Local Meetings	281	967	967	967
7400-Travel/Training Total	**14,554**	**21,967**	**21,967**	**21,967**
7500-Capital Outlays				
7506-Office Equipment	1,488			
7508-Motor Vehicles	45,730			
7518-Computer Equipment	75		9,767	
7523-Roll-Forward Vehicle & Equipment		43,997		
7500-Capital Outlays Total	**47,293**	**43,997**	**9,767**	
8300-Internal Service				
8301-Technology Costs	134,273	149,144	168,891	260,614
8303-Vehicle Maintenance Cost	11,067	16,297		
8306-Vehicle Fuel/Oil Costs	16,864	18,585	14,046	15,613
8307-Telephone Costs	21,307	25,232		
8309-Support Services Charges	237,037	247,691	247,691	257,466
8320-Interactivity Cr-General	(372,419)	(372,419)	(372,419)	(372,419)
8324-Interactivity Cr-Support Serv	(50,269)	(68,129)	(68,129)	(77,287)
8300-Internal Service Total	**(2,140)**	**16,401**	**(9,920)**	**83,987**
Expenditures Total	**3,436,195**	**3,632,394**	**3,654,904**	**4,091,708**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1810-Internal Services Admin				
Revenues				
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	8,813			
4850-Interest Revenue Total	**8,813**			
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	18			
4900-Miscellaneous Revenue Total	**18**			
Revenues Total	**8,831**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	238,450	275,128	260,351	287,605
6011-Wages	385			
6013-Vacation Pay	6,272		10,462	
6014-Sick Pay	1,349		5,133	
6015-Holiday Pay	999			
6000-Salary/Wages Total	**247,455**	**275,128**	**275,946**	**287,605**
6100-Fringe Benefits				
6120-Fica Taxes	18,611	17,536	19,254	17,945
6121-Arizona State Retirement	30,633	35,110	35,097	36,642
6123-Employee Health Insurance	(5,877)	26,034	23,739	27,336
6127-Mediflex Reimbursed Expense	1,172	1,292	1,076	1,356
6128-Defined Benefit-Ret Health	61,344	65,898	65,898	74,724
6137-Deferred Comp Employer Match	5,308	10,200		10,200
6138-Defined Contribution-Ret HRA	2,273	2,316	13,914	14,184
6142-Pre-medicare HRA Contribution	360,437	280,608	280,608	240,714
6145-ACR-ASRS	372			
6148-LTD-ASRS	345			
6100-Fringe Benefits Total	**474,618**	**438,994**	**439,586**	**423,101**
6200-Materials/Supplies				
6201-General Office Supplies	3,979	850	850	850
6514-Awards & Recognition	628	1,200	1,200	1,200
6599-Miscellaneous Supplies	129			
6200-Materials/Supplies Total	**4,736**	**2,050**	**2,050**	**2,050**
6600-Fees/Services				
6672-Contracted Services	36,922	34,784	40,400	34,784
6675-Software Purchases	57			
6701-Cell Phone Charges	494	500	500	500
6704-Postage	35			
6716-Membership & Subs	284	500	400	500
6751-Advertising	639			
6755-Duplicating	50	100		100
6915-Employee Appreciation	603			
6999-Misc. Fees & Services	494	800	600	800
6600-Fees/Services Total	**39,578**	**36,684**	**41,900**	**36,684**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	336	1,300	655	1,300
7403-Travel Expense	2,780	2,150	2,766	2,150
7404-Local Meetings	236	1,284	811	1,284
7400-Travel/Training Total	**3,352**	**4,734**	**4,232**	**4,734**
7500-Capital Outlays				
7518-Computer Equipment	2,008			
7500-Capital Outlays Total	**2,008**			
8300-Internal Service				
8301-Technology Costs	438,282	326,468	317,196	523,972
8304-Worker's Comp Claims	(3,655)	81,855	77,257	69,269
8307-Telephone Costs	2,609	1,030		
8309-Support Services Charges	49,630	55,464	55,464	57,211
8313-Risk Management Charges	2,221			358
8315-Interactivity Charges	367,223	384,355	384,355	386,601
8320-Interactivity Cr-General	(258,430)	(385,726)	(385,726)	(506,695)
8324-Interactivity Cr-Support Serv	(235,454)	(245,582)	(245,582)	(255,360)
8300-Internal Service Total	**362,426**	**217,864**	**202,964**	**275,356**
Expenditures Total	**1,134,173**	**975,454**	**966,678**	**1,029,530**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1831-Accounting				
Revenues				
4000-Local Taxes				
4012-Property Tax	20,960,295	21,802,825	21,802,825	22,543,575
4015-SRP In-Lieu Tax	3,737,593	3,887,097	3,970,694	4,129,522
4000-Local Taxes Total	**24,697,888**	**25,689,922**	**25,773,519**	**26,673,097**
4010-Other Local Taxes				
4024-GPLET (Admin Fee)	214,278	210,000	214,000	210,000
4010-Other Local Taxes Total	**214,278**	**210,000**	**214,000**	**210,000**
4200-Intergovernmental Revenue				
4204-State Sales Tax	27,216,492	27,716,949	27,361,207	28,371,337
4208-State Income Tax	34,927,472	49,374,206	49,275,176	39,934,808
4214-Auto Lieu Tax-State Shared	9,132,854	9,432,404	9,339,611	9,505,957
4220-Other: IGA	(2,762,303)	550,000	550,000	550,000
4200-Intergovernmental Revenue Total	**68,514,515**	**87,073,559**	**86,525,994**	**78,362,102**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	25	50	50	50
4600-Fees/Fines/Forfeitures Total	**25**	**50**	**50**	**50**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	4,980,947	6,435,000	7,791,953	11,687,993
4852-Int Earned-Trust/Bond Allocate	(131,870)		(200,000)	
4853-Int Earned-Other	44		818	
4850-Interest Revenue Total	**4,849,121**	**6,435,000**	**7,592,771**	**11,687,993**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	1,442,277	1,390,000	1,375,000	1,390,000
4905-Municipal Service Fees	567,700	600,000	583,445	600,000
4910-Recovery of Write-Offs	629		1	
4912-Recovery of PY Expend/Revenue	7,945		1	
4916-Gain/Loss on Investments	(2,205,813)			
4927-Developer Assistance	50,000	50,000	50,000	50,000
4940-Settlements Revenue	92,500			
4949-Other	1,445	2,555		2,555
4951-SBITA Proceeds	48,581			
4900-Miscellaneous Revenue Total	**5,264**	**2,042,555**	**2,008,447**	**2,042,555**
4970-Interfund Transfers				
4974-Loan Transfer From		63,980	63,980	
4970-Interfund Transfers Total		**63,980**	**63,980**	
Revenues Total	**98,281,091**	**121,515,066**	**122,178,761**	**118,975,797**
Expenditures				
6000-Salary/Wages				
6010-Salaries	701,329	888,050	918,675	1,029,942
6011-Wages	48,943		57,850	
6012-Overtime	1,125		2,185	
6013-Vacation Pay	50,823		52,525	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6014-Sick Pay	12,015		20,187	
6015-Holiday Pay	1,933			
6020-Event/Reimbursement-Labor	(8,500)			
6000-Salary/Wages Total	**807,668**	**888,050**	**1,051,422**	**1,029,942**
6100-Fringe Benefits				
6120-Fica Taxes	60,273	67,936	78,222	78,001
6121-Arizona State Retirement	93,406	109,141	121,706	126,580
6123-Employee Health Insurance	122,604	138,999	136,657	147,976
6127-Mediflex Reimbursed Expense	6,391	7,106	6,132	8,136
6138-Defined Contribution-Ret HRA	6,819	6,948	6,957	25,222
6145-ACR-ASRS	4,571			
6148-LTD-ASRS	1,061			
6100-Fringe Benefits Total	**295,125**	**330,130**	**349,674**	**385,915**
6200-Materials/Supplies				
6201-General Office Supplies	3,811	600	3,000	600
6370-Printing & Copier Supplies	1,182			
6200-Materials/Supplies Total	**4,993**	**600**	**3,000**	**600**
6600-Fees/Services				
6654-Audits & Financials	128,394	68,000	89,000	68,000
6656-Consultants	1,640			
6672-Contracted Services	551			
6675-Software Purchases	57,503	57,500	35,714	30,000
6676-Training & Development	740	500	740	500
6685-Bank Service Charges	425,592	415,000	425,000	415,000
6686-Armored Car Services	47,040	48,000	47,592	48,000
6701-Cell Phone Charges	3,319			
6704-Postage	24			
6705-Equipment Maintenance	340			
6716-Membership & Subs	900	600	900	900
6717-Assessments	242			
6753-Outside Printing/Forms	4,919	5,000	3,000	5,000
6755-Duplicating	92	350	100	350
6856-Equipment & Machinery Repair		2,788	500	2,188
6990-Taxes & Licenses	50	50	50	50
6999-Misc. Fees & Services	(9,149)		465	
6600-Fees/Services Total	**662,197**	**597,788**	**603,061**	**569,988**
7400-Travel/Training				
7401-Training & Seminars	1,534	6,494	6,494	6,494
7404-Local Meetings			300	300
7400-Travel/Training Total	**1,534**	**6,494**	**6,794**	**6,794**
7500-Capital Outlays				
7518-Computer Equipment	1,717		2,007	
7500-Capital Outlays Total	**1,717**		**2,007**	
8000-Debt Service/Capital Assets				
8004-Arbitrage	1,850			
8007-SBITA Interest	43,986			
8008-SBITA Principal	1,268,121			
8000-Debt Service/Capital Assets Total	**1,313,957**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	68,565	74,572	77,712	105,874
8307-Telephone Costs	4,783	5,664		
8320-Interactivity Cr-General	(462,234)	(557,725)	(557,725)	(627,550)
8300-Internal Service Total	**(388,886)**	**(477,489)**	**(480,013)**	**(521,676)**
Expenditures Total	**2,698,305**	**1,345,573**	**1,535,945**	**1,471,563**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1832-Tax & Licensing				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	139,774,079	144,721,812	142,895,025	142,917,169
4002-Local Bed Tax	13,201,888	12,300,572	13,707,389	14,566,344
4003-Sales Tax Rebate	(1,409,146)	(1,250,000)	(1,000,000)	(1,250,000)
4006-Sales Tax Penalty & Interest	855,257	400,000	400,000	400,000
4007-Sales Tax to be Rebated	458			
4009-Temporary PLT Tax	586			
4019-Temp PLT Tax to be Rebated	53			
4000-Local Taxes Total	**152,423,175**	**156,172,384**	**156,002,414**	**156,633,513**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	454,945	370,000	370,000	370,000
4017-APS Franchise Tax	1,347,721	1,000,000	1,000,000	1,000,000
4018-Airproducts & Chem Fran Tax	88,800	85,000	85,000	85,000
4020-Cable Services Franchise Tax	851,408	1,143,196	940,000	900,000
4010-Other Local Taxes Total	**2,742,874**	**2,598,196**	**2,395,000**	**2,355,000**
4100-Development Services Fees/Charges				
4106-Mechanical Permit Fee	195,496			
4100-Development Services Fees/Charges Total	**195,496**			
4130-Business Licenses				
4132-Short-Term Rental License	105,563	300,000	150,000	175,000
4149-Sales Tax Applications	2,214,465	2,250,000	2,250,000	2,250,000
4130-Business Licenses Total	**2,320,028**	**2,550,000**	**2,400,000**	**2,425,000**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees		2,500	2,500	2,500
4600-Fees/Fines/Forfeitures Total		**2,500**	**2,500**	**2,500**
Revenues Total	**157,681,573**	**161,323,080**	**160,799,914**	**161,416,013**
Expenditures				
6000-Salary/Wages				
6010-Salaries	623,825	1,045,128	789,982	1,071,467
6011-Wages		152,397	152,397	157,883
6013-Vacation Pay	37,322		35,308	
6014-Sick Pay	25,474		20,502	
6015-Holiday Pay	421			
6017-Bilingual Pay	1,500	1,500	2,062	2,100
6000-Salary/Wages Total	**688,542**	**1,199,025**	**1,000,251**	**1,231,450**
6100-Fringe Benefits				
6120-Fica Taxes	50,948	91,634	74,738	94,114
6121-Arizona State Retirement	83,393	128,484	103,793	131,795
6123-Employee Health Insurance	105,408	193,187	120,753	177,523
6127-Mediflex Reimbursed Expense	6,018	9,044	5,594	8,814
6138-Defined Contribution-Ret HRA	4,546	4,632	22,607	9,456
6148-LTD-ASRS	957			
6100-Fringe Benefits Total	**251,270**	**426,981**	**327,485**	**421,702**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6200-Materials/Supplies				
6201-General Office Supplies	864	47,450	800	4,450
6599-Miscellaneous Supplies		476	100	476
6200-Materials/Supplies Total	**864**	**47,926**	**900**	**4,926**
6600-Fees/Services				
6652-Appraisal, Record & Title	(94)	700	100	700
6672-Contracted Services	4,461	2,000	3,250	2,000
6675-Software Purchases	51,188	14,000	38,000	50,000
6676-Training & Development		300	100	300
6685-Bank Service Charges	47,386	3,140	10,000	12,140
6716-Membership & Subs	3,244	2,000	2,000	2,000
6719-DOR Admin Fee	122,126	150,000	147,868	315,000
6751-Advertising		500	500	500
6753-Outside Printing/Forms		400	100	400
6755-Duplicating	1,188	1,000	150	1,000
6906-Equipment & Machine Rental	3,368	6,000	3,000	4,000
6999-Misc. Fees & Services	23		23	
6600-Fees/Services Total	**232,890**	**180,040**	**205,091**	**388,040**
7400-Travel/Training				
7401-Training & Seminars	260	1,800	700	800
7402-Employee Mileage Expense		600	100	200
7404-Local Meetings	1,635	400	400	1,800
7400-Travel/Training Total	**1,895**	**2,800**	**1,200**	**2,800**
7500-Capital Outlays				
7518-Computer Equipment	4,015			
7500-Capital Outlays Total	**4,015**			
8300-Internal Service				
8301-Technology Costs	82,850	80,786	93,207	149,310
8303-Vehicle Maintenance Cost			7,252	8,317
8307-Telephone Costs	13,045	15,448		
8300-Internal Service Total	**95,895**	**96,234**	**100,459**	**157,627**
Expenditures Total	**1,275,371**	**1,953,006**	**1,635,386**	**2,206,545**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1841-Finance: Customer Services				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	14,164	10,000	10,000	10,000
4100-Development Services Fees/Charges Total	**14,164**	**10,000**	**10,000**	**10,000**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	21,475	10,000	15,000	15,000
4600-Fees/Fines/Forfeitures Total	**21,475**	**10,000**	**15,000**	**15,000**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	42,024,548	48,600,000	49,781,575	55,282,823
4822-Water Service Charges	12,224,413	11,000,000	10,300,017	11,819,270
4823-Sewer Service Charges	9,165,943	8,500,000	8,791,154	9,340,601
4824-Sewer Usage Charge	23,659,114	25,000,000	25,549,875	27,146,742
4825-Delinquent Collection Ch	210,225	100,000	130,000	100,000
4826-Fire Hydrant Meters	35,711	20,000	20,000	24,160
4827-Meters	54,476	15,000	20,000	24,160
4828-Installation Charges	4,305	3,500	3,500	4,228
4829-Taps & Manholes-Water	22,636	9,000	9,000	10,872
4830-Taps & Manholes-Wastewtr	38,248	20,000	10,000	28,423
4836-Reconnect Fee	50,940	40,000	40,000	48,320
4839-Turn on Fees	117,603	150,000	150,000	181,199
4844-Wastewater Alloc.-Surcharge	357,549	25,000		
4845-Stormwater-Environmental Chrge	496,428	1,512,000	1,489,164	1,798,901
4820-Water/Wastewater Services Total	**88,462,139**	**94,994,500**	**96,294,285**	**105,809,699**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	1,904,131	2,740,000	2,740,000	2,740,000
4850-Interest Revenue Total	**1,904,131**	**2,740,000**	**2,740,000**	**2,740,000**
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	258			
4913-Photocopies	117			
4916-Gain/Loss on Investments	(270,237)			
4935-Cash Over/Short	3			
4900-Miscellaneous Revenue Total	**(269,859)**			
Revenues Total	**90,132,050**	**97,754,500**	**99,059,285**	**108,574,699**
Expenditures				
6000-Salary/Wages				
6010-Salaries	916,983	1,062,897	977,713	1,114,685
6011-Wages	1,490			
6012-Overtime	2,117		1,706	
6013-Vacation Pay	46,275		69,684	
6014-Sick Pay	24,331		85,152	
6015-Holiday Pay	1,250			
6017-Bilingual Pay	4,616	4,500	6,001	6,000
6000-Salary/Wages Total	**997,062**	**1,067,397**	**1,140,256**	**1,120,685**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6100-Fringe Benefits				
6120-Fica Taxes	74,302	81,565	84,951	85,642
6121-Arizona State Retirement	120,867	131,038	132,078	137,587
6123-Employee Health Insurance	192,569	208,015	200,831	223,286
6127-Mediflex Reimbursed Expense	10,386	10,982	8,936	11,526
6138-Defined Contribution-Ret HRA	18,185	4,632	4,638	4,728
6148-LTD-ASRS	1,393			
6100-Fringe Benefits Total	**417,702**	**436,232**	**431,434**	**462,769**
6200-Materials/Supplies				
6201-General Office Supplies	9,523	10,500	10,500	10,500
6305-Uniform Allowance	2,823	3,000	3,000	3,000
6311-Water Meters, Boxes & Fittings	209			
6350-Hand Tools	448			
6351-Minor Equipment	2,815	2,000	2,000	2,000
6370-Printing & Copier Supplies	21	1,000	1,000	1,000
6410-Motor Vehicle Parts	1,899			
6416-Comm. Parts-Telephone	1,035			
6420-Operating & Maint. Supplies	127	5,000	5,000	5,000
6552-Other Equipment & Supplies		500	500	500
6200-Materials/Supplies Total	**18,900**	**22,000**	**22,000**	**22,000**
6600-Fees/Services				
6672-Contracted Services	395,515	470,000	470,000	470,000
6675-Software Purchases	750			
6676-Training & Development	300	3,000	3,000	3,000
6683-Software Maintenance	264,923	360,500	360,500	600,000
6685-Bank Service Charges	509,997	850,000	850,000	850,000
6701-Cell Phone Charges	8,114	8,000	8,000	8,000
6704-Postage	16			
6713-Postage-Exclusion	264,448	330,000	345,000	350,000
6716-Membership & Subs	626	1,500	1,500	1,500
6751-Advertising	994			
6753-Outside Printing/Forms	497	1,000	1,000	1,000
6755-Duplicating	52			
6854-Car Wash	322	400	400	400
6992-Bad Debt Expense	496,222			
6996-Parking	48			
6997-Roll-Forward Supply Fees Svcs				96,400
6600-Fees/Services Total	**1,942,824**	**2,024,400**	**2,039,400**	**2,380,300**
7400-Travel/Training				
7401-Training & Seminars	6,387	12,000	12,000	12,000
7403-Travel Expense	7,886	9,000	9,000	9,000
7404-Local Meetings	281	967	967	967
7400-Travel/Training Total	**14,554**	**21,967**	**21,967**	**21,967**
7500-Capital Outlays				
7506-Office Equipment	1,488			
7508-Motor Vehicles	45,730			
7518-Computer Equipment	75		9,767	
7523-Roll-Forward Vehicle & Equipment		43,997		
7500-Capital Outlays Total	**47,293**	**43,997**	**9,767**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	134,273	149,144	168,891	260,614
8303-Vehicle Maintenance Cost	11,067	16,297		
8306-Vehicle Fuel/Oil Costs	16,864	18,585	14,046	15,613
8307-Telephone Costs	21,307	25,232		
8309-Support Services Charges	237,037	247,691	247,691	257,466
8320-Interactivity Cr-General	(372,419)	(372,419)	(372,419)	(372,419)
8324-Interactivity Cr-Support Serv	(50,269)	(68,129)	(68,129)	(77,287)
8300-Internal Service Total	**(2,140)**	**16,401**	**(9,920)**	**83,987**
Expenditures Total	**3,436,195**	**3,632,394**	**3,654,904**	**4,091,708**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1851-Purchasing				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	83,124	120,000	100,000	120,000
4912-Recovery of PY Expend/Revenue	480			
4938-Refunds	170,797	170,000	190,000	170,000
4900-Miscellaneous Revenue Total	**254,401**	**290,000**	**290,000**	**290,000**
Revenues Total	**254,401**	**290,000**	**290,000**	**290,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	571,888	650,479	620,811	686,561
6011-Wages	3,920			
6012-Overtime	12,327	2,559	2,559	2,559
6013-Vacation Pay	39,486		45,183	
6014-Sick Pay	9,804		6,311	
6015-Holiday Pay	1,046			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**639,971**	**654,538**	**676,364**	**690,620**
6100-Fringe Benefits				
6120-Fica Taxes	47,652	49,981	50,318	52,741
6121-Arizona State Retirement	77,051	80,296	83,358	84,729
6123-Employee Health Insurance	80,436	91,683	93,248	103,328
6127-Mediflex Reimbursed Expense	4,687	5,168	4,303	5,424
6138-Defined Contribution-Ret HRA	6,819	6,948	4,638	4,728
6145-ACR-ASRS	393			
6148-LTD-ASRS	882			
6100-Fringe Benefits Total	**217,920**	**234,076**	**235,865**	**250,950**
6200-Materials/Supplies				
6201-General Office Supplies	49,894	2,000	3,000	3,000
6200-Materials/Supplies Total	**49,894**	**2,000**	**3,000**	**3,000**
6600-Fees/Services				
6672-Contracted Services	548			
6701-Cell Phone Charges	(39,778)	1,000	1,000	
6716-Membership & Subs	2,186	2,250	6,250	6,250
6751-Advertising	199	800	1,000	800
6755-Duplicating	3	50	150	100
6856-Equipment & Machinery Repair		100		
6906-Equipment & Machine Rental	5,656	16,517	6,517	6,517
6999-Misc. Fees & Services	50			
6600-Fees/Services Total	**(31,136)**	**20,717**	**14,917**	**13,667**
7400-Travel/Training				
7401-Training & Seminars	6,807	4,700	2,400	9,700
7403-Travel Expense	316			
7404-Local Meetings	1,130	1,400	1,400	2,450
7400-Travel/Training Total	**8,253**	**6,100**	**3,800**	**12,150**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7506-Office Equipment	698			
7500-Capital Outlays Total	**698**			
8300-Internal Service				
8301-Technology Costs	54,281	62,143	70,662	97,730
8307-Telephone Costs	9,132	10,814		
8320-Interactivity Cr-General	(394,611)	(432,499)	(432,499)	(462,696)
8300-Internal Service Total	**(331,198)**	**(359,542)**	**(361,837)**	**(364,966)**
Expenditures Total	**554,402**	**557,889**	**572,109**	**605,421**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1871-Facilities Services				
Revenues				
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	31			
4912-Recovery of PY Expend/Revenue	33,385			
4926-Energy Rebates	58,016	30,000	10,000	10,000
4900-Miscellaneous Revenue Total	**91,432**	**30,000**	**10,000**	**10,000**
Revenues Total	**91,432**	**30,000**	**10,000**	**10,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,047,951	1,625,379	1,142,834	1,743,292
6011-Wages	68,845	25,848	25,848	5,541
6012-Overtime	46,508	32,131	62,131	52,131
6013-Vacation Pay	82,734		103,587	
6014-Sick Pay	43,933		68,441	
6015-Holiday Pay	3,715	500	1,200	1,000
6017-Bilingual Pay	2,700	2,700	2,700	2,700
6000-Salary/Wages Total	**1,296,386**	**1,686,558**	**1,406,741**	**1,804,664**
6100-Fringe Benefits				
6120-Fica Taxes	94,605	128,930	103,563	138,058
6121-Arizona State Retirement	156,493	203,954	166,347	221,096
6123-Employee Health Insurance	234,338	328,400	232,225	343,297
6127-Mediflex Reimbursed Expense	10,492	14,212	8,856	14,916
6138-Defined Contribution-Ret HRA	13,638	11,580	9,276	42,958
6148-LTD-ASRS	1,787			
6100-Fringe Benefits Total	**511,353**	**687,076**	**520,267**	**760,325**
6200-Materials/Supplies				
6201-General Office Supplies	19,928	2,000	20,000	2,000
6303-Honor Guard Supplies	3,028			
6305-Uniform Allowance	6,809	9,000	7,000	5,000
6308-Misc Meeting Supplies	885			
6309-Batteries	311			
6310-Chemical Supplies	19			
6345-Fats, Oil & Grease	6,093	5,000	10,000	10,000
6350-Hand Tools	12,870	2,000	12,000	
6351-Minor Equipment	9,230	3,500	45,000	
6353-Energy Conservation Program	950			
6356-Shop Supplies	12,286	1,500	13,000	8,324
6366-Paint, Thinner, Etc.	1,233	500	1,200	500
6370-Printing & Copier Supplies	861	250	750	250
6381-Back-up Generators	20,584	15,000	12,000	10,000
6382-Air Filters	1,743			
6401-Building Materials	57,615	20,000	100,000	50,000
6403-Plumbing Materials	59,930	20,000	25,000	20,000
6404-Special Systems	4,302			
6405-Refrigeration Supplies	138,838	75,000	185,000	100,000
6406-Electrical Supplies	105,909	30,000	30,000	20,000
6415-Communication Equip Part	34,932			
6420-Operating & Maint. Supplies	67,862	20,000	35,000	20,000
6425-Custodial Supplies	2,373			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6431-Sealcoat Materials	3,302			
6510-Food & Beverage Supplies	2,108			
6513-First Aid Supplies	2,143	2,500	1,750	1,500
6531-ADA Accommodations	920			
6599-Miscellaneous Supplies	14,590	8,000	13,000	8,000
6200-Materials/Supplies Total	**591,654**	**214,250**	**510,700**	**255,574**
6600-Fees/Services				
6604-Electricity-Audit	1,021,497	1,577,940	1,400,000	1,751,940
6605-Electricity	676,413	1,107,791	1,107,791	1,735,791
6607-Heating Fuel	310,184	421,230	421,230	488,230
6609-Water, Refuse & Sewer	678,545	1,086,316	1,086,316	1,356,316
6638-Contracted Temporary Labor	7,922			
6639-Facilities Assessments	29,272	59,018	59,018	20,000
6650-Custodial Maintenance/Service		9,200		
6658-Engineering Design	31,500		13,800	
6672-Contracted Services	136,290	61,000	70,500	35,000
6676-Training & Development	(1,200)			
6677-Hazardous Waste Disposal	17,802		4,000	
6701-Cell Phone Charges	17,259	15,000	10,000	10,000
6703-Building & Structure Maint.	56,054	100,000	250,000	125,000
6708-Fire-COT P & P	881			
6716-Membership & Subs	801	650	650	650
6741-Fire Systems	154,751	80,000	105,000	80,000
6751-Advertising	3,969			
6756-Plumbing Services	243,805	88,050	135,000	88,050
6758-Painting Services	35,172	5,000	30,000	10,000
6759-Electrical Services	160,674	150,000	125,000	100,000
6760-Pest Control Services	15,640	20,000	20,000	20,000
6761-Refrigeration/HVAC Services	518,777	391,401	550,000	375,000
6799-Preventative Maintenance	35,432		50,000	
6832-Restitution Reimbursement	(1,200)		(1,510)	
6852-Building & Structure Repair	452,980	100,000	130,000	80,000
6856-Equipment & Machinery Repair	90,020	18,596	50,000	25,000
6858-Park Restroom Cleaning	2,810			
6906-Equipment & Machine Rental	3,127	3,500	2,000	2,000
6997-Roll-Forward Supply Fees Svcs		158,586		43,628
6999-Misc. Fees & Services	3,741	3,000	500	
6600-Fees/Services Total	**4,702,918**	**5,456,278**	**5,619,295**	**6,346,605**
7400-Travel/Training				
7401-Training & Seminars	3,324	1,850	3,000	1,850
7403-Travel Expense	1,927		1,250	
7404-Local Meetings	365	200	500	200
7400-Travel/Training Total	**5,616**	**2,050**	**4,750**	**2,050**
7500-Capital Outlays				
7506-Office Equipment			2,298	
7518-Computer Equipment	13,207			
7500-Capital Outlays Total	**13,207**		**2,298**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	137,131	180,216	193,998	143,881
8303-Vehicle Maintenance Cost	24,697	25,639	27,957	32,063
8306-Vehicle Fuel/Oil Costs	37,597	42,003	27,597	30,677
8307-Telephone Costs	16,959	20,083		
8308-Eq Maint Cap Outlay Cost	208,863	217,373	192,824	144,851
8313-Risk Management Charges	5,164			
8320-Interactivity Cr-General	(679,601)	(983,573)	(983,573)	(1,004,669)
8324-Interactivity Cr-Support Serv	(260,197)	(285,466)	(285,466)	(313,821)
8300-Internal Service Total	**(509,387)**	**(783,725)**	**(826,663)**	**(967,018)**
8500-Transfers				
8556-Loan Repayment	401,699	405,771	405,771	679,590
8500-Transfers Total	**401,699**	**405,771**	**405,771**	**679,590**
Expenditures Total	**7,013,446**	**7,668,258**	**7,643,159**	**8,881,790**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1876-Custodial Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	694,624	1,227,226	854,809	1,364,564
6011-Wages	21,880	6,294	6,294	6,521
6012-Overtime	26,523	19,400	19,400	19,400
6013-Vacation Pay	77,326		61,795	
6014-Sick Pay	34,452		32,155	
6015-Holiday Pay	8,855	2,550	2,550	2,550
6017-Bilingual Pay	3,000	3,000	2,608	2,400
6000-Salary/Wages Total	**866,660**	**1,258,470**	**979,611**	**1,395,435**
6100-Fringe Benefits				
6120-Fica Taxes	63,395	96,182	75,560	106,567
6121-Arizona State Retirement	103,242	153,746	123,951	170,397
6123-Employee Health Insurance	198,775	402,212	201,139	378,895
6127-Mediflex Reimbursed Expense	11,618	19,380	10,878	20,340
6138-Defined Contribution-Ret HRA	25,193	23,160	20,871	37,830
6148-LTD-ASRS	1,175			
6100-Fringe Benefits Total	**403,398**	**694,680**	**432,399**	**714,029**
6200-Materials/Supplies				
6201-General Office Supplies	329	1,000	1,000	1,000
6305-Uniform Allowance	13,029	12,000	12,000	12,000
6308-Misc Meeting Supplies	173			
6309-Batteries		650	650	650
6310-Chemical Supplies		3,000	3,000	3,000
6351-Minor Equipment	18,241	44,100	44,100	44,100
6420-Operating & Maint. Supplies	2,235	2,225	2,225	2,225
6425-Custodial Supplies	373,147	125,000	125,000	125,000
6510-Food & Beverage Supplies	484	65	65	65
6200-Materials/Supplies Total	**407,638**	**188,040**	**188,040**	**188,040**
6600-Fees/Services				
6638-Contracted Temporary Labor	591,067	136,030	136,030	136,030
6672-Contracted Services	209,481	165,000	165,000	65,000
6701-Cell Phone Charges	6,113	250	250	250
6705-Equipment Maintenance	1,964			
6725-Parks Irrig Syst Efficiencies	5,013			
6755-Duplicating	57			
6799-Preventative Maintenance	16,893			
6856-Equipment & Machinery Repair	1,865			
6858-Park Restroom Cleaning	2,427			
6600-Fees/Services Total	**834,880**	**301,280**	**301,280**	**201,280**
8300-Internal Service				
8301-Technology Costs	71,422	62,143	66,173	89,586
8303-Vehicle Maintenance Cost	9,310	17,070	14,862	17,045
8306-Vehicle Fuel/Oil Costs	13,678	15,197	11,968	13,303
8307-Telephone Costs	5,218	6,179		
8308-Eq Maint Cap Outlay Cost		119,000	113,625	77,311

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8313-Risk Management Charges	3,513	6,299	4,982	6,483
8320-Interactivity Cr-General	(76,448)	(341,162)	(341,162)	(345,721)
8324-Interactivity Cr-Support Serv	(244,059)	(251,974)	(251,974)	(253,849)
8300-Internal Service Total	**(217,366)**	**(367,248)**	**(381,526)**	**(395,842)**
Expenditures Total	**2,295,210**	**2,075,222**	**1,519,804**	**2,102,942**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2611-Liability Claims/Risk				
Expenditures				
6600-Fees/Services				
6656-Consultants	38,000			
6810-General Liability Claims	221,687	900,000	200,000	900,000
6811-General Property Claims	254,827	150,000	100,000	150,000
6812-Auto Liability Claims	145,378	100,000	100,000	100,000
6814-Auto Property Claims	201,634	75,000	100,000	75,000
6820-Employer Liability Claims	117,645	50,000	50,000	50,000
6600-Fees/Services Total	**979,171**	**1,275,000**	**550,000**	**1,275,000**
7400-Travel/Training				
7402-Employee Mileage Expense	189			
7400-Travel/Training Total	**189**			
8300-Internal Service				
8320-Interactivity Cr-General	(979,361)	(1,275,000)	(550,000)	(1,275,000)
8300-Internal Service Total	**(979,361)**	**(1,275,000)**	**(550,000)**	**(1,275,000)**
Expenditures Total	**(1)**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2621-Risk Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries	463,081	567,049	517,055	589,781
6013-Vacation Pay	137,218		44,308	
6014-Sick Pay	96,787		14,738	
6015-Holiday Pay	1,492			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**700,078**	**568,549**	**577,601**	**591,281**
6100-Fringe Benefits				
6120-Fica Taxes	40,454	43,402	41,598	45,102
6121-Arizona State Retirement	63,774	69,728	71,075	72,522
6123-Employee Health Insurance	81,642	86,348	85,467	81,429
6127-Mediflex Reimbursed Expense	3,668	3,876	3,227	4,068
6138-Defined Contribution-Ret HRA	22,920	6,948		
6144-Pension Expense (GASB 68)	(6,855)			
6148-LTD-ASRS	734			
6159-OPEB Expense (GASB 75)	2,606			
6100-Fringe Benefits Total	**208,943**	**210,302**	**201,367**	**203,121**
6200-Materials/Supplies				
6201-General Office Supplies	7,746	5,500	5,500	5,500
6305-Uniform Allowance	862			
6351-Minor Equipment	2,467	5,000	5,000	5,000
6416-Comm. Parts-Telephone	412			
6420-Operating & Maint. Supplies	3,989	4,500	4,500	4,500
6505-Books & Publications	60	1,100	1,100	1,100
6513-First Aid Supplies	822			
6514-Awards & Recognition		3,400	500	3,400
6200-Materials/Supplies Total	**16,358**	**19,500**	**16,600**	**19,500**
6600-Fees/Services				
6656-Consultants	45,830	58,000	48,000	58,000
6659-Testing	5,653	5,000	5,000	5,000
6672-Contracted Services	442	9,550	9,550	9,550
6676-Training & Development	4,200	14,500	14,500	14,500
6683-Software Maintenance	115,713	55,000	65,800	55,000
6690-Medical-Physical Exams	253,864	60,000	200,000	60,000
6701-Cell Phone Charges	2,035	2,500	2,500	2,500
6704-Postage		250	250	250
6716-Membership & Subs	1,575	2,500	2,000	2,500
6741-Fire Systems	3,237			
6753-Outside Printing/Forms		750	750	750
6755-Duplicating	696	700	700	700
6802-Property Insurance Premium	395,915	617,400	439,141	617,400
6804-Liability Insurance Premium	1,616,381	1,960,000	1,702,014	1,960,000
6810-General Liability Claims	1,076,059			
6811-General Property Claims	(24,431)			
6812-Auto Liability Claims	40,000			
6814-Auto Property Claims	(9,575)			
6820-Employer Liability Claims	1,362			
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6832-Restitution Reimbursement	(15,584)			
6854-Car Wash		50	50	50
6996-Parking	8			
6999-Misc. Fees & Services	280			
6600-Fees/Services Total	**3,513,660**	**2,809,200**	**2,513,255**	**2,809,200**
7400-Travel/Training				
7401-Training & Seminars	5,331	6,250	6,249	6,250
7402-Employee Mileage Expense		791	791	791
7403-Travel Expense		6,000	6,000	6,000
7404-Local Meetings		750	750	750
7400-Travel/Training Total	**5,331**	**13,791**	**13,790**	**13,791**
7500-Capital Outlays				
7508-Motor Vehicles				62,093
7500-Capital Outlays Total				**62,093**
8300-Internal Service				
8303-Vehicle Maintenance Cost	135			
8306-Vehicle Fuel/Oil Costs	375			
8309-Support Services Charges				752
8313-Risk Management Charges	38,189			
8320-Interactivity Cr-General	(4,077,074)	(3,621,342)	(3,322,613)	(3,699,738)
8300-Internal Service Total	**(4,038,375)**	**(3,621,342)**	**(3,322,613)**	**(3,698,986)**
Expenditures Total	**405,995**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2701-Worker's Comp				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	101,293	127,750	127,750	127,750
4850-Interest Revenue Total	**101,293**	**127,750**	**127,750**	**127,750**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(24,269)			
4937-Muni Firefighter Cancer Reimb	298,049			
4900-Miscellaneous Revenue Total	**273,780**			
Revenues Total	**375,073**	**127,750**	**127,750**	**127,750**
Expenditures				
6000-Salary/Wages				
6020-Event/Reimbursement-Labor	(14)			
6022-Worker's Comp Prem/Reimb	(37,185)			
6000-Salary/Wages Total	**(37,199)**			
6100-Fringe Benefits				
6122-Worker's Comp Wages	150,596	200,000	200,000	200,000
6100-Fringe Benefits Total	**150,596**	**200,000**	**200,000**	**200,000**
6200-Materials/Supplies				
6201-General Office Supplies	24,724			
6200-Materials/Supplies Total	**24,724**			
6600-Fees/Services				
6672-Contracted Services	66,286	89,186	70,000	89,186
6680-Industrial Medical Exp	3,846,508	2,000,000	2,000,000	2,000,000
6681-ICA Premium Taxes	19,795	140,000	50,000	140,000
6690-Medical-Physical Exams		15,000	5,000	15,000
6801-ICA Cancer Reimbursement Fund	473,810	515,000	472,856	515,000
6805-Worker's Comp Premium	437,170	500,000	467,000	500,000
6810-General Liability Claims	(826,536)			
6600-Fees/Services Total	**4,017,033**	**3,259,186**	**3,064,856**	**3,259,186**
8300-Internal Service				
8320-Interactivity Cr-General	(4,706,611)	(3,459,186)	(3,264,856)	(3,459,186)
8300-Internal Service Total	**(4,706,611)**	**(3,459,186)**	**(3,264,856)**	**(3,459,186)**
Expenditures Total	**(551,457)**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Budget Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	357,509	510,251	340,564	570,785
6013-Vacation Pay	26,190		65,013	
6014-Sick Pay	4,913		58,475	
6015-Holiday Pay	935			
6000-Salary/Wages Total	**389,547**	**510,251**	**464,052**	**570,785**
6100-Fringe Benefits				
6120-Fica Taxes	28,772	37,967	30,438	40,103
6121-Arizona State Retirement	47,281	62,604	44,309	69,897
6123-Employee Health Insurance	33,358	63,335	28,839	45,686
6127-Mediflex Reimbursed Expense	2,397	3,230	1,990	3,390
6128-Defined Benefit-Ret Health		2,976	2,976	3,168
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	4,728
6142-Pre-medicare HRA Contribution	10,974			
6148-LTD-ASRS	546			
6100-Fringe Benefits Total	**127,874**	**174,744**	**113,190**	**166,972**
6200-Materials/Supplies				
6201-General Office Supplies	263	1,000	1,000	1,000
6505-Books & Publications		50	50	50
6599-Miscellaneous Supplies	349			
6200-Materials/Supplies Total	**612**	**1,050**	**1,050**	**1,050**
6600-Fees/Services				
6672-Contracted Services		25,000	25,000	
6675-Software Purchases	51,831	27,500	27,500	
6704-Postage	1,979			
6716-Membership & Subs	7,890	10,300	10,300	10,300
6751-Advertising		200	200	200
6755-Duplicating	47	300	300	300
6906-Equipment & Machine Rental	289	700	700	700
6999-Misc. Fees & Services	2,321	1,720	1,720	1,720
6600-Fees/Services Total	**64,357**	**65,720**	**65,720**	**13,220**
7400-Travel/Training				
7401-Training & Seminars	500	1,300	1,300	1,300
7403-Travel Expense	957	1,900	1,900	1,900
7404-Local Meetings	161	280	280	280
7400-Travel/Training Total	**1,618**	**3,480**	**3,480**	**3,480**
7500-Capital Outlays				
7518-Computer Equipment		3,025	2,932	
7500-Capital Outlays Total		**3,025**	**2,932**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	22,855	180,514	176,332	222,902
8307-Telephone Costs	1,304	1,545		
8309-Support Services Charges	230	301	301	451
8315-Interactivity Charges	702	741	741	760
8320-Interactivity Cr-General	(256,668)	(371,435)	(371,435)	(431,430)
8300-Internal Service Total	**(231,577)**	**(188,334)**	**(194,061)**	**(207,317)**
Expenditures Total	**352,431**	**569,936**	**456,363**	**548,190**
Municipal Budget Office Total	**352,431**	**569,936**	**456,363**	**548,190**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Budget Office-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	357,509	510,251	340,564	570,785
6013-Vacation Pay	26,190		65,013	
6014-Sick Pay	4,913		58,475	
6015-Holiday Pay	935			
6000-Salary/Wages Total	**389,547**	**510,251**	**464,052**	**570,785**
6100-Fringe Benefits				
6120-Fica Taxes	28,772	37,967	30,438	40,103
6121-Arizona State Retirement	47,281	62,604	44,309	69,897
6123-Employee Health Insurance	33,358	63,335	28,839	45,686
6127-Mediflex Reimbursed Expense	2,397	3,230	1,990	3,390
6128-Defined Benefit-Ret Health		2,976	2,976	3,168
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	4,728
6142-Pre-medicare HRA Contribution	10,974			
6148-LTD-ASRS	546			
6100-Fringe Benefits Total	**127,874**	**174,744**	**113,190**	**166,972**
6200-Materials/Supplies				
6201-General Office Supplies	263	1,000	1,000	1,000
6505-Books & Publications		50	50	50
6599-Miscellaneous Supplies	349			
6200-Materials/Supplies Total	**612**	**1,050**	**1,050**	**1,050**
6600-Fees/Services				
6672-Contracted Services		25,000	25,000	
6675-Software Purchases	51,831	27,500	27,500	
6704-Postage	1,979			
6716-Membership & Subs	7,890	10,300	10,300	10,300
6751-Advertising		200	200	200
6755-Duplicating	47	300	300	300
6906-Equipment & Machine Rental	289	700	700	700
6999-Misc. Fees & Services	2,321	1,720	1,720	1,720
6600-Fees/Services Total	**64,357**	**65,720**	**65,720**	**13,220**
7400-Travel/Training				
7401-Training & Seminars	500	1,300	1,300	1,300
7403-Travel Expense	957	1,900	1,900	1,900
7404-Local Meetings	161	280	280	280
7400-Travel/Training Total	**1,618**	**3,480**	**3,480**	**3,480**
7500-Capital Outlays				
7518-Computer Equipment		3,025	2,932	
7500-Capital Outlays Total		**3,025**	**2,932**	
8300-Internal Service				
8301-Technology Costs	22,855	180,514	176,332	222,902
8307-Telephone Costs	1,304	1,545		
8309-Support Services Charges	230	301	301	451
8315-Interactivity Charges	702	741	741	760
8320-Interactivity Cr-General	(256,668)	(371,435)	(371,435)	(431,430)
8300-Internal Service Total	**(231,577)**	**(188,334)**	**(194,061)**	**(207,317)**
Expenditures Total	**352,431**	**569,936**	**456,363**	**548,190**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1812-Municipal Budget Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	357,509	510,251	340,564	570,785
6013-Vacation Pay	26,190		65,013	
6014-Sick Pay	4,913		58,475	
6015-Holiday Pay	935			
6000-Salary/Wages Total	**389,547**	**510,251**	**464,052**	**570,785**
6100-Fringe Benefits				
6120-Fica Taxes	28,772	37,967	30,438	40,103
6121-Arizona State Retirement	47,281	62,604	44,309	69,897
6123-Employee Health Insurance	33,358	63,335	28,839	45,686
6127-Mediflex Reimbursed Expense	2,397	3,230	1,990	3,390
6128-Defined Benefit-Ret Health		2,976	2,976	3,168
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	4,728
6142-Pre-medicare HRA Contribution	10,974			
6148-LTD-ASRS	546			
6100-Fringe Benefits Total	**127,874**	**174,744**	**113,190**	**166,972**
6200-Materials/Supplies				
6201-General Office Supplies	263	1,000	1,000	1,000
6505-Books & Publications		50	50	50
6599-Miscellaneous Supplies	349			
6200-Materials/Supplies Total	**612**	**1,050**	**1,050**	**1,050**
6600-Fees/Services				
6672-Contracted Services		25,000	25,000	
6675-Software Purchases	51,831	27,500	27,500	
6704-Postage	1,979			
6716-Membership & Subs	7,890	10,300	10,300	10,300
6751-Advertising		200	200	200
6755-Duplicating	47	300	300	300
6906-Equipment & Machine Rental	289	700	700	700
6999-Misc. Fees & Services	2,321	1,720	1,720	1,720
6600-Fees/Services Total	**64,357**	**65,720**	**65,720**	**13,220**
7400-Travel/Training				
7401-Training & Seminars	500	1,300	1,300	1,300
7403-Travel Expense	957	1,900	1,900	1,900
7404-Local Meetings	161	280	280	280
7400-Travel/Training Total	**1,618**	**3,480**	**3,480**	**3,480**
7500-Capital Outlays				
7518-Computer Equipment		3,025	2,932	
7500-Capital Outlays Total		**3,025**	**2,932**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	22,855	180,514	176,332	222,902
8307-Telephone Costs	1,304	1,545		
8309-Support Services Charges	230	301	301	451
8315-Interactivity Charges	702	741	741	760
8320-Interactivity Cr-General	(256,668)	(371,435)	(371,435)	(431,430)
8300-Internal Service Total	**(231,577)**	**(188,334)**	**(194,061)**	**(207,317)**
Expenditures Total	**352,431**	**569,936**	**456,363**	**548,190**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Information Technology				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	1,650	1,800	1,800	1,800
4010-Other Local Taxes Total	**1,650**	**1,800**	**1,800**	**1,800**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	14,324			
4912-Recovery of PY Expend/Revenue	50,000			
4951-SBITA Proceeds	1,674,489			
4900-Miscellaneous Revenue Total	**1,738,813**			
Revenues Total	**1,740,463**	**1,800**	**1,800**	**1,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,118,444	9,267,217	7,725,827	9,785,763
6011-Wages	108,948	20,661	72,982	21,405
6012-Overtime	5,355	5,420	6,372	5,420
6013-Vacation Pay	769,894		601,943	
6014-Sick Pay	423,115		370,204	
6015-Holiday Pay	19,206			
6017-Bilingual Pay	2,296	1,200	1,200	1,200
6000-Salary/Wages Total	**8,447,258**	**9,294,498**	**8,778,528**	**9,813,788**
6100-Fringe Benefits				
6120-Fica Taxes	614,726	705,199	652,108	743,980
6121-Arizona State Retirement	972,109	1,140,312	1,034,898	1,201,551
6123-Employee Health Insurance	1,026,823	1,227,545	1,063,064	1,263,956
6126-Long Term Disability	10,926		28,492	
6127-Mediflex Reimbursed Expense	48,786	56,848	41,795	60,310
6128-Defined Benefit-Ret Health	48,252	52,392	52,392	59,916
6137-Deferred Comp Employer Match	1,385	10,200		10,200
6138-Defined Contribution-Ret HRA	117,632	127,641	134,489	201,770
6142-Pre-medicare HRA Contribution	123,148	180,288	180,288	203,166
6145-ACR-ASRS	5,858			
6148-LTD-ASRS	11,193			
6100-Fringe Benefits Total	**2,980,838**	**3,500,425**	**3,187,526**	**3,744,849**
6200-Materials/Supplies				
6201-General Office Supplies	11,878	13,500	13,500	12,500
6305-Uniform Allowance	2,256	2,750	2,750	2,750
6350-Hand Tools	8,611	5,000	5,000	5,000
6351-Minor Equipment	1,892			
6356-Shop Supplies	2,088	10,000	10,000	10,000
6415-Communication Equip Part	515,168	245,574	245,574	245,250
6420-Operating & Maint. Supplies	1,525	22,751	22,751	10,000
6423-Emergency Preparedness	50,000	90,000	90,000	90,000
6505-Books & Publications		1,200	1,200	1,200
6513-First Aid Supplies		300	300	300
6599-Miscellaneous Supplies	2,506	1,500	1,500	1,500
6200-Materials/Supplies Total	**595,924**	**392,575**	**392,575**	**378,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6662-Recruitment	32,595			
6672-Contracted Services	473,745	1,113,879	1,113,879	1,057,000
6675-Software Purchases	41,274	45,500	45,500	45,500
6676-Training & Development	77,610	72,100	72,100	72,000
6683-Software Maintenance	8,025,195	7,525,744	7,525,744	9,086,973
6701-Cell Phone Charges	36,635	44,080	44,080	44,080
6702-Telecommunication Services	346,178	317,800	317,800	342,630
6713-Postage-Exclusion	186,455	330,500	330,500	330,500
6716-Membership & Subs	4,346	3,500	3,500	3,500
6720-Freight, Moving & Towing	74	1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6856-Equipment & Machinery Repair	(765)	10,000	10,000	7,000
6870-Communication Equip Repair	904	2,500	2,500	2,500
6906-Equipment & Machine Rental	3,359	12,000	12,000	5,000
6912-Server Refresh	278,896	403,857	403,857	403,000
6997-Roll-Forward Supply Fees Svcs				104,500
6999-Misc. Fees & Services	3,881			
6600-Fees/Services Total	**9,510,382**	**9,884,960**	**9,884,960**	**11,507,683**
7400-Travel/Training				
7401-Training & Seminars	51,745	59,500	59,500	59,500
7404-Local Meetings	525			
7400-Travel/Training Total	**52,270**	**59,500**	**59,500**	**59,500**
7500-Capital Outlays				
7506-Office Equipment			71,801	
7518-Computer Equipment	55,131	12,000	26,637	
7527-Office Furniture			2,849	
7500-Capital Outlays Total	**55,131**	**12,000**	**101,287**	
8100-Inventory				
8101-Office Supplies-Purchases	152,096			
8103-Office Supplies-Issues	(160,865)			
8108-Duplicating Copier Purchase	72,885			
8278-Comm. Parts-Inv Adj	(201,196)			
8100-Inventory Total	**(137,080)**			
8300-Internal Service				
8303-Vehicle Maintenance Cost	5,911			
8304-Worker's Comp Claims	(2,520)			
8306-Vehicle Fuel/Oil Costs	6,950			
8308-Eq Maint Cap Outlay Cost	28,508			
8309-Support Services Charges	44,723	47,902	47,902	49,873

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8313-Risk Management Charges	1,416			
8320-Interactivity Cr-General	(18,937,350)	(22,262,796)	(21,523,214)	(24,631,965)
8324-Interactivity Cr-Support Serv	(861,930)	(929,064)	(929,064)	(922,228)
8300-Internal Service Total	**(19,714,292)**	**(23,143,958)**	**(22,404,376)**	**(25,504,320)**
Expenditures Total	**1,790,431**	**-**	**-**	**-**
Information Technology Total	**3,530,894**	**1,800**	**1,800**	**1,800**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Information Technology-General Fund				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	1,650	1,800	1,800	1,800
4010-Other Local Taxes Total	**1,650**	**1,800**	**1,800**	**1,800**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	14,324			
4912-Recovery of PY Expend/Revenue	50,000			
4951-SBITA Proceeds	1,674,489			
4900-Miscellaneous Revenue Total	**1,738,813**			
Revenues Total	**1,740,463**	**1,800**	**1,800**	**1,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,118,444	9,267,217	7,725,827	9,785,763
6011-Wages	108,948	20,661	72,982	21,405
6012-Overtime	5,355	5,420	6,372	5,420
6013-Vacation Pay	769,894		601,943	
6014-Sick Pay	423,115		370,204	
6015-Holiday Pay	19,206			
6017-Bilingual Pay	2,296	1,200	1,200	1,200
6000-Salary/Wages Total	**8,447,258**	**9,294,498**	**8,778,528**	**9,813,788**
6100-Fringe Benefits				
6120-Fica Taxes	614,726	705,199	652,108	743,980
6121-Arizona State Retirement	972,109	1,140,312	1,034,898	1,201,551
6123-Employee Health Insurance	1,026,823	1,227,545	1,063,064	1,263,956
6126-Long Term Disability	10,926		28,492	
6127-Mediflex Reimbursed Expense	48,786	56,848	41,795	60,310
6128-Defined Benefit-Ret Health	48,252	52,392	52,392	59,916
6137-Deferred Comp Employer Match	1,385	10,200		10,200
6138-Defined Contribution-Ret HRA	117,632	127,641	134,489	201,770
6142-Pre-medicare HRA Contribution	123,148	180,288	180,288	203,166
6145-ACR-ASRS	5,858			
6148-LTD-ASRS	11,193			
6100-Fringe Benefits Total	**2,980,838**	**3,500,425**	**3,187,526**	**3,744,849**
6200-Materials/Supplies				
6201-General Office Supplies	11,878	13,500	13,500	12,500
6305-Uniform Allowance	2,256	2,750	2,750	2,750
6350-Hand Tools	8,611	5,000	5,000	5,000
6351-Minor Equipment	1,892			
6356-Shop Supplies	2,088	10,000	10,000	10,000
6415-Communication Equip Part	515,168	245,574	245,574	245,250
6420-Operating & Maint. Supplies	1,525	22,751	22,751	10,000
6423-Emergency Preparedness	50,000	90,000	90,000	90,000
6505-Books & Publications		1,200	1,200	1,200
6513-First Aid Supplies		300	300	300
6599-Miscellaneous Supplies	2,506	1,500	1,500	1,500
6200-Materials/Supplies Total	**595,924**	**392,575**	**392,575**	**378,500**
6600-Fees/Services				
6662-Recruitment	32,595			
6672-Contracted Services	473,745	1,113,879	1,113,879	1,057,000
6675-Software Purchases	41,274	45,500	45,500	45,500
6676-Training & Development	77,610	72,100	72,100	72,000
6683-Software Maintenance	8,025,195	7,525,744	7,525,744	9,086,973
6701-Cell Phone Charges	36,635	44,080	44,080	44,080
6702-Telecommunication Services	346,178	317,800	317,800	342,630
6713-Postage-Exclusion	186,455	330,500	330,500	330,500
6716-Membership & Subs	4,346	3,500	3,500	3,500
6720-Freight, Moving & Towing	74	1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6856-Equipment & Machinery Repair	(765)	10,000	10,000	7,000
6870-Communication Equip Repair	904	2,500	2,500	2,500
6906-Equipment & Machine Rental	3,359	12,000	12,000	5,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6912-Server Refresh	278,896	403,857	403,857	403,000
6997-Roll-Forward Supply Fees Svcs				104,500
6999-Misc. Fees & Services	3,881			
6600-Fees/Services Total	**9,510,382**	**9,884,960**	**9,884,960**	**11,507,683**
7400-Travel/Training				
7401-Training & Seminars	51,745	59,500	59,500	59,500
7404-Local Meetings	525			
7400-Travel/Training Total	**52,270**	**59,500**	**59,500**	**59,500**
7500-Capital Outlays				
7506-Office Equipment			71,801	
7518-Computer Equipment	55,131	12,000	26,637	
7527-Office Furniture			2,849	
7500-Capital Outlays Total	**55,131**	**12,000**	**101,287**	
8100-Inventory				
8101-Office Supplies-Purchases	152,096			
8103-Office Supplies-Issues	(160,865)			
8108-Duplicating Copier Purchase	72,885			
8278-Comm. Parts-Inv Adj	(201,196)			
8100-Inventory Total	**(137,080)**			
8300-Internal Service				
8303-Vehicle Maintenance Cost	5,911			
8304-Worker's Comp Claims	(2,520)			
8306-Vehicle Fuel/Oil Costs	6,950			
8308-Eq Maint Cap Outlay Cost	28,508			
8309-Support Services Charges	44,723	47,902	47,902	49,873
8313-Risk Management Charges	1,416			
8320-Interactivity Cr-General	(18,937,350)	(22,262,796)	(21,523,214)	(24,631,965)
8324-Interactivity Cr-Support Serv	(861,930)	(929,064)	(929,064)	(922,228)
8300-Internal Service Total	**(19,714,292)**	**(23,143,958)**	**(22,404,376)**	**(25,504,320)**
Expenditures Total	**1,790,431**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1971-IT: Administration				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	1,650	1,800	1,800	1,800
4010-Other Local Taxes Total	**1,650**	**1,800**	**1,800**	**1,800**
4900-Miscellaneous Revenue				
4951-SBITA Proceeds	1,674,489			
4900-Miscellaneous Revenue Total	**1,674,489**			
Revenues Total	**1,676,139**	**1,800**	**1,800**	**1,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	804,113	1,060,714	739,270	622,011
6012-Overtime	218		156	
6013-Vacation Pay	128,767		50,247	
6014-Sick Pay	79,867		28,946	
6015-Holiday Pay	2,682			
6000-Salary/Wages Total	**1,015,647**	**1,060,714**	**818,619**	**622,011**
6100-Fringe Benefits				
6120-Fica Taxes	71,211	77,741	58,346	43,735
6121-Arizona State Retirement	109,828	131,510	100,621	77,741
6123-Employee Health Insurance	106,517	147,552	110,106	108,991
6127-Mediflex Reimbursed Expense	5,113	6,460	4,196	4,068
6128-Defined Benefit-Ret Health	48,252	52,392	52,392	59,916
6137-Deferred Comp Employer Match	1,385	10,200		10,200
6138-Defined Contribution-Ret HRA	25,004	11,580	4,638	37,639
6142-Pre-medicare HRA Contribution	123,148	180,288	180,288	203,166
6148-LTD-ASRS	1,244			
6100-Fringe Benefits Total	**491,702**	**617,723**	**510,587**	**545,456**
6200-Materials/Supplies				
6201-General Office Supplies	2,527	6,000	6,000	6,000
6505-Books & Publications		500	500	500
6599-Miscellaneous Supplies	2,503	1,500	1,500	1,500
6200-Materials/Supplies Total	**5,030**	**8,000**	**8,000**	**8,000**
6600-Fees/Services				
6662-Recruitment	30,047			
6672-Contracted Services	81	25,000	25,000	25,000
6675-Software Purchases	138	2,500	2,500	2,500
6676-Training & Development	34,974	5,000	5,000	5,000
6683-Software Maintenance	8,025,195	7,525,744	7,525,744	9,086,973
6701-Cell Phone Charges	36,635	44,080	44,080	44,080
6702-Telecommunication Services	346,178	317,800	317,800	342,630
6716-Membership & Subs	3,235	1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6856-Equipment & Machinery Repair		5,000	5,000	2,000
6906-Equipment & Machine Rental	3,359	12,000	12,000	5,000
6600-Fees/Services Total	**8,479,842**	**7,940,624**	**7,940,624**	**9,516,683**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	2,633	1,500	1,500	1,500
7404-Local Meetings	50			
7400-Travel/Training Total	**2,683**	**1,500**	**1,500**	**1,500**
7500-Capital Outlays				
7518-Computer Equipment	221			
7527-Office Furniture			2,849	
7500-Capital Outlays Total	**221**		**2,849**	
8300-Internal Service				
8304-Worker's Comp Claims	(2,520)			
8309-Support Services Charges	8,030	10,695	10,695	10,980
8320-Interactivity Cr-General	(8,338,651)	(9,639,256)	(9,292,874)	(10,704,630)
8300-Internal Service Total	**(8,333,141)**	**(9,628,561)**	**(9,282,179)**	**(10,693,650)**
Expenditures Total	**1,661,984**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1972-IT: Security Administration				
Expenditures				
6000-Salary/Wages				
6010-Salaries	358,986	539,407	454,320	710,058
6013-Vacation Pay	26,975		18,997	
6014-Sick Pay	7,938		3,755	
6015-Holiday Pay	1,611			
6000-Salary/Wages Total	**395,510**	**539,407**	**477,072**	**710,058**
6100-Fringe Benefits				
6120-Fica Taxes	28,455	41,265	34,762	54,099
6121-Arizona State Retirement	47,984	66,293	58,565	87,245
6123-Employee Health Insurance	55,122	74,994	58,675	95,801
6127-Mediflex Reimbursed Expense	2,343	3,230	2,152	4,036
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	19,903
6148-LTD-ASRS	550			
6100-Fringe Benefits Total	**136,727**	**188,098**	**156,473**	**261,084**
6200-Materials/Supplies				
6201-General Office Supplies	6			
6200-Materials/Supplies Total	**6**			
6600-Fees/Services				
6672-Contracted Services	158,481	184,000	184,000	184,000
6675-Software Purchases		8,000	8,000	8,000
6676-Training & Development	960			
6856-Equipment & Machinery Repair	(1,305)			
6997-Roll-Forward Supply Fees Svcs				104,500
6600-Fees/Services Total	**158,136**	**192,000**	**192,000**	**296,500**
7400-Travel/Training				
7401-Training & Seminars	140	5,000	5,000	5,000
7400-Travel/Training Total	**140**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	4,169	4,000	2,816	
7500-Capital Outlays Total	**4,169**	**4,000**	**2,816**	
8300-Internal Service				
8320-Interactivity Cr-General	(526,237)	(746,717)	(651,573)	(1,083,809)
8324-Interactivity Cr-Support Serv	(168,451)	(181,788)	(181,788)	(188,833)
8300-Internal Service Total	**(694,688)**	**(928,505)**	**(833,361)**	**(1,272,642)**
Expenditures Total	**-**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1973-IT: GIS				
Expenditures				
6000-Salary/Wages				
6010-Salaries	473,370	767,659	635,649	903,419
6011-Wages	5,333			
6013-Vacation Pay	35,995		22,152	
6014-Sick Pay	12,964		18,731	
6015-Holiday Pay	316			
6000-Salary/Wages Total	**527,978**	**767,659**	**676,532**	**903,419**
6100-Fringe Benefits				
6120-Fica Taxes	39,368	58,634	50,747	69,019
6121-Arizona State Retirement	63,245	94,198	82,641	110,883
6123-Employee Health Insurance	56,060	102,280	64,762	94,652
6127-Mediflex Reimbursed Expense	3,196	5,168	3,012	5,424
6138-Defined Contribution-Ret HRA			4,638	22,858
6148-LTD-ASRS	732			
6100-Fringe Benefits Total	**162,601**	**260,280**	**205,800**	**302,836**
6200-Materials/Supplies				
6599-Miscellaneous Supplies	3			
6200-Materials/Supplies Total	**3**			
6600-Fees/Services				
6672-Contracted Services	41,004	61,877	61,877	170,000
6675-Software Purchases	1,727	5,000	5,000	5,000
6676-Training & Development	62			
6716-Membership & Subs	505			
6999-Misc. Fees & Services	600			
6600-Fees/Services Total	**43,898**	**66,877**	**66,877**	**175,000**
7400-Travel/Training				
7401-Training & Seminars	9,174	3,000	3,000	3,000
7400-Travel/Training Total	**9,174**	**3,000**	**3,000**	**3,000**
7500-Capital Outlays				
7518-Computer Equipment	113	8,000	15,366	
7500-Capital Outlays Total	**113**	**8,000**	**15,366**	
8300-Internal Service				
8320-Interactivity Cr-General	(593,340)	(945,714)	(807,473)	(1,217,550)
8324-Interactivity Cr-Support Serv	(150,426)	(160,102)	(160,102)	(166,705)
8300-Internal Service Total	**(743,766)**	**(1,105,816)**	**(967,575)**	**(1,384,255)**
Expenditures Total	**1**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1974-IT: Business Solutions				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,717,456	2,075,252	1,999,868	2,621,757
6011-Wages	4,960	20,661	20,661	21,405
6013-Vacation Pay	118,176		181,087	
6014-Sick Pay	64,397		156,966	
6015-Holiday Pay	4,400			
6017-Bilingual Pay	600	600	600	600
6000-Salary/Wages Total	**1,909,989**	**2,096,513**	**2,359,182**	**2,643,762**
6100-Fringe Benefits				
6120-Fica Taxes	144,891	158,227	178,017	200,000
6121-Arizona State Retirement	237,469	254,680	270,814	321,551
6123-Employee Health Insurance	219,291	224,100	242,658	280,424
6126-Long Term Disability			6,647	
6127-Mediflex Reimbursed Expense	11,078	11,628	9,967	14,916
6138-Defined Contribution-Ret HRA	58,911	34,950	25,509	42,952
6148-LTD-ASRS	2,729			
6100-Fringe Benefits Total	**674,369**	**683,585**	**733,612**	**859,843**
6200-Materials/Supplies				
6201-General Office Supplies	83	2,000	2,000	1,000
6505-Books & Publications		500	500	500
6200-Materials/Supplies Total	**83**	**2,500**	**2,500**	**1,500**
6600-Fees/Services				
6662-Recruitment	1,551			
6672-Contracted Services	97,705	370,000	370,000	350,000
6675-Software Purchases	2,827	2,500	2,500	2,500
6676-Training & Development	2,006	57,100	57,100	57,000
6999-Misc. Fees & Services	381			
6600-Fees/Services Total	**104,470**	**429,600**	**429,600**	**409,500**
7400-Travel/Training				
7401-Training & Seminars	19,424	10,000	10,000	10,000
7404-Local Meetings	127			
7400-Travel/Training Total	**19,551**	**10,000**	**10,000**	**10,000**
7500-Capital Outlays				
7518-Computer Equipment	1,297		3,123	
7500-Capital Outlays Total	**1,297**		**3,123**	
8300-Internal Service				
8320-Interactivity Cr-General	(2,315,657)	(2,796,204)	(3,112,023)	(3,524,215)
8324-Interactivity Cr-Support Serv	(394,101)	(425,994)	(425,994)	(400,390)
8300-Internal Service Total	**(2,709,758)**	**(3,222,198)**	**(3,538,017)**	**(3,924,605)**
Expenditures Total	**1**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1975-IT: Project Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	725,314	911,600	854,654	919,142
6011-Wages	78,075		3,474	
6013-Vacation Pay	118,944		47,381	
6014-Sick Pay	69,947		10,320	
6015-Holiday Pay	2,000			
6000-Salary/Wages Total	**994,280**	**911,600**	**915,829**	**919,142**
6100-Fringe Benefits				
6120-Fica Taxes	72,500	69,557	68,949	70,040
6121-Arizona State Retirement	102,009	112,035	111,598	112,815
6123-Employee Health Insurance	84,340	102,257	73,807	79,590
6127-Mediflex Reimbursed Expense	4,208	4,522	3,658	4,746
6138-Defined Contribution-Ret HRA	5,114	4,632	4,638	4,728
6145-ACR-ASRS	4,680			
6148-LTD-ASRS	1,184			
6100-Fringe Benefits Total	**274,035**	**293,003**	**262,650**	**271,919**
6200-Materials/Supplies				
6201-General Office Supplies	13	500	500	500
6200-Materials/Supplies Total	**13**	**500**	**500**	**500**
6600-Fees/Services				
6662-Recruitment	682			
6672-Contracted Services		145,000	145,000	
6675-Software Purchases	121	2,500	2,500	2,500
6676-Training & Development	(129)	5,000	5,000	5,000
6716-Membership & Subs	606	2,000	2,000	2,000
6999-Misc. Fees & Services	300			
6600-Fees/Services Total	**1,580**	**154,500**	**154,500**	**9,500**
7400-Travel/Training				
7401-Training & Seminars	420	5,000	5,000	5,000
7404-Local Meetings	348			
7400-Travel/Training Total	**768**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	555			
7500-Capital Outlays Total	**555**			
8300-Internal Service				
8320-Interactivity Cr-General	(1,122,278)	(1,203,423)	(1,177,299)	(1,039,761)
8324-Interactivity Cr-Support Serv	(148,952)	(161,180)	(161,180)	(166,300)
8300-Internal Service Total	**(1,271,230)**	**(1,364,603)**	**(1,338,479)**	**(1,206,061)**
Expenditures Total	**1**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1976-IT: Training & Print Shop				
Expenditures				
6000-Salary/Wages				
6010-Salaries	194,512	333,129	181,324	371,355
6011-Wages	20,580		45,373	
6012-Overtime	4,123		796	
6013-Vacation Pay	43,008		2,404	
6014-Sick Pay	36,035		6,589	
6015-Holiday Pay	1,152			
6017-Bilingual Pay	1,096			
6000-Salary/Wages Total	**300,506**	**333,129**	**236,486**	**371,355**
6100-Fringe Benefits				
6120-Fica Taxes	22,676	25,485	17,595	28,409
6121-Arizona State Retirement	25,447	40,942	17,867	43,613
6123-Employee Health Insurance	33,804	62,577	45,750	76,599
6127-Mediflex Reimbursed Expense	2,290	3,230	2,028	3,390
6145-ACR-ASRS	1,178			
6148-LTD-ASRS	300			
6100-Fringe Benefits Total	**85,695**	**132,234**	**83,240**	**152,011**
6200-Materials/Supplies				
6201-General Office Supplies	2,564	2,000	2,000	2,000
6305-Uniform Allowance	600	2,000	2,000	2,000
6351-Minor Equipment	1,892			
6200-Materials/Supplies Total	**5,056**	**4,000**	**4,000**	**4,000**
6600-Fees/Services				
6675-Software Purchases	4,143			
6676-Training & Development	39,637			
6713-Postage-Exclusion	186,455	330,500	330,500	330,500
6856-Equipment & Machinery Repair	540	5,000	5,000	5,000
6999-Misc. Fees & Services	775			
6600-Fees/Services Total	**231,550**	**335,500**	**335,500**	**335,500**
7400-Travel/Training				
7401-Training & Seminars		2,500	2,500	2,500
7400-Travel/Training Total		**2,500**	**2,500**	**2,500**
7500-Capital Outlays				
7506-Office Equipment			71,801	
7518-Computer Equipment	42,813		3,097	
7500-Capital Outlays Total	**42,813**		**74,898**	
8100-Inventory				
8101-Office Supplies-Purchases	152,096			
8103-Office Supplies-Issues	(160,865)			
8108-Duplicating Copier Purchase	72,885			
8100-Inventory Total	**64,116**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	560			
8306-Vehicle Fuel/Oil Costs	1,253			
8320-Interactivity Cr-General	(667,432)	(807,363)	(736,624)	(865,366)
8300-Internal Service Total	**(665,619)**	**(807,363)**	**(736,624)**	**(865,366)**
Expenditures Total	**64,117**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1977-IT: System Administration				
Expenditures				
6000-Salary/Wages				
6010-Salaries	810,296	1,056,295	750,030	966,633
6011-Wages			3,474	
6013-Vacation Pay	85,077		65,428	
6014-Sick Pay	78,257		32,398	
6015-Holiday Pay	829			
6000-Salary/Wages Total	**974,459**	**1,056,295**	**851,330**	**966,633**
6100-Fringe Benefits				
6120-Fica Taxes	64,935	80,807	62,217	73,947
6121-Arizona State Retirement	106,157	129,818	103,724	118,799
6123-Employee Health Insurance	123,246	150,873	121,661	140,858
6127-Mediflex Reimbursed Expense	4,793	5,814	3,765	5,424
6138-Defined Contribution-Ret HRA	3,410	18,159	24,926	11,820
6148-LTD-ASRS	1,226			
6100-Fringe Benefits Total	**303,767**	**385,471**	**316,293**	**350,848**
6200-Materials/Supplies				
6201-General Office Supplies	1,040	500	500	500
6423-Emergency Preparedness	50,000	90,000	90,000	90,000
6200-Materials/Supplies Total	**51,040**	**90,500**	**90,500**	**90,500**
6600-Fees/Services				
6662-Recruitment	199			
6672-Contracted Services		30,000	30,000	30,000
6675-Software Purchases		25,000	25,000	25,000
6912-Server Refresh	278,896	403,857	403,857	403,000
6999-Misc. Fees & Services	225			
6600-Fees/Services Total	**279,320**	**458,857**	**458,857**	**458,000**
7400-Travel/Training				
7401-Training & Seminars	8,535	7,500	7,500	7,500
7400-Travel/Training Total	**8,535**	**7,500**	**7,500**	**7,500**
8300-Internal Service				
8303-Vehicle Maintenance Cost	3,239			
8306-Vehicle Fuel/Oil Costs	2,067			
8308-Eq Maint Cap Outlay Cost	28,508			
8320-Interactivity Cr-General	(1,650,934)	(1,998,623)	(1,724,480)	(1,873,481)
8300-Internal Service Total	**(1,617,120)**	**(1,998,623)**	**(1,724,480)**	**(1,873,481)**
Expenditures Total	**1**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1978-IT: Support Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,015,101	1,355,472	1,059,075	1,359,722
6013-Vacation Pay	116,175		103,645	
6014-Sick Pay	61,270		70,655	
6015-Holiday Pay	2,597			
6000-Salary/Wages Total	**1,195,143**	**1,355,472**	**1,233,375**	**1,359,722**
6100-Fringe Benefits				
6120-Fica Taxes	88,004	103,693	91,990	103,927
6121-Arizona State Retirement	141,761	166,587	146,877	166,962
6123-Employee Health Insurance	186,396	208,520	193,489	207,380
6126-Long Term Disability	10,926		21,845	
6127-Mediflex Reimbursed Expense	8,894	9,690	7,369	10,170
6138-Defined Contribution-Ret HRA	8,524	25,107	40,576	47,686
6148-LTD-ASRS	1,639			
6100-Fringe Benefits Total	**446,144**	**513,597**	**502,146**	**536,125**
6200-Materials/Supplies				
6201-General Office Supplies	3,518	500	500	500
6305-Uniform Allowance	883			
6420-Operating & Maint. Supplies	655	22,751	22,751	10,000
6200-Materials/Supplies Total	**5,056**	**23,251**	**23,251**	**10,500**
6600-Fees/Services				
6662-Recruitment	116			
6672-Contracted Services	102,856	130,502	130,502	130,500
6675-Software Purchases	32,318			
6676-Training & Development	100	5,000	5,000	5,000
6999-Misc. Fees & Services	100			
6600-Fees/Services Total	**135,490**	**135,502**	**135,502**	**135,500**
7400-Travel/Training				
7401-Training & Seminars	6,341	5,000	5,000	5,000
7400-Travel/Training Total	**6,341**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	5,963		2,235	
7500-Capital Outlays Total	**5,963**		**2,235**	
8300-Internal Service				
8313-Risk Management Charges	1,416			
8320-Interactivity Cr-General	(1,795,551)	(2,032,822)	(1,901,509)	(2,046,847)
8300-Internal Service Total	**(1,794,135)**	**(2,032,822)**	**(1,901,509)**	**(2,046,847)**
Expenditures Total	**2**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1979-IT: Network Engineering				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	14,324			
4912-Recovery of PY Expend/Revenue	50,000			
4900-Miscellaneous Revenue Total	**64,324**			
Revenues Total	**64,324**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,019,296	1,167,689	1,051,637	1,178,803
6012-Overtime	1,014	5,420	5,420	5,420
6013-Vacation Pay	96,777		110,602	
6014-Sick Pay	12,440		41,844	
6015-Holiday Pay	3,619			
6017-Bilingual Pay	600	600	600	600
6000-Salary/Wages Total	**1,133,746**	**1,173,709**	**1,210,103**	**1,184,823**
6100-Fringe Benefits				
6120-Fica Taxes	82,686	89,790	89,485	90,640
6121-Arizona State Retirement	138,209	144,249	142,191	145,613
6123-Employee Health Insurance	162,047	154,392	152,156	161,154
6127-Mediflex Reimbursed Expense	6,871	7,106	5,648	7,458
6138-Defined Contribution-Ret HRA	14,396	30,897	27,245	14,184
6148-LTD-ASRS	1,589			
6100-Fringe Benefits Total	**405,798**	**426,434**	**416,725**	**419,049**
6200-Materials/Supplies				
6201-General Office Supplies	2,127	2,000	2,000	2,000
6305-Uniform Allowance	773	750	750	750
6350-Hand Tools	8,611	5,000	5,000	5,000
6356-Shop Supplies	2,088	10,000	10,000	10,000
6415-Communication Equip Part	515,168	245,574	245,574	245,250
6420-Operating & Maint. Supplies	870			
6505-Books & Publications		200	200	200
6513-First Aid Supplies		300	300	300
6200-Materials/Supplies Total	**529,637**	**263,824**	**263,824**	**263,500**
6600-Fees/Services				
6672-Contracted Services	73,618	167,500	167,500	167,500
6720-Freight, Moving & Towing	74	1,500	1,500	1,500
6870-Communication Equip Repair	904	2,500	2,500	2,500
6999-Misc. Fees & Services	1,500			
6600-Fees/Services Total	**76,096**	**171,500**	**171,500**	**171,500**
7400-Travel/Training				
7401-Training & Seminars	5,078	20,000	20,000	20,000
7400-Travel/Training Total	**5,078**	**20,000**	**20,000**	**20,000**
8100-Inventory				
8278-Comm. Parts-Inv Adj	(201,196)			
8100-Inventory Total	**(201,196)**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	2,112			
8306-Vehicle Fuel/Oil Costs	3,630			
8309-Support Services Charges	36,693	37,207	37,207	38,893
8320-Interactivity Cr-General	(1,927,270)	(2,092,674)	(2,119,359)	(2,097,765)
8300-Internal Service Total	**(1,884,835)**	**(2,055,467)**	**(2,082,152)**	**(2,058,872)**
Expenditures Total	**64,324**	**-**	**-**	**-**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1981-IT: Real Time Operations Centr				
Expenditures				
6000-Salary/Wages				
6010-Salaries				132,863
6000-Salary/Wages Total				**132,863**
6100-Fringe Benefits				
6120-Fica Taxes				10,164
6121-Arizona State Retirement				16,329
6123-Employee Health Insurance				18,507
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**45,678**
8300-Internal Service				
8320-Interactivity Cr-General				(178,541)
8300-Internal Service Total				**(178,541)**
Expenditures Total				**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Police				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	35,785		46,000	
4100-Development Services Fees/Charges Total	**35,785**		**46,000**	
4200-Intergovernmental Revenue				
4202-Federal Grants	2,520,192	2,525,666	2,759,378	1,519,803
4210-State Grants	160,646	149,346	149,346	271,563
4220-Other: IGA	120,761	10,000	20,000	10,000
4226-Other Grants(Non Fed or State)	56,831	80,000	80,000	
4231-Smart & Safe Arizona	932,989			1,579,366
4200-Intergovernmental Revenue Total	**3,791,419**	**2,765,012**	**3,008,724**	**3,380,732**
4300-Cultural/Recreational				
4304-Registration Fees	280			
4300-Cultural/Recreational Total	**280**			
4600-Fees/Fines/Forfeitures				
4609-SB1398 PD	60,043	50,000	50,000	381,197
4624-Boot Fees-Parking	200			
4625-False Alarm Fines	370,952	385,000	385,000	385,000
4626-False Alarm Registration	51,070	45,000	45,000	45,000
4634-28-2533 20% PD	303	100	300	100
4646-Public Service Fee	56,211	45,000	45,000	45,000
4649-Id-Fingerprints	399	100	250	100
4650-Id-Photos	16,146	10,000	20,000	10,000
4652-Restitution	2,425	2,000	2,000	2,000
4671-Tow Hearing Fee	136,878	239,687	239,687	239,687
4692-Pawn Transaction Fee	79,509	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**774,136**	**846,887**	**857,237**	**1,178,084**
4900-Miscellaneous Revenue				
4907-Donations	300			
4909-Recycle/Scrap Material Revenue	200			
4913-Photocopies	7,003	25,000	25,000	25,000
4914-Letters Of Conduct-Pd	1,140	1,000	1,000	1,000
4918-Tempe School Partnership	889,526	1,130,832	1,130,832	807,708
4922-Rico	649,698	500,000	2,000,000	3,384,162
4930-Prior Year Equity-RR & D		1,568,442	1,507,607	
4935-Cash Over/Short	11			
4949-Other	113	923,359	1,876,403	319,667
4951-SBITA Proceeds	2,098,968			
4900-Miscellaneous Revenue Total	**3,646,959**	**4,148,633**	**6,540,842**	**4,537,537**
Revenues Total	**8,248,579**	**7,760,532**	**10,452,803**	**9,096,353**
Expenditures				
6000-Salary/Wages				
6010-Salaries	39,232,966	49,186,577	42,278,064	52,237,823
6011-Wages	606,428	120,836	559,300	125,186
6012-Overtime	6,607,432	3,083,407	8,319,413	2,948,858

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6013-Vacation Pay	3,464,758		3,643,848	
6014-Sick Pay	1,809,042		1,768,600	
6015-Holiday Pay	1,486,137	1,178,917	1,911,411	1,178,917
6017-Bilingual Pay	18,809	18,000	19,905	20,700
6019-Off Duty	561,956		394,286	
6020-Event/Reimbursement-Labor	(1,428,608)	(1,670,000)	(2,933,502)	(1,067,000)
6022-Worker's Comp Prem/Reimb			-	
6023-Police Hire Signing Bonus	119,500		121,500	
6099-Payroll-Budget Adjustments			2,500,038	-
6000-Salary/Wages Total	**52,478,420**	**51,917,737**	**58,582,863**	**55,444,484**
6100-Fringe Benefits				
6120-Fica Taxes	3,842,984	3,887,421	4,415,897	4,108,409
6121-Arizona State Retirement	1,279,509	1,419,053	2,555,740	1,714,293
6123-Employee Health Insurance	6,127,764	7,385,643	6,423,512	7,836,007
6124-Pub. Safety Retirement-Fire	(270)			
6125-Pub. Safety Retirement-Police	4,484,040	6,724,829	6,235,980	8,952,916
6126-Long Term Disability	98,197		103,161	
6127-Mediflex Reimbursed Expense	298,085	335,274	252,537	357,114
6128-Defined Benefit-Ret Health	168,138	172,866	172,866	194,472
6133-Public Safety Cancer Insurance	17,100	18,850	17,050	18,850
6137-Deferred Comp Employer Match	45,301	29,954		33,616
6138-Defined Contribution-Ret HRA	784,170	814,221	712,457	767,805
6142-Pre-medicare HRA Contribution	3,333,567	3,373,998	3,373,998	3,648,378
6145-ACR-ASRS	5,772			
6146-ACR-Police	41,571			
6148-LTD-ASRS	14,732			
6149-LTD-PSPRS Police	3,290			
6100-Fringe Benefits Total	**20,543,950**	**24,162,109**	**24,263,198**	**27,631,860**
6200-Materials/Supplies				
6201-General Office Supplies	189,047	50,300	64,211	50,300
6301-Film & Recording Supplies	13,160	14,658	6,000	14,658
6304-Graphics Supplies	76			
6305-Uniform Allowance	473,382	477,788	368,361	480,988
6310-Chemical Supplies	3,321	1,500	7,550	1,500
6312-Firing Range	15,469	15,000	15,000	15,000
6313-Lab Supplies	880	11,500	2,000	11,500
6318-Non-Lethal Supplies	3,464		2,014	
6330-Prisoner Supplies	33,463	25,675	25,675	25,675
6331-Taser Program	4,513	43,000	20,000	38,000
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6333-Ammunition	356,726	323,619	323,619	323,619
6334-Body Armor	136,656	76,035	74,535	85,135
6335-Intoxilyzers	611	4,000	4,000	4,000
6336-AZAFIS	4,882			
6339-Hazardous Material Supplies	8,694	3,000	6,000	3,000
6340-Gasoline & Diesel Fuels	1,750	10,000	8,500	28,000
6350-Hand Tools	2,778			
6351-Minor Equipment	71,573	28,700	33,870	28,700
6356-Shop Supplies	9,152	5,516	4,516	5,516
6357-Bike Squad Supplies	28,459	20,186	15,000	20,186

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6360-Traffic Control Materials	1,480	12,563		12,563
6370-Printing & Copier Supplies	8,226	36,916	4,335	36,916
6380-Recruit Kits	140,838	28,100	28,100	25,500
6401-Building Materials			70	
6406-Electrical Supplies	80			
6420-Operating & Maint. Supplies	111,216	61,768	61,604	61,768
6423-Emergency Preparedness	17,248	17,650	14,650	17,650
6505-Books & Publications	3,561	5,500	5,500	
6510-Food & Beverage Supplies	1,085			
6513-First Aid Supplies	28,250	12,755	12,755	12,755
6514-Awards & Recognition	17,877	1,994	6,672	1,994
6520-Event/Reimbursement-M & E	(20,412)			
6551-Misc Event Supplies	4,540			
6552-Other Equipment & Supplies	4,056			
6599-Miscellaneous Supplies	145,595	40,125	32,005	35,125
6200-Materials/Supplies Total	**1,821,696**	**1,336,063**	**1,154,757**	**1,348,263**
6600-Fees/Services				
6601-Conservation Rebate		540	540	540
6606-Environmental Permits		1,300		1,300
6629-Events/Promotions	2,532			
6630-Media Relations	157,800			
6659-Testing	64,130	7,762	24,422	7,762
6662-Recruitment	52,981	43,000	40,000	48,500
6666-Labor Relations			50,000	
6667-Criminal Justice Program	1,690,259	2,400,000	2,400,000	2,400,000
6668-Legal Fees	529			
6669-Collection Fees	(428)			
6672-Contracted Services	2,223,200	982,772	1,150,377	1,510,772
6675-Software Purchases	147,422	24,178	70,394	24,178
6676-Training & Development	3,686	53,500	20,500	53,500
6677-Hazardous Waste Disposal	9,835	7,950	5,450	7,950
6682-Software Lease/Rental		3,000		3,000
6683-Software Maintenance	2,585,320	971,181	1,112,168	1,028,505
6689-Hardware Maintenance		48,000		48,000
6691-Investigative Services	177,129	263,041	218,245	263,041
6695-Air Surveillance	544			
6696-Equestrian Services	50,026	30,780	30,780	30,780
6697-Canine Services	51,448	14,160	39,160	29,160
6701-Cell Phone Charges	299,782	239,817	234,273	239,817
6702-Telecommunication Services	152			
6704-Postage	3,301	1,250	1,750	1,250
6705-Equipment Maintenance	7,523	15,963	15,500	15,963
6710-Vehicle Data Cards	195,678	173,544	165,000	183,456
6711-Traffic Control Services				278,220
6716-Membership & Subs	54,260	41,810	40,049	41,810
6720-Freight, Moving & Towing	33,335	10,000	11,000	10,000
6751-Advertising	415			
6753-Outside Printing/Forms	26,323	5,100	15,455	5,100
6755-Duplicating	5,559	5,255	1,716	5,255
6832-Restitution Reimbursement	(20,270)			
6854-Car Wash	17,800	15,200	15,200	15,200

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6856-Equipment & Machinery Repair	2,005	30,845	13,431	30,845
6905-Communication Equip Rental	1,144	300	1,900	300
6906-Equipment & Machine Rental	21,673	40,512	17,111	40,512
6909-PC Source Charges	229			
6915-Employee Appreciation	619			
6991-Returned Check Expense	83			
6996-Parking	153			
6997-Roll-Forward Supply Fees Svcs		2,536		205,820
6999-Misc. Fees & Services	84,005	4,971,396	2,937,013	6,373,936
6600-Fees/Services Total	**7,950,182**	**10,404,692**	**8,631,434**	**12,904,472**
7000-Other Contributions/Charges				
7006-Animal Control & Care Svcs	278,650	290,000	290,000	290,000
7092-Ironman		23,000	23,000	23,000
7099-Misc City Sponsored Events		9,000		9,000
7000-Other Contributions/Charges Total	**278,650**	**322,000**	**313,000**	**322,000**
7200-Tempe Health Plan				
7216-Wellness Program			13,025	10,000
7200-Tempe Health Plan Total			**13,025**	**10,000**
7400-Travel/Training				
7401-Training & Seminars	698,942	298,058	385,400	403,330
7403-Travel Expense	6,986		3,216	
7404-Local Meetings	33,834	7,900	15,875	7,900
7400-Travel/Training Total	**739,762**	**305,958**	**404,491**	**411,230**
7500-Capital Outlays				
7504-Structure & Bldg Improvements			7,270	
7506-Office Equipment	18			
7508-Motor Vehicles	290,478	188,000	65,452	249,000
7509-Heavy Equipment	-			
7510-Radio Equipment		30,000		
7511-Other Equipment	372,350		93,642	945,000
7512-Photo, Video & Audio Equipment	7,506		43,269	
7518-Computer Equipment	193,288		154,678	
7523-Roll-Forward Vehicle & Equipment		63,735		145,802
7527-Office Furniture	22,811		1,508	
7500-Capital Outlays Total	**886,451**	**281,735**	**365,819**	**1,339,802**
8000-Debt Service/Capital Assets				
8001-Principal	4,375,000	11,813,630	11,813,630	13,063,580
8002-Interest	4,074,610	4,059,043	4,059,043	3,985,444
8003-Fiscal Agent Fees	799	6,400	6,400	6,400
8000-Debt Service/Capital Assets Total	**8,450,409**	**15,879,073**	**15,879,073**	**17,055,424**
8300-Internal Service				
8301-Technology Costs	5,002,382	5,671,797	5,854,480	6,484,669
8303-Vehicle Maintenance Cost	1,136,119	1,363,241	923,047	1,058,623
8304-Worker's Comp Claims	2,499,279	1,488,772	1,405,135	1,476,183
8306-Vehicle Fuel/Oil Costs	1,059,382	1,167,943	946,220	1,051,821
8307-Telephone Costs	314,823	372,819		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8308-Eq Maint Cap Outlay Cost	2,183,216	4,101,809	3,029,492	5,187,989
8309-Support Services Charges	12,779	18,225	18,225	18,501
8313-Risk Management Charges	2,659,079	2,906,041	2,298,444	2,808,126
8315-Interactivity Charges	132,976	131,280	131,280	127,825
8320-Interactivity Cr-General				(50,155)
8300-Internal Service Total	**15,000,035**	**17,221,927**	**14,606,323**	**18,163,582**
8500-Transfers				
8555-Reimbursement	(112,337)	(325,329)	(117,159)	(113,313)
8500-Transfers Total	**(112,337)**	**(325,329)**	**(117,159)**	**(113,313)**
Expenditures Total	**108,037,218**	**121,505,965**	**124,096,824**	**134,517,804**
Police Total	**116,285,797**	**129,266,497**	**134,549,627**	**143,614,157**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Police-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	35,785		46,000	
4100-Development Services Fees/Charges Total	**35,785**		**46,000**	
4600-Fees/Fines/Forfeitures				
4624-Boot Fees-Parking	200			
4625-False Alarm Fines	370,952	385,000	385,000	385,000
4626-False Alarm Registration	51,070	45,000	45,000	45,000
4634-28-2533 20% PD	303	100	300	100
4646-Public Service Fee	56,211	45,000	45,000	45,000
4649-Id-Fingerprints	399	100	250	100
4650-Id-Photos	16,146	10,000	20,000	10,000
4652-Restitution	2,425	2,000	2,000	2,000
4692-Pawn Transaction Fee	79,509	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**577,215**	**557,200**	**567,550**	**557,200**
4900-Miscellaneous Revenue				
4907-Donations	300			
4909-Recycle/Scrap Material Revenue	200			
4913-Photocopies	7,003	25,000	25,000	25,000
4914-Letters Of Conduct-Pd	1,140	1,000	1,000	1,000
4935-Cash Over/Short	11			
4949-Other	113			
4951-SBITA Proceeds	2,098,968			
4900-Miscellaneous Revenue Total	**2,107,735**	**26,000**	**26,000**	**26,000**
Revenues Total	**2,720,735**	**583,200**	**639,550**	**583,200**
Expenditures				
6000-Salary/Wages				
6010-Salaries	37,273,797	47,715,056	40,765,079	51,199,612
6011-Wages	501,274	120,836	513,335	125,186
6012-Overtime	6,108,759	2,934,657	7,793,825	2,948,858
6013-Vacation Pay	3,352,265		3,485,754	
6014-Sick Pay	1,782,064		1,630,209	
6015-Holiday Pay	1,468,473	1,178,917	1,911,411	1,178,917
6017-Bilingual Pay	17,309	16,500	18,405	19,200
6019-Off Duty	561,956		394,286	
6020-Event/Reimbursement-Labor	(1,428,608)	(1,670,000)	(2,933,502)	(1,067,000)
6022-Worker's Comp Prem/Reimb			-	
6023-Police Hire Signing Bonus	119,500		121,500	
6000-Salary/Wages Total	**49,756,789**	**50,295,966**	**53,700,302**	**54,404,773**
6100-Fringe Benefits				
6120-Fica Taxes	3,642,118	3,771,945	4,239,121	4,030,201
6121-Arizona State Retirement	1,256,561	1,398,105	2,486,033	1,680,584
6123-Employee Health Insurance	5,930,039	7,117,457	6,169,765	7,642,470
6124-Pub. Safety Retirement-Fire	(270)			
6125-Pub. Safety Retirement-Police	4,231,110	6,387,616	5,905,986	8,770,397
6126-Long Term Disability	98,197		103,161	
6127-Mediflex Reimbursed Expense	289,725	329,460	244,556	349,656
6128-Defined Benefit-Ret Health	168,138	172,866	172,866	194,472
6133-Public Safety Cancer Insurance	17,100	18,850	17,050	18,850
6137-Deferred Comp Employer Match	45,194	29,954		33,616
6138-Defined Contribution-Ret HRA	751,680	814,221	712,457	767,805
6142-Pre-medicare HRA Contribution	3,333,567	3,373,998	3,373,998	3,648,378
6145-ACR-ASRS	3,808			
6146-ACR-Police	41,571			
6148-LTD-ASRS	14,472			
6149-LTD-PSPRS Police	3,290			
6100-Fringe Benefits Total	**19,826,300**	**23,414,472**	**23,424,993**	**27,136,429**
6200-Materials/Supplies				
6201-General Office Supplies	173,563	50,300	64,211	50,300
6301-Film & Recording Supplies	13,160	14,658	6,000	14,658
6304-Graphics Supplies	76			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6305-Uniform Allowance	465,632	474,688	365,261	480,988
6310-Chemical Supplies	3,321	1,500	7,550	1,500
6312-Firing Range	15,469	15,000	15,000	15,000
6313-Lab Supplies	880	11,500	2,000	11,500
6318-Non-Lethal Supplies	3,464		2,014	
6330-Prisoner Supplies	33,463	25,675	25,675	25,675
6331-Taser Program	4,513	43,000	20,000	38,000
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6333-Ammunition	356,726	323,619	323,619	323,619
6334-Body Armor	137,256	76,035	74,535	85,135
6335-Intoxilyzers	611	4,000	4,000	4,000
6336-AZAFIS	4,882			
6339-Hazardous Material Supplies	8,694	3,000	6,000	3,000
6340-Gasoline & Diesel Fuels	1,750	10,000	8,500	28,000
6350-Hand Tools	2,778			
6351-Minor Equipment	49,926	28,700	33,870	28,700
6356-Shop Supplies	9,152	5,516	4,516	5,516
6357-Bike Squad Supplies	28,459	20,186	15,000	20,186
6360-Traffic Control Materials	1,480	12,563		12,563
6370-Printing & Copier Supplies	8,226	36,916	4,335	36,916
6380-Recruit Kits	140,838	28,100	28,100	25,500
6401-Building Materials			70	
6406-Electrical Supplies	80			
6420-Operating & Maint. Supplies	98,511	61,768	61,604	61,768
6423-Emergency Preparedness	17,248	17,650	14,650	17,650
6505-Books & Publications	3,561	5,500	5,500	
6510-Food & Beverage Supplies	1,085			
6513-First Aid Supplies	28,250	12,755	12,755	12,755
6514-Awards & Recognition	17,877	1,994	6,672	1,994
6520-Event/Reimbursement-M & E	(20,412)			
6551-Misc Event Supplies	1,781			
6552-Other Equipment & Supplies	644			
6599-Miscellaneous Supplies	141,236	40,125	32,005	35,125
6200-Materials/Supplies Total	**1,754,180**	**1,332,963**	**1,151,657**	**1,348,263**
6600-Fees/Services				
6601-Conservation Rebate		540	540	540
6606-Environmental Permits		1,300		1,300
6630-Media Relations	157,800			
6659-Testing	64,130	7,762	24,422	7,762
6662-Recruitment	52,981	43,000	40,000	48,500
6666-Labor Relations			50,000	
6667-Criminal Justice Program	1,690,259	2,400,000	2,400,000	2,400,000
6668-Legal Fees	529			
6669-Collection Fees	(428)			
6672-Contracted Services	1,791,314	982,772	1,150,377	1,510,772
6675-Software Purchases	84,472	24,178	70,394	24,178
6676-Training & Development	3,686	53,500	20,500	53,500
6677-Hazardous Waste Disposal	9,835	7,950	5,450	7,950
6682-Software Lease/Rental		3,000		3,000
6683-Software Maintenance	2,557,320	971,181	1,112,168	1,028,505
6689-Hardware Maintenance		48,000		48,000
6691-Investigative Services	177,129	263,041	218,245	263,041
6695-Air Surveillance	544			
6696-Equestrian Services	50,026	30,780	30,780	30,780
6697-Canine Services	40,448	14,160	39,160	29,160
6701-Cell Phone Charges	299,782	239,817	234,273	239,817
6702-Telecommunication Services	152			
6704-Postage	3,301	1,250	1,750	1,250
6705-Equipment Maintenance	7,523	15,963	15,500	15,963
6710-Vehicle Data Cards	195,678	173,544	165,000	183,456
6711-Traffic Control Services				278,220
6716-Membership & Subs	54,260	41,810	40,049	41,810
6720-Freight, Moving & Towing	33,335	10,000	11,000	10,000
6751-Advertising	415			
6753-Outside Printing/Forms	26,323	5,100	15,455	5,100
6755-Duplicating	5,559	5,255	1,716	5,255
6832-Restitution Reimbursement	(20,270)			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6854-Car Wash	17,800	15,200	15,200	15,200
6856-Equipment & Machinery Repair	2,005	30,845	13,431	30,845
6905-Communication Equip Rental	1,144	300	1,900	300
6906-Equipment & Machine Rental	21,673	40,512	17,111	40,512
6909-PC Source Charges	229			
6915-Employee Appreciation	619			
6991-Returned Check Expense	83			
6996-Parking	153			
6997-Roll-Forward Supply Fees Svcs		2,536		205,820
6999-Misc. Fees & Services	69,975	166,572	42,633	151,572
6600-Fees/Services Total	**7,399,784**	**5,599,868**	**5,737,054**	**6,682,108**
7000-Other Contributions/Charges				
7006-Animal Control & Care Svcs	278,650	290,000	290,000	290,000
7092-Ironman		23,000	23,000	23,000
7099-Misc City Sponsored Events		9,000		9,000
7000-Other Contributions/Charges Total	**278,650**	**322,000**	**313,000**	**322,000**
7200-Tempe Health Plan				
7216-Wellness Program			13,025	10,000
7200-Tempe Health Plan Total			**13,025**	**10,000**
7400-Travel/Training				
7401-Training & Seminars	589,539	298,058	385,400	303,330
7403-Travel Expense	6,986		3,216	
7404-Local Meetings	30,506	7,900	15,875	7,900
7400-Travel/Training Total	**627,031**	**305,958**	**404,491**	**311,230**
7500-Capital Outlays				
7504-Structure & Bldg Improvements			7,270	
7506-Office Equipment	18			
7508-Motor Vehicles		188,000	50,155	249,000
7509-Heavy Equipment	1,573			
7510-Radio Equipment		30,000		
7511-Other Equipment	215,932		11,876	345,000
7512-Photo, Video & Audio Equipment	54			
7518-Computer Equipment	179,857		154,678	
7523-Roll-Forward Vehicle & Equipment		63,735		90,155
7527-Office Furniture	22,811		1,508	
7500-Capital Outlays Total	**420,245**	**281,735**	**225,487**	**684,155**
8000-Debt Service/Capital Assets				
8001-Principal	4,375,000	11,813,630	11,813,630	13,063,580
8002-Interest	4,074,610	4,059,043	4,059,043	3,985,444
8003-Fiscal Agent Fees	799	6,400	6,400	6,400
8000-Debt Service/Capital Assets Total	**8,450,409**	**15,879,073**	**15,879,073**	**17,055,424**
8300-Internal Service				
8301-Technology Costs	5,002,382	5,671,797	5,854,480	6,484,669
8303-Vehicle Maintenance Cost	1,136,119	1,363,241	923,047	1,058,623
8304-Worker's Comp Claims	2,499,279	1,488,772	1,405,135	1,476,183
8306-Vehicle Fuel/Oil Costs	1,059,382	1,167,943	946,220	1,051,821
8307-Telephone Costs	314,823	372,819		
8308-Eq Maint Cap Outlay Cost	2,183,216	4,101,809	3,029,492	5,187,989
8309-Support Services Charges	12,779	18,225	18,225	18,501
8313-Risk Management Charges	2,659,079	2,906,041	2,298,444	2,808,126
8315-Interactivity Charges	132,976	131,280	131,280	127,825
8320-Interactivity Cr-General				(50,155)
8300-Internal Service Total	**15,000,035**	**17,221,927**	**14,606,323**	**18,163,582**
8500-Transfers				
8555-Reimbursement	(112,337)	(325,329)	(117,159)	(113,313)
8500-Transfers Total	**(112,337)**	**(325,329)**	**(117,159)**	**(113,313)**
Expenditures Total	**103,401,086**	**114,328,633**	**115,338,246**	**126,004,651**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Police-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	2,520,192	2,525,666	2,759,378	1,519,803
4210-State Grants	160,646	149,346	149,346	271,563
4220-Other: IGA	120,761	10,000	20,000	10,000
4226-Other Grants(Non Fed or State)	56,831	80,000	80,000	
4231-Smart & Safe Arizona	932,989			1,579,366
4200-Intergovernmental Revenue Total	**3,791,419**	**2,765,012**	**3,008,724**	**3,380,732**
4300-Cultural/Recreational				
4304-Registration Fees	280			
4300-Cultural/Recreational Total	**280**			
4600-Fees/Fines/Forfeitures				
4609-SB1398 PD	60,043	50,000	50,000	381,197
4671-Tow Hearing Fee	136,878	239,687	239,687	239,687
4600-Fees/Fines/Forfeitures Total	**196,921**	**289,687**	**289,687**	**620,884**
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	889,526	1,130,832	1,130,832	807,708
4922-Rico	649,698	500,000	2,000,000	3,384,162
4930-Prior Year Equity-RR & D		1,568,442	1,507,607	
4949-Other		923,359	1,876,403	319,667
4900-Miscellaneous Revenue Total	**1,539,224**	**4,122,633**	**6,514,842**	**4,511,537**
Revenues Total	**5,527,844**	**7,177,332**	**9,813,253**	**8,513,153**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,959,169	1,471,521	1,512,985	1,038,211
6011-Wages	105,154		45,965	
6012-Overtime	498,673	148,750	525,588	
6013-Vacation Pay	112,493		158,094	
6014-Sick Pay	26,978		138,391	
6015-Holiday Pay	17,664			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6099-Payroll-Budget Adjustments			2,500,038	-
6000-Salary/Wages Total	**2,721,631**	**1,621,771**	**4,882,561**	**1,039,711**
6100-Fringe Benefits				
6120-Fica Taxes	200,866	115,476	176,776	78,208
6121-Arizona State Retirement	22,948	20,948	69,707	33,709
6123-Employee Health Insurance	197,725	268,186	253,747	193,537
6125-Pub. Safety Retirement-Police	252,930	337,213	329,994	182,519
6127-Mediflex Reimbursed Expense	8,360	5,814	7,981	7,458
6137-Deferred Comp Employer Match	107			
6138-Defined Contribution-Ret HRA	32,490			
6145-ACR-ASRS	1,964			
6148-LTD-ASRS	260			
6100-Fringe Benefits Total	**717,650**	**747,637**	**838,205**	**495,431**
6200-Materials/Supplies				
6201-General Office Supplies	15,484			
6305-Uniform Allowance	7,750	3,100	3,100	
6334-Body Armor	(600)			
6351-Minor Equipment	21,647			
6420-Operating & Maint. Supplies	12,705			
6551-Misc Event Supplies	2,759			
6552-Other Equipment & Supplies	3,412			
6599-Miscellaneous Supplies	4,359			
6200-Materials/Supplies Total	**67,516**	**3,100**	**3,100**	
6600-Fees/Services				
6629-Events/Promotions	2,532			
6672-Contracted Services	431,886			
6675-Software Purchases	62,950			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6683-Software Maintenance	28,000			
6697-Canine Services	11,000			
6999-Misc. Fees & Services	14,030	4,804,824	2,894,380	6,222,364
6600-Fees/Services Total	**550,398**	**4,804,824**	**2,894,380**	**6,222,364**
7400-Travel/Training				
7401-Training & Seminars	109,403			100,000
7404-Local Meetings	3,328			
7400-Travel/Training Total	**112,731**			**100,000**
7500-Capital Outlays				
7508-Motor Vehicles	290,478		15,297	
7509-Heavy Equipment	(1,573)			
7511-Other Equipment	156,418		81,766	600,000
7512-Photo, Video & Audio Equipment	7,452		43,269	
7518-Computer Equipment	13,431			
7523-Roll-Forward Vehicle & Equipment				55,647
7500-Capital Outlays Total	**466,206**		**140,332**	**655,647**
Expenditures Total	**4,636,132**	**7,177,332**	**8,758,578**	**8,513,153**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2209-28-3511 Vehicle Impound				
Revenues				
4600-Fees/Fines/Forfeitures				
4671-Tow Hearing Fee	136,738	239,687	239,687	
4600-Fees/Fines/Forfeitures Total	**136,738**	**239,687**	**239,687**	
Revenues Total	**136,738**	**239,687**	**239,687**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	60,818	158,623	106,982	
6012-Overtime	5,676			
6013-Vacation Pay	10,855		4,568	
6014-Sick Pay	5,175		2,998	
6015-Holiday Pay	430			
6017-Bilingual Pay	1,500	1,500	1,500	
6099-Payroll-Budget Adjustments			239,687	
6000-Salary/Wages Total	**84,454**	**160,123**	**355,735**	
6100-Fringe Benefits				
6120-Fica Taxes	7,816	13,039	8,029	
6121-Arizona State Retirement	13,177	20,948	14,352	
6123-Employee Health Insurance	15,733	43,639	25,733	
6127-Mediflex Reimbursed Expense	1,065	1,938	1,076	
6138-Defined Contribution-Ret HRA	2,273			
6148-LTD-ASRS	153			
6100-Fringe Benefits Total	**40,217**	**79,564**	**49,190**	
6200-Materials/Supplies				
6201-General Office Supplies	12,010			
6599-Miscellaneous Supplies	55			
6200-Materials/Supplies Total	**12,065**			
6600-Fees/Services				
6999-Misc. Fees & Services		-	-	
6600-Fees/Services Total		**-**	**-**	
Expenditures Total	**136,736**	**239,687**	**404,925**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2210-Office of the Chief				
Revenues				
4600-Fees/Fines/Forfeitures				
4634-28-2533 20% PD	303	100	300	100
4600-Fees/Fines/Forfeitures Total	**303**	**100**	**300**	**100**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	-			
4900-Miscellaneous Revenue Total	**-**			
Revenues Total	**303**	**100**	**300**	**100**
Expenditures				
6000-Salary/Wages				
6010-Salaries	603,786	717,463	901,190	1,173,652
6011-Wages	27,432	396	10,380	410
6012-Overtime	68,178	10,000	44,301	10,000
6013-Vacation Pay	67,911		46,455	
6014-Sick Pay	12,757		26,502	
6015-Holiday Pay	2,893	2,500	10,327	2,500
6017-Bilingual Pay			346	
6000-Salary/Wages Total	**782,957**	**730,359**	**1,039,501**	**1,186,562**
6100-Fringe Benefits				
6120-Fica Taxes	51,125	49,982	299,686	88,118
6121-Arizona State Retirement	26,613	39,535	393,904	54,713
6123-Employee Health Insurance	(4,738)	70,502	96,798	158,836
6125-Pub. Safety Retirement-Police	9,511	30,637	69,084	114,822
6127-Mediflex Reimbursed Expense	2,722	3,230	3,500	6,780
6128-Defined Benefit-Ret Health	168,138	172,866	172,866	194,472
6133-Public Safety Cancer Insurance	17,100	18,850	17,050	18,850
6137-Deferred Comp Employer Match	18,256	29,954		33,616
6138-Defined Contribution-Ret HRA	5,493	9,264	16,233	44,916
6142-Pre-medicare HRA Contribution	3,333,567	3,373,998	3,373,998	3,648,378
6146-ACR-Police	12,163			
6148-LTD-ASRS	313			
6100-Fringe Benefits Total	**3,640,263**	**3,798,818**	**4,443,119**	**4,363,501**
6200-Materials/Supplies				
6201-General Office Supplies	(313)		826	
6304-Graphics Supplies	76			
6305-Uniform Allowance	20,457	1,500	6,724	1,500
6351-Minor Equipment	2,008			
6370-Printing & Copier Supplies	70		400	
6420-Operating & Maint. Supplies	1,339			
6510-Food & Beverage Supplies	61			
6514-Awards & Recognition	12,503		3,808	
6599-Miscellaneous Supplies	20,158	10,000	6,000	10,000
6200-Materials/Supplies Total	**56,359**	**11,500**	**17,758**	**11,500**
6600-Fees/Services				
6662-Recruitment	18,399		5,000	
6666-Labor Relations			50,000	
6672-Contracted Services	63,943			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6675-Software Purchases	47		100	
6691-Investigative Services	3,408		1,545	
6704-Postage	25			
6716-Membership & Subs	8,023	10,000	10,000	10,000
6755-Duplicating	335	35	300	35
6999-Misc. Fees & Services	407		5,500	
6600-Fees/Services Total	**94,587**	**10,035**	**72,445**	**10,035**
7400-Travel/Training				
7401-Training & Seminars	44,910		6,500	
7403-Travel Expense	1,053		500	
7404-Local Meetings	7,707	1,200	8,000	1,200
7400-Travel/Training Total	**53,670**	**1,200**	**15,000**	**1,200**
7500-Capital Outlays				
7518-Computer Equipment			4,014	
7527-Office Furniture	584		1,508	
7500-Capital Outlays Total	**584**		**5,522**	
8000-Debt Service/Capital Assets				
8001-Principal	4,375,000	11,813,630	11,813,630	13,063,580
8002-Interest	4,074,610	4,059,043	4,059,043	3,985,444
8003-Fiscal Agent Fees	799	6,400	6,400	6,400
8000-Debt Service/Capital Assets Total	**8,450,409**	**15,879,073**	**15,879,073**	**17,055,424**
8300-Internal Service				
8301-Technology Costs	631,353	762,476	778,890	1,193,658
8303-Vehicle Maintenance Cost	2,583	4,445	10,815	12,403
8304-Worker's Comp Claims	2,499,279	1,488,772	1,405,135	1,476,183
8306-Vehicle Fuel/Oil Costs	1,555	1,637	3,490	15,328
8307-Telephone Costs	35,222	41,710		
8309-Support Services Charges	12,779	18,225	18,225	18,501
8313-Risk Management Charges	640,841	97,084	76,786	98,152
8315-Interactivity Charges	132,976	131,280	131,280	127,825
8300-Internal Service Total	**3,956,588**	**2,545,629**	**2,424,621**	**2,942,050**
Expenditures Total	**17,035,417**	**22,976,614**	**23,897,039**	**25,570,272**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2221-Rico-Fed Pass Thru County (O) &				
Revenues				
4900-Miscellaneous Revenue				
4922-Rico		500,000	500,000	
4900-Miscellaneous Revenue Total		**500,000**	**500,000**	
Revenues Total		**500,000**	**500,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		500,000		
6600-Fees/Services Total		**500,000**		
Expenditures Total		**500,000**		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2222-Rico-St Pas Thru County (O) &				
Revenues				
4900-Miscellaneous Revenue				
4922-Rico	649,698		1,500,000	
4949-Other		309,149	309,149	
4900-Miscellaneous Revenue Total	**649,698**	**309,149**	**1,809,149**	
Revenues Total	**649,698**	**309,149**	**1,809,149**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	219,486	227,547	159,858	
6012-Overtime	27,867		20,102	
6013-Vacation Pay	22,516		15,962	
6014-Sick Pay	2,303		2,183	
6015-Holiday Pay	9,772			
6099-Payroll-Budget Adjustments			319,765	
6000-Salary/Wages Total	**281,944**	**227,547**	**517,870**	
6100-Fringe Benefits				
6120-Fica Taxes	20,551	17,407	14,965	
6121-Arizona State Retirement			3,143	
6123-Employee Health Insurance	37,535	36,166	26,035	
6125-Pub. Safety Retirement-Police	17,579	21,515	24,565	
6127-Mediflex Reimbursed Expense	1,278	1,292	807	
6138-Defined Contribution-Ret HRA	4,546			
6100-Fringe Benefits Total	**81,489**	**76,380**	**69,515**	
6200-Materials/Supplies				
6305-Uniform Allowance	3,100	3,100	3,100	
6552-Other Equipment & Supplies	3,412			
6200-Materials/Supplies Total	**6,512**	**3,100**	**3,100**	
6600-Fees/Services				
6672-Contracted Services	33,195			
6697-Canine Services	11,000			
6999-Misc. Fees & Services	13,613	2,122	102,122	
6600-Fees/Services Total	**57,808**	**2,122**	**102,122**	
7400-Travel/Training				
7401-Training & Seminars	54,969			
7400-Travel/Training Total	**54,969**			
7500-Capital Outlays				
7511-Other Equipment	60,285			
7518-Computer Equipment	3,935			
7500-Capital Outlays Total	**64,220**			
Expenditures Total	**546,942**	**309,149**	**692,607**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2225-HIDTA-Meth Task Force				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	316,457	171,467	171,467	
4200-Intergovernmental Revenue Total	**316,457**	**171,467**	**171,467**	
Revenues Total	**316,457**	**171,467**	**171,467**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	167,297	139,416	182,456	
6012-Overtime	12,427		12,819	
6013-Vacation Pay	6,627		33,729	
6014-Sick Pay	736		69,848	
6015-Holiday Pay	736			
6099-Payroll-Budget Adjustments			178,570	
6000-Salary/Wages Total	**187,823**	**139,416**	**477,422**	
6100-Fringe Benefits				
6120-Fica Taxes	11,628	11,519	23,170	
6121-Arizona State Retirement			1,770	
6123-Employee Health Insurance	17,848	19,886	15,241	
6125-Pub. Safety Retirement-Police			348	
6127-Mediflex Reimbursed Expense	639	646	538	
6100-Fringe Benefits Total	**30,115**	**32,051**	**41,067**	
6200-Materials/Supplies				
6305-Uniform Allowance	1,550			
6200-Materials/Supplies Total	**1,550**			
6600-Fees/Services				
6999-Misc. Fees & Services		-	-	
6600-Fees/Services Total		**-**	**-**	
Expenditures Total	**219,488**	**171,467**	**518,489**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2231-Detention Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,575,899	1,823,215	1,592,127	
6012-Overtime	130,250	92,538	181,903	
6013-Vacation Pay	106,135		126,438	
6014-Sick Pay	58,303		82,722	
6015-Holiday Pay	82,963	67,384	100,276	
6017-Bilingual Pay	1,500	1,500	1,500	
6000-Salary/Wages Total	**1,955,050**	**1,984,637**	**2,084,966**	
6100-Fringe Benefits				
6120-Fica Taxes	145,928	151,687	156,092	
6121-Arizona State Retirement	235,011	223,066	285,707	
6123-Employee Health Insurance	333,828	375,804	329,660	
6125-Pub. Safety Retirement-Police		36,755	21,960	
6126-Long Term Disability			5,607	
6127-Mediflex Reimbursed Expense	16,700	18,734	13,609	
6138-Defined Contribution-Ret HRA	15,911	16,212	16,233	
6148-LTD-ASRS	2,708			
6100-Fringe Benefits Total	**750,086**	**822,258**	**828,868**	
6200-Materials/Supplies				
6305-Uniform Allowance	19,361	16,444	16,444	
6330-Prisoner Supplies	33,454	25,675	25,675	
6420-Operating & Maint. Supplies		1,000	1,000	
6513-First Aid Supplies		1,000	1,000	
6514-Awards & Recognition	66			
6599-Miscellaneous Supplies	12,223	4,128	4,128	
6200-Materials/Supplies Total	**65,104**	**48,247**	**48,247**	
6600-Fees/Services				
6677-Hazardous Waste Disposal	1,601	1,000	1,000	
6705-Equipment Maintenance	2,591	13,963	13,963	
6716-Membership & Subs	2,970			
6755-Duplicating	1,799			
6832-Restitution Reimbursement	(126)			
6856-Equipment & Machinery Repair		2,500	2,500	
6906-Equipment & Machine Rental	511			
6999-Misc. Fees & Services	2,935			
6600-Fees/Services Total	**12,281**	**17,463**	**17,463**	
7400-Travel/Training				
7401-Training & Seminars	1,645		1,000	
7404-Local Meetings	414		500	
7400-Travel/Training Total	**2,059**		**1,500**	
7500-Capital Outlays				
7518-Computer Equipment	2,148			
7500-Capital Outlays Total	**2,148**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	134,273	142,930	152,399	
8303-Vehicle Maintenance Cost	18,437	20,325	10,241	
8306-Vehicle Fuel/Oil Costs	16,560	18,850	13,267	
8307-Telephone Costs	12,175	14,418		
8308-Eq Maint Cap Outlay Cost	86,481	110,000	39,264	
8313-Risk Management Charges	20,974	3,448	2,727	
8300-Internal Service Total	**288,900**	**309,971**	**217,898**	
Expenditures Total	**3,075,628**	**3,182,576**	**3,198,942**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2232-Communications Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,084,169	3,188,487	2,116,395	3,584,293
6011-Wages			3,742	
6012-Overtime	754,689	117,155	790,755	117,155
6013-Vacation Pay	136,834		283,044	
6014-Sick Pay	89,067		100,539	
6015-Holiday Pay	125,139	116,753	143,578	116,753
6017-Bilingual Pay	6,001	6,000	6,001	6,000
6023-Police Hire Signing Bonus	1,000		10,750	
6000-Salary/Wages Total	**3,196,899**	**3,428,395**	**3,454,804**	**3,824,201**
6100-Fringe Benefits				
6120-Fica Taxes	239,161	261,586	257,169	292,279
6121-Arizona State Retirement	385,661	391,499	397,485	440,801
6123-Employee Health Insurance	362,516	522,291	360,171	714,897
6125-Pub. Safety Retirement-Police	114	51,226		65,190
6126-Long Term Disability	5,487			
6127-Mediflex Reimbursed Expense	22,672	31,008	17,482	33,900
6138-Defined Contribution-Ret HRA	44,404	47,495	25,509	26,004
6148-LTD-ASRS	4,456			
6100-Fringe Benefits Total	**1,064,471**	**1,305,105**	**1,057,816**	**1,573,071**
6200-Materials/Supplies				
6201-General Office Supplies	349	300		300
6401-Building Materials			70	
6420-Operating & Maint. Supplies	3,421	4,100	3,500	4,100
6599-Miscellaneous Supplies	1,486	800		800
6200-Materials/Supplies Total	**5,256**	**5,200**	**3,570**	**5,200**
6600-Fees/Services				
6672-Contracted Services	11,485	22,623	13,000	22,623
6683-Software Maintenance	1,099	2,500	1,500	2,500
6716-Membership & Subs	2,661	3,163	2,600	3,163
6905-Communication Equip Rental	1,144	300	1,900	300
6906-Equipment & Machine Rental	313		273	
6600-Fees/Services Total	**16,702**	**28,586**	**19,273**	**28,586**
7400-Travel/Training				
7401-Training & Seminars	1,330		3,319	
7403-Travel Expense	1,567		140	
7400-Travel/Training Total	**2,897**		**3,459**	
8300-Internal Service				
8301-Technology Costs	331,398	354,217	372,501	442,501
8307-Telephone Costs	25,655	30,382		
8313-Risk Management Charges	6,363	242,894	192,110	246,305
8300-Internal Service Total	**363,416**	**627,493**	**564,611**	**688,806**
Expenditures Total	**4,649,641**	**5,394,779**	**5,103,533**	**6,119,864**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2233-Records Bureau				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	35,785		46,000	
4100-Development Services Fees/Charges Total	**35,785**		**46,000**	
4900-Miscellaneous Revenue				
4913-Photocopies	7,003	25,000	25,000	25,000
4914-Letters Of Conduct-Pd	1,140	1,000	1,000	1,000
4935-Cash Over/Short	11			
4900-Miscellaneous Revenue Total	**8,154**	**26,000**	**26,000**	**26,000**
Revenues Total	**43,939**	**26,000**	**72,000**	**26,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	993,594	1,433,845	1,170,258	1,521,297
6011-Wages	84,068	1,778	75,914	1,842
6012-Overtime	64,923	33,794	44,031	33,794
6013-Vacation Pay	89,763		92,367	
6014-Sick Pay	42,121		44,210	
6015-Holiday Pay	50,089	48,782	61,047	48,782
6017-Bilingual Pay	692		807	600
6000-Salary/Wages Total	**1,325,250**	**1,518,199**	**1,488,634**	**1,606,315**
6100-Fringe Benefits				
6120-Fica Taxes	98,434	115,960	110,653	122,608
6121-Arizona State Retirement	152,399	175,925	169,603	186,596
6123-Employee Health Insurance	201,289	312,991	223,456	269,061
6125-Pub. Safety Retirement-Police		18,084		23,014
6127-Mediflex Reimbursed Expense	12,450	16,796	11,672	17,628
6138-Defined Contribution-Ret HRA	25,762	28,002	22,607	44,140
6145-ACR-ASRS	1,314			
6148-LTD-ASRS	1,763			
6100-Fringe Benefits Total	**493,411**	**667,758**	**537,991**	**663,047**
6200-Materials/Supplies				
6351-Minor Equipment	3,214		214	
6370-Printing & Copier Supplies	1,078			
6420-Operating & Maint. Supplies	850	3,653	1,000	3,653
6514-Awards & Recognition	1,396		1,501	
6552-Other Equipment & Supplies	644			
6599-Miscellaneous Supplies	1,386			
6200-Materials/Supplies Total	**8,568**	**3,653**	**2,715**	**3,653**
6600-Fees/Services				
6672-Contracted Services	4,762	9,000	3,500	9,000
6675-Software Purchases	90			
6691-Investigative Services	72			
6704-Postage	561			
6716-Membership & Subs	400	250		250
6753-Outside Printing/Forms	22	100		100
6755-Duplicating	510	200	200	200

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6856-Equipment & Machinery Repair		300		300
6906-Equipment & Machine Rental	768		194	
6991-Returned Check Expense	83			
6999-Misc. Fees & Services	382		3,200	
6600-Fees/Services Total	**7,650**	**9,850**	**7,094**	**9,850**
7400-Travel/Training				
7401-Training & Seminars	(1,654)			
7400-Travel/Training Total	**(1,654)**			
7500-Capital Outlays				
7518-Computer Equipment	3,482		5,294	
7527-Office Furniture	17,470			
7500-Capital Outlays Total	**20,952**		**5,294**	
8300-Internal Service				
8301-Technology Costs	157,129	180,216	189,509	244,326
8303-Vehicle Maintenance Cost	544	690	1,542	1,769
8306-Vehicle Fuel/Oil Costs	320	415	543	604
8307-Telephone Costs	13,045	15,448		
8300-Internal Service Total	**171,038**	**196,769**	**191,594**	**246,699**
Expenditures Total	**2,025,215**	**2,396,229**	**2,233,322**	**2,529,564**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2234-Tactical Team				
Expenditures				
6200-Materials/Supplies				
6305-Uniform Allowance	5,216	2,150	1,000	2,150
6310-Chemical Supplies	3,321	1,500	7,550	1,500
6333-Ammunition	82,186	82,364	82,364	82,364
6339-Hazardous Material Supplies	8,694	3,000	6,000	3,000
6420-Operating & Maint. Supplies	5,870	2,751	2,751	2,751
6423-Emergency Preparedness	17,248	17,650	14,650	17,650
6200-Materials/Supplies Total	**122,535**	**109,415**	**114,315**	**109,415**
6600-Fees/Services				
6704-Postage	943			
6856-Equipment & Machinery Repair	199	500	7,000	500
6997-Roll-Forward Supply Fees Svcs		2,536		1,668
6999-Misc. Fees & Services	9	1,500		1,500
6600-Fees/Services Total	**1,151**	**4,536**	**7,000**	**3,668**
7400-Travel/Training				
7401-Training & Seminars	7,400		13,000	
7400-Travel/Training Total	**7,400**		**13,000**	
8300-Internal Service				
8308-Eq Maint Cap Outlay Cost				23,000
8300-Internal Service Total				**23,000**
Expenditures Total	**131,086**	**113,951**	**134,315**	**136,083**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2235-Forensic Services Unit				
Expenditures				
6000-Salary/Wages				
6010-Salaries	403,807	589,103	413,272	602,631
6012-Overtime	39,147	24,627	20,713	24,627
6013-Vacation Pay	53,460		41,353	
6014-Sick Pay	47,178		34,734	
6015-Holiday Pay	3,347	4,960	635	4,960
6017-Bilingual Pay	1,500	1,500	866	
6000-Salary/Wages Total	**548,439**	**620,190**	**511,573**	**632,218**
6100-Fringe Benefits				
6120-Fica Taxes	40,434	47,445	37,664	48,365
6121-Arizona State Retirement	60,860	72,585	62,863	74,061
6123-Employee Health Insurance	87,407	117,079	85,544	127,992
6125-Pub. Safety Retirement-Police		6,479		8,246
6126-Long Term Disability	5,916			
6127-Mediflex Reimbursed Expense	3,888	5,168	3,335	5,424
6138-Defined Contribution-Ret HRA	4,546	4,632	6,957	7,092
6148-LTD-ASRS	695			
6100-Fringe Benefits Total	**203,746**	**253,388**	**196,363**	**271,180**
6200-Materials/Supplies				
6201-General Office Supplies	139		1,000	
6301-Film & Recording Supplies	13,160	12,158	6,000	12,158
6305-Uniform Allowance	3,886	6,900	1,500	6,900
6313-Lab Supplies	880	11,500	2,000	11,500
6370-Printing & Copier Supplies	1,066		100	
6420-Operating & Maint. Supplies	5,721	3,600		3,600
6505-Books & Publications	286			
6599-Miscellaneous Supplies	17,365	300	4,000	300
6200-Materials/Supplies Total	**42,503**	**34,458**	**14,600**	**34,458**
6600-Fees/Services				
6672-Contracted Services			400	
6675-Software Purchases	8		500	
6705-Equipment Maintenance	465		1,537	
6716-Membership & Subs	775	400	400	400
6755-Duplicating	24	20	190	20
6906-Equipment & Machine Rental	246		116	
6999-Misc. Fees & Services	110		1,455	
6600-Fees/Services Total	**1,628**	**420**	**4,598**	**420**
7400-Travel/Training				
7401-Training & Seminars	625			
7404-Local Meetings	106			
7400-Travel/Training Total	**731**			
7500-Capital Outlays				
7511-Other Equipment	6,682		1,455	
7518-Computer Equipment	1,130			
7500-Capital Outlays Total	**7,812**		**1,455**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	59,994	62,143	68,667	92,301
8303-Vehicle Maintenance Cost	4,480	6,117	5,883	6,747
8306-Vehicle Fuel/Oil Costs	6,377	6,170	4,113	4,573
8307-Telephone Costs	7,393	8,754		
8308-Eq Maint Cap Outlay Cost		48,000	24,000	47,202
8300-Internal Service Total	**78,244**	**131,184**	**102,663**	**150,823**
Expenditures Total	**883,103**	**1,039,640**	**831,252**	**1,089,099**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2236-Chief's Office Comm Policing				
Expenditures				
6000-Salary/Wages				
6010-Salaries	519,281	698,796	581,762	681,340
6012-Overtime	23,431	30,000	15,984	30,000
6013-Vacation Pay	47,894		48,446	
6014-Sick Pay	24,738		30,987	
6015-Holiday Pay	10,316	847	19,909	847
6000-Salary/Wages Total	**625,660**	**729,643**	**697,088**	**712,187**
6100-Fringe Benefits				
6120-Fica Taxes	45,573	54,574	50,874	53,153
6121-Arizona State Retirement	22,058	21,688	22,475	30,786
6123-Employee Health Insurance	86,259	106,933	92,011	110,507
6125-Pub. Safety Retirement-Police	54,225	78,028	64,221	88,832
6127-Mediflex Reimbursed Expense	3,753	4,522	3,034	4,068
6138-Defined Contribution-Ret HRA	10,281	11,580	11,595	29,162
6148-LTD-ASRS	252			
6100-Fringe Benefits Total	**222,401**	**277,325**	**244,210**	**316,508**
6200-Materials/Supplies				
6305-Uniform Allowance	3,307	5,225	5,225	5,225
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6370-Printing & Copier Supplies	3			
6420-Operating & Maint. Supplies		2,000	2,000	2,000
6510-Food & Beverage Supplies	179			
6599-Miscellaneous Supplies		1,015	1,015	1,015
6200-Materials/Supplies Total	**3,489**	**16,455**	**16,455**	**16,455**
6600-Fees/Services				
6659-Testing	63			
6600-Fees/Services Total	**63**			
7400-Travel/Training				
7401-Training & Seminars	3,959			
7400-Travel/Training Total	**3,959**			
8300-Internal Service				
8301-Technology Costs	14,284	27,964	33,069	67,868
8303-Vehicle Maintenance Cost	2,643	1,203	1,095	1,256
8306-Vehicle Fuel/Oil Costs	1,148	1,632	460	511
8307-Telephone Costs	5,218	6,179		
8313-Risk Management Charges	3,750	3,541	2,801	3,611
8300-Internal Service Total	**27,043**	**40,519**	**37,425**	**73,246**
Expenditures Total	**882,615**	**1,063,942**	**995,178**	**1,118,396**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2237-Administrative Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	324,582	387,579	157,877	
6012-Overtime	8,643		5,988	
6013-Vacation Pay	23,999		14,922	
6014-Sick Pay	8,592		8,551	
6015-Holiday Pay	5,080			
6000-Salary/Wages Total	**370,896**	**387,579**	**187,338**	
6100-Fringe Benefits				
6120-Fica Taxes	28,192	29,650	14,757	
6121-Arizona State Retirement	18,123	24,454	13,623	
6123-Employee Health Insurance	38,774	55,023	17,256	
6125-Pub. Safety Retirement-Police	30,461	39,573	17,444	
6127-Mediflex Reimbursed Expense	1,917	2,584	914	
6138-Defined Contribution-Ret HRA	2,273	18,738		
6148-LTD-ASRS	198			
6100-Fringe Benefits Total	**119,938**	**170,022**	**63,994**	
6200-Materials/Supplies				
6305-Uniform Allowance	3,100			
6200-Materials/Supplies Total	**3,100**			
6600-Fees/Services				
6675-Software Purchases	240			
6600-Fees/Services Total	**240**			
7400-Travel/Training				
7404-Local Meetings	565			
7400-Travel/Training Total	**565**			
8300-Internal Service				
8301-Technology Costs		9,321		
8300-Internal Service Total		**9,321**		
Expenditures Total	**494,739**	**566,922**	**251,332**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2239-Threat Mitigation Unit				
Expenditures				
6000-Salary/Wages				
6010-Salaries	632,180	1,366,544	678,008	1,447,355
6011-Wages	1,070		19,354	
6012-Overtime	82,507		131,064	
6013-Vacation Pay	83,904		74,557	
6014-Sick Pay	29,434		37,048	
6015-Holiday Pay	6,604		12,305	
6000-Salary/Wages Total	**835,699**	**1,366,544**	**952,336**	**1,447,355**
6100-Fringe Benefits				
6120-Fica Taxes	54,424	99,746	63,239	105,066
6121-Arizona State Retirement	12,586	9,372	19,843	51,691
6123-Employee Health Insurance	92,087	166,191	96,994	220,534
6125-Pub. Safety Retirement-Police	22,516	110,725	2,695	190,995
6127-Mediflex Reimbursed Expense	4,099	7,752	3,153	8,136
6138-Defined Contribution-Ret HRA	26,955	20,844	18,552	36,845
6148-LTD-ASRS	154			
6100-Fringe Benefits Total	**212,821**	**414,630**	**204,476**	**613,267**
6200-Materials/Supplies				
6305-Uniform Allowance	13,495	7,750	14,267	7,750
6340-Gasoline & Diesel Fuels	123	1,000		1,000
6351-Minor Equipment		1,836		1,836
6370-Printing & Copier Supplies	42			
6514-Awards & Recognition	16			
6599-Miscellaneous Supplies	497			
6200-Materials/Supplies Total	**14,173**	**10,586**	**14,267**	**10,586**
6600-Fees/Services				
6697-Canine Services	102			
6716-Membership & Subs	40		1,500	
6999-Misc. Fees & Services			2,008	
6600-Fees/Services Total	**142**		**3,508**	
7400-Travel/Training				
7401-Training & Seminars	5,244		8,111	
7400-Travel/Training Total	**5,244**		**8,111**	
7500-Capital Outlays				
7518-Computer Equipment	617		2,008	
7500-Capital Outlays Total	**617**		**2,008**	
8300-Internal Service				
8301-Technology Costs	74,279	62,143	70,662	84,157
8303-Vehicle Maintenance Cost	3,210	707	999	1,146
8306-Vehicle Fuel/Oil Costs	1,406	1,668	1,316	1,463
8307-Telephone Costs	9,132	10,814		
8308-Eq Maint Cap Outlay Cost		68,000	34,000	23,000
8313-Risk Management Charges	600	29	23	328
8300-Internal Service Total	**88,627**	**143,361**	**107,000**	**110,094**
Expenditures Total	**1,157,323**	**1,935,121**	**1,291,706**	**2,181,302**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2241-Criminal Invest. Bureau				
Revenues				
4600-Fees/Fines/Forfeitures				
4649-Id-Fingerprints	399	100	250	100
4650-Id-Photos	16,146	10,000	20,000	10,000
4692-Pawn Transaction Fee	79,509	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**96,054**	**80,100**	**90,250**	**80,100**
4900-Miscellaneous Revenue				
4951-SBITA Proceeds	61,052			
4900-Miscellaneous Revenue Total	**61,052**			
Revenues Total	**157,106**	**80,100**	**90,250**	**80,100**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,050,981	6,150,821	5,414,618	6,259,040
6011-Wages	12,560	38,693	40,024	40,086
6012-Overtime	487,755	264,053	607,965	264,053
6013-Vacation Pay	508,550		513,762	
6014-Sick Pay	296,592		207,659	
6015-Holiday Pay	27,972	6,841	43,545	6,841
6017-Bilingual Pay	1,616	1,500	1,281	600
6000-Salary/Wages Total	**6,386,026**	**6,461,908**	**6,828,854**	**6,570,620**
6100-Fringe Benefits				
6120-Fica Taxes	457,191	483,697	500,484	483,761
6121-Arizona State Retirement	21,618	39,726	92,742	6,838
6123-Employee Health Insurance	763,237	903,696	765,069	881,731
6125-Pub. Safety Retirement-Police	699,210	1,060,832	1,000,583	1,492,830
6126-Long Term Disability			16,925	
6127-Mediflex Reimbursed Expense	32,959	38,760	28,013	36,612
6137-Deferred Comp Employer Match	10,468			
6138-Defined Contribution-Ret HRA	134,869	167,416	163,470	85,104
6148-LTD-ASRS	249			
6100-Fringe Benefits Total	**2,119,801**	**2,694,127**	**2,567,286**	**2,986,876**
6200-Materials/Supplies				
6201-General Office Supplies	204			
6305-Uniform Allowance	82,912	86,270	86,270	86,270
6334-Body Armor		1,500		1,500
6340-Gasoline & Diesel Fuels	333			
6356-Shop Supplies	121			
6420-Operating & Maint. Supplies	3,197	3,000	3,000	3,000
6514-Awards & Recognition	145		107	
6599-Miscellaneous Supplies	15,297	6,465	6,465	6,465
6200-Materials/Supplies Total	**102,209**	**97,235**	**95,842**	**97,235**
6600-Fees/Services				
6672-Contracted Services	805,165	768,500	764,263	768,500
6675-Software Purchases	378			
6683-Software Maintenance	75,511	73,979	187,426	73,979
6691-Investigative Services	64,563	121,341	75,000	121,341

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6697-Canine Services	1,040			
6704-Postage	824		500	
6716-Membership & Subs	3,300		2,084	
6755-Duplicating	243		50	
6906-Equipment & Machine Rental	1,490		1,700	
6909-PC Source Charges	229			
6996-Parking	48			
6999-Misc. Fees & Services	83		1,500	
6600-Fees/Services Total	**952,874**	**963,820**	**1,032,523**	**963,820**
7200-Tempe Health Plan				
7216-Wellness Program			275	
7200-Tempe Health Plan Total			**275**	
7400-Travel/Training				
7401-Training & Seminars	14,860		12,000	
7404-Local Meetings	477		138	
7400-Travel/Training Total	**15,337**		**12,138**	
7500-Capital Outlays				
7509-Heavy Equipment	1,573			
7511-Other Equipment	206,745		9,198	
7518-Computer Equipment	155,347		130,256	
7500-Capital Outlays Total	**363,665**		**139,454**	
8300-Internal Service				
8301-Technology Costs	382,823	447,432	464,280	578,237
8303-Vehicle Maintenance Cost	68,050	78,513	42,810	49,098
8306-Vehicle Fuel/Oil Costs	78,807	83,912	78,234	86,966
8307-Telephone Costs	26,960	31,926		
8308-Eq Maint Cap Outlay Cost	212,022	404,636	344,979	831,808
8313-Risk Management Charges	35,731	30,908	24,446	31,494
8300-Internal Service Total	**804,393**	**1,077,327**	**954,749**	**1,577,603**
Expenditures Total	**10,744,305**	**11,294,417**	**11,631,121**	**12,196,154**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2242-Traffic Invest. Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,164,794	2,687,408	2,390,069	2,906,189
6012-Overtime	153,603	127,776	171,450	127,776
6013-Vacation Pay	229,462		176,802	
6014-Sick Pay	107,878		42,717	
6015-Holiday Pay	84,932	20,083	102,059	20,083
6000-Salary/Wages Total	**2,740,669**	**2,835,267**	**2,883,097**	**3,054,048**
6100-Fringe Benefits				
6120-Fica Taxes	190,852	213,250	201,380	229,123
6121-Arizona State Retirement	10,107	6,974	36,344	26,514
6123-Employee Health Insurance	313,001	402,864	305,752	384,276
6125-Pub. Safety Retirement-Police	268,869	442,325	377,805	551,157
6127-Mediflex Reimbursed Expense	13,894	17,442	11,727	17,628
6138-Defined Contribution-Ret HRA	52,887	44,214	27,828	61,279
6148-LTD-ASRS	117			
6100-Fringe Benefits Total	**849,727**	**1,127,069**	**960,836**	**1,269,977**
6200-Materials/Supplies				
6201-General Office Supplies	937			
6305-Uniform Allowance	25,685	37,950	27,000	37,950
6335-Intoxilyzers	611	4,000	4,000	4,000
6340-Gasoline & Diesel Fuels	637			
6351-Minor Equipment	6,531			
6356-Shop Supplies	3,218	2,516	2,516	2,516
6370-Printing & Copier Supplies	276		235	
6420-Operating & Maint. Supplies	2,050	4,308	4,308	4,308
6510-Food & Beverage Supplies	640			
6514-Awards & Recognition	451		190	
6551-Misc Event Supplies	1,781			
6599-Miscellaneous Supplies	528			
6200-Materials/Supplies Total	**43,345**	**48,774**	**38,249**	**48,774**
6600-Fees/Services				
6659-Testing	52,020		16,660	
6675-Software Purchases	(3,005)			
6683-Software Maintenance	4,324	1,896	3,242	1,896
6691-Investigative Services	12			
6716-Membership & Subs	880	4,000	1,000	4,000
6854-Car Wash	7			
6856-Equipment & Machinery Repair	1,806	2,090	3,751	2,090
6906-Equipment & Machine Rental	2,580		673	
6915-Employee Appreciation	91			
6999-Misc. Fees & Services	298			
6600-Fees/Services Total	**59,013**	**7,986**	**25,326**	**7,986**
7400-Travel/Training				
7401-Training & Seminars	8,651		13,151	
7404-Local Meetings	25			
7400-Travel/Training Total	**8,676**		**13,151**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	162,842	177,108	193,482	263,329
8303-Vehicle Maintenance Cost	210,726	218,804	147,284	168,917
8306-Vehicle Fuel/Oil Costs	81,517	91,131	66,240	73,632
8307-Telephone Costs	19,133	22,658		
8308-Eq Maint Cap Outlay Cost	132,124	248,000	211,619	378,551
8313-Risk Management Charges	15,127	13,115	10,373	8,226
8300-Internal Service Total	**621,469**	**770,816**	**628,998**	**892,655**
Expenditures Total	**4,322,899**	**4,789,912**	**4,549,657**	**5,273,440**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2243-Special Invest Bureau				
Revenues				
4900-Miscellaneous Revenue				
4935-Cash Over/Short	-			
4900-Miscellaneous Revenue Total	**-**			
Revenues Total	**-**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,435,145	3,083,843	2,606,476	3,690,447
6012-Overtime	193,669	97,698	212,166	97,698
6013-Vacation Pay	226,634		255,421	
6014-Sick Pay	78,980		116,234	
6015-Holiday Pay	37,167	8,107	41,082	8,107
6017-Bilingual Pay			404	1,500
6000-Salary/Wages Total	**2,971,595**	**3,189,648**	**3,231,783**	**3,797,752**
6100-Fringe Benefits				
6120-Fica Taxes	213,839	238,062	233,056	285,422
6121-Arizona State Retirement	7,305	12,556	37,578	57,685
6123-Employee Health Insurance	372,500	475,552	378,608	597,091
6125-Pub. Safety Retirement-Police	264,927	389,768	366,931	626,898
6127-Mediflex Reimbursed Expense	15,386	19,380	12,694	23,730
6138-Defined Contribution-Ret HRA	48,829	66,233	57,392	78,812
6148-LTD-ASRS	83			
6100-Fringe Benefits Total	**922,869**	**1,201,551**	**1,086,259**	**1,669,638**
6200-Materials/Supplies				
6305-Uniform Allowance	36,641	47,937	34,000	47,937
6340-Gasoline & Diesel Fuels	631	5,000	5,000	5,000
6356-Shop Supplies	3,035	1,500	1,500	1,500
6420-Operating & Maint. Supplies	19,715	4,500	4,500	4,500
6514-Awards & Recognition	632		380	
6599-Miscellaneous Supplies	519		155	
6200-Materials/Supplies Total	**61,173**	**58,937**	**45,535**	**58,937**
6600-Fees/Services				
6659-Testing	1,548	1,300	1,300	1,300
6672-Contracted Services	137			
6682-Software Lease/Rental		3,000		3,000
6689-Hardware Maintenance		48,000		48,000
6691-Investigative Services	105,219	141,700	141,700	141,700
6697-Canine Services	13,805	14,160	14,160	14,160
6701-Cell Phone Charges	8,764			
6704-Postage	263			
6716-Membership & Subs	471		330	
6755-Duplicating	72			
6906-Equipment & Machine Rental	439		101	
6600-Fees/Services Total	**130,718**	**208,160**	**157,591**	**208,160**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	2,335	10,000	5,000	10,000
7404-Local Meetings	188			
7400-Travel/Training Total	**2,523**	**10,000**	**5,000**	**10,000**
7500-Capital Outlays				
7518-Computer Equipment	282		3,631	
7500-Capital Outlays Total	**282**		**3,631**	
8300-Internal Service				
8301-Technology Costs	219,980	220,609	236,114	317,623
8303-Vehicle Maintenance Cost	104,062	129,056	66,634	76,421
8306-Vehicle Fuel/Oil Costs	132,166	149,369	104,772	116,464
8307-Telephone Costs	19,568	23,173		
8308-Eq Maint Cap Outlay Cost	231,754	713,866	536,519	866,685
8313-Risk Management Charges	12,964	11,979	9,474	11,594
8300-Internal Service Total	**720,494**	**1,248,052**	**953,513**	**1,388,787**
Expenditures Total	**4,809,654**	**5,916,348**	**5,483,312**	**7,133,274**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2244-Police Analytics Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries				779,395
6012-Overtime				12,279
6000-Salary/Wages Total				**791,674**
6100-Fringe Benefits				
6120-Fica Taxes				60,471
6121-Arizona State Retirement				95,640
6123-Employee Health Insurance				128,798
6125-Pub. Safety Retirement-Police				3,422
6127-Mediflex Reimbursed Expense				6,102
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**301,525**
6200-Materials/Supplies				
6351-Minor Equipment				4,500
6200-Materials/Supplies Total				**4,500**
6600-Fees/Services				
6676-Training & Development				1,000
6716-Membership & Subs				11,278
6600-Fees/Services Total				**12,278**
7400-Travel/Training				
7404-Local Meetings				500
7400-Travel/Training Total				**500**
8300-Internal Service				
8301-Technology Costs				114,019
8300-Internal Service Total				**114,019**
Expenditures Total				**1,224,496**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2245-Technical Services-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries				182,704
6000-Salary/Wages Total				**182,704**
6100-Fringe Benefits				
6120-Fica Taxes				13,978
6121-Arizona State Retirement				22,454
6123-Employee Health Insurance				36,897
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**74,685**
6200-Materials/Supplies				
6305-Uniform Allowance				4,650
6420-Operating & Maint. Supplies				2,900
6200-Materials/Supplies Total				**7,550**
6600-Fees/Services				
6675-Software Purchases				22,510
6683-Software Maintenance				947,130
6710-Vehicle Data Cards				9,912
6716-Membership & Subs				500
6600-Fees/Services Total				**980,052**
7500-Capital Outlays				
7511-Other Equipment				345,000
7500-Capital Outlays Total				**345,000**
8300-Internal Service				
8301-Technology Costs				1,031,600
8300-Internal Service Total				**1,031,600**
Expenditures Total				**2,621,591**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2246-RTOC-Real Time Ops Center				
Expenditures				
6000-Salary/Wages				
6010-Salaries				927
6000-Salary/Wages Total				**927**
6100-Fringe Benefits				
6120-Fica Taxes				71
6121-Arizona State Retirement				114
6100-Fringe Benefits Total				**185**
Expenditures Total				**1,112**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2247-Police Analytics Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	326,713	691,407	499,143	
6011-Wages	94,604		96,595	
6012-Overtime	6,876	12,279	3,893	
6013-Vacation Pay	22,035		49,666	
6014-Sick Pay	16,901		30,722	
6015-Holiday Pay	945		2,007	
6000-Salary/Wages Total	**468,074**	**703,686**	**682,026**	
6100-Fringe Benefits				
6120-Fica Taxes	33,825	53,740	49,683	
6121-Arizona State Retirement	51,894	84,827	71,348	
6123-Employee Health Insurance	69,718	145,442	87,884	
6125-Pub. Safety Retirement-Police		2,689		
6127-Mediflex Reimbursed Expense	3,186	5,814	3,335	
6138-Defined Contribution-Ret HRA			6,957	
6145-ACR-ASRS	2,492			
6148-LTD-ASRS	604			
6100-Fringe Benefits Total	**161,719**	**292,512**	**219,207**	
6200-Materials/Supplies				
6351-Minor Equipment		4,500		
6514-Awards & Recognition	70		171	
6599-Miscellaneous Supplies	797		50	
6200-Materials/Supplies Total	**867**	**4,500**	**221**	
6600-Fees/Services				
6672-Contracted Services	245		500	
6676-Training & Development	75	1,000		
6691-Investigative Services	3,718			
6716-Membership & Subs	23,328	11,278	11,278	
6751-Advertising	415			
6755-Duplicating	6			
6600-Fees/Services Total	**27,787**	**12,278**	**11,778**	
7400-Travel/Training				
7401-Training & Seminars	385			
7404-Local Meetings	1,542	500	800	
7400-Travel/Training Total	**1,927**	**500**	**800**	
7500-Capital Outlays				
7527-Office Furniture	255			
7500-Capital Outlays Total	**255**			
8300-Internal Service				
8301-Technology Costs	91,421	93,215	91,280	
8307-Telephone Costs	870	1,030		
8300-Internal Service Total	**92,291**	**94,245**	**91,280**	
Expenditures Total	**752,920**	**1,107,721**	**1,005,312**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2248-Central City Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,229,600	2,942,005	2,932,836	3,912,157
6011-Wages	32,268	11,771	31,219	12,195
6012-Overtime	463,112	297,807	544,139	297,807
6013-Vacation Pay	135,515		223,847	
6014-Sick Pay	83,541		93,911	
6015-Holiday Pay	124,909	65,090	204,282	65,090
6017-Bilingual Pay			923	1,500
6000-Salary/Wages Total	**3,068,945**	**3,316,673**	**4,031,157**	**4,288,749**
6100-Fringe Benefits				
6120-Fica Taxes	228,637	253,267	297,870	320,524
6121-Arizona State Retirement	4,334		85,422	47,247
6123-Employee Health Insurance	312,982	389,050	389,491	516,880
6125-Pub. Safety Retirement-Police	423,204	669,365	667,978	942,318
6127-Mediflex Reimbursed Expense	16,498	20,026	16,897	25,086
6138-Defined Contribution-Ret HRA	51,144	73,777	79,416	56,348
6148-LTD-ASRS	50			
6100-Fringe Benefits Total	**1,036,849**	**1,405,485**	**1,537,074**	**1,908,403**
6200-Materials/Supplies				
6201-General Office Supplies	554		6,220	
6305-Uniform Allowance	27,759	28,425	14,185	28,425
6350-Hand Tools	2,751			
6351-Minor Equipment	4,099		4,341	
6357-Bike Squad Supplies	28,459	20,186	15,000	20,186
6514-Awards & Recognition	576			
6599-Miscellaneous Supplies	176	598	598	598
6200-Materials/Supplies Total	**64,374**	**49,209**	**40,344**	**49,209**
6600-Fees/Services				
6601-Conservation Rebate		540	540	540
6659-Testing	34			
6672-Contracted Services	252,788	134,572	200,000	134,572
6675-Software Purchases	75			
6676-Training & Development	5,342	5,000	500	5,000
6695-Air Surveillance	438			
6696-Equestrian Services	50,026	30,780	30,780	30,780
6755-Duplicating	324		100	
6856-Equipment & Machinery Repair		180	180	180
6906-Equipment & Machine Rental	591	512	156	512
6999-Misc. Fees & Services	96	300	2,670	300
6600-Fees/Services Total	**309,714**	**171,884**	**234,926**	**171,884**
7400-Travel/Training				
7401-Training & Seminars	4,144		5,588	
7403-Travel Expense	3,251		2,576	
7404-Local Meetings	805		300	
7400-Travel/Training Total	**8,200**		**8,464**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7511-Other Equipment			1,223	
7518-Computer Equipment	2,671		1,447	
7500-Capital Outlays Total	**2,671**		**2,670**	
8300-Internal Service				
8301-Technology Costs	179,984	214,394	217,625	279,617
8303-Vehicle Maintenance Cost	19,837	21,797	32,337	37,087
8306-Vehicle Fuel/Oil Costs	30,668	23,855	42,323	47,046
8307-Telephone Costs	8,697	10,299		
8308-Eq Maint Cap Outlay Cost	44,598	96,788	45,000	242,650
8313-Risk Management Charges	30,235	359	284	6,036
8300-Internal Service Total	**314,019**	**367,492**	**337,569**	**612,436**
Expenditures Total	**4,804,772**	**5,310,743**	**6,192,204**	**7,030,681**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2249-Specialized Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	543,051	623,863	196,063	374
6012-Overtime	69,282	15,515	56,884	15,515
6013-Vacation Pay	66,764		24,747	
6014-Sick Pay	35,861		8,174	
6015-Holiday Pay	11,579		4,456	
6017-Bilingual Pay	1,500	1,500	577	
6000-Salary/Wages Total	**728,037**	**640,878**	**290,901**	**15,889**
6100-Fringe Benefits				
6120-Fica Taxes	51,464	44,174	19,764	1,216
6121-Arizona State Retirement	31		7,539	
6123-Employee Health Insurance	61,561	61,765	18,429	
6125-Pub. Safety Retirement-Police	51,683	61,531	18,238	4,428
6127-Mediflex Reimbursed Expense	3,045	3,230	1,063	
6138-Defined Contribution-Ret HRA	6,066	9,264		
6148-LTD-ASRS	-			
6100-Fringe Benefits Total	**173,850**	**179,964**	**65,033**	**5,644**
6200-Materials/Supplies				
6305-Uniform Allowance	6,644	10,850	12,400	10,850
6340-Gasoline & Diesel Fuels		500		500
6351-Minor Equipment	280	82		82
6420-Operating & Maint. Supplies	20,261	2,000	6,045	2,000
6599-Miscellaneous Supplies	1,866		165	
6200-Materials/Supplies Total	**29,051**	**13,432**	**18,610**	**13,432**
6600-Fees/Services				
6659-Testing	4,170			
6672-Contracted Services	348			
6676-Training & Development	472	7,500		7,500
6683-Software Maintenance	75			
6695-Air Surveillance	106			
6697-Canine Services	25,501		25,000	15,000
6702-Telecommunication Services	152			
6705-Equipment Maintenance	4,358	2,000		2,000
6716-Membership & Subs	5,109	4,500	6,032	4,500
6720-Freight, Moving & Towing	18			
6999-Misc. Fees & Services		15,000	300	
6600-Fees/Services Total	**40,309**	**29,000**	**31,332**	**29,000**
7400-Travel/Training				
7401-Training & Seminars	11,618		9,938	
7404-Local Meetings	65			
7400-Travel/Training Total	**11,683**		**9,938**	
7500-Capital Outlays				
7518-Computer Equipment	108			
7500-Capital Outlays Total	**108**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	22,855	12,429	15,031	2,715
8303-Vehicle Maintenance Cost	1,683	2,396	4,562	5,232
8306-Vehicle Fuel/Oil Costs	6,889	8,380	4,257	4,732
8307-Telephone Costs	2,609	3,090		
8313-Risk Management Charges	1,220	28,439	22,493	29,260
8300-Internal Service Total	**35,256**	**54,734**	**46,343**	**41,939**
Expenditures Total	**1,018,294**	**918,008**	**462,157**	**105,904**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2251-Professional Dev Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,283,553	1,599,535	1,603,128	
6011-Wages	103,669		161,548	
6012-Overtime	182,414	76,392	205,171	
6013-Vacation Pay	188,690		181,090	
6014-Sick Pay	212,302		96,942	
6015-Holiday Pay	24,597	10,263	26,292	
6017-Bilingual Pay			808	
6000-Salary/Wages Total	**1,995,225**	**1,686,190**	**2,274,979**	
6100-Fringe Benefits				
6120-Fica Taxes	137,739	118,362	157,279	
6121-Arizona State Retirement	28,491	30,299	58,417	
6123-Employee Health Insurance	206,907	216,309	260,889	
6125-Pub. Safety Retirement-Police	65,612	89,538	161,335	
6126-Long Term Disability	3,901			
6127-Mediflex Reimbursed Expense	7,381	8,398	7,334	
6137-Deferred Comp Employer Match	6,075			
6138-Defined Contribution-Ret HRA	29,377	13,896	41,159	
6146-ACR-Police	2,668			
6148-LTD-ASRS	322			
6100-Fringe Benefits Total	**488,473**	**476,802**	**686,413**	
6200-Materials/Supplies				
6201-General Office Supplies	74			
6305-Uniform Allowance	34,817	24,500	18,000	
6312-Firing Range	15,469	15,000	15,000	
6318-Non-Lethal Supplies	3,464		2,014	
6331-Taser Program	4,513	43,000	20,000	
6333-Ammunition	274,540	241,255	241,255	
6334-Body Armor	137,256	74,535	74,535	
6351-Minor Equipment	9,729	3,500	25,000	
6380-Recruit Kits	140,838	28,100	28,100	
6420-Operating & Maint. Supplies	31			
6505-Books & Publications	3,275	5,500	5,500	
6514-Awards & Recognition	499		15	
6599-Miscellaneous Supplies	16,003	7,500	2,500	
6200-Materials/Supplies Total	**640,508**	**442,890**	**431,919**	
6600-Fees/Services				
6630-Media Relations	157,800			
6659-Testing	6,295	6,462	6,462	
6662-Recruitment	34,582	43,000	35,000	
6672-Contracted Services	30,230	3,000	3,000	
6683-Software Maintenance		1,500		
6701-Cell Phone Charges		540		
6716-Membership & Subs	2,464	3,000	3,000	
6720-Freight, Moving & Towing	34			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating	21			
6906-Equipment & Machine Rental	1,064			
6915-Employee Appreciation	296			
6999-Misc. Fees & Services	4,082			
6600-Fees/Services Total	**236,868**	**57,502**	**47,462**	
7200-Tempe Health Plan				
7216-Wellness Program			10,000	
7200-Tempe Health Plan Total			**10,000**	
7400-Travel/Training				
7401-Training & Seminars	55,651	10,200	5,000	
7403-Travel Expense	640			
7404-Local Meetings	12,392	1,000	500	
7400-Travel/Training Total	**68,683**	**11,200**	**5,500**	
7500-Capital Outlays				
7504-Structure & Bldg Improvements			7,270	
7511-Other Equipment	355			
7518-Computer Equipment	160		6,021	
7500-Capital Outlays Total	**515**		**13,291**	
8300-Internal Service				
8301-Technology Costs	171,413	164,680	174,462	
8303-Vehicle Maintenance Cost	12,278	16,335		
8306-Vehicle Fuel/Oil Costs	10,522	11,889	10,299	
8307-Telephone Costs	13,045	15,448		
8308-Eq Maint Cap Outlay Cost		84,000	59,888	
8300-Internal Service Total	**207,258**	**292,352**	**244,649**	
Expenditures Total	**3,637,530**	**2,966,936**	**3,714,213**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2252-Volunteer Program				
Expenditures				
6200-Materials/Supplies				
6305-Uniform Allowance		1,340		
6514-Awards & Recognition	479	1,994		
6200-Materials/Supplies Total	**479**	**3,334**		
6600-Fees/Services				
6716-Membership & Subs		100		
6600-Fees/Services Total		**100**		
7400-Travel/Training				
7404-Local Meetings		200		
7400-Travel/Training Total		**200**		
8300-Internal Service				
8313-Risk Management Charges	566	534	422	
8300-Internal Service Total	**566**	**534**	**422**	
Expenditures Total	**1,045**	**4,168**	**422**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2253-Detention Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,861,805
6012-Overtime				92,538
6015-Holiday Pay				67,384
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**2,023,227**
6100-Fringe Benefits				
6120-Fica Taxes				154,502
6121-Arizona State Retirement				227,809
6123-Employee Health Insurance				334,852
6125-Pub. Safety Retirement-Police				46,264
6127-Mediflex Reimbursed Expense				18,306
6138-Defined Contribution-Ret HRA				49,065
6100-Fringe Benefits Total				**830,798**
6200-Materials/Supplies				
6305-Uniform Allowance				16,444
6330-Prisoner Supplies				25,675
6420-Operating & Maint. Supplies				1,000
6513-First Aid Supplies				1,000
6599-Miscellaneous Supplies				4,128
6200-Materials/Supplies Total				**48,247**
6600-Fees/Services				
6677-Hazardous Waste Disposal				1,000
6705-Equipment Maintenance				13,963
6856-Equipment & Machinery Repair				2,500
6600-Fees/Services Total				**17,463**
8300-Internal Service				
8301-Technology Costs				203,605
8303-Vehicle Maintenance Cost				11,746
8306-Vehicle Fuel/Oil Costs				14,748
8313-Risk Management Charges				1,270
8300-Internal Service Total				**231,369**
Expenditures Total				**3,151,104**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2254-County Jail Bill				
Expenditures				
6600-Fees/Services				
6667-Criminal Justice Program	1,690,259	2,400,000	2,400,000	
6600-Fees/Services Total	**1,690,259**	**2,400,000**	**2,400,000**	
Expenditures Total	**1,690,259**	**2,400,000**	**2,400,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2256-Technical Services-Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4625-False Alarm Fines	(100)			
4600-Fees/Fines/Forfeitures Total	**(100)**			
4900-Miscellaneous Revenue				
4951-SBITA Proceeds	2,037,916			
4900-Miscellaneous Revenue Total	**2,037,916**			
Revenues Total	**2,037,816**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	322,608	402,568	118,896	
6012-Overtime	3,440			
6013-Vacation Pay	29,969		42,248	
6014-Sick Pay	18,228		47,828	
6015-Holiday Pay	903		2,290	
6000-Salary/Wages Total	**375,148**	**402,568**	**211,262**	
6100-Fringe Benefits				
6120-Fica Taxes	28,426	30,796	16,857	
6121-Arizona State Retirement	16,808	20,392	8,728	
6123-Employee Health Insurance	55,953	58,834	21,045	
6125-Pub. Safety Retirement-Police			502	
6126-Long Term Disability	2,867		11,466	
6127-Mediflex Reimbursed Expense	2,397	2,584	1,076	
6138-Defined Contribution-Ret HRA	4,536	4,632		
6148-LTD-ASRS	192			
6100-Fringe Benefits Total	**111,179**	**117,238**	**59,674**	
6200-Materials/Supplies				
6201-General Office Supplies	1,088			
6305-Uniform Allowance	4,417	4,650	2,000	
6336-AZAFIS	4,882			
6406-Electrical Supplies	80			
6420-Operating & Maint. Supplies		2,900		
6599-Miscellaneous Supplies	106			
6200-Materials/Supplies Total	**10,573**	**7,550**	**2,000**	
6600-Fees/Services				
6668-Legal Fees	529			
6672-Contracted Services	1,585		1,664	
6675-Software Purchases	86,639	22,510	69,794	
6676-Training & Development	(2,203)			
6683-Software Maintenance	2,476,311	889,806	920,000	
6701-Cell Phone Charges		5,004		
6710-Vehicle Data Cards		8,544		
6716-Membership & Subs		500	500	
6755-Duplicating	6			
6996-Parking	105			
6999-Misc. Fees & Services	75			
6600-Fees/Services Total	**2,563,047**	**926,364**	**991,958**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	2,516			
7400-Travel/Training Total	**2,516**			
7500-Capital Outlays				
7506-Office Equipment	18			
7512-Photo, Video & Audio Equipment	54			
7518-Computer Equipment	5,399		2,007	
7500-Capital Outlays Total	**5,471**		**2,007**	
8300-Internal Service				
8301-Technology Costs	1,257,027	1,364,046	1,323,135	
8307-Telephone Costs	1,739	2,060		
8300-Internal Service Total	**1,258,766**	**1,366,106**	**1,323,135**	
Expenditures Total	**4,326,700**	**2,819,826**	**2,590,036**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2257-Property Unit				
Revenues				
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	200			
4949-Other	113			
4900-Miscellaneous Revenue Total	**313**			
Revenues Total	**313**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	319,996	364,460	316,382	370,858
6011-Wages	7,864			
6012-Overtime	2,536	15,954	20,214	15,954
6013-Vacation Pay	37,481		24,560	
6014-Sick Pay	12,723		25,674	
6015-Holiday Pay	275	1,701	2,120	1,701
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**382,375**	**383,615**	**390,450**	**390,013**
6100-Fringe Benefits				
6120-Fica Taxes	28,439	29,254	29,013	29,743
6121-Arizona State Retirement	46,307	44,830	48,270	45,616
6123-Employee Health Insurance	59,837	52,366	58,667	59,933
6125-Pub. Safety Retirement-Police		3,867		4,920
6127-Mediflex Reimbursed Expense	3,835	3,876	3,227	4,068
6138-Defined Contribution-Ret HRA	11,365	11,580	13,914	14,184
6148-LTD-ASRS	533			
6100-Fringe Benefits Total	**150,316**	**145,773**	**153,091**	**158,464**
6200-Materials/Supplies				
6305-Uniform Allowance	2,225	5,100	2,500	5,100
6351-Minor Equipment	1,905			
6420-Operating & Maint. Supplies	988	16,114	10,000	16,114
6514-Awards & Recognition	92			
6599-Miscellaneous Supplies	36,865			
6200-Materials/Supplies Total	**42,075**	**21,214**	**12,500**	**21,214**
6600-Fees/Services				
6677-Hazardous Waste Disposal		950	950	950
6704-Postage	607	250	250	250
6705-Equipment Maintenance	31			
6716-Membership & Subs		150	150	150
6753-Outside Printing/Forms	1,313			
6755-Duplicating	124			
6856-Equipment & Machinery Repair		200		200
6906-Equipment & Machine Rental	591		215	
6997-Roll-Forward Supply Fees Svcs				4,930
6999-Misc. Fees & Services	2,039			
6600-Fees/Services Total	**4,705**	**1,550**	**1,565**	**6,480**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	924			
7404-Local Meetings	79			
7400-Travel/Training Total	**1,003**			
7500-Capital Outlays				
7518-Computer Equipment	80			
7527-Office Furniture	4,502			
7500-Capital Outlays Total	**4,582**			
8300-Internal Service				
8301-Technology Costs	74,279	80,786	87,222	130,307
8303-Vehicle Maintenance Cost	386	2,340	1,262	1,447
8306-Vehicle Fuel/Oil Costs	2,524	2,800	1,874	2,083
8307-Telephone Costs	7,827	9,269		
8308-Eq Maint Cap Outlay Cost		61,922	30,000	78,579
8313-Risk Management Charges	1,392	503	398	612
8300-Internal Service Total	**86,408**	**157,620**	**120,756**	**213,028**
Expenditures Total	**671,464**	**709,772**	**678,362**	**789,199**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2258-Personnel Services Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries				2,025,173
6012-Overtime				76,392
6015-Holiday Pay				10,263
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**2,113,328**
6100-Fringe Benefits				
6120-Fica Taxes				145,326
6121-Arizona State Retirement				74,663
6123-Employee Health Insurance				281,364
6125-Pub. Safety Retirement-Police				313,295
6127-Mediflex Reimbursed Expense				11,526
6138-Defined Contribution-Ret HRA				-
6100-Fringe Benefits Total				**826,174**
6200-Materials/Supplies				
6305-Uniform Allowance				24,500
6312-Firing Range				15,000
6331-Taser Program				38,000
6333-Ammunition				241,255
6334-Body Armor				83,635
6351-Minor Equipment				3,500
6380-Recruit Kits				25,500
6599-Miscellaneous Supplies				2,500
6200-Materials/Supplies Total				**433,890**
6600-Fees/Services				
6659-Testing				6,462
6662-Recruitment				48,500
6672-Contracted Services				3,000
6683-Software Maintenance				1,500
6701-Cell Phone Charges				540
6716-Membership & Subs				3,000
6997-Roll-Forward Supply Fees Svcs				199,222
6600-Fees/Services Total				**262,224**
7200-Tempe Health Plan				
7216-Wellness Program				10,000
7200-Tempe Health Plan Total				**10,000**
7400-Travel/Training				
7401-Training & Seminars				10,200
7404-Local Meetings				1,000
7400-Travel/Training Total				**11,200**
8300-Internal Service				
8301-Technology Costs				-
8306-Vehicle Fuel/Oil Costs				-
8300-Internal Service Total				**-**
Expenditures Total				**3,656,816**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2259-Office of Mgmt/Budget/Research				
Revenues				
4600-Fees/Fines/Forfeitures				
4624-Boot Fees-Parking	200			
4625-False Alarm Fines	371,052	385,000	385,000	385,000
4626-False Alarm Registration	51,070	45,000	45,000	45,000
4600-Fees/Fines/Forfeitures Total	**422,322**	**430,000**	**430,000**	**430,000**
4900-Miscellaneous Revenue				
4907-Donations	300			
4900-Miscellaneous Revenue Total	**300**			
Revenues Total	**422,622**	**430,000**	**430,000**	**430,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	398,232	600,259	329,914	612,019
6011-Wages	83,716			
6012-Overtime	3,694	26,178	200	26,178
6013-Vacation Pay	24,877		14,318	
6014-Sick Pay	20,815		7,927	
6015-Holiday Pay	1,029			
6000-Salary/Wages Total	**532,363**	**626,437**	**352,359**	**638,197**
6100-Fringe Benefits				
6120-Fica Taxes	36,658	43,217	26,238	44,713
6121-Arizona State Retirement	47,140	73,624	26,254	50,185
6123-Employee Health Insurance	55,034	72,625	37,188	69,935
6125-Pub. Safety Retirement-Police		5,733	15,734	7,296
6127-Mediflex Reimbursed Expense	2,823	3,876	1,775	4,068
6146-ACR-Police	12,074			
6148-LTD-ASRS	559			
6100-Fringe Benefits Total	**154,288**	**199,075**	**107,189**	**176,197**
6200-Materials/Supplies				
6201-General Office Supplies	100,131	50,000	50,000	50,000
6301-Film & Recording Supplies		2,500		2,500
6305-Uniform Allowance		3,100	1,548	3,100
6340-Gasoline & Diesel Fuels		3,500	3,500	3,500
6351-Minor Equipment		2,000		2,000
6370-Printing & Copier Supplies	4,817	36,916	3,600	36,916
6514-Awards & Recognition	60			
6599-Miscellaneous Supplies	9,476		506	
6200-Materials/Supplies Total	**114,484**	**98,016**	**59,154**	**98,016**
6600-Fees/Services				
6606-Environmental Permits		1,300		1,300
6669-Collection Fees	(428)			
6672-Contracted Services	14,938	45,077	4,050	45,077
6676-Training & Development		40,000	20,000	40,000
6691-Investigative Services	137			
6701-Cell Phone Charges	290,895	234,273	234,273	239,277
6704-Postage	78	1,000	1,000	1,000

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6705-Equipment Maintenance	78			
6710-Vehicle Data Cards	195,678	165,000	165,000	173,544
6716-Membership & Subs	898		175	
6720-Freight, Moving & Towing	33,283	10,000	11,000	10,000
6753-Outside Printing/Forms		5,000		5,000
6755-Duplicating	955	5,000	500	5,000
6854-Car Wash	17,793	15,200	15,200	15,200
6856-Equipment & Machinery Repair		25,075		25,075
6906-Equipment & Machine Rental	10,514	40,000	13,000	40,000
6999-Misc. Fees & Services	8,007	146,772	25,000	146,772
6600-Fees/Services Total	**572,826**	**733,697**	**489,198**	**747,245**
7000-Other Contributions/Charges				
7006-Animal Control & Care Svcs	278,650	290,000	290,000	290,000
7099-Misc City Sponsored Events		9,000		9,000
7000-Other Contributions/Charges Total	**278,650**	**299,000**	**290,000**	**299,000**
7400-Travel/Training				
7401-Training & Seminars	179,145	277,858	274,793	283,130
7404-Local Meetings	706	5,000	5,000	5,000
7400-Travel/Training Total	**179,851**	**282,858**	**279,793**	**288,130**
8300-Internal Service				
8301-Technology Costs	65,708	74,572	91,728	89,586
8303-Vehicle Maintenance Cost	1,332	2,380	3,529	4,047
8306-Vehicle Fuel/Oil Costs	1,383	1,807	1,222	1,358
8307-Telephone Costs	9,132	10,814		
8300-Internal Service Total	**77,555**	**89,573**	**96,479**	**94,991**
Expenditures Total	**1,910,017**	**2,328,656**	**1,674,172**	**2,341,776**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2271-Field Operations Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4646-Public Service Fee	56,211	45,000	45,000	45,000
4652-Restitution	2,425	2,000	2,000	2,000
4600-Fees/Fines/Forfeitures Total	**58,636**	**47,000**	**47,000**	**47,000**
Revenues Total	**58,636**	**47,000**	**47,000**	**47,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,035,623	1,302,492	1,004,118	1,127,099
6011-Wages	42,615	68,198	37,996	70,653
6012-Overtime	58,053		25,506	
6013-Vacation Pay	81,635		105,684	
6014-Sick Pay	7,916		27,933	
6015-Holiday Pay	7,380		8,422	
6017-Bilingual Pay	1,500	1,500	692	
6020-Event/Reimbursement-Labor	(300,632)		(181,353)	
6000-Salary/Wages Total	**934,090**	**1,372,190**	**1,028,998**	**1,197,752**
6100-Fringe Benefits				
6120-Fica Taxes	86,902	97,031	81,044	78,206
6121-Arizona State Retirement	46,206	62,673	32,904	30,735
6123-Employee Health Insurance	145,453	169,993	119,791	140,934
6125-Pub. Safety Retirement-Police	117,896	165,831	126,825	176,162
6127-Mediflex Reimbursed Expense	5,840	7,752	4,084	7,458
6138-Defined Contribution-Ret HRA	9,711	45,196	28,404	15,366
6146-ACR-Police	14,666			
6148-LTD-ASRS	523			
6100-Fringe Benefits Total	**427,197**	**548,476**	**393,052**	**448,861**
6200-Materials/Supplies				
6201-General Office Supplies	157		4,535	
6305-Uniform Allowance	10,776	5,550	6,098	5,550
6351-Minor Equipment	21,360	16,782	1,500	16,782
6356-Shop Supplies	2,778	1,500	500	1,500
6370-Printing & Copier Supplies	56			
6420-Operating & Maint. Supplies	5,924	3,500	3,500	3,500
6514-Awards & Recognition	58			
6599-Miscellaneous Supplies	2,890	3,898	1,002	3,898
6200-Materials/Supplies Total	**43,999**	**31,230**	**17,135**	**31,230**
6600-Fees/Services				
6672-Contracted Services	68,049		85,000	
6675-Software Purchases		1,668		1,668
6677-Hazardous Waste Disposal	8,234	6,000	3,500	6,000
6716-Membership & Subs	1,501	4,469	1,000	4,469
6755-Duplicating	906			
6832-Restitution Reimbursement	(251)			
6906-Equipment & Machine Rental	2,566		683	
6999-Misc. Fees & Services	1,269	3,000	1,000	3,000
6600-Fees/Services Total	**82,274**	**15,137**	**91,183**	**15,137**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	153,245		10,000	
7404-Local Meetings	3,267		300	
7400-Travel/Training Total	**156,512**		**10,300**	
7500-Capital Outlays				
7511-Other Equipment	2,150			
7518-Computer Equipment	2,027			
7500-Capital Outlays Total	**4,177**			
8300-Internal Service				
8301-Technology Costs	199,982	571,718	584,158	363,774
8303-Vehicle Maintenance Cost	686,832	849,133	592,512	679,538
8306-Vehicle Fuel/Oil Costs	687,166	755,428	612,506	680,863
8307-Telephone Costs	26,525	31,412		
8308-Eq Maint Cap Outlay Cost	1,261,212	1,817,470	1,429,223	2,646,359
8313-Risk Management Charges	1,038,533	1,004,257	794,287	1,021,505
8300-Internal Service Total	**3,900,250**	**5,029,418**	**4,012,686**	**5,392,039**
Expenditures Total	**5,548,499**	**6,996,451**	**5,553,354**	**7,085,019**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2272-Patrol				
Expenditures				
6000-Salary/Wages				
6010-Salaries	11,589,901	15,244,506	13,960,328	16,263,544
6011-Wages	11,408		36,563	
6012-Overtime	2,937,319	595,567	3,815,023	595,567
6013-Vacation Pay	1,150,259		1,125,530	
6014-Sick Pay	548,170		552,175	
6015-Holiday Pay	755,202	825,606	1,053,460	825,606
6017-Bilingual Pay	1,500	1,500	2,700	4,500
6019-Off Duty	561,956		394,286	
6020-Event/Reimbursement-Labor	(1,127,976)	(1,670,000)	(2,787,013)	(1,067,000)
6022-Worker's Comp Prem/Reimb			-	
6000-Salary/Wages Total	**16,427,739**	**14,997,179**	**18,153,052**	**16,622,217**
6100-Fringe Benefits				
6120-Fica Taxes	1,253,624	1,268,323	1,422,565	1,338,598
6121-Arizona State Retirement	62,627	64,080	495,297	99,261
6123-Employee Health Insurance	1,939,619	2,422,261	2,176,678	2,494,541
6124-Pub. Safety Retirement-Fire	(270)			
6125-Pub. Safety Retirement-Police	1,961,834	2,873,920	2,726,993	3,764,496
6126-Long Term Disability	80,026		69,163	
6127-Mediflex Reimbursed Expense	93,222	107,882	84,991	113,226
6137-Deferred Comp Employer Match	10,395			
6138-Defined Contribution-Ret HRA	264,927	218,930	173,912	210,032
6145-ACR-ASRS	2			
6148-LTD-ASRS	697			
6149-LTD-PSPRS Police	1,961			
6100-Fringe Benefits Total	**5,668,664**	**6,955,396**	**7,149,599**	**8,020,154**
6200-Materials/Supplies				
6201-General Office Supplies	70,243		1,630	
6305-Uniform Allowance	109,376	177,947	115,000	177,947
6330-Prisoner Supplies	9			
6340-Gasoline & Diesel Fuels	26			
6350-Hand Tools	27			
6351-Minor Equipment	800		2,815	
6360-Traffic Control Materials	1,480	12,563		12,563
6370-Printing & Copier Supplies	818			
6420-Operating & Maint. Supplies	29,144	8,342	20,000	8,342
6510-Food & Beverage Supplies	205			
6513-First Aid Supplies	28,250	11,755	11,755	11,755
6514-Awards & Recognition	834		500	
6520-Event/Reimbursement-M & E	(20,412)			
6599-Miscellaneous Supplies	3,598	5,421	5,421	5,421
6200-Materials/Supplies Total	**224,398**	**216,028**	**157,121**	**216,028**
6600-Fees/Services				
6672-Contracted Services	537,639		75,000	
6683-Software Maintenance		1,500		1,500
6701-Cell Phone Charges	123			
6716-Membership & Subs	1,440			
6753-Outside Printing/Forms	24,988		15,455	
6755-Duplicating	234		376	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6832-Restitution Reimbursement	(19,893)			
6915-Employee Appreciation	232			
6999-Misc. Fees & Services	183			
6600-Fees/Services Total	**544,946**	**1,500**	**90,831**	**1,500**
7200-Tempe Health Plan				
7216-Wellness Program			2,750	
7200-Tempe Health Plan Total			**2,750**	
7400-Travel/Training				
7401-Training & Seminars	92,606		18,000	
7403-Travel Expense	475			
7404-Local Meetings	2,168		337	
7400-Travel/Training Total	**95,249**		**18,337**	
7500-Capital Outlays				
7508-Motor Vehicles		188,000	50,155	
7510-Radio Equipment		30,000		
7518-Computer Equipment	6,406			
7523-Roll-Forward Vehicle & Equipment		63,735		90,155
7500-Capital Outlays Total	**6,406**	**281,735**	**50,155**	**90,155**
8300-Internal Service				
8301-Technology Costs	768,501	646,291	706,758	980,017
8303-Vehicle Maintenance Cost	(964)	9,000	1,542	1,769
8306-Vehicle Fuel/Oil Costs	374	9,000	1,304	1,450
8307-Telephone Costs	70,443	83,420		
8308-Eq Maint Cap Outlay Cost	215,025	449,127	275,000	50,155
8313-Risk Management Charges	846,410	1,468,951	1,161,820	1,347,558
8320-Interactivity Cr-General				(50,155)
8300-Internal Service Total	**1,899,789**	**2,665,789**	**2,146,424**	**2,330,794**
8500-Transfers				
8555-Reimbursement		(220,600)		
8500-Transfers Total		**(220,600)**		
Expenditures Total	**24,867,191**	**24,897,027**	**27,768,269**	**27,280,848**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2274-PD Overhires				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,312,344	1,680,286	1,649,140	
6012-Overtime	92,548	500,000	51,457	
6013-Vacation Pay	33,326		8,907	
6014-Sick Pay	29,348		7,020	
6015-Holiday Pay	90,911		51,407	
6023-Police Hire Signing Bonus	118,500		110,750	
6000-Salary/Wages Total	**2,676,977**	**2,180,286**	**1,878,681**	
6100-Fringe Benefits				
6120-Fica Taxes	163,317	40,414	141,730	
6121-Arizona State Retirement			12,716	
6123-Employee Health Insurance	356,428		227,637	
6125-Pub. Safety Retirement-Police	213,940	115,695	235,017	
6127-Mediflex Reimbursed Expense	20,396		11,091	
6138-Defined Contribution-Ret HRA	27			
6149-LTD-PSPRS Police	1,329			
6100-Fringe Benefits Total	**755,437**	**156,109**	**628,191**	
6200-Materials/Supplies				
6305-Uniform Allowance	54,593			
6200-Materials/Supplies Total	**54,593**			
6600-Fees/Services				
6999-Misc. Fees & Services	50,000			
6600-Fees/Services Total	**50,000**			
8300-Internal Service				
8313-Risk Management Charges	4,373			
8300-Internal Service Total	**4,373**			
Expenditures Total	**3,541,380**	**2,336,395**	**2,506,872**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2275-Volunteer Program				
Expenditures				
6200-Materials/Supplies				
6305-Uniform Allowance				1,340
6514-Awards & Recognition				1,994
6200-Materials/Supplies Total				**3,334**
6600-Fees/Services				
6716-Membership & Subs				100
6600-Fees/Services Total				**100**
7400-Travel/Training				
7404-Local Meetings				200
7400-Travel/Training Total				**200**
Expenditures Total				**3,634**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2276-PD Special Events-NonReimburse				
Expenditures				
6000-Salary/Wages				
6012-Overtime	276,082	592,246	836,628	
6015-Holiday Pay	6,285		13,169	
6020-Event/Reimbursement-Labor			34,864	
6000-Salary/Wages Total	**282,367**	**592,246**	**884,661**	
6100-Fringe Benefits				
6120-Fica Taxes	18,314	36,892	61,892	
6121-Arizona State Retirement	382		104,753	
6123-Employee Health Insurance	503		688	
6125-Pub. Safety Retirement-Police	26,074	105,612		
6127-Mediflex Reimbursed Expense	16		12	
6138-Defined Contribution-Ret HRA	44			
6148-LTD-ASRS	4			
6100-Fringe Benefits Total	**45,337**	**142,504**	**167,345**	
7000-Other Contributions/Charges				
7092-Ironman		23,000	23,000	
7000-Other Contributions/Charges Total		**23,000**	**23,000**	
Expenditures Total	**327,704**	**757,750**	**1,075,006**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2278-Photo Enforcement				
Expenditures				
6000-Salary/Wages				
6010-Salaries				393,850
6012-Overtime				14,201
6000-Salary/Wages Total				**408,051**
6100-Fringe Benefits				
6120-Fica Taxes				39,426
6121-Arizona State Retirement				57,175
6123-Employee Health Insurance				92,548
6127-Mediflex Reimbursed Expense				3,876
6100-Fringe Benefits Total				**193,025**
6200-Materials/Supplies				
6305-Uniform Allowance				6,300
6340-Gasoline & Diesel Fuels				18,000
6200-Materials/Supplies Total				**24,300**
6600-Fees/Services				
6672-Contracted Services				528,000
6711-Traffic Control Services				278,220
6600-Fees/Services Total				**806,220**
7500-Capital Outlays				
7508-Motor Vehicles				249,000
7500-Capital Outlays Total				**249,000**
Expenditures Total				**1,680,596**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2279-Rio Park Ranger CFD				
Expenditures				
6000-Salary/Wages				
6010-Salaries	123,958	136,571	133,079	141,334
6012-Overtime	6,608	5,078	8,390	5,078
6013-Vacation Pay	7,168		11,590	
6014-Sick Pay	619			
6015-Holiday Pay	7,956		8,743	
6000-Salary/Wages Total	**146,309**	**141,649**	**161,802**	**146,412**
6100-Fringe Benefits				
6120-Fica Taxes	9,620	10,836	10,132	11,200
6121-Arizona State Retirement			2,218	
6123-Employee Health Insurance	19,884	19,886	20,059	20,863
6125-Pub. Safety Retirement-Police	21,034	29,403	32,641	38,580
6127-Mediflex Reimbursed Expense	646	646	538	678
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6100-Fringe Benefits Total	**53,457**	**63,087**	**67,907**	**73,685**
6200-Materials/Supplies				
6305-Uniform Allowance	965	1,100	1,100	1,100
6200-Materials/Supplies Total	**965**	**1,100**	**1,100**	**1,100**
8300-Internal Service				
8301-Technology Costs	2,857	3,107	3,508	5,429
8307-Telephone Costs	435	515		
8300-Internal Service Total	**3,292**	**3,622**	**3,508**	**5,429**
8500-Transfers				
8555-Reimbursement	(112,337)	(104,729)	(117,159)	(113,313)
8500-Transfers Total	**(112,337)**	**(104,729)**	**(117,159)**	**(113,313)**
Expenditures Total	**91,686**	**104,729**	**117,158**	**113,313**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2281-PD Overhires				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,662,129
6012-Overtime				500,000
6000-Salary/Wages Total				**2,162,129**
6100-Fringe Benefits				
6120-Fica Taxes				39,025
6125-Pub. Safety Retirement-Police				142,173
6100-Fringe Benefits Total				**181,198**
8300-Internal Service				
8313-Risk Management Charges				2,175
8300-Internal Service Total				**2,175**
Expenditures Total				**2,345,502**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2282-County Jail Bill				
Expenditures				
6600-Fees/Services				
6667-Criminal Justice Program				2,400,000
6600-Fees/Services Total				**2,400,000**
Expenditures Total				**2,400,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2283-PD Special Events-NonReimburse				
Expenditures				
6000-Salary/Wages				
6012-Overtime				592,246
6000-Salary/Wages Total				**592,246**
6100-Fringe Benefits				
6120-Fica Taxes				45,307
6125-Pub. Safety Retirement-Police				165,059
6100-Fringe Benefits Total				**210,366**
7000-Other Contributions/Charges				
7092-Ironman				23,000
7000-Other Contributions/Charges Total				**23,000**
Expenditures Total				**825,612**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45002-Smart & Safe AZ-Police				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart & Safe Arizona	932,989			1,579,366
4200-Intergovernmental Revenue Total	**932,989**			**1,579,366**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		974,706	929,366	
4949-Other		126,277	450,000	
4900-Miscellaneous Revenue Total		**1,100,983**	**1,379,366**	
Revenues Total	**932,989**	**1,100,983**	**1,379,366**	**1,579,366**
Expenditures				
6000-Salary/Wages				
6010-Salaries	798,963			
6000-Salary/Wages Total	**798,963**			
6100-Fringe Benefits				
6120-Fica Taxes	61,120			
6125-Pub. Safety Retirement-Police	118,245			
6100-Fringe Benefits Total	**179,365**			
6600-Fees/Services				
6999-Misc. Fees & Services		1,100,983	250,000	1,579,366
6600-Fees/Services Total		**1,100,983**	**250,000**	**1,579,366**
Expenditures Total	**978,328**	**1,100,983**	**250,000**	**1,579,366**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45010-State Schl Grant-Jr.HS (S & O)				
Revenues				
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	136,857	161,462	161,462	161,462
4930-Prior Year Equity-RR & D		16,512		
4900-Miscellaneous Revenue Total	**136,857**	**177,974**	**161,462**	**161,462**
Revenues Total	**136,857**	**177,974**	**161,462**	**161,462**
Expenditures				
6000-Salary/Wages				
6010-Salaries	77,225	97,434	105,213	
6013-Vacation Pay	14,767		8,450	
6014-Sick Pay	3,225		3,697	
6015-Holiday Pay	664			
6099-Payroll-Budget Adjustments			161,462	
6000-Salary/Wages Total	**95,881**	**97,434**	**278,822**	
6100-Fringe Benefits				
6120-Fica Taxes	6,866	7,454	8,606	
6121-Arizona State Retirement			173	
6123-Employee Health Insurance	13,350	15,964	13,658	
6125-Pub. Safety Retirement-Police		40,610		
6127-Mediflex Reimbursed Expense	398		340	
6138-Defined Contribution-Ret HRA	1,547			
6100-Fringe Benefits Total	**22,161**	**64,028**	**22,777**	
6600-Fees/Services				
6999-Misc. Fees & Services		16,512		161,462
6600-Fees/Services Total		**16,512**		**161,462**
Expenditures Total	**118,042**	**177,974**	**301,599**	**161,462**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45011-CAPP Classes (O)				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	280			
4300-Cultural/Recreational Total	**280**			
4600-Fees/Fines/Forfeitures				
4671-Tow Hearing Fee	140			
4600-Fees/Fines/Forfeitures Total	**140**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		6,758	7,611	
4900-Miscellaneous Revenue Total		**6,758**	**7,611**	
Revenues Total	**420**	**6,758**	**7,611**	
Expenditures				
6200-Materials/Supplies				
6599-Miscellaneous Supplies	2,567			
6200-Materials/Supplies Total	**2,567**			
6600-Fees/Services				
6999-Misc. Fees & Services		6,758	7,611	
6600-Fees/Services Total		**6,758**	**7,611**	
Expenditures Total	**2,567**	**6,758**	**7,611**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45013-Joint Terrorism Task Force				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		10,000		
4220-Other: IGA	772		10,000	10,000
4200-Intergovernmental Revenue Total	**772**	**10,000**	**10,000**	**10,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			434	
4900-Miscellaneous Revenue Total			**434**	
Revenues Total	**772**	**10,000**	**10,434**	**10,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime	638	10,000	726	
6099-Payroll-Budget Adjustments			10,000	
6000-Salary/Wages Total	**638**	**10,000**	**10,726**	
6100-Fringe Benefits				
6120-Fica Taxes	48		54	
6121-Arizona State Retirement			89	
6125-Pub. Safety Retirement-Police	86		137	
6100-Fringe Benefits Total	**134**		**280**	
6600-Fees/Services				
6999-Misc. Fees & Services			434	10,000
6600-Fees/Services Total			**434**	**10,000**
Expenditures Total	**772**	**10,000**	**11,440**	**10,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45016-Police-Other (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		28,684	28,864	
4900-Miscellaneous Revenue Total		**28,684**	**28,864**	
Revenues Total		**28,684**	**28,864**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		28,684	28,864	
6600-Fees/Services Total		**28,684**	**28,864**	
Expenditures Total		**28,684**	**28,864**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45017-SB 1398-PD Safety Equip (O)				
Revenues				
4600-Fees/Fines/Forfeitures				
4609-SB1398 PD	60,043	50,000	50,000	381,197
4600-Fees/Fines/Forfeitures Total	**60,043**	**50,000**	**50,000**	**381,197**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		221,154	331,197	
4900-Miscellaneous Revenue Total		**221,154**	**331,197**	
Revenues Total	**60,043**	**271,154**	**381,197**	**381,197**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		271,154	50,000	381,197
6600-Fees/Services Total		**271,154**	**50,000**	**381,197**
7500-Capital Outlays				
7511-Other Equipment			35,332	
7500-Capital Outlays Total			**35,332**	
Expenditures Total		**271,154**	**85,332**	**381,197**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45019-Kyrene SRO (O)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants			233,712	233,712
4200-Intergovernmental Revenue Total			**233,712**	**233,712**
4900-Miscellaneous Revenue				
4949-Other				74,771
4900-Miscellaneous Revenue Total				**74,771**
Revenues Total			**233,712**	**308,483**
Expenditures				
6000-Salary/Wages				
6010-Salaries			190,390	199,755
6012-Overtime			21,589	
6013-Vacation Pay			14,096	
6014-Sick Pay			4,888	
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total			**230,963**	**199,755**
6100-Fringe Benefits				
6120-Fica Taxes			17,212	15,282
6121-Arizona State Retirement			2,871	
6123-Employee Health Insurance			32,879	37,953
6125-Pub. Safety Retirement-Police			48,816	54,137
6127-Mediflex Reimbursed Expense			968	1,356
6100-Fringe Benefits Total			**102,746**	**108,728**
6600-Fees/Services				
6999-Misc. Fees & Services			335,464	-
6600-Fees/Services Total			**335,464**	**-**
Expenditures Total			**669,173**	**308,483**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45020-US Marshals Office Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		40,000	40,000	40,000
4220-Other: IGA	89,150			
4200-Intergovernmental Revenue Total	**89,150**	**40,000**	**40,000**	**40,000**
Revenues Total	**89,150**	**40,000**	**40,000**	**40,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime	70,811	40,000	84,342	
6099-Payroll-Budget Adjustments			80,000	
6000-Salary/Wages Total	**70,811**	**40,000**	**164,342**	
6100-Fringe Benefits				
6120-Fica Taxes	5,165		5,930	
6121-Arizona State Retirement			10,366	
6125-Pub. Safety Retirement-Police	6,918		15,444	
6100-Fringe Benefits Total	**12,083**		**31,740**	
6600-Fees/Services				
6999-Misc. Fees & Services				40,000
6600-Fees/Services Total				**40,000**
Expenditures Total	**82,894**	**40,000**	**196,082**	**40,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45021-Tempe Union High School SRO (S				
Revenues				
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	522,179	646,246	646,246	646,246
4930-Prior Year Equity-RR & D		9,277		
4900-Miscellaneous Revenue Total	**522,179**	**655,523**	**646,246**	**646,246**
Revenues Total	**522,179**	**655,523**	**646,246**	**646,246**
Expenditures				
6000-Salary/Wages				
6010-Salaries	287,054	389,734	321,779	
6013-Vacation Pay	33,129		34,310	
6014-Sick Pay	2,510		21,094	
6015-Holiday Pay	2,518			
6099-Payroll-Budget Adjustments			645,846	
6000-Salary/Wages Total	**325,211**	**389,734**	**1,023,029**	
6100-Fringe Benefits				
6120-Fica Taxes	24,763	29,815	28,448	
6121-Arizona State Retirement			418	
6123-Employee Health Insurance	24,470	63,856	45,394	
6125-Pub. Safety Retirement-Police	32,782	162,441	80,073	
6127-Mediflex Reimbursed Expense	1,809		1,612	
6138-Defined Contribution-Ret HRA	5,119			
6100-Fringe Benefits Total	**88,943**	**256,112**	**155,945**	
6600-Fees/Services				
6999-Misc. Fees & Services		9,677	400	646,246
6600-Fees/Services Total		**9,677**	**400**	**646,246**
Expenditures Total	**414,154**	**655,523**	**1,179,374**	**646,246**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45023-GIITEM Task Force (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	160,646	125,596	125,596	133,060
4200-Intergovernmental Revenue Total	**160,646**	**125,596**	**125,596**	**133,060**
4900-Miscellaneous Revenue				
4949-Other				23,810
4900-Miscellaneous Revenue Total				**23,810**
Revenues Total	**160,646**	**125,596**	**125,596**	**156,870**
Expenditures				
6000-Salary/Wages				
6010-Salaries	81,726	77,714	92,781	99,896
6012-Overtime	17,123		15,413	
6013-Vacation Pay	6,699		8,362	
6014-Sick Pay	6,600		1,945	
6015-Holiday Pay	1,928			
6099-Payroll-Budget Adjustments			118,132	-
6000-Salary/Wages Total	**114,076**	**77,714**	**236,633**	**99,896**
6100-Fringe Benefits				
6120-Fica Taxes	8,444	7,092	9,032	7,642
6121-Arizona State Retirement			2,312	
6123-Employee Health Insurance	19,810	19,842	20,035	20,813
6125-Pub. Safety Retirement-Police	16,127	20,302	27,337	27,841
6127-Mediflex Reimbursed Expense	639	646	538	678
6100-Fringe Benefits Total	**45,020**	**47,882**	**59,254**	**56,974**
6200-Materials/Supplies				
6305-Uniform Allowance	1,550			
6200-Materials/Supplies Total	**1,550**			
6600-Fees/Services				
6999-Misc. Fees & Services		-	-	-
6600-Fees/Services Total		**-**	**-**	**-**
Expenditures Total	**160,646**	**125,596**	**295,887**	**156,870**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45025-SRO-Gilliland & Fees				
Revenues				
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	230,490	323,124	323,124	
4930-Prior Year Equity-RR & D		20,688	33,961	
4900-Miscellaneous Revenue Total	**230,490**	**343,812**	**357,085**	
Revenues Total	**230,490**	**343,812**	**357,085**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	143,276	194,867	173,828	
6013-Vacation Pay	8,379		11,870	
6014-Sick Pay	1,660		3,272	
6015-Holiday Pay	1,070			
6099-Payroll-Budget Adjustments			322,924	
6000-Salary/Wages Total	**154,385**	**194,867**	**511,894**	
6100-Fringe Benefits				
6120-Fica Taxes	11,378	14,907	14,121	
6121-Arizona State Retirement			279	
6123-Employee Health Insurance	25,010	31,928	29,192	
6125-Pub. Safety Retirement-Police	22,059	81,222	40,326	
6127-Mediflex Reimbursed Expense	893		766	
6138-Defined Contribution-Ret HRA	16,765			
6100-Fringe Benefits Total	**76,105**	**128,057**	**84,684**	
6600-Fees/Services				
6999-Misc. Fees & Services		20,888	34,161	
6600-Fees/Services Total		**20,888**	**34,161**	
Expenditures Total	**230,490**	**343,812**	**630,739**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45026-State Farm Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	5,291	5,000	5,000	
4200-Intergovernmental Revenue Total	**5,291**	**5,000**	**5,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			10,040	
4900-Miscellaneous Revenue Total			**10,040**	
Revenues Total	**5,291**	**5,000**	**15,040**	
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	2,759			
6200-Materials/Supplies Total	**2,759**			
6600-Fees/Services				
6629-Events/Promotions	2,532			
6999-Misc. Fees & Services		5,000	15,040	
6600-Fees/Services Total	**2,532**	**5,000**	**15,040**	
Expenditures Total	**5,291**	**5,000**	**15,040**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45030-ICAC (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	11,513	10,000	10,000	
4200-Intergovernmental Revenue Total	**11,513**	**10,000**	**10,000**	
Revenues Total	**11,513**	**10,000**	**10,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		10,000	10,000	
6600-Fees/Services Total		**10,000**	**10,000**	
7400-Travel/Training				
7401-Training & Seminars	3,975			
7400-Travel/Training Total	**3,975**			
7500-Capital Outlays				
7518-Computer Equipment	4,023			
7500-Capital Outlays Total	**4,023**			
Expenditures Total	**7,998**	**10,000**	**10,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45040-1st Resps Opioid Recov Proj(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	868,272	563,793	563,793	
4200-Intergovernmental Revenue Total	**868,272**	**563,793**	**563,793**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		132,391		
4900-Miscellaneous Revenue Total		**132,391**		
Revenues Total	**868,272**	**696,184**	**563,793**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	112,688	119,543	61,237	
6012-Overtime	1,740		1,048	
6013-Vacation Pay	9,521		19,749	
6014-Sick Pay	3,768		17,273	
6015-Holiday Pay	546			
6099-Payroll-Budget Adjustments			149,902	
6000-Salary/Wages Total	**128,263**	**119,543**	**249,209**	
6100-Fringe Benefits				
6120-Fica Taxes	9,485	9,145	7,559	
6121-Arizona State Retirement			129	
6123-Employee Health Insurance	19,279	19,842	4,147	
6125-Pub. Safety Retirement-Police			5,804	
6127-Mediflex Reimbursed Expense	617	646	211	
6138-Defined Contribution-Ret HRA	2,240			
6100-Fringe Benefits Total	**31,621**	**29,633**	**17,850**	
6200-Materials/Supplies				
6305-Uniform Allowance	1,550			
6200-Materials/Supplies Total	**1,550**			
6600-Fees/Services				
6672-Contracted Services	358,599			
6999-Misc. Fees & Services		547,008	414,617	
6600-Fees/Services Total	**358,599**	**547,008**	**414,617**	
7400-Travel/Training				
7401-Training & Seminars	1,409			
7400-Travel/Training Total	**1,409**			
Expenditures Total	**521,442**	**696,184**	**681,676**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45042-ACJC NCHIP Grant (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	214,493	721,048	721,048	621,048
4200-Intergovernmental Revenue Total	**214,493**	**721,048**	**721,048**	**621,048**
Revenues Total	**214,493**	**721,048**	**721,048**	**621,048**
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,640		200	
6011-Wages	105,154		45,965	
6012-Overtime	7,572			
6014-Sick Pay	1,001		320	
6000-Salary/Wages Total	**118,367**		**46,485**	
6100-Fringe Benefits				
6120-Fica Taxes	8,644		3,284	
6121-Arizona State Retirement	8,920		5,167	
6123-Employee Health Insurance	21,866		13,804	
6127-Mediflex Reimbursed Expense	862		484	
6145-ACR-ASRS	1,964			
6148-LTD-ASRS	97			
6100-Fringe Benefits Total	**42,353**		**22,739**	
6200-Materials/Supplies				
6201-General Office Supplies	3,399			
6200-Materials/Supplies Total	**3,399**			
6600-Fees/Services				
6999-Misc. Fees & Services		721,048	100,000	621,048
6600-Fees/Services Total		**721,048**	**100,000**	**621,048**
7500-Capital Outlays				
7518-Computer Equipment	4,390			
7500-Capital Outlays Total	**4,390**			
Expenditures Total	**168,509**	**721,048**	**169,224**	**621,048**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45043-SRPMIC Gaming Grant				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,671	
4900-Miscellaneous Revenue Total			**1,671**	
Revenues Total			**1,671**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			1,671	
6600-Fees/Services Total			**1,671**	
Expenditures Total			**1,671**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45052-HIDTA-Med Marij Trafficking				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	5,405			
4210-State Grants		23,750	23,750	
4200-Intergovernmental Revenue Total	**5,405**	**23,750**	**23,750**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			37,135	
4900-Miscellaneous Revenue Total			**37,135**	
Revenues Total	**5,405**	**23,750**	**60,885**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	5,072	23,750	5,512	
6099-Payroll-Budget Adjustments			23,750	
6000-Salary/Wages Total	**5,072**	**23,750**	**29,262**	
6100-Fringe Benefits				
6120-Fica Taxes	332		403	
6121-Arizona State Retirement			677	
6100-Fringe Benefits Total	**332**		**1,080**	
6600-Fees/Services				
6999-Misc. Fees & Services			37,135	
6600-Fees/Services Total			**37,135**	
Expenditures Total	**5,404**	**23,750**	**67,477**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45062-ICAC-Hickey Foundation (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	47,293	75,000	75,000	
4200-Intergovernmental Revenue Total	**47,293**	**75,000**	**75,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		34,770	28,106	
4900-Miscellaneous Revenue Total		**34,770**	**28,106**	
Revenues Total	**47,293**	**109,770**	**103,106**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	24,077	75,000	300	
6099-Payroll-Budget Adjustments			75,000	
6000-Salary/Wages Total	**24,077**	**75,000**	**75,300**	
6100-Fringe Benefits				
6120-Fica Taxes	1,798		23	
6121-Arizona State Retirement			37	
6125-Pub. Safety Retirement-Police	2,167		57	
6137-Deferred Comp Employer Match	107			
6100-Fringe Benefits Total	**4,072**		**117**	
6200-Materials/Supplies				
6201-General Office Supplies	75			
6599-Miscellaneous Supplies	1,867			
6200-Materials/Supplies Total	**1,942**			
6600-Fees/Services				
6675-Software Purchases	4,775			
6999-Misc. Fees & Services		34,770	28,106	
6600-Fees/Services Total	**4,775**	**34,770**	**28,106**	
7400-Travel/Training				
7401-Training & Seminars	8,827			
7404-Local Meetings	3,328			
7400-Travel/Training Total	**12,155**			
7500-Capital Outlays				
7518-Computer Equipment	273			
7500-Capital Outlays Total	**273**			
Expenditures Total	**47,294**	**109,770**	**103,523**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45063-Yavapai Nation-ICAC (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	4,247			
4200-Intergovernmental Revenue Total	**4,247**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			170	
4900-Miscellaneous Revenue Total			**170**	
Revenues Total	**4,247**		**170**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			170	
6600-Fees/Services Total			**170**	
7400-Travel/Training				
7401-Training & Seminars	4,247			
7400-Travel/Training Total	**4,247**			
Expenditures Total	**4,247**		**170**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45070-UASI-RTTF 2021 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	83,127			
4200-Intergovernmental Revenue Total	**83,127**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		100,994	27,901	
4900-Miscellaneous Revenue Total		**100,994**	**27,901**	
Revenues Total	**83,127**	**100,994**	**27,901**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		100,994	27,901	
6600-Fees/Services Total		**100,994**	**27,901**	
7500-Capital Outlays				
7511-Other Equipment	58,445			
7500-Capital Outlays Total	**58,445**			
Expenditures Total	**58,445**	**100,994**	**27,901**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45072-UASI-TLO 2021 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	9,741			
4200-Intergovernmental Revenue Total	**9,741**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			4,632	
4900-Miscellaneous Revenue Total			**4,632**	
Revenues Total	**9,741**		**4,632**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			4,632	
6600-Fees/Services Total			**4,632**	
7400-Travel/Training				
7401-Training & Seminars	3,683			
7400-Travel/Training Total	**3,683**			
Expenditures Total	**3,683**		**4,632**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45073-DUI Abatement (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	83,003	19,472	19,472	
4200-Intergovernmental Revenue Total	**83,003**	**19,472**	**19,472**	
Revenues Total	**83,003**	**19,472**	**19,472**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	68,850		1,051	
6000-Salary/Wages Total	**68,850**		**1,051**	
6100-Fringe Benefits				
6120-Fica Taxes	5,026		79	
6121-Arizona State Retirement	529		39	
6125-Pub. Safety Retirement-Police	8,592		160	
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**14,153**		**278**	
6600-Fees/Services				
6999-Misc. Fees & Services		19,472	19,472	
6600-Fees/Services Total		**19,472**	**19,472**	
Expenditures Total	**83,003**	**19,472**	**20,801**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45077-2023 Occupant Protect (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	23,717	30,000	30,000	
4200-Intergovernmental Revenue Total	**23,717**	**30,000**	**30,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,942	
4900-Miscellaneous Revenue Total			**1,942**	
Revenues Total	**23,717**	**30,000**	**31,942**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	19,990		18,709	
6000-Salary/Wages Total	**19,990**		**18,709**	
6100-Fringe Benefits				
6120-Fica Taxes	1,399		1,320	
6121-Arizona State Retirement			2,299	
6125-Pub. Safety Retirement-Police	2,328		2,626	
6100-Fringe Benefits Total	**3,727**		**6,245**	
6600-Fees/Services				
6999-Misc. Fees & Services		30,000	31,942	
6600-Fees/Services Total		**30,000**	**31,942**	
Expenditures Total	**23,717**	**30,000**	**56,896**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45078-2023 Youth Alcohol Enf (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	50,590	100,000	100,000	
4200-Intergovernmental Revenue Total	**50,590**	**100,000**	**100,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			13,769	
4900-Miscellaneous Revenue Total			**13,769**	
Revenues Total	**50,590**	**100,000**	**113,769**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	42,490		14,517	
6000-Salary/Wages Total	**42,490**		**14,517**	
6100-Fringe Benefits				
6120-Fica Taxes	3,142		1,061	
6121-Arizona State Retirement			1,784	
6125-Pub. Safety Retirement-Police	4,958		2,504	
6100-Fringe Benefits Total	**8,100**		**5,349**	
6600-Fees/Services				
6999-Misc. Fees & Services		100,000	113,769	
6600-Fees/Services Total		**100,000**	**113,769**	
Expenditures Total	**50,590**	**100,000**	**133,635**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45079-2023 Ped&Bicycle Safety Enf(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	16,903	25,000	25,000	
4200-Intergovernmental Revenue Total	**16,903**	**25,000**	**25,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			12,629	
4900-Miscellaneous Revenue Total			**12,629**	
Revenues Total	**16,903**	**25,000**	**37,629**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	14,278		19,040	
6000-Salary/Wages Total	**14,278**		**19,040**	
6100-Fringe Benefits				
6120-Fica Taxes	1,062		1,394	
6121-Arizona State Retirement			2,340	
6125-Pub. Safety Retirement-Police	1,563		3,113	
6100-Fringe Benefits Total	**2,625**		**6,847**	
6600-Fees/Services				
6999-Misc. Fees & Services		25,000	37,629	
6600-Fees/Services Total		**25,000**	**37,629**	
Expenditures Total	**16,903**	**25,000**	**63,516**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45080-2023 Professional & O/S (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	73,702	90,777	90,777	
4200-Intergovernmental Revenue Total	**73,702**	**90,777**	**90,777**	
Revenues Total	**73,702**	**90,777**	**90,777**	
Expenditures				
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	12,705			
6200-Materials/Supplies Total	**12,705**			
6600-Fees/Services				
6675-Software Purchases	53,670			
6999-Misc. Fees & Services		90,777	90,777	
6600-Fees/Services Total	**53,670**	**90,777**	**90,777**	
7400-Travel/Training				
7401-Training & Seminars	6,517			
7400-Travel/Training Total	**6,517**			
7500-Capital Outlays				
7518-Computer Equipment	810			
7500-Capital Outlays Total	**810**			
Expenditures Total	**73,702**	**90,777**	**90,777**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45081-2023 DUI Impaired Driving (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	59,824	119,793	119,793	
4200-Intergovernmental Revenue Total	**59,824**	**119,793**	**119,793**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			6,088	
4900-Miscellaneous Revenue Total			**6,088**	
Revenues Total	**59,824**	**119,793**	**125,881**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	31,898		33,991	
6000-Salary/Wages Total	**31,898**		**33,991**	
6100-Fringe Benefits				
6120-Fica Taxes	2,395		2,560	
6121-Arizona State Retirement	322		243	
6125-Pub. Safety Retirement-Police	4,004		6,390	
6148-LTD-ASRS	4			
6100-Fringe Benefits Total	**6,725**		**9,193**	
6200-Materials/Supplies				
6351-Minor Equipment	14,887			
6200-Materials/Supplies Total	**14,887**			
6600-Fees/Services				
6999-Misc. Fees & Services		119,793	125,881	
6600-Fees/Services Total		**119,793**	**125,881**	
7400-Travel/Training				
7401-Training & Seminars	6,315			
7400-Travel/Training Total	**6,315**			
Expenditures Total	**59,825**	**119,793**	**169,065**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45082-2023 GOHS-Motorcycle Safe(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	13,070	21,000	21,000	
4200-Intergovernmental Revenue Total	**13,070**	**21,000**	**21,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,583	
4900-Miscellaneous Revenue Total			**1,583**	
Revenues Total	**13,070**	**21,000**	**22,583**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	10,723		10,159	
6000-Salary/Wages Total	**10,723**		**10,159**	
6100-Fringe Benefits				
6120-Fica Taxes	678		444	
6121-Arizona State Retirement			1,248	
6125-Pub. Safety Retirement-Police	1,253		1,522	
6100-Fringe Benefits Total	**1,931**		**3,214**	
6600-Fees/Services				
6999-Misc. Fees & Services	417	21,000	22,583	
6600-Fees/Services Total	**417**	**21,000**	**22,583**	
Expenditures Total	**13,071**	**21,000**	**35,956**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45083-2023 STEP Enforcement (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	185,954	118,976	118,976	
4200-Intergovernmental Revenue Total	**185,954**	**118,976**	**118,976**	
4900-Miscellaneous Revenue				
4949-Other		49,430	49,430	
4900-Miscellaneous Revenue Total		**49,430**	**49,430**	
Revenues Total	**185,954**	**168,406**	**168,406**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	37,667		24,839	
6000-Salary/Wages Total	**37,667**		**24,839**	
6100-Fringe Benefits				
6120-Fica Taxes	2,670		1,787	
6121-Arizona State Retirement			3,053	
6125-Pub. Safety Retirement-Police	4,401		4,634	
6100-Fringe Benefits Total	**7,071**		**9,474**	
6200-Materials/Supplies				
6351-Minor Equipment	6,207			
6200-Materials/Supplies Total	**6,207**			
6600-Fees/Services				
6999-Misc. Fees & Services		168,406	168,406	
6600-Fees/Services Total		**168,406**	**168,406**	
7500-Capital Outlays				
7508-Motor Vehicles	135,009			
7500-Capital Outlays Total	**135,009**			
Expenditures Total	**185,954**	**168,406**	**202,719**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45084-2022 UASI Vehicle TLO (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	55,379	68,000	68,000	
4200-Intergovernmental Revenue Total	**55,379**	**68,000**	**68,000**	
Revenues Total	**55,379**	**68,000**	**68,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		68,000	68,000	
6600-Fees/Services Total		**68,000**	**68,000**	
7500-Capital Outlays				
7508-Motor Vehicles	55,379		15,297	
7500-Capital Outlays Total	**55,379**		**15,297**	
Expenditures Total	**55,379**	**68,000**	**83,297**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45085-2022 UASI TLO (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	9,496	18,400	18,400	
4200-Intergovernmental Revenue Total	**9,496**	**18,400**	**18,400**	
Revenues Total	**9,496**	**18,400**	**18,400**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		18,400	18,400	
6600-Fees/Services Total		**18,400**	**18,400**	
7400-Travel/Training				
7401-Training & Seminars	9,496			
7400-Travel/Training Total	**9,496**			
Expenditures Total	**9,496**	**18,400**	**18,400**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45086-2022 UASI Security Camera (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	7,452	22,940	22,940	
4200-Intergovernmental Revenue Total	**7,452**	**22,940**	**22,940**	
Revenues Total	**7,452**	**22,940**	**22,940**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		22,940	22,940	
6600-Fees/Services Total		**22,940**	**22,940**	
7500-Capital Outlays				
7512-Photo, Video & Audio Equipment	7,452		13,976	
7500-Capital Outlays Total	**7,452**		**13,976**	
Expenditures Total	**7,452**	**22,940**	**36,916**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45087-2022 UASI RTTF (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	44,191	85,000	85,000	
4200-Intergovernmental Revenue Total	**44,191**	**85,000**	**85,000**	
Revenues Total	**44,191**	**85,000**	**85,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		85,000	85,000	
6600-Fees/Services Total		**85,000**	**85,000**	
7400-Travel/Training				
7401-Training & Seminars	6,504			
7400-Travel/Training Total	**6,504**			
7500-Capital Outlays				
7511-Other Equipment	37,688		38,789	
7500-Capital Outlays Total	**37,688**		**38,789**	
Expenditures Total	**44,192**	**85,000**	**123,789**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45088-COPS-Microgrant FIT				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	17,369			
4200-Intergovernmental Revenue Total	**17,369**			
4900-Miscellaneous Revenue				
4949-Other		125,000	125,000	
4900-Miscellaneous Revenue Total		**125,000**	**125,000**	
Revenues Total	**17,369**	**125,000**	**125,000**	
Expenditures				
6000-Salary/Wages				
6012-Overtime			20,586	
6000-Salary/Wages Total			**20,586**	
6100-Fringe Benefits				
6120-Fica Taxes			1,539	
6121-Arizona State Retirement			-	
6125-Pub. Safety Retirement-Police			1,919	
6100-Fringe Benefits Total			**3,458**	
6600-Fees/Services				
6672-Contracted Services	11,592			
6999-Misc. Fees & Services		125,000	125,000	
6600-Fees/Services Total	**11,592**	**125,000**	**125,000**	
7400-Travel/Training				
7401-Training & Seminars	5,778			
7400-Travel/Training Total	**5,778**			
Expenditures Total	**17,370**	**125,000**	**149,044**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45091-HIDTA-AZ Wanted (F)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			8,000	
4949-Other				8,000
4900-Miscellaneous Revenue Total			**8,000**	**8,000**
Revenues Total			**8,000**	**8,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			8,000	8,000
6600-Fees/Services Total			**8,000**	**8,000**
Expenditures Total			**8,000**	**8,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45092-ACJC NCHIP 2022 (F)				
Expenditures				
6000-Salary/Wages				
6014-Sick Pay			75	
6000-Salary/Wages Total			**75**	
6100-Fringe Benefits				
6120-Fica Taxes			-	
6121-Arizona State Retirement			1,168	
6123-Employee Health Insurance			5,086	
6127-Mediflex Reimbursed Expense			54	
6100-Fringe Benefits Total			**6,308**	
Expenditures Total			**6,383**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45093-AZ Dema-Human Trafficking(S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants				138,503
4200-Intergovernmental Revenue Total				**138,503**
4900-Miscellaneous Revenue				
4949-Other		313,503	313,503	16,567
4900-Miscellaneous Revenue Total		**313,503**	**313,503**	**16,567**
Revenues Total		**313,503**	**313,503**	**155,070**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,512	66,643	93,222	99,208
6012-Overtime			826	
6013-Vacation Pay			6,053	
6014-Sick Pay			10,326	
6099-Payroll-Budget Adjustments			175,000	
6000-Salary/Wages Total	**7,512**	**66,643**	**285,427**	**99,208**
6100-Fringe Benefits				
6120-Fica Taxes	561	5,098	8,286	7,589
6121-Arizona State Retirement			162	
6123-Employee Health Insurance	1,235	17,063	20,038	20,813
6125-Pub. Safety Retirement-Police	1,112	11,123	23,085	26,782
6127-Mediflex Reimbursed Expense	53	646	538	678
6100-Fringe Benefits Total	**2,961**	**33,930**	**52,109**	**55,862**
6600-Fees/Services				
6999-Misc. Fees & Services		212,930		-
6600-Fees/Services Total		**212,930**		**-**
Expenditures Total	**10,473**	**313,503**	**337,536**	**155,070**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45094-FBI-Trafficking Task Force (O)				
Expenditures				
6000-Salary/Wages				
6012-Overtime	3,029		3,199	
6000-Salary/Wages Total	**3,029**		**3,199**	
6100-Fringe Benefits				
6120-Fica Taxes	227		237	
6121-Arizona State Retirement			393	
6125-Pub. Safety Retirement-Police	448		674	
6100-Fringe Benefits Total	**675**		**1,304**	
Expenditures Total	**3,704**		**4,503**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45095-2023 Buckle Up AZ (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	10,000		10,000	
4200-Intergovernmental Revenue Total	**10,000**		**10,000**	
Revenues Total	**10,000**		**10,000**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	7,867			
6000-Salary/Wages Total	**7,867**			
6100-Fringe Benefits				
6120-Fica Taxes	587			
6125-Pub. Safety Retirement-Police	912			
6100-Fringe Benefits Total	**1,499**			
6600-Fees/Services				
6999-Misc. Fees & Services			10,000	
6600-Fees/Services Total			**10,000**	
Expenditures Total	**9,366**		**10,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45096-2023 DUI Abatement (S)				
Expenditures				
6000-Salary/Wages				
6012-Overtime			74,371	
6000-Salary/Wages Total			**74,371**	
6100-Fringe Benefits				
6120-Fica Taxes			5,143	
6121-Arizona State Retirement			1,408	
6125-Pub. Safety Retirement-Police			10,964	
6100-Fringe Benefits Total			**17,515**	
Expenditures Total			**91,886**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45098-2023 1st Response Opioid (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				146,280
4900-Miscellaneous Revenue Total				**146,280**
Revenues Total				**146,280**
Expenditures				
6000-Salary/Wages				
6010-Salaries			25,039	100,557
6013-Vacation Pay			945	
6014-Sick Pay			472	
6000-Salary/Wages Total			**26,456**	**100,557**
6100-Fringe Benefits				
6120-Fica Taxes			1,984	7,692
6123-Employee Health Insurance			2,505	10,662
6125-Pub. Safety Retirement-Police			5,794	26,691
6127-Mediflex Reimbursed Expense			49	678
6100-Fringe Benefits Total			**10,332**	**45,723**
Expenditures Total			**36,788**	**146,280**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45099-2024 UASI RRT (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				74,981
4200-Intergovernmental Revenue Total				**74,981**
4900-Miscellaneous Revenue				
4949-Other			86,000	
4900-Miscellaneous Revenue Total			**86,000**	
Revenues Total			**86,000**	**74,981**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			11,019	19,334
6600-Fees/Services Total			**11,019**	**19,334**
7500-Capital Outlays				
7511-Other Equipment			7,645	
7523-Roll-Forward Vehicle & Equipment				55,647
7500-Capital Outlays Total			**7,645**	**55,647**
Expenditures Total			**18,664**	**74,981**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45100-2024 UASI Recertification (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				1,642
4200-Intergovernmental Revenue Total				**1,642**
4900-Miscellaneous Revenue				
4949-Other			4,500	
4900-Miscellaneous Revenue Total			**4,500**	
Revenues Total			**4,500**	**1,642**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			2,858	1,642
6600-Fees/Services Total			**2,858**	**1,642**
Expenditures Total			**2,858**	**1,642**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45101-2024 UASI TLO (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				22,848
4200-Intergovernmental Revenue Total				**22,848**
4900-Miscellaneous Revenue				
4949-Other			25,875	
4900-Miscellaneous Revenue Total			**25,875**	
Revenues Total			**25,875**	**22,848**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			3,027	22,848
6600-Fees/Services Total			**3,027**	**22,848**
Expenditures Total			**3,027**	**22,848**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45102-2024 UASI Security Camera (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				12,193
4200-Intergovernmental Revenue Total				**12,193**
4900-Miscellaneous Revenue				
4949-Other			41,486	
4900-Miscellaneous Revenue Total			**41,486**	
Revenues Total			**41,486**	**12,193**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			29,293	12,193
6600-Fees/Services Total			**29,293**	**12,193**
7500-Capital Outlays				
7512-Photo, Video & Audio Equipment			29,293	
7500-Capital Outlays Total			**29,293**	
Expenditures Total			**58,586**	**12,193**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45103-2024 GOHS Ped & Bicycle (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				18,163
4200-Intergovernmental Revenue Total				**18,163**
4900-Miscellaneous Revenue				
4949-Other			30,000	
4900-Miscellaneous Revenue Total			**30,000**	
Revenues Total			**30,000**	**18,163**
Expenditures				
6000-Salary/Wages				
6012-Overtime			9,404	
6000-Salary/Wages Total			**9,404**	
6100-Fringe Benefits				
6120-Fica Taxes			687	
6121-Arizona State Retirement			1,156	
6125-Pub. Safety Retirement-Police			1,585	
6100-Fringe Benefits Total			**3,428**	
6600-Fees/Services				
6999-Misc. Fees & Services			11,837	18,163
6600-Fees/Services Total			**11,837**	**18,163**
Expenditures Total			**24,669**	**18,163**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45104-2024 GOHS Training Leica(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				21,419
4200-Intergovernmental Revenue Total				**21,419**
4900-Miscellaneous Revenue				
4949-Other			22,460	
4900-Miscellaneous Revenue Total			**22,460**	
Revenues Total			**22,460**	**21,419**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			1,041	21,419
6600-Fees/Services Total			**1,041**	**21,419**
Expenditures Total			**1,041**	**21,419**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45105-2024 GOHS DUI Contr Svcs (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				122,056
4200-Intergovernmental Revenue Total				**122,056**
4900-Miscellaneous Revenue				
4949-Other			150,000	
4900-Miscellaneous Revenue Total			**150,000**	
Revenues Total			**150,000**	**122,056**
Expenditures				
6000-Salary/Wages				
6012-Overtime			30,279	
6000-Salary/Wages Total			**30,279**	
6100-Fringe Benefits				
6120-Fica Taxes			2,262	
6121-Arizona State Retirement			-	
6125-Pub. Safety Retirement-Police			3,636	
6100-Fringe Benefits Total			**5,898**	
6600-Fees/Services				
6999-Misc. Fees & Services			27,944	122,056
6600-Fees/Services Total			**27,944**	**122,056**
Expenditures Total			**64,121**	**122,056**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45106-2024 GOHS Motorcycle Safety(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				27,299
4200-Intergovernmental Revenue Total				**27,299**
4900-Miscellaneous Revenue				
4949-Other			29,000	
4900-Miscellaneous Revenue Total			**29,000**	
Revenues Total			**29,000**	**27,299**
Expenditures				
6000-Salary/Wages				
6012-Overtime			15,263	
6000-Salary/Wages Total			**15,263**	
6100-Fringe Benefits				
6120-Fica Taxes			1,105	
6121-Arizona State Retirement			1,876	
6125-Pub. Safety Retirement-Police			2,922	
6100-Fringe Benefits Total			**5,903**	
6600-Fees/Services				
6999-Misc. Fees & Services			1,701	27,299
6600-Fees/Services Total			**1,701**	**27,299**
Expenditures Total			**22,867**	**27,299**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45107-2024 GOHS STEP (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				48,692
4200-Intergovernmental Revenue Total				**48,692**
4900-Miscellaneous Revenue				
4949-Other			80,000	
4900-Miscellaneous Revenue Total			**80,000**	
Revenues Total			**80,000**	**48,692**
Expenditures				
6000-Salary/Wages				
6012-Overtime			35,016	
6000-Salary/Wages Total			**35,016**	
6100-Fringe Benefits				
6120-Fica Taxes			2,547	
6121-Arizona State Retirement			4,304	
6125-Pub. Safety Retirement-Police			5,938	
6100-Fringe Benefits Total			**12,789**	
6600-Fees/Services				
6999-Misc. Fees & Services			31,308	48,692
6600-Fees/Services Total			**31,308**	**48,692**
Expenditures Total			**79,113**	**48,692**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45108-2024 GOHS Occup Protection(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				24,153
4200-Intergovernmental Revenue Total				**24,153**
4900-Miscellaneous Revenue				
4949-Other			40,000	
4900-Miscellaneous Revenue Total			**40,000**	
Revenues Total			**40,000**	**24,153**
Expenditures				
6000-Salary/Wages				
6012-Overtime			14,756	
6000-Salary/Wages Total			**14,756**	
6100-Fringe Benefits				
6120-Fica Taxes			1,075	
6121-Arizona State Retirement			1,814	
6125-Pub. Safety Retirement-Police			1,808	
6100-Fringe Benefits Total			**4,697**	
6600-Fees/Services				
6999-Misc. Fees & Services			15,847	24,153
6600-Fees/Services Total			**15,847**	**24,153**
Expenditures Total			**35,300**	**24,153**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45109-2024 GOHS DUI Impaired Driv(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				80,130
4200-Intergovernmental Revenue Total				**80,130**
4900-Miscellaneous Revenue				
4949-Other			120,000	
4900-Miscellaneous Revenue Total			**120,000**	
Revenues Total			**120,000**	**80,130**
Expenditures				
6000-Salary/Wages				
6012-Overtime			37,731	
6000-Salary/Wages Total			**37,731**	
6100-Fringe Benefits				
6120-Fica Taxes			2,430	
6121-Arizona State Retirement			4,637	
6125-Pub. Safety Retirement-Police			7,813	
6100-Fringe Benefits Total			**14,880**	
6600-Fees/Services				
6999-Misc. Fees & Services			39,870	80,130
6600-Fees/Services Total			**39,870**	**80,130**
Expenditures Total			**92,481**	**80,130**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45111-28-3511 Vehicle Impound (FY25)				
Revenues				
4600-Fees/Fines/Forfeitures				
4671-Tow Hearing Fee				239,687
4600-Fees/Fines/Forfeitures Total				**239,687**
4900-Miscellaneous Revenue				
4949-Other				19,626
4900-Miscellaneous Revenue Total				**19,626**
Revenues Total				**259,313**
Expenditures				
6000-Salary/Wages				
6010-Salaries				177,007
6017-Bilingual Pay				1,500
6099-Payroll-Budget Adjustments				-
6000-Salary/Wages Total				**178,507**
6100-Fringe Benefits				
6120-Fica Taxes				13,656
6121-Arizona State Retirement				21,939
6123-Employee Health Insurance				43,177
6127-Mediflex Reimbursed Expense				2,034
6100-Fringe Benefits Total				**80,806**
Expenditures Total				**259,313**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45112-HIDTA-Meth Task Force(FY25)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				171,467
4200-Intergovernmental Revenue Total				**171,467**
4900-Miscellaneous Revenue				
4949-Other				30,613
4900-Miscellaneous Revenue Total				**30,613**
Revenues Total				**202,080**
Expenditures				
6000-Salary/Wages				
6010-Salaries				168,944
6000-Salary/Wages Total				**168,944**
6100-Fringe Benefits				
6120-Fica Taxes				11,595
6123-Employee Health Insurance				20,863
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**33,136**
6600-Fees/Services				
6999-Misc. Fees & Services				-
6600-Fees/Services Total				**-**
Expenditures Total				**202,080**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45221-Rico-Fed Pass Thru County FY25				
Revenues				
4900-Miscellaneous Revenue				
4922-Rico				500,000
4900-Miscellaneous Revenue Total				**500,000**
Revenues Total				**500,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				500,000
6600-Fees/Services Total				**500,000**
Expenditures Total				**500,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45222-Rico-St Pass Thru CountyO FY25				
Revenues				
4900-Miscellaneous Revenue				
4922-Rico				2,884,162
4900-Miscellaneous Revenue Total				**2,884,162**
Revenues Total				**2,884,162**
Expenditures				
6000-Salary/Wages				
6010-Salaries				192,844
6099-Payroll-Budget Adjustments				-
6000-Salary/Wages Total				**192,844**
6100-Fringe Benefits				
6120-Fica Taxes				14,752
6121-Arizona State Retirement				11,770
6123-Employee Health Insurance				39,256
6125-Pub. Safety Retirement-Police				47,068
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**114,202**
6600-Fees/Services				
6999-Misc. Fees & Services				1,877,116
6600-Fees/Services Total				**1,877,116**
7400-Travel/Training				
7401-Training & Seminars				100,000
7400-Travel/Training Total				**100,000**
7500-Capital Outlays				
7511-Other Equipment				600,000
7500-Capital Outlays Total				**600,000**
Expenditures Total				**2,884,162**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Fire Medical Rescue				
Revenues				
4100-Development Services Fees/Charges				
4125-Fire Inspection Fee	201,049	200,000	208,000	205,000
4126-Fire Permit	30,352	30,000	27,000	30,000
4127-Fire Administration Fee	11,865	16,800	17,000	17,000
4100-Development Services Fees/Charges Total	**243,266**	**246,800**	**252,000**	**252,000**
4200-Intergovernmental Revenue				
4202-Federal Grants	50,460	117,400	330,088	426,231
4211-Maricopa County	576,739	500,000	310,000	310,000
4220-Other: IGA	396,710	239,000	286,524	269,000
4231-Smart & Safe Arizona	467,895	110,000	415,000	440,000
4200-Intergovernmental Revenue Total	**1,491,804**	**966,400**	**1,341,612**	**1,445,231**
4300-Cultural/Recreational				
4355-Facility Rental Revenue	740	1,000	500	500
4300-Cultural/Recreational Total	**740**	**1,000**	**500**	**500**
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	8,228,619	6,300,000	6,950,000	7,527,681
4600-Fees/Fines/Forfeitures Total	**8,228,619**	**6,300,000**	**6,950,000**	**7,527,681**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	26,496	25,000	25,000	65,599
4850-Interest Revenue Total	**26,496**	**25,000**	**25,000**	**65,599**
4900-Miscellaneous Revenue				
4907-Donations	8,346	15,000	8,930	15,000
4916-Gain/Loss on Investments	(37,011)			
4920-Work for Others	4,166			
4930-Prior Year Equity-RR & D		257,808	1,505,819	1,578,313
4949-Other	500		79,005	121,550
4900-Miscellaneous Revenue Total	**(23,999)**	**272,808**	**1,593,754**	**1,714,863**
Revenues Total	**9,966,926**	**7,812,008**	**10,162,866**	**11,005,874**
Expenditures				
6000-Salary/Wages				
6010-Salaries	21,018,611	23,683,606	22,245,859	24,637,009
6011-Wages	92,634	42,000	84,100	64,232
6012-Overtime	4,163,321	3,602,558	4,250,495	3,722,820
6013-Vacation Pay	1,251,586		1,229,249	
6014-Sick Pay	913,017		1,067,306	
6015-Holiday Pay	1,271,164	1,219,625	1,331,199	1,247,540
6017-Bilingual Pay	21,970	21,900	24,738	23,700
6020-Event/Reimbursement-Labor	(148,742)	(1,136,000)	(1,253,355)	(533,000)
6000-Salary/Wages Total	**28,583,561**	**27,433,689**	**28,979,591**	**29,162,301**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6100-Fringe Benefits				
6120-Fica Taxes	663,742	850,119	747,577	865,865
6121-Arizona State Retirement	525,457	646,163	1,080,261	800,259
6123-Employee Health Insurance	3,185,734	3,459,411	3,320,335	3,613,314
6124-Pub. Safety Retirement-Fire	1,847,496	2,961,427	2,823,318	3,996,733
6126-Long Term Disability	11,393			
6127-Mediflex Reimbursed Expense	22,205	51,680	19,515	30,318
6128-Defined Benefit-Ret Health	91,728	95,232	95,232	112,932
6133-Public Safety Cancer Insurance	8,350	15,900	8,650	16,300
6134-Fire Retiree Health Care Match	262,050	206,700		263,900
6136-IRA Expense-DROP Participants	46,158			
6137-Deferred Comp Employer Match	27,586	33,040		33,616
6138-Defined Contribution-Ret HRA	268,031	361,693	354,768	265,580
6142-Pre-medicare HRA Contribution	1,324,020	1,246,644	1,246,644	1,265,370
6144-Pension Expense (GASB 68)	805,947			
6145-ACR-ASRS	1,463			
6148-LTD-ASRS	5,872			
6159-OPEB Expense (GASB 75)	11,200			
6100-Fringe Benefits Total	**9,108,432**	**9,928,009**	**9,696,300**	**11,264,187**
6200-Materials/Supplies				
6201-General Office Supplies	6,755	8,000	8,000	8,000
6305-Uniform Allowance	419,985	321,623	321,623	417,197
6309-Batteries	2,248	10,000	8,500	10,000
6310-Chemical Supplies	7,088	5,100	5,400	5,100
6339-Hazardous Material Supplies	36,811	17,600	17,600	17,000
6340-Gasoline & Diesel Fuels	5,451	9,000	9,000	9,000
6342-Oil & Lubricants	25,965	19,320	19,320	19,320
6344-Propane Gas	203	200	200	200
6350-Hand Tools	4,016	4,750	3,400	4,750
6351-Minor Equipment	24,587	22,500	22,500	22,500
6352-Mechanic Tool Allowance	1,500	2,000	2,000	2,000
6356-Shop Supplies	8,311	13,000	13,000	13,000
6360-Traffic Control Materials	750	1,000	500	1,000
6370-Printing & Copier Supplies	3,311	4,000	4,000	4,000
6410-Motor Vehicle Parts	102,382	155,000	165,000	165,000
6415-Communication Equip Part	6,414	10,000	5,500	9,000
6416-Comm. Parts-Telephone		3,500	2,000	2,500
6420-Operating & Maint. Supplies	43,553	41,500	39,800	41,700
6421-SCBA Parts & Supplies	20,311	26,500	35,500	28,000
6422-Fire Hose & Nozzle	78,809	40,000	40,000	40,000
6423-Emergency Preparedness	3,776	800	800	5,000
6424-Technical Rescue Team Supplies	17,557	17,600	17,600	17,000
6505-Books & Publications	154	3,800	2,700	3,800
6513-First Aid Supplies	523,364	583,000	573,500	579,500
6514-Awards & Recognition	916	1,100	550	1,100
6552-Other Equipment & Supplies	34,747	7,000	7,000	7,000
6599-Miscellaneous Supplies	41,385	35,500	35,500	35,500
6200-Materials/Supplies Total	**1,420,349**	**1,363,393**	**1,360,493**	**1,468,167**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6611-EPCR (Electonic Patient Care)	23,673	22,000	23,675	24,000
6655-Inspection	2,518	3,000	2,000	3,000
6656-Consultants	1,860	2,000	1,910	2,000
6659-Testing	9,141	16,500	16,500	16,500
6672-Contracted Services	94,155	162,250	155,950	171,032
6675-Software Purchases	6,699	3,000	3,000	3,000
6677-Hazardous Waste Disposal	2,932	2,400	4,100	2,800
6683-Software Maintenance	55,000	54,710	58,710	58,710
6685-Bank Service Charges	6,077	5,500	5,500	5,500
6690-Medical-Physical Exams	435,713	179,500	182,500	183,750
6693-Laundry Uniforms & Towel	4,619	4,500	4,600	4,500
6701-Cell Phone Charges	73,269	74,960	75,440	74,960
6704-Postage	3,894	6,500	4,500	5,500
6715-Fire Dispatch-Exclusion	1,169,264	1,486,000	1,278,112	1,323,000
6716-Membership & Subs	10,525	9,500	7,500	9,500
6753-Outside Printing/Forms	79			
6755-Duplicating	1,268	2,000	500	2,000
6799-Preventative Maintenance	16,038			
6832-Restitution Reimbursement	(267)			
6852-Building & Structure Repair	5,991	17,500	18,040	16,750
6854-Car Wash	142	1,750	1,250	1,350
6856-Equipment & Machinery Repair	200,145	181,000	225,000	184,500
6906-Equipment & Machine Rental	120	2,800	2,800	1,400
6992-Bad Debt Expense	498,445			
6997-Roll-Forward Supply Fees Svcs		135,075	21,000	
6999-Misc. Fees & Services	32,657	963,493	661,934	2,460,744
6600-Fees/Services Total	**2,653,957**	**3,335,938**	**2,754,521**	**4,554,496**
7000-Other Contributions/Charges				
7008-Maricopa Civil Defense	14,792	12,000	13,917	12,000
7099-Misc City Sponsored Events	35,577	31,000	26,500	31,000
7000-Other Contributions/Charges Total	**50,369**	**43,000**	**40,417**	**43,000**
7200-Tempe Health Plan				
7216-Wellness Program		40,000	15,000	40,000
7217-Disease Management		355,000	275,000	755,000
7200-Tempe Health Plan Total		**395,000**	**290,000**	**795,000**
7400-Travel/Training				
7401-Training & Seminars	132,211	56,500	57,200	106,350
7404-Local Meetings	6,188	2,700	3,800	2,700
7405-Fire Recruitment & Hiring	16,031	20,300	21,968	19,800
7400-Travel/Training Total	**154,430**	**79,500**	**82,968**	**128,850**
7500-Capital Outlays				
7508-Motor Vehicles				-
7511-Other Equipment	106,975	325,000	493,436	615,381
7518-Computer Equipment		3,000	2,799	
7523-Roll-Forward Vehicle & Equipment		419,667	340,199	569,806
7500-Capital Outlays Total	**106,975**	**747,667**	**836,434**	**1,185,187**

Departmental Summary All Funds

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8000-Debt Service/Capital Assets				
8001-Principal	2,625,000	6,616,370	6,616,370	7,316,420
8002-Interest	2,283,511	2,273,317	2,273,317	2,232,098
8003-Fiscal Agent Fees	451	3,600	3,600	3,600
8051-Depreciation	258,660			
8000-Debt Service/Capital Assets Total	**5,167,622**	**8,893,287**	**8,893,287**	**9,552,118**
8300-Internal Service				
8301-Technology Costs	1,531,174	1,688,649	1,696,381	1,861,369
8303-Vehicle Maintenance Cost	100,563	505,884	464,088	532,251
8304-Worker's Comp Claims	1,602,145	1,579,158	1,490,444	1,570,227
8306-Vehicle Fuel/Oil Costs	401,406	447,681	365,861	406,691
8307-Telephone Costs	53,487	62,824		
8308-Eq Maint Cap Outlay Cost	104,055	228,429	216,970	316,430
8309-Support Services Charges	2,034	2,862	2,862	2,858
8313-Risk Management Charges	155,414	4,890	3,868	20,515
8315-Interactivity Charges	256,593	335,288	335,288	322,025
8300-Internal Service Total	**4,206,871**	**4,855,665**	**4,575,762**	**5,032,366**
8500-Transfers				
8556-Loan Repayment		63,980	63,980	
8500-Transfers Total		**63,980**	**63,980**	
Expenditures Total	**51,452,566**	**57,139,128**	**57,573,753**	**63,185,672**
Fire Medical Rescue Total	**61,419,492**	**64,951,136**	**67,736,619**	**74,191,546**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Fire Medical Rescue-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4125-Fire Inspection Fee	201,049	200,000	208,000	205,000
4126-Fire Permit	30,352	30,000	27,000	30,000
4127-Fire Administration Fee	11,865	16,800	17,000	17,000
4100-Development Services Fees/Charges Total	**243,266**	**246,800**	**252,000**	**252,000**
4200-Intergovernmental Revenue				
4220-Other: IGA	275,210	239,000	286,524	269,000
4200-Intergovernmental Revenue Total	**275,210**	**239,000**	**286,524**	**269,000**
4300-Cultural/Recreational				
4355-Facility Rental Revenue	740	1,000	500	500
4300-Cultural/Recreational Total	**740**	**1,000**	**500**	**500**
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	1,853			
4600-Fees/Fines/Forfeitures Total	**1,853**			
Revenues Total	**521,069**	**486,800**	**539,024**	**521,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	19,338,726	21,899,800	20,721,574	22,863,183
6011-Wages	31,204	42,000	84,100	64,232
6012-Overtime	2,706,322	2,098,822	2,749,995	2,219,084
6013-Vacation Pay	1,148,304		1,154,679	
6014-Sick Pay	824,750		978,079	
6015-Holiday Pay	1,156,121	1,088,738	1,204,339	1,116,653
6017-Bilingual Pay	21,762	21,900	22,938	21,900
6020-Event/Reimbursement-Labor	(148,742)	(1,136,000)	(1,253,355)	(533,000)
6000-Salary/Wages Total	**25,078,447**	**24,015,260**	**25,662,349**	**25,752,052**
6100-Fringe Benefits				
6120-Fica Taxes	438,168	590,637	511,028	605,623
6121-Arizona State Retirement	161,674	229,297	705,253	382,498
6123-Employee Health Insurance	2,821,570	2,993,573	2,990,189	3,212,075
6124-Pub. Safety Retirement-Fire	1,764,230	2,961,427	2,823,318	3,996,733
6126-Long Term Disability	11,393			
6127-Mediflex Reimbursed Expense	20,820	25,840	18,977	29,640
6128-Defined Benefit-Ret Health	91,728	95,232	95,232	112,932
6133-Public Safety Cancer Insurance	8,350	15,900	8,650	16,300
6134-Fire Retiree Health Care Match	213,353	206,700		213,200
6136-IRA Expense-DROP Participants	46,158			
6137-Deferred Comp Employer Match	27,586	33,040		33,616
6138-Defined Contribution-Ret HRA	266,595	361,693	354,768	265,580
6142-Pre-medicare HRA Contribution	1,324,020	1,246,644	1,246,644	1,265,370
6148-LTD-ASRS	1,856			
6100-Fringe Benefits Total	**7,197,501**	**8,759,983**	**8,754,059**	**10,133,567**
6200-Materials/Supplies				
6201-General Office Supplies	6,594	7,800	7,800	7,800
6305-Uniform Allowance	385,069	291,623	291,623	387,197
6309-Batteries	1,988	8,000	5,000	6,000
6310-Chemical Supplies	5,950	3,600	3,900	3,600
6339-Hazardous Material Supplies	36,811	17,600	17,600	17,000
6340-Gasoline & Diesel Fuels	5,451	9,000	9,000	9,000
6342-Oil & Lubricants	26,515	15,320	15,320	15,320
6344-Propane Gas	203	200	200	200
6350-Hand Tools	4,016	4,750	3,400	4,750
6351-Minor Equipment	24,587	22,500	22,500	22,500
6352-Mechanic Tool Allowance	1,500	2,000	2,000	2,000
6356-Shop Supplies	8,249	11,000	11,000	11,000
6360-Traffic Control Materials	750	1,000	500	1,000
6370-Printing & Copier Supplies	3,311	4,000	4,000	4,000
6410-Motor Vehicle Parts	93,884	135,000	145,000	145,000
6415-Communication Equip Part	6,414	10,000	5,500	9,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6420-Operating & Maint. Supplies	30,817	38,500	38,300	39,200
6421-SCBA Parts & Supplies	20,311	26,500	35,500	28,000
6422-Fire Hose & Nozzle	78,809	40,000	40,000	40,000
6423-Emergency Preparedness	3,776	800	800	5,000
6424-Technical Rescue Team Supplies	17,557	17,600	17,600	17,000
6505-Books & Publications	154	3,800	2,700	3,800
6513-First Aid Supplies	99,890	93,000	93,000	90,000
6514-Awards & Recognition	916	1,100	550	1,100
6552-Other Equipment & Supplies	34,747	7,000	7,000	7,000
6599-Miscellaneous Supplies	41,385	35,500	35,500	35,500
6200-Materials/Supplies Total	**939,654**	**807,193**	**815,293**	**911,967**
6600-Fees/Services				
6611-EPCR (Electonic Patient Care)	23,673	22,000	23,675	24,000
6656-Consultants	1,860	2,000	1,910	2,000
6659-Testing	9,141	16,500	16,500	16,500
6672-Contracted Services	89,769	94,800	88,500	91,000
6675-Software Purchases	6,699	2,000	2,000	2,000
6677-Hazardous Waste Disposal	2,932	2,400	4,100	2,800
6683-Software Maintenance	51,225	54,710	58,710	58,710
6690-Medical-Physical Exams	408,569	144,500	147,500	148,750
6693-Laundry Uniforms & Towel	4,619	4,500	4,600	4,500
6701-Cell Phone Charges	65,413	68,960	68,960	68,960
6704-Postage	1,889	1,500	500	1,500
6715-Fire Dispatch-Exclusion	1,086,610	1,168,000	1,168,000	1,208,000
6716-Membership & Subs	9,565	8,000	6,000	8,000
6755-Duplicating	1,268	2,000	500	2,000
6832-Restitution Reimbursement	(267)			
6852-Building & Structure Repair	5,991	17,500	18,040	16,750
6854-Car Wash	142	1,250	750	850
6856-Equipment & Machinery Repair	181,982	151,000	195,000	154,500
6906-Equipment & Machine Rental	120	2,800	2,800	1,400
6997-Roll-Forward Supply Fees Svcs		135,075	21,000	
6999-Misc. Fees & Services	35,000			
6600-Fees/Services Total	**1,986,200**	**1,899,495**	**1,829,045**	**1,812,220**
7000-Other Contributions/Charges				
7008-Maricopa Civil Defense	14,792	12,000	13,917	12,000
7099-Misc City Sponsored Events	35,577	31,000	26,500	31,000
7000-Other Contributions/Charges Total	**50,369**	**43,000**	**40,417**	**43,000**
7200-Tempe Health Plan				
7216-Wellness Program		40,000	15,000	40,000
7217-Disease Management		355,000	35,000	355,000
7200-Tempe Health Plan Total		**395,000**	**50,000**	**395,000**
7400-Travel/Training				
7401-Training & Seminars	110,279	54,000	54,000	88,000
7404-Local Meetings	4,180	2,700	3,800	2,700
7405-Fire Recruitment & Hiring	16,031	17,800	19,968	17,800
7400-Travel/Training Total	**130,490**	**74,500**	**77,768**	**108,500**
7500-Capital Outlays				
7511-Other Equipment	107,056	205,000	339,470	205,000
7518-Computer Equipment		3,000	2,799	
7523-Roll-Forward Vehicle & Equipment		50,313		158,237
7500-Capital Outlays Total	**107,056**	**258,313**	**342,269**	**363,237**
8000-Debt Service/Capital Assets				
8001-Principal	2,625,000	6,616,370	6,616,370	7,316,420
8002-Interest	2,283,511	2,273,317	2,273,317	2,232,098
8003-Fiscal Agent Fees	451	3,600	3,600	3,600
8000-Debt Service/Capital Assets Total	**4,908,962**	**8,893,287**	**8,893,287**	**9,552,118**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	1,422,612	1,573,684	1,585,032	1,758,209
8303-Vehicle Maintenance Cost	92,306	449,419	422,743	484,834
8304-Worker's Comp Claims	1,601,594	1,577,557	1,488,933	1,568,397
8306-Vehicle Fuel/Oil Costs	312,756	348,676	291,607	324,151
8307-Telephone Costs	53,487	62,824		
8308-Eq Maint Cap Outlay Cost	104,055	228,429	216,970	316,430
8309-Support Services Charges	2,034	2,862	2,862	2,858
8313-Risk Management Charges	155,414	4,890	3,868	20,515
8315-Interactivity Charges		741	741	760
8300-Internal Service Total	**3,744,258**	**4,249,082**	**4,012,756**	**4,476,154**
Expenditures Total	**44,142,937**	**49,395,113**	**50,477,243**	**53,547,815**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Fire Medical Rescue-Emergency Medical Transport Fund				
Revenues				
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	8,226,766	6,300,000	6,950,000	7,527,681
4600-Fees/Fines/Forfeitures Total	**8,226,766**	**6,300,000**	**6,950,000**	**7,527,681**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	26,496	25,000	25,000	65,599
4850-Interest Revenue Total	**26,496**	**25,000**	**25,000**	**65,599**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(37,011)			
4900-Miscellaneous Revenue Total	**(37,011)**			
Revenues Total	**8,216,251**	**6,325,000**	**6,975,000**	**7,593,280**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,478,182	1,762,091	1,524,285	1,773,826
6012-Overtime	1,435,017	1,503,736	1,500,500	1,503,736
6013-Vacation Pay	94,360		74,570	
6014-Sick Pay	83,392		89,227	
6015-Holiday Pay	115,043	130,887	126,860	130,887
6017-Bilingual Pay	208		1,800	1,800
6000-Salary/Wages Total	**3,206,202**	**3,396,714**	**3,317,242**	**3,410,249**
6100-Fringe Benefits				
6120-Fica Taxes	215,622	259,482	236,549	260,242
6121-Arizona State Retirement	354,396	416,866	375,008	417,761
6123-Employee Health Insurance	354,900	465,838	330,146	401,239
6124-Pub. Safety Retirement-Fire	53,177		-	
6127-Mediflex Reimbursed Expense	639	25,840	538	678
6134-Fire Retiree Health Care Match	48,697			50,700
6138-Defined Contribution-Ret HRA	1,436			
6144-Pension Expense (GASB 68)	805,947			
6148-LTD-ASRS	3,907			
6159-OPEB Expense (GASB 75)	11,200			
6100-Fringe Benefits Total	**1,849,921**	**1,168,026**	**942,241**	**1,130,620**
6200-Materials/Supplies				
6201-General Office Supplies	161	200	200	200
6305-Uniform Allowance	34,458	30,000	30,000	30,000
6309-Batteries	260	2,000	3,500	4,000
6310-Chemical Supplies	1,138	1,500	1,500	1,500
6342-Oil & Lubricants	(550)	4,000	4,000	4,000
6356-Shop Supplies	62	2,000	2,000	2,000
6410-Motor Vehicle Parts	8,498	20,000	20,000	20,000
6416-Comm. Parts-Telephone		3,500	2,000	2,500
6420-Operating & Maint. Supplies		3,000	1,500	2,500
6513-First Aid Supplies	423,474	475,000	472,500	474,500
6200-Materials/Supplies Total	**467,501**	**541,200**	**537,200**	**541,200**
6600-Fees/Services				
6655-Inspection	2,518	3,000	2,000	3,000
6672-Contracted Services	4,386	67,450	67,450	80,032
6675-Software Purchases		1,000	1,000	1,000
6683-Software Maintenance	3,775			
6685-Bank Service Charges	6,077	5,500	5,500	5,500
6690-Medical-Physical Exams	21,493	35,000	35,000	35,000
6701-Cell Phone Charges	6,272	6,000	6,000	6,000
6704-Postage	2,005	5,000	4,000	4,000
6715-Fire Dispatch-Exclusion	82,654	318,000	110,112	115,000
6716-Membership & Subs	960	1,500	1,500	1,500
6799-Preventative Maintenance	16,038			
6854-Car Wash		500	500	500
6856-Equipment & Machinery Repair	18,163	30,000	30,000	30,000
6992-Bad Debt Expense	498,445			
6600-Fees/Services Total	**662,786**	**472,950**	**263,062**	**281,532**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	12	2,500	3,200	3,000
7405-Fire Recruitment & Hiring		2,500	2,000	2,000
7400-Travel/Training Total	**12**	**5,000**	**5,200**	**5,000**
7500-Capital Outlays				
7508-Motor Vehicles				-
7511-Other Equipment	(81)	120,000	153,966	410,381
7523-Roll-Forward Vehicle & Equipment		369,354	340,199	411,569
7500-Capital Outlays Total	**(81)**	**489,354**	**494,165**	**821,950**
8000-Debt Service/Capital Assets				
8051-Depreciation	258,660			
8000-Debt Service/Capital Assets Total	**258,660**			
8300-Internal Service				
8301-Technology Costs	108,562	114,965	111,349	103,160
8303-Vehicle Maintenance Cost	8,257	56,465	41,345	47,417
8304-Worker's Comp Claims	551	1,601	1,511	1,830
8306-Vehicle Fuel/Oil Costs	88,650	99,005	74,254	82,540
8315-Interactivity Charges	256,593	334,547	334,547	321,265
8300-Internal Service Total	**462,613**	**606,583**	**563,006**	**556,212**
8500-Transfers				
8556-Loan Repayment		63,980	63,980	
8500-Transfers Total		**63,980**	**63,980**	
Expenditures Total	**6,907,614**	**6,743,807**	**6,186,096**	**6,746,763**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	50,460	117,400	330,088	426,231
4211-Maricopa County	576,739	500,000	310,000	310,000
4220-Other: IGA	121,500			
4231-Smart & Safe Arizona	467,895	110,000	415,000	440,000
4200-Intergovernmental Revenue Total	**1,216,594**	**727,400**	**1,055,088**	**1,176,231**
4900-Miscellaneous Revenue				
4907-Donations	8,346	15,000	8,930	15,000
4920-Work for Others	4,166			
4930-Prior Year Equity-RR & D		257,808	1,505,819	1,578,313
4949-Other	500		79,005	121,550
4900-Miscellaneous Revenue Total	**13,012**	**272,808**	**1,593,754**	**1,714,863**
Revenues Total	**1,229,606**	**1,000,208**	**2,648,842**	**2,891,094**
Expenditures				
6000-Salary/Wages				
6010-Salaries	201,703	21,715		
6011-Wages	61,430			
6012-Overtime	21,982			
6013-Vacation Pay	8,922			
6014-Sick Pay	4,875			
6000-Salary/Wages Total	**298,912**	**21,715**		
6100-Fringe Benefits				
6120-Fica Taxes	9,952	-		
6121-Arizona State Retirement	9,387	-		
6123-Employee Health Insurance	9,264	-		
6124-Pub. Safety Retirement-Fire	30,089			
6127-Mediflex Reimbursed Expense	746	-		
6145-ACR-ASRS	1,463			
6148-LTD-ASRS	109			
6100-Fringe Benefits Total	**61,010**	**-**		
6200-Materials/Supplies				
6305-Uniform Allowance	458			
6420-Operating & Maint. Supplies	12,736			
6513-First Aid Supplies		15,000	8,000	15,000
6200-Materials/Supplies Total	**13,194**	**15,000**	**8,000**	**15,000**
6600-Fees/Services				
6690-Medical-Physical Exams	5,651			
6701-Cell Phone Charges	1,584		480	
6753-Outside Printing/Forms	79			
6999-Misc. Fees & Services	(2,343)	963,493	661,934	2,460,744
6600-Fees/Services Total	**4,971**	**963,493**	**662,414**	**2,460,744**
7200-Tempe Health Plan				
7217-Disease Management			240,000	400,000
7200-Tempe Health Plan Total			**240,000**	**400,000**
7400-Travel/Training				
7401-Training & Seminars	21,920			15,350
7404-Local Meetings	2,008			
7400-Travel/Training Total	**23,928**			**15,350**
Expenditures Total	**402,015**	**1,000,208**	**910,414**	**2,891,094**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2310-Fire-Administration				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	29,114	19,000	19,000	19,000
4200-Intergovernmental Revenue Total	**29,114**	**19,000**	**19,000**	**19,000**
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	1,853			
4600-Fees/Fines/Forfeitures Total	**1,853**			
Revenues Total	**30,967**	**19,000**	**19,000**	**19,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,798,015	1,825,017	2,115,872	2,360,260
6011-Wages	27,172	42,000	84,100	64,232
6012-Overtime	133,749	120,600	391,745	123,277
6013-Vacation Pay	138,503		145,303	
6014-Sick Pay	59,535		61,010	
6015-Holiday Pay	58,646	60,714	59,814	59,000
6017-Bilingual Pay			1,385	1,500
6000-Salary/Wages Total	**2,215,620**	**2,048,331**	**2,859,229**	**2,608,269**
6100-Fringe Benefits				
6120-Fica Taxes	53,168	126,584	88,185	148,670
6121-Arizona State Retirement	41,693	56,845	114,700	57,685
6123-Employee Health Insurance	178,579	235,673	227,945	240,488
6124-Pub. Safety Retirement-Fire	197,902	271,480	299,484	430,145
6127-Mediflex Reimbursed Expense	8,468	9,044	7,907	10,170
6128-Defined Benefit-Ret Health	91,728	95,232	95,232	112,932
6134-Fire Retiree Health Care Match	7,800			
6137-Deferred Comp Employer Match	27,586	33,040		33,616
6138-Defined Contribution-Ret HRA	11,365	13,896	31,883	18,912
6142-Pre-medicare HRA Contribution	1,324,020	1,246,644	1,246,644	1,265,370
6148-LTD-ASRS	470			
6100-Fringe Benefits Total	**1,942,779**	**2,088,438**	**2,111,980**	**2,317,988**
6200-Materials/Supplies				
6201-General Office Supplies	60			
6370-Printing & Copier Supplies	3,311	4,000	4,000	4,000
6505-Books & Publications	70	1,000	500	1,000
6514-Awards & Recognition	916	1,100	550	1,100
6552-Other Equipment & Supplies	427			
6200-Materials/Supplies Total	**4,784**	**6,100**	**5,050**	**6,100**
6600-Fees/Services				
6656-Consultants	1,860	2,000	1,910	2,000
6672-Contracted Services	919	500	500	500
6690-Medical-Physical Exams	408,569	144,500	147,500	148,750
6704-Postage	1,889	1,500	500	1,500
6716-Membership & Subs	9,565	8,000	6,000	8,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating	1,254	2,000	500	2,000
6906-Equipment & Machine Rental		700	700	700
6999-Misc. Fees & Services	35,000			
6600-Fees/Services Total	**459,056**	**159,200**	**157,610**	**163,450**
7200-Tempe Health Plan				
7216-Wellness Program		40,000	15,000	40,000
7217-Disease Management		355,000		355,000
7200-Tempe Health Plan Total		**395,000**	**15,000**	**395,000**
7400-Travel/Training				
7401-Training & Seminars	(206)			
7404-Local Meetings	4,180	2,700	3,800	2,700
7405-Fire Recruitment & Hiring	15,000	15,000	15,000	15,000
7400-Travel/Training Total	**18,974**	**17,700**	**18,800**	**17,700**
8000-Debt Service/Capital Assets				
8001-Principal	2,625,000	6,616,370	6,616,370	7,316,420
8002-Interest	2,283,511	2,273,317	2,273,317	2,232,098
8003-Fiscal Agent Fees	451	3,600	3,600	3,600
8000-Debt Service/Capital Assets Total	**4,908,962**	**8,893,287**	**8,893,287**	**9,552,118**
8300-Internal Service				
8301-Technology Costs	405,560	551,426	555,527	555,583
8303-Vehicle Maintenance Cost	174	285	679	778
8304-Worker's Comp Claims	1,601,594	1,577,557	1,488,933	1,568,397
8306-Vehicle Fuel/Oil Costs	193	188	127	141
8307-Telephone Costs	18,699	22,143		
8309-Support Services Charges	2,034	2,862	2,862	2,858
8313-Risk Management Charges	155,414	4,890	3,868	20,515
8315-Interactivity Charges		741	741	760
8300-Internal Service Total	**2,183,668**	**2,160,092**	**2,052,737**	**2,149,032**
Expenditures Total	**11,733,843**	**15,768,148**	**16,113,693**	**17,209,657**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2330-Fire Prevention				
Revenues				
4100-Development Services Fees/Charges				
4125-Fire Inspection Fee	201,049	200,000	208,000	205,000
4126-Fire Permit	30,352	30,000	27,000	30,000
4127-Fire Administration Fee	9,653	15,000	15,000	15,000
4100-Development Services Fees/Charges Total	**241,054**	**245,000**	**250,000**	**250,000**
4200-Intergovernmental Revenue				
4220-Other: IGA	246,096	220,000	267,524	250,000
4200-Intergovernmental Revenue Total	**246,096**	**220,000**	**267,524**	**250,000**
Revenues Total	**487,150**	**465,000**	**517,524**	**500,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	657,036	910,562	609,447	761,249
6011-Wages	4,032			
6012-Overtime	11,923	30,000	10,900	10,000
6013-Vacation Pay	48,332		41,090	
6014-Sick Pay	27,234		24,696	
6015-Holiday Pay	1,554			
6017-Bilingual Pay	462	600	600	600
6020-Event/Reimbursement-Labor	(6,579)		(4,327)	
6000-Salary/Wages Total	**743,994**	**941,162**	**682,406**	**771,849**
6100-Fringe Benefits				
6120-Fica Taxes	45,900	67,193	48,409	58,335
6121-Arizona State Retirement	68,054	89,275	79,984	93,483
6123-Employee Health Insurance	96,664	131,743	114,985	127,781
6124-Pub. Safety Retirement-Fire	26,835	51,321	6,352	3,013
6126-Long Term Disability	11,393			
6127-Mediflex Reimbursed Expense	5,749	7,106	4,895	6,780
6138-Defined Contribution-Ret HRA	4,546	20,282	4,638	4,728
6148-LTD-ASRS	785			
6100-Fringe Benefits Total	**259,926**	**366,920**	**259,263**	**294,120**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	5,287	4,500	4,500	4,500
6505-Books & Publications	84	2,800	2,200	2,800
6200-Materials/Supplies Total	**5,371**	**7,300**	**6,700**	**7,300**
6600-Fees/Services				
6683-Software Maintenance	7,794	12,710	12,710	12,710
6755-Duplicating	14			
6906-Equipment & Machine Rental	120	700	700	700
6600-Fees/Services Total	**7,928**	**13,410**	**13,410**	**13,410**
8300-Internal Service				
8301-Technology Costs	51,424	55,929	63,646	92,301
8307-Telephone Costs	8,262	9,784		
8300-Internal Service Total	**59,686**	**65,713**	**63,646**	**92,301**
Expenditures Total	**1,076,905**	**1,394,505**	**1,025,425**	**1,178,980**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2340-Emergency Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	15,291,002	17,102,340	16,112,416	17,689,223
6012-Overtime	2,372,994	1,792,890	2,170,650	1,930,475
6013-Vacation Pay	818,866		860,514	
6014-Sick Pay	691,911		861,157	
6015-Holiday Pay	1,055,478	987,631	1,097,300	1,018,223
6017-Bilingual Pay	19,800	19,800	20,838	19,800
6020-Event/Reimbursement-Labor	(133,943)	(1,136,000)	(1,249,028)	(533,000)
6000-Salary/Wages Total	**20,116,108**	**18,766,661**	**19,873,847**	**20,124,721**
6100-Fringe Benefits				
6120-Fica Taxes	286,734	288,070	298,207	289,711
6121-Arizona State Retirement	407		399,778	146,751
6123-Employee Health Insurance	2,320,437	2,322,197	2,409,953	2,573,497
6124-Pub. Safety Retirement-Fire	1,402,374	2,398,924	2,329,721	3,260,107
6127-Mediflex Reimbursed Expense				3,876
6133-Public Safety Cancer Insurance	8,350	15,900	8,650	15,900
6134-Fire Retiree Health Care Match	196,653	206,700		206,700
6138-Defined Contribution-Ret HRA	222,115	296,425	286,364	207,065
6148-LTD-ASRS	5			
6100-Fringe Benefits Total	**4,437,075**	**5,528,216**	**5,732,673**	**6,703,607**
6200-Materials/Supplies				
6305-Uniform Allowance	385,069	291,623	291,623	387,197
6309-Batteries	1,988	8,000	5,000	6,000
6310-Chemical Supplies	5,612	3,300	3,600	3,300
6340-Gasoline & Diesel Fuels	32			
6344-Propane Gas	203	200	200	200
6350-Hand Tools	3,227	4,000	2,500	4,000
6351-Minor Equipment	24,159	22,500	22,500	22,500
6360-Traffic Control Materials	750	1,000	500	1,000
6420-Operating & Maint. Supplies	17,974	28,000	28,000	28,000
6421-SCBA Parts & Supplies	20,311	26,500	35,500	28,000
6422-Fire Hose & Nozzle	78,809	40,000	40,000	40,000
6513-First Aid Supplies	6,890			
6599-Miscellaneous Supplies	41,091	33,000	33,000	33,000
6200-Materials/Supplies Total	**586,115**	**458,123**	**462,423**	**553,197**
6600-Fees/Services				
6659-Testing	4,512	10,500	10,500	10,500
6672-Contracted Services	71,030	76,000	76,000	75,000
6693-Laundry Uniforms & Towel	4,619	4,500	4,600	4,500
6832-Restitution Reimbursement	(267)			
6997-Roll-Forward Supply Fees Svcs		44,875	15,000	
6600-Fees/Services Total	**79,894**	**135,875**	**106,100**	**90,000**
7400-Travel/Training				
7401-Training & Seminars	60,541			34,000
7400-Travel/Training Total	**60,541**			**34,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7511-Other Equipment	101,543	55,000	164,801	55,000
7500-Capital Outlays Total	**101,543**	**55,000**	**164,801**	**55,000**
8300-Internal Service				
8301-Technology Costs	451,388	509,575	512,000	545,661
8307-Telephone Costs	16,089	19,053		
8300-Internal Service Total	**467,477**	**528,628**	**512,000**	**545,661**
Expenditures Total	**25,848,753**	**25,472,503**	**26,851,844**	**28,106,186**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2350-Personnel/Trning/Prof Dev				
Revenues				
4300-Cultural/Recreational				
4355-Facility Rental Revenue	740	1,000	500	500
4300-Cultural/Recreational Total	**740**	**1,000**	**500**	**500**
Revenues Total	**740**	**1,000**	**500**	**500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	605,145	790,051	762,352	749,364
6012-Overtime	35,667	42,750	48,500	42,750
6013-Vacation Pay	29,558		19,781	
6014-Sick Pay	4,231		8,531	
6015-Holiday Pay	10,213	10,500	12,580	10,500
6017-Bilingual Pay	1,500	1,500	115	
6020-Event/Reimbursement-Labor	(8,220)			
6000-Salary/Wages Total	**678,094**	**844,801**	**851,859**	**802,614**
6100-Fringe Benefits				
6120-Fica Taxes	11,083	25,990	19,315	25,754
6121-Arizona State Retirement	3,259	10,336	21,580	11,441
6123-Employee Health Insurance	73,844	109,104	82,969	89,913
6124-Pub. Safety Retirement-Fire	72,813	130,682	82,252	110,058
6127-Mediflex Reimbursed Expense	905	1,938	1,065	1,356
6133-Public Safety Cancer Insurance				300
6134-Fire Retiree Health Care Match	5,041			3,900
6138-Defined Contribution-Ret HRA	6,975	6,948	4,638	20,691
6148-LTD-ASRS	36			
6100-Fringe Benefits Total	**173,956**	**284,998**	**211,819**	**263,413**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	7,554	6,000	5,800	6,700
6552-Other Equipment & Supplies	34,320	7,000	7,000	7,000
6200-Materials/Supplies Total	**41,874**	**13,000**	**12,800**	**13,700**
6600-Fees/Services				
6683-Software Maintenance	36,467	35,000	37,000	37,000
6852-Building & Structure Repair	4,519	4,500	4,500	4,500
6906-Equipment & Machine Rental		700	700	
6600-Fees/Services Total	**40,986**	**40,200**	**42,200**	**41,500**
7400-Travel/Training				
7401-Training & Seminars	49,944	54,000	54,000	54,000
7405-Fire Recruitment & Hiring	1,031	2,800	4,968	2,800
7400-Travel/Training Total	**50,975**	**56,800**	**58,968**	**56,800**
8300-Internal Service				
8301-Technology Costs	68,565	77,679	82,717	97,730
8307-Telephone Costs	6,523	7,724		
8300-Internal Service Total	**75,088**	**85,403**	**82,717**	**97,730**
Expenditures Total	**1,060,973**	**1,325,202**	**1,260,363**	**1,275,757**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2361-Support Services-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	480,112	646,243	572,507	664,984
6012-Overtime	31,538	23,225	22,600	23,225
6013-Vacation Pay	45,600		47,064	
6014-Sick Pay	17,689		17,496	
6015-Holiday Pay	9,758	10,180	12,080	10,180
6000-Salary/Wages Total	**584,697**	**679,648**	**671,747**	**698,389**
6100-Fringe Benefits				
6120-Fica Taxes	26,942	45,913	34,401	46,573
6121-Arizona State Retirement	40,659	54,608	56,415	56,510
6123-Employee Health Insurance	102,586	128,321	118,688	128,297
6124-Pub. Safety Retirement-Fire		8,027		10,065
6127-Mediflex Reimbursed Expense	3,941	5,168	3,927	5,424
6134-Fire Retiree Health Care Match	1,300			
6138-Defined Contribution-Ret HRA	19,321	21,826	20,288	7,092
6148-LTD-ASRS	468			
6100-Fringe Benefits Total	**195,217**	**263,863**	**233,719**	**253,961**
6200-Materials/Supplies				
6201-General Office Supplies	6,534	7,800	7,800	7,800
6420-Operating & Maint. Supplies	2			
6200-Materials/Supplies Total	**6,536**	**7,800**	**7,800**	**7,800**
6600-Fees/Services				
6677-Hazardous Waste Disposal	1,500	1,300	1,300	1,300
6852-Building & Structure Repair	1,472	13,000	13,540	12,250
6856-Equipment & Machinery Repair	2,175	12,500	9,500	11,000
6906-Equipment & Machine Rental		700	700	
6600-Fees/Services Total	**5,147**	**27,500**	**25,040**	**24,550**
8300-Internal Service				
8301-Technology Costs	111,419	31,072	32,589	43,436
8307-Telephone Costs	2,609	2,575		
8300-Internal Service Total	**114,028**	**33,647**	**32,589**	**43,436**
Expenditures Total	**905,625**	**1,012,458**	**970,895**	**1,028,136**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2362-Technical Services				
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment	428			
6415-Communication Equip Part	6,414	10,000	5,500	9,000
6200-Materials/Supplies Total	**6,842**	**10,000**	**5,500**	**9,000**
6600-Fees/Services				
6675-Software Purchases	5,921	1,000	1,000	1,000
6701-Cell Phone Charges	60,612	68,960	68,960	68,960
6715-Fire Dispatch-Exclusion	1,086,610	1,168,000	1,168,000	1,208,000
6600-Fees/Services Total	**1,153,143**	**1,237,960**	**1,237,960**	**1,277,960**
7200-Tempe Health Plan				
7217-Disease Management			35,000	
7200-Tempe Health Plan Total			**35,000**	
7500-Capital Outlays				
7518-Computer Equipment		3,000	2,799	
7500-Capital Outlays Total		**3,000**	**2,799**	
8300-Internal Service				
8301-Technology Costs				89,586
8300-Internal Service Total				**89,586**
Expenditures Total	**1,159,985**	**1,250,960**	**1,281,259**	**1,376,546**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2363-Apparatus Maintenance				
Expenditures				
6200-Materials/Supplies				
6310-Chemical Supplies	338	300	300	300
6340-Gasoline & Diesel Fuels	5,419	9,000	9,000	9,000
6342-Oil & Lubricants	26,515	15,320	15,320	15,320
6350-Hand Tools	789	750	900	750
6352-Mechanic Tool Allowance	1,500	2,000	2,000	2,000
6356-Shop Supplies	8,249	11,000	11,000	11,000
6410-Motor Vehicle Parts	93,884	135,000	145,000	145,000
6200-Materials/Supplies Total	**136,694**	**173,370**	**183,520**	**183,370**
6600-Fees/Services				
6659-Testing	4,629	6,000	6,000	6,000
6675-Software Purchases	778	1,000	1,000	1,000
6677-Hazardous Waste Disposal	1,432	1,100	2,800	1,500
6854-Car Wash	142	1,250	750	850
6856-Equipment & Machinery Repair	179,807	138,500	185,500	143,500
6997-Roll-Forward Supply Fees Svcs		40,000	6,000	
6600-Fees/Services Total	**186,788**	**187,850**	**202,050**	**152,850**
8300-Internal Service				
8301-Technology Costs				8,144
8303-Vehicle Maintenance Cost	92,132	449,134	422,064	484,056
8306-Vehicle Fuel/Oil Costs	312,563	348,488	291,480	324,010
8308-Eq Maint Cap Outlay Cost	104,055	228,429	216,970	316,430
8300-Internal Service Total	**508,750**	**1,026,051**	**930,514**	**1,132,640**
Expenditures Total	**832,232**	**1,387,271**	**1,316,084**	**1,468,860**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2370-Medical Services				
Revenues				
4100-Development Services Fees/Charges				
4127-Fire Administration Fee	2,212	1,800	2,000	2,000
4100-Development Services Fees/Charges Total	**2,212**	**1,800**	**2,000**	**2,000**
Revenues Total	**2,212**	**1,800**	**2,000**	**2,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	359,077	460,765	391,840	473,561
6012-Overtime	95,820	68,639	78,750	68,639
6013-Vacation Pay	52,790		32,891	
6014-Sick Pay	23,244		2,107	
6015-Holiday Pay	11,263	10,000	12,215	10,000
6000-Salary/Wages Total	**542,194**	**539,404**	**517,803**	**552,200**
6100-Fringe Benefits				
6120-Fica Taxes	11,522	25,529	18,637	25,240
6121-Arizona State Retirement	7,602	18,233	28,224	16,628
6123-Employee Health Insurance	33,345	52,354	15,892	31,196
6124-Pub. Safety Retirement-Fire	64,306	93,680	69,153	124,890
6127-Mediflex Reimbursed Expense	1,118	1,938	645	1,356
6133-Public Safety Cancer Insurance				100
6134-Fire Retiree Health Care Match	2,559			2,600
6138-Defined Contribution-Ret HRA	2,273	2,316	4,638	4,728
6148-LTD-ASRS	92			
6100-Fringe Benefits Total	**122,817**	**194,050**	**137,189**	**206,738**
6200-Materials/Supplies				
6513-First Aid Supplies	93,000	93,000	93,000	90,000
6599-Miscellaneous Supplies	258	2,500	2,500	2,500
6200-Materials/Supplies Total	**93,258**	**95,500**	**95,500**	**92,500**
6600-Fees/Services				
6611-EPCR (Electonic Patient Care)	23,673	22,000	23,675	24,000
6672-Contracted Services	17,820	12,500	8,500	10,500
6683-Software Maintenance	6,964	7,000	9,000	9,000
6701-Cell Phone Charges	4,801			
6600-Fees/Services Total	**53,258**	**41,500**	**41,175**	**43,500**
7500-Capital Outlays				
7511-Other Equipment	5,513	150,000	174,669	150,000
7523-Roll-Forward Vehicle & Equipment		50,313		158,237
7500-Capital Outlays Total	**5,513**	**200,313**	**174,669**	**308,237**
8300-Internal Service				
8301-Technology Costs	291,402	298,288	289,903	285,047
8307-Telephone Costs	870	1,030		
8300-Internal Service Total	**292,272**	**299,318**	**289,903**	**285,047**
Expenditures Total	**1,109,312**	**1,370,085**	**1,256,239**	**1,488,222**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2380-Special Operations				
Expenditures				
6000-Salary/Wages				
6010-Salaries	148,339	164,822	157,140	164,542
6012-Overtime	24,631	20,718	26,850	20,718
6013-Vacation Pay	14,655		8,036	
6014-Sick Pay	906		3,082	
6015-Holiday Pay	9,209	9,713	10,350	8,750
6000-Salary/Wages Total	**197,740**	**195,253**	**205,458**	**194,010**
6100-Fringe Benefits				
6120-Fica Taxes	2,819	11,358	3,874	11,340
6121-Arizona State Retirement			4,572	
6123-Employee Health Insurance	16,115	14,181	19,757	20,903
6124-Pub. Safety Retirement-Fire		7,313	36,356	58,455
6127-Mediflex Reimbursed Expense	639	646	538	678
6136-IRA Expense-DROP Participants	46,158			
6138-Defined Contribution-Ret HRA			2,319	2,364
6100-Fringe Benefits Total	**65,731**	**33,498**	**67,416**	**93,740**
6200-Materials/Supplies				
6339-Hazardous Material Supplies	36,811	17,600	17,600	17,000
6423-Emergency Preparedness	3,776	800	800	5,000
6424-Technical Rescue Team Supplies	17,557	17,600	17,600	17,000
6599-Miscellaneous Supplies	36			
6200-Materials/Supplies Total	**58,180**	**36,000**	**36,000**	**39,000**
6600-Fees/Services				
6672-Contracted Services		5,800	3,500	5,000
6997-Roll-Forward Supply Fees Svcs		50,200		
6600-Fees/Services Total		**56,000**	**3,500**	**5,000**
7000-Other Contributions/Charges				
7008-Maricopa Civil Defense	14,792	12,000	13,917	12,000
7099-Misc City Sponsored Events	35,577	31,000	26,500	31,000
7000-Other Contributions/Charges Total	**50,369**	**43,000**	**40,417**	**43,000**
8300-Internal Service				
8301-Technology Costs	42,854	49,715	48,650	40,721
8307-Telephone Costs	435	515		
8300-Internal Service Total	**43,289**	**50,230**	**48,650**	**40,721**
Expenditures Total	**415,309**	**413,981**	**401,441**	**415,471**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2991-Emerg Transp Serv Operations				
Revenues				
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	8,226,766	6,300,000	6,950,000	7,527,681
4600-Fees/Fines/Forfeitures Total	**8,226,766**	**6,300,000**	**6,950,000**	**7,527,681**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	26,496	25,000	25,000	65,599
4850-Interest Revenue Total	**26,496**	**25,000**	**25,000**	**65,599**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(37,011)			
4900-Miscellaneous Revenue Total	**(37,011)**			
Revenues Total	**8,216,251**	**6,325,000**	**6,975,000**	**7,593,280**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,478,182	1,762,091	1,524,285	1,773,826
6012-Overtime	1,435,017	1,503,736	1,500,500	1,503,736
6013-Vacation Pay	94,360		74,570	
6014-Sick Pay	83,392		89,227	
6015-Holiday Pay	115,043	130,887	126,860	130,887
6017-Bilingual Pay	208		1,800	1,800
6000-Salary/Wages Total	**3,206,202**	**3,396,714**	**3,317,242**	**3,410,249**
6100-Fringe Benefits				
6120-Fica Taxes	215,622	259,482	236,549	260,242
6121-Arizona State Retirement	354,396	416,866	375,008	417,761
6123-Employee Health Insurance	354,900	465,838	330,146	401,239
6124-Pub. Safety Retirement-Fire	53,177		-	
6127-Mediflex Reimbursed Expense	639	25,840	538	678
6134-Fire Retiree Health Care Match	48,697			50,700
6138-Defined Contribution-Ret HRA	1,436			
6144-Pension Expense (GASB 68)	805,947			
6148-LTD-ASRS	3,907			
6159-OPEB Expense (GASB 75)	11,200			
6100-Fringe Benefits Total	**1,849,921**	**1,168,026**	**942,241**	**1,130,620**
6200-Materials/Supplies				
6201-General Office Supplies	161	200	200	200
6305-Uniform Allowance	34,458	30,000	30,000	30,000
6309-Batteries	260	2,000	3,500	4,000
6310-Chemical Supplies	1,138	1,500	1,500	1,500
6342-Oil & Lubricants	(550)	4,000	4,000	4,000
6356-Shop Supplies	62	2,000	2,000	2,000
6410-Motor Vehicle Parts	8,498	20,000	20,000	20,000
6416-Comm. Parts-Telephone		3,500	2,000	2,500
6420-Operating & Maint. Supplies		3,000	1,500	2,500
6513-First Aid Supplies	423,474	475,000	472,500	474,500
6200-Materials/Supplies Total	**467,501**	**541,200**	**537,200**	**541,200**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6655-Inspection	2,518	3,000	2,000	3,000
6672-Contracted Services	4,386	67,450	67,450	80,032
6675-Software Purchases		1,000	1,000	1,000
6683-Software Maintenance	3,775			
6685-Bank Service Charges	6,077	5,500	5,500	5,500
6690-Medical-Physical Exams	21,493	35,000	35,000	35,000
6701-Cell Phone Charges	6,272	6,000	6,000	6,000
6704-Postage	2,005	5,000	4,000	4,000
6715-Fire Dispatch-Exclusion	82,654	318,000	110,112	115,000
6716-Membership & Subs	960	1,500	1,500	1,500
6799-Preventative Maintenance	16,038			
6854-Car Wash		500	500	500
6856-Equipment & Machinery Repair	18,163	30,000	30,000	30,000
6992-Bad Debt Expense	498,445			
6600-Fees/Services Total	**662,786**	**472,950**	**263,062**	**281,532**
7400-Travel/Training				
7401-Training & Seminars	12	2,500	3,200	3,000
7405-Fire Recruitment & Hiring		2,500	2,000	2,000
7400-Travel/Training Total	**12**	**5,000**	**5,200**	**5,000**
7500-Capital Outlays				
7508-Motor Vehicles				-
7511-Other Equipment	(81)	120,000	153,966	410,381
7523-Roll-Forward Vehicle & Equipment		369,354	340,199	411,569
7500-Capital Outlays Total	**(81)**	**489,354**	**494,165**	**821,950**
8000-Debt Service/Capital Assets				
8051-Depreciation	258,660			
8000-Debt Service/Capital Assets Total	**258,660**			
8300-Internal Service				
8301-Technology Costs	108,562	114,965	111,349	103,160
8303-Vehicle Maintenance Cost	8,257	56,465	41,345	47,417
8304-Worker's Comp Claims	551	1,601	1,511	1,830
8306-Vehicle Fuel/Oil Costs	88,650	99,005	74,254	82,540
8315-Interactivity Charges	256,593	334,547	334,547	321,265
8300-Internal Service Total	**462,613**	**606,583**	**563,006**	**556,212**
8500-Transfers				
8556-Loan Repayment		63,980	63,980	
8500-Transfers Total		**63,980**	**63,980**	
Expenditures Total	**6,907,614**	**6,743,807**	**6,186,096**	**6,746,763**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44304-Paramedic Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	6,416	15,000	8,000	15,000
4930-Prior Year Equity-RR & D		32,894	39,250	39,250
4949-Other	500			
4900-Miscellaneous Revenue Total	**6,916**	**47,894**	**47,250**	**54,250**
Revenues Total	**6,916**	**47,894**	**47,250**	**54,250**
Expenditures				
6200-Materials/Supplies				
6513-First Aid Supplies		15,000	8,000	15,000
6200-Materials/Supplies Total		**15,000**	**8,000**	**15,000**
6600-Fees/Services				
6999-Misc. Fees & Services		32,894		39,250
6600-Fees/Services Total		**32,894**		**39,250**
7400-Travel/Training				
7404-Local Meetings	1,561			
7400-Travel/Training Total	**1,561**			
Expenditures Total	**1,561**	**47,894**	**8,000**	**54,250**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44305-Special Operations Restitution				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,729	
4900-Miscellaneous Revenue Total			**1,729**	
Revenues Total			**1,729**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			1,729	
6600-Fees/Services Total			**1,729**	
Expenditures Total			**1,729**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44307-Smart & Safe Arizona-Fire				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart & Safe Arizona	467,895	110,000	415,000	440,000
4200-Intergovernmental Revenue Total	**467,895**	**110,000**	**415,000**	**440,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		156,621	736,394	901,394
4900-Miscellaneous Revenue Total		**156,621**	**736,394**	**901,394**
Revenues Total	**467,895**	**266,621**	**1,151,394**	**1,341,394**
Expenditures				
6000-Salary/Wages				
6010-Salaries	179,420			
6000-Salary/Wages Total	**179,420**			
6100-Fringe Benefits				
6120-Fica Taxes	2,603			
6124-Pub. Safety Retirement-Fire	26,805			
6100-Fringe Benefits Total	**29,408**			
6600-Fees/Services				
6999-Misc. Fees & Services		266,621	250,000	1,341,394
6600-Fees/Services Total		**266,621**	**250,000**	**1,341,394**
Expenditures Total	**208,828**	**266,621**	**250,000**	**1,341,394**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44308-PAS Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	1,930		930	
4920-Work for Others	4,166			
4930-Prior Year Equity-RR & D				930
4900-Miscellaneous Revenue Total	**6,096**		**930**	**930**
Revenues Total	**6,096**		**930**	**930**
Expenditures				
6000-Salary/Wages				
6011-Wages	6,929			
6000-Salary/Wages Total	**6,929**			
6600-Fees/Services				
6999-Misc. Fees & Services				930
6600-Fees/Services Total				**930**
Expenditures Total	**6,929**			**930**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44309-100 Club Donations				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			40,000	40,000
4900-Miscellaneous Revenue Total			**40,000**	**40,000**
Revenues Total			**40,000**	**40,000**
Expenditures				
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	12,736			
6200-Materials/Supplies Total	**12,736**			
6600-Fees/Services				
6999-Misc. Fees & Services			40,000	40,000
6600-Fees/Services Total			**40,000**	**40,000**
Expenditures Total	**12,736**		**40,000**	**40,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44310-One AZ Settlement Funds				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County	576,739	500,000	310,000	310,000
4200-Intergovernmental Revenue Total	**576,739**	**500,000**	**310,000**	**310,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		45,427	576,739	636,739
4900-Miscellaneous Revenue Total		**45,427**	**576,739**	**636,739**
Revenues Total	**576,739**	**545,427**	**886,739**	**946,739**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		545,427	250,000	946,739
6600-Fees/Services Total		**545,427**	**250,000**	**946,739**
Expenditures Total		**545,427**	**250,000**	**946,739**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46312-2014 PAS SRPMIC				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	121,500			
4200-Intergovernmental Revenue Total	**121,500**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		21,715	142,364	
4900-Miscellaneous Revenue Total		**21,715**	**142,364**	
Revenues Total	**121,500**	**21,715**	**142,364**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	22,283	21,715		
6011-Wages	54,501			
6013-Vacation Pay	8,922			
6014-Sick Pay	4,875			
6000-Salary/Wages Total	**90,581**	**21,715**		
6100-Fringe Benefits				
6120-Fica Taxes	7,349	-		
6121-Arizona State Retirement	9,387	-		
6123-Employee Health Insurance	9,264	-		
6127-Mediflex Reimbursed Expense	746	-		
6145-ACR-ASRS	1,463			
6148-LTD-ASRS	109			
6100-Fringe Benefits Total	**28,318**	**-**		
6200-Materials/Supplies				
6305-Uniform Allowance	458			
6200-Materials/Supplies Total	**458**			
6600-Fees/Services				
6701-Cell Phone Charges	1,584		480	
6753-Outside Printing/Forms	79			
6999-Misc. Fees & Services		-		
6600-Fees/Services Total	**1,663**	**-**	**480**	
7400-Travel/Training				
7401-Training & Seminars	34			
7404-Local Meetings	447			
7400-Travel/Training Total	**481**			
Expenditures Total	**121,501**	**21,715**	**480**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46318-2019 AFG Screening 09958 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	16,631			
4200-Intergovernmental Revenue Total	**16,631**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		1,151		
4900-Miscellaneous Revenue Total		**1,151**		
Revenues Total	**16,631**	**1,151**		
Expenditures				
6600-Fees/Services				
6690-Medical-Physical Exams	5,651			
6999-Misc. Fees & Services		1,151		
6600-Fees/Services Total	**5,651**	**1,151**		
7400-Travel/Training				
7401-Training & Seminars	10,980			
7400-Travel/Training Total	**10,980**			
Expenditures Total	**16,631**	**1,151**		

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46321-2020 ISERT 200218-01 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(2,343)			2,343
4200-Intergovernmental Revenue Total	**(2,343)**			**2,343**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			2,343	
4900-Miscellaneous Revenue Total			**2,343**	
Revenues Total	**(2,343)**		**2,343**	**2,343**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	(2,343)			2,343
6600-Fees/Services Total	**(2,343)**			**2,343**
Expenditures Total	**(2,343)**			**2,343**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46324-2021 RRT Training 210822-01(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	25,266			7,000
4200-Intergovernmental Revenue Total	**25,266**			**7,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			7,000	
4900-Miscellaneous Revenue Total			**7,000**	
Revenues Total	**25,266**		**7,000**	**7,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime	21,982			
6000-Salary/Wages Total	**21,982**			
6100-Fringe Benefits				
6124-Pub. Safety Retirement-Fire	3,284			
6100-Fringe Benefits Total	**3,284**			
6600-Fees/Services				
6999-Misc. Fees & Services				7,000
6600-Fees/Services Total				**7,000**
Expenditures Total	**25,266**			**7,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46325-2021 TLO Training 210822-02(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		16,200		
4200-Intergovernmental Revenue Total		**16,200**		
Revenues Total		**16,200**		
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		16,200		
6600-Fees/Services Total		**16,200**		
Expenditures Total		**16,200**		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46327-2022 RRT Training 220826-02(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	7,000	85,000	85,000	7,000
4200-Intergovernmental Revenue Total	**7,000**	**85,000**	**85,000**	**7,000**
Revenues Total	**7,000**	**85,000**	**85,000**	**7,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		85,000	78,000	7,000
6600-Fees/Services Total		**85,000**	**78,000**	**7,000**
7400-Travel/Training				
7401-Training & Seminars	7,000			
7400-Travel/Training Total	**7,000**			
Expenditures Total	**7,000**	**85,000**	**78,000**	**7,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46328-2022 TLO Training 220826-03(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	3,906	16,200	5,088	9,888
4200-Intergovernmental Revenue Total	**3,906**	**16,200**	**5,088**	**9,888**
Revenues Total	**3,906**	**16,200**	**5,088**	**9,888**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		16,200	3,200	9,888
6600-Fees/Services Total		**16,200**	**3,200**	**9,888**
7400-Travel/Training				
7401-Training & Seminars	3,906			
7400-Travel/Training Total	**3,906**			
Expenditures Total	**3,906**	**16,200**	**3,200**	**9,888**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46329-2022 Info Intel 220826-01 (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			12,300	
4900-Miscellaneous Revenue Total			**12,300**	
Revenues Total			**12,300**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			12,300	
6600-Fees/Services Total			**12,300**	
Expenditures Total			**12,300**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46330-2021 AFG Screening 01154 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants			240,000	400,000
4200-Intergovernmental Revenue Total			**240,000**	**400,000**
Revenues Total			**240,000**	**400,000**
Expenditures				
7200-Tempe Health Plan				
7217-Disease Management			240,000	400,000
7200-Tempe Health Plan Total			**240,000**	**400,000**
Expenditures Total			**240,000**	**400,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46331-2023 RRT Training 230823-01(F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			26,705	53,300
4900-Miscellaneous Revenue Total			**26,705**	**53,300**
Revenues Total			**26,705**	**53,300**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			26,705	53,300
6600-Fees/Services Total			**26,705**	**53,300**
Expenditures Total			**26,705**	**53,300**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46332-2023 TLO Training 230823-02(F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				28,250
4900-Miscellaneous Revenue Total				**28,250**
Revenues Total				**28,250**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				12,900
6600-Fees/Services Total				**12,900**
7400-Travel/Training				
7401-Training & Seminars				15,350
7400-Travel/Training Total				**15,350**
Expenditures Total				**28,250**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Services				
Revenues				
4000-Local Taxes				
4005-Performing Arts Tax	11,647,867	12,253,433	12,088,710	12,069,298
4000-Local Taxes Total	**11,647,867**	**12,253,433**	**12,088,710**	**12,069,298**
4130-Business Licenses				
4131-Alcoholic Beverage License	14,226	15,500	11,000	11,000
4144-Outdoor Shows	7,150	9,000	11,000	11,000
4130-Business Licenses Total	**21,376**	**24,500**	**22,000**	**22,000**
4200-Intergovernmental Revenue				
4202-Federal Grants	6,718			4,223
4210-State Grants	25,856	124,900	9,900	1,148,491
4220-Other: IGA	349,235	25,000	167,500	196,267
4226-Other Grants(Non Fed or State)	167,186	60,620		284,114
4200-Intergovernmental Revenue Total	**548,995**	**210,520**	**177,400**	**1,633,095**
4250-Refuse Services				
4261-Commercial Compost	2,060			
4250-Refuse Services Total	**2,060**			
4300-Cultural/Recreational				
4301-Fees & Admissions	4,670,900	574,384	526,361	574,361
4302-Rental Charges	110,944	70,204	106,593	70,204
4303-Teen Zone Fees		1,000		
4304-Registration Fees	1,282,237	1,200,403	1,131,826	1,233,090
4305-Sponsorship Fees	14,692	13,000	10,150	19,391
4308-Special Recreation	41,780	29,000	29,000	34,000
4309-Retail Sales	16,714	16,050	18,050	14,300
4310-Golf Revenues		137,000	137,000	466,500
4311-Pro Shop & Restaurant Rent	1,939	2,000	2,000	2,000
4312-Library Fines & Fees	9,792	7,500	7,500	8,000
4313-Non-Resident Library Fee	320		200	200
4314-Range Ball Revenue	368,135			
4315-Program Subsidy	(21,201)	(30,000)	(30,000)	(30,000)
4316-Spring Training Rental	1,036,587	1,000,020	1,036,000	1,036,000
4318-Non-Spring Training Rental	199,948	160,000	160,000	160,000
4319-Non-Spring Training Concession	11,413	10,000	21,693	10,000
4320-Diablo Billboard Revenue	55,193	200,000		14,000
4321-Lot Sales & Burial	230,364	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	21,329	12,000	12,000	12,000
4325-Escalante Fees	1,180	1,000	1,000	1,000
4326-Recreation Center Fees	9,978	6,867	6,867	6,867
4327-Senior Center	6,354	4,000	8,000	7,000
4328-Middle School	8,935	4,082	4,082	4,082
4329-Teen	269			
4333-Daily Permit Fee	30,584	15,990	16,990	16,990
4341-Educ. Prg Use Fee-Semester/Qtr	10,880	7,620	7,620	7,620
4342-Educ. Prg Use Fee-Semester/Qtr	271	500	500	500
4343-Concessions	129,141	88,000	88,000	89,750
4344-Group Fees	6,523			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4346-Junior Golf Fees	24,144	15,000	24,000	15,000
4347-Card Revenue	83,100			
4351-Box Office Fee Revenue	7,144	20,000	15,000	10,000
4352-Convenience Fee Revenue	43,812	25,000	35,000	35,000
4353-Production Fees Equipment	38,676	25,000	35,000	40,000
4354-Labor Fees	81,543	60,000	60,000	70,000
4355-Facility Rental Revenue	170,307	316,000	208,000	269,000
4356-Facility Commissions	15,202	30,000	20,000	20,000
4300-Cultural/Recreational Total	**8,719,129**	**4,171,620**	**3,848,432**	**4,366,855**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	243,413	248,500	254,265	494,629
4850-Interest Revenue Total	**243,413**	**248,500**	**254,265**	**494,629**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	518,364	495,008	495,843	497,808
4903-Proceeds on Sale of Assets	11,131		186,636	
4907-Donations	75,121	142,000	74,666	89,500
4910-Recovery of Write-Offs	37			
4912-Recovery of PY Expend/Revenue	15,960			
4913-Photocopies	4,561	4,000	4,016	4,000
4916-Gain/Loss on Investments	(394,273)			
4923-Lease Revenue			93,792	93,792
4926-Energy Rebates	(25)			
4930-Prior Year Equity-RR & D		578,734	1,069,152	291,724
4935-Cash Over/Short	87			
4943-Administration Fee	4,746			
4949-Other	182,154	261,632	962,786	346,921
4950-Miscellaneous-Misc	18,729			
4900-Miscellaneous Revenue Total	**436,592**	**1,481,374**	**2,886,891**	**1,323,745**
4970-Interfund Transfers				
4973-Interfund Transfer From	139,750	344,750	344,750	344,750
4970-Interfund Transfers Total	**139,750**	**344,750**	**344,750**	**344,750**
Revenues Total	**21,759,182**	**18,734,697**	**19,622,448**	**20,254,372**
Expenditures				
6000-Salary/Wages				
6010-Salaries	10,084,947	14,041,943	11,686,900	15,634,483
6011-Wages	3,265,457	5,164,276	4,430,957	5,296,451
6012-Overtime	271,927	128,029	480,379	129,746
6013-Vacation Pay	741,663		1,015,159	
6014-Sick Pay	355,981	2,027	656,216	2,126
6015-Holiday Pay	52,322	102,116	73,807	102,116
6017-Bilingual Pay	13,463	13,500	14,517	15,000
6020-Event/Reimbursement-Labor	(18,481)		(9,516)	
6099-Payroll-Budget Adjustments		1,000	51,203	
6000-Salary/Wages Total	**14,767,279**	**19,452,891**	**18,399,622**	**21,179,922**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6100-Fringe Benefits				
6120-Fica Taxes	1,116,535	1,479,050	1,378,979	1,613,020
6121-Arizona State Retirement	1,483,570	1,754,350	1,736,282	1,950,272
6123-Employee Health Insurance	1,923,824	2,583,896	2,184,382	2,776,903
6126-Long Term Disability	6,773			
6127-Mediflex Reimbursed Expense	101,739	130,492	96,662	142,252
6128-Defined Benefit-Ret Health	171,120	164,112	164,112	169,428
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	135,247	236,368	183,188	215,745
6142-Pre-medicare HRA Contribution	390,408	403,686	403,686	501,474
6144-Pension Expense (GASB 68)	(67,257)			
6145-ACR-ASRS	9,537			
6148-LTD-ASRS	17,032			
6159-OPEB Expense (GASB 75)	25,977			
6100-Fringe Benefits Total	**5,314,505**	**6,762,154**	**6,147,291**	**7,379,294**
6200-Materials/Supplies				
6201-General Office Supplies	112,921	53,027	66,677	59,177
6301-Film & Recording Supplies		14,034	14,034	13,884
6302-Exhibit Supplies	74,258	59,000	59,000	59,000
6303-Honor Guard Supplies	3,650			
6305-Uniform Allowance	64,365	74,224	87,965	76,724
6306-Education Supplies	5,022	3,500	3,500	3,500
6308-Misc Meeting Supplies	171			
6309-Batteries	195	300	300	300
6310-Chemical Supplies	383,645	192,732	183,741	192,732
6313-Lab Supplies		1,000	1,000	1,000
6315-Landscaping Supplies	276,965	110,661	132,500	113,187
6316-Composting Expenses	9,437			
6320-Rec & Playground Supplies	289,778	258,400	302,811	245,569
6321-Cemetery Supplies	8,556	500	500	500
6322-Ceramic Supplies	10,835	1,500	25,500	21,500
6323-Arts Supplies	31,478	12,000	37,000	25,000
6324-Dance Music & Theater Supplies	2,145	1,000	7,000	7,000
6325-Production Equip & Supplies	43,308	4,000	4,000	15,000
6334-Body Armor		16,900	13,000	
6340-Gasoline & Diesel Fuels		350	350	350
6342-Oil & Lubricants	2,088	1,510	1,672	1,510
6345-Fats, Oil & Grease	2,321			
6346-Tires & Tubes	1,513			
6350-Hand Tools	35,713	39,352	21,850	33,272
6351-Minor Equipment	66,913	55,350	60,627	66,350
6356-Shop Supplies	15,217	22,450	20,654	27,450
6362-Street & Traffic Sign Material	8,610	3,000	8,600	3,000
6366-Paint, Thinner, Etc.	14,499	11,100	13,791	11,600
6370-Printing & Copier Supplies	15,884	8,800	8,800	8,800
6401-Building Materials	9,267	5,400	5,480	5,400
6402-Park Electrical	24,815	37,000	51,000	37,000
6403-Plumbing Materials	9,929	7,000	22,000	7,000
6404-Special Systems		2,000	2,000	2,000
6405-Refrigeration Supplies	32,305	5,000	7,000	5,000
6406-Electrical Supplies	4,376	5,250	5,250	5,250

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6410-Motor Vehicle Parts	9,359		146	
6415-Communication Equip Part	12			
6416-Comm. Parts-Telephone	362	1,275	1,275	
6420-Operating & Maint. Supplies	472,412	421,930	435,577	456,560
6425-Custodial Supplies	73,259	63,423	66,450	63,423
6426-COVID-19 Supplies	194			
6435-Strm Drn, Wtr & Irrig Supplies	140,042	77,522	85,800	88,022
6440-Golf Cart Supplies	43,244			
6441-Driving Range Supplies	41,880			
6442-Restaurant Supplies	10,348			
6505-Books & Publications	104	4,360	4,260	4,260
6506-Library Materials	444,402	484,003	509,003	521,003
6507-Library Processing Supplies	1,882	1,000	1,000	1,000
6508-Library Program Supplies	17,847	7,000	11,148	8,000
6509-Museum Collection Supplies	9,914	2,500	2,500	2,500
6510-Food & Beverage Supplies	27			
6513-First Aid Supplies	5,286	5,674	5,150	5,674
6514-Awards & Recognition	34,519	50,815	52,115	50,815
6520-Event/Reimbursement-M & E	(2,247)		1,742	(400)
6531-ADA Accommodations	96			
6551-Misc Event Supplies	138,399	128,865	91,365	91,321
6552-Other Equipment & Supplies	43,646	12,400	15,926	12,400
6599-Miscellaneous Supplies	122,832	116,919	64,632	249,534
6200-Materials/Supplies Total	**3,167,998**	**2,384,026**	**2,515,691**	**2,602,167**
6600-Fees/Services				
6602-Ticket System Fees	21,128	37,500	14,000	37,500
6605-Electricity	1,213,248	1,353,719	1,293,866	1,403,170
6606-Environmental Permits	360	200	200	200
6607-Heating Fuel	25,257	4,000	2,607	4,000
6609-Water, Refuse & Sewer	2,878,068	3,589,372	3,290,565	3,805,339
6615-SRP Water	22,295	15,095	11,603	16,370
6616-CAP Water	161,262	79,872	131,186	117,938
6625-Security	37,755	135,000	625,000	345,000
6627-Bike Advisory Committee	158			
6629-Events/Promotions	12,053	34,250	3,250	34,250
6637-Abatement	1,125		2,600	
6638-Contracted Temporary Labor	1,439,240	433,266	650,000	401,651
6648-Artist Fees & Services	233,759	420,387	420,387	530,387
6656-Consultants	179,367	47,500	67,832	2,500
6657-Survey & Staking	2,070	7,000	3,000	7,000
6658-Engineering Design	2,842			
6661-Architectural Design	20			
6663-Testing Bi-Lingual Program			100	
6672-Contracted Services	3,900,377	3,194,767	2,723,104	2,870,168
6673-Landfill Usage Charges		8,500	11,200	8,500
6675-Software Purchases	55,322	46,000	46,372	47,000
6676-Training & Development	27,011	54,750	57,350	54,750
6682-Software Lease/Rental	5,322			
6683-Software Maintenance	730	4,600	4,600	4,600
6685-Bank Service Charges	162,602	25,000	25,258	25,000
6690-Medical-Physical Exams	23			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6699-DS General Plan	8			
6701-Cell Phone Charges	67,700	85,969	67,870	86,834
6702-Telecommunication Services	37,037	10,000	10,000	10,000
6703-Building & Structure Maint.	347			
6704-Postage	28,083	800	800	600
6705-Equipment Maintenance	20,271	21,500	47,500	29,500
6711-Traffic Control Services	528			
6712-Golf Management Fees	292,476			
6716-Membership & Subs	43,617	27,767	35,726	30,406
6719-DOR Admin Fee	120			
6722-Personalized Home Water Report	448			
6727-Arts Grants	301,894	300,000	300,000	300,000
6741-Fire Systems	9,422			
6750-Fleet Parts Management Fee	1,768			
6751-Advertising	163,718	346,500	348,600	351,700
6753-Outside Printing/Forms	32,719	35,425	47,425	45,425
6755-Duplicating	29,222	76,611	26,567	34,511
6756-Plumbing Services	12,837			
6757-Carpet Cleaning Services	1,870			
6759-Electrical Services	6,695			
6760-Pest Control Services		1,000	1,000	1,000
6761-Refrigeration/HVAC Services	21,112			
6799-Preventative Maintenance	548			
6802-Property Insurance Premium	24,888	30,000	30,000	30,000
6804-Liability Insurance Premium	3,714	3,700	3,700	3,700
6821-Incentive Payments	153,017			
6832-Restitution Reimbursement	(746)			
6852-Building & Structure Repair	30,186	10,000	10,000	10,000
6854-Car Wash		150	150	150
6856-Equipment & Machinery Repair	28,314	35,549	43,449	35,449
6864-Storm Drain & Irrigat Repair		500	500	500
6904-Land Lease	20,493	23,249	23,249	23,249
6906-Equipment & Machine Rental	29,928	47,067	46,755	47,367
6909-PC Source Charges	37			
6990-Taxes & Licenses	5,257	6,315	6,248	6,715
6992-Bad Debt Expense	471			
6994-ProCard Disputed Items	358			
6996-Parking	51,787	250,030	250,000	250,030
6997-Roll-Forward Supply Fees Svcs		81,663	7,300	39,847
6999-Misc. Fees & Services	419,588	1,643,157	1,282,988	2,514,182
6600-Fees/Services Total	**12,221,126**	**12,527,730**	**11,973,907**	**13,566,488**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7019-Diablos Payment	458,100	450,000	466,346	474,740
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7099-Misc City Sponsored Events	359,055	293,331	283,831	293,331
7000-Other Contributions/Charges Total	**917,155**	**848,831**	**855,677**	**873,571**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	24,764	95,402	34,845	60,100
7402-Employee Mileage Expense	99		275	
7403-Travel Expense	23,507	19,750	20,250	20,750
7404-Local Meetings	27,503	6,450	8,300	6,750
7400-Travel/Training Total	**75,873**	**121,602**	**63,670**	**87,600**
7500-Capital Outlays				
7507-Lawn & Turf Equipment	233,041	6,500		
7508-Motor Vehicles		874,000	59,543	175,000
7510-Radio Equipment		149,500		
7511-Other Equipment	5,104	22,000	41,897	
7517-Interior Improvements	7,120		15,070	
7518-Computer Equipment	118,729	14,200	100,271	6,000
7523-Roll-Forward Vehicle & Equipment		79,428		216,889
7527-Office Furniture	12,695	45,000	50,039	
7530-Xfer Y/E Credits to Bal Sheet	(557,964)			
7533-Equipment Lease Payment	-			
7500-Capital Outlays Total	**(181,275)**	**1,190,628**	**266,820**	**397,889**
8000-Debt Service/Capital Assets				
8002-Interest	6,907			
8051-Depreciation	446,741			
8000-Debt Service/Capital Assets Total	**453,648**			
8300-Internal Service				
8301-Technology Costs	3,057,566	3,960,202	4,099,468	4,359,021
8303-Vehicle Maintenance Cost	486,731	538,243	316,979	365,538
8304-Worker's Comp Claims	56,901	84,869	80,101	81,169
8306-Vehicle Fuel/Oil Costs	285,403	297,941	216,379	254,124
8307-Telephone Costs	235,246	272,405		
8308-Eq Maint Cap Outlay Cost	1,074,080	2,388,732	2,648,344	3,003,916
8309-Support Services Charges	86,471	100,400	100,400	111,755
8313-Risk Management Charges	294,368	146,023	115,493	146,637
8315-Interactivity Charges	879,652	1,246,252	1,201,185	1,348,474
8324-Interactivity Cr-Support Serv	(149,062)	(160,993)	(160,993)	(173,949)
8300-Internal Service Total	**6,307,356**	**8,874,074**	**8,617,356**	**9,496,685**
8500-Transfers				
8551-CIP Transfer To	60,000			
8552-Interfund Transfer To	214,082	418,565	418,565	417,290
8555-Reimbursement	(666,445)	(772,298)	(583,190)	(790,195)
8556-Loan Repayment	36,002	218,817	218,817	243,358
8557-Special Item	439,348			
8500-Transfers Total	**82,987**	**(134,916)**	**54,192**	**(129,547)**
Expenditures Total	**43,126,652**	**52,027,020**	**48,894,226**	**55,454,069**
Community Services Total	**64,885,834**	**70,761,717**	**68,516,674**	**75,708,441**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Services-General Fund				
Revenues				
4130-Business Licenses				
4131-Alcoholic Beverage License	14,226	15,500	11,000	11,000
4144-Outdoor Shows	7,150	9,000	11,000	11,000
4130-Business Licenses Total	**21,376**	**24,500**	**22,000**	**22,000**
4200-Intergovernmental Revenue				
4220-Other: IGA	12,000	12,000	12,000	12,000
4200-Intergovernmental Revenue Total	**12,000**	**12,000**	**12,000**	**12,000**
4250-Refuse Services				
4261-Commercial Compost	2,060			
4250-Refuse Services Total	**2,060**			
4300-Cultural/Recreational				
4301-Fees & Admissions	409,417	482,384	434,361	482,361
4302-Rental Charges	91,028	65,704	102,093	65,704
4303-Teen Zone Fees		1,000		
4304-Registration Fees	1,107,387	1,100,403	1,031,826	1,093,090
4308-Special Recreation	35,380	24,000	24,000	24,000
4309-Retail Sales	308	4,050	4,050	2,300
4310-Golf Revenues		137,000	137,000	466,500
4311-Pro Shop & Restaurant Rent	1,939	2,000	2,000	2,000
4312-Library Fines & Fees	9,792	7,500	7,500	8,000
4313-Non-Resident Library Fee	320		200	200
4315-Program Subsidy	(22,595)	(35,000)	(35,000)	(35,000)
4316-Spring Training Rental	1,036,587	1,000,020	1,036,000	1,036,000
4318-Non-Spring Training Rental	199,948	160,000	160,000	160,000
4319-Non-Spring Training Concession	11,413	10,000	21,693	10,000
4320-Diablo Billboard Revenue	55,193	200,000		14,000
4321-Lot Sales & Burial	230,364	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	21,329	12,000	12,000	12,000
4325-Escalante Fees	604	1,000	1,000	1,000
4326-Recreation Center Fees	9,978	6,867	6,867	6,867
4327-Senior Center	15			
4328-Middle School	8,935	4,082	4,082	4,082
4333-Daily Permit Fee	30,584	15,990	16,990	16,990
4341-Educ. Prg Use Fee-Semester/Qtr	10,880	7,620	7,620	7,620
4342-Educ. Prg Use Fee-Semester/Qtr	271	500	500	500
4343-Concessions	129,141	88,000	88,000	89,750
4344-Group Fees	622			
4346-Junior Golf Fees	24,144	15,000	24,000	15,000
4355-Facility Rental Revenue	8,485	3,000	3,000	5,000
4300-Cultural/Recreational Total	**3,411,469**	**3,463,120**	**3,239,782**	**3,637,964**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	518,364	495,008	495,843	497,808
4903-Proceeds on Sale of Assets			186,636	
4912-Recovery of PY Expend/Revenue	6,336			
4913-Photocopies	554		16	
4923-Lease Revenue			93,792	93,792
4926-Energy Rebates	(25)			
4935-Cash Over/Short	86			
4949-Other	144,738	137,632	140,968	143,032
4900-Miscellaneous Revenue Total	**670,053**	**632,640**	**917,255**	**734,632**
4970-Interfund Transfers				
4973-Interfund Transfer From	20,750	94,750	94,750	94,750
4970-Interfund Transfers Total	**20,750**	**94,750**	**94,750**	**94,750**
Revenues Total	**4,137,708**	**4,227,010**	**4,285,787**	**4,501,346**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,553,552	10,810,979	9,195,080	11,901,894
6011-Wages	2,580,603	4,344,709	3,674,726	4,506,139
6012-Overtime	218,717	128,029	477,634	128,029

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6013-Vacation Pay	642,424		836,137	
6014-Sick Pay	290,973	1,512	551,553	1,586
6015-Holiday Pay	35,994	102,116	73,807	102,116
6017-Bilingual Pay	12,863	12,900	14,240	15,000
6020-Event/Reimbursement-Labor	(18,040)		(9,516)	
6000-Salary/Wages Total	**11,317,086**	**15,400,245**	**14,813,661**	**16,654,764**
6100-Fringe Benefits				
6120-Fica Taxes	846,742	1,172,956	1,111,174	1,267,958
6121-Arizona State Retirement	1,116,176	1,357,928	1,372,799	1,492,348
6123-Employee Health Insurance	1,436,571	2,023,879	1,744,415	2,116,678
6127-Mediflex Reimbursed Expense	75,517	102,068	75,365	110,482
6128-Defined Benefit-Ret Health	139,386	144,096	144,096	147,564
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	106,834	215,524	146,667	158,406
6142-Pre-medicare HRA Contribution	334,088	364,560	364,560	428,610
6145-ACR-ASRS	9,056			
6148-LTD-ASRS	12,787			
6100-Fringe Benefits Total	**4,077,157**	**5,391,211**	**4,959,076**	**5,732,246**
6200-Materials/Supplies				
6201-General Office Supplies	77,557	41,485	53,635	47,035
6301-Film & Recording Supplies		14,034	14,034	13,884
6305-Uniform Allowance	59,350	70,474	84,215	72,974
6306-Education Supplies	894	1,000	1,000	1,000
6308-Misc Meeting Supplies	128			
6310-Chemical Supplies	226,498	187,582	178,591	187,582
6313-Lab Supplies		1,000	1,000	1,000
6315-Landscaping Supplies	104,473	98,161	117,000	95,687
6316-Composting Expenses	9,437			
6320-Rec & Playground Supplies	235,801	189,900	235,236	188,569
6321-Cemetery Supplies	8,556	500	500	500
6325-Production Equip & Supplies	1,040			
6334-Body Armor		16,900	13,000	
6342-Oil & Lubricants	1,181	1,360	1,522	1,360
6345-Fats, Oil & Grease	2,321			
6350-Hand Tools	27,958	37,952	20,150	31,872
6351-Minor Equipment	49,972	47,400	55,877	63,400
6356-Shop Supplies	11,837	20,400	18,604	25,400
6362-Street & Traffic Sign Material	8,610	3,000	8,600	3,000
6366-Paint, Thinner, Etc.	13,000	10,450	13,141	10,950
6370-Printing & Copier Supplies	13,471	7,300	7,300	7,300
6401-Building Materials	7,528	5,000	5,080	5,000
6402-Park Electrical	24,604	36,000	50,000	36,000
6403-Plumbing Materials	9,484	5,000	20,000	5,000
6410-Motor Vehicle Parts			146	
6415-Communication Equip Part	12			
6416-Comm. Parts-Telephone	362	1,275	1,275	
6420-Operating & Maint. Supplies	431,381	407,430	420,477	441,560
6425-Custodial Supplies	50,822	43,423	46,450	43,423
6426-COVID-19 Supplies	194			
6435-Strm Drn, Wtr & Irrig Supplies	97,258	72,022	80,300	82,522
6440-Golf Cart Supplies	22			
6505-Books & Publications	15	4,000	3,900	3,900
6506-Library Materials	431,957	434,203	434,203	444,203
6507-Library Processing Supplies	1,882	1,000	1,000	1,000
6508-Library Program Supplies	4,363	7,000	7,000	8,000
6513-First Aid Supplies	4,127	5,424	4,900	5,424
6514-Awards & Recognition	31,887	27,815	28,615	28,315
6520-Event/Reimbursement-M & E	(2,197)		1,742	(400)
6551-Misc Event Supplies	54,274	39,365	39,365	39,365
6552-Other Equipment & Supplies	4,201	5,000	8,526	5,000
6599-Miscellaneous Supplies	87,570	41,799	49,932	39,414
6200-Materials/Supplies Total	**2,091,830**	**1,884,654**	**2,026,316**	**1,939,239**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6605-Electricity	900,858	1,048,719	1,038,866	1,098,170
6606-Environmental Permits		200	200	200
6607-Heating Fuel			607	
6609-Water, Refuse & Sewer	2,776,693	3,567,872	3,269,065	3,783,839
6615-SRP Water	15,481	15,095	11,603	16,370
6616-CAP Water	90,620	79,872	131,186	117,938
6625-Security	36,267	135,000	625,000	345,000
6629-Events/Promotions	2,621	29,250	1,250	29,250
6637-Abatement	1,125		2,600	
6638-Contracted Temporary Labor	685,430	433,266	650,000	401,651
6656-Consultants	125,078	45,000	42,832	
6657-Survey & Staking	2,070	7,000	3,000	7,000
6663-Testing Bi-Lingual Program			100	
6672-Contracted Services	3,353,026	2,722,234	2,112,239	2,355,885
6673-Landfill Usage Charges		8,500	11,200	8,500
6675-Software Purchases	48,130	43,000	43,372	44,000
6676-Training & Development	25,909	54,750	57,350	54,750
6685-Bank Service Charges			258	
6699-DS General Plan	8			
6701-Cell Phone Charges	49,729	73,669	52,970	72,534
6702-Telecommunication Services	10,711			
6704-Postage	5,947	300	300	100
6711-Traffic Control Services	528			
6716-Membership & Subs	23,951	20,255	22,214	16,350
6719-DOR Admin Fee	120			
6722-Personalized Home Water Report	420			
6751-Advertising	15,269	42,794	42,194	45,294
6753-Outside Printing/Forms	30,627	34,100	34,100	34,100
6755-Duplicating	15,336	74,161	24,317	24,261
6759-Electrical Services	150			
6760-Pest Control Services		1,000	1,000	1,000
6804-Liability Insurance Premium	3,714	3,700	3,700	3,700
6832-Restitution Reimbursement	(746)			
6854-Car Wash		150	150	150
6856-Equipment & Machinery Repair	15,495	21,124	29,024	21,024
6904-Land Lease	20,493	23,249	23,249	23,249
6906-Equipment & Machine Rental	24,326	35,998	35,086	35,698
6909-PC Source Charges	37			
6990-Taxes & Licenses	1,405	4,415	4,348	4,815
6992-Bad Debt Expense	471			
6994-ProCard Disputed Items	(121)			
6997-Roll-Forward Supply Fees Svcs		71,363		
6999-Misc. Fees & Services	61,844	104,316	98,991	35,874
6600-Fees/Services Total	**8,343,022**	**8,700,352**	**8,372,371**	**8,580,702**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7019-Diablos Payment	458,100	450,000	466,346	474,740
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7099-Misc City Sponsored Events	333,648	235,000	225,500	235,000
7000-Other Contributions/Charges Total	**891,748**	**790,500**	**797,346**	**815,240**
7400-Travel/Training				
7401-Training & Seminars	11,203	66,202	19,645	30,900
7402-Employee Mileage Expense			275	
7403-Travel Expense	2,876	4,800	5,300	5,800
7404-Local Meetings	12,823	3,700	5,550	4,000
7400-Travel/Training Total	**26,902**	**74,702**	**30,770**	**40,700**
7500-Capital Outlays				
7507-Lawn & Turf Equipment		6,500		
7508-Motor Vehicles		874,000		35,000
7510-Radio Equipment		149,500		
7511-Other Equipment	5,104	10,000	41,897	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7518-Computer Equipment	84,824	14,200	84,406	
7523-Roll-Forward Vehicle & Equipment				149,500
7527-Office Furniture	3,814	45,000	33,766	
7500-Capital Outlays Total	**93,742**	**1,099,200**	**160,069**	**184,500**
8300-Internal Service				
8301-Technology Costs	2,540,470	3,382,270	3,498,819	3,845,938
8303-Vehicle Maintenance Cost	394,832	515,055	306,273	351,259
8304-Worker's Comp Claims	34,329	55,071	51,977	53,743
8306-Vehicle Fuel/Oil Costs	240,845	292,502	210,913	246,049
8307-Telephone Costs	191,328	230,180		
8308-Eq Maint Cap Outlay Cost	1,074,080	2,388,732	2,648,344	3,003,916
8309-Support Services Charges	24,301	28,962	28,962	31,816
8313-Risk Management Charges	285,439	144,876	114,586	145,792
8315-Interactivity Charges	110,872	156,293	111,226	156,347
8324-Interactivity Cr-Support Serv	(149,062)	(160,993)	(160,993)	(173,949)
8300-Internal Service Total	**4,747,434**	**7,032,948**	**6,810,107**	**7,660,911**
8500-Transfers				
8552-Interfund Transfer To	214,082	418,565	418,565	417,290
8555-Reimbursement	(666,445)	(772,298)	(583,190)	(790,195)
8556-Loan Repayment	36,002	218,817	218,817	243,358
8500-Transfers Total	**(416,361)**	**(134,916)**	**54,192**	**(129,547)**
Expenditures Total	**31,172,560**	**40,238,896**	**38,023,908**	**41,478,755**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Services-Golf Fund				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	4,152,406			
4314-Range Ball Revenue	368,135			
4347-Card Revenue	83,100			
4300-Cultural/Recreational Total	**4,603,641**			
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	15,257			
4850-Interest Revenue Total	**15,257**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	11,131			
4910-Recovery of Write-Offs	-			
4916-Gain/Loss on Investments	(58,035)			
4900-Miscellaneous Revenue Total	**(46,904)**			
4970-Interfund Transfers				
4973-Interfund Transfer From	74,000			
4970-Interfund Transfers Total	**74,000**			
Revenues Total	**4,645,994**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	236,049			
6012-Overtime	50,706			
6013-Vacation Pay	(34,274)			
6014-Sick Pay	(18,004)			
6015-Holiday Pay	11,309			
6000-Salary/Wages Total	**245,786**			
6100-Fringe Benefits				
6120-Fica Taxes	28,958			
6121-Arizona State Retirement	41,964			
6123-Employee Health Insurance	65,532			
6126-Long Term Disability	6,773			
6127-Mediflex Reimbursed Expense	2,769			
6128-Defined Benefit-Ret Health	17,592			
6138-Defined Contribution-Ret HRA	6,251			
6142-Pre-medicare HRA Contribution	36,648			
6144-Pension Expense (GASB 68)	(67,257)			
6148-LTD-ASRS	506			
6159-OPEB Expense (GASB 75)	25,977			
6100-Fringe Benefits Total	**165,713**			
6200-Materials/Supplies				
6201-General Office Supplies	5,960			
6305-Uniform Allowance	1,913			
6310-Chemical Supplies	154,413			
6315-Landscaping Supplies	159,026			
6320-Rec & Playground Supplies	2,221			
6342-Oil & Lubricants	719			
6346-Tires & Tubes	1,513			
6350-Hand Tools	6,993			
6351-Minor Equipment	12,406			
6356-Shop Supplies	3,286			
6366-Paint, Thinner, Etc.	1,499			
6401-Building Materials	876			
6402-Park Electrical	211			
6403-Plumbing Materials	85			
6410-Motor Vehicle Parts	9,359			
6420-Operating & Maint. Supplies	30,327			
6425-Custodial Supplies	5,607			
6435-Strm Drn, Wtr & Irrig Supplies	33,669			
6440-Golf Cart Supplies	43,222			
6441-Driving Range Supplies	41,880			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6442-Restaurant Supplies	10,348			
6552-Other Equipment & Supplies	417			
6599-Miscellaneous Supplies	9,040			
6200-Materials/Supplies Total	**534,990**			
6600-Fees/Services				
6605-Electricity	70,590			
6607-Heating Fuel	5,523			
6609-Water, Refuse & Sewer	84,139			
6615-SRP Water	6,814			
6616-CAP Water	70,642			
6638-Contracted Temporary Labor	743,954			
6656-Consultants	30,200			
6672-Contracted Services	32,236			
6683-Software Maintenance	730			
6685-Bank Service Charges	145,948			
6702-Telecommunication Services	13,852			
6712-Golf Management Fees	292,476			
6716-Membership & Subs	596			
6751-Advertising	791			
6753-Outside Printing/Forms	1,766			
6755-Duplicating	1,312			
6756-Plumbing Services	10,757			
6757-Carpet Cleaning Services	1,870			
6761-Refrigeration/HVAC Services	1,178			
6821-Incentive Payments	153,017			
6856-Equipment & Machinery Repair	255			
6906-Equipment & Machine Rental	92			
6990-Taxes & Licenses	200			
6994-ProCard Disputed Items	479			
6999-Misc. Fees & Services	3,017			
6600-Fees/Services Total	**1,672,434**			
7500-Capital Outlays				
7507-Lawn & Turf Equipment	213,156			
7530-Xfer Y/E Credits to Bal Sheet	(557,964)			
7533-Equipment Lease Payment	-			
7500-Capital Outlays Total	**(344,808)**			
8000-Debt Service/Capital Assets				
8002-Interest	6,907			
8051-Depreciation	446,741			
8000-Debt Service/Capital Assets Total	**453,648**			
8300-Internal Service				
8301-Technology Costs	31,426			
8303-Vehicle Maintenance Cost	78,982			
8306-Vehicle Fuel/Oil Costs	39,461			
8307-Telephone Costs	8,261			
8309-Support Services Charges	566			
8315-Interactivity Charges	149,996			
8300-Internal Service Total	**308,692**			
8500-Transfers				
8551-CIP Transfer To	60,000			
8557-Special Item	439,348			
8500-Transfers Total	**499,348**			
Expenditures Total	**3,535,803**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	6,718			4,223
4210-State Grants	25,856	124,900	9,900	1,148,491
4220-Other: IGA	337,235	13,000	155,500	184,267
4226-Other Grants(Non Fed or State)	167,186	60,620		284,114
4200-Intergovernmental Revenue Total	**536,995**	**198,520**	**165,400**	**1,621,095**
4300-Cultural/Recreational				
4301-Fees & Admissions	10,277	12,000	12,000	12,000
4304-Registration Fees	7,805			
4305-Sponsorship Fees	14,692	13,000	10,150	19,391
4308-Special Recreation	6,400	5,000	5,000	10,000
4315-Program Subsidy	1,394	5,000	5,000	5,000
4325-Escalante Fees	576			
4327-Senior Center	6,339	4,000	8,000	7,000
4329-Teen	269			
4344-Group Fees	5,901			
4300-Cultural/Recreational Total	**53,653**	**39,000**	**40,150**	**53,391**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	4,346		5,765	5,000
4850-Interest Revenue Total	**4,346**		**5,765**	**5,000**
4900-Miscellaneous Revenue				
4907-Donations	75,121	142,000	74,666	89,500
4930-Prior Year Equity-RR & D		578,734	1,069,152	291,724
4949-Other	37,416	124,000	821,818	203,889
4950-Miscellaneous-Misc	18,729			
4900-Miscellaneous Revenue Total	**131,266**	**844,734**	**1,965,636**	**585,113**
Revenues Total	**726,260**	**1,082,254**	**2,176,951**	**2,264,599**
Expenditures				
6000-Salary/Wages				
6011-Wages	57,003	55,000	8,414	
6014-Sick Pay	1,039			
6099-Payroll-Budget Adjustments		1,000	51,203	
6000-Salary/Wages Total	**58,042**	**56,000**	**59,617**	
6100-Fringe Benefits				
6120-Fica Taxes	4,439	918	643	
6121-Arizona State Retirement	871		463	
6148-LTD-ASRS	10			
6100-Fringe Benefits Total	**5,320**	**918**	**1,106**	
6200-Materials/Supplies				
6201-General Office Supplies	16,318	2,000	2,000	2,000
6302-Exhibit Supplies	4,251			
6303-Honor Guard Supplies	3,650			
6308-Misc Meeting Supplies	43			
6315-Landscaping Supplies	8,345	6,000	9,000	11,000
6320-Rec & Playground Supplies	51,756	68,500	67,575	57,000
6323-Arts Supplies	3,594	2,000	2,000	
6324-Dance Music & Theater Supplies	1,045			
6351-Minor Equipment		5,000		
6420-Operating & Maint. Supplies	6,212			
6506-Library Materials	12,445	49,800	74,800	76,800
6508-Library Program Supplies	13,484		4,148	
6514-Awards & Recognition	2,004	3,000	3,000	2,000
6551-Misc Event Supplies	15,175	34,000	16,500	26,500
6552-Other Equipment & Supplies	497			
6599-Miscellaneous Supplies	836	60,620	200	195,620
6200-Materials/Supplies Total	**139,655**	**230,920**	**179,223**	**370,920**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6629-Events/Promotions	9,432	5,000	2,000	5,000
6656-Consultants	24,089		25,000	
6658-Engineering Design	2,842			
6661-Architectural Design	20			
6672-Contracted Services	69,896	48,000	26,332	9,750
6675-Software Purchases	344			
6701-Cell Phone Charges	41			
6716-Membership & Subs	350			
6722-Personalized Home Water Report	28			
6751-Advertising	3,353			
6755-Duplicating	228			
6997-Roll-Forward Supply Fees Svcs				32,937
6999-Misc. Fees & Services	338,692	741,416	766,873	1,845,992
6600-Fees/Services Total	**449,315**	**794,416**	**820,205**	**1,893,679**
7400-Travel/Training				
7401-Training & Seminars	400			
7403-Travel Expense	8,633			
7404-Local Meetings	6,715			
7400-Travel/Training Total	**15,748**			
7500-Capital Outlays				
7518-Computer Equipment			2,223	
7500-Capital Outlays Total			**2,223**	
Expenditures Total	**668,080**	**1,082,254**	**1,062,374**	**2,264,599**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2410-Community Services-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	429,809	606,904	472,052	521,478
6012-Overtime	941		202,861	
6013-Vacation Pay	53,386		48,347	
6014-Sick Pay	6,682		9,014	
6015-Holiday Pay	1,406			
6000-Salary/Wages Total	**492,224**	**606,904**	**732,274**	**521,478**
6100-Fringe Benefits				
6120-Fica Taxes	36,090	43,359	52,626	36,393
6121-Arizona State Retirement	60,065	75,737	90,274	65,386
6123-Employee Health Insurance	39,281	67,503	69,640	72,689
6127-Mediflex Reimbursed Expense	2,503	3,230	2,152	2,712
6128-Defined Benefit-Ret Health	139,386	129,684	129,684	147,564
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	4,925	4,632	4,638	4,728
6142-Pre-medicare HRA Contribution	332,935	300,132	300,132	428,610
6148-LTD-ASRS	682			
6100-Fringe Benefits Total	**615,867**	**634,477**	**649,146**	**768,282**
6200-Materials/Supplies				
6201-General Office Supplies	2,668	350	2,500	2,500
6420-Operating & Maint. Supplies	5,586			
6426-COVID-19 Supplies	194			
6514-Awards & Recognition		200	1,000	1,000
6599-Miscellaneous Supplies	139			
6200-Materials/Supplies Total	**8,587**	**550**	**3,500**	**3,500**
6600-Fees/Services				
6625-Security			210,000	210,000
6672-Contracted Services	1,622,980	293,480	50,000	80,132
6675-Software Purchases	23			
6701-Cell Phone Charges	2,491	3,500	2,160	2,500
6716-Membership & Subs	225			
6755-Duplicating	32		100	100
6856-Equipment & Machinery Repair		100		
6906-Equipment & Machine Rental	290	1,900	1,600	1,600
6909-PC Source Charges	37			
6994-ProCard Disputed Items	(121)			
6999-Misc. Fees & Services	664		5,900	
6600-Fees/Services Total	**1,626,621**	**298,980**	**269,760**	**294,332**
7400-Travel/Training				
7401-Training & Seminars	45	602	600	1,000
7403-Travel Expense	494		500	1,000
7404-Local Meetings	1,350	300	900	600
7400-Travel/Training Total	**1,889**	**902**	**2,000**	**2,600**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7511-Other Equipment	2,105			
7518-Computer Equipment	2,181		2,267	
7527-Office Furniture	3,814		3,593	
7500-Capital Outlays Total	**8,100**		**5,860**	
8300-Internal Service				
8301-Technology Costs	1,369,149	825,075	811,591	398,234
8303-Vehicle Maintenance Cost	12,578	10,635	12,499	14,335
8304-Worker's Comp Claims	(45,780)	4,824	4,553	4,722
8306-Vehicle Fuel/Oil Costs	10,799	11,575	11,111	12,351
8307-Telephone Costs	6,958	12,874		
8308-Eq Maint Cap Outlay Cost		55,000	28,749	50,000
8309-Support Services Charges	7,720	12,124	12,124	12,108
8313-Risk Management Charges	(3,597)	1,325	1,048	1,277
8315-Interactivity Charges	1,872	2,223	2,223	2,280
8324-Interactivity Cr-Support Serv	(59,685)	(67,974)	(67,974)	(76,479)
8300-Internal Service Total	**1,300,014**	**867,681**	**815,924**	**418,828**
8500-Transfers				
8552-Interfund Transfer To	45,000	250,000	250,000	250,000
8500-Transfers Total	**45,000**	**250,000**	**250,000**	**250,000**
Expenditures Total	**4,098,302**	**2,659,494**	**2,728,464**	**2,259,020**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2415-North Tempe Community Center				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	12,000	12,000	12,000	12,000
4200-Intergovernmental Revenue Total	**12,000**	**12,000**	**12,000**	**12,000**
4300-Cultural/Recreational				
4304-Registration Fees				6,110
4326-Recreation Center Fees	5,861	3,500	3,500	3,500
4333-Daily Permit Fee	3,968	3,500	3,500	3,500
4300-Cultural/Recreational Total	**9,829**	**7,000**	**7,000**	**13,110**
4900-Miscellaneous Revenue				
4913-Photocopies	183			
4926-Energy Rebates	(25)			
4900-Miscellaneous Revenue Total	**158**			
4970-Interfund Transfers				
4973-Interfund Transfer From	20,750	20,750	20,750	20,750
4970-Interfund Transfers Total	**20,750**	**20,750**	**20,750**	**20,750**
Revenues Total	**42,737**	**39,750**	**39,750**	**45,860**
Expenditures				
6000-Salary/Wages				
6010-Salaries	205,328	357,504	327,295	360,267
6011-Wages	102,772	155,640	155,640	156,643
6012-Overtime	16,888	14,000	14,000	14,000
6013-Vacation Pay	19,215		23,594	
6014-Sick Pay	13,133	89	16,661	93
6015-Holiday Pay	830			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**359,666**	**528,733**	**538,690**	**532,503**
6100-Fringe Benefits				
6120-Fica Taxes	27,251	40,449	42,075	40,737
6121-Arizona State Retirement	34,761	45,843	50,205	46,180
6123-Employee Health Insurance	33,095	52,003	47,882	54,556
6127-Mediflex Reimbursed Expense	1,917	2,584	2,152	2,712
6138-Defined Contribution-Ret HRA		16,036	17,969	4,728
6145-ACR-ASRS	2,680			
6148-LTD-ASRS	386			
6100-Fringe Benefits Total	**100,090**	**156,915**	**160,283**	**148,913**
6200-Materials/Supplies				
6201-General Office Supplies	1,807	2,250	2,250	2,250
6320-Rec & Playground Supplies	4,459	4,500	4,500	4,750
6351-Minor Equipment	1,649	2,200	2,200	2,200
6599-Miscellaneous Supplies	1,981	2,000	2,000	2,000
6200-Materials/Supplies Total	**9,896**	**10,950**	**10,950**	**11,200**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6672-Contracted Services	15,599	14,411	14,411	14,411
6755-Duplicating	283	631	631	631
6856-Equipment & Machinery Repair	2,152	3,500	3,500	3,500
6906-Equipment & Machine Rental	1,361	2,000	2,000	2,000
6999-Misc. Fees & Services	750	750	750	750
6600-Fees/Services Total	**20,145**	**21,292**	**21,292**	**21,292**
8300-Internal Service				
8301-Technology Costs	57,138	96,322	111,247	187,316
8303-Vehicle Maintenance Cost	583	1,112	367	421
8306-Vehicle Fuel/Oil Costs	260	294	256	285
8307-Telephone Costs	15,654	18,538		
8308-Eq Maint Cap Outlay Cost	28,508			
8300-Internal Service Total	**102,143**	**116,266**	**111,870**	**188,022**
Expenditures Total	**591,940**	**834,156**	**843,085**	**901,930**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2421-Sister City Program				
Expenditures				
6600-Fees/Services				
6672-Contracted Services	45,455	45,000		45,000
6716-Membership & Subs	2,346	1,000	1,000	1,000
6755-Duplicating	617	3,500	3,500	3,500
6999-Misc. Fees & Services	388			
6600-Fees/Services Total	**48,806**	**49,500**	**4,500**	**49,500**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7000-Other Contributions/Charges Total		**5,500**	**5,500**	**5,500**
Expenditures Total	**48,806**	**55,000**	**10,000**	**55,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2440-Library				
Revenues				
4300-Cultural/Recreational				
4312-Library Fines & Fees	9,792	7,500	7,500	8,000
4313-Non-Resident Library Fee	320		200	200
4355-Facility Rental Revenue	8,485	3,000	3,000	5,000
4300-Cultural/Recreational Total	**18,597**	**10,500**	**10,700**	**13,200**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	6			
4900-Miscellaneous Revenue Total	**6**			
Revenues Total	**18,603**	**10,500**	**10,700**	**13,200**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,327,948	1,794,451	1,463,056	1,884,848
6011-Wages	341,373	432,146	432,146	447,703
6012-Overtime			2,824	
6013-Vacation Pay	124,430		107,975	
6014-Sick Pay	77,613	263	89,699	276
6015-Holiday Pay	2,354			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**1,875,218**	**2,228,360**	**2,097,200**	**2,334,327**
6100-Fringe Benefits				
6120-Fica Taxes	139,741	170,102	155,807	178,335
6121-Arizona State Retirement	183,940	220,133	200,413	231,759
6123-Employee Health Insurance	254,862	286,698	284,700	325,481
6127-Mediflex Reimbursed Expense	14,513	17,442	12,587	18,306
6138-Defined Contribution-Ret HRA	10,797	39,213	27,245	14,184
6145-ACR-ASRS	3,016			
6148-LTD-ASRS	2,119			
6100-Fringe Benefits Total	**608,988**	**733,588**	**680,752**	**768,065**
6200-Materials/Supplies				
6201-General Office Supplies	4,335	5,000	5,000	6,000
6305-Uniform Allowance	483	1,000	1,000	1,500
6308-Misc Meeting Supplies	98			
6351-Minor Equipment	3,211	4,000	4,000	5,000
6370-Printing & Copier Supplies	4,939			
6505-Books & Publications	15			
6506-Library Materials	431,957	434,203	434,203	444,203
6507-Library Processing Supplies	1,882	1,000	1,000	1,000
6508-Library Program Supplies	4,363	7,000	7,000	8,000
6514-Awards & Recognition		500	500	200
6599-Miscellaneous Supplies	170	500	500	200
6200-Materials/Supplies Total	**451,453**	**453,203**	**453,203**	**466,103**
6600-Fees/Services				
6672-Contracted Services	15,505	30,000	30,000	20,000
6675-Software Purchases	44,501	40,000	40,000	40,000
6701-Cell Phone Charges	661	1,000	1,000	1,000
6704-Postage		200	200	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6716-Membership & Subs	5,928	7,000	7,000	2,000
6751-Advertising	3,677	2,500	2,500	5,000
6753-Outside Printing/Forms		500	500	500
6755-Duplicating	2,931	5,000	5,000	5,000
6906-Equipment & Machine Rental		1,000	1,000	1,000
6999-Misc. Fees & Services	1,534	500	500	300
6600-Fees/Services Total	**74,737**	**87,700**	**87,700**	**74,800**
7400-Travel/Training				
7401-Training & Seminars	2,034	4,000	4,000	4,000
7403-Travel Expense	2,219	2,000	2,000	2,000
7404-Local Meetings	1,725	200	200	200
7400-Travel/Training Total	**5,978**	**6,200**	**6,200**	**6,200**
7500-Capital Outlays				
7518-Computer Equipment	2,772		3,368	
7500-Capital Outlays Total	**2,772**		**3,368**	
8300-Internal Service				
8301-Technology Costs	325,685	375,967	412,020	624,388
8304-Worker's Comp Claims	1,045	2,805	2,647	778
8307-Telephone Costs	41,744	49,434		
8300-Internal Service Total	**368,474**	**428,206**	**414,667**	**625,166**
Expenditures Total	**3,387,620**	**3,937,257**	**3,743,090**	**4,274,661**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2445-Library Public Access Printing				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	22,666	20,000	20,000	25,000
4900-Miscellaneous Revenue Total	**22,666**	**20,000**	**20,000**	**25,000**
Revenues Total	**22,666**	**20,000**	**20,000**	**25,000**
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment		3,500	3,500	3,500
6370-Printing & Copier Supplies	7,388	6,000	6,000	6,000
6200-Materials/Supplies Total	**7,388**	**9,500**	**9,500**	**9,500**
6600-Fees/Services				
6672-Contracted Services	5,964	7,500	7,500	6,500
6675-Software Purchases	2,839	3,000	3,000	4,000
6600-Fees/Services Total	**8,803**	**10,500**	**10,500**	**10,500**
Expenditures Total	**16,191**	**20,000**	**20,000**	**20,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2461-Cahill Senior Services (FY 20)				
Revenues				
4300-Cultural/Recreational				
4327-Senior Center	15			
4300-Cultural/Recreational Total	**15**			
Revenues Total	**15**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	45,080	62,076	59,216	64,891
6011-Wages	37,280	41,785	41,785	43,289
6013-Vacation Pay	2,253		2,616	
6014-Sick Pay	1,378		1,971	
6015-Holiday Pay	225			
6000-Salary/Wages Total	**86,216**	**103,861**	**105,588**	**108,180**
6100-Fringe Benefits				
6120-Fica Taxes	6,596	7,945	8,097	8,276
6121-Arizona State Retirement	8,750	7,629	10,618	7,976
6123-Employee Health Insurance	7,251	9,551	9,530	10,029
6127-Mediflex Reimbursed Expense	479	646	538	678
6138-Defined Contribution-Ret HRA				16,357
6148-LTD-ASRS	98			
6100-Fringe Benefits Total	**23,174**	**25,771**	**28,783**	**43,316**
6200-Materials/Supplies				
6201-General Office Supplies	1,235	1,000	1,000	1,000
6551-Misc Event Supplies	2,983	2,900	2,900	2,900
6200-Materials/Supplies Total	**4,218**	**3,900**	**3,900**	**3,900**
6600-Fees/Services				
6672-Contracted Services	2,400	2,350	2,350	2,350
6701-Cell Phone Charges	379			
6755-Duplicating	8	100	100	100
6856-Equipment & Machinery Repair	764	800	800	800
6990-Taxes & Licenses	611	500	500	500
6600-Fees/Services Total	**4,162**	**3,750**	**3,750**	**3,750**
8300-Internal Service				
8301-Technology Costs	17,141	24,857	24,574	19,003
8307-Telephone Costs	435	515		
8300-Internal Service Total	**17,576**	**25,372**	**24,574**	**19,003**
Expenditures Total	**135,346**	**162,654**	**166,595**	**178,149**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2487-Escalante Community Center				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	1,921	2,326	2,326	2,326
4303-Teen Zone Fees		1,000		
4304-Registration Fees	48,939	34,205	34,205	34,205
4308-Special Recreation	35,380	24,000	24,000	24,000
4325-Escalante Fees	604	1,000	1,000	1,000
4326-Recreation Center Fees	4,117	3,367	3,367	3,367
4328-Middle School	8,935	4,082	4,082	4,082
4333-Daily Permit Fee	20,183	9,990	10,990	10,990
4341-Educ. Prg Use Fee-Semester/Qtr	10,880	7,620	7,620	7,620
4342-Educ. Prg Use Fee-Semester/Qtr	271	500	500	500
4344-Group Fees	552			
4300-Cultural/Recreational Total	**131,782**	**88,090**	**88,090**	**88,090**
4900-Miscellaneous Revenue				
4913-Photocopies	324			
4935-Cash Over/Short	11			
4900-Miscellaneous Revenue Total	**335**			
Revenues Total	**132,117**	**88,090**	**88,090**	**88,090**
Expenditures				
6000-Salary/Wages				
6010-Salaries	420,876	509,438	454,118	517,950
6011-Wages	358,664	437,710	437,710	452,950
6012-Overtime	1,331			
6013-Vacation Pay	45,648		42,087	
6014-Sick Pay	29,432	364	33,773	382
6015-Holiday Pay	1,554			
6017-Bilingual Pay	4,501	4,500	4,500	4,500
6020-Event/Reimbursement-Labor	(365)		(30)	
6000-Salary/Wages Total	**861,641**	**952,012**	**972,158**	**975,782**
6100-Fringe Benefits				
6120-Fica Taxes	65,259	72,736	73,968	74,555
6121-Arizona State Retirement	73,438	63,017	80,488	64,063
6123-Employee Health Insurance	61,498	61,335	57,977	64,377
6127-Mediflex Reimbursed Expense	3,728	3,876	3,227	4,068
6138-Defined Contribution-Ret HRA	26,709	11,580	11,595	11,820
6145-ACR-ASRS	5			
6148-LTD-ASRS	832			
6100-Fringe Benefits Total	**231,469**	**212,544**	**227,255**	**218,883**
6200-Materials/Supplies				
6201-General Office Supplies	21,619	2,250	2,250	2,250
6306-Education Supplies	894	1,000	1,000	1,000
6308-Misc Meeting Supplies	30			
6320-Rec & Playground Supplies	31,050	28,500	28,500	25,750
6321-Cemetery Supplies	58			
6351-Minor Equipment	1,796	2,377	2,377	2,377
6420-Operating & Maint. Supplies	134			
6435-Strm Drn, Wtr & Irrig Supplies	172			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6514-Awards & Recognition	4,054	4,000	4,000	4,000
6551-Misc Event Supplies		2,000	2,000	2,000
6599-Miscellaneous Supplies	1,968	2,750	2,750	2,750
6200-Materials/Supplies Total	**61,775**	**42,877**	**42,877**	**40,127**
6600-Fees/Services				
6672-Contracted Services	188,565	194,020	194,020	191,940
6676-Training & Development	10			
6701-Cell Phone Charges	518			
6702-Telecommunication Services	16			
6755-Duplicating	547	1,500	1,500	1,500
6856-Equipment & Machinery Repair	365	2,500	2,500	2,500
6906-Equipment & Machine Rental	1,450	843	843	843
6999-Misc. Fees & Services	778	750	750	750
6600-Fees/Services Total	**192,249**	**199,613**	**199,613**	**197,533**
8300-Internal Service				
8301-Technology Costs	91,421	313,824	311,932	290,476
8303-Vehicle Maintenance Cost	1,070	1,254	589	676
8306-Vehicle Fuel/Oil Costs	596	720	465	517
8307-Telephone Costs	6,958	8,239		
8313-Risk Management Charges	2,519	921	728	2,192
8300-Internal Service Total	**102,564**	**324,958**	**313,714**	**293,861**
Expenditures Total	**1,449,698**	**1,732,004**	**1,755,617**	**1,726,186**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2521-Recreation-Admin				
Revenues				
4130-Business Licenses				
4131-Alcoholic Beverage License	10,776	7,000	7,000	7,000
4130-Business Licenses Total	**10,776**	**7,000**	**7,000**	**7,000**
4300-Cultural/Recreational				
4301-Fees & Admissions	1,465	800	800	800
4315-Program Subsidy	(22,595)	(35,000)	(35,000)	(35,000)
4343-Concessions	5,155	6,000	6,000	6,000
4300-Cultural/Recreational Total	**(15,975)**	**(28,200)**	**(28,200)**	**(28,200)**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	456,930	400,000	400,000	400,000
4900-Miscellaneous Revenue Total	**456,930**	**400,000**	**400,000**	**400,000**
Revenues Total	**451,731**	**378,800**	**378,800**	**378,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	266,060	364,387	333,510	389,125
6012-Overtime			24	
6013-Vacation Pay	34,197		26,117	
6014-Sick Pay	5,815		3,788	
6015-Holiday Pay	1,140			
6000-Salary/Wages Total	**307,212**	**364,387**	**363,439**	**389,125**
6100-Fringe Benefits				
6120-Fica Taxes	23,002	26,972	27,490	28,392
6121-Arizona State Retirement	37,405	44,783	44,722	47,750
6123-Employee Health Insurance	38,465	63,377	39,719	40,835
6127-Mediflex Reimbursed Expense	1,917	2,584	1,936	2,712
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	4,728
6148-LTD-ASRS	432			
6100-Fringe Benefits Total	**105,767**	**142,348**	**118,505**	**124,417**
6200-Materials/Supplies				
6201-General Office Supplies	3,292	1,500	1,500	1,500
6305-Uniform Allowance	1,890			
6320-Rec & Playground Supplies	98	1,000	1,000	1,000
6321-Cemetery Supplies		500	500	500
6513-First Aid Supplies		1,000	1,000	1,000
6514-Awards & Recognition	75			
6599-Miscellaneous Supplies	11,386	13,730	13,730	7,745
6200-Materials/Supplies Total	**16,741**	**17,730**	**17,730**	**11,745**
6600-Fees/Services				
6672-Contracted Services		1,000	1,000	1,000
6675-Software Purchases	700			
6701-Cell Phone Charges	13,843	16,710	16,710	16,710
6704-Postage	549			
6716-Membership & Subs	11,207	5,500	5,500	5,500
6753-Outside Printing/Forms	30,627	29,750	29,750	29,750
6755-Duplicating	46	200	200	200

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6854-Car Wash		150	150	150
6856-Equipment & Machinery Repair		250	250	250
6906-Equipment & Machine Rental	1,570	3,000	3,000	3,000
6999-Misc. Fees & Services	1,023	12,000	12,000	
6600-Fees/Services Total	**59,565**	**68,560**	**68,560**	**56,560**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	182,000	69,000	69,000	69,000
7000-Other Contributions/Charges Total	**182,000**	**69,000**	**69,000**	**69,000**
7400-Travel/Training				
7401-Training & Seminars	4,804	2,500	2,500	2,500
7404-Local Meetings	3,668	1,500	1,500	1,500
7400-Travel/Training Total	**8,472**	**4,000**	**4,000**	**4,000**
7500-Capital Outlays				
7518-Computer Equipment	50,894		1,501	
7500-Capital Outlays Total	**50,894**		**1,501**	
8300-Internal Service				
8301-Technology Costs	77,136	74,572	89,184	165,599
8303-Vehicle Maintenance Cost	4,107	5,756	2,298	2,636
8304-Worker's Comp Claims	5,773	12,588	11,881	1,923
8306-Vehicle Fuel/Oil Costs	2,018	2,388	2,092	2,326
8307-Telephone Costs	50,876	17,508		
8308-Eq Maint Cap Outlay Cost				55,000
8313-Risk Management Charges	26,366	24,567	19,431	746
8300-Internal Service Total	**166,276**	**137,379**	**124,886**	**228,230**
Expenditures Total	**896,927**	**803,404**	**767,621**	**883,077**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2522-Special Events				
Revenues				
4130-Business Licenses				
4131-Alcoholic Beverage License	3,450	8,500	4,000	4,000
4144-Outdoor Shows	7,150	9,000	11,000	11,000
4130-Business Licenses Total	**10,600**	**17,500**	**15,000**	**15,000**
4300-Cultural/Recreational				
4304-Registration Fees	167,663	135,000	137,000	137,000
4300-Cultural/Recreational Total	**167,663**	**135,000**	**137,000**	**137,000**
Revenues Total	**178,263**	**152,500**	**152,000**	**152,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	437,296	495,700	425,590	534,132
6011-Wages	17,583	20,380	22,000	21,114
6013-Vacation Pay	35,164		42,662	
6014-Sick Pay	7,893		30,887	
6015-Holiday Pay	3,344		3,500	
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(9,038)		(3,795)	
6000-Salary/Wages Total	**493,742**	**517,580**	**522,344**	**556,746**
6100-Fringe Benefits				
6120-Fica Taxes	36,761	39,502	38,759	42,500
6121-Arizona State Retirement	59,486	60,959	60,825	65,683
6123-Employee Health Insurance	89,033	93,049	83,109	95,300
6127-Mediflex Reimbursed Expense	3,835	3,876	3,120	4,068
6138-Defined Contribution-Ret HRA	9,092	26,458	9,276	9,456
6148-LTD-ASRS	685			
6100-Fringe Benefits Total	**198,892**	**223,844**	**195,089**	**217,007**
6200-Materials/Supplies				
6201-General Office Supplies	844	1,500	1,000	1,500
6305-Uniform Allowance	75	659	250	659
6320-Rec & Playground Supplies	11,531		12,000	
6520-Event/Reimbursement-M & E	(500)			
6599-Miscellaneous Supplies	17,605	3,318	5,000	3,318
6200-Materials/Supplies Total	**29,555**	**5,477**	**18,250**	**5,477**
6600-Fees/Services				
6609-Water, Refuse & Sewer		6,300		
6629-Events/Promotions		28,000		28,000
6672-Contracted Services	46,184	26,000	40,000	26,000
6701-Cell Phone Charges	32			
6856-Equipment & Machinery Repair		2,000	1,000	2,000
6906-Equipment & Machine Rental		2,000		2,000
6999-Misc. Fees & Services	875	1,600	800	1,600
6600-Fees/Services Total	**47,091**	**65,900**	**41,800**	**59,600**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7000-Other Contributions/Charges				
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7099-Misc City Sponsored Events	151,648	166,000	156,500	166,000
7000-Other Contributions/Charges Total	**251,648**	**266,000**	**256,500**	**266,000**
8300-Internal Service				
8301-Technology Costs	45,710	59,036	63,164	100,445
8303-Vehicle Maintenance Cost	3,310	5,168	2,674	3,067
8306-Vehicle Fuel/Oil Costs	3,777	3,984	2,224	2,472
8307-Telephone Costs	5,218	6,179		
8308-Eq Maint Cap Outlay Cost	2,668	2,668		65,000
8300-Internal Service Total	**60,683**	**77,035**	**68,062**	**170,984**
Expenditures Total	**1,081,611**	**1,155,836**	**1,102,045**	**1,275,814**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2523-Senior Adults-Pyle				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	15,787	12,145	12,145	12,145
4304-Registration Fees	81,954	51,090	51,090	89,350
4300-Cultural/Recreational Total	**97,741**	**63,235**	**63,235**	**101,495**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	20,164	19,625	19,625	19,625
4913-Photocopies	47		16	
4935-Cash Over/Short	104			
4900-Miscellaneous Revenue Total	**20,315**	**19,625**	**19,641**	**19,625**
Revenues Total	**118,056**	**82,860**	**82,876**	**121,120**
Expenditures				
6000-Salary/Wages				
6010-Salaries	193,583	184,767	169,513	195,224
6011-Wages	98,844	129,594	129,594	171,653
6013-Vacation Pay	23,024		9,288	
6014-Sick Pay	10,882	69	12,732	72
6015-Holiday Pay	673			
6017-Bilingual Pay	562	600	600	600
6000-Salary/Wages Total	**327,568**	**315,030**	**321,727**	**367,549**
6100-Fringe Benefits				
6120-Fica Taxes	24,123	24,100	23,987	28,116
6121-Arizona State Retirement	27,157	22,782	23,742	24,067
6123-Employee Health Insurance	43,647	35,645	33,425	37,437
6127-Mediflex Reimbursed Expense	2,450	1,938	1,614	2,034
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	4,728
6148-LTD-ASRS	317			
6100-Fringe Benefits Total	**102,240**	**89,097**	**87,406**	**96,382**
6200-Materials/Supplies				
6201-General Office Supplies	2,251	2,400	2,400	2,400
6305-Uniform Allowance		175	175	175
6320-Rec & Playground Supplies	5,907	5,450	5,450	6,674
6370-Printing & Copier Supplies	51	300	300	300
6551-Misc Event Supplies	33			
6552-Other Equipment & Supplies	491	500	500	500
6200-Materials/Supplies Total	**8,733**	**8,825**	**8,825**	**10,049**
6600-Fees/Services				
6672-Contracted Services	6,592	5,718	5,718	5,718
6675-Software Purchases	67			
6701-Cell Phone Charges	552			
6751-Advertising		800	800	800
6755-Duplicating	2,535	1,300	1,300	1,300
6856-Equipment & Machinery Repair	706	1,024	1,024	1,024
6999-Misc. Fees & Services	1,003	800	800	800
6600-Fees/Services Total	**11,455**	**9,642**	**9,642**	**9,642**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	39,996	74,572	78,211	86,871
8307-Telephone Costs	5,218	6,179		
8300-Internal Service Total	**45,214**	**80,751**	**78,211**	**86,871**
Expenditures Total	**495,210**	**503,345**	**505,811**	**570,493**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2524-Community Interest				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	234,184	231,250	231,250	162,558
4300-Cultural/Recreational Total	**234,184**	**231,250**	**231,250**	**162,558**
Revenues Total	**234,184**	**231,250**	**231,250**	**162,558**
Expenditures				
6000-Salary/Wages				
6010-Salaries	241,499	144,644	134,794	148,656
6011-Wages	45,691	62,268	62,268	24,886
6013-Vacation Pay	21,235		10,656	
6014-Sick Pay	6,978		4,964	
6015-Holiday Pay	678			
6000-Salary/Wages Total	**316,081**	**206,912**	**212,682**	**173,542**
6100-Fringe Benefits				
6120-Fica Taxes	23,678	15,829	16,107	13,277
6121-Arizona State Retirement	32,905	17,777	18,481	18,270
6123-Employee Health Insurance	37,645	25,859	23,638	27,152
6127-Mediflex Reimbursed Expense	1,917	1,292	1,076	1,356
6138-Defined Contribution-Ret HRA	15,722	2,316		
6148-LTD-ASRS	385			
6100-Fringe Benefits Total	**112,252**	**63,073**	**59,302**	**60,055**
6200-Materials/Supplies				
6201-General Office Supplies	484	500	500	500
6320-Rec & Playground Supplies	2,087	4,034	4,034	1,351
6520-Event/Reimbursement-M & E	(1,240)			
6552-Other Equipment & Supplies	55	1,200	1,200	1,200
6200-Materials/Supplies Total	**1,386**	**5,734**	**5,734**	**3,051**
6600-Fees/Services				
6672-Contracted Services	103,890	139,996	139,996	135,149
6701-Cell Phone Charges	816			
6755-Duplicating	39	50	50	50
6856-Equipment & Machinery Repair		100	100	100
6906-Equipment & Machine Rental		200	200	200
6999-Misc. Fees & Services		500	500	500
6600-Fees/Services Total	**104,745**	**140,846**	**140,846**	**135,999**
8300-Internal Service				
8301-Technology Costs	17,141	87,001	88,255	89,586
8303-Vehicle Maintenance Cost	548	1,230	966	1,107
8306-Vehicle Fuel/Oil Costs	1,392	1,560	884	982
8307-Telephone Costs	3,478	4,120		
8308-Eq Maint Cap Outlay Cost				65,000
8300-Internal Service Total	**22,559**	**93,911**	**90,105**	**156,675**
Expenditures Total	**557,023**	**510,476**	**508,669**	**529,322**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2525-Adult Sports				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	262,101	327,850	261,500	327,850
4300-Cultural/Recreational Total	**262,101**	**327,850**	**261,500**	**327,850**
Revenues Total	**262,101**	**327,850**	**261,500**	**327,850**
Expenditures				
6000-Salary/Wages				
6010-Salaries	40,150	74,791	72,025	79,774
6011-Wages	48,396	86,328	86,328	89,436
6013-Vacation Pay	267		973	
6014-Sick Pay	85		2,883	
6015-Holiday Pay	267			
6000-Salary/Wages Total	**89,165**	**161,119**	**162,209**	**169,210**
6100-Fringe Benefits				
6120-Fica Taxes	6,861	12,235	12,526	12,853
6121-Arizona State Retirement	5,147	9,045	9,194	9,657
6123-Employee Health Insurance	835	97	1,256	104
6127-Mediflex Reimbursed Expense	320	646	538	678
6148-LTD-ASRS	59			
6100-Fringe Benefits Total	**13,222**	**22,023**	**23,514**	**23,292**
6200-Materials/Supplies				
6201-General Office Supplies	11,671			
6305-Uniform Allowance	195	200	200	200
6320-Rec & Playground Supplies	16,870	14,690	14,690	14,690
6513-First Aid Supplies	500	600	600	600
6514-Awards & Recognition	4,937	3,515	3,515	3,515
6200-Materials/Supplies Total	**34,173**	**19,005**	**19,005**	**19,005**
6600-Fees/Services				
6672-Contracted Services	7,417	3,700	1,080	3,700
6701-Cell Phone Charges	727			
6755-Duplicating	110	370	370	370
6759-Electrical Services	150			
6992-Bad Debt Expense	43			
6999-Misc. Fees & Services	8			
6600-Fees/Services Total	**8,455**	**4,070**	**1,450**	**4,070**
8300-Internal Service				
8301-Technology Costs	5,714	24,857	26,070	35,291
8307-Telephone Costs	1,739	2,060		
8300-Internal Service Total	**7,453**	**26,917**	**26,070**	**35,291**
Expenditures Total	**152,468**	**233,134**	**232,248**	**250,868**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2526-Youth Sports				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	44,956	53,800	49,435	53,800
4300-Cultural/Recreational Total	**44,956**	**53,800**	**49,435**	**53,800**
Revenues Total	**44,956**	**53,800**	**49,435**	**53,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	174,862	201,604	182,565	206,752
6011-Wages	54,132	63,191	63,191	65,466
6013-Vacation Pay	19,842		23,787	
6014-Sick Pay	7,755	42	2,765	44
6015-Holiday Pay	325			
6000-Salary/Wages Total	**256,916**	**264,837**	**272,308**	**272,262**
6100-Fringe Benefits				
6120-Fica Taxes	19,093	20,260	20,300	20,828
6121-Arizona State Retirement	24,972	24,777	26,751	25,410
6123-Employee Health Insurance	35,854	33,953	36,249	35,627
6127-Mediflex Reimbursed Expense	1,278	1,292	1,076	1,356
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	4,728
6145-ACR-ASRS	355			
6148-LTD-ASRS	285			
6100-Fringe Benefits Total	**86,383**	**84,914**	**89,014**	**87,949**
6200-Materials/Supplies				
6201-General Office Supplies	133	310	310	310
6305-Uniform Allowance	3,819	6,440	6,440	6,440
6320-Rec & Playground Supplies	12,753	4,976	4,976	4,976
6514-Awards & Recognition	7,769	2,000	2,000	2,000
6551-Misc Event Supplies	274			
6200-Materials/Supplies Total	**24,748**	**13,726**	**13,726**	**13,726**
6600-Fees/Services				
6672-Contracted Services	2,900	9,500	9,500	9,500
6755-Duplicating	517	1,660	1,660	1,660
6999-Misc. Fees & Services	2,474	1,000	1,000	1,000
6600-Fees/Services Total	**5,891**	**12,160**	**12,160**	**12,160**
8300-Internal Service				
8301-Technology Costs	8,571	74,572	74,221	76,012
8303-Vehicle Maintenance Cost	3,397	3,018	1,820	2,087
8307-Telephone Costs	1,739	2,060		
8308-Eq Maint Cap Outlay Cost				50,000
8300-Internal Service Total	**13,707**	**79,650**	**76,041**	**128,099**
Expenditures Total	**387,645**	**455,287**	**463,249**	**514,196**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2527-Facility Resources				
Expenditures				
6000-Salary/Wages				
6010-Salaries	65,041	74,267	72,563	78,574
6011-Wages	111,845	125,525	125,525	130,044
6013-Vacation Pay	4,507		3,721	
6014-Sick Pay	2,153	84	946	88
6015-Holiday Pay	270			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(6,193)		(4,948)	
6000-Salary/Wages Total	**179,123**	**201,376**	**199,307**	**210,206**
6100-Fringe Benefits				
6120-Fica Taxes	14,156	15,404	15,403	16,081
6121-Arizona State Retirement	12,496	9,313	12,392	9,842
6123-Employee Health Insurance	9,434	9,567	16,225	14,772
6127-Mediflex Reimbursed Expense	639	646	538	678
6148-LTD-ASRS	145			
6100-Fringe Benefits Total	**36,870**	**34,930**	**44,558**	**41,373**
6200-Materials/Supplies				
6201-General Office Supplies	701	400	400	400
6305-Uniform Allowance	1,011	900	900	900
6320-Rec & Playground Supplies	4,159	4,071	4,071	4,071
6420-Operating & Maint. Supplies	1,912	1,000	1,000	1,000
6520-Event/Reimbursement-M & E	(457)		2,140	
6200-Materials/Supplies Total	**7,326**	**6,371**	**8,511**	**6,371**
6600-Fees/Services				
6906-Equipment & Machine Rental	490	400	400	400
6999-Misc. Fees & Services	287	500	500	500
6600-Fees/Services Total	**777**	**900**	**900**	**900**
7400-Travel/Training				
7403-Travel Expense	15			
7400-Travel/Training Total	**15**			
8300-Internal Service				
8301-Technology Costs	22,855	43,500	45,623	59,724
8307-Telephone Costs	3,044	3,605		
8313-Risk Management Charges	49,241	37,961	30,024	864
8300-Internal Service Total	**75,140**	**85,066**	**75,647**	**60,588**
Expenditures Total	**299,251**	**328,643**	**328,923**	**319,438**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2528-Sports Officials				
Expenditures				
6000-Salary/Wages				
6011-Wages	16		12,346	
6000-Salary/Wages Total	**16**		**12,346**	
6100-Fringe Benefits				
6120-Fica Taxes	1		944	
6100-Fringe Benefits Total	**1**		**944**	
6600-Fees/Services				
6672-Contracted Services	122,850	261,515	261,515	261,515
6999-Misc. Fees & Services	13,024			
6600-Fees/Services Total	**135,874**	**261,515**	**261,515**	**261,515**
7500-Capital Outlays				
7511-Other Equipment			31,680	
7500-Capital Outlays Total			**31,680**	
Expenditures Total	**135,891**	**261,515**	**306,485**	**261,515**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2531-Kiwanis Recreation Center				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	183,302	219,976	219,976	219,976
4304-Registration Fees	62,489	81,832	81,832	106,153
4311-Pro Shop & Restaurant Rent	1,900	2,000	2,000	2,000
4343-Concessions	38,540	30,000	30,000	30,000
4300-Cultural/Recreational Total	**286,231**	**333,808**	**333,808**	**358,129**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	37,973	72,318	72,318	72,318
4935-Cash Over/Short	(39)			
4900-Miscellaneous Revenue Total	**37,934**	**72,318**	**72,318**	**72,318**
Revenues Total	**324,165**	**406,126**	**406,126**	**430,447**
Expenditures				
6000-Salary/Wages				
6010-Salaries	288,917	322,432	243,136	334,912
6011-Wages	171,659	230,532	230,532	258,141
6013-Vacation Pay	20,862		148,726	
6014-Sick Pay	6,813	8	143,413	8
6015-Holiday Pay	805			
6020-Event/Reimbursement-Labor	(505)		(480)	
6000-Salary/Wages Total	**488,551**	**552,972**	**765,327**	**593,061**
6100-Fringe Benefits				
6120-Fica Taxes	37,063	42,304	58,486	45,370
6121-Arizona State Retirement	50,129	39,627	42,627	41,161
6123-Employee Health Insurance	42,272	45,033	28,764	56,992
6127-Mediflex Reimbursed Expense	2,556	2,584	1,667	2,712
6138-Defined Contribution-Ret HRA		16,036		
6145-ACR-ASRS	765			
6148-LTD-ASRS	579			
6100-Fringe Benefits Total	**133,364**	**145,584**	**131,544**	**146,235**
6200-Materials/Supplies				
6201-General Office Supplies	3,379	6,000	6,000	6,150
6301-Film & Recording Supplies		150	150	
6305-Uniform Allowance		1,500	1,500	1,500
6320-Rec & Playground Supplies	224	11,100	11,100	12,308
6351-Minor Equipment		4,300	4,300	4,300
6356-Shop Supplies	1,575	10,000	10,000	10,000
6416-Comm. Parts-Telephone	40			
6420-Operating & Maint. Supplies	12,856	45,550	45,550	45,550
6505-Books & Publications		1,900	1,900	1,900
6513-First Aid Supplies		1,000	1,000	1,000
6514-Awards & Recognition	2,435	5,000	5,000	5,000
6551-Misc Event Supplies	495	1,500	1,500	1,500
6599-Miscellaneous Supplies		500	500	500
6200-Materials/Supplies Total	**21,004**	**88,500**	**88,500**	**89,708**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6629-Events/Promotions	2,621	1,000	1,000	1,000
6672-Contracted Services	30,429	13,100	13,100	13,100
6676-Training & Development	127	32,000	32,000	32,000
6701-Cell Phone Charges	454			
6716-Membership & Subs		1,800	1,800	1,800
6722-Personalized Home Water Report	420			
6751-Advertising	418	13,700	13,700	13,700
6753-Outside Printing/Forms		3,500	3,500	3,500
6755-Duplicating	9	1,400	1,400	1,400
6856-Equipment & Machinery Repair		2,000	2,000	2,000
6906-Equipment & Machine Rental		3,400	3,400	3,400
6999-Misc. Fees & Services	75	1,200	1,200	1,200
6600-Fees/Services Total	**34,553**	**73,100**	**73,100**	**73,100**
7400-Travel/Training				
7401-Training & Seminars		1,500	1,500	1,500
7404-Local Meetings	74			
7400-Travel/Training Total	**74**	**1,500**	**1,500**	**1,500**
7500-Capital Outlays				
7518-Computer Equipment	2,952		4,213	
7500-Capital Outlays Total	**2,952**		**4,213**	
8300-Internal Service				
8301-Technology Costs	108,562	170,894	182,476	247,040
8303-Vehicle Maintenance Cost	1,010	3,772	2,520	2,890
8306-Vehicle Fuel/Oil Costs	337	438	293	326
8307-Telephone Costs	14,784	17,508		
8308-Eq Maint Cap Outlay Cost		50,236	35,000	54,070
8300-Internal Service Total	**124,693**	**242,848**	**220,289**	**304,326**
Expenditures Total	**805,191**	**1,104,504**	**1,284,473**	**1,207,930**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2532-Kiwanis Concessions				
Revenues				
4300-Cultural/Recreational				
4309-Retail Sales	239	1,750	1,750	
4343-Concessions	78,816	47,000	47,000	48,750
4300-Cultural/Recreational Total	**79,055**	**48,750**	**48,750**	**48,750**
Revenues Total	**79,055**	**48,750**	**48,750**	**48,750**
Expenditures				
6000-Salary/Wages				
6010-Salaries			700	
6011-Wages	30,347	36,956	36,956	38,286
6014-Sick Pay	83	18	362	19
6000-Salary/Wages Total	**30,430**	**36,974**	**38,018**	**38,305**
6100-Fringe Benefits				
6120-Fica Taxes	2,328	2,828	2,909	2,930
6121-Arizona State Retirement	795		200	
6148-LTD-ASRS	10			
6100-Fringe Benefits Total	**3,133**	**2,828**	**3,109**	**2,930**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	1,672	2,000	2,000	2,000
6513-First Aid Supplies		100	100	100
6514-Awards & Recognition	83			
6599-Miscellaneous Supplies	49,742	11,451	11,451	11,451
6200-Materials/Supplies Total	**51,497**	**13,551**	**13,551**	**13,551**
6600-Fees/Services				
6672-Contracted Services	2,168	3,500	3,500	3,500
6676-Training & Development	159			
6699-DS General Plan	8			
6755-Duplicating	20	50	50	50
6856-Equipment & Machinery Repair		500	500	500
6600-Fees/Services Total	**2,355**	**4,050**	**4,050**	**4,050**
8300-Internal Service				
8301-Technology Costs				19,003
8300-Internal Service Total				**19,003**
Expenditures Total	**87,415**	**57,403**	**58,728**	**77,839**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2533-Aquatics				
Expenditures				
6000-Salary/Wages				
6010-Salaries	252,455	290,481	268,365	301,880
6011-Wages	378,521	468,954	468,954	485,836
6012-Overtime	4,047	5,263	5,263	5,263
6013-Vacation Pay	15,827		19,957	
6014-Sick Pay	11,891	206	11,451	216
6015-Holiday Pay	790			
6000-Salary/Wages Total	**663,531**	**764,904**	**773,990**	**793,195**
6100-Fringe Benefits				
6120-Fica Taxes	49,971	58,515	58,290	60,679
6121-Arizona State Retirement	40,045	36,550	42,105	37,747
6123-Employee Health Insurance	52,511	55,156	53,091	57,883
6127-Mediflex Reimbursed Expense	2,560	2,584	2,152	2,712
6138-Defined Contribution-Ret HRA	2,273	17,966	4,638	21,676
6145-ACR-ASRS	305			
6148-LTD-ASRS	466			
6100-Fringe Benefits Total	**148,131**	**170,771**	**160,276**	**180,697**
6200-Materials/Supplies				
6201-General Office Supplies	5,962	600	600	600
6305-Uniform Allowance	2,341	3,500	3,500	3,500
6310-Chemical Supplies	41,349	25,630	25,630	25,630
6320-Rec & Playground Supplies	19,557	4,000	4,000	4,000
6415-Communication Equip Part	12			
6420-Operating & Maint. Supplies	59,928	22,144	22,144	22,144
6425-Custodial Supplies		500	500	500
6505-Books & Publications		2,000	2,000	2,000
6513-First Aid Supplies	1,095	1,000	1,000	1,000
6514-Awards & Recognition	945	1,500	1,500	1,500
6599-Miscellaneous Supplies		150	150	150
6200-Materials/Supplies Total	**131,189**	**61,024**	**61,024**	**61,024**
6600-Fees/Services				
6629-Events/Promotions		250	250	250
6672-Contracted Services	3,129	5,299	5,299	5,299
6676-Training & Development	14,941	16,000	16,000	16,000
6701-Cell Phone Charges	1,273	600	600	600
6704-Postage		100	100	100
6751-Advertising	2,331	1,000	1,000	1,000
6755-Duplicating	727	1,000	1,000	1,000
6999-Misc. Fees & Services		1,000	1,000	1,000
6600-Fees/Services Total	**22,401**	**25,249**	**25,249**	**25,249**
7400-Travel/Training				
7403-Travel Expense		1,500	1,500	1,500
7400-Travel/Training Total		**1,500**	**1,500**	**1,500**
7500-Capital Outlays				
7518-Computer Equipment			9,082	
7500-Capital Outlays Total			**9,082**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	59,994	354,217	348,062	374,633
8303-Vehicle Maintenance Cost	5,771	8,614	2,995	3,435
8306-Vehicle Fuel/Oil Costs	3,294	3,950	2,533	2,816
8307-Telephone Costs	4,348	5,149		
8308-Eq Maint Cap Outlay Cost		110,000	100,000	113,439
8313-Risk Management Charges	3,641	3,438	2,719	
8300-Internal Service Total	**77,048**	**485,368**	**456,309**	**494,323**
Expenditures Total	**1,042,300**	**1,508,816**	**1,487,430**	**1,555,988**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2534-Adapted Recreation				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	5,633	3,500	3,500	3,500
4304-Registration Fees	6,440	8,000	8,000	8,000
4300-Cultural/Recreational Total	**12,073**	**11,500**	**11,500**	**11,500**
Revenues Total	**12,073**	**11,500**	**11,500**	**11,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	118,573	135,677	124,530	145,715
6011-Wages	105,533	164,344	164,344	170,260
6013-Vacation Pay	2,280		5,893	
6014-Sick Pay	899		2,689	
6015-Holiday Pay	466			
6000-Salary/Wages Total	**227,751**	**300,021**	**297,456**	**315,975**
6100-Fringe Benefits				
6120-Fica Taxes	16,673	22,953	22,178	24,173
6121-Arizona State Retirement	16,422	16,674	17,821	17,908
6123-Employee Health Insurance	25,533	23,471	32,270	24,634
6127-Mediflex Reimbursed Expense	852	1,292	1,506	1,356
6145-ACR-ASRS	30			
6148-LTD-ASRS	189			
6100-Fringe Benefits Total	**59,699**	**64,390**	**73,775**	**68,071**
6200-Materials/Supplies				
6201-General Office Supplies	2,659	1,000	4,000	2,500
6320-Rec & Playground Supplies	14,577	17,115	14,115	15,615
6416-Comm. Parts-Telephone	205			
6200-Materials/Supplies Total	**17,441**	**18,115**	**18,115**	**18,115**
6600-Fees/Services				
6672-Contracted Services	1,575	4,800	3,800	3,800
6701-Cell Phone Charges	896		1,000	1,000
6704-Postage	235			
6755-Duplicating	166	250	250	250
6999-Misc. Fees & Services	2,286	188	188	190
6600-Fees/Services Total	**5,158**	**5,238**	**5,238**	**5,240**
8300-Internal Service				
8301-Technology Costs	19,998	83,893	97,214	206,319
8303-Vehicle Maintenance Cost	2,535	2,401	2,644	3,032
8306-Vehicle Fuel/Oil Costs	1,345	1,072	660	733
8307-Telephone Costs	13,915	16,478		
8313-Risk Management Charges	3,120	196	155	1,751
8300-Internal Service Total	**40,913**	**104,040**	**100,673**	**211,835**
Expenditures Total	**350,962**	**491,804**	**495,257**	**619,236**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2535-Kiwanis Batting Cages				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	128,896	105,000	105,000	105,000
4309-Retail Sales	69	2,300	2,300	2,300
4343-Concessions	6,630	5,000	5,000	5,000
4300-Cultural/Recreational Total	**135,595**	**112,300**	**112,300**	**112,300**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	(2)			
4900-Miscellaneous Revenue Total	**(2)**			
Revenues Total	**135,593**	**112,300**	**112,300**	**112,300**
Expenditures				
6000-Salary/Wages				
6010-Salaries	14,653	74,144	70,683	78,574
6011-Wages	59,688	65,198	65,198	67,545
6013-Vacation Pay			256	
6014-Sick Pay	65	26	853	27
6000-Salary/Wages Total	**74,406**	**139,368**	**136,990**	**146,146**
6100-Fringe Benefits				
6120-Fica Taxes	5,654	10,662	10,300	11,181
6121-Arizona State Retirement	3,838	9,112	8,781	9,657
6123-Employee Health Insurance	2,181	17,072	14,342	17,367
6127-Mediflex Reimbursed Expense	107	646	538	678
6148-LTD-ASRS	42			
6100-Fringe Benefits Total	**11,822**	**37,492**	**33,961**	**38,883**
6200-Materials/Supplies				
6201-General Office Supplies	3,035	600	600	600
6320-Rec & Playground Supplies	2,892	4,350	4,350	4,350
6356-Shop Supplies		1,500	1,500	1,500
6420-Operating & Maint. Supplies	7,137	10,000	10,000	10,000
6513-First Aid Supplies		50	50	50
6599-Miscellaneous Supplies		400	400	400
6200-Materials/Supplies Total	**13,064**	**16,900**	**16,900**	**16,900**
6600-Fees/Services				
6672-Contracted Services	539			
6701-Cell Phone Charges	208			
6751-Advertising		500	500	500
6753-Outside Printing/Forms		100	100	100
6755-Duplicating	3	100	100	100
6856-Equipment & Machinery Repair		250	250	250
6906-Equipment & Machine Rental		150	150	150
6600-Fees/Services Total	**750**	**1,100**	**1,100**	**1,100**
7500-Capital Outlays				
7518-Computer Equipment	349			
7500-Capital Outlays Total	**349**			

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	14,284	18,643	21,049	43,436
8307-Telephone Costs	2,609	3,090		
8300-Internal Service Total	**16,893**	**21,733**	**21,049**	**43,436**
Expenditures Total	**117,284**	**216,593**	**210,000**	**246,465**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2536-Boating Programs				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	4,006	6,023	4,000	6,000
4304-Registration Fees	61,781	71,312	57,000	62,000
4344-Group Fees	70			
4300-Cultural/Recreational Total	**65,857**	**77,335**	**61,000**	**68,000**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	3,255	2,665	3,500	5,865
4900-Miscellaneous Revenue Total	**3,255**	**2,665**	**3,500**	**5,865**
Revenues Total	**69,112**	**80,000**	**64,500**	**73,865**
Expenditures				
6000-Salary/Wages				
6010-Salaries	115,399	131,458	122,337	139,388
6011-Wages	39,672	55,441	55,441	57,437
6013-Vacation Pay	6,500		11,162	
6014-Sick Pay	3,173		1,069	
6020-Event/Reimbursement-Labor	(600)			
6000-Salary/Wages Total	**164,144**	**186,899**	**190,009**	**196,825**
6100-Fringe Benefits				
6120-Fica Taxes	12,004	14,298	13,932	15,057
6121-Arizona State Retirement	15,985	16,156	17,339	17,131
6123-Employee Health Insurance	35,801	33,864	36,196	35,538
6127-Mediflex Reimbursed Expense	1,278	1,292	1,076	1,356
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6148-LTD-ASRS	185			
6100-Fringe Benefits Total	**67,526**	**67,926**	**70,862**	**71,446**
6200-Materials/Supplies				
6201-General Office Supplies	1,620	1,700	1,700	1,700
6305-Uniform Allowance	710	800	800	800
6320-Rec & Playground Supplies	20,862	21,550	21,550	21,550
6351-Minor Equipment	6,122	6,000	6,000	6,000
6356-Shop Supplies	3,541	3,000	3,000	3,000
6514-Awards & Recognition		200	200	200
6551-Misc Event Supplies		300	300	300
6599-Miscellaneous Supplies	311	600	600	600
6200-Materials/Supplies Total	**33,166**	**34,150**	**34,150**	**34,150**
6600-Fees/Services				
6606-Environmental Permits		200	200	200
6672-Contracted Services	16	2,000	2,000	2,000
6701-Cell Phone Charges	32			
6716-Membership & Subs	1,126	2,000	2,000	2,000
6804-Liability Insurance Premium	3,714	3,700	3,700	3,700

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6856-Equipment & Machinery Repair	715	500	500	500
6906-Equipment & Machine Rental		350	350	350
6990-Taxes & Licenses		500	500	500
6999-Misc. Fees & Services	1,802	4,000	4,000	4,000
6600-Fees/Services Total	**7,405**	**13,250**	**13,250**	**13,250**
7400-Travel/Training				
7403-Travel Expense	148			
7404-Local Meetings		100	100	100
7400-Travel/Training Total	**148**	**100**	**100**	**100**
8300-Internal Service				
8301-Technology Costs	17,141	65,250	63,696	62,439
8303-Vehicle Maintenance Cost	2,144	4,795	4,251	4,875
8306-Vehicle Fuel/Oil Costs	1,471	1,603	1,032	1,148
8307-Telephone Costs	435	515		
8308-Eq Maint Cap Outlay Cost	32,959			
8313-Risk Management Charges	150			75
8300-Internal Service Total	**54,300**	**72,163**	**68,979**	**68,537**
Expenditures Total	**326,689**	**374,488**	**377,350**	**384,308**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2537-Community Outreach/Marketing				
Expenditures				
6000-Salary/Wages				
6010-Salaries	33,853	52,521	49,992	59,888
6011-Wages	54,344	74,117	74,117	76,785
6012-Overtime	214		2,233	
6013-Vacation Pay	1,144		2,211	
6014-Sick Pay	2,737		4,375	
6000-Salary/Wages Total	**92,292**	**126,638**	**132,928**	**136,673**
6100-Fringe Benefits				
6120-Fica Taxes	7,060	9,687	10,184	10,456
6121-Arizona State Retirement	7,535	6,455	9,360	7,360
6123-Employee Health Insurance	6,521	9,539	9,525	10,022
6127-Mediflex Reimbursed Expense	426	646	538	678
6148-LTD-ASRS	82			
6100-Fringe Benefits Total	**21,624**	**26,327**	**29,607**	**28,516**
6200-Materials/Supplies				
6201-General Office Supplies	30	200	200	200
6514-Awards & Recognition	1,783			
6551-Misc Event Supplies	40,920	21,765	21,765	21,765
6599-Miscellaneous Supplies		1,000	1,000	1,000
6200-Materials/Supplies Total	**42,733**	**22,965**	**22,965**	**22,965**
6600-Fees/Services				
6672-Contracted Services	1,200	4,500	4,500	4,500
6701-Cell Phone Charges	895			
6704-Postage	2,078			
6751-Advertising	7,869	23,294	23,294	23,294
6755-Duplicating	2,260	2,900	2,900	2,900
6999-Misc. Fees & Services	188			
6600-Fees/Services Total	**14,490**	**30,694**	**30,694**	**30,694**
7400-Travel/Training				
7401-Training & Seminars	165			
7400-Travel/Training Total	**165**			
8300-Internal Service				
8301-Technology Costs		15,536	18,539	43,436
8303-Vehicle Maintenance Cost	(41)		1,382	1,585
8307-Telephone Costs		3,605		
8308-Eq Maint Cap Outlay Cost	54,780	59,670	52,634	
8300-Internal Service Total	**54,739**	**78,811**	**72,555**	**45,021**
Expenditures Total	**226,043**	**285,435**	**288,749**	**263,869**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2538-Westside Community Center				
Revenues				
4300-Cultural/Recreational				
4333-Daily Permit Fee	6,433	2,500	2,500	2,500
4300-Cultural/Recreational Total	**6,433**	**2,500**	**2,500**	**2,500**
Revenues Total	**6,433**	**2,500**	**2,500**	**2,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	113,996	135,313	122,231	141,450
6011-Wages	43,095	37,458	37,458	49,166
6013-Vacation Pay	9,459		12,607	
6014-Sick Pay	7,729		3,240	
6020-Event/Reimbursement-Labor	(60)		(203)	
6000-Salary/Wages Total	**174,219**	**172,771**	**175,333**	**190,616**
6100-Fringe Benefits				
6120-Fica Taxes	12,863	13,217	13,034	14,582
6121-Arizona State Retirement	17,459	16,630	18,625	17,385
6123-Employee Health Insurance	29,991	30,351	30,320	31,868
6127-Mediflex Reimbursed Expense	1,278	1,292	1,076	1,356
6138-Defined Contribution-Ret HRA	2,273	19,703	17,969	4,728
6148-LTD-ASRS	202			
6100-Fringe Benefits Total	**64,066**	**81,193**	**81,024**	**69,919**
6200-Materials/Supplies				
6201-General Office Supplies	1,039	1,000	1,000	1,000
6320-Rec & Playground Supplies	360	500	500	500
6351-Minor Equipment	3,044	3,000	3,000	3,000
6599-Miscellaneous Supplies	2,844	3,000	3,000	3,000
6200-Materials/Supplies Total	**7,287**	**7,500**	**7,500**	**7,500**
6600-Fees/Services				
6672-Contracted Services	117,901	113,644	113,644	113,644
6755-Duplicating	1,364	500	500	500
6856-Equipment & Machinery Repair	2,291	2,500	2,500	2,500
6906-Equipment & Machine Rental	972	643	643	643
6999-Misc. Fees & Services	1,190	3,000	3,000	3,000
6600-Fees/Services Total	**123,718**	**120,287**	**120,287**	**120,287**
8300-Internal Service				
8301-Technology Costs	17,141	49,715	49,149	48,865
8307-Telephone Costs	870	1,030		
8300-Internal Service Total	**18,011**	**50,745**	**49,149**	**48,865**
Expenditures Total	**387,301**	**432,496**	**433,293**	**437,187**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2541-Boat Storage				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental		400	400	
4949-Other	122,072	117,632	117,632	118,032
4900-Miscellaneous Revenue Total	**122,072**	**118,032**	**118,032**	**118,032**
Revenues Total	**122,072**	**118,032**	**118,032**	**118,032**
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment	6,092	8,800	8,800	8,800
6420-Operating & Maint. Supplies		100	100	100
6599-Miscellaneous Supplies		100	100	100
6200-Materials/Supplies Total	**6,092**	**9,000**	**9,000**	**9,000**
6600-Fees/Services				
6753-Outside Printing/Forms		100	100	100
6755-Duplicating		100	100	100
6856-Equipment & Machinery Repair		600	600	600
6904-Land Lease	20,493	23,249	23,249	23,249
6906-Equipment & Machine Rental	2,388	6,600	6,600	6,600
6999-Misc. Fees & Services		100	100	100
6600-Fees/Services Total	**22,881**	**30,749**	**30,749**	**30,749**
Expenditures Total	**28,973**	**39,749**	**39,749**	**39,749**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2542-McClintock Pool				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	12,818	12,402	12,402	12,402
4302-Rental Charges	42,717	32,000	32,000	32,000
4300-Cultural/Recreational Total	**55,535**	**44,402**	**44,402**	**44,402**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	7			
4900-Miscellaneous Revenue Total	**7**			
Revenues Total	**55,542**	**44,402**	**44,402**	**44,402**
Expenditures				
6000-Salary/Wages				
6011-Wages	114,017	114,355	114,355	118,472
6014-Sick Pay		153		161
6000-Salary/Wages Total	**114,017**	**114,508**	**114,355**	**118,633**
6100-Fringe Benefits				
6120-Fica Taxes	8,721	8,761	8,748	9,076
6121-Arizona State Retirement	1,474	60	408	
6148-LTD-ASRS	17			
6100-Fringe Benefits Total	**10,212**	**8,821**	**9,156**	**9,076**
6200-Materials/Supplies				
6201-General Office Supplies	220	200	200	200
6305-Uniform Allowance		200	200	200
6310-Chemical Supplies	88,259	47,657	47,657	47,657
6320-Rec & Playground Supplies	384	2,000	2,000	2,000
6420-Operating & Maint. Supplies	25,340	9,593	9,593	9,593
6425-Custodial Supplies		400	400	400
6513-First Aid Supplies	100	300	300	300
6599-Miscellaneous Supplies		1,000	1,000	1,000
6200-Materials/Supplies Total	**114,303**	**61,350**	**61,350**	**61,350**
6600-Fees/Services				
6672-Contracted Services	225	500	500	500
6856-Equipment & Machinery Repair		2,000	2,000	2,000
6600-Fees/Services Total	**225**	**2,500**	**2,500**	**2,500**
Expenditures Total	**238,757**	**187,179**	**187,361**	**191,559**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2543-Tennis				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	49,659	64,212	64,212	64,212
4302-Rental Charges	42,095	27,204	27,204	27,204
4304-Registration Fees	69,373	39,184	39,184	39,184
4300-Cultural/Recreational Total	**161,127**	**130,600**	**130,600**	**130,600**
Revenues Total	**161,127**	**130,600**	**130,600**	**130,600**
Expenditures				
6000-Salary/Wages				
6010-Salaries		82,144	350	88,633
6011-Wages	58,213	91,334	91,334	94,622
6014-Sick Pay	412		145	
6020-Event/Reimbursement-Labor			(60)	
6000-Salary/Wages Total	**58,625**	**173,478**	**91,769**	**183,255**
6100-Fringe Benefits				
6120-Fica Taxes	4,485	13,271	7,025	14,019
6121-Arizona State Retirement	2,325	10,096	2,720	10,893
6123-Employee Health Insurance		9,578		18,448
6127-Mediflex Reimbursed Expense		646		678
6148-LTD-ASRS	26			
6100-Fringe Benefits Total	**6,836**	**33,591**	**9,745**	**44,038**
6200-Materials/Supplies				
6201-General Office Supplies		200	200	200
6320-Rec & Playground Supplies		5,500	5,500	5,500
6420-Operating & Maint. Supplies	5,354	6,400	6,400	6,400
6200-Materials/Supplies Total	**5,354**	**12,100**	**12,100**	**12,100**
6600-Fees/Services				
6672-Contracted Services	8,640	6,500	6,500	6,500
6701-Cell Phone Charges	494			
6702-Telecommunication Services	10,695			
6716-Membership & Subs		200	200	200
6751-Advertising	50			
6753-Outside Printing/Forms		150	150	150
6755-Duplicating		400	400	400
6856-Equipment & Machinery Repair		1,000	1,000	1,000
6906-Equipment & Machine Rental		250	250	250
6600-Fees/Services Total	**19,879**	**8,500**	**8,500**	**8,500**
8300-Internal Service				
8301-Technology Costs	2,857			5,429
8300-Internal Service Total	**2,857**			**5,429**
Expenditures Total	**93,551**	**227,669**	**122,114**	**253,322**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2544-Junior Golf Program				
Revenues				
4300-Cultural/Recreational				
4346-Junior Golf Fees	24,144	15,000	24,000	15,000
4300-Cultural/Recreational Total	**24,144**	**15,000**	**24,000**	**15,000**
Revenues Total	**24,144**	**15,000**	**24,000**	**15,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries			50	
6011-Wages	13,277	17,981	17,981	18,628
6014-Sick Pay	135		135	
6000-Salary/Wages Total	**13,412**	**17,981**	**18,166**	**18,628**
6100-Fringe Benefits				
6120-Fica Taxes	1,026	1,375	1,390	1,426
6100-Fringe Benefits Total	**1,026**	**1,375**	**1,390**	**1,426**
6200-Materials/Supplies				
6201-General Office Supplies		50	50	50
6320-Rec & Playground Supplies	426	500	500	500
6514-Awards & Recognition		200	200	200
6200-Materials/Supplies Total	**426**	**750**	**750**	**750**
8300-Internal Service				
8301-Technology Costs				5,429
8300-Internal Service Total				**5,429**
Expenditures Total	**14,864**	**20,106**	**20,306**	**26,233**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2545-Volunteer Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries			100	
6011-Wages	8,843	22,932	22,932	23,758
6014-Sick Pay	105		374	
6000-Salary/Wages Total	**8,948**	**22,932**	**23,406**	**23,758**
6100-Fringe Benefits				
6120-Fica Taxes	684	1,755	1,791	1,817
6121-Arizona State Retirement	1,076			
6148-LTD-ASRS	13			
6100-Fringe Benefits Total	**1,773**	**1,755**	**1,791**	**1,817**
6200-Materials/Supplies				
6514-Awards & Recognition	5,265	4,000	4,000	4,000
6551-Misc Event Supplies	9,569	10,900	10,900	10,900
6200-Materials/Supplies Total	**14,834**	**14,900**	**14,900**	**14,900**
6600-Fees/Services				
6672-Contracted Services	250			
6751-Advertising	254			
6755-Duplicating	8	100	100	100
6600-Fees/Services Total	**512**	**100**	**100**	**100**
7400-Travel/Training				
7404-Local Meetings	219			
7400-Travel/Training Total	**219**			
8300-Internal Service				
8301-Technology Costs				5,429
8304-Worker's Comp Claims	3,147			942
8300-Internal Service Total	**3,147**			**6,371**
Expenditures Total	**29,433**	**39,687**	**40,197**	**46,946**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2546-Escalante Pool				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	5,930	6,000	6,000	6,000
4302-Rental Charges	2,326	5,000	5,000	5,000
4304-Registration Fees		1,330	1,330	1,330
4311-Pro Shop & Restaurant Rent	39			
4300-Cultural/Recreational Total	**8,295**	**12,330**	**12,330**	**12,330**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	(1)			
4900-Miscellaneous Revenue Total	**(1)**			
Revenues Total	**8,294**	**12,330**	**12,330**	**12,330**
Expenditures				
6000-Salary/Wages				
6011-Wages	98,772	142,877	142,877	148,021
6014-Sick Pay	54	137		144
6000-Salary/Wages Total	**98,826**	**143,014**	**142,877**	**148,165**
6100-Fringe Benefits				
6120-Fica Taxes	7,561	10,939	10,930	11,333
6121-Arizona State Retirement	684	61	343	
6148-LTD-ASRS	8			
6100-Fringe Benefits Total	**8,253**	**11,000**	**11,273**	**11,333**
6200-Materials/Supplies				
6201-General Office Supplies	32	75	75	75
6305-Uniform Allowance		500	500	500
6310-Chemical Supplies	22,716	14,200	14,200	14,200
6320-Rec & Playground Supplies	875	600	600	600
6420-Operating & Maint. Supplies	6,601	11,106	11,106	11,106
6425-Custodial Supplies	225	50	50	50
6513-First Aid Supplies		150	150	150
6514-Awards & Recognition	254	200	200	200
6200-Materials/Supplies Total	**30,703**	**26,881**	**26,881**	**26,881**
6600-Fees/Services				
6672-Contracted Services	1,588	1,000	1,000	1,000
6755-Duplicating	30	50	50	50
6856-Equipment & Machinery Repair		500	500	500
6600-Fees/Services Total	**1,618**	**1,550**	**1,550**	**1,550**
Expenditures Total	**139,400**	**182,445**	**182,581**	**187,929**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2547-Youth Athletic Programs				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	67,507	65,550	80,000	65,550
4300-Cultural/Recreational Total	**67,507**	**65,550**	**80,000**	**65,550**
Revenues Total	**67,507**	**65,550**	**80,000**	**65,550**
Expenditures				
6000-Salary/Wages				
6010-Salaries	71,693	74,267	76,884	78,574
6011-Wages	57,167	67,799	67,799	70,758
6012-Overtime	208			
6013-Vacation Pay	1,335			
6014-Sick Pay	2,386	53	165	56
6015-Holiday Pay	301			
6000-Salary/Wages Total	**133,090**	**142,119**	**144,848**	**149,388**
6100-Fringe Benefits				
6120-Fica Taxes	10,180	10,873	10,649	11,428
6121-Arizona State Retirement	11,168	9,127	11,907	9,657
6123-Employee Health Insurance	10,117	9,567	9,540	10,047
6127-Mediflex Reimbursed Expense	663	646	540	678
6148-LTD-ASRS	131			
6100-Fringe Benefits Total	**32,259**	**30,213**	**32,636**	**31,810**
6200-Materials/Supplies				
6201-General Office Supplies	1,030			
6305-Uniform Allowance	12,963	10,000	10,000	10,000
6320-Rec & Playground Supplies	2,376	8,500	8,500	11,250
6513-First Aid Supplies	631	700	700	700
6514-Awards & Recognition	4,287	6,500	6,500	6,500
6200-Materials/Supplies Total	**21,287**	**25,700**	**25,700**	**28,450**
6600-Fees/Services				
6672-Contracted Services	4,363	7,040	7,040	9,120
6755-Duplicating	272	1,000	1,000	1,000
6906-Equipment & Machine Rental	1,690			
6992-Bad Debt Expense	428			
6999-Misc. Fees & Services	4,875			
6600-Fees/Services Total	**11,628**	**8,040**	**8,040**	**10,120**
8300-Internal Service				
8301-Technology Costs	11,427	102,536	99,809	86,871
8307-Telephone Costs	435	515		
8300-Internal Service Total	**11,862**	**103,051**	**99,809**	**86,871**
Expenditures Total	**210,126**	**309,123**	**311,033**	**306,639**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2548-Water Playpads & Fountains				
Expenditures				
6000-Salary/Wages				
6011-Wages		7,062	7,062	7,316
6000-Salary/Wages Total		**7,062**	**7,062**	**7,316**
6100-Fringe Benefits				
6120-Fica Taxes		541	540	559
6100-Fringe Benefits Total		**541**	**540**	**559**
6200-Materials/Supplies				
6310-Chemical Supplies	56	3,750	3,750	3,750
6416-Comm. Parts-Telephone	117			
6420-Operating & Maint. Supplies	12,152	3,150	3,150	3,150
6200-Materials/Supplies Total	**12,325**	**6,900**	**6,900**	**6,900**
6600-Fees/Services				
6672-Contracted Services	1,898			
6701-Cell Phone Charges	708	600	600	600
6600-Fees/Services Total	**2,606**	**600**	**600**	**600**
Expenditures Total	**14,931**	**15,103**	**15,102**	**15,375**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2561-Clark Pool				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions		45,000	3,000	45,000
4300-Cultural/Recreational Total		**45,000**	**3,000**	**45,000**
Revenues Total		**45,000**	**3,000**	**45,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	36,744	60,618	63,313	65,838
6011-Wages	5,489	827,821	150,000	726,067
6012-Overtime	529	1,500	1,500	1,500
6013-Vacation Pay	220		1,178	
6014-Sick Pay	122		434	
6015-Holiday Pay	220			
6000-Salary/Wages Total	**43,324**	**889,939**	**216,425**	**793,405**
6100-Fringe Benefits				
6120-Fica Taxes	3,247	68,081	16,364	60,696
6121-Arizona State Retirement	5,190	15,587	11,061	8,274
6123-Employee Health Insurance	5,369	24,358	15,419	10,029
6127-Mediflex Reimbursed Expense	369	646	968	678
6148-LTD-ASRS	55			
6100-Fringe Benefits Total	**14,230**	**108,672**	**43,812**	**79,677**
6200-Materials/Supplies				
6201-General Office Supplies	532	750	750	750
6305-Uniform Allowance	182	500	500	500
6310-Chemical Supplies		34,125	20,000	34,125
6313-Lab Supplies		1,000	1,000	1,000
6320-Rec & Playground Supplies		500	500	500
6420-Operating & Maint. Supplies	930	800	800	800
6200-Materials/Supplies Total	**1,644**	**37,675**	**23,550**	**37,675**
6600-Fees/Services				
6672-Contracted Services		1,500	1,500	1,500
6701-Cell Phone Charges		1,400	1,400	1,400
6999-Misc. Fees & Services		3,000	3,000	3,000
6600-Fees/Services Total		**5,900**	**5,900**	**5,900**
7500-Capital Outlays				
7518-Computer Equipment	18,119			
7500-Capital Outlays Total	**18,119**			
8300-Internal Service				
8301-Technology Costs		3,107	3,009	2,715
8303-Vehicle Maintenance Cost			1,542	1,769
8306-Vehicle Fuel/Oil Costs			1,304	1,450
8308-Eq Maint Cap Outlay Cost		50,389	46,165	
8300-Internal Service Total		**53,496**	**52,020**	**5,934**
Expenditures Total	**77,317**	**1,095,682**	**341,707**	**922,591**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2562-Clark Recreation Center				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions		5,000	1,000	5,000
4300-Cultural/Recreational Total		**5,000**	**1,000**	**5,000**
Revenues Total		**5,000**	**1,000**	**5,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,407	56,525	47,539	56,761
6011-Wages			126,984	113,736
6013-Vacation Pay	26		6,176	
6014-Sick Pay			3,083	
6000-Salary/Wages Total	**3,433**	**56,525**	**183,782**	**170,497**
6100-Fringe Benefits				
6120-Fica Taxes	258	4,324	13,954	13,043
6121-Arizona State Retirement	425	6,947	7,125	6,976
6123-Employee Health Insurance		15,958	9,524	10,018
6127-Mediflex Reimbursed Expense		646	538	678
6138-Defined Contribution-Ret HRA			2,319	2,364
6100-Fringe Benefits Total	**683**	**27,875**	**33,460**	**33,079**
6200-Materials/Supplies				
6201-General Office Supplies		250	250	250
6320-Rec & Playground Supplies		1,000	1,000	1,000
6420-Operating & Maint. Supplies		10,580	10,580	10,580
6200-Materials/Supplies Total		**11,830**	**11,830**	**11,830**
6600-Fees/Services				
6625-Security		135,000	135,000	135,000
6672-Contracted Services		500	500	500
6999-Misc. Fees & Services		2,000	2,000	2,000
6600-Fees/Services Total		**137,500**	**137,500**	**137,500**
7500-Capital Outlays				
7518-Computer Equipment			1,757	
7500-Capital Outlays Total			**1,757**	
8300-Internal Service				
8301-Technology Costs				29,862
8300-Internal Service Total				**29,862**
Expenditures Total	**4,116**	**233,730**	**368,329**	**382,768**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3251-Park Asset Management Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	253,806	421,823	327,006	510,090
6012-Overtime	3,265		5,250	
6013-Vacation Pay	15,961		18,389	
6014-Sick Pay	10,541		13,246	
6015-Holiday Pay	757			
6017-Bilingual Pay	600	600	115	
6020-Event/Reimbursement-Labor	(1,279)			
6000-Salary/Wages Total	**283,651**	**422,423**	**364,006**	**510,090**
6100-Fringe Benefits				
6120-Fica Taxes	20,939	32,316	27,186	39,022
6121-Arizona State Retirement	34,274	51,916	44,851	62,690
6123-Employee Health Insurance	57,780	112,880	77,682	119,086
6127-Mediflex Reimbursed Expense	2,663	4,522	3,127	5,424
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6148-LTD-ASRS	391			
6100-Fringe Benefits Total	**118,320**	**203,950**	**155,165**	**228,586**
6200-Materials/Supplies				
6201-General Office Supplies	135	200	200	200
6305-Uniform Allowance	3,826	3,300	3,300	3,300
6320-Rec & Playground Supplies	4,799	1,000	3,000	1,000
6350-Hand Tools	5,976	2,000	2,000	2,000
6351-Minor Equipment	183	2,000	2,000	2,000
6366-Paint, Thinner, Etc.	295	1,000	1,000	1,000
6370-Printing & Copier Supplies	1,093	1,000	1,000	1,000
6401-Building Materials	7,500	5,000	5,000	5,000
6402-Park Electrical	19,740	25,000	35,000	25,000
6403-Plumbing Materials	9,468	5,000	20,000	5,000
6420-Operating & Maint. Supplies	11,541	11,100	11,100	11,100
6425-Custodial Supplies	35,253	26,360	30,000	26,360
6513-First Aid Supplies	558	524		524
6552-Other Equipment & Supplies	165			
6200-Materials/Supplies Total	**100,532**	**83,484**	**113,600**	**83,484**
6600-Fees/Services				
6609-Water, Refuse & Sewer	2,134	2,500	8,775	9,214
6638-Contracted Temporary Labor	196,006	63,375	160,000	63,375
6672-Contracted Services	49,570	24,400	24,400	24,400
6676-Training & Development	612	500	800	500
6701-Cell Phone Charges	116	500	500	500
6832-Restitution Reimbursement	(722)			
6906-Equipment & Machine Rental	101	1,800	1,800	1,800
6600-Fees/Services Total	**247,817**	**93,075**	**196,275**	**99,789**
7500-Capital Outlays				
7508-Motor Vehicles		165,000		
7518-Computer Equipment			3,251	
7500-Capital Outlays Total		**165,000**	**3,251**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	31,425	37,286	36,612	35,291
8303-Vehicle Maintenance Cost	27,685	21,416	20,510	23,523
8306-Vehicle Fuel/Oil Costs	24,574	25,914	23,838	26,498
8307-Telephone Costs	435	515		
8308-Eq Maint Cap Outlay Cost	76,254	79,860	198,145	119,221
8300-Internal Service Total	**160,373**	**164,991**	**279,105**	**204,533**
Expenditures Total	**910,693**	**1,132,923**	**1,111,402**	**1,126,482**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3252-Parks Maintenance-Admin				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	42			
4912-Recovery of PY Expend/Revenue	6,336			
4900-Miscellaneous Revenue Total	**6,378**			
Revenues Total	**6,378**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	327,249	501,118	549,937	735,699
6011-Wages	1,411		450	
6012-Overtime	274			
6013-Vacation Pay	17,951		38,225	
6014-Sick Pay	1,659		6,207	
6015-Holiday Pay	368		4,750	
6017-Bilingual Pay			484	600
6000-Salary/Wages Total	**348,912**	**501,118**	**600,053**	**736,299**
6100-Fringe Benefits				
6120-Fica Taxes	25,823	38,336	44,323	56,225
6121-Arizona State Retirement	42,284	61,587	73,709	90,344
6123-Employee Health Insurance	48,460	82,677	83,163	101,109
6127-Mediflex Reimbursed Expense	2,237	3,230	2,851	4,746
6138-Defined Contribution-Ret HRA	3,410	4,632	11,595	11,820
6145-ACR-ASRS	123			
6148-LTD-ASRS	496			
6100-Fringe Benefits Total	**122,833**	**190,462**	**215,641**	**264,244**
6200-Materials/Supplies				
6201-General Office Supplies	2,339	2,000	1,000	2,000
6305-Uniform Allowance	908	900	900	900
6310-Chemical Supplies			354	
6320-Rec & Playground Supplies	755			
6420-Operating & Maint. Supplies	1,233	500	500	600
6505-Books & Publications		100		
6513-First Aid Supplies	1,072			
6552-Other Equipment & Supplies			292	
6599-Miscellaneous Supplies			1	
6200-Materials/Supplies Total	**6,307**	**3,500**	**3,047**	**3,500**
6600-Fees/Services				
6605-Electricity	660,868	789,206	734,742	789,206
6609-Water, Refuse & Sewer	2,229,262	2,824,720	2,536,715	2,910,880
6637-Abatement	1,125		2,600	
6656-Consultants	125,078		29,832	
6672-Contracted Services	80,487	67,722	80,500	67,722
6675-Software Purchases			372	
6676-Training & Development	70			
6701-Cell Phone Charges	24,413	25,000	17,000	25,000
6704-Postage	3,085			
6711-Traffic Control Services	528			
6716-Membership & Subs	49	300	119	300

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6751-Advertising	670	500	250	500
6755-Duplicating	2,472	2,000	2,000	2,000
6760-Pest Control Services		1,000	1,000	1,000
6990-Taxes & Licenses			400	
6997-Roll-Forward Supply Fees Svcs		71,363		
6999-Misc. Fees & Services	10,431	34,050	50,000	806
6600-Fees/Services Total	**3,138,538**	**3,815,861**	**3,455,530**	**3,797,414**
7400-Travel/Training				
7401-Training & Seminars	2,825	3,000	3,000	3,000
7402-Employee Mileage Expense			275	
7404-Local Meetings	5,787	1,000	1,500	1,000
7400-Travel/Training Total	**8,612**	**4,000**	**4,775**	**4,000**
7500-Capital Outlays				
7518-Computer Equipment	5,635		1,538	
7500-Capital Outlays Total	**5,635**		**1,538**	
8300-Internal Service				
8301-Technology Costs	22,855	65,250	68,683	51,580
8303-Vehicle Maintenance Cost	1,219	1,801	2,588	2,968
8304-Worker's Comp Claims	70,097	34,717	32,767	45,221
8306-Vehicle Fuel/Oil Costs	4,080	4,173	3,348	3,722
8307-Telephone Costs	4,783	5,664		
8308-Eq Maint Cap Outlay Cost	33,614			45,000
8309-Support Services Charges	16,581	16,838	16,838	19,708
8300-Internal Service Total	**153,229**	**128,443**	**124,224**	**168,199**
Expenditures Total	**3,784,066**	**4,643,384**	**4,404,808**	**4,973,656**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3253-Urban Forest				
Expenditures				
6000-Salary/Wages				
6010-Salaries	228,232	375,690	354,602	505,552
6012-Overtime	3,413		2,406	
6013-Vacation Pay	9,485		17,325	
6014-Sick Pay	2,416		11,496	
6015-Holiday Pay	806			
6000-Salary/Wages Total	**244,352**	**375,690**	**385,829**	**505,552**
6100-Fringe Benefits				
6120-Fica Taxes	18,249	28,649	28,154	38,584
6121-Arizona State Retirement	29,587	46,026	47,210	61,973
6123-Employee Health Insurance	39,547	90,143	88,213	109,720
6127-Mediflex Reimbursed Expense	2,503	4,522	3,597	5,392
6138-Defined Contribution-Ret HRA			4,638	4,728
6148-LTD-ASRS	327			
6100-Fringe Benefits Total	**90,213**	**169,340**	**171,812**	**220,397**
6200-Materials/Supplies				
6201-General Office Supplies	444	500	2,000	750
6305-Uniform Allowance	2,466	2,000	4,500	4,000
6315-Landscaping Supplies	14,099	13,000	6,000	10,526
6350-Hand Tools	13,839	25,580	8,000	20,000
6351-Minor Equipment	474	1,000		1,000
6366-Paint, Thinner, Etc.		200	200	200
6420-Operating & Maint. Supplies	1,366		2,000	
6435-Strm Drn, Wtr & Irrig Supplies		500		1,000
6599-Miscellaneous Supplies	1,144	500	4,600	4,400
6200-Materials/Supplies Total	**33,832**	**43,280**	**27,300**	**41,876**
6600-Fees/Services				
6672-Contracted Services	211,148	873,596	500,000	737,942
6676-Training & Development	1,005		2,000	
6701-Cell Phone Charges	122	500		
6716-Membership & Subs	1,075	2,000	2,000	2,500
6719-DOR Admin Fee	120			
6906-Equipment & Machine Rental			3,000	
6600-Fees/Services Total	**213,470**	**876,096**	**507,000**	**740,442**
7500-Capital Outlays				
7508-Motor Vehicles				35,000
7511-Other Equipment	2,999			
7518-Computer Equipment	1,922			
7500-Capital Outlays Total	**4,921**			**35,000**
8300-Internal Service				
8301-Technology Costs	8,571	18,643	18,057	16,288
8303-Vehicle Maintenance Cost	7,132	6,487	5,957	6,832
8306-Vehicle Fuel/Oil Costs	2,224	3,198	9,299	10,336
8308-Eq Maint Cap Outlay Cost	179,556	407,797	451,213	216,911
8300-Internal Service Total	**197,483**	**436,125**	**484,526**	**250,367**
Expenditures Total	**784,271**	**1,900,531**	**1,576,467**	**1,793,634**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3254-Parks Maintenance-Rio Salado				
Expenditures				
6000-Salary/Wages				
6010-Salaries	214,092	271,412	191,239	274,684
6011-Wages		26,396	26,396	27,346
6012-Overtime	32,468	3,445	32,500	3,445
6013-Vacation Pay	20,441		13,522	
6014-Sick Pay	10,815		4,850	
6015-Holiday Pay	1,365	808	1,400	808
6017-Bilingual Pay	600	600	924	1,200
6000-Salary/Wages Total	**279,781**	**302,661**	**270,831**	**307,483**
6100-Fringe Benefits				
6120-Fica Taxes	20,176	23,154	20,287	23,523
6121-Arizona State Retirement	33,957	33,953	29,067	34,428
6123-Employee Health Insurance	64,379	64,158	47,540	51,834
6127-Mediflex Reimbursed Expense	2,503	2,584	1,683	2,712
6138-Defined Contribution-Ret HRA	6,630	24,528	4,638	4,728
6148-LTD-ASRS	392			
6100-Fringe Benefits Total	**128,037**	**148,377**	**103,215**	**117,225**
6200-Materials/Supplies				
6201-General Office Supplies		300	300	300
6305-Uniform Allowance	2,788	2,500	3,000	2,500
6310-Chemical Supplies	1,217	1,500	1,500	1,500
6315-Landscaping Supplies	16,093	15,513	16,000	15,513
6342-Oil & Lubricants		200	200	200
6350-Hand Tools	315	500	800	500
6351-Minor Equipment	200	1,500	1,500	1,500
6356-Shop Supplies	264	500	500	500
6366-Paint, Thinner, Etc.	60			
6420-Operating & Maint. Supplies	24,302	12,709	25,000	12,709
6435-Strm Drn, Wtr & Irrig Supplies	8,733	3,786	9,000	3,786
6552-Other Equipment & Supplies			26	
6200-Materials/Supplies Total	**53,972**	**39,008**	**57,826**	**39,008**
6600-Fees/Services				
6605-Electricity	5,397	7,480	2,363	7,480
6609-Water, Refuse & Sewer	172,479	240,664	193,777	240,664
6638-Contracted Temporary Labor	40,832	21,384	35,000	21,384
6672-Contracted Services	147,498	142,968	142,968	142,968
6676-Training & Development	1,290	250	350	250
6755-Duplicating	71			
6906-Equipment & Machine Rental		718		718
6990-Taxes & Licenses	110	665	600	665
6999-Misc. Fees & Services	75			
6600-Fees/Services Total	**367,752**	**414,129**	**375,058**	**414,129**
7500-Capital Outlays				
7518-Computer Equipment			2,609	
7500-Capital Outlays Total			**2,609**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	14,284	15,536	16,045	19,003
8303-Vehicle Maintenance Cost	27,458	37,274		
8306-Vehicle Fuel/Oil Costs	33,176	38,309	23,315	25,917
8307-Telephone Costs	870	1,030		
8308-Eq Maint Cap Outlay Cost	11,037	45,000	30,892	7,846
8313-Risk Management Charges	7,919	311	246	3,963
8324-Interactivity Cr-Support Serv	(89,377)	(93,019)	(93,019)	(97,470)
8300-Internal Service Total	**5,367**	**44,441**	**(22,521)**	**(40,741)**
Expenditures Total	**834,909**	**948,616**	**787,018**	**837,104**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3255-North Parks				
Expenditures				
6000-Salary/Wages				
6010-Salaries	441,802	575,808	446,399	635,310
6011-Wages		65,275		67,625
6012-Overtime	14,598	17,187	17,187	17,187
6013-Vacation Pay	36,668		44,947	
6014-Sick Pay	20,743		18,755	
6015-Holiday Pay	1,518	6,884	2,500	6,884
6017-Bilingual Pay			185	
6000-Salary/Wages Total	**515,329**	**665,154**	**529,973**	**727,006**
6100-Fringe Benefits				
6120-Fica Taxes	38,507	50,886	39,885	55,618
6121-Arizona State Retirement	62,568	73,726	63,175	81,035
6123-Employee Health Insurance	106,635	115,833	100,412	137,601
6127-Mediflex Reimbursed Expense	5,859	6,460	4,665	6,780
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6148-LTD-ASRS	720			
6100-Fringe Benefits Total	**216,562**	**249,221**	**210,456**	**283,398**
6200-Materials/Supplies				
6201-General Office Supplies	720	800	800	1,300
6305-Uniform Allowance	5,678	5,100	6,000	5,100
6310-Chemical Supplies	4,495	4,500	4,500	4,500
6315-Landscaping Supplies	6,856	8,000	7,000	8,000
6316-Composting Expenses	25			
6342-Oil & Lubricants	472	460	472	460
6350-Hand Tools	3,619	3,572	3,300	4,072
6351-Minor Equipment	2,984	2,800	2,800	7,800
6356-Shop Supplies	5,494	3,200	3,200	8,200
6366-Paint, Thinner, Etc.	850	650	700	1,150
6401-Building Materials	28		80	
6403-Plumbing Materials	16			
6410-Motor Vehicle Parts			146	
6420-Operating & Maint. Supplies	37,245	35,454	35,454	45,454
6425-Custodial Supplies	40			
6435-Strm Drn, Wtr & Irrig Supplies	14,832	13,680	13,500	23,680
6513-First Aid Supplies	101			
6552-Other Equipment & Supplies	2,966	2,800	2,800	2,800
6599-Miscellaneous Supplies	69	300	400	300
6200-Materials/Supplies Total	**86,490**	**81,316**	**81,152**	**112,816**
6600-Fees/Services				
6609-Water, Refuse & Sewer	3,239			
6615-SRP Water	4,290	5,075	2,953	5,075
6616-CAP Water	90,620	69,872	86,186	117,938
6638-Contracted Temporary Labor	29,911	128,202	50,000	97,202
6657-Survey & Staking	1,035	4,000	1,500	4,000
6663-Testing Bi-Lingual Program			100	
6672-Contracted Services	15,531	53,141	20,000	52,641
6673-Landfill Usage Charges		5,500	5,500	5,500
6676-Training & Development	1,385	2,000	2,000	2,000
6701-Cell Phone Charges			200	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating			50	
6906-Equipment & Machine Rental		644	800	644
6990-Taxes & Licenses		1,000	1,000	1,000
6999-Misc. Fees & Services	241			
6600-Fees/Services Total	**146,252**	**269,434**	**170,289**	**286,000**
7400-Travel/Training				
7401-Training & Seminars	752	1,900	1,500	1,900
7403-Travel Expense		1,300	1,300	1,300
7404-Local Meetings		600	600	600
7400-Travel/Training Total	**752**	**3,800**	**3,400**	**3,800**
8300-Internal Service				
8301-Technology Costs	42,854	52,822	53,156	40,721
8303-Vehicle Maintenance Cost	100,755	131,796	21,818	25,023
8306-Vehicle Fuel/Oil Costs	55,616	62,645	41,120	45,709
8307-Telephone Costs	1,739	2,060		
8308-Eq Maint Cap Outlay Cost	35,421	414,116	347,332	610,940
8313-Risk Management Charges	79,018	75,772	59,930	77,158
8315-Interactivity Charges	10,000	10,000	10,000	10,000
8300-Internal Service Total	**325,403**	**749,211**	**533,356**	**809,551**
Expenditures Total	**1,290,788**	**2,018,136**	**1,528,626**	**2,222,571**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3256-Parks Maintenance-RS CFD				
Expenditures				
6000-Salary/Wages				
6010-Salaries	148,153	277,538	169,422	255,972
6011-Wages		52,268		54,150
6012-Overtime	9,197	4,638	4,638	4,638
6013-Vacation Pay	15,050		14,259	
6014-Sick Pay	7,545		8,314	
6015-Holiday Pay	227	934	1,500	934
6000-Salary/Wages Total	**180,172**	**335,378**	**198,133**	**315,694**
6100-Fringe Benefits				
6120-Fica Taxes	13,741	25,472	15,197	24,060
6121-Arizona State Retirement	21,862	34,499	24,042	31,996
6123-Employee Health Insurance	15,499	35,431	18,118	47,371
6127-Mediflex Reimbursed Expense	1,971	3,230	2,044	2,712
6148-LTD-ASRS	248			
6100-Fringe Benefits Total	**53,321**	**98,632**	**59,401**	**106,139**
6200-Materials/Supplies				
6201-General Office Supplies	189	400	400	400
6305-Uniform Allowance	1,349	2,000	2,650	2,000
6310-Chemical Supplies	3,099	2,000	2,000	2,000
6315-Landscaping Supplies	40,594	37,648	40,000	37,648
6316-Composting Expenses	2,250			
6342-Oil & Lubricants	315	300	300	300
6350-Hand Tools	667	3,500	700	1,000
6351-Minor Equipment	630	2,423	900	2,423
6356-Shop Supplies	277	2,000	200	2,000
6402-Park Electrical	4,864	11,000	15,000	11,000
6420-Operating & Maint. Supplies	31,796	25,500	30,000	25,500
6435-Strm Drn, Wtr & Irrig Supplies	7,851	4,056	5,000	4,056
6513-First Aid Supplies	70			
6200-Materials/Supplies Total	**93,951**	**90,827**	**97,150**	**88,327**
6600-Fees/Services				
6609-Water, Refuse & Sewer	42,508	65,809	41,819	65,809
6638-Contracted Temporary Labor	75,830	36,020	60,000	36,020
6672-Contracted Services	52,361	55,736	55,736	55,736
6673-Landfill Usage Charges		2,000	5,500	2,000
6676-Training & Development	95	500	200	500
6701-Cell Phone Charges	99	1,290	400	1,040
6755-Duplicating	163			
6906-Equipment & Machine Rental	507	1,100	550	1,100
6990-Taxes & Licenses	110			
6999-Misc. Fees & Services	(100)			
6600-Fees/Services Total	**171,573**	**162,455**	**164,205**	**162,205**
7400-Travel/Training				
7401-Training & Seminars			300	
7400-Travel/Training Total			**300**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7507-Lawn & Turf Equipment		6,500		
7518-Computer Equipment		2,500		
7500-Capital Outlays Total		**9,000**		
8300-Internal Service				
8301-Technology Costs	17,141	24,857	24,574	24,433
8303-Vehicle Maintenance Cost	4,348	8,718	1,576	1,808
8306-Vehicle Fuel/Oil Costs	9,550	11,916	14,924	16,589
8307-Telephone Costs	435	515		
8308-Eq Maint Cap Outlay Cost	134,641	30,000	22,927	75,000
8300-Internal Service Total	**166,115**	**76,006**	**64,001**	**117,830**
8500-Transfers				
8555-Reimbursement	(666,445)	(772,298)	(583,190)	(790,195)
8500-Transfers Total	**(666,445)**	**(772,298)**	**(583,190)**	**(790,195)**
Expenditures Total	**(1,313)**	**-**	**-**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3257-Park Preserves Maintenance				
Expenditures				
6000-Salary/Wages				
6010-Salaries	44,683	120,426	132,305	147,180
6012-Overtime	3,968		4,168	
6013-Vacation Pay	2,973		16,552	
6014-Sick Pay	975		8,860	
6000-Salary/Wages Total	**52,599**	**120,426**	**161,885**	**147,180**
6100-Fringe Benefits				
6120-Fica Taxes	4,063	9,121	12,218	11,168
6121-Arizona State Retirement	6,378	14,653	18,072	17,941
6123-Employee Health Insurance	831	17,131	17,664	17,206
6127-Mediflex Reimbursed Expense	426	1,292	1,022	1,356
6138-Defined Contribution-Ret HRA			2,319	2,364
6148-LTD-ASRS	63			
6100-Fringe Benefits Total	**11,761**	**42,197**	**51,295**	**50,035**
6200-Materials/Supplies				
6201-General Office Supplies	48		400	
6305-Uniform Allowance			1,400	
6310-Chemical Supplies	1,064		2,000	
6316-Composting Expenses	625			
6350-Hand Tools	1,318		2,600	
6351-Minor Equipment	1,110		1,000	
6366-Paint, Thinner, Etc.			241	
6420-Operating & Maint. Supplies	2,565		2,000	
6425-Custodial Supplies	303		500	
6435-Strm Drn, Wtr & Irrig Supplies			800	
6552-Other Equipment & Supplies			400	
6200-Materials/Supplies Total	**7,033**		**11,341**	
6600-Fees/Services				
6609-Water, Refuse & Sewer	180			
6638-Contracted Temporary Labor			40,000	
6673-Landfill Usage Charges			200	
6676-Training & Development	390		1,000	
6701-Cell Phone Charges			100	
6990-Taxes & Licenses	105		200	
6600-Fees/Services Total	**675**		**41,500**	
7500-Capital Outlays				
7508-Motor Vehicles		110,000		
7500-Capital Outlays Total		**110,000**		
8300-Internal Service				
8301-Technology Costs		3,107	3,009	5,429
8303-Vehicle Maintenance Cost		3,000	126,666	145,270
8306-Vehicle Fuel/Oil Costs		2,800	2,993	3,327
8308-Eq Maint Cap Outlay Cost			98,341	
8300-Internal Service Total		**8,907**	**231,009**	**154,026**
Expenditures Total	**72,068**	**281,530**	**497,030**	**351,241**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3258-South Parks				
Revenues				
4250-Refuse Services				
4261-Commercial Compost	2,060			
4250-Refuse Services Total	**2,060**			
Revenues Total	**2,060**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	554,994	730,738	617,579	802,391
6011-Wages		32,636	32,636	33,811
6012-Overtime	8,191	3,519	8,500	3,519
6013-Vacation Pay	38,264		89,242	
6014-Sick Pay	19,317		77,319	
6015-Holiday Pay	2,657	7,832	7,832	7,832
6017-Bilingual Pay	600	600	739	600
6000-Salary/Wages Total	**624,023**	**775,325**	**833,847**	**848,153**
6100-Fringe Benefits				
6120-Fica Taxes	47,091	59,220	62,814	64,700
6121-Arizona State Retirement	76,024	91,128	90,869	99,784
6123-Employee Health Insurance	129,531	148,238	149,526	147,974
6127-Mediflex Reimbursed Expense	6,338	8,398	6,240	8,814
6138-Defined Contribution-Ret HRA	2,273	2,316	4,638	4,728
6148-LTD-ASRS	865			
6100-Fringe Benefits Total	**262,122**	**309,300**	**314,087**	**326,000**
6200-Materials/Supplies				
6201-General Office Supplies	2,218	1,000	6,000	1,000
6305-Uniform Allowance	6,293	7,000	8,000	7,000
6310-Chemical Supplies	26,875	18,100	17,000	18,100
6315-Landscaping Supplies	3,632	14,000	8,000	14,000
6316-Composting Expenses	6,537			
6342-Oil & Lubricants	82	250	250	250
6345-Fats, Oil & Grease	2,321			
6350-Hand Tools	1,547	2,200	2,000	2,200
6351-Minor Equipment	1,893	2,000	2,000	2,000
6356-Shop Supplies	686	200	200	200
6366-Paint, Thinner, Etc.	1,146	1,000	1,000	1,000
6420-Operating & Maint. Supplies	33,759	38,000	30,000	38,000
6435-Strm Drn, Wtr & Irrig Supplies	35,100	40,000	40,000	40,000
6552-Other Equipment & Supplies	524	500	2,500	500
6599-Miscellaneous Supplies	211	500	250	500
6200-Materials/Supplies Total	**122,824**	**124,750**	**117,200**	**124,750**
6600-Fees/Services				
6609-Water, Refuse & Sewer	1,510			
6615-SRP Water	10,545	9,270	7,969	10,545
6638-Contracted Temporary Labor	32,969	30,566		30,566
6657-Survey & Staking	1,035	3,000	1,500	3,000
6672-Contracted Services	9,789	54,516	10,000	54,516
6673-Landfill Usage Charges		1,000		1,000
6676-Training & Development	2,910	3,500	3,000	3,500

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6701-Cell Phone Charges		300	200	300
6755-Duplicating	106			
6906-Equipment & Machine Rental		1,000	500	1,000
6990-Taxes & Licenses	359	1,500	500	1,500
6999-Misc. Fees & Services	75			
6600-Fees/Services Total	**59,298**	**104,652**	**23,669**	**105,927**
7400-Travel/Training				
7401-Training & Seminars	578	2,000	1,000	2,000
7400-Travel/Training Total	**578**	**2,000**	**1,000**	**2,000**
8300-Internal Service				
8301-Technology Costs	39,996	62,143	61,685	54,295
8303-Vehicle Maintenance Cost	137,463	174,362	1,234	1,415
8304-Worker's Comp Claims	47	137	129	157
8306-Vehicle Fuel/Oil Costs	63,033	69,276	47,720	53,045
8307-Telephone Costs	1,304	1,545		
8308-Eq Maint Cap Outlay Cost	418,389	734,512	521,184	685,867
8313-Risk Management Charges	115,637	385	305	57,766
8315-Interactivity Charges	99,000	144,070	99,003	144,067
8300-Internal Service Total	**874,869**	**1,186,430**	**731,260**	**996,612**
Expenditures Total	**1,943,714**	**2,502,457**	**2,021,063**	**2,403,442**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3259-Golf (FY24)				
Revenues				
4300-Cultural/Recreational				
4302-Rental Charges			36,389	
4310-Golf Revenues		137,000	137,000	466,500
4300-Cultural/Recreational Total		**137,000**	**173,389**	**466,500**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			186,636	
4923-Lease Revenue			93,792	93,792
4949-Other			3,336	
4900-Miscellaneous Revenue Total			**283,764**	**93,792**
4970-Interfund Transfers				
4973-Interfund Transfer From		74,000	74,000	74,000
4970-Interfund Transfers Total		**74,000**	**74,000**	**74,000**
Revenues Total		**211,000**	**531,153**	**634,292**
Expenditures				
6100-Fringe Benefits				
6128-Defined Benefit-Ret Health		14,412	14,412	
6138-Defined Contribution-Ret HRA		6,948		
6142-Pre-medicare HRA Contribution	1,153	64,428	64,428	
6100-Fringe Benefits Total	**1,153**	**85,788**	**78,840**	
6200-Materials/Supplies				
6440-Golf Cart Supplies	22			
6520-Event/Reimbursement-M & E			(398)	(400)
6200-Materials/Supplies Total	**22**		**(398)**	**(400)**
6600-Fees/Services				
6605-Electricity	11,212	8,000	20,000	
6607-Heating Fuel			607	
6609-Water, Refuse & Sewer		9,000	10,055	
6616-CAP Water		10,000	45,000	
6638-Contracted Temporary Labor		1,000		
6656-Consultants		45,000	13,000	
6672-Contracted Services			12,662	
6685-Bank Service Charges			258	
6716-Membership & Subs			595	595
6755-Duplicating		50,000	6	
6990-Taxes & Licenses			398	400
6999-Misc. Fees & Services	860	27,000	565	4,000
6600-Fees/Services Total	**12,072**	**150,000**	**103,146**	**4,995**
8500-Transfers				
8556-Loan Repayment		182,450	182,450	182,450
8500-Transfers Total		**182,450**	**182,450**	**182,450**
Expenditures Total	**13,247**	**418,238**	**364,038**	**187,045**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3261-Park Rangers				
Expenditures				
6000-Salary/Wages				
6010-Salaries		712,772	479,794	837,729
6012-Overtime		41,640	30,000	41,640
6013-Vacation Pay			9,050	
6014-Sick Pay			9,347	
6015-Holiday Pay		80,833	28,000	80,833
6017-Bilingual Pay			693	1,500
6000-Salary/Wages Total		**835,245**	**556,884**	**961,702**
6100-Fringe Benefits				
6120-Fica Taxes		63,896	41,737	73,386
6121-Arizona State Retirement		94,526	67,710	117,873
6123-Employee Health Insurance		223,244	80,499	151,915
6127-Mediflex Reimbursed Expense		9,044	3,712	9,492
6138-Defined Contribution-Ret HRA				16,357
6100-Fringe Benefits Total		**390,710**	**193,658**	**369,023**
6200-Materials/Supplies				
6201-General Office Supplies		5,700	5,700	5,700
6301-Film & Recording Supplies		13,884	13,884	13,884
6305-Uniform Allowance		11,700	12,000	11,700
6334-Body Armor		16,900	13,000	
6350-Hand Tools				1,500
6351-Minor Equipment			10,000	10,000
6416-Comm. Parts-Telephone		1,275	1,275	
6420-Operating & Maint. Supplies				24,200
6552-Other Equipment & Supplies			808	
6599-Miscellaneous Supplies			2,500	
6200-Materials/Supplies Total		**49,459**	**59,167**	**66,984**
6600-Fees/Services				
6625-Security	36,267		280,000	
6672-Contracted Services			52,000	
6701-Cell Phone Charges		21,684	11,000	21,684
6751-Advertising			150	
6999-Misc. Fees & Services			60	
6600-Fees/Services Total	**36,267**	**21,684**	**343,210**	**21,684**
7400-Travel/Training				
7401-Training & Seminars		50,700	5,000	15,000
7404-Local Meetings			750	
7400-Travel/Training Total		**50,700**	**5,750**	**15,000**
7500-Capital Outlays				
7508-Motor Vehicles		599,000		
7510-Radio Equipment		149,500		
7511-Other Equipment		10,000		
7518-Computer Equipment		11,700	54,820	
7523-Roll-Forward Vehicle & Equipment				149,500
7527-Office Furniture		45,000	30,173	
7500-Capital Outlays Total		**815,200**	**84,993**	**149,500**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				92,301
8303-Vehicle Maintenance Cost		13,800	53,983	61,912
8306-Vehicle Fuel/Oil Costs		20,200		11,598
8308-Eq Maint Cap Outlay Cost			486,598	419,531
8300-Internal Service Total		**34,000**	**540,581**	**585,342**
Expenditures Total	**36,267**	**2,196,998**	**1,784,243**	**2,169,235**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3262-Park Rangers-CFD				
Expenditures				
6000-Salary/Wages				
6010-Salaries			96,710	165,753
6012-Overtime			8,000	
6013-Vacation Pay			1,814	
6014-Sick Pay			4,021	
6015-Holiday Pay			8,000	
6000-Salary/Wages Total			**118,545**	**165,753**
6100-Fringe Benefits				
6120-Fica Taxes			8,770	12,680
6121-Arizona State Retirement			14,136	20,370
6123-Employee Health Insurance			22,633	42,420
6127-Mediflex Reimbursed Expense			753	2,034
6100-Fringe Benefits Total			**46,292**	**77,504**
8300-Internal Service				
8301-Technology Costs				21,718
8300-Internal Service Total				**21,718**
Expenditures Total			**164,837**	**264,975**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3281-Diablo Stadium				
Revenues				
4300-Cultural/Recreational				
4316-Spring Training Rental	1,036,587	1,000,020	1,036,000	1,036,000
4318-Non-Spring Training Rental	199,948	160,000	160,000	160,000
4319-Non-Spring Training Concession	11,413	10,000	21,693	10,000
4320-Diablo Billboard Revenue	55,193	200,000		14,000
4300-Cultural/Recreational Total	**1,303,141**	**1,370,020**	**1,217,693**	**1,220,000**
Revenues Total	**1,303,141**	**1,370,020**	**1,217,693**	**1,220,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	79,213	88,738	84,366	88,767
6011-Wages	120,249	154,887	154,887	160,463
6012-Overtime	1,017	1,091	1,091	1,091
6013-Vacation Pay	12,033		7,483	
6014-Sick Pay	237		244	
6015-Holiday Pay	325		325	
6000-Salary/Wages Total	**213,074**	**244,716**	**248,396**	**250,321**
6100-Fringe Benefits				
6120-Fica Taxes	15,872	18,720	18,707	19,150
6121-Arizona State Retirement	11,385	11,040	12,514	11,044
6123-Employee Health Insurance	19,775	19,835	19,991	20,803
6127-Mediflex Reimbursed Expense	639	646	538	678
6145-ACR-ASRS	1,418			
6148-LTD-ASRS	129			
6100-Fringe Benefits Total	**49,218**	**50,241**	**51,750**	**51,675**
6200-Materials/Supplies				
6201-General Office Supplies	838		1,600	
6305-Uniform Allowance	9,127	3,000	9,500	3,000
6320-Rec & Playground Supplies	78,800	44,464	78,800	44,634
6321-Cemetery Supplies	715			
6325-Production Equip & Supplies	1,040			
6362-Street & Traffic Sign Material	8,610	3,000	8,600	3,000
6420-Operating & Maint. Supplies		170		
6425-Custodial Supplies	15,001	16,113	15,000	16,113
6200-Materials/Supplies Total	**114,131**	**66,747**	**113,500**	**66,747**
6600-Fees/Services				
6672-Contracted Services	211,071	179,132	211,000	179,132
6716-Membership & Subs	1,995	455	2,000	455
6751-Advertising		500		500
6832-Restitution Reimbursement	(24)			
6999-Misc. Fees & Services	16,359	10,378	10,378	10,378
6600-Fees/Services Total	**229,401**	**190,465**	**223,378**	**190,465**
7000-Other Contributions/Charges				
7019-Diablos Payment	458,100	450,000	466,346	474,740
7000-Other Contributions/Charges Total	**458,100**	**450,000**	**466,346**	**474,740**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7511-Other Equipment			10,217	
7500-Capital Outlays Total			**10,217**	
8300-Internal Service				
8301-Technology Costs	5,714	130,501	164,300	138,451
8307-Telephone Costs	870	39,135		
8300-Internal Service Total	**6,584**	**169,636**	**164,300**	**138,451**
Expenditures Total	**1,070,508**	**1,171,805**	**1,277,887**	**1,172,399**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3282-Diablo Stadium Maintenance				
Expenditures				
6000-Salary/Wages				
6010-Salaries	333,498	448,803	389,214	469,483
6011-Wages	3,710	33,519	17,500	34,726
6012-Overtime	115,774	35,746	130,000	35,746
6013-Vacation Pay	13,029		15,340	
6014-Sick Pay	8,719		7,023	
6015-Holiday Pay	12,323	4,825	16,000	4,825
6000-Salary/Wages Total	**487,053**	**522,893**	**575,077**	**544,780**
6100-Fringe Benefits				
6120-Fica Taxes	35,886	39,909	42,731	41,674
6121-Arizona State Retirement	58,529	59,997	68,281	62,678
6123-Employee Health Insurance	83,512	101,725	96,633	108,434
6127-Mediflex Reimbursed Expense	4,502	5,168	3,980	5,424
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6145-ACR-ASRS	359			
6148-LTD-ASRS	673			
6100-Fringe Benefits Total	**185,734**	**209,115**	**213,944**	**220,574**
6200-Materials/Supplies				
6201-General Office Supplies	48	500	500	500
6305-Uniform Allowance	3,246	6,600	7,000	6,600
6310-Chemical Supplies	37,368	36,120	40,000	36,120
6315-Landscaping Supplies	23,199	10,000	40,000	10,000
6342-Oil & Lubricants	312	150	300	150
6350-Hand Tools	677	600	750	600
6351-Minor Equipment	20,429	1,500	1,500	1,500
6356-Shop Supplies			4	
6366-Paint, Thinner, Etc.	10,376	7,600	10,000	7,600
6420-Operating & Maint. Supplies	146,131	161,574	162,000	161,574
6435-Strm Drn, Wtr & Irrig Supplies	29,772	10,000	12,000	10,000
6200-Materials/Supplies Total	**271,558**	**234,644**	**274,054**	**234,644**
6600-Fees/Services				
6605-Electricity	223,381	244,033	281,761	301,484
6609-Water, Refuse & Sewer	318,470	403,581	472,309	541,974
6638-Contracted Temporary Labor	304,439	152,719	305,000	153,104
6672-Contracted Services	213,452	72,950	83,000	72,950
6676-Training & Development	2,915			
6701-Cell Phone Charges		585	100	200
6856-Equipment & Machinery Repair	8,261	1,000	10,000	1,000
6906-Equipment & Machine Rental	13,507	8,000	8,000	8,000
6990-Taxes & Licenses	110	250	250	250
6999-Misc. Fees & Services	425			
6600-Fees/Services Total	**1,084,960**	**883,118**	**1,160,420**	**1,078,962**
7400-Travel/Training				
7401-Training & Seminars			245	
7400-Travel/Training Total			**245**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	28,569	34,179	33,603	32,577
8303-Vehicle Maintenance Cost	51,760	68,646	35,394	40,593
8306-Vehicle Fuel/Oil Costs	23,303	26,487	21,502	23,902
8307-Telephone Costs	435	515		
8308-Eq Maint Cap Outlay Cost	66,253	349,484	229,164	371,091
8313-Risk Management Charges	1,425			
8300-Internal Service Total	**171,745**	**479,311**	**319,663**	**468,163**
Expenditures Total	**2,201,050**	**2,329,081**	**2,543,403**	**2,547,123**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3283-Cemetery Maintenance				
Revenues				
4300-Cultural/Recreational				
4302-Rental Charges	3,890	1,500	1,500	1,500
4321-Lot Sales & Burial	230,364	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	21,329	12,000	12,000	12,000
4300-Cultural/Recreational Total	**255,583**	**163,500**	**163,500**	**163,500**
Revenues Total	**255,583**	**163,500**	**163,500**	**163,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	30,608			
6012-Overtime	2,394		5,189	
6013-Vacation Pay	19,748			
6014-Sick Pay	1,603			
6000-Salary/Wages Total	**54,353**		**5,189**	
6100-Fringe Benefits				
6120-Fica Taxes	4,005		372	
6121-Arizona State Retirement	4,256		636	
6123-Employee Health Insurance	9,426			
6127-Mediflex Reimbursed Expense	291			
6148-LTD-ASRS	53			
6100-Fringe Benefits Total	**18,031**		**1,008**	
6200-Materials/Supplies				
6321-Cemetery Supplies	7,783			
6351-Minor Equipment	155			
6366-Paint, Thinner, Etc.	273			
6420-Operating & Maint. Supplies	1,841			
6435-Strm Drn, Wtr & Irrig Supplies	798			
6200-Materials/Supplies Total	**10,850**			
6600-Fees/Services				
6609-Water, Refuse & Sewer	6,911	15,298	5,615	15,298
6615-SRP Water	646	750	681	750
6638-Contracted Temporary Labor	5,443			
6672-Contracted Services	1,897			
6856-Equipment & Machinery Repair	241			
6999-Misc. Fees & Services	254			
6600-Fees/Services Total	**15,392**	**16,048**	**6,296**	**16,048**
8500-Transfers				
8552-Interfund Transfer To	169,082	168,565	168,565	167,290
8556-Loan Repayment	36,002	36,367	36,367	60,908
8500-Transfers Total	**205,084**	**204,932**	**204,932**	**228,198**
Expenditures Total	**303,710**	**220,980**	**217,425**	**244,246**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3741-Arts & Culture Admin				
Revenues				
4000-Local Taxes				
4005-Performing Arts Tax	11,638,468	12,253,433	12,088,710	12,069,298
4000-Local Taxes Total	**11,638,468**	**12,253,433**	**12,088,710**	**12,069,298**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	218,526	230,000	230,000	471,129
4850-Interest Revenue Total	**218,526**	**230,000**	**230,000**	**471,129**
Revenues Total	**11,856,994**	**12,483,433**	**12,318,710**	**12,540,427**
Expenditures				
6000-Salary/Wages				
6010-Salaries	271,712	523,044	358,725	301,977
6011-Wages		36,750	20,000	38,073
6013-Vacation Pay	16,429		33,420	
6014-Sick Pay	9,724		26,794	
6015-Holiday Pay	1,125			
6000-Salary/Wages Total	**298,990**	**559,794**	**438,939**	**340,050**
6100-Fringe Benefits				
6120-Fica Taxes	22,577	42,626	34,743	25,422
6121-Arizona State Retirement	36,267	64,135	51,705	36,965
6123-Employee Health Insurance	24,373	74,807	39,117	26,171
6127-Mediflex Reimbursed Expense	1,918	3,876	2,645	2,034
6128-Defined Benefit-Ret Health	14,142	20,016	20,016	21,864
6138-Defined Contribution-Ret HRA	2,282	2,316	2,319	2,364
6142-Pre-medicare HRA Contribution	19,672	39,126	39,126	72,864
6148-LTD-ASRS	419			
6100-Fringe Benefits Total	**121,650**	**246,902**	**189,671**	**187,684**
6200-Materials/Supplies				
6201-General Office Supplies	1,367	1,000	1,400	1,000
6514-Awards & Recognition	192		500	500
6551-Misc Event Supplies	2,902			
6552-Other Equipment & Supplies	6,660			
6599-Miscellaneous Supplies	1,543			
6200-Materials/Supplies Total	**12,664**	**1,000**	**1,900**	**1,500**
6600-Fees/Services				
6625-Security	97			
6648-Artist Fees & Services	415			
6672-Contracted Services	4,500			
6701-Cell Phone Charges	1,923		1,600	2,000
6716-Membership & Subs	4,404		6,000	6,000
6751-Advertising	16,548	175,000	25,000	25,000
6753-Outside Printing/Forms	193			
6755-Duplicating	23			
6999-Misc. Fees & Services	75	173,500	100,000	165,000
6600-Fees/Services Total	**28,178**	**348,500**	**132,600**	**198,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars		20,000	5,000	20,000
7404-Local Meetings	2,080	500	500	500
7400-Travel/Training Total	**2,080**	**20,500**	**5,500**	**20,500**
7500-Capital Outlays				
7517-Interior Improvements	2,065		2,389	
7518-Computer Equipment	26,079		11,570	
7527-Office Furniture	972		8,152	
7500-Capital Outlays Total	**29,116**		**22,111**	
8300-Internal Service				
8301-Technology Costs	19,998	251,680	277,178	29,862
8303-Vehicle Maintenance Cost			1,542	1,769
8304-Worker's Comp Claims	(431)			3,226
8306-Vehicle Fuel/Oil Costs			869	966
8307-Telephone Costs		34,500		
8300-Internal Service Total	**19,567**	**286,180**	**279,589**	**35,823**
Expenditures Total	**512,245**	**1,462,876**	**1,070,310**	**783,557**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3742-Arts & Culture Marketing				
Expenditures				
6000-Salary/Wages				
6010-Salaries			38,018	358,840
6000-Salary/Wages Total			**38,018**	**358,840**
6100-Fringe Benefits				
6120-Fica Taxes			2,838	27,451
6121-Arizona State Retirement			4,616	44,101
6123-Employee Health Insurance			5,621	70,137
6127-Mediflex Reimbursed Expense			108	2,712
6100-Fringe Benefits Total			**13,183**	**144,401**
6200-Materials/Supplies				
6201-General Office Supplies	844			
6599-Miscellaneous Supplies	676			
6200-Materials/Supplies Total	**1,520**			
6600-Fees/Services				
6701-Cell Phone Charges	129			
6751-Advertising			150,000	150,000
6600-Fees/Services Total	**129**		**150,000**	**150,000**
7500-Capital Outlays				
7517-Interior Improvements			12,681	
7500-Capital Outlays Total			**12,681**	
8300-Internal Service				
8301-Technology Costs				2,715
8300-Internal Service Total				**2,715**
Expenditures Total	**1,649**		**213,882**	**655,956**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3761-TCA Admin				
Revenues				
4000-Local Taxes				
4005-Performing Arts Tax	9,399			
4000-Local Taxes Total	**9,399**			
4300-Cultural/Recreational				
4301-Fees & Admissions	98,800	80,000	80,000	80,000
4351-Box Office Fee Revenue	7,144	20,000	15,000	10,000
4352-Convenience Fee Revenue	43,812	25,000	35,000	35,000
4353-Production Fees Equipment	38,676	25,000	35,000	40,000
4354-Labor Fees	81,543	60,000	60,000	70,000
4355-Facility Rental Revenue	161,822	205,000	205,000	210,000
4356-Facility Commissions	15,202	30,000	20,000	20,000
4300-Cultural/Recreational Total	**446,999**	**445,000**	**450,000**	**465,000**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	5,284	18,500	18,500	18,500
4850-Interest Revenue Total	**5,284**	**18,500**	**18,500**	**18,500**
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	37			
4912-Recovery of PY Expend/Revenue	24			
4916-Gain/Loss on Investments	(336,238)			
4943-Administration Fee	4,746			
4949-Other	-			
4900-Miscellaneous Revenue Total	**(331,431)**			
4970-Interfund Transfers				
4973-Interfund Transfer From	45,000	250,000	250,000	250,000
4970-Interfund Transfers Total	**45,000**	**250,000**	**250,000**	**250,000**
Revenues Total	**175,251**	**713,500**	**718,500**	**733,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	898,886	1,318,530	995,821	1,458,913
6011-Wages	440,434	452,041	452,041	511,058
6012-Overtime			405	
6013-Vacation Pay	50,530		63,366	
6014-Sick Pay	35,117	286	40,757	300
6015-Holiday Pay	1,703			
6000-Salary/Wages Total	**1,426,670**	**1,770,857**	**1,552,390**	**1,970,271**
6100-Fringe Benefits				
6120-Fica Taxes	107,589	135,378	117,554	147,363
6121-Arizona State Retirement	125,576	161,900	144,717	179,140
6123-Employee Health Insurance	163,167	233,412	179,738	251,210
6127-Mediflex Reimbursed Expense	8,628	11,628	8,553	12,172
6138-Defined Contribution-Ret HRA	4,546	4,632	6,957	23,843
6145-ACR-ASRS	481			
6148-LTD-ASRS	1,437			
6100-Fringe Benefits Total	**411,424**	**546,950**	**457,519**	**613,728**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6200-Materials/Supplies				
6201-General Office Supplies	4,003	6,542	6,542	6,542
6302-Exhibit Supplies	66,828	45,000	45,000	45,000
6309-Batteries	128	300	300	300
6325-Production Equip & Supplies	41,298	4,000	4,000	15,000
6342-Oil & Lubricants	188			
6356-Shop Supplies		1,500	1,500	1,500
6370-Printing & Copier Supplies	1,736	1,500	1,500	1,500
6406-Electrical Supplies		250	250	250
6420-Operating & Maint. Supplies	1,010	500	1,100	1,000
6505-Books & Publications		100	100	100
6513-First Aid Supplies	1,159	250	250	250
6514-Awards & Recognition	436	20,000	20,000	20,000
6531-ADA Accommodations	96			
6551-Misc Event Supplies	35,580	50,500	30,500	20,456
6552-Other Equipment & Supplies	13,566	6,500	6,500	6,500
6599-Miscellaneous Supplies	3,662	5,000	5,000	5,000
6200-Materials/Supplies Total	**169,690**	**141,942**	**122,542**	**123,398**
6600-Fees/Services				
6602-Ticket System Fees	21,128	37,500	14,000	37,500
6605-Electricity	241,800	300,000	250,000	300,000
6606-Environmental Permits	360			
6607-Heating Fuel	19,734	4,000	2,000	4,000
6609-Water, Refuse & Sewer	17,169	20,000	20,000	20,000
6625-Security	1,391			
6648-Artist Fees & Services	174,003	385,387	385,387	465,387
6656-Consultants		2,500		2,500
6672-Contracted Services	67,149	261,533	261,533	341,533
6675-Software Purchases	6,018	3,000	3,000	3,000
6676-Training & Development	97			
6682-Software Lease/Rental	5,322			
6683-Software Maintenance		4,600	4,600	4,600
6685-Bank Service Charges	16,654	25,000	25,000	25,000
6701-Cell Phone Charges	7,725	7,000	7,000	7,000
6702-Telecommunication Services	12,474	8,000	8,000	8,000
6704-Postage	920	500	500	500
6705-Equipment Maintenance	7,235	2,000	23,000	10,000
6716-Membership & Subs	12,002	6,456	6,456	7,000
6741-Fire Systems	3,794			
6751-Advertising	121,961	128,156	128,156	128,156
6753-Outside Printing/Forms	11	1,325	13,325	11,325
6755-Duplicating	859	2,000	2,000	2,000
6802-Property Insurance Premium	24,888	30,000	30,000	30,000
6852-Building & Structure Repair		5,000	5,000	5,000
6856-Equipment & Machinery Repair	4,617	10,000	10,000	10,000
6906-Equipment & Machine Rental	3,042	7,169	7,169	7,169
6990-Taxes & Licenses	3,652	1,500	1,500	1,500
6996-Parking	51,744	250,030	250,000	250,030
6997-Roll-Forward Supply Fees Svcs		3,000		6,910
6999-Misc. Fees & Services	2,572	2,465	2,465	2,465
6600-Fees/Services Total	**828,321**	**1,508,121**	**1,460,091**	**1,690,575**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	8,029	8,850	8,850	8,850
7402-Employee Mileage Expense	12			
7403-Travel Expense	9,033	14,950	14,950	14,950
7404-Local Meetings	1,377	2,200	2,200	2,200
7400-Travel/Training Total	**18,451**	**26,000**	**26,000**	**26,000**
7500-Capital Outlays				
7517-Interior Improvements	5,055			
7518-Computer Equipment	4,414		2,072	3,000
7527-Office Furniture	3,653		8,121	
7500-Capital Outlays Total	**13,122**		**10,193**	**3,000**
8300-Internal Service				
8301-Technology Costs	291,402	239,252	236,215	347,485
8303-Vehicle Maintenance Cost	1,228	1,699	771	884
8304-Worker's Comp Claims	23,003	29,798	28,124	24,200
8306-Vehicle Fuel/Oil Costs	380	403	558	620
8307-Telephone Costs	24,786	4,635		
8309-Support Services Charges	61,604	71,438	71,438	79,939
8313-Risk Management Charges	8,929	1,147	907	
8315-Interactivity Charges	618,784	1,089,959	1,089,959	1,192,127
8300-Internal Service Total	**1,030,116**	**1,438,331**	**1,427,972**	**1,645,255**
Expenditures Total	**3,897,794**	**5,432,201**	**5,056,707**	**6,072,227**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3762-TCA Art Park				
Expenditures				
6000-Salary/Wages				
6010-Salaries	34,594	44,219	42,017	53,649
6012-Overtime	603		160	
6013-Vacation Pay	1,924		1,694	
6014-Sick Pay	1,646		1,630	
6000-Salary/Wages Total	**38,767**	**44,219**	**45,501**	**53,649**
6100-Fringe Benefits				
6120-Fica Taxes	2,488	3,383	3,007	4,105
6121-Arizona State Retirement	4,667	5,435	5,552	6,594
6123-Employee Health Insurance	19,534	19,774	19,960	20,751
6127-Mediflex Reimbursed Expense	639	646	538	678
6148-LTD-ASRS	54			
6100-Fringe Benefits Total	**27,382**	**29,238**	**29,057**	**32,128**
6200-Materials/Supplies				
6305-Uniform Allowance	359	750	750	750
6310-Chemical Supplies	1,162	3,500	3,500	3,500
6315-Landscaping Supplies	2,575	4,000	4,000	4,000
6342-Oil & Lubricants		150	150	150
6350-Hand Tools		1,000	1,000	1,000
6351-Minor Equipment		1,000	1,000	1,000
6356-Shop Supplies	53	250	250	250
6366-Paint, Thinner, Etc.		150	150	150
6420-Operating & Maint. Supplies	1,571	2,500	2,500	2,500
6435-Strm Drn, Wtr & Irrig Supplies	9,115	5,000	5,000	5,000
6200-Materials/Supplies Total	**14,835**	**18,300**	**18,300**	**18,300**
6600-Fees/Services				
6672-Contracted Services	4,949	5,000	5,000	5,000
6676-Training & Development	1,005			
6701-Cell Phone Charges		300	300	300
6990-Taxes & Licenses		100	100	100
6600-Fees/Services Total	**5,954**	**5,400**	**5,400**	**5,400**
7400-Travel/Training				
7401-Training & Seminars		250	250	250
7404-Local Meetings		50	50	50
7400-Travel/Training Total		**300**	**300**	**300**
7500-Capital Outlays				
7507-Lawn & Turf Equipment	19,885			
7511-Other Equipment		12,000		
7523-Roll-Forward Vehicle & Equipment		19,885		7,846
7500-Capital Outlays Total	**19,885**	**31,885**		**7,846**
8300-Internal Service				
8301-Technology Costs	2,857	3,107	3,009	2,715
8303-Vehicle Maintenance Cost	11,352	18,563	5,793	6,644
8306-Vehicle Fuel/Oil Costs	4,717	5,022	4,039	4,489
8313-Risk Management Charges				845
8300-Internal Service Total	**18,926**	**26,692**	**12,841**	**14,693**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total	**125,749**	**156,034**	**111,399**	**132,316**
3763-TCA Facility Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries	275,465	385,277	151,496	423,321
6011-Wages		16,717	16,717	15,540
6012-Overtime	1,383		2,180	1,717
6013-Vacation Pay	18,726		28,046	
6014-Sick Pay	10,617		11,909	
6015-Holiday Pay	643			
6017-Bilingual Pay	600	600	277	
6000-Salary/Wages Total	**307,434**	**402,594**	**210,625**	**440,578**
6100-Fringe Benefits				
6120-Fica Taxes	22,556	30,752	15,320	33,704
6121-Arizona State Retirement	37,459	47,350	20,581	52,236
6123-Employee Health Insurance	83,361	104,830	45,411	127,639
6127-Mediflex Reimbursed Expense	3,668	4,522	1,836	4,746
6138-Defined Contribution-Ret HRA	8,524	6,948	2,319	2,364
6148-LTD-ASRS	435			
6100-Fringe Benefits Total	**156,003**	**194,402**	**85,467**	**220,689**
6200-Materials/Supplies				
6201-General Office Supplies	3,555		500	
6305-Uniform Allowance	2,743	3,000	3,000	3,000
6310-Chemical Supplies	1,572	1,650	1,650	1,650
6315-Landscaping Supplies	2,546	2,500	2,500	2,500
6340-Gasoline & Diesel Fuels		350	350	350
6350-Hand Tools	762	400	700	400
6351-Minor Equipment	129	450	2,250	450
6356-Shop Supplies	41	300	300	300
6366-Paint, Thinner, Etc.		500	500	500
6401-Building Materials	863	400	400	400
6402-Park Electrical		1,000	1,000	1,000
6403-Plumbing Materials	360	2,000	2,000	2,000
6404-Special Systems		2,000	2,000	2,000
6405-Refrigeration Supplies	32,305	5,000	7,000	5,000
6406-Electrical Supplies	4,376	5,000	5,000	5,000
6420-Operating & Maint. Supplies	1,844	5,000	5,000	5,000
6425-Custodial Supplies	16,788	20,000	20,000	20,000
6435-Strm Drn, Wtr & Irrig Supplies		500	500	500
6505-Books & Publications		200	200	200
6200-Materials/Supplies Total	**67,884**	**50,250**	**54,850**	**50,250**
6600-Fees/Services				
6609-Water, Refuse & Sewer	67			
6638-Contracted Temporary Labor	9,856			
6672-Contracted Services	16,842	3,000	163,000	3,000
6701-Cell Phone Charges	2,488	900	1,900	900
6705-Equipment Maintenance	13,036	19,500	24,500	19,500
6741-Fire Systems	5,628			
6750-Fleet Parts Management Fee	1,768			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6756-Plumbing Services	2,080			
6759-Electrical Services	6,545			
6761-Refrigeration/HVAC Services	19,934			
6799-Preventative Maintenance	548			
6852-Building & Structure Repair	30,186	5,000	5,000	5,000
6856-Equipment & Machinery Repair	7,947	4,425	4,425	4,425
6864-Storm Drain & Irrigat Repair		500	500	500
6906-Equipment & Machine Rental		500	500	500
6990-Taxes & Licenses		300	300	300
6997-Roll-Forward Supply Fees Svcs		7,300	7,300	
6600-Fees/Services Total	**116,925**	**41,425**	**207,425**	**34,125**
7400-Travel/Training				
7401-Training & Seminars	1,272	100	100	100
7400-Travel/Training Total	**1,272**	**100**	**100**	**100**
8300-Internal Service				
8301-Technology Costs	28,569	15,536	16,045	5,429
8303-Vehicle Maintenance Cost	254	2,724	2,600	2,982
8306-Vehicle Fuel/Oil Costs		14		
8307-Telephone Costs	870	1,030		
8300-Internal Service Total	**29,693**	**19,304**	**18,645**	**8,411**
Expenditures Total	**679,211**	**708,075**	**577,112**	**754,153**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3781-Museum				
Revenues				
4300-Cultural/Recreational				
4302-Rental Charges	19,916	4,500	4,500	4,500
4309-Retail Sales	16,406	12,000	14,000	12,000
4355-Facility Rental Revenue		108,000		54,000
4300-Cultural/Recreational Total	**36,322**	**124,500**	**18,500**	**70,500**
4900-Miscellaneous Revenue				
4913-Photocopies	4,007	4,000	4,000	4,000
4935-Cash Over/Short	1			
4900-Miscellaneous Revenue Total	**4,008**	**4,000**	**4,000**	**4,000**
Revenues Total	**40,330**	**128,500**	**22,500**	**74,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	483,981	589,225	553,125	688,834
6011-Wages	61,718	77,443	77,443	80,231
6013-Vacation Pay	24,903		30,204	
6014-Sick Pay	17,570	229	11,902	240
6015-Holiday Pay	1,073			
6020-Event/Reimbursement-Labor	(441)			
6000-Salary/Wages Total	**588,804**	**666,897**	**672,674**	**769,305**
6100-Fringe Benefits				
6120-Fica Taxes	44,624	50,834	50,807	58,515
6121-Arizona State Retirement	66,225	72,121	79,573	84,102
6123-Employee Health Insurance	64,717	67,910	81,415	86,602
6127-Mediflex Reimbursed Expense	4,527	4,522	4,299	5,392
6138-Defined Contribution-Ret HRA	4,546	4,632	6,957	24,040
6148-LTD-ASRS	759			
6100-Fringe Benefits Total	**185,398**	**200,019**	**223,051**	**258,651**
6200-Materials/Supplies				
6201-General Office Supplies	1,348	1,000	1,000	1,000
6302-Exhibit Supplies	3,179	14,000	14,000	14,000
6306-Education Supplies	4,128	2,500	2,500	2,500
6351-Minor Equipment	4,406	1,500	1,500	1,500
6420-Operating & Maint. Supplies	67	6,500	6,500	6,500
6425-Custodial Supplies	42			
6505-Books & Publications	89	60	60	60
6509-Museum Collection Supplies	9,914	2,500	2,500	2,500
6510-Food & Beverage Supplies	27			
6520-Event/Reimbursement-M & E	(50)			
6551-Misc Event Supplies	9,446			
6552-Other Equipment & Supplies	3,128			
6599-Miscellaneous Supplies	15,000	9,500	9,500	9,500
6200-Materials/Supplies Total	**50,724**	**37,560**	**37,560**	**37,560**
6600-Fees/Services				
6605-Electricity		5,000	5,000	5,000
6609-Water, Refuse & Sewer		1,500	1,500	1,500
6648-Artist Fees & Services	15,669	10,000	10,000	10,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6672-Contracted Services	8,855	5,000	5,000	5,000
6675-Software Purchases	182			
6690-Medical-Physical Exams	23			
6701-Cell Phone Charges	2,485	1,600	1,600	1,600
6702-Telecommunication Services		2,000	2,000	2,000
6703-Building & Structure Maint.	347			
6704-Postage	52			
6716-Membership & Subs	2,314	966	966	966
6751-Advertising	836	300	3,000	3,000
6755-Duplicating	467	250	250	250
6906-Equipment & Machine Rental	2,468	3,000	3,000	3,000
6996-Parking	21			
6999-Misc. Fees & Services	12,367	398,764	198,763	292,155
6600-Fees/Services Total	**46,086**	**428,380**	**231,079**	**324,471**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	25,407	28,331	28,331	28,331
7000-Other Contributions/Charges Total	**25,407**	**28,331**	**28,331**	**28,331**
7400-Travel/Training				
7401-Training & Seminars	3,621			
7403-Travel Expense	2,965			
7404-Local Meetings	127			
7400-Travel/Training Total	**6,713**			
7500-Capital Outlays				
7508-Motor Vehicles				70,000
7518-Computer Equipment	3,297			3,000
7500-Capital Outlays Total	**3,297**			**73,000**
8300-Internal Service				
8301-Technology Costs	105,704	40,393	41,118	67,868
8303-Vehicle Maintenance Cost	124	202		1,000
8306-Vehicle Fuel/Oil Costs				1,000
8307-Telephone Costs	10,001	2,060		
8300-Internal Service Total	**115,829**	**42,655**	**41,118**	**69,868**
Expenditures Total	**1,022,258**	**1,403,842**	**1,233,813**	**1,561,186**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3785-Community Arts Engagement				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	167,045	100,000	100,000	140,000
4300-Cultural/Recreational Total	**167,045**	**100,000**	**100,000**	**140,000**
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	9,600			
4900-Miscellaneous Revenue Total	**9,600**			
Revenues Total	**176,645**	**100,000**	**100,000**	**140,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	330,708	370,669	352,618	447,055
6011-Wages	125,699	181,616	181,616	145,410
6012-Overtime	518			
6013-Vacation Pay	21,001		22,292	
6014-Sick Pay	7,299		11,671	
6015-Holiday Pay	475			
6000-Salary/Wages Total	**485,700**	**552,285**	**568,197**	**592,465**
6100-Fringe Benefits				
6120-Fica Taxes	36,562	42,203	42,893	48,502
6121-Arizona State Retirement	54,365	45,481	56,276	54,786
6123-Employee Health Insurance	66,569	59,284	68,705	77,715
6127-Mediflex Reimbursed Expense	4,073	3,230	3,318	4,036
6138-Defined Contribution-Ret HRA	2,264	2,316	17,969	4,728
6148-LTD-ASRS	625			
6100-Fringe Benefits Total	**164,458**	**152,514**	**189,161**	**189,767**
6200-Materials/Supplies				
6201-General Office Supplies	1,969	1,000	1,600	1,600
6309-Batteries	67			
6322-Ceramic Supplies	10,835	1,500	25,500	21,500
6323-Arts Supplies	27,884	10,000	35,000	25,000
6324-Dance Music & Theater Supplies	1,100	1,000	7,000	7,000
6325-Production Equip & Supplies	970			
6370-Printing & Copier Supplies	677			
6551-Misc Event Supplies	21,022	5,000	5,000	5,000
6552-Other Equipment & Supplies	15,177	900	900	900
6599-Miscellaneous Supplies	4,505			
6200-Materials/Supplies Total	**84,206**	**19,400**	**75,000**	**61,000**
6600-Fees/Services				
6627-Bike Advisory Committee	158			
6648-Artist Fees & Services	43,672	25,000	25,000	55,000
6672-Contracted Services	342,924	150,000	150,000	150,000
6675-Software Purchases	648			
6701-Cell Phone Charges	3,180	2,500	2,500	2,500
6704-Postage	21,164			
6716-Membership & Subs		90	90	90
6727-Arts Grants	301,894	300,000	300,000	300,000
6751-Advertising	4,960	250	250	250

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6753-Outside Printing/Forms	122			
6755-Duplicating	10,997	200		8,000
6906-Equipment & Machine Rental		400	1,000	1,000
6996-Parking	22			
6999-Misc. Fees & Services	1,021	222,696	115,896	172,696
6600-Fees/Services Total	**730,762**	**701,136**	**594,736**	**689,536**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events		30,000	30,000	30,000
7000-Other Contributions/Charges Total		**30,000**	**30,000**	**30,000**
7400-Travel/Training				
7401-Training & Seminars	239		1,000	
7402-Employee Mileage Expense	87			
7404-Local Meetings	4,381			
7400-Travel/Training Total	**4,707**		**1,000**	
7500-Capital Outlays				
7508-Motor Vehicles			59,543	70,000
7518-Computer Equipment	115			
7523-Roll-Forward Vehicle & Equipment		59,543		59,543
7527-Office Furniture	4,256			
7500-Capital Outlays Total	**4,371**	**59,543**	**59,543**	**129,543**
8300-Internal Service				
8301-Technology Costs	37,140	27,964	27,084	57,009
8303-Vehicle Maintenance Cost	(41)			1,000
8306-Vehicle Fuel/Oil Costs				1,000
8300-Internal Service Total	**37,099**	**27,964**	**27,084**	**59,009**
Expenditures Total	**1,511,303**	**1,542,842**	**1,544,721**	**1,751,320**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4010-Petersen House Endowment				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	3,639		5,765	5,000
4850-Interest Revenue Total	**3,639**		**5,765**	**5,000**
4900-Miscellaneous Revenue				
4907-Donations	3,787	2,000	1,666	3,600
4930-Prior Year Equity-RR & D			96,221	
4949-Other		99,000		103,652
4900-Miscellaneous Revenue Total	**3,787**	**101,000**	**97,887**	**107,252**
Revenues Total	**7,426**	**101,000**	**103,652**	**112,252**
Expenditures				
6600-Fees/Services				
6672-Contracted Services		2,000		8,600
6999-Misc. Fees & Services		99,000		103,652
6600-Fees/Services Total		**101,000**		**112,252**
Expenditures Total		**101,000**		**112,252**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44401-Museum Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,877			
4930-Prior Year Equity-RR & D			138,652	138,452
4900-Miscellaneous Revenue Total	**5,877**		**138,652**	**138,452**
Revenues Total	**5,877**		**138,652**	**138,452**
Expenditures				
6200-Materials/Supplies				
6514-Awards & Recognition	287			
6551-Misc Event Supplies	540			
6599-Miscellaneous Supplies	836		200	
6200-Materials/Supplies Total	**1,663**		**200**	
6600-Fees/Services				
6661-Architectural Design	20			
6716-Membership & Subs	350			
6999-Misc. Fees & Services				138,452
6600-Fees/Services Total	**370**			**138,452**
7400-Travel/Training				
7404-Local Meetings	47			
7400-Travel/Training Total	**47**			
Expenditures Total	**2,080**		**200**	**138,452**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44402-Friends of the Library				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		12,114	20,856	17,183
4949-Other	32,697	20,000	60,000	47,000
4900-Miscellaneous Revenue Total	**32,697**	**32,114**	**80,856**	**64,183**
Revenues Total	**32,697**	**32,114**	**80,856**	**64,183**
Expenditures				
6200-Materials/Supplies				
6308-Misc Meeting Supplies	43			
6506-Library Materials	12,445	20,000	45,000	47,000
6508-Library Program Supplies	13,484			
6514-Awards & Recognition	1,100			
6200-Materials/Supplies Total	**27,072**	**20,000**	**45,000**	**47,000**
6600-Fees/Services				
6672-Contracted Services	1,576			
6751-Advertising	3,279			
6999-Misc. Fees & Services		12,114	20,856	17,183
6600-Fees/Services Total	**4,855**	**12,114**	**20,856**	**17,183**
7400-Travel/Training				
7404-Local Meetings	28			
7400-Travel/Training Total	**28**			
Expenditures Total	**31,955**	**32,114**	**65,856**	**64,183**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44403-Youth Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	1,000	500	500	
4930-Prior Year Equity-RR & D		1,348	3,648	
4949-Other				500
4900-Miscellaneous Revenue Total	**1,000**	**1,848**	**4,148**	**500**
Revenues Total	**1,000**	**1,848**	**4,148**	**500**
Expenditures				
6200-Materials/Supplies				
6508-Library Program Supplies			4,148	
6200-Materials/Supplies Total			**4,148**	
6600-Fees/Services				
6999-Misc. Fees & Services		1,848		500
6600-Fees/Services Total		**1,848**		**500**
Expenditures Total		**1,848**	**4,148**	**500**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44404-Library Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	255	100	100	
4930-Prior Year Equity-RR & D		278	1,384	
4949-Other				100
4900-Miscellaneous Revenue Total	**255**	**378**	**1,484**	**100**
Revenues Total	**255**	**378**	**1,484**	**100**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		378	1,484	100
6600-Fees/Services Total		**378**	**1,484**	**100**
Expenditures Total		**378**	**1,484**	**100**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44405-Volunteer Recognition Donation				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,000	6,000	2,500	2,500
4930-Prior Year Equity-RR & D		5,000	13,539	
4900-Miscellaneous Revenue Total	**2,000**	**11,000**	**16,039**	**2,500**
Revenues Total	**2,000**	**11,000**	**16,039**	**2,500**
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	247	6,000	2,500	2,500
6200-Materials/Supplies Total	**247**	**6,000**	**2,500**	**2,500**
6600-Fees/Services				
6999-Misc. Fees & Services		5,000	13,539	
6600-Fees/Services Total		**5,000**	**13,539**	
7500-Capital Outlays				
7518-Computer Equipment			2,223	
7500-Capital Outlays Total			**2,223**	
Expenditures Total	**247**	**11,000**	**18,262**	**2,500**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44408-Retiree Assoc of Tempe				
Revenues				
4300-Cultural/Recreational				
4301-Fees & Admissions	10,277	12,000	12,000	12,000
4300-Cultural/Recreational Total	**10,277**	**12,000**	**12,000**	**12,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			3,645	
4900-Miscellaneous Revenue Total			**3,645**	
Revenues Total	**10,277**	**12,000**	**15,645**	**12,000**
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	9,631	12,000	12,000	12,000
6551-Misc Event Supplies	125			
6200-Materials/Supplies Total	**9,756**	**12,000**	**12,000**	**12,000**
6600-Fees/Services				
6999-Misc. Fees & Services	3,231		3,645	
6600-Fees/Services Total	**3,231**		**3,645**	
Expenditures Total	**12,987**	**12,000**	**15,645**	**12,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44409-North Side Mulit-Gen Center				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		30,000	20,692	19,192
4949-Other	3,011			
4900-Miscellaneous Revenue Total	**3,011**	**30,000**	**20,692**	**19,192**
Revenues Total	**3,011**	**30,000**	**20,692**	**19,192**
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment		5,000		
6200-Materials/Supplies Total		**5,000**		
6600-Fees/Services				
6672-Contracted Services	531	12,000		
6999-Misc. Fees & Services		13,000	1,500	19,192
6600-Fees/Services Total	**531**	**25,000**	**1,500**	**19,192**
Expenditures Total	**531**	**30,000**	**1,500**	**19,192**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44410-Escalante Center				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	7,805			
4308-Special Recreation	6,400	5,000	5,000	10,000
4325-Escalante Fees	576			
4329-Teen	269			
4344-Group Fees	246			
4300-Cultural/Recreational Total	**15,296**	**5,000**	**5,000**	**10,000**
4900-Miscellaneous Revenue				
4907-Donations	101			
4930-Prior Year Equity-RR & D		47,500	51,372	
4949-Other	1,708			
4900-Miscellaneous Revenue Total	**1,809**	**47,500**	**51,372**	
Revenues Total	**17,105**	**52,500**	**56,372**	**10,000**
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	2,170	10,000	10,000	10,000
6200-Materials/Supplies Total	**2,170**	**10,000**	**10,000**	**10,000**
6600-Fees/Services				
6672-Contracted Services	5,445	15,000	15,000	
6999-Misc. Fees & Services		27,500	31,372	
6600-Fees/Services Total	**5,445**	**42,500**	**46,372**	
Expenditures Total	**7,615**	**52,500**	**56,372**	**10,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44411-Pyle Adult Center Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	220	2,000	2,000	2,000
4930-Prior Year Equity-RR & D		1,301	5,359	
4900-Miscellaneous Revenue Total	**220**	**3,301**	**7,359**	**2,000**
Revenues Total	**220**	**3,301**	**7,359**	**2,000**
Expenditures				
6200-Materials/Supplies				
6514-Awards & Recognition	32	2,000	2,000	2,000
6200-Materials/Supplies Total	**32**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6999-Misc. Fees & Services	130	1,301	5,359	
6600-Fees/Services Total	**130**	**1,301**	**5,359**	
Expenditures Total	**162**	**3,301**	**7,359**	**2,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44412-Tempe Diablo Youth Sports				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		6,000	6,000	6,000
4900-Miscellaneous Revenue Total		**6,000**	**6,000**	**6,000**
Revenues Total		**6,000**	**6,000**	**6,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	1,497	6,000	6,000	6,000
6600-Fees/Services Total	**1,497**	**6,000**	**6,000**	**6,000**
Expenditures Total	**1,497**	**6,000**	**6,000**	**6,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44413-Special Events Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,000	2,000	2,000	
4930-Prior Year Equity-RR & D			8,564	
4900-Miscellaneous Revenue Total	**2,000**	**2,000**	**10,564**	
Revenues Total	**2,000**	**2,000**	**10,564**	
Expenditures				
6600-Fees/Services				
6672-Contracted Services	372			
6999-Misc. Fees & Services		2,000	10,564	
6600-Fees/Services Total	**372**	**2,000**	**10,564**	
Expenditures Total	**372**	**2,000**	**10,564**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44415-Youth Aquatic Programs				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			31,492	
4900-Miscellaneous Revenue Total			**31,492**	
Revenues Total			**31,492**	
Expenditures				
6000-Salary/Wages				
6011-Wages	3,062		2,156	
6000-Salary/Wages Total	**3,062**		**2,156**	
6100-Fringe Benefits				
6120-Fica Taxes	234		165	
6100-Fringe Benefits Total	**234**		**165**	
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	6,212			
6200-Materials/Supplies Total	**6,212**			
6600-Fees/Services				
6999-Misc. Fees & Services			31,492	
6600-Fees/Services Total			**31,492**	
Expenditures Total	**9,508**		**33,813**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44416-Youth Tennis Programs				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			29,622	
4900-Miscellaneous Revenue Total			**29,622**	
Revenues Total			**29,622**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			29,622	
6600-Fees/Services Total			**29,622**	
Expenditures Total			**29,622**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44417-Special Olympics Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	3,000	3,000	3,000	
4930-Prior Year Equity-RR & D			3,425	
4900-Miscellaneous Revenue Total	**3,000**	**3,000**	**6,425**	
Revenues Total	**3,000**	**3,000**	**6,425**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	4,220	1,000	1,000	
6514-Awards & Recognition	585	1,000	1,000	
6200-Materials/Supplies Total	**4,805**	**2,000**	**2,000**	
6600-Fees/Services				
6999-Misc. Fees & Services	5,510	1,000	4,425	
6600-Fees/Services Total	**5,510**	**1,000**	**4,425**	
Expenditures Total	**10,315**	**3,000**	**6,425**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44418-TCA Donations				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			49,207	49,207
4900-Miscellaneous Revenue Total			**49,207**	**49,207**
Revenues Total			**49,207**	**49,207**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				49,207
6600-Fees/Services Total				**49,207**
Expenditures Total				**49,207**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44419-Visual & Performing Arts Instr				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,000			
4930-Prior Year Equity-RR & D			4,443	
4900-Miscellaneous Revenue Total	**2,000**		**4,443**	
Revenues Total	**2,000**		**4,443**	
Expenditures				
6200-Materials/Supplies				
6323-Arts Supplies	709			
6551-Misc Event Supplies	909			
6552-Other Equipment & Supplies	497			
6200-Materials/Supplies Total	**2,115**			
6600-Fees/Services				
6755-Duplicating	2			
6999-Misc. Fees & Services			4,443	
6600-Fees/Services Total	**2**		**4,443**	
Expenditures Total	**2,117**		**4,443**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44421-Play Day				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	7,500	25,000	7,500	7,500
4930-Prior Year Equity-RR & D			16,081	13,581
4900-Miscellaneous Revenue Total	**7,500**	**25,000**	**23,581**	**21,081**
Revenues Total	**7,500**	**25,000**	**23,581**	**21,081**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		25,000	10,000	21,081
6600-Fees/Services Total		**25,000**	**10,000**	**21,081**
Expenditures Total		**25,000**	**10,000**	**21,081**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44422-Rowing Program				
Revenues				
4300-Cultural/Recreational				
4344-Group Fees	5,655			
4300-Cultural/Recreational Total	**5,655**			
4900-Miscellaneous Revenue				
4907-Donations	365	22,000	6,000	22,000
4900-Miscellaneous Revenue Total	**365**	**22,000**	**6,000**	**22,000**
Revenues Total	**6,020**	**22,000**	**6,000**	**22,000**
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies		17,000	4,000	17,000
6200-Materials/Supplies Total		**17,000**	**4,000**	**17,000**
6600-Fees/Services				
6629-Events/Promotions	7,471	5,000	2,000	5,000
6999-Misc. Fees & Services	(758)			
6600-Fees/Services Total	**6,713**	**5,000**	**2,000**	**5,000**
Expenditures Total	**6,713**	**22,000**	**6,000**	**22,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44423-Living Tree Memorial Program				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	3,900	6,000	6,000	6,000
4930-Prior Year Equity-RR & D		24,504	22,807	
4900-Miscellaneous Revenue Total	**3,900**	**30,504**	**28,807**	**6,000**
Revenues Total	**3,900**	**30,504**	**28,807**	**6,000**
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	597	6,000	6,000	6,000
6200-Materials/Supplies Total	**597**	**6,000**	**6,000**	**6,000**
6600-Fees/Services				
6999-Misc. Fees & Services		24,504	22,807	
6600-Fees/Services Total		**24,504**	**22,807**	
Expenditures Total	**597**	**30,504**	**28,807**	**6,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44426-AZ Community Foundation				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	19,900	19,900	19,900	19,900
4930-Prior Year Equity-RR & D			19,900	
4900-Miscellaneous Revenue Total	**19,900**	**19,900**	**39,800**	**19,900**
Revenues Total	**19,900**	**19,900**	**39,800**	**19,900**
Expenditures				
6200-Materials/Supplies				
6506-Library Materials		19,900	19,900	19,900
6200-Materials/Supplies Total		**19,900**	**19,900**	**19,900**
6600-Fees/Services				
6999-Misc. Fees & Services			19,900	
6600-Fees/Services Total			**19,900**	
Expenditures Total		**19,900**	**39,800**	**19,900**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44427-Geeks Night Out				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	14,336	10,000	7,500	7,500
4300-Cultural/Recreational Total	**14,336**	**10,000**	**7,500**	**7,500**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			19,081	16,581
4900-Miscellaneous Revenue Total			**19,081**	**16,581**
Revenues Total	**14,336**	**10,000**	**26,581**	**24,081**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		10,000	10,000	24,081
6600-Fees/Services Total		**10,000**	**10,000**	**24,081**
Expenditures Total		**10,000**	**10,000**	**24,081**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44428-Halloween Carnival				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	
4930-Prior Year Equity-RR & D		4,003	4,003	
4900-Miscellaneous Revenue Total		**9,003**	**9,003**	
Revenues Total		**9,003**	**9,003**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	3,437			
6200-Materials/Supplies Total	**3,437**			
6600-Fees/Services				
6999-Misc. Fees & Services		9,003	9,003	
6600-Fees/Services Total		**9,003**	**9,003**	
Expenditures Total	**3,437**	**9,003**	**9,003**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44429-Play Learn Grow Mobile				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		30,000		
4930-Prior Year Equity-RR & D			22,449	12,449
4900-Miscellaneous Revenue Total		**30,000**	**22,449**	**12,449**
Revenues Total		**30,000**	**22,449**	**12,449**
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	117			
6200-Materials/Supplies Total	**117**			
6600-Fees/Services				
6701-Cell Phone Charges	41			
6751-Advertising	74			
6999-Misc. Fees & Services		30,000	10,000	12,449
6600-Fees/Services Total	**115**	**30,000**	**10,000**	**12,449**
Expenditures Total	**232**	**30,000**	**10,000**	**12,449**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44430-Tempe Diablos Youth Athletics				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	3,000			5,000
4930-Prior Year Equity-RR & D		122	3,122	
4900-Miscellaneous Revenue Total	**3,000**	**122**	**3,122**	**5,000**
Revenues Total	**3,000**	**122**	**3,122**	**5,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		122	3,122	5,000
6600-Fees/Services Total		**122**	**3,122**	**5,000**
Expenditures Total		**122**	**3,122**	**5,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44431-Junior Golf				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,500	2,500	2,500	5,000
4930-Prior Year Equity-RR & D			3,203	
4900-Miscellaneous Revenue Total	**2,500**	**2,500**	**5,703**	**5,000**
Revenues Total	**2,500**	**2,500**	**5,703**	**5,000**
Expenditures				
6000-Salary/Wages				
6011-Wages	120		417	
6099-Payroll-Budget Adjustments		1,000	1,000	
6000-Salary/Wages Total	**120**	**1,000**	**1,417**	
6100-Fringe Benefits				
6120-Fica Taxes	9		32	
6100-Fringe Benefits Total	**9**		**32**	
6200-Materials/Supplies				
6320-Rec & Playground Supplies	814	1,500	1,500	
6200-Materials/Supplies Total	**814**	**1,500**	**1,500**	
6600-Fees/Services				
6999-Misc. Fees & Services			3,203	5,000
6600-Fees/Services Total			**3,203**	**5,000**
Expenditures Total	**943**	**2,500**	**6,152**	**5,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44432-ACAC Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,115	5,000	5,000	5,000
4930-Prior Year Equity-RR & D			8,310	
4900-Miscellaneous Revenue Total	**5,115**	**5,000**	**13,310**	**5,000**
Revenues Total	**5,115**	**5,000**	**13,310**	**5,000**
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	1,073			
6200-Materials/Supplies Total	**1,073**			
6600-Fees/Services				
6999-Misc. Fees & Services		5,000	13,310	5,000
6600-Fees/Services Total		**5,000**	**13,310**	**5,000**
Expenditures Total	**1,073**	**5,000**	**13,310**	**5,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44436-Retiree Assoc of Tempe-Cahill				
Revenues				
4300-Cultural/Recreational				
4327-Senior Center	6,339	4,000	8,000	7,000
4300-Cultural/Recreational Total	**6,339**	**4,000**	**8,000**	**7,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		18,163	14,034	17,034
4900-Miscellaneous Revenue Total		**18,163**	**14,034**	**17,034**
Revenues Total	**6,339**	**22,163**	**22,034**	**24,034**
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies	4,969	6,000	5,000	7,000
6200-Materials/Supplies Total	**4,969**	**6,000**	**5,000**	**7,000**
6600-Fees/Services				
6999-Misc. Fees & Services		16,163		17,034
6600-Fees/Services Total		**16,163**		**17,034**
Expenditures Total	**4,969**	**22,163**	**5,000**	**24,034**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44437-Kiwanis Little Buckaroos				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			3,000	
4900-Miscellaneous Revenue Total			**3,000**	
Revenues Total			**3,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			3,000	
6600-Fees/Services Total			**3,000**	
Expenditures Total			**3,000**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44438-Kevin Moore Memorial				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		3,432	3,432	
4900-Miscellaneous Revenue Total		**3,432**	**3,432**	
Revenues Total		**3,432**	**3,432**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		3,432	3,432	
6600-Fees/Services Total		**3,432**	**3,432**	
Expenditures Total		**3,432**	**3,432**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44439-Cost Match Tree Program				
Revenues				
4300-Cultural/Recreational				
4315-Program Subsidy	1,036	5,000	5,000	5,000
4300-Cultural/Recreational Total	**1,036**	**5,000**	**5,000**	**5,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		1,002	1,045	3,045
4900-Miscellaneous Revenue Total		**1,002**	**1,045**	**3,045**
Revenues Total	**1,036**	**6,002**	**6,045**	**8,045**
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	994		3,000	5,000
6200-Materials/Supplies Total	**994**		**3,000**	**5,000**
6600-Fees/Services				
6999-Misc. Fees & Services		6,002		3,045
6600-Fees/Services Total		**6,002**		**3,045**
Expenditures Total	**994**	**6,002**	**3,000**	**8,045**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44440-Urban Forest Donations				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				5,000
4949-Other		5,000	5,000	5,000
4900-Miscellaneous Revenue Total		**5,000**	**5,000**	**10,000**
Revenues Total		**5,000**	**5,000**	**10,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		5,000		10,000
6600-Fees/Services Total		**5,000**		**10,000**
Expenditures Total		**5,000**		**10,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44441-Dept of Development Disability				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA			115,000	130,000
4200-Intergovernmental Revenue Total			**115,000**	**130,000**
4900-Miscellaneous Revenue				
4907-Donations			5,000	5,000
4930-Prior Year Equity-RR & D			14,970	
4900-Miscellaneous Revenue Total			**19,970**	**5,000**
Revenues Total			**134,970**	**135,000**
Expenditures				
6000-Salary/Wages				
6011-Wages			1,346	
6099-Payroll-Budget Adjustments			43,000	
6000-Salary/Wages Total			**44,346**	
6100-Fringe Benefits				
6120-Fica Taxes			103	
6100-Fringe Benefits Total			**103**	
6200-Materials/Supplies				
6201-General Office Supplies			2,000	2,000
6320-Rec & Playground Supplies			35,000	35,000
6200-Materials/Supplies Total			**37,000**	**37,000**
6600-Fees/Services				
6999-Misc. Fees & Services			54,970	98,000
6600-Fees/Services Total			**54,970**	**98,000**
Expenditures Total			**136,419**	**135,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46404-2016 AZ Humanities Council (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				4,016
4200-Intergovernmental Revenue Total				**4,016**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			4,016	
4900-Miscellaneous Revenue Total			**4,016**	
Revenues Total			**4,016**	**4,016**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				4,016
6600-Fees/Services Total				**4,016**
Expenditures Total				**4,016**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46408-Museum Classroom (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA				23,270
4200-Intergovernmental Revenue Total				**23,270**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			23,270	
4900-Miscellaneous Revenue Total			**23,270**	
Revenues Total			**23,270**	**23,270**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				23,270
6600-Fees/Services Total				**23,270**
Expenditures Total				**23,270**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46412-LSTA Book Bike Grant (F)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		1,887	3,887	
4900-Miscellaneous Revenue Total		**1,887**	**3,887**	
Revenues Total		**1,887**	**3,887**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		1,887	3,887	
6600-Fees/Services Total		**1,887**	**3,887**	
Expenditures Total		**1,887**	**3,887**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46415-Writers in Residence(F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	4,800			
4200-Intergovernmental Revenue Total	**4,800**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,017	
4949-Other				4,800
4900-Miscellaneous Revenue Total			**1,017**	**4,800**
Revenues Total	**4,800**		**1,017**	**4,800**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	4,800			
6999-Misc. Fees & Services			1,017	4,800
6600-Fees/Services Total	**4,800**		**1,017**	**4,800**
Expenditures Total	**4,800**		**1,017**	**4,800**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46416-Walking in My Shoes (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA				2,819
4200-Intergovernmental Revenue Total				**2,819**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			2,819	
4900-Miscellaneous Revenue Total			**2,819**	
Revenues Total			**2,819**	**2,819**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				2,819
6600-Fees/Services Total				**2,819**
Expenditures Total				**2,819**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46421-Gila River STEM Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	2,899			
4200-Intergovernmental Revenue Total	**2,899**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		1,000	75	
4900-Miscellaneous Revenue Total		**1,000**	**75**	
Revenues Total	**2,899**	**1,000**	**75**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	2,899	1,000	75	
6200-Materials/Supplies Total	**2,899**	**1,000**	**75**	
6600-Fees/Services				
6999-Misc. Fees & Services			-	
6600-Fees/Services Total			**-**	
Expenditures Total	**2,899**	**1,000**	**75**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46422-Kinder Kids SRPMIC Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	14,091			
4200-Intergovernmental Revenue Total	**14,091**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		19,373	10,050	
4900-Miscellaneous Revenue Total		**19,373**	**10,050**	
Revenues Total	**14,091**	**19,373**	**10,050**	
Expenditures				
6000-Salary/Wages				
6011-Wages	9,844	10,000		
6099-Payroll-Budget Adjustments			5,050	
6000-Salary/Wages Total	**9,844**	**10,000**	**5,050**	
6100-Fringe Benefits				
6120-Fica Taxes	753	765		
6121-Arizona State Retirement	179			
6148-LTD-ASRS	2			
6100-Fringe Benefits Total	**934**	**765**		
6200-Materials/Supplies				
6320-Rec & Playground Supplies	2,972	5,000	5,000	
6200-Materials/Supplies Total	**2,972**	**5,000**	**5,000**	
6600-Fees/Services				
6672-Contracted Services	288			
6755-Duplicating	52			
6999-Misc. Fees & Services		3,608	-	
6600-Fees/Services Total	**340**	**3,608**	**-**	
Expenditures Total	**14,090**	**19,373**	**10,050**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46425-AZ Commission for the Arts				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants				61,013
4200-Intergovernmental Revenue Total				**61,013**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			61,013	
4900-Miscellaneous Revenue Total			**61,013**	
Revenues Total			**61,013**	**61,013**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				61,013
6600-Fees/Services Total				**61,013**
Expenditures Total				**61,013**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46426-State Grant in Aide				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	8,290	9,900	9,900	
4200-Intergovernmental Revenue Total	**8,290**	**9,900**	**9,900**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		933		
4949-Other				9,900
4900-Miscellaneous Revenue Total		**933**		**9,900**
Revenues Total	**8,290**	**10,833**	**9,900**	**9,900**
Expenditures				
6200-Materials/Supplies				
6506-Library Materials		9,900	9,900	9,900
6200-Materials/Supplies Total		**9,900**	**9,900**	**9,900**
6600-Fees/Services				
6672-Contracted Services	8,290			
6999-Misc. Fees & Services		933		
6600-Fees/Services Total	**8,290**	**933**		
Expenditures Total	**8,290**	**10,833**	**9,900**	**9,900**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46427-GRIC Senior Enrichment				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	10,891	10,000	10,000	
4200-Intergovernmental Revenue Total	**10,891**	**10,000**	**10,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		7,159		
4900-Miscellaneous Revenue Total		**7,159**		
Revenues Total	**10,891**	**17,159**	**10,000**	
Expenditures				
6000-Salary/Wages				
6011-Wages	2,436	2,000	2,071	
6099-Payroll-Budget Adjustments			2,153	
6000-Salary/Wages Total	**2,436**	**2,000**	**4,224**	
6100-Fringe Benefits				
6120-Fica Taxes	186	153	158	
6100-Fringe Benefits Total	**186**	**153**	**158**	
6200-Materials/Supplies				
6551-Misc Event Supplies	8,268	5,000	5,000	
6200-Materials/Supplies Total	**8,268**	**5,000**	**5,000**	
6600-Fees/Services				
6999-Misc. Fees & Services		10,006	2,847	
6600-Fees/Services Total		**10,006**	**2,847**	
Expenditures Total	**10,890**	**17,159**	**12,229**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46428-ECC Elsa Klock Grant				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	356	1,500	1,150	1,150
4300-Cultural/Recreational Total	**356**	**1,500**	**1,150**	**1,150**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		14,500	13,153	
4900-Miscellaneous Revenue Total		**14,500**	**13,153**	
Revenues Total	**356**	**16,000**	**14,303**	**1,150**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	356			1,150
6999-Misc. Fees & Services		16,000	14,653	
6600-Fees/Services Total	**356**	**16,000**	**14,653**	**1,150**
Expenditures Total	**356**	**16,000**	**14,653**	**1,150**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46429-NMG Elsa Klock Grant				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees		1,500	1,500	10,741
4300-Cultural/Recreational Total		**1,500**	**1,500**	**10,741**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		12,500	9,241	
4900-Miscellaneous Revenue Total		**12,500**	**9,241**	
Revenues Total		**14,000**	**10,741**	**10,741**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		14,000	1,500	10,741
6600-Fees/Services Total		**14,000**	**1,500**	**10,741**
Expenditures Total		**14,000**	**1,500**	**10,741**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46430-Kiwanis USTA Grant				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			10,674	
4900-Miscellaneous Revenue Total			**10,674**	
Revenues Total			**10,674**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			10,674	
6600-Fees/Services Total			**10,674**	
Expenditures Total			**10,674**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46431-Arts for Youth (Indian Gaming)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA				119
4200-Intergovernmental Revenue Total				**119**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			119	
4900-Miscellaneous Revenue Total			**119**	
Revenues Total			**119**	**119**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				119
6600-Fees/Services Total				**119**
Expenditures Total				**119**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46432-Pasqui-Yacqui Vet's History				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA				559
4200-Intergovernmental Revenue Total				**559**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			559	
4900-Miscellaneous Revenue Total			**559**	
Revenues Total			**559**	**559**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				559
6600-Fees/Services Total				**559**
Expenditures Total				**559**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46434-Youth Neighborhood Wellness				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	2,366	3,000	3,000	
4200-Intergovernmental Revenue Total	**2,366**	**3,000**	**3,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		20,408	42	
4900-Miscellaneous Revenue Total		**20,408**	**42**	
Revenues Total	**2,366**	**23,408**	**3,042**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	1,245	3,000	3,000	
6200-Materials/Supplies Total	**1,245**	**3,000**	**3,000**	
6600-Fees/Services				
6672-Contracted Services	1,121			
6999-Misc. Fees & Services		20,408	42	
6600-Fees/Services Total	**1,121**	**20,408**	**42**	
Expenditures Total	**2,366**	**23,408**	**3,042**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46435-Butte Restoration				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		94,288	94,288	
4949-Other				32,937
4900-Miscellaneous Revenue Total		**94,288**	**94,288**	**32,937**
Revenues Total		**94,288**	**94,288**	**32,937**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				32,937
6999-Misc. Fees & Services		94,288	94,288	
6600-Fees/Services Total		**94,288**	**94,288**	**32,937**
Expenditures Total		**94,288**	**94,288**	**32,937**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46437-Urban Forestry Trees for Tempe				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	(12,451)			
4200-Intergovernmental Revenue Total	**(12,451)**			
4300-Cultural/Recreational				
4315-Program Subsidy	358			
4300-Cultural/Recreational Total	**358**			
4900-Miscellaneous Revenue				
4907-Donations	3,729			
4930-Prior Year Equity-RR & D		30,068	37,519	
4950-Miscellaneous-Misc	15,000			
4900-Miscellaneous Revenue Total	**18,729**	**30,068**	**37,519**	
Revenues Total	**6,636**	**30,068**	**37,519**	
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	6,635			
6200-Materials/Supplies Total	**6,635**			
6600-Fees/Services				
6999-Misc. Fees & Services		30,068	37,519	
6600-Fees/Services Total		**30,068**	**37,519**	
Expenditures Total	**6,635**	**30,068**	**37,519**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46439-Misc Tree & Shade Grants				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	119			
4200-Intergovernmental Revenue Total	**119**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			881	
4900-Miscellaneous Revenue Total			**881**	
Revenues Total	**119**		**881**	
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	119			
6200-Materials/Supplies Total	**119**			
6600-Fees/Services				
6999-Misc. Fees & Services			881	
6600-Fees/Services Total			**881**	
Expenditures Total	**119**		**881**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46440-Historic Restoration-Moeur Par				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	258,461			
4200-Intergovernmental Revenue Total	**258,461**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		163,882	12,158	
4900-Miscellaneous Revenue Total		**163,882**	**12,158**	
Revenues Total	**258,461**	**163,882**	**12,158**	
Expenditures				
6600-Fees/Services				
6658-Engineering Design	2,842			
6999-Misc. Fees & Services	255,619	163,882	12,158	
6600-Fees/Services Total	**258,461**	**163,882**	**12,158**	
Expenditures Total	**258,461**	**163,882**	**12,158**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46442-Adaptive Program Grants (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			12,609	
4900-Miscellaneous Revenue Total			**12,609**	
Revenues Total			**12,609**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			12,609	
6600-Fees/Services Total			**12,609**	
Expenditures Total			**12,609**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46447-Cool Kids-RWJ Foundation Grant				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	166,595	60,620		284,114
4200-Intergovernmental Revenue Total	**166,595**	**60,620**		**284,114**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			113,494	
4900-Miscellaneous Revenue Total			**113,494**	
Revenues Total	**166,595**	**60,620**	**113,494**	**284,114**
Expenditures				
6000-Salary/Wages				
6011-Wages	31,776			
6014-Sick Pay	1,039			
6000-Salary/Wages Total	**32,815**			
6100-Fringe Benefits				
6120-Fica Taxes	2,510			
6121-Arizona State Retirement	536			
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**3,052**			
6200-Materials/Supplies				
6599-Miscellaneous Supplies		60,620		195,620
6200-Materials/Supplies Total		**60,620**		**195,620**
6600-Fees/Services				
6629-Events/Promotions	1,961			
6656-Consultants	24,089		25,000	
6672-Contracted Services	30,554			
6675-Software Purchases	344			
6999-Misc. Fees & Services	58,105			88,494
6600-Fees/Services Total	**115,053**		**25,000**	**88,494**
7400-Travel/Training				
7401-Training & Seminars	400			
7403-Travel Expense	8,633			
7404-Local Meetings	6,640			
7400-Travel/Training Total	**15,673**			
Expenditures Total	**166,593**	**60,620**	**25,000**	**284,114**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46448-Stonyfield Grant (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		4,314	4,314	
4900-Miscellaneous Revenue Total		**4,314**	**4,314**	
Revenues Total		**4,314**	**4,314**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		4,314	4,314	
6600-Fees/Services Total		**4,314**	**4,314**	
Expenditures Total		**4,314**	**4,314**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46451-Shuttered Venue Grant (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(207)			207
4200-Intergovernmental Revenue Total	**(207)**			**207**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	707			
4850-Interest Revenue Total	**707**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			207	
4900-Miscellaneous Revenue Total			**207**	
Revenues Total	**500**		**207**	**207**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	500			207
6600-Fees/Services Total	**500**			**207**
Expenditures Total	**500**			**207**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46453-Gila Rvr Creative Aging Grt(O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	10,103			
4200-Intergovernmental Revenue Total	**10,103**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		18,000	13,295	
4900-Miscellaneous Revenue Total		**18,000**	**13,295**	
Revenues Total	**10,103**	**18,000**	**13,295**	
Expenditures				
6200-Materials/Supplies				
6323-Arts Supplies	2,885	2,000	2,000	
6324-Dance Music & Theater Supplies	1,045			
6200-Materials/Supplies Total	**3,930**	**2,000**	**2,000**	
6600-Fees/Services				
6672-Contracted Services	6,145	16,000	11,295	
6722-Personalized Home Water Report	28			
6999-Misc. Fees & Services			-	
6600-Fees/Services Total	**6,173**	**16,000**	**11,295**	
Expenditures Total	**10,103**	**18,000**	**13,295**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46455-FMc KinderKids Afterschool (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	9,835			
4200-Intergovernmental Revenue Total	**9,835**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			165	
4900-Miscellaneous Revenue Total			**165**	
Revenues Total	**9,835**		**165**	
Expenditures				
6000-Salary/Wages				
6011-Wages	8,556			
6000-Salary/Wages Total	**8,556**			
6100-Fringe Benefits				
6120-Fica Taxes	655			
6121-Arizona State Retirement	112			
6148-LTD-ASRS	1			
6100-Fringe Benefits Total	**768**			
6200-Materials/Supplies				
6320-Rec & Playground Supplies	511			
6200-Materials/Supplies Total	**511**			
6600-Fees/Services				
6999-Misc. Fees & Services			165	
6600-Fees/Services Total			**165**	
Expenditures Total	**9,835**		**165**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46456-Ak-Chin Comm Youth Sports				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	15,581			
4200-Intergovernmental Revenue Total	**15,581**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		3,000	37	
4900-Miscellaneous Revenue Total		**3,000**	**37**	
Revenues Total	**15,581**	**3,000**	**37**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	10,518			
6200-Materials/Supplies Total	**10,518**			
6600-Fees/Services				
6672-Contracted Services	5,062	3,000	37	
6999-Misc. Fees & Services			-	
6600-Fees/Services Total	**5,062**	**3,000**	**37**	
Expenditures Total	**15,580**	**3,000**	**37**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46457-NRPA Active Living (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,308			
4200-Intergovernmental Revenue Total	**1,308**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			2,692	
4900-Miscellaneous Revenue Total			**2,692**	
Revenues Total	**1,308**		**2,692**	
Expenditures				
6200-Materials/Supplies				
6320-Rec & Playground Supplies	1,308			
6200-Materials/Supplies Total	**1,308**			
6600-Fees/Services				
6999-Misc. Fees & Services			2,692	
6600-Fees/Services Total			**2,692**	
Expenditures Total	**1,308**		**2,692**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46458-LSTA: Code Club Grant (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			15,000	
4900-Miscellaneous Revenue Total			**15,000**	
Revenues Total			**15,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			15,000	
6600-Fees/Services Total			**15,000**	
Expenditures Total			**15,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46459-GRIC Sr Wellness Escalante (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA			17,700	17,700
4200-Intergovernmental Revenue Total			**17,700**	**17,700**
Revenues Total			**17,700**	**17,700**
Expenditures				
6000-Salary/Wages				
6011-Wages			2,302	
6000-Salary/Wages Total			**2,302**	
6100-Fringe Benefits				
6120-Fica Taxes			176	
6121-Arizona State Retirement			463	
6100-Fringe Benefits Total			**639**	
6600-Fees/Services				
6999-Misc. Fees & Services			17,700	17,700
6600-Fees/Services Total			**17,700**	**17,700**
Expenditures Total			**20,641**	**17,700**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46460-Pyle Sr Enrichment (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA			9,800	9,800
4200-Intergovernmental Revenue Total			**9,800**	**9,800**
Revenues Total			**9,800**	**9,800**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			9,800	9,800
6600-Fees/Services Total			**9,800**	**9,800**
Expenditures Total			**9,800**	**9,800**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46461-AkChin Bck2School-Escalante(O)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			6,500	
4900-Miscellaneous Revenue Total			**6,500**	
Revenues Total			**6,500**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			6,500	
6600-Fees/Services Total			**6,500**	
Expenditures Total			**6,500**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46462-FMcD Youth Wrkfrce-Escalant(O)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			10,333	
4900-Miscellaneous Revenue Total			**10,333**	
Revenues Total			**10,333**	
Expenditures				
6000-Salary/Wages				
6011-Wages			122	
6000-Salary/Wages Total			**122**	
6100-Fringe Benefits				
6120-Fica Taxes			9	
6100-Fringe Benefits Total			**9**	
6600-Fees/Services				
6999-Misc. Fees & Services			10,333	
6600-Fees/Services Total			**10,333**	
Expenditures Total			**10,464**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46463-Urban & Comm Forestry Grant(S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants				1,087,478
4200-Intergovernmental Revenue Total				**1,087,478**
4900-Miscellaneous Revenue				
4949-Other			724,985	
4900-Miscellaneous Revenue Total			**724,985**	
Revenues Total			**724,985**	**1,087,478**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			181,246	1,087,478
6600-Fees/Services Total			**181,246**	**1,087,478**
Expenditures Total			**181,246**	**1,087,478**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Development				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	4,496,646	3,585,050	4,710,155	6,500,000
4104-Building Permit Fee	4,447,170	3,690,050	7,594,918	7,000,000
4111-Private Dev Pothole Permit Fee	5,326	2,730	6,664	4,000
4112-Copies	21	182	100	100
4114-Civil Plan Review	454,458	323,050	439,812	500,000
4116-Code Compl Re-inspection Fee	5,100	14,560	3,750	12,500
4117-Administrative Application Fee	601,112	409,500	411,000	500,000
4118-Sign Permit Fee	134,280	109,200	117,000	130,000
4119-Verification Letters	30,880	36,400	34,000	40,000
4121-Training & Technology Fee	823,758	954,123	1,163,007	1,141,467
4100-Development Services Fees/Charges Total	**10,998,751**	**9,124,845**	**14,480,406**	**15,828,067**
4200-Intergovernmental Revenue				
4202-Federal Grants	7,780			
4220-Other: IGA	2,340		17,576	22,391
4200-Intergovernmental Revenue Total	**10,120**		**17,576**	**22,391**
4300-Cultural/Recreational				
4331-Annual Permit Fee-Resident	9,725	12,500	10,000	9,750
4332-Annual Permit Fee-Non-Resid	30,070	40,000	35,000	35,000
4333-Daily Permit Fee	6,410	8,000	6,750	6,500
4334-Boat Concession Permit Fees	1,454	1,450	1,575	1,500
4335-Boat Concession Rental Fees	75,844	130,000	95,000	80,000
4337-Nonprofit Watercrft Fees-Tempe	315			
4338-Nonprofit Watercrft Fees-Other	735	105	355	450
4339-Intrcllgt Athletic Fee-Annual	825	495	580	675
4340-Intrcllgt Athltc Fee-Daily	1,119	3,000	1,420	1,120
4341-Educ. Prg Use Fee-Semester/Qtr	12,750	7,300	8,300	10,050
4342-Educ. Prg Use Fee-Semester/Qtr	1,250	750	850	1,255
4300-Cultural/Recreational Total	**140,497**	**203,600**	**159,830**	**146,300**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	234,775	304,850	363,712	400,000
4413-Streets, Easements, Alley Aban	12,289	4,550	4,550	4,550
4421-Records Imaging & Mapping	(126)		350	
4429-Material Testing Fees		455	350	
4400-Engineering Fees/Charges Total	**246,938**	**309,855**	**368,962**	**404,550**
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue	1,978	1,400	1,100	1,400
4600-Fees/Fines/Forfeitures Total	**1,978**	**1,400**	**1,100**	**1,400**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	1,960			
4905-Municipal Service Fees	94,540			
4907-Donations	(24,021)			
4927-Developer Assistance	309,315			
4928-DTC Assessment	1,049,473	1,600,501	1,684,550	1,794,200
4930-Prior Year Equity-RR & D		432,833	355,660	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4939-Contract Revenue	12,122	13,170	13,170	13,650
4942-CFD Maintenance Assessments	1,165,130	773,636	773,636	773,636
4946-CFD Capital Assessments	592,505	1,451,800	1,451,800	1,451,800
4948-CFD-Tempe's C & M	1,252,841	1,568,888	1,568,888	1,568,888
4949-Other		170,837	73,788	
4900-Miscellaneous Revenue Total	**4,453,865**	**6,011,665**	**5,921,492**	**5,602,174**
Revenues Total	**15,852,149**	**15,651,365**	**20,949,366**	**22,004,882**
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,725,111	6,487,149	5,419,122	6,881,075
6011-Wages	355,948	596,878	638,174	562,338
6012-Overtime	10,683	185	1,688	6,487
6013-Vacation Pay	469,335		462,175	
6014-Sick Pay	186,940		278,618	
6015-Holiday Pay	14,097			
6017-Bilingual Pay	6,831	7,500	8,309	7,200
6020-Event/Reimbursement-Labor	(32,264)		(2,244)	
6099-Payroll-Budget Adjustments			34,550	
6000-Salary/Wages Total	**5,736,681**	**7,091,712**	**6,840,392**	**7,457,100**
6100-Fringe Benefits				
6120-Fica Taxes	424,825	536,541	491,938	561,393
6121-Arizona State Retirement	668,847	804,465	739,746	846,378
6123-Employee Health Insurance	837,741	1,041,547	882,971	1,034,595
6126-Long Term Disability			16,988	
6127-Mediflex Reimbursed Expense	41,144	47,804	35,070	50,850
6128-Defined Benefit-Ret Health	67,806	62,784	62,784	68,868
6138-Defined Contribution-Ret HRA	45,650	77,813	91,594	80,776
6142-Pre-medicare HRA Contribution	139,562	117,462	117,462	136,818
6145-ACR-ASRS	6,644			
6148-LTD-ASRS	7,560			
6100-Fringe Benefits Total	**2,239,779**	**2,688,416**	**2,438,553**	**2,779,678**
6200-Materials/Supplies				
6201-General Office Supplies	14,973	22,350	20,950	19,000
6305-Uniform Allowance	3,943	9,700	7,333	7,300
6350-Hand Tools	484	400	700	700
6370-Printing & Copier Supplies	2,035	7,525	5,200	5,300
6406-Electrical Supplies		5,000	4,000	5,000
6415-Communication Equip Part	1,649			
6416-Comm. Parts-Telephone	7,396	104,050	102,130	103,500
6420-Operating & Maint. Supplies	4,145	600	500	500
6505-Books & Publications	12,439	16,000	15,500	16,000
6530-Abatement Reimbursement	(93,597)	(30,000)	(27,000)	(30,000)
6552-Other Equipment & Supplies	58,960	750	1,050	500
6599-Miscellaneous Supplies	104			
6200-Materials/Supplies Total	**12,531**	**136,375**	**130,363**	**127,800**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6605-Electricity	123,581	175,000	155,000	175,000
6609-Water, Refuse & Sewer	2,825	3,000	3,500	3,000
6615-SRP Water		250,000	67,500	250,000
6616-CAP Water	377,668			
6625-Security	351,863	374,200	590,875	713,260
6631-Public Involvement	133,331	486,000	486,000	
6636-Event Contribution	104			
6652-Appraisal, Record & Title	5,700	5,500	5,500	5,500
6654-Audits & Financials	46,366	60,690	60,670	60,651
6656-Consultants	93,924	25,005	30,200	25,300
6657-Survey & Staking	3			
6662-Recruitment	8,999	1,906	3,700	2,800
6663-Testing Bi-Lingual Program	100			
6671-Landscape Maint. Contract		66,000	67,975	66,000
6672-Contracted Services	3,632,053	3,956,640	4,051,915	4,101,346
6675-Software Purchases	19,092	136,600	132,550	16,600
6682-Software Lease/Rental	10,000	131,100	116,100	101,000
6701-Cell Phone Charges	36,253	52,340	47,475	49,750
6702-Telecommunication Services	142			
6703-Building & Structure Maint.	9,179		10,000	
6704-Postage	82,078	600	1,585	600
6716-Membership & Subs	10,200	19,300	19,560	18,750
6717-Assessments	997,221	158,872	997,915	996,720
6751-Advertising	7,803	12,750	9,900	12,750
6753-Outside Printing/Forms	12,111	3,050	3,755	2,125
6755-Duplicating	5,371	5,900	10,100	3,300
6804-Liability Insurance Premium	60,644	69,500	68,420	78,685
6852-Building & Structure Repair	2,260			
6854-Car Wash		450	430	450
6906-Equipment & Machine Rental	4,035	21,220	15,000	5,040
6996-Parking	4			
6997-Roll-Forward Supply Fees Svcs		220,855	35,000	2,510
6999-Misc. Fees & Services	2,106,050	2,608,990	2,585,911	2,122,391
6600-Fees/Services Total	**8,138,960**	**8,845,468**	**9,576,536**	**8,813,528**
7000-Other Contributions/Charges				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7000-Other Contributions/Charges Total	**100,000**	**100,000**	**100,000**	**100,000**
7400-Travel/Training				
7401-Training & Seminars	11,925	79,200	70,300	79,000
7402-Employee Mileage Expense	298	600	600	200
7403-Travel Expense	4,046	59,000	52,500	59,000
7404-Local Meetings	13,658	4,080	3,800	2,600
7400-Travel/Training Total	**29,927**	**142,880**	**127,200**	**140,800**
7500-Capital Outlays				
7503-Landscaping & Improvements	67,533		52,473	
7506-Office Equipment	37,879			
7508-Motor Vehicles		36,200	36,200	108,200
7511-Other Equipment	-	48,500	58,895	48,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7517-Interior Improvements	81,843		6,856	
7518-Computer Equipment	27,872	2,925	38,083	
7523-Roll-Forward Vehicle & Equipment		99,999		
7500-Capital Outlays Total	**215,127**	**187,624**	**192,507**	**156,200**
8300-Internal Service				
8301-Technology Costs	879,053	959,681	999,317	1,487,627
8303-Vehicle Maintenance Cost	48,745	35,277	53,773	60,967
8304-Worker's Comp Claims	12,952	4,636	4,376	5,021
8306-Vehicle Fuel/Oil Costs	36,580	40,062	30,500	37,130
8307-Telephone Costs	65,661	72,092		
8308-Eq Maint Cap Outlay Cost	41,135	144,918	76,869	249,574
8309-Support Services Charges	5,085	6,929	6,929	7,671
8313-Risk Management Charges	253,306	77,706	61,459	41,909
8315-Interactivity Charges	141,534	140,639	140,639	141,004
8324-Interactivity Cr-Support Serv	(224,846)	(293,159)	(233,746)	
8300-Internal Service Total	**1,259,205**	**1,188,781**	**1,140,116**	**2,030,903**
8500-Transfers				
8555-Reimbursement	(444,792)	(486,360)	(486,360)	(535,164)
8500-Transfers Total	**(444,792)**	**(486,360)**	**(486,360)**	**(535,164)**
Expenditures Total	**17,287,418**	**19,894,896**	**20,059,307**	**21,070,845**
Community Development Total	**33,139,567**	**35,546,261**	**41,008,673**	**43,075,727**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Development-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	4,496,646	3,585,050	4,710,155	6,500,000
4104-Building Permit Fee	4,447,170	3,690,050	7,594,918	7,000,000
4111-Private Dev Pothole Permit Fee	5,326	2,730	6,664	4,000
4112-Copies	21	182	100	100
4114-Civil Plan Review	454,458	323,050	439,812	500,000
4116-Code Compl Re-inspection Fee	5,100	14,560	3,750	12,500
4117-Administrative Application Fee	601,112	409,500	411,000	500,000
4118-Sign Permit Fee	134,280	109,200	117,000	130,000
4119-Verification Letters	30,880	36,400	34,000	40,000
4121-Training & Technology Fee	823,758	954,123	1,163,007	1,141,467
4100-Development Services Fees/Charges Total	**10,998,751**	**9,124,845**	**14,480,406**	**15,828,067**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	234,775	304,850	363,712	400,000
4413-Streets, Easements, Alley Aban	12,289	4,550	4,550	4,550
4421-Records Imaging & Mapping	(126)		350	
4429-Material Testing Fees		455	350	
4400-Engineering Fees/Charges Total	**246,938**	**309,855**	**368,962**	**404,550**
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue	1,978	1,400	1,100	1,400
4600-Fees/Fines/Forfeitures Total	**1,978**	**1,400**	**1,100**	**1,400**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	94,540			
4927-Developer Assistance	309,315			
4928-DTC Assessment	1,049,473	1,600,501	1,684,550	1,794,200
4939-Contract Revenue	12,122	13,170	13,170	13,650
4946-CFD Capital Assessments	592,505	1,451,800	1,451,800	1,451,800
4900-Miscellaneous Revenue Total	**2,057,955**	**3,065,471**	**3,149,520**	**3,259,650**
Revenues Total	**13,305,622**	**12,501,571**	**17,999,988**	**19,493,667**
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,653,530	6,405,956	5,415,914	6,881,075
6011-Wages	311,843	596,878	596,878	562,338
6012-Overtime	8,647	185	1,688	6,487
6013-Vacation Pay	468,337		462,175	
6014-Sick Pay	184,361		277,650	
6015-Holiday Pay	13,801			
6017-Bilingual Pay	6,196	6,000	8,251	7,200
6020-Event/Reimbursement-Labor	(32,264)		(2,244)	
6000-Salary/Wages Total	**5,614,451**	**7,009,019**	**6,760,312**	**7,457,100**
6100-Fringe Benefits				
6120-Fica Taxes	415,647	530,215	488,474	561,393
6121-Arizona State Retirement	658,993	794,302	739,362	846,378
6123-Employee Health Insurance	818,312	1,022,550	882,216	1,034,595
6126-Long Term Disability			16,988	
6127-Mediflex Reimbursed Expense	40,505	47,158	35,016	50,850
6128-Defined Benefit-Ret Health	67,806	62,784	62,784	68,868
6138-Defined Contribution-Ret HRA	45,650	77,813	91,594	80,776
6142-Pre-medicare HRA Contribution	139,562	117,462	117,462	136,818
6145-ACR-ASRS	2,278			
6148-LTD-ASRS	7,445			
6100-Fringe Benefits Total	**2,196,198**	**2,652,284**	**2,433,896**	**2,779,678**
6200-Materials/Supplies				
6201-General Office Supplies	14,973	22,350	20,950	19,000
6305-Uniform Allowance	3,943	9,700	7,333	7,300
6350-Hand Tools	484	400	700	700
6370-Printing & Copier Supplies	2,035	7,525	5,200	5,300
6415-Communication Equip Part	1,649			
6416-Comm. Parts-Telephone	7,396	104,050	102,130	103,500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6420-Operating & Maint. Supplies	876	600	500	500
6505-Books & Publications	12,439	16,000	15,500	16,000
6530-Abatement Reimbursement	(93,597)	(30,000)	(27,000)	(30,000)
6552-Other Equipment & Supplies	58,960	750	1,050	500
6599-Miscellaneous Supplies	104			
6200-Materials/Supplies Total	**9,262**	**131,375**	**126,363**	**122,800**
6600-Fees/Services				
6609-Water, Refuse & Sewer	185			
6625-Security	379	900	875	900
6631-Public Involvement	133,331	486,000	486,000	
6636-Event Contribution	104			
6652-Appraisal, Record & Title	5,700	5,500	5,500	5,500
6654-Audits & Financials	46,000	60,000	60,000	60,000
6656-Consultants	86,288	4,850	10,200	5,300
6657-Survey & Staking	3			
6662-Recruitment	8,999	1,906	3,700	2,800
6663-Testing Bi-Lingual Program	100			
6671-Landscape Maint. Contract			1,975	
6672-Contracted Services	2,004,433	2,052,150	2,114,800	2,280,882
6675-Software Purchases	19,092	136,600	132,550	16,600
6682-Software Lease/Rental	10,000	131,100	116,100	101,000
6701-Cell Phone Charges	35,927	52,340	47,475	49,750
6702-Telecommunication Services	142			
6703-Building & Structure Maint.	9,179		10,000	
6704-Postage	82,078	600	1,585	600
6716-Membership & Subs	10,200	19,300	19,560	18,750
6717-Assessments	997,221	158,872	997,915	996,720
6751-Advertising	7,659	12,750	9,900	12,750
6753-Outside Printing/Forms	1,223	3,050	3,755	2,125
6755-Duplicating	5,371	5,900	10,100	3,300
6852-Building & Structure Repair	2,260			
6854-Car Wash		450	430	450
6906-Equipment & Machine Rental	4,035	16,000	15,000	
6996-Parking	4			
6997-Roll-Forward Supply Fees Svcs		220,855	35,000	2,510
6999-Misc. Fees & Services	2,106,050	2,124,300	2,195,828	2,100,000
6600-Fees/Services Total	**5,575,963**	**5,493,423**	**6,278,248**	**5,659,937**
7000-Other Contributions/Charges				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7000-Other Contributions/Charges Total	**100,000**	**100,000**	**100,000**	**100,000**
7400-Travel/Training				
7401-Training & Seminars	11,925	79,200	70,300	79,000
7402-Employee Mileage Expense	298	600	600	200
7403-Travel Expense	4,046	59,000	52,500	59,000
7404-Local Meetings	13,658	4,080	3,800	2,600
7400-Travel/Training Total	**29,927**	**142,880**	**127,200**	**140,800**
7500-Capital Outlays				
7503-Landscaping & Improvements	67,533		52,473	
7506-Office Equipment	37,879			
7517-Interior Improvements	81,843		6,856	
7518-Computer Equipment	27,872	2,925	38,083	
7523-Roll-Forward Vehicle & Equipment		99,999		
7500-Capital Outlays Total	**215,127**	**102,924**	**97,412**	
8300-Internal Service				
8301-Technology Costs	879,053	959,681	999,317	1,487,627
8303-Vehicle Maintenance Cost	31,862	27,777	38,773	44,467
8304-Worker's Comp Claims	12,952	4,636	4,376	5,021
8306-Vehicle Fuel/Oil Costs	34,398	38,062	27,000	33,080
8307-Telephone Costs	65,661	72,092		
8308-Eq Maint Cap Outlay Cost	41,135	144,918	76,869	249,574
8309-Support Services Charges	5,085	6,929	6,929	7,671

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8313-Risk Management Charges	253,306	77,706	61,459	41,909
8315-Interactivity Charges	141,534	140,639	140,639	141,004
8324-Interactivity Cr-Support Serv	(224,846)	(293,159)	(233,746)	
8300-Internal Service Total	**1,240,140**	**1,179,281**	**1,121,616**	**2,010,353**
8500-Transfers				
8555-Reimbursement	(444,792)	(486,360)	(486,360)	(535,164)
8500-Transfers Total	**(444,792)**	**(486,360)**	**(486,360)**	**(535,164)**
Expenditures Total	**14,536,276**	**16,324,826**	**16,558,687**	**17,735,504**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Development-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	7,780			
4220-Other: IGA	2,340		17,576	22,391
4200-Intergovernmental Revenue Total	**10,120**		**17,576**	**22,391**
4900-Miscellaneous Revenue				
4907-Donations	(24,021)			
4930-Prior Year Equity-RR & D		432,833	355,660	
4949-Other		170,837	73,788	
4900-Miscellaneous Revenue Total	**(24,021)**	**603,670**	**429,448**	
Revenues Total	**(13,901)**	**603,670**	**447,024**	**22,391**
Expenditures				
6000-Salary/Wages				
6010-Salaries	71,581	81,193	3,208	
6011-Wages	44,105		41,296	
6012-Overtime	2,036			
6013-Vacation Pay	998			
6014-Sick Pay	2,579		968	
6015-Holiday Pay	296			
6017-Bilingual Pay	635	1,500	58	
6099-Payroll-Budget Adjustments			34,550	
6000-Salary/Wages Total	**122,230**	**82,693**	**80,080**	
6100-Fringe Benefits				
6120-Fica Taxes	9,178	6,326	3,464	
6121-Arizona State Retirement	9,854	10,163	384	
6123-Employee Health Insurance	19,429	18,997	755	
6127-Mediflex Reimbursed Expense	639	646	54	
6145-ACR-ASRS	4,366			
6148-LTD-ASRS	115			
6100-Fringe Benefits Total	**43,581**	**36,132**	**4,657**	
6600-Fees/Services				
6656-Consultants	7,636	155		
6672-Contracted Services	2,340			
6701-Cell Phone Charges	326			
6751-Advertising	144			
6753-Outside Printing/Forms	10,888		-	
6999-Misc. Fees & Services		484,690	390,083	22,391
6600-Fees/Services Total	**21,334**	**484,845**	**390,083**	**22,391**
Expenditures Total	**187,145**	**603,670**	**474,820**	**22,391**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Development-Community Facilities District Fund				
Revenues				
4300-Cultural/Recreational				
4331-Annual Permit Fee-Resident	9,725	12,500	10,000	9,750
4332-Annual Permit Fee-Non-Resid	30,070	40,000	35,000	35,000
4333-Daily Permit Fee	6,410	8,000	6,750	6,500
4334-Boat Concession Permit Fees	1,454	1,450	1,575	1,500
4335-Boat Concession Rental Fees	75,844	130,000	95,000	80,000
4337-Nonprofit Watercrft Fees-Tempe	315			
4338-Nonprofit Watercrft Fees-Other	735	105	355	450
4339-Intrcllgt Athletic Fee-Annual	825	495	580	675
4340-Intrcllgt Athltc Fee-Daily	1,119	3,000	1,420	1,120
4341-Educ. Prg Use Fee-Semester/Qtr	12,750	7,300	8,300	10,050
4342-Educ. Prg Use Fee-Semester/Qtr	1,250	750	850	1,255
4300-Cultural/Recreational Total	**140,497**	**203,600**	**159,830**	**146,300**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	1,960			
4942-CFD Maintenance Assessments	1,165,130	773,636	773,636	773,636
4948-CFD-Tempe's C & M	1,252,841	1,568,888	1,568,888	1,568,888
4900-Miscellaneous Revenue Total	**2,419,931**	**2,342,524**	**2,342,524**	**2,342,524**
Revenues Total	**2,560,428**	**2,546,124**	**2,502,354**	**2,488,824**
Expenditures				
6200-Materials/Supplies				
6406-Electrical Supplies		5,000	4,000	5,000
6420-Operating & Maint. Supplies	3,269			
6200-Materials/Supplies Total	**3,269**	**5,000**	**4,000**	**5,000**
6600-Fees/Services				
6605-Electricity	123,581	175,000	155,000	175,000
6609-Water, Refuse & Sewer	2,640	3,000	3,500	3,000
6615-SRP Water		250,000	67,500	250,000
6616-CAP Water	377,668			
6625-Security	351,484	373,300	590,000	712,360
6654-Audits & Financials	366	690	670	651
6656-Consultants		20,000	20,000	20,000
6671-Landscape Maint. Contract		66,000	66,000	66,000
6672-Contracted Services	1,625,280	1,904,490	1,937,115	1,820,464
6804-Liability Insurance Premium	60,644	69,500	68,420	78,685
6906-Equipment & Machine Rental		5,220		5,040
6600-Fees/Services Total	**2,541,663**	**2,867,200**	**2,908,205**	**3,131,200**
7500-Capital Outlays				
7508-Motor Vehicles		36,200	36,200	108,200
7511-Other Equipment	-	48,500	58,895	48,000
7500-Capital Outlays Total	**-**	**84,700**	**95,095**	**156,200**
8300-Internal Service				
8303-Vehicle Maintenance Cost	16,883	7,500	15,000	16,500
8306-Vehicle Fuel/Oil Costs	2,182	2,000	3,500	4,050
8300-Internal Service Total	**19,065**	**9,500**	**18,500**	**20,550**
Expenditures Total	**2,563,997**	**2,966,400**	**3,025,800**	**3,312,950**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
1215-Neighborhood Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	325,547	399,192	325,767	
6013-Vacation Pay	43,035		26,874	
6014-Sick Pay	14,782		16,524	
6015-Holiday Pay	1,523			
6017-Bilingual Pay	1,500	1,500	1,500	
6000-Salary/Wages Total	**386,387**	**400,692**	**370,665**	
6100-Fringe Benefits				
6120-Fica Taxes	28,454	30,653	27,263	
6121-Arizona State Retirement	45,363	49,246	45,538	
6123-Employee Health Insurance	63,116	70,911	56,988	
6127-Mediflex Reimbursed Expense	2,397	2,584	1,667	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	529			
6100-Fringe Benefits Total	**142,132**	**155,710**	**133,775**	
6200-Materials/Supplies				
6201-General Office Supplies	626	1,100	950	
6370-Printing & Copier Supplies		200	200	
6599-Miscellaneous Supplies	104			
6200-Materials/Supplies Total	**730**	**1,300**	**1,150**	
6600-Fees/Services				
6631-Public Involvement	133,331	486,000	486,000	
6636-Event Contribution	104			
6672-Contracted Services	109			
6675-Software Purchases	537			
6682-Software Lease/Rental		100	100	
6701-Cell Phone Charges	614	1,050	925	
6704-Postage	9,949		1,000	
6716-Membership & Subs	1,088	600	850	
6753-Outside Printing/Forms	105	1,200	1,200	
6755-Duplicating	2,726	3,000	3,000	
6997-Roll-Forward Supply Fees Svcs		125,000		
6600-Fees/Services Total	**148,563**	**616,950**	**493,075**	
7400-Travel/Training				
7401-Training & Seminars		200	200	
7402-Employee Mileage Expense	298	400	400	
7404-Local Meetings	543	1,000	1,000	
7400-Travel/Training Total	**841**	**1,600**	**1,600**	
7500-Capital Outlays				
7503-Landscaping & Improvements	67,533		52,473	
7518-Computer Equipment	39			
7500-Capital Outlays Total	**67,572**		**52,473**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	34,283	40,393	41,616	
8307-Telephone Costs	2,174	2,575		
8324-Interactivity Cr-Support Serv	(224,846)	(233,746)	(233,746)	
8300-Internal Service Total	**(188,389)**	**(190,778)**	**(192,130)**	
Expenditures Total	**557,836**	**985,474**	**860,608**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2710-Community Development-Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue	1,978	1,400	1,100	1,400
4600-Fees/Fines/Forfeitures Total	**1,978**	**1,400**	**1,100**	**1,400**
Revenues Total	**1,978**	**1,400**	**1,100**	**1,400**
Expenditures				
6000-Salary/Wages				
6010-Salaries	419,344	625,430	581,967	663,567
6013-Vacation Pay	36,617		85,382	
6014-Sick Pay	14,182		70,259	
6015-Holiday Pay	1,283			
6000-Salary/Wages Total	**471,426**	**625,430**	**737,608**	**663,567**
6100-Fringe Benefits				
6120-Fica Taxes	34,184	44,717	45,044	45,761
6121-Arizona State Retirement	57,449	76,760	71,099	81,447
6123-Employee Health Insurance	37,494	61,617	59,098	61,517
6126-Long Term Disability			16,988	
6127-Mediflex Reimbursed Expense	2,556	3,230	2,474	3,390
6128-Defined Benefit-Ret Health	67,806	62,784	62,784	68,868
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	2,364
6142-Pre-medicare HRA Contribution	139,562	117,462	117,462	136,818
6148-LTD-ASRS	661			
6100-Fringe Benefits Total	**341,985**	**368,886**	**377,268**	**400,165**
6200-Materials/Supplies				
6416-Comm. Parts-Telephone	2,100	103,000	100,000	103,000
6420-Operating & Maint. Supplies	723			
6200-Materials/Supplies Total	**2,823**	**103,000**	**100,000**	**103,000**
6600-Fees/Services				
6652-Appraisal, Record & Title	3,200	3,500	3,500	3,500
6656-Consultants	64,005			
6672-Contracted Services	652			
6675-Software Purchases	80	136,600	116,600	16,600
6682-Software Lease/Rental		131,000	115,000	101,000
6701-Cell Phone Charges	853	4,500	2,000	4,500
6753-Outside Printing/Forms		200	200	175
6755-Duplicating	296	300	200	200
6906-Equipment & Machine Rental	4,035	16,000	15,000	
6997-Roll-Forward Supply Fees Svcs		68,937		
6999-Misc. Fees & Services	50	75,000	80,000	
6600-Fees/Services Total	**73,171**	**436,037**	**332,500**	**125,975**
7400-Travel/Training				
7401-Training & Seminars		4,000	4,000	4,000
7403-Travel Expense		5,000	5,000	5,000
7400-Travel/Training Total		**9,000**	**9,000**	**9,000**
7500-Capital Outlays				
7518-Computer Equipment			2,031	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays Total			**2,031**	
8300-Internal Service				
8301-Technology Costs	336,245	294,748	300,937	697,640
8303-Vehicle Maintenance Cost	(74)		16,368	18,772
8304-Worker's Comp Claims	12,952	4,636	4,376	5,021
8307-Telephone Costs	18,264	15,963		
8308-Eq Maint Cap Outlay Cost		26,076		
8309-Support Services Charges	5,085	6,929	6,929	7,671
8313-Risk Management Charges	101,779	73,154	57,859	37,267
8315-Interactivity Charges	141,534	140,639	140,639	141,004
8300-Internal Service Total	**615,785**	**562,145**	**527,108**	**907,375**
8500-Transfers				
8555-Reimbursement	(444,792)	(486,360)	(486,360)	(535,164)
8500-Transfers Total	**(444,792)**	**(486,360)**	**(486,360)**	**(535,164)**
Expenditures Total	**1,060,398**	**1,618,138**	**1,599,155**	**1,673,918**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2711-COT CFD Assessment				
Revenues				
4900-Miscellaneous Revenue				
4946-CFD Capital Assessments	592,505	1,451,800	1,451,800	1,451,800
4900-Miscellaneous Revenue Total	**592,505**	**1,451,800**	**1,451,800**	**1,451,800**
Revenues Total	**592,505**	**1,451,800**	**1,451,800**	**1,451,800**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	2,106,000	2,049,300	2,049,300	2,100,000
6600-Fees/Services Total	**2,106,000**	**2,049,300**	**2,049,300**	**2,100,000**
Expenditures Total	**2,106,000**	**2,049,300**	**2,049,300**	**2,100,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2712-CD Contracts & Exclusions				
Revenues				
4900-Miscellaneous Revenue				
4927-Developer Assistance	309,315			
4928-DTC Assessment	1,049,473	1,600,501	1,684,550	1,794,200
4939-Contract Revenue	12,122	13,170	13,170	13,650
4900-Miscellaneous Revenue Total	**1,370,910**	**1,613,671**	**1,697,720**	**1,807,850**
Revenues Total	**1,370,910**	**1,613,671**	**1,697,720**	**1,807,850**
Expenditures				
6600-Fees/Services				
6609-Water, Refuse & Sewer	185			
6671-Landscape Maint. Contract			1,975	
6672-Contracted Services	1,511,563	1,620,000	1,693,000	1,859,000
6703-Building & Structure Maint.	9,179		10,000	
6717-Assessments	997,221	158,872	997,915	996,720
6852-Building & Structure Repair	2,260			
6600-Fees/Services Total	**2,520,408**	**1,778,872**	**2,702,890**	**2,855,720**
7000-Other Contributions/Charges				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7000-Other Contributions/Charges Total	**100,000**	**100,000**	**100,000**	**100,000**
7400-Travel/Training				
7404-Local Meetings	504			
7400-Travel/Training Total	**504**			
Expenditures Total	**2,620,912**	**1,878,872**	**2,802,890**	**2,955,720**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2721-Inspections & Permits				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	4,496,646	3,585,050	4,710,155	6,500,000
4104-Building Permit Fee	4,447,170	3,690,050	7,594,918	7,000,000
4111-Private Dev Pothole Permit Fee	5,326	2,730	6,664	4,000
4112-Copies		182	100	100
4114-Civil Plan Review	454,458	323,050	439,812	500,000
4121-Training & Technology Fee	758,777	897,783	1,107,457	1,080,000
4100-Development Services Fees/Charges Total	**10,162,377**	**8,498,845**	**13,859,106**	**15,084,100**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	234,775	304,850	363,712	400,000
4413-Streets, Easements, Alley Aban	12,289	4,550	4,550	4,550
4421-Records Imaging & Mapping	(126)		350	
4429-Material Testing Fees		455	350	
4400-Engineering Fees/Charges Total	**246,938**	**309,855**	**368,962**	**404,550**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	94,242			
4900-Miscellaneous Revenue Total	**94,242**			
Revenues Total	**10,503,557**	**8,808,700**	**14,228,068**	**15,488,650**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,725,909	3,009,754	2,487,195	3,255,243
6011-Wages	115,280	261,005	261,005	270,401
6012-Overtime	5,849	185	185	185
6013-Vacation Pay	156,809		181,727	
6014-Sick Pay	90,437		106,220	
6015-Holiday Pay	3,206			
6017-Bilingual Pay	1,673	1,500	3,358	4,200
6020-Event/Reimbursement-Labor	(32,264)		(2,244)	
6000-Salary/Wages Total	**2,066,899**	**3,272,444**	**3,037,446**	**3,530,029**
6100-Fringe Benefits				
6120-Fica Taxes	152,144	248,921	219,867	268,029
6121-Arizona State Retirement	232,843	369,961	333,405	400,169
6123-Employee Health Insurance	338,367	501,937	430,450	511,890
6127-Mediflex Reimbursed Expense	15,792	22,610	16,567	24,408
6138-Defined Contribution-Ret HRA	20,486	36,108	61,447	52,408
6148-LTD-ASRS	2,670			
6100-Fringe Benefits Total	**762,302**	**1,179,537**	**1,061,736**	**1,256,904**
6200-Materials/Supplies				
6201-General Office Supplies	7,737	7,900	7,900	7,000
6305-Uniform Allowance	3,556	5,300	4,500	4,500
6370-Printing & Copier Supplies	115	3,775	2,000	2,300
6415-Communication Equip Part	1,649			
6416-Comm. Parts-Telephone	3,696	150	300	
6420-Operating & Maint. Supplies	153		100	
6505-Books & Publications	12,439	16,000	15,500	16,000
6552-Other Equipment & Supplies	59,001	450	450	200

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6200-Materials/Supplies Total	**88,346**	**33,575**	**30,750**	**30,000**
6600-Fees/Services				
6656-Consultants	22,281	2,000	2,000	2,000
6662-Recruitment	6,476	1,000	1,000	1,000
6672-Contracted Services	289,739	360,000	300,000	349,100
6675-Software Purchases	18,169		15,000	
6682-Software Lease/Rental	10,000		1,000	
6701-Cell Phone Charges	17,608	28,090	26,550	26,550
6702-Telecommunication Services	142			
6704-Postage		100	100	100
6716-Membership & Subs	7,781	14,300	14,300	14,300
6751-Advertising	50	250	250	250
6753-Outside Printing/Forms		600	475	500
6755-Duplicating	270	800	800	700
6854-Car Wash		200	185	200
6997-Roll-Forward Supply Fees Svcs		17,437	35,000	
6999-Misc. Fees & Services			21,028	
6600-Fees/Services Total	**372,516**	**424,777**	**417,688**	**394,700**
7400-Travel/Training				
7401-Training & Seminars	11,672	70,500	62,000	70,500
7402-Employee Mileage Expense		200	200	200
7403-Travel Expense	4,046	44,000	44,000	44,000
7404-Local Meetings	1,063	950	800	800
7400-Travel/Training Total	**16,781**	**115,650**	**107,000**	**115,500**
7500-Capital Outlays				
7506-Office Equipment	21,397			
7517-Interior Improvements	81,006		6,856	
7518-Computer Equipment	6,422	2,925	1,850	
7523-Roll-Forward Vehicle & Equipment		99,999		
7500-Capital Outlays Total	**108,825**	**102,924**	**8,706**	
8300-Internal Service				
8301-Technology Costs	185,698	223,716	246,105	385,492
8303-Vehicle Maintenance Cost	9,027	12,244	12,441	14,268
8306-Vehicle Fuel/Oil Costs	15,381	17,632	12,482	13,875
8307-Telephone Costs	25,655	30,382		
8308-Eq Maint Cap Outlay Cost		30,842	29,502	95,842
8324-Interactivity Cr-Support Serv		(59,413)		
8300-Internal Service Total	**235,761**	**255,403**	**300,530**	**509,477**
Expenditures Total	**3,651,430**	**5,384,310**	**4,963,856**	**5,836,610**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2722-CD Project Assistance Team				
Expenditures				
6000-Salary/Wages				
6010-Salaries	264,430	1,174		
6011-Wages	7,219			
6013-Vacation Pay	37,188			
6014-Sick Pay	4,024			
6015-Holiday Pay	745			
6000-Salary/Wages Total	**313,606**	**1,174**		
6100-Fringe Benefits				
6120-Fica Taxes	23,567	90		
6121-Arizona State Retirement	38,174	144		
6123-Employee Health Insurance	35,009			
6127-Mediflex Reimbursed Expense	2,024			
6138-Defined Contribution-Ret HRA	6,601	6,948		
6148-LTD-ASRS	465			
6100-Fringe Benefits Total	**105,840**	**7,182**		
8300-Internal Service				
8301-Technology Costs	14,284			
8300-Internal Service Total	**14,284**			
Expenditures Total	**433,730**	**8,356**		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2727-Code Compliance				
Revenues				
4100-Development Services Fees/Charges				
4112-Copies	21			
4116-Code Compl Re-inspection Fee	5,100	14,560	3,750	12,500
4121-Training & Technology Fee		1,440	550	1,167
4100-Development Services Fees/Charges Total	**5,121**	**16,000**	**4,300**	**13,667**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	210			
4900-Miscellaneous Revenue Total	**210**			
Revenues Total	**5,331**	**16,000**	**4,300**	**13,667**
Expenditures				
6000-Salary/Wages				
6010-Salaries	780,185	1,079,709	875,566	1,590,897
6011-Wages	148,830	278,681	278,681	232,686
6012-Overtime				6,302
6013-Vacation Pay	65,658		80,903	
6014-Sick Pay	18,718		30,005	
6015-Holiday Pay	2,303			
6017-Bilingual Pay	3,000	3,000	3,001	3,000
6000-Salary/Wages Total	**1,018,694**	**1,361,390**	**1,268,156**	**1,832,885**
6100-Fringe Benefits				
6120-Fica Taxes	76,000	104,055	95,056	140,033
6121-Arizona State Retirement	131,290	139,565	137,579	196,369
6123-Employee Health Insurance	164,905	199,236	180,236	277,721
6127-Mediflex Reimbursed Expense	9,001	9,690	7,315	13,560
6138-Defined Contribution-Ret HRA	11,744	11,580	18,552	18,912
6145-ACR-ASRS	2,278			
6148-LTD-ASRS	1,344			
6100-Fringe Benefits Total	**396,562**	**464,126**	**438,738**	**646,595**
6200-Materials/Supplies				
6201-General Office Supplies	3,227	6,550	6,600	6,500
6305-Uniform Allowance		4,100	2,500	2,500
6350-Hand Tools	484	400	700	700
6370-Printing & Copier Supplies	941	1,150	1,000	1,000
6416-Comm. Parts-Telephone	1,365	900	630	500
6420-Operating & Maint. Supplies		600	400	500
6530-Abatement Reimbursement	(93,597)	(30,000)	(27,000)	(30,000)
6552-Other Equipment & Supplies		300	300	300
6200-Materials/Supplies Total	**(87,580)**	**(16,000)**	**(14,870)**	**(18,000)**
6600-Fees/Services				
6654-Audits & Financials	46,000	60,000	60,000	60,000
6656-Consultants			6,000	1,000
6662-Recruitment	1,401		2,000	1,000
6672-Contracted Services	171,408	48,150	100,000	52,782
6675-Software Purchases	130			
6701-Cell Phone Charges	14,256	15,000	14,800	15,000
6716-Membership & Subs		200	230	250

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6751-Advertising		5,000	2,800	5,000
6753-Outside Printing/Forms		250	580	450
6755-Duplicating	919	600	1,100	900
6854-Car Wash		250	245	250
6999-Misc. Fees & Services			38,000	
6600-Fees/Services Total	**234,114**	**129,450**	**225,755**	**136,632**
7400-Travel/Training				
7404-Local Meetings	325	630	500	500
7400-Travel/Training Total	**325**	**630**	**500**	**500**
7500-Capital Outlays				
7506-Office Equipment	710			
7517-Interior Improvements	837			
7518-Computer Equipment	8,386		30,707	
7500-Capital Outlays Total	**9,933**		**30,707**	
8300-Internal Service				
8301-Technology Costs	145,701	174,001	175,510	192,746
8303-Vehicle Maintenance Cost	22,909	15,533	4,155	4,765
8306-Vehicle Fuel/Oil Costs	19,017	20,430	14,518	19,205
8307-Telephone Costs	6,088	7,209		
8308-Eq Maint Cap Outlay Cost	41,135	88,000	47,367	153,732
8313-Risk Management Charges	3,492	4,552	3,600	4,642
8300-Internal Service Total	**238,342**	**309,725**	**245,150**	**375,090**
Expenditures Total	**1,810,390**	**2,249,321**	**2,194,136**	**2,973,702**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2731-Planning-Admin				
Revenues				
4100-Development Services Fees/Charges				
4117-Administrative Application Fee	601,112	409,500	411,000	500,000
4118-Sign Permit Fee	134,280	109,200	117,000	130,000
4119-Verification Letters	30,880	36,400	34,000	40,000
4121-Training & Technology Fee	64,981	54,900	55,000	60,300
4100-Development Services Fees/Charges Total	**831,253**	**610,000**	**617,000**	**730,300**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	88			
4900-Miscellaneous Revenue Total	**88**			
Revenues Total	**831,341**	**610,000**	**617,000**	**730,300**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,138,115	1,290,697	1,145,419	1,371,368
6011-Wages	40,514	57,192	57,192	59,251
6012-Overtime	2,798		1,503	
6013-Vacation Pay	129,030		87,289	
6014-Sick Pay	42,218		54,642	
6015-Holiday Pay	4,741			
6017-Bilingual Pay	23		392	
6000-Salary/Wages Total	**1,357,439**	**1,347,889**	**1,346,437**	**1,430,619**
6100-Fringe Benefits				
6120-Fica Taxes	101,298	101,779	101,244	107,570
6121-Arizona State Retirement	153,874	158,626	151,741	168,393
6123-Employee Health Insurance	179,421	188,849	155,444	183,467
6127-Mediflex Reimbursed Expense	8,735	9,044	6,993	9,492
6138-Defined Contribution-Ret HRA	2,273	18,545	6,957	7,092
6148-LTD-ASRS	1,776			
6100-Fringe Benefits Total	**447,377**	**476,843**	**422,379**	**476,014**
6200-Materials/Supplies				
6201-General Office Supplies	3,383	6,800	5,500	5,500
6305-Uniform Allowance	387	300	333	300
6370-Printing & Copier Supplies	979	2,400	2,000	2,000
6416-Comm. Parts-Telephone	235		1,200	
6552-Other Equipment & Supplies	(41)		300	
6200-Materials/Supplies Total	**4,943**	**9,500**	**9,333**	**7,800**
6600-Fees/Services				
6625-Security	379	900	875	900
6652-Appraisal, Record & Title	2,500	2,000	2,000	2,000
6656-Consultants	2	2,850	2,200	2,300
6657-Survey & Staking	3			
6662-Recruitment	1,122	906	700	800
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	30,962	24,000	21,800	20,000
6675-Software Purchases	176		950	
6701-Cell Phone Charges	2,596	3,700	3,200	3,700
6704-Postage	72,129	500	485	500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6716-Membership & Subs	1,331	4,200	4,180	4,200
6751-Advertising	7,609	7,500	6,850	7,500
6753-Outside Printing/Forms	1,118	800	1,300	1,000
6755-Duplicating	1,160	1,200	5,000	1,500
6996-Parking	4			
6997-Roll-Forward Supply Fees Svcs		9,481		2,510
6999-Misc. Fees & Services			7,500	
6600-Fees/Services Total	**121,191**	**58,037**	**57,040**	**46,910**
7400-Travel/Training				
7401-Training & Seminars	253	4,500	4,100	4,500
7403-Travel Expense		10,000	3,500	10,000
7404-Local Meetings	11,223	1,500	1,500	1,300
7400-Travel/Training Total	**11,476**	**16,000**	**9,100**	**15,800**
7500-Capital Outlays				
7506-Office Equipment	15,772			
7518-Computer Equipment	13,025		3,495	
7500-Capital Outlays Total	**28,797**		**3,495**	
8300-Internal Service				
8301-Technology Costs	162,842	226,823	235,149	211,749
8303-Vehicle Maintenance Cost			5,809	6,662
8307-Telephone Costs	13,480	15,963		
8313-Risk Management Charges	148,035			
8300-Internal Service Total	**324,357**	**242,786**	**240,958**	**218,411**
Expenditures Total	**2,295,580**	**2,151,055**	**2,088,742**	**2,195,554**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44801-Habitual Offender Fines				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		8,685	8,685	
4900-Miscellaneous Revenue Total		**8,685**	**8,685**	
Revenues Total		**8,685**	**8,685**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		8,685	8,685	
6600-Fees/Services Total		**8,685**	**8,685**	
Expenditures Total		**8,685**	**8,685**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44802-Bldg Safety Doc Management				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		271,416	255,266	
4900-Miscellaneous Revenue Total		**271,416**	**255,266**	
Revenues Total		**271,416**	**255,266**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	71,581	81,193	3,208	
6011-Wages	44,105		41,296	
6012-Overtime	2,036			
6013-Vacation Pay	998			
6014-Sick Pay	2,579		968	
6015-Holiday Pay	296			
6017-Bilingual Pay	635	1,500	58	
6099-Payroll-Budget Adjustments			34,550	
6000-Salary/Wages Total	**122,230**	**82,693**	**80,080**	
6100-Fringe Benefits				
6120-Fica Taxes	9,178	6,326	3,464	
6121-Arizona State Retirement	9,854	10,163	384	
6123-Employee Health Insurance	19,429	18,997	755	
6127-Mediflex Reimbursed Expense	639	646	54	
6145-ACR-ASRS	4,366			
6148-LTD-ASRS	115			
6100-Fringe Benefits Total	**43,581**	**36,132**	**4,657**	
6600-Fees/Services				
6701-Cell Phone Charges	200			
6753-Outside Printing/Forms	10,888		-	
6999-Misc. Fees & Services		152,591	220,716	
6600-Fees/Services Total	**11,088**	**152,591**	**220,716**	
Expenditures Total	**176,899**	**271,416**	**305,453**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44804-Historic City Properties				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		100,000	50,000	
4900-Miscellaneous Revenue Total		**100,000**	**50,000**	
Revenues Total		**100,000**	**50,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		100,000	50,000	
6600-Fees/Services Total		**100,000**	**50,000**	
Expenditures Total		**100,000**	**50,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44806-Feral Cat TNR Program				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	(24,021)			
4930-Prior Year Equity-RR & D		52,732		
4900-Miscellaneous Revenue Total	**(24,021)**	**52,732**		
Revenues Total	**(24,021)**	**52,732**		
Expenditures				
6600-Fees/Services				
6701-Cell Phone Charges	126			
6999-Misc. Fees & Services		52,732		
6600-Fees/Services Total	**126**	**52,732**		
Expenditures Total	**126**	**52,732**		

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46802-2013-14 HPO Intern Program				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	2,340		17,576	22,391
4200-Intergovernmental Revenue Total	**2,340**		**17,576**	**22,391**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			4,815	
4949-Other		7,155		
4900-Miscellaneous Revenue Total		**7,155**	**4,815**	
Revenues Total	**2,340**	**7,155**	**22,391**	**22,391**
Expenditures				
6600-Fees/Services				
6656-Consultants		155		
6672-Contracted Services	2,340			
6999-Misc. Fees & Services		7,000		22,391
6600-Fees/Services Total	**2,340**	**7,155**		**22,391**
Expenditures Total	**2,340**	**7,155**		**22,391**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46804-HPO CAMP @ HPC 2021(F)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			36,894	
4949-Other		163,682	73,788	
4900-Miscellaneous Revenue Total		**163,682**	**110,682**	
Revenues Total		**163,682**	**110,682**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		163,682	110,682	
6600-Fees/Services Total		**163,682**	**110,682**	
Expenditures Total		**163,682**	**110,682**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5010-Rio Salado/CFD Admin.				
Revenues				
4900-Miscellaneous Revenue				
4942-CFD Maintenance Assessments	1,165,130	773,636	773,636	773,636
4948-CFD-Tempe's C & M	1,252,841	1,568,888	1,568,888	1,568,888
4900-Miscellaneous Revenue Total	**2,417,971**	**2,342,524**	**2,342,524**	**2,342,524**
Revenues Total	**2,417,971**	**2,342,524**	**2,342,524**	**2,342,524**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	459,492	486,360	486,360	535,164
6600-Fees/Services Total	**459,492**	**486,360**	**486,360**	**535,164**
Expenditures Total	**459,492**	**486,360**	**486,360**	**535,164**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5011-Lake Operations				
Expenditures				
6200-Materials/Supplies				
6420-Operating & Maint. Supplies	3,269			
6200-Materials/Supplies Total	**3,269**			
6600-Fees/Services				
6656-Consultants		20,000	20,000	20,000
6672-Contracted Services	220,677	340,000	340,000	340,000
6600-Fees/Services Total	**220,677**	**360,000**	**360,000**	**360,000**
Expenditures Total	**223,946**	**360,000**	**360,000**	**360,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5012-Water Quality Management				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	1,960			
4900-Miscellaneous Revenue Total	**1,960**			
Revenues Total	**1,960**			
Expenditures				
6600-Fees/Services				
6671-Landscape Maint. Contract		66,000	66,000	66,000
6672-Contracted Services	180,199	215,000	275,000	137,750
6600-Fees/Services Total	**180,199**	**281,000**	**341,000**	**203,750**
7500-Capital Outlays				
7508-Motor Vehicles				72,000
7500-Capital Outlays Total				**72,000**
8300-Internal Service				
8303-Vehicle Maintenance Cost	3,834		6,500	6,500
8306-Vehicle Fuel/Oil Costs	1,165		1,240	1,250
8300-Internal Service Total	**4,999**		**7,740**	**7,750**
Expenditures Total	**185,198**	**281,000**	**348,740**	**283,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5013-Lake Security				
Revenues				
4300-Cultural/Recreational				
4331-Annual Permit Fee-Resident	9,725	12,500	10,000	9,750
4332-Annual Permit Fee-Non-Resid	30,070	40,000	35,000	35,000
4333-Daily Permit Fee	6,410	8,000	6,750	6,500
4334-Boat Concession Permit Fees	1,454	1,450	1,575	1,500
4335-Boat Concession Rental Fees	75,844	130,000	95,000	80,000
4337-Nonprofit Watercrft Fees-Tempe	315			
4338-Nonprofit Watercrft Fees-Other	735	105	355	450
4339-Intrcllgt Athletic Fee-Annual	825	495	580	675
4340-Intrcllgt Athltc Fee-Daily	1,119	3,000	1,420	1,120
4341-Educ. Prg Use Fee-Semester/Qtr	12,750	7,300	8,300	10,050
4342-Educ. Prg Use Fee-Semester/Qtr	1,250	750	850	1,255
4300-Cultural/Recreational Total	**140,497**	**203,600**	**159,830**	**146,300**
Revenues Total	**140,497**	**203,600**	**159,830**	**146,300**
Expenditures				
6600-Fees/Services				
6625-Security	351,484	373,300	590,000	712,360
6672-Contracted Services	112,337	135,530	118,550	144,050
6906-Equipment & Machine Rental		5,220		5,040
6600-Fees/Services Total	**463,821**	**514,050**	**708,550**	**861,450**
8300-Internal Service				
8303-Vehicle Maintenance Cost	13,049	7,500	8,500	10,000
8306-Vehicle Fuel/Oil Costs	1,017	2,000	2,260	2,800
8300-Internal Service Total	**14,066**	**9,500**	**10,760**	**12,800**
Expenditures Total	**477,887**	**523,550**	**719,310**	**874,250**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5014-Lake Surface & Shoreline Clnup				
Expenditures				
6200-Materials/Supplies				
6406-Electrical Supplies		5,000	4,000	5,000
6200-Materials/Supplies Total		**5,000**	**4,000**	**5,000**
6600-Fees/Services				
6672-Contracted Services	652,575	727,600	717,205	663,500
6600-Fees/Services Total	**652,575**	**727,600**	**717,205**	**663,500**
7500-Capital Outlays				
7511-Other Equipment	(51,256)		10,395	
7500-Capital Outlays Total	**(51,256)**		**10,395**	
Expenditures Total	**601,319**	**732,600**	**731,600**	**668,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5015-Electricity/Replacement Water				
Expenditures				
6600-Fees/Services				
6605-Electricity	123,581	175,000	155,000	175,000
6609-Water, Refuse & Sewer	2,640	3,000	3,500	3,000
6615-SRP Water		250,000	67,500	250,000
6616-CAP Water	377,668			
6600-Fees/Services Total	**503,889**	**428,000**	**226,000**	**428,000**
Expenditures Total	**503,889**	**428,000**	**226,000**	**428,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5016-Equip, Insurance & Contingency				
Expenditures				
6600-Fees/Services				
6654-Audits & Financials	366	690	670	651
6804-Liability Insurance Premium	60,644	69,500	68,420	78,685
6600-Fees/Services Total	**61,010**	**70,190**	**69,090**	**79,336**
7500-Capital Outlays				
7508-Motor Vehicles		36,200	36,200	36,200
7511-Other Equipment	51,256	48,500	48,500	48,000
7500-Capital Outlays Total	**51,256**	**84,700**	**84,700**	**84,200**
Expenditures Total	**112,266**	**154,890**	**153,790**	**163,536**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Health & Human Services				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	4,195,204	8,973,168	8,618,168	11,179,030
4205-Program Income-Future Use	85,671	300,000	300,000	300,000
4207-Program Income		375,000		
4210-State Grants	71,527	100,000	100,000	100,000
4220-Other: IGA	1,311,939	1,063,586	1,063,586	1,786,274
4223-Other Jurisdiction Reimb-HAP	35,093	212,769	187,769	190,000
4224-Other Jurisdiction Reimb-Admin	2,531	17,000	17,000	17,000
4226-Other Grants(Non Fed or State)	4,635	100,000	100,000	240,884
4227-Housing Assistance Payments	12,600,884	17,480,000	17,604,327	19,630,000
4228-Administrative Fees	953,275	910,533	1,326,390	1,468,835
4230-Federal ARPA Funds				-
4200-Intergovernmental Revenue Total	**19,260,759**	**29,532,056**	**29,317,240**	**34,912,023**
4300-Cultural/Recreational				
4304-Registration Fees	8,863	295,000	12,000	295,000
4360-KZ-School Year Registration				1,368,341
4364-KZ-Camps				33,681
4365-KZ-Summer				183,340
4366-KZ-T-Shirt Sales				180
4369-KZ-Pre School				68,062
4370-Tempe PRE Registration				2,150
4371-Tempe PRE Tuition				221,664
4372-Tempe PRE Late Fees				1,000
4300-Cultural/Recreational Total	**8,863**	**295,000**	**12,000**	**2,173,418**
4600-Fees/Fines/Forfeitures				
4613-Youth Diversion	1,210	1,800	650	
4654-Adult Diversion	1,990	2,625	420	
4655-Probation Fees	86,478	101,803	83,518	101,803
4656-MIP Program	23,678	15,930	18,840	15,930
4657-Electronic Monitoring Program	56,745	58,312	53,740	58,312
4668-Fraud Recovery-HAP		36,500	36,500	36,500
4669-Fraud Recovery-Admin		11,500	11,500	11,500
4672-Community Diversion Program	10,440	4,210	16,380	4,210
4682-RVC Program Fees	(75)			
4686-Title 9 Diversion Program	191,459	202,576	145,192	205,201
4689-Tempe VC Program Fees	1,330	1,478	1,478	1,478
4691-FSS Escrow Forfeiture	1,690	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**374,945**	**506,734**	**438,218**	**504,934**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	(3,640)	200	627	600
4853-Int Earned-Other	51,130	11,145	50,000	60,000
4850-Interest Revenue Total	**47,490**	**11,345**	**50,627**	**60,600**
4900-Miscellaneous Revenue				
4907-Donations	110,030	183,577	88,737	695,000
4916-Gain/Loss on Investments	(22,979)			
4929-Partnership Agreements				170,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4930-Prior Year Equity-RR & D		835,008	999,739	116,177
4939-Contract Revenue				140,000
4949-Other		2,075,000	3,668,625	4,388,487
4952-Lease Proceeds	1,294,308			
4900-Miscellaneous Revenue Total	**1,381,359**	**3,093,585**	**4,757,101**	**5,509,664**
Revenues Total	**21,073,416**	**33,438,720**	**34,575,186**	**43,160,639**
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,553,398	5,596,646	4,479,603	9,496,858
6011-Wages	1,912,508	2,191,149	1,769,466	3,252,031
6012-Overtime	60,967		42,512	
6013-Vacation Pay	244,620		222,017	
6014-Sick Pay	140,999		165,995	39,359
6015-Holiday Pay	25,909			
6016-Compensation Adjustment		52,560		
6017-Bilingual Pay	6,058	1,880	7,329	12,000
6020-Event/Reimbursement-Labor	-	(714,024)	-	
6099-Payroll-Budget Adjustments		150,000	2,000,278	-
6000-Salary/Wages Total	**5,944,459**	**7,278,211**	**8,687,200**	**12,800,248**
6100-Fringe Benefits				
6120-Fica Taxes	446,103	612,751	507,702	987,725
6121-Arizona State Retirement	667,560	788,388	763,016	1,355,535
6123-Employee Health Insurance	792,973	1,275,467	851,606	1,609,747
6124-Pub. Safety Retirement-Fire	-			
6126-Long Term Disability			12,261	
6127-Mediflex Reimbursed Expense	49,960	115,684	43,957	86,010
6128-Defined Benefit-Ret Health	14,304	17,430	17,430	23,040
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	22,827	30,318	45,797	97,730
6142-Pre-medicare HRA Contribution	153,057	114,486	114,486	164,886
6145-ACR-ASRS	7,699	16,000		
6148-LTD-ASRS	7,713	200		-
6100-Fringe Benefits Total	**2,162,196**	**2,980,924**	**2,356,255**	**4,334,873**
6200-Materials/Supplies				
6201-General Office Supplies	62,157	115,015	105,015	146,838
6202-Traffic Signal LED's	154			
6305-Uniform Allowance	8,676	11,458	11,458	11,458
6306-Education Supplies	32,284			11,132
6308-Misc Meeting Supplies	1,016	1,886	1,886	7,059
6320-Rec & Playground Supplies	2,594			270,709
6340-Gasoline & Diesel Fuels	529			
6343-Compressed Natural Gas	3,983	20,000		
6370-Printing & Copier Supplies	611	15,700	15,700	17,900
6416-Comm. Parts-Telephone	975			
6425-Custodial Supplies	725	72,000	72,000	72,000
6505-Books & Publications	3,303			
6506-Library Materials	126			
6510-Food & Beverage Supplies				43,600

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6514-Awards & Recognition	438	1,500	1,500	3,900
6551-Misc Event Supplies	1,657			7,175
6552-Other Equipment & Supplies	77	2,586	2,586	13,228
6599-Miscellaneous Supplies	74,044	47,750	47,750	55,682
6200-Materials/Supplies Total	**193,349**	**287,895**	**257,895**	**660,681**
6600-Fees/Services				
6605-Electricity	9,004	38,000	20,000	20,000
6609-Water, Refuse & Sewer	13,633			
6625-Security	72,132	225	225	225
6628-Transit Store-Bus Ticket/Pass	885	2,400	2,400	2,400
6629-Events/Promotions	1,279	3,500	3,500	6,728
6638-Contracted Temporary Labor	109,301	36,400	35,400	1,611,032
6654-Audits & Financials	11,194	20,000	20,000	20,000
6656-Consultants		6,000	6,000	21,000
6662-Recruitment	6,770			
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	835,516	825,171	877,999	756,053
6675-Software Purchases	102,874	12,000	12,000	12,300
6676-Training & Development	20,317	5,075	5,075	7,100
6682-Software Lease/Rental	323	8,650	8,650	8,650
6683-Software Maintenance	71,239	70,000	70,000	70,000
6694-Interpreters	3,834	10,200	10,200	10,200
6701-Cell Phone Charges	62,215	77,400	77,400	80,690
6702-Telecommunication Services	4,029	5,100	5,100	5,100
6704-Postage	744	1,000	1,000	1,000
6705-Equipment Maintenance	135			
6716-Membership & Subs	9,534	12,035	12,035	13,635
6718-Temp Agencies	659			
6720-Freight, Moving & Towing		250	250	250
6739-Bridge Housing-Non-Sec8	56,353	5,000	15,000	10,000
6740-Homeless Prevention-Non-Sec8	76,519			
6751-Advertising	2,762	11,500	11,500	13,000
6753-Outside Printing/Forms		1,450	1,450	1,450
6755-Duplicating	8,611	13,496	13,490	25,210
6756-Plumbing Services	16,039			
6759-Electrical Services	896			
6852-Building & Structure Repair		586,172	586,172	586,172
6854-Car Wash	241	800	800	800
6856-Equipment & Machinery Repair		2,000	2,000	2,000
6902-Office Rental	6,303	296,000	296,000	296,000
6906-Equipment & Machine Rental	349	8,668	8,668	12,090
6915-Employee Appreciation	7			
6990-Taxes & Licenses	375	1,500	1,500	15,500
6992-Bad Debt Expense	34,023			
6997-Roll-Forward Supply Fees Svcs				2,220,995
6999-Misc. Fees & Services	1,617,245	3,367,523	5,558,755	8,100,770
6600-Fees/Services Total	**3,155,440**	**5,427,515**	**7,662,569**	**13,930,350**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	(58,849)	1,100,000	1,100,000	1,100,000
7002-Matthews Crossing	12,365			
7005-United Food Bank	17,806			
7007-Central Az Shelter	26,801			
7010-FSL Programs	25,393			
7013-Circle the City	16,428			
7014-Higher Octave Healing	11,066			
7016-Tempe Comm Action Agency	330,952			
7021-Tempe Impact Education Fdn	11,517			
7023-A New Leaf (PREHAB of AZ)	86,092		18,488	
7025-Solari Inc.	42,377			
7026-Advocacy 31Nine	26,137			
7027-Civitan			1,500	
7028-Sojourner Center	27,840		4,500	
7031-Community Legal Services	6,345			
7033-Carry Me Productions	18,825			
7034-Empact	14,929			
7035-Area Agency on Aging	61,255		1,500	
7036-Child Crisis Arizona	24,038			
7038-Valley Center for the Deaf	7,195			
7039-Lost Our Home Pet Foundation	19,807			
7042-Save The Family	55,204			
7044-Dress for Success	9,675			
7045-Best Buddies Arizona	9,201			
7049-Big Brothers Big Sisters	16,639			
7050-Fresh Start Women's Foundation	7,081			
7051-Future For Kids	31,788			
7057-UMOM	68,306			
7062-Tempe Boys & Girls Club	32,857		1,500	
7064-Aster Aging Inc	11,254			
7065-Ability 360	45,559			
7067-Tempe Financial Stability Init	10,701			
7069-Maggie's Place	36,460			
7070-Tempe Centers for Habilitation	52,861			
7072-Kids in Focus	6,792			
7073-Paz de Cristo Community Center	11,331			
7074-Peer Solutions	16,979			
7075-EV Catholic Social Services	17,692			
7077-Teen Lifeline Inc	14,050			
7080-Lights Camera Discover	19,574			
7084-Raising Special Kids	9,356			
7085-notMYkid	10,417			
7089-Mountain Park Health Center	45,368			
7094-Community Bridges	19,144			
7097-HAPI Hablar Para Integrar	34,412		2,512	
7098-Affiliate Payment	2,646,566	2,235,000	2,235,000	2,743,000
7099-Misc City Sponsored Events				6,000
7000-Other Contributions/Charges Total	**3,967,586**	**3,335,000**	**3,365,000**	**3,849,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	87,272	174,000	174,000	174,000
7106-Affordable Housing	49,520	4,365,501	4,665,501	4,665,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	194,653	725,000	725,000	725,000
7185-TBRA-HAP	93,719	877,507	877,507	877,507
7186-TBRA-URP	2,824	250,000	20,000	20,000
7187-TBRA-SD	123,341	221,000	631,000	631,000
7188-HAP Refunds	(25,471)	320,000		
7189-Port Out Admin Fees	13,387	20,000	20,000	20,000
7195-Housing Assistance Payment	12,318,198	17,711,000	17,269,327	19,295,000
7196-Other Jurisdiction Reimburse	35,093	137,769	137,769	40,000
7197-Utility Reimbursement Payments	80,848	460,000	285,000	285,000
7198-Admin Fee Paid to other HA	67,911	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**13,041,295**	**25,354,277**	**24,897,604**	**26,825,508**
7400-Travel/Training				
7401-Training & Seminars	30,982	81,800	81,800	114,750
7402-Employee Mileage Expense		200	200	200
7403-Travel Expense	27,296	31,500	31,500	35,031
7404-Local Meetings	3,036	2,500	2,500	3,000
7400-Travel/Training Total	**61,314**	**116,000**	**116,000**	**152,981**
7500-Capital Outlays				
7502-Buildings	1,294,308			
7506-Office Equipment		32,000	32,000	32,000
7508-Motor Vehicles	50		31,841	42,000
7511-Other Equipment	720			
7518-Computer Equipment	42,229	22,925	32,801	45,000
7522-Construction	737,952			
7523-Roll-Forward Vehicle & Equipment				138,327
7527-Office Furniture	2,267	5,000	11,751	5,000
7500-Capital Outlays Total	**2,077,526**	**59,925**	**108,393**	**262,327**
8000-Debt Service/Capital Assets				
8009-Lease-Interest	24,045			
8010-Lease-Principal	208,432			
8000-Debt Service/Capital Assets Total	**232,477**			
8300-Internal Service				
8301-Technology Costs	885,633	1,029,650	1,066,262	2,443,513
8303-Vehicle Maintenance Cost	32,603	39,660	57,424	84,153
8304-Worker's Comp Claims	7,235	8,198	7,738	9,193
8306-Vehicle Fuel/Oil Costs	29,708	31,741	62,059	72,156
8307-Telephone Costs	62,182	71,362		
8308-Eq Maint Cap Outlay Cost	33,080	50,000	29,941	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8309-Support Services Charges	3,219	4,218	4,218	6,167
8313-Risk Management Charges	3,481	544	430	13,936
8315-Interactivity Charges	2,808	4,940	4,940	5,321
8300-Internal Service Total	**1,059,949**	**1,240,313**	**1,233,012**	**2,634,439**
Expenditures Total	**31,895,591**	**46,080,060**	**48,683,928**	**65,450,407**
Community Health & Human Services Total	**52,969,007**	**79,518,780**	**83,259,114**	**108,611,046**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Health & Human Services-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	474,226	637,586	637,586	773,871
4200-Intergovernmental Revenue Total	**474,226**	**637,586**	**637,586**	**773,871**
4300-Cultural/Recreational				
4304-Registration Fees	8,863	295,000	12,000	295,000
4360-KZ-School Year Registration				1,368,341
4364-KZ-Camps				33,681
4365-KZ-Summer				183,340
4366-KZ-T-Shirt Sales				180
4369-KZ-Pre School				68,062
4370-Tempe PRE Registration				2,150
4371-Tempe PRE Tuition				221,664
4372-Tempe PRE Late Fees				1,000
4300-Cultural/Recreational Total	**8,863**	**295,000**	**12,000**	**2,173,418**
4600-Fees/Fines/Forfeitures				
4613-Youth Diversion	1,210	1,800	650	
4654-Adult Diversion	1,990	2,625	420	
4655-Probation Fees	86,478	101,803	83,518	101,803
4656-MIP Program	23,678	15,930	18,840	15,930
4657-Electronic Monitoring Program	56,745	58,312	53,740	58,312
4672-Community Diversion Program	10,440	4,210	16,380	4,210
4682-RVC Program Fees	(75)			
4686-Title 9 Diversion Program	191,459	202,576	145,192	205,201
4689-Tempe VC Program Fees	1,330	1,478	1,478	1,478
4600-Fees/Fines/Forfeitures Total	**373,255**	**388,734**	**320,218**	**386,934**
4900-Miscellaneous Revenue				
4929-Partnership Agreements				170,000
4939-Contract Revenue				140,000
4952-Lease Proceeds	1,294,308			
4900-Miscellaneous Revenue Total	**1,294,308**			**310,000**
Revenues Total	**2,150,652**	**1,321,320**	**969,804**	**3,644,223**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,864,466	4,074,904	3,679,722	7,799,373
6011-Wages	1,090,498	1,030,744	1,146,010	3,117,031
6012-Overtime	59,581		41,265	
6013-Vacation Pay	209,664		182,087	
6014-Sick Pay	110,790		127,740	39,359
6015-Holiday Pay	24,174			
6017-Bilingual Pay	1,502	1,500	2,654	7,500
6000-Salary/Wages Total	**4,360,675**	**5,107,148**	**5,179,478**	**10,963,263**
6100-Fringe Benefits				
6120-Fica Taxes	335,133	386,645	394,445	831,955
6121-Arizona State Retirement	506,505	560,894	589,420	1,105,334
6123-Employee Health Insurance	611,177	806,820	647,713	1,244,710
6124-Pub. Safety Retirement-Fire	13			
6126-Long Term Disability			12,261	
6127-Mediflex Reimbursed Expense	36,211	40,376	31,806	67,800
6128-Defined Benefit-Ret Health	14,304	17,430	17,430	23,040
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	12,502	30,318	34,202	85,910
6142-Pre-medicare HRA Contribution	153,057	114,486	114,486	164,886
6145-ACR-ASRS	1,381			
6148-LTD-ASRS	5,822			
6100-Fringe Benefits Total	**1,676,105**	**1,967,169**	**1,841,763**	**3,533,835**
6200-Materials/Supplies				
6201-General Office Supplies	49,682	52,438	52,438	61,838
6305-Uniform Allowance	8,633	11,458	11,458	11,458
6306-Education Supplies				11,132

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6308-Misc Meeting Supplies	1,016	1,886	1,886	7,059
6320-Rec & Playground Supplies				270,709
6340-Gasoline & Diesel Fuels	529			
6370-Printing & Copier Supplies	555	5,700	5,700	7,900
6416-Comm. Parts-Telephone	975			
6425-Custodial Supplies		50,000	50,000	50,000
6510-Food & Beverage Supplies				43,600
6514-Awards & Recognition	438	1,500	1,500	3,900
6551-Misc Event Supplies	623			7,175
6552-Other Equipment & Supplies	77	1,086	1,086	11,728
6599-Miscellaneous Supplies	11,779	2,750	2,750	4,000
6200-Materials/Supplies Total	**74,307**	**126,818**	**126,818**	**490,499**
6600-Fees/Services				
6609-Water, Refuse & Sewer	123			
6625-Security		225	225	225
6628-Transit Store-Bus Ticket/Pass	885	2,400	2,400	2,400
6629-Events/Promotions	140	1,500	1,500	6,728
6638-Contracted Temporary Labor	98,368			1,575,632
6656-Consultants		6,000	6,000	6,000
6662-Recruitment	6,770			
6672-Contracted Services	34,084	149,978	337,806	215,860
6675-Software Purchases	102,843			300
6676-Training & Development	10,482	5,075	5,075	7,100
6682-Software Lease/Rental	323	8,650	8,650	8,650
6694-Interpreters	3,834	5,200	5,200	5,200
6701-Cell Phone Charges	35,454	48,300	48,300	62,590
6702-Telecommunication Services	4,029	5,100	5,100	5,100
6704-Postage	744	500	500	500
6705-Equipment Maintenance	135			
6716-Membership & Subs	2,222			1,600
6720-Freight, Moving & Towing		250	250	250
6739-Bridge Housing-Non-Sec8	54,478			
6751-Advertising	200	1,500	1,500	3,000
6753-Outside Printing/Forms		950	950	950
6755-Duplicating	8,120	10,490	10,490	22,210
6852-Building & Structure Repair		586,172	586,172	586,172
6854-Car Wash	231	800	800	800
6856-Equipment & Machinery Repair		2,000	2,000	2,000
6902-Office Rental	6,303	296,000	296,000	296,000
6906-Equipment & Machine Rental	69	5,068	5,068	8,490
6915-Employee Appreciation	7			
6990-Taxes & Licenses	375	1,500	1,500	15,500
6992-Bad Debt Expense	10,010			
6997-Roll-Forward Supply Fees Svcs				1,320,995
6999-Misc. Fees & Services	356,566	1,204,999	1,204,999	325,612
6600-Fees/Services Total	**736,795**	**2,342,657**	**2,530,485**	**4,479,864**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	(58,849)	1,100,000	1,100,000	1,100,000
7002-Matthews Crossing	12,365			
7005-United Food Bank	17,806			
7007-Central Az Shelter	26,801			
7010-FSL Programs	25,393			
7013-Circle the City	6,428			
7014-Higher Octave Healing	11,066			
7016-Tempe Comm Action Agency	329,366			
7021-Tempe Impact Education Fdn	11,517			
7023-A New Leaf (PREHAB of AZ)	69,396			
7025-Solari Inc.	42,377			
7026-Advocacy 31Nine	26,137			
7028-Sojourner Center	27,840			
7031-Community Legal Services	6,345			
7033-Carry Me Productions	18,825			
7034-Empact	14,929			
7035-Area Agency on Aging	61,255			
7036-Child Crisis Arizona	24,038			
7038-Valley Center for the Deaf	7,195			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7039-Lost Our Home Pet Foundation	19,807			
7042-Save The Family	55,204			
7044-Dress for Success	9,675			
7045-Best Buddies Arizona	9,201			
7049-Big Brothers Big Sisters	16,639			
7050-Fresh Start Women's Foundation	7,081			
7051-Future For Kids	31,788			
7057-UMOM	68,306			
7062-Tempe Boys & Girls Club	22,857			
7064-Aster Aging Inc	11,254			
7065-Ability 360	45,559			
7067-Tempe Financial Stability Init	10,701			
7069-Maggie's Place	36,460			
7070-Tempe Centers for Habilitation	52,861			
7072-Kids in Focus	6,792			
7073-Paz de Cristo Community Center	11,331			
7074-Peer Solutions	16,979			
7075-EV Catholic Social Services	17,692			
7077-Teen Lifeline Inc	14,050			
7080-Lights Camera Discover	19,574			
7084-Raising Special Kids	9,356			
7085-notMYkid	10,417			
7089-Mountain Park Health Center	35,368			
7094-Community Bridges	19,144			
7097-HAPI Hablar Para Integrar	24,412			
7098-Affiliate Payment	2,646,566	2,235,000	2,235,000	2,743,000
7099-Misc City Sponsored Events				6,000
7000-Other Contributions/Charges Total	**3,909,304**	**3,335,000**	**3,335,000**	**3,849,000**
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment	60			
7100-CDBG/Section 8 Expense Total	**60**			
7400-Travel/Training				
7401-Training & Seminars	11,827	45,800	45,800	84,750
7402-Employee Mileage Expense		200	200	200
7403-Travel Expense	12,299	3,000	3,000	10,031
7404-Local Meetings	3,036	2,500	2,500	3,000
7400-Travel/Training Total	**27,162**	**51,500**	**51,500**	**97,981**
7500-Capital Outlays				
7502-Buildings	1,294,308			
7508-Motor Vehicles	50			
7518-Computer Equipment	39,877	2,925	10,126	
7523-Roll-Forward Vehicle & Equipment				106,486
7527-Office Furniture	2,267		6,751	
7500-Capital Outlays Total	**1,336,502**	**2,925**	**16,877**	**106,486**
8000-Debt Service/Capital Assets				
8009-Lease-Interest	24,045			
8010-Lease-Principal	208,432			
8000-Debt Service/Capital Assets Total	**232,477**			
8300-Internal Service				
8301-Technology Costs	691,365	846,507	876,735	2,226,335
8303-Vehicle Maintenance Cost	25,992	32,722	55,749	82,232
8304-Worker's Comp Claims	7,235	8,198	7,738	9,193
8306-Vehicle Fuel/Oil Costs	25,018	23,611	60,010	69,879
8307-Telephone Costs	51,746	58,703		
8308-Eq Maint Cap Outlay Cost	33,080	50,000	29,941	
8309-Support Services Charges	3,219	4,218	4,218	6,167
8313-Risk Management Charges	3,481	544	430	13,936
8315-Interactivity Charges	2,808	4,940	4,940	5,321
8300-Internal Service Total	**843,944**	**1,029,443**	**1,039,761**	**2,413,063**
Expenditures Total	**13,197,331**	**13,962,660**	**14,121,682**	**25,933,991**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Health & Human Services-CDBG/Section 8 Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	3,615,310	8,473,168	8,118,168	8,138,168
4205-Program Income-Future Use	85,671	300,000	300,000	300,000
4207-Program Income		375,000		
4223-Other Jurisdiction Reimb-HAP	35,093	212,769	187,769	190,000
4224-Other Jurisdiction Reimb-Admin	2,531	17,000	17,000	17,000
4227-Housing Assistance Payments	12,600,884	17,480,000	17,604,327	19,630,000
4228-Administrative Fees	953,275	910,533	1,326,390	1,468,835
4200-Intergovernmental Revenue Total	**17,292,764**	**27,768,470**	**27,553,654**	**29,744,003**
4600-Fees/Fines/Forfeitures				
4668-Fraud Recovery-HAP		36,500	36,500	36,500
4669-Fraud Recovery-Admin		11,500	11,500	11,500
4691-FSS Escrow Forfeiture	1,690	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**1,690**	**118,000**	**118,000**	**118,000**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	(4,015)			
4853-Int Earned-Other	51,130	11,145	50,000	60,000
4850-Interest Revenue Total	**47,115**	**11,145**	**50,000**	**60,000**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(23,380)			
4949-Other		325,000	325,000	2,199,030
4900-Miscellaneous Revenue Total	**(23,380)**	**325,000**	**325,000**	**2,199,030**
Revenues Total	**17,318,189**	**28,222,615**	**28,046,654**	**32,121,033**
Expenditures				
6000-Salary/Wages				
6010-Salaries	592,978	1,173,970	496,897	1,154,045
6011-Wages	200,907	80,000	160,736	
6012-Overtime	1,386		1,247	
6013-Vacation Pay	33,319		26,804	
6014-Sick Pay	23,877		23,411	
6015-Holiday Pay	1,480			
6016-Compensation Adjustment		52,560		
6017-Bilingual Pay	3,922	380	4,675	4,500
6020-Event/Reimbursement-Labor	-	(714,024)	-	
6000-Salary/Wages Total	**857,869**	**592,886**	**713,770**	**1,158,545**
6100-Fringe Benefits				
6120-Fica Taxes	64,508	110,795	53,790	88,446
6121-Arizona State Retirement	92,903	141,523	75,257	142,092
6123-Employee Health Insurance	95,851	240,470	101,711	202,608
6124-Pub. Safety Retirement-Fire	(13)			
6127-Mediflex Reimbursed Expense	7,915	68,840	5,503	10,170
6138-Defined Contribution-Ret HRA	9,070		11,595	11,820
6145-ACR-ASRS	6,318	16,000		
6148-LTD-ASRS	1,102			
6100-Fringe Benefits Total	**277,654**	**577,628**	**247,856**	**455,136**
6200-Materials/Supplies				
6201-General Office Supplies	3,630	20,000	20,000	20,000
6343-Compressed Natural Gas	3,983	20,000		
6370-Printing & Copier Supplies		10,000	10,000	10,000
6425-Custodial Supplies	725	22,000	22,000	22,000
6552-Other Equipment & Supplies		1,500	1,500	1,500
6599-Miscellaneous Supplies	3,222			
6200-Materials/Supplies Total	**11,560**	**73,500**	**53,500**	**53,500**
6600-Fees/Services				
6605-Electricity	9,004	38,000	20,000	20,000
6609-Water, Refuse & Sewer	13,510			
6625-Security	72,132			
6638-Contracted Temporary Labor	10,933	36,400	35,400	35,400

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6654-Audits & Financials	11,194	20,000	20,000	20,000
6656-Consultants				15,000
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	552,691	675,193	540,193	540,193
6675-Software Purchases		12,000	12,000	12,000
6676-Training & Development	7,890			
6683-Software Maintenance	71,239	70,000	70,000	70,000
6694-Interpreters		5,000	5,000	5,000
6701-Cell Phone Charges	18,154	18,100	18,100	18,100
6704-Postage		500	500	500
6716-Membership & Subs	7,312	12,035	12,035	12,035
6718-Temp Agencies	659			
6739-Bridge Housing-Non-Sec8			10,000	10,000
6751-Advertising	2,562	10,000	10,000	10,000
6753-Outside Printing/Forms		500	500	500
6755-Duplicating	246	3,006	3,000	3,000
6756-Plumbing Services	16,039			
6759-Electrical Services	896			
6906-Equipment & Machine Rental	280	3,600	3,600	3,600
6992-Bad Debt Expense	24,013			
6999-Misc. Fees & Services	412,846	402,120	1,072,345	2,459,561
6600-Fees/Services Total	**1,231,700**	**1,306,454**	**1,832,673**	**3,234,889**
7000-Other Contributions/Charges				
7016-Tempe Comm Action Agency	1,586			
7023-A New Leaf (PREHAB of AZ)	16,696			
7000-Other Contributions/Charges Total	**18,282**			
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	87,272	174,000	174,000	174,000
7106-Affordable Housing	49,520	4,365,501	4,665,501	4,665,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	194,653	725,000	725,000	725,000
7185-TBRA-HAP	93,719	877,507	877,507	877,507
7186-TBRA-URP	2,824	250,000	20,000	20,000
7187-TBRA-SD	123,341	221,000	631,000	631,000
7188-HAP Refunds	(25,471)	320,000		
7189-Port Out Admin Fees	13,387	20,000	20,000	20,000
7195-Housing Assistance Payment	12,318,198	17,711,000	17,269,327	19,295,000
7196-Other Jurisdiction Reimburse	35,093	137,769	137,769	40,000
7197-Utility Reimbursement Payments	80,848	460,000	285,000	285,000
7198-Admin Fee Paid to other HA	67,911	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**13,041,295**	**25,354,277**	**24,897,604**	**26,825,508**
7400-Travel/Training				
7401-Training & Seminars	5,195	25,000	25,000	25,000
7403-Travel Expense	3,926	25,000	25,000	25,000
7400-Travel/Training Total	**9,121**	**50,000**	**50,000**	**50,000**
7500-Capital Outlays				
7506-Office Equipment		32,000	32,000	32,000
7508-Motor Vehicles				42,000
7518-Computer Equipment		20,000	22,675	45,000
7522-Construction	737,952			
7527-Office Furniture		5,000	5,000	5,000
7500-Capital Outlays Total	**737,952**	**57,000**	**59,675**	**124,000**
8300-Internal Service				
8301-Technology Costs	194,268	183,143	189,527	217,178
8303-Vehicle Maintenance Cost	4,151	6,938		
8306-Vehicle Fuel/Oil Costs	951	8,130	2,049	2,277
8307-Telephone Costs	10,436	12,659		
8300-Internal Service Total	**209,806**	**210,870**	**191,576**	**219,455**
Expenditures Total	**16,395,239**	**28,222,615**	**28,046,654**	**32,121,033**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	579,894	500,000	500,000	3,040,862
4210-State Grants	71,527	100,000	100,000	100,000
4220-Other: IGA	837,713	426,000	426,000	1,012,403
4226-Other Grants(Non Fed or State)	4,635	100,000	100,000	240,884
4230-Federal ARPA Funds				-
4200-Intergovernmental Revenue Total	**1,493,769**	**1,126,000**	**1,126,000**	**4,394,149**
4900-Miscellaneous Revenue				
4907-Donations	110,030	183,577	88,737	695,000
4930-Prior Year Equity-RR & D		815,208	979,470	95,277
4949-Other		1,750,000	3,343,625	2,189,457
4900-Miscellaneous Revenue Total	**110,030**	**2,748,785**	**4,411,832**	**2,979,734**
Revenues Total	**1,603,799**	**3,874,785**	**5,537,832**	**7,373,883**
Expenditures				
6000-Salary/Wages				
6010-Salaries	95,954	347,772	302,984	543,440
6011-Wages	621,103	1,080,405	462,720	135,000
6013-Vacation Pay	1,637		13,126	
6014-Sick Pay	6,332		14,844	-
6015-Holiday Pay	255			
6017-Bilingual Pay	634			
6099-Payroll-Budget Adjustments		150,000	2,000,278	-
6000-Salary/Wages Total	**725,915**	**1,578,177**	**2,793,952**	**678,440**
6100-Fringe Benefits				
6120-Fica Taxes	46,462	115,311	59,467	67,324
6121-Arizona State Retirement	68,152	85,971	98,339	108,109
6123-Employee Health Insurance	85,945	228,177	102,182	162,429
6127-Mediflex Reimbursed Expense	5,834	6,468	6,648	8,040
6138-Defined Contribution-Ret HRA	1,255			
6148-LTD-ASRS	789	200		-
6100-Fringe Benefits Total	**208,437**	**436,127**	**266,636**	**345,902**
6200-Materials/Supplies				
6201-General Office Supplies	8,845	42,577	32,577	65,000
6202-Traffic Signal LED's	154			
6305-Uniform Allowance	43			
6306-Education Supplies	32,284			
6320-Rec & Playground Supplies	2,594			
6370-Printing & Copier Supplies	56			
6505-Books & Publications	3,303			
6506-Library Materials	126			
6551-Misc Event Supplies	1,034			-
6599-Miscellaneous Supplies	59,043	45,000	45,000	51,682
6200-Materials/Supplies Total	**107,482**	**87,577**	**77,577**	**116,682**
6600-Fees/Services				
6629-Events/Promotions	1,139	2,000	2,000	-
6672-Contracted Services	248,741			
6675-Software Purchases	31			
6676-Training & Development	1,945			
6701-Cell Phone Charges	8,607	11,000	11,000	-
6739-Bridge Housing-Non-Sec8	1,875	5,000	5,000	
6740-Homeless Prevention-Non-Sec8	76,519			
6755-Duplicating	245			-
6854-Car Wash	10			
6997-Roll-Forward Supply Fees Svcs				900,000
6999-Misc. Fees & Services	847,833	1,740,404	3,281,411	5,294,097
6600-Fees/Services Total	**1,186,945**	**1,758,404**	**3,299,411**	**6,194,097**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7000-Other Contributions/Charges				
7013-Circle the City	10,000			
7023-A New Leaf (PREHAB of AZ)			18,488	
7027-Civitan			1,500	
7028-Sojourner Center			4,500	
7035-Area Agency on Aging			1,500	
7062-Tempe Boys & Girls Club	10,000		1,500	
7089-Mountain Park Health Center	10,000			
7097-HAPI Hablar Para Integrar	10,000		2,512	
7000-Other Contributions/Charges Total	**40,000**		**30,000**	
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment	(60)			
7100-CDBG/Section 8 Expense Total	**(60)**			
7400-Travel/Training				
7401-Training & Seminars	13,960	11,000	11,000	5,000
7403-Travel Expense	11,071	3,500	3,500	-
7400-Travel/Training Total	**25,031**	**14,500**	**14,500**	**5,000**
7500-Capital Outlays				
7508-Motor Vehicles			31,841	
7511-Other Equipment	720			
7518-Computer Equipment	2,352			
7523-Roll-Forward Vehicle & Equipment				31,841
7500-Capital Outlays Total	**3,072**		**31,841**	**31,841**
8300-Internal Service				
8303-Vehicle Maintenance Cost	2,460		1,675	1,921
8306-Vehicle Fuel/Oil Costs	3,739			
8300-Internal Service Total	**6,199**		**1,675**	**1,921**
Expenditures Total	**2,303,021**	**3,874,785**	**6,515,592**	**7,373,883**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Community Health & Human Services-Housing Trust Fund				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	375	200	627	600
4850-Interest Revenue Total	**375**	**200**	**627**	**600**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	401			
4930-Prior Year Equity-RR & D		19,800	20,269	20,900
4900-Miscellaneous Revenue Total	**401**	**19,800**	**20,269**	**20,900**
Revenues Total	**776**	**20,000**	**20,896**	**21,500**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		20,000		21,500
6600-Fees/Services Total		**20,000**		**21,500**
Expenditures Total		**20,000**		**21,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2761-ARP-Emergency Housing Vch HAP				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimb-HAP		25,000		
4227-Housing Assistance Payments	464,433	730,000	780,000	780,000
4200-Intergovernmental Revenue Total	**464,433**	**755,000**	**780,000**	**780,000**
4600-Fees/Fines/Forfeitures				
4691-FSS Escrow Forfeiture		20,000	20,000	20,000
4600-Fees/Fines/Forfeitures Total		**20,000**	**20,000**	**20,000**
Revenues Total	**464,433**	**775,000**	**800,000**	**800,000**
Expenditures				
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	11,238	24,000	24,000	24,000
7187-TBRA-SD		21,000	21,000	21,000
7195-Housing Assistance Payment	478,192	720,000	745,000	745,000
7197-Utility Reimbursement Payments	859	10,000	10,000	10,000
7100-CDBG/Section 8 Expense Total	**490,289**	**775,000**	**800,000**	**800,000**
Expenditures Total	**490,289**	**775,000**	**800,000**	**800,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2762-ARP-Emergency Housing Vch Admn				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimb-HAP		20,000	20,000	20,000
4224-Other Jurisdiction Reimb-Admin		2,500	2,500	2,500
4228-Administrative Fees	53,051	46,390	66,390	66,390
4200-Intergovernmental Revenue Total	**53,051**	**68,890**	**88,890**	**88,890**
Revenues Total	**53,051**	**68,890**	**88,890**	**88,890**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,170	33,890	16,851	
6011-Wages	406		2,203	
6013-Vacation Pay			166	
6014-Sick Pay			452	
6017-Bilingual Pay	8			
6000-Salary/Wages Total	**7,584**	**33,890**	**19,672**	
6100-Fringe Benefits				
6120-Fica Taxes	563	2,500	1,429	
6121-Arizona State Retirement	914	4,000	2,388	
6123-Employee Health Insurance	1,367	4,000	4,599	
6127-Mediflex Reimbursed Expense	80		195	
6148-LTD-ASRS	10			
6100-Fringe Benefits Total	**2,934**	**10,500**	**8,611**	
6600-Fees/Services				
6672-Contracted Services	813	2,000	2,000	2,000
6701-Cell Phone Charges	373			
6739-Bridge Housing-Non-Sec8			10,000	10,000
6992-Bad Debt Expense	1,932			
6999-Misc. Fees & Services	54		16,107	44,390
6600-Fees/Services Total	**3,172**	**2,000**	**28,107**	**56,390**
7100-CDBG/Section 8 Expense				
7187-TBRA-SD	18,409		10,000	10,000
7189-Port Out Admin Fees	602	2,500	2,500	2,500
7196-Other Jurisdiction Reimburse		20,000	20,000	20,000
7198-Admin Fee Paid to other HA	1,273			
7100-CDBG/Section 8 Expense Total	**20,284**	**22,500**	**32,500**	**32,500**
Expenditures Total	**33,974**	**68,890**	**88,890**	**88,890**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2771-Section 8 HAP (F)				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimb-HAP		50,000	50,000	50,000
4227-Housing Assistance Payments	11,441,764	16,000,000	16,074,327	18,000,000
4200-Intergovernmental Revenue Total	**11,441,764**	**16,050,000**	**16,124,327**	**18,050,000**
4600-Fees/Fines/Forfeitures				
4668-Fraud Recovery-HAP		25,000	25,000	25,000
4691-FSS Escrow Forfeiture	1,690	50,000	50,000	50,000
4600-Fees/Fines/Forfeitures Total	**1,690**	**75,000**	**75,000**	**75,000**
Revenues Total	**11,443,454**	**16,125,000**	**16,199,327**	**18,125,000**
Expenditures				
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	76,034	150,000	150,000	150,000
7188-HAP Refunds	(25,471)	320,000		
7195-Housing Assistance Payment	11,241,306	15,230,000	15,799,327	17,725,000
7197-Utility Reimbursement Payments	76,663	425,000	250,000	250,000
7100-CDBG/Section 8 Expense Total	**11,368,532**	**16,125,000**	**16,199,327**	**18,125,000**
Expenditures Total	**11,368,532**	**16,125,000**	**16,199,327**	**18,125,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2772-Section 8 Admin (F)				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimb-HAP	35,093	97,769	97,769	100,000
4224-Other Jurisdiction Reimb-Admin	2,531	12,000	12,000	12,000
4228-Administrative Fees	780,678	790,000	1,200,000	1,300,000
4200-Intergovernmental Revenue Total	**818,302**	**899,769**	**1,309,769**	**1,412,000**
4600-Fees/Fines/Forfeitures				
4668-Fraud Recovery-HAP		11,500	11,500	11,500
4669-Fraud Recovery-Admin		11,500	11,500	11,500
4600-Fees/Fines/Forfeitures Total		**23,000**	**23,000**	**23,000**
4850-Interest Revenue				
4853-Int Earned-Other	51,130	11,145	50,000	60,000
4850-Interest Revenue Total	**51,130**	**11,145**	**50,000**	**60,000**
4900-Miscellaneous Revenue				
4949-Other				1,386,784
4900-Miscellaneous Revenue Total				**1,386,784**
Revenues Total	**869,432**	**933,914**	**1,382,769**	**2,881,784**
Expenditures				
6000-Salary/Wages				
6010-Salaries	284,781	633,675	326,135	768,350
6011-Wages	24,593		420	
6012-Overtime	1,386		1,247	
6013-Vacation Pay	16,174		12,799	
6014-Sick Pay	9,210		14,399	
6015-Holiday Pay	800			
6016-Compensation Adjustment		22,704		
6017-Bilingual Pay	1,635		3,001	3,000
6020-Event/Reimbursement-Labor	(24,426)	(714,024)	(24,304)	
6000-Salary/Wages Total	**314,153**	**(57,645)**	**333,697**	**771,350**
6100-Fringe Benefits				
6120-Fica Taxes	25,474	48,592	27,024	58,825
6121-Arizona State Retirement	40,928	77,302	43,837	94,506
6123-Employee Health Insurance	45,659	147,396	58,595	127,218
6124-Pub. Safety Retirement-Fire	(13)			
6127-Mediflex Reimbursed Expense	4,023	64,000	3,200	6,780
6138-Defined Contribution-Ret HRA	801		9,276	9,456
6148-LTD-ASRS	492			
6100-Fringe Benefits Total	**117,364**	**337,290**	**141,932**	**296,785**
6200-Materials/Supplies				
6201-General Office Supplies	2,144	10,000	10,000	10,000
6370-Printing & Copier Supplies		10,000	10,000	10,000
6552-Other Equipment & Supplies		1,500	1,500	1,500
6599-Miscellaneous Supplies	1,057			
6200-Materials/Supplies Total	**3,201**	**21,500**	**21,500**	**21,500**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6654-Audits & Financials	10,017	15,000	15,000	15,000
6656-Consultants				15,000
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	15,489	50,000	50,000	50,000
6676-Training & Development	7,890			
6683-Software Maintenance	71,239	70,000	70,000	70,000
6694-Interpreters		5,000	5,000	5,000
6701-Cell Phone Charges	15,310	15,000	15,000	15,000
6704-Postage		500	500	500
6716-Membership & Subs	3,837	10,000	10,000	10,000
6751-Advertising		5,000	5,000	5,000
6753-Outside Printing/Forms		500	500	500
6755-Duplicating	134	3,000	3,000	3,000
6906-Equipment & Machine Rental	140	3,000	3,000	3,000
6992-Bad Debt Expense	22,081			
6999-Misc. Fees & Services	3,963	20,438	289,173	1,286,142
6600-Fees/Services Total	**150,200**	**197,438**	**466,173**	**1,478,142**
7100-CDBG/Section 8 Expense				
7189-Port Out Admin Fees	12,128	15,000	15,000	15,000
7195-Housing Assistance Payment	(222)			
7196-Other Jurisdiction Reimburse	35,093	97,769	97,769	
7198-Admin Fee Paid to other HA	66,254	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**113,253**	**192,769**	**192,769**	**95,000**
7400-Travel/Training				
7401-Training & Seminars	4,900	20,000	20,000	20,000
7403-Travel Expense	3,926	10,000	10,000	10,000
7400-Travel/Training Total	**8,826**	**30,000**	**30,000**	**30,000**
7500-Capital Outlays				
7506-Office Equipment		12,000	12,000	12,000
7508-Motor Vehicles				42,000
7518-Computer Equipment		5,000	7,675	30,000
7527-Office Furniture		5,000	5,000	5,000
7500-Capital Outlays Total		**22,000**	**24,675**	**89,000**
8300-Internal Service				
8301-Technology Costs	168,556	164,680	169,974	97,730
8303-Vehicle Maintenance Cost	3,482	6,938		
8306-Vehicle Fuel/Oil Costs	749	8,130	2,049	2,277
8307-Telephone Costs	9,132	10,814		
8300-Internal Service Total	**181,919**	**190,562**	**172,023**	**100,007**
Expenditures Total	**888,916**	**933,914**	**1,382,769**	**2,881,784**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2773-Mainstream Admin				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimb-HAP		20,000	20,000	20,000
4224-Other Jurisdiction Reimb-Admin		2,500	2,500	2,500
4228-Administrative Fees	41,646	46,390	60,000	102,445
4200-Intergovernmental Revenue Total	**41,646**	**68,890**	**82,500**	**124,945**
Revenues Total	**41,646**	**68,890**	**82,500**	**124,945**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,312	33,890	10,135	
6011-Wages	13		1,576	
6013-Vacation Pay			67	
6014-Sick Pay			319	
6017-Bilingual Pay	6			
6000-Salary/Wages Total	**5,331**	**33,890**	**12,097**	
6100-Fringe Benefits				
6120-Fica Taxes	396	2,500	883	
6121-Arizona State Retirement	642	4,000	1,471	
6123-Employee Health Insurance	887	4,000	2,711	
6127-Mediflex Reimbursed Expense	51		119	
6148-LTD-ASRS	7			
6100-Fringe Benefits Total	**1,983**	**10,500**	**5,184**	
6600-Fees/Services				
6672-Contracted Services	377	2,000	2,000	2,000
6999-Misc. Fees & Services	364		40,719	
6600-Fees/Services Total	**741**	**2,000**	**42,719**	**2,000**
7100-CDBG/Section 8 Expense				
7189-Port Out Admin Fees	657	2,500	2,500	2,500
7196-Other Jurisdiction Reimburse		20,000	20,000	20,000
7198-Admin Fee Paid to other HA	274			
7100-CDBG/Section 8 Expense Total	**931**	**22,500**	**22,500**	**22,500**
8300-Internal Service				
8301-Technology Costs				100,445
8300-Internal Service Total				**100,445**
Expenditures Total	**8,986**	**68,890**	**82,500**	**124,945**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2774-Mainstream HCV				
Revenues				
4200-Intergovernmental Revenue				
4227-Housing Assistance Payments	694,687	750,000	750,000	850,000
4200-Intergovernmental Revenue Total	**694,687**	**750,000**	**750,000**	**850,000**
Revenues Total	**694,687**	**750,000**	**750,000**	**850,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	(77)			
6011-Wages	77			
6000-Salary/Wages Total	**-**			
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment	563,127	725,000	725,000	825,000
7197-Utility Reimbursement Payments	3,326	25,000	25,000	25,000
7198-Admin Fee Paid to other HA	110			
7100-CDBG/Section 8 Expense Total	**566,563**	**750,000**	**750,000**	**850,000**
Expenditures Total	**566,563**	**750,000**	**750,000**	**850,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2778-Family Self-Sufficiency				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		160,000	160,000	180,000
4228-Administrative Fees	77,900	27,753		
4200-Intergovernmental Revenue Total	**77,900**	**187,753**	**160,000**	**180,000**
Revenues Total	**77,900**	**187,753**	**160,000**	**180,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	47,286	51,266	57,998	58,273
6013-Vacation Pay	3,718		2,262	
6014-Sick Pay	1,681		1,240	
6016-Compensation Adjustment		1,836		
6000-Salary/Wages Total	**52,685**	**53,102**	**61,500**	**58,273**
6100-Fringe Benefits				
6120-Fica Taxes	3,982	3,922	4,687	4,458
6121-Arizona State Retirement	6,340	6,239	7,466	7,161
6123-Employee Health Insurance	9,341	9,438	10,575	10,020
6127-Mediflex Reimbursed Expense	623	640	557	678
6148-LTD-ASRS	73			
6100-Fringe Benefits Total	**20,359**	**20,239**	**23,285**	**22,317**
6600-Fees/Services				
6701-Cell Phone Charges	(31)			
6755-Duplicating		6		
6999-Misc. Fees & Services		114,406	75,215	93,981
6600-Fees/Services Total	**(31)**	**114,412**	**75,215**	**93,981**
8300-Internal Service				
8301-Technology Costs				5,429
8300-Internal Service Total				**5,429**
Expenditures Total	**73,013**	**187,753**	**160,000**	**180,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2855-Home CY (Fed)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	241,505	3,987,962	3,987,962	3,987,962
4205-Program Income-Future Use	85,671	300,000	300,000	300,000
4200-Intergovernmental Revenue Total	**327,176**	**4,287,962**	**4,287,962**	**4,287,962**
4900-Miscellaneous Revenue				
4949-Other		325,000	325,000	325,000
4900-Miscellaneous Revenue Total		**325,000**	**325,000**	**325,000**
Revenues Total	**327,176**	**4,612,962**	**4,612,962**	**4,612,962**
Expenditures				
6000-Salary/Wages				
6010-Salaries	9,274	20,000	26,492	
6011-Wages	1,254		4,548	
6013-Vacation Pay			213	
6014-Sick Pay			532	
6017-Bilingual Pay	13			
6020-Event/Reimbursement-Labor	24,426		24,304	
6000-Salary/Wages Total	**34,967**	**20,000**	**56,089**	
6100-Fringe Benefits				
6120-Fica Taxes	787	1,000	2,326	
6121-Arizona State Retirement	1,271	2,000	3,887	
6123-Employee Health Insurance	1,495	2,000	6,614	
6127-Mediflex Reimbursed Expense	91		302	
6148-LTD-ASRS	13			
6100-Fringe Benefits Total	**3,657**	**5,000**	**13,129**	
6600-Fees/Services				
6672-Contracted Services	4,627	190,000	10,000	10,000
6999-Misc. Fees & Services	323	75,000	40,782	110,000
6600-Fees/Services Total	**4,950**	**265,000**	**50,782**	**120,000**
7100-CDBG/Section 8 Expense				
7106-Affordable Housing		2,995,455	2,995,455	2,995,455
7185-TBRA-HAP	93,719	877,507	877,507	877,507
7186-TBRA-URP	2,824	250,000	20,000	20,000
7187-TBRA-SD	104,932	200,000	600,000	600,000
7100-CDBG/Section 8 Expense Total	**201,475**	**4,322,962**	**4,492,962**	**4,492,962**
Expenditures Total	**245,049**	**4,612,962**	**4,612,962**	**4,612,962**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2875-CDBG (Fed)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	2,308,946	2,689,375	3,289,375	3,289,375
4207-Program Income		300,000		
4200-Intergovernmental Revenue Total	**2,308,946**	**2,989,375**	**3,289,375**	**3,289,375**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	(4,015)			
4850-Interest Revenue Total	**(4,015)**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(23,380)			
4949-Other				487,246
4900-Miscellaneous Revenue Total	**(23,380)**			**487,246**
Revenues Total	**2,281,551**	**2,989,375**	**3,289,375**	**3,776,621**
Expenditures				
6000-Salary/Wages				
6010-Salaries	217,770	232,799	47,168	327,422
6011-Wages	132,016		127,679	
6013-Vacation Pay	13,427		11,297	
6014-Sick Pay	10,458		5,690	
6015-Holiday Pay	680			
6016-Compensation Adjustment		14,010		
6017-Bilingual Pay	2,130		1,674	1,500
6000-Salary/Wages Total	**376,481**	**246,809**	**193,508**	**328,922**
6100-Fringe Benefits				
6120-Fica Taxes	28,302	30,161	14,674	25,163
6121-Arizona State Retirement	34,786	28,512	11,690	40,425
6123-Employee Health Insurance	24,605	11,496	12,994	65,370
6127-Mediflex Reimbursed Expense	2,325	1,340	816	2,712
6138-Defined Contribution-Ret HRA	8,256		2,319	2,364
6145-ACR-ASRS	6,318			
6148-LTD-ASRS	410			
6100-Fringe Benefits Total	**105,002**	**71,509**	**42,493**	**136,034**
6200-Materials/Supplies				
6201-General Office Supplies	664			
6343-Compressed Natural Gas	1,808			
6200-Materials/Supplies Total	**2,472**			
6600-Fees/Services				
6605-Electricity	8,724			
6609-Water, Refuse & Sewer	2,948			
6625-Security	58,905			
6654-Audits & Financials	1,177			
6672-Contracted Services	145,820	420,748	420,748	420,748
6701-Cell Phone Charges	1,923			
6716-Membership & Subs	3,475			
6751-Advertising	1,091			
6755-Duplicating	112			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6756-Plumbing Services	1,785			
6759-Electrical Services	896			
6906-Equipment & Machine Rental	140			
6999-Misc. Fees & Services	24,967	122,455	205,527	469,797
6600-Fees/Services Total	**251,963**	**543,203**	**626,275**	**890,545**
7000-Other Contributions/Charges				
7023-A New Leaf (PREHAB of AZ)	4,638			
7000-Other Contributions/Charges Total	**4,638**			
7100-CDBG/Section 8 Expense				
7106-Affordable Housing	49,520	1,370,046	1,670,046	1,670,046
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	194,653	725,000	725,000	725,000
7100-CDBG/Section 8 Expense Total	**244,173**	**2,107,546**	**2,407,546**	**2,407,546**
7400-Travel/Training				
7401-Training & Seminars	295			
7400-Travel/Training Total	**295**			
7500-Capital Outlays				
7522-Construction	737,952			
7500-Capital Outlays Total	**737,952**			
8300-Internal Service				
8301-Technology Costs	25,712	18,463	19,553	13,574
8303-Vehicle Maintenance Cost	669			
8306-Vehicle Fuel/Oil Costs	202			
8307-Telephone Costs	1,304	1,845		
8300-Internal Service Total	**27,887**	**20,308**	**19,553**	**13,574**
Expenditures Total	**1,750,863**	**2,989,375**	**3,289,375**	**3,776,621**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2876-CDBG Admin				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	30,503	360,831	480,831	480,831
4207-Program Income		75,000		
4200-Intergovernmental Revenue Total	**30,503**	**435,831**	**480,831**	**480,831**
Revenues Total	**30,503**	**435,831**	**480,831**	**480,831**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,530	158,450	7,639	
6011-Wages	1,973			
6014-Sick Pay	148			
6016-Compensation Adjustment		14,010		
6017-Bilingual Pay	122	380		
6000-Salary/Wages Total	**7,773**	**172,840**	**7,639**	
6100-Fringe Benefits				
6120-Fica Taxes	580	12,120	565	
6121-Arizona State Retirement	936	19,470	928	
6123-Employee Health Insurance	1,094	42,140	1,148	
6127-Mediflex Reimbursed Expense	43	1,860	26	
6138-Defined Contribution-Ret HRA	13			
6148-LTD-ASRS	10			
6100-Fringe Benefits Total	**2,676**	**75,590**	**2,667**	
6200-Materials/Supplies				
6201-General Office Supplies		10,000	10,000	10,000
6200-Materials/Supplies Total		**10,000**	**10,000**	**10,000**
6600-Fees/Services				
6605-Electricity		20,000	20,000	20,000
6654-Audits & Financials		5,000	5,000	5,000
6672-Contracted Services	355	10,445	55,445	55,445
6675-Software Purchases		12,000	12,000	12,000
6701-Cell Phone Charges		2,500	2,500	2,500
6716-Membership & Subs		2,035	2,035	2,035
6751-Advertising	1,471	5,000	5,000	5,000
6906-Equipment & Machine Rental		600	600	600
6999-Misc. Fees & Services		64,821	302,945	313,251
6600-Fees/Services Total	**1,826**	**122,401**	**405,525**	**415,831**
7400-Travel/Training				
7401-Training & Seminars		5,000	5,000	5,000
7403-Travel Expense		15,000	15,000	15,000
7400-Travel/Training Total		**20,000**	**20,000**	**20,000**
7500-Capital Outlays				
7506-Office Equipment		20,000	20,000	20,000
7518-Computer Equipment		15,000	15,000	15,000
7500-Capital Outlays Total		**35,000**	**35,000**	**35,000**
Expenditures Total	**12,275**	**435,831**	**480,831**	**480,831**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2877-CDBG-CV				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	99,638	1,000,000		
4200-Intergovernmental Revenue Total	**99,638**	**1,000,000**		
Revenues Total	**99,638**	**1,000,000**		
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	76,086			
6600-Fees/Services Total	**76,086**			
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment		1,000,000		
7100-CDBG/Section 8 Expense Total		**1,000,000**		
Expenditures Total	**76,086**	**1,000,000**		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2881-Emerg Solutions Grants (FY 21)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	291,194	275,000	200,000	200,000
4200-Intergovernmental Revenue Total	**291,194**	**275,000**	**200,000**	**200,000**
Revenues Total	**291,194**	**275,000**	**200,000**	**200,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,572	10,000	4,479	
6011-Wages		80,000	24,310	
6014-Sick Pay			779	
6017-Bilingual Pay	8			
6000-Salary/Wages Total	**4,580**	**90,000**	**29,568**	
6100-Fringe Benefits				
6120-Fica Taxes	348	10,000	2,202	
6121-Arizona State Retirement	552		3,590	
6123-Employee Health Insurance	281	20,000	4,475	
6127-Mediflex Reimbursed Expense	39	1,000	288	
6145-ACR-ASRS		16,000		
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**1,226**	**47,000**	**10,555**	
6200-Materials/Supplies				
6343-Compressed Natural Gas	2,175	20,000		
6425-Custodial Supplies	725	22,000	22,000	22,000
6599-Miscellaneous Supplies	2,165			
6200-Materials/Supplies Total	**5,065**	**42,000**	**22,000**	**22,000**
6600-Fees/Services				
6605-Electricity	280	18,000		
6625-Security	13,227			
6638-Contracted Temporary Labor	10,933	36,400	35,400	35,400
6672-Contracted Services	13,988			
6701-Cell Phone Charges	85	600	600	600
6718-Temp Agencies	659			
6756-Plumbing Services	710			
6999-Misc. Fees & Services	2,929	5,000	101,877	142,000
6600-Fees/Services Total	**42,811**	**60,000**	**137,877**	**178,000**
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment	35,795	36,000		
7100-CDBG/Section 8 Expense Total	**35,795**	**36,000**		
Expenditures Total	**89,477**	**275,000**	**200,000**	**200,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2910-Comm Health & Human Svcs Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	304,671	445,922	432,103	461,937
6011-Wages	122,891		197,907	
6013-Vacation Pay	20,682		16,043	
6014-Sick Pay	12,024		5,460	
6015-Holiday Pay	962			
6000-Salary/Wages Total	**461,230**	**445,922**	**651,513**	**461,937**
6100-Fringe Benefits				
6120-Fica Taxes	35,423	30,328	49,143	30,618
6121-Arizona State Retirement	49,895	56,026	55,595	57,921
6123-Employee Health Insurance	26,228	36,915	37,784	36,120
6127-Mediflex Reimbursed Expense	2,024	1,938	1,614	2,034
6128-Defined Benefit-Ret Health	14,304	17,430	17,430	23,040
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Ret HRA	4,736	4,632	2,319	2,364
6142-Pre-medicare HRA Contribution	153,057	114,486	114,486	164,886
6148-LTD-ASRS	582			
6100-Fringe Benefits Total	**286,249**	**271,955**	**278,371**	**327,183**
6200-Materials/Supplies				
6201-General Office Supplies	3,546	2,892	2,892	2,892
6305-Uniform Allowance	1,766			
6308-Misc Meeting Supplies	15	1,250	1,250	1,250
6514-Awards & Recognition		1,500	1,500	1,500
6200-Materials/Supplies Total	**5,327**	**5,642**	**5,642**	**5,642**
6600-Fees/Services				
6629-Events/Promotions		1,500	1,500	1,500
6656-Consultants		6,000	6,000	6,000
6662-Recruitment	6,770			
6672-Contracted Services	17,454		40,000	
6676-Training & Development	1,654	1,425	1,425	1,425
6701-Cell Phone Charges	1,180	650	650	650
6720-Freight, Moving & Towing		250	250	250
6739-Bridge Housing-Non-Sec8	54,478			
6755-Duplicating	64	200	200	200
6902-Office Rental	24,061	80,000	65,176	80,000
6999-Misc. Fees & Services	337,839	4,100	4,100	4,100
6600-Fees/Services Total	**443,500**	**94,125**	**119,301**	**94,125**
7000-Other Contributions/Charges				
7098-Affiliate Payment	2,646,566	2,235,000	2,235,000	2,743,000
7000-Other Contributions/Charges Total	**2,646,566**	**2,235,000**	**2,235,000**	**2,743,000**
7400-Travel/Training				
7401-Training & Seminars	(318)			
7403-Travel Expense		3,000	3,000	3,000
7404-Local Meetings	3,036	2,500	2,500	2,500
7400-Travel/Training Total	**2,718**	**5,500**	**5,500**	**5,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7518-Computer Equipment	7,596		2,290	
7527-Office Furniture			1,819	
7500-Capital Outlays Total	**7,596**		**4,109**	
8300-Internal Service				
8301-Technology Costs	234,265	318,289	361,642	480,765
8303-Vehicle Maintenance Cost			11,818	13,553
8304-Worker's Comp Claims	7,070	7,710	7,277	8,795
8307-Telephone Costs	4,348	55,098		
8309-Support Services Charges	3,219	4,218	4,218	6,167
8313-Risk Management Charges	2,981	544	430	1,751
8315-Interactivity Charges	2,808	4,940	4,940	5,068
8300-Internal Service Total	**254,691**	**390,799**	**390,325**	**516,099**
Expenditures Total	**4,107,877**	**3,448,943**	**3,689,761**	**4,153,486**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2919-Animal Welfare				
Expenditures				
6000-Salary/Wages				
6010-Salaries				98,483
6000-Salary/Wages Total				**98,483**
6100-Fringe Benefits				
6120-Fica Taxes				7,534
6121-Arizona State Retirement				12,103
6123-Employee Health Insurance				10,074
6127-Mediflex Reimbursed Expense				678
6138-Defined Contribution-Ret HRA				16,160
6100-Fringe Benefits Total				**46,549**
6200-Materials/Supplies				
6201-General Office Supplies				250
6370-Printing & Copier Supplies				1,500
6552-Other Equipment & Supplies				10,000
6200-Materials/Supplies Total				**11,750**
6600-Fees/Services				
6672-Contracted Services				3,545
6701-Cell Phone Charges				600
6999-Misc. Fees & Services				1,605
6600-Fees/Services Total				**5,750**
8300-Internal Service				
8301-Technology Costs				10,859
8303-Vehicle Maintenance Cost				853
8306-Vehicle Fuel/Oil Costs				1,148
8300-Internal Service Total				**12,860**
Expenditures Total				**175,392**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2921-Family Advocacy Center				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	45,000			
4200-Intergovernmental Revenue Total	**45,000**			
4900-Miscellaneous Revenue				
4952-Lease Proceeds	1,294,308			
4900-Miscellaneous Revenue Total	**1,294,308**			
Revenues Total	**1,339,308**			
Expenditures				
6200-Materials/Supplies				
6425-Custodial Supplies		50,000	50,000	50,000
6599-Miscellaneous Supplies	670			
6200-Materials/Supplies Total	**670**	**50,000**	**50,000**	**50,000**
6600-Fees/Services				
6902-Office Rental	(17,758)	216,000	216,000	216,000
6999-Misc. Fees & Services		10,500	10,500	10,500
6600-Fees/Services Total	**(17,758)**	**226,500**	**226,500**	**226,500**
7500-Capital Outlays				
7502-Buildings	1,294,308			
7500-Capital Outlays Total	**1,294,308**			
8000-Debt Service/Capital Assets				
8009-Lease-Interest	24,045			
8010-Lease-Principal	208,432			
8000-Debt Service/Capital Assets Total	**232,477**			
Expenditures Total	**1,509,697**	**276,500**	**276,500**	**276,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2922-MyHRT				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees		250,000		250,000
4300-Cultural/Recreational Total		**250,000**		**250,000**
Revenues Total		**250,000**		**250,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	139,892	195,701	125,828	222,720
6011-Wages		57,140	57,140	72,373
6012-Overtime	5,648		1,439	
6013-Vacation Pay	5,463		12,261	
6014-Sick Pay	3,547		12,964	
6015-Holiday Pay	826			
6000-Salary/Wages Total	**155,376**	**252,841**	**209,632**	**295,093**
6100-Fringe Benefits				
6120-Fica Taxes	11,956	19,250	16,116	22,482
6121-Arizona State Retirement	18,644	23,905	23,501	27,224
6123-Employee Health Insurance	14,779	19,195	21,321	28,568
6127-Mediflex Reimbursed Expense	1,491	1,938	1,560	2,034
6148-LTD-ASRS	207			
6100-Fringe Benefits Total	**47,077**	**64,288**	**62,498**	**80,308**
6200-Materials/Supplies				
6201-General Office Supplies	1,541	4,000	4,000	4,000
6305-Uniform Allowance	76	3,000	3,000	3,000
6599-Miscellaneous Supplies	850			
6200-Materials/Supplies Total	**2,467**	**7,000**	**7,000**	**7,000**
6600-Fees/Services				
6675-Software Purchases	102,464			
6676-Training & Development	440			
6701-Cell Phone Charges		3,000	3,000	3,000
6755-Duplicating	8			
6999-Misc. Fees & Services	90			
6600-Fees/Services Total	**103,002**	**3,000**	**3,000**	**3,000**
7400-Travel/Training				
7401-Training & Seminars	733	2,000	2,000	2,000
7403-Travel Expense	1,975			
7400-Travel/Training Total	**2,708**	**2,000**	**2,000**	**2,000**
8300-Internal Service				
8301-Technology Costs		12,429	12,038	8,144
8300-Internal Service Total		**12,429**	**12,038**	**8,144**
Expenditures Total	**310,630**	**341,558**	**296,168**	**395,545**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2923-CARE 7				
Expenditures				
6000-Salary/Wages				
6010-Salaries	580,302	843,372	701,805	934,077
6011-Wages	39,969	122,954	122,954	97,621
6012-Overtime	9,008			
6013-Vacation Pay	52,758		43,528	
6014-Sick Pay	12,376		22,517	
6015-Holiday Pay	5,306			
6000-Salary/Wages Total	**699,719**	**966,326**	**890,804**	**1,031,698**
6100-Fringe Benefits				
6120-Fica Taxes	53,163	73,931	69,491	78,834
6121-Arizona State Retirement	81,849	103,662	107,498	114,649
6123-Employee Health Insurance	99,264	167,396	118,983	153,770
6126-Long Term Disability			12,261	
6127-Mediflex Reimbursed Expense	5,433	7,752	5,760	8,136
6138-Defined Contribution-Ret HRA	6,819	6,948	9,276	9,456
6148-LTD-ASRS	938			
6100-Fringe Benefits Total	**247,466**	**359,689**	**323,269**	**364,845**
6200-Materials/Supplies				
6201-General Office Supplies	6,039	7,771	7,771	7,771
6305-Uniform Allowance	242	1,000	1,000	1,000
6370-Printing & Copier Supplies	251	600	600	600
6416-Comm. Parts-Telephone	975			
6599-Miscellaneous Supplies	571	2,750	2,750	2,750
6200-Materials/Supplies Total	**8,078**	**12,121**	**12,121**	**12,121**
6600-Fees/Services				
6682-Software Lease/Rental		150	150	150
6701-Cell Phone Charges	4,867	3,800	3,800	3,800
6702-Telecommunication Services	4,029	3,500	3,500	3,500
6705-Equipment Maintenance	135			
6755-Duplicating	3,125	4,890	4,890	4,890
6854-Car Wash	21	250	250	250
6906-Equipment & Machine Rental	69	1,466	1,466	1,466
6990-Taxes & Licenses	375			
6999-Misc. Fees & Services	622	2,000	2,000	
6600-Fees/Services Total	**13,243**	**16,056**	**16,056**	**14,056**
7400-Travel/Training				
7401-Training & Seminars	(9,888)	6,000	6,000	6,000
7403-Travel Expense	2,002			
7400-Travel/Training Total	**(7,886)**	**6,000**	**6,000**	**6,000**
7500-Capital Outlays				
7518-Computer Equipment	7,532			
7500-Capital Outlays Total	**7,532**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	217,123	236,144	230,711	287,761
8303-Vehicle Maintenance Cost	8,081	14,093	32,113	36,828
8306-Vehicle Fuel/Oil Costs	13,723	19,093	49,268	54,764
8307-Telephone Costs	1,739	2,060		
8300-Internal Service Total	**240,666**	**271,390**	**312,092**	**379,353**
Expenditures Total	**1,208,818**	**1,631,582**	**1,560,342**	**1,808,073**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2924-Middle School Youth Specialist				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	190,782	303,065	303,065	318,128
4200-Intergovernmental Revenue Total	**190,782**	**303,065**	**303,065**	**318,128**
Revenues Total	**190,782**	**303,065**	**303,065**	**318,128**
Expenditures				
6000-Salary/Wages				
6010-Salaries			1,645	
6011-Wages	351,878	376,022	376,022	389,559
6014-Sick Pay	5,810		6,294	
6000-Salary/Wages Total	**357,688**	**376,022**	**383,961**	**389,559**
6100-Fringe Benefits				
6120-Fica Taxes	21,766	28,766	29,023	29,802
6121-Arizona State Retirement	34,772	46,213	36,441	
6123-Employee Health Insurance	46,852	87,054	42,572	
6127-Mediflex Reimbursed Expense	2,983	3,876	2,098	
6148-LTD-ASRS	389			
6100-Fringe Benefits Total	**106,762**	**165,909**	**110,134**	**29,802**
6200-Materials/Supplies				
6201-General Office Supplies		5,000	5,000	5,000
6551-Misc Event Supplies	123			
6599-Miscellaneous Supplies	754			
6200-Materials/Supplies Total	**877**	**5,000**	**5,000**	**5,000**
6600-Fees/Services				
6676-Training & Development	1,627			
6701-Cell Phone Charges	2,436			
6755-Duplicating	14			
6999-Misc. Fees & Services	55	54,199	54,199	54,199
6600-Fees/Services Total	**4,132**	**54,199**	**54,199**	**54,199**
7400-Travel/Training				
7401-Training & Seminars	5,415	5,000	5,000	5,000
7400-Travel/Training Total	**5,415**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	11,277			
7500-Capital Outlays Total	**11,277**			
8300-Internal Service				
8301-Technology Costs				19,003
8300-Internal Service Total				**19,003**
Expenditures Total	**486,151**	**606,130**	**558,294**	**502,563**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2925-Social Services Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	173,304	237,760	180,524	247,018
6011-Wages	26,608			
6013-Vacation Pay	8,416		15,099	
6014-Sick Pay	6,163		7,529	
6015-Holiday Pay	310			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6000-Salary/Wages Total	**216,301**	**239,260**	**204,652**	**248,518**
6100-Fringe Benefits				
6120-Fica Taxes	16,164	18,304	15,232	19,012
6121-Arizona State Retirement	22,847	29,406	24,961	30,544
6123-Employee Health Insurance	38,611	55,943	39,032	59,229
6127-Mediflex Reimbursed Expense	1,917	2,584	1,614	2,712
6138-Defined Contribution-Ret HRA				17,933
6148-LTD-ASRS	260			
6100-Fringe Benefits Total	**79,799**	**106,237**	**80,839**	**129,430**
6200-Materials/Supplies				
6201-General Office Supplies	1,981	2,000	2,000	2,000
6305-Uniform Allowance	493	508	508	508
6370-Printing & Copier Supplies		500	500	500
6200-Materials/Supplies Total	**2,474**	**3,008**	**3,008**	**3,008**
6600-Fees/Services				
6682-Software Lease/Rental	107			
6701-Cell Phone Charges	379			
6755-Duplicating	25			
6906-Equipment & Machine Rental		1,400	1,400	1,400
6999-Misc. Fees & Services	225	713,797	713,797	
6600-Fees/Services Total	**736**	**715,197**	**715,197**	**1,400**
7500-Capital Outlays				
7527-Office Furniture	2,267			
7500-Capital Outlays Total	**2,267**			
8300-Internal Service				
8301-Technology Costs	48,567	15,536	15,546	16,288
8304-Worker's Comp Claims	48	141	133	
8307-Telephone Costs	3,044	515		
8300-Internal Service Total	**51,659**	**16,192**	**15,679**	**16,288**
Expenditures Total	**353,236**	**1,079,894**	**1,019,375**	**398,644**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2926-Community Supervision Svcs				
Revenues				
4600-Fees/Fines/Forfeitures				
4613-Youth Diversion	1,210	1,800	650	
4654-Adult Diversion	1,990	2,625	420	
4655-Probation Fees	86,478	101,803	83,518	101,803
4656-MIP Program	23,678	15,930	18,840	15,930
4657-Electronic Monitoring Program	56,745	58,312	53,740	58,312
4672-Community Diversion Program	10,440	4,210	16,380	4,210
4682-RVC Program Fees	(75)			
4686-Title 9 Diversion Program	191,459	202,576	145,192	205,201
4689-Tempe VC Program Fees	1,330	1,478	1,478	1,478
4600-Fees/Fines/Forfeitures Total	**373,255**	**388,734**	**320,218**	**386,934**
Revenues Total	**373,255**	**388,734**	**320,218**	**386,934**
Expenditures				
6000-Salary/Wages				
6010-Salaries	370,037	413,273	396,489	449,396
6011-Wages	103,649	68,068	68,068	70,518
6013-Vacation Pay	12,398		19,959	
6014-Sick Pay	2,484		5,121	
6015-Holiday Pay	496			
6000-Salary/Wages Total	**489,064**	**481,341**	**489,637**	**519,914**
6100-Fringe Benefits				
6120-Fica Taxes	37,131	36,640	39,153	39,590
6121-Arizona State Retirement	52,736	50,496	53,920	54,935
6123-Employee Health Insurance	48,954	39,764	46,505	41,739
6127-Mediflex Reimbursed Expense	3,835	3,230	3,120	3,390
6138-Defined Contribution-Ret HRA		16,422	17,969	4,728
6145-ACR-ASRS	1,381			
6148-LTD-ASRS	613			
6100-Fringe Benefits Total	**144,650**	**146,552**	**160,667**	**144,382**
6200-Materials/Supplies				
6201-General Office Supplies	9,417	4,700	4,700	4,700
6305-Uniform Allowance	744	1,500	1,500	1,500
6308-Misc Meeting Supplies	28			
6370-Printing & Copier Supplies	189	3,300	3,300	3,300
6514-Awards & Recognition	438			
6200-Materials/Supplies Total	**10,816**	**9,500**	**9,500**	**9,500**
6600-Fees/Services				
6672-Contracted Services	6,523	49,113	49,113	49,113
6676-Training & Development	410			
6682-Software Lease/Rental		8,500	8,500	8,500
6694-Interpreters	3,834	5,200	5,200	5,200
6701-Cell Phone Charges	4,490	7,600	7,600	7,600
6702-Telecommunication Services		1,600	1,600	1,600
6716-Membership & Subs	650			
6755-Duplicating	26	500	500	500
6906-Equipment & Machine Rental		2,202	2,202	2,202
6990-Taxes & Licenses		1,500	1,500	1,500

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services Total	**15,933**	**76,215**	**76,215**	**76,215**
7400-Travel/Training				
7401-Training & Seminars	64	10,800	10,800	10,800
7402-Employee Mileage Expense		200	200	200
7400-Travel/Training Total	**64**	**11,000**	**11,000**	**11,000**
7500-Capital Outlays				
7518-Computer Equipment	2,008			
7500-Capital Outlays Total	**2,008**			
8300-Internal Service				
8301-Technology Costs	71,422	90,108	87,772	108,589
8307-Telephone Costs	28,265	515		
8300-Internal Service Total	**99,687**	**90,623**	**87,772**	**108,589**
Expenditures Total	**762,222**	**815,231**	**834,791**	**869,600**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2927-HS Youth Specialist Program				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	238,444	334,521	334,521	345,743
4200-Intergovernmental Revenue Total	**238,444**	**334,521**	**334,521**	**345,743**
Revenues Total	**238,444**	**334,521**	**334,521**	**345,743**
Expenditures				
6000-Salary/Wages				
6010-Salaries	170,133	445,839	437,147	520,068
6011-Wages	279,557			
6013-Vacation Pay	3,099		8,505	
6014-Sick Pay	7,787		13,040	
6000-Salary/Wages Total	**460,576**	**445,839**	**458,692**	**520,068**
6100-Fringe Benefits				
6120-Fica Taxes	41,500	34,107	35,242	39,785
6121-Arizona State Retirement	66,308	54,794	55,671	63,916
6123-Employee Health Insurance	86,216	80,271	74,435	80,835
6127-Mediflex Reimbursed Expense	5,965	4,522	3,592	4,746
6148-LTD-ASRS	773			
6100-Fringe Benefits Total	**200,762**	**173,694**	**168,940**	**189,282**
6200-Materials/Supplies				
6201-General Office Supplies		3,985	3,985	3,985
6305-Uniform Allowance	151			
6599-Miscellaneous Supplies	8,934			
6200-Materials/Supplies Total	**9,085**	**3,985**	**3,985**	**3,985**
6600-Fees/Services				
6676-Training & Development	2,765			
6701-Cell Phone Charges	5,879	8,640	8,640	8,640
6755-Duplicating	1,368			
6999-Misc. Fees & Services	1,685			
6600-Fees/Services Total	**11,697**	**8,640**	**8,640**	**8,640**
7400-Travel/Training				
7401-Training & Seminars	11,335	10,000	10,000	10,000
7403-Travel Expense	4,539			
7400-Travel/Training Total	**15,874**	**10,000**	**10,000**	**10,000**
8300-Internal Service				
8301-Technology Costs		40,393	39,122	19,003
8300-Internal Service Total		**40,393**	**39,122**	**19,003**
Expenditures Total	**697,994**	**682,551**	**689,379**	**750,978**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2928-Counseling Services				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	8,863	45,000	12,000	45,000
4300-Cultural/Recreational Total	**8,863**	**45,000**	**12,000**	**45,000**
Revenues Total	**8,863**	**45,000**	**12,000**	**45,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	83,824	163,377	141,051	162,393
6011-Wages		65,804	65,804	68,173
6013-Vacation Pay	16,431		2,197	
6014-Sick Pay	8,341		5,342	
6015-Holiday Pay	321			
6000-Salary/Wages Total	**108,917**	**229,181**	**214,394**	**230,566**
6100-Fringe Benefits				
6120-Fica Taxes	8,706	17,532	15,417	17,638
6121-Arizona State Retirement	11,498	20,079	22,285	19,958
6123-Employee Health Insurance	17,052	26,921	28,276	31,112
6127-Mediflex Reimbursed Expense	692	1,292	968	1,356
6148-LTD-ASRS	134			
6100-Fringe Benefits Total	**38,082**	**65,824**	**66,946**	**70,064**
6200-Materials/Supplies				
6201-General Office Supplies	2,254	1,500	1,500	1,500
6305-Uniform Allowance		500	500	500
6370-Printing & Copier Supplies	115			
6200-Materials/Supplies Total	**2,369**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6676-Training & Development	1,109			
6682-Software Lease/Rental	216			
6701-Cell Phone Charges	1,229	2,160	2,160	2,160
6716-Membership & Subs	1,008			
6755-Duplicating	3			
6999-Misc. Fees & Services	50			
6600-Fees/Services Total	**3,615**	**2,160**	**2,160**	**2,160**
7400-Travel/Training				
7401-Training & Seminars		5,000	5,000	5,000
7403-Travel Expense	1,498			
7400-Travel/Training Total	**1,498**	**5,000**	**5,000**	**5,000**
8300-Internal Service				
8301-Technology Costs	2,857	3,107	3,009	8,144
8300-Internal Service Total	**2,857**	**3,107**	**3,009**	**8,144**
Expenditures Total	**157,338**	**307,272**	**293,509**	**317,934**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2929-Middle School Youth Specialist				
Expenditures				
6000-Salary/Wages				
6010-Salaries				77,614
6000-Salary/Wages Total				**77,614**
6100-Fringe Benefits				
6120-Fica Taxes				5,938
6121-Arizona State Retirement				9,539
6123-Employee Health Insurance				20,788
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**36,943**
6200-Materials/Supplies				
6201-General Office Supplies				500
6200-Materials/Supplies Total				**500**
6600-Fees/Services				
6701-Cell Phone Charges				780
6716-Membership & Subs				500
6600-Fees/Services Total				**1,280**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events				6,000
7000-Other Contributions/Charges Total				**6,000**
7400-Travel/Training				
7401-Training & Seminars				500
7400-Travel/Training Total				**500**
8300-Internal Service				
8301-Technology Costs				35,291
8300-Internal Service Total				**35,291**
Expenditures Total				**158,128**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2941-Section 8 Admin General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	186,631	149,643	237,695	194,135
6011-Wages	46,667		52,654	
6013-Vacation Pay	45,296		5,246	
6014-Sick Pay	12,456		3,577	
6015-Holiday Pay	320			
6017-Bilingual Pay	2			
6000-Salary/Wages Total	**291,372**	**149,643**	**299,172**	**194,135**
6100-Fringe Benefits				
6120-Fica Taxes	21,490	11,447	21,842	14,851
6121-Arizona State Retirement	28,714	18,390	37,404	23,859
6123-Employee Health Insurance	39,415	49,262	44,774	51,587
6124-Pub. Safety Retirement-Fire	13			
6127-Mediflex Reimbursed Expense	1,537	1,616	1,905	2,034
6148-LTD-ASRS	317			
6100-Fringe Benefits Total	**91,486**	**80,715**	**105,925**	**92,331**
6200-Materials/Supplies				
6201-General Office Supplies	35	2,000	2,000	2,000
6308-Misc Meeting Supplies	469			
6200-Materials/Supplies Total	**504**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6609-Water, Refuse & Sewer	123			
6629-Events/Promotions	140			
6672-Contracted Services	308	100,000	100,000	
6676-Training & Development	95			
6701-Cell Phone Charges	158	600	600	600
6716-Membership & Subs	564			
6755-Duplicating	8			
6852-Building & Structure Repair		586,172	586,172	586,172
6992-Bad Debt Expense	10,010			
6999-Misc. Fees & Services	2,319	370,000	370,000	190,000
6600-Fees/Services Total	**13,725**	**1,056,772**	**1,056,772**	**776,772**
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment	60			
7100-CDBG/Section 8 Expense Total	**60**			
7400-Travel/Training				
7401-Training & Seminars	2,067			
7403-Travel Expense	2,285			
7400-Travel/Training Total	**4,352**			
7500-Capital Outlays				
7518-Computer Equipment	90	2,925	5,351	
7527-Office Furniture			4,932	
7500-Capital Outlays Total	**90**	**2,925**	**10,283**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				2,715
8304-Worker's Comp Claims	117	347	328	389
8300-Internal Service Total	**117**	**347**	**328**	**3,104**
Expenditures Total	**401,706**	**1,292,402**	**1,474,480**	**1,068,342**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2942-Homeless Outreach Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	353,743	544,074	513,635	597,938
6011-Wages	90,872	203,433	203,433	210,757
6012-Overtime	44,809		39,737	
6013-Vacation Pay	17,694		13,887	
6014-Sick Pay	16,911		24,778	
6015-Holiday Pay	14,313			
6017-Bilingual Pay			1,154	1,500
6000-Salary/Wages Total	**538,342**	**747,507**	**796,624**	**810,195**
6100-Fringe Benefits				
6120-Fica Taxes	46,154	57,185	61,584	61,888
6121-Arizona State Retirement	72,324	79,766	102,357	73,524
6123-Employee Health Insurance	97,666	142,138	103,398	103,696
6127-Mediflex Reimbursed Expense	6,240	7,106	6,186	6,102
6148-LTD-ASRS	838			
6100-Fringe Benefits Total	**223,222**	**286,195**	**273,525**	**245,210**
6200-Materials/Supplies				
6201-General Office Supplies	9,545	8,590	8,590	8,590
6305-Uniform Allowance	4,870	4,950	4,950	4,950
6308-Misc Meeting Supplies	71			
6200-Materials/Supplies Total	**14,486**	**13,540**	**13,540**	**13,540**
6600-Fees/Services				
6628-Transit Store-Bus Ticket/Pass	885	2,400	2,400	2,400
6672-Contracted Services	614			
6675-Software Purchases	108			
6701-Cell Phone Charges	12,345	18,410	18,410	16,460
6854-Car Wash	210	550	550	550
6902-Office Rental			14,824	
6999-Misc. Fees & Services	1,660	750	750	750
6600-Fees/Services Total	**15,822**	**22,110**	**36,934**	**20,160**
7400-Travel/Training				
7401-Training & Seminars	2,355	7,000	7,000	7,000
7400-Travel/Training Total	**2,355**	**7,000**	**7,000**	**7,000**
7500-Capital Outlays				
7508-Motor Vehicles	50			
7518-Computer Equipment	7,292			
7500-Capital Outlays Total	**7,342**			
8300-Internal Service				
8301-Technology Costs	31,425	37,286	36,612	57,009
8303-Vehicle Maintenance Cost	17,911	18,629	11,818	13,553
8306-Vehicle Fuel/Oil Costs	11,295	4,518	10,742	11,941
8307-Telephone Costs	870	515		
8308-Eq Maint Cap Outlay Cost	33,080	50,000	29,941	
8313-Risk Management Charges	500			249
8300-Internal Service Total	**95,081**	**110,948**	**89,113**	**82,752**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total	**896,650**	**1,187,300**	**1,216,736**	**1,178,857**
2944-Tempe Works				
Expenditures				
6000-Salary/Wages				
6010-Salaries	62,653	71,054	67,722	78,574
6011-Wages		137,323		142,267
6013-Vacation Pay	2,597		3,523	
6014-Sick Pay	2,063		2,321	
6000-Salary/Wages Total	**67,313**	**208,377**	**73,566**	**220,841**
6100-Fringe Benefits				
6120-Fica Taxes	5,149	15,941	5,630	16,894
6121-Arizona State Retirement	8,061	8,732	8,963	9,657
6123-Employee Health Insurance	9,386	9,563	9,538	10,047
6127-Mediflex Reimbursed Expense	632	646	538	678
6148-LTD-ASRS	93			
6100-Fringe Benefits Total	**23,321**	**34,882**	**24,669**	**37,276**
6200-Materials/Supplies				
6201-General Office Supplies	5,151			
6305-Uniform Allowance	291			
6340-Gasoline & Diesel Fuels	529			
6200-Materials/Supplies Total	**5,971**			
6600-Fees/Services				
6638-Contracted Temporary Labor	98,368			
6672-Contracted Services			147,828	
6676-Training & Development	520			
6701-Cell Phone Charges	494	1,440	1,440	1,440
6755-Duplicating	43			
6999-Misc. Fees & Services	2,019	44,610	44,610	44,610
6600-Fees/Services Total	**101,444**	**46,050**	**193,878**	**46,050**
7400-Travel/Training				
7401-Training & Seminars	64			
7400-Travel/Training Total	**64**			
7500-Capital Outlays				
7518-Computer Equipment	2,074			
7500-Capital Outlays Total	**2,074**			
8300-Internal Service				
8301-Technology Costs		3,107	3,009	2,715
8300-Internal Service Total		**3,107**	**3,009**	**2,715**
Expenditures Total	**200,187**	**292,416**	**295,122**	**306,882**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2951-Tempe Community Council				
Expenditures				
6000-Salary/Wages				
6010-Salaries	439,276	564,889	444,078	577,541
6011-Wages	28,407		2,028	
6012-Overtime	116		89	
6013-Vacation Pay	24,830		41,839	
6014-Sick Pay	20,828		18,797	
6015-Holiday Pay	1,320			
6000-Salary/Wages Total	**514,777**	**564,889**	**506,831**	**577,541**
6100-Fringe Benefits				
6120-Fica Taxes	36,531	43,214	36,572	44,083
6121-Arizona State Retirement	58,857	69,425	60,824	70,980
6123-Employee Health Insurance	86,754	92,398	81,095	94,576
6127-Mediflex Reimbursed Expense	3,462	3,876	2,851	4,068
6138-Defined Contribution-Ret HRA	947	2,316	4,638	4,728
6148-LTD-ASRS	678			
6100-Fringe Benefits Total	**187,229**	**211,229**	**185,980**	**218,435**
6200-Materials/Supplies				
6201-General Office Supplies	10,173	10,000	10,000	10,000
6308-Misc Meeting Supplies	433	636	636	636
6370-Printing & Copier Supplies		1,300	1,300	1,300
6551-Misc Event Supplies	500			
6552-Other Equipment & Supplies	77	1,086	1,086	1,086
6200-Materials/Supplies Total	**11,183**	**13,022**	**13,022**	**13,022**
6600-Fees/Services				
6625-Security		225	225	225
6672-Contracted Services	9,185	865	865	865
6675-Software Purchases	271			
6676-Training & Development	1,862	3,650	3,650	3,650
6701-Cell Phone Charges	1,997	2,000	2,000	2,000
6704-Postage	744	500	500	500
6751-Advertising	200	1,500	1,500	1,500
6753-Outside Printing/Forms		950	950	950
6755-Duplicating	3,436	4,900	4,900	4,900
6856-Equipment & Machinery Repair		2,000	2,000	2,000
6915-Employee Appreciation	7			
6999-Misc. Fees & Services	10,002	5,043	5,043	5,043
6600-Fees/Services Total	**27,704**	**21,633**	**21,633**	**21,633**
7500-Capital Outlays				
7518-Computer Equipment	2,008		2,485	
7500-Capital Outlays Total	**2,008**		**2,485**	
8300-Internal Service				
8301-Technology Costs	85,706	90,108	87,274	103,160
8307-Telephone Costs	13,480			
8300-Internal Service Total	**99,186**	**90,108**	**87,274**	**103,160**
Expenditures Total	**842,087**	**900,881**	**817,225**	**933,791**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2953-TCC Agency Review				
Expenditures				
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	(58,849)	1,100,000	1,100,000	1,100,000
7002-Matthews Crossing	12,365			
7005-United Food Bank	17,806			
7007-Central Az Shelter	26,801			
7010-FSL Programs	25,393			
7013-Circle the City	6,428			
7014-Higher Octave Healing	11,066			
7016-Tempe Comm Action Agency	329,366			
7021-Tempe Impact Education Fdn	11,517			
7023-A New Leaf (PREHAB of AZ)	69,396			
7025-Solari Inc.	42,377			
7026-Advocacy 31Nine	26,137			
7028-Sojourner Center	27,840			
7031-Community Legal Services	6,345			
7033-Carry Me Productions	18,825			
7034-Empact	14,929			
7035-Area Agency on Aging	61,255			
7036-Child Crisis Arizona	24,038			
7038-Valley Center for the Deaf	7,195			
7039-Lost Our Home Pet Foundation	19,807			
7042-Save The Family	55,204			
7044-Dress for Success	9,675			
7045-Best Buddies Arizona	9,201			
7049-Big Brothers Big Sisters	16,639			
7050-Fresh Start Women's Foundation	7,081			
7051-Future For Kids	31,788			
7057-UMOM	68,306			
7062-Tempe Boys & Girls Club	22,857			
7064-Aster Aging Inc	11,254			
7065-Ability 360	45,559			
7067-Tempe Financial Stability Init	10,701			
7069-Maggie's Place	36,460			
7070-Tempe Centers for Habilitation	52,861			
7072-Kids in Focus	6,792			
7073-Paz de Cristo Community Center	11,331			
7074-Peer Solutions	16,979			
7075-EV Catholic Social Services	17,692			
7077-Teen Lifeline Inc	14,050			
7080-Lights Camera Discover	19,574			
7084-Raising Special Kids	9,356			
7085-notMYkid	10,417			
7089-Mountain Park Health Center	35,368			
7094-Community Bridges	19,144			
7097-HAPI Hablar Para Integrar	24,412			
7000-Other Contributions/Charges Total	**1,262,738**	**1,100,000**	**1,100,000**	**1,100,000**
Expenditures Total	**1,262,738**	**1,100,000**	**1,100,000**	**1,100,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2961-Tempe PRE Operations				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA				110,000
4200-Intergovernmental Revenue Total				**110,000**
4300-Cultural/Recreational				
4370-Tempe PRE Registration				2,150
4371-Tempe PRE Tuition				221,664
4372-Tempe PRE Late Fees				1,000
4300-Cultural/Recreational Total				**224,814**
4900-Miscellaneous Revenue				
4929-Partnership Agreements				170,000
4939-Contract Revenue				140,000
4900-Miscellaneous Revenue Total				**310,000**
Revenues Total				**644,814**
Expenditures				
6000-Salary/Wages				
6010-Salaries				170,817
6011-Wages				150,842
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**323,159**
6100-Fringe Benefits				
6120-Fica Taxes				24,722
6121-Arizona State Retirement				21,178
6123-Employee Health Insurance				41,692
6127-Mediflex Reimbursed Expense				1,356
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**91,312**
6200-Materials/Supplies				
6201-General Office Supplies				2,000
6306-Education Supplies				4,000
6510-Food & Beverage Supplies				1,300
6200-Materials/Supplies Total				**7,300**
6600-Fees/Services				
6701-Cell Phone Charges				1,800
6755-Duplicating				1,120
6990-Taxes & Licenses				12,000
6999-Misc. Fees & Services				10,755
6600-Fees/Services Total				**25,675**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				15,000
7500-Capital Outlays Total				**15,000**
8300-Internal Service				
8301-Technology Costs				16,288
8300-Internal Service Total				**16,288**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total				**478,734**
2962-Tempe Elementary SD				
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies				4,400
6510-Food & Beverage Supplies				41,000
6200-Materials/Supplies Total				**45,400**
6600-Fees/Services				
6638-Contracted Temporary Labor				1,391,625
6990-Taxes & Licenses				2,000
6600-Fees/Services Total				**1,393,625**
Expenditures Total				**1,439,025**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2964-Kid Zone Classrooms				
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies				1,500
6510-Food & Beverage Supplies				1,300
6200-Materials/Supplies Total				**2,800**
6600-Fees/Services				
6638-Contracted Temporary Labor				184,007
6600-Fees/Services Total				**184,007**
Expenditures Total				**186,807**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2971-Education, Career & Family Svcs-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries				386,627
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**388,127**
6100-Fringe Benefits				
6120-Fica Taxes				28,837
6121-Arizona State Retirement				47,702
6123-Employee Health Insurance				68,848
6127-Mediflex Reimbursed Expense				2,712
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**150,463**
6200-Materials/Supplies				
6201-General Office Supplies				1,250
6308-Misc Meeting Supplies				1,250
6514-Awards & Recognition				1,500
6552-Other Equipment & Supplies				642
6599-Miscellaneous Supplies				1,250
6200-Materials/Supplies Total				**5,892**
6600-Fees/Services				
6629-Events/Promotions				1,500
6676-Training & Development				1,425
6701-Cell Phone Charges				1,200
6755-Duplicating				200
6997-Roll-Forward Supply Fees Svcs				151,995
6999-Misc. Fees & Services				3,550
6600-Fees/Services Total				**159,870**
7400-Travel/Training				
7401-Training & Seminars				2,000
7403-Travel Expense				3,000
7404-Local Meetings				500
7400-Travel/Training Total				**5,500**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				91,486
7500-Capital Outlays Total				**91,486**
8300-Internal Service				
8301-Technology Costs				8,144
8315-Interactivity Charges				253
8300-Internal Service Total				**8,397**
Expenditures Total				**809,735**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2972-Education				
Expenditures				
6000-Salary/Wages				
6010-Salaries				390,993
6000-Salary/Wages Total				**390,993**
6100-Fringe Benefits				
6120-Fica Taxes				29,819
6121-Arizona State Retirement				47,948
6123-Employee Health Insurance				41,247
6127-Mediflex Reimbursed Expense				2,712
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**124,090**
6200-Materials/Supplies				
6201-General Office Supplies				2,800
6306-Education Supplies				1,232
6308-Misc Meeting Supplies				1,748
6370-Printing & Copier Supplies				700
6200-Materials/Supplies Total				**6,480**
6600-Fees/Services				
6675-Software Purchases				300
6701-Cell Phone Charges				3,000
6716-Membership & Subs				800
6755-Duplicating				400
6906-Equipment & Machine Rental				672
6999-Misc. Fees & Services				500
6600-Fees/Services Total				**5,672**
7400-Travel/Training				
7401-Training & Seminars				450
7403-Travel Expense				1,250
7400-Travel/Training Total				**1,700**
8300-Internal Service				
8301-Technology Costs				222,608
8303-Vehicle Maintenance Cost				2,123
8300-Internal Service Total				**224,731**
Expenditures Total				**753,666**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2973-Experience Corps				
Expenditures				
6000-Salary/Wages				
6010-Salaries				72,976
6011-Wages				155,850
6000-Salary/Wages Total				**228,826**
6100-Fringe Benefits				
6120-Fica Taxes				17,504
6121-Arizona State Retirement				8,968
6123-Employee Health Insurance				17,193
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**44,343**
8300-Internal Service				
8301-Technology Costs				13,574
8300-Internal Service Total				**13,574**
Expenditures Total				**286,743**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2974-College Connect Tempe				
Expenditures				
6200-Materials/Supplies				
6551-Misc Event Supplies				5,000
6200-Materials/Supplies Total				**5,000**
Expenditures Total				**5,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2975-Mayor's Youth Advisory Commission				
Expenditures				
6200-Materials/Supplies				
6308-Misc Meeting Supplies				675
6551-Misc Event Supplies				2,175
6200-Materials/Supplies Total				**2,850**
6600-Fees/Services				
6676-Training & Development				600
6716-Membership & Subs				300
6600-Fees/Services Total				**900**
8300-Internal Service				
8303-Vehicle Maintenance Cost				1,769
8306-Vehicle Fuel/Oil Costs				725
8300-Internal Service Total				**2,494**
Expenditures Total				**6,244**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2976-Kid Zone				
Revenues				
4300-Cultural/Recreational				
4360-KZ-School Year Registration				1,357,841
4364-KZ-Camps				33,681
4365-KZ-Summer				183,340
4366-KZ-T-Shirt Sales				180
4369-KZ-Pre School				68,062
4300-Cultural/Recreational Total				**1,643,104**
Revenues Total				**1,643,104**
Expenditures				
6000-Salary/Wages				
6010-Salaries				2,077,492
6011-Wages				1,666,577
6014-Sick Pay				39,359
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**3,784,928**
6100-Fringe Benefits				
6120-Fica Taxes				289,037
6121-Arizona State Retirement				401,072
6123-Employee Health Insurance				343,542
6127-Mediflex Reimbursed Expense				21,018
6138-Defined Contribution-Ret HRA				23,449
6100-Fringe Benefits Total				**1,078,118**
6200-Materials/Supplies				
6320-Rec & Playground Supplies				270,709
6514-Awards & Recognition				900
6200-Materials/Supplies Total				**271,609**
6600-Fees/Services				
6672-Contracted Services				162,337
6701-Cell Phone Charges				8,000
6751-Advertising				1,500
6755-Duplicating				10,000
6906-Equipment & Machine Rental				2,750
6997-Roll-Forward Supply Fees Svcs				1,169,000
6600-Fees/Services Total				**1,353,587**
7400-Travel/Training				
7401-Training & Seminars				36,000
7403-Travel Expense				2,781
7400-Travel/Training Total				**38,781**
8300-Internal Service				
8301-Technology Costs				795,416
8303-Vehicle Maintenance Cost				13,553
8306-Vehicle Fuel/Oil Costs				1,301
8313-Risk Management Charges				11,936
8300-Internal Service Total				**822,206**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total				**7,349,229**
2977-Kid Zone Adaptive Recreation				
Revenues				
4300-Cultural/Recreational				
4360-KZ-School Year Registration				10,500
4300-Cultural/Recreational Total				**10,500**
Revenues Total				**10,500**
Expenditures				
6000-Salary/Wages				
6011-Wages				54,482
6000-Salary/Wages Total				**54,482**
6100-Fringe Benefits				
6120-Fica Taxes				4,168
6100-Fringe Benefits Total				**4,168**
Expenditures Total				**58,650**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2978-Senior Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries				78,574
6011-Wages				38,012
6000-Salary/Wages Total				**116,586**
6100-Fringe Benefits				
6120-Fica Taxes				8,919
6121-Arizona State Retirement				9,657
6123-Employee Health Insurance				10,047
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**29,301**
6200-Materials/Supplies				
6201-General Office Supplies				2,600
6308-Misc Meeting Supplies				1,500
6200-Materials/Supplies Total				**4,100**
6600-Fees/Services				
6629-Events/Promotions				3,728
6701-Cell Phone Charges				860
6600-Fees/Services Total				**4,588**
8300-Internal Service				
8301-Technology Costs				10,859
8304-Worker's Comp Claims				9
8300-Internal Service Total				**10,868**
Expenditures Total				**165,443**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44117-Animal Welfare Donations (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				29,567
4900-Miscellaneous Revenue Total				**29,567**
Revenues Total				**29,567**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				29,567
6600-Fees/Services Total				**29,567**
Expenditures Total				**29,567**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44902-Care 7 Donations				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	200			
4200-Intergovernmental Revenue Total	**200**			
4900-Miscellaneous Revenue				
4907-Donations	25,250	50,000	50,000	55,000
4930-Prior Year Equity-RR & D			113,968	23,950
4900-Miscellaneous Revenue Total	**25,250**	**50,000**	**163,968**	**78,950**
Revenues Total	**25,450**	**50,000**	**163,968**	**78,950**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies		24,000	24,000	55,000
6551-Misc Event Supplies	706			
6599-Miscellaneous Supplies	9,257	10,000	10,000	
6200-Materials/Supplies Total	**9,963**	**34,000**	**34,000**	**55,000**
6600-Fees/Services				
6629-Events/Promotions	440	2,000	2,000	
6739-Bridge Housing-Non-Sec8	200	5,000	5,000	
6999-Misc. Fees & Services	6,393	5,000	95,018	23,950
6600-Fees/Services Total	**7,033**	**12,000**	**102,018**	**23,950**
7400-Travel/Training				
7401-Training & Seminars		2,000	2,000	
7403-Travel Expense	1,298	2,000	2,000	
7400-Travel/Training Total	**1,298**	**4,000**	**4,000**	
Expenditures Total	**18,294**	**50,000**	**140,018**	**78,950**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44903-Youth & Senior Services (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				3,369
4900-Miscellaneous Revenue Total				**3,369**
Revenues Total				**3,369**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				3,369
6600-Fees/Services Total				**3,369**
Expenditures Total				**3,369**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44904-Experience Corps (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				16,652
4900-Miscellaneous Revenue Total				**16,652**
Revenues Total				**16,652**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				16,652
6600-Fees/Services Total				**16,652**
Expenditures Total				**16,652**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44906-College Connect Tempe (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				4,937
4900-Miscellaneous Revenue Total				**4,937**
Revenues Total				**4,937**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				4,937
6600-Fees/Services Total				**4,937**
Expenditures Total				**4,937**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44907-HOPE Contribution				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	(864)	18,577	8,577	10,000
4900-Miscellaneous Revenue Total	**(864)**	**18,577**	**8,577**	**10,000**
Revenues Total	**(864)**	**18,577**	**8,577**	**10,000**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	878	18,577	8,577	10,000
6200-Materials/Supplies Total	**878**	**18,577**	**8,577**	**10,000**
6600-Fees/Services				
6739-Bridge Housing-Non-Sec8	175			
6999-Misc. Fees & Services	11,660			
6600-Fees/Services Total	**11,835**			
Expenditures Total	**12,713**	**18,577**	**8,577**	**10,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44908-FSS Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations				5,000
4930-Prior Year Equity-RR & D			3,707	
4949-Other		50,000	1,000	
4900-Miscellaneous Revenue Total		**50,000**	**4,707**	**5,000**
Revenues Total		**50,000**	**4,707**	**5,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		50,000	4,707	5,000
6600-Fees/Services Total		**50,000**	**4,707**	**5,000**
Expenditures Total		**50,000**	**4,707**	**5,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44909-TCC-Project H2O Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	42,823	40,000	25,160	30,000
4930-Prior Year Equity-RR & D		4,000	4,840	
4900-Miscellaneous Revenue Total	**42,823**	**44,000**	**30,000**	**30,000**
Revenues Total	**42,823**	**44,000**	**30,000**	**30,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		44,000		30,000
6600-Fees/Services Total		**44,000**		**30,000**
7000-Other Contributions/Charges				
7013-Circle the City	10,000			
7023-A New Leaf (PREHAB of AZ)			18,488	
7027-Civitan			1,500	
7028-Sojourner Center			4,500	
7035-Area Agency on Aging			1,500	
7062-Tempe Boys & Girls Club	10,000		1,500	
7089-Mountain Park Health Center	10,000			
7097-HAPI Hablar Para Integrar	10,000		2,512	
7000-Other Contributions/Charges Total	**40,000**		**30,000**	
Expenditures Total	**40,000**	**44,000**	**30,000**	**30,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44913-Preschool Resource Expan (PRE)				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	29,200			
4930-Prior Year Equity-RR & D			35,838	
4900-Miscellaneous Revenue Total	**29,200**		**35,838**	
Revenues Total	**29,200**		**35,838**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	3,765			
6306-Education Supplies	32,207			
6200-Materials/Supplies Total	**35,972**			
6600-Fees/Services				
6676-Training & Development	1,440			
6999-Misc. Fees & Services			35,838	
6600-Fees/Services Total	**1,440**		**35,838**	
Expenditures Total	**37,412**		**35,838**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44915-Career Ready Tempe (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				2,041
4900-Miscellaneous Revenue Total				**2,041**
Revenues Total				**2,041**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				2,041
6600-Fees/Services Total				**2,041**
Expenditures Total				**2,041**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44916-Re-Entry Assistance Prog(REAP)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		26,795	25,956	
4900-Miscellaneous Revenue Total		**26,795**	**25,956**	
Revenues Total		**26,795**	**25,956**	
Expenditures				
6000-Salary/Wages				
6011-Wages	7,440		25,956	
6000-Salary/Wages Total	**7,440**		**25,956**	
6100-Fringe Benefits				
6120-Fica Taxes	569		1,986	
6100-Fringe Benefits Total	**569**		**1,986**	
6600-Fees/Services				
6701-Cell Phone Charges	496			
6999-Misc. Fees & Services		26,795	25,956	
6600-Fees/Services Total	**496**	**26,795**	**25,956**	
Expenditures Total	**8,505**	**26,795**	**53,898**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44917-Dementia Friendly Tempe (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				2,445
4900-Miscellaneous Revenue Total				**2,445**
Revenues Total				**2,445**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				2,445
6600-Fees/Services Total				**2,445**
Expenditures Total				**2,445**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44919-2016 KZ STEM Diablos Grant (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				5,200
4900-Miscellaneous Revenue Total				**5,200**
Revenues Total				**5,200**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				5,200
6600-Fees/Services Total				**5,200**
Expenditures Total				**5,200**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44921-College Connect Scholarships (CHH)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				7,500
4900-Miscellaneous Revenue Total				**7,500**
Revenues Total				**7,500**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				7,500
6600-Fees/Services Total				**7,500**
Expenditures Total				**7,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44934-Family Advocacy Ctr Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	13,621	75,000	5,000	50,000
4930-Prior Year Equity-RR & D			7,052	
4900-Miscellaneous Revenue Total	**13,621**	**75,000**	**12,052**	**50,000**
Revenues Total	**13,621**	**75,000**	**12,052**	**50,000**
Expenditures				
6200-Materials/Supplies				
6599-Miscellaneous Supplies	6,569			
6200-Materials/Supplies Total	**6,569**			
6600-Fees/Services				
6999-Misc. Fees & Services		75,000	12,052	50,000
6600-Fees/Services Total		**75,000**	**12,052**	**50,000**
Expenditures Total	**6,569**	**75,000**	**12,052**	**50,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44940-One AZ Settlement-Distributor				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			441,238	882,478
4900-Miscellaneous Revenue Total			**441,238**	**882,478**
Revenues Total			**441,238**	**882,478**
Expenditures				
6000-Salary/Wages				
6010-Salaries				46,120
6000-Salary/Wages Total				**46,120**
6100-Fringe Benefits				
6120-Fica Taxes				18,571
6121-Arizona State Retirement				29,787
6123-Employee Health Insurance				45,951
6127-Mediflex Reimbursed Expense				1,938
6100-Fringe Benefits Total				**96,247**
6600-Fees/Services				
6999-Misc. Fees & Services			441,238	740,111
6600-Fees/Services Total			**441,238**	**740,111**
Expenditures Total			**441,238**	**882,478**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44941-One AZ Settlement-Walgreens				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				11,545
4900-Miscellaneous Revenue Total				**11,545**
Revenues Total				**11,545**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				11,545
6600-Fees/Services Total				**11,545**
Expenditures Total				**11,545**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44942-One AZ Settlement-Teva				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				8,683
4900-Miscellaneous Revenue Total				**8,683**
Revenues Total				**8,683**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				8,683
6600-Fees/Services Total				**8,683**
Expenditures Total				**8,683**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44943-One AZ Settlement-Janssen				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				633,820
4900-Miscellaneous Revenue Total				**633,820**
Revenues Total				**633,820**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				633,820
6600-Fees/Services Total				**633,820**
Expenditures Total				**633,820**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44944-One AZ Settlement-CVS				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				14,858
4900-Miscellaneous Revenue Total				**14,858**
Revenues Total				**14,858**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				14,858
6600-Fees/Services Total				**14,858**
Expenditures Total				**14,858**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44945-One AZ Settlement-Allergan				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				9,598
4900-Miscellaneous Revenue Total				**9,598**
Revenues Total				**9,598**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				9,598
6600-Fees/Services Total				**9,598**
Expenditures Total				**9,598**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44946-One AZ Settlement-Mallinckrodt				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				83,919
4900-Miscellaneous Revenue Total				**83,919**
Revenues Total				**83,919**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				83,919
6600-Fees/Services Total				**83,919**
Expenditures Total				**83,919**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44947-One AZ Settlement-Walmart				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				14,025
4900-Miscellaneous Revenue Total				**14,025**
Revenues Total				**14,025**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				14,025
6600-Fees/Services Total				**14,025**
Expenditures Total				**14,025**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44948-Veterans Svcs Homelessness TF				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				7,116
4949-Other			10,718	
4900-Miscellaneous Revenue Total			**10,718**	**7,116**
Revenues Total			**10,718**	**7,116**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			3,602	7,116
6600-Fees/Services Total			**3,602**	**7,116**
Expenditures Total			**3,602**	**7,116**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46851-ARPA-VSUW ESSET III (F) Contr (CHH)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				946,974
4200-Intergovernmental Revenue Total				**946,974**
4900-Miscellaneous Revenue				
4949-Other				-
4900-Miscellaneous Revenue Total				**-**
Revenues Total				**946,974**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				900,000
6999-Misc. Fees & Services				46,974
6600-Fees/Services Total				**946,974**
Expenditures Total				**946,974**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46853-Support Maricopa's Aging (F) (CHH)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				248,816
4200-Intergovernmental Revenue Total				**248,816**
Revenues Total				**248,816**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				248,816
6600-Fees/Services Total				**248,816**
Expenditures Total				**248,816**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46911-Homeless Dental Servies(O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	3,843			
4200-Intergovernmental Revenue Total	**3,843**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			1,097	
4900-Miscellaneous Revenue Total			**1,097**	
Revenues Total	**3,843**		**1,097**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services	3,843		1,097	
6600-Fees/Services Total	**3,843**		**1,097**	
Expenditures Total	**3,843**		**1,097**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46912-Eviction Prevention (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	75,422			
4200-Intergovernmental Revenue Total	**75,422**			
4900-Miscellaneous Revenue				
4907-Donations				75,000
4930-Prior Year Equity-RR & D		40,000	39,643	
4949-Other		100,000	75,000	
4900-Miscellaneous Revenue Total		**140,000**	**114,643**	**75,000**
Revenues Total	**75,422**	**140,000**	**114,643**	**75,000**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	1,031			
6599-Miscellaneous Supplies	100			
6200-Materials/Supplies Total	**1,131**			
6600-Fees/Services				
6739-Bridge Housing-Non-Sec8	1,500			
6740-Homeless Prevention-Non-Sec8	72,791			
6999-Misc. Fees & Services		140,000	114,643	75,000
6600-Fees/Services Total	**74,291**	**140,000**	**114,643**	**75,000**
Expenditures Total	**75,422**	**140,000**	**114,643**	**75,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46913-Trauma Informed Care (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,308	91,000	91,000	
4200-Intergovernmental Revenue Total	**1,308**	**91,000**	**91,000**	
4900-Miscellaneous Revenue				
4907-Donations				100,000
4930-Prior Year Equity-RR & D		36,000	97,353	
4900-Miscellaneous Revenue Total		**36,000**	**97,353**	**100,000**
Revenues Total	**1,308**	**127,000**	**188,353**	**100,000**
Expenditures				
6000-Salary/Wages				
6011-Wages			17,041	
6000-Salary/Wages Total			**17,041**	
6100-Fringe Benefits				
6120-Fica Taxes			1,275	
6121-Arizona State Retirement			2,069	
6123-Employee Health Insurance			3,357	
6127-Mediflex Reimbursed Expense			184	
6100-Fringe Benefits Total			**6,885**	
6600-Fees/Services				
6999-Misc. Fees & Services		127,000	188,353	100,000
6600-Fees/Services Total		**127,000**	**188,353**	**100,000**
7400-Travel/Training				
7403-Travel Expense	1,308			
7400-Travel/Training Total	**1,308**			
Expenditures Total	**1,308**	**127,000**	**212,279**	**100,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46915-VOCA-FY18 (F)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			531	
4900-Miscellaneous Revenue Total			**531**	
Revenues Total			**531**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			531	
6600-Fees/Services Total			**531**	
8300-Internal Service				
8303-Vehicle Maintenance Cost			1,675	
8300-Internal Service Total			**1,675**	
Expenditures Total			**2,206**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46921-CARE 7 SRPMIC (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	64,591	200,000	200,000	20,000
4200-Intergovernmental Revenue Total	**64,591**	**200,000**	**200,000**	**20,000**
4900-Miscellaneous Revenue				
4907-Donations				370,000
4930-Prior Year Equity-RR & D		44,769	183,553	
4900-Miscellaneous Revenue Total		**44,769**	**183,553**	**370,000**
Revenues Total	**64,591**	**244,769**	**383,553**	**390,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries			200	
6011-Wages	50,410	150,000	86,267	
6014-Sick Pay	619		1,418	
6099-Payroll-Budget Adjustments			188,500	
6000-Salary/Wages Total	**51,029**	**150,000**	**276,385**	
6100-Fringe Benefits				
6120-Fica Taxes	3,904	9,000	6,768	
6121-Arizona State Retirement	2,103	13,000	6,780	
6123-Employee Health Insurance	3,102	15,000	4,082	
6127-Mediflex Reimbursed Expense	213	1,300	484	
6148-LTD-ASRS	25	200		
6100-Fringe Benefits Total	**9,347**	**38,500**	**18,114**	
6200-Materials/Supplies				
6305-Uniform Allowance	43			
6200-Materials/Supplies Total	**43**			
6600-Fees/Services				
6676-Training & Development	155			
6701-Cell Phone Charges	1,482	3,000	3,000	
6755-Duplicating	12			
6999-Misc. Fees & Services		47,769	166,553	390,000
6600-Fees/Services Total	**1,649**	**50,769**	**169,553**	**390,000**
7400-Travel/Training				
7401-Training & Seminars		4,000	4,000	
7403-Travel Expense	2,523	1,500	1,500	
7400-Travel/Training Total	**2,523**	**5,500**	**5,500**	
Expenditures Total	**64,591**	**244,769**	**469,552**	**390,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46923-GRIC HOPE Outreach (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			56	
4900-Miscellaneous Revenue Total			**56**	
Revenues Total			**56**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			56	
6600-Fees/Services Total			**56**	
Expenditures Total			**56**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46925-ACJC Grant FY19 (S)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			35,112	
4900-Miscellaneous Revenue Total			**35,112**	
Revenues Total			**35,112**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			35,112	
6600-Fees/Services Total			**35,112**	
Expenditures Total			**35,112**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46939-SVB Veterans Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	4,635	100,000	100,000	99,000
4200-Intergovernmental Revenue Total	**4,635**	**100,000**	**100,000**	**99,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		26,000	20,100	
4900-Miscellaneous Revenue Total		**26,000**	**20,100**	
Revenues Total	**4,635**	**126,000**	**120,100**	**99,000**
Expenditures				
6200-Materials/Supplies				
6599-Miscellaneous Supplies	503			
6200-Materials/Supplies Total	**503**			
6600-Fees/Services				
6740-Homeless Prevention-Non-Sec8	3,728			
6999-Misc. Fees & Services	404	126,000	21,100	99,000
6600-Fees/Services Total	**4,132**	**126,000**	**21,100**	**99,000**
Expenditures Total	**4,635**	**126,000**	**21,100**	**99,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46940-Cities for Financial Empowrmnt				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	9,228			
4200-Intergovernmental Revenue Total	**9,228**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			10,702	
4900-Miscellaneous Revenue Total			**10,702**	
Revenues Total	**9,228**		**10,702**	
Expenditures				
6000-Salary/Wages				
6011-Wages	7,200			
6000-Salary/Wages Total	**7,200**			
6100-Fringe Benefits				
6120-Fica Taxes	551			
6121-Arizona State Retirement	866			
6127-Mediflex Reimbursed Expense	107			
6148-LTD-ASRS	10			
6100-Fringe Benefits Total	**1,534**			
6600-Fees/Services				
6701-Cell Phone Charges	494			
6999-Misc. Fees & Services			10,702	
6600-Fees/Services Total	**494**		**10,702**	
Expenditures Total	**9,228**		**10,702**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46945-VOCA Grant 21-23 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	572,699	500,000	500,000	765,072
4200-Intergovernmental Revenue Total	**572,699**	**500,000**	**500,000**	**765,072**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		117,758	103,732	
4949-Other				1,921
4900-Miscellaneous Revenue Total		**117,758**	**103,732**	**1,921**
Revenues Total	**572,699**	**617,758**	**603,732**	**766,993**
Expenditures				
6000-Salary/Wages				
6010-Salaries	49,894	347,772	207,233	416,024
6011-Wages	311,761	-	68,371	
6013-Vacation Pay	255		6,196	
6014-Sick Pay	3,125		6,070	
6015-Holiday Pay	255			
6099-Payroll-Budget Adjustments			580,732	-
6000-Salary/Wages Total	**365,290**	**347,772**	**868,602**	**416,024**
6100-Fringe Benefits				
6120-Fica Taxes	27,332	40,702	20,715	31,642
6121-Arizona State Retirement	43,510	65,389	34,592	50,835
6123-Employee Health Insurance	63,083	135,727	41,971	69,576
6127-Mediflex Reimbursed Expense	3,888	5,168	2,394	4,068
6148-LTD-ASRS	506			
6100-Fringe Benefits Total	**138,319**	**246,986**	**99,672**	**156,121**
6200-Materials/Supplies				
6201-General Office Supplies	616			
6202-Traffic Signal LED's	154			
6599-Miscellaneous Supplies	42,592	15,000	15,000	31,682
6200-Materials/Supplies Total	**43,362**	**15,000**	**15,000**	**31,682**
6600-Fees/Services				
6629-Events/Promotions	699			
6701-Cell Phone Charges	5,846	8,000	8,000	
6755-Duplicating	217			
6854-Car Wash	10			
6999-Misc. Fees & Services	760	-	-	161,245
6600-Fees/Services Total	**7,532**	**8,000**	**8,000**	**161,245**
7400-Travel/Training				
7401-Training & Seminars	6,056			
7403-Travel Expense	5,942			
7400-Travel/Training Total	**11,998**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	2,460			1,921
8306-Vehicle Fuel/Oil Costs	3,739			
8300-Internal Service Total	**6,199**			**1,921**
Expenditures Total	**572,700**	**617,758**	**991,274**	**766,993**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46946-ASU Homeless Outreach (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	70,581	135,000	135,000	135,000
4200-Intergovernmental Revenue Total	**70,581**	**135,000**	**135,000**	**135,000**
Revenues Total	**70,581**	**135,000**	**135,000**	**135,000**
Expenditures				
6000-Salary/Wages				
6011-Wages	70,581	135,000		135,000
6099-Payroll-Budget Adjustments			135,000	
6000-Salary/Wages Total	**70,581**	**135,000**	**135,000**	**135,000**
Expenditures Total	**70,581**	**135,000**	**135,000**	**135,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46947-ACJC FY22				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	71,527	100,000	100,000	100,000
4200-Intergovernmental Revenue Total	**71,527**	**100,000**	**100,000**	**100,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		70,010		
4900-Miscellaneous Revenue Total		**70,010**		
Revenues Total	**71,527**	**170,010**	**100,000**	**100,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries			60,862	70,817
6011-Wages	53,428	62,400	2,400	
6013-Vacation Pay			1,218	
6014-Sick Pay	480		305	
6099-Payroll-Budget Adjustments			83,756	-
6000-Salary/Wages Total	**53,908**	**62,400**	**148,541**	**70,817**
6100-Fringe Benefits				
6120-Fica Taxes	4,124	4,774	4,930	5,418
6121-Arizona State Retirement	6,485	7,582	7,893	8,703
6123-Employee Health Insurance	5,860	9,000	9,513	10,037
6127-Mediflex Reimbursed Expense	426		538	678
6148-LTD-ASRS	75			
6100-Fringe Benefits Total	**16,970**	**21,356**	**22,874**	**24,836**
6600-Fees/Services				
6999-Misc. Fees & Services		86,254	16,244	4,347
6600-Fees/Services Total		**86,254**	**16,244**	**4,347**
7400-Travel/Training				
7401-Training & Seminars	649			
7400-Travel/Training Total	**649**			
Expenditures Total	**71,527**	**170,010**	**187,659**	**100,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46973-Comm Action Prog(CAP Srvcs)(O)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				680,000
4220-Other: IGA	458,443			
4200-Intergovernmental Revenue Total	**458,443**			**680,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			56,558	
4949-Other		650,000	650,000	
4900-Miscellaneous Revenue Total		**650,000**	**706,558**	
Revenues Total	**458,443**	**650,000**	**706,558**	**680,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	46,060		32,036	
6013-Vacation Pay	1,382		5,712	
6014-Sick Pay	575		3,848	
6017-Bilingual Pay	634			
6099-Payroll-Budget Adjustments		150,000	150,000	
6000-Salary/Wages Total	**48,651**	**150,000**	**191,596**	
6100-Fringe Benefits				
6120-Fica Taxes	3,636		3,082	
6121-Arizona State Retirement	5,945		5,128	
6123-Employee Health Insurance	5,598		4,956	
6127-Mediflex Reimbursed Expense	401		250	
6138-Defined Contribution-Ret HRA	1,255			
6148-LTD-ASRS	70			
6100-Fringe Benefits Total	**16,905**		**13,416**	
6600-Fees/Services				
6672-Contracted Services	204,923			
6999-Misc. Fees & Services	187,966	500,000	556,558	680,000
6600-Fees/Services Total	**392,889**	**500,000**	**556,558**	**680,000**
Expenditures Total	**458,445**	**650,000**	**761,570**	**680,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46974-TESD#3 Youth Specialists (O)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants				400,000
4200-Intergovernmental Revenue Total				**400,000**
4900-Miscellaneous Revenue				
4949-Other		400,000	400,000	
4900-Miscellaneous Revenue Total		**400,000**	**400,000**	
Revenues Total		**400,000**	**400,000**	**400,000**
Expenditures				
6000-Salary/Wages				
6011-Wages		385,000		
6099-Payroll-Budget Adjustments			385,000	
6000-Salary/Wages Total		**385,000**	**385,000**	
6200-Materials/Supplies				
6599-Miscellaneous Supplies		15,000	15,000	15,000
6200-Materials/Supplies Total		**15,000**	**15,000**	**15,000**
6600-Fees/Services				
6999-Misc. Fees & Services				385,000
6600-Fees/Services Total				**385,000**
Expenditures Total		**400,000**	**400,000**	**400,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46975-TUHSD 5 Add'l Youth Special(O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	134,531			511,660
4200-Intergovernmental Revenue Total	**134,531**			**511,660**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		449,876	239,672	
4949-Other		550,000	550,000	
4900-Miscellaneous Revenue Total		**999,876**	**789,672**	
Revenues Total	**134,531**	**999,876**	**789,672**	**511,660**
Expenditures				
6000-Salary/Wages				
6010-Salaries			2,653	
6011-Wages	107,509	348,005	236,323	
6014-Sick Pay	1,383		2,723	
6099-Payroll-Budget Adjustments			477,290	
6000-Salary/Wages Total	**108,892**	**348,005**	**718,989**	
6100-Fringe Benefits				
6120-Fica Taxes	4,223	60,835	18,571	
6121-Arizona State Retirement	6,656		34,631	
6123-Employee Health Insurance	6,894	68,450	27,421	
6127-Mediflex Reimbursed Expense	533		2,528	
6148-LTD-ASRS	77			
6100-Fringe Benefits Total	**18,383**	**129,285**	**83,151**	
6200-Materials/Supplies				
6599-Miscellaneous Supplies		5,000	5,000	5,000
6200-Materials/Supplies Total		**5,000**	**5,000**	**5,000**
6600-Fees/Services				
6999-Misc. Fees & Services		512,586	302,382	501,660
6600-Fees/Services Total		**512,586**	**302,382**	**501,660**
7400-Travel/Training				
7401-Training & Seminars	7,255	5,000	5,000	5,000
7400-Travel/Training Total	**7,255**	**5,000**	**5,000**	**5,000**
Expenditures Total	**134,530**	**999,876**	**1,114,522**	**511,660**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46976-TUHSD 7 Youth Specialists (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA				345,743
4200-Intergovernmental Revenue Total				**345,743**
Revenues Total				**345,743**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				345,743
6600-Fees/Services Total				**345,743**
Expenditures Total				**345,743**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46977-MCHSD Heat Relief (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			50,000	40,000
4900-Miscellaneous Revenue Total			**50,000**	**40,000**
Revenues Total			**50,000**	**40,000**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			84,000	40,000
6600-Fees/Services Total			**84,000**	**40,000**
Expenditures Total			**84,000**	**40,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46978-CHHS PAS SRPMIC (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				141,884
4200-Intergovernmental Revenue Total				**141,884**
4900-Miscellaneous Revenue				
4949-Other				202,126
4900-Miscellaneous Revenue Total				**202,126**
Revenues Total				**344,010**
Expenditures				
6000-Salary/Wages				
6010-Salaries				10,479
6000-Salary/Wages Total				**10,479**
6100-Fringe Benefits				
6120-Fica Taxes				11,693
6121-Arizona State Retirement				18,784
6123-Employee Health Insurance				36,865
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**68,698**
6600-Fees/Services				
6999-Misc. Fees & Services				264,833
6600-Fees/Services Total				**264,833**
Expenditures Total				**344,010**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46979-Homeless Shelter & Services (S)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			929,349	31,841
4900-Miscellaneous Revenue Total			**929,349**	**31,841**
Revenues Total			**929,349**	**31,841**
Expenditures				
6000-Salary/Wages				
6011-Wages			8,050	
6000-Salary/Wages Total			**8,050**	
6100-Fringe Benefits				
6120-Fica Taxes			729	
6121-Arizona State Retirement			2,871	
6123-Employee Health Insurance			5,659	
6127-Mediflex Reimbursed Expense			108	
6100-Fringe Benefits Total			**9,367**	
6600-Fees/Services				
6999-Misc. Fees & Services			929,349	
6600-Fees/Services Total			**929,349**	
7500-Capital Outlays				
7508-Motor Vehicles			31,841	
7523-Roll-Forward Vehicle & Equipment				31,841
7500-Capital Outlays Total			**31,841**	**31,841**
Expenditures Total			**978,607**	**31,841**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46980-Expanded Food Insecurity (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			62,500	107,143
4900-Miscellaneous Revenue Total			**62,500**	**107,143**
Revenues Total			**62,500**	**107,143**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			62,500	107,143
6600-Fees/Services Total			**62,500**	**107,143**
Expenditures Total			**62,500**	**107,143**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46981-DEMA Advocacy Grant (S)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			173,820	140,000
4900-Miscellaneous Revenue Total			**173,820**	**140,000**
Revenues Total			**173,820**	**140,000**
Expenditures				
6000-Salary/Wages				
6011-Wages			14,496	
6000-Salary/Wages Total			**14,496**	
6100-Fringe Benefits				
6120-Fica Taxes			1,109	
6121-Arizona State Retirement			2,933	
6123-Employee Health Insurance			3,134	
6127-Mediflex Reimbursed Expense			108	
6100-Fringe Benefits Total			**7,284**	
6600-Fees/Services				
6999-Misc. Fees & Services			173,820	140,000
6600-Fees/Services Total			**173,820**	**140,000**
Expenditures Total			**195,600**	**140,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46982-Gov's Grant 23/24-Exp Corp (O)				
Expenditures				
6000-Salary/Wages				
6011-Wages			3,816	
6014-Sick Pay			480	
6000-Salary/Wages Total			**4,296**	
6100-Fringe Benefits				
6120-Fica Taxes			302	
6121-Arizona State Retirement			1,442	
6123-Employee Health Insurance			2,089	
6127-Mediflex Reimbursed Expense			54	
6100-Fringe Benefits Total			**3,887**	
Expenditures Total			**8,183**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7110-Housing Trust				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	375	200	627	600
4850-Interest Revenue Total	**375**	**200**	**627**	**600**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	401			
4930-Prior Year Equity-RR & D		19,800	20,269	20,900
4900-Miscellaneous Revenue Total	**401**	**19,800**	**20,269**	**20,900**
Revenues Total	**776**	**20,000**	**20,896**	**21,500**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		20,000		21,500
6600-Fees/Services Total		**20,000**		**21,500**
Expenditures Total		**20,000**		**21,500**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation				
Revenues				
4000-Local Taxes				
4003-Sales Tax Rebate	(423,752)	(424,921)		
4004-Mass Transit Tax	58,239,199	60,105,992	59,055,133	
4000-Local Taxes Total	**57,815,447**	**59,681,071**	**59,055,133**	
4010-Other Local Taxes				
4026-Telecommunications Fee	119,471	100,000	100,000	
4010-Other Local Taxes Total	**119,471**	**100,000**	**100,000**	
4100-Development Services Fees/Charges				
4128-Barricading Fees	238,989	230,000	230,000	
4100-Development Services Fees/Charges Total	**238,989**	**230,000**	**230,000**	
4130-Business Licenses				
4153-Encroachment Permits	26,416	15,000	15,000	
4130-Business Licenses Total	**26,416**	**15,000**	**15,000**	
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,505	2,800	2,800	
4160-Non-Business Licenses/Permits Total	**1,505**	**2,800**	**2,800**	
4200-Intergovernmental Revenue				
4206-State Highway User Fund	13,717,215	14,295,674	13,852,639	
4212-Lottery Proceeds	458,380	477,702	458,380	
4217-ASU-Flash Transit	769,838	750,000	948,144	
4220-Other: IGA	197,562			
4221-Alternative Fuel Credit		5,000	5,000	
4200-Intergovernmental Revenue Total	**15,142,995**	**15,528,376**	**15,264,163**	
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	671			
4413-Streets, Easements, Alley Aban		10,000	10,000	
4414-Right Of Way Application Fees	8,000	8,000	8,000	
4423-Utility Inspections	861,141	500,000	500,000	
4424-Utility Plan Review	430,342	400,000	400,000	
4425-Utility Pavement Surcharge	7,447			
4428-CIP Engineering Fees	1,756,294	750,000	750,000	
4429-Material Testing Fees	45,925	20,000	20,000	
4430-Utility Pothole Permit Fee	6,867	2,000	2,000	
4433-Shared Active Transp Veh Fees	509,047	350,000	350,000	
4400-Engineering Fees/Charges Total	**3,625,734**	**2,040,000**	**2,040,000**	
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket & Pass Sales	64,842	100,000	100,000	
4666-Reduced Bus Fare ID	558	1,000	1,000	
4667-Youth Bus Pass Replacement Fee	615	2,000	2,000	
4670-Light Rail Fare Revenue	1,359,898	1,100,000	1,100,000	
4675-Service Line Subscription Fee	(742)			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4676-Service Line Admin Fee	(14)			
4679-EVBOM-Fuel Reimbursement	6,998,116	6,100,000	6,100,000	
4680-EVBOM-O & M Reimbursement	2,486,020	2,850,000	2,850,000	
4600-Fees/Fines/Forfeitures Total	**10,909,293**	**10,153,000**	**10,153,000**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	2,275,182	2,935,000	2,935,000	
4854-Int Earned-Leases	4,101			
4850-Interest Revenue Total	**2,279,283**	**2,935,000**	**2,935,000**	
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	214,631	360,000	360,000	
4903-Proceeds on Sale of Assets	2,769,965			
4909-Recycle/Scrap Material Revenue	7,220	3,000	3,000	
4910-Recovery of Write-Offs	140			
4912-Recovery of PY Expend/Revenue	24,023			
4916-Gain/Loss on Investments	(1,581,180)			
4921-Advertising	93,203	75,000	75,000	
4923-Lease Revenue	58,688			
4924-Small Cell ROW Fee (R2014.130)	55,061	50,000	50,000	
4927-Developer Assistance	601,284	520,000	520,000	
4930-Prior Year Equity-RR & D		196,348	57,988	
4935-Cash Over/Short	66			
4939-Contract Revenue	67,903			
4940-Settlements Revenue	122,106			
4950-Miscellaneous-Misc	954			
4900-Miscellaneous Revenue Total	**2,434,064**	**1,204,348**	**1,065,988**	
4970-Interfund Transfers				
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	
4970-Interfund Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	
Revenues Total	**94,093,197**	**93,389,595**	**92,361,084**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,389,510	10,343,733	7,979,083	
6011-Wages	26,118	51,837	87,305	
6012-Overtime	240,438	153,020	225,922	
6013-Vacation Pay	696,830		689,117	
6014-Sick Pay	348,457		359,679	
6015-Holiday Pay	21,999			
6017-Bilingual Pay	13,974	13,200	16,108	
6020-Event/Reimbursement-Labor	(166,332)		(147,241)	
6099-Payroll-Budget Adjustments			42,988	
6000-Salary/Wages Total	**8,570,994**	**10,561,790**	**9,252,961**	
6100-Fringe Benefits				
6120-Fica Taxes	636,826	805,271	693,670	
6121-Arizona State Retirement	1,001,685	1,287,393	1,097,342	
6123-Employee Health Insurance	1,277,050	1,757,884	1,316,846	
6125-Pub. Safety Retirement-Police	133		2,033	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6127-Mediflex Reimbursed Expense	61,560	80,104	54,807	
6128-Defined Benefit-Ret Health	92,478	102,726	102,726	
6137-Deferred Comp Employer Match	8,513			
6138-Defined Contribution-Ret HRA	130,050	134,572	157,679	
6142-Pre-medicare HRA Contribution	556,082	562,362	562,362	
6148-LTD-ASRS	11,524			
6100-Fringe Benefits Total	**3,775,901**	**4,730,312**	**3,987,465**	
6200-Materials/Supplies				
6201-General Office Supplies	17,099	32,550	32,550	
6202-Traffic Signal LED's	2,831	91,485	91,485	
6203-Pedestrian ITS Devices		12,500	12,500	
6305-Uniform Allowance	33,738	35,675	37,175	
6310-Chemical Supplies	27,120	15,000	15,000	
6314-Diesel Fuel	512,304	627,000	627,000	
6315-Landscaping Supplies	2,096	9,015	9,015	
6341-Liquid Natural Gas (LNG)-Fuel	6,065,009	5,021,000	5,021,000	
6344-Propane Gas	933	1,700	1,700	
6350-Hand Tools	2,477	8,092	8,092	
6351-Minor Equipment	62,805	51,500	50,000	
6353-Energy Conservation Program		3,000	3,000	
6362-Street & Traffic Sign Material	77,777	75,009	75,009	
6364-Traffic Signal Materials	50,771	99,506	99,506	
6366-Paint, Thinner, Etc.	16,662	21,400	21,400	
6370-Printing & Copier Supplies	233	2,000	2,000	
6420-Operating & Maint. Supplies	51,485	84,120	84,120	
6425-Custodial Supplies	13,391	25,000	25,000	
6430-Street Repair Materials	205,947	185,863	185,863	
6431-Sealcoat Materials	41,416	200,000	200,000	
6433-Concrete Repair Materials	7,501	39,000	39,000	
6435-Strm Drn, Wtr & Irrig Supplies	2,460	17,076	17,076	
6505-Books & Publications		450	450	
6513-First Aid Supplies	533			
6514-Awards & Recognition	1,816	8,604	8,604	
6520-Event/Reimbursement-M & E	(4,331)			
6552-Other Equipment & Supplies		1,800	1,800	
6599-Miscellaneous Supplies	18,809			
6200-Materials/Supplies Total	**7,210,882**	**6,668,345**	**6,668,345**	
6600-Fees/Services				
6604-Electricity-Audit	12,070	22,279	22,279	
6605-Electricity	499,597	570,115	570,115	
6606-Environmental Permits	2,230	1,500	1,500	
6607-Heating Fuel	11,038	10,000	10,000	
6609-Water, Refuse & Sewer	315,492	419,991	419,991	
6610-Electricity-Street Light	1,573,523	1,613,013	1,613,013	
6612-Electricity-Traffic Signals	227,582	302,795	302,795	
6620-Fixed Route Service	16,481,052	23,500,000	24,756,829	
6621-Bike Share Operations		100,000	100,000	
6622-Dial-A-Ride		400,000	400,000	
6623-Travel Reduction Program	9,312			
6625-Security	879,012	2,186,785	2,186,785	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6628-Transit Store-Bus Ticket/Pass	83,186	150,000	150,000	
6629-Events/Promotions	1,360	40,500	40,500	
6632-Transp Commission Support		1,000	1,000	
6633-Bus Stop Maintenance	462,223	550,000	550,000	
6635-Traffic Signal Pole Painting	24,893	27,500	27,500	
6642-Bus Ticket/Pass-HS Bookstore	68,892	200,000	200,000	
6647-RPTA Alternative Transport	2,077,178	400,000	400,000	
6650-Custodial Maintenance/Service	1,966	25,000	25,000	
6654-Audits & Financials	4,792	25,000	25,000	
6655-Inspection		5,000	5,000	
6656-Consultants	69,385	308,602	308,602	
6657-Survey & Staking	(5,076)	20,000	20,000	
6658-Engineering Design		20,000	20,000	
6659-Testing	167			
6663-Testing Bi-Lingual Program	100			
6668-Legal Fees	182,176	150,000	150,000	
6669-Collection Fees	20			
6671-Landscape Maint. Contract	1,473,349	1,872,407	1,872,407	
6672-Contracted Services	553,822	947,409	950,852	
6673-Landfill Usage Charges	46,096	63,732	63,732	
6675-Software Purchases	7,136	31,930	31,930	
6676-Training & Development	800			
6682-Software Lease/Rental		500	500	
6683-Software Maintenance	202,889	280,575	280,575	
6685-Bank Service Charges	6,420	7,925	7,925	
6687-Recycling Outreach	70	300	300	
6689-Hardware Maintenance		303	303	
6701-Cell Phone Charges	53,350	49,586	50,260	
6702-Telecommunication Services	66,420	68,841	68,841	
6703-Building & Structure Maint.	64,842	145,000	145,000	
6704-Postage	703	250	250	
6705-Equipment Maintenance	566,300	600,857	600,857	
6716-Membership & Subs	19,540	22,060	22,060	
6717-Assessments	4,254			
6732-Adver-Information		2,977	2,977	
6735-Transit Collateral/Signage	24,474			
6738-Envir Site Assessment/Clean-up		3,000	3,000	
6751-Advertising	146	500	500	
6753-Outside Printing/Forms	3	2,456	2,456	
6755-Duplicating	594	502	502	
6796-Streetcar Operations & Maint	4,780,283	7,200,000	7,200,000	
6798-Project Management-VMRI	8,533,520	15,000,000	16,172,000	
6802-Property Insurance Premium	24,256	35,000	35,000	
6814-Auto Property Claims	(252)			
6821-Incentive Payments		20,000	20,000	
6832-Restitution Reimbursement	(80,078)			
6852-Building & Structure Repair	177,596	200,000	200,000	
6854-Car Wash	350	370	370	
6856-Equipment & Machinery Repair	294,938	210,500	210,500	
6860-Lighting & Traff Signal Repair	6,003	105,000	105,000	
6870-Communication Equip Repair		25,125	25,125	
6871-Pavement Mgmnt Contract	82,230	100,000	100,000	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6872-Traffic Eng Safety Improvement		25,000	25,000	
6873-Traffic Signal Timing Optimiza		45,000	45,000	
6904-Land Lease	77,836			
6906-Equipment & Machine Rental	120,681	99,734	91,734	
6909-PC Source Charges	(312)			
6990-Taxes & Licenses		250	250	
6996-Parking	107,974	100,000	100,000	
6997-Roll-Forward Supply Fees Svcs		382,217	193,147	
6999-Misc. Fees & Services	643	6,225	21,225	
6600-Fees/Services Total	**40,199,046**	**58,704,611**	**60,955,487**	
7000-Other Contributions/Charges				
7056-Holiday Decorations		5,650	5,650	
7081-Tempe/TCC Disability Grant		50,000	50,000	
7092-Ironman		33,000	33,000	
7098-Affiliate Payment	2,600,000			
7000-Other Contributions/Charges Total	**2,600,000**	**88,650**	**88,650**	
7400-Travel/Training				
7401-Training & Seminars	30,148	34,220	34,470	
7403-Travel Expense	13,944	22,750	21,750	
7404-Local Meetings	4,065	7,350	7,350	
7400-Travel/Training Total	**48,157**	**64,320**	**63,570**	
7500-Capital Outlays				
7508-Motor Vehicles	448,755	858,000	456,666	
7509-Heavy Equipment	149,531	545,000	40,322	
7511-Other Equipment	131,665	278,500		
7518-Computer Equipment	18,604	4,200	6,226	
7522-Construction	14,476			
7523-Roll-Forward Vehicle & Equipment		253,994		
7500-Capital Outlays Total	**763,031**	**1,939,694**	**503,214**	
8100-Inventory				
8261-Misc Parts-Inv Adj	112,908			
8100-Inventory Total	**112,908**			
8300-Internal Service				
8301-Technology Costs	941,357	1,001,392	1,077,623	
8303-Vehicle Maintenance Cost	398,791	547,741	548,771	
8304-Worker's Comp Claims	47,945	22,668	21,394	
8306-Vehicle Fuel/Oil Costs	223,050	218,871	170,366	
8307-Telephone Costs	90,010	111,230		
8308-Eq Maint Cap Outlay Cost		55,000	25,000	
8309-Support Services Charges	1,463,440	1,539,201	1,539,201	
8313-Risk Management Charges	434,729	214,680	169,795	
8315-Interactivity Charges	2,678,085	3,123,861	3,123,861	
8320-Interactivity Cr-General	(2,104,865)	(3,225,070)	(3,225,070)	
8324-Interactivity Cr-Support Serv	(2,229,063)	(2,421,545)	(2,421,545)	
8300-Internal Service Total	**1,943,479**	**1,188,029**	**1,029,396**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8556-Loan Repayment	4,501	4,547	4,547	
8500-Transfers Total	**4,501**	**4,547**	**4,547**	
Expenditures Total	**65,228,899**	**83,950,298**	**82,553,635**	
Engineering & Transportation Total	**159,322,096**	**177,339,893**	**174,914,719**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation-General Fund				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	119,471	100,000	100,000	
4010-Other Local Taxes Total	**119,471**	**100,000**	**100,000**	
4130-Business Licenses				
4153-Encroachment Permits	26,416	15,000	15,000	
4130-Business Licenses Total	**26,416**	**15,000**	**15,000**	
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	671			
4413-Streets, Easements, Alley Aban		10,000	10,000	
4414-Right Of Way Application Fees	8,000	8,000	8,000	
4423-Utility Inspections	861,141	500,000	500,000	
4424-Utility Plan Review	430,342	400,000	400,000	
4425-Utility Pavement Surcharge	7,447			
4428-CIP Engineering Fees	1,756,294	750,000	750,000	
4429-Material Testing Fees	45,925	20,000	20,000	
4430-Utility Pothole Permit Fee	6,867	2,000	2,000	
4433-Shared Active Transp Veh Fees	509,047	350,000	350,000	
4400-Engineering Fees/Charges Total	**3,625,734**	**2,040,000**	**2,040,000**	
4600-Fees/Fines/Forfeitures				
4675-Service Line Subscription Fee	(742)			
4676-Service Line Admin Fee	(14)			
4600-Fees/Fines/Forfeitures Total	**(756)**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	121,880	50,000	50,000	
4924-Small Cell ROW Fee (R2014.130)	55,061	50,000	50,000	
4939-Contract Revenue	67,903			
4900-Miscellaneous Revenue Total	**244,844**	**100,000**	**100,000**	
Revenues Total	**4,015,709**	**2,255,000**	**2,255,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,816,146	4,057,915	2,933,735	
6011-Wages	5,480			
6012-Overtime	17,033		3,368	
6013-Vacation Pay	274,630		261,355	
6014-Sick Pay	171,353		144,239	
6015-Holiday Pay	8,914			
6017-Bilingual Pay	2,100	2,100	2,100	
6020-Event/Reimbursement-Labor	(5,638)			
6000-Salary/Wages Total	**3,290,018**	**4,060,015**	**3,344,797**	
6100-Fringe Benefits				
6120-Fica Taxes	238,104	305,244	245,986	
6121-Arizona State Retirement	370,574	498,578	404,160	
6123-Employee Health Insurance	415,081	623,618	453,411	
6127-Mediflex Reimbursed Expense	20,077	27,132	18,216	
6128-Defined Benefit-Ret Health	43,770	48,216	48,216	
6138-Defined Contribution-Ret HRA	75,011	60,829	59,128	
6142-Pre-medicare HRA Contribution	151,723	178,428	178,428	
6148-LTD-ASRS	4,273			
6100-Fringe Benefits Total	**1,318,613**	**1,742,045**	**1,407,545**	
6200-Materials/Supplies				
6201-General Office Supplies	5,146	13,000	13,000	
6305-Uniform Allowance	3,596	3,500	5,000	
6310-Chemical Supplies	27,120	15,000	15,000	
6315-Landscaping Supplies	2,031	9,015	9,015	
6350-Hand Tools	57	1,592	1,592	
6351-Minor Equipment	6,966	6,500	5,000	
6353-Energy Conservation Program		3,000	3,000	
6370-Printing & Copier Supplies	233	500	500	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6420-Operating & Maint. Supplies	2,488	1,250	1,250	
6435-Strm Drn, Wtr & Irrig Supplies	2,460	17,076	17,076	
6505-Books & Publications		450	450	
6514-Awards & Recognition	1,816	6,604	6,604	
6599-Miscellaneous Supplies	18,408			
6200-Materials/Supplies Total	**70,321**	**77,487**	**77,487**	
6600-Fees/Services				
6605-Electricity	499	615	615	
6609-Water, Refuse & Sewer	72,190	81,616	81,616	
6656-Consultants	11,103	15,000	15,000	
6659-Testing	167			
6669-Collection Fees	20			
6671-Landscape Maint. Contract	253,821	459,025	459,025	
6672-Contracted Services	193,384	203,223	211,223	
6675-Software Purchases		3,750	3,750	
6683-Software Maintenance	175,540	202,154	202,154	
6701-Cell Phone Charges	16,120	17,126	17,800	
6705-Equipment Maintenance	40			
6716-Membership & Subs	5,868	7,050	7,050	
6751-Advertising	146	500	500	
6753-Outside Printing/Forms		500	500	
6755-Duplicating	199	400	400	
6854-Car Wash	280	250	250	
6856-Equipment & Machinery Repair		1,500	1,500	
6906-Equipment & Machine Rental	11,129	19,676	11,676	
6997-Roll-Forward Supply Fees Svcs		45,078	36,930	
6999-Misc. Fees & Services	483	1,700	1,700	
6600-Fees/Services Total	**740,989**	**1,059,163**	**1,051,689**	
7000-Other Contributions/Charges				
7056-Holiday Decorations		5,650	5,650	
7000-Other Contributions/Charges Total		**5,650**	**5,650**	
7400-Travel/Training				
7401-Training & Seminars	12,541	17,000	17,250	
7403-Travel Expense	1,460	11,250	10,250	
7404-Local Meetings	1,965	2,500	2,500	
7400-Travel/Training Total	**15,966**	**30,750**	**30,000**	
7500-Capital Outlays				
7518-Computer Equipment	1,179			
7500-Capital Outlays Total	**1,179**			
8300-Internal Service				
8301-Technology Costs	339,971	351,109	366,499	
8303-Vehicle Maintenance Cost	22,563	32,161	121,255	
8304-Worker's Comp Claims	23,373	4,943	4,665	
8306-Vehicle Fuel/Oil Costs	10,929	11,978	10,618	
8307-Telephone Costs	19,132	27,293		
8308-Eq Maint Cap Outlay Cost		55,000	25,000	
8309-Support Services Charges	2,379	3,314	3,314	
8313-Risk Management Charges	72,923	4,911	3,884	
8315-Interactivity Charges	133,811	135,203	135,203	
8320-Interactivity Cr-General	(1,971,494)	(3,074,146)	(3,074,146)	
8324-Interactivity Cr-Support Serv	(1,503,906)	(1,671,956)	(1,671,956)	
8300-Internal Service Total	**(2,850,319)**	**(4,120,190)**	**(4,075,664)**	
Expenditures Total	**2,586,767**	**2,854,920**	**1,841,504**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation-Transit Fund				
Revenues				
4000-Local Taxes				
4003-Sales Tax Rebate	(423,752)	(424,921)		
4004-Mass Transit Tax	58,239,199	60,105,992	59,055,133	
4000-Local Taxes Total	**57,815,447**	**59,681,071**	**59,055,133**	
4200-Intergovernmental Revenue				
4212-Lottery Proceeds	458,380	477,702	458,380	
4217-ASU-Flash Transit	769,838	750,000	948,144	
4221-Alternative Fuel Credit		5,000	5,000	
4200-Intergovernmental Revenue Total	**1,228,218**	**1,232,702**	**1,411,524**	
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket & Pass Sales	64,842	100,000	100,000	
4666-Reduced Bus Fare ID	558	1,000	1,000	
4667-Youth Bus Pass Replacement Fee	615	2,000	2,000	
4670-Light Rail Fare Revenue	1,359,898	1,100,000	1,100,000	
4679-EVBOM-Fuel Reimbursement	6,998,116	6,100,000	6,100,000	
4680-EVBOM-O & M Reimbursement	2,486,020	2,850,000	2,850,000	
4600-Fees/Fines/Forfeitures Total	**10,910,049**	**10,153,000**	**10,153,000**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	2,275,182	2,935,000	2,935,000	
4854-Int Earned-Leases	4,101			
4850-Interest Revenue Total	**2,279,283**	**2,935,000**	**2,935,000**	
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	92,751	310,000	310,000	
4903-Proceeds on Sale of Assets	1,178			
4910-Recovery of Write-Offs	140			
4916-Gain/Loss on Investments	(1,581,180)			
4921-Advertising	93,203	75,000	75,000	
4923-Lease Revenue	58,688			
4927-Developer Assistance	501,284	520,000	520,000	
4935-Cash Over/Short	66			
4940-Settlements Revenue	122,106			
4950-Miscellaneous-Misc	954			
4900-Miscellaneous Revenue Total	**(710,810)**	**905,000**	**905,000**	
Revenues Total	**71,522,187**	**74,906,773**	**74,459,657**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,491,895	1,976,941	1,598,090	
6011-Wages	12,244	23,208	27,907	
6012-Overtime	12,473		46,382	
6013-Vacation Pay	152,786		120,739	
6014-Sick Pay	60,745		55,186	
6015-Holiday Pay	7,139			
6017-Bilingual Pay	3,000	3,000	3,000	
6000-Salary/Wages Total	**1,740,282**	**2,003,149**	**1,851,304**	
6100-Fringe Benefits				
6120-Fica Taxes	127,678	152,190	136,727	
6121-Arizona State Retirement	187,026	223,247	199,253	
6123-Employee Health Insurance	273,666	318,915	274,017	
6125-Pub. Safety Retirement-Police	133		2,033	
6127-Mediflex Reimbursed Expense	12,894	14,858	10,866	
6128-Defined Benefit-Ret Health		1,200	1,200	
6137-Deferred Comp Employer Match	8,513			
6138-Defined Contribution-Ret HRA	11,933	13,896	49,852	
6142-Pre-medicare HRA Contribution	152,227	134,154	134,154	
6148-LTD-ASRS	2,154			
6100-Fringe Benefits Total	**776,224**	**858,460**	**808,102**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6200-Materials/Supplies				
6201-General Office Supplies	6,750	16,500	16,500	
6305-Uniform Allowance	5,315	6,800	6,800	
6314-Diesel Fuel	512,304	627,000	627,000	
6341-Liquid Natural Gas (LNG)-Fuel	6,065,009	5,021,000	5,021,000	
6350-Hand Tools	2,209	5,700	5,700	
6351-Minor Equipment	6,570	11,000	11,000	
6362-Street & Traffic Sign Material	56			
6364-Traffic Signal Materials		25,117	25,117	
6370-Printing & Copier Supplies		1,500	1,500	
6420-Operating & Maint. Supplies	22,956	32,800	32,800	
6425-Custodial Supplies	13,391	25,000	25,000	
6514-Awards & Recognition		2,000	2,000	
6552-Other Equipment & Supplies		1,800	1,800	
6599-Miscellaneous Supplies	401			
6200-Materials/Supplies Total	**6,634,961**	**5,776,217**	**5,776,217**	
6600-Fees/Services				
6605-Electricity	499,098	569,500	569,500	
6606-Environmental Permits	2,230	1,500	1,500	
6607-Heating Fuel	11,038	10,000	10,000	
6609-Water, Refuse & Sewer	240,002	335,300	335,300	
6612-Electricity-Traffic Signals	42,180	47,090	47,090	
6620-Fixed Route Service	16,481,052	23,500,000	24,756,829	
6621-Bike Share Operations		100,000	100,000	
6622-Dial-A-Ride		400,000	400,000	
6623-Travel Reduction Program	9,312			
6625-Security	879,012	2,186,785	2,186,785	
6628-Transit Store-Bus Ticket/Pass	83,186	150,000	150,000	
6629-Events/Promotions	1,360	40,500	40,500	
6632-Transp Commission Support		1,000	1,000	
6633-Bus Stop Maintenance	462,223	550,000	550,000	
6642-Bus Ticket/Pass-HS Bookstore	68,892	200,000	200,000	
6647-RPTA Alternative Transport	2,077,178	400,000	400,000	
6650-Custodial Maintenance/Service	1,966	25,000	25,000	
6654-Audits & Financials	4,792	25,000	25,000	
6655-Inspection		5,000	5,000	
6656-Consultants	58,282	258,602	258,602	
6657-Survey & Staking	(5,076)	20,000	20,000	
6658-Engineering Design		20,000	20,000	
6668-Legal Fees	182,176	150,000	150,000	
6671-Landscape Maint. Contract	339,843	479,407	479,407	
6672-Contracted Services	217,293	537,700	533,143	
6675-Software Purchases	3,785	21,880	21,880	
6676-Training & Development	800			
6682-Software Lease/Rental		500	500	
6683-Software Maintenance	1,428	30,200	30,200	
6685-Bank Service Charges	1,158	4,025	4,025	
6687-Recycling Outreach	70	300	300	
6689-Hardware Maintenance		303	303	
6701-Cell Phone Charges	6,868	14,500	14,500	
6702-Telecommunication Services		4,000	4,000	
6703-Building & Structure Maint.	64,842	145,000	145,000	
6704-Postage		250	250	
6705-Equipment Maintenance	555,040	565,857	565,857	
6716-Membership & Subs	9,934	8,850	8,850	
6717-Assessments	4,254			
6732-Adver-Information		200	200	
6735-Transit Collateral/Signage	24,474			
6738-Envir Site Assessment/Clean-up		3,000	3,000	
6753-Outside Printing/Forms		200	200	
6796-Streetcar Operations & Maint	4,780,283	7,200,000	7,200,000	
6798-Project Management-VMRI	8,533,520	15,000,000	16,172,000	
6802-Property Insurance Premium	24,256	35,000	35,000	
6821-Incentive Payments		20,000	20,000	
6832-Restitution Reimbursement	(180)			
6852-Building & Structure Repair	177,596	200,000	200,000	
6856-Equipment & Machinery Repair	294,487	206,000	206,000	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6860-Lighting & Traff Signal Repair	6,003	105,000	105,000	
6870-Communication Equip Repair		25,125	25,125	
6906-Equipment & Machine Rental	15,108	37,900	37,900	
6996-Parking	107,974	100,000	100,000	
6997-Roll-Forward Supply Fees Svcs		238,840	57,918	
6999-Misc. Fees & Services	50	1,000	1,000	
6600-Fees/Services Total	**36,267,789**	**53,980,314**	**56,223,664**	
7000-Other Contributions/Charges				
7081-Tempe/TCC Disability Grant		50,000	50,000	
7000-Other Contributions/Charges Total		**50,000**	**50,000**	
7400-Travel/Training				
7401-Training & Seminars	925			
7403-Travel Expense	6,852	8,000	8,000	
7404-Local Meetings	482	4,000	4,000	
7400-Travel/Training Total	**8,259**	**12,000**	**12,000**	
7500-Capital Outlays				
7508-Motor Vehicles		45,000	162,577	
7518-Computer Equipment	12,482		1,962	
7522-Construction	14,476			
7523-Roll-Forward Vehicle & Equipment		46,053		
7500-Capital Outlays Total	**26,958**	**91,053**	**164,539**	
8300-Internal Service				
8301-Technology Costs	288,546	288,965	344,212	
8303-Vehicle Maintenance Cost	16,835	22,309	35,132	
8304-Worker's Comp Claims	5,571	9,782	9,232	
8306-Vehicle Fuel/Oil Costs	51,472	24,932	16,285	
8307-Telephone Costs	56,094	66,427		
8309-Support Services Charges	1,254,699	1,330,199	1,330,199	
8313-Risk Management Charges	92,957	1,062	840	
8315-Interactivity Charges	1,122,253	1,241,374	1,241,374	
8320-Interactivity Cr-General	(133,371)	(150,924)	(150,924)	
8324-Interactivity Cr-Support Serv	(62,294)	(55,194)	(55,194)	
8300-Internal Service Total	**2,692,762**	**2,778,932**	**2,771,156**	
Expenditures Total	**48,147,235**	**65,550,125**	**67,656,982**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation-Highway User Revenue Fund				
Revenues				
4100-Development Services Fees/Charges				
4128-Barricading Fees	238,989	230,000	230,000	
4100-Development Services Fees/Charges Total	**238,989**	**230,000**	**230,000**	
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,505	2,800	2,800	
4160-Non-Business Licenses/Permits Total	**1,505**	**2,800**	**2,800**	
4200-Intergovernmental Revenue				
4206-State Highway User Fund	13,717,215	14,295,674	13,852,639	
4200-Intergovernmental Revenue Total	**13,717,215**	**14,295,674**	**13,852,639**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	2,768,787			
4909-Recycle/Scrap Material Revenue	7,220	3,000	3,000	
4927-Developer Assistance	100,000			
4900-Miscellaneous Revenue Total	**2,876,007**	**3,000**	**3,000**	
4970-Interfund Transfers				
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	
4970-Interfund Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	
Revenues Total	**18,333,716**	**16,031,474**	**15,588,439**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,919,535	4,197,923	3,401,096	
6011-Wages	8,394	28,629	28,629	
6012-Overtime	210,932	153,020	176,172	
6013-Vacation Pay	258,214		297,370	
6014-Sick Pay	116,025		160,082	
6015-Holiday Pay	5,277			
6017-Bilingual Pay	8,874	8,100	11,008	
6020-Event/Reimbursement-Labor	(28,570)		(17,790)	
6000-Salary/Wages Total	**3,498,681**	**4,387,672**	**4,056,567**	
6100-Fringe Benefits				
6120-Fica Taxes	259,182	331,555	304,573	
6121-Arizona State Retirement	423,040	534,774	487,103	
6123-Employee Health Insurance	568,461	778,325	582,518	
6127-Mediflex Reimbursed Expense	27,950	36,822	25,510	
6128-Defined Benefit-Ret Health	48,708	53,310	53,310	
6138-Defined Contribution-Ret HRA	43,106	59,847	48,699	
6142-Pre-medicare HRA Contribution	252,132	249,780	249,780	
6148-LTD-ASRS	4,852			
6100-Fringe Benefits Total	**1,627,431**	**2,044,413**	**1,751,493**	
6200-Materials/Supplies				
6201-General Office Supplies	5,203	3,050	3,050	
6202-Traffic Signal LED's	2,831	91,485	91,485	
6203-Pedestrian ITS Devices		12,500	12,500	
6305-Uniform Allowance	24,827	25,375	25,375	
6315-Landscaping Supplies	65			
6344-Propane Gas	933	1,700	1,700	
6350-Hand Tools	211	800	800	
6351-Minor Equipment	49,269	34,000	34,000	
6362-Street & Traffic Sign Material	77,721	75,009	75,009	
6364-Traffic Signal Materials	50,771	74,389	74,389	
6366-Paint, Thinner, Etc.	16,662	21,400	21,400	
6420-Operating & Maint. Supplies	26,041	50,070	50,070	
6430-Street Repair Materials	205,947	185,863	185,863	
6431-Sealcoat Materials	41,416	200,000	200,000	
6433-Concrete Repair Materials	7,501	39,000	39,000	
6513-First Aid Supplies	533			
6520-Event/Reimbursement-M & E	(4,331)			
6200-Materials/Supplies Total	**505,600**	**814,641**	**814,641**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6604-Electricity-Audit	12,070	22,279	22,279	
6609-Water, Refuse & Sewer	3,300	3,075	3,075	
6610-Electricity-Street Light	1,573,523	1,613,013	1,613,013	
6612-Electricity-Traffic Signals	185,402	255,705	255,705	
6635-Traffic Signal Pole Painting	24,893	27,500	27,500	
6656-Consultants		35,000	35,000	
6663-Testing Bi-Lingual Program	100			
6671-Landscape Maint. Contract	879,685	933,975	933,975	
6672-Contracted Services	143,145	206,486	206,486	
6673-Landfill Usage Charges	46,096	63,732	63,732	
6675-Software Purchases	3,351	6,300	6,300	
6683-Software Maintenance	25,921	48,221	48,221	
6685-Bank Service Charges	5,262	3,900	3,900	
6701-Cell Phone Charges	30,362	17,960	17,960	
6702-Telecommunication Services	66,420	64,841	64,841	
6704-Postage	703			
6705-Equipment Maintenance	11,220	35,000	35,000	
6716-Membership & Subs	3,738	6,160	6,160	
6732-Adver-Information		2,777	2,777	
6753-Outside Printing/Forms	3	1,756	1,756	
6755-Duplicating	395	102	102	
6814-Auto Property Claims	(252)			
6832-Restitution Reimbursement	(79,898)			
6854-Car Wash	70	120	120	
6856-Equipment & Machinery Repair	451	3,000	3,000	
6871-Pavement Mgmnt Contract	82,230	100,000	100,000	
6872-Traffic Eng Safety Improvement		25,000	25,000	
6873-Traffic Signal Timing Optimiza		45,000	45,000	
6904-Land Lease	77,836			
6906-Equipment & Machine Rental	94,444	42,158	42,158	
6909-PC Source Charges	(312)			
6990-Taxes & Licenses		250	250	
6997-Roll-Forward Supply Fees Svcs		98,299	98,299	
6999-Misc. Fees & Services	110	3,525	3,525	
6600-Fees/Services Total	**3,190,268**	**3,665,134**	**3,665,134**	
7000-Other Contributions/Charges				
7092-Ironman		33,000	33,000	
7098-Affiliate Payment	2,600,000			
7000-Other Contributions/Charges Total	**2,600,000**	**33,000**	**33,000**	
7400-Travel/Training				
7401-Training & Seminars	16,682	17,220	17,220	
7403-Travel Expense	5,632	3,500	3,500	
7404-Local Meetings	1,618	850	850	
7400-Travel/Training Total	**23,932**	**21,570**	**21,570**	
7500-Capital Outlays				
7508-Motor Vehicles	448,755	813,000	294,089	
7509-Heavy Equipment	149,531	545,000	40,322	
7511-Other Equipment	131,665	278,500		
7518-Computer Equipment	4,943	4,200	2,257	
7523-Roll-Forward Vehicle & Equipment		207,941		
7500-Capital Outlays Total	**734,894**	**1,848,641**	**336,668**	
8100-Inventory				
8261-Misc Parts-Inv Adj	112,908			
8100-Inventory Total	**112,908**			
8300-Internal Service				
8301-Technology Costs	312,840	361,318	366,912	
8303-Vehicle Maintenance Cost	359,393	493,271	392,384	
8304-Worker's Comp Claims	19,001	7,943	7,497	
8306-Vehicle Fuel/Oil Costs	160,649	181,961	143,463	
8307-Telephone Costs	14,784	17,510		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8309-Support Services Charges	206,362	205,688	205,688	
8313-Risk Management Charges	268,849	208,707	165,071	
8315-Interactivity Charges	1,422,021	1,747,284	1,747,284	
8324-Interactivity Cr-Support Serv	(662,863)	(694,395)	(694,395)	
8300-Internal Service Total	**2,101,036**	**2,529,287**	**2,333,904**	
8500-Transfers				
8556-Loan Repayment	4,501	4,547	4,547	
8500-Transfers Total	**4,501**	**4,547**	**4,547**	
Expenditures Total	**14,399,251**	**15,348,905**	**13,017,524**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Engineering & Transportation-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	197,562			
4200-Intergovernmental Revenue Total	**197,562**			
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	24,023			
4930-Prior Year Equity-RR & D		196,348	57,988	
4900-Miscellaneous Revenue Total	**24,023**	**196,348**	**57,988**	
Revenues Total	**221,585**	**196,348**	**57,988**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	161,934	110,954	46,162	
6011-Wages			30,769	
6013-Vacation Pay	11,200		9,653	
6014-Sick Pay	334		172	
6015-Holiday Pay	669			
6020-Event/Reimbursement-Labor	(132,124)		(129,451)	
6099-Payroll-Budget Adjustments			42,988	
6000-Salary/Wages Total	**42,013**	**110,954**	**293**	
6100-Fringe Benefits				
6120-Fica Taxes	11,862	16,282	6,384	
6121-Arizona State Retirement	21,045	30,794	6,826	
6123-Employee Health Insurance	19,842	37,026	6,900	
6127-Mediflex Reimbursed Expense	639	1,292	215	
6148-LTD-ASRS	245			
6100-Fringe Benefits Total	**53,633**	**85,394**	**20,325**	
6600-Fees/Services				
6999-Misc. Fees & Services		-	15,000	
6600-Fees/Services Total		**-**	**15,000**	
7500-Capital Outlays				
7518-Computer Equipment			2,007	
7500-Capital Outlays Total			**2,007**	
Expenditures Total	**95,646**	**196,348**	**37,625**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3110-Engineering & Transport-Admin (ET)				
Revenues				
4600-Fees/Fines/Forfeitures				
4675-Service Line Subscription Fee	(742)			
4676-Service Line Admin Fee	(14)			
4600-Fees/Fines/Forfeitures Total	**(756)**			
4900-Miscellaneous Revenue				
4939-Contract Revenue	67,903			
4900-Miscellaneous Revenue Total	**67,903**			
Revenues Total	**67,147**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	375,788	383,498	140,806	
6013-Vacation Pay	38,181		12,635	
6014-Sick Pay	49,586		2,260	
6015-Holiday Pay	2,148			
6017-Bilingual Pay	1,500	1,500	1,500	
6020-Event/Reimbursement-Labor	(820)			
6000-Salary/Wages Total	**466,383**	**384,998**	**157,201**	
6100-Fringe Benefits				
6120-Fica Taxes	30,022	25,526	12,050	
6121-Arizona State Retirement	38,374	47,212	19,415	
6123-Employee Health Insurance	20,561	33,804	12,275	
6127-Mediflex Reimbursed Expense	1,758	1,938	1,022	
6128-Defined Benefit-Ret Health	43,770	48,216	48,216	
6138-Defined Contribution-Ret HRA	19,700	4,632	2,319	
6142-Pre-medicare HRA Contribution	151,723	178,428	178,428	
6148-LTD-ASRS	455			
6100-Fringe Benefits Total	**306,363**	**339,756**	**273,725**	
6200-Materials/Supplies				
6201-General Office Supplies	141	3,000	3,000	
6370-Printing & Copier Supplies	5			
6514-Awards & Recognition	1,816	5,000	5,000	
6200-Materials/Supplies Total	**1,962**	**8,000**	**8,000**	
6600-Fees/Services				
6672-Contracted Services		500	500	
6701-Cell Phone Charges	975	700	700	
6716-Membership & Subs		2,300	2,300	
6755-Duplicating		50	50	
6906-Equipment & Machine Rental		3,900	3,900	
6999-Misc. Fees & Services	353	1,700	1,700	
6600-Fees/Services Total	**1,328**	**9,150**	**9,150**	
7000-Other Contributions/Charges				
7056-Holiday Decorations		5,650	5,650	
7000-Other Contributions/Charges Total		**5,650**	**5,650**	
7400-Travel/Training				

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7401-Training & Seminars	126	2,500	2,500	
7403-Travel Expense		2,500	2,500	
7404-Local Meetings	1,360	1,500	1,500	
7400-Travel/Training Total	**1,486**	**6,500**	**6,500**	
8300-Internal Service				
8301-Technology Costs	22,855	40,393	45,606	
8304-Worker's Comp Claims	5,862	1,071	1,011	
8307-Telephone Costs	1,739	6,694		
8309-Support Services Charges	2,379	3,314	3,314	
8313-Risk Management Charges	(18,377)			
8315-Interactivity Charges	133,811	135,203	135,203	
8320-Interactivity Cr-General	(540,660)	(531,648)	(531,648)	
8300-Internal Service Total	**(392,391)**	**(344,973)**	**(346,514)**	
Expenditures Total	**385,131**	**409,081**	**113,712**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3121-Engineering-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	584,517	693,900	611,037	
6013-Vacation Pay	48,765		47,545	
6014-Sick Pay	14,696		32,326	
6015-Holiday Pay	1,270			
6017-Bilingual Pay	600	600	600	
6000-Salary/Wages Total	**649,848**	**694,500**	**691,508**	
6100-Fringe Benefits				
6120-Fica Taxes	47,827	51,892	50,965	
6121-Arizona State Retirement	77,181	85,354	85,466	
6123-Employee Health Insurance	102,401	117,307	111,027	
6127-Mediflex Reimbursed Expense	4,580	5,168	4,142	
6138-Defined Contribution-Ret HRA	39,211	25,493	24,926	
6148-LTD-ASRS	886			
6100-Fringe Benefits Total	**272,086**	**285,214**	**276,526**	
6200-Materials/Supplies				
6201-General Office Supplies	4,973	10,000	10,000	
6305-Uniform Allowance	130			
6351-Minor Equipment	6,365	2,000	2,000	
6370-Printing & Copier Supplies	228	500	500	
6420-Operating & Maint. Supplies	905			
6514-Awards & Recognition		1,154	1,154	
6599-Miscellaneous Supplies	18,354			
6200-Materials/Supplies Total	**30,955**	**13,654**	**13,654**	
6600-Fees/Services				
6672-Contracted Services	1,754	3,000	11,000	
6675-Software Purchases		1,500	1,500	
6683-Software Maintenance	171,138	179,654	179,654	
6701-Cell Phone Charges	10,377	14,000	9,000	
6705-Equipment Maintenance	40			
6716-Membership & Subs	532	2,000	2,000	
6751-Advertising	146	500	500	
6753-Outside Printing/Forms		500	500	
6755-Duplicating	112	250	250	
6854-Car Wash	280	250	250	
6856-Equipment & Machinery Repair		500	500	
6906-Equipment & Machine Rental	11,129	15,000	7,000	
6997-Roll-Forward Supply Fees Svcs		45,078	36,930	
6600-Fees/Services Total	**195,508**	**262,232**	**249,084**	
7400-Travel/Training				
7401-Training & Seminars	8,633	5,000	5,000	
7403-Travel Expense	1,000	4,000	4,000	
7404-Local Meetings	539	1,000	1,000	
7400-Travel/Training Total	**10,172**	**10,000**	**10,000**	
7500-Capital Outlays				
7518-Computer Equipment	755			
7500-Capital Outlays Total	**755**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	91,421	105,644	110,301	
8303-Vehicle Maintenance Cost	1,392	2,034	4,877	
8304-Worker's Comp Claims	152	441	416	
8306-Vehicle Fuel/Oil Costs	3,265	3,752	2,130	
8307-Telephone Costs	6,958	8,239		
8313-Risk Management Charges	81,189			
8320-Interactivity Cr-General	(1,335,963)	(2,441,949)	(2,441,949)	
8324-Interactivity Cr-Support Serv	(115,239)	(126,360)	(126,360)	
8300-Internal Service Total	**(1,266,825)**	**(2,448,199)**	**(2,450,585)**	
Expenditures Total	**(107,501)**	**(1,182,599)**	**(1,209,813)**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3122-Tech Services/Utilities				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	119,471	100,000	100,000	
4010-Other Local Taxes Total	**119,471**	**100,000**	**100,000**	
4130-Business Licenses				
4153-Encroachment Permits	26,416	15,000	15,000	
4130-Business Licenses Total	**26,416**	**15,000**	**15,000**	
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	671			
4413-Streets, Easements, Alley Aban		10,000	10,000	
4414-Right Of Way Application Fees	8,000	8,000	8,000	
4423-Utility Inspections	861,141	500,000	500,000	
4424-Utility Plan Review	430,342	400,000	400,000	
4425-Utility Pavement Surcharge	7,447			
4429-Material Testing Fees	45,925	20,000	20,000	
4430-Utility Pothole Permit Fee	6,867	2,000	2,000	
4433-Shared Active Transp Veh Fees	509,047	350,000	350,000	
4400-Engineering Fees/Charges Total	**1,869,440**	**1,290,000**	**1,290,000**	
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	121,880	50,000	50,000	
4924-Small Cell ROW Fee (R2014.130)	55,061	50,000	50,000	
4900-Miscellaneous Revenue Total	**176,941**	**100,000**	**100,000**	
Revenues Total	**2,192,268**	**1,505,000**	**1,505,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	648,927	1,091,857	760,740	
6012-Overtime	16,417		3,368	
6013-Vacation Pay	43,405		66,077	
6014-Sick Pay	21,311		41,348	
6015-Holiday Pay	2,378			
6020-Event/Reimbursement-Labor	(4,818)			
6000-Salary/Wages Total	**727,620**	**1,091,857**	**871,533**	
6100-Fringe Benefits				
6120-Fica Taxes	53,680	83,435	63,954	
6121-Arizona State Retirement	89,347	134,042	104,818	
6123-Employee Health Insurance	107,399	180,591	116,612	
6127-Mediflex Reimbursed Expense	5,113	7,752	5,001	
6138-Defined Contribution-Ret HRA	11,365	11,580	11,595	
6148-LTD-ASRS	1,027			
6100-Fringe Benefits Total	**267,931**	**417,400**	**301,980**	
6200-Materials/Supplies				
6201-General Office Supplies	32			
6305-Uniform Allowance	1,423	2,000	2,000	
6351-Minor Equipment	601	1,000	1,000	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6420-Operating & Maint. Supplies	679	500	500	
6505-Books & Publications		250	250	
6514-Awards & Recognition		250	250	
6599-Miscellaneous Supplies	54			
6200-Materials/Supplies Total	**2,789**	**4,000**	**4,000**	
6600-Fees/Services				
6672-Contracted Services		2,500	2,500	
6675-Software Purchases		500	500	
6683-Software Maintenance	4,402	1,500	1,500	
6701-Cell Phone Charges	210	250	1,000	
6716-Membership & Subs	515	250	250	
6755-Duplicating		100	100	
6999-Misc. Fees & Services	130			
6600-Fees/Services Total	**5,257**	**5,100**	**5,850**	
7400-Travel/Training				
7401-Training & Seminars	2,425	4,000	5,000	
7403-Travel Expense	256	1,000		
7404-Local Meetings	66			
7400-Travel/Training Total	**2,747**	**5,000**	**5,000**	
7500-Capital Outlays				
7518-Computer Equipment	424			
7500-Capital Outlays Total	**424**			
8300-Internal Service				
8301-Technology Costs	77,136	71,465	73,706	
8303-Vehicle Maintenance Cost	15,785	21,956		
8304-Worker's Comp Claims	17,359	3,431	3,238	
8306-Vehicle Fuel/Oil Costs	4,075	4,342	3,092	
8307-Telephone Costs	3,913	4,635		
8308-Eq Maint Cap Outlay Cost		55,000	25,000	
8324-Interactivity Cr-Support Serv	(609,886)	(686,353)	(686,353)	
8300-Internal Service Total	**(491,618)**	**(525,524)**	**(581,317)**	
Expenditures Total	**515,150**	**997,833**	**607,046**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3123-CIP Design				
Revenues				
4400-Engineering Fees/Charges				
4428-CIP Engineering Fees	1,756,294	750,000	750,000	
4400-Engineering Fees/Charges Total	**1,756,294**	**750,000**	**750,000**	
Revenues Total	**1,756,294**	**750,000**	**750,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	629,883	892,504	773,603	
6013-Vacation Pay	61,412		53,958	
6014-Sick Pay	21,715		25,945	
6015-Holiday Pay	1,241			
6000-Salary/Wages Total	**714,251**	**892,504**	**853,506**	
6100-Fringe Benefits				
6120-Fica Taxes	53,313	68,185	63,006	
6121-Arizona State Retirement	86,099	109,542	104,556	
6123-Employee Health Insurance	73,039	116,212	101,751	
6127-Mediflex Reimbursed Expense	3,915	5,168	3,980	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	987			
6100-Fringe Benefits Total	**219,626**	**301,423**	**275,612**	
6200-Materials/Supplies				
6351-Minor Equipment		1,000	1,000	
6420-Operating & Maint. Supplies		250	250	
6505-Books & Publications		200	200	
6514-Awards & Recognition		200	200	
6200-Materials/Supplies Total		**1,650**	**1,650**	
6600-Fees/Services				
6659-Testing	167			
6672-Contracted Services		2,000	2,000	
6675-Software Purchases		750	750	
6701-Cell Phone Charges	305	1,100	1,300	
6716-Membership & Subs	881	1,000	1,000	
6755-Duplicating	15			
6856-Equipment & Machinery Repair		500	500	
6600-Fees/Services Total	**1,368**	**5,350**	**5,550**	
7400-Travel/Training				
7401-Training & Seminars	1,182	3,250	2,500	
7403-Travel Expense	204	2,000	2,000	
7400-Travel/Training Total	**1,386**	**5,250**	**4,500**	
8300-Internal Service				
8301-Technology Costs	97,134	83,893	83,748	
8303-Vehicle Maintenance Cost			17,111	
8307-Telephone Costs	2,174	2,575		
8313-Risk Management Charges		792	626	
8324-Interactivity Cr-Support Serv	(445,539)	(473,300)	(473,300)	
8300-Internal Service Total	**(346,231)**	**(386,040)**	**(371,815)**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total	**590,400**	**820,137**	**769,003**	
3125-CIP Construction				
Expenditures				
6000-Salary/Wages				
6010-Salaries	481,349	885,149	558,250	
6012-Overtime	616			
6013-Vacation Pay	71,922		65,674	
6014-Sick Pay	60,942		35,543	
6015-Holiday Pay	1,877			
6000-Salary/Wages Total	**616,706**	**885,149**	**659,467**	
6100-Fringe Benefits				
6120-Fica Taxes	45,150	67,713	48,225	
6121-Arizona State Retirement	66,119	108,785	76,097	
6123-Employee Health Insurance	91,939	155,707	91,789	
6127-Mediflex Reimbursed Expense	4,072	6,460	3,533	
6138-Defined Contribution-Ret HRA	189	16,808	17,969	
6148-LTD-ASRS	766			
6100-Fringe Benefits Total	**208,235**	**355,473**	**237,613**	
6200-Materials/Supplies				
6305-Uniform Allowance	2,043	1,500	3,000	
6350-Hand Tools		1,000	1,000	
6351-Minor Equipment		2,500	1,000	
6420-Operating & Maint. Supplies	904	500	500	
6200-Materials/Supplies Total	**2,947**	**5,500**	**5,500**	
6600-Fees/Services				
6672-Contracted Services		1,000	1,000	
6675-Software Purchases		1,000	1,000	
6683-Software Maintenance		1,000	1,000	
6701-Cell Phone Charges	4,253	1,076	5,800	
6716-Membership & Subs	225	500	500	
6755-Duplicating	72			
6856-Equipment & Machinery Repair		500	500	
6906-Equipment & Machine Rental		776	776	
6600-Fees/Services Total	**4,550**	**5,852**	**10,576**	
7400-Travel/Training				
7401-Training & Seminars		1,500	1,500	
7403-Travel Expense		1,000	1,000	
7400-Travel/Training Total		**2,500**	**2,500**	
8300-Internal Service				
8301-Technology Costs	42,854	43,500	46,621	
8303-Vehicle Maintenance Cost	5,386	8,171		
8306-Vehicle Fuel/Oil Costs	3,589	3,884	5,396	
8307-Telephone Costs	3,913	4,635		
8324-Interactivity Cr-Support Serv	(333,242)	(385,943)	(385,943)	
8300-Internal Service Total	**(277,500)**	**(325,753)**	**(333,926)**	
Expenditures Total	**554,938**	**928,721**	**581,730**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3126-Energy Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries	95,682	111,007	89,299	
6011-Wages	5,480			
6013-Vacation Pay	10,945		15,466	
6014-Sick Pay	3,103		6,817	
6000-Salary/Wages Total	**115,210**	**111,007**	**111,582**	
6100-Fringe Benefits				
6120-Fica Taxes	8,112	8,493	7,786	
6121-Arizona State Retirement	13,454	13,643	13,808	
6123-Employee Health Insurance	19,742	19,997	19,957	
6127-Mediflex Reimbursed Expense	639	646	538	
6138-Defined Contribution-Ret HRA	2,273			
6148-LTD-ASRS	152			
6100-Fringe Benefits Total	**44,372**	**42,779**	**42,089**	
6200-Materials/Supplies				
6353-Energy Conservation Program		3,000	3,000	
6200-Materials/Supplies Total		**3,000**	**3,000**	
6600-Fees/Services				
6656-Consultants	11,103	15,000	15,000	
6669-Collection Fees	20			
6683-Software Maintenance		20,000	20,000	
6716-Membership & Subs	3,715	1,000	1,000	
6600-Fees/Services Total	**14,838**	**36,000**	**36,000**	
7400-Travel/Training				
7401-Training & Seminars	175	750	750	
7403-Travel Expense		750	750	
7400-Travel/Training Total	**175**	**1,500**	**1,500**	
8300-Internal Service				
8301-Technology Costs	8,571	6,214	6,517	
8307-Telephone Costs	435	515		
8320-Interactivity Cr-General	(94,871)	(100,549)	(100,549)	
8300-Internal Service Total	**(85,865)**	**(93,820)**	**(94,032)**	
Expenditures Total	**88,730**	**100,466**	**100,139**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3141-Landscape Maintenance (ET)				
Expenditures				
6200-Materials/Supplies				
6310-Chemical Supplies	27,120	15,000	15,000	
6315-Landscaping Supplies	2,031	9,015	9,015	
6350-Hand Tools	57	592	592	
6435-Strm Drn, Wtr & Irrig Supplies	2,460	17,076	17,076	
6200-Materials/Supplies Total	**31,668**	**41,683**	**41,683**	
6600-Fees/Services				
6605-Electricity	499	615	615	
6609-Water, Refuse & Sewer	72,190	81,616	81,616	
6671-Landscape Maint. Contract	253,821	459,025	459,025	
6672-Contracted Services	191,630	194,223	194,223	
6600-Fees/Services Total	**518,140**	**735,479**	**735,479**	
8300-Internal Service				
8303-Vehicle Maintenance Cost			99,267	
8313-Risk Management Charges	10,111	4,119	3,258	
8300-Internal Service Total	**10,111**	**4,119**	**102,525**	
Expenditures Total	**559,919**	**781,281**	**879,687**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3813-Construction (ET)				
Revenues				
4200-Intergovernmental Revenue				
4206-State Highway User Fund	13,717,215	14,295,674	13,852,639	
4200-Intergovernmental Revenue Total	**13,717,215**	**14,295,674**	**13,852,639**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	100,768			
4900-Miscellaneous Revenue Total	**100,768**			
Revenues Total	**13,817,983**	**14,295,674**	**13,852,639**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	779,701	1,049,550	882,115	
6012-Overtime	67,198	58,817	58,817	
6013-Vacation Pay	83,581		69,567	
6014-Sick Pay	55,865		47,725	
6015-Holiday Pay	1,263			
6017-Bilingual Pay	2,873	2,100	5,308	
6000-Salary/Wages Total	**990,481**	**1,110,467**	**1,063,532**	
6100-Fringe Benefits				
6120-Fica Taxes	73,301	84,861	79,822	
6121-Arizona State Retirement	114,494	136,331	131,157	
6123-Employee Health Insurance	178,501	209,609	177,796	
6127-Mediflex Reimbursed Expense	8,727	10,336	7,626	
6138-Defined Contribution-Ret HRA	11,284	27,423	18,552	
6148-LTD-ASRS	1,316			
6100-Fringe Benefits Total	**387,623**	**468,560**	**414,953**	
6200-Materials/Supplies				
6201-General Office Supplies	112			
6305-Uniform Allowance	12,504	10,750	10,750	
6344-Propane Gas	933	1,700	1,700	
6351-Minor Equipment	49,269	34,000	34,000	
6420-Operating & Maint. Supplies	13,517	24,500	24,500	
6430-Street Repair Materials	98,453	138,378	138,378	
6431-Sealcoat Materials	41,416	200,000	200,000	
6433-Concrete Repair Materials	7,501	39,000	39,000	
6513-First Aid Supplies	331			
6200-Materials/Supplies Total	**224,036**	**448,328**	**448,328**	
6600-Fees/Services				
6609-Water, Refuse & Sewer	17			
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	65,025	42,000	42,000	
6673-Landfill Usage Charges	46,096	63,732	63,732	
6683-Software Maintenance	6,330	6,525	6,525	
6701-Cell Phone Charges	101			
6716-Membership & Subs	1,830	1,425	1,425	
6832-Restitution Reimbursement	(500)			
6856-Equipment & Machinery Repair	127	1,000	1,000	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6871-Pavement Mgmnt Contract	82,230	100,000	100,000	
6906-Equipment & Machine Rental	17,704	10,500	10,500	
6997-Roll-Forward Supply Fees Svcs		98,299	98,299	
6999-Misc. Fees & Services	110	2,000	2,000	
6600-Fees/Services Total	**219,170**	**325,481**	**325,481**	
7400-Travel/Training				
7401-Training & Seminars	3,640	2,060	2,060	
7403-Travel Expense	687			
7404-Local Meetings	223			
7400-Travel/Training Total	**4,550**	**2,060**	**2,060**	
7500-Capital Outlays				
7508-Motor Vehicles	249,331	85,000	73,525	
7509-Heavy Equipment	104,731	175,000		
7511-Other Equipment	105,346	136,500		
7518-Computer Equipment	4,943			
7500-Capital Outlays Total	**464,351**	**396,500**	**73,525**	
8300-Internal Service				
8301-Technology Costs	68,565	65,250	66,689	
8303-Vehicle Maintenance Cost	247,588	333,119	303,610	
8304-Worker's Comp Claims	66,401	6,805	6,423	
8306-Vehicle Fuel/Oil Costs	85,139	93,886	77,011	
8307-Telephone Costs	3,044	3,605		
8309-Support Services Charges	83,855	85,395	85,395	
8313-Risk Management Charges	181,459	122,165	96,623	
8324-Interactivity Cr-Support Serv	(305,804)	(314,700)	(314,700)	
8300-Internal Service Total	**430,247**	**395,525**	**321,051**	
Expenditures Total	**2,720,458**	**3,146,921**	**2,648,930**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3814-Right-of-Way Maintenance (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	74,728	128,781	107,540	
6012-Overtime	694			
6013-Vacation Pay	10,472		9,005	
6014-Sick Pay	3,441		2,844	
6015-Holiday Pay	482			
6000-Salary/Wages Total	**89,817**	**128,781**	**119,389**	
6100-Fringe Benefits				
6120-Fica Taxes	6,450	9,852	8,715	
6121-Arizona State Retirement	10,310	15,828	14,843	
6123-Employee Health Insurance	21,215	36,864	26,584	
6127-Mediflex Reimbursed Expense	746	1,292	861	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	122			
6100-Fringe Benefits Total	**41,116**	**66,152**	**53,322**	
6200-Materials/Supplies				
6201-General Office Supplies	67			
6305-Uniform Allowance	550	450	450	
6315-Landscaping Supplies	65			
6350-Hand Tools	211	800	800	
6420-Operating & Maint. Supplies	133	800	800	
6513-First Aid Supplies	202			
6200-Materials/Supplies Total	**1,228**	**2,050**	**2,050**	
6600-Fees/Services				
6671-Landscape Maint. Contract	879,685	933,975	933,975	
6672-Contracted Services	24,586	27,400	27,400	
6716-Membership & Subs	165	710	710	
6990-Taxes & Licenses		250	250	
6600-Fees/Services Total	**904,436**	**962,335**	**962,335**	
7400-Travel/Training				
7401-Training & Seminars	1,005	440	440	
7400-Travel/Training Total	**1,005**	**440**	**440**	
7500-Capital Outlays				
7508-Motor Vehicles	60,098			
7523-Roll-Forward Vehicle & Equipment		42,355		
7500-Capital Outlays Total	**60,098**	**42,355**		
8300-Internal Service				
8301-Technology Costs	14,284	6,214	6,517	
8303-Vehicle Maintenance Cost	1,904	5,985	2,715	
8306-Vehicle Fuel/Oil Costs	1,243	4,229	3,604	
8307-Telephone Costs	435	515		
8313-Risk Management Charges	12,829	26,320	20,817	
8324-Interactivity Cr-Support Serv	(74,390)	(79,832)	(79,832)	
8300-Internal Service Total	**(43,695)**	**(36,569)**	**(46,179)**	
Expenditures Total	**1,054,005**	**1,165,544**	**1,091,357**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3815-Graffiti Abatement (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	77,764	94,394	94,731	
6011-Wages	6,950			
6012-Overtime	2,961		1,179	
6013-Vacation Pay	3,790		5,822	
6014-Sick Pay	3,112		244	
6015-Holiday Pay	168			
6017-Bilingual Pay			1,154	
6000-Salary/Wages Total	**94,745**	**94,394**	**103,130**	
6100-Fringe Benefits				
6120-Fica Taxes	6,874	7,129	7,385	
6121-Arizona State Retirement	11,532	11,454	12,683	
6123-Employee Health Insurance	16,740	14,092	16,244	
6127-Mediflex Reimbursed Expense	1,332	1,292	1,076	
6138-Defined Contribution-Ret HRA	1,871	2,316	2,319	
6148-LTD-ASRS	133			
6100-Fringe Benefits Total	**38,482**	**36,283**	**39,707**	
6200-Materials/Supplies				
6305-Uniform Allowance	1,166	600	600	
6366-Paint, Thinner, Etc.	16,662	21,400	21,400	
6420-Operating & Maint. Supplies	337	4,000	4,000	
6200-Materials/Supplies Total	**18,165**	**26,000**	**26,000**	
6600-Fees/Services				
6672-Contracted Services		1,000	1,000	
6716-Membership & Subs	70	100	100	
6856-Equipment & Machinery Repair	324	2,000	2,000	
6600-Fees/Services Total	**394**	**3,100**	**3,100**	
7400-Travel/Training				
7401-Training & Seminars	270	200	200	
7400-Travel/Training Total	**270**	**200**	**200**	
7500-Capital Outlays				
7518-Computer Equipment			2,257	
7500-Capital Outlays Total			**2,257**	
8300-Internal Service				
8301-Technology Costs		6,214	6,019	
8303-Vehicle Maintenance Cost	23,612	29,911		
8304-Worker's Comp Claims	968			
8306-Vehicle Fuel/Oil Costs	11,430	12,324	8,578	
8324-Interactivity Cr-Support Serv	(33,162)	(33,676)	(33,676)	
8300-Internal Service Total	**2,848**	**14,773**	**(19,079)**	
Expenditures Total	**154,904**	**174,750**	**155,315**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3821-Transportation-Admin (ET)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	2,629,648			
4927-Developer Assistance	100,000			
4900-Miscellaneous Revenue Total	**2,729,648**			
4970-Interfund Transfers				
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	
4970-Interfund Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	
Revenues Total	**4,229,648**	**1,500,000**	**1,500,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	246,408	291,134	214,599	
6012-Overtime	28,874		21,627	
6013-Vacation Pay	28,277		62,070	
6014-Sick Pay	5,504		51,988	
6015-Holiday Pay	1,617			
6017-Bilingual Pay	600	600	392	
6020-Event/Reimbursement-Labor	(28,508)		(17,790)	
6000-Salary/Wages Total	**282,772**	**291,734**	**332,886**	
6100-Fringe Benefits				
6120-Fica Taxes	23,706	22,226	26,791	
6121-Arizona State Retirement	38,196	35,707	34,716	
6123-Employee Health Insurance	17,207	20,055	20,450	
6127-Mediflex Reimbursed Expense	1,917	1,938	1,506	
6128-Defined Benefit-Ret Health	48,708	53,310	53,310	
6138-Defined Contribution-Ret HRA	2,296	2,316	2,319	
6142-Pre-medicare HRA Contribution	252,132	249,780	249,780	
6148-LTD-ASRS	441			
6100-Fringe Benefits Total	**384,603**	**385,332**	**388,872**	
6200-Materials/Supplies				
6201-General Office Supplies	2,417	2,500	2,500	
6420-Operating & Maint. Supplies	719			
6520-Event/Reimbursement-M & E	(4,239)			
6200-Materials/Supplies Total	**(1,103)**	**2,500**	**2,500**	
6600-Fees/Services				
6604-Electricity-Audit	12,070	22,279	22,279	
6609-Water, Refuse & Sewer	3,283	3,075	3,075	
6610-Electricity-Street Light	1,573,523	1,613,013	1,613,013	
6612-Electricity-Traffic Signals	185,402	255,705	255,705	
6672-Contracted Services	1,263			
6683-Software Maintenance		16,696	16,696	
6701-Cell Phone Charges	29,755	15,940	15,940	
6702-Telecommunication Services	66,420	64,841	64,841	
6716-Membership & Subs	70	335	335	
6904-Land Lease	77,836			
6906-Equipment & Machine Rental	16,491	5,658	5,658	
6909-PC Source Charges	(312)			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services Total	**1,965,801**	**1,997,542**	**1,997,542**	
7000-Other Contributions/Charges				
7098-Affiliate Payment	2,600,000			
7000-Other Contributions/Charges Total	**2,600,000**			
7400-Travel/Training				
7401-Training & Seminars	230	670	670	
7403-Travel Expense	1,543	2,000	2,000	
7404-Local Meetings	1,395	450	450	
7400-Travel/Training Total	**3,168**	**3,120**	**3,120**	
8300-Internal Service				
8301-Technology Costs	44,293	97,211	97,146	
8303-Vehicle Maintenance Cost			4,661	
8304-Worker's Comp Claims	(48,368)	1,138	1,074	
8307-Telephone Costs	2,609	3,090		
8309-Support Services Charges	4,413	6,176	6,176	
8313-Risk Management Charges	35,206	19,508	15,429	
8315-Interactivity Charges	1,422,021	1,747,284	1,747,284	
8300-Internal Service Total	**1,460,174**	**1,874,407**	**1,871,770**	
8500-Transfers				
8556-Loan Repayment	4,501	4,547	4,547	
8500-Transfers Total	**4,501**	**4,547**	**4,547**	
Expenditures Total	**6,699,916**	**4,559,182**	**4,601,237**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3822-Traffic Engineering (ET)				
Revenues				
4100-Development Services Fees/Charges				
4128-Barricading Fees	238,989	230,000	230,000	
4100-Development Services Fees/Charges Total	**238,989**	**230,000**	**230,000**	
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,505	2,800	2,800	
4160-Non-Business Licenses/Permits Total	**1,505**	**2,800**	**2,800**	
Revenues Total	**240,494**	**232,800**	**232,800**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	711,225	1,093,773	1,045,702	
6011-Wages	1,193	26,786	26,786	
6012-Overtime		3,000	3,000	
6013-Vacation Pay	45,477		45,206	
6014-Sick Pay	14,670		15,595	
6015-Holiday Pay	1,303			
6000-Salary/Wages Total	**773,868**	**1,123,559**	**1,136,289**	
6100-Fringe Benefits				
6120-Fica Taxes	55,604	82,214	82,577	
6121-Arizona State Retirement	93,743	134,425	135,548	
6123-Employee Health Insurance	97,909	157,904	137,051	
6127-Mediflex Reimbursed Expense	4,629	7,106	5,648	
6138-Defined Contribution-Ret HRA	6,819	6,948	6,957	
6148-LTD-ASRS	1,071			
6100-Fringe Benefits Total	**259,775**	**388,597**	**367,781**	
6200-Materials/Supplies				
6201-General Office Supplies	839	550	550	
6305-Uniform Allowance	703	675	675	
6420-Operating & Maint. Supplies	85	880	880	
6200-Materials/Supplies Total	**1,627**	**2,105**	**2,105**	
6600-Fees/Services				
6656-Consultants		35,000	35,000	
6672-Contracted Services	25,655	25,000	25,000	
6675-Software Purchases	3,351	6,300	6,300	
6683-Software Maintenance	19,591	25,000	25,000	
6685-Bank Service Charges	5,262	3,900	3,900	
6701-Cell Phone Charges	134	100	100	
6704-Postage	703			
6705-Equipment Maintenance	11,220	35,000	35,000	
6716-Membership & Subs	263	1,680	1,680	
6732-Adver-Information		2,777	2,777	
6753-Outside Printing/Forms	3	1,756	1,756	
6755-Duplicating	395	102	102	
6854-Car Wash	70	120	120	
6872-Traffic Eng Safety Improvement		25,000	25,000	
6873-Traffic Signal Timing Optimiza		45,000	45,000	
6999-Misc. Fees & Services		1,525	1,525	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services Total	**66,647**	**208,260**	**208,260**	
7400-Travel/Training				
7401-Training & Seminars	1,240	1,500	1,500	
7403-Travel Expense	2,356	1,500	1,500	
7404-Local Meetings		400	400	
7400-Travel/Training Total	**3,596**	**3,400**	**3,400**	
8300-Internal Service				
8301-Technology Costs	91,421	83,893	84,746	
8303-Vehicle Maintenance Cost	3,071	3,018	2,462	
8306-Vehicle Fuel/Oil Costs	1,756	1,801	3,192	
8307-Telephone Costs	3,044	3,605		
8309-Support Services Charges	118,094	114,117	114,117	
8313-Risk Management Charges	5,268	4,975	3,935	
8324-Interactivity Cr-Support Serv	(110,403)	(119,280)	(119,280)	
8300-Internal Service Total	**112,251**	**92,129**	**89,172**	
Expenditures Total	**1,217,764**	**1,818,050**	**1,807,007**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3823-Operations-Transportation (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	231,206	320,412	242,923	
6012-Overtime	4,244		346	
6013-Vacation Pay	13,191		22,680	
6014-Sick Pay	9,334		8,641	
6017-Bilingual Pay	600	600	392	
6020-Event/Reimbursement-Labor	(62)			
6000-Salary/Wages Total	**258,513**	**321,012**	**274,982**	
6100-Fringe Benefits				
6120-Fica Taxes	19,331	24,557	20,649	
6121-Arizona State Retirement	31,388	39,452	31,740	
6123-Employee Health Insurance	57,118	75,552	47,041	
6127-Mediflex Reimbursed Expense	3,089	3,876	2,661	
6138-Defined Contribution-Ret HRA	379		2,319	
6148-LTD-ASRS	357			
6100-Fringe Benefits Total	**111,662**	**143,437**	**104,410**	
6200-Materials/Supplies				
6305-Uniform Allowance	3,093	3,750	3,750	
6362-Street & Traffic Sign Material	77,721	75,009	75,009	
6420-Operating & Maint. Supplies	359			
6430-Street Repair Materials	107,494	47,485	47,485	
6520-Event/Reimbursement-M & E	(92)			
6200-Materials/Supplies Total	**188,575**	**126,244**	**126,244**	
6600-Fees/Services				
6672-Contracted Services	10,985	79,500	79,500	
6716-Membership & Subs	490	450	450	
6832-Restitution Reimbursement	(2,401)			
6600-Fees/Services Total	**9,074**	**79,950**	**79,950**	
7400-Travel/Training				
7401-Training & Seminars	4,650	3,000	3,000	
7400-Travel/Training Total	**4,650**	**3,000**	**3,000**	
7500-Capital Outlays				
7508-Motor Vehicles		85,000	138,902	
7509-Heavy Equipment	44,800	370,000	40,322	
7511-Other Equipment		65,000		
7523-Roll-Forward Vehicle & Equipment		132,031		
7500-Capital Outlays Total	**44,800**	**652,031**	**179,224**	
8300-Internal Service				
8301-Technology Costs	19,998	24,857	27,567	
8303-Vehicle Maintenance Cost	27,053	33,796	36,662	
8306-Vehicle Fuel/Oil Costs	21,417	23,078	16,202	
8307-Telephone Costs	3,044	3,605		
8313-Risk Management Charges	1,874	1,770	1,400	
8300-Internal Service Total	**73,386**	**87,106**	**81,831**	
Expenditures Total	**690,660**	**1,412,780**	**849,641**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3824-Street Lights & Signals (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	59,870	139,296	60,369	
6013-Vacation Pay	6,910		6,618	
6014-Sick Pay	1,525		1,830	
6000-Salary/Wages Total	**68,305**	**139,296**	**68,817**	
6100-Fringe Benefits				
6120-Fica Taxes	4,810	10,658	4,831	
6121-Arizona State Retirement	8,435	17,119	8,562	
6123-Employee Health Insurance	19,759	35,752	19,975	
6127-Mediflex Reimbursed Expense	639	1,292	538	
6148-LTD-ASRS	95			
6100-Fringe Benefits Total	**33,738**	**64,821**	**33,906**	
6200-Materials/Supplies				
6305-Uniform Allowance	553	1,090	1,090	
6420-Operating & Maint. Supplies	10,154	19,890	19,890	
6200-Materials/Supplies Total	**10,707**	**20,980**	**20,980**	
6600-Fees/Services				
6672-Contracted Services	(5,052)	31,586	31,586	
6701-Cell Phone Charges		480	480	
6716-Membership & Subs	70	200	200	
6832-Restitution Reimbursement	(54,444)			
6600-Fees/Services Total	**(59,426)**	**32,266**	**32,266**	
7400-Travel/Training				
7401-Training & Seminars	40	1,250	1,250	
7400-Travel/Training Total	**40**	**1,250**	**1,250**	
7500-Capital Outlays				
7508-Motor Vehicles		95,000		
7500-Capital Outlays Total		**95,000**		
8300-Internal Service				
8301-Technology Costs	11,427	6,214	7,515	
8303-Vehicle Maintenance Cost	3,365	5,987	1,990	
8306-Vehicle Fuel/Oil Costs	1,355	2,451	1,677	
8307-Telephone Costs	1,304	1,545		
8313-Risk Management Charges	32,213	29,514	23,343	
8300-Internal Service Total	**49,664**	**45,711**	**34,525**	
Expenditures Total	**103,028**	**399,324**	**191,744**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3825-Signal System (ET)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	38,371			
4909-Recycle/Scrap Material Revenue	7,220	3,000	3,000	
4900-Miscellaneous Revenue Total	**45,591**	**3,000**	**3,000**	
Revenues Total	**45,591**	**3,000**	**3,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	738,633	1,080,583	753,117	
6011-Wages		1,843	1,843	
6012-Overtime	50,006	31,551	31,551	
6013-Vacation Pay	66,516		76,402	
6014-Sick Pay	22,574		31,215	
6015-Holiday Pay	444			
6017-Bilingual Pay	4,801	4,800	3,762	
6000-Salary/Wages Total	**882,974**	**1,118,777**	**897,890**	
6100-Fringe Benefits				
6120-Fica Taxes	64,880	85,495	68,388	
6121-Arizona State Retirement	107,997	137,127	108,925	
6123-Employee Health Insurance	160,012	228,497	137,377	
6127-Mediflex Reimbursed Expense	6,871	9,690	5,594	
6138-Defined Contribution-Ret HRA	18,184	18,528	13,914	
6148-LTD-ASRS	1,236			
6100-Fringe Benefits Total	**359,180**	**479,337**	**334,198**	
6200-Materials/Supplies				
6201-General Office Supplies	1,768			
6202-Traffic Signal LED's	2,831	91,485	91,485	
6203-Pedestrian ITS Devices		12,500	12,500	
6305-Uniform Allowance	6,258	8,060	8,060	
6364-Traffic Signal Materials	50,771	74,389	74,389	
6420-Operating & Maint. Supplies	737			
6200-Materials/Supplies Total	**62,365**	**186,434**	**186,434**	
6600-Fees/Services				
6635-Traffic Signal Pole Painting	24,893	27,500	27,500	
6672-Contracted Services	20,683			
6701-Cell Phone Charges	372	1,440	1,440	
6716-Membership & Subs	780	1,260	1,260	
6814-Auto Property Claims	(252)			
6832-Restitution Reimbursement	(22,553)			
6600-Fees/Services Total	**23,923**	**30,200**	**30,200**	
7400-Travel/Training				
7401-Training & Seminars	5,607	8,100	8,100	
7403-Travel Expense	1,046			
7400-Travel/Training Total	**6,653**	**8,100**	**8,100**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7508-Motor Vehicles	139,326	548,000	81,662	
7511-Other Equipment	26,319	77,000		
7518-Computer Equipment		4,200		
7523-Roll-Forward Vehicle & Equipment		33,555		
7500-Capital Outlays Total	**165,645**	**662,755**	**81,662**	
8100-Inventory				
8261-Misc Parts-Inv Adj	112,908			
8100-Inventory Total	**112,908**			
8300-Internal Service				
8301-Technology Costs	62,852	71,465	70,713	
8303-Vehicle Maintenance Cost	52,800	81,455	40,284	
8306-Vehicle Fuel/Oil Costs	38,309	44,192	33,199	
8307-Telephone Costs	1,304	1,545		
8313-Risk Management Charges		4,455	3,524	
8324-Interactivity Cr-Support Serv	(139,104)	(146,907)	(146,907)	
8300-Internal Service Total	**16,161**	**56,205**	**813**	
Expenditures Total	**1,629,809**	**2,541,808**	**1,539,297**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3826-Transp Special Events-NonReimb (ET)				
Expenditures				
6000-Salary/Wages				
6011-Wages	251			
6012-Overtime	56,955	59,652	59,652	
6000-Salary/Wages Total	**57,206**	**59,652**	**59,652**	
6100-Fringe Benefits				
6120-Fica Taxes	4,226	4,563	5,415	
6121-Arizona State Retirement	6,945	7,331	8,929	
6148-LTD-ASRS	81			
6100-Fringe Benefits Total	**11,252**	**11,894**	**14,344**	
6600-Fees/Services				
6906-Equipment & Machine Rental	60,249	26,000	26,000	
6600-Fees/Services Total	**60,249**	**26,000**	**26,000**	
7000-Other Contributions/Charges				
7092-Ironman		33,000	33,000	
7000-Other Contributions/Charges Total		**33,000**	**33,000**	
Expenditures Total	**128,707**	**130,546**	**132,996**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3911-Transit Admin & Regional Svc (ET)				
Revenues				
4000-Local Taxes				
4003-Sales Tax Rebate	(423,752)	(424,921)		
4004-Mass Transit Tax	58,239,199	60,105,992	59,055,133	
4000-Local Taxes Total	**57,815,447**	**59,681,071**	**59,055,133**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	2,247,288	2,935,000	2,935,000	
4850-Interest Revenue Total	**2,247,288**	**2,935,000**	**2,935,000**	
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	140			
4916-Gain/Loss on Investments	(1,581,180)			
4900-Miscellaneous Revenue Total	**(1,581,040)**			
Revenues Total	**58,481,695**	**62,616,071**	**61,990,133**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	385,905	451,587	367,647	
6012-Overtime	411			
6013-Vacation Pay	37,015		34,402	
6014-Sick Pay	17,503		18,887	
6015-Holiday Pay	1,272			
6017-Bilingual Pay	1,500	1,500	1,500	
6000-Salary/Wages Total	**443,606**	**453,087**	**422,436**	
6100-Fringe Benefits				
6120-Fica Taxes	32,950	34,662	31,403	
6121-Arizona State Retirement	54,127	55,685	52,064	
6123-Employee Health Insurance	72,119	72,123	66,195	
6127-Mediflex Reimbursed Expense	3,196	3,230	2,582	
6128-Defined Benefit-Ret Health		1,200	1,200	
6138-Defined Contribution-Ret HRA	4,546	4,632	35,938	
6142-Pre-medicare HRA Contribution	152,227	134,154	134,154	
6148-LTD-ASRS	625			
6100-Fringe Benefits Total	**319,790**	**305,686**	**323,536**	
6200-Materials/Supplies				
6201-General Office Supplies		12,500	12,500	
6305-Uniform Allowance	359			
6420-Operating & Maint. Supplies	93			
6514-Awards & Recognition		2,000	2,000	
6200-Materials/Supplies Total	**452**	**14,500**	**14,500**	
6600-Fees/Services				
6632-Transp Commission Support		1,000	1,000	
6654-Audits & Financials	4,792	25,000	25,000	
6656-Consultants		7,500	7,500	
6672-Contracted Services		7,500	7,500	
6675-Software Purchases		880	880	
6687-Recycling Outreach	70	300	300	
6701-Cell Phone Charges	6,336	13,000	13,000	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6704-Postage		250	250	
6716-Membership & Subs	9,109	8,100	8,100	
6732-Adver-Information		200	200	
6753-Outside Printing/Forms		200	200	
6802-Property Insurance Premium	24,256	35,000	35,000	
6906-Equipment & Machine Rental		10,000	10,000	
6600-Fees/Services Total	**44,563**	**108,930**	**108,930**	
7400-Travel/Training				
7403-Travel Expense	2,777	5,000	5,000	
7404-Local Meetings	290	2,500	2,500	
7400-Travel/Training Total	**3,067**	**7,500**	**7,500**	
7500-Capital Outlays				
7518-Computer Equipment	1,981			
7500-Capital Outlays Total	**1,981**			
8300-Internal Service				
8301-Technology Costs	65,708	77,679	89,699	
8303-Vehicle Maintenance Cost	1,129	2,022	398	
8304-Worker's Comp Claims	5,571	9,782	9,232	
8307-Telephone Costs	12,610	14,933		
8309-Support Services Charges	220,968	235,458	235,458	
8313-Risk Management Charges	90,949			
8315-Interactivity Charges	1,122,253	1,241,374	1,241,374	
8320-Interactivity Cr-General	(133,371)	(150,924)	(150,924)	
8300-Internal Service Total	**1,385,817**	**1,430,324**	**1,425,237**	
Expenditures Total	**2,199,276**	**2,320,027**	**2,302,139**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3912-PD EVBO & Maintenance Facility (ET)				
Expenditures				
6600-Fees/Services				
6625-Security	398,078	295,000	295,000	
6629-Events/Promotions		5,000	5,000	
6600-Fees/Services Total	**398,078**	**300,000**	**300,000**	
Expenditures Total	**398,078**	**300,000**	**300,000**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3913-PD Security Transportation Ctr (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	131,408	162,244	150,041	
6012-Overtime	7,628		14,106	
6013-Vacation Pay	16,849		10,754	
6014-Sick Pay	1,893		757	
6015-Holiday Pay	2,805			
6000-Salary/Wages Total	**160,583**	**162,244**	**175,658**	
6100-Fringe Benefits				
6120-Fica Taxes	10,894	11,452	12,111	
6121-Arizona State Retirement			1,920	
6123-Employee Health Insurance	14,310	16,465	14,480	
6125-Pub. Safety Retirement-Police	133		106	
6127-Mediflex Reimbursed Expense	639	646	538	
6137-Deferred Comp Employer Match	8,513			
6100-Fringe Benefits Total	**34,489**	**28,563**	**29,155**	
6200-Materials/Supplies				
6305-Uniform Allowance	1,095	1,100	1,100	
6420-Operating & Maint. Supplies		300	300	
6200-Materials/Supplies Total	**1,095**	**1,400**	**1,400**	
6600-Fees/Services				
6625-Security	263,678	215,000	215,000	
6629-Events/Promotions	1,360	5,000	5,000	
6675-Software Purchases		6,000	6,000	
6600-Fees/Services Total	**265,038**	**226,000**	**226,000**	
8300-Internal Service				
8301-Technology Costs	74,279	27,964	30,077	
8303-Vehicle Maintenance Cost	1,233	1,010	3,822	
8306-Vehicle Fuel/Oil Costs	3,733	4,319	3,123	
8307-Telephone Costs	2,609	3,090		
8313-Risk Management Charges	1,543	941	744	
8300-Internal Service Total	**83,397**	**37,324**	**37,766**	
Expenditures Total	**544,602**	**455,531**	**469,979**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3914-Transit Operations (ET)				
Revenues				
4200-Intergovernmental Revenue				
4212-Lottery Proceeds	458,380	477,702	458,380	
4217-ASU-Flash Transit	769,838	750,000	948,144	
4221-Alternative Fuel Credit		5,000	5,000	
4200-Intergovernmental Revenue Total	**1,228,218**	**1,232,702**	**1,411,524**	
4600-Fees/Fines/Forfeitures				
4679-EVBOM-Fuel Reimbursement	6,998,116	6,100,000	6,100,000	
4680-EVBOM-O & M Reimbursement	2,486,020	2,850,000	2,850,000	
4600-Fees/Fines/Forfeitures Total	**9,484,136**	**8,950,000**	**8,950,000**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	1,178			
4900-Miscellaneous Revenue Total	**1,178**			
Revenues Total	**10,713,532**	**10,182,702**	**10,361,524**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	328,461	390,514	307,656	
6011-Wages	2,066		4,114	
6012-Overtime	1,196		8,986	
6013-Vacation Pay	22,949		19,640	
6014-Sick Pay	16,018		9,324	
6015-Holiday Pay	1,268			
6000-Salary/Wages Total	**371,958**	**390,514**	**349,720**	
6100-Fringe Benefits				
6120-Fica Taxes	27,706	29,782	25,940	
6121-Arizona State Retirement	43,972	47,846	39,053	
6123-Employee Health Insurance	56,822	66,398	52,909	
6125-Pub. Safety Retirement-Police			170	
6127-Mediflex Reimbursed Expense	3,036	3,230	2,259	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	504			
6100-Fringe Benefits Total	**132,040**	**147,256**	**122,650**	
6200-Materials/Supplies				
6201-General Office Supplies	2,787	2,500	2,500	
6305-Uniform Allowance	870	1,500	1,500	
6314-Diesel Fuel	512,040	627,000	627,000	
6341-Liquid Natural Gas (LNG)-Fuel	6,065,009	5,021,000	5,021,000	
6350-Hand Tools	1,804	2,000	2,000	
6351-Minor Equipment	6,570	4,000	4,000	
6362-Street & Traffic Sign Material	56			
6420-Operating & Maint. Supplies	21,722	11,000	11,000	
6425-Custodial Supplies	540	5,000	5,000	
6200-Materials/Supplies Total	**6,611,398**	**5,674,000**	**5,674,000**	
6600-Fees/Services				
6605-Electricity	306,417	367,500	367,500	
6606-Environmental Permits	2,230	1,500	1,500	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6607-Heating Fuel	11,038	10,000	10,000	
6609-Water, Refuse & Sewer	71,129	106,000	106,000	
6620-Fixed Route Service	16,481,052	23,500,000	24,756,829	
6622-Dial-A-Ride		400,000	400,000	
6625-Security	71,880	176,785	176,785	
6629-Events/Promotions		30,000	30,000	
6633-Bus Stop Maintenance	21			
6647-RPTA Alternative Transport	2,077,178	400,000	400,000	
6650-Custodial Maintenance/Service	1,966	5,000	5,000	
6655-Inspection		5,000	5,000	
6656-Consultants	4,962	140,102	140,102	
6668-Legal Fees	8,366			
6671-Landscape Maint. Contract	26,958	35,000	35,000	
6672-Contracted Services	2,100	150,000	150,000	
6683-Software Maintenance	1,428	5,000	5,000	
6689-Hardware Maintenance		303	303	
6701-Cell Phone Charges	65			
6702-Telecommunication Services		3,000	3,000	
6703-Building & Structure Maint.	27,455	80,000	80,000	
6705-Equipment Maintenance	548,006	555,857	555,857	
6716-Membership & Subs		250	250	
6738-Envir Site Assessment/Clean-up		3,000	3,000	
6852-Building & Structure Repair	72,154	105,000	105,000	
6856-Equipment & Machinery Repair	286,306	200,000	200,000	
6860-Lighting & Traff Signal Repair	2,438	50,000	50,000	
6870-Communication Equip Repair		25,125	25,125	
6906-Equipment & Machine Rental	11,030	20,000	20,000	
6997-Roll-Forward Supply Fees Svcs		109,292	25,780	
6999-Misc. Fees & Services	50	1,000	1,000	
6600-Fees/Services Total	**20,014,229**	**26,484,714**	**27,658,031**	
7000-Other Contributions/Charges				
7081-Tempe/TCC Disability Grant		50,000	50,000	
7000-Other Contributions/Charges Total		**50,000**	**50,000**	
7400-Travel/Training				
7401-Training & Seminars	695			
7403-Travel Expense	1,649	2,000	2,000	
7404-Local Meetings		1,000	1,000	
7400-Travel/Training Total	**2,344**	**3,000**	**3,000**	
7500-Capital Outlays				
7518-Computer Equipment	320			
7500-Capital Outlays Total	**320**			
8300-Internal Service				
8301-Technology Costs	62,852	71,465	111,110	
8303-Vehicle Maintenance Cost	(43)			
8306-Vehicle Fuel/Oil Costs	29,647			
8307-Telephone Costs	36,526	43,254		
8309-Support Services Charges	158,894	183,750	183,750	
8313-Risk Management Charges	111	121	96	
8300-Internal Service Total	**287,987**	**298,590**	**294,956**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total	**27,420,276**	**33,048,074**	**34,152,357**	
3915-Transportation Center (ET)				
Revenues				
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket & Pass Sales	64,842	100,000	100,000	
4666-Reduced Bus Fare ID	558	1,000	1,000	
4667-Youth Bus Pass Replacement Fee	615	2,000	2,000	
4600-Fees/Fines/Forfeitures Total	**66,015**	**103,000**	**103,000**	
4900-Miscellaneous Revenue				
4935-Cash Over/Short	66			
4900-Miscellaneous Revenue Total	**66**			
Revenues Total	**66,081**	**103,000**	**103,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	117,180	138,658	119,103	
6011-Wages		23,208	23,208	
6012-Overtime	590		464	
6013-Vacation Pay	9,393		15,824	
6014-Sick Pay	6,978		7,719	
6017-Bilingual Pay	1,500	1,500	1,500	
6000-Salary/Wages Total	**135,641**	**163,366**	**167,818**	
6100-Fringe Benefits				
6120-Fica Taxes	9,626	12,498	11,971	
6121-Arizona State Retirement	16,571	17,226	17,817	
6123-Employee Health Insurance	29,191	29,373	29,515	
6127-Mediflex Reimbursed Expense	1,278	1,292	807	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	191			
6100-Fringe Benefits Total	**59,130**	**62,705**	**62,429**	
6200-Materials/Supplies				
6201-General Office Supplies	2,831	1,500	1,500	
6305-Uniform Allowance	1,089	2,000	2,000	
6314-Diesel Fuel	264			
6350-Hand Tools	405	500	500	
6351-Minor Equipment		2,000	2,000	
6370-Printing & Copier Supplies		1,500	1,500	
6420-Operating & Maint. Supplies	283	5,000	5,000	
6425-Custodial Supplies	12,851	20,000	20,000	
6599-Miscellaneous Supplies	401			
6200-Materials/Supplies Total	**18,124**	**32,500**	**32,500**	
6600-Fees/Services				
6605-Electricity	120,856	135,000	135,000	
6609-Water, Refuse & Sewer	21,183	33,000	33,000	
6623-Travel Reduction Program	9,312			
6625-Security	525			
6628-Transit Store-Bus Ticket/Pass	83,186	150,000	150,000	
6642-Bus Ticket/Pass-HS Bookstore	68,892	200,000	200,000	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6650-Custodial Maintenance/Service		20,000	20,000	
6671-Landscape Maint. Contract	23,636	15,000	15,000	
6672-Contracted Services		50,000	50,000	
6675-Software Purchases	3,785	15,000	15,000	
6676-Training & Development	800			
6685-Bank Service Charges	1,158	4,025	4,025	
6702-Telecommunication Services		1,000	1,000	
6703-Building & Structure Maint.	37,387	65,000	65,000	
6705-Equipment Maintenance	7,034	10,000	10,000	
6852-Building & Structure Repair	105,442	85,000	85,000	
6856-Equipment & Machinery Repair	8,181	4,000	4,000	
6860-Lighting & Traff Signal Repair		5,000	5,000	
6906-Equipment & Machine Rental	4,078	3,500	3,500	
6997-Roll-Forward Supply Fees Svcs		348		
6600-Fees/Services Total	**495,455**	**795,873**	**795,525**	
7400-Travel/Training				
7404-Local Meetings	192			
7400-Travel/Training Total	**192**			
7500-Capital Outlays				
7518-Computer Equipment	10,181		1,962	
7500-Capital Outlays Total	**10,181**		**1,962**	
8300-Internal Service				
8301-Technology Costs	22,855	37,286	37,111	
8303-Vehicle Maintenance Cost	164	847	799	
8306-Vehicle Fuel/Oil Costs	1,160	1,230	713	
8307-Telephone Costs	870	1,030		
8309-Support Services Charges	221,358	229,666	229,666	
8300-Internal Service Total	**246,407**	**270,059**	**268,289**	
Expenditures Total	**965,130**	**1,324,503**	**1,328,523**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3917-Bus Stop & Bikeway Maintenance (ET)				
Revenues				
4900-Miscellaneous Revenue				
4950-Miscellaneous-Misc	954			
4900-Miscellaneous Revenue Total	**954**			
Revenues Total	**954**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	171,139	236,671	219,938	
6012-Overtime	2,648		6,363	
6013-Vacation Pay	13,011		16,109	
6014-Sick Pay	4,678		7,564	
6000-Salary/Wages Total	**191,476**	**236,671**	**249,974**	
6100-Fringe Benefits				
6120-Fica Taxes	13,779	18,105	18,694	
6121-Arizona State Retirement	23,534	29,087	31,005	
6123-Employee Health Insurance	50,171	57,477	57,933	
6127-Mediflex Reimbursed Expense	2,077	2,584	2,098	
6138-Defined Contribution-Ret HRA	2,841	4,632	6,957	
6148-LTD-ASRS	268			
6100-Fringe Benefits Total	**92,670**	**111,885**	**116,687**	
6200-Materials/Supplies				
6305-Uniform Allowance	1,902	2,000	2,000	
6350-Hand Tools		3,000	3,000	
6351-Minor Equipment		5,000	5,000	
6420-Operating & Maint. Supplies	858	15,000	15,000	
6200-Materials/Supplies Total	**2,760**	**25,000**	**25,000**	
6600-Fees/Services				
6605-Electricity	57,458	64,000	64,000	
6609-Water, Refuse & Sewer	135,336	175,000	175,000	
6621-Bike Share Operations		100,000	100,000	
6633-Bus Stop Maintenance	462,112	550,000	550,000	
6671-Landscape Maint. Contract	240,228	379,407	379,407	
6672-Contracted Services	634	25,000	25,000	
6682-Software Lease/Rental		500	500	
6701-Cell Phone Charges	121			
6735-Transit Collateral/Signage	24,474			
6832-Restitution Reimbursement	(180)			
6852-Building & Structure Repair		10,000	10,000	
6856-Equipment & Machinery Repair		2,000	2,000	
6860-Lighting & Traff Signal Repair	3,520	50,000	50,000	
6906-Equipment & Machine Rental		2,000	2,000	
6997-Roll-Forward Supply Fees Svcs		37,897	5,869	
6600-Fees/Services Total	**923,703**	**1,395,804**	**1,363,776**	
7500-Capital Outlays				
7508-Motor Vehicles		45,000	162,577	
7522-Construction	14,476			
7523-Roll-Forward Vehicle & Equipment		46,053		

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays Total	**14,476**	**91,053**	**162,577**	
8300-Internal Service				
8301-Technology Costs	8,571	12,429	12,038	
8303-Vehicle Maintenance Cost	14,352	18,430	30,113	
8306-Vehicle Fuel/Oil Costs	16,932	19,383	12,449	
8309-Support Services Charges	74,390	79,832	79,832	
8313-Risk Management Charges	354			
8300-Internal Service Total	**114,599**	**130,074**	**134,432**	
Expenditures Total	**1,339,684**	**1,990,487**	**2,052,446**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3918-Transit Properties (ET)				
Revenues				
4850-Interest Revenue				
4854-Int Earned-Leases	4,101			
4850-Interest Revenue Total	**4,101**			
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental	92,751	310,000	310,000	
4923-Lease Revenue	58,688			
4900-Miscellaneous Revenue Total	**151,439**	**310,000**	**310,000**	
Revenues Total	**155,540**	**310,000**	**310,000**	
Expenditures				
6600-Fees/Services				
6609-Water, Refuse & Sewer	2,761	5,300	5,300	
6671-Landscape Maint. Contract		5,000	5,000	
6672-Contracted Services	92,348	20,000	20,000	
6717-Assessments	650			
6821-Incentive Payments		20,000	20,000	
6600-Fees/Services Total	**95,759**	**50,300**	**50,300**	
Expenditures Total	**95,759**	**50,300**	**50,300**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3921-Light Rail Operations (ET)				
Revenues				
4600-Fees/Fines/Forfeitures				
4670-Light Rail Fare Revenue	1,359,898	1,100,000	1,100,000	
4600-Fees/Fines/Forfeitures Total	**1,359,898**	**1,100,000**	**1,100,000**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	27,894			
4850-Interest Revenue Total	**27,894**			
4900-Miscellaneous Revenue				
4921-Advertising	93,203	75,000	75,000	
4927-Developer Assistance	501,284	520,000	520,000	
4940-Settlements Revenue	122,106			
4900-Miscellaneous Revenue Total	**716,593**	**595,000**	**595,000**	
Revenues Total	**2,104,385**	**1,695,000**	**1,695,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	269	100,447		
6012-Overtime			16,463	
6000-Salary/Wages Total	**269**	**100,447**	**16,463**	
6100-Fringe Benefits				
6120-Fica Taxes	21	7,684	1,126	
6121-Arizona State Retirement	32	12,345	-	
6123-Employee Health Insurance	50	17,107		
6125-Pub. Safety Retirement-Police			1,757	
6127-Mediflex Reimbursed Expense	53	646		
6148-LTD-ASRS	4			
6100-Fringe Benefits Total	**160**	**37,782**	**2,883**	
6200-Materials/Supplies				
6305-Uniform Allowance		200	200	
6420-Operating & Maint. Supplies		1,500	1,500	
6552-Other Equipment & Supplies		800	800	
6200-Materials/Supplies Total		**2,500**	**2,500**	
6600-Fees/Services				
6605-Electricity	2,794	3,000	3,000	
6609-Water, Refuse & Sewer	9,593	16,000	16,000	
6625-Security	144,851	1,500,000	1,500,000	
6629-Events/Promotions		500	500	
6633-Bus Stop Maintenance	90			
6656-Consultants		21,000	21,000	
6657-Survey & Staking	(5,076)	20,000	20,000	
6668-Legal Fees	173,810	150,000	150,000	
6671-Landscape Maint. Contract	49,021	45,000	45,000	
6672-Contracted Services	66,751	215,000	210,443	
6701-Cell Phone Charges	330			
6716-Membership & Subs		200	200	
6717-Assessments	3,604			
6796-Streetcar Operations & Maint	4,780,283	7,200,000	7,200,000	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6798-Project Management-VMRI	8,533,520	15,000,000	16,172,000	
6860-Lighting & Traff Signal Repair	45			
6996-Parking	107,974	100,000	100,000	
6997-Roll-Forward Supply Fees Svcs		36,303	26,269	
6600-Fees/Services Total	**13,867,590**	**24,307,003**	**25,464,412**	
7400-Travel/Training				
7404-Local Meetings		500	500	
7400-Travel/Training Total		**500**	**500**	
8300-Internal Service				
8301-Technology Costs	8,571	9,321	10,025	
8307-Telephone Costs	870	1,030		
8309-Support Services Charges	50,518	52,019	52,019	
8300-Internal Service Total	**59,959**	**62,370**	**62,044**	
Expenditures Total	**13,927,978**	**24,510,602**	**25,548,802**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3922-Transportation Signal Systems (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	30,949	92,018	83,146	
6013-Vacation Pay	2,624		3,775	
6014-Sick Pay			696	
6015-Holiday Pay	304			
6000-Salary/Wages Total	**33,877**	**92,018**	**87,617**	
6100-Fringe Benefits				
6120-Fica Taxes	2,571	7,040	6,680	
6121-Arizona State Retirement	4,076	11,308	10,637	
6123-Employee Health Insurance	3,664	9,580	9,549	
6127-Mediflex Reimbursed Expense	218	646	538	
6148-LTD-ASRS	43			
6100-Fringe Benefits Total	**10,572**	**28,574**	**27,404**	
6200-Materials/Supplies				
6350-Hand Tools		200	200	
6364-Traffic Signal Materials		25,117	25,117	
6200-Materials/Supplies Total		**25,317**	**25,317**	
6600-Fees/Services				
6605-Electricity	11,573			
6612-Electricity-Traffic Signals	42,180	47,090	47,090	
6683-Software Maintenance		18,375	18,375	
6600-Fees/Services Total	**53,753**	**65,465**	**65,465**	
7400-Travel/Training				
7401-Training & Seminars	230			
7403-Travel Expense		1,000	1,000	
7400-Travel/Training Total	**230**	**1,000**	**1,000**	
8300-Internal Service				
8301-Technology Costs	5,714	9,321	10,025	
8307-Telephone Costs	870	1,030		
8309-Support Services Charges	102,411	109,700	109,700	
8324-Interactivity Cr-Support Serv	(62,294)	(55,194)	(55,194)	
8300-Internal Service Total	**46,701**	**64,857**	**64,531**	
Expenditures Total	**145,133**	**277,231**	**271,334**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3923-Planning & Project Review (ET)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	326,584	404,802	350,559	
6011-Wages	10,178		585	
6013-Vacation Pay	50,945		20,235	
6014-Sick Pay	13,675		10,239	
6015-Holiday Pay	1,490			
6000-Salary/Wages Total	**402,872**	**404,802**	**381,618**	
6100-Fringe Benefits				
6120-Fica Taxes	30,131	30,967	28,802	
6121-Arizona State Retirement	44,714	49,750	46,757	
6123-Employee Health Insurance	47,339	50,392	43,436	
6127-Mediflex Reimbursed Expense	2,397	2,584	2,044	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	519			
6100-Fringe Benefits Total	**127,373**	**136,009**	**123,358**	
6200-Materials/Supplies				
6201-General Office Supplies	1,132			
6552-Other Equipment & Supplies		1,000	1,000	
6200-Materials/Supplies Total	**1,132**	**1,000**	**1,000**	
6600-Fees/Services				
6656-Consultants	53,320	90,000	90,000	
6658-Engineering Design		20,000	20,000	
6672-Contracted Services	55,460	70,200	70,200	
6683-Software Maintenance		6,825	6,825	
6701-Cell Phone Charges	16	1,500	1,500	
6716-Membership & Subs	825	300	300	
6906-Equipment & Machine Rental		2,400	2,400	
6997-Roll-Forward Supply Fees Svcs		55,000		
6600-Fees/Services Total	**109,621**	**246,225**	**191,225**	
7400-Travel/Training				
7403-Travel Expense	2,426			
7400-Travel/Training Total	**2,426**			
8300-Internal Service				
8301-Technology Costs	39,996	43,500	44,127	
8307-Telephone Costs	1,739	2,060		
8309-Support Services Charges	426,160	439,774	439,774	
8300-Internal Service Total	**467,895**	**485,334**	**483,901**	
Expenditures Total	**1,111,319**	**1,273,370**	**1,181,102**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44751-Neighborhood Calm-Mitchell Prk (ET)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D			15,000	
4900-Miscellaneous Revenue Total			**15,000**	
Revenues Total			**15,000**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services			15,000	
6600-Fees/Services Total			**15,000**	
Expenditures Total			**15,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44752-ADOT I-10 Broadway Curve Staff (ET)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	197,562			
4200-Intergovernmental Revenue Total	**197,562**			
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	24,023			
4930-Prior Year Equity-RR & D		196,348	42,988	
4900-Miscellaneous Revenue Total	**24,023**	**196,348**	**42,988**	
Revenues Total	**221,585**	**196,348**	**42,988**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	161,934	110,954	46,162	
6011-Wages			30,769	
6013-Vacation Pay	11,200		9,653	
6014-Sick Pay	334		172	
6015-Holiday Pay	669			
6020-Event/Reimbursement-Labor	(132,124)		(129,451)	
6099-Payroll-Budget Adjustments			42,988	
6000-Salary/Wages Total	**42,013**	**110,954**	**293**	
6100-Fringe Benefits				
6120-Fica Taxes	11,862	16,282	6,384	
6121-Arizona State Retirement	21,045	30,794	6,826	
6123-Employee Health Insurance	19,842	37,026	6,900	
6127-Mediflex Reimbursed Expense	639	1,292	215	
6148-LTD-ASRS	245			
6100-Fringe Benefits Total	**53,633**	**85,394**	**20,325**	
6600-Fees/Services				
6999-Misc. Fees & Services		-	-	
6600-Fees/Services Total		**-**	**-**	
7500-Capital Outlays				
7518-Computer Equipment			2,007	-
7500-Capital Outlays Total			**2,007**	**-**
Expenditures Total	**95,646**	**196,348**	**22,625**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Transportation & Sustainability				
Revenues				
4000-Local Taxes				
4004-Mass Transit Tax				58,960,302
4000-Local Taxes Total				**58,960,302**
4100-Development Services Fees/Charges				
4128-Barricading Fees				230,000
4100-Development Services Fees/Charges Total				**230,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking				2,800
4160-Non-Business Licenses/Permits Total				**2,800**
4200-Intergovernmental Revenue				
4206-State Highway User Fund				14,252,741
4212-Lottery Proceeds				458,380
4217-ASU-Flash Transit				948,144
4221-Alternative Fuel Credit				5,000
4226-Other Grants(Non Fed or State)				400,000
4200-Intergovernmental Revenue Total				**16,064,265**
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket & Pass Sales				100,000
4666-Reduced Bus Fare ID				1,000
4667-Youth Bus Pass Replacement Fee				2,000
4670-Light Rail Fare Revenue				1,100,000
4679-EVBOM-Fuel Reimbursement				6,302,420
4680-EVBOM-O & M Reimbursement				2,359,842
4600-Fees/Fines/Forfeitures Total				**9,865,262**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment				5,823,797
4850-Interest Revenue Total				**5,823,797**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				316,045
4903-Proceeds on Sale of Assets				216,799
4909-Recycle/Scrap Material Revenue				3,000
4921-Advertising				75,000
4927-Developer Assistance				520,000
4930-Prior Year Equity-RR & D				18,003
4900-Miscellaneous Revenue Total				**1,148,847**
4970-Interfund Transfers				
4975-Moe Transfer From				1,500,000
4970-Interfund Transfers Total				**1,500,000**
Revenues Total				**93,595,273**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures				
6000-Salary/Wages				
6010-Salaries				7,296,555
6011-Wages				54,813
6012-Overtime				153,020
6017-Bilingual Pay				16,800
6000-Salary/Wages Total				**7,521,188**
6100-Fringe Benefits				
6120-Fica Taxes				565,761
6121-Arizona State Retirement				895,866
6123-Employee Health Insurance				1,140,918
6127-Mediflex Reimbursed Expense				58,986
6128-Defined Benefit-Ret Health				103,728
6138-Defined Contribution-Ret HRA				78,012
6142-Pre-medicare HRA Contribution				633,348
6100-Fringe Benefits Total				**3,476,619**
6200-Materials/Supplies				
6201-General Office Supplies				15,606
6202-Traffic Signal LED's				91,485
6203-Pedestrian ITS Devices				12,500
6305-Uniform Allowance				32,175
6310-Chemical Supplies				15,000
6314-Diesel Fuel				627,000
6315-Landscaping Supplies				129,015
6341-Liquid Natural Gas (LNG)-Fuel				5,021,000
6344-Propane Gas				1,700
6350-Hand Tools				7,092
6351-Minor Equipment				45,000
6353-Energy Conservation Program				3,000
6362-Street & Traffic Sign Material				75,009
6364-Traffic Signal Materials				99,506
6366-Paint, Thinner, Etc.				21,400
6370-Printing & Copier Supplies				1,500
6420-Operating & Maint. Supplies				82,870
6425-Custodial Supplies				25,000
6430-Street Repair Materials				185,863
6431-Sealcoat Materials				200,000
6433-Concrete Repair Materials				39,000
6435-Strm Drn, Wtr & Irrig Supplies				17,076
6514-Awards & Recognition				7,000
6520-Event/Reimbursement-M & E				(20,000)
6552-Other Equipment & Supplies				1,800
6200-Materials/Supplies Total				**6,736,597**
6600-Fees/Services				
6604-Electricity-Audit				22,279
6605-Electricity				625,840
6606-Environmental Permits				1,500
6607-Heating Fuel				10,000
6609-Water, Refuse & Sewer				437,591

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6610-Electricity-Street Light				1,613,013
6612-Electricity-Traffic Signals				306,705
6620-Fixed Route Service				29,205,714
6621-Bike Share Operations				100,000
6622-Dial-A-Ride				620,000
6625-Security				2,186,785
6628-Transit Store-Bus Ticket/Pass				150,000
6629-Events/Promotions				40,500
6632-Transp Commission Support				1,000
6633-Bus Stop Maintenance				700,000
6635-Traffic Signal Pole Painting				27,500
6642-Bus Ticket/Pass-HS Bookstore				200,000
6647-RPTA Alternative Transport				620,000
6650-Custodial Maintenance/Service				25,000
6654-Audits & Financials				25,000
6655-Inspection				5,000
6656-Consultants				468,140
6657-Survey & Staking				20,000
6658-Engineering Design				20,000
6668-Legal Fees				150,000
6671-Landscape Maint. Contract				1,899,407
6672-Contracted Services				1,004,914
6673-Landfill Usage Charges				63,732
6675-Software Purchases				28,180
6682-Software Lease/Rental				500
6683-Software Maintenance				98,421
6685-Bank Service Charges				7,925
6687-Recycling Outreach				300
6689-Hardware Maintenance				303
6701-Cell Phone Charges				37,160
6702-Telecommunication Services				68,841
6703-Building & Structure Maint.				145,000
6704-Postage				250
6705-Equipment Maintenance				600,857
6716-Membership & Subs				26,810
6732-Adver-Information				2,977
6738-Envir Site Assessment/Clean-up				3,000
6751-Advertising				2,746
6753-Outside Printing/Forms				1,956
6755-Duplicating				3,024
6796-Streetcar Operations & Maint				7,950,000
6798-Project Management-VMRI				18,180,000
6802-Property Insurance Premium				35,000
6821-Incentive Payments				20,000
6852-Building & Structure Repair				200,000
6854-Car Wash				120
6856-Equipment & Machinery Repair				209,000
6860-Lighting & Traff Signal Repair				105,000
6870-Communication Equip Repair				25,125
6871-Pavement Mgmnt Contract				100,000
6872-Traffic Eng Safety Improvement				25,000
6873-Traffic Signal Timing Optimiza				45,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6904-Land Lease				4,836
6906-Equipment & Machine Rental				83,958
6990-Taxes & Licenses				250
6996-Parking				100,000
6997-Roll-Forward Supply Fees Svcs				1,044,588
6999-Misc. Fees & Services				353,230
6600-Fees/Services Total				**70,058,977**
7000-Other Contributions/Charges				
7056-Holiday Decorations				5,650
7081-Tempe/TCC Disability Grant				50,000
7092-Ironman				33,000
7000-Other Contributions/Charges Total				**88,650**
7400-Travel/Training				
7401-Training & Seminars				22,870
7403-Travel Expense				25,500
7404-Local Meetings				6,350
7400-Travel/Training Total				**54,720**
7500-Capital Outlays				
7508-Motor Vehicles				780,000
7509-Heavy Equipment				1,114,000
7511-Other Equipment				236,500
7523-Roll-Forward Vehicle & Equipment				1,426,230
7500-Capital Outlays Total				**3,556,730**
8300-Internal Service				
8301-Technology Costs				1,229,040
8303-Vehicle Maintenance Cost				604,152
8304-Worker's Comp Claims				42,119
8306-Vehicle Fuel/Oil Costs				177,574
8309-Support Services Charges				1,612,795
8313-Risk Management Charges				227,527
8315-Interactivity Charges				3,884,645
8320-Interactivity Cr-General				(716,995)
8324-Interactivity Cr-Support Serv				(776,530)
8300-Internal Service Total				**6,284,327**
8500-Transfers				
8556-Loan Repayment				7,615
8500-Transfers Total				**7,615**
Expenditures Total				**97,785,423**
Transportation & Sustainability Total				**191,380,696**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Transportation & Sustainability-General Fund				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				6,045
4900-Miscellaneous Revenue Total				**6,045**
Revenues Total				**6,045**
Expenditures				
6000-Salary/Wages				
6010-Salaries				931,784
6011-Wages				1,111
6017-Bilingual Pay				3,000
6000-Salary/Wages Total				**935,895**
6100-Fringe Benefits				
6120-Fica Taxes				67,669
6121-Arizona State Retirement				114,823
6123-Employee Health Insurance				92,085
6127-Mediflex Reimbursed Expense				6,102
6128-Defined Benefit-Ret Health				51,312
6138-Defined Contribution-Ret HRA				4,728
6142-Pre-medicare HRA Contribution				205,074
6100-Fringe Benefits Total				**541,793**
6200-Materials/Supplies				
6201-General Office Supplies				6,500
6310-Chemical Supplies				15,000
6315-Landscaping Supplies				129,015
6350-Hand Tools				592
6353-Energy Conservation Program				3,000
6435-Strm Drn, Wtr & Irrig Supplies				17,076
6514-Awards & Recognition				5,000
6520-Event/Reimbursement-M & E				(20,000)
6200-Materials/Supplies Total				**156,183**
6600-Fees/Services				
6605-Electricity				615
6609-Water, Refuse & Sewer				81,616
6656-Consultants				189,103
6671-Landscape Maint. Contract				469,025
6672-Contracted Services				199,723
6683-Software Maintenance				20,000
6701-Cell Phone Charges				4,700
6716-Membership & Subs				11,800
6751-Advertising				2,746
6755-Duplicating				2,922
6904-Land Lease				4,836
6906-Equipment & Machine Rental				3,900
6997-Roll-Forward Supply Fees Svcs				361,054
6999-Misc. Fees & Services				1,700
6600-Fees/Services Total				**1,353,740**
7000-Other Contributions/Charges				
7056-Holiday Decorations				5,650
7000-Other Contributions/Charges Total				**5,650**
7400-Travel/Training				
7401-Training & Seminars				5,650
7403-Travel Expense				14,000
7404-Local Meetings				1,500
7400-Travel/Training Total				**21,150**
8300-Internal Service				
8301-Technology Costs				105,875
8303-Vehicle Maintenance Cost				113,847
8304-Worker's Comp Claims				1,203

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8309-Support Services Charges				4,212
8313-Risk Management Charges				2,897
8315-Interactivity Charges				136,693
8320-Interactivity Cr-General				(562,178)
8300-Internal Service Total				**(197,451)**
Expenditures Total				**2,816,960**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Transportation & Sustainability-Transit Fund				
Revenues				
4000-Local Taxes				
4004-Mass Transit Tax				58,960,302
4000-Local Taxes Total				**58,960,302**
4200-Intergovernmental Revenue				
4212-Lottery Proceeds				458,380
4217-ASU-Flash Transit				948,144
4221-Alternative Fuel Credit				5,000
4200-Intergovernmental Revenue Total				**1,411,524**
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket & Pass Sales				100,000
4666-Reduced Bus Fare ID				1,000
4667-Youth Bus Pass Replacement Fee				2,000
4670-Light Rail Fare Revenue				1,100,000
4679-EVBOM-Fuel Reimbursement				6,302,420
4680-EVBOM-O & M Reimbursement				2,359,842
4600-Fees/Fines/Forfeitures Total				**9,865,262**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment				5,823,797
4850-Interest Revenue Total				**5,823,797**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				310,000
4921-Advertising				75,000
4927-Developer Assistance				520,000
4900-Miscellaneous Revenue Total				**905,000**
Revenues Total				**76,965,885**
Expenditures				
6000-Salary/Wages				
6010-Salaries				2,073,438
6011-Wages				24,043
6017-Bilingual Pay				3,000
6000-Salary/Wages Total				**2,100,481**
6100-Fringe Benefits				
6120-Fica Taxes				159,175
6121-Arizona State Retirement				234,136
6123-Employee Health Insurance				318,728
6127-Mediflex Reimbursed Expense				15,594
6128-Defined Benefit-Ret Health				1,200
6138-Defined Contribution-Ret HRA				23,640
6142-Pre-medicare HRA Contribution				137,028
6100-Fringe Benefits Total				**889,501**
6200-Materials/Supplies				
6201-General Office Supplies				6,056
6305-Uniform Allowance				6,800
6314-Diesel Fuel				627,000
6341-Liquid Natural Gas (LNG)-Fuel				5,021,000
6350-Hand Tools				5,700
6351-Minor Equipment				11,000
6364-Traffic Signal Materials				25,117
6370-Printing & Copier Supplies				1,500
6420-Operating & Maint. Supplies				32,800
6425-Custodial Supplies				25,000
6514-Awards & Recognition				2,000
6552-Other Equipment & Supplies				1,800
6200-Materials/Supplies Total				**5,765,773**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6605-Electricity				625,225
6606-Environmental Permits				1,500
6607-Heating Fuel				10,000
6609-Water, Refuse & Sewer				352,900
6612-Electricity-Traffic Signals				51,000
6620-Fixed Route Service				29,205,714
6621-Bike Share Operations				100,000
6622-Dial-A-Ride				620,000
6625-Security				2,186,785
6628-Transit Store-Bus Ticket/Pass				150,000
6629-Events/Promotions				40,500
6632-Transp Commission Support				1,000
6633-Bus Stop Maintenance				700,000
6642-Bus Ticket/Pass-HS Bookstore				200,000
6647-RPTA Alternative Transport				620,000
6650-Custodial Maintenance/Service				25,000
6654-Audits & Financials				25,000
6655-Inspection				5,000
6656-Consultants				258,602
6657-Survey & Staking				20,000
6658-Engineering Design				20,000
6668-Legal Fees				150,000
6671-Landscape Maint. Contract				496,407
6672-Contracted Services				537,700
6675-Software Purchases				21,880
6682-Software Lease/Rental				500
6683-Software Maintenance				30,200
6685-Bank Service Charges				4,025
6687-Recycling Outreach				300
6689-Hardware Maintenance				303
6701-Cell Phone Charges				14,500
6702-Telecommunication Services				4,000
6703-Building & Structure Maint.				145,000
6704-Postage				250
6705-Equipment Maintenance				565,857
6716-Membership & Subs				8,850
6732-Adver-Information				200
6738-Envir Site Assessment/Clean-up				3,000
6753-Outside Printing/Forms				200
6796-Streetcar Operations & Maint				7,950,000
6798-Project Management-VMRI				18,180,000
6802-Property Insurance Premium				35,000
6821-Incentive Payments				20,000
6852-Building & Structure Repair				200,000
6856-Equipment & Machinery Repair				206,000
6860-Lighting & Traff Signal Repair				105,000
6870-Communication Equip Repair				25,125
6906-Equipment & Machine Rental				37,900
6996-Parking				100,000
6997-Roll-Forward Supply Fees Svcs				470,679
6999-Misc. Fees & Services				2,402
6600-Fees/Services Total				**64,533,504**
7000-Other Contributions/Charges				
7081-Tempe/TCC Disability Grant				50,000
7000-Other Contributions/Charges Total				**50,000**
7400-Travel/Training				
7403-Travel Expense				8,000
7404-Local Meetings				4,000
7400-Travel/Training Total				**12,000**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				111,895
7500-Capital Outlays Total				**111,895**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				635,247
8303-Vehicle Maintenance Cost				40,291
8304-Worker's Comp Claims				9,748
8306-Vehicle Fuel/Oil Costs				18,102
8309-Support Services Charges				1,393,487
8313-Risk Management Charges				1,850
8315-Interactivity Charges				1,403,470
8320-Interactivity Cr-General				(154,817)
8324-Interactivity Cr-Support Serv				(61,831)
8300-Internal Service Total				**3,285,547**
Expenditures Total				**76,748,701**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				400,000
4200-Intergovernmental Revenue Total				**400,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				18,003
4900-Miscellaneous Revenue Total				**18,003**
Revenues Total				**418,003**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				73,784
6999-Misc. Fees & Services				344,219
6600-Fees/Services Total				**418,003**
Expenditures Total				**418,003**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Transportation & Sustainability-Highway User Revenue Fund				
Revenues				
4100-Development Services Fees/Charges				
4128-Barricading Fees				230,000
4100-Development Services Fees/Charges Total				**230,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking				2,800
4160-Non-Business Licenses/Permits Total				**2,800**
4200-Intergovernmental Revenue				
4206-State Highway User Fund				14,252,741
4200-Intergovernmental Revenue Total				**14,252,741**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				216,799
4909-Recycle/Scrap Material Revenue				3,000
4900-Miscellaneous Revenue Total				**219,799**
4970-Interfund Transfers				
4975-Moe Transfer From				1,500,000
4970-Interfund Transfers Total				**1,500,000**
Revenues Total				**16,205,340**
Expenditures				
6000-Salary/Wages				
6010-Salaries				4,291,333
6011-Wages				29,659
6012-Overtime				153,020
6017-Bilingual Pay				10,800
6000-Salary/Wages Total				**4,484,812**
6100-Fringe Benefits				
6120-Fica Taxes				338,917
6121-Arizona State Retirement				546,907
6123-Employee Health Insurance				730,105
6127-Mediflex Reimbursed Expense				37,290
6128-Defined Benefit-Ret Health				51,216
6138-Defined Contribution-Ret HRA				49,644
6142-Pre-medicare HRA Contribution				291,246
6100-Fringe Benefits Total				**2,045,325**
6200-Materials/Supplies				
6201-General Office Supplies				3,050
6202-Traffic Signal LED's				91,485
6203-Pedestrian ITS Devices				12,500
6305-Uniform Allowance				25,375
6344-Propane Gas				1,700
6350-Hand Tools				800
6351-Minor Equipment				34,000
6362-Street & Traffic Sign Material				75,009
6364-Traffic Signal Materials				74,389
6366-Paint, Thinner, Etc.				21,400
6420-Operating & Maint. Supplies				50,070
6430-Street Repair Materials				185,863
6431-Sealcoat Materials				200,000
6433-Concrete Repair Materials				39,000
6200-Materials/Supplies Total				**814,641**
6600-Fees/Services				
6604-Electricity-Audit				22,279
6609-Water, Refuse & Sewer				3,075
6610-Electricity-Street Light				1,613,013
6612-Electricity-Traffic Signals				255,705
6635-Traffic Signal Pole Painting				27,500
6656-Consultants				20,435
6671-Landscape Maint. Contract				933,975

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6672-Contracted Services				267,491
6673-Landfill Usage Charges				63,732
6675-Software Purchases				6,300
6683-Software Maintenance				48,221
6685-Bank Service Charges				3,900
6701-Cell Phone Charges				17,960
6702-Telecommunication Services				64,841
6705-Equipment Maintenance				35,000
6716-Membership & Subs				6,160
6732-Adver-Information				2,777
6753-Outside Printing/Forms				1,756
6755-Duplicating				102
6854-Car Wash				120
6856-Equipment & Machinery Repair				3,000
6871-Pavement Mgmnt Contract				100,000
6872-Traffic Eng Safety Improvement				25,000
6873-Traffic Signal Timing Optimiza				45,000
6906-Equipment & Machine Rental				42,158
6990-Taxes & Licenses				250
6997-Roll-Forward Supply Fees Svcs				139,071
6999-Misc. Fees & Services				4,909
6600-Fees/Services Total				**3,753,730**
7000-Other Contributions/Charges				
7092-Ironman				33,000
7000-Other Contributions/Charges Total				**33,000**
7400-Travel/Training				
7401-Training & Seminars				17,220
7403-Travel Expense				3,500
7404-Local Meetings				850
7400-Travel/Training Total				**21,570**
7500-Capital Outlays				
7508-Motor Vehicles				780,000
7509-Heavy Equipment				1,114,000
7511-Other Equipment				236,500
7523-Roll-Forward Vehicle & Equipment				1,314,335
7500-Capital Outlays Total				**3,444,835**
8300-Internal Service				
8301-Technology Costs				487,918
8303-Vehicle Maintenance Cost				450,014
8304-Worker's Comp Claims				31,168
8306-Vehicle Fuel/Oil Costs				159,472
8309-Support Services Charges				215,096
8313-Risk Management Charges				222,780
8315-Interactivity Charges				2,344,482
8324-Interactivity Cr-Support Serv				(714,699)
8300-Internal Service Total				**3,196,231**
8500-Transfers				
8556-Loan Repayment				7,615
8500-Transfers Total				**7,615**
Expenditures Total				**17,801,759**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3110-Transportation & Sustainability-Admin (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				286,485
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**287,985**
6100-Fringe Benefits				
6120-Fica Taxes				18,104
6121-Arizona State Retirement				35,289
6123-Employee Health Insurance				10,744
6127-Mediflex Reimbursed Expense				1,356
6128-Defined Benefit-Ret Health				51,312
6138-Defined Contribution-Ret HRA				2,364
6142-Pre-medicare HRA Contribution				205,074
6100-Fringe Benefits Total				**324,243**
6200-Materials/Supplies				
6201-General Office Supplies				3,000
6514-Awards & Recognition				5,000
6200-Materials/Supplies Total				**8,000**
6600-Fees/Services				
6672-Contracted Services				500
6701-Cell Phone Charges				700
6716-Membership & Subs				2,300
6755-Duplicating				50
6906-Equipment & Machine Rental				3,900
6999-Misc. Fees & Services				1,700
6600-Fees/Services Total				**9,150**
7000-Other Contributions/Charges				
7056-Holiday Decorations				5,650
7000-Other Contributions/Charges Total				**5,650**
7400-Travel/Training				
7401-Training & Seminars				2,500
7403-Travel Expense				2,500
7404-Local Meetings				1,500
7400-Travel/Training Total				**6,500**
8300-Internal Service				
8301-Technology Costs				43,436
8304-Worker's Comp Claims				1,203
8309-Support Services Charges				3,610
8315-Interactivity Charges				135,426
8320-Interactivity Cr-General				(455,252)
8300-Internal Service Total				**(271,577)**
Expenditures Total				**369,951**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3141-Landscape Maintenance (TS)				
Expenditures				
6200-Materials/Supplies				
6310-Chemical Supplies				15,000
6315-Landscaping Supplies				9,015
6350-Hand Tools				592
6435-Strm Drn, Wtr & Irrig Supplies				17,076
6200-Materials/Supplies Total				**41,683**
6600-Fees/Services				
6605-Electricity				615
6609-Water, Refuse & Sewer				81,616
6671-Landscape Maint. Contract				459,025
6672-Contracted Services				194,223
6600-Fees/Services Total				**735,479**
8300-Internal Service				
8303-Vehicle Maintenance Cost				113,847
8313-Risk Management Charges				2,897
8300-Internal Service Total				**116,744**
Expenditures Total				**893,906**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3152-Sustainability Office				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				6,045
4900-Miscellaneous Revenue Total				**6,045**
Revenues Total				**6,045**
Expenditures				
6000-Salary/Wages				
6010-Salaries				534,255
6011-Wages				1,111
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**536,866**
6100-Fringe Benefits				
6120-Fica Taxes				41,070
6121-Arizona State Retirement				65,887
6123-Employee Health Insurance				60,353
6127-Mediflex Reimbursed Expense				4,068
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**173,742**
6200-Materials/Supplies				
6201-General Office Supplies				3,500
6315-Landscaping Supplies				120,000
6353-Energy Conservation Program				3,000
6520-Event/Reimbursement-M & E				(20,000)
6200-Materials/Supplies Total				**106,500**
6600-Fees/Services				
6656-Consultants				189,103
6671-Landscape Maint. Contract				10,000
6672-Contracted Services				5,000
6683-Software Maintenance				20,000
6701-Cell Phone Charges				4,000
6716-Membership & Subs				9,500
6751-Advertising				2,746
6755-Duplicating				2,872
6904-Land Lease				4,836
6997-Roll-Forward Supply Fees Svcs				361,054
6600-Fees/Services Total				**609,111**
7400-Travel/Training				
7401-Training & Seminars				3,150
7403-Travel Expense				11,500
7400-Travel/Training Total				**14,650**
8300-Internal Service				
8301-Technology Costs				54,295
8309-Support Services Charges				602
8315-Interactivity Charges				1,267
8300-Internal Service Total				**56,164**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total				**1,497,033**
3153-Energy Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries				111,044
6000-Salary/Wages Total				**111,044**
6100-Fringe Benefits				
6120-Fica Taxes				8,495
6121-Arizona State Retirement				13,647
6123-Employee Health Insurance				20,988
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**43,808**
8300-Internal Service				
8301-Technology Costs				8,144
8320-Interactivity Cr-General				(106,926)
8300-Internal Service Total				**(98,782)**
Expenditures Total				**56,070**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3813-Construction (TS)				
Revenues				
4200-Intergovernmental Revenue				
4206-State Highway User Fund				14,252,741
4200-Intergovernmental Revenue Total				**14,252,741**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				144,539
4900-Miscellaneous Revenue Total				**144,539**
Revenues Total				**14,397,280**
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,009,472
6012-Overtime				58,817
6017-Bilingual Pay				6,000
6000-Salary/Wages Total				**1,074,289**
6100-Fringe Benefits				
6120-Fica Taxes				82,003
6121-Arizona State Retirement				131,720
6123-Employee Health Insurance				183,903
6127-Mediflex Reimbursed Expense				10,170
6138-Defined Contribution-Ret HRA				18,912
6100-Fringe Benefits Total				**426,708**
6200-Materials/Supplies				
6305-Uniform Allowance				10,750
6344-Propane Gas				1,700
6351-Minor Equipment				34,000
6420-Operating & Maint. Supplies				24,500
6430-Street Repair Materials				138,378
6431-Sealcoat Materials				200,000
6433-Concrete Repair Materials				39,000
6200-Materials/Supplies Total				**448,328**
6600-Fees/Services				
6672-Contracted Services				42,000
6673-Landfill Usage Charges				63,732
6683-Software Maintenance				6,525
6716-Membership & Subs				1,425
6856-Equipment & Machinery Repair				1,000
6871-Pavement Mgmnt Contract				100,000
6906-Equipment & Machine Rental				10,500
6997-Roll-Forward Supply Fees Svcs				139,071
6999-Misc. Fees & Services				2,000
6600-Fees/Services Total				**366,253**
7400-Travel/Training				
7401-Training & Seminars				2,060
7400-Travel/Training Total				**2,060**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7508-Motor Vehicles				75,000
7509-Heavy Equipment				744,000
7511-Other Equipment				156,500
7523-Roll-Forward Vehicle & Equipment				383,085
7500-Capital Outlays Total				**1,358,585**
8300-Internal Service				
8301-Technology Costs				78,727
8303-Vehicle Maintenance Cost				348,203
8304-Worker's Comp Claims				23,784
8306-Vehicle Fuel/Oil Costs				85,605
8309-Support Services Charges				85,480
8313-Risk Management Charges				138,285
8324-Interactivity Cr-Support Serv				(318,400)
8300-Internal Service Total				**441,684**
Expenditures Total				**4,117,907**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3814-Right-of-Way Maintenance (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				148,732
6000-Salary/Wages Total				**148,732**
6100-Fringe Benefits				
6120-Fica Taxes				11,378
6121-Arizona State Retirement				18,279
6123-Employee Health Insurance				30,825
6127-Mediflex Reimbursed Expense				1,356
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**64,202**
6200-Materials/Supplies				
6305-Uniform Allowance				450
6350-Hand Tools				800
6420-Operating & Maint. Supplies				800
6200-Materials/Supplies Total				**2,050**
6600-Fees/Services				
6671-Landscape Maint. Contract				933,975
6672-Contracted Services				113,405
6716-Membership & Subs				710
6990-Taxes & Licenses				250
6600-Fees/Services Total				**1,048,340**
7400-Travel/Training				
7401-Training & Seminars				440
7400-Travel/Training Total				**440**
8300-Internal Service				
8301-Technology Costs				13,574
8303-Vehicle Maintenance Cost				3,113
8306-Vehicle Fuel/Oil Costs				4,006
8313-Risk Management Charges				26,715
8324-Interactivity Cr-Support Serv				(91,371)
8300-Internal Service Total				**(43,963)**
Expenditures Total				**1,219,801**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3815-Graffiti Abatement (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				106,858
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**108,358**
6100-Fringe Benefits				
6120-Fica Taxes				8,198
6121-Arizona State Retirement				13,170
6123-Employee Health Insurance				14,808
6127-Mediflex Reimbursed Expense				1,356
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**39,896**
6200-Materials/Supplies				
6305-Uniform Allowance				600
6366-Paint, Thinner, Etc.				21,400
6420-Operating & Maint. Supplies				4,000
6200-Materials/Supplies Total				**26,000**
6600-Fees/Services				
6672-Contracted Services				1,000
6716-Membership & Subs				100
6856-Equipment & Machinery Repair				2,000
6600-Fees/Services Total				**3,100**
7400-Travel/Training				
7401-Training & Seminars				200
7400-Travel/Training Total				**200**
8300-Internal Service				
8301-Technology Costs				5,429
8304-Worker's Comp Claims				290
8306-Vehicle Fuel/Oil Costs				9,535
8324-Interactivity Cr-Support Serv				(39,117)
8300-Internal Service Total				**(23,863)**
Expenditures Total				**153,691**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3821-Transportation-Admin (TS)				
Revenues				
4970-Interfund Transfers				
4975-Moe Transfer From				1,500,000
4970-Interfund Transfers Total				**1,500,000**
Revenues Total				**1,500,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries				302,174
6000-Salary/Wages Total				**302,174**
6100-Fringe Benefits				
6120-Fica Taxes				22,938
6121-Arizona State Retirement				37,137
6123-Employee Health Insurance				38,618
6127-Mediflex Reimbursed Expense				2,034
6128-Defined Benefit-Ret Health				51,216
6138-Defined Contribution-Ret HRA				2,364
6142-Pre-medicare HRA Contribution				291,246
6100-Fringe Benefits Total				**445,553**
6200-Materials/Supplies				
6201-General Office Supplies				2,500
6200-Materials/Supplies Total				**2,500**
6600-Fees/Services				
6604-Electricity-Audit				22,279
6609-Water, Refuse & Sewer				3,075
6610-Electricity-Street Light				1,613,013
6612-Electricity-Traffic Signals				255,705
6683-Software Maintenance				16,696
6701-Cell Phone Charges				15,940
6702-Telecommunication Services				64,841
6716-Membership & Subs				335
6906-Equipment & Machine Rental				5,658
6600-Fees/Services Total				**1,997,542**
7400-Travel/Training				
7401-Training & Seminars				670
7403-Travel Expense				2,000
7404-Local Meetings				450
7400-Travel/Training Total				**3,120**
8300-Internal Service				
8301-Technology Costs				156,721
8303-Vehicle Maintenance Cost				5,346
8304-Worker's Comp Claims				7,094
8309-Support Services Charges				6,618
8313-Risk Management Charges				19,893
8315-Interactivity Charges				2,344,482
8300-Internal Service Total				**2,540,154**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8556-Loan Repayment				7,615
8500-Transfers Total				**7,615**
Expenditures Total				**5,298,658**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3822-Traffic Engineering (TS)				
Revenues				
4100-Development Services Fees/Charges				
4128-Barricading Fees				230,000
4100-Development Services Fees/Charges Total				**230,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking				2,800
4160-Non-Business Licenses/Permits Total				**2,800**
Revenues Total				**232,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,161,259
6011-Wages				27,750
6012-Overtime				3,000
6000-Salary/Wages Total				**1,192,009**
6100-Fringe Benefits				
6120-Fica Taxes				87,557
6121-Arizona State Retirement				143,086
6123-Employee Health Insurance				143,295
6127-Mediflex Reimbursed Expense				7,458
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**388,488**
6200-Materials/Supplies				
6201-General Office Supplies				550
6305-Uniform Allowance				675
6420-Operating & Maint. Supplies				880
6200-Materials/Supplies Total				**2,105**
6600-Fees/Services				
6656-Consultants				20,435
6675-Software Purchases				6,300
6683-Software Maintenance				25,000
6685-Bank Service Charges				3,900
6701-Cell Phone Charges				100
6705-Equipment Maintenance				35,000
6716-Membership & Subs				1,680
6732-Adver-Information				2,777
6753-Outside Printing/Forms				1,756
6755-Duplicating				102
6854-Car Wash				120
6872-Traffic Eng Safety Improvement				25,000
6873-Traffic Signal Timing Optimiza				45,000
6999-Misc. Fees & Services				2,909
6600-Fees/Services Total				**170,079**
7400-Travel/Training				
7401-Training & Seminars				1,500
7403-Travel Expense				1,500
7404-Local Meetings				400

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training Total				**3,400**
7500-Capital Outlays				
7508-Motor Vehicles				55,000
7500-Capital Outlays Total				**55,000**
8300-Internal Service				
8301-Technology Costs				111,304
8303-Vehicle Maintenance Cost				2,823
8306-Vehicle Fuel/Oil Costs				3,548
8309-Support Services Charges				122,998
8313-Risk Management Charges				5,073
8324-Interactivity Cr-Support Serv				(120,436)
8300-Internal Service Total				**125,310**
Expenditures Total				**1,936,391**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3823-Operations-Transportation (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				351,960
6000-Salary/Wages Total				**351,960**
6100-Fringe Benefits				
6120-Fica Taxes				26,924
6121-Arizona State Retirement				43,255
6123-Employee Health Insurance				83,961
6127-Mediflex Reimbursed Expense				4,068
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**160,572**
6200-Materials/Supplies				
6305-Uniform Allowance				3,750
6362-Street & Traffic Sign Material				75,009
6430-Street Repair Materials				47,485
6200-Materials/Supplies Total				**126,244**
6600-Fees/Services				
6672-Contracted Services				79,500
6716-Membership & Subs				450
6600-Fees/Services Total				**79,950**
7400-Travel/Training				
7401-Training & Seminars				3,000
7400-Travel/Training Total				**3,000**
7500-Capital Outlays				
7509-Heavy Equipment				370,000
7523-Roll-Forward Vehicle & Equipment				232,270
7500-Capital Outlays Total				**602,270**
8300-Internal Service				
8301-Technology Costs				38,006
8303-Vehicle Maintenance Cost				42,047
8306-Vehicle Fuel/Oil Costs				18,010
8313-Risk Management Charges				1,805
8300-Internal Service Total				**99,868**
Expenditures Total				**1,423,864**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3824-Street Lights & Signals (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				66,569
6000-Salary/Wages Total				**66,569**
6100-Fringe Benefits				
6120-Fica Taxes				5,093
6121-Arizona State Retirement				8,181
6123-Employee Health Insurance				20,773
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**34,725**
6200-Materials/Supplies				
6305-Uniform Allowance				1,090
6420-Operating & Maint. Supplies				19,890
6200-Materials/Supplies Total				**20,980**
6600-Fees/Services				
6672-Contracted Services				31,586
6701-Cell Phone Charges				480
6716-Membership & Subs				200
6600-Fees/Services Total				**32,266**
7400-Travel/Training				
7401-Training & Seminars				1,250
7400-Travel/Training Total				**1,250**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				67,090
7500-Capital Outlays Total				**67,090**
8300-Internal Service				
8301-Technology Costs				13,574
8303-Vehicle Maintenance Cost				2,282
8306-Vehicle Fuel/Oil Costs				1,864
8313-Risk Management Charges				26,466
8300-Internal Service Total				**44,186**
Expenditures Total				**267,066**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3825-Signal System (TS)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				72,260
4909-Recycle/Scrap Material Revenue				3,000
4900-Miscellaneous Revenue Total				**75,260**
Revenues Total				**75,260**
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,144,309
6011-Wages				1,909
6012-Overtime				31,551
6017-Bilingual Pay				3,300
6000-Salary/Wages Total				**1,181,069**
6100-Fringe Benefits				
6120-Fica Taxes				90,263
6121-Arizona State Retirement				144,760
6123-Employee Health Insurance				213,922
6127-Mediflex Reimbursed Expense				10,170
6138-Defined Contribution-Ret HRA				14,184
6100-Fringe Benefits Total				**473,299**
6200-Materials/Supplies				
6202-Traffic Signal LED's				91,485
6203-Pedestrian ITS Devices				12,500
6305-Uniform Allowance				8,060
6364-Traffic Signal Materials				74,389
6200-Materials/Supplies Total				**186,434**
6600-Fees/Services				
6635-Traffic Signal Pole Painting				27,500
6701-Cell Phone Charges				1,440
6716-Membership & Subs				1,260
6600-Fees/Services Total				**30,200**
7400-Travel/Training				
7401-Training & Seminars				8,100
7400-Travel/Training Total				**8,100**
7500-Capital Outlays				
7508-Motor Vehicles				650,000
7511-Other Equipment				80,000
7523-Roll-Forward Vehicle & Equipment				631,890
7500-Capital Outlays Total				**1,361,890**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				70,583
8303-Vehicle Maintenance Cost				46,200
8306-Vehicle Fuel/Oil Costs				36,904
8313-Risk Management Charges				4,543
8324-Interactivity Cr-Support Serv				(145,375)
8300-Internal Service Total				**12,855**
Expenditures Total				**3,253,847**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3826-Transp Special Events-NonReimb (TS)				
Expenditures				
6000-Salary/Wages				
6012-Overtime				59,652
6000-Salary/Wages Total				**59,652**
6100-Fringe Benefits				
6120-Fica Taxes				4,563
6121-Arizona State Retirement				7,319
6100-Fringe Benefits Total				**11,882**
6600-Fees/Services				
6906-Equipment & Machine Rental				26,000
6600-Fees/Services Total				**26,000**
7000-Other Contributions/Charges				
7092-Ironman				33,000
7000-Other Contributions/Charges Total				**33,000**
Expenditures Total				**130,534**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3911-Transit Admin & Regional Svc (TS)				
Revenues				
4000-Local Taxes				
4004-Mass Transit Tax				58,960,302
4000-Local Taxes Total				**58,960,302**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment				5,823,797
4850-Interest Revenue Total				**5,823,797**
Revenues Total				**64,784,099**
Expenditures				
6000-Salary/Wages				
6010-Salaries				455,915
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**457,415**
6100-Fringe Benefits				
6120-Fica Taxes				34,993
6121-Arizona State Retirement				56,217
6123-Employee Health Insurance				75,408
6127-Mediflex Reimbursed Expense				3,390
6128-Defined Benefit-Ret Health				1,200
6138-Defined Contribution-Ret HRA				9,456
6142-Pre-medicare HRA Contribution				137,028
6100-Fringe Benefits Total				**317,692**
6200-Materials/Supplies				
6201-General Office Supplies				2,056
6514-Awards & Recognition				2,000
6200-Materials/Supplies Total				**4,056**
6600-Fees/Services				
6632-Transp Commission Support				1,000
6654-Audits & Financials				25,000
6656-Consultants				7,500
6672-Contracted Services				7,500
6675-Software Purchases				880
6687-Recycling Outreach				300
6701-Cell Phone Charges				13,000
6704-Postage				250
6716-Membership & Subs				8,100
6732-Adver-Information				200
6753-Outside Printing/Forms				200
6802-Property Insurance Premium				35,000
6906-Equipment & Machine Rental				10,000
6997-Roll-Forward Supply Fees Svcs				152,607
6999-Misc. Fees & Services				1,402
6600-Fees/Services Total				**262,939**
7400-Travel/Training				
7403-Travel Expense				5,000
7404-Local Meetings				2,500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training Total				**7,500**
8300-Internal Service				
8301-Technology Costs				114,019
8303-Vehicle Maintenance Cost				456
8304-Worker's Comp Claims				9,748
8309-Support Services Charges				246,452
8315-Interactivity Charges				1,403,470
8320-Interactivity Cr-General				(154,817)
8300-Internal Service Total				**1,619,328**
Expenditures Total				**2,668,930**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3912-PD EVBO & Maintenance Facility (TS)				
Expenditures				
6600-Fees/Services				
6625-Security				295,000
6629-Events/Promotions				5,000
6600-Fees/Services Total				**300,000**
Expenditures Total				**300,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3913-PD Security Transportation Ctr (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				168,944
6000-Salary/Wages Total				**168,944**
6100-Fringe Benefits				
6120-Fica Taxes				11,595
6123-Employee Health Insurance				17,274
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**29,547**
6200-Materials/Supplies				
6305-Uniform Allowance				1,100
6420-Operating & Maint. Supplies				300
6200-Materials/Supplies Total				**1,400**
6600-Fees/Services				
6625-Security				215,000
6629-Events/Promotions				5,000
6675-Software Purchases				6,000
6600-Fees/Services Total				**226,000**
8300-Internal Service				
8301-Technology Costs				149,310
8303-Vehicle Maintenance Cost				4,383
8306-Vehicle Fuel/Oil Costs				3,472
8313-Risk Management Charges				1,727
8300-Internal Service Total				**158,892**
Expenditures Total				**584,783**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3914-Transit Operations (TS)				
Revenues				
4200-Intergovernmental Revenue				
4212-Lottery Proceeds				458,380
4217-ASU-Flash Transit				948,144
4221-Alternative Fuel Credit				5,000
4200-Intergovernmental Revenue Total				**1,411,524**
4600-Fees/Fines/Forfeitures				
4679-EVBOM-Fuel Reimbursement				6,302,420
4680-EVBOM-O & M Reimbursement				2,359,842
4600-Fees/Fines/Forfeitures Total				**8,662,262**
Revenues Total				**10,073,786**
Expenditures				
6000-Salary/Wages				
6010-Salaries				420,185
6000-Salary/Wages Total				**420,185**
6100-Fringe Benefits				
6120-Fica Taxes				32,053
6121-Arizona State Retirement				51,493
6123-Employee Health Insurance				70,539
6127-Mediflex Reimbursed Expense				3,390
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**159,839**
6200-Materials/Supplies				
6201-General Office Supplies				2,500
6305-Uniform Allowance				1,500
6314-Diesel Fuel				627,000
6341-Liquid Natural Gas (LNG)-Fuel				5,021,000
6350-Hand Tools				2,000
6351-Minor Equipment				4,000
6420-Operating & Maint. Supplies				11,000
6425-Custodial Supplies				5,000
6200-Materials/Supplies Total				**5,674,000**
6600-Fees/Services				
6605-Electricity				407,925
6606-Environmental Permits				1,500
6607-Heating Fuel				10,000
6609-Water, Refuse & Sewer				116,600
6620-Fixed Route Service				29,205,714
6622-Dial-A-Ride				620,000
6625-Security				176,785
6629-Events/Promotions				30,000
6647-RPTA Alternative Transport				620,000
6650-Custodial Maintenance/Service				5,000
6655-Inspection				5,000
6656-Consultants				140,102
6671-Landscape Maint. Contract				35,000
6672-Contracted Services				150,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6683-Software Maintenance				5,000
6689-Hardware Maintenance				303
6702-Telecommunication Services				3,000
6703-Building & Structure Maint.				80,000
6705-Equipment Maintenance				555,857
6716-Membership & Subs				250
6738-Envir Site Assessment/Clean-up				3,000
6852-Building & Structure Repair				105,000
6856-Equipment & Machinery Repair				200,000
6860-Lighting & Traff Signal Repair				50,000
6870-Communication Equip Repair				25,125
6906-Equipment & Machine Rental				20,000
6999-Misc. Fees & Services				1,000
6600-Fees/Services Total				**32,572,161**
7000-Other Contributions/Charges				
7081-Tempe/TCC Disability Grant				50,000
7000-Other Contributions/Charges Total				**50,000**
7400-Travel/Training				
7403-Travel Expense				2,000
7404-Local Meetings				1,000
7400-Travel/Training Total				**3,000**
8300-Internal Service				
8301-Technology Costs				287,761
8309-Support Services Charges				209,214
8313-Risk Management Charges				123
8300-Internal Service Total				**497,098**
Expenditures Total				**39,376,283**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3915-Transportation Center (TS)				
Revenues				
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket & Pass Sales				100,000
4666-Reduced Bus Fare ID				1,000
4667-Youth Bus Pass Replacement Fee				2,000
4600-Fees/Fines/Forfeitures Total				**103,000**
Revenues Total				**103,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries				145,881
6011-Wages				24,043
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**171,424**
6100-Fringe Benefits				
6120-Fica Taxes				13,114
6121-Arizona State Retirement				18,113
6123-Employee Health Insurance				30,821
6127-Mediflex Reimbursed Expense				1,356
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**65,768**
6200-Materials/Supplies				
6201-General Office Supplies				1,500
6305-Uniform Allowance				2,000
6350-Hand Tools				500
6351-Minor Equipment				2,000
6370-Printing & Copier Supplies				1,500
6420-Operating & Maint. Supplies				5,000
6425-Custodial Supplies				20,000
6200-Materials/Supplies Total				**32,500**
6600-Fees/Services				
6605-Electricity				150,000
6609-Water, Refuse & Sewer				36,000
6628-Transit Store-Bus Ticket/Pass				150,000
6642-Bus Ticket/Pass-HS Bookstore				200,000
6650-Custodial Maintenance/Service				20,000
6671-Landscape Maint. Contract				15,000
6672-Contracted Services				50,000
6675-Software Purchases				15,000
6685-Bank Service Charges				4,025
6702-Telecommunication Services				1,000
6703-Building & Structure Maint.				65,000
6705-Equipment Maintenance				10,000
6852-Building & Structure Repair				85,000
6856-Equipment & Machinery Repair				4,000
6860-Lighting & Traff Signal Repair				5,000
6906-Equipment & Machine Rental				3,500
6600-Fees/Services Total				**813,525**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				32,577
8303-Vehicle Maintenance Cost				916
8306-Vehicle Fuel/Oil Costs				792
8309-Support Services Charges				237,986
8300-Internal Service Total				**272,271**
Expenditures Total				**1,355,488**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3917-Bus Stop & Bikeway Maintenance (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				254,414
6000-Salary/Wages Total				**254,414**
6100-Fringe Benefits				
6120-Fica Taxes				19,371
6121-Arizona State Retirement				31,119
6123-Employee Health Insurance				51,115
6127-Mediflex Reimbursed Expense				2,712
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**111,409**
6200-Materials/Supplies				
6305-Uniform Allowance				2,000
6350-Hand Tools				3,000
6351-Minor Equipment				5,000
6420-Operating & Maint. Supplies				15,000
6200-Materials/Supplies Total				**25,000**
6600-Fees/Services				
6605-Electricity				64,000
6609-Water, Refuse & Sewer				175,000
6621-Bike Share Operations				100,000
6633-Bus Stop Maintenance				700,000
6671-Landscape Maint. Contract				396,407
6672-Contracted Services				25,000
6682-Software Lease/Rental				500
6852-Building & Structure Repair				10,000
6856-Equipment & Machinery Repair				2,000
6860-Lighting & Traff Signal Repair				50,000
6906-Equipment & Machine Rental				2,000
6600-Fees/Services Total				**1,524,907**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				111,895
7500-Capital Outlays Total				**111,895**
8300-Internal Service				
8301-Technology Costs				10,859
8303-Vehicle Maintenance Cost				34,536
8306-Vehicle Fuel/Oil Costs				13,838
8309-Support Services Charges				91,371
8300-Internal Service Total				**150,604**
Expenditures Total				**2,178,229**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3918-Transit Properties (TS)				
Revenues				
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				310,000
4900-Miscellaneous Revenue Total				**310,000**
Revenues Total				**310,000**
Expenditures				
6600-Fees/Services				
6609-Water, Refuse & Sewer				5,300
6671-Landscape Maint. Contract				5,000
6672-Contracted Services				20,000
6821-Incentive Payments				20,000
6600-Fees/Services Total				**50,300**
Expenditures Total				**50,300**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3921-Light Rail Operations (TS)				
Revenues				
4600-Fees/Fines/Forfeitures				
4670-Light Rail Fare Revenue				1,100,000
4600-Fees/Fines/Forfeitures Total				**1,100,000**
4900-Miscellaneous Revenue				
4921-Advertising				75,000
4927-Developer Assistance				520,000
4900-Miscellaneous Revenue Total				**595,000**
Revenues Total				**1,695,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries				105,368
6000-Salary/Wages Total				**105,368**
6100-Fringe Benefits				
6120-Fica Taxes				8,061
6121-Arizona State Retirement				12,950
6123-Employee Health Insurance				18,471
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**40,160**
6200-Materials/Supplies				
6305-Uniform Allowance				200
6420-Operating & Maint. Supplies				1,500
6552-Other Equipment & Supplies				800
6200-Materials/Supplies Total				**2,500**
6600-Fees/Services				
6605-Electricity				3,300
6609-Water, Refuse & Sewer				20,000
6625-Security				1,500,000
6629-Events/Promotions				500
6656-Consultants				21,000
6657-Survey & Staking				20,000
6668-Legal Fees				150,000
6671-Landscape Maint. Contract				45,000
6672-Contracted Services				215,000
6716-Membership & Subs				200
6796-Streetcar Operations & Maint				7,950,000
6798-Project Management-VMRI				18,180,000
6996-Parking				100,000
6997-Roll-Forward Supply Fees Svcs				23,449
6600-Fees/Services Total				**28,228,449**
7400-Travel/Training				
7404-Local Meetings				500
7400-Travel/Training Total				**500**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8309-Support Services Charges				61,861
8300-Internal Service Total				**61,861**
Expenditures Total				**28,438,838**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3922-Transportation Signal Systems (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				103,170
6000-Salary/Wages Total				**103,170**
6100-Fringe Benefits				
6120-Fica Taxes				7,892
6121-Arizona State Retirement				12,680
6123-Employee Health Insurance				10,069
6127-Mediflex Reimbursed Expense				678
6100-Fringe Benefits Total				**31,319**
6200-Materials/Supplies				
6350-Hand Tools				200
6364-Traffic Signal Materials				25,117
6200-Materials/Supplies Total				**25,317**
6600-Fees/Services				
6612-Electricity-Traffic Signals				51,000
6683-Software Maintenance				18,375
6600-Fees/Services Total				**69,375**
7400-Travel/Training				
7403-Travel Expense				1,000
7400-Travel/Training Total				**1,000**
8300-Internal Service				
8301-Technology Costs				8,144
8309-Support Services Charges				106,482
8324-Interactivity Cr-Support Serv				(61,831)
8300-Internal Service Total				**52,795**
Expenditures Total				**282,976**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3923-Planning & Project Review (TS)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				419,561
6000-Salary/Wages Total				**419,561**
6100-Fringe Benefits				
6120-Fica Taxes				32,096
6121-Arizona State Retirement				51,564
6123-Employee Health Insurance				45,031
6127-Mediflex Reimbursed Expense				2,712
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**133,767**
6200-Materials/Supplies				
6552-Other Equipment & Supplies				1,000
6200-Materials/Supplies Total				**1,000**
6600-Fees/Services				
6656-Consultants				90,000
6658-Engineering Design				20,000
6672-Contracted Services				70,200
6683-Software Maintenance				6,825
6701-Cell Phone Charges				1,500
6716-Membership & Subs				300
6906-Equipment & Machine Rental				2,400
6997-Roll-Forward Supply Fees Svcs				294,623
6600-Fees/Services Total				**485,848**
8300-Internal Service				
8301-Technology Costs				32,577
8309-Support Services Charges				440,121
8300-Internal Service Total				**472,698**
Expenditures Total				**1,512,874**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44111-Equity in Action (TS)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D				18,003
4900-Miscellaneous Revenue Total				**18,003**
Revenues Total				**18,003**
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services				18,003
6600-Fees/Services Total				**18,003**
Expenditures Total				**18,003**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
46154-State Farm Grant (TS)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)				400,000
4200-Intergovernmental Revenue Total				**400,000**
Revenues Total				**400,000**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				73,784
6999-Misc. Fees & Services	-	-	-	326,216
6600-Fees/Services Total	**-**	**-**	**-**	**400,000**
Expenditures Total	**-**	**-**	**-**	**400,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Utilities				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	21,739	15,000	22,500	
4100-Development Services Fees/Charges Total	**21,739**	**15,000**	**22,500**	
4250-Refuse Services				
4251-Refuse-Residential	13,814,120	14,000,000	14,201,000	
4252-Refuse-Commercial	4,365,320	4,385,000	4,413,000	
4253-Other Refuse Revenue	1,637,404	1,834,507	1,816,971	
4254-Refuse-Recycling	688,755	680,400	727,000	
4255-Green Organics Collection	203,629	204,000	210,000	
4256-Refuse/Recycle Containers	2,423	1,000		
4257-Sale of Commingled Recycle	31,885	23,247	8,325	
4260-Residential Compost	8,595		520	
4261-Commercial Compost	5,502			
4263-Commercial Inert	44,338			
4264-Incoming Residential Green Org	16,851			
4265-Incoming Commercial Green Org	24,614			
4250-Refuse Services Total	**20,843,436**	**21,128,154**	**21,376,816**	
4280-Irrigation				
4282-Irrigation Billings	327,284	338,975	345,039	
4280-Irrigation Total	**327,284**	**338,975**	**345,039**	
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines		30,000	30,000	
4600-Fees/Fines/Forfeitures Total		**30,000**	**30,000**	
4820-Water/Wastewater Services				
4840-Fats Oils & Grease (FOG)	181,315	240,061	180,061	
4820-Water/Wastewater Services Total	**181,315**	**240,061**	**180,061**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	230,311	305,500	305,500	
4852-Int Earned-Trust/Bond Allocate	8,137			
4850-Interest Revenue Total	**238,448**	**305,500**	**305,500**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	420,027	547,467	547,467	
4906-Proceeds From Bonds	(10,760,000)			
4909-Recycle/Scrap Material Revenue	6,484	15,647	15,647	
4910-Recovery of Write-Offs	23			
4916-Gain/Loss on Investments	(142,919)			
4930-Prior Year Equity-RR & D		16,379	16,379	
4939-Contract Revenue	482,568	482,568	482,568	
4944-Premium/Disc on Bond Proceeds	(1,339,559)			
4949-Other	46,080	1,000		
4900-Miscellaneous Revenue Total	**(11,287,296)**	**1,063,061**	**1,062,061**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4970-Interfund Transfers				
4973-Interfund Transfer From	939,826			
4975-Moe Transfer From		1,879,652	1,879,652	
4970-Interfund Transfers Total	**939,826**	**1,879,652**	**1,879,652**	
Revenues Total	**11,264,752**	**25,000,403**	**25,201,629**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	14,733,449	20,885,379	15,597,286	
6011-Wages	311,499	33,534	249,728	
6012-Overtime	1,006,192	544,291	1,014,148	
6013-Vacation Pay	1,076,525		1,259,181	
6014-Sick Pay	460,589		770,286	
6015-Holiday Pay	258,313	171,035	293,132	
6017-Bilingual Pay	13,745	13,800	15,407	
6000-Salary/Wages Total	**17,860,312**	**21,648,039**	**19,199,168**	
6100-Fringe Benefits				
6120-Fica Taxes	1,336,002	1,648,223	1,428,378	
6121-Arizona State Retirement	2,159,458	2,652,189	2,287,923	
6123-Employee Health Insurance	2,921,391	3,885,353	2,942,644	
6126-Long Term Disability	16,103		29,509	
6127-Mediflex Reimbursed Expense	144,682	177,650	120,368	
6128-Defined Benefit-Ret Health	172,218	167,376	167,376	
6137-Deferred Comp Employer Match	6,000	10,200		
6138-Defined Contribution-Ret HRA	214,733	208,298	217,390	
6142-Pre-medicare HRA Contribution	944,206	798,258	798,258	
6144-Pension Expense (GASB 68)	296,337			
6145-ACR-ASRS	18,410			
6148-LTD-ASRS	24,821			
6159-OPEB Expense (GASB 75)	543,719			
6100-Fringe Benefits Total	**8,798,080**	**9,547,547**	**7,991,846**	
6200-Materials/Supplies				
6201-General Office Supplies	89,991	68,437	69,237	
6204-Solid Waste Containers	259,520	685,825	685,825	
6305-Uniform Allowance	117,498	94,331	93,081	
6306-Education Supplies		1,000	1,000	
6310-Chemical Supplies	3,849,932	4,336,940	4,335,940	
6313-Lab Supplies	318,416	243,910	243,910	
6315-Landscaping Supplies	22,982	75,735	75,735	
6316-Composting Expenses	203,470			
6339-Hazardous Material Supplies		450	450	
6340-Gasoline & Diesel Fuels	3,173,403	2,996,132	2,696,132	
6342-Oil & Lubricants	102,537	99,416	99,416	
6343-Compressed Natural Gas		299,203	279,203	
6344-Propane Gas	6,404	6,300	6,300	
6345-Fats, Oil & Grease	261,816	200,000	200,000	
6350-Hand Tools	26,153	29,500	29,500	
6351-Minor Equipment	88,778	102,450	99,950	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6352-Mechanic Tool Allowance	10,985	15,500	14,000	
6356-Shop Supplies	150,817	6,035	6,035	
6366-Paint, Thinner, Etc.	9,055	8,323	8,323	
6370-Printing & Copier Supplies	1,976			
6401-Building Materials	158			
6402-Park Electrical		250	250	
6406-Electrical Supplies	13,077	9,000	9,000	
6410-Motor Vehicle Parts	2,285,877	2,591,480	2,541,480	
6416-Comm. Parts-Telephone	698	280	280	
6420-Operating & Maint. Supplies	1,620,071	1,339,754	1,340,254	
6425-Custodial Supplies	7,113			
6430-Street Repair Materials	27,498	20,000	20,000	
6432-Alley Repair Materials	6,530			
6505-Books & Publications	872	3,750	3,750	
6510-Food & Beverage Supplies	4,450	750	4,350	
6513-First Aid Supplies	7,534	3,400	4,400	
6514-Awards & Recognition	9	1,200	200	
6515-Image & Collateral	16,506			
6520-Event/Reimbursement-M & E	(41,354)	5,000	11,300	
6531-ADA Accommodations	12			
6551-Misc Event Supplies	9,612			
6552-Other Equipment & Supplies	58,040	10,900	10,900	
6599-Miscellaneous Supplies	5,270	3,892	4,516	
6200-Materials/Supplies Total	**12,715,706**	**13,259,143**	**12,894,717**	
6600-Fees/Services				
6601-Conservation Rebate	77,284	120,000	120,000	
6604-Electricity-Audit	1,900,779	2,409,661	2,139,661	
6605-Electricity	354,338	596,265	473,265	
6606-Environmental Permits	55,284	100,000	100,000	
6608-Sludge Disposal	424,687	335,000	335,000	
6609-Water, Refuse & Sewer	117,885	138,792	136,792	
6613-ADWR Municipality Fees	23,007	3,000	3,000	
6615-SRP Water	1,561,606	1,501,368	1,775,000	
6616-CAP Water	218,338	1,207,200	730,000	
6629-Events/Promotions	13,054	7,300	7,300	
6637-Abatement	5,523	80,000	80,000	
6638-Contracted Temporary Labor	544,722	289,620	279,620	
6645-Recycling Processing	347,219	110,000	360,000	
6651-Rule 11 Services	500			
6656-Consultants	134,206	212,500	212,500	
6657-Survey & Staking	10,554			
6659-Testing	328,113	386,000	286,000	
6660-Haz Waste Disposal City Bldgs	77,493	100,000	100,000	
6662-Recruitment	27,000			
6668-Legal Fees	28,510	1,750	1,750	
6671-Landscape Maint. Contract	615,368	289,642	289,642	
6672-Contracted Services	2,736,810	2,685,293	2,772,493	
6673-Landfill Usage Charges	2,818,974	3,498,940	2,968,940	
6675-Software Purchases	103,295	29,608	29,608	
6676-Training & Development	1,300			
6677-Hazardous Waste Disposal	144,788	215,005	215,005	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6683-Software Maintenance	462,364	708,941	931,213	
6689-Hardware Maintenance	13			
6690-Medical-Physical Exams	3,600	240	240	
6693-Laundry Uniforms & Towel	61,967	42,400	40,000	
6698-WW Plant-Regional Op Exp	4,471,118	6,451,501	5,951,501	
6701-Cell Phone Charges	136,321	75,564	75,564	
6702-Telecommunication Services	792			
6703-Building & Structure Maint.	7,147			
6704-Postage	40,386			
6705-Equipment Maintenance	8,756			
6715-Fire Dispatch-Exclusion	642			
6716-Membership & Subs	219,507	271,703	271,703	
6720-Freight, Moving & Towing	68,555	70,000	80,000	
6721-Multifamily Rebates	4,958	40,000	40,000	
6722-Personalized Home Water Report		10,000	10,000	
6723-Indust/Comm Landscape Rebate	3,904	40,000	40,000	
6724-Neighborhood Grants		34,173	34,173	
6726-Industrial Grants	60,000	60,000	60,000	
6731-Adver-Image/Econ Dev	2,384			
6750-Fleet Parts Management Fee	217,851	224,100	244,100	
6751-Advertising	26,572	27,247	27,247	
6753-Outside Printing/Forms	119			
6755-Duplicating	19,531	5,550	5,550	
6802-Property Insurance Premium	92,947	92,947	102,766	
6814-Auto Property Claims	(602)			
6832-Restitution Reimbursement	(112,313)			
6840-Auto Collision Repair	198,073	179,600	179,600	
6854-Car Wash	450			
6856-Equipment & Machinery Repair	50,981	55,000	85,000	
6858-Park Restroom Cleaning	4,393			
6906-Equipment & Machine Rental	210,287	51,760	51,760	
6908-Laptop Refresh Program	21,414			
6909-PC Source Charges	389			
6990-Taxes & Licenses	10,201	17,695	17,695	
6992-Bad Debt Expense	13,644	24,420	24,420	
6994-ProCard Disputed Items	15			
6996-Parking	67			
6997-Roll-Forward Supply Fees Svcs		525,848	168,631	
6999-Misc. Fees & Services	25,438	51,139	51,139	
6600-Fees/Services Total	**19,002,508**	**23,376,772**	**21,907,878**	
7000-Other Contributions/Charges				
7043-Homeward Bound	606			
7090-Special Projects		60,000	60,000	
7092-Ironman		1,000	1,000	
7000-Other Contributions/Charges Total	**606**	**61,000**	**61,000**	
7400-Travel/Training				
7401-Training & Seminars	127,452	215,904	210,904	
7403-Travel Expense	32,891	43,500	43,500	
7404-Local Meetings	7,500	4,250	4,250	
7400-Travel/Training Total	**167,843**	**263,654**	**258,654**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7507-Lawn & Turf Equipment	329,065	338,000	449,196	
7508-Motor Vehicles	3,881,389	4,488,000	3,663,369	
7509-Heavy Equipment	867,504	3,215,000	3,684,126	
7511-Other Equipment	412,886	559,000	826,471	
7515-Water Treatment & Pump	23		1,939	
7518-Computer Equipment	307,384		69,844	
7520-Storm & Sanitary Sewers	326			
7523-Roll-Forward Vehicle & Equipment		11,682,496		
7527-Office Furniture	76,822		26,066	
7530-Xfer Y/E Credits to Bal Sheet	(28,146,458)			
7500-Capital Outlays Total	**(22,271,059)**	**20,282,496**	**8,721,011**	
8000-Debt Service/Capital Assets				
8007-SBITA Interest	11,504			
8051-Depreciation	26,615,908			
8052-Loss on Joint Venture	(26,314)			
8053-SBITA Amortization	224,073			
8000-Debt Service/Capital Assets Total	**26,825,171**			
8100-Inventory				
8151-Fuel Purchase	2,967,157			
8159-Fuel Issues	(3,173,350)			
8167-Fuel Issues-Inventory Adj	-			
8169-Oil Issues-Inventory Adj	85,919			
8171-W/WW Inventory Purchases	1,201,234			
8173-W/WW Inventory Issues	(722,139)			
8174-W/WW Inventory Adj	(327,261)			
8175-W/WW Inventory Freight	361			
8176-W/WW Inventory Sales Tax	7,247			
8100-Inventory Total	**39,168**			
8300-Internal Service				
8301-Technology Costs	1,902,561	2,321,445	2,355,655	
8303-Vehicle Maintenance Cost	3,877,348	4,440,871	4,244,946	
8304-Worker's Comp Claims	467,794	185,608	175,181	
8306-Vehicle Fuel/Oil Costs	1,059,893	1,003,292	1,119,728	
8307-Telephone Costs	97,403	110,714		
8308-Eq Maint Cap Outlay Cost	44,957		141,544	
8309-Support Services Charges	3,610,557	3,944,251	3,944,251	
8313-Risk Management Charges	864,196	1,205,135	953,165	
8315-Interactivity Charges	4,940,014	6,690,565	6,690,565	
8320-Interactivity Cr-General	(14,162,320)	(19,466,680)	(14,882,530)	
8321-Interactivity Cr-Labor	(109,000)	(154,067)	(109,000)	
8324-Interactivity Cr-Support Serv	(823,648)	(911,679)	(911,679)	
8300-Internal Service Total	**1,769,755**	**(630,545)**	**3,721,826**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8552-Interfund Transfer To	94,750	94,750	94,750	
8555-Reimbursement	(449,733)	(475,247)	(485,274)	
8556-Loan Repayment	82,840	83,680	83,680	
8557-Special Item	34,412,898			
8500-Transfers Total	**34,140,755**	**(296,817)**	**(306,844)**	
Expenditures Total	**99,048,845**	**87,511,289**	**74,449,256**	
Municipal Utilities Total	**110,313,597**	**112,511,692**	**99,650,885**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Utilities-General Fund				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	291,161	417,341	417,341	
4900-Miscellaneous Revenue Total	**291,161**	**417,341**	**417,341**	
Revenues Total	**291,161**	**417,341**	**417,341**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,557,147	3,642,535	2,481,074	
6011-Wages	96,843	32,059	115,011	
6012-Overtime	43,912	5,555	41,654	
6013-Vacation Pay	239,667		262,615	
6014-Sick Pay	98,602		183,739	
6015-Holiday Pay	5,187	15,955	11,280	
6000-Salary/Wages Total	**3,041,358**	**3,696,104**	**3,095,373**	
6100-Fringe Benefits				
6120-Fica Taxes	224,502	278,154	230,481	
6121-Arizona State Retirement	367,070	451,239	364,044	
6123-Employee Health Insurance	501,408	676,863	470,098	
6126-Long Term Disability	8,885		10,925	
6127-Mediflex Reimbursed Expense	25,431	31,654	18,667	
6128-Defined Benefit-Ret Health	37,860	37,602	37,602	
6137-Deferred Comp Employer Match	6,000	10,200		
6138-Defined Contribution-Ret HRA	51,484	54,846	36,521	
6142-Pre-medicare HRA Contribution	89,274	40,920	40,920	
6148-LTD-ASRS	4,186			
6100-Fringe Benefits Total	**1,316,100**	**1,581,478**	**1,209,258**	
6200-Materials/Supplies				
6201-General Office Supplies	8,946	6,965	6,965	
6305-Uniform Allowance	4,865	9,350	8,100	
6310-Chemical Supplies		1,000		
6340-Gasoline & Diesel Fuels	3,173,350	2,988,132	2,688,132	
6342-Oil & Lubricants	101,685	98,416	98,416	
6343-Compressed Natural Gas		299,203	279,203	
6344-Propane Gas	6,404	6,300	6,300	
6350-Hand Tools	17,716	17,500	17,500	
6351-Minor Equipment	12,468	27,000	24,500	
6352-Mechanic Tool Allowance	10,985	15,500	14,000	
6356-Shop Supplies	7,035	5,085	5,085	
6410-Motor Vehicle Parts	2,285,377	2,591,480	2,541,480	
6416-Comm. Parts-Telephone	349			
6420-Operating & Maint. Supplies	3,969	100	600	
6505-Books & Publications	196			
6510-Food & Beverage Supplies	3,980	750	4,350	
6513-First Aid Supplies	1,662	2,200	3,200	
6514-Awards & Recognition	9	1,200	200	
6520-Event/Reimbursement-M & E		5,000	11,300	
6552-Other Equipment & Supplies	2,170			
6599-Miscellaneous Supplies	624		624	
6200-Materials/Supplies Total	**5,641,790**	**6,075,181**	**5,709,955**	
6600-Fees/Services				
6606-Environmental Permits	3,590			
6629-Events/Promotions	86			
6638-Contracted Temporary Labor	3,668	20,000	10,000	
6656-Consultants		12,500	12,500	
6672-Contracted Services	538,209	315,800	315,800	
6675-Software Purchases	57			
6683-Software Maintenance	33,601	83,550	83,550	
6690-Medical-Physical Exams	3,600			
6693-Laundry Uniforms & Towel	40,035	42,400	40,000	
6701-Cell Phone Charges	4,154	3,676	3,676	
6703-Building & Structure Maint.	7,147			
6716-Membership & Subs	2,744	7,300	7,300	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6720-Freight, Moving & Towing	68,197	70,000	80,000	
6750-Fleet Parts Management Fee	217,851	224,100	244,100	
6755-Duplicating	7,622	2,550	2,550	
6832-Restitution Reimbursement	(88,727)			
6840-Auto Collision Repair	198,073	179,600	179,600	
6856-Equipment & Machinery Repair	36,523	6,000	36,000	
6906-Equipment & Machine Rental	936	1,960	1,960	
6908-Laptop Refresh Program	19,406			
6996-Parking	6			
6997-Roll-Forward Supply Fees Svcs		95,000	95,000	
6999-Misc. Fees & Services	8,926	6,760	6,760	
6600-Fees/Services Total	**1,105,704**	**1,071,196**	**1,118,796**	
7400-Travel/Training				
7401-Training & Seminars	16,301	37,250	32,250	
7403-Travel Expense	13,994	13,500	13,500	
7404-Local Meetings	849	250	250	
7400-Travel/Training Total	**31,144**	**51,000**	**46,000**	
7500-Capital Outlays				
7507-Lawn & Turf Equipment	309,821	251,500	449,196	
7508-Motor Vehicles	3,231,211	3,888,000	3,155,973	
7511-Other Equipment	185,267	287,000	393,166	
7515-Water Treatment & Pump	23			
7518-Computer Equipment	17,652		3,890	
7523-Roll-Forward Vehicle & Equipment		3,305,236		
7527-Office Furniture	25,467			
7500-Capital Outlays Total	**3,769,441**	**7,731,736**	**4,002,225**	
8100-Inventory				
8151-Fuel Purchase	2,967,157			
8159-Fuel Issues	(3,173,350)			
8167-Fuel Issues-Inventory Adj	-			
8169-Oil Issues-Inventory Adj	85,919			
8100-Inventory Total	**(120,274)**			
8300-Internal Service				
8301-Technology Costs	117,009	136,084	137,788	
8303-Vehicle Maintenance Cost	228,574	680	16,158	
8304-Worker's Comp Claims	51,364	39,946	37,702	
8306-Vehicle Fuel/Oil Costs	37,478		10,433	
8307-Telephone Costs	9,132	6,179		
8308-Eq Maint Cap Outlay Cost	44,957		141,544	
8309-Support Services Charges	3,847	5,573	5,573	
8313-Risk Management Charges	2,760			
8315-Interactivity Charges	468			
8320-Interactivity Cr-General	(13,808,739)	(19,134,039)	(14,549,889)	
8324-Interactivity Cr-Support Serv	(823,648)	(911,679)	(911,679)	
8300-Internal Service Total	**(14,136,798)**	**(19,857,256)**	**(15,112,370)**	
Expenditures Total	**648,465**	**349,439**	**69,237**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Utilities-Water/Wastewater Fund				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	21,739	15,000	22,500	
4100-Development Services Fees/Charges Total	**21,739**	**15,000**	**22,500**	
4280-Irrigation				
4282-Irrigation Billings	327,284	338,975	345,039	
4280-Irrigation Total	**327,284**	**338,975**	**345,039**	
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines		30,000	30,000	
4600-Fees/Fines/Forfeitures Total		**30,000**	**30,000**	
4820-Water/Wastewater Services				
4840-Fats Oils & Grease (FOG)	181,315	240,061	180,061	
4820-Water/Wastewater Services Total	**181,315**	**240,061**	**180,061**	
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	8,137			
4850-Interest Revenue Total	**8,137**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	64,900	44,126	44,126	
4906-Proceeds From Bonds	(10,760,000)			
4909-Recycle/Scrap Material Revenue	288	13,830	13,830	
4939-Contract Revenue	482,568	482,568	482,568	
4944-Premium/Disc on Bond Proceeds	(1,339,559)			
4949-Other	46,565			
4900-Miscellaneous Revenue Total	**(11,505,238)**	**540,524**	**540,524**	
Revenues Total	**(10,966,763)**	**1,164,560**	**1,118,124**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	8,178,298	12,231,063	9,040,158	
6011-Wages	214,491		134,402	
6012-Overtime	740,443	443,010	742,354	
6013-Vacation Pay	538,865		671,166	
6014-Sick Pay	194,202		372,637	
6015-Holiday Pay	91,279	71,753	92,125	
6017-Bilingual Pay	8,101	8,100	9,740	
6000-Salary/Wages Total	**9,965,679**	**12,753,926**	**11,062,582**	
6100-Fringe Benefits				
6120-Fica Taxes	751,057	973,155	823,290	
6121-Arizona State Retirement	1,199,729	1,563,474	1,315,325	
6123-Employee Health Insurance	1,615,068	2,296,323	1,686,258	
6127-Mediflex Reimbursed Expense	75,231	98,192	65,608	
6128-Defined Benefit-Ret Health	109,026	98,706	98,706	
6138-Defined Contribution-Ret HRA	120,202	90,324	132,753	
6142-Pre-medicare HRA Contribution	632,529	575,532	575,532	
6144-Pension Expense (GASB 68)	(242,600)			
6145-ACR-ASRS	18,410			
6148-LTD-ASRS	13,817			
6159-OPEB Expense (GASB 75)	426,568			
6100-Fringe Benefits Total	**4,719,037**	**5,695,706**	**4,697,472**	
6200-Materials/Supplies				
6201-General Office Supplies	51,993	50,814	50,814	
6305-Uniform Allowance	87,780	53,150	53,150	
6310-Chemical Supplies	3,849,932	4,335,650	4,335,650	
6313-Lab Supplies	318,416	243,910	243,910	
6315-Landscaping Supplies	22,982	75,735	75,735	
6339-Hazardous Material Supplies		450	450	
6340-Gasoline & Diesel Fuels	53	8,000	8,000	
6342-Oil & Lubricants	852	1,000	1,000	
6345-Fats, Oil & Grease	261,816	200,000	200,000	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6350-Hand Tools	8,437	12,000	12,000	
6351-Minor Equipment	76,310	75,450	75,450	
6356-Shop Supplies	69,659	950	950	
6370-Printing & Copier Supplies	1,429			
6401-Building Materials	158			
6406-Electrical Supplies	13,077	9,000	9,000	
6410-Motor Vehicle Parts	500			
6416-Comm. Parts-Telephone		280	280	
6420-Operating & Maint. Supplies	1,504,621	1,254,865	1,254,865	
6425-Custodial Supplies	7,113			
6430-Street Repair Materials	27,498	20,000	20,000	
6505-Books & Publications	676	3,750	3,750	
6510-Food & Beverage Supplies	470			
6513-First Aid Supplies	5,872			
6515-Image & Collateral	15,231			
6531-ADA Accommodations	12			
6551-Misc Event Supplies	5,844			
6552-Other Equipment & Supplies	52,066	10,900	10,900	
6599-Miscellaneous Supplies	4,646	2,000	2,000	
6200-Materials/Supplies Total	**6,387,443**	**6,357,904**	**6,357,904**	
6600-Fees/Services				
6601-Conservation Rebate	77,284	120,000	120,000	
6604-Electricity-Audit	1,883,384	2,383,320	2,118,320	
6605-Electricity	354,338	596,265	473,265	
6606-Environmental Permits	43,804	100,000	100,000	
6608-Sludge Disposal	424,687	335,000	335,000	
6609-Water, Refuse & Sewer	108,991	138,792	136,792	
6613-ADWR Municipality Fees	23,007	3,000	3,000	
6615-SRP Water	1,561,606	1,501,368	1,775,000	
6616-CAP Water	218,338	1,207,200	730,000	
6629-Events/Promotions	12,947	7,300	7,300	
6638-Contracted Temporary Labor	172,378	160,000	160,000	
6645-Recycling Processing	1,630			
6656-Consultants	134,206	200,000	200,000	
6657-Survey & Staking	10,554			
6659-Testing	327,913	386,000	286,000	
6660-Haz Waste Disposal City Bldgs	77,493	100,000	100,000	
6668-Legal Fees	28,510			
6671-Landscape Maint. Contract	615,368	289,642	289,642	
6672-Contracted Services	1,851,559	2,036,862	2,036,862	
6673-Landfill Usage Charges	5,426	13,000	13,000	
6675-Software Purchases	103,238	27,808	27,808	
6676-Training & Development	1,300			
6677-Hazardous Waste Disposal	144,788	215,005	215,005	
6683-Software Maintenance	413,507	494,141	641,413	
6689-Hardware Maintenance	13			
6698-WW Plant-Regional Op Exp	4,471,118	6,451,501	5,951,501	
6701-Cell Phone Charges	114,497	57,400	57,400	
6702-Telecommunication Services	792			
6704-Postage	22,165			
6705-Equipment Maintenance	8,756			
6715-Fire Dispatch-Exclusion	347			
6716-Membership & Subs	215,953	258,303	258,303	
6721-Multifamily Rebates	4,958	40,000	40,000	
6722-Personalized Home Water Report		10,000	10,000	
6723-Indust/Comm Landscape Rebate	3,904	40,000	40,000	
6724-Neighborhood Grants		34,173	34,173	
6726-Industrial Grants	60,000	60,000	60,000	
6731-Adver-Image/Econ Dev	2,384			
6751-Advertising	25,406	12,000	12,000	
6755-Duplicating	2,898	3,000	3,000	
6802-Property Insurance Premium	92,947	92,947	102,766	
6832-Restitution Reimbursement	(2,228)			
6854-Car Wash	450			
6856-Equipment & Machinery Repair	10,933	49,000	49,000	
6858-Park Restroom Cleaning	4,393			
6906-Equipment & Machine Rental	47,081	7,500	7,500	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6909-PC Source Charges	389			
6990-Taxes & Licenses	8,761	10,000	10,000	
6994-ProCard Disputed Items	15			
6996-Parking	61			
6997-Roll-Forward Supply Fees Svcs		430,848	73,631	
6999-Misc. Fees & Services	16,462	28,000	28,000	
6600-Fees/Services Total	**13,708,711**	**17,899,375**	**16,505,681**	
7000-Other Contributions/Charges				
7043-Homeward Bound	606			
7090-Special Projects		60,000	60,000	
7000-Other Contributions/Charges Total	**606**	**60,000**	**60,000**	
7400-Travel/Training				
7401-Training & Seminars	109,115	169,913	169,913	
7403-Travel Expense	13,553	25,000	25,000	
7404-Local Meetings	6,596	3,000	3,000	
7400-Travel/Training Total	**129,264**	**197,913**	**197,913**	
7500-Capital Outlays				
7507-Lawn & Turf Equipment	19,244	86,500		
7508-Motor Vehicles	614,475	600,000	457,414	
7509-Heavy Equipment		200,000	425,281	
7511-Other Equipment	46,741	272,000	325,289	
7515-Water Treatment & Pump			1,939	
7518-Computer Equipment	215,257		61,257	
7520-Storm & Sanitary Sewers	326			
7523-Roll-Forward Vehicle & Equipment		1,146,422		
7527-Office Furniture	51,355		26,066	
7530-Xfer Y/E Credits to Bal Sheet	(27,062,372)			
7500-Capital Outlays Total	**(26,114,974)**	**2,304,922**	**1,297,246**	
8000-Debt Service/Capital Assets				
8007-SBITA Interest	1,751			
8051-Depreciation	25,166,479			
8052-Loss on Joint Venture	(26,314)			
8053-SBITA Amortization	86,262			
8000-Debt Service/Capital Assets Total	**25,228,178**			
8100-Inventory				
8171-W/WW Inventory Purchases	1,201,234			
8173-W/WW Inventory Issues	(722,139)			
8174-W/WW Inventory Adj	(327,261)			
8175-W/WW Inventory Freight	361			
8176-W/WW Inventory Sales Tax	7,247			
8100-Inventory Total	**159,442**			
8300-Internal Service				
8301-Technology Costs	1,399,873	1,635,392	1,669,237	
8303-Vehicle Maintenance Cost	359,976	468,246	322,242	
8304-Worker's Comp Claims	379,901	88,869	83,876	
8306-Vehicle Fuel/Oil Costs	224,058	255,364	213,138	
8307-Telephone Costs	74,356	88,056		
8309-Support Services Charges	2,986,012	3,244,476	3,244,476	
8313-Risk Management Charges	367,983	957,245	757,104	
8315-Interactivity Charges	3,593,950	5,099,064	5,099,064	
8320-Interactivity Cr-General	(353,581)	(332,641)	(332,641)	
8321-Interactivity Cr-Labor	(109,000)	(154,067)	(109,000)	
8300-Internal Service Total	**8,923,528**	**11,350,004**	**10,947,496**	
8500-Transfers				
8552-Interfund Transfer To	94,750	94,750	94,750	
8555-Reimbursement	(449,733)	(475,247)	(485,274)	
8556-Loan Repayment	78,339	79,133	79,133	
8557-Special Item	34,077,287			
8500-Transfers Total	**33,800,643**	**(301,364)**	**(311,391)**	
Expenditures Total	**76,907,557**	**56,318,386**	**50,814,903**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Utilities-Solid Waste Fund				
Revenues				
4250-Refuse Services				
4251-Refuse-Residential	13,814,120	14,000,000	14,201,000	
4252-Refuse-Commercial	4,365,320	4,385,000	4,413,000	
4253-Other Refuse Revenue	1,637,404	1,834,507	1,816,971	
4254-Refuse-Recycling	688,755	680,400	727,000	
4255-Green Organics Collection	203,629	204,000	210,000	
4256-Refuse/Recycle Containers	2,423	1,000		
4257-Sale of Commingled Recycle	31,885	23,247	8,325	
4260-Residential Compost	8,595		520	
4261-Commercial Compost	5,502			
4263-Commercial Inert	44,338			
4264-Incoming Residential Green Org	16,851			
4265-Incoming Commercial Green Org	24,614			
4250-Refuse Services Total	**20,843,436**	**21,128,154**	**21,376,816**	
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	230,311	305,500	305,500	
4850-Interest Revenue Total	**230,311**	**305,500**	**305,500**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	63,966	86,000	86,000	
4909-Recycle/Scrap Material Revenue	6,196	1,817	1,817	
4910-Recovery of Write-Offs	23			
4916-Gain/Loss on Investments	(142,919)			
4949-Other	(485)	1,000		
4900-Miscellaneous Revenue Total	**(73,219)**	**88,817**	**87,817**	
4970-Interfund Transfers				
4973-Interfund Transfer From	939,826			
4975-Moe Transfer From		1,879,652	1,879,652	
4970-Interfund Transfers Total	**939,826**	**1,879,652**	**1,879,652**	
Revenues Total	**21,940,354**	**23,402,123**	**23,649,785**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,998,004	5,011,781	4,076,054	
6011-Wages	165	1,475	315	
6012-Overtime	221,837	95,726	230,140	
6013-Vacation Pay	297,993		325,400	
6014-Sick Pay	167,785		213,910	
6015-Holiday Pay	161,847	83,327	189,727	
6017-Bilingual Pay	5,644	5,700	5,667	
6000-Salary/Wages Total	**4,853,275**	**5,198,009**	**5,041,213**	
6100-Fringe Benefits				
6120-Fica Taxes	360,443	396,914	374,607	
6121-Arizona State Retirement	592,659	637,476	608,554	
6123-Employee Health Insurance	804,915	912,167	786,288	
6126-Long Term Disability	7,218		18,584	
6127-Mediflex Reimbursed Expense	44,020	47,804	36,093	
6128-Defined Benefit-Ret Health	25,332	31,068	31,068	
6138-Defined Contribution-Ret HRA	43,047	63,128	48,116	
6142-Pre-medicare HRA Contribution	222,403	181,806	181,806	
6144-Pension Expense (GASB 68)	538,937			
6148-LTD-ASRS	6,818			
6159-OPEB Expense (GASB 75)	117,151			
6100-Fringe Benefits Total	**2,762,943**	**2,270,363**	**2,085,116**	
6200-Materials/Supplies				
6201-General Office Supplies	29,052	10,658	11,458	
6204-Solid Waste Containers	259,520	685,825	685,825	
6305-Uniform Allowance	24,853	31,831	31,831	
6306-Education Supplies		1,000	1,000	
6310-Chemical Supplies		290	290	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6316-Composting Expenses	203,470			
6356-Shop Supplies	74,123			
6366-Paint, Thinner, Etc.	9,055	8,323	8,323	
6370-Printing & Copier Supplies	547			
6402-Park Electrical		250	250	
6416-Comm. Parts-Telephone	349			
6420-Operating & Maint. Supplies	111,481	84,789	84,789	
6432-Alley Repair Materials	6,530			
6513-First Aid Supplies		1,200	1,200	
6515-Image & Collateral	1,275			
6520-Event/Reimbursement-M & E	(41,354)			
6551-Misc Event Supplies	3,768			
6552-Other Equipment & Supplies	3,804			
6599-Miscellaneous Supplies		1,892	1,892	
6200-Materials/Supplies Total	**686,473**	**826,058**	**826,858**	
6600-Fees/Services				
6604-Electricity-Audit	17,395	26,341	21,341	
6606-Environmental Permits	7,890			
6609-Water, Refuse & Sewer	8,894			
6629-Events/Promotions	21			
6637-Abatement	5,523	80,000	80,000	
6638-Contracted Temporary Labor	368,676	109,620	109,620	
6645-Recycling Processing	345,589	110,000	360,000	
6651-Rule 11 Services	500			
6659-Testing	200			
6662-Recruitment	27,000			
6668-Legal Fees		1,750	1,750	
6672-Contracted Services	347,042	332,631	419,831	
6673-Landfill Usage Charges	2,813,548	3,485,940	2,955,940	
6675-Software Purchases		1,800	1,800	
6683-Software Maintenance	15,256	131,250	206,250	
6690-Medical-Physical Exams		240	240	
6693-Laundry Uniforms & Towel	21,932			
6701-Cell Phone Charges	17,670	14,488	14,488	
6704-Postage	18,221			
6715-Fire Dispatch-Exclusion	295			
6716-Membership & Subs	810	6,100	6,100	
6720-Freight, Moving & Towing	358			
6751-Advertising	1,166	15,247	15,247	
6753-Outside Printing/Forms	119			
6755-Duplicating	9,011			
6814-Auto Property Claims	(602)			
6832-Restitution Reimbursement	(21,358)			
6856-Equipment & Machinery Repair	3,525			
6906-Equipment & Machine Rental	162,270	42,300	42,300	
6908-Laptop Refresh Program	2,008			
6990-Taxes & Licenses	1,440	7,695	7,695	
6992-Bad Debt Expense	13,644	24,420	24,420	
6999-Misc. Fees & Services	50			
6600-Fees/Services Total	**4,188,093**	**4,389,822**	**4,267,022**	
7000-Other Contributions/Charges				
7092-Ironman		1,000	1,000	
7000-Other Contributions/Charges Total		**1,000**	**1,000**	
7400-Travel/Training				
7401-Training & Seminars	2,036	8,741	8,741	
7403-Travel Expense	5,344	5,000	5,000	
7404-Local Meetings	55	1,000	1,000	
7400-Travel/Training Total	**7,435**	**14,741**	**14,741**	
7500-Capital Outlays				
7508-Motor Vehicles	35,703		49,982	
7509-Heavy Equipment	867,504	3,015,000	3,258,845	
7511-Other Equipment	180,878		108,016	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7518-Computer Equipment	74,475		4,697	
7523-Roll-Forward Vehicle & Equipment		7,230,838		
7530-Xfer Y/E Credits to Bal Sheet	(1,084,086)			
7500-Capital Outlays Total	**74,474**	**10,245,838**	**3,421,540**	
8000-Debt Service/Capital Assets				
8007-SBITA Interest	9,753			
8051-Depreciation	1,449,429			
8053-SBITA Amortization	137,811			
8000-Debt Service/Capital Assets Total	**1,596,993**			
8300-Internal Service				
8301-Technology Costs	385,679	549,969	548,630	
8303-Vehicle Maintenance Cost	3,288,798	3,971,945	3,906,546	
8304-Worker's Comp Claims	36,529	56,793	53,603	
8306-Vehicle Fuel/Oil Costs	798,357	747,928	896,157	
8307-Telephone Costs	13,915	16,479		
8309-Support Services Charges	620,698	694,202	694,202	
8313-Risk Management Charges	493,453	247,890	196,061	
8315-Interactivity Charges	1,345,596	1,591,501	1,591,501	
8300-Internal Service Total	**6,983,025**	**7,876,707**	**7,886,700**	
8500-Transfers				
8556-Loan Repayment	4,501	4,547	4,547	
8557-Special Item	335,611			
8500-Transfers Total	**340,112**	**4,547**	**4,547**	
Expenditures Total	**21,492,823**	**30,827,085**	**23,548,737**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		16,379	16,379	
4900-Miscellaneous Revenue Total		**16,379**	**16,379**	
Revenues Total		**16,379**	**16,379**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		16,379	16,379	
6600-Fees/Services Total		**16,379**	**16,379**	
Expenditures Total		**16,379**	**16,379**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3002-Water-Admin (MU)				
Revenues				
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	8,137			
4850-Interest Revenue Total	**8,137**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets		28,426	28,426	
4906-Proceeds From Bonds	(10,760,000)			
4939-Contract Revenue	482,568			
4944-Premium/Disc on Bond Proceeds	(1,339,559)			
4900-Miscellaneous Revenue Total	**(11,616,991)**	**28,426**	**28,426**	
Revenues Total	**(11,608,854)**	**28,426**	**28,426**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	161,247	260,130	245,955	
6011-Wages	4,709			
6012-Overtime	1,868	3,811	3,811	
6013-Vacation Pay	(136,199)		16,613	
6014-Sick Pay	(124,955)		2,311	
6015-Holiday Pay	654			
6000-Salary/Wages Total	**(92,676)**	**263,941**	**268,690**	
6100-Fringe Benefits				
6120-Fica Taxes	13,967	18,696	20,391	
6121-Arizona State Retirement	21,476	32,437	32,784	
6123-Employee Health Insurance	(14,433)	27,000	19,410	
6127-Mediflex Reimbursed Expense	856	1,292	1,080	
6128-Defined Benefit-Ret Health	109,026	98,706	98,706	
6138-Defined Contribution-Ret HRA	558	2,316	2,319	
6142-Pre-medicare HRA Contribution	632,529	575,532	575,532	
6144-Pension Expense (GASB 68)	(242,600)			
6148-LTD-ASRS	242			
6159-OPEB Expense (GASB 75)	426,568			
6100-Fringe Benefits Total	**948,189**	**755,979**	**750,222**	
6200-Materials/Supplies				
6201-General Office Supplies	4,056	50,814	50,814	
6305-Uniform Allowance	365	53,150	53,150	
6420-Operating & Maint. Supplies	569	22,000	22,000	
6505-Books & Publications		2,000	2,000	
6510-Food & Beverage Supplies	20			
6513-First Aid Supplies	128			
6551-Misc Event Supplies	229			
6552-Other Equipment & Supplies	24,459			
6599-Miscellaneous Supplies	75			
6200-Materials/Supplies Total	**29,901**	**127,964**	**127,964**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6629-Events/Promotions	3,384			
6656-Consultants	111,831	200,000	200,000	
6672-Contracted Services	158,840	74,000	74,000	
6675-Software Purchases	23,575	1,033	1,033	
6683-Software Maintenance	70,837	221,132	266,132	
6701-Cell Phone Charges	109,630	55,000	55,000	
6702-Telecommunication Services	792			
6704-Postage	13,175			
6716-Membership & Subs	202,754	258,303	258,303	
6751-Advertising	2,777	3,000	3,000	
6755-Duplicating	60			
6802-Property Insurance Premium	92,947	92,947	102,766	
6906-Equipment & Machine Rental	2,743	5,000	5,000	
6999-Misc. Fees & Services	432			
6600-Fees/Services Total	**793,777**	**910,415**	**965,234**	
7400-Travel/Training				
7401-Training & Seminars	254	169,913	169,913	
7403-Travel Expense	1,707	25,000	25,000	
7404-Local Meetings	1,438	3,000	3,000	
7400-Travel/Training Total	**3,399**	**197,913**	**197,913**	
7500-Capital Outlays				
7508-Motor Vehicles	33,614			
7518-Computer Equipment	2,954		19,715	
7527-Office Furniture	8,744		2,266	
7530-Xfer Y/E Credits to Bal Sheet	(27,062,372)			
7500-Capital Outlays Total	**(27,017,060)**		**21,981**	
8000-Debt Service/Capital Assets				
8007-SBITA Interest	1,751			
8051-Depreciation	25,166,479			
8052-Loss on Joint Venture	(26,314)			
8053-SBITA Amortization	86,262			
8000-Debt Service/Capital Assets Total	**25,228,178**			
8100-Inventory				
8174-W/WW Inventory Adj	159,443			
8100-Inventory Total	**159,443**			
8300-Internal Service				
8301-Technology Costs	325,685	349,027	367,474	
8303-Vehicle Maintenance Cost	529	3,258	3,649	
8304-Worker's Comp Claims	261,819	46,566	43,950	
8306-Vehicle Fuel/Oil Costs	931	1,400	702	
8307-Telephone Costs	25,655	30,382		
8309-Support Services Charges	2,107,800	2,328,430	2,328,430	
8313-Risk Management Charges	(68,502)	5,098	4,032	
8315-Interactivity Charges	3,593,950	5,099,064	5,099,064	
8300-Internal Service Total	**6,247,867**	**7,863,225**	**7,847,301**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8552-Interfund Transfer To	94,750	94,750	94,750	
8557-Special Item	34,077,287			
8500-Transfers Total	**34,172,037**	**94,750**	**94,750**	
Expenditures Total	**40,473,055**	**10,214,187**	**10,274,055**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3003-Water-Warehouse (MU)				
Revenues				
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue		13,830	13,830	
4900-Miscellaneous Revenue Total		**13,830**	**13,830**	
Revenues Total		**13,830**	**13,830**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	119,902	139,632	132,051	
6012-Overtime	7,812	1,523	8,523	
6013-Vacation Pay	12,609		9,587	
6014-Sick Pay	7,070		3,285	
6015-Holiday Pay	733		500	
6000-Salary/Wages Total	**148,126**	**141,155**	**153,946**	
6100-Fringe Benefits				
6120-Fica Taxes	11,169	10,799	11,570	
6121-Arizona State Retirement	17,971	17,348	19,035	
6123-Employee Health Insurance	18,863	19,122	19,070	
6127-Mediflex Reimbursed Expense	1,278	1,292	1,076	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	208			
6100-Fringe Benefits Total	**51,762**	**50,877**	**53,070**	
6200-Materials/Supplies				
6201-General Office Supplies	2,236			
6305-Uniform Allowance	530			
6420-Operating & Maint. Supplies	1,580	4,400	4,400	
6200-Materials/Supplies Total	**4,346**	**4,400**	**4,400**	
6600-Fees/Services				
6672-Contracted Services	3,546			
6906-Equipment & Machine Rental	398	2,500	2,500	
6600-Fees/Services Total	**3,944**	**2,500**	**2,500**	
7500-Capital Outlays				
7511-Other Equipment		150,000	115,306	
7500-Capital Outlays Total		**150,000**	**115,306**	
8100-Inventory				
8171-W/WW Inventory Purchases	1,201,234			
8173-W/WW Inventory Issues	(722,139)			
8174-W/WW Inventory Adj	(486,704)			
8175-W/WW Inventory Freight	361			
8176-W/WW Inventory Sales Tax	7,247			
8100-Inventory Total	**(1)**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	14,284	12,429	13,534	
8303-Vehicle Maintenance Cost	5,221	4,395	1,863	
8306-Vehicle Fuel/Oil Costs	2,224	2,872	1,814	
8307-Telephone Costs	1,304	1,545		
8320-Interactivity Cr-General	(100,464)	(79,524)	(79,524)	
8300-Internal Service Total	**(77,431)**	**(58,283)**	**(62,313)**	
Expenditures Total	**130,746**	**290,649**	**266,909**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3004-Water-Security (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	103,907	149,983	52,488	
6012-Overtime	2,289	1,523	523	
6013-Vacation Pay	12,191		10,092	
6014-Sick Pay	4,546		970	
6015-Holiday Pay	5,904	9,723	1,723	
6000-Salary/Wages Total	**128,837**	**161,229**	**65,796**	
6100-Fringe Benefits				
6120-Fica Taxes	9,677	12,335	5,021	
6121-Arizona State Retirement	15,808	19,815	7,700	
6123-Employee Health Insurance	25,095	36,111	10,255	
6127-Mediflex Reimbursed Expense	1,570	1,938	592	
6138-Defined Contribution-Ret HRA	5,531	4,632	2,319	
6148-LTD-ASRS	187			
6100-Fringe Benefits Total	**57,868**	**74,831**	**25,887**	
6200-Materials/Supplies				
6201-General Office Supplies	646			
6305-Uniform Allowance	336			
6351-Minor Equipment		3,000	3,000	
6420-Operating & Maint. Supplies	354	1,700	1,700	
6200-Materials/Supplies Total	**1,336**	**4,700**	**4,700**	
6600-Fees/Services				
6672-Contracted Services	2,022	18,331	18,331	
6600-Fees/Services Total	**2,022**	**18,331**	**18,331**	
8300-Internal Service				
8301-Technology Costs	48,567	52,822	55,650	
8303-Vehicle Maintenance Cost	1,477	2,709		
8306-Vehicle Fuel/Oil Costs	3,435	4,395	3,461	
8307-Telephone Costs	3,913	4,635		
8300-Internal Service Total	**57,392**	**64,561**	**59,111**	
Expenditures Total	**247,455**	**323,652**	**173,825**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3007-Tempe Town Lake Operations (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	86,370	204,511	90,898	
6011-Wages	285			
6012-Overtime	18,363		6,459	
6013-Vacation Pay	3,460		1,946	
6014-Sick Pay	3,096		4,335	
6017-Bilingual Pay	600	600	600	
6000-Salary/Wages Total	**112,174**	**205,111**	**104,238**	
6100-Fringe Benefits				
6120-Fica Taxes	7,947	15,691	7,349	
6121-Arizona State Retirement	13,605	25,209	12,820	
6123-Employee Health Insurance	18,186	36,965	19,756	
6127-Mediflex Reimbursed Expense	562	1,292	593	
6138-Defined Contribution-Ret HRA	2,121	2,316	2,319	
6148-LTD-ASRS	155			
6100-Fringe Benefits Total	**42,576**	**81,473**	**42,837**	
6200-Materials/Supplies				
6305-Uniform Allowance	488			
6315-Landscaping Supplies		5,000	5,000	
6406-Electrical Supplies	77			
6420-Operating & Maint. Supplies	92,288	20,000	20,000	
6200-Materials/Supplies Total	**92,853**	**25,000**	**25,000**	
6600-Fees/Services				
6613-ADWR Municipality Fees		3,000	3,000	
6615-SRP Water	1,482			
6672-Contracted Services	115,534	238,783	238,783	
6676-Training & Development	25			
6755-Duplicating		500	500	
6600-Fees/Services Total	**117,041**	**242,283**	**242,283**	
7400-Travel/Training				
7401-Training & Seminars	450			
7403-Travel Expense	414			
7404-Local Meetings	69			
7400-Travel/Training Total	**933**			
7500-Capital Outlays				
7518-Computer Equipment			2,257	
7527-Office Furniture			7,770	
7500-Capital Outlays Total			**10,027**	
8300-Internal Service				
8301-Technology Costs	11,427	12,429	12,537	
8303-Vehicle Maintenance Cost	771	1,244		
8307-Telephone Costs	435	515		
8300-Internal Service Total	**12,633**	**14,188**	**12,537**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8555-Reimbursement	(378,788)	(475,247)	(485,274)	
8500-Transfers Total	**(378,788)**	**(475,247)**	**(485,274)**	
Expenditures Total	**(578)**	**92,808**	**(48,352)**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3011-Water Operations-Admin (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	144,691	213,620	58,939	
6011-Wages	16,476			
6013-Vacation Pay	17,979		5,042	
6014-Sick Pay	10,440		73	
6015-Holiday Pay	427			
6000-Salary/Wages Total	**190,013**	**213,620**	**64,054**	
6100-Fringe Benefits				
6120-Fica Taxes	13,531	16,250	4,704	
6121-Arizona State Retirement	18,718	26,106	7,410	
6123-Employee Health Insurance	15,305	19,169	10,145	
6127-Mediflex Reimbursed Expense	1,012	1,292	222	
6148-LTD-ASRS	222			
6100-Fringe Benefits Total	**48,788**	**62,817**	**22,481**	
6200-Materials/Supplies				
6201-General Office Supplies	1,563			
6305-Uniform Allowance	114			
6310-Chemical Supplies	198			
6420-Operating & Maint. Supplies		3,400	3,400	
6425-Custodial Supplies	7,113			
6505-Books & Publications	58			
6200-Materials/Supplies Total	**9,046**	**3,400**	**3,400**	
6600-Fees/Services				
6675-Software Purchases	109			
6676-Training & Development	150			
6716-Membership & Subs	385			
6755-Duplicating	71			
6600-Fees/Services Total	**715**			
7400-Travel/Training				
7401-Training & Seminars	1,438			
7400-Travel/Training Total	**1,438**			
7500-Capital Outlays				
7518-Computer Equipment	675		3,297	
7527-Office Furniture	10,273			
7500-Capital Outlays Total	**10,948**		**3,297**	
8300-Internal Service				
8301-Technology Costs	11,427	12,429	12,038	
8303-Vehicle Maintenance Cost	(88)			
8304-Worker's Comp Claims	138	490	462	
8300-Internal Service Total	**11,477**	**12,919**	**12,500**	
Expenditures Total	**272,425**	**292,756**	**105,732**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3012-Control Center Operations (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	284,523	988,332	339,169	
6012-Overtime	74,655	33,773	73,773	
6013-Vacation Pay	28,562		32,636	
6014-Sick Pay	11,186		13,698	
6015-Holiday Pay	16,952	9,911	19,911	
6000-Salary/Wages Total	**415,878**	**1,032,016**	**479,187**	
6100-Fringe Benefits				
6120-Fica Taxes	29,969	78,857	37,458	
6121-Arizona State Retirement	39,827	125,540	52,746	
6123-Employee Health Insurance	58,520	182,493	58,058	
6127-Mediflex Reimbursed Expense	2,765	6,460	2,331	
6138-Defined Contribution-Ret HRA	2,368	2,316		
6145-ACR-ASRS	8,484			
6148-LTD-ASRS	462			
6100-Fringe Benefits Total	**142,395**	**395,666**	**150,593**	
6200-Materials/Supplies				
6201-General Office Supplies	790			
6420-Operating & Maint. Supplies	2,408	5,786	5,786	
6200-Materials/Supplies Total	**3,198**	**5,786**	**5,786**	
6600-Fees/Services				
6672-Contracted Services	59,551	85,000	85,000	
6675-Software Purchases		12,000	12,000	
6683-Software Maintenance	148,185	80,750	155,750	
6751-Advertising	2,146			
6755-Duplicating	14			
6600-Fees/Services Total	**209,896**	**177,750**	**252,750**	
7400-Travel/Training				
7401-Training & Seminars	314			
7400-Travel/Training Total	**314**			
7500-Capital Outlays				
7515-Water Treatment & Pump			1,939	
7518-Computer Equipment	520		2,653	
7500-Capital Outlays Total	**520**		**4,592**	
8300-Internal Service				
8301-Technology Costs	262,833	236,144	235,698	
8303-Vehicle Maintenance Cost			13,881	
8307-Telephone Costs	6,088	7,209		
8300-Internal Service Total	**268,921**	**243,353**	**249,579**	
Expenditures Total	**1,041,122**	**1,854,571**	**1,142,487**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3013-Johnny G. Martinez W.T.P (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	13,499			
4900-Miscellaneous Revenue Total	**13,499**			
Revenues Total	**13,499**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	780,792	1,167,338	740,764	
6011-Wages	81,239		19,059	
6012-Overtime	137,599	32,647	132,647	
6013-Vacation Pay	51,368		81,938	
6014-Sick Pay	37,070		60,444	
6015-Holiday Pay	12,338	24,798	24,798	
6017-Bilingual Pay	1,443	1,500	1,500	
6000-Salary/Wages Total	**1,101,849**	**1,226,283**	**1,061,150**	
6100-Fringe Benefits				
6120-Fica Taxes	81,116	93,628	78,927	
6121-Arizona State Retirement	132,585	150,417	122,278	
6123-Employee Health Insurance	167,378	202,819	135,081	
6127-Mediflex Reimbursed Expense	7,432	9,044	5,597	
6138-Defined Contribution-Ret HRA	20,911	6,948	15,650	
6148-LTD-ASRS	1,513			
6100-Fringe Benefits Total	**410,935**	**462,856**	**357,533**	
6200-Materials/Supplies				
6201-General Office Supplies	1,853			
6305-Uniform Allowance	7,135			
6310-Chemical Supplies	1,894,425	1,980,000	1,980,000	
6313-Lab Supplies	12,343			
6351-Minor Equipment	112			
6356-Shop Supplies	7,660			
6420-Operating & Maint. Supplies	411,879	400,000	400,000	
6515-Image & Collateral	59			
6552-Other Equipment & Supplies	1,086			
6200-Materials/Supplies Total	**2,336,552**	**2,380,000**	**2,380,000**	
6600-Fees/Services				
6604-Electricity-Audit	657,544	997,131	797,131	
6606-Environmental Permits	1,183			
6608-Sludge Disposal	269,216	260,000	260,000	
6609-Water, Refuse & Sewer	22,484	38,000	38,000	
6615-SRP Water	763,890	693,684		
6616-CAP Water	109,169	588,600		
6629-Events/Promotions	1,255			
6672-Contracted Services	316,070	300,000	300,000	
6675-Software Purchases		6,000	6,000	
6677-Hazardous Waste Disposal		2,500	2,500	
6751-Advertising	798			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6906-Equipment & Machine Rental	24			
6909-PC Source Charges	389			
6994-ProCard Disputed Items	15			
6996-Parking	5			
6600-Fees/Services Total	**2,142,042**	**2,885,915**	**1,403,631**	
7400-Travel/Training				
7401-Training & Seminars	4,060			
7400-Travel/Training Total	**4,060**			
7500-Capital Outlays				
7508-Motor Vehicles	62,548	126,000		
7511-Other Equipment		12,000	62,671	
7518-Computer Equipment	11,832			
7500-Capital Outlays Total	**74,380**	**138,000**	**62,671**	
8300-Internal Service				
8301-Technology Costs	88,563	133,608	135,889	
8303-Vehicle Maintenance Cost	27,547	35,138	27,396	
8304-Worker's Comp Claims	3,239	1,058	999	
8306-Vehicle Fuel/Oil Costs	1,727	2,712	2,320	
8307-Telephone Costs	5,653	6,694		
8313-Risk Management Charges	702	762	603	
8300-Internal Service Total	**127,431**	**179,972**	**167,207**	
8500-Transfers				
8556-Loan Repayment	32,584	32,914	32,914	
8500-Transfers Total	**32,584**	**32,914**	**32,914**	
Expenditures Total	**6,229,833**	**7,305,940**	**5,465,106**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3014-South Tempe W.T.P (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	3,063			
4900-Miscellaneous Revenue Total	**3,063**			
Revenues Total	**3,063**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	676,549	1,009,217	781,399	
6011-Wages	28,400			
6012-Overtime	72,840	18,013	40,513	
6013-Vacation Pay	52,800		58,431	
6014-Sick Pay	18,989		25,656	
6015-Holiday Pay	15,526	13,571	14,571	
6000-Salary/Wages Total	**865,104**	**1,040,801**	**920,570**	
6100-Fringe Benefits				
6120-Fica Taxes	63,317	79,622	68,763	
6121-Arizona State Retirement	105,223	127,915	111,080	
6123-Employee Health Insurance	136,579	182,293	140,047	
6127-Mediflex Reimbursed Expense	6,017	7,752	5,351	
6138-Defined Contribution-Ret HRA	9,092	9,264	11,595	
6148-LTD-ASRS	1,209			
6100-Fringe Benefits Total	**321,437**	**406,846**	**336,836**	
6200-Materials/Supplies				
6201-General Office Supplies	4,653			
6305-Uniform Allowance	5,973			
6310-Chemical Supplies	1,624,679	2,050,000	2,050,000	
6313-Lab Supplies	9,665			
6351-Minor Equipment	112			
6420-Operating & Maint. Supplies	611,066	500,000	500,000	
6513-First Aid Supplies	102			
6552-Other Equipment & Supplies	481			
6200-Materials/Supplies Total	**2,256,731**	**2,550,000**	**2,550,000**	
6600-Fees/Services				
6604-Electricity-Audit	1,093,050	1,210,959	1,170,959	
6606-Environmental Permits	1,183			
6608-Sludge Disposal	155,471	75,000	75,000	
6609-Water, Refuse & Sewer	17,458	17,292	20,292	
6615-SRP Water	742,356	693,684		
6616-CAP Water	109,169	588,600		
6672-Contracted Services	273,329	350,000	350,000	
6751-Advertising	145			
6755-Duplicating	8			
6999-Misc. Fees & Services	481			
6600-Fees/Services Total	**2,392,650**	**2,935,535**	**1,616,251**	
7400-Travel/Training				
7401-Training & Seminars	3,222			
7403-Travel Expense	(418)			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training Total	**2,804**			
7500-Capital Outlays				
7507-Lawn & Turf Equipment	19,244	86,500		
7508-Motor Vehicles	57,917	174,000	98,808	
7511-Other Equipment		75,000	65,366	
7518-Computer Equipment	7,763			
7523-Roll-Forward Vehicle & Equipment		15,540		
7500-Capital Outlays Total	**84,924**	**351,040**	**164,174**	
8300-Internal Service				
8301-Technology Costs	59,994	111,858	113,825	
8303-Vehicle Maintenance Cost	26,457	37,901	6,996	
8304-Worker's Comp Claims	2,078	2,540	2,397	
8306-Vehicle Fuel/Oil Costs	3,491	4,343	3,798	
8307-Telephone Costs	4,783	5,664		
8313-Risk Management Charges	140			
8300-Internal Service Total	**96,943**	**162,306**	**127,016**	
8500-Transfers				
8556-Loan Repayment	41,254	41,672	41,672	
8500-Transfers Total	**41,254**	**41,672**	**41,672**	
Expenditures Total	**6,061,847**	**7,488,200**	**5,756,519**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3016-Water Field Facilities (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	19,409			
4900-Miscellaneous Revenue Total	**19,409**			
Revenues Total	**19,409**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	417,572	471,512	398,060	
6012-Overtime	41,292	50,013	54,013	
6013-Vacation Pay	25,122		21,862	
6014-Sick Pay	8,362		7,863	
6015-Holiday Pay	4,629			
6000-Salary/Wages Total	**496,977**	**521,525**	**481,798**	
6100-Fringe Benefits				
6120-Fica Taxes	36,009	39,897	35,408	
6121-Arizona State Retirement	60,454	64,096	59,674	
6123-Employee Health Insurance	90,210	90,018	80,579	
6127-Mediflex Reimbursed Expense	3,195	3,230	2,474	
6138-Defined Contribution-Ret HRA	2,256	2,316	2,319	
6148-LTD-ASRS	704			
6100-Fringe Benefits Total	**192,828**	**199,557**	**180,454**	
6200-Materials/Supplies				
6201-General Office Supplies	1,661			
6305-Uniform Allowance	3,176			
6310-Chemical Supplies	7,496	15,000	15,000	
6340-Gasoline & Diesel Fuels		3,000	3,000	
6342-Oil & Lubricants	852	1,000	1,000	
6350-Hand Tools	1,521	500	500	
6351-Minor Equipment	5,450	4,000	4,000	
6401-Building Materials	158			
6406-Electrical Supplies	9,098	1,000	1,000	
6420-Operating & Maint. Supplies	87,635	57,000	57,000	
6599-Miscellaneous Supplies	110	1,000	1,000	
6200-Materials/Supplies Total	**117,157**	**82,500**	**82,500**	
6600-Fees/Services				
6605-Electricity	293,223	503,742	403,742	
6609-Water, Refuse & Sewer	2,934	8,000	8,000	
6659-Testing	177			
6672-Contracted Services	92,940	152,100	152,100	
6676-Training & Development	100			
6755-Duplicating	8			
6832-Restitution Reimbursement	(1,928)			
6999-Misc. Fees & Services	4,423			
6600-Fees/Services Total	**391,877**	**663,842**	**563,842**	
7400-Travel/Training				
7401-Training & Seminars	1,962			
7400-Travel/Training Total	**1,962**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7508-Motor Vehicles	94,655	145,000		
7518-Computer Equipment	4,548		11,642	
7523-Roll-Forward Vehicle & Equipment		32,537		
7527-Office Furniture			16,030	
7500-Capital Outlays Total	**99,203**	**177,537**	**27,672**	
8300-Internal Service				
8301-Technology Costs	25,712	34,179	34,101	
8303-Vehicle Maintenance Cost	5,479	7,748	170,821	
8306-Vehicle Fuel/Oil Costs	7,319	7,958	7,263	
8307-Telephone Costs	870	1,030		
8300-Internal Service Total	**39,380**	**50,915**	**212,185**	
Expenditures Total	**1,339,384**	**1,695,876**	**1,548,451**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3021-Water Utilities Operations (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,814,211	2,700,911	2,220,282	
6011-Wages	33,130		38,000	
6012-Overtime	291,678	210,955	325,955	
6013-Vacation Pay	127,365		179,349	
6014-Sick Pay	70,432		104,086	
6015-Holiday Pay	11,721	2,426	8,426	
6017-Bilingual Pay	3,358	3,300	4,801	
6000-Salary/Wages Total	**2,351,895**	**2,917,592**	**2,880,899**	
6100-Fringe Benefits				
6120-Fica Taxes	173,952	223,059	213,520	
6121-Arizona State Retirement	272,475	356,761	326,951	
6123-Employee Health Insurance	384,920	565,613	432,553	
6127-Mediflex Reimbursed Expense	18,428	24,548	17,373	
6138-Defined Contribution-Ret HRA	26,140	25,476	36,521	
6145-ACR-ASRS	9,720			
6148-LTD-ASRS	3,127			
6100-Fringe Benefits Total	**888,762**	**1,195,457**	**1,026,918**	
6200-Materials/Supplies				
6201-General Office Supplies	4,128			
6305-Uniform Allowance	8,673			
6351-Minor Equipment	112			
6370-Printing & Copier Supplies	1			
6420-Operating & Maint. Supplies	5,182	1,000	1,000	
6505-Books & Publications	107			
6551-Misc Event Supplies	896			
6552-Other Equipment & Supplies	5,480			
6599-Miscellaneous Supplies	46			
6200-Materials/Supplies Total	**24,625**	**1,000**	**1,000**	
6600-Fees/Services				
6609-Water, Refuse & Sewer	529	4,000	1,500	
6659-Testing	100			
6672-Contracted Services	10,736	2,000	2,000	
6701-Cell Phone Charges	1,441	1,200	1,200	
6705-Equipment Maintenance	1,109			
6755-Duplicating	5			
6906-Equipment & Machine Rental	512			
6999-Misc. Fees & Services	2,602			
6600-Fees/Services Total	**17,034**	**7,200**	**4,700**	
7000-Other Contributions/Charges				
7043-Homeward Bound	606			
7000-Other Contributions/Charges Total	**606**			
7400-Travel/Training				
7401-Training & Seminars	9,861			
7403-Travel Expense	3,729			
7404-Local Meetings	257			
7400-Travel/Training Total	**13,847**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7518-Computer Equipment	149,806			
7523-Roll-Forward Vehicle & Equipment		13,446		
7500-Capital Outlays Total	**149,806**	**13,446**		
8300-Internal Service				
8301-Technology Costs	119,989	174,001	175,510	
8304-Worker's Comp Claims	80,437	17,364	16,389	
8307-Telephone Costs	6,088	7,209		
8313-Risk Management Charges	2,848	1,737	1,374	
8300-Internal Service Total	**209,362**	**200,311**	**193,273**	
Expenditures Total	**3,655,937**	**4,335,006**	**4,106,790**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3022-Water Distribution System (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	10,642	7,715	7,715	
4900-Miscellaneous Revenue Total	**10,642**	**7,715**	**7,715**	
Revenues Total	**10,642**	**7,715**	**7,715**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	213			
6000-Salary/Wages Total	**213**			
6100-Fringe Benefits				
6120-Fica Taxes	16		35	
6121-Arizona State Retirement	26		57	
6148-LTD-ASRS	-			
6100-Fringe Benefits Total	**42**		**92**	
6200-Materials/Supplies				
6201-General Office Supplies	1,011			
6305-Uniform Allowance	35,475			
6340-Gasoline & Diesel Fuels	48			
6350-Hand Tools	5,665	10,000	10,000	
6351-Minor Equipment	18,659	5,000	5,000	
6410-Motor Vehicle Parts	500			
6420-Operating & Maint. Supplies	98,328	70,000	70,000	
6430-Street Repair Materials	27,498	20,000	20,000	
6510-Food & Beverage Supplies	119			
6551-Misc Event Supplies	456			
6552-Other Equipment & Supplies	7,893			
6599-Miscellaneous Supplies	20			
6200-Materials/Supplies Total	**195,672**	**105,000**	**105,000**	
6600-Fees/Services				
6605-Electricity	36,826	46,523	43,523	
6609-Water, Refuse & Sewer	6,685	12,500	7,500	
6659-Testing	235			
6672-Contracted Services	187,100	94,100	94,100	
6673-Landfill Usage Charges	4,095	8,000	8,000	
6676-Training & Development	329			
6683-Software Maintenance			12,972	
6751-Advertising	1,790			
6856-Equipment & Machinery Repair	826	6,000	6,000	
6906-Equipment & Machine Rental	40,055			
6990-Taxes & Licenses	46			
6996-Parking	40			
6999-Misc. Fees & Services	5,824	2,000	2,000	
6600-Fees/Services Total	**283,851**	**169,123**	**174,095**	
7400-Travel/Training				
7401-Training & Seminars	45,528			
7400-Travel/Training Total	**45,528**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7508-Motor Vehicles	275,961		157,282	
7509-Heavy Equipment			232,116	
7511-Other Equipment		35,000		
7523-Roll-Forward Vehicle & Equipment		646,712		
7527-Office Furniture	8,006			
7500-Capital Outlays Total	**283,967**	**681,712**	**389,398**	
8300-Internal Service				
8303-Vehicle Maintenance Cost	157,644	208,230	20,208	
8304-Worker's Comp Claims	12,391	14,987	14,145	
8306-Vehicle Fuel/Oil Costs	99,880	110,260	100,867	
8313-Risk Management Charges	194,759	846,232	669,301	
8300-Internal Service Total	**464,674**	**1,179,709**	**804,521**	
Expenditures Total	**1,273,947**	**2,135,544**	**1,473,106**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3024-Irrigation (MU)				
Revenues				
4280-Irrigation				
4282-Irrigation Billings	327,284	338,975	345,039	
4280-Irrigation Total	**327,284**	**338,975**	**345,039**	
Revenues Total	**327,284**	**338,975**	**345,039**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	285,518	414,697	384,279	
6011-Wages			22,959	
6012-Overtime	21,155	7,131	22,131	
6013-Vacation Pay	24,555		31,352	
6014-Sick Pay	18,661		16,378	
6015-Holiday Pay	13,881	5,068	14,568	
6017-Bilingual Pay	1,500	1,500	1,500	
6000-Salary/Wages Total	**365,270**	**428,396**	**493,167**	
6100-Fringe Benefits				
6120-Fica Taxes	26,191	32,774	35,736	
6121-Arizona State Retirement	44,158	52,651	60,588	
6123-Employee Health Insurance	84,766	125,275	106,859	
6127-Mediflex Reimbursed Expense	3,728	5,168	4,411	
6138-Defined Contribution-Ret HRA	6,819	6,948	6,957	
6148-LTD-ASRS	500			
6100-Fringe Benefits Total	**166,162**	**222,816**	**214,551**	
6200-Materials/Supplies				
6201-General Office Supplies	43			
6305-Uniform Allowance	4,271			
6420-Operating & Maint. Supplies	14,469	13,271	13,271	
6513-First Aid Supplies	128			
6551-Misc Event Supplies	47			
6552-Other Equipment & Supplies	894			
6200-Materials/Supplies Total	**19,852**	**13,271**	**13,271**	
6600-Fees/Services				
6615-SRP Water	25,328	70,000	35,000	
6671-Landscape Maint. Contract	10,158			
6672-Contracted Services	520	500	500	
6701-Cell Phone Charges	480			
6755-Duplicating	46			
6999-Misc. Fees & Services	1			
6600-Fees/Services Total	**36,533**	**70,500**	**35,500**	
7400-Travel/Training				
7401-Training & Seminars	1,233			
7403-Travel Expense	96			
7400-Travel/Training Total	**1,329**			
7500-Capital Outlays				
7518-Computer Equipment			8,731	
7523-Roll-Forward Vehicle & Equipment		87,127		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays Total		**87,127**	**8,731**	
8300-Internal Service				
8301-Technology Costs	45,710	49,715	49,648	
8303-Vehicle Maintenance Cost	22,945	24,805	2,218	
8306-Vehicle Fuel/Oil Costs	20,670	21,486	19,169	
8307-Telephone Costs	1,304	1,545		
8313-Risk Management Charges	59,411	8,984	7,106	
8321-Interactivity Cr-Labor	(109,000)	(154,067)	(109,000)	
8300-Internal Service Total	**41,040**	**(47,532)**	**(30,859)**	
Expenditures Total	**630,186**	**774,578**	**734,361**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3025-Water Engineering (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	774,420	1,054,641	775,792	
6011-Wages			22,375	
6012-Overtime	6,528	2,252	6,252	
6013-Vacation Pay	100,479		57,948	
6014-Sick Pay	50,401		29,225	
6015-Holiday Pay	3,372	869	2,969	
6017-Bilingual Pay	600	600	600	
6000-Salary/Wages Total	**935,800**	**1,058,362**	**895,161**	
6100-Fringe Benefits				
6120-Fica Taxes	70,029	80,873	69,969	
6121-Arizona State Retirement	105,478	129,926	113,341	
6123-Employee Health Insurance	114,970	157,048	125,895	
6127-Mediflex Reimbursed Expense	5,699	7,106	4,841	
6138-Defined Contribution-Ret HRA	5,304	4,632	4,638	
6148-LTD-ASRS	1,229			
6100-Fringe Benefits Total	**302,709**	**379,585**	**318,684**	
6200-Materials/Supplies				
6201-General Office Supplies	528			
6305-Uniform Allowance	26			
6370-Printing & Copier Supplies	1,428			
6416-Comm. Parts-Telephone		280	280	
6420-Operating & Maint. Supplies	396			
6505-Books & Publications	184			
6552-Other Equipment & Supplies	142	5,000	5,000	
6599-Miscellaneous Supplies	37			
6200-Materials/Supplies Total	**2,741**	**5,280**	**5,280**	
6600-Fees/Services				
6656-Consultants	22,375			
6672-Contracted Services	10,625	52,471	52,471	
6675-Software Purchases	14,238	275	275	
6683-Software Maintenance	5,746	10,200	10,200	
6689-Hardware Maintenance	13			
6701-Cell Phone Charges	702			
6705-Equipment Maintenance	2,594			
6716-Membership & Subs	242			
6751-Advertising	399			
6755-Duplicating	18			
6996-Parking	16			
6999-Misc. Fees & Services	29			
6600-Fees/Services Total	**56,997**	**62,946**	**62,946**	
7400-Travel/Training				
7401-Training & Seminars	4,515			
7403-Travel Expense	2,591			
7400-Travel/Training Total	**7,106**			
7500-Capital Outlays				
7518-Computer Equipment	8,950		7,547	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays Total	**8,950**		**7,547**	
8300-Internal Service				
8301-Technology Costs	137,131	146,037	146,929	
8303-Vehicle Maintenance Cost	66	3,903	1,234	
8306-Vehicle Fuel/Oil Costs	142	1,688	982	
8307-Telephone Costs	4,783	5,664		
8309-Support Services Charges	483,031	508,327	508,327	
8313-Risk Management Charges	64	70	55	
8300-Internal Service Total	**625,217**	**665,689**	**657,527**	
Expenditures Total	**1,939,520**	**2,171,862**	**1,947,145**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3026-Environmental-Admin (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	129,193	140,024	131,219	
6011-Wages	3,157			
6012-Overtime	562			
6013-Vacation Pay	14,214		13,220	
6014-Sick Pay	2,310			
6015-Holiday Pay	513			
6000-Salary/Wages Total	**149,949**	**140,024**	**144,439**	
6100-Fringe Benefits				
6120-Fica Taxes	11,099	10,557	10,713	
6121-Arizona State Retirement	17,914	17,209	17,846	
6123-Employee Health Insurance	19,836	19,900	20,010	
6127-Mediflex Reimbursed Expense	639	646	537	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	207			
6100-Fringe Benefits Total	**51,968**	**50,628**	**51,425**	
6200-Materials/Supplies				
6201-General Office Supplies	14,810			
6305-Uniform Allowance	433			
6351-Minor Equipment	21,735			
6420-Operating & Maint. Supplies	313	1,600	1,600	
6505-Books & Publications		1,500	1,500	
6510-Food & Beverage Supplies	331			
6513-First Aid Supplies	139			
6552-Other Equipment & Supplies	184			
6200-Materials/Supplies Total	**37,945**	**3,100**	**3,100**	
6600-Fees/Services				
6629-Events/Promotions	71			
6638-Contracted Temporary Labor	688			
6672-Contracted Services	80	6,000	6,000	
6675-Software Purchases		500	500	
6751-Advertising	1,242			
6755-Duplicating	9			
6854-Car Wash	450			
6906-Equipment & Machine Rental	1,921			
6999-Misc. Fees & Services	465			
6600-Fees/Services Total	**4,926**	**6,500**	**6,500**	
7400-Travel/Training				
7401-Training & Seminars	2,921			
7403-Travel Expense	2,457			
7404-Local Meetings	400			
7400-Travel/Training Total	**5,778**			

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	22,855	27,964	28,082	
8303-Vehicle Maintenance Cost	468	724	1,851	
8304-Worker's Comp Claims	17,677	5,777	5,452	
8306-Vehicle Fuel/Oil Costs	488	603	333	
8307-Telephone Costs	870	1,030		
8300-Internal Service Total	**42,358**	**36,098**	**35,718**	
Expenditures Total	**292,924**	**236,350**	**241,182**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3027-Environmental-Regulatory (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	358,856	507,209	443,699	
6011-Wages	70		90	
6012-Overtime	1,998	3,995	3,995	
6013-Vacation Pay	25,053		24,200	
6014-Sick Pay	8,028		14,414	
6015-Holiday Pay	681			
6017-Bilingual Pay	600	600	208	
6000-Salary/Wages Total	**395,286**	**511,804**	**486,606**	
6100-Fringe Benefits				
6120-Fica Taxes	29,145	39,154	35,464	
6121-Arizona State Retirement	47,786	62,901	59,302	
6123-Employee Health Insurance	66,981	97,498	85,671	
6127-Mediflex Reimbursed Expense	2,879	3,876	2,851	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	540			
6100-Fringe Benefits Total	**147,331**	**203,429**	**185,607**	
6200-Materials/Supplies				
6201-General Office Supplies	10,456			
6305-Uniform Allowance	1,123			
6420-Operating & Maint. Supplies	116			
6505-Books & Publications	75			
6515-Image & Collateral	15,172			
6552-Other Equipment & Supplies	300			
6200-Materials/Supplies Total	**27,242**			
6600-Fees/Services				
6606-Environmental Permits	41,438	100,000	100,000	
6609-Water, Refuse & Sewer	360			
6629-Events/Promotions	1,269			
6672-Contracted Services	8,204	10,000	10,000	
6675-Software Purchases	16,232	500	500	
6683-Software Maintenance	23,269	9,150	23,450	
6704-Postage	7,995			
6716-Membership & Subs	4,195			
6751-Advertising	8,008	4,500	4,500	
6755-Duplicating	1,931	2,500	2,500	
6600-Fees/Services Total	**112,901**	**126,650**	**140,950**	
7400-Travel/Training				
7401-Training & Seminars	2,926			
7403-Travel Expense	2,132			
7404-Local Meetings	1,230			
7400-Travel/Training Total	**6,288**			
7500-Capital Outlays				
7508-Motor Vehicles			44,377	
7518-Computer Equipment	3,880			
7523-Roll-Forward Vehicle & Equipment		44,377		
7500-Capital Outlays Total	**3,880**	**44,377**	**44,377**	

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	31,425	43,500	44,127	
8303-Vehicle Maintenance Cost	(93)	1,149	12,848	
8306-Vehicle Fuel/Oil Costs	334	359	1,522	
8307-Telephone Costs	1,739	2,060		
8320-Interactivity Cr-General	(253,117)	(253,117)	(253,117)	
8300-Internal Service Total	**(219,712)**	**(206,049)**	**(194,620)**	
Expenditures Total	**473,216**	**680,211**	**662,920**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3028-Environmental-Compliance (MU)				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	8,579	7,500	8,000	
4100-Development Services Fees/Charges Total	**8,579**	**7,500**	**8,000**	
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines		30,000	30,000	
4600-Fees/Fines/Forfeitures Total		**30,000**	**30,000**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets		7,985	7,985	
4900-Miscellaneous Revenue Total		**7,985**	**7,985**	
Revenues Total	**8,579**	**45,485**	**45,985**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	450,226	548,320	418,331	
6011-Wages	26,250			
6012-Overtime	13,984	22,008	22,008	
6013-Vacation Pay	62,717		30,606	
6014-Sick Pay	25,726		28,723	
6015-Holiday Pay	643	1,447	1,947	
6017-Bilingual Pay			531	
6000-Salary/Wages Total	**579,546**	**571,775**	**502,146**	
6100-Fringe Benefits				
6120-Fica Taxes	41,906	43,742	37,217	
6121-Arizona State Retirement	68,097	70,271	60,323	
6123-Employee Health Insurance	101,772	113,722	74,280	
6127-Mediflex Reimbursed Expense	4,530	4,522	3,123	
6138-Defined Contribution-Ret HRA	8,334	6,948	6,957	
6148-LTD-ASRS	785			
6100-Fringe Benefits Total	**225,424**	**239,205**	**181,900**	
6200-Materials/Supplies				
6201-General Office Supplies	802			
6305-Uniform Allowance	4,069			
6313-Lab Supplies	3,197			
6350-Hand Tools	70			
6351-Minor Equipment	7,200	7,000	7,000	
6420-Operating & Maint. Supplies	69,447	7,000	7,000	
6505-Books & Publications	252			
6531-ADA Accommodations	12			
6552-Other Equipment & Supplies	1,301			
6599-Miscellaneous Supplies	58			
6200-Materials/Supplies Total	**86,408**	**14,000**	**14,000**	
6600-Fees/Services				
6605-Electricity	923	1,450	1,450	
6609-Water, Refuse & Sewer	1,996	2,500	2,500	
6672-Contracted Services	64,173	100,000	100,000	
6675-Software Purchases	4,797	2,500	2,500	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6676-Training & Development	196			
6683-Software Maintenance	94,050	100,000	100,000	
6716-Membership & Subs	7,347			
6755-Duplicating	261			
6832-Restitution Reimbursement	(300)			
6856-Equipment & Machinery Repair		3,000	3,000	
6858-Park Restroom Cleaning	4,393			
6999-Misc. Fees & Services	4			
6600-Fees/Services Total	**177,840**	**209,450**	**209,450**	
7400-Travel/Training				
7401-Training & Seminars	8,671			
7403-Travel Expense	322			
7404-Local Meetings	615			
7400-Travel/Training Total	**9,608**			
7500-Capital Outlays				
7508-Motor Vehicles	46,945	55,000	53,401	
7523-Roll-Forward Vehicle & Equipment		155,537		
7500-Capital Outlays Total	**46,945**	**210,537**	**53,401**	
8300-Internal Service				
8301-Technology Costs	57,138	59,036	63,164	
8303-Vehicle Maintenance Cost	6,126	8,823	10,436	
8306-Vehicle Fuel/Oil Costs	15,874	16,925	13,089	
8307-Telephone Costs	5,218	6,179		
8313-Risk Management Charges	85,857	93,090	73,627	
8300-Internal Service Total	**170,213**	**184,053**	**160,316**	
Expenditures Total	**1,295,984**	**1,429,020**	**1,121,213**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3029-Environmental-Sampling (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	267,992	416,941	348,619	
6012-Overtime	30,289	20,578	20,578	
6013-Vacation Pay	25,693		20,053	
6014-Sick Pay	9,607		15,872	
6015-Holiday Pay	515		772	
6000-Salary/Wages Total	**334,096**	**437,519**	**405,894**	
6100-Fringe Benefits				
6120-Fica Taxes	24,403	33,378	30,111	
6121-Arizona State Retirement	40,164	53,624	49,639	
6123-Employee Health Insurance	49,734	80,646	71,758	
6127-Mediflex Reimbursed Expense	2,703	3,876	2,902	
6138-Defined Contribution-Ret HRA	2,273	2,316	6,957	
6148-LTD-ASRS	462			
6100-Fringe Benefits Total	**119,739**	**173,840**	**161,367**	
6200-Materials/Supplies				
6201-General Office Supplies	723			
6305-Uniform Allowance	3,841			
6313-Lab Supplies	8,468	29,000	29,000	
6340-Gasoline & Diesel Fuels	5			
6345-Fats, Oil & Grease	5,594			
6350-Hand Tools	107			
6351-Minor Equipment	18,686	51,000	51,000	
6356-Shop Supplies	332			
6420-Operating & Maint. Supplies	52,054	7,100	7,100	
6551-Misc Event Supplies	40			
6552-Other Equipment & Supplies	552			
6200-Materials/Supplies Total	**90,402**	**87,100**	**87,100**	
6600-Fees/Services				
6672-Contracted Services	272			
6675-Software Purchases	108			
6701-Cell Phone Charges	481			
6716-Membership & Subs	260			
6731-Adver-Image/Econ Dev	2,384			
6755-Duplicating	7			
6856-Equipment & Machinery Repair		24,000	24,000	
6906-Equipment & Machine Rental	872			
6600-Fees/Services Total	**4,384**	**24,000**	**24,000**	
7400-Travel/Training				
7401-Training & Seminars	2,580			
7403-Travel Expense	1,158			
7404-Local Meetings	1,260			
7400-Travel/Training Total	**4,998**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7508-Motor Vehicles		55,000	63,918	
7518-Computer Equipment	2,580			
7523-Roll-Forward Vehicle & Equipment		42,735		
7527-Office Furniture	2,447			
7500-Capital Outlays Total	**5,027**	**97,735**	**63,918**	
8300-Internal Service				
8301-Technology Costs	42,854	40,393	40,120	
8303-Vehicle Maintenance Cost	10,372	11,963	30,237	
8306-Vehicle Fuel/Oil Costs	11,038	12,555	9,655	
8307-Telephone Costs	870	1,030		
8313-Risk Management Charges	425			
8300-Internal Service Total	**65,559**	**65,941**	**80,012**	
Expenditures Total	**624,205**	**886,135**	**822,291**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3031-SROG Program Administration (MU)				
Expenditures				
6600-Fees/Services				
6659-Testing	96,685	200,000	100,000	
6698-WW Plant-Regional Op Exp	4,471,118	6,451,501	5,951,501	
6600-Fees/Services Total	**4,567,803**	**6,651,501**	**6,051,501**	
Expenditures Total	**4,567,803**	**6,651,501**	**6,051,501**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3033-Wastewater Collection System (MU)				
Revenues				
4900-Miscellaneous Revenue				
4939-Contract Revenue		482,568	482,568	
4900-Miscellaneous Revenue Total		**482,568**	**482,568**	
Revenues Total		**482,568**	**482,568**	
Expenditures				
6200-Materials/Supplies				
6350-Hand Tools	500	1,000	1,000	
6351-Minor Equipment	1,537	2,000	2,000	
6420-Operating & Maint. Supplies	13,642	11,000	11,000	
6552-Other Equipment & Supplies	7,527			
6200-Materials/Supplies Total	**23,206**	**14,000**	**14,000**	
6600-Fees/Services				
6657-Survey & Staking	10,554			
6672-Contracted Services	290,778	289,827	289,827	
6673-Landfill Usage Charges	1,331	5,000	5,000	
6675-Software Purchases	39,137			
6683-Software Maintenance	2,500			
6701-Cell Phone Charges	480			
6856-Equipment & Machinery Repair	4,251	14,000	14,000	
6999-Misc. Fees & Services	275	1,000	1,000	
6600-Fees/Services Total	**349,306**	**309,827**	**309,827**	
7400-Travel/Training				
7401-Training & Seminars	272			
7400-Travel/Training Total	**272**			
7500-Capital Outlays				
7508-Motor Vehicles		45,000		
7520-Storm & Sanitary Sewers	326			
7500-Capital Outlays Total	**326**	**45,000**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	71,678	87,274		
8306-Vehicle Fuel/Oil Costs	40,044	45,995	35,379	
8313-Risk Management Charges	206			
8300-Internal Service Total	**111,928**	**133,269**	**35,379**	
Expenditures Total	**485,038**	**502,096**	**359,206**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3034-Kyrene W.R.F. (MU)				
Expenditures				
6200-Materials/Supplies				
6305-Uniform Allowance	2,732			
6356-Shop Supplies	45			
6420-Operating & Maint. Supplies	1,060	30,000	30,000	
6200-Materials/Supplies Total	**3,837**	**30,000**	**30,000**	
6600-Fees/Services				
6604-Electricity-Audit	132,790	175,230	150,230	
6605-Electricity	499	1,050	1,050	
6609-Water, Refuse & Sewer	45,604	39,000	46,500	
6672-Contracted Services	38,248	5,000	5,000	
6600-Fees/Services Total	**217,141**	**220,280**	**202,780**	
7500-Capital Outlays				
7508-Motor Vehicles	42,835			
7523-Roll-Forward Vehicle & Equipment		42,835		
7500-Capital Outlays Total	**42,835**	**42,835**		
8300-Internal Service				
8303-Vehicle Maintenance Cost			5,738	
8300-Internal Service Total			**5,738**	
8500-Transfers				
8556-Loan Repayment	4,501	4,547	4,547	
8500-Transfers Total	**4,501**	**4,547**	**4,547**	
Expenditures Total	**268,314**	**297,662**	**243,065**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3035-Wastewater Field Facilities (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	5,299			
4900-Miscellaneous Revenue Total	**5,299**			
Revenues Total	**5,299**			
Expenditures				
6000-Salary/Wages				
6010-Salaries			64	
6012-Overtime	7,692	33,773	10,773	
6015-Holiday Pay	476	2,493	493	
6000-Salary/Wages Total	**8,168**	**36,266**	**11,330**	
6100-Fringe Benefits				
6120-Fica Taxes	583	2,775	819	
6121-Arizona State Retirement	997	4,457	1,388	
6148-LTD-ASRS	12			
6100-Fringe Benefits Total	**1,592**	**7,232**	**2,207**	
6200-Materials/Supplies				
6201-General Office Supplies	99			
6310-Chemical Supplies	323,134	290,000	290,000	
6340-Gasoline & Diesel Fuels		5,000	5,000	
6350-Hand Tools	574	500	500	
6351-Minor Equipment	2,139	3,000	3,000	
6406-Electrical Supplies	3,902	8,000	8,000	
6420-Operating & Maint. Supplies	20,280	24,300	24,300	
6552-Other Equipment & Supplies	671	2,000	2,000	
6599-Miscellaneous Supplies	1,484	1,000	1,000	
6200-Materials/Supplies Total	**352,283**	**333,800**	**333,800**	
6600-Fees/Services				
6605-Electricity	20,531	43,500	23,500	
6609-Water, Refuse & Sewer	10,941	17,500	12,500	
6615-SRP Water		4,000		
6659-Testing	95			
6671-Landscape Maint. Contract	3,510			
6672-Contracted Services	39,856	121,750	121,750	
6600-Fees/Services Total	**74,933**	**186,750**	**157,750**	
7500-Capital Outlays				
7508-Motor Vehicles			7,426	
7509-Heavy Equipment		200,000	193,165	
7500-Capital Outlays Total		**200,000**	**200,591**	
8300-Internal Service				
8303-Vehicle Maintenance Cost	8,634	13,977		
8306-Vehicle Fuel/Oil Costs	8,695	11,830	6,751	
8300-Internal Service Total	**17,329**	**25,807**	**6,751**	
Expenditures Total	**454,305**	**789,855**	**712,429**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3041-Environmental-Laboratory (MU)				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	13,160	7,500	14,500	
4100-Development Services Fees/Charges Total	**13,160**	**7,500**	**14,500**	
Revenues Total	**13,160**	**7,500**	**14,500**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	532,981	709,027	598,144	
6013-Vacation Pay	41,434		34,135	
6014-Sick Pay	16,140		23,073	
6015-Holiday Pay	1,200	1,447	1,447	
6000-Salary/Wages Total	**591,755**	**710,474**	**656,799**	
6100-Fringe Benefits				
6120-Fica Taxes	43,209	54,352	48,758	
6121-Arizona State Retirement	71,743	87,318	80,180	
6123-Employee Health Insurance	111,051	129,785	115,572	
6127-Mediflex Reimbursed Expense	4,953	5,814	4,357	
6138-Defined Contribution-Ret HRA	19,890	6,948	6,957	
6148-LTD-ASRS	825			
6100-Fringe Benefits Total	**251,671**	**284,217**	**255,824**	
6200-Materials/Supplies				
6201-General Office Supplies	71			
6305-Uniform Allowance	2,700			
6313-Lab Supplies	279,376	214,910	214,910	
6420-Operating & Maint. Supplies	133			
6200-Materials/Supplies Total	**282,280**	**214,910**	**214,910**	
6600-Fees/Services				
6659-Testing	230,565	185,000	185,000	
6672-Contracted Services	35,984	75,000	75,000	
6683-Software Maintenance	19,517	22,500	22,500	
6751-Advertising	748			
6755-Duplicating	4			
6856-Equipment & Machinery Repair	5,802	2,000	2,000	
6906-Equipment & Machine Rental	556			
6990-Taxes & Licenses	8,715	10,000	10,000	
6600-Fees/Services Total	**301,891**	**294,500**	**294,500**	
7400-Travel/Training				
7404-Local Meetings	127			
7400-Travel/Training Total	**127**			
7500-Capital Outlays				
7511-Other Equipment	3,844		81,946	
7518-Computer Equipment	1,242		1,482	
7527-Office Furniture	13,941			
7500-Capital Outlays Total	**19,027**		**83,428**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs	34,283	65,250	67,687	
8303-Vehicle Maintenance Cost			1,567	
8307-Telephone Costs	3,913	4,635		
8313-Risk Management Charges	92,073	1,272	1,006	
8300-Internal Service Total	**130,269**	**71,157**	**70,260**	
Expenditures Total	**1,577,020**	**1,575,258**	**1,575,721**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3042-Environmental-FOG (MU)				
Revenues				
4820-Water/Wastewater Services				
4840-Fats Oils & Grease (FOG)	181,315	240,061	180,061	
4820-Water/Wastewater Services Total	**181,315**	**240,061**	**180,061**	
Revenues Total	**181,315**	**240,061**	**180,061**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	193,585	235,221	196,573	
6011-Wages	220		120	
6012-Overtime	9,354	1,015	1,015	
6013-Vacation Pay	11,090		9,053	
6014-Sick Pay	6,856		6,928	
6015-Holiday Pay	282			
6000-Salary/Wages Total	**221,387**	**236,236**	**213,689**	
6100-Fringe Benefits				
6120-Fica Taxes	15,739	18,073	15,177	
6121-Arizona State Retirement	26,778	29,034	26,212	
6123-Employee Health Insurance	48,718	52,804	41,628	
6127-Mediflex Reimbursed Expense	1,758	1,938	1,291	
6138-Defined Contribution-Ret HRA			2,319	
6148-LTD-ASRS	311			
6100-Fringe Benefits Total	**93,304**	**101,849**	**86,627**	
6200-Materials/Supplies				
6201-General Office Supplies	470			
6305-Uniform Allowance	1,782			
6313-Lab Supplies	5,367			
6345-Fats, Oil & Grease	256,222	200,000	200,000	
6356-Shop Supplies	326			
6420-Operating & Maint. Supplies	6,684			
6551-Misc Event Supplies	2,616			
6552-Other Equipment & Supplies	236	900	900	
6200-Materials/Supplies Total	**273,703**	**200,900**	**200,900**	
6600-Fees/Services				
6672-Contracted Services	294			
6683-Software Maintenance	49,403	50,409	50,409	
6701-Cell Phone Charges		600	600	
6704-Postage	96			
6716-Membership & Subs	130			
6751-Advertising	238			
6755-Duplicating	19			
6856-Equipment & Machinery Repair	54			
6600-Fees/Services Total	**50,234**	**51,009**	**51,009**	
7400-Travel/Training				
7401-Training & Seminars	3,113			
7403-Travel Expense	766			
7404-Local Meetings	800			
7400-Travel/Training Total	**4,679**			

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,562		3,933	
7523-Roll-Forward Vehicle & Equipment		36,197		
7527-Office Furniture	7,944			
7500-Capital Outlays Total	**13,506**	**36,197**	**3,933**	
8300-Internal Service				
8301-Technology Costs	8,571	9,321	9,028	
8303-Vehicle Maintenance Cost	4,771	4,772	4,254	
8306-Vehicle Fuel/Oil Costs	3,366	4,631	1,781	
8300-Internal Service Total	**16,708**	**18,724**	**15,063**	
Expenditures Total	**673,521**	**644,915**	**571,221**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3043-Utility Safety & Training (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	12,988			
4909-Recycle/Scrap Material Revenue	288			
4900-Miscellaneous Revenue Total	**13,276**			
Revenues Total	**13,276**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	164,137	273,534	97,991	
6013-Vacation Pay	11,007		7,025	
6014-Sick Pay	2,434		2,515	
6015-Holiday Pay	274			
6000-Salary/Wages Total	**177,852**	**273,534**	**107,531**	
6100-Fringe Benefits				
6120-Fica Taxes	11,885	20,925	7,391	
6121-Arizona State Retirement	21,758	33,618	13,318	
6123-Employee Health Insurance	42,107	56,279	21,514	
6127-Mediflex Reimbursed Expense	1,385	1,938	592	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6148-LTD-ASRS	257			
6100-Fringe Benefits Total	**79,665**	**115,076**	**45,134**	
6200-Materials/Supplies				
6201-General Office Supplies	367			
6305-Uniform Allowance	1,225			
6351-Minor Equipment	568			
6356-Shop Supplies	58,035			
6420-Operating & Maint. Supplies	13,860	15,158	15,158	
6505-Books & Publications		250	250	
6513-First Aid Supplies	5,375			
6551-Misc Event Supplies	1,560			
6552-Other Equipment & Supplies	849			
6599-Miscellaneous Supplies	2,816			
6200-Materials/Supplies Total	**84,655**	**15,408**	**15,408**	
6600-Fees/Services				
6638-Contracted Temporary Labor	138,604			
6659-Testing	56			
6660-Haz Waste Disposal City Bldgs	77,493			
6677-Hazardous Waste Disposal	144,788			
6704-Postage	37			
6705-Equipment Maintenance	5,053			
6716-Membership & Subs	640			
6751-Advertising	624			
6755-Duplicating	290			
6999-Misc. Fees & Services	1,926			
6600-Fees/Services Total	**369,511**			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7401-Training & Seminars	3,646			
7404-Local Meetings	400			
7400-Travel/Training Total	**4,046**			
7500-Capital Outlays				
7511-Other Equipment	42,897			
7518-Computer Equipment	4,014			
7500-Capital Outlays Total	**46,911**			
8300-Internal Service				
8301-Technology Costs	8,571	6,214	6,019	
8303-Vehicle Maintenance Cost	2,016	2,466	1,542	
8306-Vehicle Fuel/Oil Costs	2,801	3,314	1,801	
8300-Internal Service Total	**13,388**	**11,994**	**9,362**	
Expenditures Total	**776,028**	**416,012**	**177,435**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3044-Environmental-Hazardous Mater (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries			162,754	
6011-Wages			459	
6012-Overtime			9,138	
6013-Vacation Pay			7,918	
6014-Sick Pay			3,028	
6000-Salary/Wages Total			**183,297**	
6100-Fringe Benefits				
6120-Fica Taxes			12,954	
6121-Arizona State Retirement			22,429	
6123-Employee Health Insurance			30,069	
6127-Mediflex Reimbursed Expense			914	
6100-Fringe Benefits Total			**66,366**	
6200-Materials/Supplies				
6201-General Office Supplies	380			
6310-Chemical Supplies		650	650	
6339-Hazardous Material Supplies		450	450	
6351-Minor Equipment		450	450	
6356-Shop Supplies	3,261	950	950	
6420-Operating & Maint. Supplies		60,000	60,000	
6200-Materials/Supplies Total	**3,641**	**62,500**	**62,500**	
6600-Fees/Services				
6605-Electricity	2,336			
6638-Contracted Temporary Labor	3,325	160,000	160,000	
6645-Recycling Processing	1,630			
6659-Testing		1,000	1,000	
6660-Haz Waste Disposal City Bldgs		100,000	100,000	
6677-Hazardous Waste Disposal		212,505	212,505	
6701-Cell Phone Charges	988			
6600-Fees/Services Total	**8,279**	**473,505**	**473,505**	
8300-Internal Service				
8303-Vehicle Maintenance Cost			1,542	
8300-Internal Service Total			**1,542**	
Expenditures Total	**11,920**	**536,005**	**787,210**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3051-Water Resources-Admin (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	98,504	139,133	74,266	
6011-Wages	1,500		950	
6013-Vacation Pay	4,999		4,232	
6014-Sick Pay	574		353	
6000-Salary/Wages Total	**105,577**	**139,133**	**79,801**	
6100-Fringe Benefits				
6120-Fica Taxes	8,085	10,544	5,997	
6121-Arizona State Retirement	12,647	17,100	9,630	
6123-Employee Health Insurance	7,291	9,648	6,573	
6127-Mediflex Reimbursed Expense	479	646	317	
6138-Defined Contribution-Ret HRA	1,705		15,650	
6145-ACR-ASRS	145			
6148-LTD-ASRS	154			
6100-Fringe Benefits Total	**30,506**	**37,938**	**38,167**	
6200-Materials/Supplies				
6201-General Office Supplies	20			
6200-Materials/Supplies Total	**20**			
6600-Fees/Services				
6613-ADWR Municipality Fees	23,007			
6615-SRP Water			1,700,000	
6616-CAP Water			700,000	
6668-Legal Fees	28,510			
6672-Contracted Services		42,000	42,000	
6676-Training & Development	300			
6715-Fire Dispatch-Exclusion	347			
6751-Advertising	5,247			
6755-Duplicating	1			
6999-Misc. Fees & Services		25,000	25,000	
6600-Fees/Services Total	**57,412**	**67,000**	**2,467,000**	
7400-Travel/Training				
7401-Training & Seminars	4,052			
7403-Travel Expense	1,097			
7400-Travel/Training Total	**5,149**			
7500-Capital Outlays				
7508-Motor Vehicles			32,202	
7500-Capital Outlays Total			**32,202**	
8300-Internal Service				
8301-Technology Costs	5,714	6,214	6,019	
8303-Vehicle Maintenance Cost			3,961	
8304-Worker's Comp Claims	2,122	87	82	
8306-Vehicle Fuel/Oil Costs			1,087	
8300-Internal Service Total	**7,836**	**6,301**	**11,149**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8555-Reimbursement	(70,945)			
8500-Transfers Total	**(70,945)**			
Expenditures Total	**135,555**	**250,372**	**2,628,319**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3052-Water Resources-Conservation (MU)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	46,565			
4900-Miscellaneous Revenue Total	**46,565**			
Revenues Total	**46,565**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	327,332	481,502	342,556	
6011-Wages	19,055		30,390	
6012-Overtime	272		247	
6013-Vacation Pay	22,308		13,928	
6014-Sick Pay	7,229		9,302	
6015-Holiday Pay	558			
6000-Salary/Wages Total	**376,754**	**481,502**	**396,423**	
6100-Fringe Benefits				
6120-Fica Taxes	27,687	36,743	29,397	
6121-Arizona State Retirement	43,333	59,029	47,871	
6123-Employee Health Insurance	65,866	92,115	60,345	
6127-Mediflex Reimbursed Expense	3,302	4,522	2,743	
6145-ACR-ASRS	61			
6148-LTD-ASRS	498			
6100-Fringe Benefits Total	**140,747**	**192,409**	**140,356**	
6200-Materials/Supplies				
6201-General Office Supplies	627			
6305-Uniform Allowance	3,313			
6315-Landscaping Supplies	22,982	70,735	70,735	
6420-Operating & Maint. Supplies	878	150	150	
6552-Other Equipment & Supplies	11	3,000	3,000	
6200-Materials/Supplies Total	**27,811**	**73,885**	**73,885**	
6600-Fees/Services				
6601-Conservation Rebate	77,284	120,000	120,000	
6629-Events/Promotions	6,968	7,300	7,300	
6638-Contracted Temporary Labor	29,761			
6671-Landscape Maint. Contract	601,700	289,642	289,642	
6672-Contracted Services	42,857			
6675-Software Purchases	5,042	5,000	5,000	
6676-Training & Development	200			
6701-Cell Phone Charges	295	600	600	
6704-Postage	862			
6721-Multifamily Rebates	4,958	40,000	40,000	
6722-Personalized Home Water Report		10,000	10,000	
6723-Indust/Comm Landscape Rebate	3,904	40,000	40,000	
6724-Neighborhood Grants		34,173	34,173	
6726-Industrial Grants	60,000	60,000	60,000	
6751-Advertising	1,244	4,500	4,500	
6755-Duplicating	146			
6997-Roll-Forward Supply Fees Svcs		430,848	73,631	
6600-Fees/Services Total	**835,221**	**1,042,063**	**684,846**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7000-Other Contributions/Charges				
7090-Special Projects		60,000	60,000	
7000-Other Contributions/Charges Total		**60,000**	**60,000**	
7400-Travel/Training				
7401-Training & Seminars	8,097			
7403-Travel Expense	(2,498)			
7400-Travel/Training Total	**5,599**			
7500-Capital Outlays				
7518-Computer Equipment	10,931			
7523-Roll-Forward Vehicle & Equipment		29,379		
7500-Capital Outlays Total	**10,931**	**29,379**		
8300-Internal Service				
8301-Technology Costs	37,140	52,822	52,158	
8303-Vehicle Maintenance Cost	7,956	7,767		
8306-Vehicle Fuel/Oil Costs	1,599	2,038	1,364	
8307-Telephone Costs	870	1,030		
8309-Support Services Charges	89,377	93,019	93,019	
8300-Internal Service Total	**136,942**	**156,676**	**146,541**	
Expenditures Total	**1,534,005**	**2,035,914**	**1,502,051**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3053-Water Resources-Projects (MU)				
Expenditures				
6600-Fees/Services				
6615-SRP Water	28,550	40,000	40,000	
6616-CAP Water		30,000	30,000	
6672-Contracted Services	100,000	20,000	20,000	
6600-Fees/Services Total	**128,550**	**90,000**	**90,000**	
Expenditures Total	**128,550**	**90,000**	**90,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3118-Street Sweeping-Storm Water (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,790	5,628	5,866	
6013-Vacation Pay	59			
6014-Sick Pay			105	
6000-Salary/Wages Total	**5,849**	**5,628**	**5,971**	
6100-Fringe Benefits				
6120-Fica Taxes	426	431	441	
6121-Arizona State Retirement	708	692	723	
6123-Employee Health Insurance	1,353		1,130	
6127-Mediflex Reimbursed Expense	61		40	
6138-Defined Contribution-Ret HRA	81			
6148-LTD-ASRS	8			
6100-Fringe Benefits Total	**2,637**	**1,123**	**2,334**	
8300-Internal Service				
8309-Support Services Charges	305,804	314,700	314,700	
8300-Internal Service Total	**305,804**	**314,700**	**314,700**	
Expenditures Total	**314,290**	**321,451**	**323,005**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3310-Municipal Utilities-Admin (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	778,167	1,079,944	753,648	
6011-Wages	30,427		47,952	
6012-Overtime	81		99	
6013-Vacation Pay	98,976		86,707	
6014-Sick Pay	29,705		77,252	
6015-Holiday Pay	1,959			
6000-Salary/Wages Total	**939,315**	**1,079,944**	**965,658**	
6100-Fringe Benefits				
6120-Fica Taxes	68,158	79,155	70,086	
6121-Arizona State Retirement	109,358	133,874	108,776	
6123-Employee Health Insurance	125,679	179,248	122,244	
6126-Long Term Disability	8,045			
6127-Mediflex Reimbursed Expense	6,977	8,398	4,897	
6128-Defined Benefit-Ret Health	37,860	37,602	37,602	
6137-Deferred Comp Employer Match	6,000	10,200		
6138-Defined Contribution-Ret HRA	5,124	4,632	6,957	
6142-Pre-medicare HRA Contribution	89,274	40,920	40,920	
6148-LTD-ASRS	1,265			
6100-Fringe Benefits Total	**457,740**	**494,029**	**391,482**	
6200-Materials/Supplies				
6201-General Office Supplies	3,475	2,500	2,500	
6305-Uniform Allowance	595			
6420-Operating & Maint. Supplies	249			
6505-Books & Publications	196			
6520-Event/Reimbursement-M & E		5,000	11,300	
6200-Materials/Supplies Total	**4,515**	**7,500**	**13,800**	
6600-Fees/Services				
6629-Events/Promotions	48			
6656-Consultants		12,500	12,500	
6672-Contracted Services	1,604	4,696	4,696	
6675-Software Purchases	57			
6690-Medical-Physical Exams	3,600			
6701-Cell Phone Charges	2,493	2,100	2,100	
6716-Membership & Subs	119	1,300	1,300	
6755-Duplicating	93	50	50	
6996-Parking	6			
6997-Roll-Forward Supply Fees Svcs		45,000	45,000	
6999-Misc. Fees & Services	282			
6600-Fees/Services Total	**8,302**	**65,646**	**65,646**	
7400-Travel/Training				
7401-Training & Seminars	5,171	6,000	6,000	
7403-Travel Expense		3,500	3,500	
7404-Local Meetings	760			
7400-Travel/Training Total	**5,931**	**9,500**	**9,500**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7515-Water Treatment & Pump	23			
7518-Computer Equipment	17,652		3,890	
7527-Office Furniture	21,687			
7500-Capital Outlays Total	**39,362**		**3,890**	
8300-Internal Service				
8301-Technology Costs	99,868	108,120	110,205	
8303-Vehicle Maintenance Cost	131	680	16,158	
8304-Worker's Comp Claims	36,058	39,946	37,702	
8307-Telephone Costs	8,697	5,664		
8309-Support Services Charges	3,847	5,573	5,573	
8313-Risk Management Charges	785			
8315-Interactivity Charges	468			
8320-Interactivity Cr-General	(753,321)	(922,146)	(922,146)	
8324-Interactivity Cr-Support Serv	(677,040)	(743,343)	(743,343)	
8300-Internal Service Total	**(1,280,507)**	**(1,505,506)**	**(1,495,851)**	
Expenditures Total	**174,658**	**151,113**	**(45,875)**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3321-Fleet Services (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	291,161	417,341	417,341	
4900-Miscellaneous Revenue Total	**291,161**	**417,341**	**417,341**	
Revenues Total	**291,161**	**417,341**	**417,341**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	216,163	279,618	119,528	
6012-Overtime	956			
6013-Vacation Pay	17,866		44,423	
6014-Sick Pay	3,527		24,611	
6015-Holiday Pay	325		325	
6000-Salary/Wages Total	**238,837**	**279,618**	**188,887**	
6100-Fringe Benefits				
6120-Fica Taxes	18,124	21,391	14,382	
6121-Arizona State Retirement	29,138	34,365	17,166	
6123-Employee Health Insurance	28,255	40,501	15,082	
6127-Mediflex Reimbursed Expense	1,278	1,938	753	
6138-Defined Contribution-Ret HRA	2,273	19,317	2,319	
6148-LTD-ASRS	337			
6100-Fringe Benefits Total	**79,405**	**117,512**	**49,702**	
6200-Materials/Supplies				
6201-General Office Supplies	3,232	4,465	4,465	
6305-Uniform Allowance	418	1,250		
6351-Minor Equipment		2,500		
6352-Mechanic Tool Allowance		1,500		
6552-Other Equipment & Supplies	2,170			
6200-Materials/Supplies Total	**5,820**	**9,715**	**4,465**	
6600-Fees/Services				
6606-Environmental Permits	3,590			
6693-Laundry Uniforms & Towel		2,400		
6716-Membership & Subs	1,743	6,000	6,000	
6755-Duplicating	24	500	500	
6832-Restitution Reimbursement	(84,052)			
6906-Equipment & Machine Rental	936	1,960	1,960	
6999-Misc. Fees & Services	227	260	260	
6600-Fees/Services Total	**(77,532)**	**11,120**	**8,720**	
7400-Travel/Training				
7401-Training & Seminars	1,795	15,750	15,750	
7403-Travel Expense	6,696	10,000	10,000	
7404-Local Meetings	89	250	250	
7400-Travel/Training Total	**8,580**	**26,000**	**26,000**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7507-Lawn & Turf Equipment	309,821	251,500	449,196	
7508-Motor Vehicles	3,231,211	3,888,000	3,126,636	
7511-Other Equipment	180,906	287,000	393,166	
7523-Roll-Forward Vehicle & Equipment		3,246,562		
7500-Capital Outlays Total	**3,721,938**	**7,673,062**	**3,968,998**	
8300-Internal Service				
8303-Vehicle Maintenance Cost	40,382			
8304-Worker's Comp Claims	1,364			
8306-Vehicle Fuel/Oil Costs	16,469		10,433	
8308-Eq Maint Cap Outlay Cost			88,214	
8313-Risk Management Charges	1,975			
8320-Interactivity Cr-General	(3,746,078)	(8,117,027)	(4,345,419)	
8300-Internal Service Total	**(3,685,888)**	**(8,117,027)**	**(4,246,772)**	
Expenditures Total	**291,160**	**-**	**-**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3322-Fleet Services Maintenance (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,398,818	2,026,290	1,434,963	
6011-Wages	47,129	32,059	67,059	
6012-Overtime	42,875	5,555	41,555	
6013-Vacation Pay	102,227		108,025	
6014-Sick Pay	64,059		81,876	
6015-Holiday Pay	2,345	15,955	10,955	
6000-Salary/Wages Total	**1,657,453**	**2,079,859**	**1,744,433**	
6100-Fringe Benefits				
6120-Fica Taxes	122,836	158,973	131,208	
6121-Arizona State Retirement	203,631	251,453	213,997	
6123-Employee Health Insurance	321,977	427,088	312,965	
6126-Long Term Disability	840		10,925	
6127-Mediflex Reimbursed Expense	16,058	20,026	12,264	
6138-Defined Contribution-Ret HRA	44,087	30,897	27,245	
6148-LTD-ASRS	2,308			
6100-Fringe Benefits Total	**711,737**	**888,437**	**708,604**	
6200-Materials/Supplies				
6201-General Office Supplies	2,010			
6305-Uniform Allowance	3,852	8,100	8,100	
6310-Chemical Supplies		1,000		
6340-Gasoline & Diesel Fuels	3,173,350	2,988,132	2,688,132	
6342-Oil & Lubricants	101,685	98,416	98,416	
6343-Compressed Natural Gas		299,203	279,203	
6344-Propane Gas	6,404	6,300	6,300	
6350-Hand Tools	17,716	17,500	17,500	
6351-Minor Equipment	12,468	24,500	24,500	
6352-Mechanic Tool Allowance	10,985	14,000	14,000	
6356-Shop Supplies	7,035	5,085	5,085	
6410-Motor Vehicle Parts	2,285,377	2,591,480	2,541,480	
6416-Comm. Parts-Telephone	349			
6420-Operating & Maint. Supplies	3,231	100	600	
6510-Food & Beverage Supplies	3,980	750	4,350	
6513-First Aid Supplies	1,662	2,200	3,200	
6514-Awards & Recognition	9	1,200	200	
6599-Miscellaneous Supplies	624		624	
6200-Materials/Supplies Total	**5,630,737**	**6,057,966**	**5,691,690**	
6600-Fees/Services				
6638-Contracted Temporary Labor	3,668	20,000	10,000	
6672-Contracted Services	536,605	311,104	311,104	
6683-Software Maintenance	33,601	83,550	83,550	
6693-Laundry Uniforms & Towel	40,035	40,000	40,000	
6701-Cell Phone Charges	1,661	1,576	1,576	
6703-Building & Structure Maint.	7,147			
6716-Membership & Subs	882			
6720-Freight, Moving & Towing	68,197	70,000	80,000	
6750-Fleet Parts Management Fee	217,851	224,100	244,100	
6755-Duplicating	7,491	2,000	2,000	
6832-Restitution Reimbursement	(4,675)			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6840-Auto Collision Repair	198,073	179,600	179,600	
6856-Equipment & Machinery Repair	36,523	6,000	36,000	
6908-Laptop Refresh Program	19,406			
6997-Roll-Forward Supply Fees Svcs		50,000	50,000	
6999-Misc. Fees & Services	8,417	6,500	6,500	
6600-Fees/Services Total	**1,174,882**	**994,430**	**1,044,430**	
7400-Travel/Training				
7401-Training & Seminars	9,335	15,500	10,500	
7403-Travel Expense	7,298			
7400-Travel/Training Total	**16,633**	**15,500**	**10,500**	
7500-Capital Outlays				
7508-Motor Vehicles			29,337	
7511-Other Equipment	4,361			
7523-Roll-Forward Vehicle & Equipment		58,674		
7527-Office Furniture	3,780			
7500-Capital Outlays Total	**8,141**	**58,674**	**29,337**	
8100-Inventory				
8151-Fuel Purchase	2,967,157			
8159-Fuel Issues	(3,173,350)			
8167-Fuel Issues-Inventory Adj	-			
8169-Oil Issues-Inventory Adj	85,919			
8100-Inventory Total	**(120,274)**			
8300-Internal Service				
8303-Vehicle Maintenance Cost	188,061			
8304-Worker's Comp Claims	13,942			
8306-Vehicle Fuel/Oil Costs	21,009			
8308-Eq Maint Cap Outlay Cost	44,957		53,330	
8320-Interactivity Cr-General	(9,309,340)	(10,094,866)	(9,282,324)	
8300-Internal Service Total	**(9,041,371)**	**(10,094,866)**	**(9,228,994)**	
Expenditures Total	**37,938**	**-**	**-**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3331-Field Operations-Admin (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	163,999	256,683	172,935	
6011-Wages	19,287			
6013-Vacation Pay	20,598		23,460	
6014-Sick Pay	1,311			
6015-Holiday Pay	558			
6000-Salary/Wages Total	**205,753**	**256,683**	**196,395**	
6100-Fringe Benefits				
6120-Fica Taxes	15,384	18,635	14,805	
6121-Arizona State Retirement	24,943	31,547	24,105	
6123-Employee Health Insurance	25,497	30,026	19,807	
6127-Mediflex Reimbursed Expense	1,118	1,292	753	
6148-LTD-ASRS	276			
6100-Fringe Benefits Total	**67,218**	**81,500**	**59,470**	
6200-Materials/Supplies				
6201-General Office Supplies	229			
6420-Operating & Maint. Supplies	489			
6200-Materials/Supplies Total	**718**			
6600-Fees/Services				
6629-Events/Promotions	38			
6755-Duplicating	14			
6600-Fees/Services Total	**52**			
8300-Internal Service				
8301-Technology Costs	17,141	27,964	27,583	
8307-Telephone Costs	435	515		
8324-Interactivity Cr-Support Serv	(146,608)	(168,336)	(168,336)	
8300-Internal Service Total	**(129,032)**	**(139,857)**	**(140,753)**	
Expenditures Total	**144,709**	**198,326**	**115,112**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3712-Administration (MU)				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	230,311	305,500	305,500	
4850-Interest Revenue Total	**230,311**	**305,500**	**305,500**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	12,356			
4910-Recovery of Write-Offs	23			
4916-Gain/Loss on Investments	(142,919)			
4949-Other	(485)			
4900-Miscellaneous Revenue Total	**(131,025)**			
4970-Interfund Transfers				
4973-Interfund Transfer From	939,826			
4975-Moe Transfer From		1,879,652	1,879,652	
4970-Interfund Transfers Total	**939,826**	**1,879,652**	**1,879,652**	
Revenues Total	**1,039,112**	**2,185,152**	**2,185,152**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	292,358	354,070	329,929	
6012-Overtime	21,096		14,505	
6013-Vacation Pay	33,602		14,895	
6014-Sick Pay	14,974		14,770	
6015-Holiday Pay	4,256			
6000-Salary/Wages Total	**366,286**	**354,070**	**374,099**	
6100-Fringe Benefits				
6120-Fica Taxes	29,222	27,087	27,938	
6121-Arizona State Retirement	47,778	43,515	46,176	
6123-Employee Health Insurance	45,588	48,596	48,747	
6127-Mediflex Reimbursed Expense	2,754	2,584	2,159	
6128-Defined Benefit-Ret Health	25,332	31,068	31,068	
6138-Defined Contribution-Ret HRA	2,273	2,316	2,319	
6142-Pre-medicare HRA Contribution	222,403	181,806	181,806	
6144-Pension Expense (GASB 68)	538,937			
6148-LTD-ASRS	552			
6159-OPEB Expense (GASB 75)	117,151			
6100-Fringe Benefits Total	**1,031,990**	**336,972**	**340,213**	
6200-Materials/Supplies				
6201-General Office Supplies	8,096	10,658	10,658	
6305-Uniform Allowance	2,615			
6316-Composting Expenses	205			
6420-Operating & Maint. Supplies	50,600			
6513-First Aid Supplies		1,200	1,200	
6520-Event/Reimbursement-M & E	(41,354)			
6599-Miscellaneous Supplies		1,892	1,892	
6200-Materials/Supplies Total	**20,162**	**13,750**	**13,750**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6609-Water, Refuse & Sewer	1,203			
6651-Rule 11 Services	500			
6662-Recruitment	27,000			
6668-Legal Fees		1,750	1,750	
6672-Contracted Services	43,358		88,000	
6673-Landfill Usage Charges	892			
6675-Software Purchases		1,800	1,800	
6683-Software Maintenance	15,256	131,250	206,250	
6693-Laundry Uniforms & Towel	6,560			
6701-Cell Phone Charges	4,812	9,768	9,768	
6715-Fire Dispatch-Exclusion	295			
6716-Membership & Subs		6,100	6,100	
6751-Advertising	200	15,247	15,247	
6755-Duplicating	284			
6906-Equipment & Machine Rental	1,919	2,000	2,000	
6600-Fees/Services Total	**102,279**	**167,915**	**330,915**	
7000-Other Contributions/Charges				
7092-Ironman		1,000	1,000	
7000-Other Contributions/Charges Total		**1,000**	**1,000**	
7400-Travel/Training				
7401-Training & Seminars	1,850	8,741	8,741	
7403-Travel Expense	1,792	5,000	5,000	
7404-Local Meetings	45	1,000	1,000	
7400-Travel/Training Total	**3,687**	**14,741**	**14,741**	
7500-Capital Outlays				
7508-Motor Vehicles	35,703			
7518-Computer Equipment	64,234		4,697	
7523-Roll-Forward Vehicle & Equipment		44,101		
7530-Xfer Y/E Credits to Bal Sheet	(1,084,086)			
7500-Capital Outlays Total	**(984,149)**	**44,101**	**4,697**	
8000-Debt Service/Capital Assets				
8007-SBITA Interest	9,753			
8051-Depreciation	1,449,429			
8053-SBITA Amortization	137,811			
8000-Debt Service/Capital Assets Total	**1,596,993**			
8300-Internal Service				
8301-Technology Costs	134,273	261,002	261,271	
8303-Vehicle Maintenance Cost	1,539	11,074	4,371	
8304-Worker's Comp Claims	1,035	28,005	26,432	
8306-Vehicle Fuel/Oil Costs	247	2,615		
8307-Telephone Costs	6,958	8,754		
8309-Support Services Charges	533,014	601,506	601,506	
8313-Risk Management Charges	89,398	196	155	
8315-Interactivity Charges	1,345,596	1,591,501	1,591,501	
8300-Internal Service Total	**2,112,060**	**2,504,653**	**2,485,236**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8557-Special Item	335,611			
8500-Transfers Total	**335,611**			
Expenditures Total	**4,584,919**	**3,437,202**	**3,564,651**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3713-Residential (MU)				
Revenues				
4250-Refuse Services				
4251-Refuse-Residential	13,814,120	14,000,000	14,201,000	
4253-Other Refuse Revenue	6,460	1,899	2,399	
4254-Refuse-Recycling		400		
4255-Green Organics Collection	203,629	204,000	210,000	
4256-Refuse/Recycle Containers		1,000		
4257-Sale of Commingled Recycle	22,582	23,247	8,325	
4250-Refuse Services Total	**14,046,791**	**14,230,546**	**14,421,724**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	1,193	50,000	50,000	
4900-Miscellaneous Revenue Total	**1,193**	**50,000**	**50,000**	
Revenues Total	**14,047,984**	**14,280,546**	**14,471,724**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,081,274	1,299,638	1,079,323	
6011-Wages	165		315	
6012-Overtime	39,583	32,832	26,832	
6013-Vacation Pay	79,466		87,495	
6014-Sick Pay	43,509		72,257	
6015-Holiday Pay	70,778	41,915	76,915	
6017-Bilingual Pay	1,639	1,500	1,350	
6000-Salary/Wages Total	**1,316,414**	**1,375,885**	**1,344,487**	
6100-Fringe Benefits				
6120-Fica Taxes	96,813	105,072	99,479	
6121-Arizona State Retirement	159,812	168,801	162,491	
6123-Employee Health Insurance	230,940	246,930	219,360	
6127-Mediflex Reimbursed Expense	12,403	12,920	10,004	
6138-Defined Contribution-Ret HRA	9,756	26,072	24,926	
6148-LTD-ASRS	1,845			
6100-Fringe Benefits Total	**511,569**	**559,795**	**516,260**	
6200-Materials/Supplies				
6201-General Office Supplies	542			
6204-Solid Waste Containers	172,789	525,825	525,825	
6305-Uniform Allowance	8,386	10,193	10,193	
6420-Operating & Maint. Supplies	4,423	11,730	11,730	
6200-Materials/Supplies Total	**186,140**	**547,748**	**547,748**	
6600-Fees/Services				
6606-Environmental Permits	6,090			
6638-Contracted Temporary Labor	50,313			
6645-Recycling Processing	278,396	110,000	360,000	
6672-Contracted Services	137,029	7,808	7,808	
6673-Landfill Usage Charges	1,038,729	1,426,715	1,076,715	
6693-Laundry Uniforms & Towel	4,837			
6701-Cell Phone Charges	1,696	2,280	2,280	
6704-Postage	617			

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6755-Duplicating	650			
6832-Restitution Reimbursement	(20,556)			
6908-Laptop Refresh Program	2,008			
6990-Taxes & Licenses	360	2,520	2,520	
6992-Bad Debt Expense	23,482	18,380	18,380	
6600-Fees/Services Total	**1,523,651**	**1,567,703**	**1,467,703**	
7400-Travel/Training				
7401-Training & Seminars	21			
7403-Travel Expense	631			
7404-Local Meetings	10			
7400-Travel/Training Total	**662**			
7500-Capital Outlays				
7509-Heavy Equipment	867,504	1,000,000	891,217	
7518-Computer Equipment	1,478			
7523-Roll-Forward Vehicle & Equipment		2,698,721		
7500-Capital Outlays Total	**868,982**	**3,698,721**	**891,217**	
8300-Internal Service				
8301-Technology Costs	77,136	87,001	84,763	
8303-Vehicle Maintenance Cost	1,800,321	2,196,137	2,375,400	
8304-Worker's Comp Claims	3,736	6,022	5,684	
8306-Vehicle Fuel/Oil Costs	331,907	256,454	367,048	
8307-Telephone Costs	435	515		
8313-Risk Management Charges	185,762	117,592	93,006	
8300-Internal Service Total	**2,399,297**	**2,663,721**	**2,925,901**	
Expenditures Total	**6,806,715**	**10,413,573**	**7,693,316**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3714-Commercial (MU)				
Revenues				
4250-Refuse Services				
4252-Refuse-Commercial	4,365,320	4,385,000	4,413,000	
4253-Other Refuse Revenue	310	18,036		
4254-Refuse-Recycling	688,755	680,000	727,000	
4250-Refuse Services Total	**5,054,385**	**5,083,036**	**5,140,000**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets		36,000	36,000	
4909-Recycle/Scrap Material Revenue	4,447	1,817	1,817	
4949-Other		1,000		
4900-Miscellaneous Revenue Total	**4,447**	**38,817**	**37,817**	
Revenues Total	**5,058,832**	**5,121,853**	**5,177,817**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	765,574	875,538	820,733	
6012-Overtime	62,191	21,657	81,657	
6013-Vacation Pay	48,062		48,617	
6014-Sick Pay	42,195		36,009	
6015-Holiday Pay	51,740	32,575	50,575	
6017-Bilingual Pay	3,543	3,600	2,885	
6000-Salary/Wages Total	**973,305**	**933,370**	**1,040,476**	
6100-Fringe Benefits				
6120-Fica Taxes	71,132	71,312	77,093	
6121-Arizona State Retirement	118,250	114,565	124,895	
6123-Employee Health Insurance	174,201	164,800	167,150	
6126-Long Term Disability			9,142	
6127-Mediflex Reimbursed Expense	8,572	8,398	7,204	
6138-Defined Contribution-Ret HRA	9,069	9,264	6,957	
6148-LTD-ASRS	1,359			
6100-Fringe Benefits Total	**382,583**	**368,339**	**392,441**	
6200-Materials/Supplies				
6201-General Office Supplies	1,502			
6204-Solid Waste Containers	58,549	160,000	160,000	
6305-Uniform Allowance	4,961	8,460	8,460	
6420-Operating & Maint. Supplies	4,169	5,214	5,214	
6200-Materials/Supplies Total	**69,181**	**173,674**	**173,674**	
6600-Fees/Services				
6606-Environmental Permits	600			
6609-Water, Refuse & Sewer	590			
6645-Recycling Processing	60,644			
6672-Contracted Services	5,034			
6673-Landfill Usage Charges	1,176,457	1,206,263	1,106,263	
6690-Medical-Physical Exams		240	240	
6693-Laundry Uniforms & Towel	3,412			
6701-Cell Phone Charges	2,791	1,600	1,600	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6720-Freight, Moving & Towing	208			
6814-Auto Property Claims	(602)			
6990-Taxes & Licenses	720	1,858	1,858	
6992-Bad Debt Expense	(22,036)	3,214	3,214	
6600-Fees/Services Total	**1,227,818**	**1,213,175**	**1,113,175**	
7400-Travel/Training				
7403-Travel Expense	1,993			
7400-Travel/Training Total	**1,993**			
7500-Capital Outlays				
7508-Motor Vehicles			49,982	
7509-Heavy Equipment		530,000	986,854	
7518-Computer Equipment	60			
7523-Roll-Forward Vehicle & Equipment		2,441,854		
7500-Capital Outlays Total	**60**	**2,971,854**	**1,036,836**	
8300-Internal Service				
8301-Technology Costs	39,996	52,822	53,654	
8303-Vehicle Maintenance Cost	886,437	960,547	904,317	
8304-Worker's Comp Claims	17,668	7,824	7,384	
8306-Vehicle Fuel/Oil Costs	229,221	218,092	307,357	
8307-Telephone Costs	2,174	2,575		
8313-Risk Management Charges	110,191	67,800	53,624	
8300-Internal Service Total	**1,285,687**	**1,309,660**	**1,326,336**	
Expenditures Total	**3,940,627**	**6,970,072**	**5,082,938**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3715-Roll-Off Tilt Frame (MU)				
Revenues				
4250-Refuse Services				
4253-Other Refuse Revenue	1,630,634	1,814,572	1,814,572	
4250-Refuse Services Total	**1,630,634**	**1,814,572**	**1,814,572**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	35,479			
4900-Miscellaneous Revenue Total	**35,479**			
Revenues Total	**1,666,113**	**1,814,572**	**1,814,572**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	184,064	252,421	155,862	
6012-Overtime	6,011	3,451	7,451	
6013-Vacation Pay	10,995		10,197	
6014-Sick Pay	5,039		3,496	
6015-Holiday Pay	6,802	4,829	8,829	
6000-Salary/Wages Total	**212,911**	**260,701**	**185,835**	
6100-Fringe Benefits				
6120-Fica Taxes	16,259	19,943	13,644	
6121-Arizona State Retirement	25,739	32,040	22,519	
6123-Employee Health Insurance	49,494	62,428	40,532	
6126-Long Term Disability	7,218			
6127-Mediflex Reimbursed Expense	2,441	2,584	1,440	
6138-Defined Contribution-Ret HRA	2,084	2,316		
6148-LTD-ASRS	301			
6100-Fringe Benefits Total	**103,536**	**119,311**	**78,135**	
6200-Materials/Supplies				
6201-General Office Supplies	55			
6204-Solid Waste Containers	(4,469)			
6305-Uniform Allowance	1,326	1,512	1,512	
6420-Operating & Maint. Supplies	813	3,681	3,681	
6200-Materials/Supplies Total	**(2,275)**	**5,193**	**5,193**	
6600-Fees/Services				
6606-Environmental Permits	120			
6638-Contracted Temporary Labor	44,731			
6645-Recycling Processing	4,851			
6672-Contracted Services	2,579			
6673-Landfill Usage Charges	302,044	517,233	467,233	
6693-Laundry Uniforms & Towel	802			
6755-Duplicating	1			
6856-Equipment & Machinery Repair	273			
6990-Taxes & Licenses	240	1,517	1,517	
6992-Bad Debt Expense	12,198	2,826	2,826	
6600-Fees/Services Total	**367,839**	**521,576**	**471,576**	
7500-Capital Outlays				
7509-Heavy Equipment			239,262	
7523-Roll-Forward Vehicle & Equipment		343,814		

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays Total		**343,814**	**239,262**	
8300-Internal Service				
8301-Technology Costs	5,714	12,429	12,038	
8303-Vehicle Maintenance Cost	118,008	163,241	184,946	
8306-Vehicle Fuel/Oil Costs	47,209	57,311	47,332	
8313-Risk Management Charges	1,854	10,360	8,194	
8300-Internal Service Total	**172,785**	**243,341**	**252,510**	
Expenditures Total	**854,796**	**1,493,936**	**1,232,511**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3716-Support Services (MU)				
Revenues				
4250-Refuse Services				
4256-Refuse/Recycle Containers	2,423			
4257-Sale of Commingled Recycle	9,303			
4261-Commercial Compost	400			
4263-Commercial Inert	7,166			
4265-Incoming Commercial Green Org	292			
4250-Refuse Services Total	**19,584**			
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	1,749			
4900-Miscellaneous Revenue Total	**1,749**			
Revenues Total	**21,333**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	244,560	499,078	323,484	
6012-Overtime	1,696	5,076	4,076	
6013-Vacation Pay	17,068		28,267	
6014-Sick Pay	9,083		9,632	
6015-Holiday Pay	1,921	2,252	3,652	
6000-Salary/Wages Total	**274,328**	**506,406**	**369,111**	
6100-Fringe Benefits				
6120-Fica Taxes	20,414	38,648	27,425	
6121-Arizona State Retirement	33,467	62,090	45,347	
6123-Employee Health Insurance	42,279	87,648	56,822	
6127-Mediflex Reimbursed Expense	2,462	4,522	2,700	
6138-Defined Contribution-Ret HRA	4,546	4,632	4,638	
6148-LTD-ASRS	375			
6100-Fringe Benefits Total	**103,543**	**197,540**	**136,932**	
6200-Materials/Supplies				
6204-Solid Waste Containers	32,651			
6305-Uniform Allowance	1,718	4,566	4,566	
6310-Chemical Supplies		290	290	
6316-Composting Expenses	6,007			
6356-Shop Supplies	74,123			
6366-Paint, Thinner, Etc.	9,055	8,323	8,323	
6370-Printing & Copier Supplies	324			
6402-Park Electrical		250	250	
6420-Operating & Maint. Supplies	752	13,450	13,450	
6552-Other Equipment & Supplies	3,718			
6200-Materials/Supplies Total	**128,348**	**26,879**	**26,879**	
6600-Fees/Services				
6604-Electricity-Audit	17,395	26,341	21,341	
6638-Contracted Temporary Labor	38,279			
6672-Contracted Services	352	5,045	5,045	
6693-Laundry Uniforms & Towel	910			
6701-Cell Phone Charges	4,952	840	840	
6600-Fees/Services Total	**61,888**	**32,226**	**27,226**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7509-Heavy Equipment		165,000		
7518-Computer Equipment	33			
7523-Roll-Forward Vehicle & Equipment		310,750		
7500-Capital Outlays Total	**33**	**475,750**		
8300-Internal Service				
8301-Technology Costs	51,424	27,964	28,581	
8303-Vehicle Maintenance Cost	20,811	57,123	33,651	
8304-Worker's Comp Claims	12,280	14,942	14,103	
8306-Vehicle Fuel/Oil Costs	20,078	22,503	15,473	
8307-Telephone Costs	1,304	1,545		
8313-Risk Management Charges	3,237	7,911	6,257	
8300-Internal Service Total	**109,134**	**131,988**	**98,065**	
8500-Transfers				
8556-Loan Repayment	4,501	4,547	4,547	
8500-Transfers Total	**4,501**	**4,547**	**4,547**	
Expenditures Total	**681,775**	**1,375,336**	**662,760**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3717-Education & Community Outreach (MU)				
Expenditures				
6000-Salary/Wages				
6010-Salaries	74,193	85,139	75,766	
6012-Overtime	13,246			
6013-Vacation Pay	4,469		3,253	
6014-Sick Pay	2,124		5,665	
6000-Salary/Wages Total	**94,032**	**85,139**	**84,684**	
6100-Fringe Benefits				
6120-Fica Taxes	7,160	6,513	6,487	
6121-Arizona State Retirement	11,502	10,464	10,461	
6123-Employee Health Insurance	9,478	9,582	9,461	
6127-Mediflex Reimbursed Expense	639	646	538	
6148-LTD-ASRS	133			
6100-Fringe Benefits Total	**28,912**	**27,205**	**26,947**	
6200-Materials/Supplies				
6306-Education Supplies		1,000	1,000	
6515-Image & Collateral	1,275			
6551-Misc Event Supplies	3,746			
6200-Materials/Supplies Total	**5,021**	**1,000**	**1,000**	
6600-Fees/Services				
6629-Events/Promotions	21			
6645-Recycling Processing	606			
6693-Laundry Uniforms & Towel	126			
6701-Cell Phone Charges	989			
6704-Postage	4,032			
6716-Membership & Subs	810			
6751-Advertising	966			
6755-Duplicating	1,804			
6600-Fees/Services Total	**9,354**			
7400-Travel/Training				
7401-Training & Seminars	165			
7400-Travel/Training Total	**165**			
8300-Internal Service				
8301-Technology Costs	2,857	6,214	8,014	
8307-Telephone Costs	1,739	2,060		
8313-Risk Management Charges	348	329	260	
8300-Internal Service Total	**4,944**	**8,603**	**8,274**	
Expenditures Total	**142,428**	**121,947**	**120,905**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3718-Uncontained Refuse (MU)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	14,938			
4900-Miscellaneous Revenue Total	**14,938**			
Revenues Total	**14,938**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	656,401	880,841	715,098	
6011-Wages		1,475		
6012-Overtime	56,792	17,306	93,306	
6013-Vacation Pay	41,392		54,840	
6014-Sick Pay	30,737		36,248	
6015-Holiday Pay	25,528	1,756	49,756	
6017-Bilingual Pay			1,201	
6000-Salary/Wages Total	**810,850**	**901,378**	**950,449**	
6100-Fringe Benefits				
6120-Fica Taxes	59,157	68,771	70,746	
6121-Arizona State Retirement	98,120	110,304	115,695	
6123-Employee Health Insurance	135,145	179,342	133,271	
6126-Long Term Disability			9,442	
6127-Mediflex Reimbursed Expense	7,625	9,044	6,983	
6138-Defined Contribution-Ret HRA	2,264	4,632	4,638	
6148-LTD-ASRS	1,130			
6100-Fringe Benefits Total	**303,441**	**372,093**	**340,775**	
6200-Materials/Supplies				
6201-General Office Supplies	11,510			
6305-Uniform Allowance	3,257	2,500	2,500	
6370-Printing & Copier Supplies	17			
6420-Operating & Maint. Supplies	5,144	9,100	9,100	
6551-Misc Event Supplies	22			
6552-Other Equipment & Supplies	43			
6200-Materials/Supplies Total	**19,993**	**11,600**	**11,600**	
6600-Fees/Services				
6606-Environmental Permits	960			
6638-Contracted Temporary Labor	16,624			
6645-Recycling Processing	1,092			
6659-Testing	200			
6672-Contracted Services	50,251	17,300	17,300	
6673-Landfill Usage Charges	293,840	325,729	295,729	
6693-Laundry Uniforms & Towel	3,672			
6701-Cell Phone Charges	1,442			
6704-Postage	12,741			
6720-Freight, Moving & Towing	150			
6753-Outside Printing/Forms	119			
6755-Duplicating	2,888			
6832-Restitution Reimbursement	(802)			
6990-Taxes & Licenses		900	900	
6600-Fees/Services Total	**383,177**	**343,929**	**313,929**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7403-Travel Expense	316			
7400-Travel/Training Total	**316**			
7500-Capital Outlays				
7509-Heavy Equipment		685,000	1,037,719	
7511-Other Equipment	180,878			
7523-Roll-Forward Vehicle & Equipment		1,283,582		
7500-Capital Outlays Total	**180,878**	**1,968,582**	**1,037,719**	
8300-Internal Service				
8301-Technology Costs	45,710	68,358	66,208	
8303-Vehicle Maintenance Cost	298,557	392,587	276,769	
8306-Vehicle Fuel/Oil Costs	103,757	115,661	112,792	
8309-Support Services Charges	87,684	92,696	92,696	
8313-Risk Management Charges	78,586	42,166	33,350	
8300-Internal Service Total	**614,294**	**711,468**	**581,815**	
Expenditures Total	**2,312,949**	**4,309,050**	**3,236,287**	

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3719-Diversion (MU)				
Revenues				
4250-Refuse Services				
4260-Residential Compost	8,595		520	
4261-Commercial Compost	5,102			
4263-Commercial Inert	25,105			
4264-Incoming Residential Green Org	16,851			
4265-Incoming Commercial Green Org	24,322			
4250-Refuse Services Total	**79,975**		**520**	
Revenues Total	**79,975**		**520**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	38,894			
6012-Overtime		2,801		
6013-Vacation Pay	3,860			
6014-Sick Pay	1,333			
6000-Salary/Wages Total	**44,087**	**2,801**		
6100-Fringe Benefits				
6120-Fica Taxes	3,146	214		
6121-Arizona State Retirement	5,387	344		
6123-Employee Health Insurance	8,161			
6127-Mediflex Reimbursed Expense	330			
6148-LTD-ASRS	67			
6100-Fringe Benefits Total	**17,091**	**558**		
6200-Materials/Supplies				
6305-Uniform Allowance	189			
6316-Composting Expenses	197,258			
6370-Printing & Copier Supplies	16			
6200-Materials/Supplies Total	**197,463**			
6600-Fees/Services				
6609-Water, Refuse & Sewer	7,101			
6638-Contracted Temporary Labor	170,098			
6672-Contracted Services	48,831			
6673-Landfill Usage Charges	1,586			
6755-Duplicating	312			
6856-Equipment & Machinery Repair	2,552			
6990-Taxes & Licenses	120			
6600-Fees/Services Total	**230,600**			
8300-Internal Service				
8301-Technology Costs	5,714			
8303-Vehicle Maintenance Cost	57,454	74,556	53,604	
8306-Vehicle Fuel/Oil Costs	14,146	18,387	14,922	
8307-Telephone Costs	435			
8313-Risk Management Charges	1,627	1,536	1,215	
8300-Internal Service Total	**79,376**	**94,479**	**69,741**	
Expenditures Total	**568,617**	**97,838**	**69,741**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3723-Alley Maintenance Program/AMP (MU)				
Revenues				
4250-Refuse Services				
4263-Commercial Inert	12,067			
4250-Refuse Services Total	**12,067**			
Revenues Total	**12,067**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	660,686	765,056	418,985	
6012-Overtime	21,222	12,603	2,301	
6013-Vacation Pay	59,079		41,225	
6014-Sick Pay	18,791		12,043	
6015-Holiday Pay	822			
6017-Bilingual Pay	462	600	231	
6000-Salary/Wages Total	**761,062**	**778,259**	**474,785**	
6100-Fringe Benefits				
6120-Fica Taxes	57,140	59,354	35,426	
6121-Arizona State Retirement	92,604	95,353	58,263	
6123-Employee Health Insurance	109,629	112,841	80,686	
6127-Mediflex Reimbursed Expense	6,794	7,106	3,720	
6138-Defined Contribution-Ret HRA	13,055	13,896	4,638	
6148-LTD-ASRS	1,056			
6100-Fringe Benefits Total	**280,278**	**288,550**	**182,733**	
6200-Materials/Supplies				
6201-General Office Supplies	7,347			
6305-Uniform Allowance	2,401	4,600	1,600	
6370-Printing & Copier Supplies	190			
6416-Comm. Parts-Telephone	349			
6420-Operating & Maint. Supplies	45,580	41,614	34,114	
6432-Alley Repair Materials	6,530			
6552-Other Equipment & Supplies	43			
6200-Materials/Supplies Total	**62,440**	**46,214**	**35,714**	
6600-Fees/Services				
6606-Environmental Permits	120			
6637-Abatement	5,523	80,000	80,000	
6638-Contracted Temporary Labor	48,631	109,620	109,620	
6672-Contracted Services	59,608	302,478	301,678	
6673-Landfill Usage Charges		10,000	10,000	
6693-Laundry Uniforms & Towel	1,613			
6701-Cell Phone Charges	988			
6704-Postage	831			
6755-Duplicating	3,072			
6856-Equipment & Machinery Repair	700			
6906-Equipment & Machine Rental	160,351	40,300	40,300	
6990-Taxes & Licenses		900		
6999-Misc. Fees & Services	50			
6600-Fees/Services Total	**281,487**	**543,298**	**541,598**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training				
7403-Travel Expense	612			
7400-Travel/Training Total	**612**			
7500-Capital Outlays				
7509-Heavy Equipment		635,000	103,793	
7511-Other Equipment			108,016	
7518-Computer Equipment	8,670			
7523-Roll-Forward Vehicle & Equipment		108,016		
7500-Capital Outlays Total	**8,670**	**743,016**	**211,809**	
8300-Internal Service				
8301-Technology Costs	22,855	34,179	34,101	
8303-Vehicle Maintenance Cost	105,671	116,680	73,488	
8304-Worker's Comp Claims	1,810			
8306-Vehicle Fuel/Oil Costs	51,792	56,905	28,475	
8307-Telephone Costs	870	1,030		
8313-Risk Management Charges	22,450			
8300-Internal Service Total	**205,448**	**208,794**	**136,064**	
Expenditures Total	**1,599,997**	**2,608,131**	**1,582,703**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3724-Inspector Team				
Expenditures				
6000-Salary/Wages				
6010-Salaries			156,874	
6012-Overtime			12	
6013-Vacation Pay			36,611	
6014-Sick Pay			23,790	
6000-Salary/Wages Total			**217,287**	
6100-Fringe Benefits				
6120-Fica Taxes			16,369	
6121-Arizona State Retirement			22,707	
6123-Employee Health Insurance			30,259	
6127-Mediflex Reimbursed Expense			1,345	
6100-Fringe Benefits Total			**70,680**	
6200-Materials/Supplies				
6201-General Office Supplies			800	
6305-Uniform Allowance			3,000	
6420-Operating & Maint. Supplies			7,500	
6200-Materials/Supplies Total			**11,300**	
6600-Fees/Services				
6990-Taxes & Licenses			900	
6600-Fees/Services Total			**900**	
8300-Internal Service				
8306-Vehicle Fuel/Oil Costs			2,758	
8300-Internal Service Total			**2,758**	
Expenditures Total			**302,925**	

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44507-Tempe Works (MU)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		16,379	16,379	
4900-Miscellaneous Revenue Total		**16,379**	**16,379**	
Revenues Total		**16,379**	**16,379**	
Expenditures				
6600-Fees/Services				
6999-Misc. Fees & Services		16,379	16,379	-
6600-Fees/Services Total		**16,379**	**16,379**	**-**
Expenditures Total		**16,379**	**16,379**	**-**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Public Works				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee				100,000
4010-Other Local Taxes Total				**100,000**
4100-Development Services Fees/Charges				
4115-Inspection Fee				15,000
4100-Development Services Fees/Charges Total				**15,000**
4130-Business Licenses				
4153-Encroachment Permits				15,000
4130-Business Licenses Total				**15,000**
4250-Refuse Services				
4251-Refuse-Residential				14,910,000
4252-Refuse-Commercial				4,635,000
4253-Other Refuse Revenue				1,906,471
4254-Refuse-Recycling				763,000
4255-Green Organics Collection				221,000
4250-Refuse Services Total				**22,435,471**
4280-Irrigation				
4282-Irrigation Billings				343,977
4280-Irrigation Total				**343,977**
4400-Engineering Fees/Charges				
4413-Streets, Easements, Alley Aban				10,000
4414-Right Of Way Application Fees				8,000
4423-Utility Inspections				500,000
4424-Utility Plan Review				400,000
4428-CIP Engineering Fees				750,000
4429-Material Testing Fees				20,000
4430-Utility Pothole Permit Fee				2,000
4433-Shared Active Transp Veh Fees				350,000
4400-Engineering Fees/Charges Total				**2,040,000**
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines				30,000
4600-Fees/Fines/Forfeitures Total				**30,000**
4820-Water/Wastewater Services				
4840-Fats Oils & Grease (FOG)				292,580
4820-Water/Wastewater Services Total				**292,580**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment				625,735
4850-Interest Revenue Total				**625,735**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				50,000
4903-Proceeds on Sale of Assets				587,278
4909-Recycle/Scrap Material Revenue				28,124
4924-Small Cell ROW Fee (R2014.130)				50,000
4939-Contract Revenue				482,568
4949-Other				309,138
4900-Miscellaneous Revenue Total				**1,507,108**
4970-Interfund Transfers				
4975-Moe Transfer From				1,339,974
4970-Interfund Transfers Total				**1,339,974**
Revenues Total				**28,744,845**
Expenditures				
6000-Salary/Wages				
6010-Salaries				25,871,848
6011-Wages				34,741
6012-Overtime				537,989
6015-Holiday Pay				171,035
6017-Bilingual Pay				14,700
6000-Salary/Wages Total				**26,630,313**
6100-Fringe Benefits				
6120-Fica Taxes				2,020,183
6121-Arizona State Retirement				3,265,524
6123-Employee Health Insurance				4,578,159
6127-Mediflex Reimbursed Expense				212,796
6128-Defined Benefit-Ret Health				202,524
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA				422,649
6142-Pre-medicare HRA Contribution				804,870
6100-Fringe Benefits Total				**11,516,905**
6200-Materials/Supplies				
6201-General Office Supplies				73,437
6204-Solid Waste Containers				685,825
6305-Uniform Allowance				94,831
6306-Education Supplies				1,000
6310-Chemical Supplies				4,536,940
6313-Lab Supplies				243,910
6315-Landscaping Supplies				75,735
6339-Hazardous Material Supplies				450
6340-Gasoline & Diesel Fuels				2,996,132
6342-Oil & Lubricants				99,416
6343-Compressed Natural Gas				309,203
6344-Propane Gas				6,300
6345-Fats, Oil & Grease				200,000
6350-Hand Tools				29,500
6351-Minor Equipment				106,450
6352-Mechanic Tool Allowance				15,500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6356-Shop Supplies				6,035
6366-Paint, Thinner, Etc.				8,323
6370-Printing & Copier Supplies				500
6402-Park Electrical				250
6406-Electrical Supplies				9,000
6410-Motor Vehicle Parts				2,720,980
6416-Comm. Parts-Telephone				280
6420-Operating & Maint. Supplies				1,319,904
6430-Street Repair Materials				20,000
6505-Books & Publications				4,100
6510-Food & Beverage Supplies				750
6513-First Aid Supplies				3,400
6514-Awards & Recognition				2,704
6520-Event/Reimbursement-M & E				11,300
6552-Other Equipment & Supplies				10,900
6599-Miscellaneous Supplies				4,892
6200-Materials/Supplies Total				**13,597,947**
6600-Fees/Services				
6601-Conservation Rebate				120,000
6604-Electricity-Audit				2,434,661
6605-Electricity				596,265
6606-Environmental Permits				100,000
6608-Sludge Disposal				335,000
6609-Water, Refuse & Sewer				149,292
6613-ADWR Municipality Fees				3,000
6615-SRP Water				2,114,000
6616-CAP Water				1,380,000
6629-Events/Promotions				7,300
6637-Abatement				80,000
6638-Contracted Temporary Labor				289,620
6645-Recycling Processing				110,000
6656-Consultants				212,500
6659-Testing				386,000
6660-Haz Waste Disposal City Bldgs				100,000
6668-Legal Fees				1,750
6671-Landscape Maint. Contract				289,642
6672-Contracted Services				2,584,287
6673-Landfill Usage Charges				3,498,940
6675-Software Purchases				33,108
6677-Hazardous Waste Disposal				215,005
6683-Software Maintenance				1,174,395
6690-Medical-Physical Exams				240
6693-Laundry Uniforms & Towel				42,400
6698-WW Plant-Regional Op Exp				6,826,501
6701-Cell Phone Charges				90,564
6716-Membership & Subs				274,453
6720-Freight, Moving & Towing				70,000
6721-Multifamily Rebates				40,000
6722-Personalized Home Water Report				10,000
6723-Indust/Comm Landscape Rebate				40,000
6724-Neighborhood Grants				34,173

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6726-Industrial Grants				60,000
6750-Fleet Parts Management Fee				252,600
6751-Advertising				27,747
6753-Outside Printing/Forms				500
6755-Duplicating				5,800
6802-Property Insurance Premium				102,766
6840-Auto Collision Repair				179,600
6854-Car Wash				250
6856-Equipment & Machinery Repair				56,000
6906-Equipment & Machine Rental				57,460
6990-Taxes & Licenses				16,795
6992-Bad Debt Expense				24,420
6997-Roll-Forward Supply Fees Svcs				36,978
6999-Misc. Fees & Services				34,760
6600-Fees/Services Total				**24,498,772**
7000-Other Contributions/Charges				
7090-Special Projects				50,803
7092-Ironman				1,000
7000-Other Contributions/Charges Total				**51,803**
7400-Travel/Training				
7401-Training & Seminars				226,904
7403-Travel Expense				48,500
7404-Local Meetings				4,878
7400-Travel/Training Total				**280,282**
7500-Capital Outlays				
7507-Lawn & Turf Equipment				518,000
7508-Motor Vehicles				5,205,000
7509-Heavy Equipment				3,580,000
7511-Other Equipment				449,500
7518-Computer Equipment				3,000
7523-Roll-Forward Vehicle & Equipment				10,849,197
7500-Capital Outlays Total				**20,604,697**
8300-Internal Service				
8301-Technology Costs				2,698,946
8303-Vehicle Maintenance Cost				4,896,153
8304-Worker's Comp Claims				197,177
8306-Vehicle Fuel/Oil Costs				1,242,272
8308-Eq Maint Cap Outlay Cost				250,705
8309-Support Services Charges				4,046,452
8313-Risk Management Charges				1,420,176
8315-Interactivity Charges				7,594,787
8320-Interactivity Cr-General				(25,123,598)
8321-Interactivity Cr-Labor				(154,067)
8324-Interactivity Cr-Support Serv				(2,646,790)
8300-Internal Service Total				**(5,577,787)**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8552-Interfund Transfer To				94,750
8555-Reimbursement				(493,793)
8556-Loan Repayment				140,145
8500-Transfers Total				**(258,898)**
Expenditures Total				**91,344,034**
Public Works Total				**120,088,879**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Public Works-General Fund				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee				100,000
4010-Other Local Taxes Total				**100,000**
4130-Business Licenses				
4153-Encroachment Permits				15,000
4130-Business Licenses Total				**15,000**
4400-Engineering Fees/Charges				
4413-Streets, Easements, Alley Aban				10,000
4414-Right Of Way Application Fees				8,000
4423-Utility Inspections				500,000
4424-Utility Plan Review				400,000
4428-CIP Engineering Fees				750,000
4429-Material Testing Fees				20,000
4430-Utility Pothole Permit Fee				2,000
4433-Shared Active Transp Veh Fees				350,000
4400-Engineering Fees/Charges Total				**2,040,000**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				50,000
4903-Proceeds on Sale of Assets				417,341
4924-Small Cell ROW Fee (R2014.130)				50,000
4900-Miscellaneous Revenue Total				**517,341**
Revenues Total				**2,672,341**
Expenditures				
6000-Salary/Wages				
6010-Salaries				7,878,056
6011-Wages				33,213
6012-Overtime				5,555
6015-Holiday Pay				15,955
6017-Bilingual Pay				600
6000-Salary/Wages Total				**7,933,379**
6100-Fringe Benefits				
6120-Fica Taxes				595,882
6121-Arizona State Retirement				971,482
6123-Employee Health Insurance				1,349,581
6127-Mediflex Reimbursed Expense				61,020
6128-Defined Benefit-Ret Health				41,040
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA				123,346
6142-Pre-medicare HRA Contribution				65,376
6100-Fringe Benefits Total				**3,217,927**
6200-Materials/Supplies				
6201-General Office Supplies				11,965
6305-Uniform Allowance				12,850
6310-Chemical Supplies				1,000
6340-Gasoline & Diesel Fuels				2,988,132
6342-Oil & Lubricants				98,416
6343-Compressed Natural Gas				309,203
6344-Propane Gas				6,300
6350-Hand Tools				17,500
6351-Minor Equipment				31,000
6352-Mechanic Tool Allowance				15,500
6356-Shop Supplies				5,085
6370-Printing & Copier Supplies				500
6410-Motor Vehicle Parts				2,720,980
6420-Operating & Maint. Supplies				1,200
6505-Books & Publications				350
6510-Food & Beverage Supplies				750

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6513-First Aid Supplies				2,200
6514-Awards & Recognition				2,704
6520-Event/Reimbursement-M & E				11,300
6599-Miscellaneous Supplies				1,000
6200-Materials/Supplies Total				**6,237,935**
6600-Fees/Services				
6638-Contracted Temporary Labor				20,000
6656-Consultants				12,500
6672-Contracted Services				170,449
6675-Software Purchases				3,500
6683-Software Maintenance				264,704
6693-Laundry Uniforms & Towel				42,400
6701-Cell Phone Charges				18,676
6716-Membership & Subs				10,050
6720-Freight, Moving & Towing				70,000
6750-Fleet Parts Management Fee				252,600
6751-Advertising				500
6753-Outside Printing/Forms				500
6755-Duplicating				2,800
6840-Auto Collision Repair				179,600
6854-Car Wash				250
6856-Equipment & Machinery Repair				7,000
6906-Equipment & Machine Rental				7,660
6997-Roll-Forward Supply Fees Svcs				36,978
6999-Misc. Fees & Services				6,760
6600-Fees/Services Total				**1,106,927**
7400-Travel/Training				
7401-Training & Seminars				48,250
7403-Travel Expense				18,500
7404-Local Meetings				878
7400-Travel/Training Total				**67,628**
7500-Capital Outlays				
7507-Lawn & Turf Equipment				468,000
7508-Motor Vehicles				4,319,000
7509-Heavy Equipment				200,000
7511-Other Equipment				356,000
7523-Roll-Forward Vehicle & Equipment				4,122,621
7500-Capital Outlays Total				**9,465,621**
8300-Internal Service				
8301-Technology Costs				421,223
8303-Vehicle Maintenance Cost				43,748
8304-Worker's Comp Claims				46,322
8306-Vehicle Fuel/Oil Costs				11,803
8308-Eq Maint Cap Outlay Cost				250,705
8309-Support Services Charges				7,821
8313-Risk Management Charges				1,197
8320-Interactivity Cr-General				(24,797,880)
8324-Interactivity Cr-Support Serv				(2,646,790)
8300-Internal Service Total				**(26,661,851)**
Expenditures Total				**1,367,566**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Public Works-Water/Wastewater Fund				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee				15,000
4100-Development Services Fees/Charges Total				**15,000**
4280-Irrigation				
4282-Irrigation Billings				343,977
4280-Irrigation Total				**343,977**
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines				30,000
4600-Fees/Fines/Forfeitures Total				**30,000**
4820-Water/Wastewater Services				
4840-Fats Oils & Grease (FOG)				292,580
4820-Water/Wastewater Services Total				**292,580**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				83,937
4909-Recycle/Scrap Material Revenue				26,307
4939-Contract Revenue				482,568
4900-Miscellaneous Revenue Total				**592,812**
Revenues Total				**1,274,369**
Expenditures				
6000-Salary/Wages				
6010-Salaries				13,054,697
6012-Overtime				443,010
6015-Holiday Pay				71,753
6017-Bilingual Pay				9,600
6000-Salary/Wages Total				**13,579,060**
6100-Fringe Benefits				
6120-Fica Taxes				1,035,033
6121-Arizona State Retirement				1,666,751
6123-Employee Health Insurance				2,352,726
6127-Mediflex Reimbursed Expense				104,994
6128-Defined Benefit-Ret Health				115,584
6138-Defined Contribution-Ret HRA				196,051
6142-Pre-medicare HRA Contribution				594,876
6100-Fringe Benefits Total				**6,066,015**
6200-Materials/Supplies				
6201-General Office Supplies				50,814
6305-Uniform Allowance				53,150
6310-Chemical Supplies				4,535,650
6313-Lab Supplies				243,910
6315-Landscaping Supplies				75,735
6339-Hazardous Material Supplies				450
6340-Gasoline & Diesel Fuels				8,000
6342-Oil & Lubricants				1,000
6345-Fats, Oil & Grease				200,000
6350-Hand Tools				12,000
6351-Minor Equipment				75,450
6356-Shop Supplies				950
6406-Electrical Supplies				9,000
6416-Comm. Parts-Telephone				280
6420-Operating & Maint. Supplies				1,254,865
6430-Street Repair Materials				20,000
6505-Books & Publications				3,750
6552-Other Equipment & Supplies				10,900
6599-Miscellaneous Supplies				2,000
6200-Materials/Supplies Total				**6,557,904**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6600-Fees/Services				
6601-Conservation Rebate				120,000
6604-Electricity-Audit				2,408,320
6605-Electricity				596,265
6606-Environmental Permits				100,000
6608-Sludge Disposal				335,000
6609-Water, Refuse & Sewer				149,292
6613-ADWR Municipality Fees				3,000
6615-SRP Water				2,114,000
6616-CAP Water				1,380,000
6629-Events/Promotions				7,300
6638-Contracted Temporary Labor				160,000
6656-Consultants				200,000
6659-Testing				386,000
6660-Haz Waste Disposal City Bldgs				100,000
6671-Landscape Maint. Contract				289,642
6672-Contracted Services				2,084,113
6673-Landfill Usage Charges				13,000
6675-Software Purchases				27,808
6677-Hazardous Waste Disposal				215,005
6683-Software Maintenance				701,441
6698-WW Plant-Regional Op Exp				6,826,501
6701-Cell Phone Charges				57,400
6716-Membership & Subs				258,303
6721-Multifamily Rebates				40,000
6722-Personalized Home Water Report				10,000
6723-Indust/Comm Landscape Rebate				40,000
6724-Neighborhood Grants				34,173
6726-Industrial Grants				60,000
6751-Advertising				12,000
6755-Duplicating				3,000
6802-Property Insurance Premium				102,766
6856-Equipment & Machinery Repair				49,000
6906-Equipment & Machine Rental				7,500
6990-Taxes & Licenses				10,000
6999-Misc. Fees & Services				28,000
6600-Fees/Services Total				**18,928,829**
7000-Other Contributions/Charges				
7090-Special Projects				50,803
7000-Other Contributions/Charges Total				**50,803**
7400-Travel/Training				
7401-Training & Seminars				169,913
7403-Travel Expense				25,000
7404-Local Meetings				3,000
7400-Travel/Training Total				**197,913**
7500-Capital Outlays				
7507-Lawn & Turf Equipment				50,000
7508-Motor Vehicles				691,000
7509-Heavy Equipment				450,000
7511-Other Equipment				90,000
7518-Computer Equipment				3,000
7523-Roll-Forward Vehicle & Equipment				1,115,670
7500-Capital Outlays Total				**2,399,670**
8300-Internal Service				
8301-Technology Costs				1,775,497
8303-Vehicle Maintenance Cost				372,071
8304-Worker's Comp Claims				95,593
8306-Vehicle Fuel/Oil Costs				238,526
8309-Support Services Charges				3,302,767
8313-Risk Management Charges				1,055,483
8315-Interactivity Charges				5,892,105
8320-Interactivity Cr-General				(325,718)
8321-Interactivity Cr-Labor				(154,067)
8300-Internal Service Total				**12,252,257**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8500-Transfers				
8552-Interfund Transfer To				94,750
8555-Reimbursement				(493,793)
8556-Loan Repayment				132,530
8500-Transfers Total				**(266,513)**
Expenditures Total				**59,765,938**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Public Works-Solid Waste Fund				
Revenues				
4250-Refuse Services				
4251-Refuse-Residential				14,910,000
4252-Refuse-Commercial				4,635,000
4253-Other Refuse Revenue				1,906,471
4254-Refuse-Recycling				763,000
4255-Green Organics Collection				221,000
4250-Refuse Services Total				**22,435,471**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment				625,735
4850-Interest Revenue Total				**625,735**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				86,000
4909-Recycle/Scrap Material Revenue				1,817
4900-Miscellaneous Revenue Total				**87,817**
4970-Interfund Transfers				
4975-Moe Transfer From				1,339,974
4970-Interfund Transfers Total				**1,339,974**
Revenues Total				**24,488,997**
Expenditures				
6000-Salary/Wages				
6010-Salaries				4,712,192
6011-Wages				1,528
6012-Overtime				89,424
6015-Holiday Pay				83,327
6017-Bilingual Pay				4,500
6000-Salary/Wages Total				**4,890,971**
6100-Fringe Benefits				
6120-Fica Taxes				373,239
6121-Arizona State Retirement				599,404
6123-Employee Health Insurance				838,889
6127-Mediflex Reimbursed Expense				45,426
6128-Defined Benefit-Ret Health				45,900
6138-Defined Contribution-Ret HRA				103,252
6142-Pre-medicare HRA Contribution				144,618
6100-Fringe Benefits Total				**2,150,728**
6200-Materials/Supplies				
6201-General Office Supplies				10,658
6204-Solid Waste Containers				685,825
6305-Uniform Allowance				28,831
6306-Education Supplies				1,000
6310-Chemical Supplies				290
6366-Paint, Thinner, Etc.				8,323
6402-Park Electrical				250
6420-Operating & Maint. Supplies				63,839
6513-First Aid Supplies				1,200
6599-Miscellaneous Supplies				1,892
6200-Materials/Supplies Total				**802,108**
6600-Fees/Services				
6604-Electricity-Audit				26,341
6637-Abatement				80,000
6638-Contracted Temporary Labor				109,620
6645-Recycling Processing				110,000
6668-Legal Fees				1,750
6672-Contracted Services				329,725
6673-Landfill Usage Charges				3,485,940
6675-Software Purchases				1,800
6683-Software Maintenance				208,250
6690-Medical-Physical Exams				240

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6701-Cell Phone Charges				14,488
6716-Membership & Subs				6,100
6751-Advertising				15,247
6906-Equipment & Machine Rental				42,300
6990-Taxes & Licenses				6,795
6992-Bad Debt Expense				24,420
6600-Fees/Services Total				**4,463,016**
7000-Other Contributions/Charges				
7092-Ironman				1,000
7000-Other Contributions/Charges Total				**1,000**
7400-Travel/Training				
7401-Training & Seminars				8,741
7403-Travel Expense				5,000
7404-Local Meetings				1,000
7400-Travel/Training Total				**14,741**
7500-Capital Outlays				
7508-Motor Vehicles				195,000
7509-Heavy Equipment				2,930,000
7511-Other Equipment				3,500
7523-Roll-Forward Vehicle & Equipment				5,610,906
7500-Capital Outlays Total				**8,739,406**
8300-Internal Service				
8301-Technology Costs				502,226
8303-Vehicle Maintenance Cost				4,480,334
8304-Worker's Comp Claims				55,262
8306-Vehicle Fuel/Oil Costs				991,943
8309-Support Services Charges				735,864
8313-Risk Management Charges				363,496
8315-Interactivity Charges				1,702,682
8300-Internal Service Total				**8,831,807**
8500-Transfers				
8556-Loan Repayment				7,615
8500-Transfers Total				**7,615**
Expenditures Total				**29,901,392**

City of Tempe

Departmental Summary by Fund

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Public Works-Restricted Revenue/Donation/Grant Funds				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				309,138
4900-Miscellaneous Revenue Total				**309,138**
Revenues Total				**309,138**
Expenditures				
6000-Salary/Wages				
6010-Salaries				226,903
6000-Salary/Wages Total				**226,903**
6100-Fringe Benefits				
6120-Fica Taxes				16,029
6121-Arizona State Retirement				27,887
6123-Employee Health Insurance				36,963
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**82,235**
Expenditures Total				**309,138**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3002-Water-Admin (PW)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				54,072
4900-Miscellaneous Revenue Total				**54,072**
Revenues Total				**54,072**
Expenditures				
6000-Salary/Wages				
6010-Salaries				281,433
6012-Overtime				3,811
6000-Salary/Wages Total				**285,244**
6100-Fringe Benefits				
6120-Fica Taxes				19,282
6121-Arizona State Retirement				35,057
6123-Employee Health Insurance				20,479
6127-Mediflex Reimbursed Expense				1,356
6128-Defined Benefit-Ret Health				115,584
6138-Defined Contribution-Ret HRA				2,364
6142-Pre-medicare HRA Contribution				594,876
6100-Fringe Benefits Total				**788,998**
6200-Materials/Supplies				
6201-General Office Supplies				50,814
6305-Uniform Allowance				53,150
6420-Operating & Maint. Supplies				22,000
6505-Books & Publications				2,000
6200-Materials/Supplies Total				**127,964**
6600-Fees/Services				
6656-Consultants				200,000
6672-Contracted Services				74,000
6675-Software Purchases				1,033
6683-Software Maintenance				311,132
6701-Cell Phone Charges				55,000
6716-Membership & Subs				258,303
6751-Advertising				3,000
6802-Property Insurance Premium				102,766
6906-Equipment & Machine Rental				5,000
6600-Fees/Services Total				**1,010,234**
7400-Travel/Training				
7401-Training & Seminars				169,913
7403-Travel Expense				25,000
7404-Local Meetings				3,000
7400-Travel/Training Total				**197,913**
8300-Internal Service				
8301-Technology Costs				200,954
8303-Vehicle Maintenance Cost				4,185
8304-Worker's Comp Claims				35,225
8306-Vehicle Fuel/Oil Costs				780

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8309-Support Services Charges				2,392,093
8313-Risk Management Charges				2,861
8315-Interactivity Charges				5,892,105
8300-Internal Service Total				**8,528,203**
8500-Transfers				
8552-Interfund Transfer To				94,750
8500-Transfers Total				**94,750**
Expenditures Total				**11,033,306**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3003-Water-Warehouse (PW)				
Revenues				
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue				26,307
4900-Miscellaneous Revenue Total				**26,307**
Revenues Total				**26,307**
Expenditures				
6000-Salary/Wages				
6010-Salaries				143,325
6012-Overtime				1,523
6000-Salary/Wages Total				**144,848**
6100-Fringe Benefits				
6120-Fica Taxes				11,081
6121-Arizona State Retirement				17,801
6123-Employee Health Insurance				20,076
6127-Mediflex Reimbursed Expense				1,356
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**52,678**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				4,400
6200-Materials/Supplies Total				**4,400**
6600-Fees/Services				
6906-Equipment & Machine Rental				2,500
6600-Fees/Services Total				**2,500**
7500-Capital Outlays				
7508-Motor Vehicles				45,000
7523-Roll-Forward Vehicle & Equipment				65,366
7500-Capital Outlays Total				**110,366**
8300-Internal Service				
8301-Technology Costs				19,003
8303-Vehicle Maintenance Cost				2,137
8306-Vehicle Fuel/Oil Costs				2,016
8320-Interactivity Cr-General				(72,601)
8300-Internal Service Total				**(49,445)**
Expenditures Total				**265,347**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3004-Water-Security (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				156,943
6012-Overtime				1,523
6015-Holiday Pay				9,723
6000-Salary/Wages Total				**168,189**
6100-Fringe Benefits				
6120-Fica Taxes				12,867
6121-Arizona State Retirement				20,668
6123-Employee Health Insurance				46,813
6127-Mediflex Reimbursed Expense				2,034
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**84,746**
6200-Materials/Supplies				
6351-Minor Equipment				3,000
6420-Operating & Maint. Supplies				1,700
6200-Materials/Supplies Total				**4,700**
6600-Fees/Services				
6672-Contracted Services				18,331
6600-Fees/Services Total				**18,331**
8300-Internal Service				
8301-Technology Costs				62,439
8306-Vehicle Fuel/Oil Costs				3,848
8300-Internal Service Total				**66,287**
Expenditures Total				**342,253**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3007-Tempe Town Lake Operations (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				92,906
6017-Bilingual Pay				600
6000-Salary/Wages Total				**93,506**
6100-Fringe Benefits				
6120-Fica Taxes				7,153
6121-Arizona State Retirement				11,492
6123-Employee Health Insurance				20,807
6127-Mediflex Reimbursed Expense				678
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**42,494**
6200-Materials/Supplies				
6315-Landscaping Supplies				5,000
6420-Operating & Maint. Supplies				20,000
6200-Materials/Supplies Total				**25,000**
6600-Fees/Services				
6613-ADWR Municipality Fees				3,000
6672-Contracted Services				238,783
6755-Duplicating				500
6600-Fees/Services Total				**242,283**
8300-Internal Service				
8301-Technology Costs				16,288
8300-Internal Service Total				**16,288**
8500-Transfers				
8555-Reimbursement				(493,793)
8500-Transfers Total				**(493,793)**
Expenditures Total				**(74,222)**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3011-Water Operations-Admin (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				224,017
6000-Salary/Wages Total				**224,017**
6100-Fringe Benefits				
6120-Fica Taxes				17,138
6121-Arizona State Retirement				27,531
6123-Employee Health Insurance				39,313
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**85,338**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				3,400
6200-Materials/Supplies Total				**3,400**
8300-Internal Service				
8301-Technology Costs				16,288
8304-Worker's Comp Claims				557
8300-Internal Service Total				**16,845**
Expenditures Total				**329,600**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3012-Control Center Operations (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,069,749
6012-Overtime				33,773
6015-Holiday Pay				9,911
6000-Salary/Wages Total				**1,113,433**
6100-Fringe Benefits				
6120-Fica Taxes				84,840
6121-Arizona State Retirement				136,684
6123-Employee Health Insurance				193,355
6127-Mediflex Reimbursed Expense				8,136
6138-Defined Contribution-Ret HRA				18,130
6100-Fringe Benefits Total				**441,145**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				5,786
6200-Materials/Supplies Total				**5,786**
6600-Fees/Services				
6672-Contracted Services				64,445
6675-Software Purchases				12,000
6683-Software Maintenance				160,750
6600-Fees/Services Total				**237,195**
8300-Internal Service				
8301-Technology Costs				225,323
8303-Vehicle Maintenance Cost				15,920
8300-Internal Service Total				**241,243**
Expenditures Total				**2,038,802**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3013-Johnny G. Martinez W.T.P (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,082,034
6012-Overtime				32,647
6015-Holiday Pay				24,798
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**1,140,979**
6100-Fringe Benefits				
6120-Fica Taxes				87,193
6121-Arizona State Retirement				140,068
6123-Employee Health Insurance				209,482
6127-Mediflex Reimbursed Expense				8,814
6138-Defined Contribution-Ret HRA				34,290
6100-Fringe Benefits Total				**479,847**
6200-Materials/Supplies				
6310-Chemical Supplies				1,980,000
6420-Operating & Maint. Supplies				400,000
6200-Materials/Supplies Total				**2,380,000**
6600-Fees/Services				
6604-Electricity-Audit				997,131
6608-Sludge Disposal				260,000
6609-Water, Refuse & Sewer				38,000
6672-Contracted Services				300,000
6675-Software Purchases				6,000
6677-Hazardous Waste Disposal				2,500
6600-Fees/Services Total				**1,603,631**
7500-Capital Outlays				
7507-Lawn & Turf Equipment				50,000
7508-Motor Vehicles				148,000
7509-Heavy Equipment				100,000
7511-Other Equipment				30,000
7500-Capital Outlays Total				**328,000**
8300-Internal Service				
8301-Technology Costs				143,881
8303-Vehicle Maintenance Cost				31,419
8304-Worker's Comp Claims				1,685
8306-Vehicle Fuel/Oil Costs				2,579
8313-Risk Management Charges				777
8300-Internal Service Total				**180,341**
8500-Transfers				
8556-Loan Repayment				55,124
8500-Transfers Total				**55,124**
Expenditures Total				**6,167,922**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3014-South Tempe W.T.P (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,025,592
6012-Overtime				18,013
6015-Holiday Pay				13,571
6000-Salary/Wages Total				**1,057,176**
6100-Fringe Benefits				
6120-Fica Taxes				80,782
6121-Arizona State Retirement				129,771
6123-Employee Health Insurance				187,930
6127-Mediflex Reimbursed Expense				8,136
6138-Defined Contribution-Ret HRA				29,950
6100-Fringe Benefits Total				**436,569**
6200-Materials/Supplies				
6310-Chemical Supplies				2,050,000
6420-Operating & Maint. Supplies				500,000
6200-Materials/Supplies Total				**2,550,000**
6600-Fees/Services				
6604-Electricity-Audit				1,235,959
6608-Sludge Disposal				75,000
6609-Water, Refuse & Sewer				20,292
6672-Contracted Services				350,000
6600-Fees/Services Total				**1,681,251**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				207,077
7500-Capital Outlays Total				**207,077**
8300-Internal Service				
8301-Technology Costs				127,592
8303-Vehicle Maintenance Cost				8,024
8304-Worker's Comp Claims				1,517
8306-Vehicle Fuel/Oil Costs				4,222
8313-Risk Management Charges				70
8300-Internal Service Total				**141,425**
8500-Transfers				
8556-Loan Repayment				69,792
8500-Transfers Total				**69,792**
Expenditures Total				**6,143,290**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3016-Water Field Facilities (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				464,609
6012-Overtime				50,013
6000-Salary/Wages Total				**514,622**
6100-Fringe Benefits				
6120-Fica Taxes				39,369
6121-Arizona State Retirement				63,234
6123-Employee Health Insurance				92,056
6127-Mediflex Reimbursed Expense				3,390
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**200,413**
6200-Materials/Supplies				
6310-Chemical Supplies				15,000
6340-Gasoline & Diesel Fuels				3,000
6342-Oil & Lubricants				1,000
6350-Hand Tools				500
6351-Minor Equipment				4,000
6406-Electrical Supplies				1,000
6420-Operating & Maint. Supplies				57,000
6599-Miscellaneous Supplies				1,000
6200-Materials/Supplies Total				**82,500**
6600-Fees/Services				
6605-Electricity				503,742
6609-Water, Refuse & Sewer				8,000
6672-Contracted Services				152,100
6600-Fees/Services Total				**663,842**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				98,913
7500-Capital Outlays Total				**98,913**
8300-Internal Service				
8301-Technology Costs				32,577
8303-Vehicle Maintenance Cost				195,910
8306-Vehicle Fuel/Oil Costs				8,074
8300-Internal Service Total				**236,561**
Expenditures Total				**1,796,851**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3021-Water Utilities Operations (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				3,023,605
6012-Overtime				210,955
6015-Holiday Pay				2,426
6017-Bilingual Pay				4,800
6000-Salary/Wages Total				**3,241,786**
6100-Fringe Benefits				
6120-Fica Taxes				247,630
6121-Arizona State Retirement				396,270
6123-Employee Health Insurance				546,685
6127-Mediflex Reimbursed Expense				25,764
6138-Defined Contribution-Ret HRA				23,640
6100-Fringe Benefits Total				**1,239,989**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				1,000
6200-Materials/Supplies Total				**1,000**
6600-Fees/Services				
6609-Water, Refuse & Sewer				4,000
6672-Contracted Services				2,000
6701-Cell Phone Charges				1,200
6600-Fees/Services Total				**7,200**
8300-Internal Service				
8301-Technology Costs				225,323
8304-Worker's Comp Claims				42,847
8313-Risk Management Charges				2,214
8300-Internal Service Total				**270,384**
Expenditures Total				**4,760,359**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3022-Water Distribution System (PW)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				14,676
4900-Miscellaneous Revenue Total				**14,676**
Revenues Total				**14,676**
Expenditures				
6200-Materials/Supplies				
6350-Hand Tools				10,000
6351-Minor Equipment				5,000
6420-Operating & Maint. Supplies				70,000
6430-Street Repair Materials				20,000
6200-Materials/Supplies Total				**105,000**
6600-Fees/Services				
6605-Electricity				46,523
6609-Water, Refuse & Sewer				12,500
6672-Contracted Services				94,100
6673-Landfill Usage Charges				8,000
6683-Software Maintenance				14,500
6856-Equipment & Machinery Repair				6,000
6999-Misc. Fees & Services				2,000
6600-Fees/Services Total				**183,623**
7500-Capital Outlays				
7508-Motor Vehicles				227,000
7509-Heavy Equipment				350,000
7511-Other Equipment				60,000
7523-Roll-Forward Vehicle & Equipment				235,269
7500-Capital Outlays Total				**872,269**
8300-Internal Service				
8301-Technology Costs				43,436
8303-Vehicle Maintenance Cost				23,176
8304-Worker's Comp Claims				5,179
8306-Vehicle Fuel/Oil Costs				112,124
8313-Risk Management Charges				903,195
8300-Internal Service Total				**1,087,110**
Expenditures Total				**2,248,002**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3024-Irrigation (PW)				
Revenues				
4280-Irrigation				
4282-Irrigation Billings				343,977
4280-Irrigation Total				**343,977**
Revenues Total				**343,977**
Expenditures				
6000-Salary/Wages				
6010-Salaries				443,916
6012-Overtime				7,131
6015-Holiday Pay				5,068
6017-Bilingual Pay				1,500
6000-Salary/Wages Total				**457,615**
6100-Fringe Benefits				
6120-Fica Taxes				35,010
6121-Arizona State Retirement				56,239
6123-Employee Health Insurance				115,305
6127-Mediflex Reimbursed Expense				5,424
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**219,070**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				13,271
6200-Materials/Supplies Total				**13,271**
6600-Fees/Services				
6615-SRP Water				70,000
6672-Contracted Services				500
6600-Fees/Services Total				**70,500**
7500-Capital Outlays				
7508-Motor Vehicles				72,000
7523-Roll-Forward Vehicle & Equipment				76,966
7500-Capital Outlays Total				**148,966**
8300-Internal Service				
8301-Technology Costs				48,865
8303-Vehicle Maintenance Cost				2,544
8306-Vehicle Fuel/Oil Costs				21,308
8313-Risk Management Charges				28,882
8321-Interactivity Cr-Labor				(154,067)
8300-Internal Service Total				**(52,468)**
Expenditures Total				**856,954**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3025-Water Engineering (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,085,144
6012-Overtime				2,252
6015-Holiday Pay				869
6017-Bilingual Pay				600
6000-Salary/Wages Total				**1,088,865**
6100-Fringe Benefits				
6120-Fica Taxes				83,206
6121-Arizona State Retirement				133,674
6123-Employee Health Insurance				161,859
6127-Mediflex Reimbursed Expense				7,458
6138-Defined Contribution-Ret HRA				4,728
6100-Fringe Benefits Total				**390,925**
6200-Materials/Supplies				
6416-Comm. Parts-Telephone				280
6552-Other Equipment & Supplies				5,000
6200-Materials/Supplies Total				**5,280**
6600-Fees/Services				
6672-Contracted Services				47,543
6675-Software Purchases				275
6683-Software Maintenance				10,200
6600-Fees/Services Total				**58,018**
7500-Capital Outlays				
7508-Motor Vehicles				62,000
7500-Capital Outlays Total				**62,000**
8300-Internal Service				
8301-Technology Costs				206,319
8303-Vehicle Maintenance Cost				1,415
8306-Vehicle Fuel/Oil Costs				1,092
8309-Support Services Charges				494,804
8300-Internal Service Total				**703,630**
Expenditures Total				**2,308,718**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3026-Environmental-Admin (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				140,071
6000-Salary/Wages Total				**140,071**
6100-Fringe Benefits				
6120-Fica Taxes				10,557
6121-Arizona State Retirement				17,215
6123-Employee Health Insurance				20,871
6127-Mediflex Reimbursed Expense				678
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**51,685**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				1,600
6505-Books & Publications				1,500
6200-Materials/Supplies Total				**3,100**
6600-Fees/Services				
6672-Contracted Services				6,000
6675-Software Purchases				500
6600-Fees/Services Total				**6,500**
8300-Internal Service				
8301-Technology Costs				27,147
8303-Vehicle Maintenance Cost				2,123
8304-Worker's Comp Claims				7,858
8306-Vehicle Fuel/Oil Costs				370
8300-Internal Service Total				**37,498**
Expenditures Total				**238,854**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3027-Environmental-Regulatory (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				558,754
6012-Overtime				3,995
6000-Salary/Wages Total				**562,749**
6100-Fringe Benefits				
6120-Fica Taxes				43,051
6121-Arizona State Retirement				69,161
6123-Employee Health Insurance				102,221
6127-Mediflex Reimbursed Expense				4,068
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**220,865**
6600-Fees/Services				
6606-Environmental Permits				100,000
6672-Contracted Services				10,000
6675-Software Purchases				500
6683-Software Maintenance				25,950
6751-Advertising				4,500
6755-Duplicating				2,500
6600-Fees/Services Total				**143,450**
8300-Internal Service				
8301-Technology Costs				40,721
8303-Vehicle Maintenance Cost				14,735
8306-Vehicle Fuel/Oil Costs				1,691
8320-Interactivity Cr-General				(253,117)
8300-Internal Service Total				**(195,970)**
Expenditures Total				**731,094**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3028-Environmental-Compliance (PW)				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee				7,500
4100-Development Services Fees/Charges Total				**7,500**
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines				30,000
4600-Fees/Fines/Forfeitures Total				**30,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				15,189
4900-Miscellaneous Revenue Total				**15,189**
Revenues Total				**52,689**
Expenditures				
6000-Salary/Wages				
6010-Salaries				533,430
6012-Overtime				22,008
6015-Holiday Pay				1,447
6017-Bilingual Pay				600
6000-Salary/Wages Total				**557,485**
6100-Fringe Benefits				
6120-Fica Taxes				42,649
6121-Arizona State Retirement				68,508
6123-Employee Health Insurance				90,130
6127-Mediflex Reimbursed Expense				4,746
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**213,125**
6200-Materials/Supplies				
6351-Minor Equipment				7,000
6420-Operating & Maint. Supplies				7,000
6200-Materials/Supplies Total				**14,000**
6600-Fees/Services				
6605-Electricity				1,450
6609-Water, Refuse & Sewer				2,500
6672-Contracted Services				100,000
6675-Software Purchases				2,500
6683-Software Maintenance				105,000
6856-Equipment & Machinery Repair				3,000
6600-Fees/Services Total				**214,450**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				161,993
7500-Capital Outlays Total				**161,993**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				81,442
8303-Vehicle Maintenance Cost				11,968
8306-Vehicle Fuel/Oil Costs				14,550
8313-Risk Management Charges				70,770
8300-Internal Service Total				**178,730**
Expenditures Total				**1,339,783**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3029-Environmental-Sampling (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				426,365
6012-Overtime				20,578
6000-Salary/Wages Total				**446,943**
6100-Fringe Benefits				
6120-Fica Taxes				34,191
6121-Arizona State Retirement				54,925
6123-Employee Health Insurance				89,445
6127-Mediflex Reimbursed Expense				4,068
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**189,721**
6200-Materials/Supplies				
6313-Lab Supplies				29,000
6351-Minor Equipment				51,000
6420-Operating & Maint. Supplies				7,100
6200-Materials/Supplies Total				**87,100**
6600-Fees/Services				
6856-Equipment & Machinery Repair				24,000
6600-Fees/Services Total				**24,000**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				106,653
7500-Capital Outlays Total				**106,653**
8300-Internal Service				
8301-Technology Costs				46,150
8303-Vehicle Maintenance Cost				34,678
8306-Vehicle Fuel/Oil Costs				10,733
8313-Risk Management Charges				211
8300-Internal Service Total				**91,772**
Expenditures Total				**946,189**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3031-SROG Program Administration (PW)				
Expenditures				
6600-Fees/Services				
6659-Testing				200,000
6698-WW Plant-Regional Op Exp				6,451,501
6600-Fees/Services Total				**6,651,501**
Expenditures Total				**6,651,501**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3033-Wastewater Collection System (PW)				
Revenues				
4900-Miscellaneous Revenue				
4939-Contract Revenue				482,568
4900-Miscellaneous Revenue Total				**482,568**
Revenues Total				**482,568**
Expenditures				
6200-Materials/Supplies				
6350-Hand Tools				1,000
6351-Minor Equipment				2,000
6420-Operating & Maint. Supplies				11,000
6200-Materials/Supplies Total				**14,000**
6600-Fees/Services				
6672-Contracted Services				289,827
6673-Landfill Usage Charges				5,000
6856-Equipment & Machinery Repair				14,000
6999-Misc. Fees & Services				1,000
6600-Fees/Services Total				**309,827**
7500-Capital Outlays				
7508-Motor Vehicles				72,000
7523-Roll-Forward Vehicle & Equipment				97,857
7500-Capital Outlays Total				**169,857**
8300-Internal Service				
8301-Technology Costs				2,715
8306-Vehicle Fuel/Oil Costs				39,328
8300-Internal Service Total				**42,043**
Expenditures Total				**535,727**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3034-Kyrene W.R.F. (PW)				
Expenditures				
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				30,000
6200-Materials/Supplies Total				**30,000**
6600-Fees/Services				
6604-Electricity-Audit				175,230
6605-Electricity				1,050
6609-Water, Refuse & Sewer				46,500
6672-Contracted Services				5,000
6600-Fees/Services Total				**227,780**
8300-Internal Service				
8301-Technology Costs				21,718
8303-Vehicle Maintenance Cost				6,580
8300-Internal Service Total				**28,298**
8500-Transfers				
8556-Loan Repayment				7,614
8500-Transfers Total				**7,614**
Expenditures Total				**293,692**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3035-Wastewater Field Facilities (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				278,694
6012-Overtime				33,773
6015-Holiday Pay				2,493
6000-Salary/Wages Total				**314,960**
6100-Fringe Benefits				
6120-Fica Taxes				24,095
6121-Arizona State Retirement				39,536
6123-Employee Health Insurance				49,308
6127-Mediflex Reimbursed Expense				1,938
6100-Fringe Benefits Total				**114,877**
6200-Materials/Supplies				
6310-Chemical Supplies				490,000
6340-Gasoline & Diesel Fuels				5,000
6350-Hand Tools				500
6351-Minor Equipment				3,000
6406-Electrical Supplies				8,000
6420-Operating & Maint. Supplies				24,300
6552-Other Equipment & Supplies				2,000
6599-Miscellaneous Supplies				1,000
6200-Materials/Supplies Total				**533,800**
6600-Fees/Services				
6605-Electricity				43,500
6609-Water, Refuse & Sewer				17,500
6672-Contracted Services				204,250
6698-WW Plant-Regional Op Exp				375,000
6600-Fees/Services Total				**640,250**
7500-Capital Outlays				
7508-Motor Vehicles				65,000
7518-Computer Equipment				3,000
7500-Capital Outlays Total				**68,000**
8300-Internal Service				
8301-Technology Costs				16,288
8303-Vehicle Maintenance Cost				2,500
8306-Vehicle Fuel/Oil Costs				9,105
8300-Internal Service Total				**27,893**
Expenditures Total				**1,699,780**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3041-Environmental-Laboratory (PW)				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee				7,500
4100-Development Services Fees/Charges Total				**7,500**
Revenues Total				**7,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries				742,883
6015-Holiday Pay				1,447
6000-Salary/Wages Total				**744,330**
6100-Fringe Benefits				
6120-Fica Taxes				56,942
6121-Arizona State Retirement				91,479
6123-Employee Health Insurance				136,727
6127-Mediflex Reimbursed Expense				6,102
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**298,342**
6200-Materials/Supplies				
6313-Lab Supplies				214,910
6200-Materials/Supplies Total				**214,910**
6600-Fees/Services				
6659-Testing				185,000
6672-Contracted Services				65,234
6683-Software Maintenance				22,500
6856-Equipment & Machinery Repair				2,000
6990-Taxes & Licenses				10,000
6600-Fees/Services Total				**284,734**
8300-Internal Service				
8301-Technology Costs				89,586
8303-Vehicle Maintenance Cost				1,797
8313-Risk Management Charges				46,503
8300-Internal Service Total				**137,886**
Expenditures Total				**1,680,202**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3042-Environmental-FOG (PW)				
Revenues				
4820-Water/Wastewater Services				
4840-Fats Oils & Grease (FOG)				292,580
4820-Water/Wastewater Services Total				**292,580**
Revenues Total				**292,580**
Expenditures				
6000-Salary/Wages				
6010-Salaries				252,862
6012-Overtime				1,015
6000-Salary/Wages Total				**253,877**
6100-Fringe Benefits				
6120-Fica Taxes				19,421
6121-Arizona State Retirement				31,202
6123-Employee Health Insurance				54,692
6127-Mediflex Reimbursed Expense				2,034
6138-Defined Contribution-Ret HRA				35,669
6100-Fringe Benefits Total				**143,018**
6200-Materials/Supplies				
6345-Fats, Oil & Grease				200,000
6552-Other Equipment & Supplies				900
6200-Materials/Supplies Total				**200,900**
6600-Fees/Services				
6683-Software Maintenance				51,409
6701-Cell Phone Charges				600
6600-Fees/Services Total				**52,009**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				36,197
7500-Capital Outlays Total				**36,197**
8300-Internal Service				
8301-Technology Costs				10,859
8303-Vehicle Maintenance Cost				4,879
8306-Vehicle Fuel/Oil Costs				1,980
8300-Internal Service Total				**17,718**
Expenditures Total				**703,719**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3043-Utility Safety & Training (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				99,820
6000-Salary/Wages Total				**99,820**
6100-Fringe Benefits				
6120-Fica Taxes				7,636
6121-Arizona State Retirement				12,268
6123-Employee Health Insurance				20,817
6127-Mediflex Reimbursed Expense				678
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**43,763**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				15,158
6505-Books & Publications				250
6200-Materials/Supplies Total				**15,408**
8300-Internal Service				
8301-Technology Costs				2,715
8303-Vehicle Maintenance Cost				1,769
8306-Vehicle Fuel/Oil Costs				2,002
8300-Internal Service Total				**6,486**
Expenditures Total				**165,477**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3044-Environmental-Hazardous Mater (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				196,019
6000-Salary/Wages Total				**196,019**
6100-Fringe Benefits				
6120-Fica Taxes				14,995
6121-Arizona State Retirement				24,090
6123-Employee Health Insurance				36,872
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**77,313**
6200-Materials/Supplies				
6310-Chemical Supplies				650
6339-Hazardous Material Supplies				450
6351-Minor Equipment				450
6356-Shop Supplies				950
6420-Operating & Maint. Supplies				60,000
6200-Materials/Supplies Total				**62,500**
6600-Fees/Services				
6638-Contracted Temporary Labor				160,000
6659-Testing				1,000
6660-Haz Waste Disposal City Bldgs				100,000
6677-Hazardous Waste Disposal				212,505
6600-Fees/Services Total				**473,505**
8300-Internal Service				
8301-Technology Costs				8,144
8303-Vehicle Maintenance Cost				1,769
8300-Internal Service Total				**9,913**
Expenditures Total				**819,250**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3051-Water Resources-Admin (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				127,649
6000-Salary/Wages Total				**127,649**
6100-Fringe Benefits				
6120-Fica Taxes				9,765
6121-Arizona State Retirement				15,688
6123-Employee Health Insurance				10,536
6127-Mediflex Reimbursed Expense				678
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**39,031**
6600-Fees/Services				
6615-SRP Water				2,004,000
6616-CAP Water				1,350,000
6672-Contracted Services				42,000
6999-Misc. Fees & Services				25,000
6600-Fees/Services Total				**3,421,000**
8300-Internal Service				
8301-Technology Costs				5,429
8303-Vehicle Maintenance Cost				4,543
8304-Worker's Comp Claims				725
8306-Vehicle Fuel/Oil Costs				1,208
8300-Internal Service Total				**11,905**
Expenditures Total				**3,599,585**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3052-Water Resources-Conservation (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				598,950
6000-Salary/Wages Total				**598,950**
6100-Fringe Benefits				
6120-Fica Taxes				45,727
6121-Arizona State Retirement				73,463
6123-Employee Health Insurance				86,947
6127-Mediflex Reimbursed Expense				4,746
6100-Fringe Benefits Total				**210,883**
6200-Materials/Supplies				
6315-Landscaping Supplies				70,735
6420-Operating & Maint. Supplies				150
6552-Other Equipment & Supplies				3,000
6200-Materials/Supplies Total				**73,885**
6600-Fees/Services				
6601-Conservation Rebate				120,000
6629-Events/Promotions				7,300
6671-Landscape Maint. Contract				289,642
6675-Software Purchases				5,000
6701-Cell Phone Charges				600
6721-Multifamily Rebates				40,000
6722-Personalized Home Water Report				10,000
6723-Indust/Comm Landscape Rebate				40,000
6724-Neighborhood Grants				34,173
6726-Industrial Grants				60,000
6751-Advertising				4,500
6600-Fees/Services Total				**611,215**
7000-Other Contributions/Charges				
7090-Special Projects				50,803
7000-Other Contributions/Charges Total				**50,803**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				29,379
7500-Capital Outlays Total				**29,379**
8300-Internal Service				
8301-Technology Costs				54,295
8306-Vehicle Fuel/Oil Costs				1,516
8309-Support Services Charges				97,470
8300-Internal Service Total				**153,281**
Expenditures Total				**1,728,396**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3053-Water Resources-Projects (PW)				
Expenditures				
6600-Fees/Services				
6615-SRP Water				40,000
6616-CAP Water				30,000
6672-Contracted Services				20,000
6600-Fees/Services Total				**90,000**
Expenditures Total				**90,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3118-Street Sweeping-Storm Water (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				5,927
6000-Salary/Wages Total				**5,927**
6100-Fringe Benefits				
6120-Fica Taxes				453
6121-Arizona State Retirement				727
6100-Fringe Benefits Total				**1,180**
8300-Internal Service				
8309-Support Services Charges				318,400
8300-Internal Service Total				**318,400**
Expenditures Total				**325,507**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3310-Public Works-Admin (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,113,545
6000-Salary/Wages Total				**1,113,545**
6100-Fringe Benefits				
6120-Fica Taxes				81,186
6121-Arizona State Retirement				138,003
6123-Employee Health Insurance				193,361
6127-Mediflex Reimbursed Expense				8,814
6128-Defined Benefit-Ret Health				41,040
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA				7,092
6142-Pre-medicare HRA Contribution				65,376
6100-Fringe Benefits Total				**545,072**
6200-Materials/Supplies				
6201-General Office Supplies				2,500
6520-Event/Reimbursement-M & E				11,300
6200-Materials/Supplies Total				**13,800**
6600-Fees/Services				
6656-Consultants				12,500
6672-Contracted Services				4,696
6701-Cell Phone Charges				2,100
6716-Membership & Subs				1,300
6755-Duplicating				50
6997-Roll-Forward Supply Fees Svcs				36,978
6600-Fees/Services Total				**57,624**
7400-Travel/Training				
7401-Training & Seminars				6,000
7403-Travel Expense				3,500
7400-Travel/Training Total				**9,500**
8300-Internal Service				
8301-Technology Costs				103,600
8303-Vehicle Maintenance Cost				18,531
8304-Worker's Comp Claims				36,952
8309-Support Services Charges				5,565
8313-Risk Management Charges				390
8320-Interactivity Cr-General				(962,039)
8324-Interactivity Cr-Support Serv				(783,132)
8300-Internal Service Total				**(1,580,133)**
Expenditures Total				**159,408**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3321-Fleet Services (PW)				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				417,341
4900-Miscellaneous Revenue Total				**417,341**
Revenues Total				**417,341**
Expenditures				
6000-Salary/Wages				
6010-Salaries				288,924
6000-Salary/Wages Total				**288,924**
6100-Fringe Benefits				
6120-Fica Taxes				22,103
6121-Arizona State Retirement				35,509
6123-Employee Health Insurance				46,988
6127-Mediflex Reimbursed Expense				2,034
6138-Defined Contribution-Ret HRA				2,364
6100-Fringe Benefits Total				**108,998**
6200-Materials/Supplies				
6201-General Office Supplies				4,465
6305-Uniform Allowance				1,250
6351-Minor Equipment				2,500
6352-Mechanic Tool Allowance				1,500
6200-Materials/Supplies Total				**9,715**
6600-Fees/Services				
6693-Laundry Uniforms & Towel				2,400
6716-Membership & Subs				6,000
6755-Duplicating				500
6906-Equipment & Machine Rental				1,960
6999-Misc. Fees & Services				260
6600-Fees/Services Total				**11,120**
7400-Travel/Training				
7401-Training & Seminars				15,750
7403-Travel Expense				10,000
7404-Local Meetings				250
7400-Travel/Training Total				**26,000**
7500-Capital Outlays				
7507-Lawn & Turf Equipment				468,000
7508-Motor Vehicles				4,239,000
7509-Heavy Equipment				200,000
7511-Other Equipment				356,000
7523-Roll-Forward Vehicle & Equipment				4,122,621
7500-Capital Outlays Total				**9,385,621**
8300-Internal Service				
8308-Eq Maint Cap Outlay Cost				69,793
8320-Interactivity Cr-General				(9,900,171)
8300-Internal Service Total				**(9,830,378)**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Expenditures Total				**-**
3322-Fleet Services Maintenance (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				2,131,900
6011-Wages				33,213
6012-Overtime				5,555
6015-Holiday Pay				15,955
6000-Salary/Wages Total				**2,186,623**
6100-Fringe Benefits				
6120-Fica Taxes				167,187
6121-Arizona State Retirement				264,499
6123-Employee Health Insurance				451,731
6127-Mediflex Reimbursed Expense				21,018
6138-Defined Contribution-Ret HRA				66,407
6100-Fringe Benefits Total				**970,842**
6200-Materials/Supplies				
6305-Uniform Allowance				8,100
6310-Chemical Supplies				1,000
6340-Gasoline & Diesel Fuels				2,988,132
6342-Oil & Lubricants				98,416
6343-Compressed Natural Gas				309,203
6344-Propane Gas				6,300
6350-Hand Tools				17,500
6351-Minor Equipment				24,500
6352-Mechanic Tool Allowance				14,000
6356-Shop Supplies				5,085
6410-Motor Vehicle Parts				2,720,980
6420-Operating & Maint. Supplies				100
6510-Food & Beverage Supplies				750
6513-First Aid Supplies				2,200
6514-Awards & Recognition				1,200
6200-Materials/Supplies Total				**6,197,466**
6600-Fees/Services				
6638-Contracted Temporary Labor				20,000
6672-Contracted Services				161,104
6683-Software Maintenance				83,550
6693-Laundry Uniforms & Towel				40,000
6701-Cell Phone Charges				1,576
6720-Freight, Moving & Towing				70,000
6750-Fleet Parts Management Fee				252,600
6755-Duplicating				2,000
6840-Auto Collision Repair				179,600
6856-Equipment & Machinery Repair				6,000
6999-Misc. Fees & Services				6,500
6600-Fees/Services Total				**822,930**
7400-Travel/Training				
7401-Training & Seminars				15,500

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7400-Travel/Training Total				**15,500**
7500-Capital Outlays				
7508-Motor Vehicles				80,000
7500-Capital Outlays Total				**80,000**
8300-Internal Service				
8320-Interactivity Cr-General				(10,273,361)
8300-Internal Service Total				**(10,273,361)**
Expenditures Total				**-**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3331-Field Operations-Admin (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				265,279
6000-Salary/Wages Total				**265,279**
6100-Fringe Benefits				
6120-Fica Taxes				18,861
6121-Arizona State Retirement				32,603
6123-Employee Health Insurance				33,351
6127-Mediflex Reimbursed Expense				1,356
6100-Fringe Benefits Total				**86,171**
8300-Internal Service				
8301-Technology Costs				16,288
8324-Interactivity Cr-Support Serv				(174,580)
8300-Internal Service Total				**(158,292)**
Expenditures Total				**193,158**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3341-Engineering-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,146,077
6017-Bilingual Pay				600
6000-Salary/Wages Total				**1,146,677**
6100-Fringe Benefits				
6120-Fica Taxes				82,498
6121-Arizona State Retirement				140,927
6123-Employee Health Insurance				172,337
6127-Mediflex Reimbursed Expense				7,458
6138-Defined Contribution-Ret HRA				11,820
6100-Fringe Benefits Total				**415,040**
6200-Materials/Supplies				
6201-General Office Supplies				5,000
6351-Minor Equipment				2,000
6370-Printing & Copier Supplies				500
6514-Awards & Recognition				1,154
6599-Miscellaneous Supplies				1,000
6200-Materials/Supplies Total				**9,654**
6600-Fees/Services				
6672-Contracted Services				3,000
6675-Software Purchases				1,500
6683-Software Maintenance				179,654
6701-Cell Phone Charges				9,000
6716-Membership & Subs				2,000
6751-Advertising				500
6753-Outside Printing/Forms				500
6755-Duplicating				250
6854-Car Wash				250
6856-Equipment & Machinery Repair				500
6906-Equipment & Machine Rental				5,000
6600-Fees/Services Total				**202,154**
7400-Travel/Training				
7401-Training & Seminars				4,000
7403-Travel Expense				3,000
7404-Local Meetings				628
7400-Travel/Training Total				**7,628**
8300-Internal Service				
8301-Technology Costs				89,586
8303-Vehicle Maintenance Cost				5,593
8304-Worker's Comp Claims				504
8306-Vehicle Fuel/Oil Costs				2,368
8309-Support Services Charges				2,256
8320-Interactivity Cr-General				(3,662,309)
8324-Interactivity Cr-Support Serv				(133,030)
8300-Internal Service Total				**(3,695,032)**
Expenditures Total				**(1,913,879)**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3342-Tech Services/Utilities				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee				100,000
4010-Other Local Taxes Total				**100,000**
4130-Business Licenses				
4153-Encroachment Permits				15,000
4130-Business Licenses Total				**15,000**
4400-Engineering Fees/Charges				
4413-Streets, Easements, Alley Aban				10,000
4414-Right Of Way Application Fees				8,000
4423-Utility Inspections				500,000
4424-Utility Plan Review				400,000
4429-Material Testing Fees				20,000
4430-Utility Pothole Permit Fee				2,000
4433-Shared Active Transp Veh Fees				350,000
4400-Engineering Fees/Charges Total				**1,290,000**
4900-Miscellaneous Revenue				
4902-Land & Bldg Facility Rental				50,000
4924-Small Cell ROW Fee (R2014.130)				50,000
4900-Miscellaneous Revenue Total				**100,000**
Revenues Total				**1,505,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,110,235
6000-Salary/Wages Total				**1,110,235**
6100-Fringe Benefits				
6120-Fica Taxes				84,749
6121-Arizona State Retirement				136,153
6123-Employee Health Insurance				173,237
6127-Mediflex Reimbursed Expense				8,136
6138-Defined Contribution-Ret HRA				11,820
6100-Fringe Benefits Total				**414,095**
6200-Materials/Supplies				
6305-Uniform Allowance				2,000
6351-Minor Equipment				1,000
6420-Operating & Maint. Supplies				500
6505-Books & Publications				250
6514-Awards & Recognition				250
6200-Materials/Supplies Total				**4,000**
6600-Fees/Services				
6672-Contracted Services				500
6675-Software Purchases				500
6683-Software Maintenance				500
6701-Cell Phone Charges				1,000

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
6716-Membership & Subs				250
6600-Fees/Services Total				**2,750**
7400-Travel/Training				
7401-Training & Seminars				2,000
7400-Travel/Training Total				**2,000**
8300-Internal Service				
8301-Technology Costs				62,439
8304-Worker's Comp Claims				8,866
8306-Vehicle Fuel/Oil Costs				3,437
8308-Eq Maint Cap Outlay Cost				115,912
8313-Risk Management Charges				807
8324-Interactivity Cr-Support Serv				(672,830)
8300-Internal Service Total				**(481,369)**
Expenditures Total				**1,051,711**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3343-CIP Design				
Revenues				
4400-Engineering Fees/Charges				
4428-CIP Engineering Fees				750,000
4400-Engineering Fees/Charges Total				**750,000**
Revenues Total				**750,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries				909,119
6000-Salary/Wages Total				**909,119**
6100-Fringe Benefits				
6120-Fica Taxes				69,547
6121-Arizona State Retirement				111,731
6123-Employee Health Insurance				130,054
6127-Mediflex Reimbursed Expense				5,424
6138-Defined Contribution-Ret HRA				19,115
6100-Fringe Benefits Total				**335,871**
6200-Materials/Supplies				
6420-Operating & Maint. Supplies				100
6505-Books & Publications				100
6514-Awards & Recognition				100
6200-Materials/Supplies Total				**300**
6600-Fees/Services				
6672-Contracted Services				500
6675-Software Purchases				500
6600-Fees/Services Total				**1,000**
7400-Travel/Training				
7401-Training & Seminars				2,000
7403-Travel Expense				1,000
7400-Travel/Training Total				**3,000**
8300-Internal Service				
8301-Technology Costs				67,868
8303-Vehicle Maintenance Cost				19,624
8324-Interactivity Cr-Support Serv				(502,896)
8300-Internal Service Total				**(415,404)**
Expenditures Total				**833,886**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3345-CIP Construction				
Expenditures				
6000-Salary/Wages				
6010-Salaries				912,977
6000-Salary/Wages Total				**912,977**
6100-Fringe Benefits				
6120-Fica Taxes				69,751
6121-Arizona State Retirement				112,057
6123-Employee Health Insurance				148,522
6127-Mediflex Reimbursed Expense				6,780
6138-Defined Contribution-Ret HRA				4,728
6100-Fringe Benefits Total				**341,838**
6200-Materials/Supplies				
6305-Uniform Allowance				1,500
6351-Minor Equipment				1,000
6420-Operating & Maint. Supplies				500
6200-Materials/Supplies Total				**3,000**
6600-Fees/Services				
6672-Contracted Services				649
6675-Software Purchases				1,000
6683-Software Maintenance				1,000
6701-Cell Phone Charges				5,000
6716-Membership & Subs				500
6856-Equipment & Machinery Repair				500
6906-Equipment & Machine Rental				700
6600-Fees/Services Total				**9,349**
7400-Travel/Training				
7401-Training & Seminars				3,000
7403-Travel Expense				1,000
7400-Travel/Training Total				**4,000**
8300-Internal Service				
8301-Technology Costs				81,442
8306-Vehicle Fuel/Oil Costs				5,998
8308-Eq Maint Cap Outlay Cost				65,000
8324-Interactivity Cr-Support Serv				(380,322)
8300-Internal Service Total				**(227,882)**
Expenditures Total				**1,043,282**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3712-Administration (PW)				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment				625,735
4850-Interest Revenue Total				**625,735**
4970-Interfund Transfers				
4975-Moe Transfer From				1,339,974
4970-Interfund Transfers Total				**1,339,974**
Revenues Total				**1,965,709**
Expenditures				
6000-Salary/Wages				
6010-Salaries				373,258
6000-Salary/Wages Total				**373,258**
6100-Fringe Benefits				
6120-Fica Taxes				28,554
6121-Arizona State Retirement				45,874
6123-Employee Health Insurance				51,009
6127-Mediflex Reimbursed Expense				2,712
6128-Defined Benefit-Ret Health				45,900
6138-Defined Contribution-Ret HRA				2,364
6142-Pre-medicare HRA Contribution				144,618
6100-Fringe Benefits Total				**321,031**
6200-Materials/Supplies				
6201-General Office Supplies				10,658
6513-First Aid Supplies				1,200
6599-Miscellaneous Supplies				1,892
6200-Materials/Supplies Total				**13,750**
6600-Fees/Services				
6668-Legal Fees				1,750
6675-Software Purchases				1,800
6683-Software Maintenance				208,250
6701-Cell Phone Charges				9,768
6716-Membership & Subs				6,100
6751-Advertising				15,247
6906-Equipment & Machine Rental				2,000
6600-Fees/Services Total				**244,915**
7000-Other Contributions/Charges				
7092-Ironman				1,000
7000-Other Contributions/Charges Total				**1,000**
7400-Travel/Training				
7401-Training & Seminars				8,741
7403-Travel Expense				5,000
7404-Local Meetings				1,000
7400-Travel/Training Total				**14,741**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				44,101
7500-Capital Outlays Total				**44,101**
8300-Internal Service				
8301-Technology Costs				244,326
8303-Vehicle Maintenance Cost				5,013
8304-Worker's Comp Claims				40,554
8309-Support Services Charges				632,091
8313-Risk Management Charges				54,096
8315-Interactivity Charges				1,702,682
8300-Internal Service Total				**2,678,762**
Expenditures Total				**3,691,558**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3713-Residential (PW)				
Revenues				
4250-Refuse Services				
4251-Refuse-Residential				14,910,000
4253-Other Refuse Revenue				1,899
4255-Green Organics Collection				221,000
4250-Refuse Services Total				**15,132,899**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				50,000
4900-Miscellaneous Revenue Total				**50,000**
Revenues Total				**15,182,899**
Expenditures				
6000-Salary/Wages				
6010-Salaries				1,349,005
6012-Overtime				32,832
6015-Holiday Pay				41,915
6017-Bilingual Pay				600
6000-Salary/Wages Total				**1,424,352**
6100-Fringe Benefits				
6120-Fica Taxes				108,688
6121-Arizona State Retirement				174,595
6123-Employee Health Insurance				245,711
6127-Mediflex Reimbursed Expense				13,560
6138-Defined Contribution-Ret HRA				46,504
6100-Fringe Benefits Total				**589,058**
6200-Materials/Supplies				
6204-Solid Waste Containers				525,825
6305-Uniform Allowance				10,193
6420-Operating & Maint. Supplies				11,730
6200-Materials/Supplies Total				**547,748**
6600-Fees/Services				
6645-Recycling Processing				110,000
6672-Contracted Services				7,808
6673-Landfill Usage Charges				1,426,715
6701-Cell Phone Charges				2,280
6990-Taxes & Licenses				2,520
6992-Bad Debt Expense				18,380
6600-Fees/Services Total				**1,567,703**
7500-Capital Outlays				
7509-Heavy Equipment				1,035,000
7523-Roll-Forward Vehicle & Equipment				1,671,636
7500-Capital Outlays Total				**2,706,636**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				62,439
8303-Vehicle Maintenance Cost				2,724,296
8304-Worker's Comp Claims				1,600
8306-Vehicle Fuel/Oil Costs				407,432
8313-Risk Management Charges				140,314
8300-Internal Service Total				**3,336,081**
Expenditures Total				**10,171,578**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3714-Commercial (PW)				
Revenues				
4250-Refuse Services				
4252-Refuse-Commercial				4,635,000
4254-Refuse-Recycling				763,000
4250-Refuse Services Total				**5,398,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets				36,000
4909-Recycle/Scrap Material Revenue				1,817
4900-Miscellaneous Revenue Total				**37,817**
Revenues Total				**5,435,817**
Expenditures				
6000-Salary/Wages				
6010-Salaries				901,677
6012-Overtime				21,657
6015-Holiday Pay				32,575
6017-Bilingual Pay				2,700
6000-Salary/Wages Total				**958,609**
6100-Fringe Benefits				
6120-Fica Taxes				73,150
6121-Arizona State Retirement				117,508
6123-Employee Health Insurance				158,292
6127-Mediflex Reimbursed Expense				8,814
6138-Defined Contribution-Ret HRA				7,092
6100-Fringe Benefits Total				**364,856**
6200-Materials/Supplies				
6204-Solid Waste Containers				160,000
6305-Uniform Allowance				8,460
6420-Operating & Maint. Supplies				5,214
6200-Materials/Supplies Total				**173,674**
6600-Fees/Services				
6673-Landfill Usage Charges				1,206,263
6690-Medical-Physical Exams				240
6701-Cell Phone Charges				1,600
6990-Taxes & Licenses				1,858
6992-Bad Debt Expense				3,214
6600-Fees/Services Total				**1,213,175**
7500-Capital Outlays				
7509-Heavy Equipment				580,000
7523-Roll-Forward Vehicle & Equipment				1,069,762
7500-Capital Outlays Total				**1,649,762**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
8300-Internal Service				
8301-Technology Costs				59,724
8303-Vehicle Maintenance Cost				1,037,141
8304-Worker's Comp Claims				8,708
8306-Vehicle Fuel/Oil Costs				341,078
8313-Risk Management Charges				86,757
8300-Internal Service Total				**1,533,408**
Expenditures Total				**5,893,484**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3715-Roll-Off Tilt Frame (PW)				
Revenues				
4250-Refuse Services				
4253-Other Refuse Revenue				1,904,572
4250-Refuse Services Total				**1,904,572**
Revenues Total				**1,904,572**
Expenditures				
6000-Salary/Wages				
6010-Salaries				192,062
6012-Overtime				3,451
6015-Holiday Pay				4,829
6000-Salary/Wages Total				**200,342**
6100-Fringe Benefits				
6120-Fica Taxes				15,325
6121-Arizona State Retirement				24,620
6123-Employee Health Insurance				42,756
6127-Mediflex Reimbursed Expense				2,034
6100-Fringe Benefits Total				**84,735**
6200-Materials/Supplies				
6305-Uniform Allowance				1,512
6420-Operating & Maint. Supplies				3,681
6200-Materials/Supplies Total				**5,193**
6600-Fees/Services				
6673-Landfill Usage Charges				517,233
6990-Taxes & Licenses				1,517
6992-Bad Debt Expense				2,826
6600-Fees/Services Total				**521,576**
7500-Capital Outlays				
7523-Roll-Forward Vehicle & Equipment				729,348
7500-Capital Outlays Total				**729,348**
8300-Internal Service				
8301-Technology Costs				8,144
8303-Vehicle Maintenance Cost				212,110
8306-Vehicle Fuel/Oil Costs				52,614
8313-Risk Management Charges				11,358
8300-Internal Service Total				**284,226**
Expenditures Total				**1,825,420**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3716-Support Services (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				530,657
6012-Overtime				5,076
6015-Holiday Pay				2,252
6000-Salary/Wages Total				**537,985**
6100-Fringe Benefits				
6120-Fica Taxes				41,063
6121-Arizona State Retirement				65,969
6123-Employee Health Insurance				93,047
6127-Mediflex Reimbursed Expense				4,746
6138-Defined Contribution-Ret HRA				21,085
6100-Fringe Benefits Total				**225,910**
6200-Materials/Supplies				
6305-Uniform Allowance				4,566
6310-Chemical Supplies				290
6366-Paint, Thinner, Etc.				8,323
6402-Park Electrical				250
6200-Materials/Supplies Total				**13,429**
6600-Fees/Services				
6604-Electricity-Audit				26,341
6672-Contracted Services				2,939
6701-Cell Phone Charges				840
6600-Fees/Services Total				**30,120**
7500-Capital Outlays				
7511-Other Equipment				3,500
7523-Roll-Forward Vehicle & Equipment				310,750
7500-Capital Outlays Total				**314,250**
8300-Internal Service				
8301-Technology Costs				40,721
8303-Vehicle Maintenance Cost				38,594
8304-Worker's Comp Claims				3,858
8306-Vehicle Fuel/Oil Costs				17,199
8313-Risk Management Charges				7,064
8300-Internal Service Total				**107,436**
8500-Transfers				
8556-Loan Repayment				7,615
8500-Transfers Total				**7,615**
Expenditures Total				**1,236,745**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3717-Education & Community Outreach (PW)				
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies				1,000
6200-Materials/Supplies Total				**1,000**
8300-Internal Service				
8301-Technology Costs				13,574
8313-Risk Management Charges				336
8300-Internal Service Total				**13,910**
Expenditures Total				**14,910**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3718-Uncontained Refuse (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				939,515
6011-Wages				1,528
6012-Overtime				20,107
6015-Holiday Pay				1,756
6017-Bilingual Pay				1,200
6000-Salary/Wages Total				**964,106**
6100-Fringe Benefits				
6120-Fica Taxes				73,386
6121-Arizona State Retirement				117,707
6123-Employee Health Insurance				153,841
6127-Mediflex Reimbursed Expense				9,492
6138-Defined Contribution-Ret HRA				21,479
6100-Fringe Benefits Total				**375,905**
6200-Materials/Supplies				
6305-Uniform Allowance				2,500
6420-Operating & Maint. Supplies				9,100
6200-Materials/Supplies Total				**11,600**
6600-Fees/Services				
6672-Contracted Services				17,300
6673-Landfill Usage Charges				325,729
6990-Taxes & Licenses				900
6600-Fees/Services Total				**343,929**
7500-Capital Outlays				
7509-Heavy Equipment				835,000
7523-Roll-Forward Vehicle & Equipment				1,503,060
7500-Capital Outlays Total				**2,338,060**
8300-Internal Service				
8301-Technology Costs				59,724
8303-Vehicle Maintenance Cost				317,421
8306-Vehicle Fuel/Oil Costs				125,380
8309-Support Services Charges				103,773
8313-Risk Management Charges				50,839
8300-Internal Service Total				**657,137**
Expenditures Total				**4,690,737**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3719-Diversion (PW)				
Expenditures				
7500-Capital Outlays				
7508-Motor Vehicles				85,000
7500-Capital Outlays Total				**85,000**
8300-Internal Service				
8303-Vehicle Maintenance Cost				61,477
8306-Vehicle Fuel/Oil Costs				16,587
8313-Risk Management Charges				1,567
8300-Internal Service Total				**79,631**
Expenditures Total				**164,631**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3723-Alley Maintenance Program/AMP (PW)				
Expenditures				
6000-Salary/Wages				
6010-Salaries				426,018
6012-Overtime				6,301
6000-Salary/Wages Total				**432,319**
6100-Fringe Benefits				
6120-Fica Taxes				33,073
6121-Arizona State Retirement				53,131
6123-Employee Health Insurance				94,233
6127-Mediflex Reimbursed Expense				4,068
6138-Defined Contribution-Ret HRA				4,728
6100-Fringe Benefits Total				**189,233**
6200-Materials/Supplies				
6305-Uniform Allowance				1,600
6420-Operating & Maint. Supplies				34,114
6200-Materials/Supplies Total				**35,714**
6600-Fees/Services				
6637-Abatement				80,000
6638-Contracted Temporary Labor				109,620
6672-Contracted Services				301,678
6673-Landfill Usage Charges				10,000
6906-Equipment & Machine Rental				40,300
6600-Fees/Services Total				**541,598**
7500-Capital Outlays				
7508-Motor Vehicles				110,000
7509-Heavy Equipment				480,000
7523-Roll-Forward Vehicle & Equipment				282,249
7500-Capital Outlays Total				**872,249**
8300-Internal Service				
8301-Technology Costs				13,574
8303-Vehicle Maintenance Cost				84,282
8304-Worker's Comp Claims				542
8306-Vehicle Fuel/Oil Costs				31,653
8313-Risk Management Charges				11,165
8300-Internal Service Total				**141,216**
Expenditures Total				**2,212,329**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44752-ADOT I-10 Broadway Curve Staff (PW)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				309,138
4900-Miscellaneous Revenue Total				**309,138**
Revenues Total				**309,138**
Expenditures				
6000-Salary/Wages				
6010-Salaries				226,903
6000-Salary/Wages Total				**226,903**
6100-Fringe Benefits				
6120-Fica Taxes				16,029
6121-Arizona State Retirement				27,887
6123-Employee Health Insurance				36,963
6127-Mediflex Reimbursed Expense	-	-	-	1,356
6100-Fringe Benefits Total	**-**	**-**	**-**	**82,235**
Expenditures Total	**-**	**-**	**-**	**309,138**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Non-Departmental				
Expenditures				
6000-Salary/Wages				
6016-Compensation Adjustment		1,948,000		3,273,307
6098-Economic Adj-Prsnl Svcs		(4,600,000)	(4,600,000)	(7,034,763)
6000-Salary/Wages Total		**(2,652,000)**	**(4,600,000)**	**(3,761,456)**
6200-Materials/Supplies				
6201-General Office Supplies	340			
6514-Awards & Recognition	930	20,000	20,000	50,000
6551-Misc Event Supplies	54			
6200-Materials/Supplies Total	**1,324**	**20,000**	**20,000**	**50,000**
6600-Fees/Services				
6652-Appraisal, Record & Title	7,500			
6656-Consultants	(58,675)			
6658-Engineering Design	20,900			
6668-Legal Fees	405,579			
6672-Contracted Services	160,105			
6698-WW Plant-Regional Op Exp	9,542			
6732-Adver-Information	1,748			
6997-Roll-Forward Supply Fees Svcs		172,627	2,266,329	
6999-Misc. Fees & Services	26,157			
6600-Fees/Services Total	**572,856**	**172,627**	**2,266,329**	
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	97,110	1,925,000	1,022,575	3,425,000
7020-Tourism & Convention Bureau	2,911,073	3,059,538	3,059,538	3,157,443
7055-TPDC	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events		15,000	15,000	20,000
7000-Other Contributions/Charges Total	**3,018,183**	**5,009,538**	**4,107,113**	**6,612,443**
7400-Travel/Training				
7404-Local Meetings	48			
7400-Travel/Training Total	**48**			
7500-Capital Outlays				
7506-Office Equipment	15,778		9,009	
7518-Computer Equipment	21,064			
7523-Roll-Forward Vehicle & Equipment				15,290
7527-Office Furniture			21,964	
7500-Capital Outlays Total	**36,842**		**30,973**	**15,290**
8500-Transfers				
8554-MOE Transfer To	2,439,826	3,379,652	3,379,652	2,839,974
8500-Transfers Total	**2,439,826**	**3,379,652**	**3,379,652**	**2,839,974**
Expenditures Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**
Non-Departmental Total	**6,069,079**	**5,929,817**	**5,204,067**	**5,756,251**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3522-Maintenance of Effort				
Expenditures				
8500-Transfers				
8554-MOE Transfer To	1,500,000	1,500,000	1,500,000	1,500,000
8500-Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Expenditures Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3524-Non-Dept Exp: CR				
Expenditures				
7000-Other Contributions/Charges				
7020-Tourism & Convention Bureau	2,911,073	3,059,538	3,059,538	3,157,443
7000-Other Contributions/Charges Total	**2,911,073**	**3,059,538**	**3,059,538**	**3,157,443**
Expenditures Total	**2,911,073**	**3,059,538**	**3,059,538**	**3,157,443**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3526-Non-Dept Exp: FIT				
Expenditures				
6000-Salary/Wages				
6016-Compensation Adjustment		1,948,000		3,273,307
6098-Economic Adj-Prsnl Svcs		(4,600,000)	(4,600,000)	(7,034,763)
6000-Salary/Wages Total		**(2,652,000)**	**(4,600,000)**	**(3,761,456)**
6200-Materials/Supplies				
6201-General Office Supplies	340			
6514-Awards & Recognition	930	20,000	20,000	50,000
6551-Misc Event Supplies	54			
6200-Materials/Supplies Total	**1,324**	**20,000**	**20,000**	**50,000**
6600-Fees/Services				
6652-Appraisal, Record & Title	7,500			
6656-Consultants	(58,675)			
6658-Engineering Design	20,900			
6668-Legal Fees	405,579			
6672-Contracted Services	160,105			
6698-WW Plant-Regional Op Exp	9,542			
6732-Adver-Information	1,748			
6997-Roll-Forward Supply Fees Svcs		172,627	2,266,329	
6999-Misc. Fees & Services	26,157			
6600-Fees/Services Total	**572,856**	**172,627**	**2,266,329**	
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	97,110	1,925,000	1,022,575	3,425,000
7055-TPDC	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events		15,000	15,000	20,000
7000-Other Contributions/Charges Total	**107,110**	**1,950,000**	**1,047,575**	**3,455,000**
7400-Travel/Training				
7404-Local Meetings	48			
7400-Travel/Training Total	**48**			
7500-Capital Outlays				
7506-Office Equipment	15,778		9,009	
7518-Computer Equipment	21,064			
7523-Roll-Forward Vehicle & Equipment				15,290
7527-Office Furniture			21,964	
7500-Capital Outlays Total	**36,842**		**30,973**	**15,290**
8500-Transfers				
8554-MOE Transfer To	939,826	1,879,652	1,879,652	1,339,974
8500-Transfers Total	**939,826**	**1,879,652**	**1,879,652**	**1,339,974**
Expenditures Total	**1,658,006**	**1,370,279**	**644,529**	**1,098,808**

City of Tempe

Departmental Summary All Funds

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Contingency				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		-		
4200-Intergovernmental Revenue Total		**-**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		-		
4900-Miscellaneous Revenue Total		**-**		
4990-Contingency Revenue				
4991-Contingency Revenue		37,050,000		62,350,000
4990-Contingency Revenue Total		**37,050,000**		**62,350,000**
Revenues Total		**37,050,000**		**62,350,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		33,000,000		45,050,000
8402-Grant Contingency		13,250,000		27,500,000
8400-Contingency Expenditure Total		**46,250,000**		**72,550,000**
Expenditures Total		**46,250,000**		**72,550,000**
Contingency Total		**83,300,000**		**134,900,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2620-Risk Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		2,000,000		2,000,000
8400-Contingency Expenditure Total		**2,000,000**		**2,000,000**
Expenditures Total		**2,000,000**		**2,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2798-Section 8 Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		10,000,000		10,000,000
4990-Contingency Revenue Total		**10,000,000**		**10,000,000**
Revenues Total		**10,000,000**		**10,000,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		10,000,000		10,000,000
8400-Contingency Expenditure Total		**10,000,000**		**10,000,000**
Expenditures Total		**10,000,000**		**10,000,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2898-CDBG Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		13,150,000		24,200,000
4990-Contingency Revenue Total		**13,150,000**		**24,200,000**
Revenues Total		**13,150,000**		**24,200,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		13,150,000		24,200,000
8400-Contingency Expenditure Total		**13,150,000**		**24,200,000**
Expenditures Total		**13,150,000**		**24,200,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2998-EMT Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		200,000		200,000
8400-Contingency Expenditure Total		**200,000**		**200,000**
Expenditures Total		**200,000**		**200,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3081-Water/Wastewater Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		1,000,000		1,000,000
8400-Contingency Expenditure Total		**1,000,000**		**1,000,000**
Expenditures Total		**1,000,000**		**1,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3580-General Fund Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		2,000,000		3,000,000
8400-Contingency Expenditure Total		**2,000,000**		**3,000,000**
Expenditures Total		**2,000,000**		**3,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3750-Solid Waste Fd Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		500,000		500,000
8400-Contingency Expenditure Total		**500,000**		**500,000**
Expenditures Total		**500,000**		**500,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3798-Arts & Culture Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		1,000,000		1,000,000
8400-Contingency Expenditure Total		**1,000,000**		**1,000,000**
Expenditures Total		**1,000,000**		**1,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3850-Highway User Fund Conting				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		1,000,000		1,000,000
8400-Contingency Expenditure Total		**1,000,000**		**1,000,000**
Expenditures Total		**1,000,000**		**1,000,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3951-Transit Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		1,500,000		1,500,000
8400-Contingency Expenditure Total		**1,500,000**		**1,500,000**
Expenditures Total		**1,500,000**		**1,500,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
44001-RR & Donations Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		2,500,000		4,000,000
4990-Contingency Revenue Total		**2,500,000**		**4,000,000**
Revenues Total		**2,500,000**		**4,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		2,500,000		4,000,000
8400-Contingency Expenditure Total		**2,500,000**		**4,000,000**
Expenditures Total		**2,500,000**		**4,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
45999-Fund 45 Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		2,000,000		3,000,000
4990-Contingency Revenue Total		**2,000,000**		**3,000,000**
Revenues Total		**2,000,000**		**3,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		2,000,000		3,000,000
8400-Contingency Expenditure Total		**2,000,000**		**3,000,000**
Expenditures Total		**2,000,000**		**3,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4601-Fund 46 Contingency				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		-		
4200-Intergovernmental Revenue Total		**-**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR & D		-		
4900-Miscellaneous Revenue Total		**-**		
4990-Contingency Revenue				
4991-Contingency Revenue		8,500,000		20,000,000
4990-Contingency Revenue Total		**8,500,000**		**20,000,000**
Revenues Total		**8,500,000**		**20,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		8,500,000		20,000,000
8400-Contingency Expenditure Total		**8,500,000**		**20,000,000**
Expenditures Total		**8,500,000**		**20,000,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4701-Fund 47 Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		250,000		500,000
4990-Contingency Revenue Total		**250,000**		**500,000**
Revenues Total		**250,000**		**500,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		250,000		500,000
8400-Contingency Expenditure Total		**250,000**		**500,000**
Expenditures Total		**250,000**		**500,000**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
5021-CFD Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		400,000		400,000
4990-Contingency Revenue Total		**400,000**		**400,000**
Revenues Total		**400,000**		**400,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		400,000		400,000
8400-Contingency Expenditure Total		**400,000**		**400,000**
Expenditures Total		**400,000**		**400,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
7115-Housing Trust Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		250,000		250,000
4990-Contingency Revenue Total		**250,000**		**250,000**
Revenues Total		**250,000**		**250,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget	-	250,000	-	250,000
8400-Contingency Expenditure Total	**-**	**250,000**	**-**	**250,000**
Expenditures Total	**-**	**250,000**	**-**	**250,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Debt Service				
Revenues				
4000-Local Taxes				
4012-Property Tax	35,829,213	37,983,522	37,983,522	40,061,431
4000-Local Taxes Total	**35,829,213**	**37,983,522**	**37,983,522**	**40,061,431**
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	49,502			
4852-Int Earned-Trust/Bond Allocate	201,516			
4850-Interest Revenue Total	**251,018**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(166,519)			
4944-Premium/Disc on Bond Proceeds	3,792,402			
4949-Other	535,432	550,024	550,024	556,823
4960-SA: Principal	1,435,000	1,510,000	1,510,000	1,585,000
4965-SA: Interest	476,731	475,500	475,500	398,125
4900-Miscellaneous Revenue Total	**6,073,046**	**2,535,524**	**2,535,524**	**2,539,948**
4970-Interfund Transfers				
4973-Interfund Transfer From	11,615,755	5,504,908	5,504,908	5,821,202
4974-Loan Transfer From		182,450	182,450	182,450
4970-Interfund Transfers Total	**11,615,755**	**5,687,358**	**5,687,358**	**6,003,652**
Revenues Total	**53,769,032**	**46,206,404**	**46,206,404**	**48,605,031**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	32,324,000	65,848,184	65,848,184	69,651,987
8002-Interest	25,051,583	24,777,255	24,777,255	27,303,483
8003-Fiscal Agent Fees	694,317	631,000	631,000	838,500
8000-Debt Service/Capital Assets Total	**58,069,900**	**91,256,439**	**91,256,439**	**97,793,970**
8500-Transfers				
8552-Interfund Transfer To	10,921,630	4,805,978	4,805,978	4,765,654
8500-Transfers Total	**10,921,630**	**4,805,978**	**4,805,978**	**4,765,654**
Expenditures Total	**68,991,530**	**96,062,417**	**96,062,417**	**102,559,624**
Debt Service Total	**122,760,562**	**142,268,821**	**142,268,821**	**151,164,655**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4134-Policy & Management FD52				
Revenues				
4000-Local Taxes				
4012-Property Tax	35,829,213	37,983,522	37,983,522	40,061,431
4000-Local Taxes Total	**35,829,213**	**37,983,522**	**37,983,522**	**40,061,431**
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	173,432			
4850-Interest Revenue Total	**173,432**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(166,519)			
4944-Premium/Disc on Bond Proceeds	341,672			
4900-Miscellaneous Revenue Total	**175,153**			
4970-Interfund Transfers				
4973-Interfund Transfer From	4,715,459	3,101,919	3,101,919	3,438,375
4970-Interfund Transfers Total	**4,715,459**	**3,101,919**	**3,101,919**	**3,438,375**
Revenues Total	**40,893,257**	**41,085,441**	**41,085,441**	**43,499,806**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	23,690,000	29,761,107	29,761,107	35,013,396
8002-Interest	8,744,857	10,549,287	10,549,287	12,140,047
8003-Fiscal Agent Fees	480,946	418,500	418,500	418,500
8000-Debt Service/Capital Assets Total	**32,915,803**	**40,728,894**	**40,728,894**	**47,571,943**
8500-Transfers				
8552-Interfund Transfer To	6,900,296	2,402,989	2,402,989	2,382,827
8500-Transfers Total	**6,900,296**	**2,402,989**	**2,402,989**	**2,382,827**
Expenditures Total	**39,816,099**	**43,131,883**	**43,131,883**	**49,954,770**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4139-Debt Service-Transit Fund 39				
Revenues				
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	840			
4850-Interest Revenue Total	**840**			
Revenues Total	**840**			
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	3,485,000	3,540,000	3,540,000	3,590,000
8002-Interest	1,204,492	1,155,249	1,155,249	1,099,034
8003-Fiscal Agent Fees	4,572	2,500	2,500	2,500
8000-Debt Service/Capital Assets Total	**4,694,064**	**4,697,749**	**4,697,749**	**4,691,534**
Expenditures Total	**4,694,064**	**4,697,749**	**4,697,749**	**4,691,534**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4141-Fund 31 Debt Service				
Revenues				
4850-Interest Revenue				
4851-Int Earned-Pooled Investment	49,502			
4850-Interest Revenue Total	**49,502**			
4900-Miscellaneous Revenue				
4944-Premium/Disc on Bond Proceeds	3,450,730			
4900-Miscellaneous Revenue Total	**3,450,730**			
4970-Interfund Transfers				
4973-Interfund Transfer From	4,021,334	2,402,989	2,402,989	2,382,827
4974-Loan Transfer From		182,450	182,450	182,450
4970-Interfund Transfers Total	**4,021,334**	**2,585,439**	**2,585,439**	**2,565,277**
Revenues Total	**7,521,566**	**2,585,439**	**2,585,439**	**2,565,277**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal		30,165,077	30,165,077	28,549,591
8002-Interest	14,199,997	12,339,945	12,339,945	13,441,454
8003-Fiscal Agent Fees	206,372	207,500	207,500	415,000
8000-Debt Service/Capital Assets Total	**14,406,369**	**42,712,522**	**42,712,522**	**42,406,045**
8500-Transfers				
8552-Interfund Transfer To	4,021,334	2,402,989	2,402,989	2,382,827
8500-Transfers Total	**4,021,334**	**2,402,989**	**2,402,989**	**2,382,827**
Expenditures Total	**18,427,703**	**45,115,511**	**45,115,511**	**44,788,872**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4145-Section 108 Loan				
Revenues				
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	26,732			
4850-Interest Revenue Total	**26,732**			
4900-Miscellaneous Revenue				
4949-Other	535,432	550,024	550,024	556,823
4900-Miscellaneous Revenue Total	**535,432**	**550,024**	**550,024**	**556,823**
Revenues Total	**562,164**	**550,024**	**550,024**	**556,823**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	504,000	527,000	527,000	549,000
8002-Interest	31,432	23,024	23,024	7,823
8000-Debt Service/Capital Assets Total	**535,432**	**550,024**	**550,024**	**556,823**
Expenditures Total	**535,432**	**550,024**	**550,024**	**556,823**

City of Tempe

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4146-Arts & Culture Debt Service				
Revenues				
4850-Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	430			
4850-Interest Revenue Total	**430**			
Revenues Total	**430**			
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	330,000	345,000	345,000	365,000
8002-Interest	250,750	234,250	234,250	217,000
8003-Fiscal Agent Fees	1,500	2,500	2,500	2,500
8000-Debt Service/Capital Assets Total	**582,250**	**581,750**	**581,750**	**584,500**
Expenditures Total	**582,250**	**581,750**	**581,750**	**584,500**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
4170-Special Assessments				
Revenues				
4900-Miscellaneous Revenue				
4960-SA: Principal	1,435,000	1,510,000	1,510,000	1,585,000
4965-SA: Interest	476,731	475,500	475,500	398,125
4900-Miscellaneous Revenue Total	**1,911,731**	**1,985,500**	**1,985,500**	**1,983,125**
Revenues Total	**1,911,731**	**1,985,500**	**1,985,500**	**1,983,125**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	1,435,000	1,510,000	1,510,000	1,585,000
8002-Interest	549,125	475,500	475,500	398,125
8003-Fiscal Agent Fees	622			
8000-Debt Service/Capital Assets Total	**1,984,747**	**1,985,500**	**1,985,500**	**1,983,125**
Expenditures Total	**1,984,747**	**1,985,500**	**1,985,500**	**1,983,125**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
Capital Projects Transfers				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	36,536,087	54,463,312	54,463,312	25,571,541
8553-Municipal Arts Contributions	1,552,976	2,132,940	2,132,940	2,122,569
8500-Transfers Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Expenditures Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**
Capital Projects Transfers Total	**38,089,063**	**56,596,252**	**56,596,252**	**27,694,110**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
2999-Emergency Med Transport-CIP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To		1,084,776	1,084,776	
8500-Transfers Total		**1,084,776**	**1,084,776**	
Expenditures Total		**1,084,776**	**1,084,776**	

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3162-Water Facilities-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	9,420,000	2,174,000	2,174,000	8,193,673
8500-Transfers Total	**9,420,000**	**2,174,000**	**2,174,000**	**8,193,673**
Expenditures Total	**9,420,000**	**2,174,000**	**2,174,000**	**8,193,673**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3164-General Governmental-CP				
Expenditures				
8500-Transfers				
8553-Municipal Arts Contributions	687,722	1,249,110	1,249,110	950,337
8500-Transfers Total	**687,722**	**1,249,110**	**1,249,110**	**950,337**
Expenditures Total	**687,722**	**1,249,110**	**1,249,110**	**950,337**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3442-Parks-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	17,045,000	843,000	843,000	
8500-Transfers Total	**17,045,000**	**843,000**	**843,000**	
Expenditures Total	**17,045,000**	**843,000**	**843,000**	

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3453-General Governmental-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To		32,157,000	32,157,000	3,949,868
8553-Municipal Arts Contributions	801,423	806,146	806,146	1,115,752
8500-Transfers Total	**801,423**	**32,963,146**	**32,963,146**	**5,065,620**
Expenditures Total	**801,423**	**32,963,146**	**32,963,146**	**5,065,620**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3731-Solid Waste-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	218,477	70,129	70,129	70,000
8500-Transfers Total	**218,477**	**70,129**	**70,129**	**70,000**
Expenditures Total	**218,477**	**70,129**	**70,129**	**70,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3799-TCA-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	1,419,500	4,354,000	4,354,000	3,860,000
8500-Transfers Total	**1,419,500**	**4,354,000**	**4,354,000**	**3,860,000**
Expenditures Total	**1,419,500**	**4,354,000**	**4,354,000**	**3,860,000**

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3831-Street Construction-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	2,550,000	5,625,000	5,625,000	3,850,000
8500-Transfers Total	**2,550,000**	**5,625,000**	**5,625,000**	**3,850,000**
Expenditures Total	**2,550,000**	**5,625,000**	**5,625,000**	**3,850,000**

Departmental Summary by Cost Center

	22/23 Actual	23/24 Budget	23/24 Revised	24/25 Budget
3961-Transit-CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	5,883,110	8,155,407	8,155,407	5,648,000
8553-Municipal Arts Contributions	63,831	77,684	77,684	56,480
8500-Transfers Total	**5,946,941**	**8,233,091**	**8,233,091**	**5,704,480**
Expenditures Total	**5,946,941**	**8,233,091**	**8,233,091**	**5,704,480**