



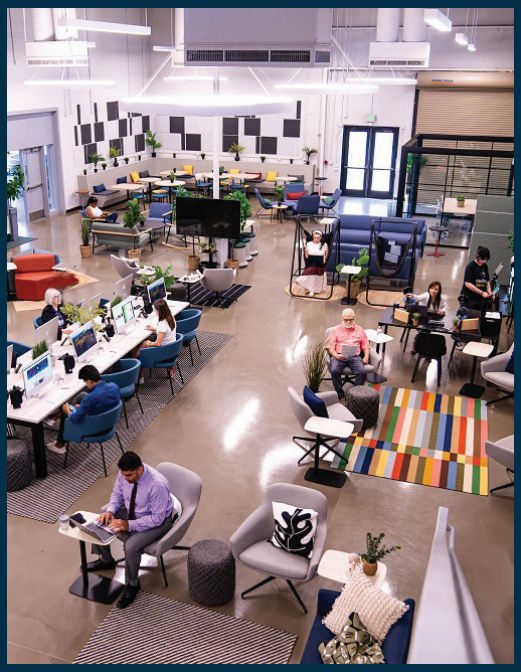


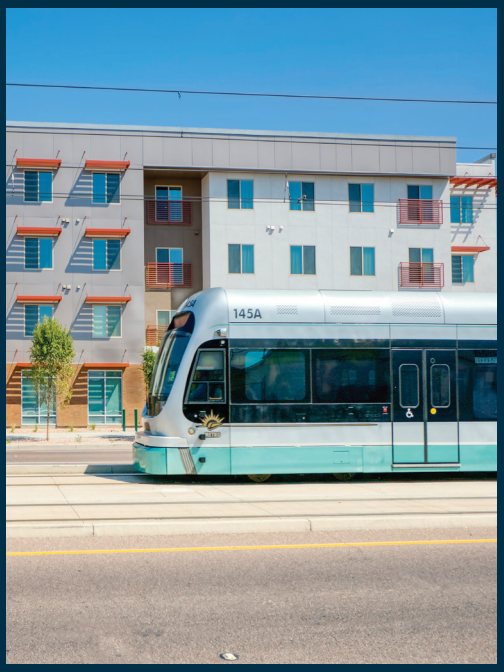


Tempe

Line Item Budget

July 1, 2025 - June 30, 2026





FY 2025/26 Annual Line Item Budget

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Municipal Budget Office Staff and Analyst Department Assignments

Julie Hietter, Interim Municipal Budget Director (480) 350-8697

Lauri Oszakiewski, Budget & Financial Analyst, Sr (480) 350-8980

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

Kevin DiDomenico, Budget & Financial Analyst (480) 350-8840

- Capital Improvements Program
- Public Works
- Transportation & Sustainability

Scott Gruber, Budget & Financial Analyst (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, Budget & Financial Analyst (480) 350-8964

- Capital Improvements Program
- City Clerk's Office
- Communication & Marketing Office
- Community Development
- Community Services
- 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
44000	Community Health & Human Services	44940	One AZ Settlement - Distributor	41000	Community Health & Human Services	41901	One AZ Settlement- Distributor
44000	Community Health & Human Services	44941	One AZ Settlement - Walgreens	41000	Community Health & Human Services	41902	One AZ Settlement- Walgreens
44000	Community Health & Human Services	44942	One AZ Settlement - Teva	41000	Community Health & Human Services	41903	One AZ Settlement- Teva
44000	Community Health & Human Services	44943	One AZ Settlement - Janssen	41000	Community Health & Human Services	41904	One AZ Settlement- Janssen
44000	Community Health & Human Services	44944	One AZ Settlement - CVS	41000	Community Health & Human Services	41905	One AZ Settlement- CVS
44000	Community Health & Human Services	44945	One AZ Settlement - Allergan	41000	Community Health & Human Services	41906	One AZ Settlement- Allergan
44000	Community Health & Human Services	44946	One AZ Settlement- Mallinckrodt	41000	Community Health & Human Services	41907	One AZ Settlement- Mallinckrodt
44000	Community Health & Human Services	44947	One AZ Settlement - Walmart	41000	Community Health & Human Services	41908	One AZ Settlement - Walmart

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)	$30.00	$240.00
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)	$19.00	$152.00
Grader-Road Construction (Unit 131,132)	$52.00	$416.00
Graffiti Truck (Unit 844,873,1004,1089)	$36.00	$288.00
Loader-Road Construction (Unit 163,164)	$73.00	$584.00
Rear Loading Refuse Truck	$63.00	$504.00
Sewer Vac Truck (Unit 140,142,149,169)	$62.00	$496.00
Street Sweeper (Unit 201,405,406,407,409,457)	$64.00	$512.00
Water Truck (Unit 345,489,490,491)	$33.00	$264.00

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	City Court-Admin	$80.81
Community Development		
2721	Inspections + Permits	$94.45
2727	Code Compliance	$86.02
2731	Planning	$93.27
Community Services		
2415	North-Side Multi-Gen Center	$96.44
2440	Library	$76.87
2487	Escalante Community Center	$91.36
2521	Parks & Recreation - Admin	$101.83
2522	Special Events	$95.28
2523	Senior Adults	$71.78
2524	Community Interest	$78.07
2525	Adult Sports	$79.84
2526	Youth Sports	$111.36
2527	Facility Resources	$102.84
2531	Kiwanis Recreation Center	$84.70
2533	Aquatics	$92.70
2534	Adapted Recreation	$74.60
2535	Kiwanis Batting Cage	$89.96
2536	Boating Program	$80.81
2538	Neighborhood Facilities-Rec	$78.86
2543	Tennis	$80.10
3252	Parks Maintenance-Admin	$110.51
3254	Parks Maintenance-Rio Salado	$72.81
3255	North Parks	$71.29
3256	Parks Maintenance-RS CFD	$67.73
3258	South Parks	$62.21
3281	Diablo Stadium	$114.33
3282	Diablo Stadium Maintenance	$68.41
3741	Arts & Cultural Admin	$42.19
3761	Tempe Center for the Arts	$86.79
3762	TCA Art Park	$65.74
3763	TCA Facility Management	$66.21
3781	Museum	$85.37
3785	Community Arts Engagement	$79.82

Cost Center	Cost Center Description	Hourly Rate ($)
Financial Services		
1831	Accounting	$86.53
1832	Tax & License	$85.45
1841	Customer Services-Office	$70.03
1851	Purchasing	$86.53
1871	Facilities Services	$81.67
1876	Custodial Services	$48.24
2621	Risk Management	$101.79
Fire		
2340	Emergency Services	$88.77
2991	Emerg Transp Serv Operations	$42.27
Human Resources		
1511	Human Resources Admin	$97.78
1512	HR Employment Services	$96.59
1531	Employee Development	$108.25
Community Health + Human Services		
2923	Care 7	$70.45
2926	Diversion	$95.83
2928	Counseling Services	$92.04
2972	Education	$89.38
2976	Kid Zone	$82.52
Information Technology		
1971	IT: Administration	$103.79
1978	IT: Support Services	$90.81
1979	IT: Network Engineering	$107.68
1974	IT: Business Solutions	$117.45
1977	IT: Systems Administration	$120.16
1976	IT: Training + Print Shop	$68.01
1972	IT: Security Administration	$117.65
1973	IT: GIS	$110.00
1975	IT: Project Office	$123.41
Public Works		
3002	Water Management - Admin	$134.52
3003	Water Mgmt - Warehouse	$72.56
3004	WUD Security	$57.99
3007	WUD Tempe Town Lake Ops	$99.33
3011	Water Quality - Admin	$112.90
3012	Control Cntr Operations	$86.79
3013	JGM Water Plant	$84.72
3014	South Tempe Water Plant	$79.49
3021	Distribution Syst Svcs - Admin	$81.09
3024	Irrigation	$61.79
3025	Technical Support Team	$100.78
3026	Environmental - Admin	$142.06

Cost Center	Cost Center Description	Hourly Rate ($)
3027	Environmental Regulatory	$93.01
3028	Environmental - Compliance	$81.78
3029	Environ-Sampling & Monitoring	$76.58
3041	Environmental Laboratory	$85.07
3051	Water Resources - Admin	$122.85
3052	Water Conservation	$83.25
3321	Fleet Services	$84.73
3322	Fleet Services Maintenance	$71.63
3331	Field Operation - Admin	$129.77
3341	Engineering - Admin	$108.71
3342	Tech Services/Utilities	$89.22
3343	CIP Design	$111.24
3345	CIP Construction	$92.84
3712	Administration	$90.78
3713	Residential	$71.57
3714	Commercial	$72.41
3715	Roll-Off Tilt Frame	$66.31
3716	Support Services	$75.90
3718	Uncontained Refuse	$69.12
Police		
2210	Office Of The Chief	$122.06
2253	Detention Bureau	$76.93
2232	Communications Bureau	$73.64
2233	Records Section	$63.63
2235	Identification Unit	$71.81
2236	Crime Prevention	$127.01
2239	Homeland Security Unit	$125.50
2241	Criminal Investigation	$131.92
2242	Traffic	$127.08
2243	Anti-Crime Section	$125.52
2244	Police Analytics Bureau	$84.94
2248	Central City	$115.51
2258	Professional Development	$127.32
2245	Technical Svcs - Admin	$76.04
2257	Property Unit	$65.87
2259	Administration Bureau	$111.98
2271	Field Operations Admin	$152.06
2272	Patrol	$112.99
2279	R/S Park Ranger CFD	$172.73
Strategic Management & Innovation		
1252	Strategic Management	$112.86
Diversity, Equity & Inclusion		
1271	Diversity Equity + Inclusion	$102.87

Cost Center	Cost Center Description	Hourly Rate ($)
Transportation & Sustainability		
3152	Sustainability Office	$117.56
3813	Construction	$70.31
3814	Right-Of-Way Maintenance	$78.64
3815	Graffiti Abatement	$55.44
3821	Transportation - Admin	$94.76
3822	Traffic Engineering	$106.72
3823	Operations-Transportation	$61.75
3824	Street Lights & Signals	$60.47
3825	Signal System	$75.56
3911	Transit Admin & Regional Svc	$93.31
3914	Transit Operations	$85.19
3915	Transportation Center	$79.76
3917	Bus Stop & Bikeway Maintenance	$70.38
3921	Light Rail Operations	$95.60
3922	Transportation Signal Systems	$101.64
3923	Transportation Planning	$99.69

Vehicle/Equipment Replacement Schedule

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY25/26 Replacement Budget	Unit Number	Year	Make	Model
General Fund									
10000	Financial Services	1871	3321	7508	$75,000	0220	2017	CHEVROLET	2500HD UTIL
10000	Financial Services	1871	3321	7508	$75,000	0465	2015	CHEVROLET	2500HD UTIL
10000	Financial Services	1871	3321	7508	$75,000	0678	2014	CHEVROLET	2500HD UTIL
10000	Financial Services	1871	3321	7508	$58,000	0680	2014	CHEVROLET	2500 CARGO V
10000	Financial Services	1871	3321	7511	$15,000	1042	2008	DRAKE	UTIL TRAILER
10000	Financial Services	1876	3321	7508	$52,000	0846	2016	CHEVROLET	1500 P/U EXC
10000	Information Technology	1976	3321	7508	$45,000	0349	2015	NISSAN	MINIVAN
10000	Police	2235	3321	7508	$90,000	0390	2016	FORD	EXPEDITION
10000	Police	2241	3321	7508	$52,000	0369	2016	FORD	FUSION
10000	Police	2241	3321	7508	$52,000	0804	2015	CHEVROLET	IMPALA SD
10000	Police	2241	3321	7508	$52,000	0896	2015	CHEVROLET	EQUINOX
10000	Police	2242	3321	7508	$40,000	0308	2018	BMW	R1200 RT-P
10000	Police	2242	3321	7508	$40,000	0327	2018	BMW	R1200 RT-P
10000	Police	2242	3321	7508	$40,000	0340	2019	BMW	R1250RT-P
10000	Police	2242	3321	7508	$90,000	0557	2020	FORD	EXPLORER
10000	Police	2242	3321	7511	$30,000	0582	2014	RU2	RADAR
10000	Police	2243	3321	7508	$65,000	0342	2015	FORD	F150 CREW CA
10000	Police	2243	3321	7508	$52,000	0928	2017	NISSAN	MAXIMA
10000	Police	2243	3321	7511	$50,000	1093	2003	WELLS CARG	BOX TRL
10000	Police	2258	3321	7508	$90,000	0885	2013	CHEVROLET	1500 P/U CC
10000	Police	2258	3321	7508	$52,000	0939	2016	CHEVROLET	IMPALA SD
10000	Police	2271	3321	7508	$100,000	0602	2018	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	$100,000	0603	2018	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	$100,000	0604	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$100,000	0608	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$90,000	0628	2017	FORD	EXPLORER
10000	Police	2271	3321	7508	$95,000	0632	2020	FORD	F150 SUPERCREW K-9
10000	Police	2271	3321	7508	$100,000	0707	2019	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$100,000	0711	2020	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	$100,000	0724	2020	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	$100,000	0735	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$100,000	0770	2020	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	$100,000	0774	2020	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	$100,000	0778	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$100,000	0792	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$100,000	0798	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	$52,000	0958	2016	CHEVROLET	IMPALA SD
10000	Police	2272	3321	7508	$90,000	0797	2017	FORD	EXPLORER

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY25/26 Replacement Budget	Unit Number	Year	Make	Model
10000	Fire Medical Rescue	2363	3321	7508	$80,000	0002	2016	CHEVROLET	1500 P/U EXC
10000	Fire Medical Rescue	2363	3321	7508	$75,000	0017	2015	CHEVROLET	2500 P/U (LW
10000	Fire Medical Rescue	2363	3321	7508	$52,000	0919	2017	CHEVROLET	CAPRICE SD
10000	Community Services	2410	3321	7508	$54,000	0461	2017	CHEVROLET	1500 P/U CC
10000	Community Services	2522	3321	7511	$44,000	1227	2017	POLARIS	RANGER CREW
10000	Community Services	2533	3321	7508	$75,000	0411	2014	CHEVROLET	2500HD UTIL
10000	Community Development	2721	3321	7508	$52,000	0138	2015	CHEVROLET	1500 P/U SWB
10000	Community Development	2721	3321	7508	$52,000	0832	2015	CHEVROLET	1500 P/U SWB
10000	Community Development	2727	3321	7508	$75,000	0148	2015	CHEVROLET	2500 P/U (LW
10000	Community Development	2727	3321	7508	$75,000	0212	2015	CHEVROLET	1500 P/U SWB
10000	Community Development	2727	3321	7508	$75,000	0221	2014	CHEVROLET	1500 P/U SWB
10000	Community Development	2727	3321	7508	$75,000	0249	2014	CHEVROLET	1500 P/U LWB
10000	Community Development	2727	3321	7508	$75,000	0374	2015	CHEVROLET	1500 P/U LWB
10000	Community Health & Human Services	2923	3321	7508	$58,000	0543	2021	CHEVROLET	2500 EXPRESS
10000	Community Health & Human Services	2975	3321	7508	$58,000	0415	2015	CHEVROLET	3500 EXPRESS
10000	Community Services	3254	3321	7508	$75,000	0453	2015	CHEVROLET	3500 DUMP TR
10000	Community Services	3254	3321	7508	$58,000	0823	2015	CHEVROLET	2500 P/U (LW
10000	Community Services	3254	3321	7507	$44,000	1239	2018	TORO	WORKMAN HDX
10000	Community Services	3254	3321	7507	$85,000	1258	2017	TORO	WORKMAN HDX
10000	Community Services	3255	3321	7511	$22,000	0052	2008	LOADRUNNER	BOX TRL
10000	Community Services	3255	3321	7508	$75,000	0217	2017	CHEVROLET	2500HD UTIL
10000	Community Services	3255	3321	7508	$75,000	0431	2016	CHEVROLET	3500 DUMP TR
10000	Community Services	3255	3321	7507	$35,000	1135	2017	TORO	BANKS 3 RTRY
10000	Community Services	3255	3321	7507	$150,000	1185	2017	TORO	FAIRWY 11RTY
10000	Community Services	3256	3321	7511	$50,000	0207	2009	FLEMING	LNDSCAPE TRL
10000	Community Services	3258	3321	7511	$24,000	0076	2009	FLEMING	LNDSCAPE TRL
10000	Community Services	3258	3321	7507	$50,000	0115	2016	JOHN DEERE	TRACTOR 5075
10000	Community Services	3258	3321	7507	$50,000	0344	2017	JOHN DEERE	LOADER/GANNO
10000	Community Services	3258	3321	7508	$75,000	0433	2015	CHEVROLET	2500HD UTIL
10000	Community Services	3258	3321	7507	$44,000	1019	2017	KUBOTA	TURF UTILITY
10000	Community Services	3258	3321	7507	$50,000	1032	2016	SMITHCO	TURF SWEEPER
10000	Community Services	3258	3321	7507	$45,000	1162	2009	WIEDENMANN	AERATOR (3P

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY25/26 Replacement Budget	Unit Number	Year	Make	Model
10000	Community Services	3258	3321	7507	$32,000	1172	2017	SANDMAX	BUNKER 521
10000	Community Services	3258	3321	7507	$44,000	1259	2017	TORO	WORKMAN HDX
10000	Community Services	3258	3321	7507	$27,000	1269	2010	TURFCO	METERMATIC
10000	Community Services	3282	3321	7507	$44,000	0531	2017	JACOBSEN	SPRAYTEK
10000	Community Services	3282	3321	7507	$27,000	1106	2002	COURTMASTE	LASER GANNON
10000	Community Services	3282	3321	7507	$44,000	1257	2017	TORO	WORKMAN HDX
10000	Public Works	3321	3321	7508	$52,000	0097	2015	CHEVROLET	1500 P/U SWB
10000	Public Works	3321	3321	7508	$52,000	0255	2012	CHEVROLET	IMPALA SD
10000	Public Works	3321	3321	7508	$52,000	0355	2015	CHEVROLET	VOLT
10000	Public Works	3321	3321	7511	$25,000	1155	2016	TORO	WORKMAN GTX
10000	Public Works	3341	3321	7508	$52,000	0245	2015	CHEVROLET	1500 P/U SWB
10000	Public Works	3342	3321	7508	$58,000	0137	2015	CHEVROLET	2500 CARGO V
Water/Wastewater Fund									
31000	Public Works	3013	3013	7511	$15,000	1201	2005	DRAKE	UTIL TRAILER
31000	Public Works	3014	3014	7511	$45,000	1027	1995	GENERAC	80KW
31000	Public Works	3022	3022	7508	$135,000	0117	2018	CHEVROLET	2500HD UTIL
31000	Public Works	3022	3022	7508	$52,000	0165	2015	CHEVROLET	1500 P/U SWB
31000	Public Works	3022	3022	7508	$250,000	0499	2016	FORD	F450 UTILITY
31000	Public Works	3022	3022	7508	$58,000	0508	2015	CHEVROLET	2500 P/U (LW
31000	Public Works	3022	3022	7509	$350,000	0526	2016	FREIGHTLIN	F721 CRANE
31000	Public Works	3022	3022	7511	$46,000	1046	2015	COMPRESSOR	M57 210CFM
31000	Public Works	3022	3022	7511	$30,000	1047	2010	DRAKE	FLATBED TRL
31000	Public Works	3022	3022	7511	$30,000	1071	2014	PACIFIC TE	PVW-66S
31000	Public Works	3024	3024	7511	$15,000	1166	2015	MILLER	WELDER W/TRL
31000	Public Works	3043	3043	7508	$52,000	0375	2015	CHEVROLET	1500 P/U LWB
31000	Public Works	3043	3043	7508	$52,000	0565	2015	CHEVROLET	1500 P/U SWB
Solid Waste Fund									
35000	Public Works	3713	3713	7509	$560,000	0496	2017	PETER	SCORPION S/L
35000	Public Works	3713	3713	7509	$560,000	0497	2017	PETER	SCORPION S/L
35000	Public Works	3714	3714	7509	$560,000	0576	2017	PETER	MCNEILUS F.L
35000	Public Works	3716	3716	7508	$3,500	1256	2017	HONDA	EB3000C
35000	Public Works	3718	3718	7509	$125,000	0822	2022	CATERPILLA	SKID STEER 242D3
35000	Public Works	3718	3718	7509	$510,000	0833	2011	AUTOCAR	HEIL R.L -25
35000	Public Works	3718	3718	7509	$125,000	0893	2022	CATERPILLA	SKID STEER 242D3
35000	Public Works	3723	3723	7509	$305,000	0132	2006	CATERPILLA	GRADER 120
35000	Public Works	3723	3723	7509	$300,000	0382	2014	FREIGHTLIN	DUMP TRK-10Y
Arts & Culture Fund									
37000	Community Services	3763	3763	7507	$25,000	1156	2017	TORO	WORKMAN GTX
Transit Fund									
39000	Transportation & Sustainability	3917	3917	7508	$150,000	0868	2016	ISUZU	NPR SWEEPER

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY25/26 Replacement Budget	Unit Number	Year	Make	Model
Transportation (HURF) Fund									
40000	Transportation & Sustainability	3813	3813	7509	$100,000	0077	2017	BOBCAT	A770
40000	Transportation & Sustainability	3813	3813	7511	$50,000	0079	2009	FLEMING	FLATBED TRL
40000	Transportation & Sustainability	3813	3813	7508	$52,000	0106	2015	CHEVROLET	1500 P/U SWB
40000	Transportation & Sustainability	3813	3813	7509	$300,000	0638	2016	FREIGHTLIN	CONCRETE
40000	Transportation & Sustainability	3813	3813	7508	$3,500	1021	2015	HONDA	EG4000CLAT
40000	Transportation & Sustainability	3813	3813	7509	$100,000	1080	2018	CATERPILLA	ROLLER ROAD
40000	Transportation & Sustainability	3813	3813	7511	$10,000	1118	2015	BOMAG	TAMPER
40000	Transportation & Sustainability	3813	3813	7511	$8,000	1167	2015	TORO	CONCRETE MIX
40000	Transportation & Sustainability	3815	3815	7508	$90,000	0873	2017	CHEVROLET	3500 FLAT BE
40000	Transportation & Sustainability	3815	3815	7511	$30,000	1089	2021	HOTSY	TRUCK MOUNTED
40000	Transportation & Sustainability	3822	3822	7508	$52,000	0069	2015	CHEVROLET	1500 P/U EXC
40000	Transportation & Sustainability	3823	3823	7511	$15,000	0134	2009	FLEMING	FLATBED TRL
40000	Transportation & Sustainability	3823	3823	7511	$15,000	1171	2009	FLEMING	BOX TRL
40000	Transportation & Sustainability	3823	3823	7511	$14,500	1173	2016	GRACO	LINELAZER V
40000	Transportation & Sustainability	3825	3825	7511	$15,000	0215	2009	FLEMING	WIRE TRL
40000	Transportation & Sustainability	3825	3825	7508	$250,000	0522	2015	FORD	F550 AERIAL
40000	Transportation & Sustainability	3825	3825	7511	$15,000	1293	2015	MILLER	WELDER W/TRL

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
Water/ Wastewater	Public Works	Wells - Asset Maintenance & New Production	Motor Vehicle-3/4 Ton Truck	3016	7508	$65,000

Roll Forward Vehicle Equipment

Fund	Department	Description	Cost Center Vehicle Assigned	Budgeted Cost Center	Account	Amount
10000	Community Services	0008347874-STOTZ EQUIPMENT-Replacing 1086	3255	3321	7523	$14,050
10000	Community Services	0008345156-SIMPSON NORTON CORPORATION-Replacing 1017	3255	3321	7523	$39,173
10000	Community Services	0008348137-SIMPSON NORTON CORPORATION-Replacing 764	3282	3321	7523	$52,091
10000	Community Services	0008347451-COURTESY CHEVROLET-Replacing 243	3258	3321	7523	$19,223
10000	Community Services	0008349429-DRAKE EQUIPMENT OF AZ-Replacing 276	3255	3321	7523	$19,389
10000	Community Services	0008349430-DRAKE EQUIPMENT OF AZ-Replacing 483	3258	3321	7523	$20,334
10000	Community Services	0008349431-DRAKE EQUIPMENT OF AZ-Replacing 637	3258	3321	7523	$20,334
10000	Community Services	0008347452-COURTESY CHEVROLET-Replacing 821	3258	3321	7523	$20,689
10000	Community Services	0008349873-DRAKE EQUIPMENT OF AZ-Replacing 506	3256	3321	7523	$21,761
10000	Community Services	0008353353-DRAKE EQUIPMENT OF AZ-Replacing 289	3251	3321	7523	$22,330
10000	Community Services	0008345150-SIMPSON NORTON CORPORATION-Replacing 1072	3255	3321	7523	$30,585
10000	Community Services	0008346778-SANDERSON FORD-Supplemental addition	3253	3321	7523	$36,036
10000	Community Services	0008348137-SIMPSON NORTON CORPORATION-Replacing 1125	3258	3321	7523	$41,205
10000	Community Services	0008346029-FLEMING TRAILERS INC-Replacing 80	3255	3321	7523	$11,055
10000	Community Services	0008346030-FLEMING TRAILERS INC-Replacing 168	3258	3321	7523	$13,919
10000	Community Services	0008346514-FLEMING TRAILERS INC-Replacing 1127	3255	3321	7523	$27,841
10000	Financial Services	0008347450-COURTESY CHEVROLET-Replacing 408	1871	3321	7523	$23,634
10000	Police	0008351414-AIRWAVE COMMUNICATIONS ENTERPRISES-Replacing 693	2248	3321	7523	$9,404
10000	Police	0008351378-PRIDE OUTFITTING, LLC-Replacing 935	2243	3321	7523	$10,441
10000	Police	0008354318-STOCK ENTERPRISES LLC-Replacing 968 and 989	2243	3321	7523	$11,065
10000	Police	0008351377-PRIDE OUTFITTING, LLC-Replacing 974	2243	3321	7523	$11,651
10000	Police	0008348819-PRIDE OUTFITTING, LLC-Replacing 930	2243	3321	7523	$12,387
10000	Police	0008352465-PRIDE OUTFITTING, LLC-Replacing 589	2243	3321	7523	$13,115
10000	Police	0008351379-PRIDE OUTFITTING, LLC-Replacing 964	2243	3321	7523	$13,994
10000	Police	0008352466-PRIDE OUTFITTING, LLC-Replacing 943	2243	3321	7523	$14,253
10000	Police	0008348820-PRIDE OUTFITTING, LLC-Replacing 865	2241	3321	7523	$14,672
10000	Police	0008348821-PRIDE OUTFITTING, LLC-Replacing 595	2241	3321	7523	$14,849
10000	Police	0008354568-PRIDE OUTFITTING, LLC-Replacing 956	2248	3321	7523	$20,200
10000	Police	0008351929-PRIDE OUTFITTING, LLC-Replacing 629	2241	3321	7523	$20,678
10000	Police	0008353451-PRIDE OUTFITTING, LLC-Replacing 643	2271	3321	7523	$25,170
10000	Police	0008351086-PRIDE OUTFITTING, LLC-Replacing 600	2271	3321	7523	$28,170
10000	Police	0008354270-PRIDE OUTFITTING, LLC-Replacing 968 and 989	2243	3321	7523	$30,796

Fund	Department	Description	Cost Center Vehicle Assigned	Budgeted Cost Center	Account	Amount
10000	Police	0008352682-PRIDE OUTFITTING, LLC-Replacing 760	2242	3321	7523	$31,457
10000	Police	0008354271-AIRWAVE COMMUNICATIONS ENTERPRISES-Replacing 728	2271	3321	7523	$35,682
10000	Police	0008348488-LARRY MILLER TOYOTA-Replacing 897	2241	3321	7523	$48,115
10000	Police	0008348491-LARRY MILLER TOYOTA-Replacing 959	2241	3321	7523	$48,115
10000	Police	0008350493-LARRY MILLER TOYOTA-Replacing 886	2241	3321	7523	$49,128
10000	Police	0008353487-PRIDE OUTFITTING, LLC-Replacing 649	2271	3321	7523	$55,218
10000	Police	0008345258-COURTESY CHEVROLET-Replacing 623	2271	3321	7523	$57,052
10000	Police	0008345293-COURTESY CHEVROLET-Replacing 643	2271	3321	7523	$57,052
10000	Police	0008345272-COURTESY CHEVROLET-Replacing 649	2271	3321	7523	$57,614
10000	Police	0008351225-PRIDE OUTFITTING, LLC-Replacing 762 and 775	2271	3321	7523	$60,349
10000	Police	414501-Courtesy -New Vehicle Purchase - Durango-Replacing 654	2272	2272	7523	$51,451
45000	Police	0008350690-PRIDE OUTFITTING, LLC-Replacing 1421, 1422, 1423, 1424, 1425, 1426, 1427, 1428, 1429, 1430	2271	45222	7523	$301,743
10000	Public Works	0008346781-SANDERSON FORD-Replacing 516	3342	3321	7523	$34,179
10000	Public Works	0008349909-COURTESY CHEVROLET-Replacing 517	3345	3321	7523	$42,189
10000	Public Works	0008353486-DRAKE EQUIPMENT OF AZ-Replacing 464	3322	3321	7523	$70,585
31000	Public Works	0008348554-DRAKE EQUIPMENT OF AZ-Replacing 296	3022	3022	7523	$124,877
31000	Public Works	AG08330529-SIMPSON NORTON CORPORATION-Replacing 1022	3014	3014	7523	$35,183
31000	Public Works	0008351928-COURTESY CHEVROLET-Replacing 81	3013	3013	7523	$42,609
31000	Public Works	0008352324-COURTESY CHEVROLET-Replacing 527	3022	3022	7523	$49,796
31000	Public Works	AG08308882-SAN TAN AUTO PARTNERSHIP LLC-Replacing 854	3022	3022	7523	$198,974
31000	Public Works	Replacement for unit 1282	3013	3013	7523	$100,000
31000	Public Works	Velocity/Freightliner-Replacement for unit 383	3022	3022	7523	$175,000
31000	Public Works	Velocity/Freightliner-Replacement for unit 462	3022	3022	7523	$175,000
35000	Public Works	0008348995-VELOCITY TRUCK CENTERS-Replacing 834	3718	3718	7523	$501,020
35000	Public Works	0008348993-VELOCITY TRUCK CENTERS-Replacing 576 and 535	3714	3714	7523	$1,069,762
35000	Public Works	AG08343229-VELOCITY TRUCK CENTERS-Replacing 536 and 572	3714	3714	7523	$1,069,762
35000	Public Works	0008348994-VELOCITY TRUCK CENTERS-Replacing 449 and 469	3713	3713	7523	$1,105,249
35000	Public Works	AG08343228-VELOCITY TRUCK CENTERS-Replacing 829 and 836 and 838	3718	3718	7523	$1,503,059
35000	Public Works	AG08344070-VELOCITY TRUCK CENTERS-Replacing 470 and 458 and 467	3713	3713	7523	$1,657,874
35000	Public Works	0008346192-FLEMING TRAILERS INC-Replacing 1018	3718	3718	7523	$22,248
35000	Public Works	0008346191-FLEMING TRAILERS INC-Replacing 1102	3723	3723	7523	$22,248
40000	Transportation & Sustainability	0008349395-DRAKE EQUIPMENT OF AZ-Replacing 228	3813	3813	7523	$21,758

40000	Transportation & Sustainability	AG08332854-SAN TAN AUTO PARTNERSHIP LLC- Supplemental addition	3824	3824	7523	$33,545
40000	Transportation & Sustainability	0008347494-COURTESY CHEVROLET-Replacing 226	3825	3825	7523	$72,896
40000	Transportation & Sustainability	AG08334651-ALTEC INDUSTRIES, INC.- Supplemental addition	3825	3825	7523	$476,672
40000	Transportation & Sustainability	0008345379-ALTEC INDUSTRIES, INC.-Replacing 278 and 845	3825	3825	7523	$496,803
40000	Transportation & Sustainability	AG08338486-RWC INTERNATIONAL LTD-Replacing 869	3813	3813	7523	$294,240
40000	Transportation & Sustainability	0008345681-FLEMING TRAILERS INC-Replacing 1094	3813	3813	7523	$17,153
40000	Transportation & Sustainability	0008346579-FLEMING TRAILERS INC-Replacing 1130	3813	3813	7523	$25,643
40000	Transportation & Sustainability	Velocity/Freightliner-Replacement for unit 440	3813	3813	7523	$175,000

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4000-Local Taxes				
4001-City Sales Tax	137,791,609	142,917,169	135,534,826	134,824,337
4002-Local Bed Tax	13,052,070	14,566,344	13,464,738	14,394,976
4003-Sales Tax Rebate	(1,331,355)	(1,250,000)	(1,400,000)	(1,300,000)
4004-Mass Transit Tax	57,413,170	58,960,302	56,010,356	55,756,193
4005-Arts & Culture Tax	11,482,634	12,069,298	11,202,448	11,151,614
4006-Sales Tax Penalty & Interest	2,085,602	400,000	400,000	400,000
4007-Sales Tax to be Rebated	(126,583)			
4009-Temporary PLT Tax			48	
4012-Property Tax	58,788,319	62,605,006	62,605,006	65,304,942
4015-SRP In-Lieu Tax	3,970,693	4,129,522	3,413,898	3,516,315
4000-Local Taxes Total	**283,126,159**	**294,397,641**	**281,231,320**	**284,048,377**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	779,835	370,000	658,248	370,000
4017-APS Franchise Tax	1,640,153	1,000,000	1,470,211	1,000,000
4018-Air Products/Chemical Franchise Tax	86,139	85,000	95,156	85,000
4020-Cable Services Franchise Tax	749,699	900,000	349,539	900,000
4024-GPLET (Admin Fee)	165,330	210,000	200,000	210,000
4026-Telecommunications Fee	174,431	101,800	101,800	101,800
4010-Other Local Taxes Total	**3,595,587**	**2,666,800**	**2,874,954**	**2,666,800**
4100-Development Services Fees/Charges				
4103-Plan Check Fee	5,511,814	6,500,000	5,500,000	7,300,000
4104-Building Permit Fee	5,511,478	7,000,000	7,000,000	9,600,000
4111-Private Dev Pothole Permit Fee	13,145	4,000	35,000	4,000
4112-Copies	31	100	103	100
4114-Civil Plan Review	460,476	500,000	500,000	500,000
4115-Inspection Fee	41,013	25,000	39,983	30,000
4116-Code Compliance Re-inspection Fee	2,400	12,500	3,525	10,534
4117-Administrative Application Fee	604,539	500,000	500,000	500,000
4118-Sign Permit Fee	131,795	130,000	132,000	117,299
4119-Verification Letters	48,380	40,000	40,000	40,000
4120-Public Records Request Fee	49,807		50,436	50,000
4121-Training/Technology Fee	1,178,654	1,141,467	1,160,629	1,311,315
4125-Fire Inspection Fee	251,378	205,000	270,000	250,000

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4126-Fire Permit	29,404	30,000	22,000	22,000
4127-Fire Administration Fee	18,771	17,000	15,800	17,000
4128-Barricading Fees	201,229	230,000	230,000	230,000
4100-Development Services Fees/Charges Total	**14,054,314**	**16,335,067**	**15,499,476**	**19,982,248**
4130-Business Licenses				
4131-Alcoholic Beverage License	12,230	11,000	10,800	11,000
4132-Short-Term Rental License	222,567	175,000	175,000	175,000
4144-Outdoor Shows	8,085	11,000	8,100	11,000
4149-Sales Tax Applications	2,623,573	2,250,000	2,250,000	2,250,000
4153-Encroachment Permits	28,224	15,000	15,000	15,000
4130-Business Licenses Total	**2,894,679**	**2,462,000**	**2,458,900**	**2,462,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,666	2,800	2,800	2,800
4160-Non-Business Licenses/Permits Total	**1,666**	**2,800**	**2,800**	**2,800**
4200-Intergovernmental Revenue				
4202-Federal Grants	11,392,390	24,253,471	20,420,259	10,948,572
4204-State Sales Tax	28,128,266	28,371,337	29,182,251	29,261,940
4205-Program Income-Future Use	61,223	300,000	300,000	300,000
4206-State Highway User Fund	14,022,757	14,252,741	14,228,150	15,200,763
4208-State Income Tax	49,275,176	39,934,808	40,382,995	37,773,351
4210-State Grants	1,823,498	1,693,540	917,567	411,230
4211-Maricopa County		310,000	673,451	643,080
4212-Lottery Proceeds	458,380	458,380	458,380	458,380
4214-Auto Lieu Tax-State Shared	9,412,813	9,505,957	9,629,114	10,273,839
4217-ASU-Flash Transit	948,157	948,144	449,641	493,606
4220-Other: IGA	3,725,755	11,716,245	7,695,375	8,863,490
4221-Alternative Fuel Credit		5,000	5,000	5,000
4223-Other Jurisdiction Reimbursement-HAP	16,264	190,000	190,000	190,000
4224-Other Jurisdiction Reimbursement-Admin	469	17,000	17,000	17,000
4226-Other Grants (Non Federal/State)	167,693	683,475	677,052	46,000
4227-Housing Assistance Payments	17,036,938	19,630,000	19,630,000	21,630,000

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4228-Administrative Fees	1,226,826	1,468,835	1,468,835	1,468,835
4229-ASU-Athletic Fac District NOVUS	157,737		198,929	224,896
4231-Smart/Safe Arizona	1,400,863	1,313,862	1,353,966	1,400,104
4200-Intergovernmental Revenue Total	**139,255,205**	**155,052,795**	**147,877,965**	**139,610,086**
4250-Refuse Services				
4251-Refuse-Residential	14,207,888	14,910,000	14,677,000	15,445,000
4252-Refuse-Commercial	4,511,501	4,635,000	4,811,346	4,935,000
4253-Other Refuse Revenue	1,718,310	1,906,471	2,008,501	2,006,471
4254-Refuse-Recycling	772,800	763,000	830,000	863,000
4255-Green Organics Collection	212,685	221,000	221,000	221,000
4256-Refuse/Recycle Containers	2,954		1,657	
4257-Sale of Commingled Recycle	26,096		9,923	
4260-Residential Compost	520			
4262-Residential Inert	(500)			
4263-Commercial Inert	759		620	
4265-Incoming Commercial Green Organics	35,435		76,498	
4250-Refuse Services Total	**21,488,448**	**22,435,471**	**22,636,545**	**23,470,471**
4280-Irrigation				
4282-Irrigation Billings	345,359	343,977	418,977	629,977
4280-Irrigation Total	**345,359**	**343,977**	**418,977**	**629,977**
4300-Cultural/Recreational				
4301-Fees/Admissions	570,265	577,361	624,301	619,361
4302-Rental Charges	131,791	70,204	190,284	88,812
4304-Registration Fees	1,396,013	1,528,090	1,352,294	1,364,090
4305-Sponsorship Fees	23,369	34,500	56,255	27,000
4306-Vending Machines			3	
4308-Special Recreation	52,802	34,000	44,000	59,000
4309-Retail Sales	18,930	14,300	18,536	19,300
4310-Golf Revenues	104,170	466,500	186,850	210,000
4311-Pro Shop/Restaurant Rent	1,837	2,000	2,002	2,000
4312-Library Fines/Fees	13,061	8,000	11,420	8,000
4313-Non-Resident Library Fee	360	200	200	200
4315-Program Subsidy	(21,374)	(30,000)	(27,700)	(30,000)

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4316-Spring Training Rental	961,244	1,036,000	900,000	1,036,000
4318-Non-Spring Training Rental	192,880	160,000	160,000	160,000
4319-Non-Spring Training Concession	40,664	10,000	10,000	10,000
4320-Diablo Billboard Revenue		14,000	28,990	14,000
4321-Lot Sales/Burial	271,120	150,000	150,000	150,000
4322-Lot Care-Markers/Curbs	13,188	12,000	8,000	8,000
4325-Escalante Fees	1,421	1,000	1,000	1,000
4326-Recreation Center Fees	11,510	6,867	6,867	7,367
4327-Senior Center	6,910	7,000	7,000	8,500
4328-Middle School	8,850	4,082	4,082	4,082
4329-Teen	216			
4331-Annual Permit Fee-Resident	8,875	9,750	9,100	9,025
4332-Annual Permit Fee-Non-Resident	26,800	35,000	33,000	32,500
4333-Daily Permit Fee	36,959	23,490	27,090	23,490
4334-Boat Concession Permit Fees	1,410	1,500	1,480	1,450
4335-Boat Concession Rental Fees	48,509	80,000	70,000	65,000
4338-Nonprofit Watercraft Fees-Other		450	200	150
4339-Intercollegiate Athletic Fee-Annual	735	675	675	675
4340-Intercollegiate Athletic Fee-Daily	3,131	1,120	2,300	2,500
4341-Educational Program Use Fee-Semester/Qtr	24,319	17,670	19,620	20,120
4342-Educational Program Use Fee-Semester/Qtr	950	1,755	1,420	1,300
4343-Concessions	136,938	89,750	100,043	109,750
4344-Group Fees	3,929		297	
4346-Junior Golf Fees	22,424	15,000	15,000	15,000
4351-Exchange Fees/Deductions	4,879	10,000	2,000	2,000
4352-Patron-Paid Service Fees	43,891	35,000	48,000	48,000
4353-Production Fees Equipment	57,551	40,000	35,000	35,000
4354-Labor Fees	169,061	70,000	120,000	120,000
4355-Facility Rental Revenue	313,132	269,500	344,750	375,000
4356-Facility Commissions	42,482	20,000	40,000	40,000
4360-KZ-School Year Registration	1,441,699	1,368,341	1,368,341	1,368,341
4362-KZ-Scholarship Program	301			
4364-KZ-Camps	145,352	33,681	135,834	33,681
4365-KZ-Summer	288,365	183,340	183,340	183,340
4366-KZ-T-Shirt Sales	602	180	180	180
4369-KZ-Pre School	44,099	68,062	68,062	68,062

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4370-Tempe PRE Registration	2,650	2,150	2,150	2,150
4371-Tempe PRE Tuition	271,453	221,664	267,471	296,664
4372-Tempe PRE Late Fees	2,270	1,000	1,150	1,000
4300-Cultural/Recreational Total	**6,941,993**	**6,705,182**	**6,630,887**	**6,621,090**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	574,324	400,000	550,000	400,000
4413-Streets/Easements/Alley Abandonment	10,784	14,550	14,550	14,550
4414-Right Of Way Application Fees		8,000	8,000	8,000
4421-Records Imaging/Mapping	314			
4423-Utility Inspections	363,495	500,000	500,000	500,000
4424-Utility Plan Review	316,306	400,000	400,000	400,000
4428-CIP Engineering Fees	3,475,214	750,000	3,000,000	1,500,000
4429-Material Testing Fees	62,239	20,000	41,000	45,000
4430-Utility Pothole Permit Fee	17,999	2,000	2,000	2,000
4433-Shared Active Transportation Vehicle Fees	345,733	350,000	350,000	350,000
4400-Engineering Fees/Charges Total	**5,166,408**	**2,444,550**	**4,865,550**	**3,219,550**
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	262,782	267,189	267,189	228,665
4602-Traffic Fines	456,405	2,605,208	450,000	1,450,000
4603-Criminal Fines	429,156	432,475	432,475	425,433
4604-Public Defender Reimbursement	53,836	54,768	54,768	48,851
4605-Forfeitures	71,155	65,052	65,052	62,155
4606-Home Detention Fee	(120)			
4607-Habitual Offenders	54,259	65,083	65,083	51,326
4608-Lien Revenue	2,214	1,400	1,400	1,400
4609-SB1398 PD	68,283	57,049	57,049	60,000
4612-DDS Court Diversion Fee	296,538	285,430	285,430	273,843
4613-Youth Diversion	700			
4615-Address Confident HB2302	399		4,732	358
4619-NSF Check/CC Return Fees	21,532	17,945	35,170	18,266
4620-Ambulance Fees	5,746,403	7,527,681	5,725,000	7,000,000
4621-Default Fees	124,066	94,206	94,206	143,135
4624-Boot Fees-Parking				40
4625-False Alarm Fines	388,218	385,000	400,000	400,000

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4626-False Alarm Registration	48,064	45,000	50,000	50,000
4627-County Jail Fee	300,753	318,420	318,420	286,427
4628-Copy and Recording Fees	4,677	5,842	5,842	4,432
4631-Parking Fees	48,378	113,392	70,000	68,176
4632-Court Enhancement Fund	243,867		237,787	237,787
4633-DTC Parking Payments	1,242,230	66,000	100,000	104,000
4634-28-2533 20% PD	249	100	300	300
4636-Process Svc Fees	6,106	344	4,180	8,399
4638-Bus Ticket/Pass Sales	92,772	100,000	98,594	100,566
4641-Public Safety Enhancement Fund	358,423	340,571	340,571	351,522
4642-Environmental Fines		30,000		
4644-FTG-Received from State	28,132		21,531	21,531
4645-Time Payment Fee/Local	52,214		50,437	50,437
4646-Public Service Fee	77,950	45,000	80,000	80,000
4649-ID-Fingerprints	145	100	200	200
4650-ID-Photos	22,182	10,000	20,000	20,000
4652-Restitution	14,939	2,000	5,000	5,000
4653-City Jail Fees	56,470	67,427	67,427	51,711
4654-Adult Diversion	420			
4655-Probation Fees	84,378	101,803	90,000	90,000
4656-MIP Program	23,040	15,930	15,930	15,930
4657-Electronic Monitoring Program	44,930	58,312	45,000	45,000
4660-Warrant Fees	30,336	23,447	23,447	33,417
4661-Prosecutor Fees	214,154	203,958	203,958	208,138
4663-Other Civil Fines	7,730	4,778	4,778	6,834
4666-Reduced Bus Fare ID	498	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	630	2,000	2,000	2,000
4668-Fraud Recovery-HAP	3,214	36,500	36,500	36,500
4669-Fraud Recovery-Admin	3,214	11,500	11,500	11,500
4670-Light Rail Fare Revenue	1,295,587	1,100,000	1,100,000	1,100,000
4671-Tow Hearing Fee	152,173	239,687	239,687	240,187
4672-Community Diversion Program	12,600	4,210	4,210	4,210
4676-Service Line Admin Fee	78,377			
4679-EVBOM-Fuel Reimbursement	1,673,810	6,302,420	7,302,420	7,302,420
4680-EVBOM-O&M Reimbursement	5,077,389	2,359,842	2,765,950	2,842,900
4682-RVC Program Fees	(70)			

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4686-Title 9 Diversion Program	142,202	205,201	175,000	175,000
4689-Tempe VC Program Fees	2,080	1,478	1,478	1,478
4691-FSS Escrow Forfeiture	18,363	70,000	70,000	70,000
4692-Pawn Transaction Fee	82,413	70,000	80,000	80,000
4600-Fees/Fines/Forfeitures Total	**19,520,845**	**23,814,748**	**21,580,701**	**23,870,474**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	47,322,328	55,282,823	57,000,000	64,000,000
4822-Water Service Charges	10,286,488	11,819,270	11,819,270	12,500,000
4823-Sewer Service Charges	8,557,223	9,340,601	9,100,000	10,700,000
4824-Sewer Usage Charge	23,852,756	27,146,742	27,146,742	30,500,000
4825-Delinquent Collection Ch	318,018	100,000	325,000	200,000
4826-Fire Hydrant Meters	17,448	24,160	24,160	24,160
4827-Meters	53,737	24,160	64,095	40,000
4828-Installation Charges	4,550	4,228	4,228	4,228
4829-Taps & Manholes-Water	116	10,872	10,872	10,872
4830-Taps & Manholes-Wastewater	29,216	28,423	28,423	28,423
4836-Reconnect Fee	66,420	48,320	48,320	48,320
4839-Turn on Fees	118,404	181,199	130,000	130,000
4840-Fats/Oil/ Grease (FOG)	284,324	292,580	270,000	270,000
4845-Stormwater-Environmental Charge	1,489,476	1,798,901	1,500,000	1,500,000
4820-Water/Wastewater Services Total	**92,400,504**	**106,102,279**	**107,471,110**	**119,956,003**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	17,768,335	21,566,103	18,989,923	21,657,753
4852-Interest Earned-Trust/Bond Allocate	155,277		(225,000)	
4853-Interest Earned-Other	55,153	60,000	62,700	60,000
4854-Interest Earned-Leases	223,056			
4850-Interest Revenue Total	**18,201,821**	**21,626,103**	**18,827,623**	**21,717,753**
4900-Miscellaneous Revenue				
4901-Proceeds From Bond Refund	6,910,000			
4902-Land/Bldg Facility Rental	2,880,505	3,329,133	2,777,972	2,770,286
4903-Proceeds on Sale of Assets	1,132,377	924,077	1,053,597	874,077
4905-Municipal Service Fees	652,854	653,190	654,174	653,602
4907-Donations	196,978	592,831	186,375	164,500

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4909-Recycle/Scrap Material Revenue	13,676	31,124	29,529	21,124
4910-Recovery of Write-Offs	3,885			
4911-Insurance Recovery/Damage Claim	11,081			
4912-Recovery of PY Expend/Revenue	405,945		2,319,848	
4913-Photocopies	4,028	43,000	15,333	15,000
4914-Letters Of Conduct	1,075	1,000	1,000	1,000
4916-Gain/Loss on Investments	12,268,633			
4918-Tempe School Partnership	397,600	1,041,420	795,291	1,221,334
4920-Work for Others	(22,007)			
4921-Advertising	791,864	244,090	483,687	390,000
4922-RICO	401,227	3,424,162	3,389,162	3,392,782
4923-Lease Revenue	93,835	93,792	250,000	255,000
4924-Small Cell ROW Fee (R2014130)	61,140	50,000	50,000	50,000
4926-Energy Rebates	12,320	10,000	22,900	10,000
4927-Developer Assistance	951,079	879,315	902,715	912,715
4928-DTC Assessment	1,535,216	1,794,200	1,794,200	1,804,020
4929-Partnership Agreements	290,550	170,000	50,000	50,000
4930-Prior Year Equity-RR&D	4,561,232	5,479,722	6,863,328	12,456,123
4932-Land/Facility Rent-Liberty	768,637	1,582,388	800,000	371,864
4933-Land/Facility Rent-Zaremba	426,357	192,045	482,060	451,879
4934-Land/Facility Rent-Grigio	128,134	128,134	128,134	128,134
4935-Cash Over/Short	(27)		199	
4936-Counterfeit/Cash Short	(200)			
4937-Municipal Firefighter Cancer Reimbursement	60,613			
4938-Refunds	249,038	170,000	207,339	200,000
4939-Contract Revenue	1,676,217	636,218	1,234,278	1,161,715
4940-Settlements Revenue	1,284,563		302,623	
4942-CFD Maintenance Assessments	857,613	773,636	710,500	711,580
4943-Administration Fee	17,595		2,000	
4944-Premium/Discount on Bond Proceeds	1,395,506			
4945-Penalties	15,536			
4946-CFD Capital Assessments	1,196,618	1,451,800	1,451,800	1,451,800
4948-CFD-Tempe's C&M	1,565,870	1,568,888	979,900	980,539
4949-Other	1,104,894	5,691,951	3,963,997	16,812,604
4950-Miscellaneous	50,136			

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
4953-Fair Market Adj on investment	(4,056,941)			
4960-SA: Principal	1,510,000	1,585,000	1,585,000	1,665,000
4965-SA: Interest	547,894	398,125	398,125	358,500
4900-Miscellaneous Revenue Total	**42,353,146**	**32,939,241**	**33,885,066**	**49,335,178**
4970-Interfund Transfers				
4973-Interfund Transfer From	4,184,272	6,165,952	6,165,952	1,280,750
4974-Loan Transfer From	182,450	182,450	182,450	
4975-MOE Transfer From	1,500,000	2,839,974	2,839,974	2,875,464
4970-Interfund Transfers Total	**5,866,722**	**9,188,376**	**9,188,376**	**4,156,214**
4990-Contingency Revenue				
4991-Contingency Revenue		49,735,331		51,000,000
4990-Contingency Revenue Total		**49,735,331**		**51,000,000**
Grand Total	**655,212,856**	**746,252,361**	**675,450,250**	**752,749,021**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6000-Salary/Wages				
6010-Salaries	138,985,808	177,348,368	138,912,579	184,976,954
6011-Wages	10,031,826	9,107,315	18,456,802	10,121,191
6012-Overtime	13,887,046	6,971,262	23,502,199	7,818,092
6013-Vacation Pay	11,164,097		11,263,133	
6014-Sick Pay	6,269,764	41,485	6,360,480	42,522
6015-Holiday Pay	3,629,561	2,720,179	6,649,444	3,032,345
6016-Compensation Adjustment		506,200	-	13,521,352
6017-Bilingual Pay	156,439	158,700	159,335	167,700
6019-Off Duty	485,958			
6020-Event/Reimbursement-Labor	(1,971,984)	(1,600,000)	(1,645,407)	(1,400,774)
6022-Worker's Comp Premium/Reimbursement	(36,862)			
6023-Police Hire Signing Bonus	121,750		80,000	
6098-Economic Adj-Personnel Svcs		(7,034,763)	-	(7,311,997)
6099-Payroll-Budget Adjustments		4,154,681	-	
6000-Salary/Wages Total	**182,723,403**	**192,373,427**	**203,738,565**	**210,967,385**
6100-Fringe Benefits				
6120-FICA Taxes	11,973,229	13,493,231	10,350,015	13,920,951
6121-Arizona State Retirement	12,640,100	15,160,785	12,256,888	15,009,228
6122-Worker's Comp Wages	242,958	200,000	200,000	200,000
6123-Employee Health Insurance	22,410,124	27,680,399	21,975,265	29,001,178
6124-Pub Safety Retirement-Fire	3,011,465	3,693,991	2,631,536	4,681,813
6125-Pub Safety Retirement-Police	7,069,604	9,280,288	6,963,849	10,420,333
6126-Long Term Disability	181,556		167,237	
6127-Mediflex Reimbursed Expense	988,571	1,190,514	900,392	1,187,246
6128-Defined Benefit-Retiree Health	1,384,374	1,507,560	2,512,600	1,220,820
6130-Elected Officials Retirement	201,522	181,983	158,730	190,717
6133-Public Safety Cancer Insurance	25,700	35,150	26,000	35,750
6134-Fire Retiree Health Care Match	269,700	263,900		289,900
6135-Fire EAP	15,259	15,254	15,254	15,504
6136-IRA Expense-DROP Participants	46,352			
6137-Deferred Comp Employer Match	2,309,254	1,981,174	1,700,000	1,937,590
6138-Defined Contribution-Retiree HRA	2,022,003	2,626,408	2,674,088	2,675,996
6139-Employee Assistance Program	38,406	45,000	45,000	45,000
6140-Tuition Reimbursement	367,793	375,000	390,000	390,000

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6142-Pre-Medicare HRA Contribution	8,394,526	8,338,344	8,338,344	9,156,150
6145-ACR-ASRS	114,287	5,123		
6146-ACR-Police	5,606			
6148-LTD-ASRS	156,027	77		
6149-LTD-PSPRS Police	7,300			
6100-Fringe Benefits Total	**73,875,716**	**86,074,181**	**71,305,198**	**90,378,176**
6200-Materials/Supplies				
6201-General Office Supplies	986,990	637,045	534,821	482,228
6202-Traffic Signal LEDs	37,118	91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6204-Solid Waste Containers	581,054	685,825	1,185,359	685,825
6301-Film/Recording Supplies	34,163	45,035	46,151	34,017
6302-Exhibit Supplies	79,647	48,286	48,286	66,200
6304-Graphics Supplies	2,492	1,750	1,000	1,000
6305-Uniform Allowance	1,229,172	1,239,296	1,154,439	1,050,406
6306-Education Supplies	195,731	85,632	89,632	85,632
6308-Meeting Supplies	11,543	10,809	10,159	10,159
6309-Batteries	4,960	5,950	950	10,950
6310-Chemical Supplies	4,551,489	4,753,272	9,090,747	4,758,182
6312-Firing Range	15,813	15,000	15,000	
6313-Lab Supplies	275,349	330,480	249,180	398,210
6314-Diesel Fuel	388,603	627,000	550,391	550,391
6315-Landscaping Supplies	257,767	287,937	431,096	332,898
6316-Composting Expenses	5,957			
6317-Storm Damage	1,703			
6318-Non-Lethal Supplies	36,082			27,000
6320-Recreation/Playground Supplies	1,175,539	516,278	520,894	474,809
6321-Cemetery Supplies	14,996	500	14,500	500
6322-Ceramic Supplies	63,281	72,000	72,000	72,000
6323-Arts Supplies	115,449	86,836	86,836	90,836
6324-Dance/Music/Theater Supplies	21,703	18,500	18,500	18,500
6325-Production Equipment/Supplies	61,670	15,000	26,000	26,000
6330-Prisoner Supplies	56,431	25,675	25,675	35,000
6331-Taser Program	4,562	38,000	38,000	
6332-Crime Deterrent Supplies	5,768	8,215	8,215	6,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6333-Ammunition	215,681	323,619	323,619	291,633
6334-Body Armor	101,088	85,135	85,135	119,400
6335-Intoxilyzers	24,730	4,000	4,000	4,000
6336-AZAFIS	67,221			
6339-Hazardous Material Supplies	30,361	20,450	20,878	18,950
6340-Gasoline/Diesel Fuels	2,382,199	2,407,263	1,964,863	3,033,682
6341-Liquid Natural Gas (LNG)-Fuel	3,587,521	4,271,000	4,750,000	5,500,000
6342-Oil/Lubricants	131,222	113,246	123,276	117,246
6343-Compressed Natural Gas	10,323	310,403	209,203	309,203
6344-Propane Gas	8,115	8,200	8,200	8,200
6345-Fats/Oil/Grease	279,778	210,000	285,000	210,000
6350-Hand Tools	79,084	70,814	79,714	80,314
6351-Minor Equipment	520,746	334,298	334,676	371,500
6352-Mechanic Tool Allowance	11,000	17,500	16,000	17,500
6353-Energy Conservation Program		3,000	3,000	3,000
6356-Shop Supplies	196,376	70,325	79,204	80,809
6357-Bike Squad Supplies	24,357	20,186	20,186	30,000
6358-Banner Supplies	2,832	5,000	1,000	5,000
6360-Traffic Control Materials	505	12,763	12,263	500
6362-Street/Traffic Sign Material	124,140	78,009	79,009	78,009
6364-Traffic Signal Materials	53,151	84,506	84,506	99,506
6366-Paint/Thinner	29,726	41,223	53,845	36,000
6370-Printing/Copier Supplies	81,725	63,554	65,541	60,538
6380-Recruit Kits	63,760	25,500	25,500	117,356
6381-Back-up Generators	27,290	10,000		10,000
6382-Air Filters	2,535			
6401-Building Materials	88,459	55,400	56,400	55,400
6402-Park Electrical	46,252	26,250	26,688	36,000
6403-Plumbing Materials	33,473	25,000	25,000	27,000
6404-Special Systems			35,431	57,215
6405-Refrigeration Supplies	172,240	103,000	123,000	105,000
6406-Electrical Supplies	54,463	35,250	34,050	39,250
6410-Motor Vehicle Parts	2,677,161	2,885,980	2,901,680	2,899,580
6415-Communication Equipment Parts	289,379	229,551	229,551	252,950
6416-Communication Parts-Telephone	5,315	107,780	108,221	107,780
6420-Operating/Maintenance Supplies	2,620,214	1,987,977	3,265,094	2,708,292

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6421-SCBA Parts/Supplies	50,878	28,000	28,000	28,000
6422-Fire Hose/Nozzle	2,723	10,000	10,000	40,000
6423-Emergency Preparedness	11,361	107,650	103,350	108,950
6424-Technical Rescue Team Supplies	15,635	17,000	17,000	17,000
6425-Custodial Supplies	281,853	250,423	297,764	240,723
6427-Dive Team Equipment		14,000	9,000	20,000
6430-Street Repair Materials	207,402	205,863	224,863	205,863
6431-Sealcoat Materials	77,782	200,000	200,000	200,000
6432-Alley Repair Materials	29,585			
6433-Concrete Repair Materials	36,901	39,000	39,000	39,000
6435-Storm Drain/Water/Irrigation Supplies	151,083	104,598	130,042	120,098
6440-Golf Cart Supplies	411			
6442-Restaurant Supplies	5,862			
6505-Books/Publications	428,552	60,745	61,876	62,710
6506-Library Materials	536,677	521,003	472,373	444,203
6507-Library Processing Supplies	3,070	1,000	1,000	1,000
6508-Library Program Supplies	38,468	8,000	10,200	8,000
6509-Museum Collection Supplies	2,829	5,000	5,000	5,000
6510-Food/Beverage Supplies	58,016	44,415	44,765	45,352
6513-First Aid Supplies	543,260	513,129	499,569	599,574
6514-Awards/Recognition	135,515	161,113	125,728	200,609
6515-Image/Collateral	17,598	9,750	5,000	6,702
6520-Event/Reimbursement-M&E	(96,275)	(9,261)	(20,531)	11,300
6521-Event Interactivity	157,720	105,000	105,000	118,000
6530-Abatement Reimbursement	(47,155)	(30,000)	(38,900)	
6531-ADA Accommodations	32,942	55,000	18,659	18,000
6551-Event Supplies	130,874	111,496	85,103	87,931
6552-Other Equipment/Supplies	213,757	49,526	58,126	40,434
6556-Unrealized Discounts	443			
6599-Miscellaneous Supplies	656,469	529,915	151,672	306,999
6200-Materials/Supplies Total	**27,941,690**	**26,816,853**	**32,399,208**	**29,186,989**
6600-Fees/Services				
6601-Conservation Rebate	69,490	120,540	234,540	120,000
6602-Ticket System Fees	18,565	37,500	37,500	37,500
6604-Electricity-Audit	3,155,537	4,208,880	3,992,983	4,600,368

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6605-Electricity	3,314,229	4,270,655	3,889,037	4,950,315
6606-Environmental Permits	80,156	103,000	198,000	101,700
6607-Heating Fuel	378,668	507,230	405,584	547,171
6608-Sludge Disposal	433,659	335,000	653,250	335,000
6609-Water/Refuse/Sewer	4,328,343	5,388,572	4,956,194	6,603,066
6610-Electricity-Street Light	1,685,816	1,613,013	1,613,013	1,613,013
6611-EPCR (Electronic Patient Care)	24,375	24,000	24,000	24,000
6612-Electricity-Traffic Signals	217,342	306,705	306,705	309,255
6613-ADWR Municipality Fees	31,661	3,000	3,000	3,000
6615-SRP Water	1,447,658	2,380,370	2,378,215	2,530,370
6616-CAP Water	1,441,725	1,489,682	1,471,744	1,697,938
6620-Fixed Route Service	21,384,613	29,205,714	27,975,298	30,944,000
6621-Bike Share Operations		40,000	40,000	100,000
6622-Dial-A-Ride	11,279	620,000	92,896	547,000
6623-Travel Reduction Program	24,761	50,000	50,000	100,000
6625-Security	2,404,093	2,540,270	3,629,355	3,541,710
6627-Bike Advisory Committee	2,730			
6628-Transit Store-Bus Ticket/Pass	30,356	152,400	150,000	150,000
6629-Events/Promotions	274,374	181,747	267,353	346,797
6631-Public Involvement	242,637	429,939	243,939	300,000
6632-Transportation Commission Support	126	1,000	1,000	1,000
6633-Bus Stop Maintenance	788,294	700,000	700,000	700,000
6635-Traffic Signal Pole Painting	19,752	27,500	27,500	27,500
6636-Event Contribution	14,507	2,500	2,500	2,500
6637-Abatement	42,249	80,000	165,000	80,000
6638-Contracted Temporary Labor	2,785,049	2,490,998	3,629,658	2,458,386
6639-Facilities Assessments		20,000	20,000	20,000
6640-Library/Bus Ticket & Pass	160			
6642-Bus Ticket/Pass-HS Bookstore	85,888	202,000	202,000	202,000
6645-Recycling Processing	404,259	110,000	259,370	110,000
6647-RPTA Alternative Transport	1,002,999	620,000	1,147,515	1,450,000
6648-Artist Fees/Services	410,266	416,559	352,559	416,387
6650-Custodial Maintenance/Service	73,913	5,000	5,000	25,000
6651-Rule 11 Services	525			
6652-Appraisal/Recording/Title	21,454	16,200	17,000	11,700
6654-Audits/Financials	177,668	173,651	173,651	123,630

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6655-Inspection	1,500	8,000	8,000	8,000
6656-Consultants	1,134,076	1,190,440	1,049,445	1,141,140
6657-Survey/Staking	10,532	23,500	19,500	25,500
6658-Engineering Design	163,554	20,000	95,185	20,000
6659-Testing	390,141	409,262	510,212	526,419
6660-Hazardous Waste Disposal-City Bldgs	103,206	100,000	195,000	100,000
6662-Recruitment	76,943	51,300	52,248	26,450
6663-Testing Bi-Lingual Program	400			
6664-Deferred Comp Admin Fees	29,899	20,000	20,000	20,000
6665-Jury Fees	15,864	16,500	16,500	16,500
6666-Labor Relations	50,000			
6667-Criminal Justice Program	2,256,236	1,928,019	1,928,019	2,400,000
6668-Legal Fees	258,087	169,944	163,403	307,450
6669-Collection Fees	1,854	1,970	1,970	2,270
6670-Public Defender Fees	366,801	453,835	601,885	455,000
6671-Landscape Maintenance Contract	1,986,608	2,242,049	2,507,209	2,112,344
6672-Contracted Services	16,340,531	17,196,420	18,227,811	17,237,359
6673-Landfill Usage Charges	2,842,461	3,571,172	3,589,085	3,606,172
6674-Storage Tank Compliance	133			
6675-Software Purchases	639,036	368,741	470,787	382,883
6676-Training/Development	236,317	224,522	221,077	264,597
6677-Hazardous Waste Disposal	18,269	225,755	434,986	228,105
6679-COPLINK	130			
6680-Industrial Medical	3,490,488	2,000,000	3,700,000	2,000,000
6681-ICA Premium Taxes	47,869	140,000	140,000	140,000
6682-Software Lease/Rental	291,384	143,950	113,150	360,150
6683-Software Maintenance	10,865,906	11,307,854	11,286,031	14,436,213
6684-PSPRS Board	38,221	20,000	40,000	40,000
6685-Bank Service Charges	1,172,619	1,315,565	1,340,065	1,321,291
6686-Armored Car Services	46,795	48,000	48,000	48,000
6687-Recycling Outreach	140	300	300	300
6688-Off-Site Storage	840	700	4,100	4,100
6689-Hardware Maintenance		24,303	24,303	303
6690-Medical-Physical Exams	665,469	296,490	636,490	298,740
6691-Investigative Services	232,632	263,041	263,041	213,800
6693-Laundry Uniforms/Towel	86,643	46,900	45,000	47,400

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6694-Interpreters	70,628	75,100	122,706	133,957
6695-Air Surveillance				47,097
6696-Equestrian Services	89,517	30,780	30,780	33,000
6697-Canine Services	31,295	29,160	29,160	39,000
6698-WW Plant-Regional Op Exp	6,303,888	6,826,501	8,070,998	10,826,501
6699-DS General Plan	210			
6701-Cell Phone Charges	959,465	741,545	796,254	834,274
6702-Telecommunication Services	359,561	426,571	426,786	417,094
6703-Building/Structure Maintenance	561,106	490,180	730,180	505,180
6704-Postage	18,783	58,335	57,405	36,820
6705-Equipment Maintenance	665,776	614,790	624,790	632,602
6707-DS-COT EPP		2,000	2,000	2,000
6709-Merit System Board	2,704	10,000	10,000	10,000
6710-Vehicle Data Cards	197,362	183,456	183,456	198,100
6711-Traffic Control Services		228,220	228,220	278,220
6713-Postage	667,623	680,500	680,500	680,500
6715-Fire Dispatch	1,278,112	1,323,000	1,325,988	1,371,500
6716-Membership/Subs	594,970	562,158	753,983	576,431
6717-Assessments	1,015,945	1,026,920	1,053,261	1,052,641
6719-DOR Admin Fee	147,868	249,991	87,227	160,000
6720-Freight/Moving/Towing	111,334	81,750	96,750	99,050
6721-Multifamily Rebates		40,000	78,000	40,000
6722-Personalized Home Water Report		10,000	19,500	10,000
6723-Industrial/Commercial Landscape Rebate	87,457	40,000	78,000	40,000
6724-Neighborhood Grants	1,995	34,173	66,637	34,173
6726-Industrial Grants	53,991	60,000	117,000	60,000
6727-Arts Grants	291,382	272,000	272,000	280,000
6732-Advertising/Information	16,350	25,219	20,219	30,477
6734-Public Meeting/Announcements	156	5,000	5,000	15,000
6735-Transit Collateral/Signage	16,908	28,000	28,000	32,000
6736-Transit Giveaways	7,492	10,000	10,000	10,000
6737-Market Research/Surveys		29,750	29,750	32,000
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6739-Bridge Housing-Non-Sec8	69,353	10,000	10,000	10,000
6740-Homeless Prevention-Non-Sec8	50,889			
6741-Fire Systems	165,247	80,000	134,000	80,000

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6750-Fleet Parts Management Fee	211,550	252,600	252,600	252,600
6751-Advertising	616,238	639,943	665,288	935,558
6753-Outside Printing/Forms	148,860	97,192	96,091	125,255
6755-Duplicating	109,312	116,980	89,515	100,199
6756-Plumbing Services	142,636	88,050	282,000	88,050
6757-Carpet Cleaning Services	525		10,000	
6758-Painting Services	39,796	10,000	36,000	10,000
6759-Electrical Services	120,626	100,000	68,000	100,000
6760-Pest Control Services	25,419	20,000	10,000	21,000
6761-Refrigeration/HVAC Services	682,172	375,000	617,000	375,000
6796-Streetcar Operations & Maintenance	5,196,268	7,950,000	7,371,000	9,169,789
6798-Project Management-VMRI	12,154,471	18,180,000	17,273,000	17,743,211
6799-Preventative Maintenance	78,879		200,000	
6801-ICA Cancer Reimbursement Fund	472,856	515,000	478,136	515,000
6802-Property Insurance Premium	596,242	785,166	684,010	800,166
6803-Travel Accident Premium	9,495	9,655	9,655	11,000
6804-Liability Insurance Premium	1,774,140	2,042,385	2,060,436	2,046,500
6805-Worker's Comp Premium	595,531	500,000	545,450	500,000
6810-General Liability Claims	85,527	900,000	900,000	900,000
6811-General Property Claims	199,699	150,000	650,000	150,000
6812-Auto Liability Claims	54,133	100,000	3,000,000	100,000
6813-Unemployment Claims	20,714	100,000	100,000	100,000
6814-Auto Property Claims	156,011	75,000	140,000	75,000
6820-Employer Liability Claims	1,738	50,000	150,000	50,000
6821-Incentive Payments			-	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	(158,707)	(785)	(2,777)	
6840-Auto Collision Repair	235,744	179,600	199,600	179,600
6852-Building/Structure Repair	406,237	886,922	960,507	888,422
6854-Car Wash	18,350	12,920	11,890	18,670
6856-Equipment/Machinery Repair	691,006	530,557	634,169	544,787
6857-Demolition		185,000	185,000	185,000
6858-Park Restroom Cleaning	2,132		254	
6860-Lighting/Traffic Signal Repair		50,000	50,000	105,000
6862-Street/Sidewalk Repair	8,250			

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6864-Storm Drain/Irrigation Repair			-	500
6870-Communication Equip Repair		27,625	27,625	27,625
6871-Pavement Mgmt Contract	2,480	100,000	100,000	100,000
6872-Traffic Eng Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6902-Office Rental	499,308	478,260	453,260	581,187
6904-Land Lease	101,190	28,085	28,085	28,085
6905-Communication Equip Rental	3,843	300	300	
6906-Equipment/Machine Rental	300,440	291,779	303,570	257,761
6909-PC Source Charges	47			
6912-Server Refresh	277,354	305,516	305,516	381,049
6915-Employee Appreciation	11,655	30,000	30,000	30,000
6990-Taxes/Licenses	13,446	38,310	29,739	38,910
6992-Bad Debt Expense	207,365	24,420	41,881	24,420
6994-ProCard Disputed Items	6,958			
6996-Parking	495,605	470,545	470,558	480,545
6997-Roll-Forward Supply Fees Svcs	55,538	4,622,710	161,514	5,984,327
6998-Non-Payroll Budget Adjustments		8,263,444		
6999-Misc Fees/Services	6,609,884	33,279,021	25,364,850	32,351,164
6600-Fees/Services Total	**137,809,090**	**199,944,456**	**188,386,433**	**208,019,789**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	22,694	4,230,486	4,487,666	4,455,500
7004-Arizona League of Cities	103,924	106,120	104,913	110,159
7005-United Food Bank	14,241			
7006-Animal Control and Care Svcs	231,414	290,000	290,000	290,000
7007-Central Az Shelter	90,764			
7008-Maricopa Civil Defense	13,918	12,000	13,640	13,500
7009-Greater Phoenix Economic Council	91,747	95,102	95,102	95,000
7012-Homeless Youth Connection	5,741			
7013-Circle the City	14,400			
7014-Higher Octave Healing	19,010			
7016-Tempe Community Action Agency	295,817			
7019-Diablos Payment	466,346	474,740	474,740	474,740
7020-Tourism & Convention Bureau	3,059,538	3,157,443	3,157,443	3,233,222
7021-Tempe Impact Education Foundation	9,341			

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7022-Maricopa Assoc of Govts	41,002	41,600	56,508	98,108
7023-A New Leaf (PREHAB of AZ)	71,188			
7024-Valley of the Sun	8,591			
7025-Solari Inc	40,420			
7027-Civitan	12,579			
7028-Sojourner Center	14,547			
7029-AZ Common Ground	13,290			
7031-Community Legal Services	5,742			
7034-Empact	13,904			
7035-Area Agency on Aging	53,174			
7036-Child Crisis Arizona	11,736			
7038-Valley Center for the Deaf	5,876			
7042-Save The Family	18,025			
7045-Best Buddies Arizona	11,464			
7047-Tempe Chamber of Commerce	25,000	25,000	32,500	32,500
7048-Local First Arizona	10,000	10,000	10,000	10,000
7049-Big Brothers Big Sisters	20,924			
7050-Fresh Start Women's Foundation	5,918			
7051-Future For Kids	33,768			
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	24,000	20,000	20,000	50,000
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055-TPDC	10,000	10,000	10,000	10,000
7056-Holiday Decorations			-	5,650
7057-UMOM	54,360			
7062-Tempe Boys & Girls Club	30,036			
7063-National League of Cities	13,178	13,200	13,573	13,573
7064-Aster Aging Inc	11,549			
7065-Ability 360	6,441			
7067-Tempe Financial Stability Init	5,171			
7069-Maggie's Place	31,212			
7070-Tempe Centers for Habilitation	19,586			
7071-Junior Achievement of Arizona	5,556			
7073-Paz de Cristo Community Center	10,524			
7075-EV Catholic Social Services	14,748			
7077-Teen Lifeline Inc	15,336			

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7081-Tempe/TCC Disability Grant		50,000	50,000	50,000
7085-notMYkid	10,746			
7086-Phoenix Rescue Mission	31,476			
7089-Mountain Park Health Center	40,362			
7090-Special Projects	38,970	95,803	144,066	95,803
7092-Ironman		57,000	57,950	35,000
7094-Community Bridges	13,020			
7096-St Joseph the Worker	5,621			
7097-HAPI Hablar Para Integrar	43,796			
7098-Affiliate Payment	2,235,000	2,743,000	2,743,000	4,580,000
7099-Misc City Sponsored Events	396,492	316,244	318,831	487,831
7000-Other Contributions/Charges Total	**8,073,223**	**11,897,738**	**12,229,932**	**14,290,586**
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	113,697	174,000	174,000	174,000
7106-Affordable Housing	966,375	4,665,501	4,665,501	14,665,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	91,546	725,000	725,000	725,000
7185-TBRA-HAP	632,531	877,507	877,507	877,507
7186-TBRA-URP	15,461	20,000	20,000	20,000
7187-TBRA-SD	481,902	493,300	631,000	631,000
7188-HAP Refunds	(116,835)			
7189-Port Out Admin Fees	7,524	20,000	20,000	20,000
7195-Housing Assistance Payment	17,544,451	19,370,000	19,295,000	21,295,000
7196-Other Jurisdiction Reimburse	16,264	40,000	40,000	40,000
7197-Utility Reimbursement Payments	199,222	285,000	285,000	285,000
7198-Admin Fee Paid to other HA	21,748	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**19,973,886**	**26,762,808**	**26,825,508**	**38,825,508**
7200-Tempe Health Plan				
7201-PPO Medical Claims	13,060,662	17,312,541	17,012,541	17,912,541
7202-PPO Rx Claims	4,602,821	5,657,480	5,657,480	6,033,480
7204-Dental Premium	1,278,623	1,378,168	1,378,168	1,457,828
7205-Basic AD&D Premium	17,267	20,000	20,000	22,000
7206-Voluntary AD&D Premium	40,985	43,000	44,500	46,000
7207-Excess Risk Premium	1,837,478	2,085,323	2,085,323	2,259,826

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7208-Voluntary Life Premium	236,099	244,000	244,000	245,000
7209-Basic Life Premium	109,742	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	601,608	750,687	750,687	823,096
7211-Vision Premium	245,603	266,700	266,700	266,700
7212-ACA Fees	9,107	16,998	16,998	16,998
7213-FSA: Dependent Care	(101,195)			
7214-FSA: Admin Fees	17,510	25,000	25,000	25,000
7215-FSA: Health	101,195			
7216-Wellness Program	157,949	283,500	253,500	285,000
7217-Disease Management	789,535	620,000	132,500	355,000
7218-Medicare Premium	2,358,813	2,762,613	2,762,613	2,900,744
7219-Fire Medical Voluntary	67,351			
7220-FIRE Medical	3,212,754	3,346,613	3,346,613	3,346,613
7221-Health Advocate Program	60,046	65,000	65,000	65,000
7222-Mediflex Claims	757,464	1,200,000	1,200,000	1,200,000
7223-Pre-Medicare HRA Payments	8,118,121	8,475,730	8,475,730	8,899,517
7224-Medicare HRA Payment	182,600	179,600	188,000	197,400
7225-Cancer Screening				1,100,000
7200-Tempe Health Plan Total	**37,762,138**	**44,866,721**	**44,059,121**	**47,591,511**
7400-Travel/Training				
7401-Training/Seminars	1,171,156	1,100,133	1,112,270	1,054,032
7402-Employee Mileage Expense	3,187	5,241	3,280	4,791
7403-Travel Expense	306,390	269,807	301,615	348,340
7404-Local Meetings	177,477	84,084	86,908	99,224
7405-Fire Recruitment/Hiring	20,283	19,800	21,800	20,500
7406-Computer Training	11,914			
7410-Mayor	22,598	13,500	13,500	13,500
7411-Councilmember 1	7,428	8,500	8,500	8,500
7412-Councilmember 2	17,716	8,500	8,500	8,500
7413-Councilmember 3	7,382	8,500	8,500	8,500
7414-Councilmember 4	8,861	8,500	8,500	8,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7415-Councilmember 5	9,936	8,500	8,500	8,500
7416-Councilmember 6	4,318	8,500	8,500	8,500
7417-Council Reserve-Travel	9,790	19,515	19,515	25,000
7400-Travel/Training Total	**1,778,436**	**1,563,080**	**1,609,888**	**1,616,387**
7500-Capital Outlays				
7501-Land Acquisitions		7,304,453	4,453	4,453
7502-Buildings		486,847	486,847	486,847
7503-Landscaping/Improvements	52,473			
7504-Structure/Bldg Improvements	7,417		19,988	
7506-Office Equipment	98,626	32,000	40,095	32,000
7507-Lawn/Turf Equipment	478,575	518,000	285,885	796,000
7508-Motor Vehicles	6,001,315	6,621,293	6,872,585	6,138,000
7509-Heavy Equipment	4,386,918	4,694,000	1,189,600	3,895,000
7510-Radio Equipment			146,290	
7511-Other Equipment	1,647,951	2,294,381	1,915,394	938,500
7512-Photo/Video/Audio Equipment	116,759		227	
7515-Water Treatment/Pump	1,939			
7516-Water Meters/Boxes/Fittings			71,250	
7517-Interior Improvements	31,683		5,851	
7518-Computer Equipment	979,428	54,000	473,587	45,000
7521-Streetlights	63			
7522-Construction	91,086		79,559	
7523-Roll-Forward Vehicle/Equipment	405,157	13,361,541	147,582	11,309,626
7527-Office Furniture	307,662	5,000	122,454	5,000
7500-Capital Outlays Total	**14,607,052**	**35,371,515**	**11,861,647**	**23,650,426**
7800-Health Insurance Premiums				
7869-Fire Employee Contribution Voluntary	(66,588)			
7871-City Subsidy PPO	(18,434,888)	(19,724,759)	(19,724,759)	(21,381,639)
7872-City Subsidy Medicare	(1,555,514)	(2,098,266)	(2,098,266)	(2,098,266)
7873-Employee Contribution-Dental	(482,282)	(534,111)	(534,111)	(566,158)
7874-Employee Contribution-PPO	(3,916,819)	(3,839,446)	(3,839,446)	(4,161,959)
7876-COBRA Contribution-PPO	(3,367)	(817,100)	(817,100)	(817,100)
7877-Employee Contribution Voluntary AD&D	(42,663)	(43,000)	(43,000)	(46,000)
7878-Employee Contribution-Voluntary Life	(243,358)	(244,000)	(244,000)	(245,000)

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7879-City Subsidy-Dental	(745,452)	(793,562)	(793,562)	(841,176)
7880-PSPRS Subsidy-Medicare	(187,117)			
7881-Retirees Contribution-PPO	(117,530)			
7882-ASRS Subsidy-PPO	(346,693)	(498,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,171,912)	(8,475,730)	(8,475,730)	(8,899,517)
7889-COBRA Contribution-Dental	(776)	(945)	(945)	(1,008)
7891-Retiree Contribution-Medicare	(344,499)	(345,147)	(345,147)	(362,404)
7892-Employee Contributions-Vision	(30,494)	(35,647)	(35,647)	(35,100)
7893-FSA Forfeiture	16,862			
7894-City Subsidy-Vision	(200,743)	(224,453)	(224,453)	(225,000)
7895-City Subsidy-Life/AD&D	(127,323)	(153,768)	(153,768)	(155,768)
7896-City Subsidy Mediflex	(991,618)	(1,200,000)	(1,200,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(15,250)	(15,254)	(15,254)	(15,504)
7898-FIRE Health-Employee	(467,226)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,746,519)	(2,849,172)	(2,849,172)	(3,088,502)
7800-Health Insurance Premiums Total	**(39,221,769)**	**(42,390,602)**	**(42,390,602)**	**(45,136,343)**
8000-Debt Service/Capital Assets				
8001-Principal	83,831,077	90,031,987	90,031,987	83,444,590
8002-Interest	31,065,578	33,521,025	33,521,025	38,895,035
8003-Fiscal Agent Fees	1,016,162	848,500	848,500	1,848,500
8004-Arbitrage	7,620			
8006-Payment to Escrow Agent	7,399,000			
8000-Debt Service/Capital Assets Total	**123,319,437**	**124,401,512**	**124,401,512**	**124,188,125**
8100-Inventory				
8101-Office Supplies-Purchases	133,631			
8103-Office Supplies-Issues	(201,879)			
8108-Duplicating Copier Purchase	149,735			
8151-Fuel Purchase	2,479,797			
8159-Fuel Issues	(2,375,787)			
8171-W/WW Inventory Purchases	876,440			
8173-W/WW Inventory Issues	(813,620)			
8176-W/WW Inventory Sales Tax	1,586			
8100-Inventory Total	**249,903**			

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Expenditures by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
8300-Internal Service				
8301-Technology Costs	19,996,837	24,631,965	22,304,641	25,953,176
8303-Vehicle Maintenance Cost	6,560,618	7,661,576	6,525,417	7,665,676
8304-Worker's Comp Claims	4,562,618	3,459,186	5,167,772	3,459,186
8306-Vehicle Fuel/Oil Costs	2,375,767	3,304,985	2,680,231	3,309,862
8307-Telephone Costs	1,276,383			
8308-Eq Maintenance Cap Outlay Cost	5,385,626	9,285,776	5,996,117	6,690,887
8309-Support Services Charges	6,062,212	6,390,894	6,280,208	6,722,914
8313-Risk Management Charges	4,014,763	4,974,738	8,713,807	4,973,857
8315-Interactivity Charges	12,266,019	14,018,874	14,193,874	15,217,603
8320-Interactivity Cr-General	(56,284,983)	(67,154,383)	(65,479,743)	(66,980,393)
8321-Interactivity Cr-Labor	(154,067)	(154,067)	(154,067)	(341,805)
8324-Interactivity Cr-Support Serv	(6,062,213)	(6,395,816)	(6,280,208)	(6,722,914)
8300-Internal Service Total	**(420)**	**23,728**	**(51,951)**	**(51,951)**
8400-Contingency Expenditure				
8401-Contingency Budget		43,797,386		43,950,000
8402-Grant Contingency		15,885,331		17,250,000
8400-Contingency Expenditure Total		**59,682,717**		**61,200,000**
8500-Transfers				
8551-CIP Transfer To	51,839,158	25,571,541	25,571,541	24,193,711
8552-Interfund Transfer To	411,563	5,277,694	5,277,694	1,280,750
8553-Municipal Arts Contributions	2,132,940	2,122,569	2,122,569	2,149,843
8554-MOE Transfer To	3,379,652	2,839,974	2,839,974	2,875,464
8555-Reimbursement	(1,702,814)	(1,947,165)	(1,750,374)	(1,864,964)
8556-Loan Repayment	2,957,280	1,070,708	1,070,708	
8500-Transfers Total	**59,017,779**	**34,935,321**	**35,132,112**	**28,634,804**
Grand Total	**647,909,564**	**802,323,455**	**709,506,571**	**833,361,392**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
City Manager-Transit Fund				
3916-Marketing & Public Information	(84)			
City Manager-Transit Fund Total	**(84)**			
City Manager-Restricted Revenue/Donation/Grant Funds				
44102-Giuliano Tribute Fund	74,711	74,711	74,711	10,534
44104-Employee Relief Fund	43,689	35,766	36,966	33,166
46103-Gila River Gaming Proceeds (O)	25,000	1,003,620	5,000	1,200,000
46104-Pascua Yaqui Gaming Proceeds (O)		310,000		310,000
46105-Ak-Chin Gaming Proceeds (O)		300,000		300,000
46106-Salt River Pima Gaming Proceed	1,192,190	2,804,799	1,060,000	3,000,000
46107-Tohono O'odham Gaming Proceeds		500,000		500,000
46108-Ft McDowell Gaming Proceeds		300,000		300,000
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,335,590**	**5,328,896**	**1,176,677**	**5,653,700**
Economic Development Office-General Fund				
1232-Economic Development Office	382,437	530,912	234,747	234,747
1233-Economic Dev Contracts/Exclusions	3,948,424	3,449,857	2,885,216	2,470,042
1234-Econ Dev Develop Prop Mgmt	66,012		80,000	3,600
Economic Development Office-General Fund Total	**4,396,873**	**3,980,769**	**3,199,963**	**2,708,389**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
44163-CRI-Align Technology Dev Agreement	90,000	90,000	90,000	90,000
46161-SBA-BIPOC Manufacturing Program	10,500			
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**100,500**	**90,000**	**90,000**	**90,000**
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds				
46666-W/WW BioIntel Program ADHS (O)	110,156	1,884,571	1,700,000	1,562,500
46667-W/WW BioIntel NACCHO Mentorship (O)		2,572	2,572	2,572
46668-W/WW BioIntel Program ASU (O)		143,550	143,550	143,550
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds Total	**110,156**	**2,030,693**	**1,846,122**	**1,708,622**
Diversity, Equity & Inclusion-General Fund				
1271-Diversity, Equity & Inclusion	20,059	30,000	17,300	30,000
Diversity, Equity & Inclusion-General Fund Total	**20,059**	**30,000**	**17,300**	**30,000**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
44661-Diablos Mayor's Disability Award	6,942	11,942	11,942	16,942
44662-Financial Inclusion CRI	183,904			
46663-Tempe's BEST Program		19,219	19,219	19,219
46665-Wayfinding Pilot-Phase II (O)		70,467	70,467	30,467
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**190,846**	**101,628**	**101,628**	**66,628**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Communications & Marketing-Restricted Revenue/Donation/Grant Funds				
44105-City Store	1,631	1,631	1,631	1,631
44106-Tempe 11	884			
Communications & Marketing-Restricted Revenue/Donation/Grant Funds Total	**2,515**	**1,631**	**1,631**	**1,631**
City Clerk-General Fund				
1310-City Clerk Office	1,520	30	30	2,000
City Clerk-General Fund Total	**1,520**	**30**	**30**	**2,000**
City Court-General Fund				
1410-Judicial Division-Admin	2,727,536	4,834,593	2,683,301	3,634,844
1414-EV Regional Veteran's Court	90,224	116,400	116,400	116,400
City Court-General Fund Total	**2,817,760**	**4,950,993**	**2,799,701**	**3,751,244**
City Court-Restricted Revenue/Donation/Grant Funds				
46704-Court Security Grant 2024 (S)		60,000	60,000	60,000
4710-Courts-Enhancement	274,242	745,479	983,266	1,062,216
4711-Address Confidentiality Fund	399	4,527	4,732	5,203
4720-Fill The Gap	37,853	195,305	216,836	209,994
4730-Local JCEF	63,983	275,018	595,492	613,057
4760-Prop 207-Smart/Safe AZ	89	386	980	698
City Court-Restricted Revenue/Donation/Grant Funds Total	**376,566**	**1,280,715**	**1,861,306**	**1,951,168**
City Attorney-General Fund				
1710-Legal Services		14,000	14,436	14,000
City Attorney-General Fund Total		**14,000**	**14,436**	**14,000**
City Attorney-Restricted Revenue/Donation/Grant Funds				
44611-Prosecution Transfer Funds-Guadalupe	18,771	17,005	17,005	16,129
46612-Victim Rights Grant	14,600		14,600	14,600
46613-Anti-Racketeering Legal	6,196	40,000	5,000	
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**39,567**	**57,005**	**36,605**	**30,729**
Financial Services-General Fund				
1810-Internal Services Admin	37,116			
1831-Accounting	128,434,438	118,975,797	117,642,796	118,535,106
1832-Tax & Licensing	157,573,309	161,416,013	153,000,266	153,101,813
1851-Purchasing	271,223	290,000	300,000	300,000
1871-Facilities Services	11,580	10,000	23,700	10,000
Financial Services-General Fund Total	**286,327,666**	**280,691,810**	**270,966,762**	**271,946,919**
Financial Services-Risk Management Fund				
2621-Risk Management			7,449	
Financial Services-Risk Management Fund Total			**7,449**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Financial Services-Worker's Compensation Fund				
2701-Worker's Comp	347,050	127,750	400,000	220,000
Financial Services-Worker's Compensation Fund Total	**347,050**	**127,750**	**400,000**	**220,000**
Financial Services-Water/Wastewater Fund				
1841-Finance: Customer Services	96,355,660	108,574,699	109,653,633	122,456,003
Financial Services-Water/Wastewater Fund Total	**96,355,660**	**108,574,699**	**109,653,633**	**122,456,003**
Information Technology-General Fund				
1971-IT: Administration	1,800	1,800	1,800	1,800
1979-IT: Network Engineering	39,108			
1989-IT: Duplicating Inventory	43			
Information Technology-General Fund Total	**40,951**	**1,800**	**1,800**	**1,800**
Police-General Fund				
2210-Office of the Chief	499	100	550	300
2233-Records Section	50,757	26,000	51,000	51,000
2241-Criminal Investigation	104,740	80,100	100,200	100,200
2243-Anti-Crime Section			1	
2245-Technical Services-Admin	(23,307)			
2257-Property Unit	70			
2259-Administration Bureau	459,679	430,000	450,200	450,200
2271-Field Operations Admin	92,860	47,000	85,000	85,000
Police-General Fund Total	**685,298**	**583,200**	**686,951**	**686,700**
Police-Restricted Revenue/Donation/Grant Funds				
45002-Smart/Safe AZ-Police	1,851,219	1,779,366	1,779,366	1,720,000
45010-Tempe School District 3 (S/O)	251,915	161,462	161,462	542,815
45011-CAPP Classes (O)	8,310	5,739	5,739	4,000
45013-Joint Terrorism Task Force	1,160	10,000	10,000	10,000
45014-Tempe Cadets (O)	22,508	22,508	22,508	22,508
45016-Police-Other (O)	71,693	57,193	57,193	56,718
45017-SB 1398-PD Safety Equip (O)	399,480	421,197	421,197	446,197
45019-Kyrene SRO (O)	116,506	308,483	308,483	173,289
45020-US Marshals Office Funds	50,178	40,000	40,000	40,000
45021-Tempe Union High School SRO (S)	466,023	646,246	400,000	542,815
45023-GIITEM Task Force (S)	34,973	156,870	118,810	174,374
45025-SRO-Gilliland Fees	305,289			
45026-State Farm Grant (O)		10,040	10,040	10,040
45030-ICAC (O)	(3,516)			
45033-2019 UASI RRT (F)	(158)			
45040-1st Responders Opioid Recovery Project (F)	295,248			
45042-ACJC NCHIP Grant (F)	(74,518)			
45043-SRPMIC Gaming Grant	1,671			
45047-2020 UASI RRT (F)	(3,258)			
45048-2020 UASI Security Camera (F)	(2,090)			
45052-HIDTA-Medical Marijuana Trafficking	(6,669)	95,000	5,000	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
45062-ICAC-Hickey Foundation (O)	21,688	6,417	6,417	
45063-Yavapai Nation-ICAC (O)	170			
45067-2022 Accident Investigation Train (F)	(5,774)			
45068-2022 DUI Impaired Driving (F)	(1,129)			
45070-UASI-RTTF 2021 (F)	(499)			
45071-UASI-Open Source Intel (F)	(28,000)			
45072-UASI-TLO 2021 (F)	(2,821)			
45073-DUI Abatement (F)	(25,149)			
45074-2021 JAG Patrol Vehicle (F)	(1,489)			
45077-2023 Occupant Protect (F)	21,283			
45078-2023 Youth Alcohol Enforcement (F)	17,508			
45079-2023 Pedestrian/Bicycle Safety Enforcement (F)	23,097			
45080-2023 Professional/O/S (F)	6,680			
45081-2023 DUI Impaired Driving (F)	57,240			
45082-2023 GOHS-Motorcycle Safety (F)	4,059			
45083-2023 STEP Enforcement (F)	28,235			
45084-2022 UASI Vehicle TLO (F)	12,621			
45085-2022 UASI TLO (F)	8,905			
45086-2022 UASI Security Camera (F)	13,235			
45087-2022 UASI RTTF (F)	40,809			
45088-COPS-Microgrant FIT	124,647			
45089-2022 JAG (F)	(28,500)	72,022	72,022	26,835
45091-HIDTA-AZ Wanted (F)	16,000	8,000	16,000	8,000
45092-ACJC NCHIP 2022 (F)	99,260	72,000	125,000	140,994
45093-AZDEMA-Human Trafficking (S)	132,756	155,070	155,070	176,225
45094-FBI-Trafficking Task Force (O)	7,184	20,000	10,000	
45096-2023 DUI Abatement (S)	35,098			
45097-ACJC NCHIP Support (F)		100,000	205,000	360,781
45098-2023 1st Response Opioid (F)	232,492	446,280	446,280	500,000
45099-2024 UASI RRT (F)	63,292	22,708	74,981	
45100-2024 UASI Recertification (F)	3,259			
45101-2024 UASI TLO (F)	9,325	6,960	7,225	
45102-2024 UASI Security Camera (F)	34,296	2,851	2,851	
45103-2024 GOHS Pedestrian/Bicycle (F)	16,092	12,043	18,163	
45104-2024 GOHS Training Leica (F)	17,431			
45105-2024 GOHS DUI Control Svcs (F)	141,184	43,940	122,056	
45106-2024 GOHS Motorcycle Safety (F)	21,228	7,649	27,299	
45107-2024 GOHS STEP (F)	130,764	29,738	48,692	
45108-2024 GOHS Occupant Protection (F)	31,829	8,172	24,153	
45109-2024 GOHS DUI Impaired Driver (F)	61,519	50,482	80,130	
45110-JAG 2023 Cameras (F)	11,351	73,000	73,000	
45111-28-3511 Vehicle Impound	151,300	259,313	259,313	263,504
45112-HIDTA-Meth Task Force	109,043	202,080	202,080	222,522
45113-CommonSpirit Health (O)		12,500	12,500	
45114-2024 Buckle Up AZ (F)	10,000			
45115-2020 JAG (F)	61,255			
45116-AZ 911 Program AZDOA (O)		608,812		633,026

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
45117-HB2897 Pepperball (S)		225,000		
45118-2025 GOHS Occupant Protection (F)		20,000		1,000
45119-2025 GOHS Youth Alcohol Enforcement (F)		60,000		8,000
45120-2025 GOHS Pedestrian/Bicycle (F)		37,000		2,000
45121-2025 GOHS Accident Investigation Training (F)		9,252		2,500
45122-2025 GOHS DUI Enforcement (F)		100,000		25,000
45123-2025 GOHS Motorcycle Safety (F)		29,000		6,000
45124-2025 GOHS STEP (F)		132,000		30,000
45125-2025 UASI Spec Events Resp (F)		18,545		18,545
45126-2025 UASI TLO (F)		23,160		23,160
45127-2025 UASI RRTF (F)		10,000		10,000
45128-2025 UASI Security Camera (F)		80,306		50,000
45129-ICAC City of Phoenix (O)		12,610		
45130-HB2897 Recruitment/Retention (S)		350,000		350,000
45131-HB2897 Anti-Trafficking (S)				103,908
45132-2024 JAG NIBIN (F)		76,347		76,347
45133-2025 CommonSpirit (O)		8,000		
45134-2025 GOHS Buckle Up AZ (F)		10,000		
45221-Rico-Fed Pass Thru County		500,000	500,000	500,000
45222-Rico-State Pass Thru County (O)	395,031	2,884,162	2,884,162	2,892,782
Police-Restricted Revenue/Donation/Grant Funds Total	**5,863,769**	**10,519,523**	**8,712,192**	**10,173,885**
Fire Medical Rescue-General Fund				
2310-Fire-Administration	17,957	19,000	21,799	18,000
2330-Fire Prevention	430,634	500,000	682,740	527,000
2350-Personnel/Training/Prof Dev	920	500	750	
2370-Medical Services	2,723	2,000	1,800	2,000
Fire Medical Rescue-General Fund Total	**452,234**	**521,500**	**707,089**	**547,000**
Fire Medical Rescue-Emergency Medical Transport Fund				
2991-Emergency Transportation Serv Operations	5,843,976	7,593,280	5,792,000	7,065,599
Fire Medical Rescue-Emergency Medical Transport Fund Total	**5,843,976**	**7,593,280**	**5,792,000**	**7,065,599**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
44304-Paramedic Donations	46,697	61,697	51,697	56,697
44305-Special Operations Restitution	1,729	1,729	1,729	1,729
44307-Smart/Safe Arizona-Fire	1,215,315	1,176,395	1,216,395	1,236,395
44308-PAS Donations	930	930	930	930
44309-100 Club Donations	51,578	40,000		
44310-One AZ Settlement Funds	576,739	946,739		
46321-2020 ISERT 200218-01 (F)		2,343		
46324-2021 RRT Training 210822-01 (F)	7,000	7,000		
46327-2022 RRT Training 220826-02 (F)	78,000	7,000		
46328-2022 TLO Training 220826-03 (F)	1,172	9,888		
46329-2022 Info Intel 220826-01 (F)	11,914			
46330-2021 AFG Screening 01154 (F)	348,591	365,000	350,000	
46331-2023 RRT Training 230823-01 (F)	3,500	23,205	23,205	19,705

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
46332-2023 TLO Training 230823-02 (F)	12,047	16,202	23,710	16,646
46333-2024 RRT Training 240823-02 (F)			30,000	
46334-2024 TLO Training 240823-01 (F)			12,000	
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**2,355,212**	**2,658,128**	**1,709,666**	**1,332,102**
Community Services-General Fund				
2415-North Tempe Community Center	48,263	45,860	45,973	45,860
2440-Library	22,059	13,200	19,620	15,200
2445-Library Public Access Printing	28,702	25,000	25,000	25,000
2487-Escalante Community Center	142,274	88,090	88,516	88,090
2521-Recreation-Admin	410,734	378,800	379,300	378,800
2522-Special Events	176,544	152,000	175,900	159,000
2523-Senior Adults-Pyle	131,238	121,120	121,193	123,991
2524-Community Interest	230,022	162,558	162,558	164,555
2525-Adult Sports	278,335	327,850	327,850	327,850
2526-Youth Sports	53,624	53,800	53,800	53,800
2531-Kiwanis Recreation Center	350,944	430,447	415,579	405,579
2532-Kiwanis Concessions	82,670	48,750	58,989	68,750
2534-Adapted Recreation	18,319	11,500	11,793	11,500
2535-Kiwanis Batting Cages	122,135	112,300	112,300	112,300
2536-Boating Programs	72,822	73,865	73,865	73,865
2538-Westside Community Center	6,109	2,500	6,500	2,500
2541-Boat Storage	124,931	118,032	118,032	118,032
2542-McClintock Pool	36,460	44,402	44,406	44,402
2543-Tennis	186,464	130,600	181,002	131,930
2544-Junior Golf Program	22,424	15,000	15,000	15,000
2546-Escalante Pool	7,261	12,330	11,002	11,000
2547-Youth Athletic Programs	96,293	65,550	65,550	65,550
2561-Clark Pool	3,149	45,000	45,091	45,000
2562-Clark Recreation Center	3,123	5,000	5,003	5,000
3252-Parks Maintenance-Admin	2,071		2,212	
3259-Golf	2,070,387	634,292	612,850	539,000
3281-Diablo Stadium	1,194,788	1,220,000	1,098,990	1,220,000
3283-Cemetery Maintenance	288,068	163,500	160,000	159,500
Community Services-General Fund Total	**6,210,213**	**4,501,346**	**4,437,874**	**4,411,054**
Community Services-Arts/Culture Fund				
3741-Arts & Culture Admin	11,997,511	12,540,427	11,717,448	11,622,743
3761-TCA Admin	1,134,986	733,500	926,580	921,608
3762-TCA Art Park	3,238		1,033	
3781-Museum	28,289	74,500	76,148	131,000
3785-Community Arts Engagement	188,487	140,000	180,000	185,000
Community Services-Arts/Culture Fund Total	**13,352,511**	**13,488,427**	**12,901,209**	**12,860,351**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Community Services-Restricted Revenue/Donation/Grant Funds				
4010-Petersen House Endowment	7,093	112,252	8,600	120,852
44401-Museum Donations	143,212	141,746	146,146	148,876
44402-Friends of the Library	83,899	61,056	61,056	47,000
44403-Youth Donations	4,648	994	1,494	1,994
44404-Library Donations	2,133	2,232	2,707	3,357
44405-Volunteer Recognition Donation	16,039	16,316	16,316	15,216
44408-Retiree Assoc of Tempe	14,504	15,014	13,014	14,014
44409-North Side Multi-Gen Center	20,702	20,701	20,701	20,701
44410-Escalante Center	67,833	70,054	80,054	107,254
44411-Pyle Adult Center Donations	5,666	4,674	4,674	4,674
44412-Tempe Diablo Youth Sports	5,000	7,416	7,416	5,000
44413-Special Events Donations	11,064	11,064	16,064	12,500
44415-Youth Aquatic Programs	31,492	22,479	22,479	13,479
44416-Youth Tennis Programs	29,622	29,622	29,622	29,622
44417-Special Olympics Donations	6,425		3,000	10,450
44418-TCA Donations	49,207	49,207	49,207	49,207
44419-Visual/Performing Arts Instruction	4,443	4,648	4,648	4,648
44421-Play Day	23,581	26,859	26,859	28,859
44422-Rowing Program	3,729	23,009	6,009	24,009
44423-Living Tree Memorial Program	29,707	34,618	34,618	39,418
44426-AZ Community Foundation	40,000	31,360	32,060	42,060
44427-Geeks Night Out	26,581	24,365	24,365	22,065
44428-Halloween Carnival	9,003	4,632	9,632	
44429-Play Learn Grow Mobile	22,449	22,449	22,449	22,449
44430-Tempe Diablos Youth Athletics	3,122	5,000	5,000	
44431-Junior Golf	5,703	9,966	7,466	8,966
44432-ACAC Donations	14,008	15,537	15,537	14,537
44436-Retiree Assoc of Tempe-Cahill	20,844	21,897	21,897	23,397
44437-Kiwanis Little Buckaroos	3,000	3,000	3,000	3,000
44438-Kevin Moore Memorial	3,432	3,432	3,432	3,432
44439-Cost Match Tree Program	4,599	7,775	10,075	7,300
44440-Urban Forest Donations		10,000	10,000	5,000
44441-Dept of Development Disability	51,476	148,462	68,462	78,462
44442-ECC Elsa Klock		13,183	1,150	2,300
44443-NTMG Elsa Klock		19,572	1,500	2,500
46404-2016 AZ Humanities Council (F)		4,016	4,016	4,016
46408-Museum Classroom (O)		23,270	23,270	23,270
46412-LSTA Book Bike Grant (F)	3,887			
46415-Writers in Residence (F)	800	5,217	5,217	5,217
46416-Walking in My Shoes (O)		2,819	2,819	2,819
46421-Gila River STEM Grant (O)	75			
46422-KinderKids SRPMIC Grant (O)	7,020	3,030	3,030	930
46425-AZ Commission for the Arts		61,013	61,013	61,013
46426-State Grant in Aide	8,421	9,900	8,222	8,500
46427-GRIC Senior Enrichment	8,633			
46428-ECC Elsa Klock Grant	1,120		13,183	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
46429-NMG Elsa Klock Grant	60		19,572	
46430-Kiwanis USTA Grant		10,674	10,674	10,674
46431-Arts for Youth-Indian Gaming		119	119	119
46432-Pascua Yaqui Vet's History		559	559	559
46434-Youth Neighborhood Wellness	42			
46435-Butte Restoration	16,414	77,874	77,874	47,874
46437-Urban Forestry Trees for Tempe	-	38,819	38,819	38,819
46439-Misc Tree/Shade Grants	881			
46440-Historic Restoration-Moeur Park		12,158	12,158	
46442-Adaptive Program Grants (O)	11,875	734	734	
46447-Cool Kids-RWJ Foundation Grant	52,519	119,423	91,000	51,000
46448-Stonyfield Grant (O)		4,314	4,314	4,314
46453-Gila River Creative Aging (O)	12,819	476	476	376
46454-Ft McDowell Intergenerational Tower Garden (O)	(243)			
46455-Ft McDowell KinderKids Afterschool (O)	165			
46456-Ak-Chin Comm Youth Sports	37			
46457-NRPA Active Living (F)	438	2,254	2,254	
46458-LSTA: Code Club Grant (F)	15,000			
46459-GRIC Senior Wellness Escalante (O)	4,660	30,740	30,740	25,940
46460-Pyle Senior Enrichment (O)	2,021	7,779	17,600	19,621
46461-Ak-Chin Bck2School-Escalante (O)	6,186	314	314	
46462-Ft McDowell Youth Workforce-Escalante (O)	6,487	3,846	3,846	
46463-Urban/Community Forestry Grant (S)		724,985	90,000	
46464-State Farm Grant-GNO (O)	-	7,500	7,500	7,500
46465-SRPMIC-TCA Gallery (O)			17,914	
46466-Kiwanis Park Inclusive Play (O)			5,000	5,000
46467-GRIC Cahill Sr Enrichment (O)			7,610	10,720
46468-Meeting Patron Needs thru Anime (S)			4,000	4,000
46469-LSTA-Full STEAM Ahead (S)			4,000	
Community Services-Restricted Revenue/Donation/Grant Funds Total	**923,533**	**2,146,424**	**1,358,556**	**1,268,879**
Community Development-General Fund				
2710-Community Development-Admin	2,214	1,400	1,400	1,400
2711-COT CFD Assessment	1,196,618	1,451,800	1,451,800	1,451,800
2712-CD Contracts & Exclusions	1,549,089	1,807,850	1,807,850	1,818,167
2721-Inspections & Permits	13,187,263	15,488,650	14,711,215	19,083,650
2727-Code Compliance	2,272	13,667	3,864	11,549
2731-Planning-Admin	867,483	730,300	732,300	717,599
Community Development-General Fund Total	**16,804,939**	**19,493,667**	**18,708,429**	**23,084,165**
Community Development-Restricted Revenue/Donation/Grant Funds				
44801-Habitual Offender Fines	8,685	8,685	8,685	8,685
44802-Bldg Safety Doc Management	255,266	182,873	182,873	114,263
44804-Historic City Properties	50,000	50,000	50,000	50,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
46802-2013-14 HPO Intern Program		20,051	20,051	10,051
46804-HPO CAMP @ HPC 2021 (F)		36,894	36,894	
46805-Asian American Historic Study (F)	1,540	1,342	1,342	
Community Development-Restricted Revenue/Donation/Grant Funds Total	**315,491**	**299,845**	**299,845**	**182,999**
Community Development-Community Facilities District Fund				
5010-Rio Salado-CFD Admin	2,423,483	2,342,524	1,690,400	1,692,119
5013-Lake Security	109,044	146,300	135,775	130,600
Community Development-Community Facilities District Fund Total	**2,532,527**	**2,488,824**	**1,826,175**	**1,822,719**
Community Health & Human Services-General Fund				
2910-Human Services Admin	10			
2921-Family Advocacy Center	33,750		45,000	45,000
2922-MyHRT		250,000		
2923-CARE 7	164,787		532	
2924-Middle School Youth Specialist	28,304	318,128	310,472	318,128
2926-Community Supervision Services	310,160	386,934	331,768	331,618
2927-HS Youth Specialist Program		345,743	345,743	
2928-Counseling Services	14,464	45,000	18,000	100,000
2929-Veterans Services/Support	(53)			
2942-Homeless Outreach Program	(2,998)			
2953-TCC Agency Review	19,891			
2961-Tempe PRE Operations	973,085	644,814	570,621	624,814
2972-Education	1,750		1,887	
2975-Mayor's Youth Advisory Commission	78			
2976-Kid Zone	2,643,480	1,643,104	2,343,317	2,143,104
2977-Kid Zone Adaptive Recreation	10,500	10,500	10,500	10,500
Community Health & Human Services-General Fund Total	**4,197,208**	**3,644,223**	**3,977,840**	**3,573,164**
Community Health & Human Services-CDBG/Section 8 Funds				
2761-ARP-Emergency Housing Voucher HAP	669,936	800,000	800,000	800,000
2762-ARP-Emergency Housing Voucher Admin	103,995	88,890	88,890	88,890
2771-Section 8 HAP (F)	15,646,207	18,125,000	18,125,000	20,125,000
2772-Section 8 Admin (F)	1,053,998	2,881,784	2,881,784	4,326,621
2773-Mainstream Admin	64,485	124,945	124,945	124,945
2774-Mainstream HCV	724,009	850,000	850,000	850,000
2778-Family Self-Sufficiency	84,599	180,000	180,000	180,000
2779-FSS Forfeitures	18,363			
2855-Home CY (F)	1,405,723	4,612,962	4,612,962	14,612,962
2875-CDBG (F)	1,451,966	3,776,621	3,776,621	4,303,785
2876-CDBG Admin	106,302	480,831	480,831	480,831
2881-Emergency Solutions Grants FY21	144,544	200,000	200,000	200,000
2882-ESG-CV	868			
2895-CPF Grant-Non-Congregational Shelter FY22		500,000	500,000	500,000
2896-CPF Grant-Non-Congregational Shelter FY23		500,000	500,000	500,000
Community Health & Human Services-CDBG/Section 8 Funds Total	**21,474,995**	**33,121,033**	**33,121,033**	**47,093,034**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
41901-One AZ Settlement-Distributor	167,909	882,478	666,353	834,424
41902-One AZ Settlement-Walgreens	139,745	11,545	139,745	179,351
41903-One AZ Settlement-Teva	50,955	8,683	103,147	151,601
41904-One AZ Settlement-Janssen	109,101	633,820	506,844	711,066
41905-One AZ Settlement-CVS	55,307	14,858	96,944	196,639
41906-One AZ Settlement-Allergan	59,698	9,598	120,107	177,863
41907-One AZ Settlement-Mallinckrodt	45,361	83,919	83,918	83,918
41908-One AZ Settlement-Walmart	563,731	14,025	563,731	584,007
41909-Interest Income			2,900	7,900
41910-One AZ Settlement-McKinsey			81,822	81,822
41911-Endo Public Trust			79,386	79,386
44101-Tempe Community Salutes (D)	4,250	1,993	1,993	1,993
44117-Animal Welfare Donations	26,492	26,492	31,592	36,592
44901-Courage Awards	11,306	153		
44902-Care 7 Donations	140,518	161,783	136,783	166,783
44903-Youth/Senior Services	19,369	18,014	23,014	28,014
44904-Experience Corps	116,652	101,490	101,490	57,290
44905-AARP Experience Corp	6,570	2,359	2,359	
44906-College Connect Tempe	19,937	19,246	34,246	49,246
44907-HOPE Contribution	(10,326)	10,000	10,000	
44908-FSS Donations	3,759	8,759	8,759	8,759
44909-TCC-Project H2O Donations	41,682	31,682	31,682	
44913-Preschool Resource Expansion (PRE)	35,838	32,372	32,372	32,372
44915-Career Ready Tempe	22,041	1	9,407	8,237
44916-Re-Entry Assistance Prog (REAP)	25,956			
44917-Dementia Friendly Tempe	12,445	10,606	12,606	10,606
44918-TASEP Contributions	55	55	55	55
44919-2016 KZ STEM Diablos Grant	20,200	17,961	17,961	15,461
44921-College Connect Scholarships	10,000	15,489	7,989	7,989
44932-Care4Me-Garcia Family Foundation	65,000			
44934-Family Advocacy Ctr Donations	12,538	61,759	11,759	11,759
44948-Veterans Svcs Homelessness TF	10,000	6,512	6,512	6,512
46109-AZ Pet Friendly Plate-TNR (S)	7,624	10,876	10,876	10,876
46312-CHHS PAS SRPMIC	440	344,050	141,924	222,359
46851-ARPA-VSUW ESSET III (F)	859,979	771,444	355,000	281,123
46852-Digital Skills Ready (O)	17,463	40	40	
46853-Support Maricopa's Aging (F)	212,567	286,116	110,000	106,064
46911-Homeless Dental Services (O)		1,097	1,097	1,097
46912-Eviction Prevention (O)	47,985	46,572	46,576	30,000
46913-Trauma Informed Care (O)	23,951	304,388	304,388	379,388
46917-Education Roadmap 2017 (O)	489			
46920-Tempe PRE Piper Trust (O)	679	1,248	1,248	569
46921-CARE 7 SRPMIC (O)	130,196	421,019	225,443	215,443
46922-SRPMIC Experience Corps (O)		342	342	
46923-GRIC HOPE Outreach (O)	56			
46926-Dementia Friendly Community (O)		12,804	12,804	12,804

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
46928-Getz Preschool Scholarship		17,901	17,901	17,901
46935-College Connect SRPMIC	5,330	35,148	35,148	15,148
46937-SRPMIC-Experience Corp-Afterschool		39,066	39,066	43,066
46939-SVB Veterans Grant (O)	5,403	14,696	14,696	9,696
46940-Cities for Financial Empowerment	259	10,443	10,443	10,443
46945-VOCA Grant FY21-23 (F)	622,139	766,993	382,536	764,772
46946-ASU Homeless Outreach (O)		199,903	236,196	375,246
46947-ACJC FY22	88,042	100,000	88,000	100,000
46948-Curry/Connolly KZ STEM Grant	98			
46949-Fuller KZ STEM Grant		90	90	90
46952-Carminati KZ-Child Care Retention (F)	155	3,007	3,007	3,007
46954-Arredondo KZ-Child Care Retention (F)	(2,594)			
46955-Broadmoor KZ-Stabilization (F)	221,839			
46956-Aguilar KZ-Stabilization (F)	268,937			
46957-Arredondo KZ-Stabilization (F)	254,802			
46958-Carminati KZ-Stabilization (F)	136,675			
46959-Curry KZ-Stabilization (F)	167,252			
46960-Fuller KZ-Stabilization (F)	250,909	1,128	1,128	1,128
46961-Getz KZ-Stabilization (F)	240,232			
46962-Hudson KZ-Stabilization (F)	273,430	22,880	22,880	
46963-Holdeman KZ-Stabilization (F)	131,729	5,723	5,723	5,723
46964-Laird KZ-Stabilization (F)	43,885	63	63	63
46965-McKemy KZ-Stabilization (F)	102,183	20	20	20
46966-Meyer KZ-Stabilization (F)	167,084	84,919	84,919	84,919
46967-Rover KZ-Stabilization (F)	248,509	560	560	560
46968-Scales KZ-Stabilization (F)	81,033	20	20	20
46969-Thew KZ-Stabilization (F)	84,949	31,051	31,051	31,051
46970-Ward KZ-Stabilization (F)	269,073	4,938	4,938	4,938
46971-Wood KZ-Stabilization (F)	281,274	23,981	23,981	23,981
46972-ARPA-College/Career ESSER3 (F)	455,018	416,517	2,622	416,397
46973-Community Action Program (CAP Svcs) (F)	485,941	107,840	132,000	
46974-TESD#3 Youth Specialists (O)	257,303	257,303	385,535	325,535
46975-TUHSD 5 Additional Youth Specialists (O)	622,799	305,811	448,206	448,206
46976-TUHSD 7 Youth Specialists (O)	296,160	349,136	496,318	400,000
46977-MCHSD Heat Relief (F)	83,700	40,000	40,000	
46979-Homeless Shelter/Services (S)	762,428	244,444	244,444	
46980-Expanded Food Insecurity (F)	62,500	(52,871)	(52,871)	
46981-DEMA Advocacy Grant (S)	32,521	140,000	90,000	50,000
46982-Gov's Grant 23/24-Experience Corp (O)	20,859			
46983-ARPA-Shelter Acquisition (F)	1,500	7,300,000	7,300,000	
46984-Heat Relief (F)	142,342	86,416	142,555	
46985-SRPMIC Resource Navigator (O)		186,301	91,100	139,146
46986-AZ VDF Grant (S)		12,500	13,750	13,450
46987-Digital Equity Tempe Veterans (S)			25,000	25,000
46988-GRIC Music Therapy (O)		7,200	7,200	14,400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
46989-GRIC-Connect Tempe Digital (O)		159,880	159,880	304,636
46990-GRIC-Svcs for Homeless Pets (O)		29,300	29,300	29,300
46991-Financial Empowerment Center (O)			20,000	20,000
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**10,253,216**	**15,337,955**	**14,712,619**	**8,467,210**
Community Health & Human Services-Housing Trust Fund				
7110-Housing Trust	663	21,500		
Community Health & Human Services-Housing Trust Fund Total	**663**	**21,500**		
Transportation & Sustainability-General Fund				
3152-Sustainability & Resilience	6,196	6,045	6,045	6,045
Transportation & Sustainability-General Fund Total	**6,196**	**6,045**	**6,045**	**6,045**
Transportation & Sustainability-Transit Fund				
3911-Transit Admin/Regional Svc	63,588,058	64,784,099	61,193,279	61,579,990
3914-Transit Operations	8,535,327	10,073,786	13,309,484	11,102,306
3915-Transportation Center	93,900	103,000	101,613	103,566
3917-Bus Stop/Bikeway Maintenance	16,908		11,369	
3918-Transit Properties	363,569	310,000	370,840	378,257
3921-Light Rail Operations	2,489,643	1,695,000	2,129,710	1,728,400
3923-Planning/Project Review	45,000			
Transportation & Sustainability-Transit Fund Total	**75,132,405**	**76,965,885**	**77,116,295**	**74,892,519**
Transportation & Sustainability-Highway User Revenue Fund				
3813-Construction	14,068,376	14,397,280	14,372,689	15,345,302
3814-Right-of-Way Maintenance	7,198			
3821-Transportation-Admin	1,500,000	1,500,000	1,500,000	1,500,000
3822-Traffic Engineering	202,979	232,800	232,800	232,800
3823-Operations-Transportation	7,634		50,127	
3824-Street Lights/Signals			7,950	
3825-Signal System	2,217	75,260	75,260	75,260
Transportation & Sustainability-Highway User Revenue Fund Total	**15,788,404**	**16,205,340**	**16,238,826**	**17,153,362**
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
44111-Equity in Action	28,003	19,454	19,454	14,454
44751-Neighborhood Calming-Mitchell Park	15,000	15,000	15,000	15,000
44753-Riverside/Area 9 RPP Refund			-	236,650
46101-Marketing for Action		353	353	353
46153-Climate Sensitive Urban Forestry	4,834	16,789	16,789	
46154-State Farm Grant	77,563	375,107	375,107	295,107
46155-USDA Grant for NRCS (F)	88,180	8,616	8,616	
46156-Growing Together-ASU (F)		880,547	80,000	
46753-DOE EECBG Program		236,650	236,650	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
46754-MAG EV CIP (S)		100,000	100,000	
46755-8th St SRPMIC Grant (O)		100,000	100,000	100,000
46756-Cooperative Business Training (F)		486,728		
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total	**213,580**	**2,239,244**	**951,969**	**661,564**
Public Works-General Fund				
3321-Fleet Services	466,829	417,341	420,988	417,341
3322-Fleet Services Maintenance	2,538		56	
3341-Engineering-Admin	78,649			
3342-Tech Services/Utilities	1,462,486	1,505,000	1,505,000	1,505,000
3343-CIP Design	3,475,214	750,000	3,000,000	1,500,000
Public Works-General Fund Total	**5,485,716**	**2,672,341**	**4,926,044**	**3,422,341**
Public Works-Water/Wastewater Fund				
3002-Water-Admin	15,259	54,072		24,072
3003-Water-Warehouse	2,796	26,307	25,265	16,307
3004-Water-Security	8,928			
3013-Johnny G Martinez WTP	3,407			
3014-South Tempe WTP	24,667		27,484	
3022-Water Distribution System	35,038	14,676	34,818	14,676
3024-Irrigation	345,359	343,977	424,421	629,977
3025-Water Engineering			5,469	
3028-Environmental-Compliance	21,267	52,689	24,689	22,689
3029-Environmental-Sampling			10,055	
3033-Wastewater Collection System	482,568	482,568	492,022	482,568
3035-Wastewater Field Facilities	6,446			
3041-Environmental-Laboratory	16,013	7,500	10,000	7,500
3042-Environmental-FOG	224,324	292,580	275,920	270,000
3052-Water Resources-Conservation			8,451	
Public Works-Water/Wastewater Fund Total	**1,186,072**	**1,274,369**	**1,338,594**	**1,467,789**
Public Works-Solid Waste Fund				
3712-Administration	2,489,606	1,965,709	1,760,477	2,001,199
3713-Residential	14,572,425	15,182,899	14,962,732	15,717,899
3714-Commercial	5,163,614	5,435,817	5,679,163	5,835,817
3715-Roll-Off Tilt Frame	1,880,911	1,904,572	2,083,756	2,004,572
3716-Support Services	26,894		18,948	
3718-Uncontained Refuse	29,145			
3719-Diversion	520			
3723-Alley Maintenance Program/AMP	26,953			
Public Works-Solid Waste Fund Total	**24,190,068**	**24,488,997**	**24,505,076**	**25,559,487**
Public Works-Restricted Revenue/Donation/Grant Funds				
44507-Tempe Works	16,379	16,379	16,379	16,379
44752-ADOT I-10 Broadway Curve Staff	42,988	362,105	402,967	322,462
Public Works-Restricted Revenue/Donation/Grant Funds Total	**59,367**	**378,484**	**419,346**	**338,841**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Non-Departmental-General Fund				
3526-Non-Departmental Expense-FS	65,128		216,503	
Non-Departmental-General Fund Total	**65,128**		**216,503**	
Contingency				
2798-Section 8 Contingency		10,000,000		10,000,000
2898-CDBG Contingency		23,200,000		23,200,000
41001-Opioid Settlement Fund Contingency				2,000,000
44001-Restricted Revenue/Donations Contingency		3,247,660		4,000,000
45999-PD RICO/Grants Fund Contingency		993,630		3,000,000
4601-Grants Fund Contingency		11,280,238		8,000,000
4701-Court Enhancement Fund Contingency		363,803		250,000
5021-CFD Fund Contingency		400,000		300,000
7115-Housing Trust Fund Contingency		250,000		250,000
Contingency Total		**49,735,331**		**51,000,000**
Debt Service				
4134-General Obligation Debt Service Fund Debt Service	46,144,585	43,499,806	43,499,806	42,553,879
4138-CFD Fund Debt Service	119			
4139-Transit Fund Debt Service	4,592			
4141-Water/Wastewater Fund-Debt Service	559,827	2,565,277	2,565,277	468,000
4145-CDBG Fund Debt Service	573,250	556,823	556,823	
4146-Arts & Culture Fund Debt Service	1,137			
4170-Special Assessments Fund Debt Service	2,073,430	1,983,125	1,983,125	2,023,500
Debt Service Total	**49,356,940**	**48,605,031**	**48,605,031**	**45,045,379**
Grand Total	**655,212,856**	**746,252,361**	**675,450,250**	**752,749,021**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Mayor & Council-General Fund				
1110-Mayor & Council	755,515	818,231	719,325	781,346
Mayor & Council-General Fund Total	**755,515**	**818,231**	**719,325**	**781,346**
City Manager-General Fund				
1210-City Manager-Admin	1,141,386	1,572,700	1,160,552	1,695,819
1217-Neighborhood Services	623,516	825,155	588,903	698,134
1219-Mayor & Council Staff	1,059,748	1,130,151	1,045,979	1,165,648
1220-Customer Relations Center	511,247	501,091	490,083	556,067
City Manager-General Fund Total	**3,335,897**	**4,029,097**	**3,285,517**	**4,115,668**
City Manager-Transit Fund				
3916-Marketing & Public Information	245,793	362,803	362,242	719,289
City Manager-Transit Fund Total	**245,793**	**362,803**	**362,242**	**719,289**
City Manager-Restricted Revenue/Donation/Grant Funds				
44102-Giuliano Tribute Fund		74,711	64,177	10,534
44104-Employee Relief Fund	12,923	35,766	10,000	33,166
46103-Gila River Gaming Proceeds (O)	25,000	1,003,620	5,000	1,200,000
46104-Pascua Yaqui Gaming Proceeds (O)		310,000		310,000
46105-Ak-Chin Gaming Proceeds (O)		300,000		300,000
46106-Salt River Pima Gaming Proceed	1,192,190	2,804,799	1,060,000	3,000,000
46107-Tohono O'odham Gaming Proceeds		500,000		500,000
46108-Ft McDowell Gaming Proceeds		300,000		300,000
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,230,113**	**5,328,896**	**1,139,177**	**5,653,700**
Internal Audit-General Fund				
1213-Internal Audit Office	614,934	833,325	767,736	827,072
Internal Audit-General Fund Total	**614,934**	**833,325**	**767,736**	**827,072**
Economic Development Office-General Fund				
1232-Economic Development Office	1,341,661	2,336,310	1,417,969	2,043,212
1233-Economic Dev Contracts/Exclusions	435,003	461,140	465,840	506,055
1234-Econ Dev Develop Prop Mgmt	124,777	141,700	148,200	162,700
1238-New Police Substation Maintenance		350,000	93,000	150,000
Economic Development Office-General Fund Total	**1,901,441**	**3,289,150**	**2,125,009**	**2,861,967**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
44163-CRI-Align Technology Dev Agreement		90,000	-	90,000
46161-SBA-BIPOC Manufacturing Program	10,500			
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**10,500**	**90,000**	**-**	**90,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Strategic Management & Innovation-General Fund				
1252-Strategic Management	893,975	882,036	896,244	1,111,552
1253-WW BioIntel Program	353,900	611,466	391,664	885,679
Strategic Management & Innovation-General Fund Total	**1,247,875**	**1,493,502**	**1,287,908**	**1,997,231**
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds				
46666-W/WW BioIntel Program ADHS (O)	110,156	1,884,571	210,820	1,562,500
46667-W/WW BioIntel NACCHO Mentorship (O)		2,572	-	2,572
46668-W/WW BioIntel Program ASU (O)		143,550	-	143,550
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds Total	**110,156**	**2,030,693**	**210,820**	**1,708,622**
Diversity, Equity & Inclusion-General Fund				
1271-Diversity, Equity & Inclusion	531,480	655,011	586,977	668,874
Diversity, Equity & Inclusion-General Fund Total	**531,480**	**655,011**	**586,977**	**668,874**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
44661-Diablos Mayor's Disability Award		11,942		16,942
46663-Tempe's BEST Program		19,219		19,219
46665-Wayfinding Pilot-Phase II (O)		70,467	40,000	30,467
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total		**101,628**	**40,000**	**66,628**
Communications & Marketing-General Fund				
1281-Communications & Marketing Office	1,582,976	1,977,264	1,586,658	1,918,513
Communications & Marketing-General Fund Total	**1,582,976**	**1,977,264**	**1,586,658**	**1,918,513**
Communications & Marketing-Restricted Revenue/Donation/Grant Funds				
44105-City Store		1,631		1,631
44106-Tempe 11	884			
Communications & Marketing-Restricted Revenue/Donation/Grant Funds Total	**884**	**1,631**		**1,631**
Government Relations-General Fund				
1291-Government Relations Office	566,695	510,461	515,419	578,040
Government Relations-General Fund Total	**566,695**	**510,461**	**515,419**	**578,040**
City Clerk-General Fund				
1310-City Clerk Office	872,756	1,020,331	964,394	1,058,802
1320-Elections/Legal	328,039	1,373,054	1,373,054	960,000
City Clerk-General Fund Total	**1,200,795**	**2,393,385**	**2,337,448**	**2,018,802**
City Court-General Fund				
1410-Judicial Division-Admin	5,186,627	5,602,793	5,351,592	6,093,785
1413-Court Building Security	185,607	193,664	194,538	221,279
1414-EV Regional Veteran's Court	1,593	1,365	1,365	1,500
City Court-General Fund Total	**5,373,827**	**5,797,822**	**5,547,495**	**6,316,564**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
City Court-Restricted Revenue/Donation/Grant Funds				
46704-Court Security Grant 2024 (S)		60,000	-	60,000
4710-Courts-Enhancement	109,890	745,479	275,713	1,062,216
4711-Address Confidentiality Fund		4,527	4,527	5,203
4720-Fill The Gap	28,838	195,305	78,870	209,994
4730-Local JCEF	30,001	275,018	77,959	613,057
4760-Prop 207-Smart/Safe AZ		386	386	698
City Court-Restricted Revenue/Donation/Grant Funds Total	**168,729**	**1,280,715**	**437,455**	**1,951,168**
Human Resources-General Fund				
1511-Human Resources-Admin	517,560	517,401	942,208	539,724
1512-Employee Services/Benefits	4,218,932	4,367,568	3,921,155	4,239,522
1531-Employee Development	681,407	675,217	665,116	694,870
Human Resources-General Fund Total	**5,417,899**	**5,560,186**	**5,528,479**	**5,474,116**
Human Resources-Tempe Health Fund				
4167-THP-Employees	(2,623,586)	1,420,842	735,377	1,220,374
4168-THP-Retirees	-	-	9,841	138,674
4169-THP-Cobra Participants	466,673	252,030	252,030	251,967
4173-Mediflex	(234,154)	-	-	-
Human Resources-Tempe Health Fund Total	**(2,391,067)**	**1,672,872**	**997,248**	**1,611,015**
City Attorney-General Fund				
1710-Legal Services	4,229,525	4,451,741	3,936,957	4,521,740
City Attorney-General Fund Total	**4,229,525**	**4,451,741**	**3,936,957**	**4,521,740**
City Attorney-Restricted Revenue/Donation/Grant Funds				
44611-Prosecution Transfer Funds-Guadalupe	1,766	17,005	876	16,129
46612-Victim Rights Grant	14,600		29,200	14,600
46613-Anti-Racketeering Legal	6,196	40,000	5,000	
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**22,562**	**57,005**	**35,076**	**30,729**
Financial Services-General Fund				
1810-Internal Services Admin	958,059	1,036,385	984,336	1,113,841
1831-Accounting	2,108,218	1,471,563	1,568,044	1,502,206
1832-Tax & Licensing	1,712,338	2,141,536	2,012,517	2,162,590
1851-Purchasing	575,926	605,421	543,721	690,197
1871-Facilities Services	7,073,319	8,405,815	8,368,151	9,592,207
1876-Custodial Services	2,184,195	2,066,708	2,163,999	2,231,015
Financial Services-General Fund Total	**14,612,055**	**15,727,428**	**15,640,768**	**17,292,056**
Financial Services-Risk Management Fund				
2611-Liability Claims/Risk	-	-	-	-
2621-Risk Management	(2)	(752)	-	-
Financial Services-Risk Management Fund Total	**(2)**	**(752)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Financial Services-Worker's Compensation Fund				
2701-Worker's Comp	347,050	-	-	-
Financial Services-Worker's Compensation Fund Total	**347,050**	**-**	**-**	**-**
Financial Services-Water/Wastewater Fund				
1841-Finance: Customer Services	3,414,623	4,091,708	3,902,048	5,912,013
Financial Services-Water/Wastewater Fund Total	**3,414,623**	**4,091,708**	**3,902,048**	**5,912,013**
Municipal Budget-General Fund				
1812-Municipal Budget Office	472,170	518,954	306,355	429,443
Municipal Budget-General Fund Total	**472,170**	**518,954**	**306,355**	**429,443**
Information Technology-General Fund				
1971-IT: Administration	1,801	(800,985)	-	-
1972-IT: Security Administration	2	(59,954)	-	-
1973-IT: GIS	1	(59,540)	-	-
1974-IT: Business Solutions	-	(275,209)	-	-
1975-IT: Project Office	1	(700)	-	-
1976-IT: Training/Print Shop	1	(400)	-	-
1977-IT: System Administration	-	(97,484)	-	-
1978-IT: Support Services	-	(49,627)	-	-
1979-IT: Network Engineering	39,108	(94,734)	-	-
1981-IT: Real Time Operations Center	(1)	9,600	-	-
1989-IT: Duplicating Inventory	153,288			
Information Technology-General Fund Total	**194,201**	**(1,429,033)**	**-**	**-**
Police-General Fund				
2210-Office of the Chief	23,976,644	29,241,874	29,965,023	30,042,085
2232-Communications Bureau	5,015,440	5,821,960	5,477,565	6,003,879
2233-Records Section	2,253,815	2,529,564	2,220,061	2,638,168
2234-Tactical Team	131,587	136,083	114,104	146,767
2235-Forensic Services Unit	792,336	978,387	756,905	970,973
2236-Chief's Office Comm Policing	1,007,548	1,152,321	1,099,812	1,167,684
2239-Threat Mitigation Unit	1,508,514	2,294,427	2,186,550	3,500,459
2241-Criminal Investigation	11,697,902	12,663,202	11,530,605	12,718,390
2242-Traffic	4,779,964	5,430,149	5,143,406	5,765,768
2243-Anti-Crime Section	5,682,306	7,305,152	6,913,503	6,344,516
2244-Police Analytics Bureau	1,012,259	1,191,743	803,223	1,231,113
2245-Technical Services-Admin	2,827,649	2,387,545	2,164,506	2,246,170
2246-RTOC-Real Time Ops Center	33,847	323,604	251,153	434,045
2248-Central City	6,493,646	6,994,759	6,661,036	7,117,594
2249-Metro	457,039	117,752	185,091	56,806
2253-Detention Bureau	3,153,161	3,151,104	3,474,914	3,313,662
2255-PD Special Events-Reimbursed	815,406			
2257-Property Unit	736,928	789,199	679,435	734,356
2258-Personnel Services Bureau	3,686,295			
2259-Administration Bureau	1,765,327	1,775,845	1,711,371	1,980,358

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
2271-Field Operations Admin	5,533,746	7,187,584	6,797,813	5,476,968
2272-Patrol	27,144,177	28,068,870	28,690,044	29,672,737
2275-Volunteer Program	1,584			
2278-Photo Enforcement		1,530,596	1,100,338	1,489,538
2279-Rio Park Ranger CFD	117,960	125,425	119,682	128,193
2281-PD Overhires	2,459,647	1,945,502	2,405,912	1,994,816
2282-County Jail Bill	2,256,236	1,928,019	1,928,019	2,400,000
2283-PD Special Events-NonReimbursed	326,051	625,612	761,732	328,175
2284-Off-Duty Reimbursement	71,627			
Police-General Fund Total	**115,738,641**	**125,696,278**	**123,141,803**	**127,903,220**
Police-Restricted Revenue/Donation/Grant Funds				
45002-Smart/Safe AZ-Police	945,715	1,779,366	959,366	1,720,000
45010-Tempe School District 3 (S/O)	251,915	161,462	576,871	542,815
45011-CAPP Classes (O)	2,570	5,739	4,924	4,000
45013-Joint Terrorism Task Force	1,160	10,000	10,000	10,000
45014-Tempe Cadets (O)		22,508	-	22,508
45016-Police-Other (O)	14,500	57,193	30,475	56,718
45017-SB 1398-PD Safety Equip (O)	35,332	421,197	35,000	446,197
45019-Kyrene SRO (O)	116,506	308,483	460,765	173,289
45020-US Marshals Office Funds	50,178	40,000	107,367	40,000
45021-Tempe Union High School SRO (S)	466,023	646,246	898,815	542,815
45023-GIITEM Task Force (S)	34,971	164,429	245,512	174,374
45025-SRO-Gilliland Fees	305,290			
45026-State Farm Grant (O)		10,040	-	10,040
45030-ICAC (O)	(3,515)			
45033-2019 UASI RRT (F)	(158)			
45040-1st Responders Opioid Recovery Project (F)	295,249			
45042-ACJC NCHIP Grant (F)	(74,518)			
45043-SRPMIC Gaming Grant	1,671			
45047-2020 UASI RRT (F)	(3,258)			
45048-2020 UASI Security Camera (F)	(2,090)			
45052-HIDTA-Medical Marijuana Trafficking	(6,669)	95,000	9,127	
45062-ICAC-Hickey Foundation (O)	21,689	6,417	6,143	
45063-Yavapai Nation-ICAC (O)	170			
45067-2022 Accident Investigation Train (F)	(5,774)			
45068-2022 DUI Impaired Driving (F)	(1,129)			
45070-UASI-RTTF 2021 (F)	(499)			
45071-UASI-Open Source Intel (F)	(28,000)			
45072-UASI-TLO 2021 (F)	(2,821)			
45073-DUI Abatement (F)	(25,149)			
45074-2021 JAG Patrol Vehicle (F)	(1,489)			
45077-2023 Occupant Protect (F)	21,284			
45078-2023 Youth Alcohol Enforcement (F)	17,509			
45079-2023 Pedestrian/Bicycle Safety Enforcement (F)	23,098			
45080-2023 Professional/O/S (F)	6,680			
45081-2023 DUI Impaired Driving (F)	57,240			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
45082-2023 GOHS-Motorcycle Safety (F)	4,059			
45083-2023 STEP Enforcement (F)	28,235			
45084-2022 UASI Vehicle TLO (F)	12,621			
45085-2022 UASI TLO (F)	8,905			
45086-2022 UASI Security Camera (F)	13,235			
45087-2022 UASI RTTF (F)	40,809			
45088-COPS-Microgrant FIT	124,647			
45089-2022 JAG (F)	(28,500)	72,022	72,022	26,835
45091-HIDTA-AZ Wanted (F)	16,000	8,000	32,000	8,000
45092-ACJC NCHIP 2022 (F)	99,260	72,000	241,927	140,994
45093-AZDEMA-Human Trafficking (S)	122,285	155,070	299,903	176,225
45094-FBI-Trafficking Task Force (O)	3,481	20,000	16,393	
45095-2023 Buckle Up AZ (F)	634			
45096-2023 DUI Abatement (S)	35,099			
45097-ACJC NCHIP Support (F)		100,000	202,482	360,781
45098-2023 1st Response Opioid (F)	232,491	446,280	595,739	500,000
45099-2024 UASI RRT (F)	63,292	22,708	74,981	
45100-2024 UASI Recertification (F)	3,259			
45101-2024 UASI TLO (F)	9,325	6,960	7,225	
45102-2024 UASI Security Camera (F)	34,296	2,851	2,851	
45103-2024 GOHS Pedestrian/Bicycle (F)	16,091	12,043	27,041	
45104-2024 GOHS Training Leica (F)	17,430			
45105-2024 GOHS DUI Control Svcs (F)	141,185	43,940	156,404	
45106-2024 GOHS Motorcycle Safety (F)	21,228	7,649	33,999	
45107-2024 GOHS STEP (F)	130,765	29,738	82,958	
45108-2024 GOHS Occupant Protection (F)	31,828	8,172	28,739	
45109-2024 GOHS DUI Impaired Driver (F)	61,518	50,482	124,499	
45110-JAG 2023 Cameras (F)	11,351	73,000	73,000	
45111-28-3511 Vehicle Impound	151,301	259,313	417,827	263,505
45112-HIDTA-Meth Task Force	109,044	214,032	453,787	222,522
45113-CommonSpirit Health (O)		12,500	17,220	
45114-2024 Buckle Up AZ (F)	10,000			
45115-2020 JAG (F)	61,255			
45116-AZ 911 Program AZDOA (O)		608,812		633,026
45117-HB2897 Pepperball (S)		225,000		
45118-2025 GOHS Occupant Protection (F)		20,000	8,847	1,000
45119-2025 GOHS Youth Alcohol Enforcement (F)		60,000	26,173	8,000
45120-2025 GOHS Pedestrian/Bicycle (F)		37,000	14,900	2,000
45121-2025 GOHS Accident Investigation Training (F)		9,252		2,500
45122-2025 GOHS DUI Enforcement (F)		100,000	42,206	25,000
45123-2025 GOHS Motorcycle Safety (F)		29,000	21,027	6,000
45124-2025 GOHS STEP (F)		132,000	79,353	30,000
45125-2025 UASI Spec Events Resp (F)		18,545		18,545
45126-2025 UASI TLO (F)		23,160		23,160
45127-2025 UASI RRTF (F)		10,000		10,000
45128-2025 UASI Security Camera (F)		80,306		50,000
45129-ICAC City of Phoenix (O)		12,610		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
45130-HB2897 Recruitment/Retention (S)		350,000		350,000
45131-HB2897 Anti-Trafficking (S)			(637)	103,908
45132-2024 JAG NIBIN (F)		76,347		76,347
45133-2025 CommonSpirit (O)		8,000		
45134-2025 GOHS Buckle Up AZ (F)		10,000		
45221-Rico-Fed Pass Thru County		500,000	500,000	500,000
45222-Rico-State Pass Thru County (O)	395,032	2,892,782	2,882,807	2,892,782
Police-Restricted Revenue/Donation/Grant Funds Total	**4,495,142**	**10,547,654**	**9,880,038**	**10,173,886**
Fire Medical Rescue-General Fund				
2310-Fire-Administration	17,467,458	17,041,208	17,639,707	17,793,542
2330-Fire Prevention	1,022,279	1,169,830	1,084,546	1,259,606
2340-Emergency Services	27,231,978	28,667,918	32,198,212	30,372,458
2341-Fire Special Events-Reimbursed	204,096			
2345-Early Hires	241,951		413,012	
2350-Personnel/Training/Prof Dev	1,366,437	1,289,647	1,664,574	1,291,343
2361-Support Services-Admin	982,861	1,028,136	877,972	1,063,171
2362-Technical Services	1,301,795	1,371,546	1,397,092	1,466,726
2363-Apparatus Maintenance	942,584	1,459,710	1,190,650	952,043
2370-Medical Services	1,306,416	1,357,434	1,452,498	1,356,719
2380-Special Operations	411,698	384,471	326,308	408,789
Fire Medical Rescue-General Fund Total	**52,479,553**	**53,769,900**	**58,244,571**	**55,964,397**
Fire Medical Rescue-Emergency Medical Transport Fund				
2991-Emergency Transportation Serv Operations	6,037,601	6,746,763	7,452,771	6,843,633
Fire Medical Rescue-Emergency Medical Transport Fund Total	**6,037,601**	**6,746,763**	**7,452,771**	**6,843,633**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
44304-Paramedic Donations		61,697	-	56,697
44305-Special Operations Restitution		1,729	-	1,729
44307-Smart/Safe Arizona-Fire	478,920	1,176,395	480,000	1,236,395
44308-PAS Donations		930	-	930
44309-100 Club Donations	38,842	40,000		
44310-One AZ Settlement Funds		946,739		
46321-2020 ISERT 200218-01 (F)		2,343		
46324-2021 RRT Training 210822-01 (F)		7,000		
46327-2022 RRT Training 220826-02 (F)	78,000	7,000		
46328-2022 TLO Training 220826-03 (F)	1,172	9,888		
46329-2022 Info Intel 220826-01 (F)	11,914			
46330-2021 AFG Screening 01154 (F)	348,591	365,000	350,000	
46331-2023 RRT Training 230823-01 (F)	3,500	23,205	3,500	19,705
46332-2023 TLO Training 230823-02 (F)	12,047	16,202	11,664	16,646
46333-2024 RRT Training 240823-02 (F)			30,000	
46334-2024 TLO Training 240823-01 (F)			12,000	
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**972,986**	**2,658,128**	**887,164**	**1,332,102**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Community Services-General Fund				
2410-Community Services-Admin	2,332,671	2,215,715	2,236,733	2,233,237
2415-North Tempe Community Center	770,162	885,782	940,466	903,887
2421-Sister City Program	2,697	10,000	(36,500)	55,000
2440-Library	3,700,214	4,161,017	4,072,118	4,374,490
2445-Library Public Access Printing	12,859	18,648	18,648	20,000
2461-Cahill Senior Services	158,029	178,149	205,055	172,226
2487-Escalante Community Center	1,695,693	1,721,186	2,009,749	1,728,907
2521-Recreation-Admin	721,263	873,077	871,003	847,523
2522-Special Events	1,243,716	1,225,814	1,125,844	1,279,716
2523-Senior Adults-Pyle	507,642	570,493	696,481	570,712
2524-Community Interest	446,713	529,322	509,186	445,576
2525-Adult Sports	210,918	250,868	290,452	259,687
2526-Youth Sports	441,097	514,196	542,641	466,870
2527-Facility Resources	311,971	319,438	442,883	317,168
2528-Sports Officials	226,615	241,515	255,849	261,515
2531-Kiwanis Recreation Center	856,620	1,202,547	1,279,670	1,126,406
2532-Kiwanis Concessions	96,586	77,839	101,118	75,129
2533-Aquatics	1,480,423	1,555,988	1,858,871	1,644,543
2534-Adapted Recreation	455,965	594,226	655,309	599,756
2535-Kiwanis Batting Cages	206,440	246,465	286,043	244,500
2536-Boating Programs	352,217	384,308	407,890	391,699
2537-Community Outreach & Marketing	216,203	252,027	269,096	258,188
2538-Westside Community Center	448,317	437,187	463,499	440,210
2541-Boat Storage	23,388	39,749	39,749	39,749
2542-McClintock Pool	197,682	188,868	248,526	194,525
2543-Tennis	118,961	253,322	301,695	264,279
2544-Junior Golf Program	14,579	26,233	37,140	26,381
2545-Volunteer Program	30,487	43,447	48,413	49,719
2546-Escalante Pool	136,962	182,546	220,403	191,634
2547-Youth Athletic Programs	320,148	300,619	298,030	325,652
2548-Water Playpads/Fountains	14,824	7,499	6,940	15,559
2561-Clark Pool	296,838	588,876	721,687	942,384
2562-Clark Recreation Center	225,323	362,385	419,155	396,069
3251-Park Asset Management Program	1,100,937	1,112,482	1,023,838	1,097,522
3252-Parks Maintenance-Admin	4,329,808	4,720,847	4,682,857	5,373,286
3253-Urban Forest	1,499,196	1,678,874	1,159,266	1,732,270
3254-Parks Maintenance-Rio Salado	806,151	789,448	746,455	1,112,386
3255-North Parks	1,615,049	2,115,835	1,646,160	2,591,381
3256-Parks Maintenance-RS CFD	(16,804)	-	(631)	-
3257-Park Preserves Maintenance	373,066	351,241	383,994	250,363
3258-South Parks	2,030,572	2,354,315	2,019,884	2,568,032
3259-Golf	2,566,027	183,420	178,790	4,595
3261-Park Rangers	1,789,199	2,136,887	1,936,118	1,593,413
3262-Park Rangers-CFD	122	264,975	283,269	263,524

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
3281-Diablo Stadium	1,304,893	1,159,152	1,399,892	1,372,426
3282-Diablo Stadium Maintenance	2,735,150	2,547,123	2,684,407	2,404,477
3283-Cemetery Maintenance	97,180	244,246	402,378	158,792
Community Services-General Fund Total	**38,504,769**	**40,118,196**	**40,390,519**	**41,685,363**
Community Services-Arts/Culture Fund				
3741-Arts & Culture Admin	845,570	593,657	505,601	1,032,796
3742-Arts & Culture Marketing	199,653	584,404	369,282	668,091
3761-TCA Admin	5,222,523	6,043,485	6,178,180	5,985,705
3762-TCA Art Park	114,152	138,796	118,370	145,274
3763-TCA Facility Management	628,249	708,123	161,229	747,955
3781-Museum	1,066,797	1,538,886	1,421,209	1,620,210
3785-Community Arts Engagement	1,585,528	1,683,370	1,700,943	1,621,678
Community Services-Arts/Culture Fund Total	**9,662,472**	**11,290,721**	**10,454,814**	**11,821,709**
Community Services-Restricted Revenue/Donation/Grant Funds				
4010-Petersen House Endowment		112,252	-	120,852
44401-Museum Donations	1,466	141,746	1,670	148,876
44402-Friends of the Library	69,843	61,056	61,056	47,000
44403-Youth Donations	4,154	994	500	1,994
44404-Library Donations		2,232	150	3,357
44405-Volunteer Recognition Donation	2,223	16,316	3,600	15,216
44408-Retiree Assoc of Tempe	11,489	15,014	8,000	14,014
44409-North Side Multi-Gen Center		20,701	-	20,701
44410-Escalante Center	7,779	70,054	7,800	107,254
44411-Pyle Adult Center Donations	2,991	4,674	-	4,674
44412-Tempe Diablo Youth Sports	3,584	7,416	7,416	5,000
44413-Special Events Donations		11,064	11,064	12,500
44415-Youth Aquatic Programs	9,013	22,479	10,999	13,479
44416-Youth Tennis Programs		29,622	-	29,622
44417-Special Olympics Donations	6,425		550	10,450
44418-TCA Donations		49,207	-	49,207
44419-Visual/Performing Arts Instruction	(205)	4,648	-	4,648
44421-Play Day	4,222	26,859	5,500	28,859
44422-Rowing Program	2,720	23,009	4,000	24,009
44423-Living Tree Memorial Program	1,089	34,618	1,200	39,418
44426-AZ Community Foundation	28,540	31,360	10,000	42,060
44427-Geeks Night Out	9,716	24,365	9,800	22,065
44428-Halloween Carnival	4,371	4,632	9,632	
44429-Play Learn Grow Mobile		22,449	-	22,449
44430-Tempe Diablos Youth Athletics	3,122	5,000	5,000	
44431-Junior Golf	737	9,966	1,000	8,966
44432-ACAC Donations	3,472	15,537	6,000	14,537
44436-Retiree Assoc of Tempe-Cahill	5,946	21,897	7,000	23,397
44437-Kiwanis Little Buckaroos		3,000	-	3,000
44438-Kevin Moore Memorial		3,432	-	3,432
44439-Cost Match Tree Program	1,823	7,775	7,775	7,300

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
44440-Urban Forest Donations		10,000	10,000	5,000
44441-Dept of Development Disability	38,016	148,462	40,000	78,462
44442-ECC Elsa Klock		13,183		2,300
44443-NTMG Elsa Klock		19,572	500	2,500
46404-2016 AZ Humanities Council (F)		4,016	-	4,016
46408-Museum Classroom (O)		23,270	-	23,270
46412-LSTA Book Bike Grant (F)	3,887			
46415-Writers in Residence (F)	800	5,217	5,000	5,217
46416-Walking in My Shoes (O)		2,819	-	2,819
46421-Gila River STEM Grant (O)	75			
46422-KinderKids SRPMIC Grant (O)	7,019	3,030	2,100	930
46425-AZ Commission for the Arts		61,013	-	61,013
46426-State Grant in Aide	8,421	9,900	8,222	8,500
46427-GRIC Senior Enrichment	8,633			
46428-ECC Elsa Klock Grant	1,120		13,183	
46429-NMG Elsa Klock Grant	60		19,572	
46430-Kiwanis USTA Grant		10,674	-	10,674
46431-Arts for Youth-Indian Gaming		119	-	119
46432-Pascua Yaqui Vet's History		559	-	559
46434-Youth Neighborhood Wellness	42			
46435-Butte Restoration	16,414	77,874	30,000	47,874
46437-Urban Forestry Trees for Tempe		38,819	-	38,819
46439-Misc Tree/Shade Grants	881			
46440-Historic Restoration-Moeur Park		12,158	12,158	
46442-Adaptive Program Grants (O)	11,875	734	734	
46447-Cool Kids-RWJ Foundation Grant	52,517	119,423	40,000	51,000
46448-Stonyfield Grant (O)		4,314	-	4,314
46453-Gila River Creative Aging (O)	12,819	476	100	376
46454-Ft McDowell Intergenerational Tower Garden (O)	(243)			
46455-Ft McDowell KinderKids Afterschool (O)	165			
46456-Ak-Chin Comm Youth Sports	37			
46457-NRPA Active Living (F)	438	2,254	2,254	
46458-LSTA: Code Club Grant (F)	15,000			
46459-GRIC Senior Wellness Escalante (O)	4,660	30,740	9,913	25,940
46460-Pyle Senior Enrichment (O)	2,020	7,779	7,779	19,621
46461-Ak-Chin Bck2School-Escalante (O)	6,186	314	314	
46462-Ft McDowell Youth Workforce-Escalante (O)	6,487	3,846	6,496	
46463-Urban/Community Forestry Grant (S)		724,985	143,134	
46464-State Farm Grant-GNO (O)		7,500	-	7,500
46465-SRPMIC-TCA Gallery (O)			17,914	
46466-Kiwanis Park Inclusive Play (O)				5,000
46467-GRIC Cahill Sr Enrichment (O)			6,028	10,720
46468-Meeting Patron Needs thru Anime (S)				4,000
46469-LSTA-Full STEAM Ahead (S)			4,000	
Community Services-Restricted Revenue/Donation/Grant Funds Total	**381,849**	**2,146,424**	**559,113**	**1,268,879**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Community Development-General Fund				
2710-Community Development-Admin	1,557,238	1,707,542	1,424,916	1,317,647
2711-COT CFD Assessment	2,049,300	2,100,000	2,100,000	2,426,111
2712-CD Contracts & Exclusions	2,831,431	2,955,720	2,955,720	2,976,100
2721-Inspections & Permits	4,630,917	5,729,046	4,922,215	6,124,750
2722-CD Project Assistance Team	54			
2727-Code Compliance	2,294,878	2,773,158	2,493,837	3,478,478
2731-Planning-Admin	2,093,867	2,153,956	1,897,904	2,259,922
Community Development-General Fund Total	**15,457,685**	**17,419,422**	**15,794,592**	**18,583,008**
Community Development-Restricted Revenue/Donation/Grant Funds				
44801-Habitual Offender Fines		8,685	-	8,685
44802-Bldg Safety Doc Management	72,394	182,873	121,267	114,263
44804-Historic City Properties		50,000	-	50,000
46802-2013-14 HPO Intern Program		20,051	19,925	10,051
46804-HPO CAMP @ HPC 2021 (F)		36,894	36,894	
46805-Asian American Historic Study (F)	1,540	1,342	1,342	
Community Development-Restricted Revenue/Donation/Grant Funds Total	**73,934**	**299,845**	**179,428**	**182,999**
Community Development-Community Facilities District Fund				
5010-Rio Salado-CFD Admin	486,360	535,164	535,164	550,500
5011-Lake Operations	326,168	360,000	360,000	360,000
5012-Water Quality Management	212,337	283,500	211,500	285,000
5013-Lake Security	713,431	874,250	1,586,905	905,400
5014-Lake Surface/Shoreline Cleanup	610,792	668,500	681,000	668,500
5015-Electricity & Replacement Water	198,108	428,000	428,000	429,400
5016-Equip, Insurance & Contingency	68,986	163,536	160,110	83,430
Community Development-Community Facilities District Fund Total	**2,616,182**	**3,312,950**	**3,962,679**	**3,282,230**
Community Health & Human Services-General Fund				
2910-Human Services Admin	3,809,560	4,064,746	3,875,884	6,183,281
2919-Animal Welfare	243,646	175,392	225,129	161,391
2921-Family Advocacy Center	281,523	276,500	276,500	350,043
2922-MyHRT	275,870	330,627	288,104	292,386
2923-CARE 7	1,544,454	1,672,152	1,458,858	1,871,117
2924-Middle School Youth Specialist	141,693	502,563	906,443	508,634
2925-Social Services Admin	743,393	398,644	373,709	425,211
2926-Community Supervision Services	773,874	869,600	904,193	902,507
2927-HS Youth Specialist Program	151,985	750,978	707,395	771,871
2928-Counseling Services	262,641	284,284	252,855	551,039
2929-Veterans Services/Support	113,838	112,146	(6,057)	154,481
2941-Section 8 Admin General Fund	784,507	1,068,342	1,224,137	1,625,399
2942-Homeless Outreach Program	1,234,804	1,178,857	1,399,976	1,226,513
2944-Tempe Works	208,819	306,882	282,822	322,041
2951-Tempe Community Council	803,986	933,791	882,068	1,044,705
2953-TCC Agency Review	1,100,632	1,100,000	1,100,000	1,100,000
2961-Tempe PRE Operations	506,500	478,734	627,641	525,682

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
2962-Tempe Elementary SD	963,839	1,439,025	1,439,025	2,338,044
2964-Kid Zone Classrooms	100,241	186,807	284,428	186,807
2971-Wellbeing/Empowerment-Admin	745,172	677,559	512,503	575,213
2972-Education	803,160	841,842	698,816	810,904
2973-Experience Corps	197,035	286,743	397,397	300,278
2974-College Connect Tempe	2,095	5,000	5,000	5,000
2975-Mayor's Youth Advisory Commission	5,935	6,244	5,827	64,363
2976-Kid Zone	3,142,505	7,262,876	6,763,873	7,195,477
2977-Kid Zone Adaptive Recreation		11,585	7,417	60,012
2978-Senior Services	137,795	138,999	146,912	181,249
Community Health & Human Services-General Fund Total	**19,079,502**	**25,360,918**	**25,040,855**	**29,733,648**
Community Health & Human Services-CDBG/Section 8 Funds				
2761-ARP-Emergency Housing Voucher HAP	659,566	800,000	800,000	800,000
2762-ARP-Emergency Housing Voucher Admin	89,091	88,890	88,890	88,890
2771-Section 8 HAP (F)	16,263,085	18,125,000	18,125,000	20,125,000
2772-Section 8 Admin (F)	778,176	2,987,658	2,881,784	4,326,621
2773-Mainstream Admin	38,104	24,500	124,945	124,945
2774-Mainstream HCV	782,269	850,000	850,000	850,000
2778-Family Self-Sufficiency	84,599	174,571	180,000	180,000
2779-FSS Forfeitures	354			
2855-Home CY (F)	1,338,555	4,475,262	4,612,962	14,612,962
2875-CDBG (F)	1,459,826	3,776,621	3,776,621	4,303,785
2876-CDBG Admin	106,344	480,831	480,831	480,831
2881-Emergency Solutions Grants FY21	146,691	337,700	200,000	200,000
2882-ESG-CV	(377)			
2895-CPF Grant-Non-Congregational Shelter FY22	3,300	500,000	500,000	500,000
2896-CPF Grant-Non-Congregational Shelter FY23		500,000	500,000	500,000
Community Health & Human Services-CDBG/Section 8 Funds Total	**21,749,583**	**33,121,033**	**33,121,033**	**47,093,034**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
41901-One AZ Settlement-Distributor		882,478	-	834,424
41902-One AZ Settlement-Walgreens		11,545	-	179,351
41903-One AZ Settlement-Teva		8,683	-	151,601
41904-One AZ Settlement-Janssen		633,820	-	711,066
41905-One AZ Settlement-CVS		14,858	-	196,639
41906-One AZ Settlement-Allergan		9,598	-	177,863
41907-One AZ Settlement-Mallinckrodt		83,919	-	83,918
41908-One AZ Settlement-Walmart		14,025	-	584,007
41909-Interest Income			-	7,900
41910-One AZ Settlement-McKinsey			-	81,822
41911-Endo Public Trust			-	79,386
44101-Tempe Community Salutes (D)	2,257	1,993	-	1,993
44117-Animal Welfare Donations		26,492	-	36,592
44901-Courage Awards	11,153	153		
44902-Care 7 Donations	33,736	161,783	-	166,783
44903-Youth/Senior Services	1,355	18,014	-	28,014

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
44904-Experience Corps	15,162	101,490	79,144	57,290
44905-AARP Experience Corp	4,212	2,359	2,359	
44906-College Connect Tempe	690	19,246	-	49,246
44907-HOPE Contribution	(10,325)	10,000	10,000	
44908-FSS Donations		8,759	-	8,759
44909-TCC-Project H2O Donations	40,000	31,682	31,682	
44913-Preschool Resource Expansion (PRE)	3,466	32,372	-	32,372
44915-Career Ready Tempe	22,039	1	1,170	8,237
44916-Re-Entry Assistance Prog (REAP)	25,956			
44917-Dementia Friendly Tempe	1,839	10,606	4,000	10,606
44918-TASEP Contributions		55	-	55
44919-2016 KZ STEM Diablos Grant	2,239	17,961	2,500	15,461
44921-College Connect Scholarships	2,011	15,489	-	7,989
44925-CRI-Resource Coordinator-HS4	-			
44932-Care4Me-Garcia Family Foundation	65,000			
44934-Family Advocacy Ctr Donations	780	61,759	-	11,759
44948-Veterans Svcs Homelessness TF	3,488	6,512	-	6,512
46109-AZ Pet Friendly Plate-TNR (S)	7,624	10,876	-	10,876
46312-CHHS PAS SRPMIC	440	344,050	(60)	222,359
46851-ARPA-VSUW ESSET III (F)	859,981	771,444	436,817	281,123
46852-Digital Skills Ready (O)	17,462	40	40	
46853-Support Maricopa's Aging (F)	212,568	286,116	182,369	106,064
46911-Homeless Dental Services (O)		1,097	-	1,097
46912-Eviction Prevention (O)	47,985	46,572	46,576	30,000
46913-Trauma Informed Care (O)	23,952	304,388	25,000	379,388
46917-Education Roadmap 2017 (O)	489			
46920-Tempe PRE Piper Trust (O)	679	1,248	679	569
46921-CARE 7 SRPMIC (O)	130,198	421,019	222,566	215,443
46922-SRPMIC Experience Corps (O)		342	342	
46923-GRIC HOPE Outreach (O)	56			
46926-Dementia Friendly Community (O)		12,804	-	12,804
46928-Getz Preschool Scholarship		17,901	-	17,901
46935-College Connect SRPMIC	5,330	35,148	32,523	15,148
46937-SRPMIC-Experience Corp-Afterschool		39,066	36,981	43,066
46939-SVB Veterans Grant (O)	5,403	14,696	5,000	9,696
46940-Cities for Financial Empowerment	259	10,443	-	10,443
46945-VOCA Grant FY21-23 (F)	658,733	766,993	721,803	764,772
46946-ASU Homeless Outreach (O)		199,903	-	375,246
46947-ACJC FY22	88,040	100,000	177,999	100,000
46949-Fuller KZ STEM Grant		90	-	90
46952-Carminati KZ-Child Care Retention (F)	155	3,007	-	3,007
46954-Arredondo KZ-Child Care Retention (F)	(2,594)			
46955-Broadmoor KZ-Stabilization (F)	221,838			
46956-Aguilar KZ-Stabilization (F)	268,936			
46957-Arredondo KZ-Stabilization (F)	254,802			
46958-Carminati KZ-Stabilization (F)	136,677			
46959-Curry KZ-Stabilization (F)	167,253			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
46960-Fuller KZ-Stabilization (F)	250,909	1,128	-	1,128
46961-Getz KZ-Stabilization (F)	240,231			
46962-Hudson KZ-Stabilization (F)	273,431	22,880	43,819	
46963-Holdeman KZ-Stabilization (F)	131,728	5,723	-	5,723
46964-Laird KZ-Stabilization (F)	43,884	63	-	63
46965-McKemy KZ-Stabilization (F)	102,184	20	-	20
46966-Meyer KZ-Stabilization (F)	167,084	84,919	-	84,919
46967-Rover KZ-Stabilization (F)	248,510	560	-	560
46968-Scales KZ-Stabilization (F)	81,032	20	-	20
46969-Thew KZ-Stabilization (F)	84,949	31,051	-	31,051
46970-Ward KZ-Stabilization (F)	269,074	4,938	-	4,938
46971-Wood KZ-Stabilization (F)	281,276	23,981	-	23,981
46972-ARPA-College/Career ESSER3 (F)	455,018	416,517	2,622	416,397
46973-Community Action Program (CAP Svcs) (F)	485,941	107,840	134,820	
46974-TESD#3 Youth Specialists (O)	257,304	257,303	250,000	325,535
46975-TUHSD 5 Additional Youth Specialists (O)	622,798	305,811	767,637	448,206
46976-TUHSD 7 Youth Specialists (O)	296,160	349,136	496,318	400,000
46977-MCHSD Heat Relief (F)	83,700	40,000	40,000	
46979-Homeless Shelter/Services (S)	762,427	244,444	251,447	
46980-Expanded Food Insecurity (F)	62,500	(52,871)	(52,871)	
46981-DEMA Advocacy Grant (S)	32,520	140,000	166,345	50,000
46982-Gov's Grant 23/24-Experience Corp (O)	20,858		3,832	
46983-ARPA-Shelter Acquisition (F)	1,500	7,300,000	7,300,000	
46984-Heat Relief (F)	142,342	86,416	142,555	
46985-SRPMIC Resource Navigator (O)		186,301	132,383	139,146
46986-AZ VDF Grant (S)		12,500	13,750	13,450
46987-Digital Equity Tempe Veterans (S)				25,000
46988-GRIC Music Therapy (O)		7,200	-	14,400
46989-GRIC-Connect Tempe Digital (O)		159,880	35,522	304,636
46990-GRIC-Svcs for Homeless Pets (O)		29,300	29,300	29,300
46991-Financial Empowerment Center (O)				20,000
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**8,728,684**	**15,337,955**	**11,776,969**	**8,467,210**
Community Health & Human Services-Housing Trust Fund				
7110-Housing Trust		21,500		
Community Health & Human Services-Housing Trust Fund Total		**21,500**		
Transportation & Sustainability-General Fund				
3110-Transportation & Sustainability-Admin	111,925	352,285	114,093	276,887
3141-Landscape Maintenance	560,429	893,906	920,027	624,547
3152-Sustainability & Resilience	1,237,934	1,492,244	1,245,044	1,513,757
Transportation & Sustainability-General Fund Total	**1,910,288**	**2,738,435**	**2,279,164**	**2,415,191**
Transportation & Sustainability-Transit Fund				
3911-Transit Admin/Regional Svc	2,217,043	2,668,930	2,498,935	3,072,731
3912-PD EVBOM Facility	390,314	295,000	295,000	300,000
3913-PD Security Transportation Ctr	530,761	590,897	585,926	600,237

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
3914-Transit Operations	28,885,405	38,267,672	37,380,076	42,395,576
3915-Transportation Center	898,906	1,259,268	1,244,079	1,377,413
3917-Bus Stop/Bikeway Maintenance	2,053,903	2,099,813	1,986,978	2,272,057
3918-Transit Properties	22,047	7,300	7,300	50,830
3921-Light Rail Operations	18,259,588	27,464,138	26,242,415	29,195,382
3922-Transportation Signal Systems	232,130	266,776	249,084	271,162
3923-Planning/Project Review	1,219,734	1,512,874	1,038,473	1,421,664
Transportation & Sustainability-Transit Fund Total	**54,709,831**	**74,432,668**	**71,528,266**	**80,957,052**
Transportation & Sustainability-Highway User Revenue Fund				
3813-Construction	2,359,752	4,117,907	3,204,542	4,052,812
3814-Right-of-Way Maintenance	1,225,675	1,219,801	1,261,504	1,235,559
3815-Graffiti Abatement	140,704	153,691	138,264	288,853
3821-Transportation-Admin	4,605,229	5,298,658	5,285,952	5,300,717
3822-Traffic Engineering	1,666,451	1,936,391	1,798,437	2,001,036
3823-Operations-Transportation	843,375	1,423,864	797,321	865,660
3824-Street Lights/Signals	151,510	267,066	326,426	399,966
3825-Signal System	1,467,315	3,253,847	1,794,279	3,224,865
3826-Transportation Special Events-NonReimbursed	144,522	130,534	180,920	130,373
3827-Transportation Special Events-Reimbursed	42,426			
Transportation & Sustainability-Highway User Revenue Fund Total	**12,646,959**	**17,801,759**	**14,787,645**	**17,499,841**
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
44111-Equity in Action	8,549	19,454	5,000	14,454
44751-Neighborhood Calming-Mitchell Park		15,000	-	15,000
44753-Riverside/Area 9 RPP Refund				236,650
46101-Marketing for Action		353		353
46153-Climate Sensitive Urban Forestry	4,833	16,789	16,789	
46154-State Farm Grant	77,563	375,107	80,000	295,107
46155-USDA Grant for NRCS (F)	88,181	8,616	8,616	
46156-Growing Together-ASU (F)		880,547	96,891	
46753-DOE EECBG Program		236,650	236,650	
46754-MAG EV CIP (S)		100,000	100,000	
46755-8th St SRPMIC Grant (O)		100,000		100,000
46756-Cooperative Business Training (F)		486,728	-	
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total	**179,126**	**2,239,244**	**543,946**	**661,564**
Public Works-General Fund				
3310-Public Works-Admin	(79,685)	127,916	67,472	320,397
3321-Fleet Services	419,738	(24,998)	-	-
3322-Fleet Services Maintenance	2,542	(672,458)	-	-
3324-Fleet Services Inventory	104,010			
3331-Field Operations-Admin	114,497	193,158	39,365	212,842
3341-Engineering-Admin	(1,287,341)	(1,904,622)	(2,422,779)	(2,566,538)

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
3342-Tech Services/Utilities	680,862	981,178	506,162	941,074
3343-CIP Design	743,425	786,963	576,447	831,123
3345-CIP Construction	608,903	1,043,282	680,508	1,336,689
Public Works-General Fund Total	**1,306,951**	**530,419**	**(552,825)**	**1,075,587**
Public Works-Water/Wastewater Fund				
3002-Water-Admin	10,021,419	11,033,306	11,869,413	12,057,684
3003-Water-Warehouse	276,794	265,347	157,860	137,468
3004-Water-Security	192,704	342,253	171,411	248,265
3006-Eisendrath House	796			
3007-Tempe Town Lake Operations	2,128	(74,222)	174,444	132,981
3011-Water Operations-Admin	103,516	329,600	175,477	331,304
3012-Control Center Operations	1,072,865	2,038,802	1,373,918	2,112,300
3013-Johnny G Martinez WTP	5,739,078	6,167,922	8,547,504	6,200,148
3014-South Tempe WTP	5,635,727	6,143,290	8,696,256	5,926,338
3016-Water Field Facilities	1,345,213	1,796,851	1,927,060	1,772,567
3021-Water Utilities Operations	4,288,184	4,760,359	4,244,579	4,885,303
3022-Water Distribution System	1,998,114	2,248,002	2,420,647	3,476,845
3024-Irrigation	790,200	856,954	835,168	626,752
3025-Water Engineering	1,996,986	2,308,718	1,999,433	2,302,035
3026-Environmental-Admin	273,202	238,854	235,020	239,714
3027-Environmental-Regulatory	623,538	731,094	703,385	699,780
3028-Environmental-Compliance	1,460,192	1,339,783	1,237,505	1,175,376
3029-Environmental-Sampling	851,495	946,189	974,080	985,113
3031-SROG Program Administration	6,377,488	6,651,501	7,895,998	10,651,501
3033-Wastewater Collection System	265,775	535,727	404,171	417,851
3034-Kyrene WRF	276,031	293,692	354,478	286,990
3035-Wastewater Field Facilities	915,499	1,699,780	1,910,281	1,956,540
3041-Environmental-Laboratory	2,137,104	1,680,202	1,815,666	1,918,676
3042-Environmental-FOG	651,739	703,719	766,778	661,342
3043-Utility Safety/Training	181,654	165,477	155,187	275,760
3044-Environmental-Hazardous Mater	866,014	819,250	1,332,288	864,683
3051-Water Resources-Admin	2,066,192	3,599,585	3,573,032	3,800,047
3052-Water Resources-Conservation	1,425,747	1,728,396	2,314,913	1,696,121
3053-Water Resources-Projects	142,536	90,000	90,000	240,000
3085-Water/Wastewater Inventory	64,406			
3118-Street Sweeping-Storm Water	323,349	325,507	326,668	327,933
Public Works-Water/Wastewater Fund Total	**52,365,685**	**59,765,938**	**66,682,620**	**66,407,417**
Public Works-Solid Waste Fund				
3711-SW Special Events-Reimbursed	(35,052)			
3712-Administration	3,588,715	3,691,558	3,658,698	4,432,531
3713-Residential	6,892,387	10,171,578	7,743,493	10,695,848
3714-Commercial	4,920,040	5,893,484	4,119,776	7,022,261
3715-Roll-Off Tilt Frame	1,554,505	1,825,420	1,366,399	1,086,207
3716-Support Services	1,233,469	1,236,745	668,468	871,170
3717-Education/Community Outreach	101,516	14,910	13,739	13,780

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
3718-Uncontained Refuse	3,388,920	4,690,737	2,412,454	5,340,478
3719-Diversion	48,629	164,631	68,156	
3723-Alley Maintenance Program/AMP	1,193,795	2,212,329	2,114,310	2,018,671
Public Works-Solid Waste Fund Total	**22,886,924**	**29,901,392**	**22,165,493**	**31,480,946**
Public Works-Restricted Revenue/Donation/Grant Funds				
44507-Tempe Works		16,379		16,379
44752-ADOT I-10 Broadway Curve Staff	(9,980)	362,105	121,330	322,462
Public Works-Restricted Revenue/Donation/Grant Funds Total	**(9,980)**	**378,484**	**121,330**	**338,841**
Non-Departmental-General Fund				
3522-Maintenance of Effort	1,500,000	1,500,000	1,500,000	1,500,000
3524-Non-Departmental Expense-CR	3,059,538	3,157,443	3,157,443	3,233,222
3526-Non-Departmental Expense-FS	2,761,315	7,340,346	4,857,289	9,756,810
Non-Departmental-General Fund Total	**7,320,853**	**11,997,789**	**9,514,732**	**14,490,032**
Contingency				
2620-Risk Fund Contingency		2,000,000		2,000,000
2798-Section 8 Contingency		10,000,000		10,000,000
2898-CDBG Contingency		23,200,000		23,200,000
2998-EMT Fund Contingency		200,000		200,000
3081-Water/Wastewater Fund Contingency		1,000,000		1,000,000
3580-General Fund Contingency		2,747,386		3,000,000
3750-Solid Waste Fund Contingency		500,000		500,000
3798-Arts & Culture Fund Contingency		1,419,994	-	1,000,000
3850-Highway User Fund Contingency		1,000,000		1,000,000
3951-Transit Fund Contingency		4,189,472		1,500,000
41001-Opioid Settlement Fund Contingency				2,000,000
44001-Restricted Revenue/Donations Contingency		3,247,660		4,000,000
45999-PD RICO/Grants Fund Contingency		993,630		3,000,000
4601-Grants Fund Contingency		11,280,238		8,000,000
4701-Court Enhancement Fund Contingency		363,803		250,000
5021-CFD Fund Contingency		400,000		300,000
7115-Housing Trust Fund Contingency		250,000		250,000
Contingency Total		**62,792,183**	**-**	**61,200,000**
Debt Service				
4134-General Obligation Debt Service Fund Debt Service	48,766,082	49,954,770	49,954,770	43,089,614
4138-CFD Fund Debt Service	305			
4139-Transit Fund Debt Service	4,700,949	4,691,534	4,691,534	4,660,778
4141-Water/Wastewater Fund-Debt Service	42,867,308	44,788,872	44,788,872	48,253,255
4145-CDBG Fund Debt Service	543,876	556,823	556,823	
4146-Arts & Culture Fund Debt Service	580,750	584,500	584,500	582,675
4170-Special Assessments Fund Debt Service	1,986,350	1,983,125	1,983,125	2,023,500
Debt Service Total	**99,445,620**	**102,559,624**	**102,559,624**	**98,609,822**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Capital Projects Transfers				
2999-Emergency Medical Transport Fund CP	1,084,776			
3162-Water Facilities Water/Wastewater Fund CP	2,174,000	8,193,673	8,193,673	8,497,806
3164-General Governmental Water/Wastewater Fund CP	1,249,110	950,337	950,337	1,171,515
3411-Fire Protection General Fund CP	10,654,000			
3412-Police Protection General Fund CP	15,650,000			87,600
3442-Parks General Fund CP	943,000			100,000
3453-General Governmental General Fund CP	7,559,146	5,065,620	5,065,620	2,926,495
3731-Solid Waste Fund CP	70,129	70,000	70,000	
3799-TCA Arts & Culture Fund CP	1,354,000	3,860,000	3,860,000	3,415,000
3831-Street Construction Highway User Revenue CP	5,625,000	3,850,000	3,850,000	4,085,000
3961-Transit Fund CP	7,608,937	5,704,480	5,704,480	6,060,138
Capital Projects Transfers Total	**53,972,098**	**27,694,110**	**27,694,110**	**26,343,554**
Grand Total	**647,909,564**	**802,323,455**	**709,506,571**	**833,361,392**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
City Manager-Transit Fund				
4160-Non-Business Licenses/Permits	(84)			
City Manager-Transit Fund Total	**(84)**			
City Manager-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	1,217,190	5,218,419	1,065,000	5,610,000
4900-Miscellaneous Revenue	118,400	110,477	111,677	43,700
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,335,590**	**5,328,896**	**1,176,677**	**5,653,700**
Economic Development Office-General Fund				
4200-Intergovernmental Revenue	157,737		198,929	224,896
4600-Fees/Fines/Forfeitures	1,290,598	179,392	170,000	172,176
4900-Miscellaneous Revenue	2,948,538	3,801,377	2,831,034	2,311,317
Economic Development Office-General Fund Total	**4,396,873**	**3,980,769**	**3,199,963**	**2,708,389**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	10,500			
4900-Miscellaneous Revenue	90,000	90,000	90,000	90,000
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**100,500**	**90,000**	**90,000**	**90,000**
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	110,156	2,030,693	1,846,122	62,500
4900-Miscellaneous Revenue				1,646,122
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds Total	**110,156**	**2,030,693**	**1,846,122**	**1,708,622**
Diversity, Equity & Inclusion-General Fund				
4300-Cultural/Recreational	20,059	30,000	17,300	30,000
Diversity, Equity & Inclusion-General Fund Total	**20,059**	**30,000**	**17,300**	**30,000**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue		89,686	89,686	
4300-Cultural/Recreational	2,000			
4900-Miscellaneous Revenue	188,846	11,942	11,942	66,628
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**190,846**	**101,628**	**101,628**	**66,628**
Communications & Marketing-Restricted Revenue/Donation/Grant Funds				
4900-Miscellaneous Revenue	2,515	1,631	1,631	1,631
Communications & Marketing-Restricted Revenue/Donation/Grant Funds Total	**2,515**	**1,631**	**1,631**	**1,631**
City Clerk-General Fund				
4900-Miscellaneous Revenue	1,520	30	30	2,000
City Clerk-General Fund Total	**1,520**	**30**	**30**	**2,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
City Court-General Fund				
4200-Intergovernmental Revenue	90,224	116,400	116,400	116,400
4600-Fees/Fines/Forfeitures	2,727,388	4,834,593	2,683,221	3,634,844
4900-Miscellaneous Revenue	148		80	
City Court-General Fund Total	**2,817,760**	**4,950,993**	**2,799,701**	**3,751,244**
City Court-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	89	60,000	60,104	104
4600-Fees/Fines/Forfeitures	324,612		314,487	310,113
4850-Interest Revenue	44,005			
4900-Miscellaneous Revenue	7,860	1,220,715	1,486,715	1,640,951
City Court-Restricted Revenue/Donation/Grant Funds Total	**376,566**	**1,280,715**	**1,861,306**	**1,951,168**
City Attorney-General Fund				
4100-Development Services Fees/Charges			436	
4900-Miscellaneous Revenue		14,000	14,000	14,000
City Attorney-General Fund Total		**14,000**	**14,436**	**14,000**
City Attorney-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	14,600		14,600	14,600
4900-Miscellaneous Revenue	24,967	57,005	22,005	16,129
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**39,567**	**57,005**	**36,605**	**30,729**
Financial Services-General Fund				
4000-Local Taxes	176,851,139	183,306,610	173,957,085	175,054,691
4010-Other Local Taxes	3,421,156	2,565,000	2,773,154	2,565,000
4130-Business Licenses	2,846,140	2,425,000	2,425,000	2,425,000
4200-Intergovernmental Revenue	87,163,015	78,362,102	79,644,360	77,859,130
4600-Fees/Fines/Forfeitures	75	2,550	2,550	2,550
4850-Interest Revenue	9,536,005	11,687,993	9,777,700	11,687,993
4900-Miscellaneous Revenue	6,510,136	2,342,555	2,386,913	2,352,555
Financial Services-General Fund Total	**286,327,666**	**280,691,810**	**270,966,762**	**271,946,919**
Financial Services-Risk Management Fund				
4900-Miscellaneous Revenue			7,449	
Financial Services-Risk Management Fund Total			**7,449**	
Financial Services-Worker's Compensation Fund				
4850-Interest Revenue	217,756	127,750	400,000	220,000
4900-Miscellaneous Revenue	129,294			
Financial Services-Worker's Compensation Fund Total	**347,050**	**127,750**	**400,000**	**220,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Financial Services-Water/Wastewater Fund				
4100-Development Services Fees/Charges	16,752	10,000	20,483	15,000
4600-Fees/Fines/Forfeitures	20,825	15,000	32,025	15,000
4820-Water/Wastewater Services	92,116,180	105,809,699	107,201,110	119,686,003
4850-Interest Revenue	2,379,161	2,740,000	2,400,000	2,740,000
4900-Miscellaneous Revenue	1,822,742		15	
Financial Services-Water/Wastewater Fund Total	**96,355,660**	**108,574,699**	**109,653,633**	**122,456,003**
Information Technology-General Fund				
4010-Other Local Taxes	1,800	1,800	1,800	1,800
4100-Development Services Fees/Charges	43			
4900-Miscellaneous Revenue	39,108			
Information Technology-General Fund Total	**40,951**	**1,800**	**1,800**	**1,800**
Police-General Fund				
4100-Development Services Fees/Charges	49,807		50,000	50,000
4600-Fees/Fines/Forfeitures	634,221	557,200	635,700	635,700
4900-Miscellaneous Revenue	1,270	26,000	1,251	1,000
Police-General Fund Total	**685,298**	**583,200**	**686,951**	**686,700**
Police-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	3,502,981	4,268,726	2,699,641	2,254,162
4300-Cultural/Recreational	(174)			
4600-Fees/Fines/Forfeitures	220,456	296,736	296,736	300,187
4900-Miscellaneous Revenue	2,140,506	5,954,061	5,715,815	7,619,536
Police-Restricted Revenue/Donation/Grant Funds Total	**5,863,769**	**10,519,523**	**8,712,192**	**10,173,885**
Fire Medical Rescue-General Fund				
4100-Development Services Fees/Charges	299,553	252,000	307,800	289,000
4200-Intergovernmental Revenue	151,717	269,000	394,740	258,000
4300-Cultural/Recreational	920	500	750	
4600-Fees/Fines/Forfeitures	29			
4900-Miscellaneous Revenue	15		3,799	
Fire Medical Rescue-General Fund Total	**452,234**	**521,500**	**707,089**	**547,000**
Fire Medical Rescue-Emergency Medical Transport Fund				
4600-Fees/Fines/Forfeitures	5,746,403	7,527,681	5,725,000	7,000,000
4850-Interest Revenue	67,508	65,599	67,000	65,599
4900-Miscellaneous Revenue	30,065			
Fire Medical Rescue-Emergency Medical Transport Fund Total	**5,843,976**	**7,593,280**	**5,792,000**	**7,065,599**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	941,145	1,180,638	876,915	504,600
4900-Miscellaneous Revenue	1,414,067	1,477,490	832,751	827,502
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**2,355,212**	**2,658,128**	**1,709,666**	**1,332,102**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Community Services-General Fund				
4130-Business Licenses	20,315	22,000	18,900	22,000
4200-Intergovernmental Revenue	12,000	12,000	12,000	12,000
4300-Cultural/Recreational	3,576,722	3,637,964	3,418,259	3,381,464
4850-Interest Revenue	223,056			
4900-Miscellaneous Revenue	935,358	734,632	893,965	900,840
4970-Interfund Transfers	1,442,762	94,750	94,750	94,750
Community Services-General Fund Total	**6,210,213**	**4,501,346**	**4,437,874**	**4,411,054**
Community Services-Arts/Culture Fund				
4000-Local Taxes	11,482,634	12,069,298	11,202,448	11,151,614
4250-Refuse Services	220			
4300-Cultural/Recreational	974,452	675,500	929,720	968,108
4850-Interest Revenue	515,084	489,629	515,000	489,629
4900-Miscellaneous Revenue	228,095	4,000	4,041	1,000
4970-Interfund Transfers	152,026	250,000	250,000	250,000
Community Services-Arts/Culture Fund Total	**13,352,511**	**13,488,427**	**12,901,209**	**12,860,351**
Community Services-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	208,213	1,271,933	567,178	70,910
4300-Cultural/Recreational	47,968	41,500	84,555	57,500
4850-Interest Revenue	5,849	5,000	5,000	5,000
4900-Miscellaneous Revenue	661,503	827,991	701,823	1,135,469
Community Services-Restricted Revenue/Donation/Grant Funds Total	**923,533**	**2,146,424**	**1,358,556**	**1,268,879**
Community Development-General Fund				
4100-Development Services Fees/Charges	13,462,669	15,828,067	14,871,257	19,383,248
4400-Engineering Fees/Charges	594,463	404,550	575,550	429,550
4600-Fees/Fines/Forfeitures	2,214	1,400	1,400	1,400
4900-Miscellaneous Revenue	2,745,593	3,259,650	3,260,222	3,269,967
Community Development-General Fund Total	**16,804,939**	**19,493,667**	**18,708,429**	**23,084,165**
Community Development-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	1,540	58,287	58,287	
4900-Miscellaneous Revenue	313,951	241,558	241,558	182,999
Community Development-Restricted Revenue/Donation/Grant Funds Total	**315,491**	**299,845**	**299,845**	**182,999**
Community Development-Community Facilities District Fund				
4300-Cultural/Recreational	109,044	146,300	135,775	130,600
4900-Miscellaneous Revenue	2,423,483	2,342,524	1,690,400	1,692,119
Community Development-Community Facilities District Fund Total	**2,532,527**	**2,488,824**	**1,826,175**	**1,822,719**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Department, Fund & Account Summary

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Community Health & Human Services-General Fund				
4200-Intergovernmental Revenue	176,626	773,871	811,215	473,128
4300-Cultural/Recreational	2,210,954	2,173,418	2,044,528	2,053,418
4600-Fees/Fines/Forfeitures	310,170	386,934	331,618	331,618
4900-Miscellaneous Revenue	1,334,671	310,000	790,479	715,000
4970-Interfund Transfers	164,787			
Community Health & Human Services-General Fund Total	**4,197,208**	**3,644,223**	**3,977,840**	**3,573,164**
Community Health & Human Services-CDBG/Section 8 Funds				
4200-Intergovernmental Revenue	21,361,059	30,744,003	30,744,003	32,744,003
4600-Fees/Fines/Forfeitures	24,791	118,000	118,000	118,000
4850-Interest Revenue	52,447	60,000	60,000	60,000
4900-Miscellaneous Revenue	36,698	2,199,030	2,199,030	14,171,031
Community Health & Human Services-CDBG/Section 8 Funds Total	**21,474,995**	**33,121,033**	**33,121,033**	**47,093,034**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	8,471,427	12,727,982	12,508,596	3,247,904
4900-Miscellaneous Revenue	1,781,789	2,609,973	2,204,023	5,219,306
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**10,253,216**	**15,337,955**	**14,712,619**	**8,467,210**
Community Health & Human Services-Housing Trust Fund				
4850-Interest Revenue	663	600		
4900-Miscellaneous Revenue		20,900		
Community Health & Human Services-Housing Trust Fund Total	**663**	**21,500**		
Transportation & Sustainability-General Fund				
4900-Miscellaneous Revenue	6,196	6,045	6,045	6,045
Transportation & Sustainability-General Fund Total	**6,196**	**6,045**	**6,045**	**6,045**
Transportation & Sustainability-Transit Fund				
4000-Local Taxes	57,413,170	58,960,302	56,010,356	55,756,193
4200-Intergovernmental Revenue	1,406,524	1,411,524	913,021	956,986
4600-Fees/Fines/Forfeitures	8,140,686	9,865,262	11,269,964	11,348,886
4850-Interest Revenue	4,396,978	5,823,797	5,182,923	5,823,797
4900-Miscellaneous Revenue	3,775,047	905,000	3,740,031	1,006,657
Transportation & Sustainability-Transit Fund Total	**75,132,405**	**76,965,885**	**77,116,295**	**74,892,519**
Transportation & Sustainability-Highway User Revenue Fund				
4100-Development Services Fees/Charges	201,229	230,000	230,000	230,000
4160-Non-Business Licenses/Permits	1,750	2,800	2,800	2,800
4200-Intergovernmental Revenue	14,022,757	14,252,741	14,228,150	15,200,763
4900-Miscellaneous Revenue	62,668	219,799	277,876	219,799
4970-Interfund Transfers	1,500,000	1,500,000	1,500,000	1,500,000
Transportation & Sustainability-Highway User Revenue Fund Total	**15,788,404**	**16,205,340**	**16,238,826**	**17,153,362**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Department, Fund & Account Summary

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
4200-Intergovernmental Revenue	170,577	2,204,790	817,515	
4900-Miscellaneous Revenue	43,003	34,454	134,454	661,564
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total	**213,580**	**2,239,244**	**951,969**	**661,564**
Public Works-General Fund				
4010-Other Local Taxes	172,631	100,000	100,000	100,000
4130-Business Licenses	28,224	15,000	15,000	15,000
4300-Cultural/Recreational	48			
4400-Engineering Fees/Charges	4,571,945	2,040,000	4,290,000	2,790,000
4600-Fees/Fines/Forfeitures	78,377			
4900-Miscellaneous Revenue	634,491	517,341	521,044	517,341
Public Works-General Fund Total	**5,485,716**	**2,672,341**	**4,926,044**	**3,422,341**
Public Works-Water/Wastewater Fund				
4100-Development Services Fees/Charges	24,261	15,000	19,500	15,000
4250-Refuse Services	(500)			
4280-Irrigation	345,359	343,977	418,977	629,977
4600-Fees/Fines/Forfeitures		30,000		
4820-Water/Wastewater Services	284,324	292,580	270,000	270,000
4850-Interest Revenue	15,239			
4900-Miscellaneous Revenue	517,389	592,812	630,117	552,812
Public Works-Water/Wastewater Fund Total	**1,186,072**	**1,274,369**	**1,338,594**	**1,467,789**
Public Works-Solid Waste Fund				
4250-Refuse Services	21,488,728	22,435,471	22,636,545	23,470,471
4850-Interest Revenue	420,653	625,735	420,000	625,735
4900-Miscellaneous Revenue	401,035	87,817	108,557	87,817
4970-Interfund Transfers	1,879,652	1,339,974	1,339,974	1,375,464
Public Works-Solid Waste Fund Total	**24,190,068**	**24,488,997**	**24,505,076**	**25,559,487**
Public Works-Restricted Revenue/Donation/Grant Funds				
4900-Miscellaneous Revenue	59,367	378,484	419,346	338,841
Public Works-Restricted Revenue/Donation/Grant Funds Total	**59,367**	**378,484**	**419,346**	**338,841**
Non-Departmental-General Fund				
4200-Intergovernmental Revenue	65,128		211,503	
4900-Miscellaneous Revenue			5,000	
Non-Departmental-General Fund Total	**65,128**		**216,503**	
Contingency				
4990-Contingency Revenue		49,735,331		51,000,000
Contingency Total		**49,735,331**		**51,000,000**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Citywide Revenues by Department, Fund & Account Summary

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Revenues				
Debt Service				
4000-Local Taxes	37,379,216	40,061,431	40,061,431	42,085,879
4850-Interest Revenue	327,417			
4900-Miscellaneous Revenue	10,922,812	2,539,948	2,539,948	2,023,500
4970-Interfund Transfers	727,495	6,003,652	6,003,652	936,000
Debt Service Total	**49,356,940**	**48,605,031**	**48,605,031**	**45,045,379**
Grand Total	**655,212,856**	**746,252,361**	**675,450,250**	**752,749,021**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Mayor & Council-General Fund				
6000-Salary/Wages	339,483	369,576	323,072	359,661
6100-Fringe Benefits	365,185	359,538	321,658	366,424
6200-Materials/Supplies		1,150	1,150	1,150
6600-Fees/Services	5,502	9,481	9,481	9,481
7400-Travel/Training	102,963	93,815	93,815	99,300
7500-Capital Outlays			455	
8300-Internal Service	(57,618)	(15,329)	(30,306)	(54,670)
Mayor & Council-General Fund Total	**755,515**	**818,231**	**719,325**	**781,346**
City Manager-General Fund				
6000-Salary/Wages	2,788,096	3,156,982	2,730,019	3,365,998
6100-Fringe Benefits	934,280	1,133,952	862,676	1,168,813
6200-Materials/Supplies	25,806	17,881	17,681	17,681
6600-Fees/Services	335,462	526,651	339,451	396,512
7000-Other Contributions/Charges	35,000	37,500	45,000	45,000
7400-Travel/Training	101,899	65,500	65,881	65,900
7500-Capital Outlays	57,444		689	
8300-Internal Service	(942,090)	(909,369)	(775,880)	(944,236)
City Manager-General Fund Total	**3,335,897**	**4,029,097**	**3,285,517**	**4,115,668**
City Manager-Transit Fund				
6000-Salary/Wages	893			
6100-Fringe Benefits	68			
6200-Materials/Supplies		1,500	1,500	1,500
6600-Fees/Services	186,881	287,650	287,650	649,000
7400-Travel/Training			-	675
8300-Internal Service	57,951	73,653	73,092	68,114
City Manager-Transit Fund Total	**245,793**	**362,803**	**362,242**	**719,289**
City Manager-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services	1,230,113	5,328,896	1,139,177	5,653,700
City Manager-Restricted Revenue/Donation/Grant Funds Total	**1,230,113**	**5,328,896**	**1,139,177**	**5,653,700**
Internal Audit-General Fund				
6000-Salary/Wages	388,493	449,169	458,032	471,076
6100-Fringe Benefits	155,263	155,850	155,647	171,574
6200-Materials/Supplies	2,659	2,000	2,000	1,500
6600-Fees/Services	31,935	187,094	117,094	142,960
7400-Travel/Training	1,577			
8300-Internal Service	35,007	39,212	34,963	39,962
Internal Audit-General Fund Total	**614,934**	**833,325**	**767,736**	**827,072**
Economic Development Office-General Fund				
6000-Salary/Wages	648,817	844,527	703,998	892,299
6100-Fringe Benefits	216,994	300,168	241,164	298,490
6200-Materials/Supplies	6,797	7,865	7,677	4,265

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6600-Fees/Services	853,223	1,958,279	1,001,308	1,391,819
7000-Other Contributions/Charges	102,945	100,102	100,102	100,000
7400-Travel/Training	33,479	44,894	42,969	66,590
7500-Capital Outlays	5,658			
8300-Internal Service	33,528	33,315	27,791	108,504
Economic Development Office-General Fund Total	**1,901,441**	**3,289,150**	**2,125,009**	**2,861,967**
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services	10,500	90,000	-	90,000
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**10,500**	**90,000**	**-**	**90,000**
Strategic Management & Innovation-General Fund				
6000-Salary/Wages	557,383	763,474	522,291	871,629
6100-Fringe Benefits	230,119	303,696	182,949	314,684
6200-Materials/Supplies	79,585	66,820	14,520	124,800
6600-Fees/Services	253,613	292,756	508,926	468,399
7400-Travel/Training	13,285	26,816	24,316	34,750
7500-Capital Outlays	2,079			
8300-Internal Service	111,811	39,940	34,906	182,969
Strategic Management & Innovation-General Fund Total	**1,247,875**	**1,493,502**	**1,287,908**	**1,997,231**
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	13,556		10,813	
6100-Fringe Benefits	1,037		7	
6200-Materials/Supplies		35,550		
6600-Fees/Services	94,008	1,987,143	200,000	1,708,622
7400-Travel/Training	1,555	8,000		
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds Total	**110,156**	**2,030,693**	**210,820**	**1,708,622**
Diversity, Equity & Inclusion-General Fund				
6000-Salary/Wages	239,288	331,018	282,260	324,813
6100-Fringe Benefits	94,625	133,382	115,666	141,825
6200-Materials/Supplies	37,411	57,500	29,159	23,500
6600-Fees/Services	126,125	92,118	125,009	130,669
7000-Other Contributions/Charges	4,165	15,000	15,000	15,000
7400-Travel/Training	7,086	8,750	4,200	8,750
7500-Capital Outlays	2,527		73	
8300-Internal Service	20,253	17,243	15,610	24,317
Diversity, Equity & Inclusion-General Fund Total	**531,480**	**655,011**	**586,977**	**668,874**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services		101,628	40,000	66,628
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total		**101,628**	**40,000**	**66,628**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Communications & Marketing-General Fund				
6000-Salary/Wages	916,497	1,205,214	1,028,891	1,189,372
6100-Fringe Benefits	335,746	478,103	389,015	479,621
6200-Materials/Supplies	34,446	30,429	18,329	31,202
6600-Fees/Services	238,909	217,118	131,462	211,716
7000-Other Contributions/Charges		10,413	8,000	22,000
7400-Travel/Training	9,788	4,620	4,450	14,500
7500-Capital Outlays	80,621			
8300-Internal Service	(33,031)	31,367	6,511	(29,898)
Communications & Marketing-General Fund Total	**1,582,976**	**1,977,264**	**1,586,658**	**1,918,513**
Communications & Marketing-Restricted Revenue/Donation/Grant Funds				
6600-Fees/Services	884	1,631		1,631
Communications & Marketing-Restricted Revenue/Donation/Grant Funds Total	**884**	**1,631**		**1,631**
Government Relations-General Fund				
6000-Salary/Wages	164,884	163,852	163,904	168,732
6100-Fringe Benefits	26,285	43,265	33,758	45,050
6200-Materials/Supplies	2,659	100	1,000	1,000
6600-Fees/Services	203,448	127,102	127,102	126,202
7000-Other Contributions/Charges	158,104	160,920	174,994	221,840
7400-Travel/Training	1,578	9,540	9,540	9,540
7500-Capital Outlays	91			
8300-Internal Service	9,646	5,682	5,121	5,676
Government Relations-General Fund Total	**566,695**	**510,461**	**515,419**	**578,040**
City Clerk-General Fund				
6000-Salary/Wages	485,517	611,963	580,460	621,181
6100-Fringe Benefits	254,273	264,728	250,837	288,056
6200-Materials/Supplies	33,595	38,548	38,548	43,433
6600-Fees/Services	342,429	1,381,104	1,381,104	963,050
7400-Travel/Training	4,981	4,500	4,500	6,500
7500-Capital Outlays	4,640		61	
8300-Internal Service	75,360	92,542	81,938	96,582
City Clerk-General Fund Total	**1,200,795**	**2,393,385**	**2,337,448**	**2,018,802**
City Court-General Fund				
6000-Salary/Wages	2,987,630	3,175,271	2,940,800	3,461,012
6100-Fringe Benefits	1,097,997	1,327,091	1,149,817	1,283,563
6200-Materials/Supplies	47,888	46,663	46,663	46,050
6600-Fees/Services	695,405	768,069	964,599	856,454
7400-Travel/Training	11,025	12,000	12,000	12,000
8300-Internal Service	533,882	468,728	433,616	657,485
City Court-General Fund Total	**5,373,827**	**5,797,822**	**5,547,495**	**6,316,564**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
City Court-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	49,595	115,721	219,930	114,321
6100-Fringe Benefits	8,890	61,246	(7,470)	55,968
6200-Materials/Supplies	65,873			
6600-Fees/Services	41,709	1,103,748	224,995	1,780,879
7400-Travel/Training	254			
7500-Capital Outlays	2,408			
City Court-Restricted Revenue/Donation/Grant Funds Total	**168,729**	**1,280,715**	**437,455**	**1,951,168**
Human Resources-General Fund				
6000-Salary/Wages	2,020,434	2,273,515	2,244,937	2,230,726
6100-Fringe Benefits	4,000,707	3,862,176	4,166,512	3,878,147
6200-Materials/Supplies	129,529	76,800	41,800	99,300
6600-Fees/Services	411,499	659,022	329,022	440,022
7400-Travel/Training	23,372	25,000	25,000	35,000
7500-Capital Outlays	768			
8300-Internal Service	(1,168,410)	(1,336,327)	(1,278,792)	(1,209,079)
Human Resources-General Fund Total	**5,417,899**	**5,560,186**	**5,528,479**	**5,474,116**
Human Resources-Tempe Health Fund				
6000-Salary/Wages	4		-	
6100-Fringe Benefits	110,437	60,254	39,386	60,504
6200-Materials/Supplies	148			
6600-Fees/Services	82,187	109,655	79,655	111,000
7200-Tempe Health Plan	36,938,560	44,198,221	43,878,121	47,186,511
7400-Travel/Training	845			
7800-Health Insurance Premiums	(39,221,769)	(42,390,602)	(42,390,602)	(45,136,343)
8300-Internal Service	(301,479)	(304,656)	(609,312)	(610,657)
Human Resources-Tempe Health Fund Total	**(2,391,067)**	**1,672,872**	**997,248**	**1,611,015**
City Attorney-General Fund				
6000-Salary/Wages	3,385,097	3,479,189	3,143,338	3,526,929
6100-Fringe Benefits	1,187,852	1,311,116	1,173,576	1,289,723
6200-Materials/Supplies	78,234	47,364	48,664	50,600
6600-Fees/Services	180,054	109,504	110,406	178,865
7400-Travel/Training	8,135	4,968	2,766	12,600
8300-Internal Service	(595,147)	(485,700)	(527,093)	(522,277)
8500-Transfers	(14,700)	(14,700)	(14,700)	(14,700)
City Attorney-General Fund Total	**4,229,525**	**4,451,741**	**3,936,957**	**4,521,740**
City Attorney-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	14,600		14,600	
6200-Materials/Supplies	2,645		-	
6600-Fees/Services	5,317	57,005	20,476	30,729
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**22,562**	**57,005**	**35,076**	**30,729**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Financial Services-General Fund				
6000-Salary/Wages	5,241,609	6,403,482	5,852,283	6,501,368
6100-Fringe Benefits	2,317,191	2,956,022	2,478,067	2,884,191
6200-Materials/Supplies	787,896	454,190	535,748	452,364
6600-Fees/Services	7,578,650	7,015,280	8,061,444	8,543,500
7400-Travel/Training	33,011	28,528	32,152	26,928
7500-Capital Outlays	16,652		65,393	
8000-Debt Service/Capital Assets	7,620			
8300-Internal Service	(1,787,576)	(1,809,664)	(2,063,909)	(1,116,295)
8500-Transfers	417,002	679,590	679,590	
Financial Services-General Fund Total	**14,612,055**	**15,727,428**	**15,640,768**	**17,292,056**
Financial Services-Risk Management Fund				
6000-Salary/Wages	577,016	591,281	572,361	607,738
6100-Fringe Benefits	209,249	203,121	200,326	234,628
6200-Materials/Supplies	49,009	19,500	19,500	19,500
6600-Fees/Services	3,175,304	4,084,200	7,907,077	4,098,200
7400-Travel/Training	2,843	13,791	13,791	13,791
7500-Capital Outlays		62,093		
8300-Internal Service	(4,013,423)	(4,974,738)	(8,713,055)	(4,973,857)
Financial Services-Risk Management Fund Total	**(2)**	**(752)**	**-**	**-**
Financial Services-Worker's Compensation Fund				
6000-Salary/Wages	(36,843)			
6100-Fringe Benefits	242,958	200,000	200,000	200,000
6200-Materials/Supplies	24,724			
6600-Fees/Services	4,678,829	3,259,186	4,967,772	3,259,186
8300-Internal Service	(4,562,618)	(3,459,186)	(5,167,772)	(3,459,186)
Financial Services-Worker's Compensation Fund Total	**347,050**	**-**	**-**	**-**
Financial Services-Water/Wastewater Fund				
6000-Salary/Wages	1,142,347	1,120,685	1,075,562	1,154,089
6100-Fringe Benefits	435,047	462,769	444,016	492,762
6200-Materials/Supplies	12,988	22,000	22,000	22,000
6600-Fees/Services	1,804,574	2,380,300	2,283,900	3,240,476
7000-Other Contributions/Charges	254			
7400-Travel/Training	14,046	21,967	21,967	21,967
7500-Capital Outlays	11,188		828	
8300-Internal Service	(5,821)	83,987	53,775	980,719
Financial Services-Water/Wastewater Fund Total	**3,414,623**	**4,091,708**	**3,902,048**	**5,912,013**
Municipal Budget-General Fund				
6000-Salary/Wages	476,445	540,882	394,743	588,752
6100-Fringe Benefits	114,827	166,972	123,292	164,310
6200-Materials/Supplies	166	1,050	400	500
6600-Fees/Services	66,948	13,220	13,808	13,770

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7400-Travel/Training	7,279	3,480	4,194	3,480
7500-Capital Outlays	2,932		261	
8300-Internal Service	(196,427)	(206,650)	(230,343)	(341,369)
Municipal Budget-General Fund Total	**472,170**	**518,954**	**306,355**	**429,443**
Information Technology-General Fund				
6000-Salary/Wages	8,810,187	9,747,825	9,031,078	10,145,591
6100-Fringe Benefits	3,215,695	3,744,849	3,392,018	3,809,978
6200-Materials/Supplies	444,761	356,101	356,101	385,500
6600-Fees/Services	9,582,581	10,183,392	10,078,892	12,462,987
7400-Travel/Training	72,553	54,100	54,100	59,100
7500-Capital Outlays	126,744		47,629	
8100-Inventory	81,487			
8300-Internal Service	(22,139,807)	(25,515,300)	(22,959,818)	(26,863,156)
Information Technology-General Fund Total	**194,201**	**(1,429,033)**	**-**	**-**
Police-General Fund				
6000-Salary/Wages	53,934,133	54,711,520	56,879,199	56,889,022
6100-Fringe Benefits	23,034,144	27,594,203	22,989,467	29,204,093
6200-Materials/Supplies	1,408,546	1,291,713	1,291,713	1,501,004
6600-Fees/Services	6,321,582	5,664,280	5,458,460	6,669,391
7000-Other Contributions/Charges	231,414	313,000	313,000	291,000
7200-Tempe Health Plan	9,688	10,000	10,000	10,000
7400-Travel/Training	478,311	306,230	306,230	291,968
7500-Capital Outlays	288,271	684,155	488,166	81,625
8000-Debt Service/Capital Assets	15,584,309	17,055,424	17,055,424	16,829,114
8300-Internal Service	14,566,789	18,179,066	18,469,826	16,264,196
8500-Transfers	(118,546)	(113,313)	(119,682)	(128,193)
Police-General Fund Total	**115,738,641**	**125,696,278**	**123,141,803**	**127,903,220**
Police-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	2,589,123	1,063,684	1,900,774	1,090,268
6100-Fringe Benefits	885,637	499,589	536,035	479,695
6200-Materials/Supplies	50,977			
6600-Fees/Services	649,606	8,228,734	7,443,229	8,302,180
7400-Travel/Training	44,969	100,000		
7500-Capital Outlays	274,830	655,647		301,743
Police-Restricted Revenue/Donation/Grant Funds Total	**4,495,142**	**10,547,654**	**9,880,038**	**10,173,886**
Fire Medical Rescue-General Fund				
6000-Salary/Wages	26,471,681	26,456,510	32,825,516	27,319,986
6100-Fringe Benefits	8,730,678	9,842,791	7,904,931	11,270,228
6200-Materials/Supplies	961,966	888,317	723,867	933,407
6600-Fees/Services	1,831,647	1,762,390	1,748,213	2,055,109
7000-Other Contributions/Charges	34,010	23,000	29,640	24,500
7200-Tempe Health Plan	465,299	293,500	171,000	395,000
7400-Travel/Training	128,478	106,500	110,300	115,400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7500-Capital Outlays	221,005	363,237	366,598	205,000
8000-Debt Service/Capital Assets	9,179,302	9,552,118	9,552,118	9,685,189
8300-Internal Service	4,455,487	4,481,537	4,812,388	3,960,578
Fire Medical Rescue-General Fund Total	**52,479,553**	**53,769,900**	**58,244,571**	**55,964,397**
Fire Medical Rescue-Emergency Medical Transport Fund				
6000-Salary/Wages	3,274,737	3,410,249	4,906,447	3,468,444
6100-Fringe Benefits	1,032,601	1,130,620	718,790	1,164,745
6200-Materials/Supplies	489,475	541,200	541,200	540,700
6600-Fees/Services	157,477	281,532	288,520	578,914
7400-Travel/Training	5,214	5,000	5,000	5,000
7500-Capital Outlays	558,953	821,950	470,810	570,000
8300-Internal Service	519,144	556,212	522,004	515,830
Fire Medical Rescue-Emergency Medical Transport Fund Total	**6,037,601**	**6,746,763**	**7,452,771**	**6,843,633**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	531,557			
6100-Fringe Benefits	7,863			
6200-Materials/Supplies	38,842	15,000		
6600-Fees/Services		2,274,826	887,164	1,332,102
7200-Tempe Health Plan	348,591	365,000		
7400-Travel/Training	46,133	3,302		
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**972,986**	**2,658,128**	**887,164**	**1,332,102**
Community Services-General Fund				
6000-Salary/Wages	13,740,174	15,867,664	18,389,551	17,300,849
6100-Fringe Benefits	4,942,826	5,732,246	4,679,380	5,961,546
6200-Materials/Supplies	2,524,651	1,910,963	2,222,510	2,103,114
6600-Fees/Services	7,940,911	8,059,854	8,007,377	8,984,747
7000-Other Contributions/Charges	854,355	775,240	775,240	815,240
7400-Travel/Training	44,049	32,330	24,489	46,926
7500-Capital Outlays	186,808	184,500	299,631	
8300-Internal Service	6,441,099	7,684,946	6,049,370	7,013,138
8500-Transfers	1,829,896	(129,547)	(57,029)	(540,197)
Community Services-General Fund Total	**38,504,769**	**40,118,196**	**40,390,519**	**41,685,363**
Community Services-Arts/Culture Fund				
6000-Salary/Wages	3,465,383	4,468,456	4,286,710	4,921,817
6100-Fringe Benefits	1,145,372	1,647,048	1,110,338	1,621,537
6200-Materials/Supplies	724,041	547,080	547,080	575,544
6600-Fees/Services	2,302,469	2,449,193	2,436,761	2,605,307
7000-Other Contributions/Charges	68,846	66,331	66,331	66,331
7400-Travel/Training	33,937	63,450	62,250	79,250

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7500-Capital Outlays	142,768	213,389	155,501	25,000
8300-Internal Service	1,779,656	1,835,774	1,789,843	1,926,923
8500-Transfers	-			
Community Services-Arts/Culture Fund Total	**9,662,472**	**11,290,721**	**10,454,814**	**11,821,709**
Community Services-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	12,066		50,968	
6100-Fringe Benefits	1,787		13,456	
6200-Materials/Supplies	212,656	294,723	45,800	
6600-Fees/Services	154,665	1,851,701	448,829	1,268,879
7400-Travel/Training	(1,548)		60	
7500-Capital Outlays	2,223			
Community Services-Restricted Revenue/Donation/Grant Funds Total	**381,849**	**2,146,424**	**559,113**	**1,268,879**
Community Development-General Fund				
6000-Salary/Wages	6,323,765	7,134,563	6,233,495	7,710,797
6100-Fringe Benefits	2,362,216	2,779,678	2,302,343	2,882,158
6200-Materials/Supplies	44,177	122,800	117,100	152,800
6600-Fees/Services	5,532,008	5,719,637	5,719,203	6,346,335
7000-Other Contributions/Charges	100,000	100,000	100,000	100,000
7400-Travel/Training	43,571	81,100	77,265	140,800
7500-Capital Outlays	157,893		44,731	
8300-Internal Service	1,365,715	2,016,808	1,735,619	1,800,618
8500-Transfers	(471,660)	(535,164)	(535,164)	(550,500)
Community Development-General Fund Total	**15,457,685**	**17,419,422**	**15,794,592**	**18,583,008**
Community Development-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	49,756		62,518	
6100-Fringe Benefits	8,823		64	
6600-Fees/Services	15,355	299,845	116,846	182,999
Community Development-Restricted Revenue/Donation/Grant Funds Total	**73,934**	**299,845**	**179,428**	**182,999**
Community Development-Community Facilities District Fund				
6200-Materials/Supplies	753	5,000	5,000	5,000
6600-Fees/Services	2,589,109	3,131,200	3,840,229	3,243,980
7500-Capital Outlays	10,395	156,200	84,200	
8300-Internal Service	15,925	20,550	33,250	33,250
Community Development-Community Facilities District Fund Total	**2,616,182**	**3,312,950**	**3,962,679**	**3,282,230**
Community Health & Human Services-General Fund				
6000-Salary/Wages	7,239,589	10,264,254	12,227,059	11,253,058
6100-Fringe Benefits	2,672,638	3,524,335	2,740,307	3,726,300
6200-Materials/Supplies	479,801	490,499	484,909	427,378
6600-Fees/Services	2,856,789	4,640,040	3,331,386	5,769,952
7000-Other Contributions/Charges	3,335,000	3,849,000	3,849,000	5,686,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
7400-Travel/Training	84,511	61,981	65,081	62,870
7500-Capital Outlays	265,683	106,486	170,357	
8300-Internal Service	2,145,491	2,424,323	2,172,756	2,808,090
Community Health & Human Services-General Fund Total	**19,079,502**	**25,360,918**	**25,040,855**	**29,733,648**
Community Health & Human Services-CDBG/Section 8 Funds				
6000-Salary/Wages	742,047	1,158,545	1,926,979	2,397,338
6100-Fringe Benefits	251,713	455,136	720,728	921,934
6200-Materials/Supplies	12,747	39,700	53,500	53,500
6600-Fees/Services	552,611	3,820,089	2,513,022	3,797,000
7100-CDBG/Section 8 Expense	19,973,886	26,762,808	26,825,508	38,825,508
7400-Travel/Training	11,046	50,000	50,000	50,000
7500-Capital Outlays	11,468	615,300	615,300	615,300
8300-Internal Service	194,065	219,455	415,996	432,454
Community Health & Human Services-CDBG/Section 8 Funds Total	**21,749,583**	**33,121,033**	**33,121,033**	**47,093,034**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	4,260,525	678,440	1,089,312	807,513
6100-Fringe Benefits	1,027,139	345,902	232,575	290,336
6200-Materials/Supplies	1,541,436	415,701		
6600-Fees/Services	1,497,096	6,559,150	10,455,082	7,369,361
7000-Other Contributions/Charges	42,209			
7400-Travel/Training	86,956	5,000		
7500-Capital Outlays	100,045	7,331,841		
8300-Internal Service	8,491	1,921		
8500-Transfers	164,787			
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**8,728,684**	**15,337,955**	**11,776,969**	**8,467,210**
Community Health & Human Services-Housing Trust Fund				
6600-Fees/Services		21,500		
Community Health & Human Services-Housing Trust Fund Total		**21,500**		
Transportation & Sustainability-General Fund				
6000-Salary/Wages	839,037	935,895	870,636	954,733
6100-Fringe Benefits	502,272	541,793	521,244	542,899
6200-Materials/Supplies	180,792	119,183	119,183	185,683
6600-Fees/Services	760,214	1,326,611	989,545	856,245
7000-Other Contributions/Charges			-	5,650
7400-Travel/Training	14,905	5,236	586	18,950
7500-Capital Outlays	349		546	
8300-Internal Service	(387,281)	(190,283)	(222,576)	(148,969)
Transportation & Sustainability-General Fund Total	**1,910,288**	**2,738,435**	**2,279,164**	**2,415,191**
Transportation & Sustainability-Transit Fund				
6000-Salary/Wages	1,913,250	2,111,084	2,310,612	2,240,460
6100-Fringe Benefits	816,635	890,312	717,857	912,606
6200-Materials/Supplies	4,027,031	4,955,996	5,358,387	6,168,164

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6600-Fees/Services	44,986,002	63,020,334	59,833,650	67,726,161
7000-Other Contributions/Charges	5,000	50,000	50,000	50,000
7400-Travel/Training	1,481	7,500	7,500	12,000
7500-Capital Outlays	165,790	111,895	33,944	150,000
8300-Internal Service	2,794,642	3,285,547	3,216,316	3,697,661
Transportation & Sustainability-Transit Fund Total	**54,709,831**	**74,432,668**	**71,528,266**	**80,957,052**
Transportation & Sustainability-Highway User Revenue Fund				
6000-Salary/Wages	4,137,625	4,484,812	4,278,668	4,955,701
6100-Fringe Benefits	1,802,069	2,045,325	1,750,732	2,161,568
6200-Materials/Supplies	615,920	814,641	814,641	814,641
6600-Fees/Services	3,366,302	3,753,730	3,614,659	3,770,913
7000-Other Contributions/Charges		33,000	33,000	33,000
7400-Travel/Training	34,402	21,570	21,570	21,570
7500-Capital Outlays	415,855	3,444,835	1,038,730	2,733,710
8300-Internal Service	2,270,113	3,196,231	3,228,030	3,008,738
8500-Transfers	4,673	7,615	7,615	
Transportation & Sustainability-Highway User Revenue Fund Total	**12,646,959**	**17,801,759**	**14,787,645**	**17,499,841**
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages		268,150	18,480	
6100-Fringe Benefits			(1,589)	
6200-Materials/Supplies	4,648	50,748		
6600-Fees/Services	156,334	1,917,016	527,055	661,564
7400-Travel/Training	18,144	3,330		
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total	**179,126**	**2,239,244**	**543,946**	**661,564**
Public Works-General Fund				
6000-Salary/Wages	6,188,418	7,692,923	6,263,283	8,454,150
6100-Fringe Benefits	2,341,481	3,217,927	2,354,672	3,324,975
6200-Materials/Supplies	5,215,147	5,620,566	5,071,766	6,238,630
6600-Fees/Services	1,331,063	1,106,927	1,382,549	1,141,984
7400-Travel/Training	43,316	67,628	78,928	67,628
7500-Capital Outlays	5,478,528	9,465,621	6,051,275	6,871,887
8100-Inventory	104,010			
8300-Internal Service	(19,395,012)	(26,641,173)	(21,755,298)	(25,023,667)
Public Works-General Fund Total	**1,306,951**	**530,419**	**(552,825)**	**1,075,587**
Public Works-Water/Wastewater Fund				
6000-Salary/Wages	11,142,479	13,579,060	12,224,484	14,383,746
6100-Fringe Benefits	4,726,352	6,066,015	4,321,743	5,979,278
6200-Materials/Supplies	6,822,015	6,557,904	12,368,894	7,322,904
6600-Fees/Services	16,954,716	18,928,829	23,593,970	23,666,588
7000-Other Contributions/Charges		50,803	99,066	50,803
7400-Travel/Training	188,529	197,913	356,243	197,913
7500-Capital Outlays	1,643,117	2,399,670	1,053,789	2,096,439

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
8100-Inventory	64,406			
8300-Internal Service	10,974,167	12,252,257	12,800,302	12,996,370
8500-Transfers	(150,096)	(266,513)	(135,871)	(286,624)
Public Works-Water/Wastewater Fund Total	**52,365,685**	**59,765,938**	**66,682,620**	**66,407,417**
Public Works-Solid Waste Fund				
6000-Salary/Wages	4,687,892	4,890,971	4,674,172	5,264,390
6100-Fringe Benefits	2,007,159	2,150,728	1,779,208	2,224,990
6200-Materials/Supplies	711,672	802,108	1,381,218	788,675
6600-Fees/Services	4,145,817	4,463,016	5,205,874	4,564,237
7000-Other Contributions/Charges		1,000	1,950	1,000
7400-Travel/Training	20,478	14,741	28,745	14,741
7500-Capital Outlays	4,132,135	8,739,406	817,531	9,999,722
8300-Internal Service	7,177,098	8,831,807	8,269,180	8,623,191
8500-Transfers	4,673	7,615	7,615	
Public Works-Solid Waste Fund Total	**22,886,924**	**29,901,392**	**22,165,493**	**31,480,946**
Public Works-Restricted Revenue/Donation/Grant Funds				
6000-Salary/Wages	(33,128)	226,903	26,330	241,485
6100-Fringe Benefits	21,141	82,235	-	80,977
6600-Fees/Services		69,346	95,000	16,379
7500-Capital Outlays	2,007			
Public Works-Restricted Revenue/Donation/Grant Funds Total	**(9,980)**	**378,484**	**121,330**	**338,841**
Non-Departmental-General Fund				
6000-Salary/Wages	2,266	(2,455,584)	-	4,718,341
6100-Fringe Benefits	445			
6200-Materials/Supplies	7,578	50,000	50,000	50,000
6600-Fees/Services	593,814	5,235,680		83,005
7000-Other Contributions/Charges	3,101,921	6,312,429	6,569,609	6,763,222
7500-Capital Outlays	235,177	15,290	55,149	
8500-Transfers	3,379,652	2,839,974	2,839,974	2,875,464
Non-Departmental-General Fund Total	**7,320,853**	**11,997,789**	**9,514,732**	**14,490,032**
Contingency				
6000-Salary/Wages		81,702	-	
6600-Fees/Services		3,027,764		
8400-Contingency Expenditure		59,682,717		61,200,000
Contingency Total		**62,792,183**	**-**	**61,200,000**
Debt Service				
6600-Fees/Services	897,414			
8000-Debt Service/Capital Assets	98,548,206	97,793,970	97,793,970	97,673,822
8500-Transfers		4,765,654	4,765,654	936,000
Debt Service Total	**99,445,620**	**102,559,624**	**102,559,624**	**98,609,822**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
Capital Projects Transfers				
8500-Transfers	53,972,098	27,694,110	27,694,110	26,343,554
Capital Projects Transfers Total	**53,972,098**	**27,694,110**	**27,694,110**	**26,343,554**
Grand Total	**647,909,564**	**802,323,455**	**709,506,571**	**833,361,392**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Mayor & Council				
Expenditures				
6000-Salary/Wages				
6010-Salaries	339,489	369,576	322,933	359,661
6014-Sick Pay	(6)			
6015-Holiday Pay			139	
6000-Salary/Wages Total	**339,483**	**369,576**	**323,072**	**359,661**
6100-Fringe Benefits				
6120-FICA Taxes	24,342	26,631	23,368	27,237
6121-Arizona State Retirement	5,644	8,081	5,434	16,862
6123-Employee Health Insurance	63,421	70,791	61,735	58,972
6127-Mediflex Reimbursed Expense	4,518	4,746	3,893	4,746
6128-Defined Benefit-Retiree Health	8,982	9,588	15,980	8,046
6130-Elected Officials Retirement	201,522	181,983	158,730	190,717
6137-Deferred Comp Employer Match	20,400			20,400
6138-Defined Contribution-Retiree HRA	2,319	22,464	22,464	4,824
6142-Pre-Medicare HRA Contribution	29,322	30,054	30,054	34,620
6145-ACR-ASRS	4,645	5,123		
6148-LTD-ASRS	70	77		
6100-Fringe Benefits Total	**365,185**	**359,538**	**321,658**	**366,424**
6200-Materials/Supplies				
6201-General Office Supplies		1,150	1,150	1,150
6200-Materials/Supplies Total		**1,150**	**1,150**	**1,150**
6600-Fees/Services				
6701-Cell Phone Charges	4,943	6,481	6,481	6,481
6704-Postage		500	500	500
6716-Membership/Subs	559	1,700	1,700	1,700
6999-Misc Fees/Services		800	800	800
6600-Fees/Services Total	**5,502**	**9,481**	**9,481**	**9,481**
7400-Travel/Training				
7403-Travel Expense	349			
7404-Local Meetings	14,809	9,800	9,800	9,800
7410-Mayor	22,450	13,500	13,500	13,500
7411-Councilmember 1	7,428	8,500	8,500	8,500
7412-Councilmember 2	17,716	8,500	8,500	8,500
7413-Councilmember 3	7,382	8,500	8,500	8,500
7414-Councilmember 4	8,826	8,500	8,500	8,500
7415-Councilmember 5	9,936	8,500	8,500	8,500
7416-Councilmember 6	4,277	8,500	8,500	8,500
7417-Council Reserve-Travel	9,790	19,515	19,515	25,000
7400-Travel/Training Total	**102,963**	**93,815**	**93,815**	**99,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment			455	
7500-Capital Outlays Total			**455**	
8300-Internal Service				
8301-Technology Costs	124,700	165,599	148,493	161,026
8307-Telephone Costs	9,841			
8313-Risk Management Charges	5,091	2,833	4,962	
8315-Interactivity Charges	247	253	253	244
8320-Interactivity Cr-General	(197,497)	(184,014)	(184,014)	(215,940)
8300-Internal Service Total	**(57,618)**	**(15,329)**	**(30,306)**	**(54,670)**
Expenditures Total	**755,515**	**818,231**	**719,325**	**781,346**
Mayor & Council Total	**755,515**	**818,231**	**719,325**	**781,346**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Mayor & Council-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	339,489	369,576	322,933	359,661
6014-Sick Pay	(6)			
6015-Holiday Pay			139	
6000-Salary/Wages Total	**339,483**	**369,576**	**323,072**	**359,661**
6100-Fringe Benefits				
6120-FICA Taxes	24,342	26,631	23,368	27,237
6121-Arizona State Retirement	5,644	8,081	5,434	16,862
6123-Employee Health Insurance	63,421	70,791	61,735	58,972
6127-Mediflex Reimbursed Expense	4,518	4,746	3,893	4,746
6128-Defined Benefit-Retiree Health	8,982	9,588	15,980	8,046
6130-Elected Officials Retirement	201,522	181,983	158,730	190,717
6137-Deferred Comp Employer Match	20,400			20,400
6138-Defined Contribution-Retiree HRA	2,319	22,464	22,464	4,824
6142-Pre-Medicare HRA Contribution	29,322	30,054	30,054	34,620
6145-ACR-ASRS	4,645	5,123		
6148-LTD-ASRS	70	77		
6100-Fringe Benefits Total	**365,185**	**359,538**	**321,658**	**366,424**
6200-Materials/Supplies				
6201-General Office Supplies		1,150	1,150	1,150
6200-Materials/Supplies Total		**1,150**	**1,150**	**1,150**
6600-Fees/Services				
6701-Cell Phone Charges	4,943	6,481	6,481	6,481
6704-Postage		500	500	500
6716-Membership/Subs	559	1,700	1,700	1,700
6999-Misc Fees/Services		800	800	800
6600-Fees/Services Total	**5,502**	**9,481**	**9,481**	**9,481**
7400-Travel/Training				
7403-Travel Expense	349			
7404-Local Meetings	14,809	9,800	9,800	9,800
7410-Mayor	22,450	13,500	13,500	13,500
7411-Councilmember 1	7,428	8,500	8,500	8,500
7412-Councilmember 2	17,716	8,500	8,500	8,500
7413-Councilmember 3	7,382	8,500	8,500	8,500
7414-Councilmember 4	8,826	8,500	8,500	8,500
7415-Councilmember 5	9,936	8,500	8,500	8,500
7416-Councilmember 6	4,277	8,500	8,500	8,500
7417-Council Reserve-Travel	9,790	19,515	19,515	25,000
7400-Travel/Training Total	**102,963**	**93,815**	**93,815**	**99,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment			455	
7500-Capital Outlays Total			**455**	
8300-Internal Service				
8301-Technology Costs	124,700	165,599	148,493	161,026
8307-Telephone Costs	9,841			
8313-Risk Management Charges	5,091	2,833	4,962	
8315-Interactivity Charges	247	253	253	244
8320-Interactivity Cr-General	(197,497)	(184,014)	(184,014)	(215,940)
8300-Internal Service Total	**(57,618)**	**(15,329)**	**(30,306)**	**(54,670)**
Expenditures Total	**755,515**	**818,231**	**719,325**	**781,346**
Mayor & Council-General Fund Total	**755,515**	**818,231**	**719,325**	**781,346**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1110-Mayor & Council				
Expenditures				
6000-Salary/Wages				
6010-Salaries	339,489	369,576	322,933	359,661
6014-Sick Pay	(6)			
6015-Holiday Pay			139	
6000-Salary/Wages Total	**339,483**	**369,576**	**323,072**	**359,661**
6100-Fringe Benefits				
6120-FICA Taxes	24,342	26,631	23,368	27,237
6121-Arizona State Retirement	5,644	8,081	5,434	16,862
6123-Employee Health Insurance	63,421	70,791	61,735	58,972
6127-Mediflex Reimbursed Expense	4,518	4,746	3,893	4,746
6128-Defined Benefit-Retiree Health	8,982	9,588	15,980	8,046
6130-Elected Officials Retirement	201,522	181,983	158,730	190,717
6137-Deferred Comp Employer Match	20,400			20,400
6138-Defined Contribution-Retiree HRA	2,319	22,464	22,464	4,824
6142-Pre-Medicare HRA Contribution	29,322	30,054	30,054	34,620
6145-ACR-ASRS	4,645	5,123		
6148-LTD-ASRS	70	77		
6100-Fringe Benefits Total	**365,185**	**359,538**	**321,658**	**366,424**
6200-Materials/Supplies				
6201-General Office Supplies		1,150	1,150	1,150
6200-Materials/Supplies Total		**1,150**	**1,150**	**1,150**
6600-Fees/Services				
6701-Cell Phone Charges	4,943	6,481	6,481	6,481
6704-Postage		500	500	500
6716-Membership/Subs	559	1,700	1,700	1,700
6999-Misc Fees/Services		800	800	800
6600-Fees/Services Total	**5,502**	**9,481**	**9,481**	**9,481**
7400-Travel/Training				
7403-Travel Expense	349			
7404-Local Meetings	14,809	9,800	9,800	9,800
7410-Mayor	22,450	13,500	13,500	13,500
7411-Councilmember 1	7,428	8,500	8,500	8,500
7412-Councilmember 2	17,716	8,500	8,500	8,500
7413-Councilmember 3	7,382	8,500	8,500	8,500
7414-Councilmember 4	8,826	8,500	8,500	8,500
7415-Councilmember 5	9,936	8,500	8,500	8,500
7416-Councilmember 6	4,277	8,500	8,500	8,500
7417-Council Reserve-Travel	9,790	19,515	19,515	25,000
7400-Travel/Training Total	**102,963**	**93,815**	**93,815**	**99,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment			455	
7500-Capital Outlays Total			**455**	
8300-Internal Service				
8301-Technology Costs	124,700	165,599	148,493	161,026
8307-Telephone Costs	9,841			
8313-Risk Management Charges	5,091	2,833	4,962	
8315-Interactivity Charges	247	253	253	244
8320-Interactivity Cr-General	(197,497)	(184,014)	(184,014)	(215,940)
8300-Internal Service Total	**(57,618)**	**(15,329)**	**(30,306)**	**(54,670)**
Expenditures Total	**755,515**	**818,231**	**719,325**	**781,346**
1110-Mayor & Council Total	**755,515**	**818,231**	**719,325**	**781,346**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Manager				
Revenues				
4160-Non-Business Licenses/Permits				
4165-Residential Parking	(84)			
4160-Non-Business Licenses/Permits Total	**(84)**			
4200-Intergovernmental Revenue				
4220-Other: IGA	1,217,190	5,218,419	1,065,000	5,610,000
4200-Intergovernmental Revenue Total	**1,217,190**	**5,218,419**	**1,065,000**	**5,610,000**
4900-Miscellaneous Revenue				
4907-Donations	6,156	5,000	6,200	6,200
4930-Prior Year Equity-RR&D	112,244	105,477	105,477	37,500
4900-Miscellaneous Revenue Total	**118,400**	**110,477**	**111,677**	**43,700**
Revenues Total	**1,335,506**	**5,328,896**	**1,176,677**	**5,653,700**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,335,138	3,149,482	2,194,114	3,359,998
6011-Wages	235,233		213,321	
6012-Overtime	929		314	
6013-Vacation Pay	123,916		257,449	
6014-Sick Pay	79,584		49,619	
6015-Holiday Pay	7,454		9,027	
6017-Bilingual Pay	6,735	7,500	6,175	6,000
6000-Salary/Wages Total	**2,788,989**	**3,156,982**	**2,730,019**	**3,365,998**
6100-Fringe Benefits				
6120-FICA Taxes	189,059	217,861	178,066	230,458
6121-Arizona State Retirement	326,674	414,656	326,015	407,604
6123-Employee Health Insurance	280,585	392,122	304,069	424,175
6127-Mediflex Reimbursed Expense	14,463	18,984	12,920	18,984
6128-Defined Benefit-Retiree Health	6,006	6,420	10,700	4,422
6137-Deferred Comp Employer Match	51,173	53,003		33,075
6138-Defined Contribution-Retiree HRA	14,106	18,912	18,912	36,181
6142-Pre-Medicare HRA Contribution	33,041	11,994	11,994	13,914
6145-ACR-ASRS	15,323			
6148-LTD-ASRS	3,918			
6100-Fringe Benefits Total	**934,348**	**1,133,952**	**862,676**	**1,168,813**
6200-Materials/Supplies				
6201-General Office Supplies	28,625	15,081	15,081	15,081
6351-Minor Equipment		500	500	500
6370-Printing/Copier Supplies	3	200		
6416-Communication Parts-Telephone		1,500	1,500	1,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6514-Awards/Recognition		1,500	1,500	1,500
6520-Event/Reimbursement-M&E	(2,822)			
6599-Miscellaneous Supplies		600	600	600
6200-Materials/Supplies Total	**25,806**	**19,381**	**19,181**	**19,181**
6600-Fees/Services				
6623-Travel Reduction Program	24,761	50,000	50,000	100,000
6629-Events/Promotions	34,219	60,000	60,000	100,000
6631-Public Involvement	242,539	429,939	243,939	300,000
6636-Event Contribution	214			
6642-Bus Ticket/Pass-HS Bookstore	3,414	2,000	2,000	2,000
6654-Audits/Financials	504			
6672-Contracted Services	41,824	30,900	30,900	30,900
6675-Software Purchases	222	500	500	500
6682-Software Lease/Rental		100		
6701-Cell Phone Charges	6,959	9,440	9,040	9,440
6704-Postage	615			
6716-Membership/Subs	2,988	9,883	9,883	10,283
6734-Public Meeting/Announcements	156	5,000	5,000	15,000
6735-Transit Collateral/Signage	16,761	28,000	28,000	32,000
6736-Transit Giveaways	7,492	10,000	10,000	10,000
6737-Market Research/Surveys		29,750	29,750	32,000
6751-Advertising	103,128	105,800	105,800	360,800
6753-Outside Printing/Forms		1,200	500	300
6755-Duplicating	6,443	3,900	3,900	4,400
6906-Equipment/Machine Rental	3,319	5,069	5,069	5,069
6915-Employee Appreciation	9,647	30,000	30,000	30,000
6994-ProCard Disputed Items	(612)			
6996-Parking	115			
6999-Misc Fees/Services	1,247,748	5,331,716	1,141,997	5,656,520
6600-Fees/Services Total	**1,752,456**	**6,143,197**	**1,766,278**	**6,699,212**
7000-Other Contributions/Charges				
7047-Tempe Chamber of Commerce	25,000	25,000	32,500	32,500
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events		2,500	2,500	2,500
7000-Other Contributions/Charges Total	**35,000**	**37,500**	**45,000**	**45,000**
7400-Travel/Training				
7401-Training/Seminars	555	14,550	15,164	15,175
7402-Employee Mileage Expense	1,129	400	139	400
7403-Travel Expense	55,820	35,000	35,681	35,200
7404-Local Meetings	44,171	15,550	14,897	15,800

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7410-Mayor	148			
7414-Councilmember 4	35			
7416-Councilmember 6	41			
7400-Travel/Training Total	**101,899**	**65,500**	**65,881**	**66,575**
7500-Capital Outlays				
7503-Landscaping/Improvements	52,473			
7518-Computer Equipment	4,971		689	
7500-Capital Outlays Total	**57,444**		**689**	
8300-Internal Service				
8301-Technology Costs	389,167	621,223	557,051	653,427
8304-Worker's Comp Claims	2,437	3,726	5,566	2,347
8307-Telephone Costs	37,397			
8309-Support Services Charges	59,156	75,061	69,578	69,941
8313-Risk Management Charges	195,339	267,083	467,826	363,283
8315-Interactivity Charges	4,693	4,814	4,814	5,134
8320-Interactivity Cr-General	(1,119,097)	(1,317,377)	(1,317,377)	(1,475,969)
8324-Interactivity Cr-Support Serv	(453,231)	(490,246)	(490,246)	(494,285)
8300-Internal Service Total	**(884,139)**	**(835,716)**	**(702,788)**	**(876,122)**
Expenditures Total	**4,811,803**	**9,720,796**	**4,786,936**	**10,488,657**
City Manager Total	**6,147,309**	**15,049,692**	**5,963,613**	**16,142,357**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Manager-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,335,138	3,149,482	2,194,114	3,359,998
6011-Wages	234,340		213,321	
6012-Overtime	929		314	
6013-Vacation Pay	123,916		257,449	
6014-Sick Pay	79,584		49,619	
6015-Holiday Pay	7,454		9,027	
6017-Bilingual Pay	6,735	7,500	6,175	6,000
6000-Salary/Wages Total	**2,788,096**	**3,156,982**	**2,730,019**	**3,365,998**
6100-Fringe Benefits				
6120-FICA Taxes	188,991	217,861	178,066	230,458
6121-Arizona State Retirement	326,674	414,656	326,015	407,604
6123-Employee Health Insurance	280,585	392,122	304,069	424,175
6127-Mediflex Reimbursed Expense	14,463	18,984	12,920	18,984
6128-Defined Benefit-Retiree Health	6,006	6,420	10,700	4,422
6137-Deferred Comp Employer Match	51,173	53,003		33,075
6138-Defined Contribution-Retiree HRA	14,106	18,912	18,912	36,181
6142-Pre-Medicare HRA Contribution	33,041	11,994	11,994	13,914
6145-ACR-ASRS	15,323			
6148-LTD-ASRS	3,918			
6100-Fringe Benefits Total	**934,280**	**1,133,952**	**862,676**	**1,168,813**
6200-Materials/Supplies				
6201-General Office Supplies	28,625	15,081	15,081	15,081
6351-Minor Equipment		500	500	500
6370-Printing/Copier Supplies	3	200		
6416-Communication Parts-Telephone		1,500	1,500	1,500
6520-Event/Reimbursement-M&E	(2,822)			
6599-Miscellaneous Supplies		600	600	600
6200-Materials/Supplies Total	**25,806**	**17,881**	**17,681**	**17,681**
6600-Fees/Services				
6631-Public Involvement	242,539	429,939	243,939	300,000
6636-Event Contribution	214			
6672-Contracted Services	41,824	30,900	30,900	30,900
6675-Software Purchases	222	500	500	500
6682-Software Lease/Rental		100		
6701-Cell Phone Charges	6,959	9,440	9,040	9,440
6704-Postage	615			
6716-Membership/Subs	2,988	9,883	9,883	10,183
6751-Advertising	4,969	2,900	2,900	2,900
6753-Outside Printing/Forms		1,200	500	300
6755-Duplicating	5,129	3,900	3,900	4,400
6906-Equipment/Machine Rental	3,319	5,069	5,069	5,069

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6915-Employee Appreciation	9,647	30,000	30,000	30,000
6994-ProCard Disputed Items	(612)			
6996-Parking	14			
6999-Misc Fees/Services	17,635	2,820	2,820	2,820
6600-Fees/Services Total	**335,462**	**526,651**	**339,451**	**396,512**
7000-Other Contributions/Charges				
7047-Tempe Chamber of Commerce	25,000	25,000	32,500	32,500
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events		2,500	2,500	2,500
7000-Other Contributions/Charges Total	**35,000**	**37,500**	**45,000**	**45,000**
7400-Travel/Training				
7401-Training/Seminars	555	14,550	15,164	14,750
7402-Employee Mileage Expense	1,129	400	139	400
7403-Travel Expense	55,820	35,000	35,681	35,200
7404-Local Meetings	44,171	15,550	14,897	15,550
7410-Mayor	148			
7414-Councilmember 4	35			
7416-Councilmember 6	41			
7400-Travel/Training Total	**101,899**	**65,500**	**65,881**	**65,900**
7500-Capital Outlays				
7503-Landscaping/Improvements	52,473			
7518-Computer Equipment	4,971		689	
7500-Capital Outlays Total	**57,444**		**689**	
8300-Internal Service				
8301-Technology Costs	389,167	615,794	552,183	648,315
8304-Worker's Comp Claims	2,437	3,726	5,566	2,347
8307-Telephone Costs	37,397			
8309-Support Services Charges	1,205	6,837	1,354	6,939
8313-Risk Management Charges	195,339	267,083	467,826	363,283
8315-Interactivity Charges	4,693	4,814	4,814	5,134
8320-Interactivity Cr-General	(1,119,097)	(1,317,377)	(1,317,377)	(1,475,969)
8324-Interactivity Cr-Support Serv	(453,231)	(490,246)	(490,246)	(494,285)
8300-Internal Service Total	**(942,090)**	**(909,369)**	**(775,880)**	**(944,236)**
Expenditures Total	**3,335,897**	**4,029,097**	**3,285,517**	**4,115,668**
City Manager-General Fund Total	**3,335,897**	**4,029,097**	**3,285,517**	**4,115,668**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Manager-Transit Fund				
Revenues				
4160-Non-Business Licenses/Permits				
4165-Residential Parking	(84)			
4160-Non-Business Licenses/Permits Total	**(84)**			
Revenues Total	**(84)**			
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	24,761	50,000	50,000	100,000
6629-Events/Promotions	34,219	60,000	60,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	3,414	2,000	2,000	2,000
6654-Audits/Financials	504			
6716-Membership/Subs			-	100
6734-Public Meeting/Announcements	156	5,000	5,000	15,000
6735-Transit Collateral/Signage	16,761	28,000	28,000	32,000
6736-Transit Giveaways	7,492	10,000	10,000	10,000
6737-Market Research/Surveys		29,750	29,750	32,000
6751-Advertising	98,159	102,900	102,900	357,900
6755-Duplicating	1,314			
6996-Parking	101			
6600-Fees/Services Total	**186,881**	**287,650**	**287,650**	**649,000**
7400-Travel/Training				
7401-Training/Seminars			-	425
7404-Local Meetings			-	250
7400-Travel/Training Total			**-**	**675**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs		5,429	4,868	5,112
8309-Support Services Charges	57,951	68,224	68,224	63,002
8300-Internal Service Total	**57,951**	**73,653**	**73,092**	**68,114**
Expenditures Total	**245,793**	**362,803**	**362,242**	**719,289**
City Manager-Transit Fund Total	**245,709**	**362,803**	**362,242**	**719,289**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Manager-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,217,190	5,218,419	1,065,000	5,610,000
4200-Intergovernmental Revenue Total	**1,217,190**	**5,218,419**	**1,065,000**	**5,610,000**
4900-Miscellaneous Revenue				
4907-Donations	6,156	5,000	6,200	6,200
4930-Prior Year Equity-RR&D	112,244	105,477	105,477	37,500
4900-Miscellaneous Revenue Total	**118,400**	**110,477**	**111,677**	**43,700**
Revenues Total	**1,335,590**	**5,328,896**	**1,176,677**	**5,653,700**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	1,230,113	5,328,896	1,139,177	5,653,700
6600-Fees/Services Total	**1,230,113**	**5,328,896**	**1,139,177**	**5,653,700**
Expenditures Total	**1,230,113**	**5,328,896**	**1,139,177**	**5,653,700**
City Manager-Restricted Revenue/Donation/Grant Funds Total	**2,565,703**	**10,657,792**	**2,315,854**	**11,307,400**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1210-City Manager-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	984,380	1,539,844	851,364	1,698,314
6011-Wages	147,764		143,672	
6013-Vacation Pay	30,224		154,534	
6014-Sick Pay	10,031		19,857	
6015-Holiday Pay	3,468		4,539	
6017-Bilingual Pay	1,600	1,500	1,443	1,500
6000-Salary/Wages Total	**1,177,467**	**1,541,344**	**1,175,409**	**1,699,814**
6100-Fringe Benefits				
6120-FICA Taxes	69,329	91,713	65,149	103,175
6121-Arizona State Retirement	140,580	209,569	134,431	207,947
6123-Employee Health Insurance	69,823	147,720	84,088	152,403
6127-Mediflex Reimbursed Expense	3,227	6,102	3,103	6,102
6128-Defined Benefit-Retiree Health	6,006	6,420	10,700	4,422
6137-Deferred Comp Employer Match	51,173	53,003		33,075
6138-Defined Contribution-Retiree HRA	2,319	4,728	4,728	7,236
6142-Pre-Medicare HRA Contribution	33,041	11,994	11,994	13,914
6145-ACR-ASRS	15,323			
6148-LTD-ASRS	1,626			
6100-Fringe Benefits Total	**392,447**	**531,249**	**314,193**	**528,274**
6200-Materials/Supplies				
6201-General Office Supplies	27,646	12,400	12,400	12,400
6351-Minor Equipment		500	500	500
6370-Printing/Copier Supplies	3			
6520-Event/Reimbursement-M&E	(2,822)			
6599-Miscellaneous Supplies		500	500	500
6200-Materials/Supplies Total	**24,827**	**13,400**	**13,400**	**13,400**
6600-Fees/Services				
6672-Contracted Services	41,824	30,000	30,000	30,000
6675-Software Purchases	222	500	500	500
6701-Cell Phone Charges	6,471	8,390	8,390	8,390
6716-Membership/Subs	2,138	9,283	9,283	9,283
6751-Advertising	1,759			
6755-Duplicating	1,895	700	700	700
6906-Equipment/Machine Rental	3,319	5,069	5,069	5,069
6915-Employee Appreciation	9,647	30,000	30,000	30,000
6994-ProCard Disputed Items	(612)			
6996-Parking	14			
6999-Misc Fees/Services	17,635	2,820	2,820	2,820
6600-Fees/Services Total	**84,312**	**86,762**	**86,762**	**86,762**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7047-Tempe Chamber of Commerce	25,000	25,000	32,500	32,500
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events		2,500	2,500	2,500
7000-Other Contributions/Charges Total	**35,000**	**37,500**	**45,000**	**45,000**
7400-Travel/Training				
7401-Training/Seminars	555	14,350	14,350	14,350
7402-Employee Mileage Expense	878			
7403-Travel Expense	55,820	35,000	35,000	35,000
7404-Local Meetings	43,105	14,550	14,550	14,550
7410-Mayor	148			
7414-Councilmember 4	35			
7416-Councilmember 6	41			
7400-Travel/Training Total	**100,582**	**63,900**	**63,900**	**63,900**
7500-Capital Outlays				
7518-Computer Equipment	4,971		689	
7500-Capital Outlays Total	**4,971**		**689**	
8300-Internal Service				
8301-Technology Costs	228,838	333,462	299,016	356,935
8304-Worker's Comp Claims	2,437	3,726	5,566	2,347
8307-Telephone Costs	8,365			
8309-Support Services Charges	1,205	6,837	1,354	6,939
8313-Risk Management Charges	195,339	267,083	467,826	363,283
8315-Interactivity Charges	4,693	4,814	4,814	5,134
8320-Interactivity Cr-General	(1,119,097)	(1,317,377)	(1,317,377)	(1,475,969)
8300-Internal Service Total	**(678,220)**	**(701,455)**	**(538,801)**	**(741,331)**
Expenditures Total	**1,141,386**	**1,572,700**	**1,160,552**	**1,695,819**
1210-City Manager-Admin Total	**1,141,386**	**1,572,700**	**1,160,552**	**1,695,819**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1217-Neighborhood Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	329,696	438,818	368,972	426,259
6013-Vacation Pay	25,597		28,638	
6014-Sick Pay	17,679		5,142	
6015-Holiday Pay	924		1,246	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**375,396**	**440,318**	**405,441**	**427,759**
6100-Fringe Benefits				
6120-FICA Taxes	27,512	32,701	29,496	32,724
6121-Arizona State Retirement	46,000	54,115	49,337	51,332
6123-Employee Health Insurance	59,485	74,932	72,940	81,994
6127-Mediflex Reimbursed Expense	2,098	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	563			
6100-Fringe Benefits Total	**137,977**	**166,824**	**156,394**	**171,174**
6200-Materials/Supplies				
6201-General Office Supplies	979	1,100	1,100	1,100
6370-Printing/Copier Supplies		200		
6200-Materials/Supplies Total	**979**	**1,300**	**1,100**	**1,100**
6600-Fees/Services				
6631-Public Involvement	242,539	429,939	243,939	300,000
6636-Event Contribution	214			
6682-Software Lease/Rental		100		
6701-Cell Phone Charges	609	1,050	650	1,050
6704-Postage	615			
6716-Membership/Subs	850	600	600	900
6753-Outside Printing/Forms		1,200	500	300
6755-Duplicating	3,234	3,000	3,000	3,500
6600-Fees/Services Total	**248,061**	**435,889**	**248,689**	**305,750**
7400-Travel/Training				
7401-Training/Seminars		200	814	400
7402-Employee Mileage Expense	251	400	139	400
7403-Travel Expense			681	200
7404-Local Meetings	1,066	1,000	347	1,000
7400-Travel/Training Total	**1,317**	**1,600**	**1,981**	**2,000**
7500-Capital Outlays				
7503-Landscaping/Improvements	52,473			
7500-Capital Outlays Total	**52,473**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	38,598	38,006	34,080	46,007
8307-Telephone Costs	2,461			
8324-Interactivity Cr-Support Serv	(233,746)	(258,782)	(258,782)	(255,656)
8300-Internal Service Total	**(192,687)**	**(220,776)**	**(224,702)**	**(209,649)**
Expenditures Total	**623,516**	**825,155**	**588,903**	**698,134**
1217-Neighborhood Services Total	**623,516**	**825,155**	**588,903**	**698,134**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1219-Mayor & Council Staff				
Expenditures				
6000-Salary/Wages				
6010-Salaries	641,796	791,812	665,398	794,488
6011-Wages	61,581		19,280	
6013-Vacation Pay	45,190		43,772	
6014-Sick Pay	32,043		15,840	
6015-Holiday Pay	2,528		2,875	
6017-Bilingual Pay	635	1,500	404	
6000-Salary/Wages Total	**783,773**	**793,312**	**747,569**	**794,488**
6100-Fringe Benefits				
6120-FICA Taxes	59,155	60,097	54,608	60,687
6121-Arizona State Retirement	84,629	97,394	87,661	95,195
6123-Employee Health Insurance	71,269	87,754	74,435	96,130
6127-Mediflex Reimbursed Expense	4,572	5,424	3,949	5,424
6138-Defined Contribution-Retiree HRA	2,512	4,728	4,728	21,709
6148-LTD-ASRS	1,042			
6100-Fringe Benefits Total	**223,179**	**255,397**	**225,381**	**279,145**
6600-Fees/Services				
6701-Cell Phone Charges	(121)			
6600-Fees/Services Total	**(121)**			
8300-Internal Service				
8301-Technology Costs	47,505	81,442	73,029	92,015
8307-Telephone Costs	5,412			
8300-Internal Service Total	**52,917**	**81,442**	**73,029**	**92,015**
Expenditures Total	**1,059,748**	**1,130,151**	**1,045,979**	**1,165,648**
1219-Mayor & Council Staff Total	**1,059,748**	**1,130,151**	**1,045,979**	**1,165,648**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1220-Customer Relations Center				
Expenditures				
6000-Salary/Wages				
6010-Salaries	379,266	379,008	308,380	440,937
6011-Wages	24,995		50,369	
6012-Overtime	929		314	
6013-Vacation Pay	22,905		30,505	
6014-Sick Pay	19,831		8,780	
6015-Holiday Pay	534		367	
6017-Bilingual Pay	3,000	3,000	2,885	3,000
6000-Salary/Wages Total	**451,460**	**382,008**	**401,600**	**443,937**
6100-Fringe Benefits				
6120-FICA Taxes	32,995	33,350	28,813	33,872
6121-Arizona State Retirement	55,465	53,578	54,586	53,130
6123-Employee Health Insurance	80,008	81,716	72,606	93,648
6127-Mediflex Reimbursed Expense	4,566	4,746	3,611	4,746
6138-Defined Contribution-Retiree HRA	6,956	7,092	7,092	4,824
6148-LTD-ASRS	687			
6100-Fringe Benefits Total	**180,677**	**180,482**	**166,708**	**190,220**
6200-Materials/Supplies				
6201-General Office Supplies		1,581	1,581	1,581
6416-Communication Parts-Telephone		1,500	1,500	1,500
6599-Miscellaneous Supplies		100	100	100
6200-Materials/Supplies Total		**3,181**	**3,181**	**3,181**
6600-Fees/Services				
6672-Contracted Services		900	900	900
6751-Advertising	3,210	2,900	2,900	2,900
6755-Duplicating		200	200	200
6600-Fees/Services Total	**3,210**	**4,000**	**4,000**	**4,000**
8300-Internal Service				
8301-Technology Costs	74,226	162,884	146,058	153,358
8307-Telephone Costs	21,159			
8324-Interactivity Cr-Support Serv	(219,485)	(231,464)	(231,464)	(238,629)
8300-Internal Service Total	**(124,100)**	**(68,580)**	**(85,406)**	**(85,271)**
Expenditures Total	**511,247**	**501,091**	**490,083**	**556,067**
1220-Customer Relations Center Total	**511,247**	**501,091**	**490,083**	**556,067**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3916-Marketing & Public Information				
Revenues				
4160-Non-Business Licenses/Permits				
4165-Residential Parking	(84)			
4160-Non-Business Licenses/Permits Total	**(84)**			
Revenues Total	**(84)**			
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	24,761	50,000	50,000	100,000
6629-Events/Promotions	34,219	60,000	60,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	3,414	2,000	2,000	2,000
6654-Audits/Financials	504			
6716-Membership/Subs			-	100
6734-Public Meeting/Announcements	156	5,000	5,000	15,000
6735-Transit Collateral/Signage	16,761	28,000	28,000	32,000
6736-Transit Giveaways	7,492	10,000	10,000	10,000
6737-Market Research/Surveys		29,750	29,750	32,000
6751-Advertising	98,159	102,900	102,900	357,900
6755-Duplicating	1,314			
6996-Parking	101			
6600-Fees/Services Total	**186,881**	**287,650**	**287,650**	**649,000**
7400-Travel/Training				
7401-Training/Seminars			-	425
7404-Local Meetings			-	250
7400-Travel/Training Total			**-**	**675**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs		5,429	4,868	5,112
8309-Support Services Charges	57,951	68,224	68,224	63,002
8300-Internal Service Total	**57,951**	**73,653**	**73,092**	**68,114**
Expenditures Total	**245,793**	**362,803**	**362,242**	**719,289**
3916-Marketing & Public Information Total	**245,709**	**362,803**	**362,242**	**719,289**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44102-Giuliano Tribute Fund				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	74,711	74,711	74,711	10,534
4900-Miscellaneous Revenue Total	**74,711**	**74,711**	**74,711**	**10,534**
Revenues Total	**74,711**	**74,711**	**74,711**	**10,534**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		74,711	64,177	10,534
6600-Fees/Services Total		**74,711**	**64,177**	**10,534**
Expenditures Total		**74,711**	**64,177**	**10,534**
44102-Giuliano Tribute Fund Total	**74,711**	**149,422**	**138,888**	**21,068**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44104-Employee Relief Fund				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	6,156	5,000	6,200	6,200
4930-Prior Year Equity-RR&D	37,533	30,766	30,766	26,966
4900-Miscellaneous Revenue Total	**43,689**	**35,766**	**36,966**	**33,166**
Revenues Total	**43,689**	**35,766**	**36,966**	**33,166**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	12,923	35,766	10,000	33,166
6600-Fees/Services Total	**12,923**	**35,766**	**10,000**	**33,166**
Expenditures Total	**12,923**	**35,766**	**10,000**	**33,166**
44104-Employee Relief Fund Total	**56,612**	**71,532**	**46,966**	**66,332**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46103-Gila River Gaming Proceeds (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	25,000	1,003,620	5,000	1,200,000
4200-Intergovernmental Revenue Total	**25,000**	**1,003,620**	**5,000**	**1,200,000**
Revenues Total	**25,000**	**1,003,620**	**5,000**	**1,200,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	25,000	1,003,620	5,000	1,200,000
6600-Fees/Services Total	**25,000**	**1,003,620**	**5,000**	**1,200,000**
Expenditures Total	**25,000**	**1,003,620**	**5,000**	**1,200,000**
46103-Gila River Gaming Proceeds (O) Total	**50,000**	**2,007,240**	**10,000**	**2,400,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46104-Pascua Yaqui Gaming Proceeds (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		310,000		310,000
4200-Intergovernmental Revenue Total		**310,000**		**310,000**
Revenues Total		**310,000**		**310,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		310,000		310,000
6600-Fees/Services Total		**310,000**		**310,000**
Expenditures Total		**310,000**		**310,000**
46104-Pascua Yaqui Gaming Proceeds (O) Total		**620,000**		**620,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46105-Ak-Chin Gaming Proceeds (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		300,000		300,000
4200-Intergovernmental Revenue Total		**300,000**		**300,000**
Revenues Total		**300,000**		**300,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		300,000		300,000
6600-Fees/Services Total		**300,000**		**300,000**
Expenditures Total		**300,000**		**300,000**
46105-Ak-Chin Gaming Proceeds (O) Total		**600,000**		**600,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46106-Salt River Pima Gaming Proceed				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,192,190	2,804,799	1,060,000	3,000,000
4200-Intergovernmental Revenue Total	**1,192,190**	**2,804,799**	**1,060,000**	**3,000,000**
Revenues Total	**1,192,190**	**2,804,799**	**1,060,000**	**3,000,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	1,192,190	2,804,799	1,060,000	3,000,000
6600-Fees/Services Total	**1,192,190**	**2,804,799**	**1,060,000**	**3,000,000**
Expenditures Total	**1,192,190**	**2,804,799**	**1,060,000**	**3,000,000**
46106-Salt River Pima Gaming Proceed Total	**2,384,380**	**5,609,598**	**2,120,000**	**6,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46107-Tohono O'odham Gaming Proceeds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		500,000		500,000
4200-Intergovernmental Revenue Total		**500,000**		**500,000**
Revenues Total		**500,000**		**500,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		500,000		500,000
6600-Fees/Services Total		**500,000**		**500,000**
Expenditures Total		**500,000**		**500,000**
46107-Tohono O'odham Gaming Proceeds Total		**1,000,000**		**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46108-Ft McDowell Gaming Proceeds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		300,000		300,000
4200-Intergovernmental Revenue Total		**300,000**		**300,000**
Revenues Total		**300,000**		**300,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		300,000		300,000
6600-Fees/Services Total		**300,000**		**300,000**
Expenditures Total		**300,000**		**300,000**
46108-Ft McDowell Gaming Proceeds Total		**600,000**		**600,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Internal Audit				
Expenditures				
6000-Salary/Wages				
6010-Salaries	359,291	449,169	417,138	471,076
6011-Wages	4,793			
6013-Vacation Pay	22,569		29,998	
6014-Sick Pay	1,840		10,455	
6015-Holiday Pay			441	
6000-Salary/Wages Total	**388,493**	**449,169**	**458,032**	**471,076**
6100-Fringe Benefits				
6120-FICA Taxes	28,977	32,356	33,889	35,138
6121-Arizona State Retirement	48,593	56,499	54,344	56,530
6123-Employee Health Insurance	45,962	51,719	63,047	74,782
6127-Mediflex Reimbursed Expense	1,963	2,712	2,003	2,712
6128-Defined Benefit-Retiree Health	1,200			
6137-Deferred Comp Employer Match	10,200	10,200		
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	2,412
6148-LTD-ASRS	592			
6100-Fringe Benefits Total	**155,263**	**155,850**	**155,647**	**171,574**
6200-Materials/Supplies				
6201-General Office Supplies	2,409	1,500	1,500	1,500
6351-Minor Equipment	250			
6505-Books/Publications		500	500	
6200-Materials/Supplies Total	**2,659**	**2,000**	**2,000**	**1,500**
6600-Fees/Services				
6672-Contracted Services		80,737	80,737	80,737
6675-Software Purchases	5,060			
6676-Training/Development	7,225	11,572	11,572	12,072
6683-Software Maintenance	17,954	22,335	22,335	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership/Subs	1,200	1,750	1,750	1,750
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs		70,000		22,701
6600-Fees/Services Total	**31,935**	**187,094**	**117,094**	**142,960**
7400-Travel/Training				
7403-Travel Expense	1,577			
7400-Travel/Training Total	**1,577**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	32,660	38,006	34,080	38,339
8307-Telephone Costs	1,476			
8309-Support Services Charges	377	699	376	645
8315-Interactivity Charges	494	507	507	978
8300-Internal Service Total	**35,007**	**39,212**	**34,963**	**39,962**
Expenditures Total	**614,934**	**833,325**	**767,736**	**827,072**
Internal Audit Total	**614,934**	**833,325**	**767,736**	**827,072**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Internal Audit-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	359,291	449,169	417,138	471,076
6011-Wages	4,793			
6013-Vacation Pay	22,569		29,998	
6014-Sick Pay	1,840		10,455	
6015-Holiday Pay			441	
6000-Salary/Wages Total	**388,493**	**449,169**	**458,032**	**471,076**
6100-Fringe Benefits				
6120-FICA Taxes	28,977	32,356	33,889	35,138
6121-Arizona State Retirement	48,593	56,499	54,344	56,530
6123-Employee Health Insurance	45,962	51,719	63,047	74,782
6127-Mediflex Reimbursed Expense	1,963	2,712	2,003	2,712
6128-Defined Benefit-Retiree Health	1,200			
6137-Deferred Comp Employer Match	10,200	10,200		
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	2,412
6148-LTD-ASRS	592			
6100-Fringe Benefits Total	**155,263**	**155,850**	**155,647**	**171,574**
6200-Materials/Supplies				
6201-General Office Supplies	2,409	1,500	1,500	1,500
6351-Minor Equipment	250			
6505-Books/Publications		500	500	
6200-Materials/Supplies Total	**2,659**	**2,000**	**2,000**	**1,500**
6600-Fees/Services				
6672-Contracted Services		80,737	80,737	80,737
6675-Software Purchases	5,060			
6676-Training/Development	7,225	11,572	11,572	12,072
6683-Software Maintenance	17,954	22,335	22,335	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership/Subs	1,200	1,750	1,750	1,750
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs		70,000		22,701
6600-Fees/Services Total	**31,935**	**187,094**	**117,094**	**142,960**
7400-Travel/Training				
7403-Travel Expense	1,577			
7400-Travel/Training Total	**1,577**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	32,660	38,006	34,080	38,339
8307-Telephone Costs	1,476			
8309-Support Services Charges	377	699	376	645
8315-Interactivity Charges	494	507	507	978
8300-Internal Service Total	**35,007**	**39,212**	**34,963**	**39,962**
Expenditures Total	**614,934**	**833,325**	**767,736**	**827,072**
Internal Audit-General Fund Total	**614,934**	**833,325**	**767,736**	**827,072**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1213-Internal Audit Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	359,291	449,169	417,138	471,076
6011-Wages	4,793			
6013-Vacation Pay	22,569		29,998	
6014-Sick Pay	1,840		10,455	
6015-Holiday Pay			441	
6000-Salary/Wages Total	**388,493**	**449,169**	**458,032**	**471,076**
6100-Fringe Benefits				
6120-FICA Taxes	28,977	32,356	33,889	35,138
6121-Arizona State Retirement	48,593	56,499	54,344	56,530
6123-Employee Health Insurance	45,962	51,719	63,047	74,782
6127-Mediflex Reimbursed Expense	1,963	2,712	2,003	2,712
6128-Defined Benefit-Retiree Health	1,200			
6137-Deferred Comp Employer Match	10,200	10,200		
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	2,412
6148-LTD-ASRS	592			
6100-Fringe Benefits Total	**155,263**	**155,850**	**155,647**	**171,574**
6200-Materials/Supplies				
6201-General Office Supplies	2,409	1,500	1,500	1,500
6351-Minor Equipment	250			
6505-Books/Publications		500	500	
6200-Materials/Supplies Total	**2,659**	**2,000**	**2,000**	**1,500**
6600-Fees/Services				
6672-Contracted Services		80,737	80,737	80,737
6675-Software Purchases	5,060			
6676-Training/Development	7,225	11,572	11,572	12,072
6683-Software Maintenance	17,954	22,335	22,335	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership/Subs	1,200	1,750	1,750	1,750
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs		70,000		22,701
6600-Fees/Services Total	**31,935**	**187,094**	**117,094**	**142,960**
7400-Travel/Training				
7403-Travel Expense	1,577			
7400-Travel/Training Total	**1,577**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	32,660	38,006	34,080	38,339
8307-Telephone Costs	1,476			
8309-Support Services Charges	377	699	376	645
8315-Interactivity Charges	494	507	507	978
8300-Internal Service Total	**35,007**	**39,212**	**34,963**	**39,962**
Expenditures Total	**614,934**	**833,325**	**767,736**	**827,072**
1213-Internal Audit Office Total	**614,934**	**833,325**	**767,736**	**827,072**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Economic Development Office				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	10,500			
4229-ASU-Athletic Fac District NOVUS	157,737		198,929	224,896
4200-Intergovernmental Revenue Total	**168,237**		**198,929**	**224,896**
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	48,368	113,392	70,000	68,176
4633-DTC Parking Payments	1,242,230	66,000	100,000	104,000
4600-Fees/Fines/Forfeitures Total	**1,290,598**	**179,392**	**170,000**	**172,176**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	455,512	1,075,280	443,176	443,176
4905-Municipal Service Fees	52,397	53,190	53,602	53,602
4921-Advertising	364,155	169,090	300,000	315,000
4927-Developer Assistance	309,315	309,315	309,315	309,315
4930-Prior Year Equity-RR&D	90,000	90,000	90,000	90,000
4932-Land/Facility Rent-Liberty	768,637	1,582,388	800,000	371,864
4933-Land/Facility Rent-Zaremba	426,357	192,045	482,060	451,879
4934-Land/Facility Rent-Grigio	128,134	128,134	128,134	128,134
4939-Contract Revenue	153,876			
4949-Other	290,155	291,935	314,747	238,347
4900-Miscellaneous Revenue Total	**3,038,538**	**3,891,377**	**2,921,034**	**2,401,317**
Revenues Total	**4,497,373**	**4,070,769**	**3,289,963**	**2,798,389**
Expenditures				
6000-Salary/Wages				
6010-Salaries	585,183	844,527	663,458	892,299
6011-Wages	2,678			
6013-Vacation Pay	53,864		30,848	
6014-Sick Pay	5,702		9,323	
6015-Holiday Pay	1,390		369	
6000-Salary/Wages Total	**648,817**	**844,527**	**703,998**	**892,299**
6100-Fringe Benefits				
6120-FICA Taxes	48,272	62,408	52,675	67,828
6121-Arizona State Retirement	74,955	105,310	86,345	107,076
6123-Employee Health Insurance	63,341	116,052	81,028	109,660
6127-Mediflex Reimbursed Expense	2,958	4,746	3,272	4,746
6128-Defined Benefit-Retiree Health	8,760	9,288	15,480	6,768
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	2,412
6148-LTD-ASRS	932			
6100-Fringe Benefits Total	**216,994**	**300,168**	**241,164**	**298,490**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	6,543	1,979	1,979	2,379
6370-Printing/Copier Supplies	8	488	300	988
6505-Books/Publications		100	100	100
6552-Other Equipment/Supplies	46	5,098	5,098	598
6599-Miscellaneous Supplies	200	200	200	200
6200-Materials/Supplies Total	**6,797**	**7,865**	**7,677**	**4,265**
6600-Fees/Services				
6605-Electricity	42,850	24,200	26,900	16,800
6609-Water/Refuse/Sewer	17,567	59,100	45,100	39,200
6652-Appraisal/Recording/Title	6,900	9,000	9,500	4,500
6656-Consultants	27,562	30,000	25,000	25,000
6668-Legal Fees		5,000	2,500	5,000
6672-Contracted Services	153,534	376,685	156,685	164,300
6675-Software Purchases	58,292	51,625	45,000	61,625
6682-Software Lease/Rental	14,920			
6701-Cell Phone Charges	3,122	3,252	2,000	3,752
6703-Building/Structure Maintenance	175,025	220,180	220,180	220,180
6704-Postage			-	
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership/Subs	23,219	37,174	25,000	31,200
6717-Assessments	16,891	30,200	30,200	30,200
6751-Advertising	21,799	23,000	22,000	23,000
6753-Outside Printing/Forms	69		-	313
6755-Duplicating	161	1,274	500	774
6902-Office Rental	122,896	182,260	182,260	277,260
6906-Equipment/Machine Rental	1,124	1,500	1,500	1,500
6996-Parking	154,503	120,515	120,515	130,515
6997-Roll-Forward Supply Fees Svcs		500,000	70,768	350,000
6999-Misc Fees/Services	23,289	371,314	13,700	94,700
6600-Fees/Services Total	**863,723**	**2,048,279**	**1,001,308**	**1,481,819**
7000-Other Contributions/Charges				
7009-Greater Phoenix Economic Council	91,747	95,102	95,102	95,000
7099-Misc City Sponsored Events	11,198	5,000	5,000	5,000
7000-Other Contributions/Charges Total	**102,945**	**100,102**	**100,102**	**100,000**
7400-Travel/Training				
7401-Training/Seminars	2,290	5,969	5,969	7,469
7402-Employee Mileage Expense		1,000	500	500
7403-Travel Expense	18,148	27,500	27,500	51,196
7404-Local Meetings	13,041	10,425	9,000	7,425
7400-Travel/Training Total	**33,479**	**44,894**	**42,969**	**66,590**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,658			
7500-Capital Outlays Total	**5,658**			
8300-Internal Service				
8301-Technology Costs	23,191	29,862	26,777	104,794
8307-Telephone Costs	9,349			
8309-Support Services Charges		2,439		2,243
8315-Interactivity Charges	988	1,014	1,014	1,467
8300-Internal Service Total	**33,528**	**33,315**	**27,791**	**108,504**
Expenditures Total	**1,911,941**	**3,379,150**	**2,125,009**	**2,951,967**
Economic Development Office Total	**6,409,314**	**7,449,919**	**5,414,972**	**5,750,356**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Economic Development Office-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4229-ASU-Athletic Fac District NOVUS	157,737		198,929	224,896
4200-Intergovernmental Revenue Total	**157,737**		**198,929**	**224,896**
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	48,368	113,392	70,000	68,176
4633-DTC Parking Payments	1,242,230	66,000	100,000	104,000
4600-Fees/Fines/Forfeitures Total	**1,290,598**	**179,392**	**170,000**	**172,176**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	455,512	1,075,280	443,176	443,176
4905-Municipal Service Fees	52,397	53,190	53,602	53,602
4921-Advertising	364,155	169,090	300,000	315,000
4927-Developer Assistance	309,315	309,315	309,315	309,315
4932-Land/Facility Rent-Liberty	768,637	1,582,388	800,000	371,864
4933-Land/Facility Rent-Zaremba	426,357	192,045	482,060	451,879
4934-Land/Facility Rent-Grigio	128,134	128,134	128,134	128,134
4939-Contract Revenue	153,876			
4949-Other	290,155	291,935	314,747	238,347
4900-Miscellaneous Revenue Total	**2,948,538**	**3,801,377**	**2,831,034**	**2,311,317**
Revenues Total	**4,396,873**	**3,980,769**	**3,199,963**	**2,708,389**
Expenditures				
6000-Salary/Wages				
6010-Salaries	585,183	844,527	663,458	892,299
6011-Wages	2,678			
6013-Vacation Pay	53,864		30,848	
6014-Sick Pay	5,702		9,323	
6015-Holiday Pay	1,390		369	
6000-Salary/Wages Total	**648,817**	**844,527**	**703,998**	**892,299**
6100-Fringe Benefits				
6120-FICA Taxes	48,272	62,408	52,675	67,828
6121-Arizona State Retirement	74,955	105,310	86,345	107,076
6123-Employee Health Insurance	63,341	116,052	81,028	109,660
6127-Mediflex Reimbursed Expense	2,958	4,746	3,272	4,746
6128-Defined Benefit-Retiree Health	8,760	9,288	15,480	6,768
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	2,412
6148-LTD-ASRS	932			
6100-Fringe Benefits Total	**216,994**	**300,168**	**241,164**	**298,490**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	6,543	1,979	1,979	2,379
6370-Printing/Copier Supplies	8	488	300	988
6505-Books/Publications		100	100	100
6552-Other Equipment/Supplies	46	5,098	5,098	598
6599-Miscellaneous Supplies	200	200	200	200
6200-Materials/Supplies Total	**6,797**	**7,865**	**7,677**	**4,265**
6600-Fees/Services				
6605-Electricity	42,850	24,200	26,900	16,800
6609-Water/Refuse/Sewer	17,567	59,100	45,100	39,200
6652-Appraisal/Recording/Title	6,900	9,000	9,500	4,500
6656-Consultants	27,562	30,000	25,000	25,000
6668-Legal Fees		5,000	2,500	5,000
6672-Contracted Services	153,534	376,685	156,685	164,300
6675-Software Purchases	58,292	51,625	45,000	61,625
6682-Software Lease/Rental	14,920			
6701-Cell Phone Charges	3,122	3,252	2,000	3,752
6703-Building/Structure Maintenance	175,025	220,180	220,180	220,180
6704-Postage			-	
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership/Subs	23,219	37,174	25,000	31,200
6717-Assessments	16,891	30,200	30,200	30,200
6751-Advertising	21,799	23,000	22,000	23,000
6753-Outside Printing/Forms	69		-	313
6755-Duplicating	161	1,274	500	774
6902-Office Rental	122,896	182,260	182,260	277,260
6906-Equipment/Machine Rental	1,124	1,500	1,500	1,500
6996-Parking	154,503	120,515	120,515	130,515
6997-Roll-Forward Supply Fees Svcs		500,000	70,768	350,000
6999-Misc Fees/Services	12,789	281,314	13,700	4,700
6600-Fees/Services Total	**853,223**	**1,958,279**	**1,001,308**	**1,391,819**
7000-Other Contributions/Charges				
7009-Greater Phoenix Economic Council	91,747	95,102	95,102	95,000
7099-Misc City Sponsored Events	11,198	5,000	5,000	5,000
7000-Other Contributions/Charges Total	**102,945**	**100,102**	**100,102**	**100,000**
7400-Travel/Training				
7401-Training/Seminars	2,290	5,969	5,969	7,469
7402-Employee Mileage Expense		1,000	500	500
7403-Travel Expense	18,148	27,500	27,500	51,196
7404-Local Meetings	13,041	10,425	9,000	7,425
7400-Travel/Training Total	**33,479**	**44,894**	**42,969**	**66,590**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,658			
7500-Capital Outlays Total	**5,658**			
8300-Internal Service				
8301-Technology Costs	23,191	29,862	26,777	104,794
8307-Telephone Costs	9,349			
8309-Support Services Charges		2,439		2,243
8315-Interactivity Charges	988	1,014	1,014	1,467
8300-Internal Service Total	**33,528**	**33,315**	**27,791**	**108,504**
Expenditures Total	**1,901,441**	**3,289,150**	**2,125,009**	**2,861,967**
Economic Development Office-General Fund Total	**6,298,314**	**7,269,919**	**5,324,972**	**5,570,356**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Economic Development Office-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	10,500			
4200-Intergovernmental Revenue Total	**10,500**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	90,000	90,000	90,000	90,000
4900-Miscellaneous Revenue Total	**90,000**	**90,000**	**90,000**	**90,000**
Revenues Total	**100,500**	**90,000**	**90,000**	**90,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	10,500	90,000	-	90,000
6600-Fees/Services Total	**10,500**	**90,000**	**-**	**90,000**
Expenditures Total	**10,500**	**90,000**	**-**	**90,000**
Economic Development Office-Restricted Revenue/Donation/Grant Funds Total	**111,000**	**180,000**	**90,000**	**180,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1232-Economic Development Office				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	4,418	238,977		
4939-Contract Revenue	153,876			
4949-Other	224,143	291,935	234,747	234,747
4900-Miscellaneous Revenue Total	**382,437**	**530,912**	**234,747**	**234,747**
Revenues Total	**382,437**	**530,912**	**234,747**	**234,747**
Expenditures				
6000-Salary/Wages				
6010-Salaries	585,183	844,527	663,458	892,299
6011-Wages	2,678			
6013-Vacation Pay	53,864		30,848	
6014-Sick Pay	5,702		9,323	
6015-Holiday Pay	1,390		369	
6000-Salary/Wages Total	**648,817**	**844,527**	**703,998**	**892,299**
6100-Fringe Benefits				
6120-FICA Taxes	48,272	62,408	52,675	67,828
6121-Arizona State Retirement	74,955	105,310	86,345	107,076
6123-Employee Health Insurance	63,341	116,052	81,028	109,660
6127-Mediflex Reimbursed Expense	2,958	4,746	3,272	4,746
6128-Defined Benefit-Retiree Health	8,760	9,288	15,480	6,768
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	2,412
6148-LTD-ASRS	932			
6100-Fringe Benefits Total	**216,994**	**300,168**	**241,164**	**298,490**
6200-Materials/Supplies				
6201-General Office Supplies	6,543	1,979	1,979	1,979
6370-Printing/Copier Supplies	8	488	300	488
6505-Books/Publications		100	100	100
6552-Other Equipment/Supplies	46	98	98	98
6599-Miscellaneous Supplies	200	200	200	200
6200-Materials/Supplies Total	**6,797**	**2,865**	**2,677**	**2,865**
6600-Fees/Services				
6656-Consultants	27,562	30,000	25,000	25,000
6668-Legal Fees		5,000	2,500	5,000
6672-Contracted Services	68,475			25,000
6675-Software Purchases	58,292	51,625	45,000	61,625
6701-Cell Phone Charges	3,122	3,252	2,000	3,752
6704-Postage			-	
6716-Membership/Subs	23,219	37,174	25,000	30,000
6751-Advertising	21,799	23,000	22,000	23,000
6753-Outside Printing/Forms	69		-	313

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	161	1,274	500	774
6902-Office Rental	76,971	105,000	105,000	200,000
6906-Equipment/Machine Rental	1,124	1,500	1,500	1,500
6997-Roll-Forward Supply Fees Svcs		500,000	70,768	200,000
6999-Misc Fees/Services	12,789	252,614		
6600-Fees/Services Total	**293,583**	**1,010,439**	**299,268**	**575,964**
7000-Other Contributions/Charges				
7009-Greater Phoenix Economic Council	91,747	95,102	95,102	95,000
7099-Misc City Sponsored Events	11,198	5,000	5,000	5,000
7000-Other Contributions/Charges Total	**102,945**	**100,102**	**100,102**	**100,000**
7400-Travel/Training				
7401-Training/Seminars	2,150	5,969	5,969	5,969
7402-Employee Mileage Expense		1,000	500	500
7403-Travel Expense	18,148	27,500	27,500	51,196
7404-Local Meetings	13,041	10,425	9,000	7,425
7400-Travel/Training Total	**33,339**	**44,894**	**42,969**	**65,090**
7500-Capital Outlays				
7518-Computer Equipment	5,658			
7500-Capital Outlays Total	**5,658**			
8300-Internal Service				
8301-Technology Costs	23,191	29,862	26,777	104,794
8307-Telephone Costs	9,349			
8309-Support Services Charges		2,439		2,243
8315-Interactivity Charges	988	1,014	1,014	1,467
8300-Internal Service Total	**33,528**	**33,315**	**27,791**	**108,504**
Expenditures Total	**1,341,661**	**2,336,310**	**1,417,969**	**2,043,212**
1232-Economic Development Office Total	**1,724,098**	**2,867,222**	**1,652,716**	**2,277,959**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1233-Economic Dev Contracts/Exclusions				
Revenues				
4200-Intergovernmental Revenue				
4229-ASU-Athletic Fac District NOVUS	157,737		198,929	224,896
4200-Intergovernmental Revenue Total	**157,737**		**198,929**	**224,896**
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	48,368	113,392	70,000	68,176
4633-DTC Parking Payments	1,242,230	66,000	100,000	104,000
4600-Fees/Fines/Forfeitures Total	**1,290,598**	**179,392**	**170,000**	**172,176**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	451,094	836,303	443,176	443,176
4905-Municipal Service Fees	52,397	53,190	53,602	53,602
4921-Advertising	364,155	169,090	300,000	315,000
4927-Developer Assistance	309,315	309,315	309,315	309,315
4932-Land/Facility Rent-Liberty	768,637	1,582,388	800,000	371,864
4933-Land/Facility Rent-Zaremba	426,357	192,045	482,060	451,879
4934-Land/Facility Rent-Grigio	128,134	128,134	128,134	128,134
4900-Miscellaneous Revenue Total	**2,500,089**	**3,270,465**	**2,516,287**	**2,072,970**
Revenues Total	**3,948,424**	**3,449,857**	**2,885,216**	**2,470,042**
Expenditures				
6600-Fees/Services				
6605-Electricity	37,662	2,000	6,700	4,200
6609-Water/Refuse/Sewer		2,500	2,500	2,600
6672-Contracted Services	21,888	38,685	38,685	71,300
6703-Building/Structure Maintenance	175,025	220,180	220,180	220,180
6902-Office Rental	45,925	77,260	77,260	77,260
6996-Parking	154,503	120,515	120,515	130,515
6600-Fees/Services Total	**435,003**	**461,140**	**465,840**	**506,055**
Expenditures Total	**435,003**	**461,140**	**465,840**	**506,055**
1233-Economic Dev Contracts/Exclusions Total	**4,383,427**	**3,910,997**	**3,351,056**	**2,976,097**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1234-Econ Dev Develop Prop Mgmt				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	66,012		80,000	3,600
4900-Miscellaneous Revenue Total	**66,012**		**80,000**	**3,600**
Revenues Total	**66,012**		**80,000**	**3,600**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies			-	400
6370-Printing/Copier Supplies			-	500
6552-Other Equipment/Supplies			-	500
6200-Materials/Supplies Total			**-**	**1,400**
6600-Fees/Services				
6605-Electricity	5,188	12,200	12,200	12,600
6609-Water/Refuse/Sewer	17,567	21,600	27,600	36,600
6652-Appraisal/Recording/Title	6,900	4,000	4,500	4,500
6672-Contracted Services	63,171	68,000	68,000	68,000
6682-Software Lease/Rental	14,920			
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership/Subs			-	1,200
6717-Assessments	16,891	30,200	30,200	30,200
6999-Misc Fees/Services		3,700	3,700	4,700
6600-Fees/Services Total	**124,637**	**141,700**	**148,200**	**159,800**
7400-Travel/Training				
7401-Training/Seminars	140		-	1,500
7400-Travel/Training Total	**140**		**-**	**1,500**
Expenditures Total	**124,777**	**141,700**	**148,200**	**162,700**
1234-Econ Dev Develop Prop Mgmt Total	**190,789**	**141,700**	**228,200**	**166,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1238-New Police Substation Maintenance				
Expenditures				
6200-Materials/Supplies				
6552-Other Equipment/Supplies		5,000	5,000	
6200-Materials/Supplies Total		**5,000**	**5,000**	
6600-Fees/Services				
6605-Electricity		10,000	8,000	
6609-Water/Refuse/Sewer		35,000	15,000	
6652-Appraisal/Recording/Title		5,000	5,000	
6672-Contracted Services		270,000	50,000	
6997-Roll-Forward Supply Fees Svcs				150,000
6999-Misc Fees/Services		25,000	10,000	
6600-Fees/Services Total		**345,000**	**88,000**	**150,000**
Expenditures Total		**350,000**	**93,000**	**150,000**
1238-New Police Substation Maintenance Total		**350,000**	**93,000**	**150,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44163-CRI-Align Technology Dev Agreement				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	90,000	90,000	90,000	90,000
4900-Miscellaneous Revenue Total	**90,000**	**90,000**	**90,000**	**90,000**
Revenues Total	**90,000**	**90,000**	**90,000**	**90,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		90,000	-	90,000
6600-Fees/Services Total		**90,000**	**-**	**90,000**
Expenditures Total		**90,000**	**-**	**90,000**
44163-CRI-Align Technology Dev Agreement Total	**90,000**	**180,000**	**90,000**	**180,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Strategic Management & Innovation				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	110,156	2,030,693	1,846,122	62,500
4200-Intergovernmental Revenue Total	**110,156**	**2,030,693**	**1,846,122**	**62,500**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				1,646,122
4900-Miscellaneous Revenue Total				**1,646,122**
Revenues Total	**110,156**	**2,030,693**	**1,846,122**	**1,708,622**
Expenditures				
6000-Salary/Wages				
6010-Salaries	475,804	752,448	412,170	860,379
6011-Wages	17,580		52,730	
6012-Overtime	17,577	9,426	19,613	9,650
6013-Vacation Pay	36,392		30,656	
6014-Sick Pay	21,798		15,582	
6015-Holiday Pay	1,188	1,000	1,776	1,000
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**570,939**	**763,474**	**533,104**	**871,629**
6100-Fringe Benefits				
6120-FICA Taxes	41,833	56,249	34,340	66,545
6121-Arizona State Retirement	69,126	94,233	58,249	104,452
6123-Employee Health Insurance	81,222	116,620	53,780	115,475
6127-Mediflex Reimbursed Expense	3,230	4,068	2,477	5,424
6128-Defined Benefit-Retiree Health	2,226	2,376	3,960	1,638
6137-Deferred Comp Employer Match	10,200			
6138-Defined Contribution-Retiree HRA	2,335	9,456	9,456	7,236
6142-Pre-Medicare HRA Contribution	20,138	20,694	20,694	13,914
6148-LTD-ASRS	846			
6100-Fringe Benefits Total	**231,156**	**303,696**	**182,956**	**314,684**
6200-Materials/Supplies				
6201-General Office Supplies	2,494	1,050	1,050	1,800
6305-Uniform Allowance	813	1,700	1,700	1,700
6313-Lab Supplies		74,070	(7,230)	98,300
6351-Minor Equipment	51,650	19,000	19,000	23,000
6420-Operating/Maintenance Supplies	24,628	6,250		
6552-Other Equipment/Supplies		300		
6200-Materials/Supplies Total	**79,585**	**102,370**	**14,520**	**124,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6656-Consultants		15,000	15,000	20,000
6672-Contracted Services	339,296	689,331	485,251	410,724
6675-Software Purchases	182	4,000	1,000	1,000
6683-Software Maintenance		15,000		25,000
6701-Cell Phone Charges	41	600	600	600
6704-Postage		325		
6716-Membership/Subs	7,201	6,775	6,775	10,775
6755-Duplicating	359	150	150	150
6906-Equipment/Machine Rental	347			
6996-Parking	15			
6999-Misc Fees/Services	180	1,548,718	200,150	1,708,772
6600-Fees/Services Total	**347,621**	**2,279,899**	**708,926**	**2,177,021**
7400-Travel/Training				
7401-Training/Seminars	6,998	16,908	12,908	17,250
7403-Travel Expense	4,100	11,000	6,000	11,000
7404-Local Meetings	3,742	6,908	5,408	6,500
7400-Travel/Training Total	**14,840**	**34,816**	**24,316**	**34,750**
7500-Capital Outlays				
7518-Computer Equipment	2,079			
7500-Capital Outlays Total	**2,079**			
8300-Internal Service				
8301-Technology Costs	17,814	35,292	31,647	77,217
8303-Vehicle Maintenance Cost	3,264	545	464	1,032
8306-Vehicle Fuel/Oil Costs	500	2,899	2,288	1,578
8307-Telephone Costs	984			
8308-Eq Maintenance Cap Outlay Cost	88,755			
8309-Support Services Charges		697		102,653
8315-Interactivity Charges	494	507	507	489
8300-Internal Service Total	**111,811**	**39,940**	**34,906**	**182,969**
Expenditures Total	**1,358,031**	**3,524,195**	**1,498,728**	**3,705,853**
Strategic Management & Innovation Total	**1,468,187**	**5,554,888**	**3,344,850**	**5,414,475**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Strategic Management & Innovation-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	475,804	752,448	412,170	860,379
6011-Wages	4,024		42,005	
6012-Overtime	17,577	9,426	19,613	9,650
6013-Vacation Pay	36,392		30,656	
6014-Sick Pay	21,798		15,494	
6015-Holiday Pay	1,188	1,000	1,776	1,000
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**557,383**	**763,474**	**522,291**	**871,629**
6100-Fringe Benefits				
6120-FICA Taxes	40,796	56,249	34,333	66,545
6121-Arizona State Retirement	69,126	94,233	58,249	104,452
6123-Employee Health Insurance	81,222	116,620	53,780	115,475
6127-Mediflex Reimbursed Expense	3,230	4,068	2,477	5,424
6128-Defined Benefit-Retiree Health	2,226	2,376	3,960	1,638
6137-Deferred Comp Employer Match	10,200			
6138-Defined Contribution-Retiree HRA	2,335	9,456	9,456	7,236
6142-Pre-Medicare HRA Contribution	20,138	20,694	20,694	13,914
6148-LTD-ASRS	846			
6100-Fringe Benefits Total	**230,119**	**303,696**	**182,949**	**314,684**
6200-Materials/Supplies				
6201-General Office Supplies	2,494	1,050	1,050	1,800
6305-Uniform Allowance	813	1,700	1,700	1,700
6313-Lab Supplies		45,070	(7,230)	98,300
6351-Minor Equipment	51,650	19,000	19,000	23,000
6420-Operating/Maintenance Supplies	24,628			
6200-Materials/Supplies Total	**79,585**	**66,820**	**14,520**	**124,800**
6600-Fees/Services				
6656-Consultants		15,000	15,000	20,000
6672-Contracted Services	245,288	251,081	485,251	410,724
6675-Software Purchases	182	4,000	1,000	1,000
6683-Software Maintenance		15,000		25,000
6701-Cell Phone Charges	41	600	600	600
6716-Membership/Subs	7,201	6,775	6,775	10,775
6755-Duplicating	359	150	150	150
6906-Equipment/Machine Rental	347			
6996-Parking	15			
6999-Misc Fees/Services	180	150	150	150
6600-Fees/Services Total	**253,613**	**292,756**	**508,926**	**468,399**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	5,443	14,908	12,908	17,250
7403-Travel Expense	4,100	6,000	6,000	11,000
7404-Local Meetings	3,742	5,908	5,408	6,500
7400-Travel/Training Total	**13,285**	**26,816**	**24,316**	**34,750**
7500-Capital Outlays				
7518-Computer Equipment	2,079			
7500-Capital Outlays Total	**2,079**			
8300-Internal Service				
8301-Technology Costs	17,814	35,292	31,647	77,217
8303-Vehicle Maintenance Cost	3,264	545	464	1,032
8306-Vehicle Fuel/Oil Costs	500	2,899	2,288	1,578
8307-Telephone Costs	984			
8308-Eq Maintenance Cap Outlay Cost	88,755			
8309-Support Services Charges		697		102,653
8315-Interactivity Charges	494	507	507	489
8300-Internal Service Total	**111,811**	**39,940**	**34,906**	**182,969**
Expenditures Total	**1,247,875**	**1,493,502**	**1,287,908**	**1,997,231**
Strategic Management & Innovation-General Fund Total	**1,247,875**	**1,493,502**	**1,287,908**	**1,997,231**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	110,156	2,030,693	1,846,122	62,500
4200-Intergovernmental Revenue Total	**110,156**	**2,030,693**	**1,846,122**	**62,500**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				1,646,122
4900-Miscellaneous Revenue Total				**1,646,122**
Revenues Total	**110,156**	**2,030,693**	**1,846,122**	**1,708,622**
Expenditures				
6000-Salary/Wages				
6011-Wages	13,556		10,725	
6014-Sick Pay			88	
6000-Salary/Wages Total	**13,556**		**10,813**	
6100-Fringe Benefits				
6120-FICA Taxes	1,037		7	
6100-Fringe Benefits Total	**1,037**		**7**	
6200-Materials/Supplies				
6313-Lab Supplies		29,000		
6420-Operating/Maintenance Supplies		6,250		
6552-Other Equipment/Supplies		300		
6200-Materials/Supplies Total		**35,550**		
6600-Fees/Services				
6672-Contracted Services	94,008	438,250		
6704-Postage		325		
6999-Misc Fees/Services		1,548,568	200,000	1,708,622
6600-Fees/Services Total	**94,008**	**1,987,143**	**200,000**	**1,708,622**
7400-Travel/Training				
7401-Training/Seminars	1,555	2,000		
7403-Travel Expense		5,000		
7404-Local Meetings		1,000		
7400-Travel/Training Total	**1,555**	**8,000**		
Expenditures Total	**110,156**	**2,030,693**	**210,820**	**1,708,622**
Strategic Management & Innovation-Restricted Revenue/Donation/Grant Funds Total	**220,312**	**4,061,386**	**2,056,942**	**3,417,244**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1252-Strategic Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries	388,822	496,008	315,089	602,536
6011-Wages	4,024		21,624	
6012-Overtime	371			
6013-Vacation Pay	34,868		25,303	
6014-Sick Pay	19,652		12,306	
6015-Holiday Pay	712		1,114	
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**449,049**	**496,608**	**376,013**	**603,136**
6100-Fringe Benefits				
6120-FICA Taxes	32,854	35,833	25,915	46,005
6121-Arizona State Retirement	55,898	61,076	43,073	72,233
6123-Employee Health Insurance	62,689	66,359	33,442	65,711
6127-Mediflex Reimbursed Expense	2,421	2,712	1,523	3,390
6128-Defined Benefit-Retiree Health	2,226	2,376	3,960	1,638
6137-Deferred Comp Employer Match	10,200			
6138-Defined Contribution-Retiree HRA	2,319	9,456	9,456	7,236
6142-Pre-Medicare HRA Contribution	20,138	20,694	20,694	13,914
6148-LTD-ASRS	684			
6100-Fringe Benefits Total	**189,429**	**198,506**	**138,063**	**210,127**
6200-Materials/Supplies				
6201-General Office Supplies	2,494	800	800	1,300
6351-Minor Equipment	12,413	1,000	1,000	5,000
6200-Materials/Supplies Total	**14,907**	**1,800**	**1,800**	**6,300**
6600-Fees/Services				
6656-Consultants		15,000	15,000	20,000
6672-Contracted Services	107,797	101,926	301,926	155,399
6675-Software Purchases	182	1,000	1,000	1,000
6701-Cell Phone Charges	41	600	600	600
6716-Membership/Subs	7,201	6,775	6,775	10,775
6755-Duplicating	356	150	150	150
6906-Equipment/Machine Rental	347			
6996-Parking	15			
6999-Misc Fees/Services	180	150	150	150
6600-Fees/Services Total	**116,119**	**125,601**	**325,601**	**188,074**
7400-Travel/Training				
7401-Training/Seminars	4,501	12,796	12,796	14,250
7403-Travel Expense	2,360	4,000	4,000	8,000
7404-Local Meetings	3,742	5,500	5,500	5,500
7400-Travel/Training Total	**10,603**	**22,296**	**22,296**	**27,750**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	2,079			
7500-Capital Outlays Total	**2,079**			
8300-Internal Service				
8301-Technology Costs	17,814	32,577	29,212	72,105
8303-Vehicle Maintenance Cost	3,242	545	464	1,032
8306-Vehicle Fuel/Oil Costs	500	2,899	2,288	1,578
8307-Telephone Costs	984			
8308-Eq Maintenance Cap Outlay Cost	88,755			
8309-Support Services Charges		697		961
8315-Interactivity Charges	494	507	507	489
8300-Internal Service Total	**111,789**	**37,225**	**32,471**	**76,165**
Expenditures Total	**893,975**	**882,036**	**896,244**	**1,111,552**
1252-Strategic Management Total	**893,975**	**882,036**	**896,244**	**1,111,552**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1253-WW BioIntel Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	86,982	256,440	97,081	257,843
6011-Wages			20,381	
6012-Overtime	17,206	9,426	19,613	9,650
6013-Vacation Pay	1,524		5,353	
6014-Sick Pay	2,146		3,188	
6015-Holiday Pay	476	1,000	662	1,000
6000-Salary/Wages Total	**108,334**	**266,866**	**146,278**	**268,493**
6100-Fringe Benefits				
6120-FICA Taxes	7,942	20,416	8,418	20,540
6121-Arizona State Retirement	13,228	33,157	15,176	32,219
6123-Employee Health Insurance	18,533	50,261	20,338	49,764
6127-Mediflex Reimbursed Expense	809	1,356	954	2,034
6138-Defined Contribution-Retiree HRA	16			
6148-LTD-ASRS	162			
6100-Fringe Benefits Total	**40,690**	**105,190**	**44,886**	**104,557**
6200-Materials/Supplies				
6201-General Office Supplies		250	250	500
6305-Uniform Allowance	813	1,700	1,700	1,700
6313-Lab Supplies		45,070	(7,230)	98,300
6351-Minor Equipment	39,237	18,000	18,000	18,000
6420-Operating/Maintenance Supplies	24,628			
6200-Materials/Supplies Total	**64,678**	**65,020**	**12,720**	**118,500**
6600-Fees/Services				
6672-Contracted Services	137,491	149,155	183,325	255,325
6675-Software Purchases		3,000		
6683-Software Maintenance		15,000		25,000
6755-Duplicating	3			
6600-Fees/Services Total	**137,494**	**167,155**	**183,325**	**280,325**
7400-Travel/Training				
7401-Training/Seminars	942	2,112	112	3,000
7403-Travel Expense	1,740	2,000	2,000	3,000
7404-Local Meetings		408	(92)	1,000
7400-Travel/Training Total	**2,682**	**4,520**	**2,020**	**7,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs		2,715	2,435	5,112
8303-Vehicle Maintenance Cost	22			
8309-Support Services Charges				101,692
8300-Internal Service Total	**22**	**2,715**	**2,435**	**106,804**
Expenditures Total	**353,900**	**611,466**	**391,664**	**885,679**
1253-WW BioIntel Program Total	**353,900**	**611,466**	**391,664**	**885,679**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46666-W/WW BioIntel Program ADHS (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	110,156	1,884,571	1,700,000	62,500
4200-Intergovernmental Revenue Total	**110,156**	**1,884,571**	**1,700,000**	**62,500**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				1,500,000
4900-Miscellaneous Revenue Total				**1,500,000**
Revenues Total	**110,156**	**1,884,571**	**1,700,000**	**1,562,500**
Expenditures				
6000-Salary/Wages				
6011-Wages	13,556		10,725	
6014-Sick Pay			88	
6000-Salary/Wages Total	**13,556**		**10,813**	
6100-Fringe Benefits				
6120-FICA Taxes	1,037		7	
6100-Fringe Benefits Total	**1,037**		**7**	
6200-Materials/Supplies				
6313-Lab Supplies		29,000		
6420-Operating/Maintenance Supplies		6,250		
6552-Other Equipment/Supplies		300		
6200-Materials/Supplies Total		**35,550**		
6600-Fees/Services				
6672-Contracted Services	94,008	294,700		
6704-Postage		325		
6999-Misc Fees/Services		1,545,996	200,000	1,562,500
6600-Fees/Services Total	**94,008**	**1,841,021**	**200,000**	**1,562,500**
7400-Travel/Training				
7401-Training/Seminars	1,555	2,000		
7403-Travel Expense		5,000		
7404-Local Meetings		1,000		
7400-Travel/Training Total	**1,555**	**8,000**		
Expenditures Total	**110,156**	**1,884,571**	**210,820**	**1,562,500**
46666-W/WW BioIntel Program ADHS (O) Total	**220,312**	**3,769,142**	**1,910,820**	**3,125,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46667-W/WW BioIntel NACCHO Mentorship (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		2,572	2,572	
4200-Intergovernmental Revenue Total		**2,572**	**2,572**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				2,572
4900-Miscellaneous Revenue Total				**2,572**
Revenues Total		**2,572**	**2,572**	**2,572**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		2,572	-	2,572
6600-Fees/Services Total		**2,572**	**-**	**2,572**
Expenditures Total		**2,572**	**-**	**2,572**
46667-W/WW BioIntel NACCHO Mentorship (O) Total		**5,144**	**2,572**	**5,144**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46668-W/WW BioIntel Program ASU (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		143,550	143,550	
4200-Intergovernmental Revenue Total		**143,550**	**143,550**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				143,550
4900-Miscellaneous Revenue Total				**143,550**
Revenues Total		**143,550**	**143,550**	**143,550**
Expenditures				
6600-Fees/Services				
6672-Contracted Services		143,550		
6999-Misc Fees/Services			-	143,550
6600-Fees/Services Total		**143,550**	**-**	**143,550**
Expenditures Total		**143,550**	**-**	**143,550**
46668-W/WW BioIntel Program ASU (O) Total		**287,100**	**143,550**	**287,100**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Diversity, Equity & Inclusion				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		89,686	89,686	
4200-Intergovernmental Revenue Total		**89,686**	**89,686**	
4300-Cultural/Recreational				
4301-Fees/Admissions	7,370	3,000	1,300	3,000
4305-Sponsorship Fees	14,689	27,000	16,000	27,000
4300-Cultural/Recreational Total	**22,059**	**30,000**	**17,300**	**30,000**
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	5,000
4920-Work for Others	(22,007)			
4930-Prior Year Equity-RR&D	210,853	6,942	6,942	61,628
4900-Miscellaneous Revenue Total	**188,846**	**11,942**	**11,942**	**66,628**
Revenues Total	**210,905**	**131,628**	**118,928**	**96,628**
Expenditures				
6000-Salary/Wages				
6010-Salaries	210,403	331,018	256,810	324,813
6011-Wages	875		385	
6012-Overtime	1,654		990	
6013-Vacation Pay	21,226		13,950	
6014-Sick Pay	4,559		9,262	
6015-Holiday Pay	571		863	
6000-Salary/Wages Total	**239,288**	**331,018**	**282,260**	**324,813**
6100-Fringe Benefits				
6120-FICA Taxes	17,961	24,199	20,679	24,848
6121-Arizona State Retirement	29,052	40,724	33,232	38,978
6123-Employee Health Insurance	25,819	43,367	37,286	47,183
6127-Mediflex Reimbursed Expense	1,291	2,034	1,411	2,034
6138-Defined Contribution-Retiree HRA		2,364	2,364	4,824
6142-Pre-Medicare HRA Contribution	20,138	20,694	20,694	23,958
6148-LTD-ASRS	364			
6100-Fringe Benefits Total	**94,625**	**133,382**	**115,666**	**141,825**
6200-Materials/Supplies				
6201-General Office Supplies	4,731	2,500	8,000	3,000
6351-Minor Equipment			2,500	2,500
6531-ADA Accommodations	32,680	55,000	18,659	18,000
6200-Materials/Supplies Total	**37,411**	**57,500**	**29,159**	**23,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6629-Events/Promotions	117,179	80,469	117,060	117,069
6662-Recruitment	6,075			
6672-Contracted Services		3,449	3,449	8,000
6701-Cell Phone Charges	676	2,100	1,000	2,100
6716-Membership/Subs	1,995	4,500	3,000	3,000
6755-Duplicating		100	500	500
6906-Equipment/Machine Rental	200	1,500		
6999-Misc Fees/Services		101,628	40,000	66,628
6600-Fees/Services Total	**126,125**	**193,746**	**165,009**	**197,297**
7000-Other Contributions/Charges				
7090-Special Projects	4,165	15,000	15,000	15,000
7000-Other Contributions/Charges Total	**4,165**	**15,000**	**15,000**	**15,000**
7400-Travel/Training				
7401-Training/Seminars	5,185	3,500	1,000	3,500
7402-Employee Mileage Expense		750		750
7403-Travel Expense	1,593	3,000	3,000	3,000
7404-Local Meetings	308	1,500	200	1,500
7400-Travel/Training Total	**7,086**	**8,750**	**4,200**	**8,750**
7500-Capital Outlays				
7518-Computer Equipment	2,527		73	
7500-Capital Outlays Total	**2,527**		**73**	
8300-Internal Service				
8301-Technology Costs	17,814	16,288	14,605	23,004
8307-Telephone Costs	1,476			
8309-Support Services Charges	716	702	752	580
8315-Interactivity Charges	247	253	253	733
8300-Internal Service Total	**20,253**	**17,243**	**15,610**	**24,317**
Expenditures Total	**531,480**	**756,639**	**626,977**	**735,502**
Diversity, Equity & Inclusion Total	**742,385**	**888,267**	**745,905**	**832,130**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Diversity, Equity & Inclusion-General Fund				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	7,370	3,000	1,300	3,000
4305-Sponsorship Fees	12,689	27,000	16,000	27,000
4300-Cultural/Recreational Total	**20,059**	**30,000**	**17,300**	**30,000**
Revenues Total	**20,059**	**30,000**	**17,300**	**30,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	210,403	331,018	256,810	324,813
6011-Wages	875		385	
6012-Overtime	1,654		990	
6013-Vacation Pay	21,226		13,950	
6014-Sick Pay	4,559		9,262	
6015-Holiday Pay	571		863	
6000-Salary/Wages Total	**239,288**	**331,018**	**282,260**	**324,813**
6100-Fringe Benefits				
6120-FICA Taxes	17,961	24,199	20,679	24,848
6121-Arizona State Retirement	29,052	40,724	33,232	38,978
6123-Employee Health Insurance	25,819	43,367	37,286	47,183
6127-Mediflex Reimbursed Expense	1,291	2,034	1,411	2,034
6138-Defined Contribution-Retiree HRA		2,364	2,364	4,824
6142-Pre-Medicare HRA Contribution	20,138	20,694	20,694	23,958
6148-LTD-ASRS	364			
6100-Fringe Benefits Total	**94,625**	**133,382**	**115,666**	**141,825**
6200-Materials/Supplies				
6201-General Office Supplies	4,731	2,500	8,000	3,000
6351-Minor Equipment			2,500	2,500
6531-ADA Accommodations	32,680	55,000	18,659	18,000
6200-Materials/Supplies Total	**37,411**	**57,500**	**29,159**	**23,500**
6600-Fees/Services				
6629-Events/Promotions	117,179	80,469	117,060	117,069
6662-Recruitment	6,075			
6672-Contracted Services		3,449	3,449	8,000
6701-Cell Phone Charges	676	2,100	1,000	2,100
6716-Membership/Subs	1,995	4,500	3,000	3,000
6755-Duplicating		100	500	500
6906-Equipment/Machine Rental	200	1,500		
6600-Fees/Services Total	**126,125**	**92,118**	**125,009**	**130,669**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7090-Special Projects	4,165	15,000	15,000	15,000
7000-Other Contributions/Charges Total	**4,165**	**15,000**	**15,000**	**15,000**
7400-Travel/Training				
7401-Training/Seminars	5,185	3,500	1,000	3,500
7402-Employee Mileage Expense		750		750
7403-Travel Expense	1,593	3,000	3,000	3,000
7404-Local Meetings	308	1,500	200	1,500
7400-Travel/Training Total	**7,086**	**8,750**	**4,200**	**8,750**
7500-Capital Outlays				
7518-Computer Equipment	2,527		73	
7500-Capital Outlays Total	**2,527**		**73**	
8300-Internal Service				
8301-Technology Costs	17,814	16,288	14,605	23,004
8307-Telephone Costs	1,476			
8309-Support Services Charges	716	702	752	580
8315-Interactivity Charges	247	253	253	733
8300-Internal Service Total	**20,253**	**17,243**	**15,610**	**24,317**
Expenditures Total	**531,480**	**655,011**	**586,977**	**668,874**
Diversity, Equity & Inclusion-General Fund Total	**551,539**	**685,011**	**604,277**	**698,874**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		89,686	89,686	
4200-Intergovernmental Revenue Total		**89,686**	**89,686**	
4300-Cultural/Recreational				
4305-Sponsorship Fees	2,000			
4300-Cultural/Recreational Total	**2,000**			
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	5,000
4920-Work for Others	(22,007)			
4930-Prior Year Equity-RR&D	210,853	6,942	6,942	61,628
4900-Miscellaneous Revenue Total	**188,846**	**11,942**	**11,942**	**66,628**
Revenues Total	**190,846**	**101,628**	**101,628**	**66,628**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		101,628	40,000	66,628
6600-Fees/Services Total		**101,628**	**40,000**	**66,628**
Expenditures Total		**101,628**	**40,000**	**66,628**
Diversity, Equity & Inclusion-Restricted Revenue/Donation/Grant Funds Total	**190,846**	**203,256**	**141,628**	**133,256**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1271-Diversity, Equity & Inclusion				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	7,370	3,000	1,300	3,000
4305-Sponsorship Fees	12,689	27,000	16,000	27,000
4300-Cultural/Recreational Total	**20,059**	**30,000**	**17,300**	**30,000**
Revenues Total	**20,059**	**30,000**	**17,300**	**30,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	210,403	331,018	256,810	324,813
6011-Wages	875		385	
6012-Overtime	1,654		990	
6013-Vacation Pay	21,226		13,950	
6014-Sick Pay	4,559		9,262	
6015-Holiday Pay	571		863	
6000-Salary/Wages Total	**239,288**	**331,018**	**282,260**	**324,813**
6100-Fringe Benefits				
6120-FICA Taxes	17,961	24,199	20,679	24,848
6121-Arizona State Retirement	29,052	40,724	33,232	38,978
6123-Employee Health Insurance	25,819	43,367	37,286	47,183
6127-Mediflex Reimbursed Expense	1,291	2,034	1,411	2,034
6138-Defined Contribution-Retiree HRA		2,364	2,364	4,824
6142-Pre-Medicare HRA Contribution	20,138	20,694	20,694	23,958
6148-LTD-ASRS	364			
6100-Fringe Benefits Total	**94,625**	**133,382**	**115,666**	**141,825**
6200-Materials/Supplies				
6201-General Office Supplies	4,731	2,500	8,000	3,000
6351-Minor Equipment			2,500	2,500
6531-ADA Accommodations	32,680	55,000	18,659	18,000
6200-Materials/Supplies Total	**37,411**	**57,500**	**29,159**	**23,500**
6600-Fees/Services				
6629-Events/Promotions	117,179	80,469	117,060	117,069
6662-Recruitment	6,075			
6672-Contracted Services		3,449	3,449	8,000
6701-Cell Phone Charges	676	2,100	1,000	2,100
6716-Membership/Subs	1,995	4,500	3,000	3,000
6755-Duplicating		100	500	500
6906-Equipment/Machine Rental	200	1,500		
6600-Fees/Services Total	**126,125**	**92,118**	**125,009**	**130,669**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7090-Special Projects	4,165	15,000	15,000	15,000
7000-Other Contributions/Charges Total	**4,165**	**15,000**	**15,000**	**15,000**
7400-Travel/Training				
7401-Training/Seminars	5,185	3,500	1,000	3,500
7402-Employee Mileage Expense		750		750
7403-Travel Expense	1,593	3,000	3,000	3,000
7404-Local Meetings	308	1,500	200	1,500
7400-Travel/Training Total	**7,086**	**8,750**	**4,200**	**8,750**
7500-Capital Outlays				
7518-Computer Equipment	2,527		73	
7500-Capital Outlays Total	**2,527**		**73**	
8300-Internal Service				
8301-Technology Costs	17,814	16,288	14,605	23,004
8307-Telephone Costs	1,476			
8309-Support Services Charges	716	702	752	580
8315-Interactivity Charges	247	253	253	733
8300-Internal Service Total	**20,253**	**17,243**	**15,610**	**24,317**
Expenditures Total	**531,480**	**655,011**	**586,977**	**668,874**
1271-Diversity, Equity & Inclusion Total	**551,539**	**685,011**	**604,277**	**698,874**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44661-Diablos Mayor's Disability Award				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	2,000			
4300-Cultural/Recreational Total	**2,000**			
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	5,000
4930-Prior Year Equity-RR&D	4,942	6,942	6,942	11,942
4900-Miscellaneous Revenue Total	**4,942**	**11,942**	**11,942**	**16,942**
Revenues Total	**6,942**	**11,942**	**11,942**	**16,942**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		11,942		16,942
6600-Fees/Services Total		**11,942**		**16,942**
Expenditures Total		**11,942**		**16,942**
44661-Diablos Mayor's Disability Award Total	**6,942**	**23,884**	**11,942**	**33,884**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46663-Tempe's BEST Program				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		19,219	19,219	
4200-Intergovernmental Revenue Total		**19,219**	**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**	**19,219**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		19,219		19,219
6600-Fees/Services Total		**19,219**		**19,219**
Expenditures Total		**19,219**		**19,219**
46663-Tempe's BEST Program Total		**38,438**	**19,219**	**38,438**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46665-Wayfinding Pilot-Phase II (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		70,467	70,467	
4200-Intergovernmental Revenue Total		**70,467**	**70,467**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				30,467
4900-Miscellaneous Revenue Total				**30,467**
Revenues Total		**70,467**	**70,467**	**30,467**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		70,467	40,000	30,467
6600-Fees/Services Total		**70,467**	**40,000**	**30,467**
Expenditures Total		**70,467**	**40,000**	**30,467**
46665-Wayfinding Pilot-Phase II (O) Total		**140,934**	**110,467**	**60,934**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Communications & Marketing				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	2,515	1,631	1,631	1,631
4900-Miscellaneous Revenue Total	**2,515**	**1,631**	**1,631**	**1,631**
Revenues Total	**2,515**	**1,631**	**1,631**	**1,631**
Expenditures				
6000-Salary/Wages				
6010-Salaries	733,140	1,163,030	878,960	1,144,671
6011-Wages	44,415	39,219	70,037	41,701
6012-Overtime		1,465	-	
6013-Vacation Pay	89,543		48,872	
6014-Sick Pay	46,537		27,281	
6015-Holiday Pay	1,362		1,548	
6017-Bilingual Pay	1,500	1,500	2,193	3,000
6000-Salary/Wages Total	**916,497**	**1,205,214**	**1,028,891**	**1,189,372**
6100-Fringe Benefits				
6120-FICA Taxes	66,737	89,701	70,706	90,726
6121-Arizona State Retirement	106,785	143,196	116,962	137,434
6123-Employee Health Insurance	86,926	167,236	125,758	163,597
6127-Mediflex Reimbursed Expense	5,433	8,136	5,755	8,136
6138-Defined Contribution-Retiree HRA	7,535	7,092	7,092	7,236
6142-Pre-Medicare HRA Contribution	61,108	62,742	62,742	72,492
6148-LTD-ASRS	1,222			
6100-Fringe Benefits Total	**335,746**	**478,103**	**389,015**	**479,621**
6200-Materials/Supplies				
6201-General Office Supplies	3,485	3,700	1,000	5,000
6301-Film/Recording Supplies	12,460	10,129	10,129	7,500
6304-Graphics Supplies	2,492	1,750	1,000	1,000
6305-Uniform Allowance		100	200	1,000
6351-Minor Equipment				5,000
6358-Banner Supplies	2,832	5,000	1,000	5,000
6515-Image/Collateral	11,027	9,750	5,000	6,702
6599-Miscellaneous Supplies	2,150			
6200-Materials/Supplies Total	**34,446**	**30,429**	**18,329**	**31,202**
6600-Fees/Services				
6629-Events/Promotions	21,341			
6656-Consultants	45,000	30,000	17,500	30,000
6672-Contracted Services	36,271	47,540	27,500	50,000
6675-Software Purchases	15,285	650	(1,280)	3,230
6683-Software Maintenance	3,050		(4,000)	5,000
6701-Cell Phone Charges	7,534	7,250	5,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6703-Building/Structure Maintenance	16			
6716-Membership/Subs	742	2,950	500	1,500
6732-Advertising/Information	14,405	17,242	12,242	22,500
6753-Outside Printing/Forms	47,934	37,286	35,000	37,286
6755-Duplicating	769	32,000	5,000	10,000
6906-Equipment/Machine Rental	3	2,200	1,000	2,200
6999-Misc Fees/Services	47,443	41,631	33,000	41,631
6600-Fees/Services Total	**239,793**	**218,749**	**131,462**	**213,347**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events		10,413	8,000	22,000
7000-Other Contributions/Charges Total		**10,413**	**8,000**	**22,000**
7400-Travel/Training				
7401-Training/Seminars		2,120	1,000	7,000
7402-Employee Mileage Expense		500	250	500
7403-Travel Expense	3,605	1,000	500	4,000
7404-Local Meetings	6,183	1,000	2,700	3,000
7400-Travel/Training Total	**9,788**	**4,620**	**4,450**	**14,500**
7500-Capital Outlays				
7512-Photo/Video/Audio Equipment	69,266			
7518-Computer Equipment	11,355			
7500-Capital Outlays Total	**80,621**			
8300-Internal Service				
8301-Technology Costs	133,607	181,887	163,098	181,473
8303-Vehicle Maintenance Cost	484	1,769	1,505	621
8306-Vehicle Fuel/Oil Costs	179	725	572	202
8307-Telephone Costs	11,318			
8308-Eq Maintenance Cap Outlay Cost		55,000	45,382	
8309-Support Services Charges	27,365	28,317	32,285	34,379
8315-Interactivity Charges	2,223	2,280	2,280	2,934
8324-Interactivity Cr-Support Serv	(208,207)	(238,611)	(238,611)	(249,507)
8300-Internal Service Total	**(33,031)**	**31,367**	**6,511**	**(29,898)**
Expenditures Total	**1,583,860**	**1,978,895**	**1,586,658**	**1,920,144**
Communications & Marketing Total	**1,586,375**	**1,980,526**	**1,588,289**	**1,921,775**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Communications & Marketing-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	733,140	1,163,030	878,960	1,144,671
6011-Wages	44,415	39,219	70,037	41,701
6012-Overtime		1,465	-	
6013-Vacation Pay	89,543		48,872	
6014-Sick Pay	46,537		27,281	
6015-Holiday Pay	1,362		1,548	
6017-Bilingual Pay	1,500	1,500	2,193	3,000
6000-Salary/Wages Total	**916,497**	**1,205,214**	**1,028,891**	**1,189,372**
6100-Fringe Benefits				
6120-FICA Taxes	66,737	89,701	70,706	90,726
6121-Arizona State Retirement	106,785	143,196	116,962	137,434
6123-Employee Health Insurance	86,926	167,236	125,758	163,597
6127-Mediflex Reimbursed Expense	5,433	8,136	5,755	8,136
6138-Defined Contribution-Retiree HRA	7,535	7,092	7,092	7,236
6142-Pre-Medicare HRA Contribution	61,108	62,742	62,742	72,492
6148-LTD-ASRS	1,222			
6100-Fringe Benefits Total	**335,746**	**478,103**	**389,015**	**479,621**
6200-Materials/Supplies				
6201-General Office Supplies	3,485	3,700	1,000	5,000
6301-Film/Recording Supplies	12,460	10,129	10,129	7,500
6304-Graphics Supplies	2,492	1,750	1,000	1,000
6305-Uniform Allowance		100	200	1,000
6351-Minor Equipment				5,000
6358-Banner Supplies	2,832	5,000	1,000	5,000
6515-Image/Collateral	11,027	9,750	5,000	6,702
6599-Miscellaneous Supplies	2,150			
6200-Materials/Supplies Total	**34,446**	**30,429**	**18,329**	**31,202**
6600-Fees/Services				
6629-Events/Promotions	21,341			
6656-Consultants	45,000	30,000	17,500	30,000
6672-Contracted Services	36,271	47,540	27,500	50,000
6675-Software Purchases	15,285	650	(1,280)	3,230
6683-Software Maintenance	3,050		(4,000)	5,000
6701-Cell Phone Charges	7,534	7,250	5,000	10,000
6703-Building/Structure Maintenance	16			
6716-Membership/Subs	742	2,950	500	1,500
6732-Advertising/Information	14,405	17,242	12,242	22,500
6753-Outside Printing/Forms	47,934	37,286	35,000	37,286

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	769	32,000	5,000	10,000
6906-Equipment/Machine Rental	3	2,200	1,000	2,200
6999-Misc Fees/Services	46,559	40,000	33,000	40,000
6600-Fees/Services Total	**238,909**	**217,118**	**131,462**	**211,716**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events		10,413	8,000	22,000
7000-Other Contributions/Charges Total		**10,413**	**8,000**	**22,000**
7400-Travel/Training				
7401-Training/Seminars		2,120	1,000	7,000
7402-Employee Mileage Expense		500	250	500
7403-Travel Expense	3,605	1,000	500	4,000
7404-Local Meetings	6,183	1,000	2,700	3,000
7400-Travel/Training Total	**9,788**	**4,620**	**4,450**	**14,500**
7500-Capital Outlays				
7512-Photo/Video/Audio Equipment	69,266			
7518-Computer Equipment	11,355			
7500-Capital Outlays Total	**80,621**			
8300-Internal Service				
8301-Technology Costs	133,607	181,887	163,098	181,473
8303-Vehicle Maintenance Cost	484	1,769	1,505	621
8306-Vehicle Fuel/Oil Costs	179	725	572	202
8307-Telephone Costs	11,318			
8308-Eq Maintenance Cap Outlay Cost		55,000	45,382	
8309-Support Services Charges	27,365	28,317	32,285	34,379
8315-Interactivity Charges	2,223	2,280	2,280	2,934
8324-Interactivity Cr-Support Serv	(208,207)	(238,611)	(238,611)	(249,507)
8300-Internal Service Total	**(33,031)**	**31,367**	**6,511**	**(29,898)**
Expenditures Total	**1,582,976**	**1,977,264**	**1,586,658**	**1,918,513**
Communications & Marketing-General Fund Total	**1,582,976**	**1,977,264**	**1,586,658**	**1,918,513**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Communications & Marketing-Restricted Revenue/Donation/Grant Funds				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	2,515	1,631	1,631	1,631
4900-Miscellaneous Revenue Total	**2,515**	**1,631**	**1,631**	**1,631**
Revenues Total	**2,515**	**1,631**	**1,631**	**1,631**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	884	1,631		1,631
6600-Fees/Services Total	**884**	**1,631**		**1,631**
Expenditures Total	**884**	**1,631**		**1,631**
Communications & Marketing-Restricted Revenue/Donation/Grant Funds Total	**3,399**	**3,262**	**1,631**	**3,262**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1281-Communications & Marketing Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	733,140	1,163,030	878,960	1,144,671
6011-Wages	44,415	39,219	70,037	41,701
6012-Overtime		1,465	-	
6013-Vacation Pay	89,543		48,872	
6014-Sick Pay	46,537		27,281	
6015-Holiday Pay	1,362		1,548	
6017-Bilingual Pay	1,500	1,500	2,193	3,000
6000-Salary/Wages Total	**916,497**	**1,205,214**	**1,028,891**	**1,189,372**
6100-Fringe Benefits				
6120-FICA Taxes	66,737	89,701	70,706	90,726
6121-Arizona State Retirement	106,785	143,196	116,962	137,434
6123-Employee Health Insurance	86,926	167,236	125,758	163,597
6127-Mediflex Reimbursed Expense	5,433	8,136	5,755	8,136
6138-Defined Contribution-Retiree HRA	7,535	7,092	7,092	7,236
6142-Pre-Medicare HRA Contribution	61,108	62,742	62,742	72,492
6148-LTD-ASRS	1,222			
6100-Fringe Benefits Total	**335,746**	**478,103**	**389,015**	**479,621**
6200-Materials/Supplies				
6201-General Office Supplies	3,485	3,700	1,000	5,000
6301-Film/Recording Supplies	12,460	10,129	10,129	7,500
6304-Graphics Supplies	2,492	1,750	1,000	1,000
6305-Uniform Allowance		100	200	1,000
6351-Minor Equipment				5,000
6358-Banner Supplies	2,832	5,000	1,000	5,000
6515-Image/Collateral	11,027	9,750	5,000	6,702
6599-Miscellaneous Supplies	2,150			
6200-Materials/Supplies Total	**34,446**	**30,429**	**18,329**	**31,202**
6600-Fees/Services				
6629-Events/Promotions	21,341			
6656-Consultants	45,000	30,000	17,500	30,000
6672-Contracted Services	36,271	47,540	27,500	50,000
6675-Software Purchases	15,285	650	(1,280)	3,230
6683-Software Maintenance	3,050		(4,000)	5,000
6701-Cell Phone Charges	7,534	7,250	5,000	10,000
6703-Building/Structure Maintenance	16			
6716-Membership/Subs	742	2,950	500	1,500
6732-Advertising/Information	14,405	17,242	12,242	22,500
6753-Outside Printing/Forms	47,934	37,286	35,000	37,286

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	769	32,000	5,000	10,000
6906-Equipment/Machine Rental	3	2,200	1,000	2,200
6999-Misc Fees/Services	46,559	40,000	33,000	40,000
6600-Fees/Services Total	**238,909**	**217,118**	**131,462**	**211,716**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events		10,413	8,000	22,000
7000-Other Contributions/Charges Total		**10,413**	**8,000**	**22,000**
7400-Travel/Training				
7401-Training/Seminars		2,120	1,000	7,000
7402-Employee Mileage Expense		500	250	500
7403-Travel Expense	3,605	1,000	500	4,000
7404-Local Meetings	6,183	1,000	2,700	3,000
7400-Travel/Training Total	**9,788**	**4,620**	**4,450**	**14,500**
7500-Capital Outlays				
7512-Photo/Video/Audio Equipment	69,266			
7518-Computer Equipment	11,355			
7500-Capital Outlays Total	**80,621**			
8300-Internal Service				
8301-Technology Costs	133,607	181,887	163,098	181,473
8303-Vehicle Maintenance Cost	484	1,769	1,505	621
8306-Vehicle Fuel/Oil Costs	179	725	572	202
8307-Telephone Costs	11,318			
8308-Eq Maintenance Cap Outlay Cost		55,000	45,382	
8309-Support Services Charges	27,365	28,317	32,285	34,379
8315-Interactivity Charges	2,223	2,280	2,280	2,934
8324-Interactivity Cr-Support Serv	(208,207)	(238,611)	(238,611)	(249,507)
8300-Internal Service Total	**(33,031)**	**31,367**	**6,511**	**(29,898)**
Expenditures Total	**1,582,976**	**1,977,264**	**1,586,658**	**1,918,513**
1281-Communications & Marketing Office Total	**1,582,976**	**1,977,264**	**1,586,658**	**1,918,513**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44105-City Store				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	1,631	1,631	1,631	1,631
4900-Miscellaneous Revenue Total	**1,631**	**1,631**	**1,631**	**1,631**
Revenues Total	**1,631**	**1,631**	**1,631**	**1,631**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		1,631		1,631
6600-Fees/Services Total		**1,631**		**1,631**
Expenditures Total		**1,631**		**1,631**
44105-City Store Total	**1,631**	**3,262**	**1,631**	**3,262**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Government Relations				
Expenditures				
6000-Salary/Wages				
6010-Salaries	96,699	163,852	157,061	168,732
6013-Vacation Pay	35,175		5,603	
6014-Sick Pay	33,010		1,240	
6000-Salary/Wages Total	**164,884**	**163,852**	**163,904**	**168,732**
6100-Fringe Benefits				
6120-FICA Taxes	10,882	10,885	12,060	12,816
6121-Arizona State Retirement	11,770	21,286	19,866	21,328
6123-Employee Health Insurance	2,585	216	1,268	28
6127-Mediflex Reimbursed Expense	323	678	564	678
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	580			
6148-LTD-ASRS	145			
6100-Fringe Benefits Total	**26,285**	**43,265**	**33,758**	**45,050**
6200-Materials/Supplies				
6201-General Office Supplies	2,122	100	1,000	1,000
6599-Miscellaneous Supplies	537			
6200-Materials/Supplies Total	**2,659**	**100**	**1,000**	**1,000**
6600-Fees/Services				
6656-Consultants	81,000	97,500	97,500	97,500
6672-Contracted Services	6,609			
6675-Software Purchases	73,686			
6701-Cell Phone Charges	838	900	900	900
6716-Membership/Subs	41,300	28,702	28,702	27,802
6999-Misc Fees/Services	15			
6600-Fees/Services Total	**203,448**	**127,102**	**127,102**	**126,202**
7000-Other Contributions/Charges				
7004-Arizona League of Cities	103,924	106,120	104,913	110,159
7022-Maricopa Assoc of Govts	41,002	41,600	56,508	98,108
7063-National League of Cities	13,178	13,200	13,573	13,573
7000-Other Contributions/Charges Total	**158,104**	**160,920**	**174,994**	**221,840**
7400-Travel/Training				
7401-Training/Seminars		800	800	800
7402-Employee Mileage Expense	565	1,000	1,000	1,000
7403-Travel Expense	809	7,000	7,000	7,000
7404-Local Meetings	204	740	740	740
7400-Travel/Training Total	**1,578**	**9,540**	**9,540**	**9,540**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	91			
7500-Capital Outlays Total	**91**			
8300-Internal Service				
8301-Technology Costs	8,907	5,429	4,868	5,112
8307-Telephone Costs	492			
8309-Support Services Charges				320
8315-Interactivity Charges	247	253	253	244
8300-Internal Service Total	**9,646**	**5,682**	**5,121**	**5,676**
Expenditures Total	**566,695**	**510,461**	**515,419**	**578,040**
Government Relations Total	**566,695**	**510,461**	**515,419**	**578,040**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Government Relations-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	96,699	163,852	157,061	168,732
6013-Vacation Pay	35,175		5,603	
6014-Sick Pay	33,010		1,240	
6000-Salary/Wages Total	**164,884**	**163,852**	**163,904**	**168,732**
6100-Fringe Benefits				
6120-FICA Taxes	10,882	10,885	12,060	12,816
6121-Arizona State Retirement	11,770	21,286	19,866	21,328
6123-Employee Health Insurance	2,585	216	1,268	28
6127-Mediflex Reimbursed Expense	323	678	564	678
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	580			
6148-LTD-ASRS	145			
6100-Fringe Benefits Total	**26,285**	**43,265**	**33,758**	**45,050**
6200-Materials/Supplies				
6201-General Office Supplies	2,122	100	1,000	1,000
6599-Miscellaneous Supplies	537			
6200-Materials/Supplies Total	**2,659**	**100**	**1,000**	**1,000**
6600-Fees/Services				
6656-Consultants	81,000	97,500	97,500	97,500
6672-Contracted Services	6,609			
6675-Software Purchases	73,686			
6701-Cell Phone Charges	838	900	900	900
6716-Membership/Subs	41,300	28,702	28,702	27,802
6999-Misc Fees/Services	15			
6600-Fees/Services Total	**203,448**	**127,102**	**127,102**	**126,202**
7000-Other Contributions/Charges				
7004-Arizona League of Cities	103,924	106,120	104,913	110,159
7022-Maricopa Assoc of Govts	41,002	41,600	56,508	98,108
7063-National League of Cities	13,178	13,200	13,573	13,573
7000-Other Contributions/Charges Total	**158,104**	**160,920**	**174,994**	**221,840**
7400-Travel/Training				
7401-Training/Seminars		800	800	800
7402-Employee Mileage Expense	565	1,000	1,000	1,000
7403-Travel Expense	809	7,000	7,000	7,000
7404-Local Meetings	204	740	740	740
7400-Travel/Training Total	**1,578**	**9,540**	**9,540**	**9,540**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	91			
7500-Capital Outlays Total	**91**			
8300-Internal Service				
8301-Technology Costs	8,907	5,429	4,868	5,112
8307-Telephone Costs	492			
8309-Support Services Charges				320
8315-Interactivity Charges	247	253	253	244
8300-Internal Service Total	**9,646**	**5,682**	**5,121**	**5,676**
Expenditures Total	**566,695**	**510,461**	**515,419**	**578,040**
Government Relations-General Fund Total	**566,695**	**510,461**	**515,419**	**578,040**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1291-Government Relations Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	96,699	163,852	157,061	168,732
6013-Vacation Pay	35,175		5,603	
6014-Sick Pay	33,010		1,240	
6000-Salary/Wages Total	**164,884**	**163,852**	**163,904**	**168,732**
6100-Fringe Benefits				
6120-FICA Taxes	10,882	10,885	12,060	12,816
6121-Arizona State Retirement	11,770	21,286	19,866	21,328
6123-Employee Health Insurance	2,585	216	1,268	28
6127-Mediflex Reimbursed Expense	323	678	564	678
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	580			
6148-LTD-ASRS	145			
6100-Fringe Benefits Total	**26,285**	**43,265**	**33,758**	**45,050**
6200-Materials/Supplies				
6201-General Office Supplies	2,122	100	1,000	1,000
6599-Miscellaneous Supplies	537			
6200-Materials/Supplies Total	**2,659**	**100**	**1,000**	**1,000**
6600-Fees/Services				
6656-Consultants	81,000	97,500	97,500	97,500
6672-Contracted Services	6,609			
6675-Software Purchases	73,686			
6701-Cell Phone Charges	838	900	900	900
6716-Membership/Subs	41,300	28,702	28,702	27,802
6999-Misc Fees/Services	15			
6600-Fees/Services Total	**203,448**	**127,102**	**127,102**	**126,202**
7000-Other Contributions/Charges				
7004-Arizona League of Cities	103,924	106,120	104,913	110,159
7022-Maricopa Assoc of Govts	41,002	41,600	56,508	98,108
7063-National League of Cities	13,178	13,200	13,573	13,573
7000-Other Contributions/Charges Total	**158,104**	**160,920**	**174,994**	**221,840**
7400-Travel/Training				
7401-Training/Seminars		800	800	800
7402-Employee Mileage Expense	565	1,000	1,000	1,000
7403-Travel Expense	809	7,000	7,000	7,000
7404-Local Meetings	204	740	740	740
7400-Travel/Training Total	**1,578**	**9,540**	**9,540**	**9,540**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	91			
7500-Capital Outlays Total	**91**			
8300-Internal Service				
8301-Technology Costs	8,907	5,429	4,868	5,112
8307-Telephone Costs	492			
8309-Support Services Charges				320
8315-Interactivity Charges	247	253	253	244
8300-Internal Service Total	**9,646**	**5,682**	**5,121**	**5,676**
Expenditures Total	**566,695**	**510,461**	**515,419**	**578,040**
1291-Government Relations Office Total	**566,695**	**510,461**	**515,419**	**578,040**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Clerk				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	1,520	30	30	2,000
4900-Miscellaneous Revenue Total	**1,520**	**30**	**30**	**2,000**
Revenues Total	**1,520**	**30**	**30**	**2,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	453,759	611,963	504,762	621,181
6013-Vacation Pay	21,105		31,100	
6014-Sick Pay	9,160		42,984	
6015-Holiday Pay	1,493		1,614	
6000-Salary/Wages Total	**485,517**	**611,963**	**580,460**	**621,181**
6100-Fringe Benefits				
6120-FICA Taxes	35,867	44,514	42,696	47,388
6121-Arizona State Retirement	61,208	77,200	72,131	76,457
6123-Employee Health Insurance	80,890	76,544	83,605	92,613
6127-Mediflex Reimbursed Expense	3,389	4,068	3,385	4,068
6128-Defined Benefit-Retiree Health	5,202	5,544	9,240	5,262
6137-Deferred Comp Employer Match	17,408	17,078		17,160
6138-Defined Contribution-Retiree HRA	17,776	7,092	7,092	7,236
6142-Pre-Medicare HRA Contribution	31,786	32,688	32,688	37,872
6148-LTD-ASRS	747			
6100-Fringe Benefits Total	**254,273**	**264,728**	**250,837**	**288,056**
6200-Materials/Supplies				
6201-General Office Supplies	4,802	3,300	3,300	3,300
6301-Film/Recording Supplies	9,331	12,748	12,748	12,633
6420-Operating/Maintenance Supplies	1,991	2,500	2,500	2,500
6514-Awards/Recognition	17,471	20,000	20,000	25,000
6200-Materials/Supplies Total	**33,595**	**38,548**	**38,548**	**43,433**
6600-Fees/Services				
6652-Appraisal/Recording/Title	1,000	1,000	1,000	1,000
6662-Recruitment	491			
6668-Legal Fees	29,576			75,000
6672-Contracted Services	253,860	1,250,654	1,250,654	772,600
6675-Software Purchases	4,033	25,100	25,100	30,100
6683-Software Maintenance		1,000	1,000	1,000
6704-Postage	12,096	50,000	50,000	25,000
6716-Membership/Subs	1,323	1,650	1,650	1,650
6732-Advertising/Information	719	5,000	5,000	5,000
6751-Advertising	38,334	45,000	45,000	50,000
6755-Duplicating	108	200	200	200

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6906-Equipment/Machine Rental	595	1,000	1,000	1,000
6994-ProCard Disputed Items	18			
6999-Misc Fees/Services	276	500	500	500
6600-Fees/Services Total	**342,429**	**1,381,104**	**1,381,104**	**963,050**
7400-Travel/Training				
7401-Training/Seminars	4,981	4,500	4,500	6,500
7400-Travel/Training Total	**4,981**	**4,500**	**4,500**	**6,500**
7500-Capital Outlays				
7518-Computer Equipment	4,640		61	
7500-Capital Outlays Total	**4,640**		**61**	
8300-Internal Service				
8301-Technology Costs	70,624	89,347	80,117	93,573
8307-Telephone Costs	2,953			
8309-Support Services Charges	301	1,675	301	1,542
8315-Interactivity Charges	1,482	1,520	1,520	1,467
8300-Internal Service Total	**75,360**	**92,542**	**81,938**	**96,582**
Expenditures Total	**1,200,795**	**2,393,385**	**2,337,448**	**2,018,802**
City Clerk Total	**1,202,315**	**2,393,415**	**2,337,478**	**2,020,802**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Clerk-General Fund				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	1,520	30	30	2,000
4900-Miscellaneous Revenue Total	**1,520**	**30**	**30**	**2,000**
Revenues Total	**1,520**	**30**	**30**	**2,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	453,759	611,963	504,762	621,181
6013-Vacation Pay	21,105		31,100	
6014-Sick Pay	9,160		42,984	
6015-Holiday Pay	1,493		1,614	
6000-Salary/Wages Total	**485,517**	**611,963**	**580,460**	**621,181**
6100-Fringe Benefits				
6120-FICA Taxes	35,867	44,514	42,696	47,388
6121-Arizona State Retirement	61,208	77,200	72,131	76,457
6123-Employee Health Insurance	80,890	76,544	83,605	92,613
6127-Mediflex Reimbursed Expense	3,389	4,068	3,385	4,068
6128-Defined Benefit-Retiree Health	5,202	5,544	9,240	5,262
6137-Deferred Comp Employer Match	17,408	17,078		17,160
6138-Defined Contribution-Retiree HRA	17,776	7,092	7,092	7,236
6142-Pre-Medicare HRA Contribution	31,786	32,688	32,688	37,872
6148-LTD-ASRS	747			
6100-Fringe Benefits Total	**254,273**	**264,728**	**250,837**	**288,056**
6200-Materials/Supplies				
6201-General Office Supplies	4,802	3,300	3,300	3,300
6301-Film/Recording Supplies	9,331	12,748	12,748	12,633
6420-Operating/Maintenance Supplies	1,991	2,500	2,500	2,500
6514-Awards/Recognition	17,471	20,000	20,000	25,000
6200-Materials/Supplies Total	**33,595**	**38,548**	**38,548**	**43,433**
6600-Fees/Services				
6652-Appraisal/Recording/Title	1,000	1,000	1,000	1,000
6662-Recruitment	491			
6668-Legal Fees	29,576			75,000
6672-Contracted Services	253,860	1,250,654	1,250,654	772,600
6675-Software Purchases	4,033	25,100	25,100	30,100
6683-Software Maintenance		1,000	1,000	1,000
6704-Postage	12,096	50,000	50,000	25,000
6716-Membership/Subs	1,323	1,650	1,650	1,650
6732-Advertising/Information	719	5,000	5,000	5,000
6751-Advertising	38,334	45,000	45,000	50,000
6755-Duplicating	108	200	200	200

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6906-Equipment/Machine Rental	595	1,000	1,000	1,000
6994-ProCard Disputed Items	18			
6999-Misc Fees/Services	276	500	500	500
6600-Fees/Services Total	**342,429**	**1,381,104**	**1,381,104**	**963,050**
7400-Travel/Training				
7401-Training/Seminars	4,981	4,500	4,500	6,500
7400-Travel/Training Total	**4,981**	**4,500**	**4,500**	**6,500**
7500-Capital Outlays				
7518-Computer Equipment	4,640		61	
7500-Capital Outlays Total	**4,640**		**61**	
8300-Internal Service				
8301-Technology Costs	70,624	89,347	80,117	93,573
8307-Telephone Costs	2,953			
8309-Support Services Charges	301	1,675	301	1,542
8315-Interactivity Charges	1,482	1,520	1,520	1,467
8300-Internal Service Total	**75,360**	**92,542**	**81,938**	**96,582**
Expenditures Total	**1,200,795**	**2,393,385**	**2,337,448**	**2,018,802**
City Clerk-General Fund Total	**1,202,315**	**2,393,415**	**2,337,478**	**2,020,802**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1310-City Clerk Office				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	1,520	30	30	2,000
4900-Miscellaneous Revenue Total	**1,520**	**30**	**30**	**2,000**
Revenues Total	**1,520**	**30**	**30**	**2,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	453,759	611,963	504,762	621,181
6013-Vacation Pay	21,105		31,100	
6014-Sick Pay	9,160		42,984	
6015-Holiday Pay	1,493		1,614	
6000-Salary/Wages Total	**485,517**	**611,963**	**580,460**	**621,181**
6100-Fringe Benefits				
6120-FICA Taxes	35,867	44,514	42,696	47,388
6121-Arizona State Retirement	61,208	77,200	72,131	76,457
6123-Employee Health Insurance	80,890	76,544	83,605	92,613
6127-Mediflex Reimbursed Expense	3,389	4,068	3,385	4,068
6128-Defined Benefit-Retiree Health	5,202	5,544	9,240	5,262
6137-Deferred Comp Employer Match	17,408	17,078		17,160
6138-Defined Contribution-Retiree HRA	17,776	7,092	7,092	7,236
6142-Pre-Medicare HRA Contribution	31,786	32,688	32,688	37,872
6148-LTD-ASRS	747			
6100-Fringe Benefits Total	**254,273**	**264,728**	**250,837**	**288,056**
6200-Materials/Supplies				
6201-General Office Supplies	4,802	3,300	3,300	3,300
6301-Film/Recording Supplies	9,331	12,748	12,748	12,633
6420-Operating/Maintenance Supplies	1,991	2,500	2,500	2,500
6200-Materials/Supplies Total	**16,124**	**18,548**	**18,548**	**18,433**
6600-Fees/Services				
6652-Appraisal/Recording/Title	1,000	1,000	1,000	1,000
6662-Recruitment	491			
6672-Contracted Services	28,023	22,600	22,600	22,600
6675-Software Purchases	33	100	100	100
6683-Software Maintenance		1,000	1,000	1,000
6716-Membership/Subs	1,323	1,650	1,650	1,650
6755-Duplicating	102	200	200	200
6906-Equipment/Machine Rental	595	1,000	1,000	1,000
6994-ProCard Disputed Items	18			
6999-Misc Fees/Services	276	500	500	500
6600-Fees/Services Total	**31,861**	**28,050**	**28,050**	**28,050**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	4,981	4,500	4,500	6,500
7400-Travel/Training Total	**4,981**	**4,500**	**4,500**	**6,500**
7500-Capital Outlays				
7518-Computer Equipment	4,640		61	
7500-Capital Outlays Total	**4,640**		**61**	
8300-Internal Service				
8301-Technology Costs	70,624	89,347	80,117	93,573
8307-Telephone Costs	2,953			
8309-Support Services Charges	301	1,675	301	1,542
8315-Interactivity Charges	1,482	1,520	1,520	1,467
8300-Internal Service Total	**75,360**	**92,542**	**81,938**	**96,582**
Expenditures Total	**872,756**	**1,020,331**	**964,394**	**1,058,802**
1310-City Clerk Office Total	**874,276**	**1,020,361**	**964,424**	**1,060,802**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1320-Elections/Legal				
Expenditures				
6200-Materials/Supplies				
6514-Awards/Recognition	17,471	20,000	20,000	25,000
6200-Materials/Supplies Total	**17,471**	**20,000**	**20,000**	**25,000**
6600-Fees/Services				
6668-Legal Fees	29,576			75,000
6672-Contracted Services	225,837	1,228,054	1,228,054	750,000
6675-Software Purchases	4,000	25,000	25,000	30,000
6704-Postage	12,096	50,000	50,000	25,000
6732-Advertising/Information	719	5,000	5,000	5,000
6751-Advertising	38,334	45,000	45,000	50,000
6755-Duplicating	6			
6600-Fees/Services Total	**310,568**	**1,353,054**	**1,353,054**	**935,000**
Expenditures Total	**328,039**	**1,373,054**	**1,373,054**	**960,000**
1320-Elections/Legal Total	**328,039**	**1,373,054**	**1,373,054**	**960,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Court				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		60,000	60,000	
4220-Other: IGA	90,224	116,400	116,400	116,400
4231-Smart/Safe Arizona	89		104	104
4200-Intergovernmental Revenue Total	**90,313**	**176,400**	**176,504**	**116,504**
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	262,782	267,189	267,189	228,665
4602-Traffic Fines	456,405	2,605,208	450,000	1,450,000
4603-Criminal Fines	429,156	432,475	432,475	425,433
4604-Public Defender Reimbursement	53,836	54,768	54,768	48,851
4605-Forfeitures	71,155	65,052	65,052	62,155
4607-Habitual Offenders	54,259	65,083	65,083	51,326
4612-DDS Court Diversion Fee	296,538	285,430	285,430	273,843
4615-Address Confident HB2302	399		4,732	358
4619-NSF Check/CC Return Fees	542	395	395	516
4621-Default Fees	124,066	94,206	94,206	143,135
4624-Boot Fees-Parking				40
4627-County Jail Fee	300,753	318,420	318,420	286,427
4628-Copy and Recording Fees	4,677	5,842	5,842	4,432
4632-Court Enhancement Fund	243,867		237,787	237,787
4636-Process Svc Fees	6,106	344	4,180	8,399
4641-Public Safety Enhancement Fund	358,423	340,571	340,571	351,522
4644-FTG-Received from State	28,132		21,531	21,531
4645-Time Payment Fee/Local	52,214		50,437	50,437
4653-City Jail Fees	56,470	67,427	67,427	51,711
4660-Warrant Fees	30,336	23,447	23,447	33,417
4661-Prosecutor Fees	214,154	203,958	203,958	208,138
4663-Other Civil Fines	7,730	4,778	4,778	6,834
4600-Fees/Fines/Forfeitures Total	**3,052,000**	**4,834,593**	**2,997,708**	**3,944,957**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	44,005			
4850-Interest Revenue Total	**44,005**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	7			
4916-Gain/Loss on Investments	13,533			
4930-Prior Year Equity-RR&D		1,206,017	1,472,017	1,640,951
4935-Cash Over/Short	47		61	
4949-Other	101	14,698	14,717	
4953-Fair Market Adj on investment	(5,680)			
4900-Miscellaneous Revenue Total	**8,008**	**1,220,715**	**1,486,795**	**1,640,951**
Revenues Total	**3,194,326**	**6,231,708**	**4,661,007**	**5,702,412**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,445,873	3,234,403	2,479,010	3,316,705
6011-Wages	286,213	24,439	289,213	226,478
6012-Overtime	16,140	19,941	29,125	19,941
6013-Vacation Pay	177,063		218,899	
6014-Sick Pay	98,842		127,531	
6015-Holiday Pay	4,412	1,709	7,086	1,709
6017-Bilingual Pay	8,682	10,500	9,866	10,500
6000-Salary/Wages Total	**3,037,225**	**3,290,992**	**3,160,730**	**3,575,333**
6100-Fringe Benefits				
6120-FICA Taxes	208,147	250,155	203,422	264,156
6121-Arizona State Retirement	340,196	403,706	340,119	403,340
6123-Employee Health Insurance	377,186	497,657	385,618	476,188
6126-Long Term Disability			9,868	
6127-Mediflex Reimbursed Expense	21,624	27,734	20,368	27,798
6128-Defined Benefit-Retiree Health	11,208	11,964	19,940	9,684
6137-Deferred Comp Employer Match	44,264	34,109		24,255
6138-Defined Contribution-Retiree HRA	17,969	80,788	80,788	49,648
6142-Pre-Medicare HRA Contribution	80,036	82,224	82,224	84,462
6145-ACR-ASRS	2,075			
6148-LTD-ASRS	4,182			
6100-Fringe Benefits Total	**1,106,887**	**1,388,337**	**1,142,347**	**1,339,531**
6200-Materials/Supplies				
6201-General Office Supplies	20,971	23,113	23,113	22,500
6305-Uniform Allowance	1,772	800	800	800
6351-Minor Equipment	7,256	2,250	2,250	2,250
6370-Printing/Copier Supplies	16,294	15,000	15,000	15,000
6505-Books/Publications	1,954	2,000	2,000	2,000
6514-Awards/Recognition	2,013	2,000	2,000	2,000
6599-Miscellaneous Supplies	63,501	1,500	1,500	1,500
6200-Materials/Supplies Total	**113,761**	**46,663**	**46,663**	**46,050**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6665-Jury Fees	15,864	16,500	16,500	16,500
6669-Collection Fees	830	1,970	1,970	1,970
6670-Public Defender Fees	366,801	453,835	601,885	455,000
6672-Contracted Services	235,247	209,514	210,388	237,129
6675-Software Purchases	209			
6683-Software Maintenance	22,931			
6688-Off-Site Storage	840	700	700	700
6694-Interpreters	70,628	64,900	112,506	123,757
6701-Cell Phone Charges	1,029	500	500	1,248
6702-Telecommunication Services	5,784			
6716-Membership/Subs	1,993	2,500	2,500	2,500
6755-Duplicating	5,119	6,000	6,000	6,000
6856-Equipment/Machinery Repair	6,724	8,150	8,150	8,150
6906-Equipment/Machine Rental	3,115	3,500	3,500	3,500
6999-Misc Fees/Services		1,103,748	224,995	1,780,879
6600-Fees/Services Total	**737,114**	**1,871,817**	**1,189,594**	**2,637,333**
7400-Travel/Training				
7401-Training/Seminars	4,509	6,500	6,500	6,500
7403-Travel Expense	5,689	4,500	4,500	4,500
7404-Local Meetings	1,081	1,000	1,000	1,000
7400-Travel/Training Total	**11,279**	**12,000**	**12,000**	**12,000**
7500-Capital Outlays				
7511-Other Equipment	2,408			
7500-Capital Outlays Total	**2,408**			
8300-Internal Service				
8301-Technology Costs	469,110	434,357	389,487	631,322
8304-Worker's Comp Claims	66	15	22	
8307-Telephone Costs	43,300			
8309-Support Services Charges	3,464	8,106	3,460	7,738
8313-Risk Management Charges	11,026	19,155	33,552	9,135
8315-Interactivity Charges	6,916	7,095	7,095	9,290
8300-Internal Service Total	**533,882**	**468,728**	**433,616**	**657,485**
Expenditures Total	**5,542,556**	**7,078,537**	**5,984,950**	**8,267,732**
City Court Total	**8,736,882**	**13,310,245**	**10,645,957**	**13,970,144**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Court-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	90,224	116,400	116,400	116,400
4200-Intergovernmental Revenue Total	**90,224**	**116,400**	**116,400**	**116,400**
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	262,782	267,189	267,189	228,665
4602-Traffic Fines	456,405	2,605,208	450,000	1,450,000
4603-Criminal Fines	429,156	432,475	432,475	425,433
4604-Public Defender Reimbursement	53,836	54,768	54,768	48,851
4605-Forfeitures	71,155	65,052	65,052	62,155
4607-Habitual Offenders	54,259	65,083	65,083	51,326
4612-DDS Court Diversion Fee	296,538	285,430	285,430	273,843
4619-NSF Check/CC Return Fees	542	395	395	516
4621-Default Fees	124,066	94,206	94,206	143,135
4624-Boot Fees-Parking				40
4627-County Jail Fee	300,753	318,420	318,420	286,427
4628-Copy and Recording Fees	4,677	5,842	5,842	4,432
4636-Process Svc Fees	6,106	344	4,180	8,399
4641-Public Safety Enhancement Fund	358,423	340,571	340,571	351,522
4653-City Jail Fees	56,470	67,427	67,427	51,711
4660-Warrant Fees	30,336	23,447	23,447	33,417
4661-Prosecutor Fees	214,154	203,958	203,958	208,138
4663-Other Civil Fines	7,730	4,778	4,778	6,834
4600-Fees/Fines/Forfeitures Total	**2,727,388**	**4,834,593**	**2,683,221**	**3,634,844**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	47		61	
4949-Other	101		19	
4900-Miscellaneous Revenue Total	**148**		**80**	
Revenues Total	**2,817,760**	**4,950,993**	**2,799,701**	**3,751,244**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,445,723	3,118,682	2,479,010	3,202,384
6011-Wages	236,768	24,439	69,283	226,478
6012-Overtime	16,140	19,941	29,125	19,941
6013-Vacation Pay	177,063		218,899	
6014-Sick Pay	98,842		127,531	
6015-Holiday Pay	4,412	1,709	7,086	1,709
6017-Bilingual Pay	8,682	10,500	9,866	10,500
6000-Salary/Wages Total	**2,987,630**	**3,175,271**	**2,940,800**	**3,461,012**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6100-Fringe Benefits				
6120-FICA Taxes	204,374	241,302	210,892	255,410
6121-Arizona State Retirement	337,278	389,484	340,119	389,621
6123-Employee Health Insurance	375,955	460,842	385,618	444,041
6126-Long Term Disability			9,868	
6127-Mediflex Reimbursed Expense	21,624	26,378	20,368	26,442
6128-Defined Benefit-Retiree Health	11,208	11,964	19,940	9,684
6137-Deferred Comp Employer Match	44,264	34,109		24,255
6138-Defined Contribution-Retiree HRA	17,969	80,788	80,788	49,648
6142-Pre-Medicare HRA Contribution	80,036	82,224	82,224	84,462
6145-ACR-ASRS	1,107			
6148-LTD-ASRS	4,182			
6100-Fringe Benefits Total	**1,097,997**	**1,327,091**	**1,149,817**	**1,283,563**
6200-Materials/Supplies				
6201-General Office Supplies	19,665	23,113	23,113	22,500
6305-Uniform Allowance	1,772	800	800	800
6351-Minor Equipment	5,840	2,250	2,250	2,250
6370-Printing/Copier Supplies	16,294	15,000	15,000	15,000
6505-Books/Publications	1,954	2,000	2,000	2,000
6514-Awards/Recognition	2,013	2,000	2,000	2,000
6599-Miscellaneous Supplies	350	1,500	1,500	1,500
6200-Materials/Supplies Total	**47,888**	**46,663**	**46,663**	**46,050**
6600-Fees/Services				
6665-Jury Fees	15,864	16,500	16,500	16,500
6669-Collection Fees	830	1,970	1,970	1,970
6670-Public Defender Fees	366,801	453,835	601,885	455,000
6672-Contracted Services	222,562	209,514	210,388	237,129
6688-Off-Site Storage	840	700	700	700
6694-Interpreters	70,628	64,900	112,506	123,757
6701-Cell Phone Charges	1,029	500	500	1,248
6716-Membership/Subs	1,893	2,500	2,500	2,500
6755-Duplicating	5,119	6,000	6,000	6,000
6856-Equipment/Machinery Repair	6,724	8,150	8,150	8,150
6906-Equipment/Machine Rental	3,115	3,500	3,500	3,500
6600-Fees/Services Total	**695,405**	**768,069**	**964,599**	**856,454**
7400-Travel/Training				
7401-Training/Seminars	4,255	6,500	6,500	6,500
7403-Travel Expense	5,689	4,500	4,500	4,500
7404-Local Meetings	1,081	1,000	1,000	1,000
7400-Travel/Training Total	**11,025**	**12,000**	**12,000**	**12,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	469,110	434,357	389,487	631,322
8304-Worker's Comp Claims	66	15	22	
8307-Telephone Costs	43,300			
8309-Support Services Charges	3,464	8,106	3,460	7,738
8313-Risk Management Charges	11,026	19,155	33,552	9,135
8315-Interactivity Charges	6,916	7,095	7,095	9,290
8300-Internal Service Total	**533,882**	**468,728**	**433,616**	**657,485**
Expenditures Total	**5,373,827**	**5,797,822**	**5,547,495**	**6,316,564**
City Court-General Fund Total	**8,191,587**	**10,748,815**	**8,347,196**	**10,067,808**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Court-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		60,000	60,000	
4231-Smart/Safe Arizona	89		104	104
4200-Intergovernmental Revenue Total	**89**	**60,000**	**60,104**	**104**
4600-Fees/Fines/Forfeitures				
4615-Address Confident HB2302	399		4,732	358
4632-Court Enhancement Fund	243,867		237,787	237,787
4644-FTG-Received from State	28,132		21,531	21,531
4645-Time Payment Fee/Local	52,214		50,437	50,437
4600-Fees/Fines/Forfeitures Total	**324,612**		**314,487**	**310,113**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	44,005			
4850-Interest Revenue Total	**44,005**			
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	7			
4916-Gain/Loss on Investments	13,533			
4930-Prior Year Equity-RR&D		1,206,017	1,472,017	1,640,951
4949-Other		14,698	14,698	
4953-Fair Market Adj on investment	(5,680)			
4900-Miscellaneous Revenue Total	**7,860**	**1,220,715**	**1,486,715**	**1,640,951**
Revenues Total	**376,566**	**1,280,715**	**1,861,306**	**1,951,168**
Expenditures				
6000-Salary/Wages				
6010-Salaries	150	115,721	-	114,321
6011-Wages	49,445		219,930	
6000-Salary/Wages Total	**49,595**	**115,721**	**219,930**	**114,321**
6100-Fringe Benefits				
6120-FICA Taxes	3,773	8,853	(7,470)	8,746
6121-Arizona State Retirement	2,918	14,222	-	13,719
6123-Employee Health Insurance	1,231	36,815	-	32,147
6127-Mediflex Reimbursed Expense		1,356	-	1,356
6145-ACR-ASRS	968			
6100-Fringe Benefits Total	**8,890**	**61,246**	**(7,470)**	**55,968**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	1,306			
6351-Minor Equipment	1,416			
6599-Miscellaneous Supplies	63,151			
6200-Materials/Supplies Total	**65,873**			
6600-Fees/Services				
6672-Contracted Services	12,685			
6675-Software Purchases	209			
6683-Software Maintenance	22,931			
6702-Telecommunication Services	5,784			
6716-Membership/Subs	100			
6999-Misc Fees/Services		1,103,748	224,995	1,780,879
6600-Fees/Services Total	**41,709**	**1,103,748**	**224,995**	**1,780,879**
7400-Travel/Training				
7401-Training/Seminars	254			
7400-Travel/Training Total	**254**			
7500-Capital Outlays				
7511-Other Equipment	2,408			
7500-Capital Outlays Total	**2,408**			
Expenditures Total	**168,729**	**1,280,715**	**437,455**	**1,951,168**
City Court-Restricted Revenue/Donation/Grant Funds Total	**545,295**	**2,561,430**	**2,298,761**	**3,902,336**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1410-Judicial Division-Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4601-Parking Fines	262,782	267,189	267,189	228,665
4602-Traffic Fines	456,405	2,605,208	450,000	1,450,000
4603-Criminal Fines	429,156	432,475	432,475	425,433
4604-Public Defender Reimbursement	53,836	54,768	54,768	48,851
4605-Forfeitures	71,155	65,052	65,052	62,155
4607-Habitual Offenders	54,259	65,083	65,083	51,326
4612-DDS Court Diversion Fee	296,538	285,430	285,430	273,843
4619-NSF Check/CC Return Fees	542	395	395	516
4621-Default Fees	124,066	94,206	94,206	143,135
4624-Boot Fees-Parking				40
4627-County Jail Fee	300,753	318,420	318,420	286,427
4628-Copy and Recording Fees	4,677	5,842	5,842	4,432
4636-Process Svc Fees	6,106	344	4,180	8,399
4641-Public Safety Enhancement Fund	358,423	340,571	340,571	351,522
4653-City Jail Fees	56,470	67,427	67,427	51,711
4660-Warrant Fees	30,336	23,447	23,447	33,417
4661-Prosecutor Fees	214,154	203,958	203,958	208,138
4663-Other Civil Fines	7,730	4,778	4,778	6,834
4600-Fees/Fines/Forfeitures Total	**2,727,388**	**4,834,593**	**2,683,221**	**3,634,844**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	47		61	
4949-Other	101		19	
4900-Miscellaneous Revenue Total	**148**		**80**	
Revenues Total	**2,727,536**	**4,834,593**	**2,683,301**	**3,634,844**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,445,723	3,118,682	2,479,010	3,202,384
6011-Wages	236,768	24,439	69,283	226,478
6012-Overtime	16,140	19,941	29,125	19,941
6013-Vacation Pay	177,063		218,899	
6014-Sick Pay	98,842		127,531	
6015-Holiday Pay	4,412	1,709	7,086	1,709
6017-Bilingual Pay	8,682	10,500	9,866	10,500
6000-Salary/Wages Total	**2,987,630**	**3,175,271**	**2,940,800**	**3,461,012**
6100-Fringe Benefits				
6120-FICA Taxes	204,374	241,302	210,892	255,410
6121-Arizona State Retirement	337,278	389,484	340,119	389,621
6123-Employee Health Insurance	375,955	460,842	385,618	444,041
6126-Long Term Disability			9,868	
6127-Mediflex Reimbursed Expense	21,624	26,378	20,368	26,442

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6128-Defined Benefit-Retiree Health	11,208	11,964	19,940	9,684
6137-Deferred Comp Employer Match	44,264	34,109		24,255
6138-Defined Contribution-Retiree HRA	17,969	80,788	80,788	49,648
6142-Pre-Medicare HRA Contribution	80,036	82,224	82,224	84,462
6145-ACR-ASRS	1,107			
6148-LTD-ASRS	4,182			
6100-Fringe Benefits Total	**1,097,997**	**1,327,091**	**1,149,817**	**1,283,563**
6200-Materials/Supplies				
6201-General Office Supplies	18,254	21,748	21,748	21,000
6305-Uniform Allowance	1,772	800	800	800
6351-Minor Equipment	5,840	2,250	2,250	2,250
6370-Printing/Copier Supplies	15,646	15,000	15,000	15,000
6505-Books/Publications	1,954	2,000	2,000	2,000
6514-Awards/Recognition	2,013	2,000	2,000	2,000
6599-Miscellaneous Supplies	350	500	500	500
6200-Materials/Supplies Total	**45,829**	**44,298**	**44,298**	**43,550**
6600-Fees/Services				
6665-Jury Fees	15,864	16,500	16,500	16,500
6669-Collection Fees	830	1,970	1,970	1,970
6670-Public Defender Fees	366,801	453,835	601,885	455,000
6672-Contracted Services	43,323	24,000	24,000	24,000
6688-Off-Site Storage	840	700	700	700
6694-Interpreters	70,628	64,900	112,506	123,757
6701-Cell Phone Charges	1,029	500	500	1,248
6716-Membership/Subs	1,893	2,500	2,500	2,500
6755-Duplicating	4,949	6,000	6,000	6,000
6856-Equipment/Machinery Repair	992	1,000	1,000	1,000
6906-Equipment/Machine Rental	3,115	3,500	3,500	3,500
6600-Fees/Services Total	**510,264**	**575,405**	**771,061**	**636,175**
7400-Travel/Training				
7401-Training/Seminars	4,255	6,500	6,500	6,500
7403-Travel Expense	5,689	4,500	4,500	4,500
7404-Local Meetings	1,081	1,000	1,000	1,000
7400-Travel/Training Total	**11,025**	**12,000**	**12,000**	**12,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	469,110	434,357	389,487	631,322
8304-Worker's Comp Claims	66	15	22	
8307-Telephone Costs	43,300			
8309-Support Services Charges	3,464	8,106	3,460	7,738
8313-Risk Management Charges	11,026	19,155	33,552	9,135
8315-Interactivity Charges	6,916	7,095	7,095	9,290
8300-Internal Service Total	**533,882**	**468,728**	**433,616**	**657,485**
Expenditures Total	**5,186,627**	**5,602,793**	**5,351,592**	**6,093,785**
1410-Judicial Division-Admin Total	**7,914,163**	**10,437,386**	**8,034,893**	**9,728,629**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1413-Court Building Security				
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	636			
6599-Miscellaneous Supplies		1,000	1,000	1,000
6200-Materials/Supplies Total	**636**	**1,000**	**1,000**	**1,000**
6600-Fees/Services				
6672-Contracted Services	179,239	185,514	186,388	213,129
6856-Equipment/Machinery Repair	5,732	7,150	7,150	7,150
6600-Fees/Services Total	**184,971**	**192,664**	**193,538**	**220,279**
Expenditures Total	**185,607**	**193,664**	**194,538**	**221,279**
1413-Court Building Security Total	**185,607**	**193,664**	**194,538**	**221,279**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1414-EV Regional Veteran's Court				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	90,224	116,400	116,400	116,400
4200-Intergovernmental Revenue Total	**90,224**	**116,400**	**116,400**	**116,400**
Revenues Total	**90,224**	**116,400**	**116,400**	**116,400**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	775	1,365	1,365	1,500
6370-Printing/Copier Supplies	648			
6200-Materials/Supplies Total	**1,423**	**1,365**	**1,365**	**1,500**
6600-Fees/Services				
6755-Duplicating	170			
6600-Fees/Services Total	**170**			
Expenditures Total	**1,593**	**1,365**	**1,365**	**1,500**
1414-EV Regional Veteran's Court Total	**91,817**	**117,765**	**117,765**	**117,900**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46704-Court Security Grant 2024 (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		60,000	60,000	
4200-Intergovernmental Revenue Total		**60,000**	**60,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				60,000
4900-Miscellaneous Revenue Total				**60,000**
Revenues Total		**60,000**	**60,000**	**60,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		60,000	-	60,000
6600-Fees/Services Total		**60,000**	**-**	**60,000**
Expenditures Total		**60,000**	**-**	**60,000**
46704-Court Security Grant 2024 (S) Total		**120,000**	**60,000**	**120,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4710-Courts-Enhancement				
Revenues				
4600-Fees/Fines/Forfeitures				
4632-Court Enhancement Fund	243,867		237,787	237,787
4600-Fees/Fines/Forfeitures Total	**243,867**		**237,787**	**237,787**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	22,515			
4850-Interest Revenue Total	**22,515**			
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	7			
4916-Gain/Loss on Investments	13,533			
4930-Prior Year Equity-RR&D		745,479	745,479	824,429
4953-Fair Market Adj on investment	(5,680)			
4900-Miscellaneous Revenue Total	**7,860**	**745,479**	**745,479**	**824,429**
Revenues Total	**274,242**	**745,479**	**983,266**	**1,062,216**
Expenditures				
6000-Salary/Wages				
6011-Wages			116,876	
6000-Salary/Wages Total			**116,876**	
6200-Materials/Supplies				
6201-General Office Supplies	1,306			
6351-Minor Equipment	1,416			
6599-Miscellaneous Supplies	63,151			
6200-Materials/Supplies Total	**65,873**			
6600-Fees/Services				
6672-Contracted Services	12,685			
6675-Software Purchases	209			
6683-Software Maintenance	22,931			
6702-Telecommunication Services	5,784			
6999-Misc Fees/Services		745,479	158,837	1,062,216
6600-Fees/Services Total	**41,609**	**745,479**	**158,837**	**1,062,216**
7500-Capital Outlays				
7511-Other Equipment	2,408			
7500-Capital Outlays Total	**2,408**			
Expenditures Total	**109,890**	**745,479**	**275,713**	**1,062,216**
4710-Courts-Enhancement Total	**384,132**	**1,490,958**	**1,258,979**	**2,124,432**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4711-Address Confidentiality Fund				
Revenues				
4600-Fees/Fines/Forfeitures				
4615-Address Confident HB2302	399		4,732	358
4600-Fees/Fines/Forfeitures Total	**399**		**4,732**	**358**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		4,527		4,845
4900-Miscellaneous Revenue Total		**4,527**		**4,845**
Revenues Total	**399**	**4,527**	**4,732**	**5,203**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		4,527	4,527	5,203
6600-Fees/Services Total		**4,527**	**4,527**	**5,203**
Expenditures Total		**4,527**	**4,527**	**5,203**
4711-Address Confidentiality Fund Total	**399**	**9,054**	**9,259**	**10,406**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4720-Fill The Gap				
Revenues				
4600-Fees/Fines/Forfeitures				
4644-FTG-Received from State	28,132		21,531	21,531
4600-Fees/Fines/Forfeitures Total	**28,132**		**21,531**	**21,531**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	9,721			
4850-Interest Revenue Total	**9,721**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		195,305	195,305	188,463
4900-Miscellaneous Revenue Total		**195,305**	**195,305**	**188,463**
Revenues Total	**37,853**	**195,305**	**216,836**	**209,994**
Expenditures				
6000-Salary/Wages				
6010-Salaries	150			
6011-Wages	25,411		54,232	
6000-Salary/Wages Total	**25,561**		**54,232**	
6100-Fringe Benefits				
6120-FICA Taxes	1,955		(3,735)	
6145-ACR-ASRS	968			
6100-Fringe Benefits Total	**2,923**		**(3,735)**	
6600-Fees/Services				
6716-Membership/Subs	100			
6999-Misc Fees/Services		195,305	28,373	209,994
6600-Fees/Services Total	**100**	**195,305**	**28,373**	**209,994**
7400-Travel/Training				
7401-Training/Seminars	254			
7400-Travel/Training Total	**254**			
Expenditures Total	**28,838**	**195,305**	**78,870**	**209,994**
4720-Fill The Gap Total	**66,691**	**390,610**	**295,706**	**419,988**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4730-Local JCEF				
Revenues				
4600-Fees/Fines/Forfeitures				
4645-Time Payment Fee/Local	52,214		50,437	50,437
4600-Fees/Fines/Forfeitures Total	**52,214**		**50,437**	**50,437**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	11,769			
4850-Interest Revenue Total	**11,769**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		260,320	530,357	562,620
4949-Other		14,698	14,698	
4900-Miscellaneous Revenue Total		**275,018**	**545,055**	**562,620**
Revenues Total	**63,983**	**275,018**	**595,492**	**613,057**
Expenditures				
6000-Salary/Wages				
6010-Salaries		115,721	-	114,321
6011-Wages	24,034		48,822	
6000-Salary/Wages Total	**24,034**	**115,721**	**48,822**	**114,321**
6100-Fringe Benefits				
6120-FICA Taxes	1,818	8,853	(3,735)	8,746
6121-Arizona State Retirement	2,918	14,222	-	13,719
6123-Employee Health Insurance	1,231	36,815	-	32,147
6127-Mediflex Reimbursed Expense		1,356	-	1,356
6100-Fringe Benefits Total	**5,967**	**61,246**	**(3,735)**	**55,968**
6600-Fees/Services				
6999-Misc Fees/Services		98,051	32,872	442,768
6600-Fees/Services Total		**98,051**	**32,872**	**442,768**
Expenditures Total	**30,001**	**275,018**	**77,959**	**613,057**
4730-Local JCEF Total	**93,984**	**550,036**	**673,451**	**1,226,114**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4760-Prop 207-Smart/Safe AZ				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart/Safe Arizona	89		104	104
4200-Intergovernmental Revenue Total	**89**		**104**	**104**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		386	876	594
4900-Miscellaneous Revenue Total		**386**	**876**	**594**
Revenues Total	**89**	**386**	**980**	**698**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		386	386	698
6600-Fees/Services Total		**386**	**386**	**698**
Expenditures Total		**386**	**386**	**698**
4760-Prop 207-Smart/Safe AZ Total	**89**	**772**	**1,366**	**1,396**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Human Resources				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,890,873	2,242,952	2,010,852	2,198,054
6011-Wages	76,265	24,346	59,268	24,955
6013-Vacation Pay	132,512		131,555	
6014-Sick Pay	57,283		72,814	
6015-Holiday Pay	2,795	1,117	5,051	1,117
6017-Bilingual Pay	5,101	5,100	6,275	6,600
6020-Event/Reimbursement-Labor	(144,391)		(40,878)	
6000-Salary/Wages Total	**2,020,438**	**2,273,515**	**2,244,937**	**2,230,726**
6100-Fringe Benefits				
6120-FICA Taxes	163,615	169,793	143,723	168,649
6121-Arizona State Retirement	251,444	274,496	267,684	262,538
6123-Employee Health Insurance	311,690	344,231	324,508	346,573
6124-Pub Safety Retirement-Fire	355		697	
6125-Pub Safety Retirement-Police	453		224	
6127-Mediflex Reimbursed Expense	14,832	15,594	13,630	14,916
6128-Defined Benefit-Retiree Health	416,490	429,384	715,640	294,330
6134-Fire Retiree Health Care Match	18			
6135-Fire EAP	15,259	15,254	15,254	15,504
6137-Deferred Comp Employer Match	2,007,668	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Retiree HRA	42,163	150,946	186,806	192,425
6139-Employee Assistance Program	38,406	45,000	45,000	45,000
6140-Tuition Reimbursement	367,793	375,000	390,000	390,000
6142-Pre-Medicare HRA Contribution	464,586	402,732	402,732	508,716
6145-ACR-ASRS	13,258			
6148-LTD-ASRS	3,114			
6100-Fringe Benefits Total	**4,111,144**	**3,922,430**	**4,205,898**	**3,938,651**
6200-Materials/Supplies				
6201-General Office Supplies	33,485	19,250	19,250	21,750
6306-Education Supplies	31,815	10,500	10,500	10,500
6308-Meeting Supplies	4,303	3,750	3,750	3,750
6351-Minor Equipment	3,851	2,300	2,300	3,300
6514-Awards/Recognition	56,223	41,000	6,000	60,000
6200-Materials/Supplies Total	**129,677**	**76,800**	**41,800**	**99,300**
6600-Fees/Services				
6656-Consultants	73,056	107,500	77,500	108,500
6664-Deferred Comp Admin Fees	29,899	20,000	20,000	20,000
6672-Contracted Services	154,696	38,212	38,212	41,212
6676-Training/Development	58,655	55,000	55,000	55,000
6684-PSPRS Board	38,221	20,000	40,000	40,000
6690-Medical-Physical Exams	84,512	37,500	37,500	37,500
6701-Cell Phone Charges	1,469	2,000	2,000	2,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6704-Postage	27	110	110	110
6709-Merit System Board	2,704	10,000	10,000	10,000
6716-Membership/Subs	3,432	2,600	2,600	3,100
6735-Transit Collateral/Signage	147			
6751-Advertising	50			
6755-Duplicating	3,190	4,100	4,100	4,100
6803-Travel Accident Premium	9,495	9,655	9,655	11,000
6813-Unemployment Claims	20,714	100,000	100,000	100,000
6906-Equipment/Machine Rental	4,839	4,000	4,000	4,000
6997-Roll-Forward Supply Fees Svcs		350,000		106,000
6999-Misc Fees/Services	8,580	8,000	8,000	8,500
6600-Fees/Services Total	**493,686**	**768,677**	**408,677**	**551,022**
7200-Tempe Health Plan				
7201-PPO Medical Claims	13,060,662	17,312,541	17,012,541	17,912,541
7202-PPO Rx Claims	4,602,821	5,657,480	5,657,480	6,033,480
7204-Dental Premium	1,278,623	1,378,168	1,378,168	1,457,828
7205-Basic AD&D Premium	17,267	20,000	20,000	22,000
7206-Voluntary AD&D Premium	40,985	43,000	44,500	46,000
7207-Excess Risk Premium	1,837,478	2,085,323	2,085,323	2,259,826
7208-Voluntary Life Premium	236,099	244,000	244,000	245,000
7209-Basic Life Premium	109,742	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	601,608	750,687	750,687	823,096
7211-Vision Premium	245,603	266,700	266,700	266,700
7212-ACA Fees	9,107	16,998	16,998	16,998
7213-FSA: Dependent Care	(101,195)			
7214-FSA: Admin Fees	17,510	25,000	25,000	25,000
7215-FSA: Health	101,195			
7216-Wellness Program	123,906	235,000	205,000	235,000
7218-Medicare Premium	2,358,813	2,762,613	2,762,613	2,900,744
7219-Fire Medical Voluntary	67,351			
7220-FIRE Medical	3,212,754	3,346,613	3,346,613	3,346,613
7221-Health Advocate Program	60,046	65,000	65,000	65,000
7222-Mediflex Claims	757,464	1,200,000	1,200,000	1,200,000
7223-Pre-Medicare HRA Payments	8,118,121	8,475,730	8,475,730	8,899,517
7224-Medicare HRA Payment	182,600	179,600	188,000	197,400
7225-Cancer Screening				1,100,000
7200-Tempe Health Plan Total	**36,938,560**	**44,198,221**	**43,878,121**	**47,186,511**
7400-Travel/Training				
7401-Training/Seminars	21,432	24,000	24,000	33,000
7404-Local Meetings	2,785	1,000	1,000	2,000
7400-Travel/Training Total	**24,217**	**25,000**	**25,000**	**35,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7527-Office Furniture	768			
7500-Capital Outlays Total	**768**			
7800-Health Insurance Premiums				
7869-Fire Employee Contribution Voluntary	(66,588)			
7871-City Subsidy PPO	(18,434,888)	(19,724,759)	(19,724,759)	(21,381,639)
7872-City Subsidy Medicare	(1,555,514)	(2,098,266)	(2,098,266)	(2,098,266)
7873-Employee Contribution-Dental	(482,282)	(534,111)	(534,111)	(566,158)
7874-Employee Contribution-PPO	(3,916,819)	(3,839,446)	(3,839,446)	(4,161,959)
7876-COBRA Contribution-PPO	(3,367)	(817,100)	(817,100)	(817,100)
7877-Employee Contribution Voluntary AD&D	(42,663)	(43,000)	(43,000)	(46,000)
7878-Employee Contribution-Voluntary Life	(243,358)	(244,000)	(244,000)	(245,000)
7879-City Subsidy-Dental	(745,452)	(793,562)	(793,562)	(841,176)
7880-PSPRS Subsidy-Medicare	(187,117)			
7881-Retirees Contribution-PPO	(117,530)			
7882-ASRS Subsidy-PPO	(346,693)	(498,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,171,912)	(8,475,730)	(8,475,730)	(8,899,517)
7889-COBRA Contribution-Dental	(776)	(945)	(945)	(1,008)
7891-Retiree Contribution-Medicare	(344,499)	(345,147)	(345,147)	(362,404)
7892-Employee Contributions-Vision	(30,494)	(35,647)	(35,647)	(35,100)
7893-FSA Forfeiture	16,862			
7894-City Subsidy-Vision	(200,743)	(224,453)	(224,453)	(225,000)
7895-City Subsidy-Life/AD&D	(127,323)	(153,768)	(153,768)	(155,768)
7896-City Subsidy Mediflex	(991,618)	(1,200,000)	(1,200,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(15,250)	(15,254)	(15,254)	(15,504)
7898-FIRE Health-Employee	(467,226)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,746,519)	(2,849,172)	(2,849,172)	(3,088,502)
7800-Health Insurance Premiums Total	**(39,221,769)**	**(42,390,602)**	**(42,390,602)**	**(45,136,343)**
8300-Internal Service				
8301-Technology Costs	463,589	498,277	446,805	565,954
8304-Worker's Comp Claims	2,323			
8307-Telephone Costs	15,253			
8309-Support Services Charges	301	6,902	301	(98,380)
8315-Interactivity Charges	183,151	183,362	358,362	355,378
8320-Interactivity Cr-General	(2,008,166)	(2,082,379)	(2,562,035)	(2,503,784)
8324-Interactivity Cr-Support Serv	(126,340)	(247,145)	(131,537)	(138,904)
8300-Internal Service Total	**(1,469,889)**	**(1,640,983)**	**(1,888,104)**	**(1,819,736)**
Expenditures Total	**3,026,832**	**7,233,058**	**6,525,727**	**7,085,131**
Human Resources Total	**3,026,832**	**7,233,058**	**6,525,727**	**7,085,131**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Human Resources-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,890,869	2,242,952	2,010,852	2,198,054
6011-Wages	76,265	24,346	59,268	24,955
6013-Vacation Pay	132,512		131,555	
6014-Sick Pay	57,283		72,814	
6015-Holiday Pay	2,795	1,117	5,051	1,117
6017-Bilingual Pay	5,101	5,100	6,275	6,600
6020-Event/Reimbursement-Labor	(144,391)		(40,878)	
6000-Salary/Wages Total	**2,020,434**	**2,273,515**	**2,244,937**	**2,230,726**
6100-Fringe Benefits				
6120-FICA Taxes	160,571	169,793	164,599	168,649
6121-Arizona State Retirement	251,507	274,496	267,684	262,538
6123-Employee Health Insurance	311,690	344,231	324,508	346,573
6124-Pub Safety Retirement-Fire	355		697	
6125-Pub Safety Retirement-Police	453		224	
6127-Mediflex Reimbursed Expense	14,832	15,594	13,622	14,916
6128-Defined Benefit-Retiree Health	416,490	429,384	715,640	294,330
6134-Fire Retiree Health Care Match	18			
6137-Deferred Comp Employer Match	2,007,668	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Retiree HRA	39,844	150,946	186,806	192,425
6140-Tuition Reimbursement	367,793	375,000	390,000	390,000
6142-Pre-Medicare HRA Contribution	413,114	402,732	402,732	508,716
6145-ACR-ASRS	13,258			
6148-LTD-ASRS	3,114			
6100-Fringe Benefits Total	**4,000,707**	**3,862,176**	**4,166,512**	**3,878,147**
6200-Materials/Supplies				
6201-General Office Supplies	33,485	19,250	19,250	21,750
6306-Education Supplies	31,815	10,500	10,500	10,500
6308-Meeting Supplies	4,303	3,750	3,750	3,750
6351-Minor Equipment	3,851	2,300	2,300	3,300
6514-Awards/Recognition	56,075	41,000	6,000	60,000
6200-Materials/Supplies Total	**129,529**	**76,800**	**41,800**	**99,300**
6600-Fees/Services				
6656-Consultants	4,056	7,500	7,500	8,500
6664-Deferred Comp Admin Fees	29,899	20,000	20,000	20,000
6672-Contracted Services	151,696	38,212	38,212	41,212
6676-Training/Development	58,655	55,000	55,000	55,000
6684-PSPRS Board	38,221	20,000	40,000	40,000
6690-Medical-Physical Exams	84,512	37,500	37,500	37,500
6701-Cell Phone Charges	1,469	2,000	2,000	2,000
6704-Postage	27	110	110	110
6709-Merit System Board	2,704	10,000	10,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6716-Membership/Subs	3,432	2,600	2,600	3,100
6751-Advertising	50			
6755-Duplicating	2,645	4,100	4,100	4,100
6813-Unemployment Claims	20,714	100,000	100,000	100,000
6906-Equipment/Machine Rental	4,839	4,000	4,000	4,000
6997-Roll-Forward Supply Fees Svcs		350,000		106,000
6999-Misc Fees/Services	8,580	8,000	8,000	8,500
6600-Fees/Services Total	**411,499**	**659,022**	**329,022**	**440,022**
7400-Travel/Training				
7401-Training/Seminars	21,432	24,000	24,000	33,000
7404-Local Meetings	1,940	1,000	1,000	2,000
7400-Travel/Training Total	**23,372**	**25,000**	**25,000**	**35,000**
7500-Capital Outlays				
7527-Office Furniture	768			
7500-Capital Outlays Total	**768**			
8300-Internal Service				
8301-Technology Costs	463,589	498,277	446,805	565,954
8307-Telephone Costs	15,253			
8309-Support Services Charges	301	6,902	301	(98,380)
8315-Interactivity Charges	8,151	8,362	8,362	5,378
8320-Interactivity Cr-General	(1,529,364)	(1,602,723)	(1,602,723)	(1,543,127)
8324-Interactivity Cr-Support Serv	(126,340)	(247,145)	(131,537)	(138,904)
8300-Internal Service Total	**(1,168,410)**	**(1,336,327)**	**(1,278,792)**	**(1,209,079)**
Expenditures Total	**5,417,899**	**5,560,186**	**5,528,479**	**5,474,116**
Human Resources-General Fund Total	**5,417,899**	**5,560,186**	**5,528,479**	**5,474,116**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Human Resources-Tempe Health Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	4		-	
6000-Salary/Wages Total	**4**		**-**	
6100-Fringe Benefits				
6120-FICA Taxes	3,044		(20,876)	
6121-Arizona State Retirement	(63)			
6127-Mediflex Reimbursed Expense			8	
6135-Fire EAP	15,259	15,254	15,254	15,504
6138-Defined Contribution-Retiree HRA	2,319			
6139-Employee Assistance Program	38,406	45,000	45,000	45,000
6142-Pre-Medicare HRA Contribution	51,472			
6100-Fringe Benefits Total	**110,437**	**60,254**	**39,386**	**60,504**
6200-Materials/Supplies				
6514-Awards/Recognition	148			
6200-Materials/Supplies Total	**148**			
6600-Fees/Services				
6656-Consultants	69,000	100,000	70,000	100,000
6672-Contracted Services	3,000			
6735-Transit Collateral/Signage	147			
6755-Duplicating	545			
6803-Travel Accident Premium	9,495	9,655	9,655	11,000
6600-Fees/Services Total	**82,187**	**109,655**	**79,655**	**111,000**
7200-Tempe Health Plan				
7201-PPO Medical Claims	13,060,662	17,312,541	17,012,541	17,912,541
7202-PPO Rx Claims	4,602,821	5,657,480	5,657,480	6,033,480
7204-Dental Premium	1,278,623	1,378,168	1,378,168	1,457,828
7205-Basic AD&D Premium	17,267	20,000	20,000	22,000
7206-Voluntary AD&D Premium	40,985	43,000	44,500	46,000
7207-Excess Risk Premium	1,837,478	2,085,323	2,085,323	2,259,826
7208-Voluntary Life Premium	236,099	244,000	244,000	245,000
7209-Basic Life Premium	109,742	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	601,608	750,687	750,687	823,096
7211-Vision Premium	245,603	266,700	266,700	266,700
7212-ACA Fees	9,107	16,998	16,998	16,998
7213-FSA: Dependent Care	(101,195)			
7214-FSA: Admin Fees	17,510	25,000	25,000	25,000
7215-FSA: Health	101,195			
7216-Wellness Program	123,906	235,000	205,000	235,000
7218-Medicare Premium	2,358,813	2,762,613	2,762,613	2,900,744
7219-Fire Medical Voluntary	67,351			
7220-FIRE Medical	3,212,754	3,346,613	3,346,613	3,346,613

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7221-Health Advocate Program	60,046	65,000	65,000	65,000
7222-Mediflex Claims	757,464	1,200,000	1,200,000	1,200,000
7223-Pre-Medicare HRA Payments	8,118,121	8,475,730	8,475,730	8,899,517
7224-Medicare HRA Payment	182,600	179,600	188,000	197,400
7225-Cancer Screening				1,100,000
7200-Tempe Health Plan Total	**36,938,560**	**44,198,221**	**43,878,121**	**47,186,511**
7400-Travel/Training				
7404-Local Meetings	845			
7400-Travel/Training Total	**845**			
7800-Health Insurance Premiums				
7869-Fire Employee Contribution Voluntary	(66,588)			
7871-City Subsidy PPO	(18,434,888)	(19,724,759)	(19,724,759)	(21,381,639)
7872-City Subsidy Medicare	(1,555,514)	(2,098,266)	(2,098,266)	(2,098,266)
7873-Employee Contribution-Dental	(482,282)	(534,111)	(534,111)	(566,158)
7874-Employee Contribution-PPO	(3,916,819)	(3,839,446)	(3,839,446)	(4,161,959)
7876-COBRA Contribution-PPO	(3,367)	(817,100)	(817,100)	(817,100)
7877-Employee Contribution Voluntary AD&D	(42,663)	(43,000)	(43,000)	(46,000)
7878-Employee Contribution-Voluntary Life	(243,358)	(244,000)	(244,000)	(245,000)
7879-City Subsidy-Dental	(745,452)	(793,562)	(793,562)	(841,176)
7880-PSPRS Subsidy-Medicare	(187,117)			
7881-Retirees Contribution-PPO	(117,530)			
7882-ASRS Subsidy-PPO	(346,693)	(498,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,171,912)	(8,475,730)	(8,475,730)	(8,899,517)
7889-COBRA Contribution-Dental	(776)	(945)	(945)	(1,008)
7891-Retiree Contribution-Medicare	(344,499)	(345,147)	(345,147)	(362,404)
7892-Employee Contributions-Vision	(30,494)	(35,647)	(35,647)	(35,100)
7893-FSA Forfeiture	16,862			
7894-City Subsidy-Vision	(200,743)	(224,453)	(224,453)	(225,000)
7895-City Subsidy-Life/AD&D	(127,323)	(153,768)	(153,768)	(155,768)
7896-City Subsidy Mediflex	(991,618)	(1,200,000)	(1,200,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(15,250)	(15,254)	(15,254)	(15,504)
7898-FIRE Health-Employee	(467,226)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,746,519)	(2,849,172)	(2,849,172)	(3,088,502)
7800-Health Insurance Premiums Total	**(39,221,769)**	**(42,390,602)**	**(42,390,602)**	**(45,136,343)**
8300-Internal Service				
8304-Worker's Comp Claims	2,323			
8315-Interactivity Charges	175,000	175,000	350,000	350,000
8320-Interactivity Cr-General	(478,802)	(479,656)	(959,312)	(960,657)
8300-Internal Service Total	**(301,479)**	**(304,656)**	**(609,312)**	**(610,657)**
Expenditures Total	**(2,391,067)**	**1,672,872**	**997,248**	**1,611,015**
Human Resources-Tempe Health Fund Total	**(2,391,067)**	**1,672,872**	**997,248**	**1,611,015**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1511-Human Resources-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	411,708	598,567	595,134	510,664
6013-Vacation Pay	15,627		24,754	
6014-Sick Pay	13,177		19,274	
6015-Holiday Pay	977		1,458	
6017-Bilingual Pay			1,270	1,500
6000-Salary/Wages Total	**441,489**	**598,567**	**641,890**	**512,164**
6100-Fringe Benefits				
6120-FICA Taxes	31,546	41,866	46,220	37,317
6121-Arizona State Retirement	54,339	73,606	78,988	61,461
6123-Employee Health Insurance	53,456	87,853	79,276	72,182
6124-Pub Safety Retirement-Fire	355		697	
6125-Pub Safety Retirement-Police	453		224	
6127-Mediflex Reimbursed Expense	2,730	4,068	3,930	3,390
6128-Defined Benefit-Retiree Health	416,490	429,384	715,640	294,330
6134-Fire Retiree Health Care Match	18			
6138-Defined Contribution-Retiree HRA	9,896	1,182	1,182	2,412
6140-Tuition Reimbursement	367,793	375,000	390,000	390,000
6142-Pre-Medicare HRA Contribution	413,114	402,732	402,732	508,716
6148-LTD-ASRS	664			
6100-Fringe Benefits Total	**1,350,854**	**1,415,691**	**1,718,889**	**1,369,808**
6200-Materials/Supplies				
6201-General Office Supplies	4,884	5,000	5,000	7,500
6308-Meeting Supplies	4,153	3,750	3,750	3,750
6351-Minor Equipment	3,851	2,300	2,300	3,300
6200-Materials/Supplies Total	**12,888**	**11,050**	**11,050**	**14,550**
6600-Fees/Services				
6656-Consultants	4,056	7,500	7,500	8,500
6704-Postage	27	110	110	110
6709-Merit System Board	2,704	10,000	10,000	10,000
6716-Membership/Subs	3,432	2,600	2,600	3,100
6751-Advertising	50			
6755-Duplicating	909	600	600	600
6906-Equipment/Machine Rental	4,839	4,000	4,000	4,000
6999-Misc Fees/Services	1,479	1,500	1,500	2,000
6600-Fees/Services Total	**17,496**	**26,310**	**26,310**	**28,310**
7400-Travel/Training				
7401-Training/Seminars	849	2,000	2,000	6,000
7404-Local Meetings	1,940	1,000	1,000	2,000
7400-Travel/Training Total	**2,789**	**3,000**	**3,000**	**8,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	324,043	297,387	266,666	381,925
8307-Telephone Costs	15,253			
8309-Support Services Charges	301	6,902	301	(98,380)
8315-Interactivity Charges	8,151	8,362	8,362	5,378
8320-Interactivity Cr-General	(1,529,364)	(1,602,723)	(1,602,723)	(1,543,127)
8324-Interactivity Cr-Support Serv	(126,340)	(247,145)	(131,537)	(138,904)
8300-Internal Service Total	**(1,307,956)**	**(1,537,217)**	**(1,458,931)**	**(1,393,108)**
Expenditures Total	**517,560**	**517,401**	**942,208**	**539,724**
1511-Human Resources-Admin Total	**517,560**	**517,401**	**942,208**	**539,724**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1512-Employee Services/Benefits				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,210,874	1,340,637	1,144,379	1,374,529
6011-Wages	62,180		21,398	
6013-Vacation Pay	97,059		87,481	
6014-Sick Pay	39,037		49,186	
6015-Holiday Pay	1,025		1,944	
6017-Bilingual Pay	5,101	5,100	5,005	5,100
6020-Event/Reimbursement-Labor	(144,391)		(40,878)	
6000-Salary/Wages Total	**1,270,885**	**1,345,737**	**1,268,515**	**1,379,629**
6100-Fringe Benefits				
6120-FICA Taxes	107,433	102,817	98,326	105,451
6121-Arizona State Retirement	159,647	163,422	151,166	163,400
6123-Employee Health Insurance	198,761	194,537	185,345	207,043
6127-Mediflex Reimbursed Expense	10,166	9,492	7,999	9,492
6137-Deferred Comp Employer Match	2,007,668	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Retiree HRA	27,629	147,400	183,260	187,601
6145-ACR-ASRS	13,258			
6148-LTD-ASRS	1,988			
6100-Fringe Benefits Total	**2,526,550**	**2,317,668**	**2,326,096**	**2,372,987**
6200-Materials/Supplies				
6308-Meeting Supplies	150			
6514-Awards/Recognition	56,075	41,000	6,000	60,000
6200-Materials/Supplies Total	**56,225**	**41,000**	**6,000**	**60,000**
6600-Fees/Services				
6664-Deferred Comp Admin Fees	29,899	20,000	20,000	20,000
6672-Contracted Services	141,452	13,500	13,500	13,500
6684-PSPRS Board	38,221	20,000	40,000	40,000
6690-Medical-Physical Exams	84,512	37,500	37,500	37,500
6813-Unemployment Claims	20,714	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs		350,000		106,000
6600-Fees/Services Total	**314,798**	**541,000**	**211,000**	**317,000**
8300-Internal Service				
8301-Technology Costs	50,474	122,163	109,544	109,906
8300-Internal Service Total	**50,474**	**122,163**	**109,544**	**109,906**
Expenditures Total	**4,218,932**	**4,367,568**	**3,921,155**	**4,239,522**
1512-Employee Services/Benefits Total	**4,218,932**	**4,367,568**	**3,921,155**	**4,239,522**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1531-Employee Development				
Expenditures				
6000-Salary/Wages				
6010-Salaries	268,287	303,748	271,339	312,861
6011-Wages	14,085	24,346	37,870	24,955
6013-Vacation Pay	19,826		19,320	
6014-Sick Pay	5,069		4,354	
6015-Holiday Pay	793	1,117	1,649	1,117
6000-Salary/Wages Total	**308,060**	**329,211**	**334,532**	**338,933**
6100-Fringe Benefits				
6120-FICA Taxes	21,592	25,110	20,053	25,881
6121-Arizona State Retirement	37,521	37,468	37,530	37,677
6123-Employee Health Insurance	59,473	61,841	59,887	67,348
6127-Mediflex Reimbursed Expense	1,936	2,034	1,693	2,034
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	462			
6100-Fringe Benefits Total	**123,303**	**128,817**	**121,527**	**135,352**
6200-Materials/Supplies				
6201-General Office Supplies	28,601	14,250	14,250	14,250
6306-Education Supplies	31,815	10,500	10,500	10,500
6200-Materials/Supplies Total	**60,416**	**24,750**	**24,750**	**24,750**
6600-Fees/Services				
6672-Contracted Services	10,244	24,712	24,712	27,712
6676-Training/Development	58,655	55,000	55,000	55,000
6701-Cell Phone Charges	1,469	2,000	2,000	2,000
6755-Duplicating	1,736	3,500	3,500	3,500
6999-Misc Fees/Services	7,101	6,500	6,500	6,500
6600-Fees/Services Total	**79,205**	**91,712**	**91,712**	**94,712**
7400-Travel/Training				
7401-Training/Seminars	20,583	22,000	22,000	27,000
7400-Travel/Training Total	**20,583**	**22,000**	**22,000**	**27,000**
7500-Capital Outlays				
7527-Office Furniture	768			
7500-Capital Outlays Total	**768**			
8300-Internal Service				
8301-Technology Costs	89,072	78,727	70,595	74,123
8300-Internal Service Total	**89,072**	**78,727**	**70,595**	**74,123**
Expenditures Total	**681,407**	**675,217**	**665,116**	**694,870**
1531-Employee Development Total	**681,407**	**675,217**	**665,116**	**694,870**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4167-THP-Employees				
Expenditures				
6100-Fringe Benefits				
6120-FICA Taxes	638		(22,317)	
6127-Mediflex Reimbursed Expense			8	
6135-Fire EAP	15,259	15,254	15,254	15,504
6139-Employee Assistance Program	38,406	45,000	45,000	45,000
6100-Fringe Benefits Total	**54,303**	**60,254**	**37,945**	**60,504**
6200-Materials/Supplies				
6514-Awards/Recognition	148			
6200-Materials/Supplies Total	**148**			
6600-Fees/Services				
6656-Consultants	69,000	100,000	70,000	100,000
6755-Duplicating	267			
6803-Travel Accident Premium	9,495	9,655	9,655	11,000
6600-Fees/Services Total	**78,762**	**109,655**	**79,655**	**111,000**
7200-Tempe Health Plan				
7201-PPO Medical Claims	12,881,563	16,812,541	16,512,541	17,412,541
7202-PPO Rx Claims	4,377,583	5,227,480	5,227,480	5,603,480
7204-Dental Premium	1,277,646	1,327,668	1,327,668	1,407,328
7205-Basic AD&D Premium	17,267	20,000	20,000	22,000
7206-Voluntary AD&D Premium	40,985	43,000	44,500	46,000
7207-Excess Risk Premium	1,799,928	2,028,948	2,028,948	2,203,451
7208-Voluntary Life Premium	236,099	244,000	244,000	245,000
7209-Basic Life Premium	109,742	133,768	133,768	133,768
7210-TPA, PPO & Rx Admin Fees	579,214	724,087	724,087	796,496
7211-Vision Premium	240,026	260,000	260,000	260,000
7212-ACA Fees	7,262	16,998	16,998	16,998
7213-FSA: Dependent Care	(101,195)			
7214-FSA: Admin Fees	17,510	25,000	25,000	25,000
7215-FSA: Health	101,195			
7216-Wellness Program	123,906	235,000	205,000	235,000
7219-Fire Medical Voluntary	67,351			
7220-FIRE Medical	3,212,754	3,346,613	3,346,613	3,346,613
7221-Health Advocate Program	60,046	65,000	65,000	65,000
7225-Cancer Screening				1,100,000
7200-Tempe Health Plan Total	**25,048,882**	**30,510,103**	**30,181,603**	**32,918,675**
7400-Travel/Training				
7404-Local Meetings	845			
7400-Travel/Training Total	**845**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7800-Health Insurance Premiums				
7869-Fire Employee Contribution Voluntary	(66,588)			
7871-City Subsidy PPO	(18,434,888)	(19,724,759)	(19,724,759)	(21,381,639)
7873-Employee Contribution-Dental	(482,282)	(534,111)	(534,111)	(566,158)
7874-Employee Contribution-PPO	(3,916,819)	(3,839,446)	(3,839,446)	(4,161,959)
7877-Employee Contribution Voluntary AD&D	(42,663)	(43,000)	(43,000)	(46,000)
7878-Employee Contribution-Voluntary Life	(243,358)	(244,000)	(244,000)	(245,000)
7879-City Subsidy-Dental	(745,452)	(793,562)	(793,562)	(841,176)
7892-Employee Contributions-Vision	(30,475)	(35,547)	(35,547)	(35,000)
7893-FSA Forfeiture	16,862			
7894-City Subsidy-Vision	(200,743)	(224,453)	(224,453)	(225,000)
7895-City Subsidy-Life/AD&D	(127,323)	(153,768)	(153,768)	(155,768)
7897-City Subsidy-Fire EAP	(15,250)	(15,254)	(15,254)	(15,504)
7898-FIRE Health-Employee	(467,226)	(497,442)	(497,442)	(497,442)
7899-FIRE Health-Employer	(2,746,519)	(2,849,172)	(2,849,172)	(3,088,502)
7800-Health Insurance Premiums Total	**(27,502,724)**	**(28,954,514)**	**(28,954,514)**	**(31,259,148)**
8300-Internal Service				
8315-Interactivity Charges	175,000	175,000	350,000	350,000
8320-Interactivity Cr-General	(478,802)	(479,656)	(959,312)	(960,657)
8300-Internal Service Total	**(303,802)**	**(304,656)**	**(609,312)**	**(610,657)**
Expenditures Total	**(2,623,586)**	**1,420,842**	**735,377**	**1,220,374**
4167-THP-Employees Total	**(2,623,586)**	**1,420,842**	**735,377**	**1,220,374**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4168-THP-Retirees				
Expenditures				
6000-Salary/Wages				
6010-Salaries	4		-	
6000-Salary/Wages Total	**4**		**-**	
6100-Fringe Benefits				
6120-FICA Taxes	2,406		1,441	
6121-Arizona State Retirement	(63)			
6138-Defined Contribution-Retiree HRA	2,319			
6142-Pre-Medicare HRA Contribution	51,472			
6100-Fringe Benefits Total	**56,134**		**1,441**	
6600-Fees/Services				
6672-Contracted Services	3,000			
6735-Transit Collateral/Signage	147			
6755-Duplicating	278			
6600-Fees/Services Total	**3,425**			
7200-Tempe Health Plan				
7212-ACA Fees	1,845			
7218-Medicare Premium	2,358,813	2,762,613	2,762,613	2,900,744
7223-Pre-Medicare HRA Payments	8,118,121	8,475,730	8,475,730	8,899,517
7224-Medicare HRA Payment	182,600	179,600	188,000	197,400
7200-Tempe Health Plan Total	**10,661,379**	**11,417,943**	**11,426,343**	**11,997,661**
7800-Health Insurance Premiums				
7872-City Subsidy Medicare	(1,555,514)	(2,098,266)	(2,098,266)	(2,098,266)
7880-PSPRS Subsidy-Medicare	(187,117)			
7881-Retirees Contribution-PPO	(117,530)			
7882-ASRS Subsidy-PPO	(346,693)	(498,800)	(498,800)	(498,800)
7883-City Sub-Pre Medicare HRA	(8,171,912)	(8,475,730)	(8,475,730)	(8,899,517)
7891-Retiree Contribution-Medicare	(344,499)	(345,147)	(345,147)	(362,404)
7800-Health Insurance Premiums Total	**(10,723,265)**	**(11,417,943)**	**(11,417,943)**	**(11,858,987)**
8300-Internal Service				
8304-Worker's Comp Claims	2,323			
8300-Internal Service Total	**2,323**			
Expenditures Total	**-**	**-**	**9,841**	**138,674**
4168-THP-Retirees Total	**-**	**-**	**9,841**	**138,674**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4169-THP-Cobra Participants				
Expenditures				
7200-Tempe Health Plan				
7201-PPO Medical Claims	179,099	500,000	500,000	500,000
7202-PPO Rx Claims	225,238	430,000	430,000	430,000
7204-Dental Premium	977	50,500	50,500	50,500
7207-Excess Risk Premium	37,550	56,375	56,375	56,375
7210-TPA, PPO & Rx Admin Fees	22,394	26,600	26,600	26,600
7211-Vision Premium	5,577	6,700	6,700	6,700
7200-Tempe Health Plan Total	**470,835**	**1,070,175**	**1,070,175**	**1,070,175**
7800-Health Insurance Premiums				
7876-COBRA Contribution-PPO	(3,367)	(817,100)	(817,100)	(817,100)
7889-COBRA Contribution-Dental	(776)	(945)	(945)	(1,008)
7892-Employee Contributions-Vision	(19)	(100)	(100)	(100)
7800-Health Insurance Premiums Total	**(4,162)**	**(818,145)**	**(818,145)**	**(818,208)**
Expenditures Total	**466,673**	**252,030**	**252,030**	**251,967**
4169-THP-Cobra Participants Total	**466,673**	**252,030**	**252,030**	**251,967**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4173-Mediflex				
Expenditures				
7200-Tempe Health Plan				
7222-Mediflex Claims	757,464	1,200,000	1,200,000	1,200,000
7200-Tempe Health Plan Total	**757,464**	**1,200,000**	**1,200,000**	**1,200,000**
7800-Health Insurance Premiums				
7896-City Subsidy Mediflex	(991,618)	(1,200,000)	(1,200,000)	(1,200,000)
7800-Health Insurance Premiums Total	**(991,618)**	**(1,200,000)**	**(1,200,000)**	**(1,200,000)**
Expenditures Total	**(234,154)**	**-**	**-**	**-**
4173-Mediflex Total	**(234,154)**	**-**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Attorney				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee			436	
4100-Development Services Fees/Charges Total			**436**	
4200-Intergovernmental Revenue				
4210-State Grants	14,600		14,600	14,600
4200-Intergovernmental Revenue Total	**14,600**		**14,600**	**14,600**
4900-Miscellaneous Revenue				
4913-Photocopies		14,000	14,000	14,000
4922-RICO	6,196	40,000	5,000	
4930-Prior Year Equity-RR&D	18,771	17,005	17,005	16,129
4900-Miscellaneous Revenue Total	**24,967**	**71,005**	**36,005**	**30,129**
Revenues Total	**39,567**	**71,005**	**51,041**	**44,729**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,918,089	3,459,994	2,861,423	3,493,479
6011-Wages	36,836		-	14,255
6013-Vacation Pay	297,544		175,098	
6014-Sick Pay	131,723		93,872	
6015-Holiday Pay	9,389	13,195	21,775	13,195
6017-Bilingual Pay	6,116	6,000	5,770	6,000
6000-Salary/Wages Total	**3,399,697**	**3,479,189**	**3,157,938**	**3,526,929**
6100-Fringe Benefits				
6120-FICA Taxes	240,000	246,033	236,659	263,184
6121-Arizona State Retirement	391,155	440,475	384,095	423,899
6123-Employee Health Insurance	359,229	421,489	379,247	429,952
6127-Mediflex Reimbursed Expense	17,589	20,408	15,752	20,408
6128-Defined Benefit-Retiree Health	19,308	20,196	33,660	19,254
6137-Deferred Comp Employer Match	37,020	38,352		24,000
6138-Defined Contribution-Retiree HRA	36,131	48,665	48,665	31,356
6142-Pre-Medicare HRA Contribution	82,501	75,498	75,498	77,670
6145-ACR-ASRS	56			
6148-LTD-ASRS	4,863			
6100-Fringe Benefits Total	**1,187,852**	**1,311,116**	**1,173,576**	**1,289,723**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	29,712	16,000	16,000	17,500
6370-Printing/Copier Supplies	3,495	1,700	2,000	2,100
6420-Operating/Maintenance Supplies	1,490	300	1,300	500
6505-Books/Publications	45,193	29,185	29,185	30,500
6520-Event/Reimbursement-M&E	989	179	179	
6200-Materials/Supplies Total	**80,879**	**47,364**	**48,664**	**50,600**
6600-Fees/Services				
6638-Contracted Temporary Labor	13,501	52,665	52,665	52,665
6662-Recruitment	2,889		(100)	250
6668-Legal Fees	3,026	13,194	7,490	75,700
6672-Contracted Services	50,059	11,694	20,000	11,700
6675-Software Purchases	52,181		(500)	500
6701-Cell Phone Charges	574	750	750	750
6704-Postage	60		(25)	50
6716-Membership/Subs	51,983	27,100	27,100	31,600
6753-Outside Printing/Forms	5		(75)	200
6755-Duplicating	1,130	1,906	1,906	1,900
6856-Equipment/Machinery Repair			-	50
6906-Equipment/Machine Rental	6,412	2,195	1,195	3,500
6999-Misc Fees/Services	3,551	57,005	20,476	30,729
6600-Fees/Services Total	**185,371**	**166,509**	**130,882**	**209,594**
7400-Travel/Training				
7401-Training/Seminars	4,280	1,676	1,176	5,500
7402-Employee Mileage Expense		200	-	350
7403-Travel Expense	2,286	2,500	1,000	5,550
7404-Local Meetings	1,569	592	590	1,200
7400-Travel/Training Total	**8,135**	**4,968**	**2,766**	**12,600**
8300-Internal Service				
8301-Technology Costs	222,679	358,344	321,326	341,331
8304-Worker's Comp Claims	16,981	5,087	7,600	9,522
8307-Telephone Costs	21,651			
8309-Support Services Charges	904	8,091	1,203	8,411
8315-Interactivity Charges	5,434	5,574	5,574	6,845
8320-Interactivity Cr-General	(862,796)	(862,796)	(862,796)	(888,386)
8300-Internal Service Total	**(595,147)**	**(485,700)**	**(527,093)**	**(522,277)**
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	**4,252,087**	**4,508,746**	**3,972,033**	**4,552,469**
City Attorney Total	**4,291,654**	**4,579,751**	**4,023,074**	**4,597,198**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Attorney-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee			436	
4100-Development Services Fees/Charges Total			**436**	
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**	**14,436**	**14,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,903,489	3,459,994	2,846,823	3,493,479
6011-Wages	36,836		-	14,255
6013-Vacation Pay	297,544		175,098	
6014-Sick Pay	131,723		93,872	
6015-Holiday Pay	9,389	13,195	21,775	13,195
6017-Bilingual Pay	6,116	6,000	5,770	6,000
6000-Salary/Wages Total	**3,385,097**	**3,479,189**	**3,143,338**	**3,526,929**
6100-Fringe Benefits				
6120-FICA Taxes	240,000	246,033	236,659	263,184
6121-Arizona State Retirement	391,155	440,475	384,095	423,899
6123-Employee Health Insurance	359,229	421,489	379,247	429,952
6127-Mediflex Reimbursed Expense	17,589	20,408	15,752	20,408
6128-Defined Benefit-Retiree Health	19,308	20,196	33,660	19,254
6137-Deferred Comp Employer Match	37,020	38,352		24,000
6138-Defined Contribution-Retiree HRA	36,131	48,665	48,665	31,356
6142-Pre-Medicare HRA Contribution	82,501	75,498	75,498	77,670
6145-ACR-ASRS	56			
6148-LTD-ASRS	4,863			
6100-Fringe Benefits Total	**1,187,852**	**1,311,116**	**1,173,576**	**1,289,723**
6200-Materials/Supplies				
6201-General Office Supplies	29,712	16,000	16,000	17,500
6370-Printing/Copier Supplies	1,568	1,700	2,000	2,100
6420-Operating/Maintenance Supplies	1,490	300	1,300	500
6505-Books/Publications	44,475	29,185	29,185	30,500
6520-Event/Reimbursement-M&E	989	179	179	
6200-Materials/Supplies Total	**78,234**	**47,364**	**48,664**	**50,600**
6600-Fees/Services				
6638-Contracted Temporary Labor	13,501	52,665	52,665	52,665
6662-Recruitment	2,889		(100)	250
6668-Legal Fees	3,026	13,194	7,490	75,700

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6672-Contracted Services	50,059	11,694	20,000	11,700
6675-Software Purchases	52,181		(500)	500
6701-Cell Phone Charges	574	750	750	750
6704-Postage	60		(25)	50
6716-Membership/Subs	51,983	27,100	27,100	31,600
6753-Outside Printing/Forms	5		(75)	200
6755-Duplicating	1,130	1,906	1,906	1,900
6856-Equipment/Machinery Repair			-	50
6906-Equipment/Machine Rental	4,646	2,195	1,195	3,500
6600-Fees/Services Total	**180,054**	**109,504**	**110,406**	**178,865**
7400-Travel/Training				
7401-Training/Seminars	4,280	1,676	1,176	5,500
7402-Employee Mileage Expense		200	-	350
7403-Travel Expense	2,286	2,500	1,000	5,550
7404-Local Meetings	1,569	592	590	1,200
7400-Travel/Training Total	**8,135**	**4,968**	**2,766**	**12,600**
8300-Internal Service				
8301-Technology Costs	222,679	358,344	321,326	341,331
8304-Worker's Comp Claims	16,981	5,087	7,600	9,522
8307-Telephone Costs	21,651			
8309-Support Services Charges	904	8,091	1,203	8,411
8315-Interactivity Charges	5,434	5,574	5,574	6,845
8320-Interactivity Cr-General	(862,796)	(862,796)	(862,796)	(888,386)
8300-Internal Service Total	**(595,147)**	**(485,700)**	**(527,093)**	**(522,277)**
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	**4,229,525**	**4,451,741**	**3,936,957**	**4,521,740**
City Attorney-General Fund Total	**4,229,525**	**4,465,741**	**3,951,393**	**4,535,740**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
City Attorney-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	14,600		14,600	14,600
4200-Intergovernmental Revenue Total	**14,600**		**14,600**	**14,600**
4900-Miscellaneous Revenue				
4922-RICO	6,196	40,000	5,000	
4930-Prior Year Equity-RR&D	18,771	17,005	17,005	16,129
4900-Miscellaneous Revenue Total	**24,967**	**57,005**	**22,005**	**16,129**
Revenues Total	**39,567**	**57,005**	**36,605**	**30,729**
Expenditures				
6000-Salary/Wages				
6010-Salaries	14,600		14,600	
6000-Salary/Wages Total	**14,600**		**14,600**	
6200-Materials/Supplies				
6370-Printing/Copier Supplies	1,927			
6505-Books/Publications	718		-	
6200-Materials/Supplies Total	**2,645**		**-**	
6600-Fees/Services				
6906-Equipment/Machine Rental	1,766			
6999-Misc Fees/Services	3,551	57,005	20,476	30,729
6600-Fees/Services Total	**5,317**	**57,005**	**20,476**	**30,729**
Expenditures Total	**22,562**	**57,005**	**35,076**	**30,729**
City Attorney-Restricted Revenue/Donation/Grant Funds Total	**62,129**	**114,010**	**71,681**	**61,458**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1710-Legal Services				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee			436	
4100-Development Services Fees/Charges Total			**436**	
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**	**14,436**	**14,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,903,489	3,459,994	2,846,823	3,493,479
6011-Wages	36,836		-	14,255
6013-Vacation Pay	297,544		175,098	
6014-Sick Pay	131,723		93,872	
6015-Holiday Pay	9,389	13,195	21,775	13,195
6017-Bilingual Pay	6,116	6,000	5,770	6,000
6000-Salary/Wages Total	**3,385,097**	**3,479,189**	**3,143,338**	**3,526,929**
6100-Fringe Benefits				
6120-FICA Taxes	240,000	246,033	236,659	263,184
6121-Arizona State Retirement	391,155	440,475	384,095	423,899
6123-Employee Health Insurance	359,229	421,489	379,247	429,952
6127-Mediflex Reimbursed Expense	17,589	20,408	15,752	20,408
6128-Defined Benefit-Retiree Health	19,308	20,196	33,660	19,254
6137-Deferred Comp Employer Match	37,020	38,352		24,000
6138-Defined Contribution-Retiree HRA	36,131	48,665	48,665	31,356
6142-Pre-Medicare HRA Contribution	82,501	75,498	75,498	77,670
6145-ACR-ASRS	56			
6148-LTD-ASRS	4,863			
6100-Fringe Benefits Total	**1,187,852**	**1,311,116**	**1,173,576**	**1,289,723**
6200-Materials/Supplies				
6201-General Office Supplies	29,712	16,000	16,000	17,500
6370-Printing/Copier Supplies	1,568	1,700	2,000	2,100
6420-Operating/Maintenance Supplies	1,490	300	1,300	500
6505-Books/Publications	44,475	29,185	29,185	30,500
6520-Event/Reimbursement-M&E	989	179	179	
6200-Materials/Supplies Total	**78,234**	**47,364**	**48,664**	**50,600**
6600-Fees/Services				
6638-Contracted Temporary Labor	13,501	52,665	52,665	52,665
6662-Recruitment	2,889		(100)	250
6668-Legal Fees	3,026	13,194	7,490	75,700

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6672-Contracted Services	50,059	11,694	20,000	11,700
6675-Software Purchases	52,181		(500)	500
6701-Cell Phone Charges	574	750	750	750
6704-Postage	60		(25)	50
6716-Membership/Subs	51,983	27,100	27,100	31,600
6753-Outside Printing/Forms	5		(75)	200
6755-Duplicating	1,130	1,906	1,906	1,900
6856-Equipment/Machinery Repair			-	50
6906-Equipment/Machine Rental	4,646	2,195	1,195	3,500
6600-Fees/Services Total	**180,054**	**109,504**	**110,406**	**178,865**
7400-Travel/Training				
7401-Training/Seminars	4,280	1,676	1,176	5,500
7402-Employee Mileage Expense		200	-	350
7403-Travel Expense	2,286	2,500	1,000	5,550
7404-Local Meetings	1,569	592	590	1,200
7400-Travel/Training Total	**8,135**	**4,968**	**2,766**	**12,600**
8300-Internal Service				
8301-Technology Costs	222,679	358,344	321,326	341,331
8304-Worker's Comp Claims	16,981	5,087	7,600	9,522
8307-Telephone Costs	21,651			
8309-Support Services Charges	904	8,091	1,203	8,411
8315-Interactivity Charges	5,434	5,574	5,574	6,845
8320-Interactivity Cr-General	(862,796)	(862,796)	(862,796)	(888,386)
8300-Internal Service Total	**(595,147)**	**(485,700)**	**(527,093)**	**(522,277)**
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	**4,229,525**	**4,451,741**	**3,936,957**	**4,521,740**
1710-Legal Services Total	**4,229,525**	**4,465,741**	**3,951,393**	**4,535,740**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44611-Prosecution Transfer Funds-Guadalupe				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	18,771	17,005	17,005	16,129
4900-Miscellaneous Revenue Total	**18,771**	**17,005**	**17,005**	**16,129**
Revenues Total	**18,771**	**17,005**	**17,005**	**16,129**
Expenditures				
6600-Fees/Services				
6906-Equipment/Machine Rental	1,766			
6999-Misc Fees/Services		17,005	876	16,129
6600-Fees/Services Total	**1,766**	**17,005**	**876**	**16,129**
Expenditures Total	**1,766**	**17,005**	**876**	**16,129**
44611-Prosecution Transfer Funds-Guadalupe Total	**20,537**	**34,010**	**17,881**	**32,258**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46612-Victim Rights Grant				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	14,600		14,600	14,600
4200-Intergovernmental Revenue Total	**14,600**		**14,600**	**14,600**
Revenues Total	**14,600**		**14,600**	**14,600**
Expenditures				
6000-Salary/Wages				
6010-Salaries	14,600		14,600	
6000-Salary/Wages Total	**14,600**		**14,600**	
6600-Fees/Services				
6999-Misc Fees/Services			14,600	14,600
6600-Fees/Services Total			**14,600**	**14,600**
Expenditures Total	**14,600**		**29,200**	**14,600**
46612-Victim Rights Grant Total	**29,200**		**43,800**	**29,200**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46613-Anti-Racketeering Legal				
Revenues				
4900-Miscellaneous Revenue				
4922-RICO	6,196	40,000	5,000	
4900-Miscellaneous Revenue Total	**6,196**	**40,000**	**5,000**	
Revenues Total	**6,196**	**40,000**	**5,000**	
Expenditures				
6200-Materials/Supplies				
6370-Printing/Copier Supplies	1,927			
6505-Books/Publications	718		-	
6200-Materials/Supplies Total	**2,645**		**-**	
6600-Fees/Services				
6999-Misc Fees/Services	3,551	40,000	5,000	
6600-Fees/Services Total	**3,551**	**40,000**	**5,000**	
Expenditures Total	**6,196**	**40,000**	**5,000**	
46613-Anti-Racketeering Legal Total	**12,392**	**80,000**	**10,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Financial Services				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	137,791,609	142,917,169	135,534,826	134,824,337
4002-Local Bed Tax	13,052,070	14,566,344	13,464,738	14,394,976
4003-Sales Tax Rebate	(1,331,355)	(1,250,000)	(1,400,000)	(1,300,000)
4006-Sales Tax Penalty & Interest	2,085,602	400,000	400,000	400,000
4007-Sales Tax to be Rebated	(126,583)			
4009-Temporary PLT Tax			48	
4012-Property Tax	21,409,103	22,543,575	22,543,575	23,219,063
4015-SRP In-Lieu Tax	3,970,693	4,129,522	3,413,898	3,516,315
4000-Local Taxes Total	**176,851,139**	**183,306,610**	**173,957,085**	**175,054,691**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	779,835	370,000	658,248	370,000
4017-APS Franchise Tax	1,640,153	1,000,000	1,470,211	1,000,000
4018-Air Products/Chemical Franchise Tax	86,139	85,000	95,156	85,000
4020-Cable Services Franchise Tax	749,699	900,000	349,539	900,000
4024-GPLET (Admin Fee)	165,330	210,000	200,000	210,000
4010-Other Local Taxes Total	**3,421,156**	**2,565,000**	**2,773,154**	**2,565,000**
4100-Development Services Fees/Charges				
4115-Inspection Fee	16,752	10,000	20,483	15,000
4100-Development Services Fees/Charges Total	**16,752**	**10,000**	**20,483**	**15,000**
4130-Business Licenses				
4132-Short-Term Rental License	222,567	175,000	175,000	175,000
4149-Sales Tax Applications	2,623,573	2,250,000	2,250,000	2,250,000
4130-Business Licenses Total	**2,846,140**	**2,425,000**	**2,425,000**	**2,425,000**
4200-Intergovernmental Revenue				
4204-State Sales Tax	28,128,266	28,371,337	29,182,251	29,261,940
4208-State Income Tax	49,275,176	39,934,808	40,382,995	37,773,351
4214-Auto Lieu Tax-State Shared	9,412,813	9,505,957	9,629,114	10,273,839
4220-Other: IGA	346,760	550,000	450,000	550,000
4200-Intergovernmental Revenue Total	**87,163,015**	**78,362,102**	**79,644,360**	**77,859,130**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	20,900	17,550	34,575	17,550
4600-Fees/Fines/Forfeitures Total	**20,900**	**17,550**	**34,575**	**17,550**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	47,322,328	55,282,823	57,000,000	64,000,000
4822-Water Service Charges	10,286,488	11,819,270	11,819,270	12,500,000
4823-Sewer Service Charges	8,557,223	9,340,601	9,100,000	10,700,000
4824-Sewer Usage Charge	23,852,756	27,146,742	27,146,742	30,500,000
4825-Delinquent Collection Ch	318,018	100,000	325,000	200,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4826-Fire Hydrant Meters	17,448	24,160	24,160	24,160
4827-Meters	53,737	24,160	64,095	40,000
4828-Installation Charges	4,550	4,228	4,228	4,228
4829-Taps & Manholes-Water	116	10,872	10,872	10,872
4830-Taps & Manholes-Wastewater	29,216	28,423	28,423	28,423
4836-Reconnect Fee	66,420	48,320	48,320	48,320
4839-Turn on Fees	118,404	181,199	130,000	130,000
4845-Stormwater-Environmental Charge	1,489,476	1,798,901	1,500,000	1,500,000
4820-Water/Wastewater Services Total	**92,116,180**	**105,809,699**	**107,201,110**	**119,686,003**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	12,317,581	14,555,743	12,800,000	14,647,993
4852-Interest Earned-Trust/Bond Allocate	(187,379)		(225,000)	
4853-Interest Earned-Other	2,720		2,700	
4850-Interest Revenue Total	**12,132,922**	**14,555,743**	**12,577,700**	**14,647,993**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	1,414,047	1,390,000	1,410,000	1,390,000
4903-Proceeds on Sale of Assets	68,105	120,000	107,449	100,000
4905-Municipal Service Fees	600,321	600,000	600,000	600,000
4909-Recycle/Scrap Material Revenue	238		800	
4910-Recovery of Write-Offs	3,165			
4912-Recovery of PY Expend/Revenue	60,395		552	
4913-Photocopies	58		15	
4916-Gain/Loss on Investments	8,699,509			
4926-Energy Rebates	10,948	10,000	22,900	10,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4935-Cash Over/Short	(1)		106	
4937-Municipal Firefighter Cancer Reimbursement	60,613			
4938-Refunds	220,021	170,000	200,000	200,000
4949-Other	3,046	2,555	2,555	2,555
4953-Fair Market Adj on investment	(2,728,293)			
4900-Miscellaneous Revenue Total	**8,462,172**	**2,342,555**	**2,394,377**	**2,352,555**
Revenues Total	**383,030,376**	**389,394,259**	**381,027,844**	**394,622,922**
Expenditures				
6000-Salary/Wages				
6010-Salaries	6,048,141	7,851,663	6,212,800	7,970,458
6011-Wages	98,609	169,945	210,251	174,194
6012-Overtime	88,449	74,090	155,880	96,093
6013-Vacation Pay	434,732		550,489	
6014-Sick Pay	261,167		324,409	
6015-Holiday Pay	21,857	3,550	29,612	3,550

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6017-Bilingual Pay	16,517	16,200	16,765	18,900
6020-Event/Reimbursement-Labor	(8,500)			
6022-Worker's Comp Premium/Reimbursement	(36,843)			
6000-Salary/Wages Total	**6,924,129**	**8,115,448**	**7,500,206**	**8,263,195**
6100-Fringe Benefits				
6120-FICA Taxes	514,487	618,170	533,152	630,410
6121-Arizona State Retirement	835,286	981,348	843,863	970,902
6122-Worker's Comp Wages	242,958	200,000	200,000	200,000
6123-Employee Health Insurance	1,094,083	1,483,070	1,178,211	1,518,839
6126-Long Term Disability			7,916	
6127-Mediflex Reimbursed Expense	59,113	74,580	54,907	73,224
6128-Defined Benefit-Retiree Health	65,898	74,724	124,540	62,064
6137-Deferred Comp Employer Match	10,200	10,200		10,200
6138-Defined Contribution-Retiree HRA	67,982	139,106	139,106	79,596
6142-Pre-Medicare HRA Contribution	297,853	240,714	240,714	266,346
6145-ACR-ASRS	6,224			
6148-LTD-ASRS	10,361			
6100-Fringe Benefits Total	**3,204,445**	**3,821,912**	**3,322,409**	**3,811,581**
6200-Materials/Supplies				
6201-General Office Supplies	166,524	27,900	75,730	26,450
6305-Uniform Allowance	20,157	20,000	18,351	20,000
6308-Meeting Supplies	182			
6309-Batteries		650	650	650
6310-Chemical Supplies	1,277	3,000	(49)	3,000
6325-Production Equipment/Supplies	365			
6345-Fats/Oil/Grease	8,911	10,000	10,000	10,000
6350-Hand Tools	15,974		11,000	
6351-Minor Equipment	63,254	51,100	26,900	51,100
6356-Shop Supplies	11,863	8,324	4,000	8,324
6366-Paint/Thinner	2,134	500	1,475	500
6370-Printing/Copier Supplies	685	1,250	725	1,250
6381-Back-up Generators	27,165	10,000		10,000
6382-Air Filters	2,535			
6401-Building Materials	84,140	50,000	50,000	50,000
6402-Park Electrical			200	
6403-Plumbing Materials	25,235	20,000	20,000	20,000
6405-Refrigeration Supplies	163,429	100,000	120,000	100,000
6406-Electrical Supplies	31,778	20,000	10,250	20,000
6410-Motor Vehicle Parts	758		800	
6420-Operating/Maintenance Supplies	74,240	31,725	84,725	31,725
6423-Emergency Preparedness	707		700	
6425-Custodial Supplies	155,812	125,000	125,500	125,000
6505-Books/Publications	1,302	1,100	1,100	1,100
6510-Food/Beverage Supplies	1,224	65	415	65
6513-First Aid Supplies	1,895	1,500	1,500	1,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6514-Awards/Recognition	1,300	4,600	4,600	4,600
6520-Event/Reimbursement-M&E	(1,898)			
6552-Other Equipment/Supplies	921	500	500	500
6599-Miscellaneous Supplies	12,748	8,476	8,176	8,100
6200-Materials/Supplies Total	**874,617**	**495,690**	**577,248**	**493,864**
6600-Fees/Services				
6604-Electricity-Audit	1,041,823	1,751,940	1,489,149	2,084,809
6605-Electricity	889,699	1,479,816	1,132,658	1,996,160
6607-Heating Fuel	353,879	488,230	390,584	532,171
6609-Water/Refuse/Sewer	702,392	1,136,316	797,237	1,600,453
6625-Security	4,956		12,500	
6629-Events/Promotions	100			
6638-Contracted Temporary Labor	419,827	136,030	920,000	136,030
6639-Facilities Assessments		20,000	20,000	20,000
6640-Library/Bus Ticket & Pass	160			
6652-Appraisal/Recording/Title		700	1,000	700
6654-Audits/Financials	97,246	68,000	68,000	68,000
6656-Consultants	41,600	58,000	50,000	58,000
6658-Engineering Design	9,649		75,185	
6659-Testing	6,293	5,000	5,000	5,000
6669-Collection Fees	248			
6672-Contracted Services	1,168,011	705,520	939,421	850,020
6675-Software Purchases	110,121	80,000	150,000	80,000
6676-Training/Development	12,127	18,300	18,300	18,300
6677-Hazardous Waste Disposal	4,362		3,776	
6680-Industrial Medical	3,490,488	2,000,000	3,700,000	2,000,000
6681-ICA Premium Taxes	47,869	140,000	140,000	140,000
6683-Software Maintenance	369,107	655,000	669,000	1,561,000
6685-Bank Service Charges	1,141,163	1,277,140	1,302,140	1,283,366
6686-Armored Car Services	46,795	48,000	48,000	48,000
6690-Medical-Physical Exams	404,450	75,000	415,000	75,000
6701-Cell Phone Charges	36,310	21,250	29,340	21,250
6703-Building/Structure Maintenance	297,439	125,000	355,000	125,000
6704-Postage	277	250	260	250
6705-Equipment Maintenance	185			
6713-Postage	327,115	350,000	350,000	350,000
6716-Membership/Subs	14,053	14,300	14,167	12,800
6717-Assessments	242			
6719-DOR Admin Fee	147,868	249,991	87,227	160,000
6741-Fire Systems	149,071	80,000	134,000	80,000
6751-Advertising	3,289	1,300	3,000	1,000
6753-Outside Printing/Forms	7,100	7,150	7,150	7,150
6755-Duplicating	258	2,250	2,031	1,750
6756-Plumbing Services	131,578	88,050	282,000	88,050
6757-Carpet Cleaning Services	525		10,000	
6758-Painting Services	39,796	10,000	36,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6759-Electrical Services	117,423	100,000	68,000	100,000
6760-Pest Control Services	24,619	20,000	11,000	20,000
6761-Refrigeration/HVAC Services	676,885	375,000	617,000	375,000
6799-Preventative Maintenance	71,556		200,000	
6801-ICA Cancer Reimbursement Fund	472,856	515,000	478,136	515,000
6802-Property Insurance Premium	439,141	617,400	507,800	617,400
6804-Liability Insurance Premium	1,702,014	1,960,000	1,981,477	1,960,000
6805-Worker's Comp Premium	595,531	500,000	545,450	500,000
6810-General Liability Claims	85,527	900,000	900,000	900,000
6811-General Property Claims	199,699	150,000	650,000	150,000
6812-Auto Liability Claims	54,133	100,000	3,000,000	100,000
6814-Auto Property Claims	156,011	75,000	140,000	75,000
6820-Employer Liability Claims	1,738	50,000	150,000	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	(19,446)		(1,307)	
6852-Building/Structure Repair	194,296	80,000	150,655	80,000
6854-Car Wash		450	450	450
6856-Equipment/Machinery Repair	73,973	27,188	113,500	27,188
6858-Park Restroom Cleaning	2,132		254	
6902-Office Rental	5,115			
6906-Equipment/Machine Rental	19,498	12,517	16,517	12,517
6909-PC Source Charges	47			
6915-Employee Appreciation	242			
6990-Taxes/Licenses	50	50	50	50
6992-Bad Debt Expense	301,750			
6996-Parking	79			
6997-Roll-Forward Supply Fees Svcs		140,028		220,698
6999-Misc Fees/Services	545,017	800	11,086	800
6600-Fees/Services Total	**17,237,357**	**16,738,966**	**23,220,193**	**19,141,362**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	254			
7000-Other Contributions/Charges Total	**254**			
7400-Travel/Training				
7401-Training/Seminars	27,052	38,394	40,479	38,394
7402-Employee Mileage Expense		991	991	891
7403-Travel Expense	17,778	17,150	19,655	18,600
7404-Local Meetings	5,070	7,751	6,785	4,801
7400-Travel/Training Total	**49,900**	**64,286**	**67,910**	**62,686**
7500-Capital Outlays				
7506-Office Equipment	3,719		4,794	
7508-Motor Vehicles		62,093		
7511-Other Equipment			929	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7518-Computer Equipment	24,121		16,456	
7522-Construction			34,028	
7527-Office Furniture			10,014	
7500-Capital Outlays Total	**27,840**	**62,093**	**66,221**	
8000-Debt Service/Capital Assets				
8004-Arbitrage	7,620			
8000-Debt Service/Capital Assets Total	**7,620**			
8300-Internal Service				
8301-Technology Costs	893,891	1,370,967	1,229,345	1,806,424
8303-Vehicle Maintenance Cost	55,844	57,425	48,871	551,167
8304-Worker's Comp Claims	48,257	69,269	103,483	44,464
8306-Vehicle Fuel/Oil Costs	46,390	59,593	47,036	417,431
8307-Telephone Costs	80,694			
8308-Eq Maintenance Cap Outlay Cost	312,914	222,162	67,937	373,634
8309-Support Services Charges	303,155	321,532	315,429	293,658
8313-Risk Management Charges	6,701	6,841	11,983	9,862
8315-Interactivity Charges	384,355	386,601	386,601	391,983
8320-Interactivity Cr-General	(11,650,488)	(11,753,674)	(17,201,329)	(11,598,580)
8324-Interactivity Cr-Support Serv	(851,151)	(900,317)	(900,317)	(858,662)
8300-Internal Service Total	**(10,369,438)**	**(10,159,601)**	**(15,890,961)**	**(8,568,619)**
8500-Transfers				
8556-Loan Repayment	417,002	679,590	679,590	
8500-Transfers Total	**417,002**	**679,590**	**679,590**	
Expenditures Total	**18,373,726**	**19,818,384**	**19,542,816**	**23,204,069**
Financial Services Total	**401,404,102**	**409,212,643**	**400,570,660**	**417,826,991**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Financial Services-General Fund				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	137,791,609	142,917,169	135,534,826	134,824,337
4002-Local Bed Tax	13,052,070	14,566,344	13,464,738	14,394,976
4003-Sales Tax Rebate	(1,331,355)	(1,250,000)	(1,400,000)	(1,300,000)
4006-Sales Tax Penalty & Interest	2,085,602	400,000	400,000	400,000
4007-Sales Tax to be Rebated	(126,583)			
4009-Temporary PLT Tax			48	
4012-Property Tax	21,409,103	22,543,575	22,543,575	23,219,063
4015-SRP In-Lieu Tax	3,970,693	4,129,522	3,413,898	3,516,315
4000-Local Taxes Total	**176,851,139**	**183,306,610**	**173,957,085**	**175,054,691**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	779,835	370,000	658,248	370,000
4017-APS Franchise Tax	1,640,153	1,000,000	1,470,211	1,000,000
4018-Air Products/Chemical Franchise Tax	86,139	85,000	95,156	85,000
4020-Cable Services Franchise Tax	749,699	900,000	349,539	900,000
4024-GPLET (Admin Fee)	165,330	210,000	200,000	210,000
4010-Other Local Taxes Total	**3,421,156**	**2,565,000**	**2,773,154**	**2,565,000**
4130-Business Licenses				
4132-Short-Term Rental License	222,567	175,000	175,000	175,000
4149-Sales Tax Applications	2,623,573	2,250,000	2,250,000	2,250,000
4130-Business Licenses Total	**2,846,140**	**2,425,000**	**2,425,000**	**2,425,000**
4200-Intergovernmental Revenue				
4204-State Sales Tax	28,128,266	28,371,337	29,182,251	29,261,940
4208-State Income Tax	49,275,176	39,934,808	40,382,995	37,773,351
4214-Auto Lieu Tax-State Shared	9,412,813	9,505,957	9,629,114	10,273,839
4220-Other: IGA	346,760	550,000	450,000	550,000
4200-Intergovernmental Revenue Total	**87,163,015**	**78,362,102**	**79,644,360**	**77,859,130**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	75	2,550	2,550	2,550
4600-Fees/Fines/Forfeitures Total	**75**	**2,550**	**2,550**	**2,550**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	9,720,664	11,687,993	10,000,000	11,687,993
4852-Interest Earned-Trust/Bond Allocate	(187,379)		(225,000)	
4853-Interest Earned-Other	2,720		2,700	
4850-Interest Revenue Total	**9,536,005**	**11,687,993**	**9,777,700**	**11,687,993**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	1,414,047	1,390,000	1,410,000	1,390,000
4903-Proceeds on Sale of Assets	51,202	120,000	100,000	100,000
4905-Municipal Service Fees	600,321	600,000	600,000	600,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4909-Recycle/Scrap Material Revenue	238		800	
4910-Recovery of Write-Offs	2,244			
4912-Recovery of PY Expend/Revenue	60,395		552	
4916-Gain/Loss on Investments	6,317,632			
4926-Energy Rebates	10,948	10,000	22,900	10,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4935-Cash Over/Short			106	
4938-Refunds	220,021	170,000	200,000	200,000
4949-Other	3,046	2,555	2,555	2,555
4953-Fair Market Adj on investment	(2,219,958)			
4900-Miscellaneous Revenue Total	**6,510,136**	**2,342,555**	**2,386,913**	**2,352,555**
Revenues Total	**286,327,666**	**280,691,810**	**270,966,762**	**271,946,919**
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,555,559	6,147,197	4,773,771	6,216,131
6011-Wages	98,609	169,945	210,251	174,194
6012-Overtime	86,660	74,090	153,569	96,093
6013-Vacation Pay	318,673		411,145	
6014-Sick Pay	162,493		267,511	
6015-Holiday Pay	19,099	3,550	26,484	3,550
6017-Bilingual Pay	9,016	8,700	9,552	11,400
6020-Event/Reimbursement-Labor	(8,500)			
6000-Salary/Wages Total	**5,241,609**	**6,403,482**	**5,852,283**	**6,501,368**
6100-Fringe Benefits				
6120-FICA Taxes	388,015	487,426	413,201	495,720
6121-Arizona State Retirement	632,375	771,239	643,488	759,624
6123-Employee Health Insurance	807,885	1,178,355	871,899	1,157,835
6126-Long Term Disability			7,916	
6127-Mediflex Reimbursed Expense	44,475	58,986	41,931	57,630
6128-Defined Benefit-Retiree Health	65,898	74,724	124,540	62,064
6137-Deferred Comp Employer Match	10,200	10,200		10,200
6138-Defined Contribution-Retiree HRA	56,414	134,378	134,378	74,772
6142-Pre-Medicare HRA Contribution	297,853	240,714	240,714	266,346
6145-ACR-ASRS	6,224			
6148-LTD-ASRS	7,852			
6100-Fringe Benefits Total	**2,317,191**	**2,956,022**	**2,478,067**	**2,884,191**
6200-Materials/Supplies				
6201-General Office Supplies	128,282	11,900	59,730	10,450
6305-Uniform Allowance	18,159	17,000	15,351	17,000
6308-Meeting Supplies	182			
6309-Batteries		650	650	650
6310-Chemical Supplies	1,277	3,000	(49)	3,000
6325-Production Equipment/Supplies	365			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6345-Fats/Oil/Grease	8,911	10,000	10,000	10,000
6350-Hand Tools	15,148		10,000	
6351-Minor Equipment	32,724	44,100	20,900	44,100
6356-Shop Supplies	11,863	8,324	4,000	8,324
6366-Paint/Thinner	2,134	500	1,475	500
6370-Printing/Copier Supplies	527	250	525	250
6381-Back-up Generators	27,165	10,000		10,000
6382-Air Filters	2,535			
6401-Building Materials	84,140	50,000	50,000	50,000
6402-Park Electrical			200	
6403-Plumbing Materials	25,235	20,000	20,000	20,000
6405-Refrigeration Supplies	163,429	100,000	120,000	100,000
6406-Electrical Supplies	31,778	20,000	10,250	20,000
6420-Operating/Maintenance Supplies	62,254	22,225	75,225	22,225
6423-Emergency Preparedness	707		700	
6425-Custodial Supplies	155,812	125,000	125,500	125,000
6510-Food/Beverage Supplies	1,224	65	415	65
6513-First Aid Supplies	1,895	1,500	1,500	1,500
6514-Awards/Recognition	1,300	1,200	1,200	1,200
6520-Event/Reimbursement-M&E	(1,898)			
6599-Miscellaneous Supplies	12,748	8,476	8,176	8,100
6200-Materials/Supplies Total	**787,896**	**454,190**	**535,748**	**452,364**
6600-Fees/Services				
6604-Electricity-Audit	1,041,823	1,751,940	1,489,149	2,084,809
6605-Electricity	889,699	1,479,816	1,132,658	1,996,160
6607-Heating Fuel	353,879	488,230	390,584	532,171
6609-Water/Refuse/Sewer	702,392	1,136,316	797,237	1,600,453
6625-Security	4,956		12,500	
6638-Contracted Temporary Labor	419,827	136,030	920,000	136,030
6639-Facilities Assessments		20,000	20,000	20,000
6640-Library/Bus Ticket & Pass	160			
6652-Appraisal/Recording/Title		700	1,000	700
6654-Audits/Financials	97,246	68,000	68,000	68,000
6658-Engineering Design	9,649		75,185	
6659-Testing	777			
6669-Collection Fees	248			
6672-Contracted Services	696,432	136,784	370,685	281,284
6675-Software Purchases	110,121	80,000	150,000	80,000
6676-Training/Development	295	800	800	800
6677-Hazardous Waste Disposal	4,362		3,776	
6685-Bank Service Charges	674,918	427,140	452,140	433,366
6686-Armored Car Services	46,795	48,000	48,000	48,000
6701-Cell Phone Charges	25,197	10,750	18,840	10,750
6703-Building/Structure Maintenance	297,439	125,000	355,000	125,000
6704-Postage	110		10	
6705-Equipment Maintenance	185			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6716-Membership/Subs	11,438	10,300	10,167	8,800
6717-Assessments	242			
6719-DOR Admin Fee	147,868	249,991	87,227	160,000
6741-Fire Systems	149,071	80,000	134,000	80,000
6751-Advertising	3,289	1,300	3,000	1,000
6753-Outside Printing/Forms	6,722	5,400	5,400	5,400
6755-Duplicating	236	1,550	1,331	1,050
6756-Plumbing Services	131,578	88,050	282,000	88,050
6757-Carpet Cleaning Services	525		10,000	
6758-Painting Services	39,796	10,000	36,000	10,000
6759-Electrical Services	117,423	100,000	68,000	100,000
6760-Pest Control Services	24,619	20,000	11,000	20,000
6761-Refrigeration/HVAC Services	676,885	375,000	617,000	375,000
6799-Preventative Maintenance	71,556		200,000	
6832-Restitution Reimbursement	(19,446)		(1,307)	
6852-Building/Structure Repair	194,296	80,000	150,655	80,000
6856-Equipment/Machinery Repair	73,973	27,188	113,500	27,188
6858-Park Restroom Cleaning	2,132		254	
6902-Office Rental	5,115			
6906-Equipment/Machine Rental	19,498	12,517	16,517	12,517
6909-PC Source Charges	47			
6915-Employee Appreciation	242			
6990-Taxes/Licenses	50	50	50	50
6996-Parking	12			
6997-Roll-Forward Supply Fees Svcs		43,628		156,122
6999-Misc Fees/Services	544,973	800	11,086	800
6600-Fees/Services Total	**7,578,650**	**7,015,280**	**8,061,444**	**8,543,500**
7400-Travel/Training				
7401-Training/Seminars	16,091	20,144	22,229	20,144
7402-Employee Mileage Expense		200	200	100
7403-Travel Expense	12,267	2,150	4,655	3,600
7404-Local Meetings	4,653	6,034	5,068	3,084
7400-Travel/Training Total	**33,011**	**28,528**	**32,152**	**26,928**
7500-Capital Outlays				
7506-Office Equipment	2,298		4,794	
7511-Other Equipment			929	
7518-Computer Equipment	14,354		15,628	
7522-Construction			34,028	
7527-Office Furniture			10,014	
7500-Capital Outlays Total	**16,652**		**65,393**	
8000-Debt Service/Capital Assets				
8004-Arbitrage	7,620			
8000-Debt Service/Capital Assets Total	**7,620**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	751,376	1,110,353	995,653	1,477,029
8303-Vehicle Maintenance Cost	47,143	57,425	48,871	47,982
8304-Worker's Comp Claims	48,257	69,269	103,483	44,464
8306-Vehicle Fuel/Oil Costs	33,337	43,980	34,713	42,741
8307-Telephone Costs	56,584			
8308-Eq Maintenance Cap Outlay Cost	312,914	222,162	67,937	373,634
8309-Support Services Charges	55,464	64,066	57,211	64,371
8313-Risk Management Charges	6,701	6,841	11,983	9,862
8315-Interactivity Charges	384,355	386,601	386,601	391,983
8320-Interactivity Cr-General	(2,700,685)	(2,947,331)	(2,947,331)	(2,793,118)
8324-Interactivity Cr-Support Serv	(783,022)	(823,030)	(823,030)	(775,243)
8300-Internal Service Total	**(1,787,576)**	**(1,809,664)**	**(2,063,909)**	**(1,116,295)**
8500-Transfers				
8556-Loan Repayment	417,002	679,590	679,590	
8500-Transfers Total	**417,002**	**679,590**	**679,590**	
Expenditures Total	**14,612,055**	**15,727,428**	**15,640,768**	**17,292,056**
Financial Services-General Fund Total	**300,939,721**	**296,419,238**	**286,607,530**	**289,238,975**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Financial Services-Risk Management Fund				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			7,449	
4900-Miscellaneous Revenue Total			**7,449**	
Revenues Total			**7,449**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	512,458	589,781	503,800	606,238
6013-Vacation Pay	41,176		54,407	
6014-Sick Pay	20,418		11,065	
6015-Holiday Pay	1,464		1,646	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**577,016**	**591,281**	**572,361**	**607,738**
6100-Fringe Benefits				
6120-FICA Taxes	41,455	45,102	40,741	46,492
6121-Arizona State Retirement	70,745	72,522	69,832	72,929
6123-Employee Health Insurance	85,368	81,429	86,368	111,139
6127-Mediflex Reimbursed Expense	3,873	4,068	3,385	4,068
6138-Defined Contribution-Retiree HRA	6,931			
6148-LTD-ASRS	877			
6100-Fringe Benefits Total	**209,249**	**203,121**	**200,326**	**234,628**
6200-Materials/Supplies				
6201-General Office Supplies	5,165	5,500	5,500	5,500
6305-Uniform Allowance	200			
6351-Minor Equipment	30,458	5,000	5,000	5,000
6420-Operating/Maintenance Supplies	11,884	4,500	4,500	4,500
6505-Books/Publications	1,302	1,100	1,100	1,100
6514-Awards/Recognition		3,400	3,400	3,400
6200-Materials/Supplies Total	**49,009**	**19,500**	**19,500**	**19,500**
6600-Fees/Services				
6656-Consultants	41,600	58,000	50,000	58,000
6659-Testing	5,516	5,000	5,000	5,000
6672-Contracted Services	3,108	9,550	9,550	9,550
6676-Training/Development	11,237	14,500	14,500	14,500
6683-Software Maintenance	67,931	55,000	69,000	69,000
6690-Medical-Physical Exams	403,034	60,000	400,000	60,000
6701-Cell Phone Charges	2,480	2,500	2,500	2,500
6704-Postage	29	250	250	250
6716-Membership/Subs	2,040	2,500	2,500	2,500
6753-Outside Printing/Forms		750	750	750
6755-Duplicating	22	700	700	700

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6802-Property Insurance Premium	439,141	617,400	507,800	617,400
6804-Liability Insurance Premium	1,702,014	1,960,000	1,981,477	1,960,000
6810-General Liability Claims	85,527	900,000	900,000	900,000
6811-General Property Claims	199,699	150,000	650,000	150,000
6812-Auto Liability Claims	54,133	100,000	3,000,000	100,000
6814-Auto Property Claims	156,011	75,000	140,000	75,000
6820-Employer Liability Claims	1,738	50,000	150,000	50,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6854-Car Wash		50	50	50
6999-Misc Fees/Services	44			
6600-Fees/Services Total	**3,175,304**	**4,084,200**	**7,907,077**	**4,098,200**
7400-Travel/Training				
7401-Training/Seminars	677	6,250	6,250	6,250
7402-Employee Mileage Expense		791	791	791
7403-Travel Expense	2,063	6,000	6,000	6,000
7404-Local Meetings	103	750	750	750
7400-Travel/Training Total	**2,843**	**13,791**	**13,791**	**13,791**
7500-Capital Outlays				
7508-Motor Vehicles		62,093		
7500-Capital Outlays Total		**62,093**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	843			
8306-Vehicle Fuel/Oil Costs	500			
8309-Support Services Charges			752	
8320-Interactivity Cr-General	(4,014,766)	(4,974,738)	(8,713,807)	(4,973,857)
8300-Internal Service Total	**(4,013,423)**	**(4,974,738)**	**(8,713,055)**	**(4,973,857)**
Expenditures Total	**(2)**	**(752)**	**-**	**-**
Financial Services-Risk Management Fund Total	**(2)**	**(752)**	**7,449**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Financial Services-Worker's Compensation Fund				
Revenues				
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	217,756	127,750	400,000	220,000
4850-Interest Revenue Total	**217,756**	**127,750**	**400,000**	**220,000**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	124,261			
4937-Municipal Firefighter Cancer Reimbursement	60,613			
4953-Fair Market Adj on investment	(55,580)			
4900-Miscellaneous Revenue Total	**129,294**			
Revenues Total	**347,050**	**127,750**	**400,000**	**220,000**
Expenditures				
6000-Salary/Wages				
6022-Worker's Comp Premium/Reimbursement	(36,843)			
6000-Salary/Wages Total	**(36,843)**			
6100-Fringe Benefits				
6122-Worker's Comp Wages	242,958	200,000	200,000	200,000
6100-Fringe Benefits Total	**242,958**	**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	70,669	89,186	89,186	89,186
6680-Industrial Medical	3,490,488	2,000,000	3,700,000	2,000,000
6681-ICA Premium Taxes	47,869	140,000	140,000	140,000
6690-Medical-Physical Exams	1,416	15,000	15,000	15,000
6801-ICA Cancer Reimbursement Fund	472,856	515,000	478,136	515,000
6805-Worker's Comp Premium	595,531	500,000	545,450	500,000
6600-Fees/Services Total	**4,678,829**	**3,259,186**	**4,967,772**	**3,259,186**
8300-Internal Service				
8320-Interactivity Cr-General	(4,562,618)	(3,459,186)	(5,167,772)	(3,459,186)
8300-Internal Service Total	**(4,562,618)**	**(3,459,186)**	**(5,167,772)**	**(3,459,186)**
Expenditures Total	**347,050**	**-**	**-**	**-**
Financial Services-Worker's Compensation Fund Total	**694,100**	**127,750**	**400,000**	**220,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Financial Services-Water/Wastewater Fund				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	16,752	10,000	20,483	15,000
4100-Development Services Fees/Charges Total	**16,752**	**10,000**	**20,483**	**15,000**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	20,825	15,000	32,025	15,000
4600-Fees/Fines/Forfeitures Total	**20,825**	**15,000**	**32,025**	**15,000**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	47,322,328	55,282,823	57,000,000	64,000,000
4822-Water Service Charges	10,286,488	11,819,270	11,819,270	12,500,000
4823-Sewer Service Charges	8,557,223	9,340,601	9,100,000	10,700,000
4824-Sewer Usage Charge	23,852,756	27,146,742	27,146,742	30,500,000
4825-Delinquent Collection Ch	318,018	100,000	325,000	200,000
4826-Fire Hydrant Meters	17,448	24,160	24,160	24,160
4827-Meters	53,737	24,160	64,095	40,000
4828-Installation Charges	4,550	4,228	4,228	4,228
4829-Taps & Manholes-Water	116	10,872	10,872	10,872
4830-Taps & Manholes-Wastewater	29,216	28,423	28,423	28,423
4836-Reconnect Fee	66,420	48,320	48,320	48,320
4839-Turn on Fees	118,404	181,199	130,000	130,000
4845-Stormwater-Environmental Charge	1,489,476	1,798,901	1,500,000	1,500,000
4820-Water/Wastewater Services Total	**92,116,180**	**105,809,699**	**107,201,110**	**119,686,003**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	2,379,161	2,740,000	2,400,000	2,740,000
4850-Interest Revenue Total	**2,379,161**	**2,740,000**	**2,400,000**	**2,740,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	16,903			
4910-Recovery of Write-Offs	921			
4913-Photocopies	58		15	
4916-Gain/Loss on Investments	2,257,616			
4935-Cash Over/Short	(1)			
4953-Fair Market Adj on investment	(452,755)			
4900-Miscellaneous Revenue Total	**1,822,742**		**15**	
Revenues Total	**96,355,660**	**108,574,699**	**109,653,633**	**122,456,003**
Expenditures				
6000-Salary/Wages				
6010-Salaries	980,124	1,114,685	935,229	1,148,089
6012-Overtime	1,789		2,311	
6013-Vacation Pay	74,883		84,937	
6014-Sick Pay	78,256		45,833	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6015-Holiday Pay	1,294		1,482	
6017-Bilingual Pay	6,001	6,000	5,770	6,000
6000-Salary/Wages Total	**1,142,347**	**1,120,685**	**1,075,562**	**1,154,089**
6100-Fringe Benefits				
6120-FICA Taxes	85,017	85,642	79,210	88,198
6121-Arizona State Retirement	132,166	137,587	130,543	138,349
6123-Employee Health Insurance	200,830	223,286	219,944	249,865
6127-Mediflex Reimbursed Expense	10,765	11,526	9,591	11,526
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	4,824
6148-LTD-ASRS	1,632			
6100-Fringe Benefits Total	**435,047**	**462,769**	**444,016**	**492,762**
6200-Materials/Supplies				
6201-General Office Supplies	8,353	10,500	10,500	10,500
6305-Uniform Allowance	1,798	3,000	3,000	3,000
6350-Hand Tools	826		1,000	
6351-Minor Equipment	72	2,000	1,000	2,000
6370-Printing/Copier Supplies	158	1,000	200	1,000
6410-Motor Vehicle Parts	758		800	
6420-Operating/Maintenance Supplies	102	5,000	5,000	5,000
6552-Other Equipment/Supplies	921	500	500	500
6200-Materials/Supplies Total	**12,988**	**22,000**	**22,000**	**22,000**
6600-Fees/Services				
6629-Events/Promotions	100			
6672-Contracted Services	397,802	470,000	470,000	470,000
6676-Training/Development	595	3,000	3,000	3,000
6683-Software Maintenance	301,176	600,000	600,000	1,492,000
6685-Bank Service Charges	466,245	850,000	850,000	850,000
6701-Cell Phone Charges	8,633	8,000	8,000	8,000
6704-Postage	138			
6713-Postage	327,115	350,000	350,000	350,000
6716-Membership/Subs	575	1,500	1,500	1,500
6753-Outside Printing/Forms	378	1,000	1,000	1,000
6854-Car Wash		400	400	400
6992-Bad Debt Expense	301,750			
6996-Parking	67			
6997-Roll-Forward Supply Fees Svcs		96,400		64,576
6600-Fees/Services Total	**1,804,574**	**2,380,300**	**2,283,900**	**3,240,476**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	254			
7000-Other Contributions/Charges Total	**254**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	10,284	12,000	12,000	12,000
7403-Travel Expense	3,448	9,000	9,000	9,000
7404-Local Meetings	314	967	967	967
7400-Travel/Training Total	**14,046**	**21,967**	**21,967**	**21,967**
7500-Capital Outlays				
7506-Office Equipment	1,421			
7518-Computer Equipment	9,767		828	
7500-Capital Outlays Total	**11,188**		**828**	
8300-Internal Service				
8301-Technology Costs	142,515	260,614	233,692	329,395
8303-Vehicle Maintenance Cost	7,858			503,185
8306-Vehicle Fuel/Oil Costs	12,553	15,613	12,323	374,690
8307-Telephone Costs	24,110			
8309-Support Services Charges	247,691	257,466	257,466	229,287
8320-Interactivity Cr-General	(372,419)	(372,419)	(372,419)	(372,419)
8324-Interactivity Cr-Support Serv	(68,129)	(77,287)	(77,287)	(83,419)
8300-Internal Service Total	**(5,821)**	**83,987**	**53,775**	**980,719**
Expenditures Total	**3,414,623**	**4,091,708**	**3,902,048**	**5,912,013**
Financial Services-Water/Wastewater Fund Total	**99,770,283**	**112,666,407**	**113,555,681**	**128,368,016**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1810-Internal Services Admin				
Revenues				
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	37,116			
4850-Interest Revenue Total	**37,116**			
Revenues Total	**37,116**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	252,590	287,605	208,189	277,483
6013-Vacation Pay	11,574		13,919	
6014-Sick Pay	4,551		4,532	
6015-Holiday Pay	1,054		1,028	
6000-Salary/Wages Total	**269,769**	**287,605**	**227,668**	**277,483**
6100-Fringe Benefits				
6120-FICA Taxes	18,722	17,945	17,384	20,372
6121-Arizona State Retirement	34,168	36,642	27,535	34,378
6123-Employee Health Insurance	23,739	27,336	10,549	10,810
6127-Mediflex Reimbursed Expense	1,291	1,356	959	1,356
6128-Defined Benefit-Retiree Health	65,898	74,724	124,540	62,064
6137-Deferred Comp Employer Match	10,200	10,200		10,200
6138-Defined Contribution-Retiree HRA	2,319	14,184	14,184	12,060
6142-Pre-Medicare HRA Contribution	297,853	240,714	240,714	266,346
6148-LTD-ASRS	434			
6100-Fringe Benefits Total	**454,624**	**423,101**	**435,865**	**417,586**
6200-Materials/Supplies				
6201-General Office Supplies	965	850	1,580	850
6514-Awards/Recognition	1,300	1,200	1,200	1,200
6200-Materials/Supplies Total	**2,265**	**2,050**	**2,780**	**2,050**
6600-Fees/Services				
6672-Contracted Services	51,766	34,784	40,685	34,784
6701-Cell Phone Charges	538	500	490	500
6704-Postage	75		10	
6716-Membership/Subs	374	500	367	500
6751-Advertising	575			
6755-Duplicating	28	100	81	100
6906-Equipment/Machine Rental	77			
6996-Parking	12			
6999-Misc Fees/Services	599	800	586	800
6600-Fees/Services Total	**54,044**	**36,684**	**42,219**	**36,684**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	1,600	1,300	2,535	1,300
7403-Travel Expense	4,216	2,150	4,205	2,150
7404-Local Meetings	1,111	1,284	1,143	1,284
7400-Travel/Training Total	**6,927**	**4,734**	**7,883**	**4,734**
7500-Capital Outlays				
7518-Computer Equipment	721		2,195	
7527-Office Furniture			10,014	
7500-Capital Outlays Total	**721**		**12,209**	
8300-Internal Service				
8301-Technology Costs	311,957	523,972	469,845	730,687
8304-Worker's Comp Claims	48,257	69,269	103,483	44,464
8307-Telephone Costs	984			
8309-Support Services Charges	55,464	64,066	57,211	64,371
8313-Risk Management Charges		358	627	488
8315-Interactivity Charges	384,355	386,601	386,601	391,983
8320-Interactivity Cr-General	(385,726)	(506,695)	(506,695)	(630,184)
8324-Interactivity Cr-Support Serv	(245,582)	(255,360)	(255,360)	(226,505)
8300-Internal Service Total	**169,709**	**282,211**	**255,712**	**375,304**
Expenditures Total	**958,059**	**1,036,385**	**984,336**	**1,113,841**
1810-Internal Services Admin Total	**995,175**	**1,036,385**	**984,336**	**1,113,841**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1831-Accounting				
Revenues				
4000-Local Taxes				
4012-Property Tax	21,409,103	22,543,575	22,543,575	23,219,063
4015-SRP In-Lieu Tax	3,970,693	4,129,522	3,413,898	3,516,315
4000-Local Taxes Total	**25,379,796**	**26,673,097**	**25,957,473**	**26,735,378**
4010-Other Local Taxes				
4024-GPLET (Admin Fee)	165,330	210,000	200,000	210,000
4010-Other Local Taxes Total	**165,330**	**210,000**	**200,000**	**210,000**
4200-Intergovernmental Revenue				
4204-State Sales Tax	28,128,266	28,371,337	29,182,251	29,261,940
4208-State Income Tax	49,275,176	39,934,808	40,382,995	37,773,351
4214-Auto Lieu Tax-State Shared	9,412,813	9,505,957	9,629,114	10,273,839
4220-Other: IGA	346,760	550,000	450,000	550,000
4200-Intergovernmental Revenue Total	**87,163,015**	**78,362,102**	**79,644,360**	**77,859,130**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	75	50	50	50
4600-Fees/Fines/Forfeitures Total	**75**	**50**	**50**	**50**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	9,720,664	11,687,993	10,000,000	11,687,993
4852-Interest Earned-Trust/Bond Allocate	(224,495)		(225,000)	
4853-Interest Earned-Other	2,720		2,700	
4850-Interest Revenue Total	**9,498,889**	**11,687,993**	**9,777,700**	**11,687,993**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	1,414,047	1,390,000	1,410,000	1,390,000
4905-Municipal Service Fees	600,321	600,000	600,000	600,000
4910-Recovery of Write-Offs	2,244			
4912-Recovery of PY Expend/Revenue	60,001		552	
4916-Gain/Loss on Investments	6,317,632			
4927-Developer Assistance	50,000	50,000	50,000	50,000
4935-Cash Over/Short			106	
4949-Other	3,046	2,555	2,555	2,555
4953-Fair Market Adj on investment	(2,219,958)			
4900-Miscellaneous Revenue Total	**6,227,333**	**2,042,555**	**2,063,213**	**2,042,555**
Revenues Total	**128,434,438**	**118,975,797**	**117,642,796**	**118,535,106**
Expenditures				
6000-Salary/Wages				
6010-Salaries	901,571	1,029,942	897,563	1,040,653
6011-Wages	57,236		27,822	
6012-Overtime	2,308		4,300	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6013-Vacation Pay	61,632		108,035	
6014-Sick Pay	22,634		75,187	
6015-Holiday Pay	2,170		3,343	
6020-Event/Reimbursement-Labor	(8,500)			
6000-Salary/Wages Total	**1,039,051**	**1,029,942**	**1,116,250**	**1,040,653**
6100-Fringe Benefits				
6120-FICA Taxes	77,827	78,001	80,840	79,610
6121-Arizona State Retirement	121,188	126,580	118,953	124,878
6123-Employee Health Insurance	136,657	147,976	138,384	178,875
6127-Mediflex Reimbursed Expense	7,423	8,136	6,319	8,136
6138-Defined Contribution-Retiree HRA	6,956	25,222	25,222	12,060
6145-ACR-ASRS	6,224			
6148-LTD-ASRS	1,504			
6100-Fringe Benefits Total	**357,779**	**385,915**	**369,718**	**403,559**
6200-Materials/Supplies				
6201-General Office Supplies	8,044	600	5,000	600
6510-Food/Beverage Supplies	304			
6200-Materials/Supplies Total	**8,348**	**600**	**5,000**	**600**
6600-Fees/Services				
6654-Audits/Financials	97,246	68,000	68,000	68,000
6669-Collection Fees	248			
6672-Contracted Services	115			
6675-Software Purchases	35,750	30,000	30,000	30,000
6676-Training/Development	295	500	500	500
6685-Bank Service Charges	460,765	415,000	440,000	415,000
6686-Armored Car Services	46,795	48,000	48,000	48,000
6701-Cell Phone Charges	3,075			
6704-Postage	35			
6716-Membership/Subs	818	900	900	900
6717-Assessments	242			
6753-Outside Printing/Forms	6,722	5,000	5,000	5,000
6755-Duplicating	73	350	150	350
6856-Equipment/Machinery Repair		2,188	4,500	2,188
6915-Employee Appreciation	242			
6990-Taxes/Licenses	50	50	50	50
6999-Misc Fees/Services	516,052			
6600-Fees/Services Total	**1,168,523**	**569,988**	**597,100**	**569,988**
7400-Travel/Training				
7401-Training/Seminars	1,700	6,494	6,494	6,494
7403-Travel Expense	4,019			
7404-Local Meetings	227	300	300	300
7400-Travel/Training Total	**5,946**	**6,794**	**6,794**	**6,794**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7506-Office Equipment			4,794	
7518-Computer Equipment	2,007		1,001	
7500-Capital Outlays Total	**2,007**		**5,795**	
8000-Debt Service/Capital Assets				
8004-Arbitrage	7,620			
8000-Debt Service/Capital Assets Total	**7,620**			
8300-Internal Service				
8301-Technology Costs	71,257	105,874	94,937	92,015
8307-Telephone Costs	5,412			
8320-Interactivity Cr-General	(557,725)	(627,550)	(627,550)	(611,403)
8300-Internal Service Total	**(481,056)**	**(521,676)**	**(532,613)**	**(519,388)**
Expenditures Total	**2,108,218**	**1,471,563**	**1,568,044**	**1,502,206**
1831-Accounting Total	**130,542,656**	**120,447,360**	**119,210,840**	**120,037,312**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1832-Tax & Licensing				
Revenues				
4000-Local Taxes				
4001-City Sales Tax	137,791,609	142,917,169	135,534,826	134,824,337
4002-Local Bed Tax	13,052,070	14,566,344	13,464,738	14,394,976
4003-Sales Tax Rebate	(1,331,355)	(1,250,000)	(1,400,000)	(1,300,000)
4006-Sales Tax Penalty & Interest	2,085,602	400,000	400,000	400,000
4007-Sales Tax to be Rebated	(126,583)			
4009-Temporary PLT Tax			48	
4000-Local Taxes Total	**151,471,343**	**156,633,513**	**147,999,612**	**148,319,313**
4010-Other Local Taxes				
4016-SW Gas Franchise Tax	779,835	370,000	658,248	370,000
4017-APS Franchise Tax	1,640,153	1,000,000	1,470,211	1,000,000
4018-Air Products/Chemical Franchise Tax	86,139	85,000	95,156	85,000
4020-Cable Services Franchise Tax	749,699	900,000	349,539	900,000
4010-Other Local Taxes Total	**3,255,826**	**2,355,000**	**2,573,154**	**2,355,000**
4130-Business Licenses				
4132-Short-Term Rental License	222,567	175,000	175,000	175,000
4149-Sales Tax Applications	2,623,573	2,250,000	2,250,000	2,250,000
4130-Business Licenses Total	**2,846,140**	**2,425,000**	**2,425,000**	**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	**157,573,309**	**161,416,013**	**153,000,266**	**153,101,813**
Expenditures				
6000-Salary/Wages				
6010-Salaries	787,261	1,071,467	1,004,483	1,098,349
6011-Wages		157,883	157,883	161,830
6013-Vacation Pay	43,456		51,172	
6014-Sick Pay	23,167		31,194	
6015-Holiday Pay	1,585		2,125	
6017-Bilingual Pay	2,208	2,100	3,089	3,300
6000-Salary/Wages Total	**857,677**	**1,231,450**	**1,249,946**	**1,263,479**
6100-Fringe Benefits				
6120-FICA Taxes	63,723	94,114	81,176	96,264
6121-Arizona State Retirement	104,793	131,795	124,390	132,056
6123-Employee Health Insurance	120,753	177,523	161,314	181,165
6127-Mediflex Reimbursed Expense	6,778	8,814	7,278	8,814
6138-Defined Contribution-Retiree HRA	4,637	9,456	9,456	12,060
6148-LTD-ASRS	1,285			
6100-Fringe Benefits Total	**301,969**	**421,702**	**383,614**	**430,359**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	6,702	4,450	4,450	3,000
6599-Miscellaneous Supplies		476	176	100
6200-Materials/Supplies Total	**6,702**	**4,926**	**4,626**	**3,100**
6600-Fees/Services				
6652-Appraisal/Recording/Title		700	1,000	700
6672-Contracted Services	9,732	2,000	2,000	1,500
6675-Software Purchases	74,280	50,000	120,000	50,000
6676-Training/Development		300	300	300
6685-Bank Service Charges	214,153	12,140	12,140	18,366
6716-Membership/Subs	1,543	2,000	2,000	500
6719-DOR Admin Fee	147,868	249,991	87,227	160,000
6751-Advertising		500	500	200
6753-Outside Printing/Forms		400	400	400
6755-Duplicating	112	1,000	1,000	500
6906-Equipment/Machine Rental	5,397	4,000	4,000	4,000
6909-PC Source Charges	47			
6997-Roll-Forward Supply Fees Svcs				84,852
6999-Misc Fees/Services	24			
6600-Fees/Services Total	**453,156**	**323,031**	**230,567**	**321,318**
7400-Travel/Training				
7401-Training/Seminars	752	800	2,500	800
7402-Employee Mileage Expense		200	200	100
7404-Local Meetings	126	1,800	100	300
7400-Travel/Training Total	**878**	**2,800**	**2,800**	**1,200**
8300-Internal Service				
8301-Technology Costs	77,195	149,310	133,886	143,134
8303-Vehicle Maintenance Cost		8,317	7,078	
8307-Telephone Costs	14,761			
8300-Internal Service Total	**91,956**	**157,627**	**140,964**	**143,134**
Expenditures Total	**1,712,338**	**2,141,536**	**2,012,517**	**2,162,590**
1832-Tax & Licensing Total	**159,285,647**	**163,557,549**	**155,012,783**	**155,264,403**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1851-Purchasing				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	51,202	120,000	100,000	100,000
4938-Refunds	220,021	170,000	200,000	200,000
4900-Miscellaneous Revenue Total	**271,223**	**290,000**	**300,000**	**300,000**
Revenues Total	**271,223**	**290,000**	**300,000**	**300,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	614,308	686,561	593,903	790,107
6011-Wages			7,231	
6012-Overtime	157	2,559	3,776	2,559
6013-Vacation Pay	40,946		36,667	
6014-Sick Pay	9,777		18,936	
6015-Holiday Pay	982		1,451	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**667,670**	**690,620**	**663,407**	**794,166**
6100-Fringe Benefits				
6120-FICA Taxes	49,590	52,741	48,381	60,663
6121-Arizona State Retirement	82,179	84,729	79,905	95,156
6123-Employee Health Insurance	93,248	103,328	85,321	120,038
6127-Mediflex Reimbursed Expense	5,164	5,424	4,119	6,102
6138-Defined Contribution-Retiree HRA	6,956	4,728	4,728	4,824
6148-LTD-ASRS	1,026			
6100-Fringe Benefits Total	**238,163**	**250,950**	**222,454**	**286,783**
6200-Materials/Supplies				
6201-General Office Supplies	4,814	3,000	3,000	3,000
6520-Event/Reimbursement-M&E	(1,898)			
6200-Materials/Supplies Total	**2,916**	**3,000**	**3,000**	**3,000**
6600-Fees/Services				
6701-Cell Phone Charges	584			
6716-Membership/Subs	6,553	6,250	6,250	6,250
6751-Advertising	967	800	800	800
6755-Duplicating	8	100	100	100
6906-Equipment/Machine Rental	7,797	6,517	6,517	6,517
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**15,934**	**13,667**	**13,667**	**13,667**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	8,339	9,700	9,700	9,700
7403-Travel Expense	2,800			1,450
7404-Local Meetings	2,889	2,450	2,450	1,000
7400-Travel/Training Total	**14,028**	**12,150**	**12,150**	**12,150**
7500-Capital Outlays				
7518-Computer Equipment			4,104	
7500-Capital Outlays Total			**4,104**	
8300-Internal Service				
8301-Technology Costs	59,381	97,730	87,635	92,015
8307-Telephone Costs	10,333			
8320-Interactivity Cr-General	(432,499)	(462,696)	(462,696)	(511,584)
8300-Internal Service Total	**(362,785)**	**(364,966)**	**(375,061)**	**(419,569)**
Expenditures Total	**575,926**	**605,421**	**543,721**	**690,197**
1851-Purchasing Total	**847,149**	**895,421**	**843,721**	**990,197**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1871-Facilities Services				
Revenues				
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	238		800	
4912-Recovery of PY Expend/Revenue	394			
4926-Energy Rebates	10,948	10,000	22,900	10,000
4900-Miscellaneous Revenue Total	**11,580**	**10,000**	**23,700**	**10,000**
Revenues Total	**11,580**	**10,000**	**23,700**	**10,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,143,797	1,743,292	1,225,307	1,755,865
6011-Wages	21,276	5,541	10,794	5,680
6012-Overtime	56,043	52,131	107,080	73,718
6013-Vacation Pay	100,876		116,386	
6014-Sick Pay	66,610		68,962	
6015-Holiday Pay	2,727	1,000	4,445	1,000
6017-Bilingual Pay	2,700	2,700	1,327	1,200
6000-Salary/Wages Total	**1,394,029**	**1,804,664**	**1,534,301**	**1,837,463**
6100-Fringe Benefits				
6120-FICA Taxes	102,381	138,058	107,371	140,557
6121-Arizona State Retirement	165,424	221,096	167,803	219,812
6123-Employee Health Insurance	232,226	343,297	246,022	334,723
6126-Long Term Disability			7,916	
6127-Mediflex Reimbursed Expense	10,577	14,916	10,438	14,916
6138-Defined Contribution-Retiree HRA	13,911	42,958	42,958	14,472
6148-LTD-ASRS	2,060			
6100-Fringe Benefits Total	**526,579**	**760,325**	**582,508**	**724,480**
6200-Materials/Supplies				
6201-General Office Supplies	78,325	2,000	42,000	2,000
6305-Uniform Allowance	6,541	5,000	7,000	5,000
6310-Chemical Supplies	4			
6325-Production Equipment/Supplies	365			
6345-Fats/Oil/Grease	8,911	10,000	10,000	10,000
6350-Hand Tools	15,148		10,000	
6351-Minor Equipment	31,938		900	
6356-Shop Supplies	11,863	8,324	4,000	8,324
6366-Paint/Thinner	2,134	500	1,475	500
6370-Printing/Copier Supplies	483	250	525	250
6381-Back-up Generators	27,165	10,000		10,000
6382-Air Filters	2,535			
6401-Building Materials	84,140	50,000	50,000	50,000
6402-Park Electrical			200	
6403-Plumbing Materials	25,235	20,000	20,000	20,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6405-Refrigeration Supplies	163,429	100,000	120,000	100,000
6406-Electrical Supplies	31,778	20,000	10,250	20,000
6420-Operating/Maintenance Supplies	62,254	20,000	73,000	20,000
6423-Emergency Preparedness	707		700	
6425-Custodial Supplies	3,809		10,500	
6510-Food/Beverage Supplies	411			
6513-First Aid Supplies	1,895	1,500	1,500	1,500
6599-Miscellaneous Supplies	12,748	8,000	8,000	8,000
6200-Materials/Supplies Total	**571,818**	**255,574**	**370,050**	**255,574**
6600-Fees/Services				
6604-Electricity-Audit	1,041,823	1,751,940	1,489,149	2,084,809
6605-Electricity	889,699	1,479,816	1,132,658	1,996,160
6607-Heating Fuel	353,879	488,230	390,584	532,171
6609-Water/Refuse/Sewer	702,392	1,136,316	797,237	1,600,453
6625-Security	4,956		12,500	
6638-Contracted Temporary Labor	33,574			
6639-Facilities Assessments		20,000	20,000	20,000
6640-Library/Bus Ticket & Pass	160			
6658-Engineering Design	9,649		75,185	
6659-Testing	777			
6672-Contracted Services	138,748	35,000	320,000	35,000
6675-Software Purchases	91			
6677-Hazardous Waste Disposal	4,362		3,500	
6701-Cell Phone Charges	12,962	10,000	10,000	10,000
6703-Building/Structure Maintenance	297,439	125,000	355,000	125,000
6705-Equipment Maintenance	185			
6716-Membership/Subs	941	650	650	650
6741-Fire Systems	149,071	80,000	134,000	80,000
6751-Advertising	1,747		1,700	
6755-Duplicating	15			
6756-Plumbing Services	131,578	88,050	282,000	88,050
6758-Painting Services	39,016	10,000	36,000	10,000
6759-Electrical Services	117,423	100,000	68,000	100,000
6760-Pest Control Services	24,619	20,000	11,000	20,000
6761-Refrigeration/HVAC Services	676,885	375,000	617,000	375,000
6799-Preventative Maintenance	70,902		200,000	
6832-Restitution Reimbursement	(19,446)		(1,307)	
6852-Building/Structure Repair	194,296	80,000	150,000	80,000
6856-Equipment/Machinery Repair	68,375	25,000	109,000	25,000
6902-Office Rental	5,115			
6906-Equipment/Machine Rental	6,227	2,000	6,000	2,000
6997-Roll-Forward Supply Fees Svcs		43,628		71,270
6999-Misc Fees/Services	27,567		7,000	
6600-Fees/Services Total	**4,985,027**	**5,870,630**	**6,226,856**	**7,255,563**
7400-Travel/Training				

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7401-Training/Seminars	1,700	1,850	1,000	1,850
7403-Travel Expense	1,232		450	
7404-Local Meetings	300	200	1,075	200
7400-Travel/Training Total	**3,232**	**2,050**	**2,525**	**2,050**
7500-Capital Outlays				
7506-Office Equipment	2,298			
7518-Computer Equipment	704		8,328	
7522-Construction			34,028	
7500-Capital Outlays Total	**3,002**		**42,356**	
8300-Internal Service				
8301-Technology Costs	172,205	143,881	129,018	273,488
8303-Vehicle Maintenance Cost	26,468	32,063	27,287	33,888
8306-Vehicle Fuel/Oil Costs	24,797	30,677	24,213	30,275
8307-Telephone Costs	19,190			
8308-Eq Maintenance Cap Outlay Cost	196,978	144,851	67,937	321,634
8313-Risk Management Charges	2,031			1,374
8320-Interactivity Cr-General	(983,573)	(1,004,669)	(1,004,669)	(854,427)
8324-Interactivity Cr-Support Serv	(285,466)	(313,821)	(313,821)	(289,155)
8300-Internal Service Total	**(827,370)**	**(967,018)**	**(1,070,035)**	**(482,923)**
8500-Transfers				
8556-Loan Repayment	417,002	679,590	679,590	
8500-Transfers Total	**417,002**	**679,590**	**679,590**	
Expenditures Total	**7,073,319**	**8,405,815**	**8,368,151**	**9,592,207**
1871-Facilities Services Total	**7,084,899**	**8,415,815**	**8,391,851**	**9,602,207**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1876-Custodial Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	856,032	1,328,330	844,326	1,253,674
6011-Wages	20,097	6,521	6,521	6,684
6012-Overtime	28,152	19,400	38,413	19,816
6013-Vacation Pay	60,189		84,966	
6014-Sick Pay	35,754		68,700	
6015-Holiday Pay	10,581	2,550	14,092	2,550
6017-Bilingual Pay	2,608	2,400	3,693	5,400
6000-Salary/Wages Total	**1,013,413**	**1,359,201**	**1,060,711**	**1,288,124**
6100-Fringe Benefits				
6120-FICA Taxes	75,772	106,567	78,049	98,254
6121-Arizona State Retirement	124,623	170,397	124,902	153,344
6123-Employee Health Insurance	201,262	378,895	230,309	332,224
6127-Mediflex Reimbursed Expense	13,242	20,340	12,818	18,306
6138-Defined Contribution-Retiree HRA	21,635	37,830	37,830	19,296
6148-LTD-ASRS	1,543			
6100-Fringe Benefits Total	**438,077**	**714,029**	**483,908**	**621,424**
6200-Materials/Supplies				
6201-General Office Supplies	29,432	1,000	3,700	1,000
6305-Uniform Allowance	11,618	12,000	8,351	12,000
6308-Meeting Supplies	182			
6309-Batteries		650	650	650
6310-Chemical Supplies	1,273	3,000	(49)	3,000
6351-Minor Equipment	786	44,100	20,000	44,100
6370-Printing/Copier Supplies	44			
6420-Operating/Maintenance Supplies		2,225	2,225	2,225
6425-Custodial Supplies	152,003	125,000	115,000	125,000
6510-Food/Beverage Supplies	509	65	415	65
6200-Materials/Supplies Total	**195,847**	**188,040**	**150,292**	**188,040**
6600-Fees/Services				
6638-Contracted Temporary Labor	386,253	136,030	920,000	136,030
6672-Contracted Services	496,071	65,000	8,000	210,000
6677-Hazardous Waste Disposal			276	
6701-Cell Phone Charges	8,038	250	8,350	250
6716-Membership/Subs	1,209			
6757-Carpet Cleaning Services	525		10,000	
6758-Painting Services	780			
6799-Preventative Maintenance	654			
6852-Building/Structure Repair			655	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair	5,598			
6858-Park Restroom Cleaning	2,132		254	
6999-Misc Fees/Services	706		3,500	
6600-Fees/Services Total	**901,966**	**201,280**	**951,035**	**346,280**
7400-Travel/Training				
7401-Training/Seminars	2,000			
7400-Travel/Training Total	**2,000**			
7500-Capital Outlays				
7511-Other Equipment			929	
7518-Computer Equipment	10,922			
7500-Capital Outlays Total	**10,922**		**929**	
8300-Internal Service				
8301-Technology Costs	59,381	89,586	80,332	145,690
8303-Vehicle Maintenance Cost	20,675	17,045	14,506	14,094
8306-Vehicle Fuel/Oil Costs	8,540	13,303	10,500	12,466
8307-Telephone Costs	5,904			
8308-Eq Maintenance Cap Outlay Cost	115,936	77,311		52,000
8313-Risk Management Charges	4,670	6,483	11,356	8,000
8320-Interactivity Cr-General	(341,162)	(345,721)	(345,721)	(185,520)
8324-Interactivity Cr-Support Serv	(251,974)	(253,849)	(253,849)	(259,583)
8300-Internal Service Total	**(378,030)**	**(395,842)**	**(482,876)**	**(212,853)**
Expenditures Total	**2,184,195**	**2,066,708**	**2,163,999**	**2,231,015**
1876-Custodial Services Total	**2,184,195**	**2,066,708**	**2,163,999**	**2,231,015**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2611-Liability Claims/Risk				
Expenditures				
6200-Materials/Supplies				
6420-Operating/Maintenance Supplies	2,532			
6200-Materials/Supplies Total	**2,532**			
6600-Fees/Services				
6810-General Liability Claims	85,527	900,000	900,000	900,000
6811-General Property Claims	191,797	150,000	650,000	150,000
6812-Auto Liability Claims	54,133	100,000	3,000,000	100,000
6814-Auto Property Claims	155,926	75,000	140,000	75,000
6820-Employer Liability Claims	1,738	50,000	150,000	50,000
6600-Fees/Services Total	**489,121**	**1,275,000**	**4,840,000**	**1,275,000**
8300-Internal Service				
8320-Interactivity Cr-General	(491,653)	(1,275,000)	(4,840,000)	(1,275,000)
8300-Internal Service Total	**(491,653)**	**(1,275,000)**	**(4,840,000)**	**(1,275,000)**
Expenditures Total	**-**	**-**	**-**	**-**
2611-Liability Claims/Risk Total	**-**	**-**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2621-Risk Management				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			7,449	
4900-Miscellaneous Revenue Total			**7,449**	
Revenues Total			**7,449**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	512,458	589,781	503,800	606,238
6013-Vacation Pay	41,176		54,407	
6014-Sick Pay	20,418		11,065	
6015-Holiday Pay	1,464		1,646	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**577,016**	**591,281**	**572,361**	**607,738**
6100-Fringe Benefits				
6120-FICA Taxes	41,455	45,102	40,741	46,492
6121-Arizona State Retirement	70,745	72,522	69,832	72,929
6123-Employee Health Insurance	85,368	81,429	86,368	111,139
6127-Mediflex Reimbursed Expense	3,873	4,068	3,385	4,068
6138-Defined Contribution-Retiree HRA	6,931			
6148-LTD-ASRS	877			
6100-Fringe Benefits Total	**209,249**	**203,121**	**200,326**	**234,628**
6200-Materials/Supplies				
6201-General Office Supplies	5,165	5,500	5,500	5,500
6305-Uniform Allowance	200			
6351-Minor Equipment	30,458	5,000	5,000	5,000
6420-Operating/Maintenance Supplies	9,352	4,500	4,500	4,500
6505-Books/Publications	1,302	1,100	1,100	1,100
6514-Awards/Recognition		3,400	3,400	3,400
6200-Materials/Supplies Total	**46,477**	**19,500**	**19,500**	**19,500**
6600-Fees/Services				
6656-Consultants	41,600	58,000	50,000	58,000
6659-Testing	5,516	5,000	5,000	5,000
6672-Contracted Services	3,108	9,550	9,550	9,550
6676-Training/Development	11,237	14,500	14,500	14,500
6683-Software Maintenance	67,931	55,000	69,000	69,000
6690-Medical-Physical Exams	403,034	60,000	400,000	60,000
6701-Cell Phone Charges	2,480	2,500	2,500	2,500
6704-Postage	29	250	250	250
6716-Membership/Subs	2,040	2,500	2,500	2,500
6753-Outside Printing/Forms		750	750	750
6755-Duplicating	22	700	700	700

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6802-Property Insurance Premium	439,141	617,400	507,800	617,400
6804-Liability Insurance Premium	1,702,014	1,960,000	1,981,477	1,960,000
6811-General Property Claims	7,902			
6814-Auto Property Claims	85			
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6854-Car Wash		50	50	50
6999-Misc Fees/Services	44			
6600-Fees/Services Total	**2,686,183**	**2,809,200**	**3,067,077**	**2,823,200**
7400-Travel/Training				
7401-Training/Seminars	677	6,250	6,250	6,250
7402-Employee Mileage Expense		791	791	791
7403-Travel Expense	2,063	6,000	6,000	6,000
7404-Local Meetings	103	750	750	750
7400-Travel/Training Total	**2,843**	**13,791**	**13,791**	**13,791**
7500-Capital Outlays				
7508-Motor Vehicles		62,093		
7500-Capital Outlays Total		**62,093**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	843			
8306-Vehicle Fuel/Oil Costs	500			
8309-Support Services Charges			752	
8320-Interactivity Cr-General	(3,523,113)	(3,699,738)	(3,873,807)	(3,698,857)
8300-Internal Service Total	**(3,521,770)**	**(3,699,738)**	**(3,873,055)**	**(3,698,857)**
Expenditures Total	**(2)**	**(752)**	**-**	**-**
2621-Risk Management Total	**(2)**	**(752)**	**7,449**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2701-Worker's Comp				
Revenues				
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	217,756	127,750	400,000	220,000
4850-Interest Revenue Total	**217,756**	**127,750**	**400,000**	**220,000**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	124,261			
4937-Municipal Firefighter Cancer Reimbursement	60,613			
4953-Fair Market Adj on investment	(55,580)			
4900-Miscellaneous Revenue Total	**129,294**			
Revenues Total	**347,050**	**127,750**	**400,000**	**220,000**
Expenditures				
6000-Salary/Wages				
6022-Worker's Comp Premium/Reimbursement	(36,843)			
6000-Salary/Wages Total	**(36,843)**			
6100-Fringe Benefits				
6122-Worker's Comp Wages	242,958	200,000	200,000	200,000
6100-Fringe Benefits Total	**242,958**	**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	70,669	89,186	89,186	89,186
6680-Industrial Medical	3,490,488	2,000,000	3,700,000	2,000,000
6681-ICA Premium Taxes	47,869	140,000	140,000	140,000
6690-Medical-Physical Exams	1,416	15,000	15,000	15,000
6801-ICA Cancer Reimbursement Fund	472,856	515,000	478,136	515,000
6805-Worker's Comp Premium	595,531	500,000	545,450	500,000
6600-Fees/Services Total	**4,678,829**	**3,259,186**	**4,967,772**	**3,259,186**
8300-Internal Service				
8320-Interactivity Cr-General	(4,562,618)	(3,459,186)	(5,167,772)	(3,459,186)
8300-Internal Service Total	**(4,562,618)**	**(3,459,186)**	**(5,167,772)**	**(3,459,186)**
Expenditures Total	**347,050**	**-**	**-**	**-**
2701-Worker's Comp Total	**694,100**	**127,750**	**400,000**	**220,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1841-Finance: Customer Services				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	16,752	10,000	20,483	15,000
4100-Development Services Fees/Charges Total	**16,752**	**10,000**	**20,483**	**15,000**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	20,825	15,000	32,025	15,000
4600-Fees/Fines/Forfeitures Total	**20,825**	**15,000**	**32,025**	**15,000**
4820-Water/Wastewater Services				
4821-Water Consumption Charge	47,322,328	55,282,823	57,000,000	64,000,000
4822-Water Service Charges	10,286,488	11,819,270	11,819,270	12,500,000
4823-Sewer Service Charges	8,557,223	9,340,601	9,100,000	10,700,000
4824-Sewer Usage Charge	23,852,756	27,146,742	27,146,742	30,500,000
4825-Delinquent Collection Ch	318,018	100,000	325,000	200,000
4826-Fire Hydrant Meters	17,448	24,160	24,160	24,160
4827-Meters	53,737	24,160	64,095	40,000
4828-Installation Charges	4,550	4,228	4,228	4,228
4829-Taps & Manholes-Water	116	10,872	10,872	10,872
4830-Taps & Manholes-Wastewater	29,216	28,423	28,423	28,423
4836-Reconnect Fee	66,420	48,320	48,320	48,320
4839-Turn on Fees	118,404	181,199	130,000	130,000
4845-Stormwater-Environmental Charge	1,489,476	1,798,901	1,500,000	1,500,000
4820-Water/Wastewater Services Total	**92,116,180**	**105,809,699**	**107,201,110**	**119,686,003**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	2,379,161	2,740,000	2,400,000	2,740,000
4850-Interest Revenue Total	**2,379,161**	**2,740,000**	**2,400,000**	**2,740,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	16,903			
4910-Recovery of Write-Offs	921			
4913-Photocopies	58		15	
4916-Gain/Loss on Investments	2,257,616			
4935-Cash Over/Short	(1)			
4953-Fair Market Adj on investment	(452,755)			
4900-Miscellaneous Revenue Total	**1,822,742**		**15**	
Revenues Total	**96,355,660**	**108,574,699**	**109,653,633**	**122,456,003**
Expenditures				
6000-Salary/Wages				
6010-Salaries	980,124	1,114,685	935,229	1,148,089
6012-Overtime	1,789		2,311	
6013-Vacation Pay	74,883		84,937	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6014-Sick Pay	78,256		45,833	
6015-Holiday Pay	1,294		1,482	
6017-Bilingual Pay	6,001	6,000	5,770	6,000
6000-Salary/Wages Total	**1,142,347**	**1,120,685**	**1,075,562**	**1,154,089**
6100-Fringe Benefits				
6120-FICA Taxes	85,017	85,642	79,210	88,198
6121-Arizona State Retirement	132,166	137,587	130,543	138,349
6123-Employee Health Insurance	200,830	223,286	219,944	249,865
6127-Mediflex Reimbursed Expense	10,765	11,526	9,591	11,526
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	4,824
6148-LTD-ASRS	1,632			
6100-Fringe Benefits Total	**435,047**	**462,769**	**444,016**	**492,762**
6200-Materials/Supplies				
6201-General Office Supplies	8,353	10,500	10,500	10,500
6305-Uniform Allowance	1,798	3,000	3,000	3,000
6350-Hand Tools	826		1,000	
6351-Minor Equipment	72	2,000	1,000	2,000
6370-Printing/Copier Supplies	158	1,000	200	1,000
6410-Motor Vehicle Parts	758		800	
6420-Operating/Maintenance Supplies	102	5,000	5,000	5,000
6552-Other Equipment/Supplies	921	500	500	500
6200-Materials/Supplies Total	**12,988**	**22,000**	**22,000**	**22,000**
6600-Fees/Services				
6629-Events/Promotions	100			
6672-Contracted Services	397,802	470,000	470,000	470,000
6676-Training/Development	595	3,000	3,000	3,000
6683-Software Maintenance	301,176	600,000	600,000	1,492,000
6685-Bank Service Charges	466,245	850,000	850,000	850,000
6701-Cell Phone Charges	8,633	8,000	8,000	8,000
6704-Postage	138			
6713-Postage	327,115	350,000	350,000	350,000
6716-Membership/Subs	575	1,500	1,500	1,500
6753-Outside Printing/Forms	378	1,000	1,000	1,000
6854-Car Wash		400	400	400
6992-Bad Debt Expense	301,750			
6996-Parking	67			
6997-Roll-Forward Supply Fees Svcs		96,400		64,576
6600-Fees/Services Total	**1,804,574**	**2,380,300**	**2,283,900**	**3,240,476**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	254			
7000-Other Contributions/Charges Total	**254**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	10,284	12,000	12,000	12,000
7403-Travel Expense	3,448	9,000	9,000	9,000
7404-Local Meetings	314	967	967	967
7400-Travel/Training Total	**14,046**	**21,967**	**21,967**	**21,967**
7500-Capital Outlays				
7506-Office Equipment	1,421			
7518-Computer Equipment	9,767		828	
7500-Capital Outlays Total	**11,188**		**828**	
8300-Internal Service				
8301-Technology Costs	142,515	260,614	233,692	329,395
8303-Vehicle Maintenance Cost	7,858			503,185
8306-Vehicle Fuel/Oil Costs	12,553	15,613	12,323	374,690
8307-Telephone Costs	24,110			
8309-Support Services Charges	247,691	257,466	257,466	229,287
8320-Interactivity Cr-General	(372,419)	(372,419)	(372,419)	(372,419)
8324-Interactivity Cr-Support Serv	(68,129)	(77,287)	(77,287)	(83,419)
8300-Internal Service Total	**(5,821)**	**83,987**	**53,775**	**980,719**
Expenditures Total	**3,414,623**	**4,091,708**	**3,902,048**	**5,912,013**
1841-Finance: Customer Services Total	**99,770,283**	**112,666,407**	**113,555,681**	**128,368,016**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Departmental Summary of All Funds by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Municipal Budget				
Expenditures				
6000-Salary/Wages				
6010-Salaries	355,110	540,882	345,291	588,752
6013-Vacation Pay	62,080		28,837	
6014-Sick Pay	57,622		20,197	
6015-Holiday Pay	1,633		418	
6000-Salary/Wages Total	**476,445**	**540,882**	**394,743**	**588,752**
6100-Fringe Benefits				
6120-FICA Taxes	31,280	40,103	31,985	44,010
6121-Arizona State Retirement	45,660	69,897	49,984	70,362
6123-Employee Health Insurance	28,840	45,686	28,889	38,100
6127-Mediflex Reimbursed Expense	2,421	3,390	2,426	3,390
6128-Defined Benefit-Retiree Health	2,976	3,168	5,280	3,624
6138-Defined Contribution-Retiree HRA	3,091	4,728	4,728	4,824
6148-LTD-ASRS	559			
6100-Fringe Benefits Total	**114,827**	**166,972**	**123,292**	**164,310**
6200-Materials/Supplies				
6201-General Office Supplies	166	1,000	400	500
6505-Books/Publications		50		
6200-Materials/Supplies Total	**166**	**1,050**	**400**	**500**
6600-Fees/Services				
6672-Contracted Services	17,903			
6675-Software Purchases	35,651			
6701-Cell Phone Charges	203		408	490
6716-Membership/Subs	7,670	10,300	10,300	10,300
6751-Advertising		200		
6755-Duplicating	110	300	500	300
6906-Equipment/Machine Rental	204	700	300	700
6999-Misc Fees/Services	5,207	1,720	2,300	1,980
6600-Fees/Services Total	**66,948**	**13,220**	**13,808**	**13,770**
7400-Travel/Training				
7401-Training/Seminars	635	1,300	650	1,300
7403-Travel Expense	6,155	1,900	3,264	1,900
7404-Local Meetings	489	280	280	280
7400-Travel/Training Total	**7,279**	**3,480**	**4,194**	**3,480**
7500-Capital Outlays				
7518-Computer Equipment	2,932		261	
7500-Capital Outlays Total	**2,932**		**261**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	172,490	222,902	199,876	30,672
8307-Telephone Costs	1,476			
8309-Support Services Charges	301	1,118	451	1,031
8315-Interactivity Charges	741	760	760	978
8320-Interactivity Cr-General	(371,435)	(431,430)	(431,430)	(374,050)
8300-Internal Service Total	**(196,427)**	**(206,650)**	**(230,343)**	**(341,369)**
Expenditures Total	**472,170**	**518,954**	**306,355**	**429,443**
Municipal Budget Total	**472,170**	**518,954**	**306,355**	**429,443**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Municipal Budget-General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	355,110	540,882	345,291	588,752
6013-Vacation Pay	62,080		28,837	
6014-Sick Pay	57,622		20,197	
6015-Holiday Pay	1,633		418	
6000-Salary/Wages Total	**476,445**	**540,882**	**394,743**	**588,752**
6100-Fringe Benefits				
6120-FICA Taxes	31,280	40,103	31,985	44,010
6121-Arizona State Retirement	45,660	69,897	49,984	70,362
6123-Employee Health Insurance	28,840	45,686	28,889	38,100
6127-Mediflex Reimbursed Expense	2,421	3,390	2,426	3,390
6128-Defined Benefit-Retiree Health	2,976	3,168	5,280	3,624
6138-Defined Contribution-Retiree HRA	3,091	4,728	4,728	4,824
6148-LTD-ASRS	559			
6100-Fringe Benefits Total	**114,827**	**166,972**	**123,292**	**164,310**
6200-Materials/Supplies				
6201-General Office Supplies	166	1,000	400	500
6505-Books/Publications		50		
6200-Materials/Supplies Total	**166**	**1,050**	**400**	**500**
6600-Fees/Services				
6672-Contracted Services	17,903			
6675-Software Purchases	35,651			
6701-Cell Phone Charges	203		408	490
6716-Membership/Subs	7,670	10,300	10,300	10,300
6751-Advertising		200		
6755-Duplicating	110	300	500	300
6906-Equipment/Machine Rental	204	700	300	700
6999-Misc Fees/Services	5,207	1,720	2,300	1,980
6600-Fees/Services Total	**66,948**	**13,220**	**13,808**	**13,770**
7400-Travel/Training				
7401-Training/Seminars	635	1,300	650	1,300
7403-Travel Expense	6,155	1,900	3,264	1,900
7404-Local Meetings	489	280	280	280
7400-Travel/Training Total	**7,279**	**3,480**	**4,194**	**3,480**
7500-Capital Outlays				
7518-Computer Equipment	2,932		261	
7500-Capital Outlays Total	**2,932**		**261**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	172,490	222,902	199,876	30,672
8307-Telephone Costs	1,476			
8309-Support Services Charges	301	1,118	451	1,031
8315-Interactivity Charges	741	760	760	978
8320-Interactivity Cr-General	(371,435)	(431,430)	(431,430)	(374,050)
8300-Internal Service Total	**(196,427)**	**(206,650)**	**(230,343)**	**(341,369)**
Expenditures Total	**472,170**	**518,954**	**306,355**	**429,443**
Municipal Budget-General Fund Total	**472,170**	**518,954**	**306,355**	**429,443**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1812-Municipal Budget Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	355,110	540,882	345,291	588,752
6013-Vacation Pay	62,080		28,837	
6014-Sick Pay	57,622		20,197	
6015-Holiday Pay	1,633		418	
6000-Salary/Wages Total	**476,445**	**540,882**	**394,743**	**588,752**
6100-Fringe Benefits				
6120-FICA Taxes	31,280	40,103	31,985	44,010
6121-Arizona State Retirement	45,660	69,897	49,984	70,362
6123-Employee Health Insurance	28,840	45,686	28,889	38,100
6127-Mediflex Reimbursed Expense	2,421	3,390	2,426	3,390
6128-Defined Benefit-Retiree Health	2,976	3,168	5,280	3,624
6138-Defined Contribution-Retiree HRA	3,091	4,728	4,728	4,824
6148-LTD-ASRS	559			
6100-Fringe Benefits Total	**114,827**	**166,972**	**123,292**	**164,310**
6200-Materials/Supplies				
6201-General Office Supplies	166	1,000	400	500
6505-Books/Publications		50		
6200-Materials/Supplies Total	**166**	**1,050**	**400**	**500**
6600-Fees/Services				
6672-Contracted Services	17,903			
6675-Software Purchases	35,651			
6701-Cell Phone Charges	203		408	490
6716-Membership/Subs	7,670	10,300	10,300	10,300
6751-Advertising		200		
6755-Duplicating	110	300	500	300
6906-Equipment/Machine Rental	204	700	300	700
6999-Misc Fees/Services	5,207	1,720	2,300	1,980
6600-Fees/Services Total	**66,948**	**13,220**	**13,808**	**13,770**
7400-Travel/Training				
7401-Training/Seminars	635	1,300	650	1,300
7403-Travel Expense	6,155	1,900	3,264	1,900
7404-Local Meetings	489	280	280	280
7400-Travel/Training Total	**7,279**	**3,480**	**4,194**	**3,480**
7500-Capital Outlays				
7518-Computer Equipment	2,932		261	
7500-Capital Outlays Total	**2,932**		**261**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	172,490	222,902	199,876	30,672
8307-Telephone Costs	1,476			
8309-Support Services Charges	301	1,118	451	1,031
8315-Interactivity Charges	741	760	760	978
8320-Interactivity Cr-General	(371,435)	(431,430)	(431,430)	(374,050)
8300-Internal Service Total	**(196,427)**	**(206,650)**	**(230,343)**	**(341,369)**
Expenditures Total	**472,170**	**518,954**	**306,355**	**429,443**
1812-Municipal Budget Office Total	**472,170**	**518,954**	**306,355**	**429,443**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Information Technology				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	1,800	1,800	1,800	1,800
4010-Other Local Taxes Total	**1,800**	**1,800**	**1,800**	**1,800**
4100-Development Services Fees/Charges				
4103-Plan Check Fee	43			
4100-Development Services Fees/Charges Total	**43**			
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	39,108			
4900-Miscellaneous Revenue Total	**39,108**			
Revenues Total	**40,951**	**1,800**	**1,800**	**1,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,644,887	9,719,800	8,004,772	10,117,399
6011-Wages	69,134	21,405	47,784	21,940
6012-Overtime	2,731	5,420	11,862	5,652
6013-Vacation Pay	674,196		613,075	
6014-Sick Pay	399,592		333,563	
6015-Holiday Pay	18,470		19,445	
6017-Bilingual Pay	1,177	1,200	577	600
6000-Salary/Wages Total	**8,810,187**	**9,747,825**	**9,031,078**	**10,145,591**
6100-Fringe Benefits				
6120-FICA Taxes	653,483	743,980	665,055	773,393
6121-Arizona State Retirement	1,032,359	1,201,551	1,073,342	1,212,386
6123-Employee Health Insurance	1,066,108	1,263,956	1,098,449	1,288,134
6126-Long Term Disability	22,860		2,984	
6127-Mediflex Reimbursed Expense	50,455	60,310	47,392	60,342
6128-Defined Benefit-Retiree Health	52,392	59,916	99,860	48,960
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	123,270	201,770	201,770	168,643
6142-Pre-Medicare HRA Contribution	191,368	203,166	203,166	247,920
6145-ACR-ASRS	10,601			
6148-LTD-ASRS	12,799			
6100-Fringe Benefits Total	**3,215,695**	**3,744,849**	**3,392,018**	**3,809,978**
6200-Materials/Supplies				
6201-General Office Supplies	13,917	12,500	12,500	12,500
6305-Uniform Allowance	10,322	3,350	3,350	3,350
6350-Hand Tools	742	5,000	5,000	5,000
6351-Minor Equipment	1,063			
6356-Shop Supplies	15,901	10,000	10,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6415-Communication Equipment Parts	283,907	220,551	220,551	243,950
6420-Operating/Maintenance Supplies	506	1,700	1,700	7,700
6423-Emergency Preparedness		90,000	90,000	90,000
6505-Books/Publications		1,200	1,200	1,200
6513-First Aid Supplies		300	300	300
6551-Event Supplies		10,000	10,000	10,000
6552-Other Equipment/Supplies	114,977			
6599-Miscellaneous Supplies	3,426	1,500	1,500	1,500
6200-Materials/Supplies Total	**444,761**	**356,101**	**356,101**	**385,500**
6600-Fees/Services				
6662-Recruitment	27,252			
6672-Contracted Services	521,454	636,298	636,298	1,157,709
6675-Software Purchases	55,438	45,500	45,500	45,500
6676-Training/Development	50,192	65,300	65,300	68,300
6683-Software Maintenance	7,924,379	8,287,568	8,287,568	10,079,196
6701-Cell Phone Charges	37,812	44,080	44,080	44,080
6702-Telecommunication Services	320,957	342,630	342,630	335,153
6713-Postage	340,500	330,500	330,500	330,500
6716-Membership/Subs	8,530	3,500	3,500	3,500
6720-Freight/Moving/Towing		1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6856-Equipment/Machinery Repair	15,872	7,000	7,000	7,000
6870-Communication Equip Repair		2,500	2,500	2,500
6906-Equipment/Machine Rental	2,841	5,000	5,000	5,000
6912-Server Refresh	277,354	305,516	305,516	381,049
6997-Roll-Forward Supply Fees Svcs		104,500		
6600-Fees/Services Total	**9,582,581**	**10,183,392**	**10,078,892**	**12,462,987**
7400-Travel/Training				
7401-Training/Seminars	72,512	54,100	54,100	59,100
7404-Local Meetings	41			
7400-Travel/Training Total	**72,553**	**54,100**	**54,100**	**59,100**
7500-Capital Outlays				
7506-Office Equipment	71,801			
7518-Computer Equipment	48,099		47,629	
7527-Office Furniture	6,844			
7500-Capital Outlays Total	**126,744**		**47,629**	
8100-Inventory				
8101-Office Supplies-Purchases	133,631			
8103-Office Supplies-Issues	(201,879)			
8108-Duplicating Copier Purchase	149,735			
8100-Inventory Total	**81,487**			
8300-Internal Service				

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8303-Vehicle Maintenance Cost	9,343			
8306-Vehicle Fuel/Oil Costs	5,239			
8308-Eq Maintenance Cap Outlay Cost				45,000
8309-Support Services Charges	47,902	38,893	49,873	40,455
8320-Interactivity Cr-General	(21,273,227)	(24,631,965)	(22,087,463)	(25,735,998)
8324-Interactivity Cr-Support Serv	(929,064)	(922,228)	(922,228)	(1,212,613)
8300-Internal Service Total	**(22,139,807)**	**(25,515,300)**	**(22,959,818)**	**(26,863,156)**
Expenditures Total	**194,201**	**(1,429,033)**	**-**	**-**
Information Technology Total	**235,152**	**(1,427,233)**	**1,800**	**1,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Information Technology-General Fund				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	1,800	1,800	1,800	1,800
4010-Other Local Taxes Total	**1,800**	**1,800**	**1,800**	**1,800**
4100-Development Services Fees/Charges				
4103-Plan Check Fee	43			
4100-Development Services Fees/Charges Total	**43**			
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	39,108			
4900-Miscellaneous Revenue Total	**39,108**			
Revenues Total	**40,951**	**1,800**	**1,800**	**1,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,644,887	9,719,800	8,004,772	10,117,399
6011-Wages	69,134	21,405	47,784	21,940
6012-Overtime	2,731	5,420	11,862	5,652
6013-Vacation Pay	674,196		613,075	
6014-Sick Pay	399,592		333,563	
6015-Holiday Pay	18,470		19,445	
6017-Bilingual Pay	1,177	1,200	577	600
6000-Salary/Wages Total	**8,810,187**	**9,747,825**	**9,031,078**	**10,145,591**
6100-Fringe Benefits				
6120-FICA Taxes	653,483	743,980	665,055	773,393
6121-Arizona State Retirement	1,032,359	1,201,551	1,073,342	1,212,386
6123-Employee Health Insurance	1,066,108	1,263,956	1,098,449	1,288,134
6126-Long Term Disability	22,860		2,984	
6127-Mediflex Reimbursed Expense	50,455	60,310	47,392	60,342
6128-Defined Benefit-Retiree Health	52,392	59,916	99,860	48,960
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	123,270	201,770	201,770	168,643
6142-Pre-Medicare HRA Contribution	191,368	203,166	203,166	247,920
6145-ACR-ASRS	10,601			
6148-LTD-ASRS	12,799			
6100-Fringe Benefits Total	**3,215,695**	**3,744,849**	**3,392,018**	**3,809,978**
6200-Materials/Supplies				
6201-General Office Supplies	13,917	12,500	12,500	12,500
6305-Uniform Allowance	10,322	3,350	3,350	3,350
6350-Hand Tools	742	5,000	5,000	5,000
6351-Minor Equipment	1,063			
6356-Shop Supplies	15,901	10,000	10,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6415-Communication Equipment Parts	283,907	220,551	220,551	243,950
6420-Operating/Maintenance Supplies	506	1,700	1,700	7,700
6423-Emergency Preparedness		90,000	90,000	90,000
6505-Books/Publications		1,200	1,200	1,200
6513-First Aid Supplies		300	300	300
6551-Event Supplies		10,000	10,000	10,000
6552-Other Equipment/Supplies	114,977			
6599-Miscellaneous Supplies	3,426	1,500	1,500	1,500
6200-Materials/Supplies Total	**444,761**	**356,101**	**356,101**	**385,500**
6600-Fees/Services				
6662-Recruitment	27,252			
6672-Contracted Services	521,454	636,298	636,298	1,157,709
6675-Software Purchases	55,438	45,500	45,500	45,500
6676-Training/Development	50,192	65,300	65,300	68,300
6683-Software Maintenance	7,924,379	8,287,568	8,287,568	10,079,196
6701-Cell Phone Charges	37,812	44,080	44,080	44,080
6702-Telecommunication Services	320,957	342,630	342,630	335,153
6713-Postage	340,500	330,500	330,500	330,500
6716-Membership/Subs	8,530	3,500	3,500	3,500
6720-Freight/Moving/Towing		1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6856-Equipment/Machinery Repair	15,872	7,000	7,000	7,000
6870-Communication Equip Repair		2,500	2,500	2,500
6906-Equipment/Machine Rental	2,841	5,000	5,000	5,000
6912-Server Refresh	277,354	305,516	305,516	381,049
6997-Roll-Forward Supply Fees Svcs		104,500		
6600-Fees/Services Total	**9,582,581**	**10,183,392**	**10,078,892**	**12,462,987**
7400-Travel/Training				
7401-Training/Seminars	72,512	54,100	54,100	59,100
7404-Local Meetings	41			
7400-Travel/Training Total	**72,553**	**54,100**	**54,100**	**59,100**
7500-Capital Outlays				
7506-Office Equipment	71,801			
7518-Computer Equipment	48,099		47,629	
7527-Office Furniture	6,844			
7500-Capital Outlays Total	**126,744**		**47,629**	
8100-Inventory				
8101-Office Supplies-Purchases	133,631			
8103-Office Supplies-Issues	(201,879)			
8108-Duplicating Copier Purchase	149,735			
8100-Inventory Total	**81,487**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	9,343			
8306-Vehicle Fuel/Oil Costs	5,239			
8308-Eq Maintenance Cap Outlay Cost				45,000
8309-Support Services Charges	47,902	38,893	49,873	40,455
8320-Interactivity Cr-General	(21,273,227)	(24,631,965)	(22,087,463)	(25,735,998)
8324-Interactivity Cr-Support Serv	(929,064)	(922,228)	(922,228)	(1,212,613)
8300-Internal Service Total	**(22,139,807)**	**(25,515,300)**	**(22,959,818)**	**(26,863,156)**
Expenditures Total	**194,201**	**(1,429,033)**	**-**	**-**
Information Technology-General Fund Total	**235,152**	**(1,427,233)**	**1,800**	**1,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1971-IT: Administration				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	1,800	1,800	1,800	1,800
4010-Other Local Taxes Total	**1,800**	**1,800**	**1,800**	**1,800**
Revenues Total	**1,800**	**1,800**	**1,800**	**1,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	722,908	622,011	547,038	627,116
6013-Vacation Pay	53,497		33,348	
6014-Sick Pay	29,069		10,397	
6015-Holiday Pay	1,952		1,065	
6000-Salary/Wages Total	**807,426**	**622,011**	**591,848**	**627,116**
6100-Fringe Benefits				
6120-FICA Taxes	57,376	43,735	41,414	46,188
6121-Arizona State Retirement	99,043	77,741	72,349	76,478
6123-Employee Health Insurance	111,572	108,991	94,599	106,295
6127-Mediflex Reimbursed Expense	4,841	4,068	3,385	4,068
6128-Defined Benefit-Retiree Health	52,392	59,916	99,860	48,960
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	8,501	37,639	37,639	12,060
6142-Pre-Medicare HRA Contribution	191,368	203,166	203,166	247,920
6148-LTD-ASRS	1,263			
6100-Fringe Benefits Total	**526,356**	**545,456**	**552,412**	**552,169**
6200-Materials/Supplies				
6201-General Office Supplies	5,181	6,000	6,000	6,000
6505-Books/Publications		500	500	500
6551-Event Supplies		10,000	10,000	10,000
6599-Miscellaneous Supplies	1,367	1,500	1,500	1,500
6200-Materials/Supplies Total	**6,548**	**18,000**	**18,000**	**18,000**
6600-Fees/Services				
6662-Recruitment	3,355			
6672-Contracted Services	23,750	25,000	25,000	25,000
6675-Software Purchases	111	2,500	2,500	2,500
6676-Training/Development	5,062	4,400	4,400	4,400
6683-Software Maintenance	7,924,379	8,287,568	8,287,568	10,079,196
6701-Cell Phone Charges	37,812	44,080	44,080	44,080
6702-Telecommunication Services	320,957	342,630	342,630	335,153
6716-Membership/Subs	4,543	1,500	1,500	1,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6751-Advertising		2,000	2,000	2,000
6856-Equipment/Machinery Repair	664	2,000	2,000	2,000
6906-Equipment/Machine Rental	2,841	5,000	5,000	5,000
6600-Fees/Services Total	**8,323,474**	**8,716,678**	**8,716,678**	**10,500,829**
7400-Travel/Training				
7401-Training/Seminars	22,687	1,500	1,500	1,500
7404-Local Meetings	41			
7400-Travel/Training Total	**22,728**	**1,500**	**1,500**	**1,500**
7500-Capital Outlays				
7518-Computer Equipment	5,967		3,154	
7527-Office Furniture	2,849			
7500-Capital Outlays Total	**8,816**		**3,154**	
8300-Internal Service				
8309-Support Services Charges	10,695		10,980	
8320-Interactivity Cr-General	(9,704,242)	(10,704,630)	(9,894,572)	(11,699,614)
8300-Internal Service Total	**(9,693,547)**	**(10,704,630)**	**(9,883,592)**	**(11,699,614)**
Expenditures Total	**1,801**	**(800,985)**	**-**	**-**
1971-IT: Administration Total	**3,601**	**(799,185)**	**1,800**	**1,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1972-IT: Security Administration				
Expenditures				
6000-Salary/Wages				
6010-Salaries	451,305	710,058	529,714	732,086
6013-Vacation Pay	26,580		28,610	
6014-Sick Pay	4,157		5,891	
6015-Holiday Pay	1,701		1,027	
6000-Salary/Wages Total	**483,743**	**710,058**	**565,242**	**732,086**
6100-Fringe Benefits				
6120-FICA Taxes	35,152	54,099	38,335	56,005
6121-Arizona State Retirement	59,169	87,245	68,785	87,851
6123-Employee Health Insurance	58,987	95,801	68,480	93,587
6127-Mediflex Reimbursed Expense	2,582	4,036	2,791	4,068
6138-Defined Contribution-Retiree HRA	2,319	19,903	19,903	4,824
6148-LTD-ASRS	724			
6100-Fringe Benefits Total	**158,933**	**261,084**	**198,294**	**246,335**
6200-Materials/Supplies				
6305-Uniform Allowance	607			
6200-Materials/Supplies Total	**607**			
6600-Fees/Services				
6672-Contracted Services	104,918	124,046	124,046	178,400
6675-Software Purchases	3,497	8,000	8,000	8,000
6676-Training/Development	771			
6716-Membership/Subs	638			
6856-Equipment/Machinery Repair	3,194			
6997-Roll-Forward Supply Fees Svcs		104,500		
6600-Fees/Services Total	**113,018**	**236,546**	**132,046**	**186,400**
7400-Travel/Training				
7401-Training/Seminars	6,981	5,000	5,000	5,000
7400-Travel/Training Total	**6,981**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	13,221		19,796	
7500-Capital Outlays Total	**13,221**		**19,796**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8320-Interactivity Cr-General	(594,713)	(1,083,809)	(731,545)	(851,185)
8324-Interactivity Cr-Support Serv	(181,788)	(188,833)	(188,833)	(318,636)
8300-Internal Service Total	**(776,501)**	**(1,272,642)**	**(920,378)**	**(1,169,821)**
Expenditures Total	**2**	**(59,954)**	**-**	**-**
1972-IT: Security Administration Total	**2**	**(59,954)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1973-IT: GIS				
Expenditures				
6000-Salary/Wages				
6010-Salaries	646,299	903,419	778,264	930,705
6013-Vacation Pay	27,693		49,774	
6014-Sick Pay	15,071		34,175	
6015-Holiday Pay	932		1,370	
6000-Salary/Wages Total	**689,995**	**903,419**	**863,583**	**930,705**
6100-Fringe Benefits				
6120-FICA Taxes	51,721	69,019	63,598	71,107
6121-Arizona State Retirement	84,164	110,883	104,848	111,540
6123-Employee Health Insurance	65,282	94,652	85,045	94,933
6127-Mediflex Reimbursed Expense	3,819	5,424	4,514	5,424
6138-Defined Contribution-Retiree HRA		22,858	22,858	24,523
6148-LTD-ASRS	1,021			
6100-Fringe Benefits Total	**206,007**	**302,836**	**280,863**	**307,527**
6200-Materials/Supplies				
6201-General Office Supplies	2,435			
6599-Miscellaneous Supplies	183			
6200-Materials/Supplies Total	**2,618**			
6600-Fees/Services				
6662-Recruitment	162			
6672-Contracted Services	20,370	110,460	110,460	169,100
6675-Software Purchases	4,072	5,000	5,000	5,000
6676-Training/Development	256			
6716-Membership/Subs	997			
6600-Fees/Services Total	**25,857**	**115,460**	**115,460**	**174,100**
7400-Travel/Training				
7401-Training/Seminars	20,930	3,000	3,000	3,000
7400-Travel/Training Total	**20,930**	**3,000**	**3,000**	**3,000**
7500-Capital Outlays				
7518-Computer Equipment	15,467		4,905	
7500-Capital Outlays Total	**15,467**		**4,905**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8320-Interactivity Cr-General	(800,771)	(1,217,550)	(1,101,106)	(1,240,036)
8324-Interactivity Cr-Support Serv	(160,102)	(166,705)	(166,705)	(175,296)
8300-Internal Service Total	**(960,873)**	**(1,384,255)**	**(1,267,811)**	**(1,415,332)**
Expenditures Total	**1**	**(59,540)**	**-**	**-**
1973-IT: GIS Total	**1**	**(59,540)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1974-IT: Business Solutions				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,984,709	2,621,757	2,307,297	2,742,163
6011-Wages	21,115	21,405	40,810	21,940
6013-Vacation Pay	219,383		157,744	
6014-Sick Pay	167,759		70,242	
6015-Holiday Pay	5,838		5,944	
6017-Bilingual Pay	577	600	-	
6000-Salary/Wages Total	**2,399,381**	**2,643,762**	**2,582,037**	**2,764,103**
6100-Fringe Benefits				
6120-FICA Taxes	181,302	200,000	191,472	210,862
6121-Arizona State Retirement	274,264	321,551	313,057	328,196
6123-Employee Health Insurance	244,852	280,424	247,341	265,810
6126-Long Term Disability	6,647			
6127-Mediflex Reimbursed Expense	12,350	14,916	12,463	14,916
6138-Defined Contribution-Retiree HRA	38,063	42,952	42,952	48,844
6145-ACR-ASRS	301			
6148-LTD-ASRS	3,370			
6100-Fringe Benefits Total	**761,149**	**859,843**	**807,285**	**868,628**
6200-Materials/Supplies				
6201-General Office Supplies	807	1,000	1,000	1,000
6505-Books/Publications		500	500	500
6200-Materials/Supplies Total	**807**	**1,500**	**1,500**	**1,500**
6600-Fees/Services				
6662-Recruitment	23,555			
6672-Contracted Services	157,559	77,191	77,191	464,709
6675-Software Purchases	8,798	2,500	2,500	2,500
6676-Training/Development	43,492	54,600	54,600	54,600
6600-Fees/Services Total	**233,404**	**134,291**	**134,291**	**521,809**
7400-Travel/Training				
7401-Training/Seminars		10,000	10,000	10,000
7400-Travel/Training Total		**10,000**	**10,000**	**10,000**
7500-Capital Outlays				
7518-Computer Equipment	6,225		2,976	
7500-Capital Outlays Total	**6,225**		**2,976**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8320-Interactivity Cr-General	(2,974,972)	(3,524,215)	(3,137,699)	(3,741,372)
8324-Interactivity Cr-Support Serv	(425,994)	(400,390)	(400,390)	(424,668)
8300-Internal Service Total	**(3,400,966)**	**(3,924,605)**	**(3,538,089)**	**(4,166,040)**
Expenditures Total	**-**	**(275,209)**	**-**	**-**
1974-IT: Business Solutions Total	**-**	**(275,209)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1975-IT: Project Office				
Expenditures				
6000-Salary/Wages				
6010-Salaries	818,192	919,142	684,356	1,040,857
6011-Wages	1,737			
6013-Vacation Pay	47,767		29,397	
6014-Sick Pay	10,863		17,035	
6015-Holiday Pay	1,940		972	
6000-Salary/Wages Total	**880,499**	**919,142**	**731,760**	**1,040,857**
6100-Fringe Benefits				
6120-FICA Taxes	66,124	70,040	54,675	79,534
6121-Arizona State Retirement	107,242	112,815	88,695	124,759
6123-Employee Health Insurance	72,355	79,590	67,394	111,034
6127-Mediflex Reimbursed Expense	4,303	4,746	3,230	5,424
6138-Defined Contribution-Retiree HRA	4,251	4,728	4,728	
6145-ACR-ASRS	347			
6148-LTD-ASRS	1,349			
6100-Fringe Benefits Total	**255,971**	**271,919**	**218,722**	**320,751**
6200-Materials/Supplies				
6201-General Office Supplies	82	500	500	500
6200-Materials/Supplies Total	**82**	**500**	**500**	**500**
6600-Fees/Services				
6662-Recruitment	81			
6675-Software Purchases	321	2,500	2,500	2,500
6676-Training/Development	319	4,300	4,300	4,300
6716-Membership/Subs	2,352	2,000	2,000	2,000
6600-Fees/Services Total	**3,073**	**8,800**	**8,800**	**8,800**
7400-Travel/Training				
7401-Training/Seminars	2,917	5,000	5,000	5,000
7400-Travel/Training Total	**2,917**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	137		3,008	
7500-Capital Outlays Total	**137**		**3,008**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8320-Interactivity Cr-General	(981,498)	(1,039,761)	(801,490)	(1,081,895)
8324-Interactivity Cr-Support Serv	(161,180)	(166,300)	(166,300)	(294,013)
8300-Internal Service Total	**(1,142,678)**	**(1,206,061)**	**(967,790)**	**(1,375,908)**
Expenditures Total	**1**	**(700)**	**-**	**-**
1975-IT: Project Office Total	**1**	**(700)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1976-IT: Training/Print Shop				
Expenditures				
6000-Salary/Wages				
6010-Salaries	193,950	371,355	226,461	268,030
6011-Wages	42,808		6,974	
6012-Overtime	1,225		5,123	
6013-Vacation Pay	3,308		10,723	
6014-Sick Pay	4,186		5,468	
6015-Holiday Pay	703		540	
6000-Salary/Wages Total	**246,180**	**371,355**	**255,289**	**268,030**
6100-Fringe Benefits				
6120-FICA Taxes	18,275	28,409	18,435	20,505
6121-Arizona State Retirement	18,197	43,613	17,952	29,928
6123-Employee Health Insurance	45,645	76,599	47,907	54,045
6126-Long Term Disability			2,984	
6127-Mediflex Reimbursed Expense	2,442	3,390	2,236	2,712
6138-Defined Contribution-Retiree HRA				18,694
6145-ACR-ASRS	9,606			
6148-LTD-ASRS	223			
6100-Fringe Benefits Total	**94,388**	**152,011**	**89,514**	**125,884**
6200-Materials/Supplies				
6201-General Office Supplies	3,095	2,000	2,000	2,000
6305-Uniform Allowance	2,121	2,000	2,000	2,000
6351-Minor Equipment	1,063			
6552-Other Equipment/Supplies	114,977			
6599-Miscellaneous Supplies	1,876			
6200-Materials/Supplies Total	**123,132**	**4,000**	**4,000**	**4,000**
6600-Fees/Services				
6672-Contracted Services	3,068			
6675-Software Purchases	1,283			
6676-Training/Development	292			
6713-Postage	340,500	330,500	330,500	330,500
6856-Equipment/Machinery Repair	4,426	5,000	5,000	5,000
6600-Fees/Services Total	**349,569**	**335,500**	**335,500**	**335,500**
7400-Travel/Training				
7401-Training/Seminars	390	2,100	2,100	2,100
7400-Travel/Training Total	**390**	**2,100**	**2,100**	**2,100**
7500-Capital Outlays				
7518-Computer Equipment	3,097		4,436	
7527-Office Furniture	3,995			
7500-Capital Outlays Total	**7,092**		**4,436**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	1,738			
8306-Vehicle Fuel/Oil Costs	943			
8308-Eq Maintenance Cap Outlay Cost				45,000
8320-Interactivity Cr-General	(823,431)	(865,366)	(690,839)	(780,514)
8300-Internal Service Total	**(820,750)**	**(865,366)**	**(690,839)**	**(735,514)**
Expenditures Total	**1**	**(400)**	**-**	**-**
1976-IT: Training/Print Shop Total	**1**	**(400)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1977-IT: System Administration				
Expenditures				
6000-Salary/Wages				
6010-Salaries	726,733	966,633	816,440	996,975
6011-Wages	3,474			
6013-Vacation Pay	70,882		116,536	
6014-Sick Pay	51,284		97,933	
6015-Holiday Pay	903		3,368	
6000-Salary/Wages Total	**853,276**	**966,633**	**1,034,277**	**996,975**
6100-Fringe Benefits				
6120-FICA Taxes	62,345	73,947	76,550	76,177
6121-Arizona State Retirement	101,031	118,799	108,552	119,493
6123-Employee Health Insurance	120,078	140,858	108,872	127,748
6127-Mediflex Reimbursed Expense	4,465	5,424	4,330	5,424
6138-Defined Contribution-Retiree HRA	17,776	11,820	11,820	9,648
6145-ACR-ASRS	347			
6148-LTD-ASRS	1,260			
6100-Fringe Benefits Total	**307,302**	**350,848**	**310,124**	**338,490**
6200-Materials/Supplies				
6201-General Office Supplies		500	500	500
6423-Emergency Preparedness		90,000	90,000	90,000
6200-Materials/Supplies Total		**90,500**	**90,500**	**90,500**
6600-Fees/Services				
6672-Contracted Services	24,000	30,000	30,000	30,000
6675-Software Purchases	37,356	25,000	25,000	25,000
6912-Server Refresh	277,354	305,516	305,516	381,049
6600-Fees/Services Total	**338,710**	**360,516**	**360,516**	**436,049**
7400-Travel/Training				
7401-Training/Seminars	7,192	7,500	7,500	7,500
7400-Travel/Training Total	**7,192**	**7,500**	**7,500**	**7,500**
7500-Capital Outlays				
7518-Computer Equipment	188		648	
7500-Capital Outlays Total	**188**		**648**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	3,302			
8306-Vehicle Fuel/Oil Costs	1,659			
8320-Interactivity Cr-General	(1,511,629)	(1,873,481)	(1,803,565)	(1,869,514)
8300-Internal Service Total	**(1,506,668)**	**(1,873,481)**	**(1,803,565)**	**(1,869,514)**
Expenditures Total	**-**	**(97,484)**	**-**	**-**
1977-IT: System Administration Total	**-**	**(97,484)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1978-IT: Support Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,045,674	1,325,395	1,009,675	1,399,156
6013-Vacation Pay	113,263		83,100	
6014-Sick Pay	66,439		51,752	
6015-Holiday Pay	1,045		998	
6000-Salary/Wages Total	**1,226,421**	**1,325,395**	**1,145,525**	**1,399,156**
6100-Fringe Benefits				
6120-FICA Taxes	90,960	103,927	86,306	106,943
6121-Arizona State Retirement	145,887	166,962	144,263	167,755
6123-Employee Health Insurance	192,105	207,380	199,627	228,956
6126-Long Term Disability	16,213			
6127-Mediflex Reimbursed Expense	8,822	10,170	7,786	10,170
6138-Defined Contribution-Retiree HRA	22,799	47,686	47,686	33,166
6148-LTD-ASRS	1,815			
6100-Fringe Benefits Total	**478,601**	**536,125**	**485,668**	**546,990**
6200-Materials/Supplies				
6201-General Office Supplies	1,077	500	500	500
6305-Uniform Allowance	4,427			
6356-Shop Supplies	2,546			
6420-Operating/Maintenance Supplies	412	1,700	1,700	7,700
6200-Materials/Supplies Total	**8,462**	**2,200**	**2,200**	**8,200**
6600-Fees/Services				
6672-Contracted Services	104,273	130,500	130,500	130,500
6676-Training/Development		2,000	2,000	5,000
6856-Equipment/Machinery Repair	7,588			
6600-Fees/Services Total	**111,861**	**132,500**	**132,500**	**135,500**
7400-Travel/Training				
7401-Training/Seminars	1,474	1,000	1,000	5,000
7400-Travel/Training Total	**1,474**	**1,000**	**1,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment	3,797		6,645	
7500-Capital Outlays Total	**3,797**		**6,645**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8320-Interactivity Cr-General	(1,830,616)	(2,046,847)	(1,773,538)	(2,094,846)
8300-Internal Service Total	**(1,830,616)**	**(2,046,847)**	**(1,773,538)**	**(2,094,846)**
Expenditures Total	**-**	**(49,627)**	**-**	**-**
1978-IT: Support Services Total	**-**	**(49,627)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1979-IT: Network Engineering				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	39,108			
4900-Miscellaneous Revenue Total	**39,108**			
Revenues Total	**39,108**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,033,735	1,147,167	972,009	1,230,090
6012-Overtime	1,506	5,420	6,739	5,652
6013-Vacation Pay	111,823		99,342	
6014-Sick Pay	50,764		39,343	
6015-Holiday Pay	3,456		4,161	
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**1,201,884**	**1,153,187**	**1,122,171**	**1,236,342**
6100-Fringe Benefits				
6120-FICA Taxes	88,594	90,640	83,969	94,580
6121-Arizona State Retirement	140,763	145,613	137,881	148,360
6123-Employee Health Insurance	155,232	161,154	159,966	183,091
6127-Mediflex Reimbursed Expense	6,831	7,458	6,093	7,458
6138-Defined Contribution-Retiree HRA	29,561	14,184	14,184	14,472
6148-LTD-ASRS	1,750			
6100-Fringe Benefits Total	**422,731**	**419,049**	**402,093**	**447,961**
6200-Materials/Supplies				
6201-General Office Supplies	1,240	2,000	2,000	2,000
6305-Uniform Allowance	3,167	750	750	750
6350-Hand Tools	742	5,000	5,000	5,000
6356-Shop Supplies	13,355	10,000	10,000	10,000
6415-Communication Equipment Parts	283,907	220,551	220,551	243,950
6420-Operating/Maintenance Supplies	94			
6505-Books/Publications		200	200	200
6513-First Aid Supplies		300	300	300
6200-Materials/Supplies Total	**302,505**	**238,801**	**238,801**	**262,200**
6600-Fees/Services				
6662-Recruitment	99			
6672-Contracted Services	83,516	134,101	134,101	130,000
6720-Freight/Moving/Towing		1,500	1,500	1,500
6870-Communication Equip Repair		2,500	2,500	2,500
6600-Fees/Services Total	**83,615**	**138,101**	**138,101**	**134,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	9,941	15,000	15,000	15,000
7400-Travel/Training Total	**9,941**	**15,000**	**15,000**	**15,000**
8300-Internal Service				
8303-Vehicle Maintenance Cost	4,303			
8306-Vehicle Fuel/Oil Costs	2,637			
8309-Support Services Charges	37,207	38,893	38,893	40,455
8320-Interactivity Cr-General	(2,025,715)	(2,097,765)	(1,955,059)	(2,135,958)
8300-Internal Service Total	**(1,981,568)**	**(2,058,872)**	**(1,916,166)**	**(2,095,503)**
Expenditures Total	**39,108**	**(94,734)**	**-**	**-**
1979-IT: Network Engineering Total	**78,216**	**(94,734)**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1981-IT: Real Time Operations Center				
Expenditures				
6000-Salary/Wages				
6010-Salaries	21,382	132,863	133,518	150,221
6013-Vacation Pay			4,501	
6014-Sick Pay			1,327	
6000-Salary/Wages Total	**21,382**	**132,863**	**139,346**	**150,221**
6100-Fringe Benefits				
6120-FICA Taxes	1,634	10,164	10,301	11,492
6121-Arizona State Retirement	2,599	16,329	16,960	18,026
6123-Employee Health Insurance		18,507	19,218	22,635
6127-Mediflex Reimbursed Expense		678	564	678
6138-Defined Contribution-Retiree HRA				2,412
6148-LTD-ASRS	24			
6100-Fringe Benefits Total	**4,257**	**45,678**	**47,043**	**55,243**
6200-Materials/Supplies				
6305-Uniform Allowance		600	600	600
6200-Materials/Supplies Total		**600**	**600**	**600**
6600-Fees/Services				
6672-Contracted Services		5,000	5,000	30,000
6600-Fees/Services Total		**5,000**	**5,000**	**30,000**
7400-Travel/Training				
7401-Training/Seminars		4,000	4,000	5,000
7400-Travel/Training Total		**4,000**	**4,000**	**5,000**
7500-Capital Outlays				
7518-Computer Equipment			2,061	
7500-Capital Outlays Total			**2,061**	
8300-Internal Service				
8320-Interactivity Cr-General	(25,640)	(178,541)	(198,050)	(241,064)
8300-Internal Service Total	**(25,640)**	**(178,541)**	**(198,050)**	**(241,064)**
Expenditures Total	**(1)**	**9,600**	**-**	**-**
1981-IT: Real Time Operations Center Total	**(1)**	**9,600**	**-**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
1989-IT: Duplicating Inventory				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	43			
4100-Development Services Fees/Charges Total	**43**			
Revenues Total	**43**			
Expenditures				
7500-Capital Outlays				
7506-Office Equipment	71,801			
7500-Capital Outlays Total	**71,801**			
8100-Inventory				
8101-Office Supplies-Purchases	133,631			
8103-Office Supplies-Issues	(201,879)			
8108-Duplicating Copier Purchase	149,735			
8100-Inventory Total	**81,487**			
Expenditures Total	**153,288**			
1989-IT: Duplicating Inventory Total	**153,331**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Police				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	49,807		50,000	50,000
4100-Development Services Fees/Charges Total	**49,807**		**50,000**	**50,000**
4200-Intergovernmental Revenue				
4202-Federal Grants	1,578,231	3,016,344	1,503,319	986,032
4210-State Grants	909,862	271,563	233,503	288,130
4220-Other: IGA	69,506	90,500	72,500	80,000
4226-Other Grants (Non Federal/State)	23,529	16,457	16,457	
4231-Smart/Safe Arizona	921,853	873,862	873,862	900,000
4200-Intergovernmental Revenue Total	**3,502,981**	**4,268,726**	**2,699,641**	**2,254,162**
4300-Cultural/Recreational				
4304-Registration Fees	(174)			
4300-Cultural/Recreational Total	**(174)**			
4600-Fees/Fines/Forfeitures				
4609-SB1398 PD	68,283	57,049	57,049	60,000
4619-NSF Check/CC Return Fees	90		200	200
4625-False Alarm Fines	388,218	385,000	400,000	400,000
4626-False Alarm Registration	48,064	45,000	50,000	50,000
4634-28-2533 20% PD	249	100	300	300
4646-Public Service Fee	77,950	45,000	80,000	80,000
4649-ID-Fingerprints	145	100	200	200
4650-ID-Photos	22,182	10,000	20,000	20,000
4652-Restitution	14,910	2,000	5,000	5,000
4671-Tow Hearing Fee	152,173	239,687	239,687	240,187
4692-Pawn Transaction Fee	82,413	70,000	80,000	80,000
4600-Fees/Fines/Forfeitures Total	**854,677**	**853,936**	**932,436**	**935,887**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	17,248			
4909-Recycle/Scrap Material Revenue	70			
4911-Insurance Recovery/Damage Claim	11,081			
4913-Photocopies	(125)	25,000		
4914-Letters Of Conduct	1,075	1,000	1,000	1,000
4918-Tempe School Partnership	397,600	1,041,420	795,174	1,221,334
4922-RICO	395,031	3,384,162	3,384,162	3,392,782
4930-Prior Year Equity-RR&D	1,319,546	1,355,092	1,355,092	1,268,963
4935-Cash Over/Short			1	
4949-Other	250	173,387	181,637	1,736,457
4900-Miscellaneous Revenue Total	**2,141,776**	**5,980,061**	**5,717,066**	**7,620,536**
Revenues Total	**6,549,067**	**11,102,723**	**9,399,143**	**10,860,585**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6000-Salary/Wages				
6010-Salaries	42,175,944	53,191,543	42,240,387	54,435,484
6011-Wages	504,244	125,186	625,785	129,986
6012-Overtime	7,612,430	2,325,858	8,149,822	2,855,813
6013-Vacation Pay	3,633,848		3,775,378	
6014-Sick Pay	1,724,221		2,104,057	
6015-Holiday Pay	1,731,912	1,178,917	2,902,227	1,471,181
6017-Bilingual Pay	19,226	20,700	18,547	18,600
6019-Off Duty	485,958			
6020-Event/Reimbursement-Labor	(1,486,258)	(1,067,000)	(1,116,230)	(931,774)
6022-Worker's Comp Premium/Reimbursement	(19)			
6023-Police Hire Signing Bonus	121,750		80,000	
6000-Salary/Wages Total	**56,523,256**	**55,775,204**	**58,779,973**	**57,979,290**
6100-Fringe Benefits				
6120-FICA Taxes	4,182,732	4,242,969	3,584,000	4,332,519
6121-Arizona State Retirement	1,307,728	1,714,293	1,287,905	1,451,319
6123-Employee Health Insurance	6,422,723	7,836,007	6,553,486	7,956,170
6125-Pub Safety Retirement-Police	7,051,520	9,280,288	6,972,116	10,420,333
6126-Long Term Disability	101,778		98,044	
6127-Mediflex Reimbursed Expense	302,780	357,114	272,248	356,628
6128-Defined Benefit-Retiree Health	172,866	194,472	324,120	171,150
6133-Public Safety Cancer Insurance	17,050	18,850	17,400	18,850
6137-Deferred Comp Employer Match	57,971	33,616		33,850
6138-Defined Contribution-Retiree HRA	686,441	767,805	767,805	789,745
6142-Pre-Medicare HRA Contribution	3,581,346	3,648,378	3,648,378	4,153,224
6145-ACR-ASRS	5,808			
6146-ACR-Police	5,606			
6148-LTD-ASRS	16,132	-		
6149-LTD-PSPRS Police	7,300			
6100-Fringe Benefits Total	**23,919,781**	**28,093,792**	**23,525,502**	**29,683,788**
6200-Materials/Supplies				
6201-General Office Supplies	125,658	50,300	50,300	98,950
6301-Film/Recording Supplies	12,362	12,158	12,158	
6305-Uniform Allowance	411,760	467,438	467,438	391,807
6310-Chemical Supplies	7,550	1,500	1,500	4,500
6312-Firing Range	15,813	15,000	15,000	
6313-Lab Supplies	3,188	11,500	11,500	5,000
6318-Non-Lethal Supplies	36,082			27,000
6330-Prisoner Supplies	56,431	25,675	25,675	35,000
6331-Taser Program	4,562	38,000	38,000	
6332-Crime Deterrent Supplies	5,768	8,215	8,215	6,000
6333-Ammunition	215,681	323,619	323,619	291,633
6334-Body Armor	86,283	85,135	85,135	119,400
6335-Intoxilyzers	24,730	4,000	4,000	4,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6336-AZAFIS	67,221			
6339-Hazardous Material Supplies	7,360	3,000	3,000	1,500
6340-Gasoline/Diesel Fuels	382	19,500	19,500	27,000
6350-Hand Tools	42			
6351-Minor Equipment	35,530	26,700	26,700	41,800
6356-Shop Supplies	4,173	5,516	5,516	8,000
6357-Bike Squad Supplies	24,357	20,186	20,186	30,000
6360-Traffic Control Materials		12,563	12,563	
6370-Printing/Copier Supplies	5,633	6,916	6,916	5,100
6380-Recruit Kits	63,760	25,500	25,500	117,356
6401-Building Materials	70			
6402-Park Electrical	9			
6420-Operating/Maintenance Supplies	106,676	61,768	61,768	40,700
6423-Emergency Preparedness	4,749	17,650	17,650	17,650
6505-Books/Publications	2,699			
6509-Museum Collection Supplies	100			
6510-Food/Beverage Supplies	1,725			937
6513-First Aid Supplies	20,925	12,755	12,755	22,200
6514-Awards/Recognition	12,149	1,994	1,994	15,494
6520-Event/Reimbursement-M&E	(29,794)			
6551-Event Supplies	1,485			2,000
6552-Other Equipment/Supplies	854			
6599-Miscellaneous Supplies	123,550	35,125	35,125	187,977
6200-Materials/Supplies Total	**1,459,523**	**1,291,713**	**1,291,713**	**1,501,004**
6600-Fees/Services				
6601-Conservation Rebate		540	540	
6606-Environmental Permits		1,300	1,300	
6659-Testing	48,678	7,762	7,762	43,919
6662-Recruitment	32,214	48,500	48,500	22,900
6666-Labor Relations	50,000			
6667-Criminal Justice Program	2,256,236	1,928,019	1,928,019	2,400,000
6668-Legal Fees	2			
6669-Collection Fees	776			300
6672-Contracted Services	2,014,299	1,685,772	1,385,772	1,485,523
6674-Storage Tank Compliance	133			
6675-Software Purchases	72,476	24,178	24,178	5,200
6676-Training/Development	2,359	13,500	13,500	43,500
6677-Hazardous Waste Disposal	8,794	7,950	7,950	9,600
6682-Software Lease/Rental		3,000	3,000	
6683-Software Maintenance	1,353,634	928,505	928,505	1,254,630
6685-Bank Service Charges	3,239			
6689-Hardware Maintenance		24,000	24,000	
6691-Investigative Services	232,632	263,041	263,041	213,800
6695-Air Surveillance				47,097
6696-Equestrian Services	89,517	30,780	30,780	33,000
6697-Canine Services	31,295	29,160	29,160	39,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6699-DS General Plan	195			
6701-Cell Phone Charges	314,141	239,817	239,817	302,000
6704-Postage	1,951	250	250	3,000
6705-Equipment Maintenance	11,926	15,963	15,963	3,000
6710-Vehicle Data Cards	197,362	183,456	183,456	198,100
6711-Traffic Control Services		228,220	228,220	278,220
6716-Membership/Subs	58,203	41,810	41,810	50,707
6720-Freight/Moving/Towing	25,154	10,000	10,000	27,300
6753-Outside Printing/Forms	34,876	100	100	27,500
6755-Duplicating	4,735	1,255	1,255	3,700
6799-Preventative Maintenance	7,211			
6832-Restitution Reimbursement	(14,591)			
6854-Car Wash	16,285	10,200	10,200	15,700
6856-Equipment/Machinery Repair	16,849	5,770	5,770	10,500
6905-Communication Equip Rental	3,843	300	300	
6906-Equipment/Machine Rental	22,696	20,512	20,512	13,900
6915-Employee Appreciation	1,766			
6994-ProCard Disputed Items	1,930			
6996-Parking	301			
6997-Roll-Forward Supply Fees Svcs		205,820		1,557,050
6999-Misc Fees/Services	70,071	7,933,534	7,448,029	6,882,425
6600-Fees/Services Total	**6,971,188**	**13,893,014**	**12,901,689**	**14,971,571**
7000-Other Contributions/Charges				
7006-Animal Control and Care Svcs	231,414	290,000	290,000	290,000
7092-Ironman		23,000	23,000	1,000
7099-Misc City Sponsored Events			-	
7000-Other Contributions/Charges Total	**231,414**	**313,000**	**313,000**	**291,000**
7200-Tempe Health Plan				
7216-Wellness Program	9,688	10,000	10,000	10,000
7200-Tempe Health Plan Total	**9,688**	**10,000**	**10,000**	**10,000**
7400-Travel/Training				
7401-Training/Seminars	493,878	403,330	303,330	277,768
7403-Travel Expense	3,639			700
7404-Local Meetings	25,763	2,900	2,900	13,500
7400-Travel/Training Total	**523,280**	**406,230**	**306,230**	**291,968**
7500-Capital Outlays				
7504-Structure/Bldg Improvements	7,270			
7506-Office Equipment			3,098	
7508-Motor Vehicles	120,942	249,000	25,689	
7511-Other Equipment	162,863	945,000	271,487	
7512-Photo/Video/Audio Equipment	47,477			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7518-Computer Equipment	210,940		150,882	
7523-Roll-Forward Vehicle/Equipment		145,802		383,368
7527-Office Furniture	13,609		37,010	
7500-Capital Outlays Total	**563,101**	**1,339,802**	**488,166**	**383,368**
8000-Debt Service/Capital Assets				
8001-Principal	11,525,000	13,063,580	13,063,580	12,895,000
8002-Interest	4,058,510	3,985,444	3,985,444	3,927,714
8003-Fiscal Agent Fees	799	6,400	6,400	6,400
8000-Debt Service/Capital Assets Total	**15,584,309**	**17,055,424**	**17,055,424**	**16,829,114**
8300-Internal Service				
8301-Technology Costs	5,419,689	6,484,669	5,814,787	6,691,502
8303-Vehicle Maintenance Cost	1,396,663	1,058,623	900,925	1,538,019
8304-Worker's Comp Claims	1,768,251	1,476,183	2,205,310	1,342,196
8306-Vehicle Fuel/Oil Costs	847,755	1,051,821	830,192	937,710
8307-Telephone Costs	356,245			
8308-Eq Maintenance Cap Outlay Cost	2,298,551	5,187,989	3,653,544	3,301,285
8309-Support Services Charges	18,225	33,985	18,501	32,803
8313-Risk Management Charges	2,330,130	2,808,126	4,918,742	2,292,183
8315-Interactivity Charges	131,280	127,825	127,825	128,498
8320-Interactivity Cr-General		(50,155)		
8300-Internal Service Total	**14,566,789**	**18,179,066**	**18,469,826**	**16,264,196**
8500-Transfers				
8555-Reimbursement	(118,546)	(113,313)	(119,682)	(128,193)
8500-Transfers Total	**(118,546)**	**(113,313)**	**(119,682)**	**(128,193)**
Expenditures Total	**120,233,783**	**136,243,932**	**133,021,841**	**138,077,106**
Police Total	**126,782,850**	**147,346,655**	**142,420,984**	**148,937,691**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Police-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	49,807		50,000	50,000
4100-Development Services Fees/Charges Total	**49,807**		**50,000**	**50,000**
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	90		200	200
4625-False Alarm Fines	388,218	385,000	400,000	400,000
4626-False Alarm Registration	48,064	45,000	50,000	50,000
4634-28-2533 20% PD	249	100	300	300
4646-Public Service Fee	77,950	45,000	80,000	80,000
4649-ID-Fingerprints	145	100	200	200
4650-ID-Photos	22,182	10,000	20,000	20,000
4652-Restitution	14,910	2,000	5,000	5,000
4692-Pawn Transaction Fee	82,413	70,000	80,000	80,000
4600-Fees/Fines/Forfeitures Total	**634,221**	**557,200**	**635,700**	**635,700**
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	70			
4913-Photocopies	(125)	25,000		
4914-Letters Of Conduct	1,075	1,000	1,000	1,000
4935-Cash Over/Short			1	
4949-Other	250		250	
4900-Miscellaneous Revenue Total	**1,270**	**26,000**	**1,251**	**1,000**
Revenues Total	**685,298**	**583,200**	**686,951**	**686,700**
Expenditures				
6000-Salary/Wages				
6010-Salaries	40,145,423	52,129,359	41,059,534	53,346,716
6011-Wages	504,747	125,186	575,630	129,986
6012-Overtime	7,151,790	2,325,858	7,616,676	2,855,813
6013-Vacation Pay	3,580,077		3,681,185	
6014-Sick Pay	1,691,508		2,077,080	
6015-Holiday Pay	1,721,431	1,178,917	2,888,220	1,471,181
6017-Bilingual Pay	17,726	19,200	17,104	17,100
6019-Off Duty	485,958			
6020-Event/Reimbursement-Labor	(1,486,258)	(1,067,000)	(1,116,230)	(931,774)
6022-Worker's Comp Premium/Reimbursement	(19)			
6023-Police Hire Signing Bonus	121,750		80,000	
6000-Salary/Wages Total	**53,934,133**	**54,711,520**	**56,879,199**	**56,889,022**
6100-Fringe Benefits				
6120-FICA Taxes	4,029,136	4,162,928	3,485,081	4,249,113
6121-Arizona State Retirement	1,284,673	1,680,584	1,265,421	1,429,630
6123-Employee Health Insurance	6,210,424	7,642,470	6,376,259	7,760,921

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6125-Pub Safety Retirement-Police	6,569,725	9,095,444	6,738,612	10,248,440
6126-Long Term Disability	101,778		98,044	
6127-Mediflex Reimbursed Expense	299,912	349,656	268,347	349,170
6128-Defined Benefit-Retiree Health	172,866	194,472	324,120	171,150
6133-Public Safety Cancer Insurance	17,050	18,850	17,400	18,850
6137-Deferred Comp Employer Match	57,231	33,616		33,850
6138-Defined Contribution-Retiree HRA	675,346	767,805	767,805	789,745
6142-Pre-Medicare HRA Contribution	3,581,346	3,648,378	3,648,378	4,153,224
6145-ACR-ASRS	5,808			
6146-ACR-Police	5,606			
6148-LTD-ASRS	15,943	-		
6149-LTD-PSPRS Police	7,300			
6100-Fringe Benefits Total	**23,034,144**	**27,594,203**	**22,989,467**	**29,204,093**
6200-Materials/Supplies				
6201-General Office Supplies	116,712	50,300	50,300	98,950
6301-Film/Recording Supplies	12,362	12,158	12,158	
6305-Uniform Allowance	412,945	467,438	467,438	391,807
6310-Chemical Supplies	7,550	1,500	1,500	4,500
6312-Firing Range	15,813	15,000	15,000	
6313-Lab Supplies	3,188	11,500	11,500	5,000
6318-Non-Lethal Supplies	36,082			27,000
6330-Prisoner Supplies	56,431	25,675	25,675	35,000
6331-Taser Program	4,562	38,000	38,000	
6332-Crime Deterrent Supplies	5,768	8,215	8,215	6,000
6333-Ammunition	215,681	323,619	323,619	291,633
6334-Body Armor	86,283	85,135	85,135	119,400
6335-Intoxilyzers	3,993	4,000	4,000	4,000
6336-AZAFIS	67,221			
6339-Hazardous Material Supplies	7,360	3,000	3,000	1,500
6340-Gasoline/Diesel Fuels	382	19,500	19,500	27,000
6350-Hand Tools	42			
6351-Minor Equipment	34,808	26,700	26,700	41,800
6356-Shop Supplies	4,173	5,516	5,516	8,000
6357-Bike Squad Supplies	24,357	20,186	20,186	30,000
6360-Traffic Control Materials		12,563	12,563	
6370-Printing/Copier Supplies	5,633	6,916	6,916	5,100
6380-Recruit Kits	63,760	25,500	25,500	117,356
6401-Building Materials	70			
6402-Park Electrical	9			
6420-Operating/Maintenance Supplies	104,954	61,768	61,768	40,700
6423-Emergency Preparedness	4,749	17,650	17,650	17,650
6505-Books/Publications	2,699			
6509-Museum Collection Supplies	100			
6510-Food/Beverage Supplies	1,725			937
6513-First Aid Supplies	20,925	12,755	12,755	22,200
6514-Awards/Recognition	12,149	1,994	1,994	15,494

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6520-Event/Reimbursement-M&E	(29,794)			
6551-Event Supplies	1,485			2,000
6599-Miscellaneous Supplies	104,369	35,125	35,125	187,977
6200-Materials/Supplies Total	**1,408,546**	**1,291,713**	**1,291,713**	**1,501,004**
6600-Fees/Services				
6601-Conservation Rebate		540	540	
6606-Environmental Permits		1,300	1,300	
6659-Testing	23,139	7,762	7,762	43,919
6662-Recruitment	32,214	48,500	48,500	22,900
6666-Labor Relations	50,000			
6667-Criminal Justice Program	2,256,236	1,928,019	1,928,019	2,400,000
6668-Legal Fees	2			
6669-Collection Fees	776			300
6672-Contracted Services	1,468,715	1,385,772	1,385,772	1,485,523
6674-Storage Tank Compliance	133			
6675-Software Purchases	72,404	24,178	24,178	5,200
6676-Training/Development	859	13,500	13,500	43,500
6677-Hazardous Waste Disposal	8,794	7,950	7,950	9,600
6682-Software Lease/Rental		3,000	3,000	
6683-Software Maintenance	1,379,963	928,505	928,505	1,254,630
6685-Bank Service Charges	3,239			
6689-Hardware Maintenance		24,000	24,000	
6691-Investigative Services	232,632	263,041	263,041	213,800
6695-Air Surveillance				47,097
6696-Equestrian Services	60,017	30,780	30,780	33,000
6697-Canine Services	31,295	29,160	29,160	39,000
6699-DS General Plan	195			
6701-Cell Phone Charges	314,141	239,817	239,817	302,000
6704-Postage	1,951	250	250	3,000
6705-Equipment Maintenance	11,926	15,963	15,963	3,000
6710-Vehicle Data Cards	197,362	183,456	183,456	198,100
6711-Traffic Control Services		228,220	228,220	278,220
6716-Membership/Subs	56,527	41,810	41,810	50,707
6720-Freight/Moving/Towing	25,154	10,000	10,000	27,300
6753-Outside Printing/Forms	34,876	100	100	27,500
6755-Duplicating	4,735	1,255	1,255	3,700
6832-Restitution Reimbursement	(14,591)			
6854-Car Wash	16,285	10,200	10,200	15,700
6856-Equipment/Machinery Repair	16,849	5,770	5,770	10,500
6905-Communication Equip Rental	3,843	300	300	
6906-Equipment/Machine Rental	22,696	20,512	20,512	13,900
6915-Employee Appreciation	1,766			
6994-ProCard Disputed Items	1,930			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6996-Parking	301			
6997-Roll-Forward Supply Fees Svcs		205,820		51,795
6999-Misc Fees/Services	5,218	4,800	4,800	85,500
6600-Fees/Services Total	**6,321,582**	**5,664,280**	**5,458,460**	**6,669,391**
7000-Other Contributions/Charges				
7006-Animal Control and Care Svcs	231,414	290,000	290,000	290,000
7092-Ironman		23,000	23,000	1,000
7099-Misc City Sponsored Events			-	
7000-Other Contributions/Charges Total	**231,414**	**313,000**	**313,000**	**291,000**
7200-Tempe Health Plan				
7216-Wellness Program	9,688	10,000	10,000	10,000
7200-Tempe Health Plan Total	**9,688**	**10,000**	**10,000**	**10,000**
7400-Travel/Training				
7401-Training/Seminars	449,449	303,330	303,330	277,768
7403-Travel Expense	3,639			700
7404-Local Meetings	25,223	2,900	2,900	13,500
7400-Travel/Training Total	**478,311**	**306,230**	**306,230**	**291,968**
7500-Capital Outlays				
7504-Structure/Bldg Improvements	7,270			
7506-Office Equipment			3,098	
7508-Motor Vehicles	54,320	249,000	25,689	
7511-Other Equipment	16,846	345,000	271,487	
7512-Photo/Video/Audio Equipment	741			
7518-Computer Equipment	195,485		150,882	
7523-Roll-Forward Vehicle/Equipment		90,155		81,625
7527-Office Furniture	13,609		37,010	
7500-Capital Outlays Total	**288,271**	**684,155**	**488,166**	**81,625**
8000-Debt Service/Capital Assets				
8001-Principal	11,525,000	13,063,580	13,063,580	12,895,000
8002-Interest	4,058,510	3,985,444	3,985,444	3,927,714
8003-Fiscal Agent Fees	799	6,400	6,400	6,400
8000-Debt Service/Capital Assets Total	**15,584,309**	**17,055,424**	**17,055,424**	**16,829,114**
8300-Internal Service				
8301-Technology Costs	5,419,689	6,484,669	5,814,787	6,691,502
8303-Vehicle Maintenance Cost	1,396,663	1,058,623	900,925	1,538,019
8304-Worker's Comp Claims	1,768,251	1,476,183	2,205,310	1,342,196
8306-Vehicle Fuel/Oil Costs	847,755	1,051,821	830,192	937,710
8307-Telephone Costs	356,245			
8308-Eq Maintenance Cap Outlay Cost	2,298,551	5,187,989	3,653,544	3,301,285
8309-Support Services Charges	18,225	33,985	18,501	32,803

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8313-Risk Management Charges	2,330,130	2,808,126	4,918,742	2,292,183
8315-Interactivity Charges	131,280	127,825	127,825	128,498
8320-Interactivity Cr-General		(50,155)		
8300-Internal Service Total	**14,566,789**	**18,179,066**	**18,469,826**	**16,264,196**
8500-Transfers				
8555-Reimbursement	(118,546)	(113,313)	(119,682)	(128,193)
8500-Transfers Total	**(118,546)**	**(113,313)**	**(119,682)**	**(128,193)**
Expenditures Total	**115,738,641**	**125,696,278**	**123,141,803**	**127,903,220**
Police-General Fund Total	**116,423,939**	**126,279,478**	**123,828,754**	**128,589,920**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Police-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,578,231	3,016,344	1,503,319	986,032
4210-State Grants	909,862	271,563	233,503	288,130
4220-Other: IGA	69,506	90,500	72,500	80,000
4226-Other Grants (Non Federal/State)	23,529	16,457	16,457	
4231-Smart/Safe Arizona	921,853	873,862	873,862	900,000
4200-Intergovernmental Revenue Total	**3,502,981**	**4,268,726**	**2,699,641**	**2,254,162**
4300-Cultural/Recreational				
4304-Registration Fees	(174)			
4300-Cultural/Recreational Total	**(174)**			
4600-Fees/Fines/Forfeitures				
4609-SB1398 PD	68,283	57,049	57,049	60,000
4671-Tow Hearing Fee	152,173	239,687	239,687	240,187
4600-Fees/Fines/Forfeitures Total	**220,456**	**296,736**	**296,736**	**300,187**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	17,248			
4911-Insurance Recovery/Damage Claim	11,081			
4918-Tempe School Partnership	397,600	1,041,420	795,174	1,221,334
4922-RICO	395,031	3,384,162	3,384,162	3,392,782
4930-Prior Year Equity-RR&D	1,319,546	1,355,092	1,355,092	1,268,963
4949-Other		173,387	181,387	1,736,457
4900-Miscellaneous Revenue Total	**2,140,506**	**5,954,061**	**5,715,815**	**7,619,536**
Revenues Total	**5,863,769**	**10,519,523**	**8,712,192**	**10,173,885**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,030,521	1,062,184	1,180,853	1,088,768
6011-Wages	(503)		50,155	
6012-Overtime	460,640		533,146	
6013-Vacation Pay	53,771		94,193	
6014-Sick Pay	32,713		26,977	
6015-Holiday Pay	10,481		14,007	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**2,589,123**	**1,063,684**	**1,900,774**	**1,090,268**
6100-Fringe Benefits				
6120-FICA Taxes	153,596	80,041	98,919	83,406
6121-Arizona State Retirement	23,055	33,709	22,484	21,689
6123-Employee Health Insurance	212,299	193,537	177,227	195,249
6125-Pub Safety Retirement-Police	481,795	184,844	233,504	171,893
6127-Mediflex Reimbursed Expense	2,868	7,458	3,901	7,458

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6137-Deferred Comp Employer Match	740			
6138-Defined Contribution-Retiree HRA	11,095			
6148-LTD-ASRS	189			
6100-Fringe Benefits Total	**885,637**	**499,589**	**536,035**	**479,695**
6200-Materials/Supplies				
6201-General Office Supplies	8,946			
6305-Uniform Allowance	(1,185)			
6335-Intoxilyzers	20,737			
6351-Minor Equipment	722			
6420-Operating/Maintenance Supplies	1,722			
6552-Other Equipment/Supplies	854			
6599-Miscellaneous Supplies	19,181			
6200-Materials/Supplies Total	**50,977**			
6600-Fees/Services				
6659-Testing	25,539			
6672-Contracted Services	545,584	300,000		
6675-Software Purchases	72			
6676-Training/Development	1,500			
6683-Software Maintenance	(26,329)			
6696-Equestrian Services	29,500			
6716-Membership/Subs	1,676			
6799-Preventative Maintenance	7,211			
6997-Roll-Forward Supply Fees Svcs				1,505,255
6999-Misc Fees/Services	64,853	7,928,734	7,443,229	6,796,925
6600-Fees/Services Total	**649,606**	**8,228,734**	**7,443,229**	**8,302,180**
7400-Travel/Training				
7401-Training/Seminars	44,429	100,000		
7404-Local Meetings	540			
7400-Travel/Training Total	**44,969**	**100,000**		
7500-Capital Outlays				
7508-Motor Vehicles	66,622			
7511-Other Equipment	146,017	600,000		
7512-Photo/Video/Audio Equipment	46,736			
7518-Computer Equipment	15,455			
7523-Roll-Forward Vehicle/Equipment		55,647		301,743
7500-Capital Outlays Total	**274,830**	**655,647**		**301,743**
Expenditures Total	**4,495,142**	**10,547,654**	**9,880,038**	**10,173,886**
Police-Restricted Revenue/Donation/Grant Funds Total	**10,358,911**	**21,067,177**	**18,592,230**	**20,347,771**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2210-Office of the Chief				
Revenues				
4600-Fees/Fines/Forfeitures				
4634-28-2533 20% PD	249	100	300	300
4600-Fees/Fines/Forfeitures Total	**249**	**100**	**300**	**300**
4900-Miscellaneous Revenue				
4949-Other	250		250	
4900-Miscellaneous Revenue Total	**250**		**250**	
Revenues Total	**499**	**100**	**550**	**300**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,012,395	3,146,462	2,574,164	3,329,650
6011-Wages	14,880	410	202,565	17,835
6012-Overtime	49,719	86,392	295,822	150,302
6013-Vacation Pay	68,968		281,329	
6014-Sick Pay	51,629		229,753	
6015-Holiday Pay	12,416	12,763	41,772	4,700
6017-Bilingual Pay	173	1,500	1,789	1,500
6000-Salary/Wages Total	**1,210,180**	**3,247,527**	**3,627,194**	**3,503,987**
6100-Fringe Benefits				
6120-FICA Taxes	89,387	235,924	216,553	257,164
6121-Arizona State Retirement	39,825	129,376	69,880	91,230
6123-Employee Health Insurance	110,345	440,200	349,255	445,134
6125-Pub Safety Retirement-Police	93,011	436,275	380,771	558,223
6126-Long Term Disability			14,105	
6127-Mediflex Reimbursed Expense	5,113	18,306	12,681	18,306
6128-Defined Benefit-Retiree Health	172,866	194,472	324,120	171,150
6133-Public Safety Cancer Insurance	17,050	18,850	17,400	18,850
6137-Deferred Comp Employer Match	23,495	33,616		33,850
6138-Defined Contribution-Retiree HRA	5,990	44,916	44,916	64,522
6142-Pre-Medicare HRA Contribution	3,581,346	3,648,378	3,648,378	4,153,224
6148-LTD-ASRS	504			
6149-LTD-PSPRS Police	2,735			
6100-Fringe Benefits Total	**4,141,667**	**5,200,313**	**5,078,059**	**5,811,653**
6200-Materials/Supplies				
6201-General Office Supplies	848			
6305-Uniform Allowance	11,030	27,340	27,340	6,200
6312-Firing Range		15,000	15,000	
6318-Non-Lethal Supplies				27,000
6331-Taser Program		38,000	38,000	
6333-Ammunition		241,255	241,255	215,000
6334-Body Armor		83,635	83,635	119,400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6351-Minor Equipment		3,500	3,500	
6370-Printing/Copier Supplies	335			200
6380-Recruit Kits		25,500	25,500	117,356
6509-Museum Collection Supplies	100			
6514-Awards/Recognition	6,987	1,994	1,994	9,494
6599-Miscellaneous Supplies	19,665	12,500	12,500	26,900
6200-Materials/Supplies Total	**38,965**	**448,724**	**448,724**	**521,550**
6600-Fees/Services				
6659-Testing		6,462	6,462	
6662-Recruitment	4,715	48,500	48,500	22,900
6666-Labor Relations	50,000			
6672-Contracted Services	30,000	3,000	3,000	42,000
6675-Software Purchases	91			
6683-Software Maintenance		1,500	1,500	
6691-Investigative Services	3,212			3,300
6701-Cell Phone Charges		540	540	
6704-Postage	17			
6716-Membership/Subs	5,551	13,100	13,100	9,844
6753-Outside Printing/Forms	3,436			
6755-Duplicating	363	35	35	400
6854-Car Wash	240			
6997-Roll-Forward Supply Fees Svcs		199,222		
6999-Misc Fees/Services	2,296			1,000
6600-Fees/Services Total	**99,921**	**272,359**	**73,137**	**79,444**
7200-Tempe Health Plan				
7216-Wellness Program		10,000	10,000	10,000
7200-Tempe Health Plan Total		**10,000**	**10,000**	**10,000**
7400-Travel/Training				
7401-Training/Seminars	6,599	47,593	47,593	37,393
7403-Travel Expense	923			700
7404-Local Meetings	12,929	2,400	2,400	8,600
7400-Travel/Training Total	**20,451**	**49,993**	**49,993**	**46,693**
7500-Capital Outlays				
7518-Computer Equipment	40,002		3,861	
7527-Office Furniture	1,508		2,075	
7500-Capital Outlays Total	**41,510**		**5,936**	
8000-Debt Service/Capital Assets				
8001-Principal	11,525,000	13,063,580	13,063,580	12,895,000
8002-Interest	4,058,510	3,985,444	3,985,444	3,927,714
8003-Fiscal Agent Fees	799	6,400	6,400	6,400
8000-Debt Service/Capital Assets Total	**15,584,309**	**17,055,424**	**17,055,424**	**16,829,114**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	737,491	1,193,658	1,070,342	1,408,336
8303-Vehicle Maintenance Cost	69,182	12,403	10,555	45,325
8304-Worker's Comp Claims	1,768,251	1,476,183	2,205,310	1,342,196
8306-Vehicle Fuel/Oil Costs	3,378	15,328	12,099	10,329
8307-Telephone Costs	39,856			
8308-Eq Maintenance Cap Outlay Cost				142,000
8309-Support Services Charges	18,225	33,985	18,501	32,803
8313-Risk Management Charges	71,978	98,152	171,924	130,157
8315-Interactivity Charges	131,280	127,825	127,825	128,498
8300-Internal Service Total	**2,839,641**	**2,957,534**	**3,616,556**	**3,239,644**
Expenditures Total	**23,976,644**	**29,241,874**	**29,965,023**	**30,042,085**
2210-Office of the Chief Total	**23,977,143**	**29,241,974**	**29,965,573**	**30,042,385**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2232-Communications Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,117,278	3,315,058	1,999,981	3,535,723
6011-Wages	16,011		53,300	
6012-Overtime	818,272	117,155	1,066,044	120,156
6013-Vacation Pay	195,923		164,253	
6014-Sick Pay	87,170		87,268	
6015-Holiday Pay	128,028	116,753	245,384	116,753
6017-Bilingual Pay	5,770	6,000	5,135	4,500
6023-Police Hire Signing Bonus	8,500		6,250	
6000-Salary/Wages Total	**3,376,952**	**3,554,966**	**3,627,615**	**3,777,132**
6100-Fringe Benefits				
6120-FICA Taxes	251,626	287,264	233,910	288,311
6121-Arizona State Retirement	402,264	432,692	391,490	424,184
6123-Employee Health Insurance	354,853	700,154	361,863	583,445
6125-Pub Safety Retirement-Police	131	65,190	(45,236)	70,289
6127-Mediflex Reimbursed Expense	20,929	33,223	19,912	33,222
6138-Defined Contribution-Retiree HRA	25,117	26,004	26,004	26,532
6145-ACR-ASRS	250			
6148-LTD-ASRS	4,973	(125)		
6100-Fringe Benefits Total	**1,060,143**	**1,544,402**	**987,943**	**1,425,983**
6200-Materials/Supplies				
6201-General Office Supplies	328	300	300	
6305-Uniform Allowance	10			
6370-Printing/Copier Supplies	170			
6401-Building Materials	70			
6420-Operating/Maintenance Supplies	4,299	4,100	4,100	4,700
6514-Awards/Recognition	543			
6599-Miscellaneous Supplies	1,095	800	800	
6200-Materials/Supplies Total	**6,515**	**5,200**	**5,200**	**4,700**
6600-Fees/Services				
6672-Contracted Services	12,089	22,623	22,623	22,623
6683-Software Maintenance	1,099	2,500	2,500	2,500
6716-Membership/Subs	3,065	3,163	3,163	3,163
6755-Duplicating	97			
6905-Communication Equip Rental	3,843	300	300	
6906-Equipment/Machine Rental	582			
6999-Misc Fees/Services				800
6600-Fees/Services Total	**20,775**	**28,586**	**28,586**	**29,086**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	3,320			
7403-Travel Expense	140			
7404-Local Meetings	10			
7400-Travel/Training Total	**3,470**			
8300-Internal Service				
8301-Technology Costs	338,472	442,501	396,790	431,957
8307-Telephone Costs	29,032			
8313-Risk Management Charges	180,081	246,305	431,431	335,021
8300-Internal Service Total	**547,585**	**688,806**	**828,221**	**766,978**
Expenditures Total	**5,015,440**	**5,821,960**	**5,477,565**	**6,003,879**
2232-Communications Bureau Total	**5,015,440**	**5,821,960**	**5,477,565**	**6,003,879**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2233-Records Section				
Revenues				
4100-Development Services Fees/Charges				
4120-Public Records Request Fee	49,807		50,000	50,000
4100-Development Services Fees/Charges Total	**49,807**		**50,000**	**50,000**
4900-Miscellaneous Revenue				
4913-Photocopies	(125)	25,000		
4914-Letters Of Conduct	1,075	1,000	1,000	1,000
4900-Miscellaneous Revenue Total	**950**	**26,000**	**1,000**	**1,000**
Revenues Total	**50,757**	**26,000**	**51,000**	**51,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,167,981	1,521,297	1,129,191	1,551,235
6011-Wages	57,531	1,842	27,431	20,500
6012-Overtime	36,321	33,794	66,173	48,500
6013-Vacation Pay	80,790		64,518	
6014-Sick Pay	47,883		43,372	
6015-Holiday Pay	53,861	48,782	91,735	50,100
6017-Bilingual Pay	762	600	981	1,500
6000-Salary/Wages Total	**1,445,129**	**1,606,315**	**1,423,401**	**1,671,835**
6100-Fringe Benefits				
6120-FICA Taxes	107,506	122,608	95,098	127,674
6121-Arizona State Retirement	169,031	186,596	157,952	186,042
6123-Employee Health Insurance	226,327	269,061	237,850	329,190
6125-Pub Safety Retirement-Police		23,014	(2,151)	29,629
6126-Long Term Disability			8,934	
6127-Mediflex Reimbursed Expense	14,415	17,628	12,807	17,628
6138-Defined Contribution-Retiree HRA	22,219	44,140	44,140	29,749
6145-ACR-ASRS	1,004			
6148-LTD-ASRS	2,087			
6100-Fringe Benefits Total	**542,589**	**663,047**	**554,630**	**719,912**
6200-Materials/Supplies				
6201-General Office Supplies	802			
6305-Uniform Allowance	150			
6351-Minor Equipment	214			1,800
6420-Operating/Maintenance Supplies	139	3,653	3,653	600
6514-Awards/Recognition	1,508			
6599-Miscellaneous Supplies	1,322			1,200
6200-Materials/Supplies Total	**4,135**	**3,653**	**3,653**	**3,600**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6672-Contracted Services	63,662	9,000	9,000	4,800
6674-Storage Tank Compliance	133			
6675-Software Purchases	270			
6704-Postage	619			400
6716-Membership/Subs	857	250	250	700
6753-Outside Printing/Forms		100	100	
6755-Duplicating	322	200	200	500
6856-Equipment/Machinery Repair		300	300	
6906-Equipment/Machine Rental	642			600
6999-Misc Fees/Services	1,729			5,300
6600-Fees/Services Total	**68,234**	**9,850**	**9,850**	**12,300**
7400-Travel/Training				
7404-Local Meetings	43			
7400-Travel/Training Total	**43**			
7500-Capital Outlays				
7506-Office Equipment			3,098	
7518-Computer Equipment	5,637		4,360	
7527-Office Furniture	776			
7500-Capital Outlays Total	**6,413**		**7,458**	
8300-Internal Service				
8301-Technology Costs	172,205	244,326	219,087	230,037
8303-Vehicle Maintenance Cost	176	1,769	1,505	269
8306-Vehicle Fuel/Oil Costs	130	604	477	215
8307-Telephone Costs	14,761			
8300-Internal Service Total	**187,272**	**246,699**	**221,069**	**230,521**
Expenditures Total	**2,253,815**	**2,529,564**	**2,220,061**	**2,638,168**
2233-Records Section Total	**2,304,572**	**2,555,564**	**2,271,061**	**2,689,168**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2234-Tactical Team				
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	2			
6305-Uniform Allowance	3,077	2,150	2,150	
6310-Chemical Supplies	7,550	1,500	1,500	4,500
6333-Ammunition	65,124	82,364	82,364	76,633
6339-Hazardous Material Supplies	7,360	3,000	3,000	1,500
6420-Operating/Maintenance Supplies	15,422	2,751	2,751	5,000
6423-Emergency Preparedness	4,749	17,650	17,650	17,650
6514-Awards/Recognition	150			
6599-Miscellaneous Supplies				22,000
6200-Materials/Supplies Total	**103,434**	**109,415**	**109,415**	**127,283**
6600-Fees/Services				
6705-Equipment Maintenance	541			
6716-Membership/Subs	4,215			7,300
6856-Equipment/Machinery Repair	6,283	500	500	500
6997-Roll-Forward Supply Fees Svcs		1,668		1,684
6999-Misc Fees/Services		1,500	1,500	
6600-Fees/Services Total	**11,039**	**3,668**	**2,000**	**9,484**
7400-Travel/Training				
7401-Training/Seminars	17,114			10,000
7400-Travel/Training Total	**17,114**			**10,000**
7500-Capital Outlays				
7511-Other Equipment			2,689	
7500-Capital Outlays Total			**2,689**	
8300-Internal Service				
8308-Eq Maintenance Cap Outlay Cost		23,000		
8300-Internal Service Total		**23,000**		
Expenditures Total	**131,587**	**136,083**	**114,104**	**146,767**
2234-Tactical Team Total	**131,587**	**136,083**	**114,104**	**146,767**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2235-Forensic Services Unit				
Expenditures				
6000-Salary/Wages				
6010-Salaries	396,038	520,588	327,798	499,308
6011-Wages			15,464	
6012-Overtime	22,399	24,627	35,953	41,659
6013-Vacation Pay	40,010		17,929	
6014-Sick Pay	36,323		14,180	
6015-Holiday Pay	281	4,960	7,975	
6017-Bilingual Pay	866			
6000-Salary/Wages Total	**495,917**	**550,175**	**419,299**	**540,967**
6100-Fringe Benefits				
6120-FICA Taxes	36,355	43,350	28,825	41,292
6121-Arizona State Retirement	57,795	65,952	49,342	61,171
6123-Employee Health Insurance	84,776	113,249	57,826	82,972
6125-Pub Safety Retirement-Police		8,246	(305)	9,015
6127-Mediflex Reimbursed Expense	3,873	4,747	3,216	4,746
6138-Defined Contribution-Retiree HRA	4,444	7,092	7,092	4,824
6148-LTD-ASRS	738	(125)		
6100-Fringe Benefits Total	**187,981**	**242,511**	**145,996**	**204,020**
6200-Materials/Supplies				
6201-General Office Supplies	946			
6301-Film/Recording Supplies	12,362	12,158	12,158	
6305-Uniform Allowance	1,399	6,900	6,900	5,000
6313-Lab Supplies	3,188	11,500	11,500	5,000
6370-Printing/Copier Supplies	86			
6420-Operating/Maintenance Supplies	1,587	3,600	3,600	
6514-Awards/Recognition	8			
6599-Miscellaneous Supplies	5,293	300	300	3,505
6200-Materials/Supplies Total	**24,869**	**34,458**	**34,458**	**13,505**
6600-Fees/Services				
6672-Contracted Services	307			
6675-Software Purchases	369			
6705-Equipment Maintenance	1,888			
6716-Membership/Subs	630	400	400	1,000
6755-Duplicating	193	20	20	
6906-Equipment/Machine Rental	299			
6999-Misc Fees/Services				15,000
6600-Fees/Services Total	**3,686**	**420**	**420**	**16,000**
7400-Travel/Training				
7404-Local Meetings	214			
7400-Travel/Training Total	**214**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7511-Other Equipment	1,455			
7500-Capital Outlays Total	**1,455**			
8300-Internal Service				
8301-Technology Costs	59,381	92,301	82,766	94,571
8303-Vehicle Maintenance Cost	7,819	6,747	5,742	7,725
8306-Vehicle Fuel/Oil Costs	2,649	4,573	3,609	4,185
8307-Telephone Costs	8,365			
8308-Eq Maintenance Cap Outlay Cost		47,202	64,615	90,000
8300-Internal Service Total	**78,214**	**150,823**	**156,732**	**196,481**
Expenditures Total	**792,336**	**978,387**	**756,905**	**970,973**
2235-Forensic Services Unit Total	**792,336**	**978,387**	**756,905**	**970,973**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2236-Chief's Office Comm Policing				
Expenditures				
6000-Salary/Wages				
6010-Salaries	578,183	709,828	623,054	739,923
6012-Overtime	27,763	30,000	76,391	30,000
6013-Vacation Pay	57,334		64,143	
6014-Sick Pay	25,703		26,865	
6015-Holiday Pay	19,295	847	16,230	7,500
6000-Salary/Wages Total	**708,278**	**740,675**	**806,683**	**777,423**
6100-Fringe Benefits				
6120-FICA Taxes	49,921	55,332	(8,597)	59,473
6121-Arizona State Retirement	17,222	30,786	11,038	11,313
6123-Employee Health Insurance	91,992	110,507	104,479	117,261
6125-Pub Safety Retirement-Police	66,673	92,090	68,556	104,894
6127-Mediflex Reimbursed Expense	3,680	4,068	3,382	4,068
6138-Defined Contribution-Retiree HRA	10,921	29,162	29,162	14,472
6148-LTD-ASRS	221			
6100-Fringe Benefits Total	**240,630**	**321,945**	**208,020**	**311,481**
6200-Materials/Supplies				
6201-General Office Supplies	227			
6305-Uniform Allowance	3,923	5,225	5,225	3,500
6332-Crime Deterrent Supplies	5,768	8,215	8,215	6,000
6370-Printing/Copier Supplies	8			
6420-Operating/Maintenance Supplies		2,000	2,000	2,000
6510-Food/Beverage Supplies	85			287
6551-Event Supplies	71			
6599-Miscellaneous Supplies		1,015	1,015	1,015
6200-Materials/Supplies Total	**10,082**	**16,455**	**16,455**	**12,802**
6600-Fees/Services				
6716-Membership/Subs	100			
6600-Fees/Services Total	**100**			
7400-Travel/Training				
7401-Training/Seminars	11,828			
7404-Local Meetings	277			
7400-Travel/Training Total	**12,105**			
8300-Internal Service				
8301-Technology Costs	26,721	67,868	60,857	63,899
8303-Vehicle Maintenance Cost	905	1,256	1,069	1,642

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8306-Vehicle Fuel/Oil Costs	198	511	403	437
8307-Telephone Costs	5,904			
8313-Risk Management Charges	2,625	3,611	6,325	
8300-Internal Service Total	**36,353**	**73,246**	**68,654**	**65,978**
Expenditures Total	**1,007,548**	**1,152,321**	**1,099,812**	**1,167,684**
2236-Chief's Office Comm Policing Total	**1,007,548**	**1,152,321**	**1,099,812**	**1,167,684**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2239-Threat Mitigation Unit				
Expenditures				
6000-Salary/Wages				
6010-Salaries	711,511	1,538,575	1,283,993	2,127,808
6011-Wages	18,800		390	
6012-Overtime	161,101		111,822	193,136
6013-Vacation Pay	155,214		138,863	
6014-Sick Pay	54,588		28,751	
6015-Holiday Pay	16,541		13,888	18,000
6000-Salary/Wages Total	**1,117,755**	**1,538,575**	**1,577,707**	**2,338,944**
6100-Fringe Benefits				
6120-FICA Taxes	71,794	112,043	90,146	176,843
6121-Arizona State Retirement	7,999	51,691	13,169	16,447
6123-Employee Health Insurance	105,558	220,534	191,871	331,439
6125-Pub Safety Retirement-Police	46,580	205,923	117,778	390,608
6127-Mediflex Reimbursed Expense	7,199	8,136	8,384	12,882
6138-Defined Contribution-Retiree HRA	19,877	36,845	36,845	32,562
6148-LTD-ASRS	103			
6100-Fringe Benefits Total	**259,110**	**635,172**	**458,193**	**960,781**
6200-Materials/Supplies				
6305-Uniform Allowance	18,150	7,750	7,750	18,000
6340-Gasoline/Diesel Fuels		1,000	1,000	100
6351-Minor Equipment		1,836	1,836	
6356-Shop Supplies	48			1,000
6370-Printing/Copier Supplies	38			
6420-Operating/Maintenance Supplies	266			
6514-Awards/Recognition	143			
6599-Miscellaneous Supplies	234			
6200-Materials/Supplies Total	**18,879**	**10,586**	**10,586**	**19,100**
6600-Fees/Services				
6675-Software Purchases	179			200
6695-Air Surveillance				47,097
6716-Membership/Subs	2,014			2,000
6997-Roll-Forward Supply Fees Svcs				6,073
6999-Misc Fees/Services				1,000
6600-Fees/Services Total	**2,193**			**56,370**
7400-Travel/Training				
7401-Training/Seminars	26,410			
7400-Travel/Training Total	**26,410**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	2,008		1,736	
7500-Capital Outlays Total	**2,008**		**1,736**	
8300-Internal Service				
8301-Technology Costs	59,381	84,157	75,464	99,682
8303-Vehicle Maintenance Cost	9,080	1,146	975	13,777
8306-Vehicle Fuel/Oil Costs	3,344	1,463	1,155	11,358
8307-Telephone Costs	10,333			
8308-Eq Maintenance Cap Outlay Cost		23,000	60,159	
8313-Risk Management Charges	21	328	575	447
8300-Internal Service Total	**82,159**	**110,094**	**138,328**	**125,264**
Expenditures Total	**1,508,514**	**2,294,427**	**2,186,550**	**3,500,459**
2239-Threat Mitigation Unit Total	**1,508,514**	**2,294,427**	**2,186,550**	**3,500,459**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2241-Criminal Investigation				
Revenues				
4600-Fees/Fines/Forfeitures				
4649-ID-Fingerprints	145	100	200	200
4650-ID-Photos	22,182	10,000	20,000	20,000
4692-Pawn Transaction Fee	82,413	70,000	80,000	80,000
4600-Fees/Fines/Forfeitures Total	**104,740**	**80,100**	**100,200**	**100,200**
Revenues Total	**104,740**	**80,100**	**100,200**	**100,200**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,383,766	6,534,091	5,122,660	6,080,013
6011-Wages	42,922	40,086	49,367	
6012-Overtime	602,003	264,053	764,056	583,056
6013-Vacation Pay	504,814		509,543	
6014-Sick Pay	208,234		270,100	
6015-Holiday Pay	36,175	6,841	38,500	70,000
6017-Bilingual Pay	1,281	600	577	600
6000-Salary/Wages Total	**6,779,195**	**6,845,671**	**6,754,803**	**6,733,669**
6100-Fringe Benefits				
6120-FICA Taxes	498,720	504,800	464,257	504,647
6121-Arizona State Retirement	18,868	6,838	1,279	6,204
6123-Employee Health Insurance	780,406	881,731	708,252	847,669
6125-Pub Safety Retirement-Police	1,093,759	1,558,982	1,156,172	1,643,239
6126-Long Term Disability	16,925			
6127-Mediflex Reimbursed Expense	33,392	36,612	26,442	33,900
6138-Defined Contribution-Retiree HRA	158,702	85,104	85,104	145,126
6148-LTD-ASRS	242			
6100-Fringe Benefits Total	**2,601,014**	**3,074,067**	**2,441,506**	**3,180,785**
6200-Materials/Supplies				
6201-General Office Supplies	5,680			
6305-Uniform Allowance	84,880	86,270	86,270	134,207
6334-Body Armor		1,500	1,500	
6356-Shop Supplies				2,000
6420-Operating/Maintenance Supplies	3,310	3,000	3,000	17,500
6514-Awards/Recognition	662			2,000
6599-Miscellaneous Supplies	7,802	6,465	6,465	
6200-Materials/Supplies Total	**102,334**	**97,235**	**97,235**	**155,707**
6600-Fees/Services				
6659-Testing				1,500
6672-Contracted Services	764,858	768,500	768,500	800,000
6683-Software Maintenance	269,380	73,979	73,979	300,000
6691-Investigative Services	62,348	121,341	121,341	206,700

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6697-Canine Services				14,000
6701-Cell Phone Charges				9,000
6704-Postage	602			1,000
6716-Membership/Subs	7,473			6,000
6755-Duplicating	77			
6906-Equipment/Machine Rental	2,673			
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs				4,999
6999-Misc Fees/Services	5,922			22,000
6600-Fees/Services Total	**1,113,349**	**963,820**	**963,820**	**1,365,199**
7200-Tempe Health Plan				
7216-Wellness Program	275			
7200-Tempe Health Plan Total	**275**			
7400-Travel/Training				
7401-Training/Seminars	18,831	104,806	104,806	94,806
7404-Local Meetings	361			700
7400-Travel/Training Total	**19,192**	**104,806**	**104,806**	**95,506**
7500-Capital Outlays				
7511-Other Equipment	14,168		25,694	
7512-Photo/Video/Audio Equipment	741			
7518-Computer Equipment	131,033		138,561	
7527-Office Furniture	788		34,935	
7500-Capital Outlays Total	**146,730**		**199,190**	
8300-Internal Service				
8301-Technology Costs	427,544	578,237	518,505	503,524
8303-Vehicle Maintenance Cost	82,288	49,098	41,784	115,037
8306-Vehicle Fuel/Oil Costs	74,659	86,966	68,641	82,428
8307-Telephone Costs	30,507			
8308-Eq Maintenance Cap Outlay Cost	288,697	831,808	285,150	480,215
8313-Risk Management Charges	32,118	31,494	55,165	6,320
8300-Internal Service Total	**935,813**	**1,577,603**	**969,245**	**1,187,524**
Expenditures Total	**11,697,902**	**12,663,202**	**11,530,605**	**12,718,390**
2241-Criminal Investigation Total	**11,802,642**	**12,743,302**	**11,630,805**	**12,818,590**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2242-Traffic				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,477,915	3,041,215	2,520,950	3,122,708
6012-Overtime	231,854	127,776	330,591	185,301
6013-Vacation Pay	200,284		220,968	
6014-Sick Pay	42,605		74,290	
6015-Holiday Pay	93,337	20,083	105,399	95,000
6000-Salary/Wages Total	**3,045,995**	**3,189,074**	**3,252,198**	**3,403,009**
6100-Fringe Benefits				
6120-FICA Taxes	253,126	239,450	205,927	258,148
6121-Arizona State Retirement	9,309	26,514	3,170	6,266
6123-Employee Health Insurance	305,753	384,276	324,404	384,185
6125-Pub Safety Retirement-Police	399,694	574,513	444,818	684,057
6127-Mediflex Reimbursed Expense	14,201	17,628	13,666	17,628
6137-Deferred Comp Employer Match	6,132			
6138-Defined Contribution-Retiree HRA	25,504	61,279	61,279	48,643
6148-LTD-ASRS	117			
6100-Fringe Benefits Total	**1,013,836**	**1,303,660**	**1,053,264**	**1,398,927**
6200-Materials/Supplies				
6201-General Office Supplies				950
6305-Uniform Allowance	28,971	25,950	25,950	26,500
6335-Intoxilyzers	3,993	4,000	4,000	4,000
6340-Gasoline/Diesel Fuels	285			400
6351-Minor Equipment				3,000
6356-Shop Supplies	963	2,516	2,516	2,500
6370-Printing/Copier Supplies	330			400
6420-Operating/Maintenance Supplies	5,656	4,308	4,308	6,500
6510-Food/Beverage Supplies	627			650
6514-Awards/Recognition	204			500
6551-Event Supplies	1,414			2,000
6200-Materials/Supplies Total	**42,443**	**36,774**	**36,774**	**47,400**
6600-Fees/Services				
6659-Testing	16,660			42,419
6675-Software Purchases	1,527			5,000
6683-Software Maintenance	5,285	1,896	1,896	5,000
6716-Membership/Subs	730	4,000	4,000	2,000
6832-Restitution Reimbursement	(7,803)			
6856-Equipment/Machinery Repair	10,394	2,090	2,090	5,000
6906-Equipment/Machine Rental	1,348			2,000
6994-ProCard Disputed Items	1,896			
6999-Misc Fees/Services	24			800
6600-Fees/Services Total	**30,061**	**7,986**	**7,986**	**62,219**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	28,681			
7400-Travel/Training Total	**28,681**			
7500-Capital Outlays				
7518-Computer Equipment	768			
7500-Capital Outlays Total	**768**			
8300-Internal Service				
8301-Technology Costs	169,236	263,329	236,126	242,816
8303-Vehicle Maintenance Cost	214,350	168,917	143,755	259,424
8306-Vehicle Fuel/Oil Costs	62,329	73,632	58,117	71,617
8307-Telephone Costs	21,651			
8308-Eq Maintenance Cap Outlay Cost	131,048	378,551	340,777	271,457
8313-Risk Management Charges	19,566	8,226	14,409	8,899
8300-Internal Service Total	**618,180**	**892,655**	**793,184**	**854,213**
Expenditures Total	**4,779,964**	**5,430,149**	**5,143,406**	**5,765,768**
2242-Traffic Total	**4,779,964**	**5,430,149**	**5,143,406**	**5,765,768**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2243-Anti-Crime Section				
Revenues				
4900-Miscellaneous Revenue				
4935-Cash Over/Short			1	
4900-Miscellaneous Revenue Total			**1**	
Revenues Total			**1**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,644,980	3,847,286	3,039,653	3,624,364
6012-Overtime	287,470	97,698	545,790	37,554
6013-Vacation Pay	329,025		358,446	
6014-Sick Pay	197,777		284,122	
6015-Holiday Pay	39,820	8,107	36,226	
6017-Bilingual Pay	404	1,500	173	
6000-Salary/Wages Total	**3,499,476**	**3,954,591**	**4,264,410**	**3,661,918**
6100-Fringe Benefits				
6120-FICA Taxes	257,387	297,419	280,135	280,043
6121-Arizona State Retirement	12,238	57,685	14,166	21,166
6123-Employee Health Insurance	396,843	597,091	455,288	568,938
6125-Pub Safety Retirement-Police	407,729	658,940	593,949	849,764
6127-Mediflex Reimbursed Expense	17,630	23,730	16,669	22,374
6138-Defined Contribution-Retiree HRA	36,151	78,812	78,812	87,839
6148-LTD-ASRS	147			
6149-LTD-PSPRS Police	1			
6100-Fringe Benefits Total	**1,128,126**	**1,713,677**	**1,439,019**	**1,830,124**
6200-Materials/Supplies				
6201-General Office Supplies	329			
6305-Uniform Allowance	41,157	47,937	47,937	
6340-Gasoline/Diesel Fuels	71		-	5,000
6356-Shop Supplies	1,657	1,500	1,500	
6402-Park Electrical	9			
6420-Operating/Maintenance Supplies	2,516	4,500	4,500	
6514-Awards/Recognition	921			
6599-Miscellaneous Supplies	805			
6200-Materials/Supplies Total	**47,465**	**53,937**	**53,937**	**5,000**
6600-Fees/Services				
6659-Testing	1,841	1,300	1,300	
6672-Contracted Services	126			
6682-Software Lease/Rental		3,000	3,000	
6689-Hardware Maintenance		24,000	24,000	
6691-Investigative Services	163,775	141,700	141,700	
6697-Canine Services	8,187	14,160	14,160	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6701-Cell Phone Charges	9,209			
6704-Postage	244			
6705-Equipment Maintenance	6,922			
6716-Membership/Subs	1,384			
6755-Duplicating	35			
6906-Equipment/Machine Rental	394			
6999-Misc Fees/Services	918			
6600-Fees/Services Total	**193,035**	**184,160**	**184,160**	
7400-Travel/Training				
7401-Training/Seminars	4,855	10,000	10,000	
7404-Local Meetings	205			
7400-Travel/Training Total	**5,060**	**10,000**	**10,000**	
7500-Capital Outlays				
7511-Other Equipment			14,543	
7518-Computer Equipment	3,631		27	
7500-Capital Outlays Total	**3,631**		**14,570**	
8300-Internal Service				
8301-Technology Costs	210,803	317,623	284,812	311,827
8303-Vehicle Maintenance Cost	109,958	76,421	65,037	103,534
8306-Vehicle Fuel/Oil Costs	92,167	116,464	91,924	110,934
8307-Telephone Costs	22,143			
8308-Eq Maintenance Cap Outlay Cost	327,965	866,685	485,326	284,702
8313-Risk Management Charges	42,477	11,594	20,308	36,477
8300-Internal Service Total	**805,513**	**1,388,787**	**947,407**	**847,474**
Expenditures Total	**5,682,306**	**7,305,152**	**6,913,503**	**6,344,516**
2243-Anti-Crime Section Total	**5,682,306**	**7,305,152**	**6,913,504**	**6,344,516**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2244-Police Analytics Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	516,500	746,642	441,428	788,662
6011-Wages	75,557		31,590	
6012-Overtime	3,891	12,279	15,038	12,737
6013-Vacation Pay	29,499		27,365	
6014-Sick Pay	26,031		14,054	
6015-Holiday Pay	2,119		1,805	2,000
6000-Salary/Wages Total	**653,597**	**758,921**	**531,280**	**803,399**
6100-Fringe Benefits				
6120-FICA Taxes	47,321	60,471	2,154	61,368
6121-Arizona State Retirement	69,606	95,640	67,141	94,542
6123-Employee Health Insurance	90,697	128,798	72,990	126,749
6125-Pub Safety Retirement-Police		3,422	-	4,313
6127-Mediflex Reimbursed Expense	4,088	6,102	3,047	6,102
6137-Deferred Comp Employer Match	490			
6138-Defined Contribution-Retiree HRA	4,251	7,092	7,092	4,824
6145-ACR-ASRS	4,554			
6148-LTD-ASRS	854			
6100-Fringe Benefits Total	**221,861**	**301,525**	**152,424**	**297,898**
6200-Materials/Supplies				
6351-Minor Equipment	2,983	4,500	4,500	
6514-Awards/Recognition	379			
6599-Miscellaneous Supplies	33			3,757
6200-Materials/Supplies Total	**3,395**	**4,500**	**4,500**	**3,757**
6600-Fees/Services				
6672-Contracted Services	580			
6675-Software Purchases	63			
6676-Training/Development		1,000	1,000	
6683-Software Maintenance	20,900			
6691-Investigative Services	3,203			3,800
6716-Membership/Subs	12,888	11,278	11,278	12,000
6755-Duplicating	22			
6600-Fees/Services Total	**37,656**	**12,278**	**12,278**	**15,800**
7400-Travel/Training				
7404-Local Meetings	1,032	500	500	
7400-Travel/Training Total	**1,032**	**500**	**500**	
7500-Capital Outlays				
7518-Computer Equipment	362			
7500-Capital Outlays Total	**362**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	89,072	114,019	102,241	107,350
8307-Telephone Costs	984			
8313-Risk Management Charges	4,300			2,909
8300-Internal Service Total	**94,356**	**114,019**	**102,241**	**110,259**
Expenditures Total	**1,012,259**	**1,191,743**	**803,223**	**1,231,113**
2244-Police Analytics Bureau Total	**1,012,259**	**1,191,743**	**803,223**	**1,231,113**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2245-Technical Services-Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4625-False Alarm Fines	(23,307)			
4600-Fees/Fines/Forfeitures Total	**(23,307)**			
Revenues Total	**(23,307)**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	112,899	89,208	104,620	149,826
6013-Vacation Pay	40,732		205	
6014-Sick Pay	47,828		546	
6015-Holiday Pay	2,290		273	
6000-Salary/Wages Total	**203,749**	**89,208**	**105,644**	**149,826**
6100-Fringe Benefits				
6120-FICA Taxes	16,099	6,825	(5,872)	11,462
6121-Arizona State Retirement	8,367	10,887	12,771	17,979
6123-Employee Health Insurance	21,045	15,869	19,659	29,139
6126-Long Term Disability	8,600			
6127-Mediflex Reimbursed Expense	1,076	679	733	1,356
6138-Defined Contribution-Retiree HRA	1,739			
6148-LTD-ASRS	110	(125)		
6100-Fringe Benefits Total	**57,036**	**34,135**	**27,291**	**59,936**
6200-Materials/Supplies				
6201-General Office Supplies	411			
6305-Uniform Allowance	1,361	4,650	4,650	
6336-AZAFIS	67,221			
6351-Minor Equipment	354			
6420-Operating/Maintenance Supplies		2,900	2,900	
6514-Awards/Recognition	15			
6599-Miscellaneous Supplies	49			3,000
6200-Materials/Supplies Total	**69,411**	**7,550**	**7,550**	**3,000**
6600-Fees/Services				
6668-Legal Fees	2			
6672-Contracted Services	36,664			
6675-Software Purchases	69,794	22,510	22,510	
6683-Software Maintenance	1,083,299	847,130	847,130	947,130
6710-Vehicle Data Cards		9,912	9,912	
6716-Membership/Subs		500	500	
6600-Fees/Services Total	**1,189,759**	**880,052**	**880,052**	**947,130**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7404-Local Meetings	304			
7400-Travel/Training Total	**304**			
7500-Capital Outlays				
7511-Other Equipment		345,000	218,934	
7518-Computer Equipment	2,007			
7500-Capital Outlays Total	**2,007**	**345,000**	**218,934**	
8300-Internal Service				
8301-Technology Costs	1,303,415	1,031,600	925,035	1,086,278
8307-Telephone Costs	1,968			
8300-Internal Service Total	**1,305,383**	**1,031,600**	**925,035**	**1,086,278**
Expenditures Total	**2,827,649**	**2,387,545**	**2,164,506**	**2,246,170**
2245-Technical Services-Admin Total	**2,804,342**	**2,387,545**	**2,164,506**	**2,246,170**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2246-RTOC-Real Time Ops Center				
Expenditures				
6000-Salary/Wages				
6010-Salaries	24,792	225,531	180,075	238,066
6012-Overtime			3,238	3,399
6013-Vacation Pay			5,205	
6014-Sick Pay			3,085	
6015-Holiday Pay			10,176	7,500
6000-Salary/Wages Total	**24,792**	**225,531**	**201,779**	**248,965**
6100-Fringe Benefits				
6120-FICA Taxes	1,800	17,254	(16,768)	19,046
6121-Arizona State Retirement	3,019	27,899	24,205	28,675
6123-Employee Health Insurance	2,169	50,514	40,526	54,652
6125-Pub Safety Retirement-Police				3,005
6127-Mediflex Reimbursed Expense	108	2,031	1,411	2,034
6148-LTD-ASRS	25	375		
6100-Fringe Benefits Total	**7,121**	**98,073**	**49,374**	**107,412**
6200-Materials/Supplies				
6201-General Office Supplies	100			
6599-Miscellaneous Supplies	34			1,000
6200-Materials/Supplies Total	**134**			**1,000**
6600-Fees/Services				
6672-Contracted Services				68,900
6716-Membership/Subs	1,800			100
6600-Fees/Services Total	**1,800**			**69,000**
8300-Internal Service				
8301-Technology Costs				7,668
8300-Internal Service Total				**7,668**
Expenditures Total	**33,847**	**323,604**	**251,153**	**434,045**
2246-RTOC-Real Time Ops Center Total	**33,847**	**323,604**	**251,153**	**434,045**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2248-Central City				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,986,432	3,833,347	2,932,730	4,011,937
6011-Wages	38,827	12,195	60,895	12,500
6012-Overtime	595,488	297,807	911,940	306,444
6013-Vacation Pay	236,842		223,834	
6014-Sick Pay	115,877		101,702	
6015-Holiday Pay	181,522	65,090	260,738	73,039
6017-Bilingual Pay	923	1,500	1,443	1,500
6000-Salary/Wages Total	**4,155,911**	**4,209,939**	**4,493,282**	**4,405,420**
6100-Fringe Benefits				
6120-FICA Taxes	307,268	332,384	295,930	332,151
6121-Arizona State Retirement	4,853	47,247	(2,990)	
6123-Employee Health Insurance	390,682	516,880	430,056	523,983
6125-Pub Safety Retirement-Police	757,478	973,346	690,231	1,091,633
6127-Mediflex Reimbursed Expense	20,448	25,086	19,278	25,086
6138-Defined Contribution-Retiree HRA	59,896	56,348	56,348	63,719
6148-LTD-ASRS	60			
6149-LTD-PSPRS Police	9			
6100-Fringe Benefits Total	**1,540,694**	**1,951,291**	**1,488,853**	**2,036,572**
6200-Materials/Supplies				
6201-General Office Supplies	7,846			5,000
6305-Uniform Allowance	30,456	28,425	28,425	
6350-Hand Tools	18			
6351-Minor Equipment	4,341			25,000
6357-Bike Squad Supplies	24,357	20,186	20,186	30,000
6370-Printing/Copier Supplies	23			
6514-Awards/Recognition	8			2,500
6599-Miscellaneous Supplies	772	598	598	27,500
6200-Materials/Supplies Total	**67,821**	**49,209**	**49,209**	**90,000**
6600-Fees/Services				
6601-Conservation Rebate		540	540	
6672-Contracted Services	270,854	134,572	134,572	
6676-Training/Development	278	5,000	5,000	40,000
6696-Equestrian Services	60,017	30,780	30,780	33,000
6697-Canine Services	2,069			25,000
6716-Membership/Subs	233			3,000
6755-Duplicating	99			
6832-Restitution Reimbursement	(6,347)			
6856-Equipment/Machinery Repair		180	180	
6906-Equipment/Machine Rental	255	512	512	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs				1,709
6999-Misc Fees/Services		300	300	35,000
6600-Fees/Services Total	**327,474**	**171,884**	**171,884**	**137,709**
7400-Travel/Training				
7401-Training/Seminars	9,056			
7403-Travel Expense	2,576			
7404-Local Meetings	344			
7400-Travel/Training Total	**11,976**			
7500-Capital Outlays				
7511-Other Equipment	1,223			
7518-Computer Equipment	1,447			
7500-Capital Outlays Total	**2,670**			
8300-Internal Service				
8301-Technology Costs	204,864	279,617	250,732	265,820
8303-Vehicle Maintenance Cost	70,876	37,087	31,562	88,221
8306-Vehicle Fuel/Oil Costs	38,007	47,046	37,133	40,537
8307-Telephone Costs	9,841			
8308-Eq Maintenance Cap Outlay Cost	40,331	242,650	127,808	29,604
8313-Risk Management Charges	23,181	6,036	10,573	23,711
8300-Internal Service Total	**387,100**	**612,436**	**457,808**	**447,893**
Expenditures Total	**6,493,646**	**6,994,759**	**6,661,036**	**7,117,594**
2248-Central City Total	**6,493,646**	**6,994,759**	**6,661,036**	**7,117,594**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2249-Metro				
Expenditures				
6000-Salary/Wages				
6010-Salaries	175,073	9,566	8,437	6,826
6012-Overtime	58,810	15,515	70,826	
6013-Vacation Pay	20,617			
6014-Sick Pay	8,174			
6015-Holiday Pay	1,772			
6017-Bilingual Pay	577			
6000-Salary/Wages Total	**265,023**	**25,081**	**79,263**	**6,826**
6100-Fringe Benefits				
6120-FICA Taxes	17,808	1,919	3,954	522
6121-Arizona State Retirement			(870)	
6123-Employee Health Insurance	18,429		29	
6125-Pub Safety Retirement-Police	24,976	6,381	(1,633)	2,052
6127-Mediflex Reimbursed Expense	1,063		2	
6137-Deferred Comp Employer Match	6,975			
6138-Defined Contribution-Retiree HRA	1,546			
6100-Fringe Benefits Total	**70,797**	**8,300**	**1,482**	**2,574**
6200-Materials/Supplies				
6305-Uniform Allowance	1,550	10,850	10,850	
6340-Gasoline/Diesel Fuels		500	500	
6351-Minor Equipment		82	82	
6420-Operating/Maintenance Supplies	28,425	2,000	2,000	
6599-Miscellaneous Supplies	4,403			
6200-Materials/Supplies Total	**34,378**	**13,432**	**13,432**	
6600-Fees/Services				
6676-Training/Development	581	7,500	7,500	
6697-Canine Services	21,039	15,000	15,000	
6705-Equipment Maintenance		2,000	2,000	
6716-Membership/Subs	10,350	4,500	4,500	
6999-Misc Fees/Services	209			
6600-Fees/Services Total	**32,179**	**29,000**	**29,000**	
7400-Travel/Training				
7401-Training/Seminars	12,267			
7404-Local Meetings	33			
7400-Travel/Training Total	**12,300**			
7500-Capital Outlays				
7511-Other Equipment			40	
7500-Capital Outlays Total			**40**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	11,877	2,715	2,435	2,556
8303-Vehicle Maintenance Cost	2,683	5,232	4,452	1,813
8306-Vehicle Fuel/Oil Costs	3,764	4,732	3,735	4,072
8307-Telephone Costs	2,953			
8313-Risk Management Charges	21,085	29,260	51,252	38,965
8300-Internal Service Total	**42,362**	**41,939**	**61,874**	**47,406**
Expenditures Total	**457,039**	**117,752**	**185,091**	**56,806**
2249-Metro Total	**457,039**	**117,752**	**185,091**	**56,806**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2253-Detention Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,599,825	1,861,805	1,710,484	1,951,630
6012-Overtime	195,539	92,538	334,341	92,538
6013-Vacation Pay	121,291		117,831	
6014-Sick Pay	81,730		86,148	
6015-Holiday Pay	93,978	67,384	162,401	90,000
6017-Bilingual Pay	1,500	1,500	1,581	1,500
6000-Salary/Wages Total	**2,093,863**	**2,023,227**	**2,412,786**	**2,135,668**
6100-Fringe Benefits				
6120-FICA Taxes	156,553	154,502	115,513	163,103
6121-Arizona State Retirement	256,422	227,809	267,257	231,351
6123-Employee Health Insurance	330,386	334,852	352,647	375,240
6125-Pub Safety Retirement-Police	101	46,264	(9,732)	54,976
6126-Long Term Disability	2,804			
6127-Mediflex Reimbursed Expense	16,406	18,306	15,233	18,306
6138-Defined Contribution-Retiree HRA	16,230	49,065	49,065	39,397
6148-LTD-ASRS	3,172			
6100-Fringe Benefits Total	**782,074**	**830,798**	**789,983**	**882,373**
6200-Materials/Supplies				
6201-General Office Supplies				2,000
6305-Uniform Allowance	13,987	16,444	16,444	15,000
6330-Prisoner Supplies	26,277	25,675	25,675	35,000
6420-Operating/Maintenance Supplies		1,000	1,000	1,000
6513-First Aid Supplies		1,000	1,000	100
6514-Awards/Recognition				300
6599-Miscellaneous Supplies	3,746	4,128	4,128	1,000
6200-Materials/Supplies Total	**44,010**	**48,247**	**48,247**	**54,400**
6600-Fees/Services				
6676-Training/Development				3,500
6677-Hazardous Waste Disposal	2,464	1,000	1,000	2,500
6705-Equipment Maintenance	2,575	13,963	13,963	3,000
6755-Duplicating	1,246			1,000
6832-Restitution Reimbursement	(98)			
6856-Equipment/Machinery Repair		2,500	2,500	5,000
6906-Equipment/Machine Rental	155			300
6999-Misc Fees/Services	1,679			1,800
6600-Fees/Services Total	**8,021**	**17,463**	**17,463**	**17,100**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	394			
7404-Local Meetings	352			
7400-Travel/Training Total	**746**			
8300-Internal Service				
8301-Technology Costs	136,577	203,605	182,573	196,809
8303-Vehicle Maintenance Cost	20,620	11,746	9,996	13,871
8306-Vehicle Fuel/Oil Costs	11,653	14,748	11,641	11,759
8307-Telephone Costs	13,777			
8308-Eq Maintenance Cap Outlay Cost	39,264			
8313-Risk Management Charges	2,556	1,270	2,225	1,682
8300-Internal Service Total	**224,447**	**231,369**	**206,435**	**224,121**
Expenditures Total	**3,153,161**	**3,151,104**	**3,474,914**	**3,313,662**
2253-Detention Bureau Total	**3,153,161**	**3,151,104**	**3,474,914**	**3,313,662**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2255-PD Special Events-Reimbursed				
Expenditures				
6000-Salary/Wages				
6012-Overtime	1,075,577			
6015-Holiday Pay	510			
6019-Off Duty	12,650			
6020-Event/Reimbursement-Labor	(466,351)			
6000-Salary/Wages Total	**622,386**			
6100-Fringe Benefits				
6120-FICA Taxes	68,269			
6121-Arizona State Retirement	2,110			
6123-Employee Health Insurance	57			
6125-Pub Safety Retirement-Police	125,674			
6127-Mediflex Reimbursed Expense	8			
6148-LTD-ASRS	26			
6149-LTD-PSPRS Police	14			
6100-Fringe Benefits Total	**196,158**			
6200-Materials/Supplies				
6356-Shop Supplies	111			
6520-Event/Reimbursement-M&E	(3,249)			
6200-Materials/Supplies Total	**(3,138)**			
Expenditures Total	**815,406**			
2255-PD Special Events-Reimbursed Total	**815,406**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2257-Property Unit				
Revenues				
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	70			
4900-Miscellaneous Revenue Total	**70**			
Revenues Total	**70**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	312,667	370,858	300,640	377,200
6012-Overtime	7,268	15,954	25,639	16,321
6013-Vacation Pay	29,876		35,026	
6014-Sick Pay	19,999		15,279	
6015-Holiday Pay	290	1,701	2,122	300
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**371,600**	**390,013**	**380,149**	**395,321**
6100-Fringe Benefits				
6120-FICA Taxes	27,580	29,743	26,396	30,151
6121-Arizona State Retirement	45,964	45,616	43,004	45,340
6123-Employee Health Insurance	58,667	59,933	66,940	75,776
6125-Pub Safety Retirement-Police		4,920	(453)	4,898
6127-Mediflex Reimbursed Expense	3,873	4,068	3,329	4,068
6138-Defined Contribution-Retiree HRA	11,593	14,184	14,184	12,060
6148-LTD-ASRS	573			
6100-Fringe Benefits Total	**148,250**	**158,464**	**153,400**	**172,293**
6200-Materials/Supplies				
6305-Uniform Allowance	1,934	5,100	5,100	2,200
6420-Operating/Maintenance Supplies		16,114	16,114	3,400
6514-Awards/Recognition	134			
6599-Miscellaneous Supplies	42,832			38,200
6200-Materials/Supplies Total	**44,900**	**21,214**	**21,214**	**43,800**
6600-Fees/Services				
6677-Hazardous Waste Disposal		950	950	
6704-Postage	409	250	250	600
6716-Membership/Subs		150	150	
6753-Outside Printing/Forms	1,680			2,400
6755-Duplicating	324			300
6856-Equipment/Machinery Repair		200	200	
6906-Equipment/Machine Rental	367			400
6997-Roll-Forward Supply Fees Svcs		4,930		
6600-Fees/Services Total	**2,780**	**6,480**	**1,550**	**3,700**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	375			
7404-Local Meetings	145			
7400-Travel/Training Total	**520**			
7500-Capital Outlays				
7518-Computer Equipment	1,046		2,328	
7500-Capital Outlays Total	**1,046**		**2,328**	
8300-Internal Service				
8301-Technology Costs	77,195	130,307	116,846	112,462
8303-Vehicle Maintenance Cost	1,191	1,447	1,232	3,681
8306-Vehicle Fuel/Oil Costs	1,637	2,083	1,644	2,267
8307-Telephone Costs	8,857			
8308-Eq Maintenance Cap Outlay Cost	78,579	78,579		
8313-Risk Management Charges	373	612	1,072	832
8300-Internal Service Total	**167,832**	**213,028**	**120,794**	**119,242**
Expenditures Total	**736,928**	**789,199**	**679,435**	**734,356**
2257-Property Unit Total	**736,998**	**789,199**	**679,435**	**734,356**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2258-Personnel Services Bureau				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,554,671			
6011-Wages	165,920			
6012-Overtime	207,171			
6013-Vacation Pay	184,554			
6014-Sick Pay	42,869			
6015-Holiday Pay	23,079			
6017-Bilingual Pay	808			
6000-Salary/Wages Total	**2,179,072**			
6100-Fringe Benefits				
6120-FICA Taxes	150,510			
6121-Arizona State Retirement	35,955			
6123-Employee Health Insurance	256,780			
6125-Pub Safety Retirement-Police	204,684			
6127-Mediflex Reimbursed Expense	9,109			
6138-Defined Contribution-Retiree HRA	41,413			
6146-ACR-Police	2,504			
6148-LTD-ASRS	440			
6100-Fringe Benefits Total	**701,395**			
6200-Materials/Supplies				
6201-General Office Supplies	148			
6305-Uniform Allowance	16,906			
6312-Firing Range	15,813			
6318-Non-Lethal Supplies	36,082			
6330-Prisoner Supplies	30,154			
6331-Taser Program	4,562			
6333-Ammunition	150,557			
6334-Body Armor	86,283			
6340-Gasoline/Diesel Fuels	26			
6351-Minor Equipment	22,220			
6370-Printing/Copier Supplies	30			
6380-Recruit Kits	63,760			
6420-Operating/Maintenance Supplies	42			
6505-Books/Publications	2,699			
6514-Awards/Recognition	113			
6599-Miscellaneous Supplies	2,973			
6200-Materials/Supplies Total	**432,368**			
6600-Fees/Services				
6659-Testing	4,638			
6662-Recruitment	27,499			
6672-Contracted Services	31,692			
6716-Membership/Subs	2,916			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	32			
6906-Equipment/Machine Rental	239			
6915-Employee Appreciation	419			
6999-Misc Fees/Services	(93)			
6600-Fees/Services Total	**67,342**			
7200-Tempe Health Plan				
7216-Wellness Program	6,663			
7200-Tempe Health Plan Total	**6,663**			
7400-Travel/Training				
7401-Training/Seminars	7,814			
7404-Local Meetings	5,147			
7400-Travel/Training Total	**12,961**			
7500-Capital Outlays				
7504-Structure/Bldg Improvements	7,270			
7518-Computer Equipment	6,334			
7527-Office Furniture	7,342			
7500-Capital Outlays Total	**20,946**			
8300-Internal Service				
8301-Technology Costs	157,360			
8303-Vehicle Maintenance Cost	23,719			
8306-Vehicle Fuel/Oil Costs	9,820			
8307-Telephone Costs	14,761			
8308-Eq Maintenance Cap Outlay Cost	59,888			
8300-Internal Service Total	**265,548**			
Expenditures Total	**3,686,295**			
2258-Personnel Services Bureau Total	**3,686,295**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2259-Administration Bureau				
Revenues				
4600-Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	90		200	200
4625-False Alarm Fines	411,525	385,000	400,000	400,000
4626-False Alarm Registration	48,064	45,000	50,000	50,000
4600-Fees/Fines/Forfeitures Total	**459,679**	**430,000**	**450,200**	**450,200**
Revenues Total	**459,679**	**430,000**	**450,200**	**450,200**
Expenditures				
6000-Salary/Wages				
6010-Salaries	340,935	612,019	518,536	633,802
6012-Overtime		3,178	3,235	5,000
6013-Vacation Pay	13,951		37,355	
6014-Sick Pay	8,657		35,413	
6015-Holiday Pay	1,680		2,132	
6000-Salary/Wages Total	**365,223**	**615,197**	**596,671**	**638,802**
6100-Fringe Benefits				
6120-FICA Taxes	27,181	44,713	(20,620)	46,815
6121-Arizona State Retirement	26,846	50,185	48,622	50,884
6123-Employee Health Insurance	38,728	69,935	70,015	77,909
6125-Pub Safety Retirement-Police	16,954	7,296	29,685	34,070
6127-Mediflex Reimbursed Expense	2,313	4,068	3,103	4,068
6148-LTD-ASRS	325			
6149-LTD-PSPRS Police	1,372			
6100-Fringe Benefits Total	**113,719**	**176,197**	**130,805**	**213,746**
6200-Materials/Supplies				
6201-General Office Supplies	92,818	50,000	50,000	91,000
6301-Film/Recording Supplies			-	
6305-Uniform Allowance	1,783	1,550	1,550	
6340-Gasoline/Diesel Fuels			-	3,500
6351-Minor Equipment			-	
6370-Printing/Copier Supplies	4,234	6,916	6,916	4,500
6514-Awards/Recognition	35			
6599-Miscellaneous Supplies	1,105			3,700
6200-Materials/Supplies Total	**99,975**	**58,466**	**58,466**	**102,700**
6600-Fees/Services				
6606-Environmental Permits		1,300	1,300	
6669-Collection Fees	776			300
6672-Contracted Services	36,738	20,077	20,077	19,200
6676-Training/Development			-	
6685-Bank Service Charges	3,239			
6691-Investigative Services	94			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6701-Cell Phone Charges	304,891	239,277	239,277	293,000
6704-Postage	39		-	1,000
6710-Vehicle Data Cards	197,362	173,544	173,544	198,100
6716-Membership/Subs	825			1,000
6720-Freight/Moving/Towing	25,154	10,000	10,000	27,300
6753-Outside Printing/Forms			-	
6755-Duplicating	289	1,000	1,000	700
6854-Car Wash	16,005	10,200	10,200	15,700
6856-Equipment/Machinery Repair			-	
6906-Equipment/Machine Rental	14,663	20,000	20,000	9,200
6994-ProCard Disputed Items	34			
6997-Roll-Forward Supply Fees Svcs				16,212
6999-Misc Fees/Services	(7,779)		-	
6600-Fees/Services Total	**592,330**	**475,398**	**475,398**	**581,712**
7000-Other Contributions/Charges				
7006-Animal Control and Care Svcs	231,414	290,000	290,000	290,000
7099-Misc City Sponsored Events			-	
7000-Other Contributions/Charges Total	**231,414**	**290,000**	**290,000**	**290,000**
7400-Travel/Training				
7401-Training/Seminars	273,677	65,596	65,596	60,234
7404-Local Meetings	1,061		-	700
7400-Travel/Training Total	**274,738**	**65,596**	**65,596**	**60,934**
7500-Capital Outlays				
7511-Other Equipment			9,587	
7527-Office Furniture	2,626			
7500-Capital Outlays Total	**2,626**		**9,587**	
8300-Internal Service				
8301-Technology Costs	71,257	89,586	80,332	89,459
8303-Vehicle Maintenance Cost	2,740	4,047	3,444	1,582
8306-Vehicle Fuel/Oil Costs	972	1,358	1,072	1,423
8307-Telephone Costs	10,333			
8300-Internal Service Total	**85,302**	**94,991**	**84,848**	**92,464**
Expenditures Total	**1,765,327**	**1,775,845**	**1,711,371**	**1,980,358**
2259-Administration Bureau Total	**2,225,006**	**2,205,845**	**2,161,571**	**2,430,558**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2271-Field Operations Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4646-Public Service Fee	77,950	45,000	80,000	80,000
4652-Restitution	14,910	2,000	5,000	5,000
4600-Fees/Fines/Forfeitures Total	**92,860**	**47,000**	**85,000**	**85,000**
Revenues Total	**92,860**	**47,000**	**85,000**	**85,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	990,172	1,147,985	881,267	1,092,117
6011-Wages	42,714	70,653	112,710	43,276
6012-Overtime	15,241		5,654	16,483
6013-Vacation Pay	101,814		97,715	
6014-Sick Pay	26,411		41,893	
6015-Holiday Pay	5,418		4,797	6,400
6017-Bilingual Pay	692			
6020-Event/Reimbursement-Labor	(216,397)		(182,875)	
6000-Salary/Wages Total	**966,065**	**1,218,638**	**961,161**	**1,158,276**
6100-Fringe Benefits				
6120-FICA Taxes	78,923	79,804	69,208	77,608
6121-Arizona State Retirement	27,382	30,735	22,536	16,526
6123-Employee Health Insurance	119,790	140,934	116,321	128,087
6125-Pub Safety Retirement-Police	126,889	180,908	144,560	137,262
6127-Mediflex Reimbursed Expense	4,944	7,458	4,059	4,746
6138-Defined Contribution-Retiree HRA	44,011	15,366	15,366	14,472
6146-ACR-Police	3,102			
6148-LTD-ASRS	357			
6100-Fringe Benefits Total	**405,398**	**455,205**	**372,050**	**378,701**
6200-Materials/Supplies				
6201-General Office Supplies	4,597			
6305-Uniform Allowance	7,198	5,550	5,550	8,800
6351-Minor Equipment	1,881	16,782	16,782	12,000
6356-Shop Supplies	1,223	1,500	1,500	2,500
6420-Operating/Maintenance Supplies	2,983	3,500	3,500	
6513-First Aid Supplies	416			
6514-Awards/Recognition	116			200
6599-Miscellaneous Supplies	7,591	3,898	3,898	15,500
6200-Materials/Supplies Total	**26,005**	**31,230**	**31,230**	**39,000**
6600-Fees/Services				
6672-Contracted Services	139,895			
6675-Software Purchases		1,668	1,668	
6677-Hazardous Waste Disposal	6,330	6,000	6,000	7,100

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6716-Membership/Subs	891	4,469	4,469	1,600
6753-Outside Printing/Forms	65			
6755-Duplicating	1,038			800
6832-Restitution Reimbursement	(343)			
6854-Car Wash	40			
6906-Equipment/Machine Rental	1,079			1,400
6996-Parking	3			
6999-Misc Fees/Services	(561)	3,000	3,000	
6600-Fees/Services Total	**148,437**	**15,137**	**15,137**	**10,900**
7400-Travel/Training				
7401-Training/Seminars	8,125	75,335	75,335	75,335
7404-Local Meetings	2,068			3,500
7400-Travel/Training Total	**10,193**	**75,335**	**75,335**	**78,835**
7500-Capital Outlays				
7518-Computer Equipment	663			
7527-Office Furniture	569			
7500-Capital Outlays Total	**1,232**			
8300-Internal Service				
8301-Technology Costs	546,305	363,774	326,196	406,398
8303-Vehicle Maintenance Cost	780,523	679,538	578,312	876,515
8306-Vehicle Fuel/Oil Costs	542,239	680,863	537,398	580,932
8307-Telephone Costs	30,016			
8308-Eq Maintenance Cap Outlay Cost	1,332,779	2,646,359	2,111,714	1,913,307
8313-Risk Management Charges	744,554	1,021,505	1,789,280	34,104
8300-Internal Service Total	**3,976,416**	**5,392,039**	**5,342,900**	**3,811,256**
Expenditures Total	**5,533,746**	**7,187,584**	**6,797,813**	**5,476,968**
2271-Field Operations Admin Total	**5,626,606**	**7,234,584**	**6,882,813**	**5,561,968**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2272-Patrol				
Expenditures				
6000-Salary/Wages				
6010-Salaries	13,306,059	16,851,870	13,539,006	17,259,920
6011-Wages	31,585		21,918	35,875
6012-Overtime	2,217,059	595,567	2,167,958	645,098
6013-Vacation Pay	1,145,939		1,296,230	
6014-Sick Pay	555,000		710,292	
6015-Holiday Pay	937,224	825,606	1,733,648	866,089
6017-Bilingual Pay	2,470	4,500	3,809	4,500
6020-Event/Reimbursement-Labor	(133,742)	(1,067,000)	(994,946)	(931,774)
6000-Salary/Wages Total	**18,061,594**	**17,210,543**	**18,477,915**	**17,879,708**
6100-Fringe Benefits				
6120-FICA Taxes	1,333,122	1,401,491	1,249,250	1,436,339
6121-Arizona State Retirement	68,919	99,261	51,824	69,366
6123-Employee Health Insurance	2,184,684	2,494,541	2,171,309	2,563,958
6125-Pub Safety Retirement-Police	2,865,349	3,901,299	2,881,337	4,404,233
6126-Long Term Disability	73,449		75,005	
6127-Mediflex Reimbursed Expense	102,439	113,226	88,324	113,226
6137-Deferred Comp Employer Match	19,494			
6138-Defined Contribution-Retiree HRA	182,991	210,032	210,032	198,592
6148-LTD-ASRS	861			
6149-LTD-PSPRS Police	3,115			
6100-Fringe Benefits Total	**6,834,423**	**8,219,850**	**6,727,081**	**8,785,714**
6200-Materials/Supplies				
6201-General Office Supplies	1,630			
6305-Uniform Allowance	114,277	177,947	177,947	115,000
6350-Hand Tools	24			
6351-Minor Equipment	2,815			
6356-Shop Supplies	171			
6360-Traffic Control Materials		12,563	12,563	
6370-Printing/Copier Supplies	379			
6420-Operating/Maintenance Supplies	40,265	8,342	8,342	
6510-Food/Beverage Supplies	1,013			
6513-First Aid Supplies	20,509	11,755	11,755	22,100
6514-Awards/Recognition	223			500
6599-Miscellaneous Supplies	4,615	5,421	5,421	39,700
6200-Materials/Supplies Total	**185,921**	**216,028**	**216,028**	**177,300**
6600-Fees/Services				
6672-Contracted Services	81,250			
6675-Software Purchases	111			
6683-Software Maintenance		1,500	1,500	
6699-DS General Plan	195			
6701-Cell Phone Charges	41			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6704-Postage	21			
6716-Membership/Subs	605			1,000
6753-Outside Printing/Forms	29,695			25,100
6755-Duplicating	598			
6856-Equipment/Machinery Repair	172			
6915-Employee Appreciation	159			
6996-Parking	266			
6997-Roll-Forward Supply Fees Svcs				21,118
6999-Misc Fees/Services	874			2,800
6600-Fees/Services Total	**113,987**	**1,500**	**1,500**	**50,018**
7200-Tempe Health Plan				
7216-Wellness Program	2,750			
7200-Tempe Health Plan Total	**2,750**			
7400-Travel/Training				
7401-Training/Seminars	20,103			
7404-Local Meetings	698			
7400-Travel/Training Total	**20,801**			
7500-Capital Outlays				
7508-Motor Vehicles	54,320		25,689	
7518-Computer Equipment	547		9	
7523-Roll-Forward Vehicle/Equipment		90,155		81,625
7500-Capital Outlays Total	**54,867**	**90,155**	**25,698**	**81,625**
8300-Internal Service				
8301-Technology Costs	617,564	980,017	878,780	940,594
8303-Vehicle Maintenance Cost	553	1,769	1,505	4,370
8306-Vehicle Fuel/Oil Costs	809	1,450	1,144	2,922
8307-Telephone Costs	79,711			
8308-Eq Maintenance Cap Outlay Cost		50,155		90,000
8313-Risk Management Charges	1,171,197	1,347,558	2,360,393	1,660,486
8320-Interactivity Cr-General		(50,155)		
8300-Internal Service Total	**1,869,834**	**2,330,794**	**3,241,822**	**2,698,372**
Expenditures Total	**27,144,177**	**28,068,870**	**28,690,044**	**29,672,737**
2272-Patrol Total	**27,144,177**	**28,068,870**	**28,690,044**	**29,672,737**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2275-Volunteer Program				
Expenditures				
6600-Fees/Services				
6915-Employee Appreciation	1,188			
6600-Fees/Services Total	**1,188**			
8300-Internal Service				
8313-Risk Management Charges	396			
8300-Internal Service Total	**396**			
Expenditures Total	**1,584**			
2275-Volunteer Program Total	**1,584**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2278-Photo Enforcement				
Expenditures				
6000-Salary/Wages				
6010-Salaries		393,850	162,063	424,536
6012-Overtime		14,201	14,736	14,201
6013-Vacation Pay			4,245	
6014-Sick Pay			801	
6015-Holiday Pay			1,052	
6017-Bilingual Pay			173	
6000-Salary/Wages Total		**408,051**	**183,070**	**438,737**
6100-Fringe Benefits				
6120-FICA Taxes		39,426	12,745	33,563
6121-Arizona State Retirement		57,175	20,322	50,944
6123-Employee Health Insurance		92,548	24,558	92,561
6125-Pub Safety Retirement-Police				4,267
6127-Mediflex Reimbursed Expense		3,876	1,128	4,746
6100-Fringe Benefits Total		**193,025**	**58,753**	**186,081**
6200-Materials/Supplies				
6305-Uniform Allowance		6,300	6,300	6,300
6340-Gasoline/Diesel Fuels		18,000	18,000	18,000
6200-Materials/Supplies Total		**24,300**	**24,300**	**24,300**
6600-Fees/Services				
6672-Contracted Services		428,000	428,000	528,000
6711-Traffic Control Services		228,220	228,220	278,220
6600-Fees/Services Total		**656,220**	**656,220**	**806,220**
7500-Capital Outlays				
7508-Motor Vehicles		249,000		
7500-Capital Outlays Total		**249,000**		
8300-Internal Service				
8301-Technology Costs				30,672
8303-Vehicle Maintenance Cost				1,233
8306-Vehicle Fuel/Oil Costs				2,295
8308-Eq Maintenance Cap Outlay Cost			177,995	
8300-Internal Service Total			**177,995**	**34,200**
Expenditures Total		**1,530,596**	**1,100,338**	**1,489,538**
2278-Photo Enforcement Total		**1,530,596**	**1,100,338**	**1,489,538**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2279-Rio Park Ranger CFD				
Expenditures				
6000-Salary/Wages				
6010-Salaries	131,106	150,149	135,666	149,462
6012-Overtime	11,500	5,078	9,447	7,400
6013-Vacation Pay	13,693		10,751	
6014-Sick Pay			674	
6015-Holiday Pay	8,283		7,022	7,900
6000-Salary/Wages Total	**164,582**	**155,227**	**163,560**	**164,762**
6100-Fringe Benefits				
6120-FICA Taxes	10,274	11,874	9,133	12,605
6123-Employee Health Insurance	20,059	20,863	20,182	22,634
6125-Pub Safety Retirement-Police	34,066	41,203	37,593	47,083
6127-Mediflex Reimbursed Expense	645	678	564	678
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6100-Fringe Benefits Total	**67,363**	**76,982**	**69,836**	**85,412**
6200-Materials/Supplies				
6305-Uniform Allowance	1,100	1,100	1,100	1,100
6200-Materials/Supplies Total	**1,100**	**1,100**	**1,100**	**1,100**
8300-Internal Service				
8301-Technology Costs	2,969	5,429	4,868	5,112
8307-Telephone Costs	492			
8300-Internal Service Total	**3,461**	**5,429**	**4,868**	**5,112**
8500-Transfers				
8555-Reimbursement	(118,546)	(113,313)	(119,682)	(128,193)
8500-Transfers Total	**(118,546)**	**(113,313)**	**(119,682)**	**(128,193)**
Expenditures Total	**117,960**	**125,425**	**119,682**	**128,193**
2279-Rio Park Ranger CFD Total	**117,960**	**125,425**	**119,682**	**128,193**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2281-PD Overhires				
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,585,633	1,662,129	1,523,138	1,652,000
6012-Overtime	44,526	100,000	121,536	114,828
6013-Vacation Pay	8,907		5,431	
6014-Sick Pay	7,020		8,492	
6015-Holiday Pay	54,395		84,896	50,000
6023-Police Hire Signing Bonus	113,250		73,750	
6000-Salary/Wages Total	**1,813,731**	**1,762,129**	**1,817,243**	**1,816,828**
6100-Fringe Benefits				
6120-FICA Taxes	136,554	39,025	122,117	12,609
6121-Arizona State Retirement	74			
6123-Employee Health Insurance	218,791		199,099	
6125-Pub Safety Retirement-Police	234,252	142,173	252,672	49,531
6127-Mediflex Reimbursed Expense	12,866		10,971	
6138-Defined Contribution-Retiree HRA	47			
6148-LTD-ASRS	1			
6149-LTD-PSPRS Police	19			
6100-Fringe Benefits Total	**602,604**	**181,198**	**584,859**	**62,140**
6200-Materials/Supplies				
6305-Uniform Allowance	29,646			50,000
6420-Operating/Maintenance Supplies	44			
6200-Materials/Supplies Total	**29,690**			**50,000**
8300-Internal Service				
8301-Technology Costs				53,675
8313-Risk Management Charges	13,622	2,175	3,810	12,173
8300-Internal Service Total	**13,622**	**2,175**	**3,810**	**65,848**
Expenditures Total	**2,459,647**	**1,945,502**	**2,405,912**	**1,994,816**
2281-PD Overhires Total	**2,459,647**	**1,945,502**	**2,405,912**	**1,994,816**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2282-County Jail Bill				
Expenditures				
6600-Fees/Services				
6667-Criminal Justice Program	2,256,236	1,928,019	1,928,019	2,400,000
6600-Fees/Services Total	**2,256,236**	**1,928,019**	**1,928,019**	**2,400,000**
Expenditures Total	**2,256,236**	**1,928,019**	**1,928,019**	**2,400,000**
2282-County Jail Bill Total	**2,256,236**	**1,928,019**	**1,928,019**	**2,400,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2283-PD Special Events-NonReimbursed				
Expenditures				
6000-Salary/Wages				
6012-Overtime	230,082	392,246	640,446	231,700
6015-Holiday Pay	9,117		20,049	5,900
6020-Event/Reimbursement-Labor	40,048		61,591	
6000-Salary/Wages Total	**279,247**	**392,246**	**722,086**	**237,600**
6100-Fringe Benefits				
6120-FICA Taxes	15,182	45,307	15,687	18,176
6121-Arizona State Retirement	313		113	
6123-Employee Health Insurance	688		840	
6125-Pub Safety Retirement-Police	30,472	165,059	-	71,399
6127-Mediflex Reimbursed Expense	12		6	
6138-Defined Contribution-Retiree HRA	101			
6148-LTD-ASRS	4			
6149-LTD-PSPRS Police	32			
6100-Fringe Benefits Total	**46,804**	**210,366**	**16,646**	**89,575**
7000-Other Contributions/Charges				
7092-Ironman		23,000	23,000	1,000
7000-Other Contributions/Charges Total		**23,000**	**23,000**	**1,000**
Expenditures Total	**326,051**	**625,612**	**761,732**	**328,175**
2283-PD Special Events-NonReimbursed Total	**326,051**	**625,612**	**761,732**	**328,175**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2284-Off-Duty Reimbursement				
Expenditures				
6000-Salary/Wages				
6010-Salaries	18,612			
6012-Overtime	252,736			
6019-Off Duty	473,308			
6020-Event/Reimbursement-Labor	(709,816)			
6022-Worker's Comp Premium/Reimbursement	(19)			
6000-Salary/Wages Total	**34,821**			
6100-Fringe Benefits				
6120-FICA Taxes	18,870			
6121-Arizona State Retirement	292			
6123-Employee Health Insurance	1,919			
6125-Pub Safety Retirement-Police	41,253			
6127-Mediflex Reimbursed Expense	82			
6137-Deferred Comp Employer Match	645			
6138-Defined Contribution-Retiree HRA	284			
6148-LTD-ASRS	3			
6149-LTD-PSPRS Police	3			
6100-Fringe Benefits Total	**63,351**			
6200-Materials/Supplies				
6520-Event/Reimbursement-M&E	(26,545)			
6200-Materials/Supplies Total	**(26,545)**			
Expenditures Total	**71,627**			
2284-Off-Duty Reimbursement Total	**71,627**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45002-Smart/Safe AZ-Police				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart/Safe Arizona	921,853	873,862	873,862	900,000
4200-Intergovernmental Revenue Total	**921,853**	**873,862**	**873,862**	**900,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	929,366	905,504	905,504	820,000
4900-Miscellaneous Revenue Total	**929,366**	**905,504**	**905,504**	**820,000**
Revenues Total	**1,851,219**	**1,779,366**	**1,779,366**	**1,720,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	730,000			
6000-Salary/Wages Total	**730,000**			
6100-Fringe Benefits				
6120-FICA Taxes	55,845			
6125-Pub Safety Retirement-Police	159,870			
6100-Fringe Benefits Total	**215,715**			
6600-Fees/Services				
6999-Misc Fees/Services		1,779,366	959,366	1,720,000
6600-Fees/Services Total		**1,779,366**	**959,366**	**1,720,000**
Expenditures Total	**945,715**	**1,779,366**	**959,366**	**1,720,000**
45002-Smart/Safe AZ-Police Total	**2,796,934**	**3,558,732**	**2,738,732**	**3,440,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45010-Tempe School District 3 (S/O)				
Revenues				
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	251,915	161,462	161,462	542,815
4900-Miscellaneous Revenue Total	**251,915**	**161,462**	**161,462**	**542,815**
Revenues Total	**251,915**	**161,462**	**161,462**	**542,815**
Expenditures				
6000-Salary/Wages				
6010-Salaries	175,300		260,221	136,950
6012-Overtime			3,917	
6013-Vacation Pay	9,858		11,660	
6014-Sick Pay	1,819		6,845	
6015-Holiday Pay	1,408		1,650	
6000-Salary/Wages Total	**188,385**		**284,293**	**136,950**
6100-Fringe Benefits				
6120-FICA Taxes	14,826		29,425	10,477
6123-Employee Health Insurance	26,334		49,673	15,960
6125-Pub Safety Retirement-Police	20,443		51,126	
6127-Mediflex Reimbursed Expense	421		892	678
6138-Defined Contribution-Retiree HRA	1,506			
6100-Fringe Benefits Total	**63,530**		**131,116**	**27,115**
6600-Fees/Services				
6999-Misc Fees/Services		161,462	161,462	378,750
6600-Fees/Services Total		**161,462**	**161,462**	**378,750**
Expenditures Total	**251,915**	**161,462**	**576,871**	**542,815**
45010-Tempe School District 3 (S/O) Total	**503,830**	**322,924**	**738,333**	**1,085,630**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45011-CAPP Classes (O)				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	(174)			
4300-Cultural/Recreational Total	**(174)**			
4600-Fees/Fines/Forfeitures				
4671-Tow Hearing Fee	873			500
4600-Fees/Fines/Forfeitures Total	**873**			**500**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	7,611	5,739	5,739	3,500
4900-Miscellaneous Revenue Total	**7,611**	**5,739**	**5,739**	**3,500**
Revenues Total	**8,310**	**5,739**	**5,739**	**4,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime	721		2,615	
6000-Salary/Wages Total	**721**		**2,615**	
6100-Fringe Benefits				
6120-FICA Taxes	53		136	
6121-Arizona State Retirement	35		108	
6125-Pub Safety Retirement-Police	96		(174)	
6100-Fringe Benefits Total	**184**		**70**	
6200-Materials/Supplies				
6420-Operating/Maintenance Supplies	1,562			
6599-Miscellaneous Supplies	48			
6200-Materials/Supplies Total	**1,610**			
6600-Fees/Services				
6716-Membership/Subs	55			
6999-Misc Fees/Services		5,739	2,239	4,000
6600-Fees/Services Total	**55**	**5,739**	**2,239**	**4,000**
Expenditures Total	**2,570**	**5,739**	**4,924**	**4,000**
45011-CAPP Classes (O) Total	**10,880**	**11,478**	**10,663**	**8,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45013-Joint Terrorism Task Force				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	1,160	10,000	10,000	10,000
4200-Intergovernmental Revenue Total	**1,160**	**10,000**	**10,000**	**10,000**
Revenues Total	**1,160**	**10,000**	**10,000**	**10,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime	969			
6000-Salary/Wages Total	**969**			
6100-Fringe Benefits				
6120-FICA Taxes	54			
6125-Pub Safety Retirement-Police	137			
6100-Fringe Benefits Total	**191**			
6600-Fees/Services				
6999-Misc Fees/Services		10,000	10,000	10,000
6600-Fees/Services Total		**10,000**	**10,000**	**10,000**
Expenditures Total	**1,160**	**10,000**	**10,000**	**10,000**
45013-Joint Terrorism Task Force Total	**2,320**	**20,000**	**20,000**	**20,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45014-Tempe Cadets (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	22,508	22,508	22,508	22,508
4900-Miscellaneous Revenue Total	**22,508**	**22,508**	**22,508**	**22,508**
Revenues Total	**22,508**	**22,508**	**22,508**	**22,508**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		22,508	-	22,508
6600-Fees/Services Total		**22,508**	**-**	**22,508**
Expenditures Total		**22,508**	**-**	**22,508**
45014-Tempe Cadets (O) Total	**22,508**	**45,016**	**22,508**	**45,016**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45016-Police-Other (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	14,500			30,000
4200-Intergovernmental Revenue Total	**14,500**			**30,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	17,248			
4911-Insurance Recovery/Damage Claim	11,081			
4930-Prior Year Equity-RR&D	28,864	57,193	57,193	26,718
4900-Miscellaneous Revenue Total	**57,193**	**57,193**	**57,193**	**26,718**
Revenues Total	**71,693**	**57,193**	**57,193**	**56,718**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		57,193	30,475	56,718
6600-Fees/Services Total		**57,193**	**30,475**	**56,718**
7400-Travel/Training				
7401-Training/Seminars	6,300			
7400-Travel/Training Total	**6,300**			
7500-Capital Outlays				
7518-Computer Equipment	8,200			
7500-Capital Outlays Total	**8,200**			
Expenditures Total	**14,500**	**57,193**	**30,475**	**56,718**
45016-Police-Other (O) Total	**86,193**	**114,386**	**87,668**	**113,436**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45017-SB 1398-PD Safety Equip (O)				
Revenues				
4600-Fees/Fines/Forfeitures				
4609-SB1398 PD	68,283	57,049	57,049	60,000
4600-Fees/Fines/Forfeitures Total	**68,283**	**57,049**	**57,049**	**60,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	331,197	364,148	364,148	386,197
4900-Miscellaneous Revenue Total	**331,197**	**364,148**	**364,148**	**386,197**
Revenues Total	**399,480**	**421,197**	**421,197**	**446,197**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		421,197	35,000	446,197
6600-Fees/Services Total		**421,197**	**35,000**	**446,197**
7500-Capital Outlays				
7511-Other Equipment	35,332			
7500-Capital Outlays Total	**35,332**			
Expenditures Total	**35,332**	**421,197**	**35,000**	**446,197**
45017-SB 1398-PD Safety Equip (O) Total	**434,812**	**842,394**	**456,197**	**892,394**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45019-Kyrene SRO (O)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	100,377			
4200-Intergovernmental Revenue Total	**100,377**			
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	16,129	233,712	233,712	135,704
4949-Other		74,771	74,771	37,585
4900-Miscellaneous Revenue Total	**16,129**	**308,483**	**308,483**	**173,289**
Revenues Total	**116,506**	**308,483**	**308,483**	**173,289**
Expenditures				
6000-Salary/Wages				
6010-Salaries	70,202	199,755	89,286	110,011
6012-Overtime			12,640	
6013-Vacation Pay			6,011	
6014-Sick Pay			2,411	
6015-Holiday Pay			1,229	
6000-Salary/Wages Total	**70,202**	**199,755**	**111,577**	**110,011**
6100-Fringe Benefits				
6120-FICA Taxes	6,980	15,282	7,742	8,416
6123-Employee Health Insurance	18,495	37,953	14,481	22,628
6125-Pub Safety Retirement-Police	20,829	54,137	18,256	31,556
6127-Mediflex Reimbursed Expense		1,356	226	678
6100-Fringe Benefits Total	**46,304**	**108,728**	**40,705**	**63,278**
6600-Fees/Services				
6999-Misc Fees/Services			308,483	-
6600-Fees/Services Total			**308,483**	**-**
Expenditures Total	**116,506**	**308,483**	**460,765**	**173,289**
45019-Kyrene SRO (O) Total	**233,012**	**616,966**	**769,248**	**346,578**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45020-US Marshals Office Funds				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	50,178	40,000	40,000	40,000
4200-Intergovernmental Revenue Total	**50,178**	**40,000**	**40,000**	**40,000**
Revenues Total	**50,178**	**40,000**	**40,000**	**40,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries			-	
6012-Overtime	25,953		66,340	
6014-Sick Pay			-	
6000-Salary/Wages Total	**25,953**		**66,340**	
6100-Fringe Benefits				
6120-FICA Taxes	7,074		1,213	
6123-Employee Health Insurance			-	
6125-Pub Safety Retirement-Police	17,151		(186)	
6127-Mediflex Reimbursed Expense			-	
6100-Fringe Benefits Total	**24,225**		**1,027**	
6600-Fees/Services				
6999-Misc Fees/Services		40,000	40,000	40,000
6600-Fees/Services Total		**40,000**	**40,000**	**40,000**
Expenditures Total	**50,178**	**40,000**	**107,367**	**40,000**
45020-US Marshals Office Funds Total	**100,356**	**80,000**	**147,367**	**80,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45021-Tempe Union High School SRO (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	370,428			
4200-Intergovernmental Revenue Total	**370,428**			
4900-Miscellaneous Revenue				
4918-Tempe School Partnership	95,595	646,246	400,000	542,815
4900-Miscellaneous Revenue Total	**95,595**	**646,246**	**400,000**	**542,815**
Revenues Total	**466,023**	**646,246**	**400,000**	**542,815**
Expenditures				
6000-Salary/Wages				
6010-Salaries	302,681		298,361	
6013-Vacation Pay			32,686	
6014-Sick Pay	15,953		4,977	
6015-Holiday Pay			3,566	
6000-Salary/Wages Total	**318,634**		**339,590**	
6100-Fringe Benefits				
6120-FICA Taxes	27,321		28,070	
6123-Employee Health Insurance	43,306		38,662	
6125-Pub Safety Retirement-Police	76,762		91,705	
6127-Mediflex Reimbursed Expense			788	
6100-Fringe Benefits Total	**147,389**		**159,225**	
6600-Fees/Services				
6999-Misc Fees/Services		646,246	400,000	542,815
6600-Fees/Services Total		**646,246**	**400,000**	**542,815**
Expenditures Total	**466,023**	**646,246**	**898,815**	**542,815**
45021-Tempe Union High School SRO (S) Total	**932,046**	**1,292,492**	**1,298,815**	**1,085,630**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45023-GIITEM Task Force (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	34,973	133,060	95,000	133,060
4200-Intergovernmental Revenue Total	**34,973**	**133,060**	**95,000**	**133,060**
4900-Miscellaneous Revenue				
4949-Other		23,810	23,810	41,314
4900-Miscellaneous Revenue Total		**23,810**	**23,810**	**41,314**
Revenues Total	**34,973**	**156,870**	**118,810**	**174,374**
Expenditures				
6000-Salary/Wages				
6010-Salaries	17,460	105,360	82,775	110,363
6012-Overtime	4,497		12,610	
6013-Vacation Pay	5,118		714	
6014-Sick Pay	805		892	
6015-Holiday Pay	1,823		1,529	
6000-Salary/Wages Total	**29,703**	**105,360**	**98,520**	**110,363**
6100-Fringe Benefits				
6120-FICA Taxes	(40,897)	8,060	6,106	8,443
6123-Employee Health Insurance	20,035	20,813	1,644	22,628
6125-Pub Safety Retirement-Police	27,035	29,518	20,319	32,262
6127-Mediflex Reimbursed Expense	645	678	113	678
6100-Fringe Benefits Total	**6,818**	**59,069**	**28,182**	**64,011**
6200-Materials/Supplies				
6305-Uniform Allowance	(1,550)			
6200-Materials/Supplies Total	**(1,550)**			
6600-Fees/Services				
6999-Misc Fees/Services			118,810	-
6600-Fees/Services Total			**118,810**	**-**
Expenditures Total	**34,971**	**164,429**	**245,512**	**174,374**
45023-GIITEM Task Force (S) Total	**69,944**	**321,299**	**364,322**	**348,748**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45026-State Farm Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		10,040	10,040	
4200-Intergovernmental Revenue Total		**10,040**	**10,040**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				10,040
4900-Miscellaneous Revenue Total				**10,040**
Revenues Total		**10,040**	**10,040**	**10,040**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		10,040	-	10,040
6600-Fees/Services Total		**10,040**	**-**	**10,040**
Expenditures Total		**10,040**	**-**	**10,040**
45026-State Farm Grant (O) Total		**20,080**	**10,040**	**20,080**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45052-HIDTA-Medical Marijuana Trafficking				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(6,669)	95,000	5,000	
4200-Intergovernmental Revenue Total	**(6,669)**	**95,000**	**5,000**	
Revenues Total	**(6,669)**	**95,000**	**5,000**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	(6,065)		4,100	
6000-Salary/Wages Total	**(6,065)**		**4,100**	
6100-Fringe Benefits				
6120-FICA Taxes	(604)		27	
6100-Fringe Benefits Total	**(604)**		**27**	
6600-Fees/Services				
6999-Misc Fees/Services		95,000	5,000	
6600-Fees/Services Total		**95,000**	**5,000**	
Expenditures Total	**(6,669)**	**95,000**	**9,127**	
45052-HIDTA-Medical Marijuana Trafficking Total	**(13,338)**	**190,000**	**14,127**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45062-ICAC-Hickey Foundation (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)	21,688	6,417	6,417	
4200-Intergovernmental Revenue Total	**21,688**	**6,417**	**6,417**	
Revenues Total	**21,688**	**6,417**	**6,417**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	300		468	
6000-Salary/Wages Total	**300**		**468**	
6100-Fringe Benefits				
6120-FICA Taxes	23		(742)	
6125-Pub Safety Retirement-Police	57		-	
6100-Fringe Benefits Total	**80**		**(742)**	
6600-Fees/Services				
6716-Membership/Subs	1,996			
6999-Misc Fees/Services	4,853	6,417	6,417	
6600-Fees/Services Total	**6,849**	**6,417**	**6,417**	
7400-Travel/Training				
7401-Training/Seminars	7,788			
7404-Local Meetings	540			
7400-Travel/Training Total	**8,328**			
7500-Capital Outlays				
7518-Computer Equipment	6,132			
7500-Capital Outlays Total	**6,132**			
Expenditures Total	**21,689**	**6,417**	**6,143**	
45062-ICAC-Hickey Foundation (O) Total	**43,377**	**12,834**	**12,560**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45089-2022 JAG (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(28,500)	72,022	72,022	
4200-Intergovernmental Revenue Total	**(28,500)**	**72,022**	**72,022**	
4900-Miscellaneous Revenue				
4949-Other				26,835
4900-Miscellaneous Revenue Total				**26,835**
Revenues Total	**(28,500)**	**72,022**	**72,022**	**26,835**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	(28,500)			
6997-Roll-Forward Supply Fees Svcs				26,835
6999-Misc Fees/Services		72,022	72,022	
6600-Fees/Services Total	**(28,500)**	**72,022**	**72,022**	**26,835**
Expenditures Total	**(28,500)**	**72,022**	**72,022**	**26,835**
45089-2022 JAG (F) Total	**(57,000)**	**144,044**	**144,044**	**53,670**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45091-HIDTA-AZ Wanted (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	16,000			
4200-Intergovernmental Revenue Total	**16,000**			
4900-Miscellaneous Revenue				
4949-Other		8,000	16,000	8,000
4900-Miscellaneous Revenue Total		**8,000**	**16,000**	**8,000**
Revenues Total	**16,000**	**8,000**	**16,000**	**8,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime	16,000		16,000	
6000-Salary/Wages Total	**16,000**		**16,000**	
6600-Fees/Services				
6999-Misc Fees/Services		8,000	16,000	8,000
6600-Fees/Services Total		**8,000**	**16,000**	**8,000**
Expenditures Total	**16,000**	**8,000**	**32,000**	**8,000**
45091-HIDTA-AZ Wanted (F) Total	**32,000**	**16,000**	**48,000**	**16,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45092-ACJC NCHIP 2022 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	99,260	72,000	125,000	72,000
4200-Intergovernmental Revenue Total	**99,260**	**72,000**	**125,000**	**72,000**
4900-Miscellaneous Revenue				
4949-Other				68,994
4900-Miscellaneous Revenue Total				**68,994**
Revenues Total	**99,260**	**72,000**	**125,000**	**140,994**
Expenditures				
6000-Salary/Wages				
6010-Salaries			(1,331)	
6011-Wages	65,186		50,155	
6012-Overtime			39,911	
6014-Sick Pay	100		2,900	
6000-Salary/Wages Total	**65,286**		**91,635**	
6100-Fringe Benefits				
6120-FICA Taxes	30,943		2,290	
6121-Arizona State Retirement	295		7,735	
6123-Employee Health Insurance	2,696		15,211	
6127-Mediflex Reimbursed Expense			56	
6100-Fringe Benefits Total	**33,934**		**25,292**	
6200-Materials/Supplies				
6201-General Office Supplies	40			
6200-Materials/Supplies Total	**40**			
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				140,994
6999-Misc Fees/Services		72,000	125,000	-
6600-Fees/Services Total		**72,000**	**125,000**	**140,994**
Expenditures Total	**99,260**	**72,000**	**241,927**	**140,994**
45092-ACJC NCHIP 2022 (F) Total	**198,520**	**144,000**	**366,927**	**281,988**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45093-AZDEMA-Human Trafficking (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	132,756	138,503	138,503	155,070
4200-Intergovernmental Revenue Total	**132,756**	**138,503**	**138,503**	**155,070**
4900-Miscellaneous Revenue				
4949-Other		16,567	16,567	21,155
4900-Miscellaneous Revenue Total		**16,567**	**16,567**	**21,155**
Revenues Total	**132,756**	**155,070**	**155,070**	**176,225**
Expenditures				
6000-Salary/Wages				
6010-Salaries	91,343	99,208	97,576	111,761
6012-Overtime			-	
6013-Vacation Pay	8,044		3,913	
6014-Sick Pay	10,326		2,948	
6015-Holiday Pay	498		-	
6000-Salary/Wages Total	**110,211**	**99,208**	**104,437**	**111,761**
6100-Fringe Benefits				
6120-FICA Taxes	2,626	7,589	5,033	8,550
6123-Employee Health Insurance	1,920	20,813	9,518	22,628
6125-Pub Safety Retirement-Police	7,528	26,782	25,789	32,608
6127-Mediflex Reimbursed Expense		678	56	678
6100-Fringe Benefits Total	**12,074**	**55,862**	**40,396**	**64,464**
6600-Fees/Services				
6999-Misc Fees/Services			155,070	-
6600-Fees/Services Total			**155,070**	**-**
Expenditures Total	**122,285**	**155,070**	**299,903**	**176,225**
45093-AZDEMA-Human Trafficking (S) Total	**255,041**	**310,140**	**454,973**	**352,450**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45094-FBI-Trafficking Task Force (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	7,184	20,000	10,000	
4200-Intergovernmental Revenue Total	**7,184**	**20,000**	**10,000**	
Revenues Total	**7,184**	**20,000**	**10,000**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	4,156		7,617	
6000-Salary/Wages Total	**4,156**		**7,617**	
6100-Fringe Benefits				
6120-FICA Taxes	(227)		(1,224)	
6125-Pub Safety Retirement-Police	(448)		-	
6100-Fringe Benefits Total	**(675)**		**(1,224)**	
6600-Fees/Services				
6999-Misc Fees/Services		20,000	10,000	
6600-Fees/Services Total		**20,000**	**10,000**	
Expenditures Total	**3,481**	**20,000**	**16,393**	
45094-FBI-Trafficking Task Force (O) Total	**10,665**	**40,000**	**26,393**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45097-ACJC NCHIP Support (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		100,000	205,000	200,000
4200-Intergovernmental Revenue Total		**100,000**	**205,000**	**200,000**
4900-Miscellaneous Revenue				
4949-Other				160,781
4900-Miscellaneous Revenue Total				**160,781**
Revenues Total		**100,000**	**205,000**	**360,781**
Expenditures				
6000-Salary/Wages				
6012-Overtime			91	
6000-Salary/Wages Total			**91**	
6100-Fringe Benefits				
6120-FICA Taxes			(2,620)	
6121-Arizona State Retirement			11	
6100-Fringe Benefits Total			**(2,609)**	
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				360,781
6999-Misc Fees/Services		100,000	205,000	-
6600-Fees/Services Total		**100,000**	**205,000**	**360,781**
Expenditures Total		**100,000**	**202,482**	**360,781**
45097-ACJC NCHIP Support (F) Total		**200,000**	**407,482**	**721,562**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45098-2023 1st Response Opioid (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	232,492	446,280	446,280	500,000
4200-Intergovernmental Revenue Total	**232,492**	**446,280**	**446,280**	**500,000**
Revenues Total	**232,492**	**446,280**	**446,280**	**500,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	41,573	100,557	96,241	107,261
6013-Vacation Pay	2,362		8,728	
6014-Sick Pay	1,417			
6000-Salary/Wages Total	**45,352**	**100,557**	**104,969**	**107,261**
6100-Fringe Benefits				
6120-FICA Taxes	3,400	7,692	8,007	8,205
6123-Employee Health Insurance	4,444	10,662	8,511	11,403
6125-Pub Safety Retirement-Police	9,932	26,691	27,431	30,955
6127-Mediflex Reimbursed Expense	257	678	541	678
6138-Defined Contribution-Retiree HRA	1,087			
6100-Fringe Benefits Total	**19,120**	**45,723**	**44,490**	**51,241**
6600-Fees/Services				
6672-Contracted Services	168,019	300,000		
6999-Misc Fees/Services			446,280	341,498
6600-Fees/Services Total	**168,019**	**300,000**	**446,280**	**341,498**
Expenditures Total	**232,491**	**446,280**	**595,739**	**500,000**
45098-2023 1st Response Opioid (F) Total	**464,983**	**892,560**	**1,042,019**	**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45099-2024 UASI RRT (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	63,292	22,708	74,981	
4200-Intergovernmental Revenue Total	**63,292**	**22,708**	**74,981**	
Revenues Total	**63,292**	**22,708**	**74,981**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		(32,939)	74,981	
6600-Fees/Services Total		**(32,939)**	**74,981**	
7500-Capital Outlays				
7511-Other Equipment	63,292			
7523-Roll-Forward Vehicle/Equipment		55,647		
7500-Capital Outlays Total	**63,292**	**55,647**		
Expenditures Total	**63,292**	**22,708**	**74,981**	
45099-2024 UASI RRT (F) Total	**126,584**	**45,416**	**149,962**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45101-2024 UASI TLO (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	9,325	6,960	7,225	
4200-Intergovernmental Revenue Total	**9,325**	**6,960**	**7,225**	
Revenues Total	**9,325**	**6,960**	**7,225**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		6,960	7,225	
6600-Fees/Services Total		**6,960**	**7,225**	
7400-Travel/Training				
7401-Training/Seminars	9,325			
7400-Travel/Training Total	**9,325**			
Expenditures Total	**9,325**	**6,960**	**7,225**	
45101-2024 UASI TLO (F) Total	**18,650**	**13,920**	**14,450**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45102-2024 UASI Security Camera (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	34,296	2,851	2,851	
4200-Intergovernmental Revenue Total	**34,296**	**2,851**	**2,851**	
Revenues Total	**34,296**	**2,851**	**2,851**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		2,851	2,851	
6600-Fees/Services Total		**2,851**	**2,851**	
7500-Capital Outlays				
7512-Photo/Video/Audio Equipment	33,501			
7518-Computer Equipment	795			
7500-Capital Outlays Total	**34,296**			
Expenditures Total	**34,296**	**2,851**	**2,851**	
45102-2024 UASI Security Camera (F) Total	**68,592**	**5,702**	**5,702**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45103-2024 GOHS Pedestrian/Bicycle (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	16,092	12,043	18,163	
4200-Intergovernmental Revenue Total	**16,092**	**12,043**	**18,163**	
Revenues Total	**16,092**	**12,043**	**18,163**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	12,970		8,852	
6000-Salary/Wages Total	**12,970**		**8,852**	
6100-Fringe Benefits				
6120-FICA Taxes	958		26	
6125-Pub Safety Retirement-Police	2,163		-	
6100-Fringe Benefits Total	**3,121**		**26**	
6600-Fees/Services				
6999-Misc Fees/Services		12,043	18,163	
6600-Fees/Services Total		**12,043**	**18,163**	
Expenditures Total	**16,091**	**12,043**	**27,041**	
45103-2024 GOHS Pedestrian/Bicycle (F) Total	**32,183**	**24,086**	**45,204**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45105-2024 GOHS DUI Control Svcs (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	141,184	43,940	122,056	
4200-Intergovernmental Revenue Total	**141,184**	**43,940**	**122,056**	
Revenues Total	**141,184**	**43,940**	**122,056**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	94,386		34,355	
6000-Salary/Wages Total	**94,386**		**34,355**	
6100-Fringe Benefits				
6120-FICA Taxes	6,323		(7)	
6121-Arizona State Retirement	2,391		-	
6125-Pub Safety Retirement-Police	12,512		-	
6148-LTD-ASRS	34			
6100-Fringe Benefits Total	**21,260**		**(7)**	
6600-Fees/Services				
6659-Testing	25,539			
6999-Misc Fees/Services		43,940	122,056	
6600-Fees/Services Total	**25,539**	**43,940**	**122,056**	
Expenditures Total	**141,185**	**43,940**	**156,404**	
45105-2024 GOHS DUI Control Svcs (F) Total	**282,369**	**87,880**	**278,460**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45106-2024 GOHS Motorcycle Safety (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	21,228	7,649	27,299	
4200-Intergovernmental Revenue Total	**21,228**	**7,649**	**27,299**	
Revenues Total	**21,228**	**7,649**	**27,299**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	17,283		6,467	
6000-Salary/Wages Total	**17,283**		**6,467**	
6100-Fringe Benefits				
6120-FICA Taxes	1,295		233	
6125-Pub Safety Retirement-Police	2,650		-	
6100-Fringe Benefits Total	**3,945**		**233**	
6600-Fees/Services				
6999-Misc Fees/Services		7,649	27,299	
6600-Fees/Services Total		**7,649**	**27,299**	
Expenditures Total	**21,228**	**7,649**	**33,999**	
45106-2024 GOHS Motorcycle Safety (F) Total	**42,456**	**15,298**	**61,298**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45107-2024 GOHS STEP (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	130,764	29,738	48,692	
4200-Intergovernmental Revenue Total	**130,764**	**29,738**	**48,692**	
Revenues Total	**130,764**	**29,738**	**48,692**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	60,801		32,016	
6000-Salary/Wages Total	**60,801**		**32,016**	
6100-Fringe Benefits				
6120-FICA Taxes	4,504		2,214	
6121-Arizona State Retirement	124		36	
6125-Pub Safety Retirement-Police	9,844		-	
6148-LTD-ASRS	2			
6100-Fringe Benefits Total	**14,474**		**2,250**	
6600-Fees/Services				
6999-Misc Fees/Services		29,738	48,692	
6600-Fees/Services Total		**29,738**	**48,692**	
7500-Capital Outlays				
7508-Motor Vehicles	55,490			
7500-Capital Outlays Total	**55,490**			
Expenditures Total	**130,765**	**29,738**	**82,958**	
45107-2024 GOHS STEP (F) Total	**261,529**	**59,476**	**131,650**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45108-2024 GOHS Occupant Protection (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	31,829	8,172	24,153	
4200-Intergovernmental Revenue Total	**31,829**	**8,172**	**24,153**	
Revenues Total	**31,829**	**8,172**	**24,153**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	24,275		6,647	
6000-Salary/Wages Total	**24,275**		**6,647**	
6100-Fringe Benefits				
6120-FICA Taxes	2,545		(2,061)	
6125-Pub Safety Retirement-Police	5,008		-	
6100-Fringe Benefits Total	**7,553**		**(2,061)**	
6600-Fees/Services				
6999-Misc Fees/Services		8,172	24,153	
6600-Fees/Services Total		**8,172**	**24,153**	
Expenditures Total	**31,828**	**8,172**	**28,739**	
45108-2024 GOHS Occupant Protection (F) Total	**63,657**	**16,344**	**52,892**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45109-2024 GOHS DUI Impaired Driver (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	61,519	50,482	80,130	
4200-Intergovernmental Revenue Total	**61,519**	**50,482**	**80,130**	
Revenues Total	**61,519**	**50,482**	**80,130**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	48,911		42,940	
6000-Salary/Wages Total	**48,911**		**42,940**	
6100-Fringe Benefits				
6120-FICA Taxes	3,290		1,429	
6125-Pub Safety Retirement-Police	9,317		-	
6100-Fringe Benefits Total	**12,607**		**1,429**	
6600-Fees/Services				
6999-Misc Fees/Services		50,482	80,130	
6600-Fees/Services Total		**50,482**	**80,130**	
Expenditures Total	**61,518**	**50,482**	**124,499**	
45109-2024 GOHS DUI Impaired Driver (F) Total	**123,037**	**100,964**	**204,629**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45110-JAG 2023 Cameras (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	11,351	73,000	73,000	
4200-Intergovernmental Revenue Total	**11,351**	**73,000**	**73,000**	
Revenues Total	**11,351**	**73,000**	**73,000**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		73,000	73,000	
6600-Fees/Services Total		**73,000**	**73,000**	
7500-Capital Outlays				
7511-Other Equipment	11,351			
7500-Capital Outlays Total	**11,351**			
Expenditures Total	**11,351**	**73,000**	**73,000**	
45110-JAG 2023 Cameras (F) Total	**22,702**	**146,000**	**146,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45111-28-3511 Vehicle Impound				
Revenues				
4600-Fees/Fines/Forfeitures				
4671-Tow Hearing Fee	151,300	239,687	239,687	239,687
4600-Fees/Fines/Forfeitures Total	**151,300**	**239,687**	**239,687**	**239,687**
4900-Miscellaneous Revenue				
4949-Other		19,626	19,626	23,817
4900-Miscellaneous Revenue Total		**19,626**	**19,626**	**23,817**
Revenues Total	**151,300**	**259,313**	**259,313**	**263,504**
Expenditures				
6000-Salary/Wages				
6010-Salaries	79,409	177,007	96,553	179,246
6012-Overtime			385	
6013-Vacation Pay	6,093		10,425	
6014-Sick Pay	3,050		6,004	
6015-Holiday Pay	244		255	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**90,296**	**178,507**	**115,065**	**180,746**
6100-Fringe Benefits				
6120-FICA Taxes	8,036	13,656	5,424	13,827
6121-Arizona State Retirement	14,331	21,939	14,115	21,689
6123-Employee Health Insurance	25,734	43,177	22,782	45,209
6127-Mediflex Reimbursed Expense	1,291	2,034	1,128	2,034
6138-Defined Contribution-Retiree HRA	2,319			
6148-LTD-ASRS	177			
6100-Fringe Benefits Total	**51,888**	**80,806**	**43,449**	**82,759**
6200-Materials/Supplies				
6201-General Office Supplies	8,950			
6200-Materials/Supplies Total	**8,950**			
6600-Fees/Services				
6675-Software Purchases	72			
6999-Misc Fees/Services			259,313	-
6600-Fees/Services Total	**72**		**259,313**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	95			
7400-Travel/Training Total	**95**			
Expenditures Total	**151,301**	**259,313**	**417,827**	**263,505**
45111-28-3511 Vehicle Impound Total	**302,601**	**518,626**	**677,140**	**527,009**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45112-HIDTA-Meth Task Force				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	109,043	171,467	171,467	214,032
4200-Intergovernmental Revenue Total	**109,043**	**171,467**	**171,467**	**214,032**
4900-Miscellaneous Revenue				
4949-Other		30,613	30,613	8,490
4900-Miscellaneous Revenue Total		**30,613**	**30,613**	**8,490**
Revenues Total	**109,043**	**202,080**	**202,080**	**222,522**
Expenditures				
6000-Salary/Wages				
6010-Salaries	124,498	180,047	161,171	185,048
6012-Overtime	(2,070)		37,070	
6013-Vacation Pay	(4,845)		20,056	
6014-Sick Pay	(7,287)			
6015-Holiday Pay	108		5,778	
6000-Salary/Wages Total	**110,404**	**180,047**	**224,075**	**185,048**
6100-Fringe Benefits				
6120-FICA Taxes	4,983	12,444	10,786	14,156
6123-Employee Health Insurance	(1,965)	20,863	16,745	22,640
6127-Mediflex Reimbursed Expense	(1,278)	678	101	678
6100-Fringe Benefits Total	**1,740**	**33,985**	**27,632**	**37,474**
6200-Materials/Supplies				
6305-Uniform Allowance	(3,100)			
6200-Materials/Supplies Total	**(3,100)**			
6600-Fees/Services				
6999-Misc Fees/Services			202,080	-
6600-Fees/Services Total			**202,080**	**-**
Expenditures Total	**109,044**	**214,032**	**453,787**	**222,522**
45112-HIDTA-Meth Task Force Total	**218,087**	**416,112**	**655,867**	**445,044**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45113-CommonSpirit Health (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		12,500	12,500	
4200-Intergovernmental Revenue Total		**12,500**	**12,500**	
Revenues Total		**12,500**	**12,500**	
Expenditures				
6000-Salary/Wages				
6012-Overtime			7,438	
6000-Salary/Wages Total			**7,438**	
6100-Fringe Benefits				
6120-FICA Taxes			(2,718)	
6125-Pub Safety Retirement-Police			-	
6100-Fringe Benefits Total			**(2,718)**	
6600-Fees/Services				
6999-Misc Fees/Services		12,500	12,500	
6600-Fees/Services Total		**12,500**	**12,500**	
Expenditures Total		**12,500**	**17,220**	
45113-CommonSpirit Health (O) Total		**25,000**	**29,720**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45116-AZ 911 Program AZDOA (O)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		608,812		
4200-Intergovernmental Revenue Total		**608,812**		
4900-Miscellaneous Revenue				
4949-Other				633,026
4900-Miscellaneous Revenue Total				**633,026**
Revenues Total		**608,812**		**633,026**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				633,026
6999-Misc Fees/Services		608,812		-
6600-Fees/Services Total		**608,812**		**633,026**
Expenditures Total		**608,812**		**633,026**
45116-AZ 911 Program AZDOA (O) Total		**1,217,624**		**1,266,052**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45117-HB2897 Pepperball (S)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		225,000		
4200-Intergovernmental Revenue Total		**225,000**		
Revenues Total		**225,000**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		225,000		
6600-Fees/Services Total		**225,000**		
Expenditures Total		**225,000**		
45117-HB2897 Pepperball (S) Total		**450,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45118-2025 GOHS Occupant Protection (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		20,000		
4200-Intergovernmental Revenue Total		**20,000**		
4900-Miscellaneous Revenue				
4949-Other				1,000
4900-Miscellaneous Revenue Total				**1,000**
Revenues Total		**20,000**		**1,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime			8,406	
6000-Salary/Wages Total			**8,406**	
6100-Fringe Benefits				
6120-FICA Taxes			441	
6125-Pub Safety Retirement-Police			-	
6100-Fringe Benefits Total			**441**	
6600-Fees/Services				
6999-Misc Fees/Services		20,000		1,000
6600-Fees/Services Total		**20,000**		**1,000**
Expenditures Total		**20,000**	**8,847**	**1,000**
45118-2025 GOHS Occupant Protection (F) Total		**40,000**	**8,847**	**2,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45119-2025 GOHS Youth Alcohol Enforcement (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		60,000		
4200-Intergovernmental Revenue Total		**60,000**		
4900-Miscellaneous Revenue				
4949-Other				8,000
4900-Miscellaneous Revenue Total				**8,000**
Revenues Total		**60,000**		**8,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime			27,912	
6000-Salary/Wages Total			**27,912**	
6100-Fringe Benefits				
6120-FICA Taxes			(1,276)	
6125-Pub Safety Retirement-Police			(463)	
6100-Fringe Benefits Total			**(1,739)**	
6600-Fees/Services				
6999-Misc Fees/Services		60,000		8,000
6600-Fees/Services Total		**60,000**		**8,000**
Expenditures Total		**60,000**	**26,173**	**8,000**
45119-2025 GOHS Youth Alcohol Enforcement (F) Total		**120,000**	**26,173**	**16,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45120-2025 GOHS Pedestrian/Bicycle (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		37,000		
4200-Intergovernmental Revenue Total		**37,000**		
4900-Miscellaneous Revenue				
4949-Other				2,000
4900-Miscellaneous Revenue Total				**2,000**
Revenues Total		**37,000**		**2,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime			14,594	
6000-Salary/Wages Total			**14,594**	
6100-Fringe Benefits				
6120-FICA Taxes			306	
6125-Pub Safety Retirement-Police			-	
6100-Fringe Benefits Total			**306**	
6600-Fees/Services				
6999-Misc Fees/Services		37,000		2,000
6600-Fees/Services Total		**37,000**		**2,000**
Expenditures Total		**37,000**	**14,900**	**2,000**
45120-2025 GOHS Pedestrian/Bicycle (F) Total		**74,000**	**14,900**	**4,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45121-2025 GOHS Accident Investigation Training (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		9,252		
4200-Intergovernmental Revenue Total		**9,252**		
4900-Miscellaneous Revenue				
4949-Other				2,500
4900-Miscellaneous Revenue Total				**2,500**
Revenues Total		**9,252**		**2,500**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		9,252		2,500
6600-Fees/Services Total		**9,252**		**2,500**
Expenditures Total		**9,252**		**2,500**
45121-2025 GOHS Accident Investigation Training (F) Total		**18,504**		**5,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45122-2025 GOHS DUI Enforcement (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		100,000		
4200-Intergovernmental Revenue Total		**100,000**		
4900-Miscellaneous Revenue				
4949-Other				25,000
4900-Miscellaneous Revenue Total				**25,000**
Revenues Total		**100,000**		**25,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime			39,833	
6000-Salary/Wages Total			**39,833**	
6100-Fringe Benefits				
6120-FICA Taxes			1,957	
6121-Arizona State Retirement			479	
6125-Pub Safety Retirement-Police			(63)	
6100-Fringe Benefits Total			**2,373**	
6600-Fees/Services				
6999-Misc Fees/Services		100,000		25,000
6600-Fees/Services Total		**100,000**		**25,000**
Expenditures Total		**100,000**	**42,206**	**25,000**
45122-2025 GOHS DUI Enforcement (F) Total		**200,000**	**42,206**	**50,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45123-2025 GOHS Motorcycle Safety (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		29,000		
4200-Intergovernmental Revenue Total		**29,000**		
4900-Miscellaneous Revenue				
4949-Other				6,000
4900-Miscellaneous Revenue Total				**6,000**
Revenues Total		**29,000**		**6,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime			21,605	
6000-Salary/Wages Total			**21,605**	
6100-Fringe Benefits				
6120-FICA Taxes			(493)	
6125-Pub Safety Retirement-Police			(85)	
6100-Fringe Benefits Total			**(578)**	
6600-Fees/Services				
6999-Misc Fees/Services		29,000		6,000
6600-Fees/Services Total		**29,000**		**6,000**
Expenditures Total		**29,000**	**21,027**	**6,000**
45123-2025 GOHS Motorcycle Safety (F) Total		**58,000**	**21,027**	**12,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45124-2025 GOHS STEP (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		132,000		
4200-Intergovernmental Revenue Total		**132,000**		
4900-Miscellaneous Revenue				
4949-Other				30,000
4900-Miscellaneous Revenue Total				**30,000**
Revenues Total		**132,000**		**30,000**
Expenditures				
6000-Salary/Wages				
6012-Overtime			76,147	
6000-Salary/Wages Total			**76,147**	
6100-Fringe Benefits				
6120-FICA Taxes			3,327	
6125-Pub Safety Retirement-Police			(121)	
6100-Fringe Benefits Total			**3,206**	
6600-Fees/Services				
6999-Misc Fees/Services		132,000		30,000
6600-Fees/Services Total		**132,000**		**30,000**
Expenditures Total		**132,000**	**79,353**	**30,000**
45124-2025 GOHS STEP (F) Total		**264,000**	**79,353**	**60,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45125-2025 UASI Spec Events Resp (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		18,545		
4200-Intergovernmental Revenue Total		**18,545**		
4900-Miscellaneous Revenue				
4949-Other				18,545
4900-Miscellaneous Revenue Total				**18,545**
Revenues Total		**18,545**		**18,545**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		18,545		18,545
6600-Fees/Services Total		**18,545**		**18,545**
Expenditures Total		**18,545**		**18,545**
45125-2025 UASI Spec Events Resp (F) Total		**37,090**		**37,090**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45126-2025 UASI TLO (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		23,160		
4200-Intergovernmental Revenue Total		**23,160**		
4900-Miscellaneous Revenue				
4949-Other				23,160
4900-Miscellaneous Revenue Total				**23,160**
Revenues Total		**23,160**		**23,160**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		23,160		23,160
6600-Fees/Services Total		**23,160**		**23,160**
Expenditures Total		**23,160**		**23,160**
45126-2025 UASI TLO (F) Total		**46,320**		**46,320**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45127-2025 UASI RRTF (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		10,000		
4200-Intergovernmental Revenue Total		**10,000**		
4900-Miscellaneous Revenue				
4949-Other				10,000
4900-Miscellaneous Revenue Total				**10,000**
Revenues Total		**10,000**		**10,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		10,000		10,000
6600-Fees/Services Total		**10,000**		**10,000**
Expenditures Total		**10,000**		**10,000**
45127-2025 UASI RRTF (F) Total		**20,000**		**20,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45128-2025 UASI Security Camera (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		80,306		
4200-Intergovernmental Revenue Total		**80,306**		
4900-Miscellaneous Revenue				
4949-Other				50,000
4900-Miscellaneous Revenue Total				**50,000**
Revenues Total		**80,306**		**50,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		80,306		50,000
6600-Fees/Services Total		**80,306**		**50,000**
Expenditures Total		**80,306**		**50,000**
45128-2025 UASI Security Camera (F) Total		**160,612**		**100,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45129-ICAC City of Phoenix (O)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		12,610		
4200-Intergovernmental Revenue Total		**12,610**		
Revenues Total		**12,610**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		12,610		
6600-Fees/Services Total		**12,610**		
Expenditures Total		**12,610**		
45129-ICAC City of Phoenix (O) Total		**25,220**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45130-HB2897 Recruitment/Retention (S)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		350,000		
4200-Intergovernmental Revenue Total		**350,000**		
4900-Miscellaneous Revenue				
4949-Other				350,000
4900-Miscellaneous Revenue Total				**350,000**
Revenues Total		**350,000**		**350,000**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				269,400
6999-Misc Fees/Services		350,000		80,600
6600-Fees/Services Total		**350,000**		**350,000**
Expenditures Total		**350,000**		**350,000**
45130-HB2897 Recruitment/Retention (S) Total		**700,000**		**700,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45131-HB2897 Anti-Trafficking (S)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other				103,908
4900-Miscellaneous Revenue Total				**103,908**
Revenues Total				**103,908**
Expenditures				
6000-Salary/Wages				
6012-Overtime			2,170	
6000-Salary/Wages Total			**2,170**	
6100-Fringe Benefits				
6120-FICA Taxes			(2,777)	
6125-Pub Safety Retirement-Police			(30)	
6100-Fringe Benefits Total			**(2,807)**	
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				11,374
6999-Misc Fees/Services				92,534
6600-Fees/Services Total				**103,908**
Expenditures Total			**(637)**	**103,908**
45131-HB2897 Anti-Trafficking (S) Total			**(637)**	**207,816**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45132-2024 JAG NIBIN (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		76,347		
4200-Intergovernmental Revenue Total		**76,347**		
4900-Miscellaneous Revenue				
4949-Other				76,347
4900-Miscellaneous Revenue Total				**76,347**
Revenues Total		**76,347**		**76,347**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		76,347		76,347
6600-Fees/Services Total		**76,347**		**76,347**
Expenditures Total		**76,347**		**76,347**
45132-2024 JAG NIBIN (F) Total		**152,694**		**152,694**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45133-2025 CommonSpirit (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		8,000		
4200-Intergovernmental Revenue Total		**8,000**		
Revenues Total		**8,000**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		8,000		
6600-Fees/Services Total		**8,000**		
Expenditures Total		**8,000**		
45133-2025 CommonSpirit (O) Total		**16,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45134-2025 GOHS Buckle Up AZ (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		10,000		
4200-Intergovernmental 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**		
45134-2025 GOHS Buckle Up AZ (F) Total		**20,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45221-Rico-Fed Pass Thru County				
Revenues				
4900-Miscellaneous Revenue				
4922-RICO		500,000	500,000	500,000
4900-Miscellaneous Revenue Total		**500,000**	**500,000**	**500,000**
Revenues Total		**500,000**	**500,000**	**500,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		500,000	500,000	500,000
6600-Fees/Services Total		**500,000**	**500,000**	**500,000**
Expenditures Total		**500,000**	**500,000**	**500,000**
45221-Rico-Fed Pass Thru County Total		**1,000,000**	**1,000,000**	**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45222-Rico-State Pass Thru County (O)				
Revenues				
4900-Miscellaneous Revenue				
4922-RICO	395,031	2,884,162	2,884,162	2,892,782
4900-Miscellaneous Revenue Total	**395,031**	**2,884,162**	**2,884,162**	**2,892,782**
Revenues Total	**395,031**	**2,884,162**	**2,884,162**	**2,892,782**
Expenditures				
6000-Salary/Wages				
6010-Salaries	116,750	200,250	-	148,128
6012-Overtime	18,584			
6013-Vacation Pay	14,893			
6014-Sick Pay	2,183			
6015-Holiday Pay	4,132			
6000-Salary/Wages Total	**156,542**	**200,250**	**-**	**148,128**
6100-Fringe Benefits				
6120-FICA Taxes	11,506	15,318	(1,355)	11,332
6121-Arizona State Retirement		11,770	-	
6123-Employee Health Insurance	18,327	39,256	-	32,153
6125-Pub Safety Retirement-Police	17,272	47,716	-	44,512
6127-Mediflex Reimbursed Expense	699	1,356	-	1,356
6138-Defined Contribution-Retiree HRA	2,319			
6100-Fringe Benefits Total	**50,123**	**115,416**	**(1,355)**	**89,353**
6200-Materials/Supplies				
6305-Uniform Allowance	2,971			
6599-Miscellaneous Supplies	19,133			
6200-Materials/Supplies Total	**22,104**			
6600-Fees/Services				
6672-Contracted Services	69,552			
6696-Equestrian Services	29,500			
6799-Preventative Maintenance	7,211			
6997-Roll-Forward Supply Fees Svcs				62,845
6999-Misc Fees/Services	60,000	1,877,116	2,884,162	2,290,713
6600-Fees/Services Total	**166,263**	**1,877,116**	**2,884,162**	**2,353,558**
7400-Travel/Training				
7401-Training/Seminars		100,000		
7400-Travel/Training Total		**100,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7511-Other Equipment		600,000		
7523-Roll-Forward Vehicle/Equipment				301,743
7500-Capital Outlays Total		**600,000**		**301,743**
Expenditures Total	**395,032**	**2,892,782**	**2,882,807**	**2,892,782**
45222-Rico-State Pass Thru County (O) Total	**790,063**	**5,776,944**	**5,766,969**	**5,785,564**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Fire Medical Rescue				
Revenues				
4100-Development Services Fees/Charges				
4125-Fire Inspection Fee	251,378	205,000	270,000	250,000
4126-Fire Permit	29,404	30,000	22,000	22,000
4127-Fire Administration Fee	18,771	17,000	15,800	17,000
4100-Development Services Fees/Charges Total	**299,553**	**252,000**	**307,800**	**289,000**
4200-Intergovernmental Revenue				
4202-Federal Grants	462,224	430,638	396,915	4,600
4211-Maricopa County		310,000		
4217-ASU-Flash Transit	13			
4220-Other: IGA	151,704	269,000	394,740	258,000
4231-Smart/Safe Arizona	478,921	440,000	480,000	500,000
4200-Intergovernmental Revenue Total	**1,092,862**	**1,449,638**	**1,271,655**	**762,600**
4300-Cultural/Recreational				
4355-Facility Rental Revenue	920	500	750	
4300-Cultural/Recreational Total	**920**	**500**	**750**	
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	5,746,403	7,527,681	5,725,000	7,000,000
4652-Restitution	29			
4600-Fees/Fines/Forfeitures Total	**5,746,432**	**7,527,681**	**5,725,000**	**7,000,000**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	67,508	65,599	67,000	65,599
4850-Interest Revenue Total	**67,508**	**65,599**	**67,000**	**65,599**
4900-Miscellaneous Revenue				
4907-Donations	47,219	15,000	5,000	5,000
4916-Gain/Loss on Investments	41,830			
4918-Tempe School Partnership			117	
4930-Prior Year Equity-RR&D	1,354,112	1,422,490	785,751	822,502
4938-Refunds	15		3,682	
4949-Other	12,736	40,000	42,000	
4953-Fair Market Adj on investment	(11,765)			
4900-Miscellaneous Revenue Total	**1,444,147**	**1,477,490**	**836,550**	**827,502**
Revenues Total	**8,651,422**	**10,772,908**	**8,208,755**	**8,944,701**
Expenditures				
6000-Salary/Wages				
6010-Salaries	22,203,919	25,379,147	21,553,200	26,125,442
6011-Wages	86,361	41,552	75,361	61,500
6012-Overtime	4,310,985	3,707,820	11,138,307	3,777,094
6013-Vacation Pay	1,364,814		1,585,651	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6014-Sick Pay	1,048,157		983,082	
6015-Holiday Pay	1,406,900	1,247,540	2,860,897	1,269,694
6017-Bilingual Pay	24,738	23,700	22,789	23,700
6020-Event/Reimbursement-Labor	(167,899)	(533,000)	(487,324)	(469,000)
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total	**30,277,975**	**29,866,759**	**37,731,963**	**30,788,430**
6100-Fringe Benefits				
6120-FICA Taxes	718,689	877,831	557,271	793,154
6121-Arizona State Retirement	594,493	800,259	456,341	662,753
6123-Employee Health Insurance	3,317,675	3,613,314	3,230,970	4,006,812
6124-Pub Safety Retirement-Fire	3,011,110	3,693,991	2,630,839	4,681,813
6125-Pub Safety Retirement-Police			585	
6127-Mediflex Reimbursed Expense	23,656	30,318	19,945	16,950
6128-Defined Benefit-Retiree Health	95,232	112,932	188,220	90,348
6133-Public Safety Cancer Insurance	8,650	16,300	8,600	16,900
6134-Fire Retiree Health Care Match	269,682	263,900		289,900
6136-IRA Expense-DROP Participants	46,352			
6137-Deferred Comp Employer Match	33,238	33,616		33,850
6138-Defined Contribution-Retiree HRA	321,869	265,580	265,580	326,029
6142-Pre-Medicare HRA Contribution	1,323,256	1,265,370	1,265,370	1,516,464
6148-LTD-ASRS	7,240			
6100-Fringe Benefits Total	**9,771,142**	**10,973,411**	**8,623,721**	**12,434,973**
6200-Materials/Supplies				
6201-General Office Supplies	10,663	8,000	8,000	8,000
6305-Uniform Allowance	477,149	527,197	377,197	407,837
6309-Batteries	4,519	5,000	-	10,000
6310-Chemical Supplies	10,650	5,100	5,600	6,300
6339-Hazardous Material Supplies	23,001	17,000	17,000	17,000
6340-Gasoline/Diesel Fuels	5,756	9,000	9,000	9,000
6342-Oil/Lubricants	13,327	12,320	4,000	16,320
6344-Propane Gas	209	200	200	200
6350-Hand Tools	4,160	2,450	450	4,750
6351-Minor Equipment	65,859	22,500	22,500	22,500
6352-Mechanic Tool Allowance	2,000	2,000	2,000	2,000
6356-Shop Supplies	13,728	13,000	14,000	14,000
6360-Traffic Control Materials	505	200	(300)	500
6370-Printing/Copier Supplies	3,543	4,000	4,000	4,000
6410-Motor Vehicle Parts	181,077	165,000	177,000	177,000
6415-Communication Equipment Parts	4,343	9,000	9,000	9,000
6416-Communication Parts-Telephone		2,500	2,500	2,500
6420-Operating/Maintenance Supplies	31,345	38,700	35,700	51,500
6421-SCBA Parts/Supplies	50,878	28,000	28,000	28,000
6422-Fire Hose/Nozzle	2,723	10,000	10,000	40,000
6423-Emergency Preparedness	5,905		(5,000)	1,300
6424-Technical Rescue Team Supplies	15,635	17,000	17,000	17,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6427-Dive Team Equipment		14,000	9,000	20,000
6505-Books/Publications	3,434	2,250	1,750	3,800
6513-First Aid Supplies	511,679	489,500	474,500	564,500
6514-Awards/Recognition	948	1,100	1,900	1,100
6552-Other Equipment/Supplies	6,821	4,000	2,000	
6599-Miscellaneous Supplies	40,426	35,500	38,070	36,000
6200-Materials/Supplies Total	**1,490,283**	**1,444,517**	**1,265,067**	**1,474,107**
6600-Fees/Services				
6611-EPCR (Electronic Patient Care)	24,375	24,000	24,000	24,000
6655-Inspection	1,500	3,000	3,000	3,000
6656-Consultants	1,910	2,000	2,000	2,000
6659-Testing	14,137	10,500	10,500	16,500
6672-Contracted Services	91,226	147,532	132,532	165,532
6675-Software Purchases	2,917	3,000	5,554	3,300
6677-Hazardous Waste Disposal	5,239	2,800	4,000	3,500
6683-Software Maintenance	57,004	51,030	47,830	57,571
6685-Bank Service Charges	7,538	5,500	5,000	5,000
6690-Medical-Physical Exams	176,507	183,750	183,750	186,000
6693-Laundry Uniforms/Towel	5,514	4,500	5,000	5,000
6701-Cell Phone Charges	72,935	69,960	69,960	73,960
6704-Postage	2,797	4,400	3,400	5,000
6715-Fire Dispatch	1,278,112	1,323,000	1,325,988	1,371,500
6716-Membership/Subs	8,974	8,500	8,500	9,500
6755-Duplicating	277	700	(300)	2,000
6832-Restitution Reimbursement	(702)			
6852-Building/Structure Repair	26,255	14,750	17,680	12,250
6854-Car Wash	14	500	(850)	
6856-Equipment/Machinery Repair	207,490	184,500	190,300	190,550
6906-Equipment/Machine Rental			(1,400)	
6994-ProCard Disputed Items	8			
6997-Roll-Forward Supply Fees Svcs	5,097		289	497,860
6999-Misc Fees/Services		2,274,826	887,164	1,332,102
6600-Fees/Services Total	**1,989,124**	**4,318,748**	**2,923,897**	**3,966,125**
7000-Other Contributions/Charges				
7008-Maricopa Civil Defense	13,918	12,000	13,640	13,500
7099-Misc City Sponsored Events	20,092	11,000	16,000	11,000
7000-Other Contributions/Charges Total	**34,010**	**23,000**	**29,640**	**24,500**
7200-Tempe Health Plan				
7216-Wellness Program	24,355	38,500	38,500	40,000
7217-Disease Management	789,535	620,000	132,500	355,000
7200-Tempe Health Plan Total	**813,890**	**658,500**	**171,000**	**395,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	138,870	92,302	89,000	96,000
7404-Local Meetings	8,758	2,700	4,500	3,900
7405-Fire Recruitment/Hiring	20,283	19,800	21,800	20,500
7406-Computer Training	11,914			
7400-Travel/Training Total	**179,825**	**114,802**	**115,300**	**120,400**
7500-Capital Outlays				
7508-Motor Vehicles				450,000
7511-Other Equipment	409,420	615,381	837,408	325,000
7518-Computer Equipment	2,799			
7523-Roll-Forward Vehicle/Equipment	367,739	569,806		
7500-Capital Outlays Total	**779,958**	**1,185,187**	**837,408**	**775,000**
8000-Debt Service/Capital Assets				
8001-Principal	6,905,000	7,316,420	7,316,420	7,485,000
8002-Interest	2,273,851	2,232,098	2,232,098	2,196,589
8003-Fiscal Agent Fees	451	3,600	3,600	3,600
8000-Debt Service/Capital Assets Total	**9,179,302**	**9,552,118**	**9,552,118**	**9,685,189**
8300-Internal Service				
8301-Technology Costs	1,613,589	1,861,369	1,669,090	1,710,491
8303-Vehicle Maintenance Cost	136,044	532,251	452,964	151,037
8304-Worker's Comp Claims	2,312,444	1,570,227	2,345,806	1,712,528
8306-Vehicle Fuel/Oil Costs	319,797	406,691	320,998	325,503
8307-Telephone Costs	60,032			
8308-Eq Maintenance Cap Outlay Cost	190,950	316,430	184,717	207,000
8309-Support Services Charges	2,862	8,241	2,858	4,074
8313-Risk Management Charges	3,625	20,515	35,934	27,403
8315-Interactivity Charges	335,288	322,025	322,025	338,372
8300-Internal Service Total	**4,974,631**	**5,037,749**	**5,334,392**	**4,476,408**
Expenditures Total	**59,490,140**	**63,174,791**	**66,584,506**	**64,140,132**
Fire Medical Rescue Total	**68,141,562**	**73,947,699**	**74,793,261**	**73,084,833**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Fire Medical Rescue-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4125-Fire Inspection Fee	251,378	205,000	270,000	250,000
4126-Fire Permit	29,404	30,000	22,000	22,000
4127-Fire Administration Fee	18,771	17,000	15,800	17,000
4100-Development Services Fees/Charges Total	**299,553**	**252,000**	**307,800**	**289,000**
4200-Intergovernmental Revenue				
4217-ASU-Flash Transit	13			
4220-Other: IGA	151,704	269,000	394,740	258,000
4200-Intergovernmental Revenue Total	**151,717**	**269,000**	**394,740**	**258,000**
4300-Cultural/Recreational				
4355-Facility Rental Revenue	920	500	750	
4300-Cultural/Recreational Total	**920**	**500**	**750**	
4600-Fees/Fines/Forfeitures				
4652-Restitution	29			
4600-Fees/Fines/Forfeitures Total	**29**			
4900-Miscellaneous Revenue				
4918-Tempe School Partnership			117	
4938-Refunds	15		3,682	
4900-Miscellaneous Revenue Total	**15**		**3,799**	
Revenues Total	**452,234**	**521,500**	**707,089**	**547,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	20,220,483	23,605,321	20,192,816	24,293,421
6011-Wages	86,361	41,552	75,361	61,500
6012-Overtime	2,795,141	2,204,084	7,992,574	2,273,358
6013-Vacation Pay	1,278,731		1,507,556	
6014-Sick Pay	961,784		909,879	
6015-Holiday Pay	1,274,142	1,116,653	2,613,596	1,138,807
6017-Bilingual Pay	22,938	21,900	21,058	21,900
6020-Event/Reimbursement-Labor	(167,899)	(533,000)	(487,324)	(469,000)
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total	**26,471,681**	**26,456,510**	**32,825,516**	**27,319,986**
6100-Fringe Benefits				
6120-FICA Taxes	487,844	617,589	374,904	528,735
6121-Arizona State Retirement	214,286	382,498	139,235	247,979
6123-Employee Health Insurance	2,990,134	3,212,075	3,012,217	3,572,638
6124-Pub Safety Retirement-Fire	2,962,830	3,693,991	2,630,839	4,681,813
6125-Pub Safety Retirement-Police			585	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6127-Mediflex Reimbursed Expense	23,011	29,640	19,381	16,272
6128-Defined Benefit-Retiree Health	95,232	112,932	188,220	90,348
6133-Public Safety Cancer Insurance	8,650	16,300	8,600	16,900
6134-Fire Retiree Health Care Match	221,492	213,200		239,200
6136-IRA Expense-DROP Participants	46,352			
6137-Deferred Comp Employer Match	33,238	33,616		33,850
6138-Defined Contribution-Retiree HRA	321,723	265,580	265,580	326,029
6142-Pre-Medicare HRA Contribution	1,323,256	1,265,370	1,265,370	1,516,464
6148-LTD-ASRS	2,630			
6100-Fringe Benefits Total	**8,730,678**	**9,842,791**	**7,904,931**	**11,270,228**
6200-Materials/Supplies				
6201-General Office Supplies	10,663	7,800	7,800	7,800
6305-Uniform Allowance	447,149	497,197	347,197	377,837
6309-Batteries	681	1,000	(4,000)	6,000
6310-Chemical Supplies	7,474	3,600	4,100	4,800
6339-Hazardous Material Supplies	23,001	17,000	17,000	17,000
6340-Gasoline/Diesel Fuels	5,756	9,000	9,000	9,000
6342-Oil/Lubricants	13,037	8,320	2,000	14,320
6344-Propane Gas	209	200	200	200
6350-Hand Tools	4,160	2,450	450	4,750
6351-Minor Equipment	27,017	22,500	22,500	22,500
6352-Mechanic Tool Allowance	2,000	2,000	2,000	2,000
6356-Shop Supplies	10,572	11,000	11,000	11,000
6360-Traffic Control Materials	505	200	(300)	500
6370-Printing/Copier Supplies	3,543	4,000	4,000	4,000
6410-Motor Vehicle Parts	150,741	145,000	155,000	155,000
6415-Communication Equipment Parts	4,343	9,000	9,000	9,000
6420-Operating/Maintenance Supplies	31,345	36,200	34,200	50,500
6421-SCBA Parts/Supplies	50,878	28,000	28,000	28,000
6422-Fire Hose/Nozzle	2,723	10,000	10,000	40,000
6423-Emergency Preparedness	5,905		(5,000)	1,300
6424-Technical Rescue Team Supplies	15,635	17,000	17,000	17,000
6427-Dive Team Equipment		14,000	9,000	20,000
6505-Books/Publications	3,434	2,250	1,750	3,800
6513-First Aid Supplies	93,000		-	90,000
6514-Awards/Recognition	948	1,100	1,900	1,100
6552-Other Equipment/Supplies	6,821	4,000	2,000	
6599-Miscellaneous Supplies	40,426	35,500	38,070	36,000
6200-Materials/Supplies Total	**961,966**	**888,317**	**723,867**	**933,407**
6600-Fees/Services				
6611-EPCR (Electronic Patient Care)	24,375	24,000	24,000	24,000
6656-Consultants	1,910	2,000	2,000	2,000
6659-Testing	14,137	10,500	10,500	16,500
6672-Contracted Services	91,226	67,500	52,500	89,000
6675-Software Purchases	2,917	2,000	4,554	2,300

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6677-Hazardous Waste Disposal	5,239	2,800	4,000	3,500
6683-Software Maintenance	54,229	51,030	47,830	57,571
6690-Medical-Physical Exams	152,762	148,750	148,750	151,000
6693-Laundry Uniforms/Towel	5,514	4,500	5,000	5,000
6701-Cell Phone Charges	71,468	63,960	63,960	67,960
6704-Postage	1,127	400	(600)	1,000
6715-Fire Dispatch	1,168,000	1,208,000	1,208,000	1,250,000
6716-Membership/Subs	8,974	7,000	7,000	8,000
6755-Duplicating	277	700	(300)	2,000
6832-Restitution Reimbursement	(702)			
6852-Building/Structure Repair	26,255	14,750	17,680	12,250
6854-Car Wash	14		(850)	
6856-Equipment/Machinery Repair	198,820	154,500	155,300	155,550
6906-Equipment/Machine Rental			(1,400)	
6994-ProCard Disputed Items	8			
6997-Roll-Forward Supply Fees Svcs	5,097		289	207,478
6600-Fees/Services Total	**1,831,647**	**1,762,390**	**1,748,213**	**2,055,109**
7000-Other Contributions/Charges				
7008-Maricopa Civil Defense	13,918	12,000	13,640	13,500
7099-Misc City Sponsored Events	20,092	11,000	16,000	11,000
7000-Other Contributions/Charges Total	**34,010**	**23,000**	**29,640**	**24,500**
7200-Tempe Health Plan				
7216-Wellness Program	24,355	38,500	38,500	40,000
7217-Disease Management	440,944	255,000	132,500	355,000
7200-Tempe Health Plan Total	**465,299**	**293,500**	**171,000**	**395,000**
7400-Travel/Training				
7401-Training/Seminars	99,752	86,000	86,000	93,000
7404-Local Meetings	8,758	2,700	4,500	3,900
7405-Fire Recruitment/Hiring	19,968	17,800	19,800	18,500
7400-Travel/Training Total	**128,478**	**106,500**	**110,300**	**115,400**
7500-Capital Outlays				
7511-Other Equipment	190,666	205,000	366,598	205,000
7518-Computer Equipment	2,799			
7523-Roll-Forward Vehicle/Equipment	27,540	158,237		
7500-Capital Outlays Total	**221,005**	**363,237**	**366,598**	**205,000**
8000-Debt Service/Capital Assets				
8001-Principal	6,905,000	7,316,420	7,316,420	7,485,000
8002-Interest	2,273,851	2,232,098	2,232,098	2,196,589
8003-Fiscal Agent Fees	451	3,600	3,600	3,600
8000-Debt Service/Capital Assets Total	**9,179,302**	**9,552,118**	**9,552,118**	**9,685,189**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	1,503,734	1,758,209	1,576,586	1,618,476
8303-Vehicle Maintenance Cost	128,561	484,834	412,611	136,631
8304-Worker's Comp Claims	2,309,262	1,568,397	2,343,072	1,710,028
8306-Vehicle Fuel/Oil Costs	255,720	324,151	255,850	255,744
8307-Telephone Costs	60,032			
8308-Eq Maintenance Cap Outlay Cost	190,950	316,430	184,717	207,000
8309-Support Services Charges	2,862	8,241	2,858	4,074
8313-Risk Management Charges	3,625	20,515	35,934	27,403
8315-Interactivity Charges	741	760	760	1,222
8300-Internal Service Total	**4,455,487**	**4,481,537**	**4,812,388**	**3,960,578**
Expenditures Total	**52,479,553**	**53,769,900**	**58,244,571**	**55,964,397**
Fire Medical Rescue-General Fund Total	**52,931,787**	**54,291,400**	**58,951,660**	**56,511,397**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Fire Medical Rescue-Emergency Medical Transport Fund				
Revenues				
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	5,746,403	7,527,681	5,725,000	7,000,000
4600-Fees/Fines/Forfeitures Total	**5,746,403**	**7,527,681**	**5,725,000**	**7,000,000**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	67,508	65,599	67,000	65,599
4850-Interest Revenue Total	**67,508**	**65,599**	**67,000**	**65,599**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	41,830			
4953-Fair Market Adj on investment	(11,765)			
4900-Miscellaneous Revenue Total	**30,065**			
Revenues Total	**5,843,976**	**7,593,280**	**5,792,000**	**7,065,599**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,504,516	1,773,826	1,360,384	1,832,021
6012-Overtime	1,463,207	1,503,736	3,145,733	1,503,736
6013-Vacation Pay	86,083		78,095	
6014-Sick Pay	86,373		73,203	
6015-Holiday Pay	132,758	130,887	247,301	130,887
6017-Bilingual Pay	1,800	1,800	1,731	1,800
6000-Salary/Wages Total	**3,274,737**	**3,410,249**	**4,906,447**	**3,468,444**
6100-Fringe Benefits				
6120-FICA Taxes	230,845	260,242	182,367	264,419
6121-Arizona State Retirement	380,207	417,761	317,106	414,774
6123-Employee Health Insurance	327,541	401,239	218,753	434,174
6124-Pub Safety Retirement-Fire	40,417		-	
6127-Mediflex Reimbursed Expense	645	678	564	678
6134-Fire Retiree Health Care Match	48,190	50,700		50,700
6138-Defined Contribution-Retiree HRA	146			
6148-LTD-ASRS	4,610			
6100-Fringe Benefits Total	**1,032,601**	**1,130,620**	**718,790**	**1,164,745**
6200-Materials/Supplies				
6201-General Office Supplies		200	200	200
6305-Uniform Allowance	30,000	30,000	30,000	30,000
6309-Batteries	3,838	4,000	4,000	4,000
6310-Chemical Supplies	3,176	1,500	1,500	1,500
6342-Oil/Lubricants	290	4,000	2,000	2,000
6356-Shop Supplies	3,156	2,000	3,000	3,000
6410-Motor Vehicle Parts	30,336	20,000	22,000	22,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6416-Communication Parts-Telephone		2,500	2,500	2,500
6420-Operating/Maintenance Supplies		2,500	1,500	1,000
6513-First Aid Supplies	418,679	474,500	474,500	474,500
6200-Materials/Supplies Total	**489,475**	**541,200**	**541,200**	**540,700**
6600-Fees/Services				
6655-Inspection	1,500	3,000	3,000	3,000
6672-Contracted Services		80,032	80,032	76,532
6675-Software Purchases		1,000	1,000	1,000
6683-Software Maintenance	2,775			
6685-Bank Service Charges	7,538	5,500	5,000	5,000
6690-Medical-Physical Exams	23,745	35,000	35,000	35,000
6701-Cell Phone Charges	1,467	6,000	6,000	6,000
6704-Postage	1,670	4,000	4,000	4,000
6715-Fire Dispatch	110,112	115,000	117,988	121,500
6716-Membership/Subs		1,500	1,500	1,500
6854-Car Wash		500		
6856-Equipment/Machinery Repair	8,670	30,000	35,000	35,000
6997-Roll-Forward Supply Fees Svcs				290,382
6600-Fees/Services Total	**157,477**	**281,532**	**288,520**	**578,914**
7400-Travel/Training				
7401-Training/Seminars	4,899	3,000	3,000	3,000
7405-Fire Recruitment/Hiring	315	2,000	2,000	2,000
7400-Travel/Training Total	**5,214**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7508-Motor Vehicles				450,000
7511-Other Equipment	218,754	410,381	470,810	120,000
7523-Roll-Forward Vehicle/Equipment	340,199	411,569		
7500-Capital Outlays Total	**558,953**	**821,950**	**470,810**	**570,000**
8300-Internal Service				
8301-Technology Costs	109,855	103,160	92,504	92,015
8303-Vehicle Maintenance Cost	7,483	47,417	40,353	14,406
8304-Worker's Comp Claims	3,182	1,830	2,734	2,500
8306-Vehicle Fuel/Oil Costs	64,077	82,540	65,148	69,759
8315-Interactivity Charges	334,547	321,265	321,265	337,150
8300-Internal Service Total	**519,144**	**556,212**	**522,004**	**515,830**
Expenditures Total	**6,037,601**	**6,746,763**	**7,452,771**	**6,843,633**
Fire Medical Rescue-Emergency Medical Transport Fund Total	**11,881,577**	**14,340,043**	**13,244,771**	**13,909,232**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	462,224	430,638	396,915	4,600
4211-Maricopa County		310,000		
4231-Smart/Safe Arizona	478,921	440,000	480,000	500,000
4200-Intergovernmental Revenue Total	**941,145**	**1,180,638**	**876,915**	**504,600**
4900-Miscellaneous Revenue				
4907-Donations	47,219	15,000	5,000	5,000
4930-Prior Year Equity-RR&D	1,354,112	1,422,490	785,751	822,502
4949-Other	12,736	40,000	42,000	
4900-Miscellaneous Revenue Total	**1,414,067**	**1,477,490**	**832,751**	**827,502**
Revenues Total	**2,355,212**	**2,658,128**	**1,709,666**	**1,332,102**
Expenditures				
6000-Salary/Wages				
6010-Salaries	478,920			
6012-Overtime	52,637			
6000-Salary/Wages Total	**531,557**			
6100-Fringe Benefits				
6124-Pub Safety Retirement-Fire	7,863			
6100-Fringe Benefits Total	**7,863**			
6200-Materials/Supplies				
6351-Minor Equipment	38,842			
6513-First Aid Supplies		15,000		
6200-Materials/Supplies Total	**38,842**	**15,000**		
6600-Fees/Services				
6999-Misc Fees/Services		2,274,826	887,164	1,332,102
6600-Fees/Services Total		**2,274,826**	**887,164**	**1,332,102**
7200-Tempe Health Plan				
7217-Disease Management	348,591	365,000		
7200-Tempe Health Plan Total	**348,591**	**365,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	34,219	3,302		
7406-Computer Training	11,914			
7400-Travel/Training Total	**46,133**	**3,302**		
Expenditures Total	**972,986**	**2,658,128**	**887,164**	**1,332,102**
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	**3,328,198**	**5,316,256**	**2,596,830**	**2,664,204**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2310-Fire-Administration				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	17,942	19,000	18,000	18,000
4200-Intergovernmental Revenue Total	**17,942**	**19,000**	**18,000**	**18,000**
4900-Miscellaneous Revenue				
4918-Tempe School Partnership			117	
4938-Refunds	15		3,682	
4900-Miscellaneous Revenue Total	**15**		**3,799**	
Revenues Total	**17,957**	**19,000**	**21,799**	**18,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,086,828	2,315,308	1,970,232	2,523,706
6011-Wages	86,361	41,552	75,361	61,500
6012-Overtime	145,160	123,277	319,056	123,277
6013-Vacation Pay	171,970		192,189	
6014-Sick Pay	54,747		86,844	
6015-Holiday Pay	62,562	59,000	135,965	59,000
6017-Bilingual Pay	1,385	1,500	1,443	1,500
6000-Salary/Wages Total	**2,609,013**	**2,540,637**	**2,781,090**	**2,768,983**
6100-Fringe Benefits				
6120-FICA Taxes	66,428	148,670	46,398	68,137
6121-Arizona State Retirement	58,093	57,685	40,862	58,269
6123-Employee Health Insurance	227,807	240,488	243,547	291,701
6124-Pub Safety Retirement-Fire	318,859	430,145	292,914	495,533
6127-Mediflex Reimbursed Expense	9,682	10,170	8,237	3,390
6128-Defined Benefit-Retiree Health	95,232	112,932	188,220	90,348
6134-Fire Retiree Health Care Match	6,600			13,000
6136-IRA Expense-DROP Participants	41,807			
6137-Deferred Comp Employer Match	33,238	33,616		33,850
6138-Defined Contribution-Retiree HRA	13,525	18,912	18,912	16,884
6142-Pre-Medicare HRA Contribution	1,323,256	1,265,370	1,265,370	1,516,464
6148-LTD-ASRS	719			
6100-Fringe Benefits Total	**2,195,246**	**2,317,988**	**2,104,460**	**2,587,576**
6200-Materials/Supplies				
6370-Printing/Copier Supplies	3,543	4,000	4,000	4,000
6505-Books/Publications	176	400	(100)	1,000
6514-Awards/Recognition	948	1,100	1,900	1,100
6200-Materials/Supplies Total	**4,667**	**5,500**	**5,800**	**6,100**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6656-Consultants	1,910	2,000	2,000	2,000
6672-Contracted Services	845	500	500	500
6690-Medical-Physical Exams	152,762	148,750	148,750	148,750
6704-Postage	1,127	400	(600)	1,000
6716-Membership/Subs	8,974	7,000	7,000	8,000
6755-Duplicating	277	700	(300)	2,000
6906-Equipment/Machine Rental			(700)	
6600-Fees/Services Total	**165,895**	**159,350**	**156,650**	**162,250**
7200-Tempe Health Plan				
7216-Wellness Program	24,355	38,500	38,500	40,000
7217-Disease Management	406,085	255,000	100,000	355,000
7200-Tempe Health Plan Total	**430,440**	**293,500**	**138,500**	**395,000**
7400-Travel/Training				
7404-Local Meetings	8,758	2,700	4,500	3,900
7405-Fire Recruitment/Hiring	15,000	15,000	15,000	15,000
7400-Travel/Training Total	**23,758**	**17,700**	**19,500**	**18,900**
8000-Debt Service/Capital Assets				
8001-Principal	6,905,000	7,316,420	7,316,420	7,485,000
8002-Interest	2,273,851	2,232,098	2,232,098	2,196,589
8003-Fiscal Agent Fees	451	3,600	3,600	3,600
8000-Debt Service/Capital Assets Total	**9,179,302**	**9,552,118**	**9,552,118**	**9,685,189**
8300-Internal Service				
8301-Technology Costs	526,915	555,583	498,191	427,397
8303-Vehicle Maintenance Cost	940	778	662	1,095
8304-Worker's Comp Claims	2,302,840	1,568,397	2,343,072	1,708,228
8306-Vehicle Fuel/Oil Costs	55	141	112	125
8307-Telephone Costs	21,159			
8309-Support Services Charges	2,862	8,241	2,858	4,074
8313-Risk Management Charges	3,625	20,515	35,934	27,403
8315-Interactivity Charges	741	760	760	1,222
8300-Internal Service Total	**2,859,137**	**2,154,415**	**2,881,589**	**2,169,544**
Expenditures Total	**17,467,458**	**17,041,208**	**17,639,707**	**17,793,542**
2310-Fire-Administration Total	**17,485,415**	**17,060,208**	**17,661,506**	**17,811,542**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2330-Fire Prevention				
Revenues				
4100-Development Services Fees/Charges				
4125-Fire Inspection Fee	251,378	205,000	270,000	250,000
4126-Fire Permit	29,404	30,000	22,000	22,000
4127-Fire Administration Fee	16,048	15,000	14,000	15,000
4100-Development Services Fees/Charges Total	**296,830**	**250,000**	**306,000**	**287,000**
4200-Intergovernmental Revenue				
4217-ASU-Flash Transit	13			
4220-Other: IGA	133,762	250,000	376,740	240,000
4200-Intergovernmental Revenue Total	**133,775**	**250,000**	**376,740**	**240,000**
4600-Fees/Fines/Forfeitures				
4652-Restitution	29			
4600-Fees/Fines/Forfeitures Total	**29**			
Revenues Total	**430,634**	**500,000**	**682,740**	**527,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	606,165	761,249	626,495	817,097
6012-Overtime	12,696	10,000	29,755	14,232
6013-Vacation Pay	36,605		33,043	
6014-Sick Pay	18,983		23,839	
6015-Holiday Pay	255		2,050	
6017-Bilingual Pay	600	600	577	600
6020-Event/Reimbursement-Labor	(6,292)		5,489	
6000-Salary/Wages Total	**669,012**	**771,849**	**721,248**	**831,929**
6100-Fringe Benefits				
6120-FICA Taxes	48,235	58,335	48,449	62,668
6121-Arizona State Retirement	78,641	93,483	84,453	97,979
6123-Employee Health Insurance	114,985	127,781	131,289	142,711
6124-Pub Safety Retirement-Fire	6,469	3,013	(381)	4,678
6127-Mediflex Reimbursed Expense	5,863	6,780	5,134	6,780
6138-Defined Contribution-Retiree HRA	18,355	4,728	4,728	22,111
6148-LTD-ASRS	972			
6100-Fringe Benefits Total	**273,520**	**294,120**	**273,672**	**336,927**
6200-Materials/Supplies				
6420-Operating/Maintenance Supplies	5,352	4,500	4,500	5,000
6505-Books/Publications	3,258	1,850	1,850	2,800
6200-Materials/Supplies Total	**8,610**	**6,350**	**6,350**	**7,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6683-Software Maintenance	8,345	5,210	1,210	6,271
6906-Equipment/Machine Rental			(700)	
6600-Fees/Services Total	**8,345**	**5,210**	**510**	**6,271**
8300-Internal Service				
8301-Technology Costs	53,443	92,301	82,766	76,679
8307-Telephone Costs	9,349			
8300-Internal Service Total	**62,792**	**92,301**	**82,766**	**76,679**
Expenditures Total	**1,022,279**	**1,169,830**	**1,084,546**	**1,259,606**
2330-Fire Prevention Total	**1,452,913**	**1,669,830**	**1,767,286**	**1,786,606**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2340-Emergency Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	15,467,237	18,488,335	15,455,562	18,797,566
6012-Overtime	2,097,886	1,930,475	6,815,627	1,980,517
6013-Vacation Pay	960,169		1,201,829	
6014-Sick Pay	853,913		774,929	
6015-Holiday Pay	1,154,194	1,018,223	2,367,468	1,040,377
6017-Bilingual Pay	20,838	19,800	19,038	19,800
6020-Event/Reimbursement-Labor	(4,896)	(533,000)	(492,813)	(469,000)
6000-Salary/Wages Total	**20,549,341**	**20,923,833**	**26,141,640**	**21,369,260**
6100-Fringe Benefits				
6120-FICA Taxes	296,396	301,295	254,824	318,440
6121-Arizona State Retirement		146,751	(57,005)	3,690
6123-Employee Health Insurance	2,357,933	2,573,497	2,357,416	2,869,581
6124-Pub Safety Retirement-Fire	2,348,927	2,954,943	2,146,186	3,841,712
6125-Pub Safety Retirement-Police			397	
6127-Mediflex Reimbursed Expense		3,876	-	
6133-Public Safety Cancer Insurance	8,650	15,900	8,600	16,500
6134-Fire Retiree Health Care Match	197,063	206,700		214,500
6138-Defined Contribution-Retiree HRA	250,342	207,065	207,065	267,738
6100-Fringe Benefits Total	**5,459,311**	**6,410,027**	**4,917,483**	**7,532,161**
6200-Materials/Supplies				
6305-Uniform Allowance	447,149	497,197	347,197	377,837
6309-Batteries	681	1,000	(4,000)	6,000
6310-Chemical Supplies	6,590	3,300	3,300	4,000
6344-Propane Gas	209	200	200	200
6350-Hand Tools	3,241	2,000	-	4,000
6351-Minor Equipment	27,017	22,500	22,500	22,500
6360-Traffic Control Materials	505	200	(300)	500
6420-Operating/Maintenance Supplies	20,118	25,000	25,000	28,000
6421-SCBA Parts/Supplies	50,878	28,000	28,000	28,000
6422-Fire Hose/Nozzle	2,723	10,000	10,000	40,000
6599-Miscellaneous Supplies	38,607	33,000	33,000	33,000
6200-Materials/Supplies Total	**597,718**	**622,397**	**464,897**	**544,037**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6659-Testing	10,537	5,500	5,500	10,500
6672-Contracted Services	79,635	67,000	57,000	75,000
6690-Medical-Physical Exams				2,250
6693-Laundry Uniforms/Towel	5,514	4,500	5,000	5,000
6832-Restitution Reimbursement	(702)			
6994-ProCard Disputed Items	2			
6997-Roll-Forward Supply Fees Svcs				195,830
6600-Fees/Services Total	**94,986**	**77,000**	**67,500**	**288,580**
7400-Travel/Training				
7401-Training/Seminars		34,000	34,000	39,000
7400-Travel/Training Total		**34,000**	**34,000**	**39,000**
7500-Capital Outlays				
7511-Other Equipment	25,491	55,000	83,398	55,000
7500-Capital Outlays Total	**25,491**	**55,000**	**83,398**	**55,000**
8300-Internal Service				
8301-Technology Costs	486,925	545,661	489,294	544,420
8307-Telephone Costs	18,206			
8300-Internal Service Total	**505,131**	**545,661**	**489,294**	**544,420**
Expenditures Total	**27,231,978**	**28,667,918**	**32,198,212**	**30,372,458**
2340-Emergency Services Total	**27,231,978**	**28,667,918**	**32,198,212**	**30,372,458**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2341-Fire Special Events-Reimbursed				
Expenditures				
6000-Salary/Wages				
6012-Overtime	273,215			
6020-Event/Reimbursement-Labor	(156,711)			
6000-Salary/Wages Total	**116,504**			
6100-Fringe Benefits				
6120-FICA Taxes	4,792			
6121-Arizona State Retirement	1,880			
6123-Employee Health Insurance	25,112			
6124-Pub Safety Retirement-Fire	45,010			
6134-Fire Retiree Health Care Match	2,380			
6138-Defined Contribution-Retiree HRA	8,395			
6148-LTD-ASRS	23			
6100-Fringe Benefits Total	**87,592**			
Expenditures Total	**204,096**			
2341-Fire Special Events-Reimbursed Total	**204,096**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2345-Early Hires				
Expenditures				
6000-Salary/Wages				
6010-Salaries	180,316		336,534	
6012-Overtime	7		3,118	
6014-Sick Pay	1,455			
6015-Holiday Pay	8,972		7,055	
6000-Salary/Wages Total	**190,750**		**346,707**	
6100-Fringe Benefits				
6120-FICA Taxes	2,657		(37,612)	
6121-Arizona State Retirement			-	
6123-Employee Health Insurance	26,991		65,506	
6124-Pub Safety Retirement-Fire	17,236		38,223	
6125-Pub Safety Retirement-Police			188	
6134-Fire Retiree Health Care Match	4,317			
6100-Fringe Benefits Total	**51,201**		**66,305**	
Expenditures Total	**241,951**		**413,012**	
2345-Early Hires Total	**241,951**		**413,012**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2350-Personnel/Training/Prof Dev				
Revenues				
4300-Cultural/Recreational				
4355-Facility Rental Revenue	920	500	750	
4300-Cultural/Recreational Total	**920**	**500**	**750**	
Revenues Total	**920**	**500**	**750**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	759,672	769,424	784,864	768,772
6012-Overtime	100,652	42,750	458,904	42,750
6013-Vacation Pay	25,545		22,840	
6014-Sick Pay	9,171		5,874	
6015-Holiday Pay	13,663	10,500	28,729	10,500
6017-Bilingual Pay	115			
6000-Salary/Wages Total	**908,818**	**822,674**	**1,301,211**	**822,022**
6100-Fringe Benefits				
6120-FICA Taxes	18,198	26,045	18,304	17,863
6121-Arizona State Retirement	10,950	11,441	10,119	11,506
6123-Employee Health Insurance	82,968	89,913	84,715	94,732
6124-Pub Safety Retirement-Fire	95,359	110,597	38,271	120,679
6127-Mediflex Reimbursed Expense	1,280	1,356	1,128	678
6133-Public Safety Cancer Insurance		300	-	300
6134-Fire Retiree Health Care Match	5,303	3,900		5,200
6138-Defined Contribution-Retiree HRA	3,091	20,691	20,691	7,236
6148-LTD-ASRS	135			
6100-Fringe Benefits Total	**217,284**	**264,243**	**173,228**	**258,194**
6200-Materials/Supplies				
6420-Operating/Maintenance Supplies	5,875	6,700	4,700	17,500
6552-Other Equipment/Supplies	6,821	4,000	2,000	
6200-Materials/Supplies Total	**12,696**	**10,700**	**6,700**	**17,500**
6600-Fees/Services				
6683-Software Maintenance	36,853	37,000	38,000	39,000
6852-Building/Structure Repair	4,459	2,500	1,000	
6600-Fees/Services Total	**41,312**	**39,500**	**39,000**	**39,000**
7400-Travel/Training				
7401-Training/Seminars	99,752	52,000	52,000	54,000
7405-Fire Recruitment/Hiring	4,968	2,800	4,800	3,500
7400-Travel/Training Total	**104,720**	**54,800**	**56,800**	**57,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	74,226	97,730	87,635	97,127
8307-Telephone Costs	7,381			
8300-Internal Service Total	**81,607**	**97,730**	**87,635**	**97,127**
Expenditures Total	**1,366,437**	**1,289,647**	**1,664,574**	**1,291,343**
2350-Personnel/Training/Prof Dev Total	**1,367,357**	**1,290,147**	**1,665,324**	**1,291,343**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2361-Support Services-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	567,873	664,984	500,292	710,008
6012-Overtime	33,600	23,225	67,087	23,225
6013-Vacation Pay	48,677		29,417	
6014-Sick Pay	17,939		11,371	
6015-Holiday Pay	12,378	10,180	23,048	10,180
6000-Salary/Wages Total	**680,467**	**698,389**	**631,215**	**743,413**
6100-Fringe Benefits				
6120-FICA Taxes	33,969	46,573	27,529	41,083
6121-Arizona State Retirement	51,954	56,510	41,274	58,717
6123-Employee Health Insurance	118,688	128,297	90,630	112,515
6124-Pub Safety Retirement-Fire		10,065	(1,082)	10,980
6127-Mediflex Reimbursed Expense	4,680	5,424	3,585	4,746
6134-Fire Retiree Health Care Match	1,300			1,300
6138-Defined Contribution-Retiree HRA	21,833	7,092	7,092	4,824
6148-LTD-ASRS	641			
6100-Fringe Benefits Total	**233,065**	**253,961**	**169,028**	**234,165**
6200-Materials/Supplies				
6201-General Office Supplies	9,097	7,800	7,800	7,800
6200-Materials/Supplies Total	**9,097**	**7,800**	**7,800**	**7,800**
6600-Fees/Services				
6677-Hazardous Waste Disposal	2,071	1,300	2,500	2,000
6852-Building/Structure Repair	21,796	12,250	16,680	12,250
6856-Equipment/Machinery Repair	4,213	11,000	11,800	11,000
6997-Roll-Forward Supply Fees Svcs				11,648
6600-Fees/Services Total	**28,080**	**24,550**	**30,980**	**36,898**
8300-Internal Service				
8301-Technology Costs	29,691	43,436	38,949	40,895
8307-Telephone Costs	2,461			
8300-Internal Service Total	**32,152**	**43,436**	**38,949**	**40,895**
Expenditures Total	**982,861**	**1,028,136**	**877,972**	**1,063,171**
2361-Support Services-Admin Total	**982,861**	**1,028,136**	**877,972**	**1,063,171**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2362-Technical Services				
Expenditures				
6200-Materials/Supplies				
6415-Communication Equipment Parts	4,343	9,000	9,000	9,000
6200-Materials/Supplies Total	**4,343**	**9,000**	**9,000**	**9,000**
6600-Fees/Services				
6675-Software Purchases	1,147	1,000	3,300	1,000
6683-Software Maintenance				3,300
6701-Cell Phone Charges	66,667	63,960	63,960	67,960
6715-Fire Dispatch	1,168,000	1,208,000	1,208,000	1,250,000
6600-Fees/Services Total	**1,235,814**	**1,272,960**	**1,275,260**	**1,322,260**
7200-Tempe Health Plan				
7217-Disease Management	34,859		32,500	
7200-Tempe Health Plan Total	**34,859**		**32,500**	
7500-Capital Outlays				
7518-Computer Equipment	2,799			
7500-Capital Outlays Total	**2,799**			
8300-Internal Service				
8301-Technology Costs		89,586	80,332	135,466
8308-Eq Maintenance Cap Outlay Cost	23,980			
8300-Internal Service Total	**23,980**	**89,586**	**80,332**	**135,466**
Expenditures Total	**1,301,795**	**1,371,546**	**1,397,092**	**1,466,726**
2362-Technical Services Total	**1,301,795**	**1,371,546**	**1,397,092**	**1,466,726**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2363-Apparatus Maintenance				
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	157			
6310-Chemical Supplies	884	300	800	800
6340-Gasoline/Diesel Fuels	5,756	9,000	9,000	9,000
6342-Oil/Lubricants	13,037	8,320	2,000	14,320
6350-Hand Tools	919	450	450	750
6352-Mechanic Tool Allowance	2,000	2,000	2,000	2,000
6356-Shop Supplies	10,572	11,000	11,000	11,000
6410-Motor Vehicle Parts	150,741	145,000	155,000	155,000
6200-Materials/Supplies Total	**184,066**	**176,070**	**180,250**	**192,870**
6600-Fees/Services				
6659-Testing	3,600	5,000	5,000	6,000
6675-Software Purchases	1,770	1,000	1,254	1,300
6677-Hazardous Waste Disposal	3,168	1,500	1,500	1,500
6854-Car Wash	14		(850)	
6856-Equipment/Machinery Repair	194,607	143,500	143,500	144,550
6994-ProCard Disputed Items	6			
6997-Roll-Forward Supply Fees Svcs	5,097		289	
6600-Fees/Services Total	**208,262**	**151,000**	**150,693**	**153,350**
8300-Internal Service				
8301-Technology Costs		8,144	7,303	7,668
8303-Vehicle Maintenance Cost	127,621	484,056	411,949	135,536
8306-Vehicle Fuel/Oil Costs	255,665	324,010	255,738	255,619
8308-Eq Maintenance Cap Outlay Cost	166,970	316,430	184,717	207,000
8300-Internal Service Total	**550,256**	**1,132,640**	**859,707**	**605,823**
Expenditures Total	**942,584**	**1,459,710**	**1,190,650**	**952,043**
2363-Apparatus Maintenance Total	**942,584**	**1,459,710**	**1,190,650**	**952,043**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2370-Medical Services				
Revenues				
4100-Development Services Fees/Charges				
4127-Fire Administration Fee	2,723	2,000	1,800	2,000
4100-Development Services Fees/Charges Total	**2,723**	**2,000**	**1,800**	**2,000**
Revenues Total	**2,723**	**2,000**	**1,800**	**2,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	402,109	441,479	388,876	503,404
6012-Overtime	109,805	68,639	310,335	68,639
6013-Vacation Pay	24,577		13,107	
6014-Sick Pay	2,533		3,446	
6015-Holiday Pay	11,685	10,000	27,436	10,000
6000-Salary/Wages Total	**550,709**	**520,118**	**743,200**	**582,043**
6100-Fringe Benefits				
6120-FICA Taxes	14,338	25,331	17,759	17,610
6121-Arizona State Retirement	12,768	16,628	19,532	17,818
6123-Employee Health Insurance	15,892	31,196	22,166	38,759
6124-Pub Safety Retirement-Fire	86,719	126,773	72,889	141,723
6127-Mediflex Reimbursed Expense	861	1,356	733	678
6133-Public Safety Cancer Insurance		100	-	100
6134-Fire Retiree Health Care Match	3,329	2,600		3,900
6138-Defined Contribution-Retiree HRA	4,057	4,728	4,728	4,824
6148-LTD-ASRS	140			
6100-Fringe Benefits Total	**138,104**	**208,712**	**137,807**	**225,412**
6200-Materials/Supplies				
6201-General Office Supplies	1,409			
6513-First Aid Supplies	93,000		-	90,000
6599-Miscellaneous Supplies	1,819	2,500	5,070	3,000
6200-Materials/Supplies Total	**96,228**	**2,500**	**5,070**	**93,000**
6600-Fees/Services				
6611-EPCR (Electronic Patient Care)	24,375	24,000	24,000	24,000
6672-Contracted Services	4,440		(5,000)	10,000
6683-Software Maintenance	9,031	8,820	8,620	9,000
6701-Cell Phone Charges	4,801			
6600-Fees/Services Total	**42,647**	**32,820**	**27,620**	**43,000**
7500-Capital Outlays				
7511-Other Equipment	165,175	150,000	283,200	150,000
7523-Roll-Forward Vehicle/Equipment	27,540	158,237		
7500-Capital Outlays Total	**192,715**	**308,237**	**283,200**	**150,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	285,029	285,047	255,601	263,264
8307-Telephone Costs	984			
8300-Internal Service Total	**286,013**	**285,047**	**255,601**	**263,264**
Expenditures Total	**1,306,416**	**1,357,434**	**1,452,498**	**1,356,719**
2370-Medical Services Total	**1,309,139**	**1,359,434**	**1,454,298**	**1,358,719**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2380-Special Operations				
Expenditures				
6000-Salary/Wages				
6010-Salaries	150,283	164,542	129,961	172,868
6012-Overtime	22,120	5,718	(11,308)	20,718
6013-Vacation Pay	11,188		15,131	
6014-Sick Pay	3,043		3,576	
6015-Holiday Pay	10,433	8,750	21,845	8,750
6099-Payroll-Budget Adjustments			-	
6000-Salary/Wages Total	**197,067**	**179,010**	**159,205**	**202,336**
6100-Fringe Benefits				
6120-FICA Taxes	2,831	11,340	(747)	2,934
6123-Employee Health Insurance	19,758	20,903	16,948	22,639
6124-Pub Safety Retirement-Fire	44,251	58,455	43,819	66,508
6127-Mediflex Reimbursed Expense	645	678	564	
6134-Fire Retiree Health Care Match	1,200			1,300
6136-IRA Expense-DROP Participants	4,545			
6138-Defined Contribution-Retiree HRA	2,125	2,364	2,364	2,412
6100-Fringe Benefits Total	**75,355**	**93,740**	**62,948**	**95,793**
6200-Materials/Supplies				
6339-Hazardous Material Supplies	23,001	17,000	17,000	17,000
6423-Emergency Preparedness	5,905		(5,000)	1,300
6424-Technical Rescue Team Supplies	15,635	17,000	17,000	17,000
6427-Dive Team Equipment		14,000	9,000	20,000
6200-Materials/Supplies Total	**44,541**	**48,000**	**38,000**	**55,300**
6600-Fees/Services				
6672-Contracted Services	6,306		-	3,500
6600-Fees/Services Total	**6,306**		**-**	**3,500**
7000-Other Contributions/Charges				
7008-Maricopa Civil Defense	13,918	12,000	13,640	13,500
7099-Misc City Sponsored Events	20,092	11,000	16,000	11,000
7000-Other Contributions/Charges Total	**34,010**	**23,000**	**29,640**	**24,500**
8300-Internal Service				
8301-Technology Costs	47,505	40,721	36,515	25,560
8304-Worker's Comp Claims	6,422			1,800
8307-Telephone Costs	492			
8300-Internal Service Total	**54,419**	**40,721**	**36,515**	**27,360**
Expenditures Total	**411,698**	**384,471**	**326,308**	**408,789**
2380-Special Operations Total	**411,698**	**384,471**	**326,308**	**408,789**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2991-Emergency Transportation Serv Operations				
Revenues				
4600-Fees/Fines/Forfeitures				
4620-Ambulance Fees	5,746,403	7,527,681	5,725,000	7,000,000
4600-Fees/Fines/Forfeitures Total	**5,746,403**	**7,527,681**	**5,725,000**	**7,000,000**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	67,508	65,599	67,000	65,599
4850-Interest Revenue Total	**67,508**	**65,599**	**67,000**	**65,599**
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	41,830			
4953-Fair Market Adj on investment	(11,765)			
4900-Miscellaneous Revenue Total	**30,065**			
Revenues Total	**5,843,976**	**7,593,280**	**5,792,000**	**7,065,599**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,504,516	1,773,826	1,360,384	1,832,021
6012-Overtime	1,463,207	1,503,736	3,145,733	1,503,736
6013-Vacation Pay	86,083		78,095	
6014-Sick Pay	86,373		73,203	
6015-Holiday Pay	132,758	130,887	247,301	130,887
6017-Bilingual Pay	1,800	1,800	1,731	1,800
6000-Salary/Wages Total	**3,274,737**	**3,410,249**	**4,906,447**	**3,468,444**
6100-Fringe Benefits				
6120-FICA Taxes	230,845	260,242	182,367	264,419
6121-Arizona State Retirement	380,207	417,761	317,106	414,774
6123-Employee Health Insurance	327,541	401,239	218,753	434,174
6124-Pub Safety Retirement-Fire	40,417		-	
6127-Mediflex Reimbursed Expense	645	678	564	678
6134-Fire Retiree Health Care Match	48,190	50,700		50,700
6138-Defined Contribution-Retiree HRA	146			
6148-LTD-ASRS	4,610			
6100-Fringe Benefits Total	**1,032,601**	**1,130,620**	**718,790**	**1,164,745**
6200-Materials/Supplies				
6201-General Office Supplies		200	200	200
6305-Uniform Allowance	30,000	30,000	30,000	30,000
6309-Batteries	3,838	4,000	4,000	4,000
6310-Chemical Supplies	3,176	1,500	1,500	1,500
6342-Oil/Lubricants	290	4,000	2,000	2,000
6356-Shop Supplies	3,156	2,000	3,000	3,000
6410-Motor Vehicle Parts	30,336	20,000	22,000	22,000
6416-Communication Parts-Telephone		2,500	2,500	2,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6420-Operating/Maintenance Supplies		2,500	1,500	1,000
6513-First Aid Supplies	418,679	474,500	474,500	474,500
6200-Materials/Supplies Total	**489,475**	**541,200**	**541,200**	**540,700**
6600-Fees/Services				
6655-Inspection	1,500	3,000	3,000	3,000
6672-Contracted Services		80,032	80,032	76,532
6675-Software Purchases		1,000	1,000	1,000
6683-Software Maintenance	2,775			
6685-Bank Service Charges	7,538	5,500	5,000	5,000
6690-Medical-Physical Exams	23,745	35,000	35,000	35,000
6701-Cell Phone Charges	1,467	6,000	6,000	6,000
6704-Postage	1,670	4,000	4,000	4,000
6715-Fire Dispatch	110,112	115,000	117,988	121,500
6716-Membership/Subs		1,500	1,500	1,500
6854-Car Wash		500		
6856-Equipment/Machinery Repair	8,670	30,000	35,000	35,000
6997-Roll-Forward Supply Fees Svcs				290,382
6600-Fees/Services Total	**157,477**	**281,532**	**288,520**	**578,914**
7400-Travel/Training				
7401-Training/Seminars	4,899	3,000	3,000	3,000
7405-Fire Recruitment/Hiring	315	2,000	2,000	2,000
7400-Travel/Training Total	**5,214**	**5,000**	**5,000**	**5,000**
7500-Capital Outlays				
7508-Motor Vehicles				450,000
7511-Other Equipment	218,754	410,381	470,810	120,000
7523-Roll-Forward Vehicle/Equipment	340,199	411,569		
7500-Capital Outlays Total	**558,953**	**821,950**	**470,810**	**570,000**
8300-Internal Service				
8301-Technology Costs	109,855	103,160	92,504	92,015
8303-Vehicle Maintenance Cost	7,483	47,417	40,353	14,406
8304-Worker's Comp Claims	3,182	1,830	2,734	2,500
8306-Vehicle Fuel/Oil Costs	64,077	82,540	65,148	69,759
8315-Interactivity Charges	334,547	321,265	321,265	337,150
8300-Internal Service Total	**519,144**	**556,212**	**522,004**	**515,830**
Expenditures Total	**6,037,601**	**6,746,763**	**7,452,771**	**6,843,633**
2991-Emergency Transportation Serv Operations Total	**11,881,577**	**14,340,043**	**13,244,771**	**13,909,232**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44304-Paramedic Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	7,447	15,000	5,000	5,000
4930-Prior Year Equity-RR&D	39,250	46,697	46,697	51,697
4900-Miscellaneous Revenue Total	**46,697**	**61,697**	**51,697**	**56,697**
Revenues Total	**46,697**	**61,697**	**51,697**	**56,697**
Expenditures				
6200-Materials/Supplies				
6513-First Aid Supplies		15,000		
6200-Materials/Supplies Total		**15,000**		
6600-Fees/Services				
6999-Misc Fees/Services		46,697	-	56,697
6600-Fees/Services Total		**46,697**	**-**	**56,697**
Expenditures Total		**61,697**	**-**	**56,697**
44304-Paramedic Donations Total	**46,697**	**123,394**	**51,697**	**113,394**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44305-Special Operations Restitution				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	1,729	1,729	1,729	1,729
4900-Miscellaneous Revenue Total	**1,729**	**1,729**	**1,729**	**1,729**
Revenues Total	**1,729**	**1,729**	**1,729**	**1,729**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		1,729	-	1,729
6600-Fees/Services Total		**1,729**	**-**	**1,729**
Expenditures Total		**1,729**	**-**	**1,729**
44305-Special Operations Restitution Total	**1,729**	**3,458**	**1,729**	**3,458**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44307-Smart/Safe Arizona-Fire				
Revenues				
4200-Intergovernmental Revenue				
4231-Smart/Safe Arizona	478,921	440,000	480,000	500,000
4200-Intergovernmental Revenue Total	**478,921**	**440,000**	**480,000**	**500,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	736,394	736,395	736,395	736,395
4900-Miscellaneous Revenue Total	**736,394**	**736,395**	**736,395**	**736,395**
Revenues Total	**1,215,315**	**1,176,395**	**1,216,395**	**1,236,395**
Expenditures				
6000-Salary/Wages				
6010-Salaries	478,920			
6000-Salary/Wages Total	**478,920**			
6600-Fees/Services				
6999-Misc Fees/Services		1,176,395	480,000	1,236,395
6600-Fees/Services Total		**1,176,395**	**480,000**	**1,236,395**
Expenditures Total	**478,920**	**1,176,395**	**480,000**	**1,236,395**
44307-Smart/Safe Arizona-Fire Total	**1,694,235**	**2,352,790**	**1,696,395**	**2,472,790**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44308-PAS Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	930			
4930-Prior Year Equity-RR&D		930	930	930
4900-Miscellaneous Revenue Total	**930**	**930**	**930**	**930**
Revenues Total	**930**	**930**	**930**	**930**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		930	-	930
6600-Fees/Services Total		**930**	**-**	**930**
Expenditures Total		**930**	**-**	**930**
44308-PAS Donations Total	**930**	**1,860**	**930**	**1,860**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44309-100 Club Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	38,842			
4949-Other	12,736	40,000		
4900-Miscellaneous Revenue Total	**51,578**	**40,000**		
Revenues Total	**51,578**	**40,000**		
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment	38,842			
6200-Materials/Supplies Total	**38,842**			
6600-Fees/Services				
6999-Misc Fees/Services		40,000		
6600-Fees/Services Total		**40,000**		
Expenditures Total	**38,842**	**40,000**		
44309-100 Club Donations Total	**90,420**	**80,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44310-One AZ Settlement Funds				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County		310,000		
4200-Intergovernmental Revenue Total		**310,000**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	576,739	636,739		
4900-Miscellaneous Revenue Total	**576,739**	**636,739**		
Revenues Total	**576,739**	**946,739**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		946,739		
6600-Fees/Services Total		**946,739**		
Expenditures Total		**946,739**		
44310-One AZ Settlement Funds Total	**576,739**	**1,893,478**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46321-2020 ISERT 200218-01 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		2,343		
4200-Intergovernmental Revenue Total		**2,343**		
Revenues Total		**2,343**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		2,343		
6600-Fees/Services Total		**2,343**		
Expenditures Total		**2,343**		
46321-2020 ISERT 200218-01 (F) Total		**4,686**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46324-2021 RRT Training 210822-01 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	7,000	7,000		
4200-Intergovernmental Revenue Total	**7,000**	**7,000**		
Revenues Total	**7,000**	**7,000**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		7,000		
6600-Fees/Services Total		**7,000**		
Expenditures Total		**7,000**		
46324-2021 RRT Training 210822-01 (F) Total	**7,000**	**14,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46327-2022 RRT Training 220826-02 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	78,000	7,000		
4200-Intergovernmental Revenue Total	**78,000**	**7,000**		
Revenues Total	**78,000**	**7,000**		
Expenditures				
6000-Salary/Wages				
6012-Overtime	52,637			
6000-Salary/Wages Total	**52,637**			
6100-Fringe Benefits				
6124-Pub Safety Retirement-Fire	7,863			
6100-Fringe Benefits Total	**7,863**			
6600-Fees/Services				
6999-Misc Fees/Services		7,000		
6600-Fees/Services Total		**7,000**		
7400-Travel/Training				
7401-Training/Seminars	17,500			
7400-Travel/Training Total	**17,500**			
Expenditures Total	**78,000**	**7,000**		
46327-2022 RRT Training 220826-02 (F) Total	**156,000**	**14,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46328-2022 TLO Training 220826-03 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,172	9,888		
4200-Intergovernmental Revenue Total	**1,172**	**9,888**		
Revenues Total	**1,172**	**9,888**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		9,888		
6600-Fees/Services Total		**9,888**		
7400-Travel/Training				
7401-Training/Seminars	1,172			
7400-Travel/Training Total	**1,172**			
Expenditures Total	**1,172**	**9,888**		
46328-2022 TLO Training 220826-03 (F) Total	**2,344**	**19,776**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46330-2021 AFG Screening 01154 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	348,591	365,000	350,000	
4200-Intergovernmental Revenue Total	**348,591**	**365,000**	**350,000**	
Revenues Total	**348,591**	**365,000**	**350,000**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			350,000	
6600-Fees/Services Total			**350,000**	
7200-Tempe Health Plan				
7217-Disease Management	348,591	365,000		
7200-Tempe Health Plan Total	**348,591**	**365,000**		
Expenditures Total	**348,591**	**365,000**	**350,000**	
46330-2021 AFG Screening 01154 (F) Total	**697,182**	**730,000**	**700,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46331-2023 RRT Training 230823-01 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	3,500	23,205	23,205	
4200-Intergovernmental Revenue Total	**3,500**	**23,205**	**23,205**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				19,705
4900-Miscellaneous Revenue Total				**19,705**
Revenues Total	**3,500**	**23,205**	**23,205**	**19,705**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		23,205	3,500	19,705
6600-Fees/Services Total		**23,205**	**3,500**	**19,705**
7400-Travel/Training				
7401-Training/Seminars	3,500			
7400-Travel/Training Total	**3,500**			
Expenditures Total	**3,500**	**23,205**	**3,500**	**19,705**
46331-2023 RRT Training 230823-01 (F) Total	**7,000**	**46,410**	**26,705**	**39,410**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46332-2023 TLO Training 230823-02 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	12,047	16,202	23,710	4,600
4200-Intergovernmental Revenue Total	**12,047**	**16,202**	**23,710**	**4,600**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				12,046
4900-Miscellaneous Revenue Total				**12,046**
Revenues Total	**12,047**	**16,202**	**23,710**	**16,646**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		12,900	11,664	16,646
6600-Fees/Services Total		**12,900**	**11,664**	**16,646**
7400-Travel/Training				
7401-Training/Seminars	12,047	3,302		
7400-Travel/Training Total	**12,047**	**3,302**		
Expenditures Total	**12,047**	**16,202**	**11,664**	**16,646**
46332-2023 TLO Training 230823-02 (F) Total	**24,094**	**32,404**	**35,374**	**33,292**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46333-2024 RRT Training 240823-02 (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			30,000	
4900-Miscellaneous Revenue Total			**30,000**	
Revenues Total			**30,000**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			30,000	
6600-Fees/Services Total			**30,000**	
Expenditures Total			**30,000**	
46333-2024 RRT Training 240823-02 (F) Total			**60,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46334-2024 TLO Training 240823-01 (F)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			12,000	
4900-Miscellaneous Revenue Total			**12,000**	
Revenues Total			**12,000**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			12,000	
6600-Fees/Services Total			**12,000**	
Expenditures Total			**12,000**	
46334-2024 TLO Training 240823-01 (F) Total			**24,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Services				
Revenues				
4000-Local Taxes				
4005-Arts & Culture Tax	11,482,634	12,069,298	11,202,448	11,151,614
4000-Local Taxes Total	**11,482,634**	**12,069,298**	**11,202,448**	**11,151,614**
4130-Business Licenses				
4131-Alcoholic Beverage License	12,230	11,000	10,800	11,000
4144-Outdoor Shows	8,085	11,000	8,100	11,000
4130-Business Licenses Total	**20,315**	**22,000**	**18,900**	**22,000**
4200-Intergovernmental Revenue				
4202-Federal Grants	20,125	11,487	19,487	5,000
4210-State Grants	8,421	785,998	159,235	8,500
4220-Other: IGA	131,648	352,037	294,468	69,410
4226-Other Grants (Non Federal/State)	60,019	134,411	105,988	
4200-Intergovernmental Revenue Total	**220,213**	**1,283,933**	**579,178**	**82,910**
4250-Refuse Services				
4252-Refuse-Commercial	220			
4250-Refuse Services Total	**220**			
4300-Cultural/Recreational				
4301-Fees/Admissions	562,895	574,361	623,001	616,361
4302-Rental Charges	131,791	70,204	190,284	88,812
4304-Registration Fees	1,381,723	1,233,090	1,334,294	1,264,090
4305-Sponsorship Fees	8,680	7,500	40,255	
4306-Vending Machines			3	
4308-Special Recreation	52,802	34,000	44,000	59,000
4309-Retail Sales	18,930	14,300	18,536	19,300
4310-Golf Revenues	104,170	466,500	186,850	210,000
4311-Pro Shop/Restaurant Rent	1,837	2,000	2,002	2,000
4312-Library Fines/Fees	13,061	8,000	11,420	8,000
4313-Non-Resident Library Fee	360	200	200	200
4315-Program Subsidy	(21,374)	(30,000)	(27,700)	(30,000)
4316-Spring Training Rental	961,244	1,036,000	900,000	1,036,000
4318-Non-Spring Training Rental	192,880	160,000	160,000	160,000
4319-Non-Spring Training Concession	40,664	10,000	10,000	10,000
4320-Diablo Billboard Revenue		14,000	28,990	14,000
4321-Lot Sales/Burial	271,120	150,000	150,000	150,000
4322-Lot Care-Markers/Curbs	13,188	12,000	8,000	8,000
4325-Escalante Fees	1,421	1,000	1,000	1,000
4326-Recreation Center Fees	11,510	6,867	6,867	7,367
4327-Senior Center	6,910	7,000	7,000	8,500
4328-Middle School	8,850	4,082	4,082	4,082
4329-Teen	216			
4333-Daily Permit Fee	32,029	16,990	20,990	17,490

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4341-Educational Program Use Fee-Semester/Qtr	10,360	7,620	7,620	7,620
4342-Educational Program Use Fee-Semester/Qtr	255	500	500	500
4343-Concessions	136,938	89,750	100,043	109,750
4344-Group Fees	3,929		297	
4346-Junior Golf Fees	22,424	15,000	15,000	15,000
4351-Exchange Fees/Deductions	4,879	10,000	2,000	2,000
4352-Patron-Paid Service Fees	43,843	35,000	48,000	48,000
4353-Production Fees Equipment	57,551	40,000	35,000	35,000
4354-Labor Fees	169,061	70,000	120,000	120,000
4355-Facility Rental Revenue	312,212	269,000	344,000	375,000
4356-Facility Commissions	42,482	20,000	40,000	40,000
4362-KZ-Scholarship Program	301			
4300-Cultural/Recreational Total	**4,599,142**	**4,354,964**	**4,432,534**	**4,407,072**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	541,030	494,629	520,000	494,629
4853-Interest Earned-Other	207			
4854-Interest Earned-Leases	223,056			
4850-Interest Revenue Total	**764,293**	**494,629**	**520,000**	**494,629**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	497,313	497,808	497,911	502,808
4903-Proceeds on Sale of Assets	198,422		1,033	
4907-Donations	68,096	122,255	90,075	113,300
4910-Recovery of Write-Offs	133			
4912-Recovery of PY Expend/Revenue	7,559		2,200	
4913-Photocopies	4,095	4,000	1,318	1,000
4916-Gain/Loss on Investments	360,481			
4923-Lease Revenue	93,835	93,792	250,000	255,000
4930-Prior Year Equity-RR&D	526,367	539,584	539,584	863,867
4935-Cash Over/Short	(73)		12	
4936-Counterfeit/Cash Short	(200)			
4943-Administration Fee	17,595		2,000	
4949-Other	219,907	309,184	215,696	301,334
4950-Miscellaneous	4,636			
4953-Fair Market Adj on investment	(129,416)			
4900-Miscellaneous Revenue Total	**1,868,750**	**1,566,623**	**1,599,829**	**2,037,309**
4970-Interfund Transfers				
4973-Interfund Transfer From	1,594,788	344,750	344,750	344,750
4970-Interfund Transfers Total	**1,594,788**	**344,750**	**344,750**	**344,750**
Revenues Total	**20,550,355**	**20,136,197**	**18,697,639**	**18,540,284**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6000-Salary/Wages				
6010-Salaries	11,513,047	15,320,411	11,419,488	16,206,500
6011-Wages	3,804,428	4,766,721	8,978,388	5,517,475
6012-Overtime	311,386	129,746	668,262	137,940
6013-Vacation Pay	954,627		908,822	
6014-Sick Pay	544,803	2,126	503,054	2,179
6015-Holiday Pay	81,695	102,116	218,197	102,116
6016-Compensation Adjustment				237,556
6017-Bilingual Pay	14,617	15,000	16,051	18,900
6020-Event/Reimbursement-Labor	(6,980)		14,967	
6000-Salary/Wages Total	**17,217,623**	**20,336,120**	**22,727,229**	**22,222,666**
6100-Fringe Benefits				
6120-FICA Taxes	1,285,226	1,613,020	969,112	1,670,335
6121-Arizona State Retirement	1,695,942	1,950,272	1,710,978	1,971,532
6123-Employee Health Insurance	2,169,806	2,776,903	2,001,394	2,907,989
6126-Long Term Disability			14,512	
6127-Mediflex Reimbursed Expense	115,232	142,252	107,579	141,702
6128-Defined Benefit-Retiree Health	164,112	169,428	282,380	151,326
6137-Deferred Comp Employer Match		10,200		
6138-Defined Contribution-Retiree HRA	199,205	215,745	215,745	297,489
6142-Pre-Medicare HRA Contribution	427,049	501,474	501,474	442,710
6145-ACR-ASRS	12,452			
6148-LTD-ASRS	20,961			
6100-Fringe Benefits Total	**6,089,985**	**7,379,294**	**5,803,174**	**7,583,083**
6200-Materials/Supplies				
6201-General Office Supplies	112,031	58,577	56,527	55,657
6301-Film/Recording Supplies	10	10,000	11,116	13,884
6302-Exhibit Supplies	79,647	48,286	48,286	66,200
6305-Uniform Allowance	95,085	74,924	80,465	77,624
6306-Education Supplies	57,000	63,000	63,000	63,000
6308-Meeting Supplies	15			
6309-Batteries	335	300	300	300
6310-Chemical Supplies	263,992	191,732	222,612	192,732
6313-Lab Supplies		1,000	1,000	1,000
6315-Landscaping Supplies	120,147	113,187	189,148	118,148
6320-Recreation/Playground Supplies	314,852	245,569	264,185	220,319
6321-Cemetery Supplies	14,996	500	14,500	500
6322-Ceramic Supplies	63,281	72,000	72,000	72,000
6323-Arts Supplies	115,449	86,836	86,836	90,836
6324-Dance/Music/Theater Supplies	21,703	18,500	18,500	18,500
6325-Production Equipment/Supplies	61,305	15,000	26,000	26,000
6334-Body Armor	14,805			
6340-Gasoline/Diesel Fuels			-	350
6342-Oil/Lubricants	1,220	1,510	3,910	1,510

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6345-Fats/Oil/Grease	41			
6350-Hand Tools	40,819	29,272	18,722	33,272
6351-Minor Equipment	91,726	65,498	78,748	67,600
6356-Shop Supplies	18,069	27,450	38,750	34,450
6362-Street/Traffic Sign Material	3,959	3,000	4,000	3,000
6366-Paint/Thinner	10,696	11,000	14,740	14,100
6370-Printing/Copier Supplies	9,573	8,800	11,400	8,400
6381-Back-up Generators	125			
6401-Building Materials	4,249	5,400	6,400	5,400
6402-Park Electrical	46,243	26,000	26,000	36,000
6403-Plumbing Materials	8,167	5,000	5,000	7,000
6404-Special Systems			35,431	57,215
6405-Refrigeration Supplies	3,948	3,000	3,000	5,000
6406-Electrical Supplies	3,935	1,250	1,250	5,250
6410-Motor Vehicle Parts	1,908		2,900	
6415-Communication Equipment Parts	690			
6416-Communication Parts-Telephone	2,567		175	
6420-Operating/Maintenance Supplies	636,895	453,560	435,597	454,644
6425-Custodial Supplies	120,855	63,423	95,264	63,423
6435-Storm Drain/Water/Irrigation Supplies	120,259	87,522	112,966	103,022
6441-Driving Range Supplies	(150)			
6442-Restaurant Supplies	5,862			
6505-Books/Publications	250	4,260	4,341	4,260
6506-Library Materials	536,677	521,003	472,373	444,203
6507-Library Processing Supplies	3,070	1,000	1,000	1,000
6508-Library Program Supplies	35,969	8,000	10,200	8,000
6509-Museum Collection Supplies	2,729	5,000	5,000	5,000
6510-Food/Beverage Supplies	3,059			
6513-First Aid Supplies	3,895	5,674	5,974	7,674
6514-Awards/Recognition	29,249	30,315	29,130	28,815
6520-Event/Reimbursement-M&E	(7,328)	(740)	(710)	
6521-Event Interactivity	157,720	105,000	105,000	118,000
6531-ADA Accommodations	262			
6551-Event Supplies	92,279	94,321	68,308	68,956
6552-Other Equipment/Supplies	38,765	14,000	15,700	18,500
6556-Unrealized Discounts	443			
6599-Miscellaneous Supplies	97,850	173,837	50,346	57,914
6200-Materials/Supplies Total	**3,461,198**	**2,752,766**	**2,815,390**	**2,678,658**
6600-Fees/Services				
6602-Ticket System Fees	18,565	37,500	37,500	37,500
6605-Electricity	1,231,683	1,348,034	1,292,224	1,463,802
6606-Environmental Permits	360	200	200	200
6607-Heating Fuel	16,830	4,000	5,000	5,000
6609-Water/Refuse/Sewer	3,101,556	3,583,273	3,523,974	4,336,840
6615-SRP Water	12,906	16,370	14,215	16,370
6616-CAP Water	109,599	109,682	91,744	117,938

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6625-Security	612,943	390,000	736,500	617,000
6627-Bike Advisory Committee	2,730			
6629-Events/Promotions	75,655	24,250	68,250	75,250
6632-Transportation Commission Support	126			
6636-Event Contribution	14,293	2,500	2,500	2,500
6637-Abatement	1,304		9,000	
6638-Contracted Temporary Labor	740,380	401,651	500,202	269,039
6645-Recycling Processing	3,811		14,870	
6648-Artist Fees/Services	410,266	416,559	352,559	416,387
6650-Custodial Maintenance/Service	72,852			
6652-Appraisal/Recording/Title	549			
6656-Consultants	105,674		5,500	8,000
6657-Survey/Staking	2,840	3,500	(500)	5,500
6658-Engineering Design	16,414			
6659-Testing	173			
6663-Testing Bi-Lingual Program	300			
6671-Landscape Maintenance Contract				-
6672-Contracted Services	2,218,772	2,642,076	2,270,209	2,484,586
6673-Landfill Usage Charges	10,910	8,500	9,313	8,500
6675-Software Purchases	47,043	47,000	74,800	59,000
6676-Training/Development	34,546	53,750	51,350	54,750
6679-COPLINK	130			
6682-Software Lease/Rental	4,962			
6683-Software Maintenance		4,600	5,000	6,000
6685-Bank Service Charges	14,018	25,000	25,000	25,000
6701-Cell Phone Charges	67,118	74,351	55,952	79,414
6702-Telecommunication Services	23,461	10,000	10,150	10,000
6703-Building/Structure Maintenance	(795)			
6704-Postage	330	600	600	600
6705-Equipment Maintenance	51,983	22,970	32,970	28,745
6713-Postage	8			
6716-Membership/Subs	40,963	30,316	28,761	30,916
6727-Arts Grants	291,382	272,000	272,000	280,000
6741-Fire Systems	16,176			
6751-Advertising	427,377	406,400	407,056	442,765
6753-Outside Printing/Forms	42,385	45,425	45,425	45,425
6755-Duplicating	33,268	27,511	27,886	26,911
6756-Plumbing Services	10,269			
6759-Electrical Services	842			
6760-Pest Control Services			(1,000)	1,000
6761-Refrigeration/HVAC Services	2,117			
6799-Preventative Maintenance	112			
6802-Property Insurance Premium	27,517	30,000	29,378	30,000
6804-Liability Insurance Premium	3,707	3,700	3,700	3,700
6832-Restitution Reimbursement	(378)	(785)	(1,470)	
6852-Building/Structure Repair	5,121	6,000	6,000	10,000
6854-Car Wash		150	350	1,150

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair	29,500	30,949	36,749	34,849
6864-Storm Drain/Irrigation Repair			-	500
6904-Land Lease	20,574	23,249	23,249	23,249
6906-Equipment/Machine Rental	37,151	46,867	44,973	47,067
6990-Taxes/Licenses	3,040	5,715	3,750	6,315
6992-Bad Debt Expense	15			
6994-ProCard Disputed Items	360			
6996-Parking	152,154	250,030	250,043	250,030
6997-Roll-Forward Supply Fees Svcs		39,847		79,130
6999-Misc Fees/Services	227,734	1,917,008	527,035	1,418,005
6600-Fees/Services Total	**10,395,681**	**12,360,748**	**10,892,967**	**12,858,933**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7019-Diablos Payment	466,346	474,740	474,740	474,740
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	24,000	20,000	20,000	50,000
7090-Special Projects	34,805	30,000	30,000	30,000
7099-Misc City Sponsored Events	348,050	261,331	261,331	271,331
7000-Other Contributions/Charges Total	**923,201**	**841,571**	**841,571**	**881,571**
7400-Travel/Training				
7401-Training/Seminars	40,217	63,030	51,335	78,626
7402-Employee Mileage Expense	375			
7403-Travel Expense	19,831	25,300	24,594	36,600
7404-Local Meetings	16,015	7,450	10,870	10,950
7400-Travel/Training Total	**76,438**	**95,780**	**86,799**	**126,176**
7500-Capital Outlays				
7507-Lawn/Turf Equipment				25,000
7508-Motor Vehicles	59,543	175,000	139,584	
7510-Radio Equipment			146,290	
7511-Other Equipment	50,877		140,598	
7517-Interior Improvements	18,270		925	
7518-Computer Equipment	152,029	6,000	23,490	
7523-Roll-Forward Vehicle/Equipment		216,889		
7527-Office Furniture	51,080		4,245	
7500-Capital Outlays Total	**331,799**	**397,889**	**455,132**	**25,000**
8300-Internal Service				
8301-Technology Costs	3,784,171	4,359,021	3,908,730	4,964,344
8303-Vehicle Maintenance Cost	440,639	365,538	309,384	562,411
8304-Worker's Comp Claims	63,108	81,169	121,260	76,234
8306-Vehicle Fuel/Oil Costs	197,328	254,124	198,998	210,523
8307-Telephone Costs	260,295			
8308-Eq Maintenance Cap Outlay Cost	2,169,086	3,003,916	1,757,709	1,808,015
8309-Support Services Charges	100,400	135,790	111,755	143,487

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8313-Risk Management Charges	120,469	146,637	256,852	100,352
8315-Interactivity Charges	1,246,252	1,348,474	1,348,474	1,258,494
8324-Interactivity Cr-Support Serv	(160,993)	(173,949)	(173,949)	(183,799)
8300-Internal Service Total	**8,220,755**	**9,520,720**	**7,839,213**	**8,940,061**
8500-Transfers				
8552-Interfund Transfer To	2,893,348	417,290	417,290	250,000
8555-Reimbursement	(771,739)	(790,195)	(717,677)	(790,197)
8556-Loan Repayment	2,449,609	243,358	243,358	
8500-Transfers Total	**4,571,218**	**(129,547)**	**(57,029)**	**(540,197)**
Expenditures Total	**51,287,898**	**53,555,341**	**51,404,446**	**54,775,951**
Community Services Total	**71,838,253**	**73,691,538**	**70,102,085**	**73,316,235**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Services-General Fund				
Revenues				
4130-Business Licenses				
4131-Alcoholic Beverage License	12,230	11,000	10,800	11,000
4144-Outdoor Shows	8,085	11,000	8,100	11,000
4130-Business Licenses Total	**20,315**	**22,000**	**18,900**	**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**
4300-Cultural/Recreational				
4301-Fees/Admissions	418,275	482,361	482,361	477,361
4302-Rental Charges	112,287	65,704	168,204	65,704
4304-Registration Fees	1,192,381	1,093,090	1,154,294	1,079,090
4306-Vending Machines			3	
4308-Special Recreation	45,702	24,000	24,000	24,000
4309-Retail Sales	2,385	2,300	2,536	2,300
4310-Golf Revenues	104,170	466,500	186,850	210,000
4311-Pro Shop/Restaurant Rent	1,837	2,000	2,002	2,000
4312-Library Fines/Fees	13,061	8,000	11,420	8,000
4313-Non-Resident Library Fee	360	200	200	200
4315-Program Subsidy	(24,928)	(35,000)	(35,000)	(35,000)
4316-Spring Training Rental	961,244	1,036,000	900,000	1,036,000
4318-Non-Spring Training Rental	192,880	160,000	160,000	160,000
4319-Non-Spring Training Concession	40,664	10,000	10,000	10,000
4320-Diablo Billboard Revenue		14,000	28,990	14,000
4321-Lot Sales/Burial	271,120	150,000	150,000	150,000
4322-Lot Care-Markers/Curbs	13,188	12,000	8,000	8,000
4325-Escalante Fees	711	1,000	1,000	1,000
4326-Recreation Center Fees	11,510	6,867	6,867	7,367
4328-Middle School	8,850	4,082	4,082	4,082
4333-Daily Permit Fee	32,029	16,990	20,990	17,490
4341-Educational Program Use Fee-Semester/Qtr	10,360	7,620	7,620	7,620
4342-Educational Program Use Fee-Semester/Qtr	255	500	500	500
4343-Concessions	136,938	89,750	100,043	109,750
4344-Group Fees	380		297	
4346-Junior Golf Fees	22,424	15,000	15,000	15,000
4355-Facility Rental Revenue	8,639	5,000	8,000	7,000
4300-Cultural/Recreational Total	**3,576,722**	**3,637,964**	**3,418,259**	**3,381,464**
4850-Interest Revenue				
4854-Interest Earned-Leases	223,056			
4850-Interest Revenue Total	**223,056**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	497,283	497,808	497,911	502,808
4903-Proceeds on Sale of Assets	185,839			
4907-Donations	(959)		500	
4912-Recovery of PY Expend/Revenue	2,059		2,200	
4913-Photocopies	500		318	
4923-Lease Revenue	93,835	93,792	250,000	255,000
4935-Cash Over/Short	(78)		4	
4936-Counterfeit/Cash Short	(100)			
4949-Other	153,643	143,032	143,032	143,032
4950-Miscellaneous	3,336			
4900-Miscellaneous Revenue Total	**935,358**	**734,632**	**893,965**	**900,840**
4970-Interfund Transfers				
4973-Interfund Transfer From	1,442,762	94,750	94,750	94,750
4970-Interfund Transfers Total	**1,442,762**	**94,750**	**94,750**	**94,750**
Revenues Total	**6,210,213**	**4,501,346**	**4,437,874**	**4,411,054**
Expenditures				
6000-Salary/Wages				
6010-Salaries	9,147,311	11,654,524	9,124,225	12,360,805
6011-Wages	2,991,420	3,966,409	7,189,661	4,681,780
6012-Overtime	308,494	128,029	665,579	136,223
6013-Vacation Pay	766,540		763,828	
6014-Sick Pay	443,091	1,586	404,193	1,625
6015-Holiday Pay	75,958	102,116	211,254	102,116
6017-Bilingual Pay	14,340	15,000	15,844	18,300
6020-Event/Reimbursement-Labor	(6,980)		14,967	
6000-Salary/Wages Total	**13,740,174**	**15,867,664**	**18,389,551**	**17,300,849**
6100-Fringe Benefits				
6120-FICA Taxes	1,023,295	1,267,958	776,420	1,313,917
6121-Arizona State Retirement	1,346,098	1,492,348	1,352,481	1,510,347
6123-Employee Health Insurance	1,743,128	2,116,678	1,617,643	2,259,018
6126-Long Term Disability			14,512	
6127-Mediflex Reimbursed Expense	90,980	110,482	85,368	109,836
6128-Defined Benefit-Retiree Health	144,096	147,564	245,940	125,508
6137-Deferred Comp Employer Match		10,200		
6138-Defined Contribution-Retiree HRA	181,236	158,406	158,406	250,052
6142-Pre-Medicare HRA Contribution	385,519	428,610	428,610	392,868
6145-ACR-ASRS	11,846			
6148-LTD-ASRS	16,628			
6100-Fringe Benefits Total	**4,942,826**	**5,732,246**	**4,679,380**	**5,961,546**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	83,628	47,035	46,985	46,115
6301-Film/Recording Supplies	10	10,000	11,116	13,884
6302-Exhibit Supplies	103			
6305-Uniform Allowance	86,258	72,974	78,515	73,874
6306-Education Supplies	1,012	1,000	1,000	1,000
6310-Chemical Supplies	258,894	187,582	218,462	187,582
6313-Lab Supplies		1,000	1,000	1,000
6315-Landscaping Supplies	116,857	94,687	181,648	110,648
6320-Recreation/Playground Supplies	252,392	188,569	264,185	220,319
6321-Cemetery Supplies	14,996	500	14,500	500
6334-Body Armor	14,805			
6342-Oil/Lubricants	1,220	1,360	3,760	1,360
6345-Fats/Oil/Grease	41			
6350-Hand Tools	39,360	27,872	17,322	31,872
6351-Minor Equipment	79,072	61,048	74,298	63,150
6356-Shop Supplies	16,669	25,400	32,200	27,900
6362-Street/Traffic Sign Material	3,959	3,000	4,000	3,000
6366-Paint/Thinner	10,696	10,750	14,490	13,450
6370-Printing/Copier Supplies	8,563	7,300	10,300	7,300
6401-Building Materials	4,140	5,000	6,000	5,000
6402-Park Electrical	46,243	26,000	26,000	36,000
6403-Plumbing Materials	7,456	5,000	5,000	5,000
6404-Special Systems			35,431	55,215
6406-Electrical Supplies	23			
6410-Motor Vehicle Parts	1,908		2,900	
6416-Communication Parts-Telephone	1,885		175	
6420-Operating/Maintenance Supplies	627,088	438,560	420,597	439,644
6425-Custodial Supplies	73,291	43,423	75,264	63,423
6435-Storm Drain/Water/Irrigation Supplies	115,527	82,022	107,466	97,522
6505-Books/Publications		3,900	3,981	3,900
6506-Library Materials	462,238	444,203	432,373	444,203
6507-Library Processing Supplies	3,070	1,000	1,000	1,000
6508-Library Program Supplies	10,871	8,000	8,000	8,000
6510-Food/Beverage Supplies	3,059			
6513-First Aid Supplies	3,801	5,424	5,724	7,424
6514-Awards/Recognition	25,228	27,315	24,530	27,815
6520-Event/Reimbursement-M&E	(7,476)	(740)	(710)	
6551-Event Supplies	52,730	39,365	54,952	55,600
6552-Other Equipment/Supplies	22,682	5,000	6,700	9,500
6556-Unrealized Discounts	443			
6599-Miscellaneous Supplies	81,909	37,414	33,346	40,914
6200-Materials/Supplies Total	**2,524,651**	**1,910,963**	**2,222,510**	**2,103,114**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6605-Electricity	975,509	1,043,034	982,224	1,143,802
6606-Environmental Permits		200	200	200
6607-Heating Fuel	607			
6609-Water/Refuse/Sewer	3,097,428	3,566,773	3,519,974	4,313,340
6615-SRP Water	12,906	16,370	14,215	16,370
6616-CAP Water	109,599	109,682	91,744	117,938
6625-Security	607,951	330,000	676,500	557,000
6627-Bike Advisory Committee	2,730			
6629-Events/Promotions		9,250	(5,750)	1,250
6637-Abatement	1,304		9,000	
6638-Contracted Temporary Labor	740,380	401,651	500,202	269,039
6645-Recycling Processing	3,811		14,870	
6656-Consultants	43,728			
6657-Survey/Staking	2,840	3,500	(500)	5,500
6663-Testing Bi-Lingual Program	300			
6671-Landscape Maintenance Contract				-
6672-Contracted Services	1,839,900	2,176,443	1,800,905	2,111,567
6673-Landfill Usage Charges	10,910	8,500	9,313	8,500
6675-Software Purchases	39,980	44,000	59,800	44,000
6676-Training/Development	32,696	53,750	51,350	54,750
6685-Bank Service Charges	258			
6701-Cell Phone Charges	50,192	57,271	38,872	62,334
6702-Telecommunication Services	10,605		150	
6704-Postage	7	100	100	100
6716-Membership/Subs	20,767	15,850	14,295	16,450
6751-Advertising	24,151	45,294	45,950	31,659
6753-Outside Printing/Forms	27,885	34,100	34,100	34,100
6755-Duplicating	23,287	24,261	24,636	23,661
6760-Pest Control Services			(1,000)	1,000
6799-Preventative Maintenance	112			
6804-Liability Insurance Premium	3,707	3,700	3,700	3,700
6832-Restitution Reimbursement	(378)	(785)	(1,470)	
6854-Car Wash		150	350	1,150
6856-Equipment/Machinery Repair	20,082	21,024	26,824	20,424
6904-Land Lease	20,574	23,249	23,249	23,249
6906-Equipment/Machine Rental	31,637	35,698	33,804	35,398
6990-Taxes/Licenses	1,654	3,815	1,850	4,415
6992-Bad Debt Expense	15			
6994-ProCard Disputed Items	391			
6996-Parking	12		13	
6997-Roll-Forward Supply Fees Svcs				46,477
6999-Misc Fees/Services	183,374	32,974	37,907	37,374
6600-Fees/Services Total	**7,940,911**	**8,059,854**	**8,007,377**	**8,984,747**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7019-Diablos Payment	466,346	474,740	474,740	474,740
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	24,000	20,000	20,000	50,000
7099-Misc City Sponsored Events	314,009	225,000	225,000	235,000
7000-Other Contributions/Charges Total	**854,355**	**775,240**	**775,240**	**815,240**
7400-Travel/Training				
7401-Training/Seminars	28,307	24,130	12,435	32,726
7402-Employee Mileage Expense	275			
7403-Travel Expense	5,360	4,500	3,794	5,800
7404-Local Meetings	10,107	3,700	8,260	8,400
7400-Travel/Training Total	**44,049**	**32,330**	**24,489**	**46,926**
7500-Capital Outlays				
7508-Motor Vehicles		35,000		
7510-Radio Equipment			146,290	
7511-Other Equipment	43,023		140,598	
7518-Computer Equipment	110,019		11,116	
7523-Roll-Forward Vehicle/Equipment		149,500		
7527-Office Furniture	33,766		1,627	
7500-Capital Outlays Total	**186,808**	**184,500**	**299,631**	
8300-Internal Service				
8301-Technology Costs	3,231,928	3,845,938	3,448,649	4,100,428
8303-Vehicle Maintenance Cost	428,408	351,259	298,935	534,238
8304-Worker's Comp Claims	54,856	53,743	80,288	52,504
8306-Vehicle Fuel/Oil Costs	192,865	246,049	194,203	205,229
8307-Telephone Costs	219,947			
8308-Eq Maintenance Cap Outlay Cost	2,169,086	3,003,916	1,757,709	1,808,015
8309-Support Services Charges	28,962	55,851	31,816	53,388
8313-Risk Management Charges	119,747	145,792	255,372	100,352
8315-Interactivity Charges	156,293	156,347	156,347	342,783
8324-Interactivity Cr-Support Serv	(160,993)	(173,949)	(173,949)	(183,799)
8300-Internal Service Total	**6,441,099**	**7,684,946**	**6,049,370**	**7,013,138**
8500-Transfers				
8552-Interfund Transfer To	152,026	417,290	417,290	250,000
8555-Reimbursement	(771,739)	(790,195)	(717,677)	(790,197)
8556-Loan Repayment	2,449,609	243,358	243,358	
8500-Transfers Total	**1,829,896**	**(129,547)**	**(57,029)**	**(540,197)**
Expenditures Total	**38,504,769**	**40,118,196**	**40,390,519**	**41,685,363**
Community Services-General Fund Total	**44,714,982**	**44,619,542**	**44,828,393**	**46,096,417**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Services-Arts/Culture Fund				
Revenues				
4000-Local Taxes				
4005-Arts & Culture Tax	11,482,634	12,069,298	11,202,448	11,151,614
4000-Local Taxes Total	**11,482,634**	**12,069,298**	**11,202,448**	**11,151,614**
4250-Refuse Services				
4252-Refuse-Commercial	220			
4250-Refuse Services Total	**220**			
4300-Cultural/Recreational				
4301-Fees/Admissions	133,761	80,000	130,640	130,000
4302-Rental Charges	19,504	4,500	22,080	23,108
4304-Registration Fees	182,952	140,000	180,000	185,000
4309-Retail Sales	16,545	12,000	16,000	17,000
4351-Exchange Fees/Deductions	4,879	10,000	2,000	2,000
4352-Patron-Paid Service Fees	43,843	35,000	48,000	48,000
4353-Production Fees Equipment	57,551	40,000	35,000	35,000
4354-Labor Fees	169,061	70,000	120,000	120,000
4355-Facility Rental Revenue	303,573	264,000	336,000	368,000
4356-Facility Commissions	42,482	20,000	40,000	40,000
4362-KZ-Scholarship Program	301			
4300-Cultural/Recreational Total	**974,452**	**675,500**	**929,720**	**968,108**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	514,877	489,629	515,000	489,629
4853-Interest Earned-Other	207			
4850-Interest Revenue Total	**515,084**	**489,629**	**515,000**	**489,629**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	30			
4903-Proceeds on Sale of Assets	3,238		1,033	
4910-Recovery of Write-Offs	133			
4912-Recovery of PY Expend/Revenue	5,500			
4913-Photocopies	3,595	4,000	1,000	1,000
4916-Gain/Loss on Investments	326,032			
4935-Cash Over/Short	5		8	
4943-Administration Fee	17,595		2,000	
4949-Other	1,383			
4953-Fair Market Adj on investment	(129,416)			
4900-Miscellaneous Revenue Total	**228,095**	**4,000**	**4,041**	**1,000**
4970-Interfund Transfers				
4973-Interfund Transfer From	152,026	250,000	250,000	250,000
4970-Interfund Transfers Total	**152,026**	**250,000**	**250,000**	**250,000**
Revenues Total	**13,352,511**	**13,488,427**	**12,901,209**	**12,860,351**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,365,736	3,665,887	2,295,263	3,845,695
6011-Wages	801,118	800,312	1,738,245	835,695
6012-Overtime	2,892	1,717	2,683	1,717
6013-Vacation Pay	188,087		144,994	
6014-Sick Pay	101,536	540	98,375	554
6015-Holiday Pay	5,737		6,943	
6016-Compensation Adjustment				237,556
6017-Bilingual Pay	277		207	600
6000-Salary/Wages Total	**3,465,383**	**4,468,456**	**4,286,710**	**4,921,817**
6100-Fringe Benefits				
6120-FICA Taxes	260,531	345,062	192,655	356,418
6121-Arizona State Retirement	349,462	457,924	353,679	461,185
6123-Employee Health Insurance	426,678	660,225	375,714	648,971
6127-Mediflex Reimbursed Expense	24,252	31,770	21,647	31,866
6128-Defined Benefit-Retiree Health	20,016	21,864	36,440	25,818
6138-Defined Contribution-Retiree HRA	17,969	57,339	57,339	47,437
6142-Pre-Medicare HRA Contribution	41,530	72,864	72,864	49,842
6145-ACR-ASRS	606			
6148-LTD-ASRS	4,328			
6100-Fringe Benefits Total	**1,145,372**	**1,647,048**	**1,110,338**	**1,621,537**
6200-Materials/Supplies				
6201-General Office Supplies	20,739	9,542	9,542	9,542
6302-Exhibit Supplies	79,544	48,286	48,286	66,200
6305-Uniform Allowance	8,827	1,950	1,950	3,750
6306-Education Supplies	55,907	62,000	62,000	62,000
6308-Meeting Supplies	15			
6309-Batteries	335	300	300	300
6310-Chemical Supplies	5,098	4,150	4,150	5,150
6315-Landscaping Supplies	497	7,500	7,500	7,500
6322-Ceramic Supplies	63,281	72,000	72,000	72,000
6323-Arts Supplies	112,316	86,836	86,836	90,836
6324-Dance/Music/Theater Supplies	20,997	18,500	18,500	18,500
6325-Production Equipment/Supplies	61,305	15,000	26,000	26,000
6340-Gasoline/Diesel Fuels			-	350
6342-Oil/Lubricants		150	150	150
6350-Hand Tools	1,459	1,400	1,400	1,400
6351-Minor Equipment	12,654	4,450	4,450	4,450
6356-Shop Supplies	1,400	2,050	6,550	6,550
6366-Paint/Thinner		250	250	650
6370-Printing/Copier Supplies	1,010	1,500	1,100	1,100
6381-Back-up Generators	125			
6401-Building Materials	109	400	400	400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6403-Plumbing Materials	711		-	2,000
6404-Special Systems			-	2,000
6405-Refrigeration Supplies	3,948	3,000	3,000	5,000
6406-Electrical Supplies	3,912	1,250	1,250	5,250
6415-Communication Equipment Parts	690			
6416-Communication Parts-Telephone	682			
6420-Operating/Maintenance Supplies	4,166	15,000	15,000	15,000
6425-Custodial Supplies	47,564	20,000	20,000	
6435-Storm Drain/Water/Irrigation Supplies	4,732	5,500	5,500	5,500
6442-Restaurant Supplies	5,862			
6505-Books/Publications	68	360	360	360
6509-Museum Collection Supplies	2,729	5,000	5,000	5,000
6513-First Aid Supplies	94	250	250	250
6514-Awards/Recognition	866	1,000	1,000	1,000
6521-Event Interactivity	157,720	105,000	105,000	118,000
6531-ADA Accommodations	262			
6551-Event Supplies	13,687	28,456	13,356	13,356
6552-Other Equipment/Supplies	15,916	9,000	9,000	9,000
6599-Miscellaneous Supplies	14,814	17,000	17,000	17,000
6200-Materials/Supplies Total	**724,041**	**547,080**	**547,080**	**575,544**
6600-Fees/Services				
6602-Ticket System Fees	18,565	37,500	37,500	37,500
6605-Electricity	258,538	305,000	310,000	320,000
6606-Environmental Permits	360			
6607-Heating Fuel	16,223	4,000	5,000	5,000
6609-Water/Refuse/Sewer	4,128	16,500	4,000	23,500
6625-Security	4,992	60,000	60,000	60,000
6629-Events/Promotions	73,140	10,000	74,000	74,000
6632-Transportation Commission Support	126			
6636-Event Contribution	14,293	2,500	2,500	2,500
6648-Artist Fees/Services	410,266	416,559	352,559	416,387
6650-Custodial Maintenance/Service	72,852			
6652-Appraisal/Recording/Title	549			
6656-Consultants	8,000		5,500	8,000
6672-Contracted Services	332,206	457,033	440,198	373,019
6675-Software Purchases	7,063	3,000	15,000	15,000
6679-COPLINK	130			
6682-Software Lease/Rental	4,962			
6683-Software Maintenance		4,600	5,000	6,000
6685-Bank Service Charges	13,760	25,000	25,000	25,000
6701-Cell Phone Charges	16,926	17,080	17,080	17,080
6702-Telecommunication Services	12,856	10,000	10,000	10,000
6703-Building/Structure Maintenance	(795)			
6704-Postage	323	500	500	500
6705-Equipment Maintenance	51,983	22,970	32,970	28,745
6713-Postage	8			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6716-Membership/Subs	20,196	14,466	14,466	14,466
6727-Arts Grants	291,382	272,000	272,000	280,000
6741-Fire Systems	16,176			
6751-Advertising	393,587	361,106	361,106	411,106
6753-Outside Printing/Forms	14,500	11,325	11,325	11,325
6755-Duplicating	9,960	3,250	3,250	3,250
6756-Plumbing Services	10,269			
6759-Electrical Services	842			
6761-Refrigeration/HVAC Services	2,117			
6802-Property Insurance Premium	27,517	30,000	29,378	30,000
6852-Building/Structure Repair	5,121	6,000	6,000	10,000
6856-Equipment/Machinery Repair	9,418	9,925	9,925	14,425
6864-Storm Drain/Irrigation Repair			-	500
6906-Equipment/Machine Rental	5,514	11,169	11,169	11,669
6990-Taxes/Licenses	1,386	1,900	1,900	1,900
6994-ProCard Disputed Items	(31)			
6996-Parking	152,142	250,030	250,030	250,030
6997-Roll-Forward Supply Fees Svcs		6,910		
6999-Misc Fees/Services	20,919	78,870	69,405	144,405
6600-Fees/Services Total	**2,302,469**	**2,449,193**	**2,436,761**	**2,605,307**
7000-Other Contributions/Charges				
7090-Special Projects	34,805	30,000	30,000	30,000
7099-Misc City Sponsored Events	34,041	36,331	36,331	36,331
7000-Other Contributions/Charges Total	**68,846**	**66,331**	**66,331**	**66,331**
7400-Travel/Training				
7401-Training/Seminars	11,910	38,900	38,900	45,900
7402-Employee Mileage Expense	100			
7403-Travel Expense	16,622	20,800	20,800	30,800
7404-Local Meetings	5,305	3,750	2,550	2,550
7400-Travel/Training Total	**33,937**	**63,450**	**62,250**	**79,250**
7500-Capital Outlays				
7507-Lawn/Turf Equipment				25,000
7508-Motor Vehicles	59,543	140,000	139,584	
7511-Other Equipment	7,854			
7517-Interior Improvements	18,270		925	
7518-Computer Equipment	39,787	6,000	12,374	
7523-Roll-Forward Vehicle/Equipment		67,389		
7527-Office Furniture	17,314		2,618	
7500-Capital Outlays Total	**142,768**	**213,389**	**155,501**	**25,000**
8300-Internal Service				
8301-Technology Costs	552,243	513,083	460,081	863,916
8303-Vehicle Maintenance Cost	12,231	14,279	10,449	28,173
8304-Worker's Comp Claims	8,252	27,426	40,972	23,730

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8306-Vehicle Fuel/Oil Costs	4,463	8,075	4,795	5,294
8307-Telephone Costs	40,348			
8309-Support Services Charges	71,438	79,939	79,939	90,099
8313-Risk Management Charges	722	845	1,480	
8315-Interactivity Charges	1,089,959	1,192,127	1,192,127	915,711
8300-Internal Service Total	**1,779,656**	**1,835,774**	**1,789,843**	**1,926,923**
8500-Transfers				
8552-Interfund Transfer To	-			
8500-Transfers Total	**-**			
Expenditures Total	**9,662,472**	**11,290,721**	**10,454,814**	**11,821,709**
Community Services-Arts/Culture Fund Total	**23,014,983**	**24,779,148**	**23,356,023**	**24,682,060**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	20,125	11,487	19,487	5,000
4210-State Grants	8,421	785,998	159,235	8,500
4220-Other: IGA	119,648	340,037	282,468	57,410
4226-Other Grants (Non Federal/State)	60,019	134,411	105,988	
4200-Intergovernmental Revenue Total	**208,213**	**1,271,933**	**567,178**	**70,910**
4300-Cultural/Recreational				
4301-Fees/Admissions	10,859	12,000	10,000	9,000
4304-Registration Fees	6,390			
4305-Sponsorship Fees	8,680	7,500	40,255	
4308-Special Recreation	7,100	10,000	20,000	35,000
4315-Program Subsidy	3,554	5,000	7,300	5,000
4325-Escalante Fees	710			
4327-Senior Center	6,910	7,000	7,000	8,500
4329-Teen	216			
4344-Group Fees	3,549			
4300-Cultural/Recreational Total	**47,968**	**41,500**	**84,555**	**57,500**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	5,849	5,000	5,000	5,000
4850-Interest Revenue Total	**5,849**	**5,000**	**5,000**	**5,000**
4900-Miscellaneous Revenue				
4907-Donations	69,055	122,255	89,575	113,300
4930-Prior Year Equity-RR&D	526,367	539,584	539,584	863,867
4936-Counterfeit/Cash Short	(100)			
4949-Other	64,881	166,152	72,664	158,302
4950-Miscellaneous	1,300			
4900-Miscellaneous Revenue Total	**661,503**	**827,991**	**701,823**	**1,135,469**
Revenues Total	**923,533**	**2,146,424**	**1,358,556**	**1,268,879**
Expenditures				
6000-Salary/Wages				
6011-Wages	11,890		50,482	
6014-Sick Pay	176		486	
6000-Salary/Wages Total	**12,066**		**50,968**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6100-Fringe Benefits				
6120-FICA Taxes	1,400		37	
6121-Arizona State Retirement	382		4,818	
6123-Employee Health Insurance			8,037	
6127-Mediflex Reimbursed Expense			564	
6148-LTD-ASRS	5			
6100-Fringe Benefits Total	**1,787**		**13,456**	
6200-Materials/Supplies				
6201-General Office Supplies	7,664	2,000		
6306-Education Supplies	81			
6315-Landscaping Supplies	2,793	11,000		
6320-Recreation/Playground Supplies	62,460	57,000		
6323-Arts Supplies	3,133			
6324-Dance/Music/Theater Supplies	706			
6420-Operating/Maintenance Supplies	5,641			
6505-Books/Publications	182			
6506-Library Materials	74,439	76,800	40,000	
6508-Library Program Supplies	25,098		2,200	
6514-Awards/Recognition	3,155	2,000	3,600	
6520-Event/Reimbursement-M&E	148			
6551-Event Supplies	25,862	26,500		
6552-Other Equipment/Supplies	167			
6599-Miscellaneous Supplies	1,127	119,423		
6200-Materials/Supplies Total	**212,656**	**294,723**	**45,800**	
6600-Fees/Services				
6629-Events/Promotions	2,515	5,000		
6656-Consultants	53,946			
6658-Engineering Design	16,414			
6659-Testing	173			
6672-Contracted Services	46,666	8,600	29,106	
6676-Training/Development	1,850			
6751-Advertising	9,639			
6755-Duplicating	21			
6997-Roll-Forward Supply Fees Svcs		32,937		32,653
6999-Misc Fees/Services	23,441	1,805,164	419,723	1,236,226
6600-Fees/Services Total	**154,665**	**1,851,701**	**448,829**	**1,268,879**
7400-Travel/Training				
7403-Travel Expense	(2,151)			
7404-Local Meetings	603		60	
7400-Travel/Training Total	**(1,548)**		**60**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	2,223			
7500-Capital Outlays Total	**2,223**			
Expenditures Total	**381,849**	**2,146,424**	**559,113**	**1,268,879**
Community Services-Restricted Revenue/Donation/Grant Funds Total	**1,305,382**	**4,292,848**	**1,917,669**	**2,537,758**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2410-Community Services-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	465,188	472,128	434,634	537,122
6013-Vacation Pay	48,341		53,396	
6014-Sick Pay	12,566		8,754	
6015-Holiday Pay	1,443		3,102	
6000-Salary/Wages Total	**527,538**	**472,128**	**499,886**	**537,122**
6100-Fringe Benefits				
6120-FICA Taxes	36,780	36,393	35,584	39,663
6121-Arizona State Retirement	64,940	65,386	68,270	64,455
6123-Employee Health Insurance	69,640	72,689	61,478	78,684
6127-Mediflex Reimbursed Expense	2,582	2,712	2,257	2,712
6128-Defined Benefit-Retiree Health	129,684	147,564	245,940	125,508
6137-Deferred Comp Employer Match		10,200		
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	4,824
6142-Pre-Medicare HRA Contribution	318,576	428,610	428,610	392,868
6148-LTD-ASRS	810			
6100-Fringe Benefits Total	**627,649**	**768,282**	**846,867**	**708,714**
6200-Materials/Supplies				
6201-General Office Supplies	2,175	2,500	2,500	2,500
6370-Printing/Copier Supplies	82			
6505-Books/Publications			73	
6514-Awards/Recognition			(500)	500
6551-Event Supplies	160			
6599-Miscellaneous Supplies	76			
6200-Materials/Supplies Total	**2,493**	**2,500**	**2,073**	**3,000**
6600-Fees/Services				
6625-Security	201,442	210,000	206,500	210,000
6672-Contracted Services		65,132	65,132	79,132
6675-Software Purchases	3			
6676-Training/Development	95			
6701-Cell Phone Charges	1,714	1,500	-	1,000
6716-Membership/Subs	210		95	100
6753-Outside Printing/Forms	(500)			
6755-Duplicating	62	100	75	100
6906-Equipment/Machine Rental	1,941	1,600	1,600	1,600
6999-Misc Fees/Services	1,426		1,630	
6600-Fees/Services Total	**206,393**	**278,332**	**275,032**	**291,932**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars			-	1,000
7403-Travel Expense		1,000	1,500	1,000
7404-Local Meetings	3,410	600	3,500	3,500
7400-Travel/Training Total	**3,410**	**1,600**	**5,000**	**5,500**
7500-Capital Outlays				
7518-Computer Equipment	2,267			
7527-Office Furniture	3,593		1,627	
7500-Capital Outlays Total	**5,860**		**1,627**	
8300-Internal Service				
8301-Technology Costs	788,401	398,234	357,096	404,508
8303-Vehicle Maintenance Cost	12,691	14,335	12,200	11,409
8304-Worker's Comp Claims	7,043	4,722	7,054	5,110
8306-Vehicle Fuel/Oil Costs	10,761	12,351	9,749	8,471
8307-Telephone Costs	12,302			
8308-Eq Maintenance Cap Outlay Cost	28,749	50,000	30,003	54,000
8309-Support Services Charges	12,124	36,153	12,108	32,290
8313-Risk Management Charges	982	1,277	2,237	
8315-Interactivity Charges	2,223	2,280	2,280	978
8324-Interactivity Cr-Support Serv	(67,974)	(76,479)	(76,479)	(79,797)
8300-Internal Service Total	**807,302**	**442,873**	**356,248**	**436,969**
8500-Transfers				
8552-Interfund Transfer To	152,026	250,000	250,000	250,000
8500-Transfers Total	**152,026**	**250,000**	**250,000**	**250,000**
Expenditures Total	**2,332,671**	**2,215,715**	**2,236,733**	**2,233,237**
2410-Community Services-Admin Total	**2,332,671**	**2,215,715**	**2,236,733**	**2,233,237**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 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	1,408	6,110	6,110	5,110
4326-Recreation Center Fees	6,978	3,500	3,500	4,000
4333-Daily Permit Fee	7,010	3,500	3,500	4,000
4300-Cultural/Recreational Total	**15,396**	**13,110**	**13,110**	**13,110**
4900-Miscellaneous Revenue				
4913-Photocopies	117		113	
4900-Miscellaneous Revenue Total	**117**		**113**	
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	**48,263**	**45,860**	**45,973**	**45,860**
Expenditures				
6000-Salary/Wages				
6010-Salaries	328,128	360,267	316,037	371,076
6011-Wages	109,594	140,495	235,016	160,559
6012-Overtime	19,651	14,000	33,014	14,000
6013-Vacation Pay	24,394		28,671	
6014-Sick Pay	8,686	93	8,677	95
6015-Holiday Pay	1,320		1,380	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**493,273**	**516,355**	**624,238**	**547,230**
6100-Fringe Benefits				
6120-FICA Taxes	37,262	40,737	18,133	41,563
6121-Arizona State Retirement	48,398	46,180	47,689	46,389
6123-Employee Health Insurance	47,882	54,556	42,380	54,075
6127-Mediflex Reimbursed Expense	2,582	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA	2,319	4,728	4,728	4,824
6145-ACR-ASRS	2,843			
6148-LTD-ASRS	605			
6100-Fringe Benefits Total	**141,891**	**148,913**	**115,187**	**149,563**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	1,795	2,250	2,250	2,250
6320-Recreation/Playground Supplies	4,582	4,750	4,750	4,750
6351-Minor Equipment	2,170	2,200	2,200	2,200
6599-Miscellaneous Supplies	2,679	2,000	2,000	2,000
6200-Materials/Supplies Total	**11,226**	**11,200**	**11,200**	**11,200**
6600-Fees/Services				
6672-Contracted Services	3,991	14,411	14,411	14,411
6701-Cell Phone Charges	176			
6755-Duplicating	147	631	631	631
6856-Equipment/Machinery Repair	6,860	3,500	3,500	3,500
6906-Equipment/Machine Rental	1,882	2,000	2,000	2,000
6999-Misc Fees/Services	326	750	750	750
6600-Fees/Services Total	**13,382**	**21,292**	**21,292**	**21,292**
8300-Internal Service				
8301-Technology Costs	92,041	187,316	167,966	173,805
8303-Vehicle Maintenance Cost	385	421	358	566
8306-Vehicle Fuel/Oil Costs	250	285	225	231
8307-Telephone Costs	17,714			
8300-Internal Service Total	**110,390**	**188,022**	**168,549**	**174,602**
Expenditures Total	**770,162**	**885,782**	**940,466**	**903,887**
2415-North Tempe Community Center Total	**818,425**	**931,642**	**986,439**	**949,747**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2421-Sister City Program				
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	38			
6200-Materials/Supplies Total	**38**			
6600-Fees/Services				
6672-Contracted Services	505		(44,500)	45,000
6716-Membership/Subs	1,208	1,000	1,000	1,000
6755-Duplicating	946	3,500	1,500	3,500
6600-Fees/Services Total	**2,659**	**4,500**	**(42,000)**	**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	**2,697**	**10,000**	**(36,500)**	**55,000**
2421-Sister City Program Total	**2,697**	**10,000**	**(36,500)**	**55,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2440-Library				
Revenues				
4300-Cultural/Recreational				
4312-Library Fines/Fees	13,061	8,000	11,420	8,000
4313-Non-Resident Library Fee	360	200	200	200
4355-Facility Rental Revenue	8,639	5,000	8,000	7,000
4300-Cultural/Recreational Total	**22,060**	**13,200**	**19,620**	**15,200**
4900-Miscellaneous Revenue				
4935-Cash Over/Short	(1)			
4900-Miscellaneous Revenue Total	**(1)**			
Revenues Total	**22,059**	**13,200**	**19,620**	**15,200**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,423,358	1,846,559	1,337,876	1,940,738
6011-Wages	387,508	372,348	812,262	458,896
6012-Overtime	3,626		7,448	
6013-Vacation Pay	112,387		124,509	
6014-Sick Pay	91,197	276	80,580	283
6015-Holiday Pay	3,135		7,030	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**2,022,711**	**2,220,683**	**2,371,148**	**2,401,417**
6100-Fringe Benefits				
6120-FICA Taxes	149,750	178,335	115,187	182,760
6121-Arizona State Retirement	197,324	231,759	191,359	232,926
6123-Employee Health Insurance	282,016	325,481	256,734	384,286
6127-Mediflex Reimbursed Expense	14,873	18,306	13,096	18,306
6138-Defined Contribution-Retiree HRA	41,541	14,184	14,184	36,985
6145-ACR-ASRS	3,315			
6148-LTD-ASRS	2,451			
6100-Fringe Benefits Total	**691,270**	**768,065**	**590,560**	**855,263**
6200-Materials/Supplies				
6201-General Office Supplies	9,534	6,000	8,000	6,000
6305-Uniform Allowance	1,036	1,500	1,500	1,500
6351-Minor Equipment	8,028	5,000	5,000	5,000
6370-Printing/Copier Supplies	2,028			
6505-Books/Publications			8	
6506-Library Materials	462,238	444,203	432,373	444,203
6507-Library Processing Supplies	3,070	1,000	1,000	1,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6508-Library Program Supplies	10,871	8,000	8,000	8,000
6514-Awards/Recognition	59	200	415	200
6599-Miscellaneous Supplies	77	200	50	200
6200-Materials/Supplies Total	**496,941**	**466,103**	**456,346**	**466,103**
6600-Fees/Services				
6672-Contracted Services	17,718	20,000	15,000	20,000
6675-Software Purchases	35,435	40,000	55,000	40,000
6701-Cell Phone Charges	799	1,000	1,000	1,000
6704-Postage	7			
6716-Membership/Subs	1,376	2,000	1,000	2,000
6751-Advertising	6,167	5,000	5,000	5,000
6753-Outside Printing/Forms	486	500	500	500
6755-Duplicating	5,355	5,000	5,000	5,000
6906-Equipment/Machine Rental	883	1,000	850	1,000
6999-Misc Fees/Services	104	300	2,407	300
6600-Fees/Services Total	**68,330**	**74,800**	**85,757**	**74,800**
7400-Travel/Training				
7401-Training/Seminars	4,863	4,000	3,500	4,000
7403-Travel Expense	4,008	2,000	1,300	2,000
7404-Local Meetings	1,574	200	200	200
7400-Travel/Training Total	**10,445**	**6,200**	**5,000**	**6,200**
7500-Capital Outlays				
7518-Computer Equipment	3,368		2,257	
7500-Capital Outlays Total	**3,368**		**2,257**	
8300-Internal Service				
8301-Technology Costs	359,255	624,388	559,888	569,979
8304-Worker's Comp Claims	657	778	1,162	728
8307-Telephone Costs	47,237			
8300-Internal Service Total	**407,149**	**625,166**	**561,050**	**570,707**
Expenditures Total	**3,700,214**	**4,161,017**	**4,072,118**	**4,374,490**
2440-Library Total	**3,722,273**	**4,174,217**	**4,091,738**	**4,389,690**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2445-Library Public Access Printing				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	28,702	25,000	25,000	25,000
4900-Miscellaneous Revenue Total	**28,702**	**25,000**	**25,000**	**25,000**
Revenues Total	**28,702**	**25,000**	**25,000**	**25,000**
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment		2,148	2,148	3,500
6370-Printing/Copier Supplies	4,081	6,000	6,000	6,000
6200-Materials/Supplies Total	**4,081**	**8,148**	**8,148**	**9,500**
6600-Fees/Services				
6672-Contracted Services	5,014	6,500	6,500	6,500
6675-Software Purchases	3,764	4,000	4,000	4,000
6600-Fees/Services Total	**8,778**	**10,500**	**10,500**	**10,500**
Expenditures Total	**12,859**	**18,648**	**18,648**	**20,000**
2445-Library Public Access Printing Total	**41,561**	**43,648**	**43,648**	**45,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2461-Cahill Senior Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	58,074	64,891	58,355	66,837
6011-Wages	35,653	43,289	71,506	44,371
6013-Vacation Pay	3,805		3,589	
6014-Sick Pay	2,359		830	
6015-Holiday Pay	238		249	
6000-Salary/Wages Total	**100,129**	**108,180**	**134,529**	**111,208**
6100-Fringe Benefits				
6120-FICA Taxes	7,643	8,276	4,625	8,425
6121-Arizona State Retirement	10,535	7,976	9,485	8,021
6123-Employee Health Insurance	10,044	10,029	14,805	18,362
6127-Mediflex Reimbursed Expense	645	678	564	678
6138-Defined Contribution-Retiree HRA		16,357	16,357	2,412
6148-LTD-ASRS	131			
6100-Fringe Benefits Total	**28,998**	**43,316**	**45,836**	**37,898**
6200-Materials/Supplies				
6201-General Office Supplies	864	1,000	1,000	1,000
6551-Event Supplies	1,616	2,900	2,900	2,900
6200-Materials/Supplies Total	**2,480**	**3,900**	**3,900**	**3,900**
6600-Fees/Services				
6672-Contracted Services	725	2,350	2,350	2,350
6701-Cell Phone Charges	489			
6755-Duplicating		100	100	100
6856-Equipment/Machinery Repair		800	800	800
6990-Taxes/Licenses	485	500	500	500
6600-Fees/Services Total	**1,699**	**3,750**	**3,750**	**3,750**
8300-Internal Service				
8301-Technology Costs	23,752	19,003	17,040	15,336
8304-Worker's Comp Claims	479			134
8307-Telephone Costs	492			
8300-Internal Service Total	**24,723**	**19,003**	**17,040**	**15,470**
Expenditures Total	**158,029**	**178,149**	**205,055**	**172,226**
2461-Cahill Senior Services Total	**158,029**	**178,149**	**205,055**	**172,226**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2487-Escalante Community Center				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	2,217	2,326	2,326	2,326
4304-Registration Fees	50,060	34,205	34,205	34,205
4308-Special Recreation	45,702	24,000	24,000	24,000
4325-Escalante Fees	711	1,000	1,000	1,000
4326-Recreation Center Fees	4,532	3,367	3,367	3,367
4328-Middle School	8,850	4,082	4,082	4,082
4333-Daily Permit Fee	18,910	10,990	10,990	10,990
4341-Educational Program Use Fee-Semester/Qtr	10,360	7,620	7,620	7,620
4342-Educational Program Use Fee-Semester/Qtr	255	500	500	500
4344-Group Fees	380		297	
4300-Cultural/Recreational Total	**141,977**	**88,090**	**88,387**	**88,090**
4900-Miscellaneous Revenue				
4913-Photocopies	313		129	
4935-Cash Over/Short	(16)			
4900-Miscellaneous Revenue Total	**297**		**129**	
Revenues Total	**142,274**	**88,090**	**88,516**	**88,090**
Expenditures				
6000-Salary/Wages				
6010-Salaries	443,893	512,950	340,919	522,684
6011-Wages	382,927	452,950	884,385	464,274
6013-Vacation Pay	51,651		42,103	
6014-Sick Pay	28,193	382	41,364	392
6015-Holiday Pay	1,151		306	
6017-Bilingual Pay	4,501	4,500	2,251	3,000
6020-Event/Reimbursement-Labor	(195)		9,319	
6000-Salary/Wages Total	**912,121**	**970,782**	**1,320,647**	**990,350**
6100-Fringe Benefits				
6120-FICA Taxes	69,280	74,555	32,468	74,803
6121-Arizona State Retirement	80,578	64,063	74,389	62,939
6123-Employee Health Insurance	57,978	64,377	49,181	58,904
6126-Long Term Disability			14,512	
6127-Mediflex Reimbursed Expense	3,873	4,068	3,780	4,068
6138-Defined Contribution-Retiree HRA	11,593	11,820	11,820	9,648
6145-ACR-ASRS	6			
6148-LTD-ASRS	1,002			
6100-Fringe Benefits Total	**224,310**	**218,883**	**186,150**	**210,362**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	2,878	2,250	2,250	2,250
6302-Exhibit Supplies	103			
6306-Education Supplies	1,012	1,000	1,000	1,000
6320-Recreation/Playground Supplies	28,690	25,750	26,500	26,000
6351-Minor Equipment		2,377	1,627	2,127
6420-Operating/Maintenance Supplies	112			
6514-Awards/Recognition	4,221	4,000	4,000	4,000
6551-Event Supplies	985	2,000	1,500	1,500
6599-Miscellaneous Supplies	1,541	2,750	2,750	2,750
6200-Materials/Supplies Total	**39,542**	**40,127**	**39,627**	**39,627**
6600-Fees/Services				
6625-Security				109,000
6672-Contracted Services	207,866	191,940	191,940	82,940
6701-Cell Phone Charges	653		800	800
6755-Duplicating	779	1,500	1,300	1,300
6856-Equipment/Machinery Repair		2,500	2,000	2,000
6906-Equipment/Machine Rental		843	743	743
6999-Misc Fees/Services	480	750	750	750
6600-Fees/Services Total	**209,778**	**197,533**	**197,533**	**197,533**
7400-Travel/Training				
7404-Local Meetings	512		500	500
7400-Travel/Training Total	**512**		**500**	**500**
8300-Internal Service				
8301-Technology Costs	299,875	290,476	260,469	286,268
8303-Vehicle Maintenance Cost	688	676	575	792
8306-Vehicle Fuel/Oil Costs	311	517	408	494
8307-Telephone Costs	7,873			
8313-Risk Management Charges	683	2,192	3,840	2,981
8300-Internal Service Total	**309,430**	**293,861**	**265,292**	**290,535**
Expenditures Total	**1,695,693**	**1,721,186**	**2,009,749**	**1,728,907**
2487-Escalante Community Center Total	**1,837,967**	**1,809,276**	**2,098,265**	**1,816,997**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2521-Recreation-Admin				
Revenues				
4130-Business Licenses				
4131-Alcoholic Beverage License	8,430	7,000	7,000	7,000
4130-Business Licenses Total	**8,430**	**7,000**	**7,000**	**7,000**
4300-Cultural/Recreational				
4301-Fees/Admissions	1,710	800	800	800
4304-Registration Fees	180			
4315-Program Subsidy	(24,928)	(35,000)	(35,000)	(35,000)
4343-Concessions	4,904	6,000	6,000	6,000
4300-Cultural/Recreational Total	**(18,134)**	**(28,200)**	**(28,200)**	**(28,200)**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	420,438	400,000	400,000	400,000
4907-Donations			500	
4900-Miscellaneous Revenue Total	**420,438**	**400,000**	**400,500**	**400,000**
Revenues Total	**410,734**	**378,800**	**379,300**	**378,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	333,108	389,125	342,284	401,380
6012-Overtime	24			
6013-Vacation Pay	26,342		32,799	
6014-Sick Pay	5,102		11,698	
6015-Holiday Pay	930		1,328	
6017-Bilingual Pay			138	
6000-Salary/Wages Total	**365,506**	**389,125**	**388,247**	**401,380**
6100-Fringe Benefits				
6120-FICA Taxes	27,581	28,392	29,056	30,613
6121-Arizona State Retirement	44,860	47,750	47,183	48,022
6123-Employee Health Insurance	39,719	40,835	35,468	43,938
6127-Mediflex Reimbursed Expense	2,367	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	4,824
6148-LTD-ASRS	553			
6100-Fringe Benefits Total	**119,717**	**124,417**	**118,692**	**130,109**
6200-Materials/Supplies				
6201-General Office Supplies	3,039	1,500	1,500	1,500
6320-Recreation/Playground Supplies	15	1,000	1,000	1,000
6321-Cemetery Supplies		500	500	500
6370-Printing/Copier Supplies	77			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6510-Food/Beverage Supplies	2,203			
6513-First Aid Supplies		1,000	1,000	1,000
6599-Miscellaneous Supplies	6,472	7,745	7,745	7,745
6200-Materials/Supplies Total	**11,806**	**11,745**	**11,745**	**11,745**
6600-Fees/Services				
6672-Contracted Services	22,756	1,000	1,000	1,000
6701-Cell Phone Charges	13,327	16,710	16,710	16,710
6716-Membership/Subs	10,101	5,500	5,500	5,500
6753-Outside Printing/Forms	26,633	29,750	29,750	29,750
6755-Duplicating	759	200	200	200
6854-Car Wash		150	150	150
6856-Equipment/Machinery Repair		250	250	250
6906-Equipment/Machine Rental	1,176	3,000	3,000	3,000
6999-Misc Fees/Services	15,314			
6600-Fees/Services Total	**90,066**	**56,560**	**56,560**	**56,560**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	1,009	59,000	59,000	69,000
7000-Other Contributions/Charges Total	**1,009**	**59,000**	**59,000**	**69,000**
7400-Travel/Training				
7401-Training/Seminars	10,966	2,500	2,500	2,500
7404-Local Meetings	172	1,500	1,500	1,500
7400-Travel/Training Total	**11,138**	**4,000**	**4,000**	**4,000**
7500-Capital Outlays				
7518-Computer Equipment	1,884		4,746	
7500-Capital Outlays Total	**1,884**		**4,746**	
8300-Internal Service				
8301-Technology Costs	71,257	165,599	148,493	155,914
8303-Vehicle Maintenance Cost	5,452	2,636	2,244	13,027
8304-Worker's Comp Claims	2,950	1,923	2,873	946
8306-Vehicle Fuel/Oil Costs	3,034	2,326	1,836	3,151
8307-Telephone Costs	16,730			
8308-Eq Maintenance Cap Outlay Cost		55,000	71,260	
8313-Risk Management Charges	20,714	746	1,307	1,691
8300-Internal Service Total	**120,137**	**228,230**	**228,013**	**174,729**
Expenditures Total	**721,263**	**873,077**	**871,003**	**847,523**
2521-Recreation-Admin Total	**1,131,997**	**1,251,877**	**1,250,303**	**1,226,323**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2522-Special Events				
Revenues				
4130-Business Licenses				
4131-Alcoholic Beverage License	3,800	4,000	3,800	4,000
4144-Outdoor Shows	8,085	11,000	8,100	11,000
4130-Business Licenses Total	**11,885**	**15,000**	**11,900**	**15,000**
4300-Cultural/Recreational				
4304-Registration Fees	164,659	137,000	164,000	144,000
4300-Cultural/Recreational Total	**164,659**	**137,000**	**164,000**	**144,000**
Revenues Total	**176,544**	**152,000**	**175,900**	**159,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	433,977	534,132	454,396	540,238
6011-Wages	18,489	21,114	41,482	21,642
6013-Vacation Pay	42,880		39,396	
6014-Sick Pay	32,702		13,857	
6015-Holiday Pay	3,562		11,017	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6020-Event/Reimbursement-Labor	(5,550)		(732)	
6000-Salary/Wages Total	**527,560**	**556,746**	**560,859**	**563,380**
6100-Fringe Benefits				
6120-FICA Taxes	38,934	42,500	36,641	42,967
6121-Arizona State Retirement	62,082	65,683	62,425	64,866
6123-Employee Health Insurance	85,605	95,300	77,371	100,349
6127-Mediflex Reimbursed Expense	3,765	4,068	3,385	4,068
6138-Defined Contribution-Retiree HRA	25,697	9,456	9,456	26,734
6148-LTD-ASRS	770			
6100-Fringe Benefits Total	**216,853**	**217,007**	**189,278**	**238,984**
6200-Materials/Supplies				
6201-General Office Supplies	439	1,500	1,500	1,500
6305-Uniform Allowance		659		659
6320-Recreation/Playground Supplies	9,672		15,000	28,000
6599-Miscellaneous Supplies		3,318		3,318
6200-Materials/Supplies Total	**10,111**	**5,477**	**16,500**	**33,477**
6600-Fees/Services				
6629-Events/Promotions		8,000	(7,000)	
6672-Contracted Services	34,871	26,000	35,000	26,000
6755-Duplicating	1			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair		2,000		2,000
6906-Equipment/Machine Rental		2,000		2,000
6999-Misc Fees/Services		1,600	577	1,600
6600-Fees/Services Total	**34,872**	**39,600**	**28,577**	**31,600**
7000-Other Contributions/Charges				
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	24,000	20,000	20,000	50,000
7099-Misc City Sponsored Events	313,000	166,000	166,000	166,000
7000-Other Contributions/Charges Total	**387,000**	**236,000**	**236,000**	**266,000**
7400-Travel/Training				
7401-Training/Seminars	1,095			
7403-Travel Expense	1,273			
7400-Travel/Training Total	**2,368**			
8300-Internal Service				
8301-Technology Costs	56,412	100,445	90,069	97,127
8303-Vehicle Maintenance Cost	1,534	3,067	2,610	3,042
8306-Vehicle Fuel/Oil Costs	1,102	2,472	1,951	2,106
8307-Telephone Costs	5,904			
8308-Eq Maintenance Cap Outlay Cost		65,000		44,000
8300-Internal Service Total	**64,952**	**170,984**	**94,630**	**146,275**
Expenditures Total	**1,243,716**	**1,225,814**	**1,125,844**	**1,279,716**
2522-Special Events Total	**1,420,260**	**1,377,814**	**1,301,744**	**1,438,716**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2523-Senior Adults-Pyle				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	16,679	12,145	12,145	12,145
4304-Registration Fees	90,928	89,350	89,350	92,221
4300-Cultural/Recreational Total	**107,607**	**101,495**	**101,495**	**104,366**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	23,551	19,625	19,625	19,625
4913-Photocopies	70		73	
4949-Other	10			
4900-Miscellaneous Revenue Total	**23,631**	**19,625**	**19,698**	**19,625**
Revenues Total	**131,238**	**121,120**	**121,193**	**123,991**
Expenditures				
6000-Salary/Wages				
6010-Salaries	168,486	195,224	149,702	192,697
6011-Wages	134,380	171,653	337,218	177,798
6012-Overtime			86	
6013-Vacation Pay	10,467		21,308	
6014-Sick Pay	11,209	72	12,969	74
6015-Holiday Pay	592			
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**325,734**	**367,549**	**521,860**	**371,169**
6100-Fringe Benefits				
6120-FICA Taxes	24,264	28,116	13,426	28,063
6121-Arizona State Retirement	23,701	24,067	23,490	23,196
6123-Employee Health Insurance	33,425	37,437	33,414	37,127
6127-Mediflex Reimbursed Expense	1,936	2,034	1,975	2,034
6138-Defined Contribution-Retiree HRA	2,319	4,728	4,728	2,412
6148-LTD-ASRS	293			
6100-Fringe Benefits Total	**85,938**	**96,382**	**77,033**	**92,832**
6200-Materials/Supplies				
6201-General Office Supplies	1,992	2,400	2,400	2,400
6305-Uniform Allowance		175	175	175
6320-Recreation/Playground Supplies	5,252	6,674	6,674	6,791
6370-Printing/Copier Supplies	48	300	300	300
6416-Communication Parts-Telephone	82			
6551-Event Supplies	520			
6552-Other Equipment/Supplies	1,505	500	500	500
6200-Materials/Supplies Total	**9,399**	**10,049**	**10,049**	**10,166**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6672-Contracted Services	5,903	5,718	5,718	5,718
6701-Cell Phone Charges	408			
6751-Advertising	275	800	800	800
6755-Duplicating	1,847	1,300	1,300	1,300
6856-Equipment/Machinery Repair	413	1,024	1,024	1,024
6999-Misc Fees/Services	564	800	800	800
6600-Fees/Services Total	**9,410**	**9,642**	**9,642**	**9,642**
8300-Internal Service				
8301-Technology Costs	71,257	86,871	77,897	86,903
8307-Telephone Costs	5,904			
8300-Internal Service Total	**77,161**	**86,871**	**77,897**	**86,903**
Expenditures Total	**507,642**	**570,493**	**696,481**	**570,712**
2523-Senior Adults-Pyle Total	**638,880**	**691,613**	**817,674**	**694,703**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2524-Community Interest				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	230,022	162,558	162,558	164,555
4300-Cultural/Recreational Total	**230,022**	**162,558**	**162,558**	**164,555**
Revenues Total	**230,022**	**162,558**	**162,558**	**164,555**
Expenditures				
6000-Salary/Wages				
6010-Salaries	133,671	148,656	132,517	153,116
6011-Wages	43,533	24,886	46,659	27,252
6013-Vacation Pay	10,656		11,151	
6014-Sick Pay	4,010		1,848	
6015-Holiday Pay	538		570	
6000-Salary/Wages Total	**192,408**	**173,542**	**192,745**	**180,368**
6100-Fringe Benefits				
6120-FICA Taxes	14,530	13,277	10,953	13,747
6121-Arizona State Retirement	18,238	18,270	17,810	18,373
6123-Employee Health Insurance	23,638	27,152	20,925	26,727
6127-Mediflex Reimbursed Expense	1,291	1,356	1,128	1,356
6148-LTD-ASRS	228			
6100-Fringe Benefits Total	**57,925**	**60,055**	**50,816**	**60,203**
6200-Materials/Supplies				
6201-General Office Supplies	249	500	500	500
6320-Recreation/Playground Supplies	1,344	1,351	1,351	1,461
6416-Communication Parts-Telephone	285			
6520-Event/Reimbursement-M&E	(926)			
6552-Other Equipment/Supplies	898	1,200	1,200	1,200
6200-Materials/Supplies Total	**1,850**	**3,051**	**3,051**	**3,161**
6600-Fees/Services				
6672-Contracted Services	105,622	135,149	135,149	135,949
6701-Cell Phone Charges	163			
6755-Duplicating		50	50	50
6856-Equipment/Machinery Repair		100	100	
6906-Equipment/Machine Rental		200	200	
6999-Misc Fees/Services	297	500	500	
6600-Fees/Services Total	**106,082**	**135,999**	**135,999**	**135,999**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	83,134	89,586	80,332	63,899
8303-Vehicle Maintenance Cost	594	1,107	942	977
8306-Vehicle Fuel/Oil Costs	783	982	775	969
8307-Telephone Costs	3,937			
8308-Eq Maintenance Cap Outlay Cost		65,000	44,526	
8300-Internal Service Total	**88,448**	**156,675**	**126,575**	**65,845**
Expenditures Total	**446,713**	**529,322**	**509,186**	**445,576**
2524-Community Interest Total	**676,735**	**691,880**	**671,744**	**610,131**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2525-Adult Sports				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	278,335	327,850	327,850	327,850
4300-Cultural/Recreational Total	**278,335**	**327,850**	**327,850**	**327,850**
Revenues Total	**278,335**	**327,850**	**327,850**	**327,850**
Expenditures				
6000-Salary/Wages				
6010-Salaries	73,148	79,774	71,477	82,131
6011-Wages	65,173	89,436	142,154	76,297
6013-Vacation Pay	1,117		2,393	
6014-Sick Pay	1,950		1,663	
6015-Holiday Pay	282		301	
6000-Salary/Wages Total	**141,670**	**169,210**	**217,988**	**158,428**
6100-Fringe Benefits				
6120-FICA Taxes	10,933	12,853	5,871	11,885
6121-Arizona State Retirement	9,501	9,657	10,259	9,712
6123-Employee Health Insurance	1,256	104	1,050	14
6127-Mediflex Reimbursed Expense	645	678	564	678
6145-ACR-ASRS	137			
6148-LTD-ASRS	116			
6100-Fringe Benefits Total	**22,588**	**23,292**	**17,744**	**22,289**
6200-Materials/Supplies				
6201-General Office Supplies	1,280			
6305-Uniform Allowance	204	200	200	200
6320-Recreation/Playground Supplies	11,141	14,690	14,690	14,690
6416-Communication Parts-Telephone	122			
6513-First Aid Supplies	462	600	600	600
6514-Awards/Recognition	7,396	3,515	3,515	3,515
6520-Event/Reimbursement-M&E	(5,435)			
6200-Materials/Supplies Total	**15,170**	**19,005**	**19,005**	**19,005**
6600-Fees/Services				
6672-Contracted Services	5,092	3,700	3,700	18,700
6701-Cell Phone Charges	367			
6755-Duplicating	311	370	370	370
6600-Fees/Services Total	**5,770**	**4,070**	**4,070**	**19,070**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	23,752	35,291	31,645	40,895
8307-Telephone Costs	1,968			
8300-Internal Service Total	**25,720**	**35,291**	**31,645**	**40,895**
Expenditures Total	**210,918**	**250,868**	**290,452**	**259,687**
2525-Adult Sports Total	**489,253**	**578,718**	**618,302**	**587,537**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2526-Youth Sports				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	54,583	53,800	53,800	53,800
4300-Cultural/Recreational Total	**54,583**	**53,800**	**53,800**	**53,800**
4900-Miscellaneous Revenue				
4907-Donations	(959)			
4900-Miscellaneous Revenue Total	**(959)**			
Revenues Total	**53,624**	**53,800**	**53,800**	**53,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	180,351	206,752	174,279	212,955
6011-Wages	49,872	65,466	127,529	67,103
6013-Vacation Pay	20,985		14,992	
6014-Sick Pay	5,328	44	11,762	45
6015-Holiday Pay	325			
6000-Salary/Wages Total	**256,861**	**272,262**	**328,562**	**280,103**
6100-Fringe Benefits				
6120-FICA Taxes	19,093	20,828	14,816	21,302
6121-Arizona State Retirement	26,023	25,410	26,384	25,555
6123-Employee Health Insurance	36,249	35,627	32,085	40,997
6127-Mediflex Reimbursed Expense	1,291	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	4,824
6145-ACR-ASRS	305			
6148-LTD-ASRS	325			
6100-Fringe Benefits Total	**87,923**	**87,949**	**79,141**	**94,034**
6200-Materials/Supplies				
6201-General Office Supplies	202	310	310	310
6305-Uniform Allowance	4,502	6,440	6,440	6,440
6320-Recreation/Playground Supplies	7,536	4,976	4,976	4,976
6514-Awards/Recognition	1,200	2,000	2,000	2,000
6200-Materials/Supplies Total	**13,440**	**13,726**	**13,726**	**13,726**
6600-Fees/Services				
6672-Contracted Services	3,950	9,500	9,500	9,500
6755-Duplicating	65	1,660	1,660	1,660
6999-Misc Fees/Services	1,409	1,000	1,000	1,000
6600-Fees/Services Total	**5,424**	**12,160**	**12,160**	**12,160**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	71,257	76,012	68,160	61,343
8303-Vehicle Maintenance Cost	4,224	2,087	1,776	5,504
8307-Telephone Costs	1,968			
8308-Eq Maintenance Cap Outlay Cost		50,000	39,116	
8300-Internal Service Total	**77,449**	**128,099**	**109,052**	**66,847**
Expenditures Total	**441,097**	**514,196**	**542,641**	**466,870**
2526-Youth Sports Total	**494,721**	**567,996**	**596,441**	**520,670**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2527-Facility Resources				
Expenditures				
6000-Salary/Wages				
6010-Salaries	73,553	78,574	59,308	80,931
6011-Wages	109,905	130,044	263,226	133,295
6012-Overtime			1,901	
6013-Vacation Pay	2,713		3,647	
6014-Sick Pay	1,206	88	14,256	90
6015-Holiday Pay	285		301	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6020-Event/Reimbursement-Labor	(560)		(1,292)	
6000-Salary/Wages Total	**188,602**	**210,206**	**342,790**	**215,816**
6100-Fringe Benefits				
6120-FICA Taxes	14,234	16,081	5,861	16,260
6121-Arizona State Retirement	12,284	9,842	15,753	9,893
6123-Employee Health Insurance	16,225	14,772	15,576	22,624
6127-Mediflex Reimbursed Expense	645	678	564	678
6145-ACR-ASRS	24			
6148-LTD-ASRS	151			
6100-Fringe Benefits Total	**43,563**	**41,373**	**37,754**	**49,455**
6200-Materials/Supplies				
6201-General Office Supplies	403	400	400	400
6305-Uniform Allowance	1,319	900	900	900
6320-Recreation/Playground Supplies	4,475	4,071	4,071	4,071
6420-Operating/Maintenance Supplies	759	1,000	1,000	1,000
6520-Event/Reimbursement-M&E	(737)			
6551-Event Supplies	12			
6200-Materials/Supplies Total	**6,231**	**6,371**	**6,371**	**6,371**
6600-Fees/Services				
6906-Equipment/Machine Rental		400	400	400
6999-Misc Fees/Services	420	500	500	500
6600-Fees/Services Total	**420**	**900**	**900**	**900**
8300-Internal Service				
8301-Technology Costs	41,566	59,724	53,555	43,451
8307-Telephone Costs	3,445			
8313-Risk Management Charges	28,144	864	1,513	1,175
8300-Internal Service Total	**73,155**	**60,588**	**55,068**	**44,626**
Expenditures Total	**311,971**	**319,438**	**442,883**	**317,168**
2527-Facility Resources Total	**311,971**	**319,438**	**442,883**	**317,168**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2528-Sports Officials				
Expenditures				
6000-Salary/Wages				
6011-Wages	16,502		15,506	
6000-Salary/Wages Total	**16,502**		**15,506**	
6100-Fringe Benefits				
6120-FICA Taxes			(1,181)	
6121-Arizona State Retirement			9	
6100-Fringe Benefits Total			**(1,172)**	
6600-Fees/Services				
6627-Bike Advisory Committee	2,730			
6672-Contracted Services	155,105	241,515	241,515	261,515
6999-Misc Fees/Services	20,598			
6600-Fees/Services Total	**178,433**	**241,515**	**241,515**	**261,515**
7500-Capital Outlays				
7511-Other Equipment	31,680			
7500-Capital Outlays Total	**31,680**			
Expenditures Total	**226,615**	**241,515**	**255,849**	**261,515**
2528-Sports Officials Total	**226,615**	**241,515**	**255,849**	**261,515**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2531-Kiwanis Recreation Center				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	196,262	219,976	219,976	219,976
4304-Registration Fees	65,690	106,153	91,285	81,285
4311-Pro Shop/Restaurant Rent	1,804	2,000	2,000	2,000
4343-Concessions	40,750	30,000	30,000	30,000
4300-Cultural/Recreational Total	**304,506**	**358,129**	**343,261**	**333,261**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	46,499	72,318	72,318	72,318
4935-Cash Over/Short	(61)			
4900-Miscellaneous Revenue Total	**46,438**	**72,318**	**72,318**	**72,318**
Revenues Total	**350,944**	**430,447**	**415,579**	**405,579**
Expenditures				
6000-Salary/Wages				
6010-Salaries	217,831	334,912	235,128	328,867
6011-Wages	190,407	252,758	487,604	260,998
6012-Overtime			2,809	
6013-Vacation Pay	49,430		15,811	
6014-Sick Pay	37,880	8	5,000	8
6015-Holiday Pay	1,210		807	
6020-Event/Reimbursement-Labor	(480)		7,672	
6000-Salary/Wages Total	**496,278**	**587,678**	**754,831**	**589,873**
6100-Fringe Benefits				
6120-FICA Taxes	37,825	45,370	19,805	44,547
6121-Arizona State Retirement	39,513	41,161	37,970	39,320
6123-Employee Health Insurance	27,293	56,992	19,292	32,344
6127-Mediflex Reimbursed Expense	1,775	2,712	1,693	2,712
6138-Defined Contribution-Retiree HRA				16,282
6145-ACR-ASRS	590			
6148-LTD-ASRS	503			
6100-Fringe Benefits Total	**107,499**	**146,235**	**78,760**	**135,205**
6200-Materials/Supplies				
6201-General Office Supplies	12,565	6,150	6,150	6,150
6305-Uniform Allowance	2,263	1,500	1,500	1,500
6320-Recreation/Playground Supplies	711	12,308	12,308	12,081
6351-Minor Equipment		4,300	4,300	4,300
6356-Shop Supplies	389	10,000	10,000	10,000
6420-Operating/Maintenance Supplies	24,057	45,550	45,550	36,214
6505-Books/Publications		1,900	1,900	1,900
6513-First Aid Supplies	16	1,000	1,000	1,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6514-Awards/Recognition	4,182	5,000	5,000	5,000
6551-Event Supplies	200	1,500	1,500	1,500
6599-Miscellaneous Supplies	182	500	500	500
6200-Materials/Supplies Total	**44,565**	**89,708**	**89,708**	**80,145**
6600-Fees/Services				
6629-Events/Promotions		1,000	1,000	1,000
6672-Contracted Services	24,160	13,100	13,100	13,100
6675-Software Purchases	73			
6676-Training/Development	861	32,000	32,000	32,000
6701-Cell Phone Charges	489			
6716-Membership/Subs		1,800	1,800	1,800
6751-Advertising	561	13,700	13,700	13,700
6753-Outside Printing/Forms	264	3,500	3,500	3,500
6755-Duplicating	61	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	(7,090)	1,200	1,200	1,200
6600-Fees/Services Total	**19,379**	**73,100**	**73,100**	**73,100**
7400-Travel/Training				
7401-Training/Seminars		1,500	1,500	1,500
7404-Local Meetings	484			
7400-Travel/Training Total	**484**	**1,500**	**1,500**	**1,500**
7500-Capital Outlays				
7518-Computer Equipment	4,213		3,463	
7500-Capital Outlays Total	**4,213**		**3,463**	
8300-Internal Service				
8301-Technology Costs	163,298	247,040	221,521	242,816
8303-Vehicle Maintenance Cost	3,988	2,890	2,460	3,499
8306-Vehicle Fuel/Oil Costs	186	326	257	268
8307-Telephone Costs	16,730			
8308-Eq Maintenance Cap Outlay Cost		54,070	54,070	
8300-Internal Service Total	**184,202**	**304,326**	**278,308**	**246,583**
Expenditures Total	**856,620**	**1,202,547**	**1,279,670**	**1,126,406**
2531-Kiwanis Recreation Center Total	**1,207,564**	**1,632,994**	**1,695,249**	**1,531,985**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2532-Kiwanis Concessions				
Revenues				
4300-Cultural/Recreational				
4306-Vending Machines			3	
4309-Retail Sales	179		236	
4343-Concessions	82,491	48,750	58,750	68,750
4300-Cultural/Recreational Total	**82,670**	**48,750**	**58,989**	**68,750**
Revenues Total	**82,670**	**48,750**	**58,989**	**68,750**
Expenditures				
6000-Salary/Wages				
6010-Salaries	700			
6011-Wages	30,199	38,286	66,288	39,243
6014-Sick Pay	362	19	95	19
6000-Salary/Wages Total	**31,261**	**38,305**	**66,383**	**39,262**
6100-Fringe Benefits				
6120-FICA Taxes	2,391	2,930	(138)	2,930
6121-Arizona State Retirement	415		232	
6148-LTD-ASRS	4			
6100-Fringe Benefits Total	**2,810**	**2,930**	**94**	**2,930**
6200-Materials/Supplies				
6420-Operating/Maintenance Supplies	3,086	2,000	2,000	2,000
6513-First Aid Supplies		100	100	100
6599-Miscellaneous Supplies	58,911	11,451	11,451	11,451
6200-Materials/Supplies Total	**61,997**	**13,551**	**13,551**	**13,551**
6600-Fees/Services				
6672-Contracted Services	457	3,500	3,500	3,500
6755-Duplicating	61	50	50	50
6856-Equipment/Machinery Repair		500	500	500
6600-Fees/Services Total	**518**	**4,050**	**4,050**	**4,050**
8300-Internal Service				
8301-Technology Costs		19,003	17,040	15,336
8300-Internal Service Total		**19,003**	**17,040**	**15,336**
Expenditures Total	**96,586**	**77,839**	**101,118**	**75,129**
2532-Kiwanis Concessions Total	**179,256**	**126,589**	**160,107**	**143,879**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2533-Aquatics				
Expenditures				
6000-Salary/Wages				
6010-Salaries	265,840	301,880	253,504	310,863
6011-Wages	454,231	485,836	966,095	497,982
6012-Overtime	3,284	5,263	7,115	6,728
6013-Vacation Pay	22,349		26,752	
6014-Sick Pay	12,184	216	16,997	221
6015-Holiday Pay	1,094		1,144	
6000-Salary/Wages Total	**758,982**	**793,195**	**1,271,607**	**815,794**
6100-Fringe Benefits				
6120-FICA Taxes	57,026	60,679	21,861	61,478
6121-Arizona State Retirement	41,807	37,747	40,810	38,111
6123-Employee Health Insurance	53,091	57,883	46,975	60,030
6127-Mediflex Reimbursed Expense	2,582	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA	17,969	21,676	21,676	7,236
6145-ACR-ASRS	3,049			
6148-LTD-ASRS	514			
6100-Fringe Benefits Total	**176,038**	**180,697**	**133,579**	**169,567**
6200-Materials/Supplies				
6201-General Office Supplies	2,282	600	600	600
6305-Uniform Allowance	1,456	3,500	3,500	3,500
6310-Chemical Supplies	41,416	25,630	25,630	25,630
6320-Recreation/Playground Supplies	19,701	4,000	4,000	4,000
6420-Operating/Maintenance Supplies	43,031	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	1,034	1,000	1,000	1,000
6514-Awards/Recognition	1,205	1,500	1,500	1,500
6599-Miscellaneous Supplies		150	150	150
6200-Materials/Supplies Total	**110,125**	**61,024**	**61,024**	**61,024**
6600-Fees/Services				
6629-Events/Promotions		250	250	250
6672-Contracted Services	1,640	5,299	5,299	5,299
6676-Training/Development	25,962	16,000	16,000	16,000
6701-Cell Phone Charges	978	600	600	600
6704-Postage		100	100	100
6751-Advertising	722	1,000	1,000	1,000
6755-Duplicating	1,522	1,000	1,000	1,000
6999-Misc Fees/Services		1,000	1,000	1,000
6600-Fees/Services Total	**30,824**	**25,249**	**25,249**	**25,249**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
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**			
8300-Internal Service				
8301-Technology Costs	338,472	374,633	335,933	488,189
8303-Vehicle Maintenance Cost	2,518	3,435	2,924	5,023
8306-Vehicle Fuel/Oil Costs	2,610	2,816	2,223	3,197
8307-Telephone Costs	4,920			
8308-Eq Maintenance Cap Outlay Cost	44,303	113,439	24,832	75,000
8313-Risk Management Charges	2,549			
8300-Internal Service Total	**395,372**	**494,323**	**365,912**	**571,409**
Expenditures Total	**1,480,423**	**1,555,988**	**1,858,871**	**1,644,543**
2533-Aquatics Total	**1,480,423**	**1,555,988**	**1,858,871**	**1,644,543**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2534-Adapted Recreation				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	9,904	3,500	3,500	3,500
4304-Registration Fees	8,415	8,000	8,000	8,000
4343-Concessions			293	
4300-Cultural/Recreational Total	**18,319**	**11,500**	**11,793**	**11,500**
Revenues Total	**18,319**	**11,500**	**11,793**	**11,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	123,567	120,705	60,731	147,926
6011-Wages	126,582	170,260	299,372	174,517
6013-Vacation Pay	6,577		22,306	
6014-Sick Pay	3,219		12,201	
6015-Holiday Pay	492		832	
6000-Salary/Wages Total	**260,437**	**290,965**	**395,442**	**322,443**
6100-Fringe Benefits				
6120-FICA Taxes	19,307	24,173	8,560	24,341
6121-Arizona State Retirement	17,440	17,908	16,159	17,751
6123-Employee Health Insurance	31,923	24,634	19,489	26,386
6127-Mediflex Reimbursed Expense	1,829	1,356	1,072	1,356
6145-ACR-ASRS	20			
6148-LTD-ASRS	215			
6100-Fringe Benefits Total	**70,734**	**68,071**	**45,280**	**69,834**
6200-Materials/Supplies				
6201-General Office Supplies	2,552	2,500	1,000	1,000
6301-Film/Recording Supplies	10			
6320-Recreation/Playground Supplies	17,735	15,615	15,115	15,115
6200-Materials/Supplies Total	**20,297**	**18,115**	**16,115**	**16,115**
6600-Fees/Services				
6672-Contracted Services	3,237	3,800	3,300	3,300
6701-Cell Phone Charges	1,459	1,000	1,500	1,500
6755-Duplicating	180	250	250	250
6799-Preventative Maintenance	112			
6994-ProCard Disputed Items	155			
6999-Misc Fees/Services	2,018	190	2,190	2,190
6600-Fees/Services Total	**7,161**	**5,240**	**7,240**	**7,240**
7400-Travel/Training				
7403-Travel Expense	79			
7400-Travel/Training Total	**79**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	80,164	206,319	185,006	178,917
8303-Vehicle Maintenance Cost	594	3,032	2,580	2,119
8306-Vehicle Fuel/Oil Costs	608	733	579	706
8307-Telephone Costs	15,746			
8313-Risk Management Charges	145	1,751	3,067	2,382
8300-Internal Service Total	**97,257**	**211,835**	**191,232**	**184,124**
Expenditures Total	**455,965**	**594,226**	**655,309**	**599,756**
2534-Adapted Recreation Total	**474,284**	**605,726**	**667,102**	**611,256**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2535-Kiwanis Batting Cages				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	113,481	105,000	105,000	105,000
4309-Retail Sales	2,206	2,300	2,300	2,300
4343-Concessions	6,548	5,000	5,000	5,000
4300-Cultural/Recreational Total	**122,235**	**112,300**	**112,300**	**112,300**
4900-Miscellaneous Revenue				
4936-Counterfeit/Cash Short	(100)			
4900-Miscellaneous Revenue Total	**(100)**			
Revenues Total	**122,135**	**112,300**	**112,300**	**112,300**
Expenditures				
6000-Salary/Wages				
6010-Salaries	69,033	78,574	70,949	80,931
6011-Wages	57,150	67,545	124,341	69,234
6013-Vacation Pay	2,272		3,822	
6014-Sick Pay	981	27	552	28
6015-Holiday Pay	256		301	
6000-Salary/Wages Total	**129,692**	**146,146**	**199,965**	**150,193**
6100-Fringe Benefits				
6120-FICA Taxes	9,722	11,181	5,517	11,360
6121-Arizona State Retirement	9,076	9,657	10,350	9,712
6123-Employee Health Insurance	14,342	17,367	12,698	16,218
6127-Mediflex Reimbursed Expense	645	678	564	678
6148-LTD-ASRS	110			
6100-Fringe Benefits Total	**33,895**	**38,883**	**29,129**	**37,968**
6200-Materials/Supplies				
6201-General Office Supplies	854	600	600	600
6320-Recreation/Playground Supplies	2,830	4,350	4,350	4,350
6356-Shop Supplies	3,182	1,500	1,500	1,500
6420-Operating/Maintenance Supplies	14,083	10,000	10,000	10,000
6513-First Aid Supplies		50	50	50
6599-Miscellaneous Supplies	31	400	400	400
6200-Materials/Supplies Total	**20,980**	**16,900**	**16,900**	**16,900**
6600-Fees/Services				
6701-Cell Phone Charges	489			
6751-Advertising		500	500	500
6753-Outside Printing/Forms	617	100	100	100

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating		100	100	100
6856-Equipment/Machinery Repair		250	250	250
6906-Equipment/Machine Rental		150	150	150
6600-Fees/Services Total	**1,106**	**1,100**	**1,100**	**1,100**
8300-Internal Service				
8301-Technology Costs	17,814	43,436	38,949	38,339
8307-Telephone Costs	2,953			
8300-Internal Service Total	**20,767**	**43,436**	**38,949**	**38,339**
Expenditures Total	**206,440**	**246,465**	**286,043**	**244,500**
2535-Kiwanis Batting Cages Total	**328,575**	**358,765**	**398,343**	**356,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2536-Boating Programs				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	8,338	6,000	6,000	6,000
4304-Registration Fees	58,636	62,000	62,000	62,000
4300-Cultural/Recreational Total	**66,974**	**68,000**	**68,000**	**68,000**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	5,848	5,865	5,865	5,865
4900-Miscellaneous Revenue Total	**5,848**	**5,865**	**5,865**	**5,865**
Revenues Total	**72,822**	**73,865**	**73,865**	**73,865**
Expenditures				
6000-Salary/Wages				
6010-Salaries	120,787	139,388	122,940	143,569
6011-Wages	43,715	57,437	103,048	58,873
6013-Vacation Pay	12,629		8,319	
6014-Sick Pay	1,311		2,248	
6015-Holiday Pay			229	
6000-Salary/Wages Total	**178,442**	**196,825**	**236,784**	**202,442**
6100-Fringe Benefits				
6120-FICA Taxes	13,055	15,057	9,500	15,377
6121-Arizona State Retirement	17,425	17,131	17,396	17,228
6123-Employee Health Insurance	36,196	35,538	32,043	40,985
6127-Mediflex Reimbursed Expense	1,291	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	215			
6100-Fringe Benefits Total	**70,501**	**71,446**	**62,431**	**77,358**
6200-Materials/Supplies				
6201-General Office Supplies	1,490	1,700	1,700	1,700
6305-Uniform Allowance	1,277	800	800	800
6320-Recreation/Playground Supplies	15,635	21,550	21,550	21,550
6351-Minor Equipment	6,544	6,000	6,000	6,000
6356-Shop Supplies	3,644	3,000	3,000	3,000
6514-Awards/Recognition		200	200	200
6551-Event Supplies	76	300	300	300
6599-Miscellaneous Supplies	420	600	600	600
6200-Materials/Supplies Total	**29,086**	**34,150**	**34,150**	**34,150**
6600-Fees/Services				
6606-Environmental Permits		200	200	200
6672-Contracted Services		2,000	2,000	2,000
6716-Membership/Subs	4,225	2,000	2,000	2,000
6804-Liability Insurance Premium	3,707	3,700	3,700	3,700

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair		500	500	500
6906-Equipment/Machine Rental		350	350	350
6990-Taxes/Licenses		500	500	500
6996-Parking	12			
6999-Misc Fees/Services	2,176	4,000	4,000	4,000
6600-Fees/Services Total	**10,120**	**13,250**	**13,250**	**13,250**
7400-Travel/Training				
7404-Local Meetings		100	100	100
7400-Travel/Training Total		**100**	**100**	**100**
8300-Internal Service				
8301-Technology Costs	62,350	62,439	55,989	58,787
8303-Vehicle Maintenance Cost	378	4,875	4,149	3,989
8306-Vehicle Fuel/Oil Costs	848	1,148	906	1,522
8307-Telephone Costs	492			
8313-Risk Management Charges		75	131	101
8300-Internal Service Total	**64,068**	**68,537**	**61,175**	**64,399**
Expenditures Total	**352,217**	**384,308**	**407,890**	**391,699**
2536-Boating Programs Total	**425,039**	**458,173**	**481,755**	**465,564**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2537-Community Outreach & Marketing				
Expenditures				
6000-Salary/Wages				
6010-Salaries	49,680	59,888	53,466	61,685
6011-Wages	50,838	64,943	95,130	78,705
6012-Overtime	2,233			
6013-Vacation Pay	3,309		1,520	
6014-Sick Pay	4,124		3,531	
6015-Holiday Pay	201			
6000-Salary/Wages Total	**110,385**	**124,831**	**153,647**	**140,390**
6100-Fringe Benefits				
6120-FICA Taxes	8,445	10,456	4,467	10,593
6121-Arizona State Retirement	8,849	7,360	8,028	7,402
6123-Employee Health Insurance	9,524	10,022	8,433	10,773
6127-Mediflex Reimbursed Expense	645	678	564	678
6148-LTD-ASRS	112			
6100-Fringe Benefits Total	**27,575**	**28,516**	**21,492**	**29,446**
6200-Materials/Supplies				
6201-General Office Supplies		200	50	200
6416-Communication Parts-Telephone			122	
6551-Event Supplies	37,022	21,765	37,852	38,500
6599-Miscellaneous Supplies		1,000		
6200-Materials/Supplies Total	**37,022**	**22,965**	**38,024**	**38,700**
6600-Fees/Services				
6672-Contracted Services	1,025	4,500		
6701-Cell Phone Charges	1,915		2,385	1,500
6751-Advertising	10,199	23,294	10,000	9,659
6755-Duplicating	2,517	2,900	2,500	2,500
6994-ProCard Disputed Items	236			
6600-Fees/Services Total	**15,892**	**30,694**	**14,885**	**13,659**
7400-Travel/Training				
7401-Training/Seminars	950		600	1,300
7403-Travel Expense			150	
7400-Travel/Training Total	**950**		**750**	**1,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	14,845	43,436	38,949	33,227
8303-Vehicle Maintenance Cost	3,455	1,585	1,349	1,466
8307-Telephone Costs	3,445			
8308-Eq Maintenance Cap Outlay Cost	2,634			
8300-Internal Service Total	**24,379**	**45,021**	**40,298**	**34,693**
Expenditures Total	**216,203**	**252,027**	**269,096**	**258,188**
2537-Community Outreach & Marketing Total	**216,203**	**252,027**	**269,096**	**258,188**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2538-Westside Community Center				
Revenues				
4300-Cultural/Recreational				
4333-Daily Permit Fee	6,109	2,500	6,500	2,500
4300-Cultural/Recreational Total	**6,109**	**2,500**	**6,500**	**2,500**
Revenues Total	**6,109**	**2,500**	**6,500**	**2,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	120,789	141,450	121,760	145,693
6011-Wages	45,579	49,166	94,336	50,395
6012-Overtime			105	
6013-Vacation Pay	13,758		10,605	
6014-Sick Pay	4,070		3,642	
6015-Holiday Pay	196		337	
6020-Event/Reimbursement-Labor	(135)			
6000-Salary/Wages Total	**184,257**	**190,616**	**230,785**	**196,088**
6100-Fringe Benefits				
6120-FICA Taxes	13,649	14,582	10,001	14,907
6121-Arizona State Retirement	18,520	17,385	18,413	17,483
6123-Employee Health Insurance	30,320	31,868	26,840	34,314
6127-Mediflex Reimbursed Expense	1,291	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA	19,708	4,728	4,728	4,824
6148-LTD-ASRS	229			
6100-Fringe Benefits Total	**83,717**	**69,919**	**61,110**	**72,884**
6200-Materials/Supplies				
6201-General Office Supplies	1,830	1,000	1,000	1,000
6320-Recreation/Playground Supplies	493	500	500	500
6351-Minor Equipment	3,160	3,000	3,000	3,000
6599-Miscellaneous Supplies	2,334	3,000	3,000	3,000
6200-Materials/Supplies Total	**7,817**	**7,500**	**7,500**	**7,500**
6600-Fees/Services				
6625-Security				103,000
6672-Contracted Services	118,631	113,644	113,644	10,644
6755-Duplicating	430	500	500	500
6856-Equipment/Machinery Repair	1,653	2,500	2,500	2,500
6906-Equipment/Machine Rental	412	643	643	643
6999-Misc Fees/Services	2,911	3,000	3,000	3,000
6600-Fees/Services Total	**124,037**	**120,287**	**120,287**	**120,287**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	47,505	48,865	43,817	43,451
8307-Telephone Costs	984			
8300-Internal Service Total	**48,489**	**48,865**	**43,817**	**43,451**
Expenditures Total	**448,317**	**437,187**	**463,499**	**440,210**
2538-Westside Community Center Total	**454,426**	**439,687**	**469,999**	**442,710**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2541-Boat Storage				
Revenues				
4900-Miscellaneous Revenue				
4949-Other	124,931	118,032	118,032	118,032
4900-Miscellaneous Revenue Total	**124,931**	**118,032**	**118,032**	**118,032**
Revenues Total	**124,931**	**118,032**	**118,032**	**118,032**
Expenditures				
6200-Materials/Supplies				
6351-Minor Equipment	257	8,800	8,800	8,800
6420-Operating/Maintenance Supplies		100	100	100
6599-Miscellaneous Supplies		100	100	100
6200-Materials/Supplies Total	**257**	**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	20,574	23,249	23,249	23,249
6906-Equipment/Machine Rental	2,557	6,600	6,600	6,600
6999-Misc Fees/Services		100	100	100
6600-Fees/Services Total	**23,131**	**30,749**	**30,749**	**30,749**
Expenditures Total	**23,388**	**39,749**	**39,749**	**39,749**
2541-Boat Storage Total	**148,319**	**157,781**	**157,781**	**157,781**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2542-McClintock Pool				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	15,315	12,402	12,402	12,402
4302-Rental Charges	21,145	32,000	32,000	32,000
4300-Cultural/Recreational Total	**36,460**	**44,402**	**44,402**	**44,402**
4900-Miscellaneous Revenue				
4935-Cash Over/Short			4	
4900-Miscellaneous Revenue Total			**4**	
Revenues Total	**36,460**	**44,402**	**44,406**	**44,402**
Expenditures				
6000-Salary/Wages				
6011-Wages	85,003	115,781	183,885	121,434
6012-Overtime			55	
6014-Sick Pay		161	-	165
6000-Salary/Wages Total	**85,003**	**115,942**	**183,940**	**121,599**
6100-Fringe Benefits				
6120-FICA Taxes	6,503	9,076	5	9,076
6121-Arizona State Retirement	400		731	
6145-ACR-ASRS	135			
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**7,044**	**9,076**	**736**	**9,076**
6200-Materials/Supplies				
6201-General Office Supplies	65	200	200	200
6305-Uniform Allowance		200	200	200
6310-Chemical Supplies	75,780	47,657	47,657	47,657
6320-Recreation/Playground Supplies	403	2,000	2,000	2,000
6410-Motor Vehicle Parts	409			
6420-Operating/Maintenance Supplies	28,373	9,593	9,593	9,593
6425-Custodial Supplies	605	400	400	400
6513-First Aid Supplies		300	300	300
6599-Miscellaneous Supplies		1,000	1,000	1,000
6200-Materials/Supplies Total	**105,635**	**61,350**	**61,350**	**61,350**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6672-Contracted Services		500	500	500
6856-Equipment/Machinery Repair		2,000	2,000	2,000
6600-Fees/Services Total		**2,500**	**2,500**	**2,500**
Expenditures Total	**197,682**	**188,868**	**248,526**	**194,525**
2542-McClintock Pool Total	**234,142**	**233,270**	**292,932**	**238,927**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2543-Tennis				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	46,322	64,212	64,212	64,212
4302-Rental Charges	46,970	27,204	27,204	27,204
4304-Registration Fees	93,172	39,184	89,586	40,514
4300-Cultural/Recreational Total	**186,464**	**130,600**	**181,002**	**131,930**
Revenues Total	**186,464**	**130,600**	**181,002**	**131,930**
Expenditures				
6000-Salary/Wages				
6010-Salaries	350	88,633	65,331	78,912
6011-Wages	69,710	94,622	183,921	96,988
6012-Overtime			7,591	
6013-Vacation Pay			1,156	
6014-Sick Pay	171		867	
6015-Holiday Pay			289	
6020-Event/Reimbursement-Labor	(60)			
6000-Salary/Wages Total	**70,171**	**183,255**	**259,155**	**175,900**
6100-Fringe Benefits				
6120-FICA Taxes	5,373	14,019	5,756	13,184
6121-Arizona State Retirement	3,583	10,893	9,187	9,326
6123-Employee Health Insurance		18,448	1,541	1,140
6127-Mediflex Reimbursed Expense		678	451	678
6148-LTD-ASRS	42			
6100-Fringe Benefits Total	**8,998**	**44,038**	**16,935**	**24,328**
6200-Materials/Supplies				
6201-General Office Supplies		200	200	200
6320-Recreation/Playground Supplies		5,500	5,500	5,500
6356-Shop Supplies	432			
6420-Operating/Maintenance Supplies	5,008	6,400	6,400	6,400
6200-Materials/Supplies Total	**5,440**	**12,100**	**12,100**	**12,100**
6600-Fees/Services				
6672-Contracted Services	9,528	6,500	6,500	6,500
6701-Cell Phone Charges	489			
6702-Telecommunication Services	10,695			
6716-Membership/Subs		200	200	200
6751-Advertising	25			
6753-Outside Printing/Forms	385	150	150	150
6755-Duplicating		400	400	400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair		1,000	1,000	1,000
6906-Equipment/Machine Rental		250	250	250
6999-Misc Fees/Services	13,230			
6600-Fees/Services Total	**34,352**	**8,500**	**8,500**	**8,500**
7500-Capital Outlays				
7518-Computer Equipment			137	
7500-Capital Outlays Total			**137**	
8300-Internal Service				
8301-Technology Costs		5,429	4,868	43,451
8300-Internal Service Total		**5,429**	**4,868**	**43,451**
Expenditures Total	**118,961**	**253,322**	**301,695**	**264,279**
2543-Tennis Total	**305,425**	**383,922**	**482,697**	**396,209**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2544-Junior Golf Program				
Revenues				
4300-Cultural/Recreational				
4346-Junior Golf Fees	22,424	15,000	15,000	15,000
4300-Cultural/Recreational Total	**22,424**	**15,000**	**15,000**	**15,000**
Revenues Total	**22,424**	**15,000**	**15,000**	**15,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	50			
6011-Wages	13,493	18,628	31,530	19,094
6000-Salary/Wages Total	**13,543**	**18,628**	**31,530**	**19,094**
6100-Fringe Benefits				
6120-FICA Taxes	1,036	1,426	(8)	1,425
6100-Fringe Benefits Total	**1,036**	**1,426**	**(8)**	**1,425**
6200-Materials/Supplies				
6201-General Office Supplies		50	50	50
6320-Recreation/Playground Supplies		500	500	500
6514-Awards/Recognition		200	200	200
6200-Materials/Supplies Total		**750**	**750**	**750**
8300-Internal Service				
8301-Technology Costs		5,429	4,868	5,112
8300-Internal Service Total		**5,429**	**4,868**	**5,112**
Expenditures Total	**14,579**	**26,233**	**37,140**	**26,381**
2544-Junior Golf Program Total	**37,003**	**41,233**	**52,140**	**41,381**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2545-Volunteer Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	100			
6011-Wages	13,805	20,259	29,401	24,352
6014-Sick Pay	474		224	
6000-Salary/Wages Total	**14,379**	**20,259**	**29,625**	**24,352**
6100-Fringe Benefits				
6120-FICA Taxes	1,100	1,817	13	1,817
6100-Fringe Benefits Total	**1,100**	**1,817**	**13**	**1,817**
6200-Materials/Supplies				
6514-Awards/Recognition	667	4,000	1,500	4,000
6551-Event Supplies	12,139	10,900	10,900	10,900
6552-Other Equipment/Supplies	1,865			
6200-Materials/Supplies Total	**14,671**	**14,900**	**12,400**	**14,900**
6600-Fees/Services				
6672-Contracted Services	200			
6751-Advertising	37			
6755-Duplicating	100	100	100	100
6600-Fees/Services Total	**337**	**100**	**100**	**100**
8300-Internal Service				
8301-Technology Costs		5,429	4,868	7,668
8304-Worker's Comp Claims		942	1,407	882
8300-Internal Service Total		**6,371**	**6,275**	**8,550**
Expenditures Total	**30,487**	**43,447**	**48,413**	**49,719**
2545-Volunteer Program Total	**30,487**	**43,447**	**48,413**	**49,719**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2546-Escalante Pool				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	4,955	6,000	6,000	6,000
4302-Rental Charges	2,273	5,000	5,000	5,000
4304-Registration Fees		1,330		
4311-Pro Shop/Restaurant Rent	33		2	
4300-Cultural/Recreational Total	**7,261**	**12,330**	**11,002**	**11,000**
Revenues Total	**7,261**	**12,330**	**11,002**	**11,000**
Expenditures				
6000-Salary/Wages				
6011-Wages	91,590	142,638	192,098	151,722
6014-Sick Pay		144	-	148
6000-Salary/Wages Total	**91,590**	**142,782**	**192,098**	**151,870**
6100-Fringe Benefits				
6120-FICA Taxes	7,007	11,333	(547)	11,333
6121-Arizona State Retirement	626		421	
6148-LTD-ASRS	7			
6100-Fringe Benefits Total	**7,640**	**11,333**	**(126)**	**11,333**
6200-Materials/Supplies				
6201-General Office Supplies	101	75	75	75
6305-Uniform Allowance		500	500	500
6310-Chemical Supplies	22,857	14,200	14,200	14,200
6320-Recreation/Playground Supplies	525	600	600	600
6420-Operating/Maintenance Supplies	14,024	11,106	11,106	11,106
6425-Custodial Supplies		50	50	50
6513-First Aid Supplies		150	150	150
6514-Awards/Recognition	225	200	200	200
6200-Materials/Supplies Total	**37,732**	**26,881**	**26,881**	**26,881**
6600-Fees/Services				
6672-Contracted Services		1,000	1,000	1,000
6755-Duplicating		50	50	50
6856-Equipment/Machinery Repair		500	500	500
6600-Fees/Services Total		**1,550**	**1,550**	**1,550**
Expenditures Total	**136,962**	**182,546**	**220,403**	**191,634**
2546-Escalante Pool Total	**144,223**	**194,876**	**231,405**	**202,634**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2547-Youth Athletic Programs				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	96,293	65,550	65,550	65,550
4300-Cultural/Recreational Total	**96,293**	**65,550**	**65,550**	**65,550**
Revenues Total	**96,293**	**65,550**	**65,550**	**65,550**
Expenditures				
6000-Salary/Wages				
6010-Salaries	76,686	72,554	38,185	96,653
6011-Wages	74,754	70,758	128,054	72,527
6013-Vacation Pay	288			
6014-Sick Pay	543	56	450	57
6015-Holiday Pay	285			
6000-Salary/Wages Total	**152,556**	**143,368**	**166,689**	**169,237**
6100-Fringe Benefits				
6120-FICA Taxes	11,036	11,428	3,128	12,811
6121-Arizona State Retirement	11,677	9,657	7,250	11,598
6123-Employee Health Insurance	9,539	10,047	4,214	16,079
6127-Mediflex Reimbursed Expense	647	678	282	678
6148-LTD-ASRS	144			
6100-Fringe Benefits Total	**33,043**	**31,810**	**14,874**	**41,166**
6200-Materials/Supplies				
6201-General Office Supplies	128			
6305-Uniform Allowance	11,268	10,000	10,000	10,000
6320-Recreation/Playground Supplies	6,828	11,250	11,250	11,250
6513-First Aid Supplies	332	700	700	700
6514-Awards/Recognition	6,073	6,500	6,500	6,500
6200-Materials/Supplies Total	**24,629**	**28,450**	**28,450**	**28,450**
6600-Fees/Services				
6672-Contracted Services	11,144	9,120	9,120	9,120
6755-Duplicating	291	1,000	1,000	1,000
6992-Bad Debt Expense	15			
6600-Fees/Services Total	**11,450**	**10,120**	**10,120**	**10,120**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	97,978	86,871	77,897	76,679
8307-Telephone Costs	492			
8300-Internal Service Total	**98,470**	**86,871**	**77,897**	**76,679**
Expenditures Total	**320,148**	**300,619**	**298,030**	**325,652**
2547-Youth Athletic Programs Total	**416,441**	**366,169**	**363,580**	**391,202**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2548-Water Playpads/Fountains				
Expenditures				
6000-Salary/Wages				
6011-Wages		(560)	(560)	7,499
6000-Salary/Wages Total		**(560)**	**(560)**	**7,499**
6100-Fringe Benefits				
6120-FICA Taxes		559	-	560
6100-Fringe Benefits Total		**559**	**-**	**560**
6200-Materials/Supplies				
6310-Chemical Supplies		3,750	3,750	3,750
6420-Operating/Maintenance Supplies	13,264	3,150	3,150	3,150
6200-Materials/Supplies Total	**13,264**	**6,900**	**6,900**	**6,900**
6600-Fees/Services				
6672-Contracted Services	858			
6701-Cell Phone Charges	702	600	600	600
6600-Fees/Services Total	**1,560**	**600**	**600**	**600**
Expenditures Total	**14,824**	**7,499**	**6,940**	**15,559**
2548-Water Playpads/Fountains Total	**14,824**	**7,499**	**6,940**	**15,559**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2561-Clark Pool				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	3,092	45,000	45,000	45,000
4300-Cultural/Recreational Total	**3,092**	**45,000**	**45,000**	**45,000**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	57		91	
4900-Miscellaneous Revenue Total	**57**		**91**	
Revenues Total	**3,149**	**45,000**	**45,091**	**45,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	62,919	65,838	61,333	68,366
6011-Wages	66,903	392,352	581,118	744,219
6012-Overtime	4,940	1,500	3,167	2,136
6013-Vacation Pay	1,415		2,472	
6014-Sick Pay	549		247	
6015-Holiday Pay	232		247	
6000-Salary/Wages Total	**136,958**	**459,690**	**648,584**	**814,721**
6100-Fringe Benefits				
6120-FICA Taxes	10,268	60,696	4,910	60,938
6121-Arizona State Retirement	11,622	8,274	10,534	8,460
6123-Employee Health Insurance	15,419	10,029	8,436	10,774
6127-Mediflex Reimbursed Expense	1,076	678	564	678
6148-LTD-ASRS	144			
6100-Fringe Benefits Total	**38,529**	**79,677**	**24,444**	**80,850**
6200-Materials/Supplies				
6201-General Office Supplies	571	750	750	750
6305-Uniform Allowance	398	500	500	500
6310-Chemical Supplies	20,143	34,125	34,125	34,125
6313-Lab Supplies		1,000	1,000	1,000
6320-Recreation/Playground Supplies	3,477	500	500	500
6420-Operating/Maintenance Supplies	41,035	800	800	800
6425-Custodial Supplies	321			
6513-First Aid Supplies	378			
6200-Materials/Supplies Total	**66,323**	**37,675**	**37,675**	**37,675**
6600-Fees/Services				
6672-Contracted Services	1,425	1,500	1,500	1,500
6701-Cell Phone Charges		1,400	1,400	1,400
6999-Misc Fees/Services	2,920	3,000	3,000	3,000
6600-Fees/Services Total	**4,345**	**5,900**	**5,900**	**5,900**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	939			
7500-Capital Outlays Total	**939**			
8300-Internal Service				
8301-Technology Costs	2,969	2,715	2,435	2,556
8303-Vehicle Maintenance Cost	311	1,769	1,505	154
8306-Vehicle Fuel/Oil Costs	299	1,450	1,144	528
8308-Eq Maintenance Cap Outlay Cost	46,165			
8300-Internal Service Total	**49,744**	**5,934**	**5,084**	**3,238**
Expenditures Total	**296,838**	**588,876**	**721,687**	**942,384**
2561-Clark Pool Total	**299,987**	**633,876**	**766,778**	**987,384**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2562-Clark Recreation Center				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions		5,000	5,000	
4343-Concessions	2,245			
4300-Cultural/Recreational Total	**2,245**	**5,000**	**5,000**	
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	878			5,000
4913-Photocopies			3	
4900-Miscellaneous Revenue Total	**878**		**3**	**5,000**
Revenues Total	**3,123**	**5,000**	**5,003**	**5,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	46,739	56,761	44,232	58,464
6011-Wages	38,311	108,353	175,271	116,579
6013-Vacation Pay	6,059		7,037	
6014-Sick Pay	3,116		5,143	
6015-Holiday Pay	312		217	
6017-Bilingual Pay			981	1,500
6000-Salary/Wages Total	**94,537**	**165,114**	**232,881**	**176,543**
6100-Fringe Benefits				
6120-FICA Taxes	7,104	13,043	4,070	13,289
6121-Arizona State Retirement	6,958	6,976	6,796	7,197
6123-Employee Health Insurance	9,524	10,018	11,373	15,948
6127-Mediflex Reimbursed Expense	645	678	564	678
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6145-ACR-ASRS	52			
6148-LTD-ASRS	88			
6100-Fringe Benefits Total	**26,690**	**33,079**	**25,167**	**39,524**
6200-Materials/Supplies				
6201-General Office Supplies	6,411	250	250	830
6320-Recreation/Playground Supplies	1,601	1,000	1,000	5,000
6420-Operating/Maintenance Supplies	39,176	10,580	10,580	6,000
6200-Materials/Supplies Total	**47,188**	**11,830**	**11,830**	**11,830**
6600-Fees/Services				
6625-Security	48,878	120,000	120,000	135,000
6672-Contracted Services	1,261	500	500	500
6755-Duplicating	1,935			
6999-Misc Fees/Services	3,037	2,000	2,000	2,000
6600-Fees/Services Total	**55,111**	**122,500**	**122,500**	**137,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	1,797			
7500-Capital Outlays Total	**1,797**			
8300-Internal Service				
8301-Technology Costs		29,862	26,777	30,672
8300-Internal Service Total		**29,862**	**26,777**	**30,672**
Expenditures Total	**225,323**	**362,385**	**419,155**	**396,069**
2562-Clark Recreation Center Total	**228,446**	**367,385**	**424,158**	**401,069**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3251-Park Asset Management Program				
Expenditures				
6000-Salary/Wages				
6010-Salaries	325,431	510,090	327,802	534,545
6011-Wages			91,061	41,000
6012-Overtime	3,739		4,230	2,694
6013-Vacation Pay	19,067		23,816	
6014-Sick Pay	15,189		15,546	
6015-Holiday Pay	3,562		442	
6017-Bilingual Pay	115			
6000-Salary/Wages Total	**367,103**	**510,090**	**462,897**	**578,239**
6100-Fringe Benefits				
6120-FICA Taxes	27,205	39,022	27,553	44,158
6121-Arizona State Retirement	44,837	62,690	50,707	64,469
6123-Employee Health Insurance	77,682	119,086	66,717	126,240
6127-Mediflex Reimbursed Expense	3,772	5,424	3,103	5,424
6138-Defined Contribution-Retiree HRA	386	2,364	2,364	
6148-LTD-ASRS	555			
6100-Fringe Benefits Total	**154,437**	**228,586**	**150,444**	**240,291**
6200-Materials/Supplies				
6201-General Office Supplies	880	200	900	200
6305-Uniform Allowance	3,675	3,300	3,600	3,300
6320-Recreation/Playground Supplies	1,934	1,000	1,000	1,000
6350-Hand Tools	2,925	2,000	2,000	2,000
6351-Minor Equipment	1,179	1,000	1,000	2,000
6366-Paint/Thinner	391	1,000	1,000	1,000
6370-Printing/Copier Supplies	1,356	1,000	1,600	1,000
6401-Building Materials	2,452	5,000	6,000	5,000
6402-Park Electrical	29,556	15,000	15,000	25,000
6403-Plumbing Materials	7,456	5,000	5,000	5,000
6410-Motor Vehicle Parts	32			
6420-Operating/Maintenance Supplies	10,710	11,100	11,100	11,100
6425-Custodial Supplies	30,105	26,360	26,360	26,360
6513-First Aid Supplies		524	524	524
6200-Materials/Supplies Total	**92,651**	**72,484**	**75,084**	**83,484**
6600-Fees/Services				
6609-Water/Refuse/Sewer	4,971	6,214	2,500	9,214
6638-Contracted Temporary Labor	171,085	63,375	120,000	23,375
6672-Contracted Services	26,706	24,400	24,400	24,400
6673-Landfill Usage Charges	2,182		4,000	
6676-Training/Development	899	500	500	500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6701-Cell Phone Charges	698	500	500	500
6906-Equipment/Machine Rental		1,800	1,800	1,800
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**206,566**	**96,789**	**153,700**	**59,789**
7400-Travel/Training				
7401-Training/Seminars			1,550	
7404-Local Meetings	114		400	
7400-Travel/Training Total	**114**		**1,950**	
7500-Capital Outlays				
7518-Computer Equipment	3,478			
7500-Capital Outlays Total	**3,478**			
8300-Internal Service				
8301-Technology Costs	35,629	35,291	31,645	43,451
8303-Vehicle Maintenance Cost	34,911	23,523	20,019	39,564
8304-Worker's Comp Claims	206			58
8306-Vehicle Fuel/Oil Costs	22,368	26,498	20,914	23,662
8307-Telephone Costs	492			
8308-Eq Maintenance Cap Outlay Cost	173,145	119,221	107,185	22,330
8313-Risk Management Charges	9,837			6,654
8300-Internal Service Total	**276,588**	**204,533**	**179,763**	**135,719**
Expenditures Total	**1,100,937**	**1,112,482**	**1,023,838**	**1,097,522**
3251-Park Asset Management Program Total	**1,100,937**	**1,112,482**	**1,023,838**	**1,097,522**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3252-Parks Maintenance-Admin				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	12		12	
4912-Recovery of PY Expend/Revenue	2,059		2,200	
4900-Miscellaneous Revenue Total	**2,071**		**2,212**	
Revenues Total	**2,071**		**2,212**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	561,319	735,699	578,702	681,209
6011-Wages	271			
6012-Overtime			16,580	
6013-Vacation Pay	38,969		56,415	
6014-Sick Pay	6,300		7,531	
6015-Holiday Pay	2,374		5,060	
6017-Bilingual Pay	485	600	577	600
6000-Salary/Wages Total	**609,718**	**736,299**	**664,865**	**681,809**
6100-Fringe Benefits				
6120-FICA Taxes	45,054	56,225	47,121	52,066
6121-Arizona State Retirement	74,920	90,344	78,729	81,674
6123-Employee Health Insurance	83,163	101,109	75,173	94,836
6127-Mediflex Reimbursed Expense	3,496	4,746	3,385	4,068
6138-Defined Contribution-Retiree HRA	24,152	11,820	11,820	12,060
6145-ACR-ASRS	41			
6148-LTD-ASRS	907			
6100-Fringe Benefits Total	**231,733**	**264,244**	**216,228**	**244,704**
6200-Materials/Supplies				
6201-General Office Supplies	1,532	2,000	1,750	2,000
6305-Uniform Allowance	741	900	900	900
6310-Chemical Supplies	379			
6356-Shop Supplies	81			
6370-Printing/Copier Supplies	842		1,200	
6404-Special Systems			35,431	55,215
6420-Operating/Maintenance Supplies	345	600	200	600
6510-Food/Beverage Supplies	856			
6552-Other Equipment/Supplies	292			
6599-Miscellaneous Supplies	2,563			
6200-Materials/Supplies Total	**7,631**	**3,500**	**39,481**	**58,715**
6600-Fees/Services				
6605-Electricity	692,169	734,070	659,864	789,206
6609-Water/Refuse/Sewer	2,426,652	2,720,880	2,720,880	3,347,512
6637-Abatement	1,304			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6656-Consultants	29,832			
6672-Contracted Services	66,446	67,722	49,569	32,291
6675-Software Purchases	372		400	
6676-Training/Development	380		1,500	
6701-Cell Phone Charges	16,395	18,737	9,737	25,000
6716-Membership/Subs	119	300	300	300
6751-Advertising	354	500	500	500
6755-Duplicating	5,165	2,000	5,000	2,000
6760-Pest Control Services			(1,000)	1,000
6832-Restitution Reimbursement	(78)			
6990-Taxes/Licenses	260			
6996-Parking			13	
6997-Roll-Forward Supply Fees Svcs				46,477
6999-Misc Fees/Services	100,468	406	3	806
6600-Fees/Services Total	**3,339,838**	**3,544,615**	**3,446,766**	**4,245,092**
7400-Travel/Training				
7401-Training/Seminars	3,809	3,000	3,805	3,000
7402-Employee Mileage Expense	275			
7403-Travel Expense			617	
7404-Local Meetings	2,664	1,000	1,000	1,000
7400-Travel/Training Total	**6,748**	**4,000**	**5,422**	**4,000**
7500-Capital Outlays				
7511-Other Equipment			140,598	
7518-Computer Equipment	1,538		513	
7500-Capital Outlays Total	**1,538**		**141,111**	
8300-Internal Service				
8301-Technology Costs	62,350	51,580	46,252	69,011
8303-Vehicle Maintenance Cost	2,987	2,968	2,526	4,151
8304-Worker's Comp Claims	42,177	45,221	67,557	44,132
8306-Vehicle Fuel/Oil Costs	2,838	3,722	2,938	574
8307-Telephone Costs	5,412			
8308-Eq Maintenance Cap Outlay Cost		45,000	30,003	
8309-Support Services Charges	16,838	19,698	19,708	21,098
8300-Internal Service Total	**132,602**	**168,189**	**168,984**	**138,966**
Expenditures Total	**4,329,808**	**4,720,847**	**4,682,857**	**5,373,286**
3252-Parks Maintenance-Admin Total	**4,331,879**	**4,720,847**	**4,685,069**	**5,373,286**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3253-Urban Forest				
Expenditures				
6000-Salary/Wages				
6010-Salaries	349,458	458,992	292,676	565,572
6012-Overtime	3,497		2,235	
6013-Vacation Pay	20,890		17,127	
6014-Sick Pay	10,976		11,570	
6015-Holiday Pay	477		190	
6017-Bilingual Pay			670	600
6000-Salary/Wages Total	**385,298**	**458,992**	**324,468**	**566,172**
6100-Fringe Benefits				
6120-FICA Taxes	28,056	38,584	26,814	43,220
6121-Arizona State Retirement	47,036	61,973	44,833	67,797
6123-Employee Health Insurance	88,213	109,720	76,769	123,473
6127-Mediflex Reimbursed Expense	4,350	5,392	3,724	5,424
6138-Defined Contribution-Retiree HRA	1,932	4,728	4,728	4,824
6148-LTD-ASRS	586			
6100-Fringe Benefits Total	**170,173**	**220,397**	**156,868**	**244,738**
6200-Materials/Supplies				
6201-General Office Supplies	1,928	750	200	750
6305-Uniform Allowance	4,849	4,000	3,500	4,000
6315-Landscaping Supplies	1,876	9,526	500	10,000
6350-Hand Tools	9,809	16,000	3,500	20,000
6351-Minor Equipment		1,000		1,000
6366-Paint/Thinner	34		(200)	200
6420-Operating/Maintenance Supplies	2,436		1,200	
6435-Storm Drain/Water/Irrigation Supplies		500	(500)	1,000
6552-Other Equipment/Supplies	4,889			
6599-Miscellaneous Supplies	3,140	2,400	(1,000)	4,400
6200-Materials/Supplies Total	**28,961**	**34,176**	**7,200**	**41,350**
6600-Fees/Services				
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	412,817	677,942	390,000	796,742
6676-Training/Development	2,405			
6701-Cell Phone Charges			100	
6716-Membership/Subs	835	2,000	(250)	2,500
6906-Equipment/Machine Rental	5,596			
6990-Taxes/Licenses	165			
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**421,943**	**679,942**	**389,850**	**799,242**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars			750	526
7400-Travel/Training Total			**750**	**526**
7500-Capital Outlays				
7508-Motor Vehicles		35,000		
7511-Other Equipment	383			
7500-Capital Outlays Total	**383**	**35,000**		
8300-Internal Service				
8301-Technology Costs	17,814	16,288	14,605	17,892
8303-Vehicle Maintenance Cost	14,405	6,832	5,815	14,217
8306-Vehicle Fuel/Oil Costs	9,006	10,336	8,158	12,097
8308-Eq Maintenance Cap Outlay Cost	451,213	216,911	251,552	36,036
8300-Internal Service Total	**492,438**	**250,367**	**280,130**	**80,242**
Expenditures Total	**1,499,196**	**1,678,874**	**1,159,266**	**1,732,270**
3253-Urban Forest Total	**1,499,196**	**1,678,874**	**1,159,266**	**1,732,270**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3254-Parks Maintenance-Rio Salado				
Expenditures				
6000-Salary/Wages				
6010-Salaries	186,672	274,684	221,927	280,443
6011-Wages		11,198	(16,148)	28,030
6012-Overtime	27,999	3,445	63,849	3,975
6013-Vacation Pay	16,503		19,307	
6014-Sick Pay	6,524		9,103	
6015-Holiday Pay	765	808	3,253	808
6017-Bilingual Pay	923	1,200	1,154	1,200
6000-Salary/Wages Total	**239,386**	**291,335**	**302,445**	**314,456**
6100-Fringe Benefits				
6120-FICA Taxes	17,910	23,523	20,760	24,004
6121-Arizona State Retirement	28,441	34,428	30,654	34,371
6123-Employee Health Insurance	47,540	51,834	43,820	56,011
6127-Mediflex Reimbursed Expense	2,113	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	4,824
6148-LTD-ASRS	351			
6100-Fringe Benefits Total	**100,992**	**117,225**	**102,219**	**121,922**
6200-Materials/Supplies				
6201-General Office Supplies	1,346	300	300	300
6305-Uniform Allowance	2,646	2,500	2,500	2,500
6310-Chemical Supplies	3,190	1,500	1,500	1,500
6315-Landscaping Supplies	9,742	15,513	15,000	30,000
6342-Oil/Lubricants	357	200	200	200
6350-Hand Tools	1,350	500	1,500	500
6351-Minor Equipment	1,069	1,500	1,500	1,500
6356-Shop Supplies	1,581	500	4,000	500
6370-Printing/Copier Supplies			1,200	
6401-Building Materials	161			
6410-Motor Vehicle Parts	63			
6416-Communication Parts-Telephone			53	
6420-Operating/Maintenance Supplies	14,752	12,709	10,000	12,709
6425-Custodial Supplies	8,868		10,000	20,000
6435-Storm Drain/Water/Irrigation Supplies	25,661	3,786	3,786	3,786
6552-Other Equipment/Supplies	26			
6200-Materials/Supplies Total	**70,812**	**39,008**	**51,539**	**73,495**
6600-Fees/Services				
6605-Electricity	8,591	7,480	9,860	10,846
6609-Water/Refuse/Sewer	190,276	216,598	216,598	276,764
6638-Contracted Temporary Labor	33,911	21,384	40,000	21,384
6672-Contracted Services	133,900	135,526	72,558	108,481
6673-Landfill Usage Charges	929			
6676-Training/Development	415	250	250	250

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6701-Cell Phone Charges	69			
6755-Duplicating	6			
6856-Equipment/Machinery Repair			3,000	
6906-Equipment/Machine Rental		718	718	718
6990-Taxes/Licenses		665	300	665
6600-Fees/Services Total	**368,097**	**382,621**	**343,284**	**419,108**
7400-Travel/Training				
7401-Training/Seminars	254			
7404-Local Meetings	26			
7400-Travel/Training Total	**280**			
7500-Capital Outlays				
7518-Computer Equipment	3,116			
7500-Capital Outlays Total	**3,116**			
8300-Internal Service				
8301-Technology Costs	14,845	19,003	17,040	20,448
8303-Vehicle Maintenance Cost	45,186			
8306-Vehicle Fuel/Oil Costs	16,495	25,917	20,456	
8307-Telephone Costs	984			
8308-Eq Maintenance Cap Outlay Cost	38,746	7,846		262,000
8313-Risk Management Charges	231	3,963	6,942	4,959
8324-Interactivity Cr-Support Serv	(93,019)	(97,470)	(97,470)	(104,002)
8300-Internal Service Total	**23,468**	**(40,741)**	**(53,032)**	**183,405**
Expenditures Total	**806,151**	**789,448**	**746,455**	**1,112,386**
3254-Parks Maintenance-Rio Salado Total	**806,151**	**789,448**	**746,455**	**1,112,386**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3255-North Parks				
Expenditures				
6000-Salary/Wages				
6010-Salaries	450,746	588,390	420,315	723,652
6011-Wages		24,565	(43,060)	41,991
6012-Overtime	16,596	17,187	32,540	18,328
6013-Vacation Pay	46,657		36,087	
6014-Sick Pay	20,072		15,346	
6015-Holiday Pay	3,260	6,884	8,330	6,884
6017-Bilingual Pay	185		69	
6000-Salary/Wages Total	**537,516**	**637,026**	**469,627**	**790,855**
6100-Fringe Benefits				
6120-FICA Taxes	40,225	55,618	38,626	62,369
6121-Arizona State Retirement	64,006	81,035	63,110	89,813
6123-Employee Health Insurance	100,515	137,601	83,623	132,885
6127-Mediflex Reimbursed Expense	5,472	6,780	4,852	6,780
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	794			
6100-Fringe Benefits Total	**213,331**	**283,398**	**192,575**	**294,259**
6200-Materials/Supplies				
6201-General Office Supplies	1,604	1,300	1,000	1,300
6305-Uniform Allowance	8,407	5,100	5,100	5,550
6310-Chemical Supplies	7,014	4,500	4,500	4,500
6315-Landscaping Supplies	4,183	8,000	8,000	8,000
6342-Oil/Lubricants	146	460	460	460
6350-Hand Tools	4,097	4,072	4,072	4,072
6351-Minor Equipment	3,327	7,800	7,800	7,800
6356-Shop Supplies	3,816	8,200	8,200	8,200
6366-Paint/Thinner	543	1,150	600	1,150
6401-Building Materials	79			
6410-Motor Vehicle Parts	146			
6420-Operating/Maintenance Supplies	33,872	45,454	35,000	45,454
6425-Custodial Supplies	8,911		8,900	
6435-Storm Drain/Water/Irrigation Supplies	16,064	23,680	23,680	23,680
6513-First Aid Supplies	52			
6552-Other Equipment/Supplies	2,960	2,800	2,800	2,800
6599-Miscellaneous Supplies	1,022	300	300	300
6200-Materials/Supplies Total	**96,243**	**112,816**	**110,412**	**113,266**
6600-Fees/Services				
6609-Water/Refuse/Sewer	35			
6615-SRP Water	3,779	5,075	4,500	5,075
6616-CAP Water	89,543	109,682	91,744	117,938
6638-Contracted Temporary Labor	63,595	97,202	97,202	67,694
6645-Recycling Processing	3,811		14,870	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6657-Survey/Staking	1,420	2,000	(500)	4,000
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	18,515	48,641	16,000	52,641
6673-Landfill Usage Charges	3,872	5,500	5,000	5,500
6676-Training/Development	285	2,000	500	2,000
6701-Cell Phone Charges	208			
6755-Duplicating	26			
6906-Equipment/Machine Rental	346	644	500	644
6990-Taxes/Licenses	220	1,000	500	1,000
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**185,780**	**271,744**	**230,316**	**256,492**
7400-Travel/Training				
7401-Training/Seminars	585	1,000	100	1,900
7403-Travel Expense			(1,300)	1,300
7404-Local Meetings	26	300	-	600
7400-Travel/Training Total	**611**	**1,300**	**(1,200)**	**3,800**
8300-Internal Service				
8301-Technology Costs	50,474	40,721	36,515	74,123
8303-Vehicle Maintenance Cost	101,812	25,023	21,295	190,041
8306-Vehicle Fuel/Oil Costs	38,596	45,709	36,077	46,993
8307-Telephone Costs	1,968			
8308-Eq Maintenance Cap Outlay Cost	322,541	610,940	405,392	499,093
8313-Risk Management Charges	56,177	77,158	135,151	1,918
8315-Interactivity Charges	10,000	10,000	10,000	320,541
8300-Internal Service Total	**581,568**	**809,551**	**644,430**	**1,132,709**
Expenditures Total	**1,615,049**	**2,115,835**	**1,646,160**	**2,591,381**
3255-North Parks Total	**1,615,049**	**2,115,835**	**1,646,160**	**2,591,381**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3256-Parks Maintenance-RS CFD				
Expenditures				
6000-Salary/Wages				
6010-Salaries	168,656	255,972	188,777	261,249
6011-Wages		54,150	-	55,504
6012-Overtime	2,268	4,638	32,516	4,638
6013-Vacation Pay	13,598		7,281	
6014-Sick Pay	8,966		6,032	
6015-Holiday Pay	1,019	934	1,570	934
6000-Salary/Wages Total	**194,507**	**315,694**	**236,176**	**322,325**
6100-Fringe Benefits				
6120-FICA Taxes	14,916	24,060	15,859	24,461
6121-Arizona State Retirement	23,222	31,996	15,133	30,232
6123-Employee Health Insurance	18,221	47,371	28,889	49,769
6127-Mediflex Reimbursed Expense	2,313	2,712	2,088	2,712
6148-LTD-ASRS	291			
6100-Fringe Benefits Total	**58,963**	**106,139**	**61,969**	**107,174**
6200-Materials/Supplies				
6201-General Office Supplies	1,448	400	400	400
6305-Uniform Allowance	2,395	2,000	2,500	2,000
6310-Chemical Supplies	1,593	2,000	6,000	2,000
6315-Landscaping Supplies	29,454	37,648	37,648	37,648
6342-Oil/Lubricants	113	300	300	300
6350-Hand Tools	12,361	1,000	1,000	1,000
6351-Minor Equipment	1,733	2,423	2,423	2,423
6356-Shop Supplies	867	2,000	4,000	2,000
6402-Park Electrical	16,687	11,000	11,000	11,000
6410-Motor Vehicle Parts	328			
6420-Operating/Maintenance Supplies	22,398	25,500	25,500	25,500
6425-Custodial Supplies	6,258		10,000	
6435-Storm Drain/Water/Irrigation Supplies	5,772	4,056	20,000	4,056
6200-Materials/Supplies Total	**101,407**	**88,327**	**120,771**	**88,327**
6600-Fees/Services				
6609-Water/Refuse/Sewer	41,975	65,809	45,000	65,809
6638-Contracted Temporary Labor	71,964	36,020	64,000	36,020
6672-Contracted Services	36,328	55,736	80,000	55,736
6673-Landfill Usage Charges	3,872	2,000	313	2,000
6676-Training/Development	95	500	500	500
6701-Cell Phone Charges		1,040	1,040	1,040
6906-Equipment/Machine Rental	249	1,100	1,100	1,100
6999-Misc Fees/Services	152			
6600-Fees/Services Total	**154,635**	**162,205**	**191,953**	**162,205**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	326			
7400-Travel/Training Total	**326**			
7500-Capital Outlays				
7518-Computer Equipment	1,279			
7500-Capital Outlays Total	**1,279**			
8300-Internal Service				
8301-Technology Costs	23,752	24,433	21,909	20,448
8303-Vehicle Maintenance Cost	12,012	1,808	1,539	8,185
8306-Vehicle Fuel/Oil Costs	12,540	16,589	13,094	9,772
8307-Telephone Costs	492			
8308-Eq Maintenance Cap Outlay Cost	22,927	75,000	69,635	71,761
8300-Internal Service Total	**71,723**	**117,830**	**106,177**	**110,166**
8500-Transfers				
8555-Reimbursement	(599,644)	(790,195)	(717,677)	(790,197)
8500-Transfers Total	**(599,644)**	**(790,195)**	**(717,677)**	**(790,197)**
Expenditures Total	**(16,804)**	**-**	**(631)**	**-**
3256-Parks Maintenance-RS CFD Total	**(16,804)**	**-**	**(631)**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3257-Park Preserves Maintenance				
Expenditures				
6000-Salary/Wages				
6010-Salaries	129,671	147,180	122,389	151,559
6012-Overtime	4,334		3,869	471
6013-Vacation Pay	16,247		8,583	
6014-Sick Pay	9,952		9,289	
6015-Holiday Pay	267			
6000-Salary/Wages Total	**160,471**	**147,180**	**144,130**	**152,030**
6100-Fringe Benefits				
6120-FICA Taxes	12,100	11,168	8,840	11,538
6121-Arizona State Retirement	17,867	17,941	17,099	18,099
6123-Employee Health Insurance	17,664	17,206	13,529	15,963
6127-Mediflex Reimbursed Expense	1,237	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA		2,364	2,364	19,096
6148-LTD-ASRS	224			
6100-Fringe Benefits Total	**49,092**	**50,035**	**42,960**	**66,052**
6200-Materials/Supplies				
6201-General Office Supplies	355		200	
6305-Uniform Allowance	1,470		1,200	
6310-Chemical Supplies	1,400		3,000	
6350-Hand Tools	2,298		2,000	
6351-Minor Equipment	1,162		1,000	
6366-Paint/Thinner	709		350	
6420-Operating/Maintenance Supplies	2,806		2,600	
6425-Custodial Supplies	494		1,000	
6435-Storm Drain/Water/Irrigation Supplies	477		500	
6552-Other Equipment/Supplies	184			
6599-Miscellaneous Supplies	70		200	
6200-Materials/Supplies Total	**11,425**		**12,050**	
6600-Fees/Services				
6637-Abatement			9,000	
6638-Contracted Temporary Labor	40,128		44,000	
6672-Contracted Services	350			
6673-Landfill Usage Charges	55			
6676-Training/Development	624		600	
6701-Cell Phone Charges	177			
6990-Taxes/Licenses	130		130	
6600-Fees/Services Total	**41,464**		**53,730**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	2,969	5,429	4,868	12,780
8303-Vehicle Maintenance Cost	5,116	145,270	123,630	14,579
8304-Worker's Comp Claims	793			222
8306-Vehicle Fuel/Oil Costs	3,395	3,327	2,626	4,700
8308-Eq Maintenance Cap Outlay Cost	98,341			
8300-Internal Service Total	**110,614**	**154,026**	**131,124**	**32,281**
Expenditures Total	**373,066**	**351,241**	**383,994**	**250,363**
3257-Park Preserves Maintenance Total	**373,066**	**351,241**	**383,994**	**250,363**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3258-South Parks				
Expenditures				
6000-Salary/Wages				
6010-Salaries	618,432	785,634	628,887	909,339
6011-Wages	31,092	33,811	79,800	44,906
6012-Overtime	10,006	3,519	33,132	4,776
6013-Vacation Pay	89,830		59,612	
6014-Sick Pay	71,453		29,588	
6015-Holiday Pay	6,921	7,832	13,169	7,832
6017-Bilingual Pay	839	600	1,577	1,800
6000-Salary/Wages Total	**828,573**	**831,396**	**845,765**	**968,653**
6100-Fringe Benefits				
6120-FICA Taxes	62,383	64,700	55,017	73,836
6121-Arizona State Retirement	90,557	99,784	94,365	110,656
6123-Employee Health Insurance	149,525	147,974	133,925	189,068
6127-Mediflex Reimbursed Expense	7,634	8,814	7,278	8,814
6138-Defined Contribution-Retiree HRA	5,796	4,728	4,728	54,675
6148-LTD-ASRS	1,124			
6100-Fringe Benefits Total	**317,019**	**326,000**	**295,313**	**437,049**
6200-Materials/Supplies				
6201-General Office Supplies	9,186	1,000	500	1,000
6305-Uniform Allowance	7,493	7,000	6,000	7,450
6310-Chemical Supplies	18,339	18,100	18,100	18,100
6315-Landscaping Supplies	19,586	14,000	15,000	15,000
6342-Oil/Lubricants	89	250	300	250
6345-Fats/Oil/Grease	41			
6350-Hand Tools	3,767	2,200	1,000	2,200
6351-Minor Equipment	11,419	2,000	2,500	2,000
6356-Shop Supplies	2,633	200	300	200
6366-Paint/Thinner	5,308	1,000	5,000	2,500
6370-Printing/Copier Supplies	49			
6401-Building Materials	1,276			
6410-Motor Vehicle Parts	930		300	
6420-Operating/Maintenance Supplies	30,128	38,000	45,000	53,000
6425-Custodial Supplies	48		54	
6435-Storm Drain/Water/Irrigation Supplies	47,018	40,000	40,000	55,000
6552-Other Equipment/Supplies	3,458	500	500	500
6599-Miscellaneous Supplies		500	1,500	500
6200-Materials/Supplies Total	**160,768**	**124,750**	**136,054**	**157,700**
6600-Fees/Services				
6615-SRP Water	8,446	10,545	9,000	10,545
6638-Contracted Temporary Labor	15,205	30,566	35,000	20,566
6657-Survey/Staking	1,420	1,500	-	1,500
6671-Landscape Maintenance Contract				-

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6672-Contracted Services	3,260	26,516	(26,000)	23,516
6673-Landfill Usage Charges		1,000		1,000
6676-Training/Development	675	2,500	(500)	3,500
6701-Cell Phone Charges	360	300	300	300
6755-Duplicating	3			
6856-Equipment/Machinery Repair	254		300	
6906-Equipment/Machine Rental	591	1,000	500	1,000
6990-Taxes/Licenses		500	(700)	1,500
6999-Misc Fees/Services	124			
6600-Fees/Services Total	**30,338**	**74,427**	**17,900**	**63,427**
7400-Travel/Training				
7401-Training/Seminars	130	1,130	(870)	2,000
7404-Local Meetings	108			
7400-Travel/Training Total	**238**	**1,130**	**(870)**	**2,000**
8300-Internal Service				
8301-Technology Costs	59,381	54,295	48,686	81,791
8303-Vehicle Maintenance Cost	120,561	1,415	1,204	127,890
8304-Worker's Comp Claims	32	157	235	147
8306-Vehicle Fuel/Oil Costs	45,101	53,045	41,868	52,916
8307-Telephone Costs	1,476			
8308-Eq Maintenance Cap Outlay Cost	322,730	685,867	388,478	576,704
8313-Risk Management Charges	285	57,766	101,184	78,491
8315-Interactivity Charges	144,070	144,067	144,067	21,264
8300-Internal Service Total	**693,636**	**996,612**	**725,722**	**939,203**
Expenditures Total	**2,030,572**	**2,354,315**	**2,019,884**	**2,568,032**
3258-South Parks Total	**2,030,572**	**2,354,315**	**2,019,884**	**2,568,032**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3259-Golf				
Revenues				
4300-Cultural/Recreational				
4302-Rental Charges	38,139		102,000	
4310-Golf Revenues	104,170	466,500	186,850	210,000
4300-Cultural/Recreational Total	**142,309**	**466,500**	**288,850**	**210,000**
4850-Interest Revenue				
4854-Interest Earned-Leases	223,056			
4850-Interest Revenue Total	**223,056**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	185,839			
4923-Lease Revenue	93,835	93,792	250,000	255,000
4950-Miscellaneous	3,336			
4900-Miscellaneous Revenue Total	**283,010**	**93,792**	**250,000**	**255,000**
4970-Interfund Transfers				
4973-Interfund Transfer From	1,422,012	74,000	74,000	74,000
4970-Interfund Transfers Total	**1,422,012**	**74,000**	**74,000**	**74,000**
Revenues Total	**2,070,387**	**634,292**	**612,850**	**539,000**
Expenditures				
6100-Fringe Benefits				
6128-Defined Benefit-Retiree Health	14,412			
6142-Pre-Medicare HRA Contribution	66,943			
6100-Fringe Benefits Total	**81,355**			
6200-Materials/Supplies				
6201-General Office Supplies	133			
6320-Recreation/Playground Supplies	3,774			
6520-Event/Reimbursement-M&E	(378)	(740)	(710)	
6200-Materials/Supplies Total	**3,529**	**(740)**	**(710)**	
6600-Fees/Services				
6605-Electricity	7,986			
6607-Heating Fuel	607			
6609-Water/Refuse/Sewer	10,055			
6616-CAP Water	20,056			
6656-Consultants	13,896			
6672-Contracted Services	13,172			
6685-Bank Service Charges	258			
6702-Telecommunication Services	(90)			
6716-Membership/Subs	595	595	650	595
6755-Duplicating	508			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6832-Restitution Reimbursement	(300)	(785)	(1,470)	
6990-Taxes/Licenses	200	400	370	
6999-Misc Fees/Services	897	1,500	(2,500)	4,000
6600-Fees/Services Total	**67,840**	**1,710**	**(2,950)**	**4,595**
8300-Internal Service				
8303-Vehicle Maintenance Cost	1,068			
8300-Internal Service Total	**1,068**			
8500-Transfers				
8556-Loan Repayment	2,412,235	182,450	182,450	
8500-Transfers Total	**2,412,235**	**182,450**	**182,450**	
Expenditures Total	**2,566,027**	**183,420**	**178,790**	**4,595**
3259-Golf Total	**4,636,414**	**817,712**	**791,640**	**543,595**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3261-Park Rangers				
Expenditures				
6000-Salary/Wages				
6010-Salaries	513,851	824,265	714,902	866,263
6012-Overtime	37,282	41,640	65,055	41,640
6013-Vacation Pay	9,301		27,274	
6014-Sick Pay	7,600		22,811	
6015-Holiday Pay	18,409	80,833	95,846	80,833
6017-Bilingual Pay	692	1,500	1,443	1,500
6000-Salary/Wages Total	**587,135**	**948,238**	**927,331**	**990,236**
6100-Fringe Benefits				
6120-FICA Taxes	43,980	73,386	58,588	75,570
6121-Arizona State Retirement	71,379	117,873	94,366	118,542
6123-Employee Health Insurance	81,957	151,915	123,335	164,212
6127-Mediflex Reimbursed Expense	5,218	9,492	7,620	9,492
6138-Defined Contribution-Retiree HRA		16,357	16,357	2,412
6148-LTD-ASRS	834			
6100-Fringe Benefits Total	**203,368**	**369,023**	**300,266**	**370,228**
6200-Materials/Supplies				
6201-General Office Supplies	6,824	5,700	2,000	5,700
6301-Film/Recording Supplies		10,000	11,116	13,884
6305-Uniform Allowance	13,452	11,700	11,700	11,700
6334-Body Armor	12,967			
6350-Hand Tools	632	1,500	1,500	1,500
6351-Minor Equipment	17,937	10,000	10,000	10,000
6356-Shop Supplies			1,200	2,500
6366-Paint/Thinner	138		140	1,000
6406-Electrical Supplies	23			
6416-Communication Parts-Telephone	1,396			
6420-Operating/Maintenance Supplies	2,018	21,200	6,000	21,200
6425-Custodial Supplies	157			
6513-First Aid Supplies	1,184		300	2,000
6552-Other Equipment/Supplies	4,505		1,700	4,500
6556-Unrealized Discounts	443			
6599-Miscellaneous Supplies	2,319		2,600	2,500
6200-Materials/Supplies Total	**63,995**	**60,100**	**48,256**	**76,484**
6600-Fees/Services				
6625-Security	357,631		350,000	
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	51,888		2,000	
6675-Software Purchases	333			
6701-Cell Phone Charges	6,567	13,684	1,000	10,184
6702-Telecommunication Services			150	
6716-Membership/Subs	103			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6751-Advertising	3,688		10,600	
6755-Duplicating	210			
6854-Car Wash			200	1,000
6999-Misc Fees/Services	60			
6600-Fees/Services Total	**420,580**	**13,684**	**363,950**	**11,184**
7400-Travel/Training				
7401-Training/Seminars	5,049	11,000	(1,000)	15,000
7403-Travel Expense			27	
7404-Local Meetings	1,017		1,000	1,000
7400-Travel/Training Total	**6,066**	**11,000**	**27**	**16,000**
7500-Capital Outlays				
7510-Radio Equipment			146,290	
7511-Other Equipment	743			
7518-Computer Equipment	77,058			
7523-Roll-Forward Vehicle/Equipment		149,500		
7527-Office Furniture	30,173			
7500-Capital Outlays Total	**107,974**	**149,500**	**146,290**	
8300-Internal Service				
8301-Technology Costs		92,301	82,766	99,682
8303-Vehicle Maintenance Cost	8,800	61,912	52,689	15,801
8304-Worker's Comp Claims	519			145
8306-Vehicle Fuel/Oil Costs	2,334	11,598	9,154	13,653
8308-Eq Maintenance Cap Outlay Cost	388,428	419,531	5,389	
8300-Internal Service Total	**400,081**	**585,342**	**149,998**	**129,281**
Expenditures Total	**1,789,199**	**2,136,887**	**1,936,118**	**1,593,413**
3261-Park Rangers Total	**1,789,199**	**2,136,887**	**1,936,118**	**1,593,413**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3262-Park Rangers-CFD				
Expenditures				
6000-Salary/Wages				
6010-Salaries	99,631	165,753	150,954	168,374
6012-Overtime	2,538		7,849	
6013-Vacation Pay	2,534		2,795	
6014-Sick Pay	2,365		3,236	
6015-Holiday Pay	3,970		20,470	
6017-Bilingual Pay			635	1,500
6000-Salary/Wages Total	**111,038**	**165,753**	**185,939**	**169,874**
6100-Fringe Benefits				
6120-FICA Taxes	8,201	12,680	11,599	12,996
6121-Arizona State Retirement	13,211	20,370	19,134	20,387
6123-Employee Health Insurance	21,176	42,420	31,529	37,785
6127-Mediflex Reimbursed Expense	968	2,034	1,633	2,034
6148-LTD-ASRS	153			
6100-Fringe Benefits Total	**43,709**	**77,504**	**63,895**	**73,202**
6200-Materials/Supplies				
6201-General Office Supplies	1,014		1,000	
6305-Uniform Allowance	2,591		2,800	
6334-Body Armor	1,838			
6351-Minor Equipment	6,679		5,000	
6513-First Aid Supplies	343			
6552-Other Equipment/Supplies	2,100			
6200-Materials/Supplies Total	**14,565**		**8,800**	
6600-Fees/Services				
6675-Software Purchases			400	
6701-Cell Phone Charges	1,101		1,200	
6751-Advertising	1,769		3,500	
6600-Fees/Services Total	**2,870**		**5,100**	
7400-Travel/Training				
7401-Training/Seminars	35			
7404-Local Meetings			60	
7400-Travel/Training Total	**35**		**60**	
8300-Internal Service				
8301-Technology Costs		21,718	19,475	20,448
8300-Internal Service Total		**21,718**	**19,475**	**20,448**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8500-Transfers				
8555-Reimbursement	(172,095)			
8500-Transfers Total	**(172,095)**			
Expenditures Total	**122**	**264,975**	**283,269**	**263,524**
3262-Park Rangers-CFD Total	**122**	**264,975**	**283,269**	**263,524**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3281-Diablo Stadium				
Revenues				
4300-Cultural/Recreational				
4316-Spring Training Rental	961,244	1,036,000	900,000	1,036,000
4318-Non-Spring Training Rental	192,880	160,000	160,000	160,000
4319-Non-Spring Training Concession	40,664	10,000	10,000	10,000
4320-Diablo Billboard Revenue		14,000	28,990	14,000
4300-Cultural/Recreational Total	**1,194,788**	**1,220,000**	**1,098,990**	**1,220,000**
Revenues Total	**1,194,788**	**1,220,000**	**1,098,990**	**1,220,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	83,553	88,767	79,361	91,430
6011-Wages	131,385	147,216	280,592	164,475
6012-Overtime	2,844	1,091	2,574	1,091
6013-Vacation Pay	6,182		8,001	
6014-Sick Pay	244		1,211	
6015-Holiday Pay	325		680	
6000-Salary/Wages Total	**224,533**	**237,074**	**372,419**	**256,996**
6100-Fringe Benefits				
6120-FICA Taxes	16,746	19,150	5,451	19,353
6121-Arizona State Retirement	12,224	11,044	13,023	11,103
6123-Employee Health Insurance	19,991	20,803	17,696	22,625
6127-Mediflex Reimbursed Expense	645	678	564	678
6145-ACR-ASRS	967			
6148-LTD-ASRS	153			
6100-Fringe Benefits Total	**50,726**	**51,675**	**36,734**	**53,759**
6200-Materials/Supplies				
6201-General Office Supplies	2,686		2,500	
6305-Uniform Allowance	5,080	3,000	5,000	3,000
6320-Recreation/Playground Supplies	104,038	44,634	105,000	44,634
6362-Street/Traffic Sign Material	3,959	3,000	4,000	3,000
6420-Operating/Maintenance Supplies	40			
6425-Custodial Supplies	17,524	16,113	18,000	16,113
6200-Materials/Supplies Total	**133,327**	**66,747**	**134,500**	**66,747**
6600-Fees/Services				
6672-Contracted Services	237,442	179,132	240,000	179,132
6716-Membership/Subs	1,995	455	2,000	455
6751-Advertising	354	500	350	500
6999-Misc Fees/Services	17,858	10,378	15,000	10,378
6600-Fees/Services Total	**257,649**	**190,465**	**257,350**	**190,465**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7019-Diablos Payment	466,346	474,740	474,740	474,740
7000-Other Contributions/Charges Total	**466,346**	**474,740**	**474,740**	**474,740**
7500-Capital Outlays				
7511-Other Equipment	10,217			
7500-Capital Outlays Total	**10,217**			
8300-Internal Service				
8301-Technology Costs	124,700	138,451	124,149	329,719
8307-Telephone Costs	37,395			
8300-Internal Service Total	**162,095**	**138,451**	**124,149**	**329,719**
Expenditures Total	**1,304,893**	**1,159,152**	**1,399,892**	**1,372,426**
3281-Diablo Stadium Total	**2,499,681**	**2,379,152**	**2,498,882**	**2,592,426**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3282-Diablo Stadium Maintenance				
Expenditures				
6000-Salary/Wages				
6010-Salaries	389,885	469,483	360,653	436,175
6011-Wages	22,866	34,726	79,303	90,026
6012-Overtime	158,444	35,746	316,417	35,746
6013-Vacation Pay	12,938		17,243	
6014-Sick Pay	9,958		10,290	
6015-Holiday Pay	16,530	4,825	31,632	4,825
6000-Salary/Wages Total	**610,621**	**544,780**	**815,538**	**566,772**
6100-Fringe Benefits				
6120-FICA Taxes	45,006	41,674	37,716	43,191
6121-Arizona State Retirement	71,387	62,678	47,209	57,210
6123-Employee Health Insurance	96,633	108,434	85,544	104,474
6127-Mediflex Reimbursed Expense	4,841	5,424	4,175	4,746
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	19,096
6145-ACR-ASRS	362			
6148-LTD-ASRS	880			
6100-Fringe Benefits Total	**221,428**	**220,574**	**177,008**	**228,717**
6200-Materials/Supplies				
6201-General Office Supplies	955	500	1,000	500
6305-Uniform Allowance	9,391	6,600	7,500	6,600
6310-Chemical Supplies	62,414	36,120	60,000	36,120
6315-Landscaping Supplies	47,779	10,000	100,000	10,000
6342-Oil/Lubricants	515	150	2,500	150
6350-Hand Tools	2,121	600	750	600
6351-Minor Equipment	14,408	1,500	10,000	1,500
6356-Shop Supplies	44			
6366-Paint/Thinner	3,573	7,600	7,600	7,600
6401-Building Materials	172			
6410-Motor Vehicle Parts			2,600	
6420-Operating/Maintenance Supplies	281,246	161,574	161,574	161,574
6435-Storm Drain/Water/Irrigation Supplies	20,303	10,000	20,000	10,000
6599-Miscellaneous Supplies	72			
6200-Materials/Supplies Total	**442,993**	**234,644**	**373,524**	**234,644**
6600-Fees/Services				
6605-Electricity	266,763	301,484	312,500	343,750
6609-Water/Refuse/Sewer	403,917	541,974	481,696	552,746
6638-Contracted Temporary Labor	344,492	153,104	100,000	100,000
6672-Contracted Services	95,357	72,950	90,000	72,950
6701-Cell Phone Charges		200		200

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair	11,078	1,000	6,000	1,000
6906-Equipment/Machine Rental	11,608	8,000	9,000	8,000
6990-Taxes/Licenses	194	250	250	250
6600-Fees/Services Total	**1,133,409**	**1,078,962**	**999,446**	**1,078,896**
7400-Travel/Training				
7401-Training/Seminars	245			
7400-Travel/Training Total	**245**			
8300-Internal Service				
8301-Technology Costs	32,660	32,577	29,212	40,895
8303-Vehicle Maintenance Cost	44,738	40,593	34,546	68,243
8306-Vehicle Fuel/Oil Costs	19,400	23,902	18,865	19,219
8307-Telephone Costs	492			
8308-Eq Maintenance Cap Outlay Cost	229,164	371,091	236,268	167,091
8300-Internal Service Total	**326,454**	**468,163**	**318,891**	**295,448**
Expenditures Total	**2,735,150**	**2,547,123**	**2,684,407**	**2,404,477**
3282-Diablo Stadium Maintenance Total	**2,735,150**	**2,547,123**	**2,684,407**	**2,404,477**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3283-Cemetery Maintenance				
Revenues				
4300-Cultural/Recreational				
4302-Rental Charges	3,760	1,500	2,000	1,500
4321-Lot Sales/Burial	271,120	150,000	150,000	150,000
4322-Lot Care-Markers/Curbs	13,188	12,000	8,000	8,000
4300-Cultural/Recreational Total	**288,068**	**163,500**	**160,000**	**159,500**
Revenues Total	**288,068**	**163,500**	**160,000**	**159,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries			37,537	67,161
6011-Wages			238	
6012-Overtime	5,189		21,442	
6013-Vacation Pay			2,533	
6014-Sick Pay			3,185	
6015-Holiday Pay			625	
6000-Salary/Wages Total	**5,189**		**65,560**	**67,161**
6100-Fringe Benefits				
6120-FICA Taxes	382		4,136	5,138
6121-Arizona State Retirement	636		5,337	8,059
6123-Employee Health Insurance			5,293	10,599
6127-Mediflex Reimbursed Expense			339	678
6148-LTD-ASRS	8			
6100-Fringe Benefits Total	**1,026**		**15,105**	**24,474**
6200-Materials/Supplies				
6305-Uniform Allowance	345			
6310-Chemical Supplies	4,369			
6315-Landscaping Supplies	4,237		5,500	
6321-Cemetery Supplies	14,996		14,000	
6420-Operating/Maintenance Supplies	329			
6435-Storm Drain/Water/Irrigation Supplies	232			
6200-Materials/Supplies Total	**24,508**		**19,500**	
6600-Fees/Services				
6609-Water/Refuse/Sewer	19,547	15,298	53,300	61,295
6615-SRP Water	681	750	715	750
6672-Contracted Services	1,035		20,000	
6856-Equipment/Machinery Repair	(176)			
6906-Equipment/Machine Rental	4,396			
6999-Misc Fees/Services	3,600			
6600-Fees/Services Total	**29,083**	**16,048**	**74,015**	**62,045**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs				5,112
8300-Internal Service Total				**5,112**
8500-Transfers				
8552-Interfund Transfer To		167,290	167,290	
8556-Loan Repayment	37,374	60,908	60,908	
8500-Transfers Total	**37,374**	**228,198**	**228,198**	
Expenditures Total	**97,180**	**244,246**	**402,378**	**158,792**
3283-Cemetery Maintenance Total	**385,248**	**407,746**	**562,378**	**318,292**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3741-Arts & Culture Admin				
Revenues				
4000-Local Taxes				
4005-Arts & Culture Tax	11,482,634	12,069,298	11,202,448	11,151,614
4000-Local Taxes Total	**11,482,634**	**12,069,298**	**11,202,448**	**11,151,614**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	514,877	471,129	515,000	471,129
4850-Interest Revenue Total	**514,877**	**471,129**	**515,000**	**471,129**
Revenues Total	**11,997,511**	**12,540,427**	**11,717,448**	**11,622,743**
Expenditures				
6000-Salary/Wages				
6010-Salaries	280,693	266,377	146,128	310,763
6011-Wages	10,323	38,073	60,732	39,025
6013-Vacation Pay	24,616		21,383	
6014-Sick Pay	12,950		14,102	
6015-Holiday Pay	654		684	
6016-Compensation Adjustment				237,556
6000-Salary/Wages Total	**329,236**	**304,450**	**243,029**	**587,344**
6100-Fringe Benefits				
6120-FICA Taxes	24,831	25,422	15,903	26,687
6121-Arizona State Retirement	39,114	36,965	26,099	37,291
6123-Employee Health Insurance	25,227	26,171	8,323	42,402
6127-Mediflex Reimbursed Expense	1,941	2,034	1,015	2,034
6128-Defined Benefit-Retiree Health	20,016	21,864	36,440	25,818
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	4,824
6142-Pre-Medicare HRA Contribution	41,530	72,864	72,864	49,842
6148-LTD-ASRS	482			
6100-Fringe Benefits Total	**155,460**	**187,684**	**163,008**	**188,898**
6200-Materials/Supplies				
6201-General Office Supplies	2,985	1,000	1,000	1,000
6308-Meeting Supplies	15			
6351-Minor Equipment	284			
6415-Communication Equipment Parts	119			
6416-Communication Parts-Telephone	79			
6514-Awards/Recognition	866	500	500	500
6552-Other Equipment/Supplies	3,957			
6599-Miscellaneous Supplies	3,520			
6200-Materials/Supplies Total	**11,825**	**1,500**	**1,500**	**1,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6648-Artist Fees/Services	530			
6656-Consultants	8,000		8,000	8,000
6675-Software Purchases	63			
6701-Cell Phone Charges	2,300	2,000	2,000	2,000
6716-Membership/Subs	6,718	6,000	6,000	6,000
6755-Duplicating	54			
6996-Parking	5			
6999-Misc Fees/Services	1,875	35,700	27,700	52,700
6600-Fees/Services Total	**19,545**	**43,700**	**43,700**	**68,700**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	784			
7000-Other Contributions/Charges Total	**784**			
7400-Travel/Training				
7401-Training/Seminars	3,171	20,000	20,000	20,000
7403-Travel Expense	7,462			
7404-Local Meetings	2,585	500	500	500
7400-Travel/Training Total	**13,218**	**20,500**	**20,500**	**20,500**
7500-Capital Outlays				
7517-Interior Improvements	2,389			
7518-Computer Equipment	31,501			
7527-Office Furniture	8,152			
7500-Capital Outlays Total	**42,042**			
8300-Internal Service				
8301-Technology Costs	240,493	29,862	26,777	163,582
8303-Vehicle Maintenance Cost		1,769	1,505	848
8304-Worker's Comp Claims		3,226	4,819	850
8306-Vehicle Fuel/Oil Costs		966	763	574
8307-Telephone Costs	32,967			
8300-Internal Service Total	**273,460**	**35,823**	**33,864**	**165,854**
Expenditures Total	**845,570**	**593,657**	**505,601**	**1,032,796**
3741-Arts & Culture Admin Total	**12,843,081**	**13,134,084**	**12,223,049**	**12,655,539**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3742-Arts & Culture Marketing				
Expenditures				
6000-Salary/Wages				
6010-Salaries	41,157	327,738	115,511	362,978
6011-Wages	6,878		57,233	
6013-Vacation Pay			5,982	
6014-Sick Pay	349		3,908	
6015-Holiday Pay			385	
6000-Salary/Wages Total	**48,384**	**327,738**	**183,019**	**362,978**
6100-Fringe Benefits				
6120-FICA Taxes	3,599	27,451	9,694	27,767
6121-Arizona State Retirement	5,869	44,101	25,893	43,557
6123-Employee Health Insurance	5,621	70,137	34,274	61,303
6127-Mediflex Reimbursed Expense	269	2,712	1,467	2,712
6148-LTD-ASRS	64			
6100-Fringe Benefits Total	**15,422**	**144,401**	**71,328**	**135,339**
6200-Materials/Supplies				
6201-General Office Supplies	931			
6351-Minor Equipment	712			
6415-Communication Equipment Parts	383			
6551-Event Supplies	3,403			
6552-Other Equipment/Supplies	684			
6200-Materials/Supplies Total	**6,113**			
6600-Fees/Services				
6675-Software Purchases	372			
6701-Cell Phone Charges	41			
6716-Membership/Subs	758			
6751-Advertising	110,239	109,550	109,550	159,550
6600-Fees/Services Total	**111,410**	**109,550**	**109,550**	**159,550**
7500-Capital Outlays				
7517-Interior Improvements	15,881			
7518-Computer Equipment	2,443		2,950	
7500-Capital Outlays Total	**18,324**		**2,950**	
8300-Internal Service				
8301-Technology Costs		2,715	2,435	10,224
8300-Internal Service Total		**2,715**	**2,435**	**10,224**
Expenditures Total	**199,653**	**584,404**	**369,282**	**668,091**
3742-Arts & Culture Marketing Total	**199,653**	**584,404**	**369,282**	**668,091**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3761-TCA Admin				
Revenues				
4250-Refuse Services				
4252-Refuse-Commercial	220			
4250-Refuse Services Total	**220**			
4300-Cultural/Recreational				
4301-Fees/Admissions	132,041	80,000	130,000	130,000
4302-Rental Charges	13,075		17,580	18,108
4351-Exchange Fees/Deductions	4,879	10,000	2,000	2,000
4352-Patron-Paid Service Fees	43,843	35,000	48,000	48,000
4353-Production Fees Equipment	57,551	40,000	35,000	35,000
4354-Labor Fees	169,061	70,000	120,000	120,000
4355-Facility Rental Revenue	303,573	210,000	282,000	260,000
4356-Facility Commissions	42,482	20,000	40,000	40,000
4362-KZ-Scholarship Program	301			
4300-Cultural/Recreational Total	**766,806**	**465,000**	**674,580**	**653,108**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment		18,500		18,500
4853-Interest Earned-Other	207			
4850-Interest Revenue Total	**207**	**18,500**		**18,500**
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	133			
4916-Gain/Loss on Investments	326,032			
4943-Administration Fee	17,595		2,000	
4949-Other	1,383			
4953-Fair Market Adj on investment	(129,416)			
4900-Miscellaneous Revenue Total	**215,727**		**2,000**	
4970-Interfund Transfers				
4973-Interfund Transfer From	152,026	250,000	250,000	250,000
4970-Interfund Transfers Total	**152,026**	**250,000**	**250,000**	**250,000**
Revenues Total	**1,134,986**	**733,500**	**926,580**	**921,608**
Expenditures				
6000-Salary/Wages				
6010-Salaries	965,415	1,458,913	1,058,020	1,516,001
6011-Wages	563,114	511,058	1,133,744	523,834
6012-Overtime	405			
6013-Vacation Pay	74,924		55,981	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6014-Sick Pay	47,267	300	42,982	308
6015-Holiday Pay	1,475		2,937	
6017-Bilingual Pay			207	600
6000-Salary/Wages Total	**1,652,600**	**1,970,271**	**2,293,871**	**2,040,743**
6100-Fringe Benefits				
6120-FICA Taxes	125,002	147,363	86,810	155,047
6121-Arizona State Retirement	143,580	179,140	159,647	181,849
6123-Employee Health Insurance	180,656	251,210	178,660	249,841
6127-Mediflex Reimbursed Expense	10,220	12,172	10,268	12,204
6138-Defined Contribution-Retiree HRA	4,637	23,843	23,843	7,236
6145-ACR-ASRS	606			
6148-LTD-ASRS	1,776			
6100-Fringe Benefits Total	**466,477**	**613,728**	**459,228**	**606,177**
6200-Materials/Supplies				
6201-General Office Supplies	12,073	6,542	6,542	6,542
6302-Exhibit Supplies	55,244	27,086	27,086	45,000
6305-Uniform Allowance	6,165			
6309-Batteries	335	300	300	300
6324-Dance/Music/Theater Supplies	99			
6325-Production Equipment/Supplies	61,305	15,000	26,000	26,000
6356-Shop Supplies		1,500	6,000	6,000
6370-Printing/Copier Supplies	1,010	1,500	1,100	1,100
6406-Electrical Supplies		250	250	250
6415-Communication Equipment Parts	188			
6416-Communication Parts-Telephone	438			
6420-Operating/Maintenance Supplies	1,104	1,000	1,000	1,000
6505-Books/Publications		100	100	100
6513-First Aid Supplies	94	250	250	250
6514-Awards/Recognition		500	500	500
6531-ADA Accommodations	262			
6551-Event Supplies	3,534	20,456	5,356	5,356
6552-Other Equipment/Supplies	8,964	6,500	6,500	6,500
6599-Miscellaneous Supplies	369	5,000	5,000	5,000
6200-Materials/Supplies Total	**151,184**	**85,984**	**85,984**	**103,898**
6600-Fees/Services				
6602-Ticket System Fees	18,565	37,500	37,500	37,500
6605-Electricity	258,538	300,000	305,000	315,000
6606-Environmental Permits	360			
6607-Heating Fuel	16,223	4,000	5,000	5,000
6609-Water/Refuse/Sewer	4,128	15,000	2,500	22,000
6625-Security	4,992	60,000	60,000	60,000
6629-Events/Promotions	58,980		64,000	64,000
6648-Artist Fees/Services	399,866	401,559	337,559	401,387
6652-Appraisal/Recording/Title	549			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6656-Consultants			(2,500)	
6672-Contracted Services	140,706	301,533	284,698	217,519
6675-Software Purchases	6,466	3,000	15,000	15,000
6682-Software Lease/Rental	4,962			
6683-Software Maintenance		4,600	5,000	6,000
6685-Bank Service Charges	13,760	25,000	25,000	25,000
6701-Cell Phone Charges	6,563	7,000	7,000	7,000
6702-Telecommunication Services	12,856	8,000	8,000	8,000
6704-Postage	272	500	500	500
6705-Equipment Maintenance	44,889	10,000	20,000	20,000
6713-Postage	8			
6716-Membership/Subs	9,154	7,000	7,000	7,000
6741-Fire Systems	15,869			
6751-Advertising	279,315	186,156	186,156	186,156
6753-Outside Printing/Forms	14,500	11,325	11,325	11,325
6755-Duplicating	334	2,000	2,000	2,000
6756-Plumbing Services	10,269			
6802-Property Insurance Premium	27,517	30,000	29,378	30,000
6852-Building/Structure Repair	795	5,000	5,000	5,000
6856-Equipment/Machinery Repair	7,973	7,500	7,500	10,000
6906-Equipment/Machine Rental	2,771	7,169	7,169	7,169
6990-Taxes/Licenses	1,386	1,500	1,500	1,500
6996-Parking	152,026	250,030	250,030	250,030
6997-Roll-Forward Supply Fees Svcs		6,910		
6999-Misc Fees/Services	7,395	2,465	1,000	1,000
6600-Fees/Services Total	**1,521,987**	**1,694,747**	**1,682,315**	**1,715,086**
7400-Travel/Training				
7401-Training/Seminars	4,658	9,500	9,500	14,500
7402-Employee Mileage Expense	34			
7403-Travel Expense	7,258	18,800	18,800	28,800
7404-Local Meetings	893	2,200	1,000	1,000
7400-Travel/Training Total	**12,843**	**30,500**	**29,300**	**44,300**
7500-Capital Outlays				
7517-Interior Improvements			925	
7518-Computer Equipment	2,813	3,000	2,890	
7527-Office Furniture	8,806		2,618	
7500-Capital Outlays Total	**11,619**	**3,000**	**6,433**	
8300-Internal Service				
8301-Technology Costs	228,617	347,485	311,589	444,737
8303-Vehicle Maintenance Cost	1,937	884	752	1,695
8304-Worker's Comp Claims	8,252	24,200	36,153	22,880
8306-Vehicle Fuel/Oil Costs	459	620	489	379
8307-Telephone Costs	4,429			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8309-Support Services Charges	71,438	79,939	79,939	90,099
8313-Risk Management Charges	722			
8315-Interactivity Charges	1,089,959	1,192,127	1,192,127	915,711
8300-Internal Service Total	**1,405,813**	**1,645,255**	**1,621,049**	**1,475,501**
8500-Transfers				
8552-Interfund Transfer To	-			
8500-Transfers Total	**-**			
Expenditures Total	**5,222,523**	**6,043,485**	**6,178,180**	**5,985,705**
3761-TCA Admin Total	**6,357,509**	**6,776,985**	**7,104,760**	**6,907,313**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3762-TCA Art Park				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	3,238		1,033	
4900-Miscellaneous Revenue Total	**3,238**		**1,033**	
Revenues Total	**3,238**		**1,033**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	42,371	53,649	46,170	56,307
6012-Overtime	160		212	
6013-Vacation Pay	1,876		377	
6014-Sick Pay	1,402		952	
6015-Holiday Pay	232			
6000-Salary/Wages Total	**46,041**	**53,649**	**47,711**	**56,307**
6100-Fringe Benefits				
6120-FICA Taxes	3,027	4,105	3,074	4,307
6121-Arizona State Retirement	5,589	6,594	5,757	6,757
6123-Employee Health Insurance	19,960	20,751	17,672	22,619
6127-Mediflex Reimbursed Expense	645	678	564	678
6148-LTD-ASRS	69			
6100-Fringe Benefits Total	**29,290**	**32,128**	**27,067**	**34,361**
6200-Materials/Supplies				
6305-Uniform Allowance	621	1,200	1,200	1,200
6310-Chemical Supplies	3,536	3,500	3,500	3,500
6315-Landscaping Supplies	195	7,500	7,500	7,500
6342-Oil/Lubricants		150	150	150
6350-Hand Tools	395	1,000	1,000	1,000
6351-Minor Equipment	275	1,000	1,000	1,000
6356-Shop Supplies		250	250	250
6366-Paint/Thinner		150	150	150
6420-Operating/Maintenance Supplies	173	2,500	2,500	2,500
6435-Storm Drain/Water/Irrigation Supplies	4,732	5,000	5,000	5,000
6200-Materials/Supplies Total	**9,927**	**22,250**	**22,250**	**22,250**
6600-Fees/Services				
6672-Contracted Services	5,000	5,000	5,000	5,000
6701-Cell Phone Charges	53	1,080	1,080	1,080
6990-Taxes/Licenses		100	100	100
6600-Fees/Services Total	**5,053**	**6,180**	**6,180**	**6,180**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars		2,000	2,000	2,000
7404-Local Meetings		50	50	50
7400-Travel/Training Total		**2,050**	**2,050**	**2,050**
7500-Capital Outlays				
7511-Other Equipment	7,854			
7523-Roll-Forward Vehicle/Equipment		7,846		
7500-Capital Outlays Total	**7,854**	**7,846**		
8300-Internal Service				
8301-Technology Costs	2,969	2,715	2,435	2,556
8303-Vehicle Maintenance Cost	9,014	6,644	5,654	17,595
8306-Vehicle Fuel/Oil Costs	4,004	4,489	3,543	3,975
8313-Risk Management Charges		845	1,480	
8300-Internal Service Total	**15,987**	**14,693**	**13,112**	**24,126**
Expenditures Total	**114,152**	**138,796**	**118,370**	**145,274**
3762-TCA Art Park Total	**117,390**	**138,796**	**119,403**	**145,274**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3763-TCA Facility Management				
Expenditures				
6000-Salary/Wages				
6010-Salaries	144,971	423,321	56,948	437,879
6011-Wages		540	540	15,929
6012-Overtime	2,327	1,717	2,471	1,717
6013-Vacation Pay	25,003		7,154	
6014-Sick Pay	11,488		6,453	
6015-Holiday Pay	826			
6017-Bilingual Pay	277			
6000-Salary/Wages Total	**184,892**	**425,578**	**73,566**	**455,525**
6100-Fringe Benefits				
6120-FICA Taxes	13,324	33,704	5,370	34,818
6121-Arizona State Retirement	19,376	52,236	8,740	52,751
6123-Employee Health Insurance	45,288	127,639	9,728	107,514
6127-Mediflex Reimbursed Expense	1,947	4,746	610	4,746
6138-Defined Contribution-Retiree HRA	4,057	2,364	2,364	2,412
6148-LTD-ASRS	254			
6100-Fringe Benefits Total	**84,246**	**220,689**	**26,812**	**202,241**
6200-Materials/Supplies				
6201-General Office Supplies	1,960			
6305-Uniform Allowance	2,041	750	750	2,550
6310-Chemical Supplies	1,562	650	650	1,650
6315-Landscaping Supplies	302			
6340-Gasoline/Diesel Fuels			-	350
6350-Hand Tools	1,064	400	400	400
6351-Minor Equipment	3,026	450	450	450
6356-Shop Supplies	13	300	300	300
6366-Paint/Thinner		100	100	500
6381-Back-up Generators	125			
6401-Building Materials	109	400	400	400
6403-Plumbing Materials	711		-	2,000
6404-Special Systems			-	2,000
6405-Refrigeration Supplies	3,948	3,000	3,000	5,000
6406-Electrical Supplies	3,912	1,000	1,000	5,000
6420-Operating/Maintenance Supplies	2,889	5,000	5,000	5,000
6425-Custodial Supplies	47,564	20,000	20,000	
6435-Storm Drain/Water/Irrigation Supplies		500	500	500
6442-Restaurant Supplies	5,862			
6505-Books/Publications		200	200	200
6599-Miscellaneous Supplies	28			
6200-Materials/Supplies Total	**75,116**	**32,750**	**32,750**	**26,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6650-Custodial Maintenance/Service	72,852			
6672-Contracted Services	175,889	3,000	3,000	3,000
6701-Cell Phone Charges	2,232	900	900	900
6703-Building/Structure Maintenance	(795)			
6705-Equipment Maintenance	3,225	12,970	12,970	8,745
6741-Fire Systems	307			
6759-Electrical Services	842			
6761-Refrigeration/HVAC Services	2,117			
6852-Building/Structure Repair	4,326	1,000	1,000	5,000
6856-Equipment/Machinery Repair	1,445	2,425	2,425	4,425
6864-Storm Drain/Irrigation Repair			-	500
6906-Equipment/Machine Rental			-	500
6990-Taxes/Licenses		300	300	300
6999-Misc Fees/Services	4,843			
6600-Fees/Services Total	**267,283**	**20,595**	**20,595**	**23,370**
7400-Travel/Training				
7401-Training/Seminars		100	100	100
7400-Travel/Training Total		**100**	**100**	**100**
7500-Capital Outlays				
7507-Lawn/Turf Equipment				25,000
7500-Capital Outlays Total				**25,000**
8300-Internal Service				
8301-Technology Costs	14,845	5,429	4,868	10,224
8303-Vehicle Maintenance Cost	883	2,982	2,538	5,180
8306-Vehicle Fuel/Oil Costs				15
8307-Telephone Costs	984			
8300-Internal Service Total	**16,712**	**8,411**	**7,406**	**15,419**
Expenditures Total	**628,249**	**708,123**	**161,229**	**747,955**
3763-TCA Facility Management Total	**628,249**	**708,123**	**161,229**	**747,955**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3781-Museum				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	1,720		640	
4302-Rental Charges	6,429	4,500	4,500	5,000
4309-Retail Sales	16,545	12,000	16,000	17,000
4355-Facility Rental Revenue		54,000	54,000	108,000
4300-Cultural/Recreational Total	**24,694**	**70,500**	**75,140**	**130,000**
4900-Miscellaneous Revenue				
4913-Photocopies	3,595	4,000	1,000	1,000
4935-Cash Over/Short			8	
4900-Miscellaneous Revenue Total	**3,595**	**4,000**	**1,008**	**1,000**
Revenues Total	**28,289**	**74,500**	**76,148**	**131,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	544,056	688,834	497,939	696,206
6011-Wages	80,335	105,231	188,898	107,862
6013-Vacation Pay	34,977		32,043	
6014-Sick Pay	13,950	240	15,113	246
6015-Holiday Pay	1,916		2,385	
6000-Salary/Wages Total	**675,234**	**794,305**	**736,378**	**804,314**
6100-Fringe Benefits				
6120-FICA Taxes	50,877	58,515	40,916	61,144
6121-Arizona State Retirement	79,413	84,102	70,063	83,257
6123-Employee Health Insurance	81,221	86,602	65,412	87,853
6127-Mediflex Reimbursed Expense	5,267	5,392	4,333	5,424
6138-Defined Contribution-Retiree HRA	4,637	24,040	24,040	28,141
6148-LTD-ASRS	984			
6100-Fringe Benefits Total	**222,399**	**258,651**	**204,764**	**265,819**
6200-Materials/Supplies				
6201-General Office Supplies	1,529	2,000	2,000	2,000
6302-Exhibit Supplies	20,007	20,000	20,000	20,000
6306-Education Supplies	4,809	5,000	5,000	5,000
6351-Minor Equipment	8,357	3,000	3,000	3,000
6356-Shop Supplies	1,387			
6416-Communication Parts-Telephone	165			
6420-Operating/Maintenance Supplies		6,500	6,500	6,500
6505-Books/Publications	68	60	60	60
6509-Museum Collection Supplies	2,729	5,000	5,000	5,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6551-Event Supplies	6,750	8,000	8,000	8,000
6552-Other Equipment/Supplies	2,311	2,500	2,500	2,500
6599-Miscellaneous Supplies	10,897	12,000	12,000	12,000
6200-Materials/Supplies Total	**59,009**	**64,060**	**64,060**	**64,060**
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	9,870	15,000	15,000	15,000
6672-Contracted Services	10,246	137,500	137,500	137,500
6701-Cell Phone Charges	1,949	2,100	2,100	2,100
6702-Telecommunication Services		2,000	2,000	2,000
6704-Postage	51			
6705-Equipment Maintenance	3,869			
6716-Membership/Subs	3,566	1,466	1,466	1,466
6751-Advertising	4,033	35,400	35,400	35,400
6755-Duplicating	755	1,250	1,250	1,250
6906-Equipment/Machine Rental	1,980	3,000	3,000	3,000
6996-Parking	111			
6999-Misc Fees/Services	1,533	38,455	38,455	88,455
6600-Fees/Services Total	**37,963**	**242,671**	**242,671**	**292,671**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	22,902	28,331	28,331	28,331
7000-Other Contributions/Charges Total	**22,902**	**28,331**	**28,331**	**28,331**
7400-Travel/Training				
7401-Training/Seminars	3,081	5,000	5,000	5,000
7403-Travel Expense	1,902	2,000	2,000	2,000
7404-Local Meetings	672	1,000	1,000	1,000
7400-Travel/Training Total	**5,655**	**8,000**	**8,000**	**8,000**
7500-Capital Outlays				
7508-Motor Vehicles		70,000	69,614	
7518-Computer Equipment	2,711	3,000	6,534	
7527-Office Furniture	356			
7500-Capital Outlays Total	**3,067**	**73,000**	**76,148**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	38,598	67,868	60,857	155,914
8303-Vehicle Maintenance Cost	2	1,000		957
8306-Vehicle Fuel/Oil Costs		1,000		144
8307-Telephone Costs	1,968			
8300-Internal Service Total	**40,568**	**69,868**	**60,857**	**157,015**
Expenditures Total	**1,066,797**	**1,538,886**	**1,421,209**	**1,620,210**
3781-Museum Total	**1,095,086**	**1,613,386**	**1,497,357**	**1,751,210**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3785-Community Arts Engagement				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	182,952	140,000	180,000	185,000
4300-Cultural/Recreational Total	**182,952**	**140,000**	**180,000**	**185,000**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	30			
4912-Recovery of PY Expend/Revenue	5,500			
4935-Cash Over/Short	5			
4900-Miscellaneous Revenue Total	**5,535**			
Revenues Total	**188,487**	**140,000**	**180,000**	**185,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	347,073	447,055	374,547	465,561
6011-Wages	140,468	145,410	297,098	149,045
6013-Vacation Pay	26,691		22,074	
6014-Sick Pay	14,130		14,865	
6015-Holiday Pay	634		552	
6000-Salary/Wages Total	**528,996**	**592,465**	**709,136**	**614,606**
6100-Fringe Benefits				
6120-FICA Taxes	39,871	48,502	30,888	46,648
6121-Arizona State Retirement	56,521	54,786	57,480	55,723
6123-Employee Health Insurance	68,705	77,715	61,645	77,439
6127-Mediflex Reimbursed Expense	3,963	4,036	3,390	4,068
6138-Defined Contribution-Retiree HRA	2,319	4,728	4,728	4,824
6148-LTD-ASRS	699			
6100-Fringe Benefits Total	**172,078**	**189,767**	**158,131**	**188,702**
6200-Materials/Supplies				
6201-General Office Supplies	1,261			
6302-Exhibit Supplies	4,293	1,200	1,200	1,200
6306-Education Supplies	51,098	57,000	57,000	57,000
6322-Ceramic Supplies	63,281	72,000	72,000	72,000
6323-Arts Supplies	112,316	86,836	86,836	90,836
6324-Dance/Music/Theater Supplies	20,898	18,500	18,500	18,500
6521-Event Interactivity	157,720	105,000	105,000	118,000
6200-Materials/Supplies Total	**410,867**	**340,536**	**340,536**	**357,536**
6600-Fees/Services				
6629-Events/Promotions	14,160	10,000	10,000	10,000
6632-Transportation Commission Support	126			
6636-Event Contribution	14,293	2,500	2,500	2,500
6672-Contracted Services	365	10,000	10,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6675-Software Purchases	162			
6679-COPLINK	130			
6701-Cell Phone Charges	3,788	4,000	4,000	4,000
6727-Arts Grants	291,382	272,000	272,000	280,000
6751-Advertising		30,000	30,000	30,000
6755-Duplicating	8,817			
6906-Equipment/Machine Rental	763	1,000	1,000	1,000
6994-ProCard Disputed Items	(31)			
6999-Misc Fees/Services	5,273	2,250	2,250	2,250
6600-Fees/Services Total	**339,228**	**331,750**	**331,750**	**339,750**
7000-Other Contributions/Charges				
7090-Special Projects	34,805	30,000	30,000	30,000
7099-Misc City Sponsored Events	10,355	8,000	8,000	8,000
7000-Other Contributions/Charges Total	**45,160**	**38,000**	**38,000**	**38,000**
7400-Travel/Training				
7401-Training/Seminars	1,000	2,300	2,300	4,300
7402-Employee Mileage Expense	66			
7404-Local Meetings	1,155			
7400-Travel/Training Total	**2,221**	**2,300**	**2,300**	**4,300**
7500-Capital Outlays				
7508-Motor Vehicles	59,543	70,000	69,970	
7518-Computer Equipment	319			
7523-Roll-Forward Vehicle/Equipment		59,543		
7500-Capital Outlays Total	**59,862**	**129,543**	**69,970**	
8300-Internal Service				
8301-Technology Costs	26,721	57,009	51,120	76,679
8303-Vehicle Maintenance Cost	395	1,000		1,898
8306-Vehicle Fuel/Oil Costs		1,000		207
8300-Internal Service Total	**27,116**	**59,009**	**51,120**	**78,784**
Expenditures Total	**1,585,528**	**1,683,370**	**1,700,943**	**1,621,678**
3785-Community Arts Engagement Total	**1,774,015**	**1,823,370**	**1,880,943**	**1,806,678**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4010-Petersen House Endowment				
Revenues				
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	5,849	5,000	5,000	5,000
4850-Interest Revenue Total	**5,849**	**5,000**	**5,000**	**5,000**
4900-Miscellaneous Revenue				
4907-Donations	1,244	3,600	3,600	3,600
4930-Prior Year Equity-RR&D				8,600
4949-Other		103,652	-	103,652
4900-Miscellaneous Revenue Total	**1,244**	**107,252**	**3,600**	**115,852**
Revenues Total	**7,093**	**112,252**	**8,600**	**120,852**
Expenditures				
6600-Fees/Services				
6672-Contracted Services		8,600		
6999-Misc Fees/Services		103,652	-	120,852
6600-Fees/Services Total		**112,252**	**-**	**120,852**
Expenditures Total		**112,252**	**-**	**120,852**
4010-Petersen House Endowment Total	**7,093**	**224,504**	**8,600**	**241,704**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44401-Museum Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	4,560		4,400	4,400
4930-Prior Year Equity-RR&D	138,652	141,746	141,746	144,476
4900-Miscellaneous Revenue Total	**143,212**	**141,746**	**146,146**	**148,876**
Revenues Total	**143,212**	**141,746**	**146,146**	**148,876**
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies	81			
6505-Books/Publications	182			
6514-Awards/Recognition	814			
6551-Event Supplies	37			
6599-Miscellaneous Supplies	202			
6200-Materials/Supplies Total	**1,316**			
6600-Fees/Services				
6999-Misc Fees/Services		141,746	1,670	148,876
6600-Fees/Services Total		**141,746**	**1,670**	**148,876**
7400-Travel/Training				
7404-Local Meetings	150			
7400-Travel/Training Total	**150**			
Expenditures Total	**1,466**	**141,746**	**1,670**	**148,876**
44401-Museum Donations Total	**144,678**	**283,492**	**147,816**	**297,752**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44402-Friends of the Library				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	20,856	14,056	14,056	
4949-Other	63,043	47,000	47,000	47,000
4900-Miscellaneous Revenue Total	**83,899**	**61,056**	**61,056**	**47,000**
Revenues Total	**83,899**	**61,056**	**61,056**	**47,000**
Expenditures				
6200-Materials/Supplies				
6506-Library Materials	45,899	47,000	40,000	
6508-Library Program Supplies	5,944		2,200	
6514-Awards/Recognition	2,341			
6200-Materials/Supplies Total	**54,184**	**47,000**	**42,200**	
6600-Fees/Services				
6672-Contracted Services	6,020		15,000	
6751-Advertising	9,639			
6999-Misc Fees/Services		14,056	3,796	47,000
6600-Fees/Services Total	**15,659**	**14,056**	**18,796**	**47,000**
7400-Travel/Training				
7404-Local Meetings			60	
7400-Travel/Training Total			**60**	
Expenditures Total	**69,843**	**61,056**	**61,056**	**47,000**
44402-Friends of the Library Total	**153,742**	**122,112**	**122,112**	**94,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44403-Youth Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	1,000		1,000	1,000
4930-Prior Year Equity-RR&D	3,648	494	494	994
4949-Other		500	-	
4900-Miscellaneous Revenue Total	**4,648**	**994**	**1,494**	**1,994**
Revenues Total	**4,648**	**994**	**1,494**	**1,994**
Expenditures				
6200-Materials/Supplies				
6508-Library Program Supplies	4,154			
6200-Materials/Supplies Total	**4,154**			
6600-Fees/Services				
6999-Misc Fees/Services		994	500	1,994
6600-Fees/Services Total		**994**	**500**	**1,994**
Expenditures Total	**4,154**	**994**	**500**	**1,994**
44403-Youth Donations Total	**8,802**	**1,988**	**1,994**	**3,988**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44404-Library Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	749		475	800
4930-Prior Year Equity-RR&D	1,384	2,132	2,132	2,557
4949-Other		100	100	
4900-Miscellaneous Revenue Total	**2,133**	**2,232**	**2,707**	**3,357**
Revenues Total	**2,133**	**2,232**	**2,707**	**3,357**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		2,232	150	3,357
6600-Fees/Services Total		**2,232**	**150**	**3,357**
Expenditures Total		**2,232**	**150**	**3,357**
44404-Library Donations Total	**2,133**	**4,464**	**2,857**	**6,714**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44405-Volunteer Recognition Donation				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,500	2,500	2,500	2,500
4930-Prior Year Equity-RR&D	13,539	13,816	13,816	12,716
4900-Miscellaneous Revenue Total	**16,039**	**16,316**	**16,316**	**15,216**
Revenues Total	**16,039**	**16,316**	**16,316**	**15,216**
Expenditures				
6200-Materials/Supplies				
6514-Awards/Recognition			3,600	
6551-Event Supplies		2,500		
6200-Materials/Supplies Total		**2,500**	**3,600**	
6600-Fees/Services				
6999-Misc Fees/Services		13,816	-	15,216
6600-Fees/Services Total		**13,816**	**-**	**15,216**
7500-Capital Outlays				
7518-Computer Equipment	2,223			
7500-Capital Outlays Total	**2,223**			
Expenditures Total	**2,223**	**16,316**	**3,600**	**15,216**
44405-Volunteer Recognition Donation Total	**18,262**	**32,632**	**19,916**	**30,432**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44408-Retiree Assoc of Tempe				
Revenues				
4300-Cultural/Recreational				
4301-Fees/Admissions	10,859	12,000	10,000	9,000
4300-Cultural/Recreational Total	**10,859**	**12,000**	**10,000**	**9,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	3,645	3,014	3,014	5,014
4900-Miscellaneous Revenue Total	**3,645**	**3,014**	**3,014**	**5,014**
Revenues Total	**14,504**	**15,014**	**13,014**	**14,014**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	10,629	12,000		
6551-Event Supplies	101			
6200-Materials/Supplies Total	**10,730**	**12,000**		
6600-Fees/Services				
6999-Misc Fees/Services	759	3,014	8,000	14,014
6600-Fees/Services Total	**759**	**3,014**	**8,000**	**14,014**
Expenditures Total	**11,489**	**15,014**	**8,000**	**14,014**
44408-Retiree Assoc of Tempe Total	**25,993**	**30,028**	**21,014**	**28,028**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44409-North Side Multi-Gen Center				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	20,692	20,701	20,701	20,701
4949-Other	10			
4900-Miscellaneous Revenue Total	**20,702**	**20,701**	**20,701**	**20,701**
Revenues Total	**20,702**	**20,701**	**20,701**	**20,701**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		20,701	-	20,701
6600-Fees/Services Total		**20,701**	**-**	**20,701**
Expenditures Total		**20,701**	**-**	**20,701**
44409-North Side Multi-Gen Center Total	**20,702**	**41,402**	**20,701**	**41,402**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44410-Escalante Center				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	6,390			
4308-Special Recreation	7,100	10,000	20,000	35,000
4325-Escalante Fees	710			
4329-Teen	216			
4344-Group Fees	222			
4300-Cultural/Recreational Total	**14,638**	**10,000**	**20,000**	**35,000**
4900-Miscellaneous Revenue				
4907-Donations	120			
4930-Prior Year Equity-RR&D	51,372	60,054	60,054	72,254
4949-Other	1,703			
4900-Miscellaneous Revenue Total	**53,195**	**60,054**	**60,054**	**72,254**
Revenues Total	**67,833**	**70,054**	**80,054**	**107,254**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	1,269	10,000		
6200-Materials/Supplies Total	**1,269**	**10,000**		
6600-Fees/Services				
6659-Testing	173			
6672-Contracted Services	4,487			
6676-Training/Development	1,850			
6999-Misc Fees/Services		60,054	7,800	107,254
6600-Fees/Services Total	**6,510**	**60,054**	**7,800**	**107,254**
Expenditures Total	**7,779**	**70,054**	**7,800**	**107,254**
44410-Escalante Center Total	**75,612**	**140,108**	**87,854**	**214,508**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44411-Pyle Adult Center Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	307	2,000	2,000	
4930-Prior Year Equity-RR&D	5,359	2,674	2,674	4,674
4900-Miscellaneous Revenue Total	**5,666**	**4,674**	**4,674**	**4,674**
Revenues Total	**5,666**	**4,674**	**4,674**	**4,674**
Expenditures				
6200-Materials/Supplies				
6514-Awards/Recognition		2,000		
6200-Materials/Supplies Total		**2,000**		
6600-Fees/Services				
6999-Misc Fees/Services	2,991	2,674	-	4,674
6600-Fees/Services Total	**2,991**	**2,674**	**-**	**4,674**
Expenditures Total	**2,991**	**4,674**	**-**	**4,674**
44411-Pyle Adult Center Donations Total	**8,657**	**9,348**	**4,674**	**9,348**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44412-Tempe Diablo Youth Sports				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,000	6,000	6,000	5,000
4930-Prior Year Equity-RR&D		1,416	1,416	
4900-Miscellaneous Revenue Total	**5,000**	**7,416**	**7,416**	**5,000**
Revenues Total	**5,000**	**7,416**	**7,416**	**5,000**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	1,213			
6320-Recreation/Playground Supplies	2,371			
6200-Materials/Supplies Total	**3,584**			
6600-Fees/Services				
6999-Misc Fees/Services		7,416	7,416	5,000
6600-Fees/Services Total		**7,416**	**7,416**	**5,000**
Expenditures Total	**3,584**	**7,416**	**7,416**	**5,000**
44412-Tempe Diablo Youth Sports Total	**8,584**	**14,832**	**14,832**	**10,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44413-Special Events Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,500		5,000	7,500
4930-Prior Year Equity-RR&D	8,564	11,064	11,064	5,000
4900-Miscellaneous Revenue Total	**11,064**	**11,064**	**16,064**	**12,500**
Revenues Total	**11,064**	**11,064**	**16,064**	**12,500**
Expenditures				
6600-Fees/Services				
6672-Contracted Services			4,500	
6999-Misc Fees/Services		11,064	6,564	12,500
6600-Fees/Services Total		**11,064**	**11,064**	**12,500**
Expenditures Total		**11,064**	**11,064**	**12,500**
44413-Special Events Donations Total	**11,064**	**22,128**	**27,128**	**25,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44415-Youth Aquatic Programs				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	31,492	22,479	22,479	13,479
4900-Miscellaneous Revenue Total	**31,492**	**22,479**	**22,479**	**13,479**
Revenues Total	**31,492**	**22,479**	**22,479**	**13,479**
Expenditures				
6000-Salary/Wages				
6011-Wages	3,132		1,999	
6000-Salary/Wages Total	**3,132**		**1,999**	
6100-Fringe Benefits				
6120-FICA Taxes	240		-	
6100-Fringe Benefits Total	**240**		**-**	
6200-Materials/Supplies				
6420-Operating/Maintenance Supplies	5,641			
6200-Materials/Supplies Total	**5,641**			
6600-Fees/Services				
6999-Misc Fees/Services		22,479	9,000	13,479
6600-Fees/Services Total		**22,479**	**9,000**	**13,479**
Expenditures Total	**9,013**	**22,479**	**10,999**	**13,479**
44415-Youth Aquatic Programs Total	**40,505**	**44,958**	**33,478**	**26,958**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44416-Youth Tennis Programs				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	29,622	29,622	29,622	29,622
4900-Miscellaneous Revenue Total	**29,622**	**29,622**	**29,622**	**29,622**
Revenues Total	**29,622**	**29,622**	**29,622**	**29,622**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		29,622	-	29,622
6600-Fees/Services Total		**29,622**	**-**	**29,622**
Expenditures Total		**29,622**	**-**	**29,622**
44416-Youth Tennis Programs Total	**29,622**	**59,244**	**29,622**	**59,244**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44417-Special Olympics Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	3,000		3,000	8,000
4930-Prior Year Equity-RR&D	3,425			2,450
4900-Miscellaneous Revenue Total	**6,425**		**3,000**	**10,450**
Revenues Total	**6,425**		**3,000**	**10,450**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	6,425			
6200-Materials/Supplies Total	**6,425**			
6600-Fees/Services				
6999-Misc Fees/Services			550	10,450
6600-Fees/Services Total			**550**	**10,450**
Expenditures Total	**6,425**		**550**	**10,450**
44417-Special Olympics Donations Total	**12,850**		**3,550**	**20,900**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44418-TCA Donations				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	49,207	49,207	49,207	49,207
4900-Miscellaneous Revenue Total	**49,207**	**49,207**	**49,207**	**49,207**
Revenues Total	**49,207**	**49,207**	**49,207**	**49,207**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		49,207	-	49,207
6600-Fees/Services Total		**49,207**	**-**	**49,207**
Expenditures Total		**49,207**	**-**	**49,207**
44418-TCA Donations Total	**49,207**	**98,414**	**49,207**	**98,414**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44419-Visual/Performing Arts Instruction				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	4,443	4,648	4,648	4,648
4900-Miscellaneous Revenue Total	**4,443**	**4,648**	**4,648**	**4,648**
Revenues Total	**4,443**	**4,648**	**4,648**	**4,648**
Expenditures				
6600-Fees/Services				
6629-Events/Promotions	(205)			
6999-Misc Fees/Services		4,648	-	4,648
6600-Fees/Services Total	**(205)**	**4,648**	**-**	**4,648**
Expenditures Total	**(205)**	**4,648**	**-**	**4,648**
44419-Visual/Performing Arts Instruction Total	**4,238**	**9,296**	**4,648**	**9,296**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44421-Play Day				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	7,500	7,500	7,500	7,500
4930-Prior Year Equity-RR&D	16,081	19,359	19,359	21,359
4900-Miscellaneous Revenue Total	**23,581**	**26,859**	**26,859**	**28,859**
Revenues Total	**23,581**	**26,859**	**26,859**	**28,859**
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies	4,222			
6200-Materials/Supplies Total	**4,222**			
6600-Fees/Services				
6999-Misc Fees/Services		26,859	5,500	28,859
6600-Fees/Services Total		**26,859**	**5,500**	**28,859**
Expenditures Total	**4,222**	**26,859**	**5,500**	**28,859**
44421-Play Day Total	**27,803**	**53,718**	**32,359**	**57,718**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44422-Rowing Program				
Revenues				
4300-Cultural/Recreational				
4344-Group Fees	3,327			
4300-Cultural/Recreational Total	**3,327**			
4900-Miscellaneous Revenue				
4907-Donations	277	22,000	5,000	22,000
4930-Prior Year Equity-RR&D		1,009	1,009	2,009
4949-Other	125			
4900-Miscellaneous Revenue Total	**402**	**23,009**	**6,009**	**24,009**
Revenues Total	**3,729**	**23,009**	**6,009**	**24,009**
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies		17,000		
6200-Materials/Supplies Total		**17,000**		
6600-Fees/Services				
6629-Events/Promotions	2,720	5,000		
6999-Misc Fees/Services		1,009	4,000	24,009
6600-Fees/Services Total	**2,720**	**6,009**	**4,000**	**24,009**
Expenditures Total	**2,720**	**23,009**	**4,000**	**24,009**
44422-Rowing Program Total	**6,449**	**46,018**	**10,009**	**48,018**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44423-Living Tree Memorial Program				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	6,900	6,000	6,000	6,000
4930-Prior Year Equity-RR&D	22,807	28,618	28,618	33,418
4900-Miscellaneous Revenue Total	**29,707**	**34,618**	**34,618**	**39,418**
Revenues Total	**29,707**	**34,618**	**34,618**	**39,418**
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	970	6,000		
6200-Materials/Supplies Total	**970**	**6,000**		
6600-Fees/Services				
6672-Contracted Services	119			
6999-Misc Fees/Services		28,618	1,200	39,418
6600-Fees/Services Total	**119**	**28,618**	**1,200**	**39,418**
Expenditures Total	**1,089**	**34,618**	**1,200**	**39,418**
44423-Living Tree Memorial Program Total	**30,796**	**69,236**	**35,818**	**78,836**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44426-AZ Community Foundation				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	20,100	19,900	20,600	20,000
4930-Prior Year Equity-RR&D	19,900	11,460	11,460	22,060
4900-Miscellaneous Revenue Total	**40,000**	**31,360**	**32,060**	**42,060**
Revenues Total	**40,000**	**31,360**	**32,060**	**42,060**
Expenditures				
6200-Materials/Supplies				
6506-Library Materials	28,540	19,900		
6200-Materials/Supplies Total	**28,540**	**19,900**		
6600-Fees/Services				
6999-Misc Fees/Services		11,460	10,000	42,060
6600-Fees/Services Total		**11,460**	**10,000**	**42,060**
Expenditures Total	**28,540**	**31,360**	**10,000**	**42,060**
44426-AZ Community Foundation Total	**68,540**	**62,720**	**42,060**	**84,120**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44427-Geeks Night Out				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	7,500	7,500	7,500	
4300-Cultural/Recreational Total	**7,500**	**7,500**	**7,500**	
4900-Miscellaneous Revenue				
4907-Donations				7,500
4930-Prior Year Equity-RR&D	19,081	16,865	16,865	14,565
4900-Miscellaneous Revenue Total	**19,081**	**16,865**	**16,865**	**22,065**
Revenues Total	**26,581**	**24,365**	**24,365**	**22,065**
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies	9,566			
6200-Materials/Supplies Total	**9,566**			
6600-Fees/Services				
6672-Contracted Services	150			
6999-Misc Fees/Services		24,365	9,800	22,065
6600-Fees/Services Total	**150**	**24,365**	**9,800**	**22,065**
Expenditures Total	**9,716**	**24,365**	**9,800**	**22,065**
44427-Geeks Night Out Total	**36,297**	**48,730**	**34,165**	**44,130**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44428-Halloween Carnival				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,000		5,000	
4930-Prior Year Equity-RR&D	4,003	4,632	4,632	
4900-Miscellaneous Revenue Total	**9,003**	**4,632**	**9,632**	
Revenues Total	**9,003**	**4,632**	**9,632**	
Expenditures				
6600-Fees/Services				
6672-Contracted Services	4,371		9,606	
6999-Misc Fees/Services		4,632	26	
6600-Fees/Services Total	**4,371**	**4,632**	**9,632**	
Expenditures Total	**4,371**	**4,632**	**9,632**	
44428-Halloween Carnival Total	**13,374**	**9,264**	**19,264**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44429-Play Learn Grow Mobile				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	22,449	22,449	22,449	22,449
4900-Miscellaneous Revenue Total	**22,449**	**22,449**	**22,449**	**22,449**
Revenues Total	**22,449**	**22,449**	**22,449**	**22,449**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		22,449	-	22,449
6600-Fees/Services Total		**22,449**	**-**	**22,449**
Expenditures Total		**22,449**	**-**	**22,449**
44429-Play Learn Grow Mobile Total	**22,449**	**44,898**	**22,449**	**44,898**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44430-Tempe Diablos Youth Athletics				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	
4930-Prior Year Equity-RR&D	3,122			
4900-Miscellaneous Revenue Total	**3,122**	**5,000**	**5,000**	
Revenues Total	**3,122**	**5,000**	**5,000**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	3,122	5,000	5,000	
6600-Fees/Services Total	**3,122**	**5,000**	**5,000**	
Expenditures Total	**3,122**	**5,000**	**5,000**	
44430-Tempe Diablos Youth Athletics Total	**6,244**	**10,000**	**10,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44431-Junior Golf				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	2,500	5,000	2,500	2,500
4930-Prior Year Equity-RR&D	3,203	4,966	4,966	6,466
4900-Miscellaneous Revenue Total	**5,703**	**9,966**	**7,466**	**8,966**
Revenues Total	**5,703**	**9,966**	**7,466**	**8,966**
Expenditures				
6000-Salary/Wages				
6011-Wages	417			
6000-Salary/Wages Total	**417**			
6100-Fringe Benefits				
6120-FICA Taxes	32			
6100-Fringe Benefits Total	**32**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	288			
6200-Materials/Supplies Total	**288**			
6600-Fees/Services				
6999-Misc Fees/Services		9,966	1,000	8,966
6600-Fees/Services Total		**9,966**	**1,000**	**8,966**
Expenditures Total	**737**	**9,966**	**1,000**	**8,966**
44431-Junior Golf Total	**6,440**	**19,932**	**8,466**	**17,932**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44432-ACAC Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,698	5,000	5,000	5,000
4930-Prior Year Equity-RR&D	8,310	10,537	10,537	9,537
4900-Miscellaneous Revenue Total	**14,008**	**15,537**	**15,537**	**14,537**
Revenues Total	**14,008**	**15,537**	**15,537**	**14,537**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	2,484			
6200-Materials/Supplies Total	**2,484**			
6600-Fees/Services				
6999-Misc Fees/Services	988	15,537	6,000	14,537
6600-Fees/Services Total	**988**	**15,537**	**6,000**	**14,537**
Expenditures Total	**3,472**	**15,537**	**6,000**	**14,537**
44432-ACAC Donations Total	**17,480**	**31,074**	**21,537**	**29,074**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44436-Retiree Assoc of Tempe-Cahill				
Revenues				
4300-Cultural/Recreational				
4327-Senior Center	6,910	7,000	7,000	8,500
4300-Cultural/Recreational Total	**6,910**	**7,000**	**7,000**	**8,500**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	14,034	14,897	14,897	14,897
4936-Counterfeit/Cash Short	(100)			
4900-Miscellaneous Revenue Total	**13,934**	**14,897**	**14,897**	**14,897**
Revenues Total	**20,844**	**21,897**	**21,897**	**23,397**
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies	5,946	7,000		
6200-Materials/Supplies Total	**5,946**	**7,000**		
6600-Fees/Services				
6999-Misc Fees/Services		14,897	7,000	23,397
6600-Fees/Services Total		**14,897**	**7,000**	**23,397**
Expenditures Total	**5,946**	**21,897**	**7,000**	**23,397**
44436-Retiree Assoc of Tempe-Cahill Total	**26,790**	**43,794**	**28,897**	**46,794**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44437-Kiwanis Little Buckaroos				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	3,000	3,000	3,000	3,000
4900-Miscellaneous Revenue Total	**3,000**	**3,000**	**3,000**	**3,000**
Revenues Total	**3,000**	**3,000**	**3,000**	**3,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		3,000	-	3,000
6600-Fees/Services Total		**3,000**	**-**	**3,000**
Expenditures Total		**3,000**	**-**	**3,000**
44437-Kiwanis Little Buckaroos Total	**3,000**	**6,000**	**3,000**	**6,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44438-Kevin Moore Memorial				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	3,432	3,432	3,432	3,432
4900-Miscellaneous Revenue Total	**3,432**	**3,432**	**3,432**	**3,432**
Revenues Total	**3,432**	**3,432**	**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**
44438-Kevin Moore Memorial Total	**3,432**	**6,864**	**3,432**	**6,864**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44439-Cost Match Tree Program				
Revenues				
4300-Cultural/Recreational				
4315-Program Subsidy	3,554	5,000	7,300	5,000
4300-Cultural/Recreational Total	**3,554**	**5,000**	**7,300**	**5,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	1,045	2,775	2,775	2,300
4900-Miscellaneous Revenue Total	**1,045**	**2,775**	**2,775**	**2,300**
Revenues Total	**4,599**	**7,775**	**10,075**	**7,300**
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	1,823	5,000		
6200-Materials/Supplies Total	**1,823**	**5,000**		
6600-Fees/Services				
6999-Misc Fees/Services		2,775	7,775	7,300
6600-Fees/Services Total		**2,775**	**7,775**	**7,300**
Expenditures Total	**1,823**	**7,775**	**7,775**	**7,300**
44439-Cost Match Tree Program Total	**6,422**	**15,550**	**17,850**	**14,600**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44440-Urban Forest Donations				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		5,000	5,000	
4949-Other		5,000	5,000	5,000
4900-Miscellaneous Revenue Total		**10,000**	**10,000**	**5,000**
Revenues Total		**10,000**	**10,000**	**5,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		10,000	10,000	5,000
6600-Fees/Services Total		**10,000**	**10,000**	**5,000**
Expenditures Total		**10,000**	**10,000**	**5,000**
44440-Urban Forest Donations Total		**20,000**	**20,000**	**10,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44441-Dept of Development Disability				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	51,376	130,000	50,000	40,000
4200-Intergovernmental Revenue Total	**51,376**	**130,000**	**50,000**	**40,000**
4900-Miscellaneous Revenue				
4907-Donations	100	5,000	5,000	10,000
4930-Prior Year Equity-RR&D		13,462	13,462	28,462
4900-Miscellaneous Revenue Total	**100**	**18,462**	**18,462**	**38,462**
Revenues Total	**51,476**	**148,462**	**68,462**	**78,462**
Expenditures				
6000-Salary/Wages				
6011-Wages	1,346			
6000-Salary/Wages Total	**1,346**			
6100-Fringe Benefits				
6120-FICA Taxes	579			
6100-Fringe Benefits Total	**579**			
6200-Materials/Supplies				
6201-General Office Supplies	2,505	2,000		
6320-Recreation/Playground Supplies	30,525	35,000		
6599-Miscellaneous Supplies	44			
6200-Materials/Supplies Total	**33,074**	**37,000**		
6600-Fees/Services				
6999-Misc Fees/Services	3,017	111,462	40,000	78,462
6600-Fees/Services Total	**3,017**	**111,462**	**40,000**	**78,462**
Expenditures Total	**38,016**	**148,462**	**40,000**	**78,462**
44441-Dept of Development Disability Total	**89,492**	**296,924**	**108,462**	**156,924**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44442-ECC Elsa Klock				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		13,183		
4930-Prior Year Equity-RR&D				1,150
4949-Other			1,150	1,150
4900-Miscellaneous Revenue Total		**13,183**	**1,150**	**2,300**
Revenues Total		**13,183**	**1,150**	**2,300**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		13,183		2,300
6600-Fees/Services Total		**13,183**		**2,300**
Expenditures Total		**13,183**		**2,300**
44442-ECC Elsa Klock Total		**26,366**	**1,150**	**4,600**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44443-NTMG Elsa Klock				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		19,572		
4930-Prior Year Equity-RR&D				1,000
4949-Other			1,500	1,500
4900-Miscellaneous Revenue Total		**19,572**	**1,500**	**2,500**
Revenues Total		**19,572**	**1,500**	**2,500**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		19,572	500	2,500
6600-Fees/Services Total		**19,572**	**500**	**2,500**
Expenditures Total		**19,572**	**500**	**2,500**
44443-NTMG Elsa Klock Total		**39,144**	**2,000**	**5,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46404-2016 AZ Humanities Council (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		4,016	4,016	
4200-Intergovernmental Revenue Total		**4,016**	**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**	**4,016**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		4,016	-	4,016
6600-Fees/Services Total		**4,016**	**-**	**4,016**
Expenditures Total		**4,016**	**-**	**4,016**
46404-2016 AZ Humanities Council (F) Total		**8,032**	**4,016**	**8,032**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46408-Museum Classroom (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		23,270	23,270	
4200-Intergovernmental Revenue Total		**23,270**	**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**	**23,270**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		23,270	-	23,270
6600-Fees/Services Total		**23,270**	**-**	**23,270**
Expenditures Total		**23,270**	**-**	**23,270**
46408-Museum Classroom (O) Total		**46,540**	**23,270**	**46,540**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46415-Writers in Residence (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	800	5,217	5,217	5,000
4200-Intergovernmental Revenue Total	**800**	**5,217**	**5,217**	**5,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				217
4900-Miscellaneous Revenue Total				**217**
Revenues Total	**800**	**5,217**	**5,217**	**5,217**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	800			
6999-Misc Fees/Services		5,217	5,000	5,217
6600-Fees/Services Total	**800**	**5,217**	**5,000**	**5,217**
Expenditures Total	**800**	**5,217**	**5,000**	**5,217**
46415-Writers in Residence (F) Total	**1,600**	**10,434**	**10,217**	**10,434**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46416-Walking in My Shoes (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		2,819	2,819	
4200-Intergovernmental Revenue Total		**2,819**	**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**	**2,819**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		2,819	-	2,819
6600-Fees/Services Total		**2,819**	**-**	**2,819**
Expenditures Total		**2,819**	**-**	**2,819**
46416-Walking in My Shoes (O) Total		**5,638**	**2,819**	**5,638**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46422-KinderKids SRPMIC Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	7,020	3,030	3,030	
4200-Intergovernmental Revenue Total	**7,020**	**3,030**	**3,030**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				930
4900-Miscellaneous Revenue Total				**930**
Revenues Total	**7,020**	**3,030**	**3,030**	**930**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	5,947			
6200-Materials/Supplies Total	**5,947**			
6600-Fees/Services				
6672-Contracted Services	1,072			
6999-Misc Fees/Services		3,030	2,100	930
6600-Fees/Services Total	**1,072**	**3,030**	**2,100**	**930**
Expenditures Total	**7,019**	**3,030**	**2,100**	**930**
46422-KinderKids SRPMIC Grant (O) Total	**14,039**	**6,060**	**5,130**	**1,860**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46425-AZ Commission for the Arts				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		61,013	61,013	
4200-Intergovernmental Revenue Total		**61,013**	**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**	**61,013**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		61,013	-	61,013
6600-Fees/Services Total		**61,013**	**-**	**61,013**
Expenditures Total		**61,013**	**-**	**61,013**
46425-AZ Commission for the Arts Total		**122,026**	**61,013**	**122,026**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46426-State Grant in Aide				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	8,421		8,222	8,500
4200-Intergovernmental Revenue Total	**8,421**		**8,222**	**8,500**
4900-Miscellaneous Revenue				
4949-Other		9,900		
4900-Miscellaneous Revenue Total		**9,900**		
Revenues Total	**8,421**	**9,900**	**8,222**	**8,500**
Expenditures				
6200-Materials/Supplies				
6506-Library Materials		9,900		
6200-Materials/Supplies Total		**9,900**		
6600-Fees/Services				
6672-Contracted Services	8,421			
6999-Misc Fees/Services			8,222	8,500
6600-Fees/Services Total	**8,421**		**8,222**	**8,500**
Expenditures Total	**8,421**	**9,900**	**8,222**	**8,500**
46426-State Grant in Aide Total	**16,842**	**19,800**	**16,444**	**17,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46428-ECC Elsa Klock Grant				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	1,120		13,183	
4300-Cultural/Recreational Total	**1,120**		**13,183**	
Revenues Total	**1,120**		**13,183**	
Expenditures				
6600-Fees/Services				
6672-Contracted Services	1,120			
6999-Misc Fees/Services			13,183	
6600-Fees/Services Total	**1,120**		**13,183**	
Expenditures Total	**1,120**		**13,183**	
46428-ECC Elsa Klock Grant Total	**2,240**		**26,366**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46429-NMG Elsa Klock Grant				
Revenues				
4300-Cultural/Recreational				
4305-Sponsorship Fees	60		19,572	
4300-Cultural/Recreational Total	**60**		**19,572**	
Revenues Total	**60**		**19,572**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	60		19,572	
6600-Fees/Services Total	**60**		**19,572**	
Expenditures Total	**60**		**19,572**	
46429-NMG Elsa Klock Grant Total	**120**		**39,144**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46430-Kiwanis USTA Grant				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		10,674	10,674	
4200-Intergovernmental Revenue Total		**10,674**	**10,674**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				10,674
4900-Miscellaneous Revenue Total				**10,674**
Revenues Total		**10,674**	**10,674**	**10,674**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		10,674	-	10,674
6600-Fees/Services Total		**10,674**	**-**	**10,674**
Expenditures Total		**10,674**	**-**	**10,674**
46430-Kiwanis USTA Grant Total		**21,348**	**10,674**	**21,348**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46431-Arts for Youth-Indian Gaming				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		119	119	
4200-Intergovernmental Revenue Total		**119**	**119**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				119
4900-Miscellaneous Revenue Total				**119**
Revenues Total		**119**	**119**	**119**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		119	-	119
6600-Fees/Services Total		**119**	**-**	**119**
Expenditures Total		**119**	**-**	**119**
46431-Arts for Youth-Indian Gaming Total		**238**	**119**	**238**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46432-Pascua Yaqui Vet's History				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		559	559	
4200-Intergovernmental Revenue Total		**559**	**559**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				559
4900-Miscellaneous Revenue Total				**559**
Revenues Total		**559**	**559**	**559**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		559	-	559
6600-Fees/Services Total		**559**	**-**	**559**
Expenditures Total		**559**	**-**	**559**
46432-Pascua Yaqui Vet's History Total		**1,118**	**559**	**1,118**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46435-Butte Restoration				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	16,414	77,874	77,874	
4200-Intergovernmental Revenue Total	**16,414**	**77,874**	**77,874**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				47,874
4900-Miscellaneous Revenue Total				**47,874**
Revenues Total	**16,414**	**77,874**	**77,874**	**47,874**
Expenditures				
6600-Fees/Services				
6658-Engineering Design	16,414			
6997-Roll-Forward Supply Fees Svcs		32,937		32,653
6999-Misc Fees/Services		44,937	30,000	15,221
6600-Fees/Services Total	**16,414**	**77,874**	**30,000**	**47,874**
Expenditures Total	**16,414**	**77,874**	**30,000**	**47,874**
46435-Butte Restoration Total	**32,828**	**155,748**	**107,874**	**95,748**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46437-Urban Forestry Trees for Tempe				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	(1,300)	38,819	38,819	
4200-Intergovernmental Revenue Total	**(1,300)**	**38,819**	**38,819**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				38,819
4950-Miscellaneous	1,300			
4900-Miscellaneous Revenue Total	**1,300**			**38,819**
Revenues Total	**-**	**38,819**	**38,819**	**38,819**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		38,819	-	38,819
6600-Fees/Services Total		**38,819**	**-**	**38,819**
Expenditures Total		**38,819**	**-**	**38,819**
46437-Urban Forestry Trees for Tempe Total	**-**	**77,638**	**38,819**	**77,638**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46440-Historic Restoration-Moeur Park				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		12,158	12,158	
4200-Intergovernmental Revenue Total		**12,158**	**12,158**	
Revenues Total		**12,158**	**12,158**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		12,158	12,158	
6600-Fees/Services Total		**12,158**	**12,158**	
Expenditures Total		**12,158**	**12,158**	
46440-Historic Restoration-Moeur Park Total		**24,316**	**24,316**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46442-Adaptive Program Grants (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	11,875	734	734	
4200-Intergovernmental Revenue Total	**11,875**	**734**	**734**	
Revenues Total	**11,875**	**734**	**734**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	11,875	734	734	
6600-Fees/Services Total	**11,875**	**734**	**734**	
Expenditures Total	**11,875**	**734**	**734**	
46442-Adaptive Program Grants (O) Total	**23,750**	**1,468**	**1,468**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46447-Cool Kids-RWJ Foundation Grant				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)	52,519	119,423	91,000	
4200-Intergovernmental Revenue Total	**52,519**	**119,423**	**91,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				51,000
4900-Miscellaneous Revenue Total				**51,000**
Revenues Total	**52,519**	**119,423**	**91,000**	**51,000**
Expenditures				
6200-Materials/Supplies				
6520-Event/Reimbursement-M&E	148			
6599-Miscellaneous Supplies		119,423		
6200-Materials/Supplies Total	**148**	**119,423**		
6600-Fees/Services				
6656-Consultants	53,946			
6672-Contracted Services	100			
6755-Duplicating	21			
6999-Misc Fees/Services			40,000	51,000
6600-Fees/Services Total	**54,067**		**40,000**	**51,000**
7400-Travel/Training				
7403-Travel Expense	(2,151)			
7404-Local Meetings	453			
7400-Travel/Training Total	**(1,698)**			
Expenditures Total	**52,517**	**119,423**	**40,000**	**51,000**
46447-Cool Kids-RWJ Foundation Grant Total	**105,036**	**238,846**	**131,000**	**102,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46448-Stonyfield Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		4,314	4,314	
4200-Intergovernmental Revenue Total		**4,314**	**4,314**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				4,314
4900-Miscellaneous Revenue Total				**4,314**
Revenues Total		**4,314**	**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**
46448-Stonyfield Grant (O) Total		**8,628**	**4,314**	**8,628**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46453-Gila River Creative Aging (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	12,819	476	476	
4200-Intergovernmental Revenue Total	**12,819**	**476**	**476**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				376
4900-Miscellaneous Revenue Total				**376**
Revenues Total	**12,819**	**476**	**476**	**376**
Expenditures				
6200-Materials/Supplies				
6323-Arts Supplies	3,133			
6324-Dance/Music/Theater Supplies	706			
6200-Materials/Supplies Total	**3,839**			
6600-Fees/Services				
6672-Contracted Services	8,980			
6999-Misc Fees/Services		476	100	376
6600-Fees/Services Total	**8,980**	**476**	**100**	**376**
Expenditures Total	**12,819**	**476**	**100**	**376**
46453-Gila River Creative Aging (O) Total	**25,638**	**952**	**576**	**752**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46457-NRPA Active Living (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	438	2,254	2,254	
4200-Intergovernmental Revenue Total	**438**	**2,254**	**2,254**	
Revenues Total	**438**	**2,254**	**2,254**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	59			
6320-Recreation/Playground Supplies	189			
6552-Other Equipment/Supplies	167			
6200-Materials/Supplies Total	**415**			
6600-Fees/Services				
6999-Misc Fees/Services	23	2,254	2,254	
6600-Fees/Services Total	**23**	**2,254**	**2,254**	
Expenditures Total	**438**	**2,254**	**2,254**	
46457-NRPA Active Living (F) Total	**876**	**4,508**	**4,508**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46459-GRIC Senior Wellness Escalante (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	4,660	30,740	30,740	
4200-Intergovernmental Revenue Total	**4,660**	**30,740**	**30,740**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				25,940
4900-Miscellaneous Revenue Total				**25,940**
Revenues Total	**4,660**	**30,740**	**30,740**	**25,940**
Expenditures				
6000-Salary/Wages				
6011-Wages	2,973		5,104	
6014-Sick Pay	176			
6000-Salary/Wages Total	**3,149**		**5,104**	
6100-Fringe Benefits				
6120-FICA Taxes	241		-	
6121-Arizona State Retirement	382		9	
6148-LTD-ASRS	5			
6100-Fringe Benefits Total	**628**		**9**	
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	843			
6200-Materials/Supplies Total	**843**			
6600-Fees/Services				
6672-Contracted Services	40			
6999-Misc Fees/Services		30,740	4,800	25,940
6600-Fees/Services Total	**40**	**30,740**	**4,800**	**25,940**
Expenditures Total	**4,660**	**30,740**	**9,913**	**25,940**
46459-GRIC Senior Wellness Escalante (O) Total	**9,320**	**61,480**	**40,653**	**51,880**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46460-Pyle Senior Enrichment (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	2,021	7,779	17,600	9,800
4200-Intergovernmental Revenue Total	**2,021**	**7,779**	**17,600**	**9,800**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				9,821
4900-Miscellaneous Revenue Total				**9,821**
Revenues Total	**2,021**	**7,779**	**17,600**	**19,621**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	1,414			
6200-Materials/Supplies Total	**1,414**			
6600-Fees/Services				
6999-Misc Fees/Services	606	7,779	7,779	19,621
6600-Fees/Services Total	**606**	**7,779**	**7,779**	**19,621**
Expenditures Total	**2,020**	**7,779**	**7,779**	**19,621**
46460-Pyle Senior Enrichment (O) Total	**4,041**	**15,558**	**25,379**	**39,242**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46461-Ak-Chin Bck2School-Escalante (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	6,186	314	314	
4200-Intergovernmental Revenue Total	**6,186**	**314**	**314**	
Revenues Total	**6,186**	**314**	**314**	
Expenditures				
6600-Fees/Services				
6672-Contracted Services	6,186			
6999-Misc Fees/Services		314	314	
6600-Fees/Services Total	**6,186**	**314**	**314**	
Expenditures Total	**6,186**	**314**	**314**	
46461-Ak-Chin Bck2School-Escalante (O) Total	**12,372**	**628**	**628**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46462-Ft McDowell Youth Workforce-Escalante (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	6,487	3,846	3,846	
4200-Intergovernmental Revenue Total	**6,487**	**3,846**	**3,846**	
Revenues Total	**6,487**	**3,846**	**3,846**	
Expenditures				
6000-Salary/Wages				
6011-Wages	1,567		2,650	
6000-Salary/Wages Total	**1,567**		**2,650**	
6100-Fringe Benefits				
6120-FICA Taxes	120		-	
6100-Fringe Benefits Total	**120**		**-**	
6600-Fees/Services				
6672-Contracted Services	4,800			
6999-Misc Fees/Services		3,846	3,846	
6600-Fees/Services Total	**4,800**	**3,846**	**3,846**	
Expenditures Total	**6,487**	**3,846**	**6,496**	
46462-Ft McDowell Youth Workforce-Escalante (O) Total	**12,974**	**7,692**	**10,342**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46463-Urban/Community Forestry Grant (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		724,985	90,000	
4200-Intergovernmental Revenue Total		**724,985**	**90,000**	
Revenues Total		**724,985**	**90,000**	
Expenditures				
6000-Salary/Wages				
6011-Wages			39,201	
6014-Sick Pay			486	
6000-Salary/Wages Total			**39,687**	
6100-Fringe Benefits				
6120-FICA Taxes			37	
6121-Arizona State Retirement			4,809	
6123-Employee Health Insurance			8,037	
6127-Mediflex Reimbursed Expense			564	
6100-Fringe Benefits Total			**13,447**	
6600-Fees/Services				
6999-Misc Fees/Services		724,985	90,000	
6600-Fees/Services Total		**724,985**	**90,000**	
Expenditures Total		**724,985**	**143,134**	
46463-Urban/Community Forestry Grant (S) Total		**1,449,970**	**233,134**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46464-State Farm Grant-GNO (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	(7,500)	7,500	7,500	
4226-Other Grants (Non Federal/State)	7,500			
4200-Intergovernmental Revenue Total	**-**	**7,500**	**7,500**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				7,500
4900-Miscellaneous Revenue Total				**7,500**
Revenues Total	**-**	**7,500**	**7,500**	**7,500**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		7,500	-	7,500
6600-Fees/Services Total		**7,500**	**-**	**7,500**
Expenditures Total		**7,500**	**-**	**7,500**
46464-State Farm Grant-GNO (O) Total	**-**	**15,000**	**7,500**	**15,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46465-SRPMIC-TCA Gallery (O)				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			17,914	
4900-Miscellaneous Revenue Total			**17,914**	
Revenues Total			**17,914**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			17,914	
6600-Fees/Services Total			**17,914**	
Expenditures Total			**17,914**	
46465-SRPMIC-TCA Gallery (O) Total			**35,828**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46466-Kiwanis Park Inclusive Play (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA			5,000	
4200-Intergovernmental Revenue Total			**5,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				5,000
4900-Miscellaneous Revenue Total				**5,000**
Revenues Total			**5,000**	**5,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services				5,000
6600-Fees/Services Total				**5,000**
Expenditures Total				**5,000**
46466-Kiwanis Park Inclusive Play (O) Total			**5,000**	**10,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46467-GRIC Cahill Sr Enrichment (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA			7,610	7,610
4200-Intergovernmental Revenue Total			**7,610**	**7,610**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				3,110
4900-Miscellaneous Revenue Total				**3,110**
Revenues Total			**7,610**	**10,720**
Expenditures				
6000-Salary/Wages				
6011-Wages			1,528	
6000-Salary/Wages Total			**1,528**	
6100-Fringe Benefits				
6120-FICA Taxes			-	
6100-Fringe Benefits Total			**-**	
6600-Fees/Services				
6999-Misc Fees/Services			4,500	10,720
6600-Fees/Services Total			**4,500**	**10,720**
Expenditures Total			**6,028**	**10,720**
46467-GRIC Cahill Sr Enrichment (O) Total			**13,638**	**21,440**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46468-Meeting Patron Needs thru Anime (S)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants			4,000	
4200-Intergovernmental Revenue Total			**4,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				4,000
4900-Miscellaneous Revenue Total				**4,000**
Revenues Total			**4,000**	**4,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services				4,000
6600-Fees/Services Total				**4,000**
Expenditures Total				**4,000**
46468-Meeting Patron Needs thru Anime (S) Total			**4,000**	**8,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46469-LSTA-Full STEAM Ahead (S)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants			4,000	
4200-Intergovernmental Revenue Total			**4,000**	
Revenues Total			**4,000**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			4,000	
6600-Fees/Services Total			**4,000**	
Expenditures Total			**4,000**	
46469-LSTA-Full STEAM Ahead (S) Total			**8,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Development				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	5,511,771	6,500,000	5,500,000	7,300,000
4104-Building Permit Fee	5,511,478	7,000,000	7,000,000	9,600,000
4111-Private Dev Pothole Permit Fee	13,145	4,000	35,000	4,000
4112-Copies	31	100	103	100
4114-Civil Plan Review	460,476	500,000	500,000	500,000
4116-Code Compliance Re-inspection Fee	2,400	12,500	3,525	10,534
4117-Administrative Application Fee	604,539	500,000	500,000	500,000
4118-Sign Permit Fee	131,795	130,000	132,000	117,299
4119-Verification Letters	48,380	40,000	40,000	40,000
4121-Training/Technology Fee	1,178,654	1,141,467	1,160,629	1,311,315
4100-Development Services Fees/Charges Total	**13,462,669**	**15,828,067**	**14,871,257**	**19,383,248**
4200-Intergovernmental Revenue				
4202-Federal Grants	1,540	38,236	38,236	
4220-Other: IGA		20,051	20,051	
4200-Intergovernmental Revenue Total	**1,540**	**58,287**	**58,287**	
4300-Cultural/Recreational				
4331-Annual Permit Fee-Resident	8,875	9,750	9,100	9,025
4332-Annual Permit Fee-Non-Resident	26,800	35,000	33,000	32,500
4333-Daily Permit Fee	4,930	6,500	6,100	6,000
4334-Boat Concession Permit Fees	1,410	1,500	1,480	1,450
4335-Boat Concession Rental Fees	48,509	80,000	70,000	65,000
4338-Nonprofit Watercraft Fees-Other		450	200	150
4339-Intercollegiate Athletic Fee-Annual	735	675	675	675
4340-Intercollegiate Athletic Fee-Daily	3,131	1,120	2,300	2,500
4341-Educational Program Use Fee-Semester/Qtr	13,959	10,050	12,000	12,500
4342-Educational Program Use Fee-Semester/Qtr	695	1,255	920	800
4300-Cultural/Recreational Total	**109,044**	**146,300**	**135,775**	**130,600**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	572,425	400,000	550,000	400,000
4413-Streets/Easements/Alley Abandonment	9,491	4,550	4,550	4,550
4421-Records Imaging/Mapping	314			
4429-Material Testing Fees	12,233		21,000	25,000
4400-Engineering Fees/Charges Total	**594,463**	**404,550**	**575,550**	**429,550**
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue	2,214	1,400	1,400	1,400
4600-Fees/Fines/Forfeitures Total	**2,214**	**1,400**	**1,400**	**1,400**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	1,000			
4905-Municipal Service Fees	136		572	
4921-Advertising	(250)			
4928-DTC Assessment	1,535,216	1,794,200	1,794,200	1,804,020
4930-Prior Year Equity-RR&D	313,951	241,558	241,558	182,999
4939-Contract Revenue	12,873	13,650	13,650	14,147
4942-CFD Maintenance Assessments	857,613	773,636	710,500	711,580
4946-CFD Capital Assessments	1,196,618	1,451,800	1,451,800	1,451,800
4948-CFD-Tempe's C&M	1,565,870	1,568,888	979,900	980,539
4900-Miscellaneous Revenue Total	**5,483,027**	**5,843,732**	**5,192,180**	**5,145,085**
Revenues Total	**19,652,957**	**22,282,336**	**20,834,449**	**25,089,883**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,234,596	6,759,082	5,112,496	7,138,782
6011-Wages	278,975	361,794	583,970	558,328
6012-Overtime	3,717	6,487	20,009	6,487
6013-Vacation Pay	523,558		399,881	
6014-Sick Pay	317,974		186,076	
6015-Holiday Pay	11,770		12,812	
6017-Bilingual Pay	6,808	7,200	7,051	7,200
6020-Event/Reimbursement-Labor	(3,877)		(26,282)	
6000-Salary/Wages Total	**6,373,521**	**7,134,563**	**6,296,013**	**7,710,797**
6100-Fringe Benefits				
6120-FICA Taxes	458,819	561,393	427,443	586,820
6121-Arizona State Retirement	716,873	846,378	707,160	857,435
6123-Employee Health Insurance	855,591	1,034,595	797,646	1,159,779
6126-Long Term Disability	15,988			
6127-Mediflex Reimbursed Expense	41,902	50,850	37,784	51,528
6128-Defined Benefit-Retiree Health	62,784	68,868	114,780	45,978
6138-Defined Contribution-Retiree HRA	79,989	80,776	80,776	48,240
6142-Pre-Medicare HRA Contribution	124,681	136,818	136,818	132,378
6145-ACR-ASRS	5,617			
6148-LTD-ASRS	8,795			
6100-Fringe Benefits Total	**2,371,039**	**2,779,678**	**2,302,407**	**2,882,158**
6200-Materials/Supplies				
6201-General Office Supplies	18,879	19,000	18,700	19,000
6305-Uniform Allowance	9,327	7,300	7,300	7,300
6350-Hand Tools	552	700	700	700
6370-Printing/Copier Supplies	7,275	5,300	5,300	5,300
6406-Electrical Supplies		5,000	5,000	5,000
6416-Communication Parts-Telephone	2,399	103,500	103,500	103,500
6420-Operating/Maintenance Supplies	633	500	500	500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6505-Books/Publications	46,519	16,000	16,000	16,000
6530-Abatement Reimbursement	(47,155)	(30,000)	(38,900)	
6552-Other Equipment/Supplies	6,391	500	500	500
6599-Miscellaneous Supplies	110		3,500	
6200-Materials/Supplies Total	**44,930**	**127,800**	**122,100**	**157,800**
6600-Fees/Services				
6605-Electricity	125,940	175,000	175,000	175,000
6609-Water/Refuse/Sewer	4,387	3,000	3,000	4,400
6615-SRP Water		250,000	250,000	250,000
6616-CAP Water	67,781			
6625-Security	584,157	713,260	1,443,345	737,700
6631-Public Involvement	98			
6652-Appraisal/Recording/Title	11,480	5,500	5,500	5,500
6654-Audits/Financials	60,567	60,651	60,651	10,630
6656-Consultants	37,319	25,300	38,805	30,800
6657-Survey/Staking	25			
6658-Engineering Design	21,960			
6662-Recruitment	5,982	2,800	3,848	3,300
6663-Testing Bi-Lingual Program	100			
6671-Landscape Maintenance Contract	20,551	66,000	56,000	66,000
6672-Contracted Services	3,724,881	4,101,346	4,126,619	4,325,339
6675-Software Purchases	4,558	16,600	16,625	16,600
6682-Software Lease/Rental	250,000	131,700	101,000	351,000
6701-Cell Phone Charges	42,626	49,750	52,850	52,000
6702-Telecommunication Services	113		65	
6703-Building/Structure Maintenance			10,000	10,000
6704-Postage	384	600	600	600
6716-Membership/Subs	21,322	18,750	18,750	18,750
6717-Assessments	997,912	996,720	996,720	996,100
6751-Advertising	3,754	12,750	12,750	12,750
6753-Outside Printing/Forms	16,447	2,125	4,085	3,675
6755-Duplicating	6,170	3,300	2,350	3,300
6804-Liability Insurance Premium	68,419	78,685	75,259	82,800
6854-Car Wash	210	450	570	450
6906-Equipment/Machine Rental	10,029	34,040	5,040	5,000
6997-Roll-Forward Supply Fees Svcs		2,510		2,510
6999-Misc Fees/Services	2,049,300	2,399,845	2,216,846	2,609,110
6600-Fees/Services Total	**8,136,472**	**9,150,682**	**9,676,278**	**9,773,314**
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**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	22,133	44,000	38,865	79,000
7402-Employee Mileage Expense	266	200	200	200
7403-Travel Expense	18,943	33,000	35,900	59,000
7404-Local Meetings	2,229	3,900	2,300	2,600
7400-Travel/Training Total	**43,571**	**81,100**	**77,265**	**140,800**
7500-Capital Outlays				
7506-Office Equipment	694			
7508-Motor Vehicles		108,200	36,200	
7511-Other Equipment	10,606	48,000	48,000	
7517-Interior Improvements	13,053		4,926	
7518-Computer Equipment	143,935		39,805	
7500-Capital Outlays Total	**168,288**	**156,200**	**128,931**	
8300-Internal Service				
8301-Technology Costs	878,427	1,487,627	1,333,955	1,062,688
8303-Vehicle Maintenance Cost	63,634	60,967	60,843	66,490
8304-Worker's Comp Claims	24,495	5,021	7,501	11,262
8306-Vehicle Fuel/Oil Costs	31,598	37,130	36,359	47,645
8307-Telephone Costs	66,427			
8308-Eq Maintenance Cap Outlay Cost	100,601	249,574	108,128	479,000
8309-Support Services Charges	6,929	14,126	7,671	14,706
8313-Risk Management Charges	68,890	41,909	73,408	9,381
8315-Interactivity Charges	140,639	141,004	141,004	142,696
8300-Internal Service Total	**1,381,640**	**2,037,358**	**1,768,869**	**1,833,868**
8500-Transfers				
8555-Reimbursement	(471,660)	(535,164)	(535,164)	(550,500)
8500-Transfers Total	**(471,660)**	**(535,164)**	**(535,164)**	**(550,500)**
Expenditures Total	**18,147,801**	**21,032,217**	**19,936,699**	**22,048,237**
Community Development Total	**37,800,758**	**43,314,553**	**40,771,148**	**47,138,120**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Development-General Fund				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	5,511,771	6,500,000	5,500,000	7,300,000
4104-Building Permit Fee	5,511,478	7,000,000	7,000,000	9,600,000
4111-Private Dev Pothole Permit Fee	13,145	4,000	35,000	4,000
4112-Copies	31	100	103	100
4114-Civil Plan Review	460,476	500,000	500,000	500,000
4116-Code Compliance Re-inspection Fee	2,400	12,500	3,525	10,534
4117-Administrative Application Fee	604,539	500,000	500,000	500,000
4118-Sign Permit Fee	131,795	130,000	132,000	117,299
4119-Verification Letters	48,380	40,000	40,000	40,000
4121-Training/Technology Fee	1,178,654	1,141,467	1,160,629	1,311,315
4100-Development Services Fees/Charges Total	**13,462,669**	**15,828,067**	**14,871,257**	**19,383,248**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	572,425	400,000	550,000	400,000
4413-Streets/Easements/Alley Abandonment	9,491	4,550	4,550	4,550
4421-Records Imaging/Mapping	314			
4429-Material Testing Fees	12,233		21,000	25,000
4400-Engineering Fees/Charges Total	**594,463**	**404,550**	**575,550**	**429,550**
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue	2,214	1,400	1,400	1,400
4600-Fees/Fines/Forfeitures Total	**2,214**	**1,400**	**1,400**	**1,400**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	1,000			
4905-Municipal Service Fees	136		572	
4921-Advertising	(250)			
4928-DTC Assessment	1,535,216	1,794,200	1,794,200	1,804,020
4939-Contract Revenue	12,873	13,650	13,650	14,147
4946-CFD Capital Assessments	1,196,618	1,451,800	1,451,800	1,451,800
4900-Miscellaneous Revenue Total	**2,745,593**	**3,259,650**	**3,260,222**	**3,269,967**
Revenues Total	**16,804,939**	**19,493,667**	**18,708,429**	**23,084,165**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,234,596	6,759,082	5,112,496	7,138,782
6011-Wages	230,069	361,794	522,293	558,328
6012-Overtime	3,717	6,487	20,009	6,487
6013-Vacation Pay	523,558		399,881	
6014-Sick Pay	317,124		185,235	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6015-Holiday Pay	11,770		12,812	
6017-Bilingual Pay	6,808	7,200	7,051	7,200
6020-Event/Reimbursement-Labor	(3,877)		(26,282)	
6000-Salary/Wages Total	**6,323,765**	**7,134,563**	**6,233,495**	**7,710,797**
6100-Fringe Benefits				
6120-FICA Taxes	454,981	561,393	427,379	586,820
6121-Arizona State Retirement	716,873	846,378	707,160	857,435
6123-Employee Health Insurance	855,591	1,034,595	797,646	1,159,779
6126-Long Term Disability	15,988			
6127-Mediflex Reimbursed Expense	41,902	50,850	37,784	51,528
6128-Defined Benefit-Retiree Health	62,784	68,868	114,780	45,978
6138-Defined Contribution-Retiree HRA	79,989	80,776	80,776	48,240
6142-Pre-Medicare HRA Contribution	124,681	136,818	136,818	132,378
6145-ACR-ASRS	632			
6148-LTD-ASRS	8,795			
6100-Fringe Benefits Total	**2,362,216**	**2,779,678**	**2,302,343**	**2,882,158**
6200-Materials/Supplies				
6201-General Office Supplies	18,879	19,000	18,700	19,000
6305-Uniform Allowance	9,327	7,300	7,300	7,300
6350-Hand Tools	552	700	700	700
6370-Printing/Copier Supplies	7,275	5,300	5,300	5,300
6416-Communication Parts-Telephone	2,399	103,500	103,500	103,500
6420-Operating/Maintenance Supplies	633	500	500	500
6505-Books/Publications	46,519	16,000	16,000	16,000
6530-Abatement Reimbursement	(47,155)	(30,000)	(38,900)	
6552-Other Equipment/Supplies	5,638	500	500	500
6599-Miscellaneous Supplies	110		3,500	
6200-Materials/Supplies Total	**44,177**	**122,800**	**117,100**	**152,800**
6600-Fees/Services				
6625-Security	440	900	985	1,100
6631-Public Involvement	98			
6652-Appraisal/Recording/Title	11,480	5,500	5,500	5,500
6654-Audits/Financials	60,000	60,000	60,000	10,000
6656-Consultants	35,779	5,300	18,805	10,800
6657-Survey/Staking	25			
6658-Engineering Design	21,960			
6662-Recruitment	5,982	2,800	3,848	3,300
6663-Testing Bi-Lingual Program	100			
6671-Landscape Maintenance Contract	20,551		(10,000)	
6672-Contracted Services	1,986,583	2,280,882	2,323,700	2,421,789
6675-Software Purchases	4,558	16,600	16,625	16,600
6682-Software Lease/Rental	250,000	131,700	101,000	351,000
6701-Cell Phone Charges	42,666	49,750	52,850	52,000
6702-Telecommunication Services	113		65	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6703-Building/Structure Maintenance			10,000	10,000
6704-Postage	384	600	600	600
6716-Membership/Subs	21,322	18,750	18,750	18,750
6717-Assessments	997,912	996,720	996,720	996,100
6751-Advertising	3,754	12,750	12,750	12,750
6753-Outside Printing/Forms	2,592	2,125	4,085	3,675
6755-Duplicating	6,170	3,300	2,350	3,300
6854-Car Wash	210	450	570	450
6906-Equipment/Machine Rental	10,029	29,000		
6997-Roll-Forward Supply Fees Svcs		2,510		2,510
6999-Misc Fees/Services	2,049,300	2,100,000	2,100,000	2,426,111
6600-Fees/Services Total	**5,532,008**	**5,719,637**	**5,719,203**	**6,346,335**
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	22,133	44,000	38,865	79,000
7402-Employee Mileage Expense	266	200	200	200
7403-Travel Expense	18,943	33,000	35,900	59,000
7404-Local Meetings	2,229	3,900	2,300	2,600
7400-Travel/Training Total	**43,571**	**81,100**	**77,265**	**140,800**
7500-Capital Outlays				
7506-Office Equipment	694			
7511-Other Equipment	211			
7517-Interior Improvements	13,053		4,926	
7518-Computer Equipment	143,935		39,805	
7500-Capital Outlays Total	**157,893**		**44,731**	
8300-Internal Service				
8301-Technology Costs	878,427	1,487,627	1,333,955	1,062,688
8303-Vehicle Maintenance Cost	50,240	44,467	37,843	43,490
8304-Worker's Comp Claims	24,495	5,021	7,501	11,262
8306-Vehicle Fuel/Oil Costs	29,067	33,080	26,109	37,395
8307-Telephone Costs	66,427			
8308-Eq Maintenance Cap Outlay Cost	100,601	249,574	108,128	479,000
8309-Support Services Charges	6,929	14,126	7,671	14,706
8313-Risk Management Charges	68,890	41,909	73,408	9,381
8315-Interactivity Charges	140,639	141,004	141,004	142,696
8300-Internal Service Total	**1,365,715**	**2,016,808**	**1,735,619**	**1,800,618**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8500-Transfers				
8555-Reimbursement	(471,660)	(535,164)	(535,164)	(550,500)
8500-Transfers Total	**(471,660)**	**(535,164)**	**(535,164)**	**(550,500)**
Expenditures Total	**15,457,685**	**17,419,422**	**15,794,592**	**18,583,008**
Community Development-General Fund Total	**32,262,624**	**36,913,089**	**34,503,021**	**41,667,173**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Development-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,540	38,236	38,236	
4220-Other: IGA		20,051	20,051	
4200-Intergovernmental Revenue Total	**1,540**	**58,287**	**58,287**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	313,951	241,558	241,558	182,999
4900-Miscellaneous Revenue Total	**313,951**	**241,558**	**241,558**	**182,999**
Revenues Total	**315,491**	**299,845**	**299,845**	**182,999**
Expenditures				
6000-Salary/Wages				
6011-Wages	48,906		61,677	
6014-Sick Pay	850		841	
6000-Salary/Wages Total	**49,756**		**62,518**	
6100-Fringe Benefits				
6120-FICA Taxes	3,838		64	
6145-ACR-ASRS	4,985			
6100-Fringe Benefits Total	**8,823**		**64**	
6600-Fees/Services				
6656-Consultants	1,540			
6701-Cell Phone Charges	(40)			
6753-Outside Printing/Forms	13,855			
6999-Misc Fees/Services		299,845	116,846	182,999
6600-Fees/Services Total	**15,355**	**299,845**	**116,846**	**182,999**
Expenditures Total	**73,934**	**299,845**	**179,428**	**182,999**
Community Development-Restricted Revenue/Donation/Grant Funds Total	**389,425**	**599,690**	**479,273**	**365,998**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Development-Community Facilities District Fund				
Revenues				
4300-Cultural/Recreational				
4331-Annual Permit Fee-Resident	8,875	9,750	9,100	9,025
4332-Annual Permit Fee-Non-Resident	26,800	35,000	33,000	32,500
4333-Daily Permit Fee	4,930	6,500	6,100	6,000
4334-Boat Concession Permit Fees	1,410	1,500	1,480	1,450
4335-Boat Concession Rental Fees	48,509	80,000	70,000	65,000
4338-Nonprofit Watercraft Fees-Other		450	200	150
4339-Intercollegiate Athletic Fee-Annual	735	675	675	675
4340-Intercollegiate Athletic Fee-Daily	3,131	1,120	2,300	2,500
4341-Educational Program Use Fee-Semester/Qtr	13,959	10,050	12,000	12,500
4342-Educational Program Use Fee-Semester/Qtr	695	1,255	920	800
4300-Cultural/Recreational Total	**109,044**	**146,300**	**135,775**	**130,600**
4900-Miscellaneous Revenue				
4942-CFD Maintenance Assessments	857,613	773,636	710,500	711,580
4948-CFD-Tempe's C&M	1,565,870	1,568,888	979,900	980,539
4900-Miscellaneous Revenue Total	**2,423,483**	**2,342,524**	**1,690,400**	**1,692,119**
Revenues Total	**2,532,527**	**2,488,824**	**1,826,175**	**1,822,719**
Expenditures				
6200-Materials/Supplies				
6406-Electrical Supplies		5,000	5,000	5,000
6552-Other Equipment/Supplies	753			
6200-Materials/Supplies Total	**753**	**5,000**	**5,000**	**5,000**
6600-Fees/Services				
6605-Electricity	125,940	175,000	175,000	175,000
6609-Water/Refuse/Sewer	4,387	3,000	3,000	4,400
6615-SRP Water		250,000	250,000	250,000
6616-CAP Water	67,781			
6625-Security	583,717	712,360	1,442,360	736,600
6654-Audits/Financials	567	651	651	630
6656-Consultants		20,000	20,000	20,000
6671-Landscape Maintenance Contract		66,000	66,000	66,000
6672-Contracted Services	1,738,298	1,820,464	1,802,919	1,903,550
6804-Liability Insurance Premium	68,419	78,685	75,259	82,800
6906-Equipment/Machine Rental		5,040	5,040	5,000
6600-Fees/Services Total	**2,589,109**	**3,131,200**	**3,840,229**	**3,243,980**
7500-Capital Outlays				
7508-Motor Vehicles		108,200	36,200	
7511-Other Equipment	10,395	48,000	48,000	
7500-Capital Outlays Total	**10,395**	**156,200**	**84,200**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	13,394	16,500	23,000	23,000
8306-Vehicle Fuel/Oil Costs	2,531	4,050	10,250	10,250
8300-Internal Service Total	**15,925**	**20,550**	**33,250**	**33,250**
Expenditures Total	**2,616,182**	**3,312,950**	**3,962,679**	**3,282,230**
Community Development-Community Facilities District Fund Total	**5,148,709**	**5,801,774**	**5,788,854**	**5,104,949**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2710-Community Development-Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue	2,214	1,400	1,400	1,400
4600-Fees/Fines/Forfeitures Total	**2,214**	**1,400**	**1,400**	**1,400**
Revenues Total	**2,214**	**1,400**	**1,400**	**1,400**
Expenditures				
6000-Salary/Wages				
6010-Salaries	580,128	619,736	375,954	503,373
6013-Vacation Pay	85,352		46,144	
6014-Sick Pay	70,514		10,356	
6015-Holiday Pay	2,255		1,564	
6000-Salary/Wages Total	**738,249**	**619,736**	**434,018**	**503,373**
6100-Fringe Benefits				
6120-FICA Taxes	44,822	45,761	32,730	36,984
6121-Arizona State Retirement	70,907	81,447	58,360	60,261
6123-Employee Health Insurance	59,962	61,517	49,183	52,275
6126-Long Term Disability	15,988			
6127-Mediflex Reimbursed Expense	3,012	3,390	2,088	2,712
6128-Defined Benefit-Retiree Health	62,784	68,868	114,780	45,978
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6142-Pre-Medicare HRA Contribution	124,681	136,818	136,818	132,378
6148-LTD-ASRS	877			
6100-Fringe Benefits Total	**385,352**	**400,165**	**396,323**	**333,000**
6200-Materials/Supplies				
6201-General Office Supplies	(354)			
6370-Printing/Copier Supplies	1,099			
6416-Communication Parts-Telephone		103,000	103,000	103,000
6420-Operating/Maintenance Supplies	241			
6552-Other Equipment/Supplies	225			
6200-Materials/Supplies Total	**1,211**	**103,000**	**103,000**	**103,000**
6600-Fees/Services				
6652-Appraisal/Recording/Title	2,480	3,500	3,500	3,500
6656-Consultants	15,546			
6675-Software Purchases	95	16,600	16,600	16,600
6682-Software Lease/Rental	250,000	131,700	101,000	351,000
6701-Cell Phone Charges	1,852	4,500	4,500	4,500
6716-Membership/Subs	5,010			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6753-Outside Printing/Forms		175	175	175
6755-Duplicating		200	200	200
6906-Equipment/Machine Rental	6,852	29,000		
6600-Fees/Services Total	**281,835**	**185,675**	**125,975**	**375,975**
7400-Travel/Training				
7401-Training/Seminars		14,000	4,000	4,000
7403-Travel Expense		5,000	5,000	5,000
7404-Local Meetings		1,300		
7400-Travel/Training Total		**20,300**	**9,000**	**9,000**
7500-Capital Outlays				
7517-Interior Improvements			4,575	
7518-Computer Equipment	99,052		24,187	
7500-Capital Outlays Total	**99,052**		**28,762**	
8300-Internal Service				
8301-Technology Costs	281,647	697,640	625,573	375,135
8303-Vehicle Maintenance Cost		18,772	15,976	
8304-Worker's Comp Claims	24,495	5,021	7,501	11,262
8307-Telephone Costs	15,253			
8309-Support Services Charges	6,929	14,126	7,671	14,706
8313-Risk Management Charges	54,236	37,267	65,277	
8315-Interactivity Charges	140,639	141,004	141,004	142,696
8300-Internal Service Total	**523,199**	**913,830**	**863,002**	**543,799**
8500-Transfers				
8555-Reimbursement	(471,660)	(535,164)	(535,164)	(550,500)
8500-Transfers Total	**(471,660)**	**(535,164)**	**(535,164)**	**(550,500)**
Expenditures Total	**1,557,238**	**1,707,542**	**1,424,916**	**1,317,647**
2710-Community Development-Admin Total	**1,559,452**	**1,708,942**	**1,426,316**	**1,319,047**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2711-COT CFD Assessment				
Revenues				
4900-Miscellaneous Revenue				
4946-CFD Capital Assessments	1,196,618	1,451,800	1,451,800	1,451,800
4900-Miscellaneous Revenue Total	**1,196,618**	**1,451,800**	**1,451,800**	**1,451,800**
Revenues Total	**1,196,618**	**1,451,800**	**1,451,800**	**1,451,800**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	2,049,300	2,100,000	2,100,000	2,426,111
6600-Fees/Services Total	**2,049,300**	**2,100,000**	**2,100,000**	**2,426,111**
Expenditures Total	**2,049,300**	**2,100,000**	**2,100,000**	**2,426,111**
2711-COT CFD Assessment Total	**3,245,918**	**3,551,800**	**3,551,800**	**3,877,911**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2712-CD Contracts & Exclusions				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	1,000			
4928-DTC Assessment	1,535,216	1,794,200	1,794,200	1,804,020
4939-Contract Revenue	12,873	13,650	13,650	14,147
4900-Miscellaneous Revenue Total	**1,549,089**	**1,807,850**	**1,807,850**	**1,818,167**
Revenues Total	**1,549,089**	**1,807,850**	**1,807,850**	**1,818,167**
Expenditures				
6600-Fees/Services				
6671-Landscape Maintenance Contract	20,551		(10,000)	
6672-Contracted Services	1,712,968	1,859,000	1,859,000	1,870,000
6703-Building/Structure Maintenance			10,000	10,000
6717-Assessments	997,912	996,720	996,720	996,100
6600-Fees/Services Total	**2,731,431**	**2,855,720**	**2,855,720**	**2,876,100**
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**
Expenditures Total	**2,831,431**	**2,955,720**	**2,955,720**	**2,976,100**
2712-CD Contracts & Exclusions Total	**4,380,520**	**4,763,570**	**4,763,570**	**4,794,267**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2721-Inspections & Permits				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	5,504,511	6,500,000	5,500,000	7,300,000
4104-Building Permit Fee	5,500,498	7,000,000	7,000,000	9,600,000
4111-Private Dev Pothole Permit Fee	13,145	4,000	35,000	4,000
4112-Copies		100	100	100
4114-Civil Plan Review	460,476	500,000	500,000	500,000
4121-Training/Technology Fee	1,114,045	1,080,000	1,100,000	1,250,000
4100-Development Services Fees/Charges Total	**12,592,675**	**15,084,100**	**14,135,100**	**18,654,100**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	572,425	400,000	550,000	400,000
4413-Streets/Easements/Alley Abandonment	9,491	4,550	4,550	4,550
4421-Records Imaging/Mapping	314			
4429-Material Testing Fees	12,233		21,000	25,000
4400-Engineering Fees/Charges Total	**594,463**	**404,550**	**575,550**	**429,550**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	125		565	
4900-Miscellaneous Revenue Total	**125**		**565**	
Revenues Total	**13,187,263**	**15,488,650**	**14,711,215**	**19,083,650**
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,471,075	3,218,679	2,395,613	3,419,078
6011-Wages	111,980	270,401	380,401	277,161
6012-Overtime	2,140	185	11,994	185
6013-Vacation Pay	221,753		173,957	
6014-Sick Pay	132,195		89,921	
6015-Holiday Pay	3,013		3,162	
6017-Bilingual Pay	3,416	4,200	3,762	4,200
6020-Event/Reimbursement-Labor	(3,877)		(26,282)	
6000-Salary/Wages Total	**2,941,695**	**3,493,465**	**3,032,528**	**3,700,624**
6100-Fringe Benefits				
6120-FICA Taxes	212,373	268,029	198,423	282,398
6121-Arizona State Retirement	332,878	400,169	327,563	410,529
6123-Employee Health Insurance	429,363	511,890	396,564	564,863
6127-Mediflex Reimbursed Expense	20,010	24,408	17,988	24,408
6138-Defined Contribution-Retiree HRA	40,574	52,408	52,408	31,356
6148-LTD-ASRS	4,107			
6100-Fringe Benefits Total	**1,039,305**	**1,256,904**	**992,946**	**1,313,554**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	9,951	7,000	7,000	7,000
6305-Uniform Allowance	5,874	4,500	4,500	4,500
6370-Printing/Copier Supplies	1,186	2,300	2,300	2,300
6416-Communication Parts-Telephone	1,256			
6420-Operating/Maintenance Supplies	338			
6505-Books/Publications	45,579	16,000	16,000	16,000
6552-Other Equipment/Supplies	2,930	200	200	200
6599-Miscellaneous Supplies	110		3,500	
6200-Materials/Supplies Total	**67,224**	**30,000**	**33,500**	**30,000**
6600-Fees/Services				
6656-Consultants		2,000	2,000	2,000
6662-Recruitment	3,648	1,000	2,048	1,000
6663-Testing Bi-Lingual Program	100			
6672-Contracted Services	165,006	349,100	349,100	449,100
6701-Cell Phone Charges	21,604	26,550	26,550	26,550
6702-Telecommunication Services	85		65	
6704-Postage	12	100	100	100
6716-Membership/Subs	11,024	14,300	14,300	14,300
6751-Advertising		250	250	250
6753-Outside Printing/Forms		500	500	500
6755-Duplicating	249	700	700	700
6854-Car Wash		200	320	200
6906-Equipment/Machine Rental	1,050			
6600-Fees/Services Total	**202,778**	**394,700**	**395,933**	**494,700**
7400-Travel/Training				
7401-Training/Seminars	14,602	25,500	30,500	70,500
7402-Employee Mileage Expense	190	200	200	200
7403-Travel Expense	15,089	18,000	22,000	44,000
7404-Local Meetings	295	800	800	800
7400-Travel/Training Total	**30,176**	**44,500**	**53,500**	**115,500**
7500-Capital Outlays				
7506-Office Equipment	694			
7511-Other Equipment	211			
7517-Interior Improvements	12,853		351	
7518-Computer Equipment	7,413		12,623	
7500-Capital Outlays Total	**21,171**		**12,974**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	213,772	385,492	345,670	327,163
8303-Vehicle Maintenance Cost	33,051	14,268	12,142	17,877
8306-Vehicle Fuel/Oil Costs	11,932	13,875	10,951	13,703
8307-Telephone Costs	29,032			
8308-Eq Maintenance Cap Outlay Cost	29,502	95,842	32,071	104,000
8313-Risk Management Charges	11,279			7,629
8300-Internal Service Total	**328,568**	**509,477**	**400,834**	**470,372**
Expenditures Total	**4,630,917**	**5,729,046**	**4,922,215**	**6,124,750**
2721-Inspections & Permits Total	**17,818,180**	**21,217,696**	**19,633,430**	**25,208,400**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2727-Code Compliance				
Revenues				
4100-Development Services Fees/Charges				
4112-Copies	31		3	
4116-Code Compliance Re-inspection Fee	2,400	12,500	3,525	10,534
4121-Training/Technology Fee	42	1,167	329	1,015
4100-Development Services Fees/Charges Total	**2,473**	**13,667**	**3,857**	**11,549**
4600-Fees/Fines/Forfeitures				
4608-Lien Revenue				-
4600-Fees/Fines/Forfeitures Total				**-**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	49		7	
4921-Advertising	(250)			
4900-Miscellaneous Revenue Total	**(201)**		**7**	
Revenues Total	**2,272**	**13,667**	**3,864**	**11,549**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,050,101	1,590,897	1,279,830	1,763,697
6011-Wages	101,052	32,142	66,076	238,503
6012-Overtime	12	6,302	6,316	6,302
6013-Vacation Pay	120,832		112,819	
6014-Sick Pay	58,314		56,733	
6015-Holiday Pay	3,129		3,846	
6017-Bilingual Pay	3,000	3,000	2,885	3,000
6000-Salary/Wages Total	**1,336,440**	**1,632,341**	**1,528,505**	**2,011,502**
6100-Fringe Benefits				
6120-FICA Taxes	99,743	140,033	106,512	153,252
6121-Arizona State Retirement	162,253	196,369	176,938	212,473
6123-Employee Health Insurance	210,822	277,721	212,772	325,684
6127-Mediflex Reimbursed Expense	10,489	13,560	10,543	14,238
6138-Defined Contribution-Retiree HRA	18,548	18,912	18,912	9,648
6145-ACR-ASRS	632			
6148-LTD-ASRS	1,940			
6100-Fringe Benefits Total	**504,427**	**646,595**	**525,677**	**715,295**
6200-Materials/Supplies				
6201-General Office Supplies	3,928	6,500	6,200	6,500
6305-Uniform Allowance	1,567	2,500	2,500	2,500
6350-Hand Tools	552	700	700	700
6370-Printing/Copier Supplies	935	1,000	1,000	1,000
6416-Communication Parts-Telephone	1,037	500	500	500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6420-Operating/Maintenance Supplies		500	500	500
6530-Abatement Reimbursement	(47,155)	(30,000)	(38,900)	
6552-Other Equipment/Supplies	71	300	300	300
6200-Materials/Supplies Total	**(39,065)**	**(18,000)**	**(27,200)**	**12,000**
6600-Fees/Services				
6625-Security			85	200
6654-Audits/Financials	60,000	60,000	60,000	10,000
6656-Consultants	5,000	1,000	6,210	6,500
6662-Recruitment	1,709	1,000	1,000	1,500
6672-Contracted Services	82,999	52,782	93,800	82,689
6675-Software Purchases	4,463			
6701-Cell Phone Charges	17,009	15,000	18,500	17,250
6716-Membership/Subs	460	250	250	250
6751-Advertising	1,758	5,000	5,000	5,000
6753-Outside Printing/Forms	378	450	2,640	2,000
6755-Duplicating	635	900	500	900
6854-Car Wash	210	250	250	250
6600-Fees/Services Total	**174,621**	**136,632**	**188,235**	**126,539**
7400-Travel/Training				
7401-Training/Seminars	1,425			
7403-Travel Expense	1,667			
7404-Local Meetings	191	500	500	500
7400-Travel/Training Total	**3,283**	**500**	**500**	**500**
7500-Capital Outlays				
7517-Interior Improvements	200			
7518-Computer Equipment	33,018		1,883	
7500-Capital Outlays Total	**33,218**		**1,883**	
8300-Internal Service				
8301-Technology Costs	166,267	192,746	172,836	186,585
8303-Vehicle Maintenance Cost	17,189	4,765	4,055	25,613
8306-Vehicle Fuel/Oil Costs	17,135	19,205	15,158	23,692
8307-Telephone Costs	6,889			
8308-Eq Maintenance Cap Outlay Cost	71,099	153,732	76,057	375,000
8313-Risk Management Charges	3,375	4,642	8,131	1,752
8300-Internal Service Total	**281,954**	**375,090**	**276,237**	**612,642**
Expenditures Total	**2,294,878**	**2,773,158**	**2,493,837**	**3,478,478**
2727-Code Compliance Total	**2,297,150**	**2,786,825**	**2,497,701**	**3,490,027**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2731-Planning-Admin				
Revenues				
4100-Development Services Fees/Charges				
4103-Plan Check Fee	7,260			
4104-Building Permit Fee	10,980			
4117-Administrative Application Fee	604,539	500,000	500,000	500,000
4118-Sign Permit Fee	131,795	130,000	132,000	117,299
4119-Verification Letters	48,380	40,000	40,000	40,000
4121-Training/Technology Fee	64,567	60,300	60,300	60,300
4100-Development Services Fees/Charges Total	**867,521**	**730,300**	**732,300**	**717,599**
4900-Miscellaneous Revenue				
4905-Municipal Service Fees	(38)			
4900-Miscellaneous Revenue Total	**(38)**			
Revenues Total	**867,483**	**730,300**	**732,300**	**717,599**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,133,292	1,329,770	1,061,099	1,452,634
6011-Wages	17,037	59,251	75,816	42,664
6012-Overtime	1,565		1,699	
6013-Vacation Pay	95,621		66,961	
6014-Sick Pay	56,101		28,225	
6015-Holiday Pay	3,373		4,240	
6017-Bilingual Pay	392		404	
6000-Salary/Wages Total	**1,307,381**	**1,389,021**	**1,238,444**	**1,495,298**
6100-Fringe Benefits				
6120-FICA Taxes	98,043	107,570	89,714	114,186
6121-Arizona State Retirement	150,835	168,393	144,299	174,172
6123-Employee Health Insurance	155,444	183,467	139,127	216,957
6127-Mediflex Reimbursed Expense	8,391	9,492	7,165	10,170
6138-Defined Contribution-Retiree HRA	18,548	7,092	7,092	4,824
6148-LTD-ASRS	1,871			
6100-Fringe Benefits Total	**433,132**	**476,014**	**387,397**	**520,309**
6200-Materials/Supplies				
6201-General Office Supplies	5,354	5,500	5,500	5,500
6305-Uniform Allowance	1,886	300	300	300
6370-Printing/Copier Supplies	4,055	2,000	2,000	2,000
6416-Communication Parts-Telephone	106			
6505-Books/Publications	940			
6552-Other Equipment/Supplies	2,412			
6200-Materials/Supplies Total	**14,753**	**7,800**	**7,800**	**7,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6625-Security	440	900	900	900
6631-Public Involvement	98			
6652-Appraisal/Recording/Title	9,000	2,000	2,000	2,000
6656-Consultants	15,233	2,300	10,595	2,300
6657-Survey/Staking	25			
6658-Engineering Design	21,960			
6662-Recruitment	625	800	800	800
6672-Contracted Services	25,610	20,000	21,800	20,000
6675-Software Purchases			25	
6701-Cell Phone Charges	2,201	3,700	3,300	3,700
6702-Telecommunication Services	28			
6704-Postage	372	500	500	500
6716-Membership/Subs	4,828	4,200	4,200	4,200
6751-Advertising	1,996	7,500	7,500	7,500
6753-Outside Printing/Forms	2,214	1,000	770	1,000
6755-Duplicating	5,286	1,500	950	1,500
6906-Equipment/Machine Rental	2,127			
6997-Roll-Forward Supply Fees Svcs		2,510		2,510
6600-Fees/Services Total	**92,043**	**46,910**	**53,340**	**46,910**
7400-Travel/Training				
7401-Training/Seminars	6,106	4,500	4,365	4,500
7402-Employee Mileage Expense	76			
7403-Travel Expense	2,187	10,000	8,900	10,000
7404-Local Meetings	1,743	1,300	1,000	1,300
7400-Travel/Training Total	**10,112**	**15,800**	**14,265**	**15,800**
7500-Capital Outlays				
7518-Computer Equipment	4,452		1,112	
7500-Capital Outlays Total	**4,452**		**1,112**	
8300-Internal Service				
8301-Technology Costs	216,741	211,749	189,876	173,805
8303-Vehicle Maintenance Cost		6,662	5,670	
8307-Telephone Costs	15,253			
8300-Internal Service Total	**231,994**	**218,411**	**195,546**	**173,805**
Expenditures Total	**2,093,867**	**2,153,956**	**1,897,904**	**2,259,922**
2731-Planning-Admin Total	**2,961,350**	**2,884,256**	**2,630,204**	**2,977,521**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44801-Habitual Offender Fines				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	8,685	8,685	8,685	8,685
4900-Miscellaneous Revenue Total	**8,685**	**8,685**	**8,685**	**8,685**
Revenues Total	**8,685**	**8,685**	**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**
44801-Habitual Offender Fines Total	**8,685**	**17,370**	**8,685**	**17,370**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44802-Bldg Safety Doc Management				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	255,266	182,873	182,873	114,263
4900-Miscellaneous Revenue Total	**255,266**	**182,873**	**182,873**	**114,263**
Revenues Total	**255,266**	**182,873**	**182,873**	**114,263**
Expenditures				
6000-Salary/Wages				
6011-Wages	48,906		51,752	
6014-Sick Pay	850		841	
6000-Salary/Wages Total	**49,756**		**52,593**	
6100-Fringe Benefits				
6120-FICA Taxes	3,838		64	
6145-ACR-ASRS	4,985			
6100-Fringe Benefits Total	**8,823**		**64**	
6600-Fees/Services				
6701-Cell Phone Charges	(40)			
6753-Outside Printing/Forms	13,855			
6999-Misc Fees/Services		182,873	68,610	114,263
6600-Fees/Services Total	**13,815**	**182,873**	**68,610**	**114,263**
Expenditures Total	**72,394**	**182,873**	**121,267**	**114,263**
44802-Bldg Safety Doc Management Total	**327,660**	**365,746**	**304,140**	**228,526**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44804-Historic City Properties				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	50,000	50,000	50,000	50,000
4900-Miscellaneous Revenue Total	**50,000**	**50,000**	**50,000**	**50,000**
Revenues Total	**50,000**	**50,000**	**50,000**	**50,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		50,000	-	50,000
6600-Fees/Services Total		**50,000**	**-**	**50,000**
Expenditures Total		**50,000**	**-**	**50,000**
44804-Historic City Properties Total	**50,000**	**100,000**	**50,000**	**100,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46802-2013-14 HPO Intern Program				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		20,051	20,051	
4200-Intergovernmental Revenue Total		**20,051**	**20,051**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				10,051
4900-Miscellaneous Revenue Total				**10,051**
Revenues Total		**20,051**	**20,051**	**10,051**
Expenditures				
6000-Salary/Wages				
6011-Wages			9,925	
6000-Salary/Wages Total			**9,925**	
6100-Fringe Benefits				
6120-FICA Taxes			-	
6100-Fringe Benefits Total			**-**	
6600-Fees/Services				
6999-Misc Fees/Services		20,051	10,000	10,051
6600-Fees/Services Total		**20,051**	**10,000**	**10,051**
Expenditures Total		**20,051**	**19,925**	**10,051**
46802-2013-14 HPO Intern Program Total		**40,102**	**39,976**	**20,102**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46804-HPO CAMP @ HPC 2021 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		36,894	36,894	
4200-Intergovernmental Revenue Total		**36,894**	**36,894**	
Revenues Total		**36,894**	**36,894**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		36,894	36,894	
6600-Fees/Services Total		**36,894**	**36,894**	
Expenditures Total		**36,894**	**36,894**	
46804-HPO CAMP @ HPC 2021 (F) Total		**73,788**	**73,788**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46805-Asian American Historic Study (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,540	1,342	1,342	
4200-Intergovernmental Revenue Total	**1,540**	**1,342**	**1,342**	
Revenues Total	**1,540**	**1,342**	**1,342**	
Expenditures				
6600-Fees/Services				
6656-Consultants	1,540			
6999-Misc Fees/Services		1,342	1,342	
6600-Fees/Services Total	**1,540**	**1,342**	**1,342**	
Expenditures Total	**1,540**	**1,342**	**1,342**	
46805-Asian American Historic Study (F) Total	**3,080**	**2,684**	**2,684**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5010-Rio Salado-CFD Admin				
Revenues				
4900-Miscellaneous Revenue				
4942-CFD Maintenance Assessments	857,613	773,636	710,500	711,580
4948-CFD-Tempe's C&M	1,565,870	1,568,888	979,900	980,539
4900-Miscellaneous Revenue Total	**2,423,483**	**2,342,524**	**1,690,400**	**1,692,119**
Revenues Total	**2,423,483**	**2,342,524**	**1,690,400**	**1,692,119**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	486,360	535,164	535,164	550,500
6600-Fees/Services Total	**486,360**	**535,164**	**535,164**	**550,500**
Expenditures Total	**486,360**	**535,164**	**535,164**	**550,500**
5010-Rio Salado-CFD Admin Total	**2,909,843**	**2,877,688**	**2,225,564**	**2,242,619**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5011-Lake Operations				
Expenditures				
6600-Fees/Services				
6656-Consultants		20,000	20,000	20,000
6672-Contracted Services	326,168	340,000	340,000	340,000
6600-Fees/Services Total	**326,168**	**360,000**	**360,000**	**360,000**
Expenditures Total	**326,168**	**360,000**	**360,000**	**360,000**
5011-Lake Operations Total	**326,168**	**360,000**	**360,000**	**360,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5012-Water Quality Management				
Expenditures				
6600-Fees/Services				
6671-Landscape Maintenance Contract		66,000	66,000	66,000
6672-Contracted Services	207,580	137,750	137,750	211,250
6600-Fees/Services Total	**207,580**	**203,750**	**203,750**	**277,250**
7500-Capital Outlays				
7508-Motor Vehicles		72,000		
7500-Capital Outlays Total		**72,000**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	3,804	6,500	6,500	6,500
8306-Vehicle Fuel/Oil Costs	953	1,250	1,250	1,250
8300-Internal Service Total	**4,757**	**7,750**	**7,750**	**7,750**
Expenditures Total	**212,337**	**283,500**	**211,500**	**285,000**
5012-Water Quality Management Total	**212,337**	**283,500**	**211,500**	**285,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5013-Lake Security				
Revenues				
4300-Cultural/Recreational				
4331-Annual Permit Fee-Resident	8,875	9,750	9,100	9,025
4332-Annual Permit Fee-Non-Resident	26,800	35,000	33,000	32,500
4333-Daily Permit Fee	4,930	6,500	6,100	6,000
4334-Boat Concession Permit Fees	1,410	1,500	1,480	1,450
4335-Boat Concession Rental Fees	48,509	80,000	70,000	65,000
4338-Nonprofit Watercraft Fees-Other		450	200	150
4339-Intercollegiate Athletic Fee-Annual	735	675	675	675
4340-Intercollegiate Athletic Fee-Daily	3,131	1,120	2,300	2,500
4341-Educational Program Use Fee-Semester/Qtr	13,959	10,050	12,000	12,500
4342-Educational Program Use Fee-Semester/Qtr	695	1,255	920	800
4300-Cultural/Recreational Total	**109,044**	**146,300**	**135,775**	**130,600**
Revenues Total	**109,044**	**146,300**	**135,775**	**130,600**
Expenditures				
6600-Fees/Services				
6625-Security	583,717	712,360	1,442,360	736,600
6672-Contracted Services	118,546	144,050	126,505	150,800
6906-Equipment/Machine Rental		5,040	5,040	5,000
6600-Fees/Services Total	**702,263**	**861,450**	**1,573,905**	**892,400**
8300-Internal Service				
8303-Vehicle Maintenance Cost	9,590	10,000	10,000	10,000
8306-Vehicle Fuel/Oil Costs	1,578	2,800	3,000	3,000
8300-Internal Service Total	**11,168**	**12,800**	**13,000**	**13,000**
Expenditures Total	**713,431**	**874,250**	**1,586,905**	**905,400**
5013-Lake Security Total	**822,475**	**1,020,550**	**1,722,680**	**1,036,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5014-Lake Surface/Shoreline Cleanup				
Expenditures				
6200-Materials/Supplies				
6406-Electrical Supplies		5,000	5,000	5,000
6552-Other Equipment/Supplies	753			
6200-Materials/Supplies Total	**753**	**5,000**	**5,000**	**5,000**
6600-Fees/Services				
6672-Contracted Services	599,644	663,500	663,500	651,000
6600-Fees/Services Total	**599,644**	**663,500**	**663,500**	**651,000**
7500-Capital Outlays				
7511-Other Equipment	10,395			
7500-Capital Outlays Total	**10,395**			
8300-Internal Service				
8303-Vehicle Maintenance Cost			6,500	6,500
8306-Vehicle Fuel/Oil Costs			6,000	6,000
8300-Internal Service Total			**12,500**	**12,500**
Expenditures Total	**610,792**	**668,500**	**681,000**	**668,500**
5014-Lake Surface/Shoreline Cleanup Total	**610,792**	**668,500**	**681,000**	**668,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5015-Electricity & Replacement Water				
Expenditures				
6600-Fees/Services				
6605-Electricity	125,940	175,000	175,000	175,000
6609-Water/Refuse/Sewer	4,387	3,000	3,000	4,400
6615-SRP Water		250,000	250,000	250,000
6616-CAP Water	67,781			
6600-Fees/Services Total	**198,108**	**428,000**	**428,000**	**429,400**
Expenditures Total	**198,108**	**428,000**	**428,000**	**429,400**
5015-Electricity & Replacement Water Total	**198,108**	**428,000**	**428,000**	**429,400**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5016-Equip, Insurance & Contingency				
Expenditures				
6600-Fees/Services				
6654-Audits/Financials	567	651	651	630
6804-Liability Insurance Premium	68,419	78,685	75,259	82,800
6600-Fees/Services Total	**68,986**	**79,336**	**75,910**	**83,430**
7500-Capital Outlays				
7508-Motor Vehicles		36,200	36,200	
7511-Other Equipment		48,000	48,000	
7500-Capital Outlays Total		**84,200**	**84,200**	
Expenditures Total	**68,986**	**163,536**	**160,110**	**83,430**
5016-Equip, Insurance & Contingency Total	**68,986**	**163,536**	**160,110**	**83,430**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Health & Human Services				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	9,166,462	19,144,225	17,925,533	9,952,940
4205-Program Income-Future Use	61,223	300,000	300,000	300,000
4210-State Grants	890,615	475,979	350,229	100,000
4211-Maricopa County			673,451	643,080
4220-Other: IGA	1,603,733	2,952,003	3,418,952	2,117,180
4223-Other Jurisdiction Reimbursement-HAP	16,264	190,000	190,000	190,000
4224-Other Jurisdiction Reimbursement-Admin	469	17,000	17,000	17,000
4226-Other Grants (Non Federal/State)	6,582	67,814	89,814	46,000
4227-Housing Assistance Payments	17,036,938	19,630,000	19,630,000	21,630,000
4228-Administrative Fees	1,226,826	1,468,835	1,468,835	1,468,835
4200-Intergovernmental Revenue Total	**30,009,112**	**44,245,856**	**44,063,814**	**36,465,035**
4300-Cultural/Recreational				
4304-Registration Fees	14,464	295,000	18,000	100,000
4360-KZ-School Year Registration	1,441,699	1,368,341	1,368,341	1,368,341
4364-KZ-Camps	145,352	33,681	135,834	33,681
4365-KZ-Summer	288,365	183,340	183,340	183,340
4366-KZ-T-Shirt Sales	602	180	180	180
4369-KZ-Pre School	44,099	68,062	68,062	68,062
4370-Tempe PRE Registration	2,650	2,150	2,150	2,150
4371-Tempe PRE Tuition	271,453	221,664	267,471	296,664
4372-Tempe PRE Late Fees	2,270	1,000	1,150	1,000
4300-Cultural/Recreational Total	**2,210,954**	**2,173,418**	**2,044,528**	**2,053,418**
4600-Fees/Fines/Forfeitures				
4606-Home Detention Fee	(120)			
4613-Youth Diversion	700			
4631-Parking Fees	10			
4654-Adult Diversion	420			
4655-Probation Fees	84,378	101,803	90,000	90,000
4656-MIP Program	23,040	15,930	15,930	15,930
4657-Electronic Monitoring Program	44,930	58,312	45,000	45,000
4668-Fraud Recovery-HAP	3,214	36,500	36,500	36,500
4669-Fraud Recovery-Admin	3,214	11,500	11,500	11,500
4672-Community Diversion Program	12,600	4,210	4,210	4,210
4682-RVC Program Fees	(70)			
4686-Title 9 Diversion Program	142,202	205,201	175,000	175,000
4689-Tempe VC Program Fees	2,080	1,478	1,478	1,478
4691-FSS Escrow Forfeiture	18,363	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**334,961**	**504,934**	**449,618**	**449,618**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	884	600		
4853-Interest Earned-Other	52,226	60,000	60,000	60,000
4850-Interest Revenue Total	**53,110**	**60,600**	**60,000**	**60,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	2,537			
4907-Donations	75,507	445,576	80,100	35,000
4912-Recovery of PY Expend/Revenue	19,891		532	
4916-Gain/Loss on Investments	(1,230)			
4929-Partnership Agreements	290,550	170,000	50,000	50,000
4930-Prior Year Equity-RR&D	510,503	390,126	2,144,471	5,074,571
4939-Contract Revenue	1,026,900	140,000	738,060	665,000
4940-Settlements Revenue	1,191,807			
4949-Other	31,825	3,994,201	2,180,369	14,280,766
4953-Fair Market Adj on investment	4,868			
4900-Miscellaneous Revenue Total	**3,153,158**	**5,139,903**	**5,193,532**	**20,105,337**
4970-Interfund Transfers				
4973-Interfund Transfer From	164,787			
4970-Interfund Transfers Total	**164,787**			
Revenues Total	**35,926,082**	**52,124,711**	**51,811,492**	**59,133,408**
Expenditures				
6000-Salary/Wages				
6010-Salaries	7,197,879	8,874,876	7,558,743	11,142,480
6011-Wages	4,110,711	3,175,004	6,677,701	3,258,586
6012-Overtime	80,223		47,129	
6013-Vacation Pay	454,193		496,275	
6014-Sick Pay	324,986	39,359	378,307	40,343
6015-Holiday Pay	61,580		57,732	
6017-Bilingual Pay	12,589	12,000	17,123	16,500
6020-Event/Reimbursement-Labor	-		10,340	
6000-Salary/Wages Total	**12,242,161**	**12,101,239**	**15,243,350**	**14,457,909**
6100-Fringe Benefits				
6120-FICA Taxes	907,335	978,225	667,356	1,104,399
6121-Arizona State Retirement	1,283,390	1,355,535	1,206,857	1,565,692
6123-Employee Health Insurance	1,384,111	1,609,747	1,407,804	1,865,038
6126-Long Term Disability	12,261		14,811	
6127-Mediflex Reimbursed Expense	88,972	86,010	83,946	94,920
6128-Defined Benefit-Retiree Health	18,630	23,040	38,400	21,786
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	43,087	97,730	109,550	85,789

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6142-Pre-Medicare HRA Contribution	180,637	164,886	164,886	190,746
6145-ACR-ASRS	17,186			
6148-LTD-ASRS	15,881			
6100-Fringe Benefits Total	**3,951,490**	**4,325,373**	**3,693,610**	**4,938,570**
6200-Materials/Supplies				
6201-General Office Supplies	289,237	233,254	83,422	76,672
6305-Uniform Allowance	5,571	11,458	14,548	16,548
6306-Education Supplies	106,726	11,132	16,132	11,132
6308-Meeting Supplies	7,043	7,059	6,409	6,409
6320-Recreation/Playground Supplies	860,687	270,709	256,709	254,490
6343-Compressed Natural Gas	10,323	1,200		
6351-Minor Equipment	465			
6370-Printing/Copier Supplies	1,970	17,900	17,900	16,900
6425-Custodial Supplies	2,965	57,000	72,000	27,300
6505-Books/Publications	324,355			
6508-Library Program Supplies	2,499			
6510-Food/Beverage Supplies	42,704	43,600	43,600	43,600
6514-Awards/Recognition	14,379	3,900	3,900	3,900
6551-Event Supplies	35,174	7,175	6,795	6,975
6552-Other Equipment/Supplies	22,231	13,228	12,928	7,636
6599-Miscellaneous Supplies	307,655	268,285	4,066	9,316
6200-Materials/Supplies Total	**2,033,984**	**945,900**	**538,409**	**480,878**
6600-Fees/Services				
6605-Electricity	9,363	21,500	20,000	20,000
6607-Heating Fuel		5,000		
6609-Water/Refuse/Sewer	24,816	20,000		
6625-Security	151,915	225	225	225
6628-Transit Store-Bus Ticket/Pass		2,400		
6629-Events/Promotions	18,396	6,728	4,808	6,678
6638-Contracted Temporary Labor	1,043,650	1,611,032	1,611,032	1,711,032
6651-Rule 11 Services	25			
6652-Appraisal/Recording/Title	1,500			
6654-Audits/Financials	10,595	20,000	20,000	20,000
6656-Consultants	7,092	21,000	21,000	21,000
6658-Engineering Design	21,598			
6672-Contracted Services	1,499,835	1,353,929	1,289,855	1,193,428
6675-Software Purchases	11,407	12,300	12,300	15,540
6676-Training/Development	44,651	7,100	6,055	12,675
6682-Software Lease/Rental	4,402	8,650	8,650	8,650
6683-Software Maintenance	77,485	70,000	70,000	70,000
6685-Bank Service Charges	111			
6688-Off-Site Storage			3,400	3,400
6694-Interpreters		10,200	10,200	10,200
6701-Cell Phone Charges	146,959	80,690	90,910	91,975
6702-Telecommunication Services	2,741	5,100	5,100	3,100

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6704-Postage	66	1,000	1,410	1,410
6705-Equipment Maintenance	5,607			
6716-Membership/Subs	9,980	13,635	13,335	13,335
6717-Assessments			26,341	26,341
6720-Freight/Moving/Towing		250	250	250
6739-Bridge Housing-Non-Sec8	69,353	10,000	10,000	10,000
6740-Homeless Prevention-Non-Sec8	50,889			
6751-Advertising	2,337	13,000	13,000	13,250
6753-Outside Printing/Forms	44	1,450	1,450	1,450
6755-Duplicating	28,723	25,210	25,710	25,640
6756-Plumbing Services	789			
6760-Pest Control Services	800			
6852-Building/Structure Repair	7,337	586,172	586,172	586,172
6854-Car Wash	436	800	800	800
6856-Equipment/Machinery Repair	23,197	2,000	2,000	2,000
6857-Demolition		185,000	185,000	185,000
6902-Office Rental	371,297	296,000	271,000	303,927
6906-Equipment/Machine Rental		12,090	12,090	12,090
6990-Taxes/Licenses	1,571	15,500	6,500	15,500
6992-Bad Debt Expense	5,356			
6994-ProCard Disputed Items	(624)			
6996-Parking	69			
6997-Roll-Forward Supply Fees Svcs		2,128,439	50,351	2,528,466
6999-Misc Fees/Services	1,252,728	8,494,379	11,920,546	10,022,779
6600-Fees/Services Total	**4,906,496**	**15,040,779**	**16,299,490**	**16,936,313**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		1,100,000	1,100,000	1,100,000
7005-United Food Bank	14,241			
7007-Central Az Shelter	90,764			
7012-Homeless Youth Connection	5,741			
7013-Circle the City	14,400			
7014-Higher Octave Healing	19,010			
7016-Tempe Community Action Agency	295,817			
7021-Tempe Impact Education Foundation	9,341			
7023-A New Leaf (PREHAB of AZ)	71,188			
7024-Valley of the Sun	8,591			
7025-Solari Inc	40,420			
7027-Civitan	12,579			
7028-Sojourner Center	14,547			
7029-AZ Common Ground	13,290			
7031-Community Legal Services	5,742			
7034-Empact	13,904			
7035-Area Agency on Aging	53,174			
7036-Child Crisis Arizona	11,736			
7038-Valley Center for the Deaf	5,876			
7042-Save The Family	18,025			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7045-Best Buddies Arizona	11,464			
7049-Big Brothers Big Sisters	20,924			
7050-Fresh Start Women's Foundation	5,918			
7051-Future For Kids	33,768			
7057-UMOM	54,360			
7062-Tempe Boys & Girls Club	30,036			
7064-Aster Aging Inc	11,549			
7065-Ability 360	6,441			
7067-Tempe Financial Stability Init	5,171			
7069-Maggie's Place	31,212			
7070-Tempe Centers for Habilitation	19,586			
7071-Junior Achievement of Arizona	5,556			
7073-Paz de Cristo Community Center	10,524			
7075-EV Catholic Social Services	14,748			
7077-Teen Lifeline Inc	15,336			
7085-notMYkid	10,746			
7086-Phoenix Rescue Mission	31,476			
7089-Mountain Park Health Center	40,362			
7094-Community Bridges	13,020			
7096-St Joseph the Worker	5,621			
7097-HAPI Hablar Para Integrar	43,796			
7098-Affiliate Payment	2,235,000	2,743,000	2,743,000	4,580,000
7099-Misc City Sponsored Events	2,209	6,000	6,000	6,000
7000-Other Contributions/Charges Total	**3,377,209**	**3,849,000**	**3,849,000**	**5,686,000**
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	113,697	174,000	174,000	174,000
7106-Affordable Housing	966,375	4,665,501	4,665,501	14,665,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	91,546	725,000	725,000	725,000
7185-TBRA-HAP	632,531	877,507	877,507	877,507
7186-TBRA-URP	15,461	20,000	20,000	20,000
7187-TBRA-SD	481,902	493,300	631,000	631,000
7188-HAP Refunds	(116,835)			
7189-Port Out Admin Fees	7,524	20,000	20,000	20,000
7195-Housing Assistance Payment	17,544,451	19,370,000	19,295,000	21,295,000
7196-Other Jurisdiction Reimburse	16,264	40,000	40,000	40,000
7197-Utility Reimbursement Payments	199,222	285,000	285,000	285,000
7198-Admin Fee Paid to other HA	21,748	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**19,973,886**	**26,762,808**	**26,825,508**	**38,825,508**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	97,713	78,750	76,006	71,576
7402-Employee Mileage Expense	852	200	200	200
7403-Travel Expense	80,020	35,031	35,875	38,094
7404-Local Meetings	3,928	3,000	3,000	3,000
7400-Travel/Training Total	**182,513**	**116,981**	**115,081**	**112,870**
7500-Capital Outlays				
7501-Land Acquisitions		7,304,453	4,453	4,453
7502-Buildings		486,847	486,847	486,847
7504-Structure/Bldg Improvements			19,925	
7506-Office Equipment		32,000	32,000	32,000
7508-Motor Vehicles	61,293	42,000	42,000	42,000
7518-Computer Equipment	97,411	45,000	47,563	45,000
7522-Construction	91,086			
7523-Roll-Forward Vehicle/Equipment	37,418	138,327	147,582	
7527-Office Furniture	89,988	5,000	5,287	5,000
7500-Capital Outlays Total	**377,196**	**8,053,627**	**785,657**	**615,300**
8300-Internal Service				
8301-Technology Costs	2,044,008	2,443,513	2,408,276	2,950,083
8303-Vehicle Maintenance Cost	64,561	84,153	71,617	55,258
8304-Worker's Comp Claims	6,393	9,193	13,733	7,943
8306-Vehicle Fuel/Oil Costs	28,421	72,156	59,228	34,627
8307-Telephone Costs	83,157			
8308-Eq Maintenance Cap Outlay Cost	29,941			116,000
8309-Support Services Charges	5,800	17,427	6,167	24,014
8313-Risk Management Charges	80,579	13,936	24,410	47,241
8315-Interactivity Charges	5,187	5,321	5,321	5,378
8300-Internal Service Total	**2,348,047**	**2,645,699**	**2,588,752**	**3,240,544**
8500-Transfers				
8552-Interfund Transfer To	164,787			
8500-Transfers Total	**164,787**			
Expenditures Total	**49,557,769**	**73,841,406**	**69,938,857**	**85,293,892**
Community Health & Human Services Total	**85,483,851**	**125,966,117**	**121,750,349**	**144,427,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Health & Human Services-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(17)			
4220-Other: IGA	176,143	773,871	811,215	473,128
4226-Other Grants (Non Federal/State)	500			
4200-Intergovernmental Revenue Total	**176,626**	**773,871**	**811,215**	**473,128**
4300-Cultural/Recreational				
4304-Registration Fees	14,464	295,000	18,000	100,000
4360-KZ-School Year Registration	1,441,699	1,368,341	1,368,341	1,368,341
4364-KZ-Camps	145,352	33,681	135,834	33,681
4365-KZ-Summer	288,365	183,340	183,340	183,340
4366-KZ-T-Shirt Sales	602	180	180	180
4369-KZ-Pre School	44,099	68,062	68,062	68,062
4370-Tempe PRE Registration	2,650	2,150	2,150	2,150
4371-Tempe PRE Tuition	271,453	221,664	267,471	296,664
4372-Tempe PRE Late Fees	2,270	1,000	1,150	1,000
4300-Cultural/Recreational Total	**2,210,954**	**2,173,418**	**2,044,528**	**2,053,418**
4600-Fees/Fines/Forfeitures				
4606-Home Detention Fee	(120)			
4613-Youth Diversion	700			
4631-Parking Fees	10			
4654-Adult Diversion	420			
4655-Probation Fees	84,378	101,803	90,000	90,000
4656-MIP Program	23,040	15,930	15,930	15,930
4657-Electronic Monitoring Program	44,930	58,312	45,000	45,000
4672-Community Diversion Program	12,600	4,210	4,210	4,210
4682-RVC Program Fees	(70)			
4686-Title 9 Diversion Program	142,202	205,201	175,000	175,000
4689-Tempe VC Program Fees	2,080	1,478	1,478	1,478
4600-Fees/Fines/Forfeitures Total	**310,170**	**386,934**	**331,618**	**331,618**
4900-Miscellaneous Revenue				
4907-Donations	(2,920)			
4912-Recovery of PY Expend/Revenue	19,891		532	
4929-Partnership Agreements	289,550	170,000	50,000	50,000
4939-Contract Revenue	1,026,900	140,000	738,060	665,000
4949-Other	1,250		1,887	
4900-Miscellaneous Revenue Total	**1,334,671**	**310,000**	**790,479**	**715,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4970-Interfund Transfers				
4973-Interfund Transfer From	164,787			
4970-Interfund Transfers Total	**164,787**			
Revenues Total	**4,197,208**	**3,644,223**	**3,977,840**	**3,573,164**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,164,556	7,177,391	5,530,790	7,945,129
6011-Wages	1,360,643	3,040,004	5,824,632	3,258,586
6012-Overtime	62,550		44,353	
6013-Vacation Pay	382,559		427,665	
6014-Sick Pay	221,284	39,359	330,504	40,343
6015-Holiday Pay	50,965		55,462	
6017-Bilingual Pay	7,916	7,500	9,565	9,000
6020-Event/Reimbursement-Labor	(10,884)		4,088	
6000-Salary/Wages Total	**7,239,589**	**10,264,254**	**12,227,059**	**11,253,058**
6100-Fringe Benefits				
6120-FICA Taxes	544,138	822,455	507,038	860,137
6121-Arizona State Retirement	840,940	1,105,334	869,701	1,181,792
6123-Employee Health Insurance	958,741	1,244,710	999,340	1,329,518
6126-Long Term Disability	12,261		14,811	
6127-Mediflex Reimbursed Expense	56,589	67,800	60,221	67,800
6128-Defined Benefit-Retiree Health	18,630	23,040	38,400	21,786
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	40,768	85,910	85,910	64,321
6142-Pre-Medicare HRA Contribution	180,637	164,886	164,886	190,746
6145-ACR-ASRS	9,178			
6148-LTD-ASRS	10,756			
6100-Fringe Benefits Total	**2,672,638**	**3,524,335**	**2,740,307**	**3,726,300**
6200-Materials/Supplies				
6201-General Office Supplies	77,564	61,838	63,422	56,672
6305-Uniform Allowance	5,571	11,458	14,548	16,548
6306-Education Supplies	7,832	11,132	16,132	11,132
6308-Meeting Supplies	6,377	7,059	6,409	6,409
6320-Recreation/Playground Supplies	269,706	270,709	256,709	254,490
6370-Printing/Copier Supplies	1,694	7,900	7,900	6,900
6425-Custodial Supplies	2,774	50,000	50,000	5,300
6505-Books/Publications	109			
6510-Food/Beverage Supplies	42,704	43,600	43,600	43,600
6514-Awards/Recognition		3,900	3,900	3,900

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6551-Event Supplies	12,485	7,175	6,795	6,975
6552-Other Equipment/Supplies	21,102	11,728	11,428	6,136
6599-Miscellaneous Supplies	31,883	4,000	4,066	9,316
6200-Materials/Supplies Total	**479,801**	**490,499**	**484,909**	**427,378**
6600-Fees/Services				
6605-Electricity	409			
6625-Security		225	225	225
6628-Transit Store-Bus Ticket/Pass		2,400		
6629-Events/Promotions	325	6,728	4,808	6,678
6638-Contracted Temporary Labor	1,016,829	1,575,632	1,575,632	1,675,632
6656-Consultants	2,888	6,000	6,000	6,000
6658-Engineering Design	21,598			
6672-Contracted Services	271,449	340,036	346,036	229,090
6675-Software Purchases	8,235	300	300	3,540
6676-Training/Development	7,179	7,100	6,055	12,675
6682-Software Lease/Rental	3,401	8,650	8,650	8,650
6683-Software Maintenance	68			
6685-Bank Service Charges	111			
6688-Off-Site Storage			3,400	3,400
6694-Interpreters		5,200	5,200	5,200
6701-Cell Phone Charges	74,678	62,590	72,810	73,875
6702-Telecommunication Services	1,209	5,100	5,100	3,100
6704-Postage	66	500	910	910
6705-Equipment Maintenance	5,607			
6716-Membership/Subs	692	1,600	1,300	1,300
6717-Assessments			26,341	26,341
6720-Freight/Moving/Towing		250	250	250
6751-Advertising	1,806	3,000	3,000	3,250
6753-Outside Printing/Forms		950	950	950
6755-Duplicating	15,745	22,210	22,710	22,640
6852-Building/Structure Repair	7,337	586,172	586,172	586,172
6854-Car Wash	436	800	800	800
6856-Equipment/Machinery Repair		2,000	2,000	2,000
6902-Office Rental	309,917	296,000	271,000	303,927
6906-Equipment/Machine Rental		8,490	8,490	8,490
6990-Taxes/Licenses	1,571	15,500	6,500	15,500
6994-ProCard Disputed Items	(624)			
6996-Parking	63			
6997-Roll-Forward Supply Fees Svcs		1,356,995	50,351	2,497,261
6999-Misc Fees/Services	1,105,794	325,612	316,396	272,096
6600-Fees/Services Total	**2,856,789**	**4,640,040**	**3,331,386**	**5,769,952**
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		1,100,000	1,100,000	1,100,000
7005-United Food Bank	14,241			
7007-Central Az Shelter	90,764			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7012-Homeless Youth Connection	5,741			
7013-Circle the City	14,400			
7014-Higher Octave Healing	19,010			
7016-Tempe Community Action Agency	295,817			
7021-Tempe Impact Education Foundation	9,341			
7023-A New Leaf (PREHAB of AZ)	46,537			
7024-Valley of the Sun	8,591			
7025-Solari Inc	40,420			
7027-Civitan	10,579			
7028-Sojourner Center	8,547			
7029-AZ Common Ground	13,290			
7031-Community Legal Services	5,742			
7034-Empact	13,904			
7035-Area Agency on Aging	51,174			
7036-Child Crisis Arizona	11,736			
7038-Valley Center for the Deaf	5,876			
7042-Save The Family	18,025			
7045-Best Buddies Arizona	11,464			
7049-Big Brothers Big Sisters	20,924			
7050-Fresh Start Women's Foundation	5,918			
7051-Future For Kids	33,768			
7057-UMOM	54,360			
7062-Tempe Boys & Girls Club	28,036			
7064-Aster Aging Inc	11,549			
7065-Ability 360	6,441			
7067-Tempe Financial Stability Init	5,171			
7069-Maggie's Place	31,212			
7070-Tempe Centers for Habilitation	19,586			
7071-Junior Achievement of Arizona	5,556			
7073-Paz de Cristo Community Center	10,524			
7075-EV Catholic Social Services	14,748			
7077-Teen Lifeline Inc	15,336			
7085-notMYkid	10,746			
7086-Phoenix Rescue Mission	31,476			
7089-Mountain Park Health Center	40,362			
7094-Community Bridges	13,020			
7096-St Joseph the Worker	5,621			
7097-HAPI Hablar Para Integrar	40,447			
7098-Affiliate Payment	2,235,000	2,743,000	2,743,000	4,580,000
7099-Misc City Sponsored Events		6,000	6,000	6,000
7000-Other Contributions/Charges Total	**3,335,000**	**3,849,000**	**3,849,000**	**5,686,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	49,400	48,750	51,006	46,576
7402-Employee Mileage Expense	150	200	200	200
7403-Travel Expense	31,033	10,031	10,875	13,094
7404-Local Meetings	3,928	3,000	3,000	3,000
7400-Travel/Training Total	**84,511**	**61,981**	**65,081**	**62,870**
7500-Capital Outlays				
7504-Structure/Bldg Improvements			19,925	
7508-Motor Vehicles	28,000			
7518-Computer Equipment	19,191		2,563	
7522-Construction	91,086			
7523-Roll-Forward Vehicle/Equipment	37,418	106,486	147,582	
7527-Office Furniture	89,988		287	
7500-Capital Outlays Total	**265,683**	**106,486**	**170,357**	
8300-Internal Service				
8301-Technology Costs	1,868,834	2,226,335	1,996,354	2,523,316
8303-Vehicle Maintenance Cost	53,265	82,232	71,617	53,225
8304-Worker's Comp Claims	6,393	9,193	13,733	7,943
8306-Vehicle Fuel/Oil Costs	24,145	69,879	55,154	30,973
8307-Telephone Costs	71,347			
8308-Eq Maintenance Cap Outlay Cost	29,941			116,000
8309-Support Services Charges	5,800	17,427	6,167	24,014
8313-Risk Management Charges	80,579	13,936	24,410	47,241
8315-Interactivity Charges	5,187	5,321	5,321	5,378
8300-Internal Service Total	**2,145,491**	**2,424,323**	**2,172,756**	**2,808,090**
Expenditures Total	**19,079,502**	**25,360,918**	**25,040,855**	**29,733,648**
Community Health & Human Services-General Fund Total	**23,276,710**	**29,005,141**	**29,018,695**	**33,306,812**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Health & Human Services-CDBG/Section 8 Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	3,019,339	9,138,168	9,138,168	9,138,168
4205-Program Income-Future Use	61,223	300,000	300,000	300,000
4223-Other Jurisdiction Reimbursement-HAP	16,264	190,000	190,000	190,000
4224-Other Jurisdiction Reimbursement-Admin	469	17,000	17,000	17,000
4227-Housing Assistance Payments	17,036,938	19,630,000	19,630,000	21,630,000
4228-Administrative Fees	1,226,826	1,468,835	1,468,835	1,468,835
4200-Intergovernmental Revenue Total	**21,361,059**	**30,744,003**	**30,744,003**	**32,744,003**
4600-Fees/Fines/Forfeitures				
4668-Fraud Recovery-HAP	3,214	36,500	36,500	36,500
4669-Fraud Recovery-Admin	3,214	11,500	11,500	11,500
4691-FSS Escrow Forfeiture	18,363	70,000	70,000	70,000
4600-Fees/Fines/Forfeitures Total	**24,791**	**118,000**	**118,000**	**118,000**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	221			
4853-Interest Earned-Other	52,226	60,000	60,000	60,000
4850-Interest Revenue Total	**52,447**	**60,000**	**60,000**	**60,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	2,537			
4916-Gain/Loss on Investments	(1,230)			
4949-Other	30,523	2,199,030	2,199,030	14,171,031
4953-Fair Market Adj on investment	4,868			
4900-Miscellaneous Revenue Total	**36,698**	**2,199,030**	**2,199,030**	**14,171,031**
Revenues Total	**21,474,995**	**33,121,033**	**33,121,033**	**47,093,034**
Expenditures				
6000-Salary/Wages				
6010-Salaries	501,986	1,154,045	1,749,864	2,389,838
6011-Wages	175,703		93,146	
6012-Overtime	1,409		1,099	
6013-Vacation Pay	26,834		50,029	
6014-Sick Pay	29,462		17,016	
6015-Holiday Pay	1,980		2,015	
6017-Bilingual Pay	4,673	4,500	7,558	7,500
6020-Event/Reimbursement-Labor	-		6,252	
6000-Salary/Wages Total	**742,047**	**1,158,545**	**1,926,979**	**2,397,338**
6100-Fringe Benefits				
6120-FICA Taxes	55,768	88,446	136,671	182,671
6121-Arizona State Retirement	76,583	142,092	222,187	287,286
6123-Employee Health Insurance	102,765	202,608	322,377	410,169

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6127-Mediflex Reimbursed Expense	6,529	10,170	15,853	20,340
6138-Defined Contribution-Retiree HRA	1,108	11,820	23,640	21,468
6145-ACR-ASRS	8,008			
6148-LTD-ASRS	952			
6100-Fringe Benefits Total	**251,713**	**455,136**	**720,728**	**921,934**
6200-Materials/Supplies				
6201-General Office Supplies	2,609	20,000	20,000	20,000
6343-Compressed Natural Gas	8,080	1,200		
6370-Printing/Copier Supplies	276	10,000	10,000	10,000
6425-Custodial Supplies	191	7,000	22,000	22,000
6505-Books/Publications	-			
6552-Other Equipment/Supplies		1,500	1,500	1,500
6599-Miscellaneous Supplies	1,591			
6200-Materials/Supplies Total	**12,747**	**39,700**	**53,500**	**53,500**
6600-Fees/Services				
6605-Electricity	8,954	21,500	20,000	20,000
6607-Heating Fuel		5,000		
6609-Water/Refuse/Sewer	23,347	20,000		
6625-Security	27,334			
6638-Contracted Temporary Labor	7,227	35,400	35,400	35,400
6654-Audits/Financials	10,595	20,000	20,000	20,000
6656-Consultants	2,404	15,000	15,000	15,000
6672-Contracted Services	203,461	1,013,893	943,819	964,338
6675-Software Purchases	91	12,000	12,000	12,000
6676-Training/Development	21,599			
6682-Software Lease/Rental	1,001			
6683-Software Maintenance	77,417	70,000	70,000	70,000
6694-Interpreters		5,000	5,000	5,000
6701-Cell Phone Charges	17,267	18,100	18,100	18,100
6704-Postage		500	500	500
6716-Membership/Subs	9,148	12,035	12,035	12,035
6739-Bridge Housing-Non-Sec8	17,379	10,000	10,000	10,000
6751-Advertising	531	10,000	10,000	10,000
6753-Outside Printing/Forms	44	500	500	500
6755-Duplicating	15	3,000	3,000	3,000
6756-Plumbing Services	269			
6760-Pest Control Services	800			
6857-Demolition		185,000	185,000	185,000
6902-Office Rental	61,380			
6906-Equipment/Machine Rental		3,600	3,600	3,600
6992-Bad Debt Expense	5,356			
6997-Roll-Forward Supply Fees Svcs				1,888
6999-Misc Fees/Services	56,992	2,359,561	1,149,068	2,410,639
6600-Fees/Services Total	**552,611**	**3,820,089**	**2,513,022**	**3,797,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	113,697	174,000	174,000	174,000
7106-Affordable Housing	966,375	4,665,501	4,665,501	14,665,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	91,546	725,000	725,000	725,000
7185-TBRA-HAP	632,531	877,507	877,507	877,507
7186-TBRA-URP	15,461	20,000	20,000	20,000
7187-TBRA-SD	481,902	493,300	631,000	631,000
7188-HAP Refunds	(116,835)			
7189-Port Out Admin Fees	7,524	20,000	20,000	20,000
7195-Housing Assistance Payment	17,544,451	19,370,000	19,295,000	21,295,000
7196-Other Jurisdiction Reimburse	16,264	40,000	40,000	40,000
7197-Utility Reimbursement Payments	199,222	285,000	285,000	285,000
7198-Admin Fee Paid to other HA	21,748	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**19,973,886**	**26,762,808**	**26,825,508**	**38,825,508**
7400-Travel/Training				
7401-Training/Seminars	946	25,000	25,000	25,000
7402-Employee Mileage Expense	697			
7403-Travel Expense	9,403	25,000	25,000	25,000
7400-Travel/Training Total	**11,046**	**50,000**	**50,000**	**50,000**
7500-Capital Outlays				
7501-Land Acquisitions		4,453	4,453	4,453
7502-Buildings		486,847	486,847	486,847
7506-Office Equipment		32,000	32,000	32,000
7508-Motor Vehicles		42,000	42,000	42,000
7518-Computer Equipment	11,468	45,000	45,000	45,000
7527-Office Furniture		5,000	5,000	5,000
7500-Capital Outlays Total	**11,468**	**615,300**	**615,300**	**615,300**
8300-Internal Service				
8301-Technology Costs	175,174	217,178	411,922	426,767
8303-Vehicle Maintenance Cost	5,891			2,033
8306-Vehicle Fuel/Oil Costs	1,190	2,277	4,074	3,654
8307-Telephone Costs	11,810			
8300-Internal Service Total	**194,065**	**219,455**	**415,996**	**432,454**
Expenditures Total	**21,749,583**	**33,121,033**	**33,121,033**	**47,093,034**
Community Health & Human Services-CDBG/Section 8 Funds Total	**43,224,578**	**66,242,066**	**66,242,066**	**94,186,068**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	6,147,140	10,006,057	8,787,365	814,772
4210-State Grants	890,615	475,979	350,229	100,000
4211-Maricopa County			673,451	643,080
4220-Other: IGA	1,427,590	2,178,132	2,607,737	1,644,052
4226-Other Grants (Non Federal/State)	6,082	67,814	89,814	46,000
4200-Intergovernmental Revenue Total	**8,471,427**	**12,727,982**	**12,508,596**	**3,247,904**
4900-Miscellaneous Revenue				
4907-Donations	78,427	445,576	80,100	35,000
4929-Partnership Agreements	1,000			
4930-Prior Year Equity-RR&D	510,503	369,226	2,144,471	5,074,571
4940-Settlements Revenue	1,191,807			
4949-Other	52	1,795,171	(20,548)	109,735
4900-Miscellaneous Revenue Total	**1,781,789**	**2,609,973**	**2,204,023**	**5,219,306**
Revenues Total	**10,253,216**	**15,337,955**	**14,712,619**	**8,467,210**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,531,337	543,440	278,089	807,513
6011-Wages	2,574,365	135,000	759,923	
6012-Overtime	16,264		1,677	
6013-Vacation Pay	44,800		18,581	
6014-Sick Pay	74,240		30,787	
6015-Holiday Pay	8,635		255	
6020-Event/Reimbursement-Labor	10,884		-	
6000-Salary/Wages Total	**4,260,525**	**678,440**	**1,089,312**	**807,513**
6100-Fringe Benefits				
6120-FICA Taxes	307,429	67,324	23,647	61,591
6121-Arizona State Retirement	365,867	108,109	114,969	96,614
6123-Employee Health Insurance	322,605	162,429	86,087	125,351
6127-Mediflex Reimbursed Expense	25,854	8,040	7,872	6,780
6138-Defined Contribution-Retiree HRA	1,211			
6148-LTD-ASRS	4,173			
6100-Fringe Benefits Total	**1,027,139**	**345,902**	**232,575**	**290,336**
6200-Materials/Supplies				
6201-General Office Supplies	209,064	151,416		
6306-Education Supplies	98,894			
6308-Meeting Supplies	666			
6320-Recreation/Playground Supplies	590,981			
6343-Compressed Natural Gas	2,243			
6351-Minor Equipment	465			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6505-Books/Publications	324,246			
6508-Library Program Supplies	2,499			
6514-Awards/Recognition	14,379			
6551-Event Supplies	22,689			
6552-Other Equipment/Supplies	1,129			
6599-Miscellaneous Supplies	274,181	264,285		
6200-Materials/Supplies Total	**1,541,436**	**415,701**		
6600-Fees/Services				
6609-Water/Refuse/Sewer	1,469			
6625-Security	124,581			
6629-Events/Promotions	18,071			
6638-Contracted Temporary Labor	19,594			
6651-Rule 11 Services	25			
6652-Appraisal/Recording/Title	1,500			
6656-Consultants	1,800			
6672-Contracted Services	1,024,925			
6675-Software Purchases	3,081			
6676-Training/Development	15,873			
6701-Cell Phone Charges	55,014			
6702-Telecommunication Services	1,532			
6716-Membership/Subs	140			
6739-Bridge Housing-Non-Sec8	51,974			
6740-Homeless Prevention-Non-Sec8	50,889			
6755-Duplicating	12,963			
6756-Plumbing Services	520			
6856-Equipment/Machinery Repair	23,197			
6996-Parking	6			
6997-Roll-Forward Supply Fees Svcs		771,444		29,317
6999-Misc Fees/Services	89,942	5,787,706	10,455,082	7,340,044
6600-Fees/Services Total	**1,497,096**	**6,559,150**	**10,455,082**	**7,369,361**
7000-Other Contributions/Charges				
7023-A New Leaf (PREHAB of AZ)	24,651			
7027-Civitan	2,000			
7028-Sojourner Center	6,000			
7035-Area Agency on Aging	2,000			
7062-Tempe Boys & Girls Club	2,000			
7097-HAPI Hablar Para Integrar	3,349			
7099-Misc City Sponsored Events	2,209			
7000-Other Contributions/Charges Total	**42,209**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	47,367	5,000		
7402-Employee Mileage Expense	5			
7403-Travel Expense	39,584			
7400-Travel/Training Total	**86,956**	**5,000**		
7500-Capital Outlays				
7501-Land Acquisitions		7,300,000		
7508-Motor Vehicles	33,293			
7518-Computer Equipment	66,752			
7523-Roll-Forward Vehicle/Equipment		31,841		
7500-Capital Outlays Total	**100,045**	**7,331,841**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	5,405	1,921		
8306-Vehicle Fuel/Oil Costs	3,086			
8300-Internal Service Total	**8,491**	**1,921**		
8500-Transfers				
8552-Interfund Transfer To	164,787			
8500-Transfers Total	**164,787**			
Expenditures Total	**8,728,684**	**15,337,955**	**11,776,969**	**8,467,210**
Community Health & Human Services-Restricted Revenue/Donation/Grant Funds Total	**18,981,900**	**30,675,910**	**26,489,588**	**16,934,420**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Community Health & Human Services-Housing Trust Fund				
Revenues				
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	663	600		
4850-Interest Revenue Total	**663**	**600**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		20,900		
4900-Miscellaneous Revenue Total		**20,900**		
Revenues Total	**663**	**21,500**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		21,500		
6600-Fees/Services Total		**21,500**		
Expenditures Total		**21,500**		
Community Health & Human Services-Housing Trust Fund Total	**663**	**43,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2910-Human Services Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4631-Parking Fees	10			
4600-Fees/Fines/Forfeitures Total	**10**			
Revenues Total	**10**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	422,330	361,937	171,446	462,582
6011-Wages			23,460	
6013-Vacation Pay	26,763		39,015	
6014-Sick Pay	5,893		40,997	
6015-Holiday Pay	1,689		569	
6000-Salary/Wages Total	**456,675**	**361,937**	**275,487**	**462,582**
6100-Fringe Benefits				
6120-FICA Taxes	34,117	30,618	25,260	34,229
6121-Arizona State Retirement	55,767	57,921	34,170	56,590
6123-Employee Health Insurance	37,784	36,120	20,504	29,348
6127-Mediflex Reimbursed Expense	1,936	2,034	909	2,034
6128-Defined Benefit-Retiree Health	17,430	23,040	38,400	21,786
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	4,637	2,364	2,364	2,412
6142-Pre-Medicare HRA Contribution	121,522	164,886	164,886	190,746
6148-LTD-ASRS	690			
6100-Fringe Benefits Total	**273,883**	**327,183**	**286,493**	**347,345**
6200-Materials/Supplies				
6201-General Office Supplies	5,410	2,892	2,892	2,892
6305-Uniform Allowance	284			
6308-Meeting Supplies	272	1,250	1,250	1,250
6370-Printing/Copier Supplies	838			
6514-Awards/Recognition		1,500	1,500	1,500
6551-Event Supplies	24			
6552-Other Equipment/Supplies	1,143			
6200-Materials/Supplies Total	**7,971**	**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
6672-Contracted Services	48,323			
6676-Training/Development		1,425	1,425	1,425
6701-Cell Phone Charges	2,750	650	650	650
6704-Postage	66			
6716-Membership/Subs	446			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6720-Freight/Moving/Towing		250	250	250
6755-Duplicating	132	200	200	200
6902-Office Rental	17,309	80,000	54,000	41,927
6999-Misc Fees/Services	341,800	4,100	4,100	13,274
6600-Fees/Services Total	**410,826**	**94,125**	**68,125**	**65,226**
7000-Other Contributions/Charges				
7098-Affiliate Payment	2,235,000	2,743,000	2,743,000	4,580,000
7000-Other Contributions/Charges Total	**2,235,000**	**2,743,000**	**2,743,000**	**4,580,000**
7400-Travel/Training				
7401-Training/Seminars	2,242			
7403-Travel Expense	3,430	3,000	3,000	3,000
7404-Local Meetings	2,479	2,500	2,500	2,500
7400-Travel/Training Total	**8,151**	**5,500**	**5,500**	**5,500**
7500-Capital Outlays				
7504-Structure/Bldg Improvements			19,925	
7518-Computer Equipment	2,290			
7527-Office Furniture	1,819			
7500-Capital Outlays Total	**4,109**		**19,925**	
8300-Internal Service				
8301-Technology Costs	304,141	480,765	431,102	649,794
8303-Vehicle Maintenance Cost		13,553	13,169	
8304-Worker's Comp Claims	3,837	8,795	13,139	7,250
8307-Telephone Costs	52,649			
8309-Support Services Charges	4,218	17,427	6,167	24,014
8313-Risk Management Charges	43,160	1,751	3,067	30,550
8315-Interactivity Charges	4,940	5,068	5,068	5,378
8300-Internal Service Total	**412,945**	**527,359**	**471,712**	**716,986**
Expenditures Total	**3,809,560**	**4,064,746**	**3,875,884**	**6,183,281**
2910-Human Services Admin Total	**3,809,570**	**4,064,746**	**3,875,884**	**6,183,281**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2919-Animal Welfare				
Expenditures				
6000-Salary/Wages				
6010-Salaries	90,576	98,483	86,170	101,438
6011-Wages	35,754		49,580	
6013-Vacation Pay	5,409		6,415	
6014-Sick Pay	786		2,037	
6015-Holiday Pay			377	
6000-Salary/Wages Total	**132,525**	**98,483**	**144,579**	**101,438**
6100-Fringe Benefits				
6120-FICA Taxes	10,172	7,534	7,338	7,760
6121-Arizona State Retirement	16,233	12,103	17,598	12,173
6123-Employee Health Insurance	12,292	10,074	9,457	10,780
6127-Mediflex Reimbursed Expense	1,022	678	1,128	678
6138-Defined Contribution-Retiree HRA		16,160	16,160	2,412
6148-LTD-ASRS	196			
6100-Fringe Benefits Total	**39,915**	**46,549**	**51,681**	**33,803**
6200-Materials/Supplies				
6201-General Office Supplies	281	250	250	250
6305-Uniform Allowance	992			
6370-Printing/Copier Supplies		1,500	1,500	500
6425-Custodial Supplies	2,696			300
6552-Other Equipment/Supplies	17,252	10,000	10,000	4,800
6200-Materials/Supplies Total	**21,221**	**11,750**	**11,750**	**5,850**
6600-Fees/Services				
6672-Contracted Services	3,680	3,545	3,545	9,775
6701-Cell Phone Charges	2,396	600	600	1,125
6755-Duplicating	122			
6999-Misc Fees/Services	5,352	1,605	1,605	750
6600-Fees/Services Total	**11,550**	**5,750**	**5,750**	**11,650**
7400-Travel/Training				
7403-Travel Expense	1,550			
7400-Travel/Training Total	**1,550**			
7500-Capital Outlays				
7508-Motor Vehicles	28,000			
7518-Computer Equipment	464			
7500-Capital Outlays Total	**28,464**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	5,938	10,859	9,737	7,668
8303-Vehicle Maintenance Cost	1,558	853	726	353
8306-Vehicle Fuel/Oil Costs	925	1,148	906	629
8300-Internal Service Total	**8,421**	**12,860**	**11,369**	**8,650**
Expenditures Total	**243,646**	**175,392**	**225,129**	**161,391**
2919-Animal Welfare Total	**243,646**	**175,392**	**225,129**	**161,391**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2921-Family Advocacy Center				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	33,750		45,000	45,000
4200-Intergovernmental Revenue Total	**33,750**		**45,000**	**45,000**
Revenues Total	**33,750**		**45,000**	**45,000**
Expenditures				
6200-Materials/Supplies				
6425-Custodial Supplies	78	50,000	50,000	5,000
6200-Materials/Supplies Total	**78**	**50,000**	**50,000**	**5,000**
6600-Fees/Services				
6717-Assessments			25,000	25,000
6902-Office Rental	281,445	216,000	191,000	236,000
6997-Roll-Forward Supply Fees Svcs				73,543
6999-Misc Fees/Services		10,500	10,500	10,500
6600-Fees/Services Total	**281,445**	**226,500**	**226,500**	**345,043**
Expenditures Total	**281,523**	**276,500**	**276,500**	**350,043**
2921-Family Advocacy Center Total	**315,273**	**276,500**	**321,500**	**395,043**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2922-MyHRT				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees		250,000		
4300-Cultural/Recreational Total		**250,000**		
Revenues Total		**250,000**		
Expenditures				
6000-Salary/Wages				
6010-Salaries	126,595	157,802	56,743	147,085
6011-Wages	44,422	72,373	139,525	74,182
6012-Overtime	1,404		1,332	
6013-Vacation Pay	6,910		5,187	
6014-Sick Pay	14,714		7,781	
6015-Holiday Pay	1,467		407	
6000-Salary/Wages Total	**195,512**	**230,175**	**210,975**	**221,267**
6100-Fringe Benefits				
6120-FICA Taxes	14,943	22,482	10,189	16,697
6121-Arizona State Retirement	23,405	27,224	24,459	17,506
6123-Employee Health Insurance	20,630	28,568	21,485	15,892
6127-Mediflex Reimbursed Expense	1,883	2,034	1,693	1,356
6148-LTD-ASRS	290			
6100-Fringe Benefits Total	**61,151**	**80,308**	**57,826**	**51,451**
6200-Materials/Supplies				
6201-General Office Supplies	808	4,000	4,000	4,000
6305-Uniform Allowance	128	3,000	3,000	3,000
6308-Meeting Supplies	110			
6200-Materials/Supplies Total	**1,046**	**7,000**	**7,000**	**7,000**
6600-Fees/Services				
6656-Consultants	2,888			
6701-Cell Phone Charges		3,000	3,000	3,000
6755-Duplicating	46			
6999-Misc Fees/Services	424			
6600-Fees/Services Total	**3,358**	**3,000**	**3,000**	**3,000**
7400-Travel/Training				
7401-Training/Seminars	2,926	2,000	2,000	2,000
7400-Travel/Training Total	**2,926**	**2,000**	**2,000**	**2,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	11,877	8,144	7,303	7,668
8300-Internal Service Total	**11,877**	**8,144**	**7,303**	**7,668**
Expenditures Total	**275,870**	**330,627**	**288,104**	**292,386**
2922-MyHRT Total	**275,870**	**580,627**	**288,104**	**292,386**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2923-CARE 7				
Revenues				
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue			532	
4900-Miscellaneous Revenue Total			**532**	
4970-Interfund Transfers				
4973-Interfund Transfer From	164,787			
4970-Interfund Transfers Total	**164,787**			
Revenues Total	**164,787**		**532**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	694,329	798,156	521,537	943,530
6011-Wages	113,706	97,621	196,664	100,062
6012-Overtime	20,228		22,881	
6013-Vacation Pay	55,002		57,929	
6014-Sick Pay	24,764		24,656	
6015-Holiday Pay	14,058		13,445	
6000-Salary/Wages Total	**922,087**	**895,777**	**837,112**	**1,043,592**
6100-Fringe Benefits				
6120-FICA Taxes	69,782	78,834	57,205	79,556
6121-Arizona State Retirement	107,882	114,649	95,582	113,080
6123-Employee Health Insurance	119,557	153,770	89,244	150,166
6126-Long Term Disability	12,261			
6127-Mediflex Reimbursed Expense	6,950	8,136	5,481	8,136
6138-Defined Contribution-Retiree HRA	6,956	9,456	9,456	28,141
6148-LTD-ASRS	1,335			
6100-Fringe Benefits Total	**324,723**	**364,845**	**256,968**	**379,079**
6200-Materials/Supplies				
6201-General Office Supplies	5,570	7,771	7,771	7,771
6305-Uniform Allowance	45	1,000	1,000	3,000
6370-Printing/Copier Supplies	647	600	600	600
6552-Other Equipment/Supplies	1,976			
6599-Miscellaneous Supplies	2,998	2,750	2,750	2,750
6200-Materials/Supplies Total	**11,236**	**12,121**	**12,121**	**14,121**
6600-Fees/Services				
6675-Software Purchases	7,705			
6676-Training/Development	276			
6682-Software Lease/Rental		150	150	150
6683-Software Maintenance	68			
6701-Cell Phone Charges	6,291	3,800	3,800	3,800
6702-Telecommunication Services	1,209	3,500	3,500	1,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	259	4,890	4,890	4,890
6854-Car Wash	21	250	250	250
6906-Equipment/Machine Rental		1,466	1,466	1,466
6999-Misc Fees/Services	222			
6600-Fees/Services Total	**16,051**	**14,056**	**14,056**	**12,056**
7400-Travel/Training				
7401-Training/Seminars	1,540	6,000	6,000	6,000
7400-Travel/Training Total	**1,540**	**6,000**	**6,000**	**6,000**
8300-Internal Service				
8301-Technology Costs	225,648	287,761	258,035	324,607
8303-Vehicle Maintenance Cost	29,953	36,828	31,342	19,653
8306-Vehicle Fuel/Oil Costs	11,072	54,764	43,224	13,890
8307-Telephone Costs	1,968			
8308-Eq Maintenance Cap Outlay Cost				58,000
8313-Risk Management Charges	176			119
8300-Internal Service Total	**268,817**	**379,353**	**332,601**	**416,269**
Expenditures Total	**1,544,454**	**1,672,152**	**1,458,858**	**1,871,117**
2923-CARE 7 Total	**1,709,241**	**1,672,152**	**1,459,390**	**1,871,117**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2924-Middle School Youth Specialist				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	28,304	318,128	310,472	318,128
4200-Intergovernmental Revenue Total	**28,304**	**318,128**	**310,472**	**318,128**
Revenues Total	**28,304**	**318,128**	**310,472**	**318,128**
Expenditures				
6000-Salary/Wages				
6010-Salaries	823			
6011-Wages	101,852	389,559	729,637	399,298
6014-Sick Pay	2,654		9,172	
6020-Event/Reimbursement-Labor	(10,884)		4,088	
6000-Salary/Wages Total	**94,445**	**389,559**	**742,897**	**399,298**
6100-Fringe Benefits				
6120-FICA Taxes	21,769	29,802	403	29,801
6121-Arizona State Retirement	17,496		42,332	
6123-Employee Health Insurance	865		36,751	
6127-Mediflex Reimbursed Expense	1,345		2,821	
6148-LTD-ASRS	215			
6100-Fringe Benefits Total	**41,690**	**29,802**	**82,307**	**29,801**
6200-Materials/Supplies				
6201-General Office Supplies		5,000	5,000	
6599-Miscellaneous Supplies	1,959			5,000
6200-Materials/Supplies Total	**1,959**	**5,000**	**5,000**	**5,000**
6600-Fees/Services				
6676-Training/Development	44			
6701-Cell Phone Charges	1,249			
6717-Assessments			1,341	1,341
6755-Duplicating	71			
6999-Misc Fees/Services	385	54,199	52,858	52,858
6600-Fees/Services Total	**1,749**	**54,199**	**54,199**	**54,199**
7400-Travel/Training				
7401-Training/Seminars	1,850	5,000	5,000	5,000
7400-Travel/Training Total	**1,850**	**5,000**	**5,000**	**5,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs		19,003	17,040	15,336
8300-Internal Service Total		**19,003**	**17,040**	**15,336**
Expenditures Total	**141,693**	**502,563**	**906,443**	**508,634**
2924-Middle School Youth Specialist Total	**169,997**	**820,691**	**1,216,915**	**826,762**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2925-Social Services Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	179,442	247,018	197,610	248,070
6012-Overtime			427	
6013-Vacation Pay	16,809		13,743	
6014-Sick Pay	5,337		18,624	
6015-Holiday Pay	310		324	
6017-Bilingual Pay	1,831	1,500	2,885	3,000
6000-Salary/Wages Total	**203,729**	**248,518**	**233,613**	**251,070**
6100-Fringe Benefits				
6120-FICA Taxes	15,083	19,012	16,839	19,208
6121-Arizona State Retirement	24,806	30,544	28,290	30,129
6123-Employee Health Insurance	42,103	59,229	55,727	74,377
6127-Mediflex Reimbursed Expense	2,044	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA		17,933	17,933	2,412
6148-LTD-ASRS	309			
6100-Fringe Benefits Total	**84,345**	**129,430**	**121,046**	**128,838**
6200-Materials/Supplies				
6201-General Office Supplies	8,236	2,000	2,000	2,000
6305-Uniform Allowance	22	508	508	508
6308-Meeting Supplies	73			
6370-Printing/Copier Supplies	34	500	500	500
6200-Materials/Supplies Total	**8,365**	**3,008**	**3,008**	**3,008**
6600-Fees/Services				
6672-Contracted Services	6,150			
6682-Software Lease/Rental	1,276			
6701-Cell Phone Charges	489			
6716-Membership/Subs	246			
6755-Duplicating	30			
6906-Equipment/Machine Rental		1,400	1,400	1,400
6999-Misc Fees/Services	422,405			
6600-Fees/Services Total	**430,596**	**1,400**	**1,400**	**1,400**
7500-Capital Outlays				
7518-Computer Equipment	988			
7527-Office Furniture			37	
7500-Capital Outlays Total	**988**		**37**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	14,845	16,288	14,605	40,895
8304-Worker's Comp Claims	33			
8307-Telephone Costs	492			
8300-Internal Service Total	**15,370**	**16,288**	**14,605**	**40,895**
Expenditures Total	**743,393**	**398,644**	**373,709**	**425,211**
2925-Social Services Admin Total	**743,393**	**398,644**	**373,709**	**425,211**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2926-Community Supervision Services				
Revenues				
4300-Cultural/Recreational				
4372-Tempe PRE Late Fees			150	
4300-Cultural/Recreational Total			**150**	
4600-Fees/Fines/Forfeitures				
4606-Home Detention Fee	(120)			
4613-Youth Diversion	700			
4654-Adult Diversion	420			
4655-Probation Fees	84,378	101,803	90,000	90,000
4656-MIP Program	23,040	15,930	15,930	15,930
4657-Electronic Monitoring Program	44,930	58,312	45,000	45,000
4672-Community Diversion Program	12,600	4,210	4,210	4,210
4682-RVC Program Fees	(70)			
4686-Title 9 Diversion Program	142,202	205,201	175,000	175,000
4689-Tempe VC Program Fees	2,080	1,478	1,478	1,478
4600-Fees/Fines/Forfeitures Total	**310,160**	**386,934**	**331,618**	**331,618**
Revenues Total	**310,160**	**386,934**	**331,768**	**331,618**
Expenditures				
6000-Salary/Wages				
6010-Salaries	396,646	449,396	375,555	464,320
6011-Wages	74,074	70,518	165,543	81,831
6013-Vacation Pay	18,916		36,739	
6014-Sick Pay	8,069		11,277	
6015-Holiday Pay	274		304	
6017-Bilingual Pay			289	
6000-Salary/Wages Total	**497,979**	**519,914**	**589,707**	**546,151**
6100-Fringe Benefits				
6120-FICA Taxes	39,770	39,590	30,361	48,832
6121-Arizona State Retirement	55,125	54,935	49,308	68,291
6123-Employee Health Insurance	46,504	41,739	32,987	62,697
6127-Mediflex Reimbursed Expense	3,712	3,390	2,765	3,390
6138-Defined Contribution-Retiree HRA	16,423	4,728	4,728	2,412
6145-ACR-ASRS	2,182			
6148-LTD-ASRS	713			
6100-Fringe Benefits Total	**164,429**	**144,382**	**120,149**	**185,622**
6200-Materials/Supplies				
6201-General Office Supplies	8,813	4,700	4,700	4,700
6305-Uniform Allowance		1,500	1,500	1,500
6308-Meeting Supplies	163			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6370-Printing/Copier Supplies	78	3,300	3,300	3,300
6505-Books/Publications	21			
6510-Food/Beverage Supplies	48			
6200-Materials/Supplies Total	**9,123**	**9,500**	**9,500**	**9,500**
6600-Fees/Services				
6672-Contracted Services	1,123	49,113	49,113	1,113
6676-Training/Development	2,611			5,000
6682-Software Lease/Rental	2,125	8,500	8,500	8,500
6694-Interpreters		5,200	5,200	5,200
6701-Cell Phone Charges	3,914	7,600	7,600	7,600
6702-Telecommunication Services		1,600	1,600	1,600
6755-Duplicating	20	500	500	500
6906-Equipment/Machine Rental		2,202	2,202	2,202
6990-Taxes/Licenses		1,500	1,500	1,500
6997-Roll-Forward Supply Fees Svcs				40,000
6999-Misc Fees/Services	43			
6600-Fees/Services Total	**9,836**	**76,215**	**76,215**	**73,215**
7400-Travel/Training				
7401-Training/Seminars	5,100	10,800	10,800	5,800
7402-Employee Mileage Expense		200	200	200
7400-Travel/Training Total	**5,100**	**11,000**	**11,000**	**6,000**
7500-Capital Outlays				
7527-Office Furniture			250	
7500-Capital Outlays Total			**250**	
8300-Internal Service				
8301-Technology Costs	86,103	108,589	97,372	81,791
8304-Worker's Comp Claims	812			228
8307-Telephone Costs	492			
8300-Internal Service Total	**87,407**	**108,589**	**97,372**	**82,019**
Expenditures Total	**773,874**	**869,600**	**904,193**	**902,507**
2926-Community Supervision Services Total	**1,084,034**	**1,256,534**	**1,235,961**	**1,234,125**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2927-HS Youth Specialist Program				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		345,743	345,743	
4200-Intergovernmental Revenue Total		**345,743**	**345,743**	
Revenues Total		**345,743**	**345,743**	
Expenditures				
6000-Salary/Wages				
6010-Salaries		520,068	454,888	535,670
6011-Wages	(9,092)			
6012-Overtime			267	
6013-Vacation Pay	9,092		19,175	
6014-Sick Pay			22,828	
6015-Holiday Pay			729	
6000-Salary/Wages Total	**-**	**520,068**	**497,887**	**535,670**
6100-Fringe Benefits				
6120-FICA Taxes	1,908	39,785	37,931	40,979
6121-Arizona State Retirement	28,118	63,916	60,017	64,280
6123-Employee Health Insurance	66,225	80,835	67,963	87,279
6127-Mediflex Reimbursed Expense	4,345	4,746	3,932	4,746
6148-LTD-ASRS	688			
6100-Fringe Benefits Total	**101,284**	**189,282**	**169,843**	**197,284**
6200-Materials/Supplies				
6201-General Office Supplies	57	3,985	3,985	3,985
6599-Miscellaneous Supplies	2,666			
6200-Materials/Supplies Total	**2,723**	**3,985**	**3,985**	**3,985**
6600-Fees/Services				
6676-Training/Development	1,403			
6701-Cell Phone Charges	2,949	8,640	8,640	8,640
6755-Duplicating	172			
6999-Misc Fees/Services	363			
6600-Fees/Services Total	**4,887**	**8,640**	**8,640**	**8,640**
7400-Travel/Training				
7401-Training/Seminars	4,747	10,000	10,000	8,400
7403-Travel Expense	(254)			
7400-Travel/Training Total	**4,493**	**10,000**	**10,000**	**8,400**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	38,598	19,003	17,040	17,892
8300-Internal Service Total	**38,598**	**19,003**	**17,040**	**17,892**
Expenditures Total	**151,985**	**750,978**	**707,395**	**771,871**
2927-HS Youth Specialist Program Total	**151,985**	**1,096,721**	**1,053,138**	**771,871**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2928-Counseling Services				
Revenues				
4300-Cultural/Recreational				
4304-Registration Fees	14,464	45,000	18,000	100,000
4300-Cultural/Recreational Total	**14,464**	**45,000**	**18,000**	**100,000**
Revenues Total	**14,464**	**45,000**	**18,000**	**100,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	140,755	128,743	55,530	271,870
6011-Wages	34,619	68,173	126,517	123,957
6013-Vacation Pay	5,158		9,025	
6014-Sick Pay	5,692		5,135	
6015-Holiday Pay			305	
6017-Bilingual Pay	431		1,254	1,500
6000-Salary/Wages Total	**186,655**	**196,916**	**197,766**	**397,327**
6100-Fringe Benefits				
6120-FICA Taxes	13,130	17,638	7,134	30,265
6121-Arizona State Retirement	22,379	19,958	11,984	39,376
6123-Employee Health Insurance	28,277	31,112	16,711	60,097
6127-Mediflex Reimbursed Expense	1,183	1,356	790	2,034
6148-LTD-ASRS	272			
6100-Fringe Benefits Total	**65,241**	**70,064**	**36,619**	**131,772**
6200-Materials/Supplies				
6201-General Office Supplies	1,769	1,500	1,500	750
6305-Uniform Allowance	306	500	500	500
6200-Materials/Supplies Total	**2,075**	**2,000**	**2,000**	**1,250**
6600-Fees/Services				
6675-Software Purchases	293			3,240
6685-Bank Service Charges	111			
6701-Cell Phone Charges	1,478	2,160	2,160	3,000
6755-Duplicating	77			500
6600-Fees/Services Total	**1,959**	**2,160**	**2,160**	**6,740**
7400-Travel/Training				
7401-Training/Seminars	874	5,000	5,000	1,170
7403-Travel Expense	680			
7400-Travel/Training Total	**1,554**	**5,000**	**5,000**	**1,170**
7500-Capital Outlays				
7518-Computer Equipment	2,188		2,007	
7500-Capital Outlays Total	**2,188**		**2,007**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	2,969	8,144	7,303	12,780
8300-Internal Service Total	**2,969**	**8,144**	**7,303**	**12,780**
Expenditures Total	**262,641**	**284,284**	**252,855**	**551,039**
2928-Counseling Services Total	**277,105**	**329,284**	**270,855**	**651,039**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2929-Veterans Services/Support				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	(17)			
4220-Other: IGA	(36)			
4200-Intergovernmental Revenue Total	**(53)**			
Revenues Total	**(53)**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	56,716	31,632	(45,982)	86,823
6013-Vacation Pay	3,981			
6014-Sick Pay	853			
6015-Holiday Pay	284			
6000-Salary/Wages Total	**61,834**	**31,632**	**(45,982)**	**86,823**
6100-Fringe Benefits				
6120-FICA Taxes	4,200	5,938	-	6,642
6121-Arizona State Retirement	6,989	9,539	-	10,419
6123-Employee Health Insurance	16,906	20,788	-	16,079
6127-Mediflex Reimbursed Expense	538	678	-	678
6148-LTD-ASRS	90			
6100-Fringe Benefits Total	**28,723**	**36,943**	**-**	**33,818**
6200-Materials/Supplies				
6201-General Office Supplies	2,326	500	500	500
6200-Materials/Supplies Total	**2,326**	**500**	**500**	**500**
6600-Fees/Services				
6701-Cell Phone Charges	429	780	780	780
6716-Membership/Subs		500	500	500
6999-Misc Fees/Services	1,744			
6600-Fees/Services Total	**2,173**	**1,280**	**1,280**	**1,280**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events		6,000	6,000	6,000
7000-Other Contributions/Charges Total		**6,000**	**6,000**	**6,000**
7400-Travel/Training				
7401-Training/Seminars		500	500	500
7400-Travel/Training Total		**500**	**500**	**500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	14,845	35,291	31,645	25,560
8307-Telephone Costs	3,937			
8300-Internal Service Total	**18,782**	**35,291**	**31,645**	**25,560**
Expenditures Total	**113,838**	**112,146**	**(6,057)**	**154,481**
2929-Veterans Services/Support Total	**113,785**	**112,146**	**(6,057)**	**154,481**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2941-Section 8 Admin General Fund				
Expenditures				
6000-Salary/Wages				
6010-Salaries	232,387	194,135	271,814	187,781
6011-Wages	61,291		61,484	
6013-Vacation Pay	7,244		13,998	
6014-Sick Pay	3,290		6,143	
6000-Salary/Wages Total	**304,212**	**194,135**	**353,439**	**187,781**
6100-Fringe Benefits				
6120-FICA Taxes	22,253	14,851	21,634	14,365
6121-Arizona State Retirement	36,805	23,859	35,429	22,533
6123-Employee Health Insurance	43,847	51,587	30,038	45,210
6127-Mediflex Reimbursed Expense	2,241	2,034	1,809	2,034
6148-LTD-ASRS	455			
6100-Fringe Benefits Total	**105,601**	**92,331**	**88,910**	**84,142**
6200-Materials/Supplies				
6201-General Office Supplies	430	2,000	2,000	2,000
6308-Meeting Supplies	2,809			
6370-Printing/Copier Supplies	97			
6505-Books/Publications	88			
6551-Event Supplies	2,449			
6599-Miscellaneous Supplies	6,852			
6200-Materials/Supplies Total	**12,725**	**2,000**	**2,000**	**2,000**
6600-Fees/Services				
6605-Electricity	409			
6672-Contracted Services	75			
6676-Training/Development	895			
6701-Cell Phone Charges	7,325	600	600	600
6755-Duplicating	3			
6852-Building/Structure Repair	7,337	586,172	586,172	586,172
6996-Parking	59			
6997-Roll-Forward Supply Fees Svcs				594,555
6999-Misc Fees/Services	315,968	190,000	190,000	144,589
6600-Fees/Services Total	**332,071**	**776,772**	**776,772**	**1,325,916**
7400-Travel/Training				
7401-Training/Seminars	5,544			
7402-Employee Mileage Expense	150			
7403-Travel Expense	13,755			
7404-Local Meetings	85			
7400-Travel/Training Total	**19,534**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,351			
7527-Office Furniture	4,932			
7500-Capital Outlays Total	**10,283**			
8300-Internal Service				
8301-Technology Costs		2,715	2,435	25,560
8304-Worker's Comp Claims	81	389	581	
8300-Internal Service Total	**81**	**3,104**	**3,016**	**25,560**
Expenditures Total	**784,507**	**1,068,342**	**1,224,137**	**1,625,399**
2941-Section 8 Admin General Fund Total	**784,507**	**1,068,342**	**1,224,137**	**1,625,399**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2942-Homeless Outreach Program				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	(2,998)			
4900-Miscellaneous Revenue Total	**(2,998)**			
Revenues Total	**(2,998)**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	517,734	597,938	463,373	605,833
6011-Wages	197,160	210,757	470,563	216,026
6012-Overtime	38,950		2,713	
6013-Vacation Pay	20,463		40,420	
6014-Sick Pay	22,822		27,142	
6015-Holiday Pay	21,710		23,557	
6017-Bilingual Pay	1,154	1,500	1,443	1,500
6000-Salary/Wages Total	**819,993**	**810,195**	**1,029,211**	**823,359**
6100-Fringe Benefits				
6120-FICA Taxes	61,933	61,888	40,406	62,400
6121-Arizona State Retirement	97,686	73,524	95,824	72,593
6123-Employee Health Insurance	100,629	103,696	87,877	83,670
6127-Mediflex Reimbursed Expense	7,423	6,102	7,443	6,102
6148-LTD-ASRS	1,240			
6100-Fringe Benefits Total	**268,911**	**245,210**	**231,550**	**224,765**
6200-Materials/Supplies				
6201-General Office Supplies	9,439	8,590	8,024	8,024
6305-Uniform Allowance	3,618	4,950	4,540	4,540
6308-Meeting Supplies	60			
6599-Miscellaneous Supplies	414		566	566
6200-Materials/Supplies Total	**13,531**	**13,540**	**13,130**	**13,130**
6600-Fees/Services				
6628-Transit Store-Bus Ticket/Pass		2,400		
6688-Off-Site Storage			3,400	3,400
6701-Cell Phone Charges	11,418	16,460	11,460	11,460
6704-Postage			410	410
6854-Car Wash	400	550	550	550
6902-Office Rental	11,163		26,000	26,000
6999-Misc Fees/Services	3,990	750	8,150	8,150
6600-Fees/Services Total	**26,971**	**20,160**	**49,970**	**49,970**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	5,871	7,000	3,256	3,256
7403-Travel Expense			344	344
7400-Travel/Training Total	**5,871**	**7,000**	**3,600**	**3,600**
8300-Internal Service				
8301-Technology Costs	35,629	57,009	51,120	66,455
8303-Vehicle Maintenance Cost	21,310	13,553	11,534	31,223
8304-Worker's Comp Claims	1,630			457
8306-Vehicle Fuel/Oil Costs	10,525	11,941	9,425	13,216
8307-Telephone Costs	492			
8308-Eq Maintenance Cap Outlay Cost	29,941			
8313-Risk Management Charges		249	436	338
8300-Internal Service Total	**99,527**	**82,752**	**72,515**	**111,689**
Expenditures Total	**1,234,804**	**1,178,857**	**1,399,976**	**1,226,513**
2942-Homeless Outreach Program Total	**1,231,806**	**1,178,857**	**1,399,976**	**1,226,513**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2944-Tempe Works				
Expenditures				
6000-Salary/Wages				
6010-Salaries	62,049	78,574	61,313	78,489
6011-Wages		142,267	142,267	145,824
6013-Vacation Pay	3,358		2,336	
6014-Sick Pay	2,609		584	
6015-Holiday Pay	272			
6000-Salary/Wages Total	**68,288**	**220,841**	**206,500**	**224,313**
6100-Fringe Benefits				
6120-FICA Taxes	5,209	16,894	4,578	16,887
6121-Arizona State Retirement	8,290	9,657	7,784	9,419
6123-Employee Health Insurance	9,171	10,047	14,978	22,138
6127-Mediflex Reimbursed Expense	645	678	451	678
6148-LTD-ASRS	106			
6100-Fringe Benefits Total	**23,421**	**37,276**	**27,791**	**49,122**
6200-Materials/Supplies				
6201-General Office Supplies	539		500	500
6305-Uniform Allowance	92		3,500	3,500
6308-Meeting Supplies	141			
6599-Miscellaneous Supplies	2,995			
6200-Materials/Supplies Total	**3,767**		**4,000**	**4,000**
6600-Fees/Services				
6638-Contracted Temporary Labor	100,483			
6701-Cell Phone Charges	543	1,440	1,440	1,440
6755-Duplicating	127			
6996-Parking	4			
6999-Misc Fees/Services	5,385	44,610	31,610	31,610
6600-Fees/Services Total	**106,542**	**46,050**	**33,050**	**33,050**
7400-Travel/Training				
7401-Training/Seminars	3,579		7,000	7,000
7403-Travel Expense	253		2,000	2,000
7400-Travel/Training Total	**3,832**		**9,000**	**9,000**
7500-Capital Outlays				
7518-Computer Equipment			46	
7500-Capital Outlays Total			**46**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	2,969	2,715	2,435	2,556
8300-Internal Service Total	**2,969**	**2,715**	**2,435**	**2,556**
Expenditures Total	**208,819**	**306,882**	**282,822**	**322,041**
2944-Tempe Works Total	**208,819**	**306,882**	**282,822**	**322,041**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2951-Tempe Community Council				
Expenditures				
6000-Salary/Wages				
6010-Salaries	437,117	577,541	506,514	600,984
6011-Wages	5,628		16,175	
6012-Overtime	69		469	
6013-Vacation Pay	46,211		20,846	
6014-Sick Pay	16,922		20,806	
6015-Holiday Pay	1,930		1,614	
6000-Salary/Wages Total	**507,877**	**577,541**	**566,424**	**600,984**
6100-Fringe Benefits				
6120-FICA Taxes	36,547	44,083	39,922	45,975
6121-Arizona State Retirement	60,273	70,980	66,927	72,118
6123-Employee Health Insurance	81,095	94,576	73,636	95,496
6127-Mediflex Reimbursed Expense	3,389	4,068	3,272	4,068
6138-Defined Contribution-Retiree HRA	580	4,728	4,728	4,824
6148-LTD-ASRS	751			
6100-Fringe Benefits Total	**182,635**	**218,435**	**188,485**	**222,481**
6200-Materials/Supplies				
6201-General Office Supplies	10,076	10,000	10,000	10,000
6308-Meeting Supplies	462	636	636	636
6370-Printing/Copier Supplies		1,300	1,300	1,300
6551-Event Supplies	2,221			
6552-Other Equipment/Supplies		1,086	1,086	1,086
6200-Materials/Supplies Total	**12,759**	**13,022**	**13,022**	**13,022**
6600-Fees/Services				
6625-Security		225	225	225
6672-Contracted Services		865	865	865
6676-Training/Development	1,950	3,650	3,650	3,650
6701-Cell Phone Charges	2,003	2,000	2,000	2,000
6704-Postage		500	500	500
6751-Advertising	757	1,500	1,500	1,500
6753-Outside Printing/Forms		950	950	950
6755-Duplicating	2,354	4,900	4,900	4,900
6856-Equipment/Machinery Repair		2,000	2,000	2,000
6999-Misc Fees/Services	1,635	5,043	5,043	5,043
6600-Fees/Services Total	**8,699**	**21,633**	**21,633**	**21,633**
7400-Travel/Training				
7401-Training/Seminars	2,579			
7403-Travel Expense	849			
7400-Travel/Training Total	**3,428**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	2,485			
7500-Capital Outlays Total	**2,485**			
8300-Internal Service				
8301-Technology Costs	86,103	103,160	92,504	186,585
8300-Internal Service Total	**86,103**	**103,160**	**92,504**	**186,585**
Expenditures Total	**803,986**	**933,791**	**882,068**	**1,044,705**
2951-Tempe Community Council Total	**803,986**	**933,791**	**882,068**	**1,044,705**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2953-TCC Agency Review				
Revenues				
4900-Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	19,891			
4900-Miscellaneous Revenue Total	**19,891**			
Revenues Total	**19,891**			
Expenditures				
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution		1,100,000	1,100,000	1,100,000
7005-United Food Bank	14,241			
7007-Central Az Shelter	90,764			
7012-Homeless Youth Connection	5,741			
7013-Circle the City	14,400			
7014-Higher Octave Healing	19,010			
7016-Tempe Community Action Agency	295,817			
7021-Tempe Impact Education Foundation	9,341			
7023-A New Leaf (PREHAB of AZ)	46,537			
7024-Valley of the Sun	8,591			
7025-Solari Inc	40,420			
7027-Civitan	10,579			
7028-Sojourner Center	8,547			
7029-AZ Common Ground	13,290			
7031-Community Legal Services	5,742			
7034-Empact	13,904			
7035-Area Agency on Aging	51,174			
7036-Child Crisis Arizona	11,736			
7038-Valley Center for the Deaf	5,876			
7042-Save The Family	18,025			
7045-Best Buddies Arizona	11,464			
7049-Big Brothers Big Sisters	20,924			
7050-Fresh Start Women's Foundation	5,918			
7051-Future For Kids	33,768			
7057-UMOM	54,360			
7062-Tempe Boys & Girls Club	28,036			
7064-Aster Aging Inc	11,549			
7065-Ability 360	6,441			
7067-Tempe Financial Stability Init	5,171			
7069-Maggie's Place	31,212			
7070-Tempe Centers for Habilitation	19,586			
7071-Junior Achievement of Arizona	5,556			
7073-Paz de Cristo Community Center	10,524			
7075-EV Catholic Social Services	14,748			
7077-Teen Lifeline Inc	15,336			
7085-notMYkid	10,746			
7086-Phoenix Rescue Mission	31,476			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7089-Mountain Park Health Center	40,362			
7094-Community Bridges	13,020			
7096-St Joseph the Worker	5,621			
7097-HAPI Hablar Para Integrar	40,447			
7000-Other Contributions/Charges Total	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**
7400-Travel/Training				
7401-Training/Seminars	632			
7400-Travel/Training Total	**632**			
Expenditures Total	**1,100,632**	**1,100,000**	**1,100,000**	**1,100,000**
2953-TCC Agency Review Total	**1,120,523**	**1,100,000**	**1,100,000**	**1,100,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2961-Tempe PRE Operations				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	114,125	110,000	110,000	110,000
4200-Intergovernmental Revenue Total	**114,125**	**110,000**	**110,000**	**110,000**
4300-Cultural/Recreational				
4370-Tempe PRE Registration	2,650	2,150	2,150	2,150
4371-Tempe PRE Tuition	272,685	221,664	267,471	296,664
4372-Tempe PRE Late Fees	2,270	1,000	1,000	1,000
4300-Cultural/Recreational Total	**277,605**	**224,814**	**270,621**	**299,814**
4900-Miscellaneous Revenue				
4929-Partnership Agreements	238,885	170,000	50,000	50,000
4939-Contract Revenue	342,470	140,000	140,000	165,000
4900-Miscellaneous Revenue Total	**581,355**	**310,000**	**190,000**	**215,000**
Revenues Total	**973,085**	**644,814**	**570,621**	**624,814**
Expenditures				
6000-Salary/Wages				
6010-Salaries	153,518	170,817	150,901	175,942
6011-Wages	98,424	150,842	257,937	154,613
6013-Vacation Pay	2,175		6,964	
6014-Sick Pay	5,610		7,706	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**261,227**	**323,159**	**424,951**	**332,055**
6100-Fringe Benefits				
6120-FICA Taxes	18,912	24,722	11,065	25,114
6121-Arizona State Retirement	31,623	21,178	33,321	21,294
6123-Employee Health Insurance	55,046	41,692	54,319	45,140
6127-Mediflex Reimbursed Expense	2,694	1,356	2,482	1,356
6138-Defined Contribution-Retiree HRA		2,364	2,364	2,412
6148-LTD-ASRS	388			
6100-Fringe Benefits Total	**108,663**	**91,312**	**103,551**	**95,316**
6200-Materials/Supplies				
6201-General Office Supplies	4,893	2,000	2,000	2,000
6305-Uniform Allowance	84			
6306-Education Supplies	1,339	4,000	9,000	4,000
6308-Meeting Supplies	1,445			
6510-Food/Beverage Supplies	1,656	1,300	1,300	1,300
6200-Materials/Supplies Total	**9,417**	**7,300**	**12,300**	**7,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6629-Events/Promotions				870
6672-Contracted Services	85,171			60,000
6701-Cell Phone Charges	1,690	1,800	1,800	1,800
6751-Advertising	175			250
6755-Duplicating	228	1,120	1,120	250
6990-Taxes/Licenses	1,571	12,000	3,000	12,000
6999-Misc Fees/Services	855	10,755	10,755	505
6600-Fees/Services Total	**89,690**	**25,675**	**16,675**	**75,675**
7400-Travel/Training				
7401-Training/Seminars	638			
7400-Travel/Training Total	**638**			
7500-Capital Outlays				
7523-Roll-Forward Vehicle/Equipment	36,865	15,000	55,559	
7500-Capital Outlays Total	**36,865**	**15,000**	**55,559**	
8300-Internal Service				
8301-Technology Costs		16,288	14,605	15,336
8300-Internal Service Total		**16,288**	**14,605**	**15,336**
Expenditures Total	**506,500**	**478,734**	**627,641**	**525,682**
2961-Tempe PRE Operations Total	**1,479,585**	**1,123,548**	**1,198,262**	**1,150,496**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2962-Tempe Elementary SD				
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies	6,493	4,400	4,400	4,400
6510-Food/Beverage Supplies	41,000	41,000	41,000	41,000
6200-Materials/Supplies Total	**47,493**	**45,400**	**45,400**	**45,400**
6600-Fees/Services				
6638-Contracted Temporary Labor	916,346	1,391,625	1,391,625	1,491,625
6990-Taxes/Licenses		2,000	2,000	2,000
6997-Roll-Forward Supply Fees Svcs				799,019
6600-Fees/Services Total	**916,346**	**1,393,625**	**1,393,625**	**2,292,644**
Expenditures Total	**963,839**	**1,439,025**	**1,439,025**	**2,338,044**
2962-Tempe Elementary SD Total	**963,839**	**1,439,025**	**1,439,025**	**2,338,044**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2964-Kid Zone Classrooms				
Expenditures				
6000-Salary/Wages				
6011-Wages	85,291		90,303	
6014-Sick Pay	1,162		1,003	
6000-Salary/Wages Total	**86,453**		**91,306**	
6100-Fringe Benefits				
6120-FICA Taxes	6,612		77	
6121-Arizona State Retirement	6,331		6,238	
6123-Employee Health Insurance	699			
6127-Mediflex Reimbursed Expense	68			
6148-LTD-ASRS	78			
6100-Fringe Benefits Total	**13,788**		**6,315**	
6200-Materials/Supplies				
6306-Education Supplies		1,500	1,500	1,500
6510-Food/Beverage Supplies		1,300	1,300	1,300
6200-Materials/Supplies Total		**2,800**	**2,800**	**2,800**
6600-Fees/Services				
6638-Contracted Temporary Labor		184,007	184,007	184,007
6600-Fees/Services Total		**184,007**	**184,007**	**184,007**
Expenditures Total	**100,241**	**186,807**	**284,428**	**186,807**
2964-Kid Zone Classrooms Total	**100,241**	**186,807**	**284,428**	**186,807**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2971-Wellbeing/Empowerment-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	221,589	263,951	227,655	310,888
6012-Overtime	405		950	
6013-Vacation Pay	64,566		14,999	
6014-Sick Pay	39,848		10,713	
6015-Holiday Pay	345		956	
6017-Bilingual Pay	1,154	1,500	808	
6000-Salary/Wages Total	**327,907**	**265,451**	**256,081**	**310,888**
6100-Fringe Benefits				
6120-FICA Taxes	12,814	19,337	19,260	23,783
6121-Arizona State Retirement	17,480	47,702	31,355	37,307
6123-Employee Health Insurance	25,604	68,848	33,437	50,406
6127-Mediflex Reimbursed Expense	1,022	2,712	1,354	2,034
6128-Defined Benefit-Retiree Health	1,200			
6138-Defined Contribution-Retiree HRA	1,739	2,364	2,364	4,824
6142-Pre-Medicare HRA Contribution	59,115			
6148-LTD-ASRS	206			
6100-Fringe Benefits Total	**119,180**	**140,963**	**87,770**	**118,354**
6200-Materials/Supplies				
6201-General Office Supplies	336	1,250	2,500	2,000
6308-Meeting Supplies		1,250	1,000	1,000
6514-Awards/Recognition		1,500	1,500	1,500
6551-Event Supplies	1,162			
6552-Other Equipment/Supplies	731	642	342	250
6599-Miscellaneous Supplies	13,999	1,250	750	1,000
6200-Materials/Supplies Total	**16,228**	**5,892**	**6,092**	**5,750**
6600-Fees/Services				
6629-Events/Promotions		1,500	500	1,500
6658-Engineering Design	21,598			
6672-Contracted Services	18,389		6,000	
6675-Software Purchases	216			
6676-Training/Development		1,425	500	2,000
6701-Cell Phone Charges	4,615	1,200	1,200	1,500
6705-Equipment Maintenance	5,607			
6755-Duplicating		200	200	200
6997-Roll-Forward Supply Fees Svcs		151,995	50,351	101,644
6999-Misc Fees/Services		3,550	1,275	4,317
6600-Fees/Services Total	**50,425**	**159,870**	**60,026**	**111,161**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	6,325	2,000	1,000	2,000
7403-Travel Expense	2,626	3,000	1,500	1,500
7404-Local Meetings	1,302	500	500	
7400-Travel/Training Total	**10,253**	**5,500**	**3,000**	**3,500**
7500-Capital Outlays				
7518-Computer Equipment			492	
7522-Construction	91,086			
7523-Roll-Forward Vehicle/Equipment		91,486	91,486	
7527-Office Furniture	83,237			
7500-Capital Outlays Total	**174,323**	**91,486**	**91,978**	
8300-Internal Service				
8301-Technology Costs	44,535	8,144	7,303	25,560
8307-Telephone Costs	492			
8309-Support Services Charges	1,582			
8315-Interactivity Charges	247	253	253	
8300-Internal Service Total	**46,856**	**8,397**	**7,556**	**25,560**
Expenditures Total	**745,172**	**677,559**	**512,503**	**575,213**
2971-Wellbeing/Empowerment-Admin Total	**745,172**	**677,559**	**512,503**	**575,213**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2972-Education				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)	500			
4200-Intergovernmental Revenue Total	**500**			
4900-Miscellaneous Revenue				
4949-Other	1,250		1,887	
4900-Miscellaneous Revenue Total	**1,250**		**1,887**	
Revenues Total	**1,750**		**1,887**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	365,572	354,993	212,979	436,746
6011-Wages			-	
6013-Vacation Pay	17,067		18,424	
6014-Sick Pay	18,590		16,440	
6015-Holiday Pay	628		637	
6017-Bilingual Pay	346			
6000-Salary/Wages Total	**402,203**	**354,993**	**248,480**	**436,746**
6100-Fringe Benefits				
6120-FICA Taxes	29,626	29,819	21,791	33,319
6121-Arizona State Retirement	49,224	47,948	34,005	52,266
6123-Employee Health Insurance	55,493	41,247	35,600	77,222
6126-Long Term Disability			14,811	
6127-Mediflex Reimbursed Expense	2,851	2,712	2,031	3,390
6138-Defined Contribution-Retiree HRA	1,159	2,364	2,364	2,412
6145-ACR-ASRS	10			
6148-LTD-ASRS	635			
6100-Fringe Benefits Total	**138,998**	**124,090**	**110,602**	**168,609**
6200-Materials/Supplies				
6201-General Office Supplies	9,990	2,800	2,800	2,300
6306-Education Supplies		1,232	1,232	1,232
6308-Meeting Supplies	370	1,748	1,748	1,748
6370-Printing/Copier Supplies		700	700	700
6551-Event Supplies	60			
6200-Materials/Supplies Total	**10,420**	**6,480**	**6,480**	**5,980**
6600-Fees/Services				
6672-Contracted Services		124,176	124,176	
6675-Software Purchases	21	300	300	300
6701-Cell Phone Charges	2,974	3,000	3,000	3,000
6716-Membership/Subs		800	800	800
6755-Duplicating	150	400	400	400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6854-Car Wash	8			
6906-Equipment/Machine Rental		672	672	672
6999-Misc Fees/Services		500	500	500
6600-Fees/Services Total	**3,153**	**129,848**	**129,848**	**5,672**
7400-Travel/Training				
7401-Training/Seminars	1,658	450	450	450
7403-Travel Expense	6,937	1,250	1,250	1,250
7404-Local Meetings	62			500
7400-Travel/Training Total	**8,657**	**1,700**	**1,700**	**2,200**
7500-Capital Outlays				
7518-Computer Equipment			18	
7523-Roll-Forward Vehicle/Equipment	237		268	
7500-Capital Outlays Total	**237**		**286**	
8300-Internal Service				
8301-Technology Costs	237,524	222,608	199,613	191,697
8303-Vehicle Maintenance Cost		2,123	1,807	
8307-Telephone Costs	1,968			
8300-Internal Service Total	**239,492**	**224,731**	**201,420**	**191,697**
Expenditures Total	**803,160**	**841,842**	**698,816**	**810,904**
2972-Education Total	**804,910**	**841,842**	**700,703**	**810,904**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2973-Experience Corps				
Expenditures				
6000-Salary/Wages				
6010-Salaries	46,722	72,976	80,113	82,653
6011-Wages	89,760	155,850	247,374	159,746
6013-Vacation Pay	1,207		3,770	
6014-Sick Pay	5,946		5,644	
6015-Holiday Pay			343	
6000-Salary/Wages Total	**143,635**	**228,826**	**337,244**	**242,399**
6100-Fringe Benefits				
6120-FICA Taxes	10,807	17,504	6,326	18,246
6121-Arizona State Retirement	11,682	8,968	21,114	9,919
6123-Employee Health Insurance	9,612	17,193	18,918	16,256
6127-Mediflex Reimbursed Expense	699	678	1,354	678
6145-ACR-ASRS	1,654			
6148-LTD-ASRS	143			
6100-Fringe Benefits Total	**34,597**	**44,343**	**47,712**	**45,099**
6200-Materials/Supplies				
6201-General Office Supplies	41			
6200-Materials/Supplies Total	**41**			
6600-Fees/Services				
6701-Cell Phone Charges	503			
6999-Misc Fees/Services	4,942			
6600-Fees/Services Total	**5,445**			
7400-Travel/Training				
7403-Travel Expense	632			
7400-Travel/Training Total	**632**			
7500-Capital Outlays				
7523-Roll-Forward Vehicle/Equipment	316		269	
7500-Capital Outlays Total	**316**		**269**	
8300-Internal Service				
8301-Technology Costs	11,877	13,574	12,172	12,780
8307-Telephone Costs	492			
8300-Internal Service Total	**12,369**	**13,574**	**12,172**	**12,780**
Expenditures Total	**197,035**	**286,743**	**397,397**	**300,278**
2973-Experience Corps Total	**197,035**	**286,743**	**397,397**	**300,278**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2974-College Connect Tempe				
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies	2,095	5,000	4,200	4,500
6200-Materials/Supplies Total	**2,095**	**5,000**	**4,200**	**4,500**
6600-Fees/Services				
6701-Cell Phone Charges			600	
6755-Duplicating			200	500
6600-Fees/Services Total			**800**	**500**
Expenditures Total	**2,095**	**5,000**	**5,000**	**5,000**
2974-College Connect Tempe Total	**2,095**	**5,000**	**5,000**	**5,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2975-Mayor's Youth Advisory Commission				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	78			
4900-Miscellaneous Revenue Total	**78**			
Revenues Total	**78**			
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	16			
6308-Meeting Supplies	472	675	675	675
6551-Event Supplies	4,474	2,175	2,595	2,475
6200-Materials/Supplies Total	**4,962**	**2,850**	**3,270**	**3,150**
6600-Fees/Services				
6672-Contracted Services	90			
6676-Training/Development		600	480	600
6716-Membership/Subs		300		
6755-Duplicating	17			
6854-Car Wash	7			
6600-Fees/Services Total	**114**	**900**	**480**	**600**
7400-Travel/Training				
7401-Training/Seminars	450			
7400-Travel/Training Total	**450**			
8300-Internal Service				
8303-Vehicle Maintenance Cost	192	1,769	1,505	1,466
8306-Vehicle Fuel/Oil Costs	217	725	572	1,147
8308-Eq Maintenance Cap Outlay Cost				58,000
8300-Internal Service Total	**409**	**2,494**	**2,077**	**60,613**
Expenditures Total	**5,935**	**6,244**	**5,827**	**64,363**
2975-Mayor's Youth Advisory Commission Total	**6,013**	**6,244**	**5,827**	**64,363**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2976-Kid Zone				
Revenues				
4300-Cultural/Recreational				
4360-KZ-School Year Registration	1,431,199	1,357,841	1,357,841	1,357,841
4364-KZ-Camps	145,352	33,681	135,834	33,681
4365-KZ-Summer	288,365	183,340	183,340	183,340
4366-KZ-T-Shirt Sales	602	180	180	180
4369-KZ-Pre School	44,099	68,062	68,062	68,062
4371-Tempe PRE Tuition	(1,232)			
4300-Cultural/Recreational Total	**1,908,385**	**1,643,104**	**1,745,257**	**1,643,104**
4900-Miscellaneous Revenue				
4929-Partnership Agreements	50,665			
4939-Contract Revenue	684,430		598,060	500,000
4900-Miscellaneous Revenue Total	**735,095**		**598,060**	**500,000**
Revenues Total	**2,643,480**	**1,643,104**	**2,343,317**	**2,143,104**
Expenditures				
6000-Salary/Wages				
6010-Salaries	953,623	1,994,657	1,623,953	2,123,494
6011-Wages	409,196	1,663,059	3,078,917	1,708,241
6012-Overtime	1,494		15,314	
6013-Vacation Pay	67,968		99,185	
6014-Sick Pay	31,856	39,359	86,326	40,343
6015-Holiday Pay	7,998		11,895	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**1,473,635**	**3,698,575**	**4,917,033**	**3,873,578**
6100-Fringe Benefits				
6120-FICA Taxes	107,568	289,037	143,026	292,812
6121-Arizona State Retirement	152,116	401,072	165,750	462,787
6123-Employee Health Insurance	176,864	343,542	291,263	376,954
6127-Mediflex Reimbursed Expense	9,654	21,018	17,659	21,018
6138-Defined Contribution-Retiree HRA	9,274	23,449	23,449	9,648
6145-ACR-ASRS	5,332			
6148-LTD-ASRS	1,817			
6100-Fringe Benefits Total	**462,625**	**1,078,118**	**641,147**	**1,163,219**
6200-Materials/Supplies				
6201-General Office Supplies	334			
6320-Recreation/Playground Supplies	269,706	270,709	256,709	254,490
6514-Awards/Recognition		900	900	900
6200-Materials/Supplies Total	**270,040**	**271,609**	**257,609**	**255,390**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6672-Contracted Services	107,698	162,337	162,337	157,337
6701-Cell Phone Charges	20,969	8,000	22,000	22,000
6751-Advertising	874	1,500	1,500	1,500
6755-Duplicating	11,601	10,000	10,000	10,000
6906-Equipment/Machine Rental		2,750	2,750	2,750
6994-ProCard Disputed Items	(624)			
6997-Roll-Forward Supply Fees Svcs		1,205,000		888,500
6999-Misc Fees/Services	281			
6600-Fees/Services Total	**140,799**	**1,389,587**	**198,587**	**1,082,087**
7400-Travel/Training				
7401-Training/Seminars	2,845			5,000
7403-Travel Expense	575	2,781	2,781	5,000
7400-Travel/Training Total	**3,420**	**2,781**	**2,781**	**10,000**
7500-Capital Outlays				
7518-Computer Equipment	5,425			
7500-Capital Outlays Total	**5,425**			
8300-Internal Service				
8301-Technology Costs	739,295	795,416	713,248	792,348
8303-Vehicle Maintenance Cost	252	13,553	11,534	530
8306-Vehicle Fuel/Oil Costs	1,406	1,301	1,027	2,091
8307-Telephone Costs	8,365			
8313-Risk Management Charges	37,243	11,936	20,907	16,234
8300-Internal Service Total	**786,561**	**822,206**	**746,716**	**811,203**
Expenditures Total	**3,142,505**	**7,262,876**	**6,763,873**	**7,195,477**
2976-Kid Zone Total	**5,785,985**	**8,905,980**	**9,107,190**	**9,338,581**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2977-Kid Zone Adaptive Recreation				
Revenues				
4300-Cultural/Recreational				
4360-KZ-School Year Registration	10,500	10,500	10,500	10,500
4300-Cultural/Recreational Total	**10,500**	**10,500**	**10,500**	**10,500**
Revenues Total	**10,500**	**10,500**	**10,500**	**10,500**
Expenditures				
6000-Salary/Wages				
6011-Wages		7,417	7,417	55,844
6000-Salary/Wages Total		**7,417**	**7,417**	**55,844**
6100-Fringe Benefits				
6120-FICA Taxes		4,168	-	4,168
6100-Fringe Benefits Total		**4,168**	**-**	**4,168**
Expenditures Total		**11,585**	**7,417**	**60,012**
2977-Kid Zone Adaptive Recreation Total	**10,500**	**22,085**	**17,917**	**70,512**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2978-Senior Services				
Expenditures				
6000-Salary/Wages				
6010-Salaries	66,033	78,574	58,678	80,931
6011-Wages	18,558	11,568	21,269	38,962
6013-Vacation Pay	4,260		19,495	
6014-Sick Pay	3,867		5,490	
6000-Salary/Wages Total	**92,718**	**90,142**	**104,932**	**119,893**
6100-Fringe Benefits				
6120-FICA Taxes	6,983	8,919	6,293	9,099
6121-Arizona State Retirement	11,230	9,657	8,214	9,712
6123-Employee Health Insurance	9,538	10,047	8,445	10,311
6127-Mediflex Reimbursed Expense	945	678	590	678
6138-Defined Contribution-Retiree HRA				2,412
6148-LTD-ASRS	139			
6100-Fringe Benefits Total	**28,835**	**29,301**	**23,542**	**32,212**
6200-Materials/Supplies				
6201-General Office Supplies	8,200	2,600	3,000	3,000
6308-Meeting Supplies		1,500	1,100	1,100
6200-Materials/Supplies Total	**8,200**	**4,100**	**4,100**	**4,100**
6600-Fees/Services				
6629-Events/Promotions	325	3,728	2,808	2,808
6672-Contracted Services	750			
6701-Cell Phone Charges	693	860	1,480	1,480
6755-Duplicating	336		300	300
6600-Fees/Services Total	**2,104**	**4,588**	**4,588**	**4,588**
8300-Internal Service				
8301-Technology Costs	5,938	10,859	9,737	20,448
8304-Worker's Comp Claims		9	13	8
8300-Internal Service Total	**5,938**	**10,868**	**9,750**	**20,456**
Expenditures Total	**137,795**	**138,999**	**146,912**	**181,249**
2978-Senior Services Total	**137,795**	**138,999**	**146,912**	**181,249**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2761-ARP-Emergency Housing Voucher HAP				
Revenues				
4200-Intergovernmental Revenue				
4227-Housing Assistance Payments	669,936	780,000	780,000	780,000
4200-Intergovernmental Revenue Total	**669,936**	**780,000**	**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	**669,936**	**800,000**	**800,000**	**800,000**
Expenditures				
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	5,573	24,000	24,000	24,000
7187-TBRA-SD		21,000	21,000	21,000
7188-HAP Refunds	(3,785)			
7195-Housing Assistance Payment	652,962	745,000	745,000	745,000
7197-Utility Reimbursement Payments	4,816	10,000	10,000	10,000
7100-CDBG/Section 8 Expense Total	**659,566**	**800,000**	**800,000**	**800,000**
Expenditures Total	**659,566**	**800,000**	**800,000**	**800,000**
2761-ARP-Emergency Housing Voucher HAP Total	**1,329,502**	**1,600,000**	**1,600,000**	**1,600,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2762-ARP-Emergency Housing Voucher Admin				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimbursement-HAP		20,000	20,000	20,000
4224-Other Jurisdiction Reimbursement-Admin		2,500	2,500	2,500
4228-Administrative Fees	103,995	66,390	66,390	66,390
4200-Intergovernmental Revenue Total	**103,995**	**88,890**	**88,890**	**88,890**
Revenues Total	**103,995**	**88,890**	**88,890**	**88,890**
Expenditures				
6000-Salary/Wages				
6010-Salaries	17,822		17,604	
6011-Wages	2,223		51	
6013-Vacation Pay	173			
6014-Sick Pay	599			
6000-Salary/Wages Total	**20,817**		**17,655**	
6100-Fringe Benefits				
6120-FICA Taxes	1,511		361	
6121-Arizona State Retirement	2,527		2,135	
6123-Employee Health Insurance	4,794		3,861	
6127-Mediflex Reimbursed Expense	224		166	
6148-LTD-ASRS	31			
6100-Fringe Benefits Total	**9,087**		**6,523**	
6200-Materials/Supplies				
6201-General Office Supplies	92			
6370-Printing/Copier Supplies	10			
6505-Books/Publications	1			
6599-Miscellaneous Supplies	7			
6200-Materials/Supplies Total	**110**			
6600-Fees/Services				
6654-Audits/Financials	339			
6656-Consultants	85			
6672-Contracted Services	298	2,000	2,000	2,000
6676-Training/Development	755			
6682-Software Lease/Rental	36			
6683-Software Maintenance	2,749			
6701-Cell Phone Charges	739			
6716-Membership/Subs	270			
6739-Bridge Housing-Non-Sec8	17,379	10,000	10,000	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6751-Advertising	15			
6753-Outside Printing/Forms	2			
6999-Misc Fees/Services	128	44,390	20,212	44,390
6600-Fees/Services Total	**22,795**	**56,390**	**32,212**	**56,390**
7100-CDBG/Section 8 Expense				
7187-TBRA-SD	29,475	10,000	10,000	10,000
7189-Port Out Admin Fees		2,500	2,500	2,500
7196-Other Jurisdiction Reimburse		20,000	20,000	20,000
7198-Admin Fee Paid to other HA	353			
7100-CDBG/Section 8 Expense Total	**29,828**	**32,500**	**32,500**	**32,500**
7400-Travel/Training				
7401-Training/Seminars	34			
7403-Travel Expense	334			
7400-Travel/Training Total	**368**			
7500-Capital Outlays				
7518-Computer Equipment	95			
7500-Capital Outlays Total	**95**			
8300-Internal Service				
8301-Technology Costs	5,384			
8303-Vehicle Maintenance Cost	211			
8306-Vehicle Fuel/Oil Costs	42			
8307-Telephone Costs	354			
8300-Internal Service Total	**5,991**			
Expenditures Total	**89,091**	**88,890**	**88,890**	**88,890**
2762-ARP-Emergency Housing Voucher Admin Total	**193,086**	**177,780**	**177,780**	**177,780**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2771-Section 8 HAP (F)				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimbursement-HAP		50,000	50,000	50,000
4227-Housing Assistance Payments	15,642,993	18,000,000	18,000,000	20,000,000
4200-Intergovernmental Revenue Total	**15,642,993**	**18,050,000**	**18,050,000**	**20,050,000**
4600-Fees/Fines/Forfeitures				
4668-Fraud Recovery-HAP	3,214	25,000	25,000	25,000
4691-FSS Escrow Forfeiture		50,000	50,000	50,000
4600-Fees/Fines/Forfeitures Total	**3,214**	**75,000**	**75,000**	**75,000**
Revenues Total	**15,646,207**	**18,125,000**	**18,125,000**	**20,125,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	3			
6600-Fees/Services Total	**3**			
7100-CDBG/Section 8 Expense				
7104-FSS Escrow Expense	108,124	150,000	150,000	150,000
7188-HAP Refunds	(105,714)			
7195-Housing Assistance Payment	16,069,158	17,725,000	17,725,000	19,725,000
7197-Utility Reimbursement Payments	191,514	250,000	250,000	250,000
7100-CDBG/Section 8 Expense Total	**16,263,082**	**18,125,000**	**18,125,000**	**20,125,000**
Expenditures Total	**16,263,085**	**18,125,000**	**18,125,000**	**20,125,000**
2771-Section 8 HAP (F) Total	**31,909,292**	**36,250,000**	**36,250,000**	**40,250,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2772-Section 8 Admin (F)				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimbursement-HAP	16,264	100,000	100,000	100,000
4224-Other Jurisdiction Reimbursement-Admin	469	12,000	12,000	12,000
4228-Administrative Fees	979,288	1,300,000	1,300,000	1,300,000
4200-Intergovernmental Revenue Total	**996,021**	**1,412,000**	**1,412,000**	**1,412,000**
4600-Fees/Fines/Forfeitures				
4668-Fraud Recovery-HAP		11,500	11,500	11,500
4669-Fraud Recovery-Admin	3,214	11,500	11,500	11,500
4600-Fees/Fines/Forfeitures Total	**3,214**	**23,000**	**23,000**	**23,000**
4850-Interest Revenue				
4853-Interest Earned-Other	52,226	60,000	60,000	60,000
4850-Interest Revenue Total	**52,226**	**60,000**	**60,000**	**60,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	2,537			
4949-Other		1,386,784	1,386,784	2,831,621
4900-Miscellaneous Revenue Total	**2,537**	**1,386,784**	**1,386,784**	**2,831,621**
Revenues Total	**1,053,998**	**2,881,784**	**2,881,784**	**4,326,621**
Expenditures				
6000-Salary/Wages				
6010-Salaries	329,630	768,350	1,101,988	1,571,235
6011-Wages	420		84,947	
6012-Overtime	1,409		244	
6013-Vacation Pay	12,266		32,579	
6014-Sick Pay	14,402		15,460	
6015-Holiday Pay	1,683		900	
6017-Bilingual Pay	3,000	3,000	5,885	6,000
6020-Event/Reimbursement-Labor	(82,578)		(16,031)	
6000-Salary/Wages Total	**280,232**	**771,350**	**1,225,972**	**1,577,235**
6100-Fringe Benefits				
6120-FICA Taxes	27,255	58,825	87,133	120,060
6121-Arizona State Retirement	44,217	94,506	149,252	190,561
6123-Employee Health Insurance	58,249	127,218	209,449	252,974
6127-Mediflex Reimbursed Expense	3,791	6,780	10,953	13,560
6138-Defined Contribution-Retiree HRA		9,456	18,912	19,104
6148-LTD-ASRS	543			
6100-Fringe Benefits Total	**134,055**	**296,785**	**475,699**	**596,259**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	2,389	10,000	10,000	10,000
6370-Printing/Copier Supplies	252	10,000	10,000	10,000
6505-Books/Publications	(2)			
6552-Other Equipment/Supplies		1,500	1,500	1,500
6599-Miscellaneous Supplies	172			
6200-Materials/Supplies Total	**2,811**	**21,500**	**21,500**	**21,500**
6600-Fees/Services				
6654-Audits/Financials	8,728	15,000	15,000	15,000
6656-Consultants	2,200	15,000	15,000	15,000
6672-Contracted Services	16,162	50,000	50,000	50,000
6676-Training/Development	19,444			
6682-Software Lease/Rental	915			
6683-Software Maintenance	70,827	70,000	70,000	70,000
6694-Interpreters		5,000	5,000	5,000
6701-Cell Phone Charges	12,358	15,000	15,000	15,000
6704-Postage		500	500	500
6716-Membership/Subs	6,956	10,000	10,000	10,000
6751-Advertising	385	5,000	5,000	5,000
6753-Outside Printing/Forms	40	500	500	500
6755-Duplicating		3,000	3,000	3,000
6906-Equipment/Machine Rental		3,000	3,000	3,000
6992-Bad Debt Expense	4,400			
6999-Misc Fees/Services	2,248	1,286,142	362,363	1,324,639
6600-Fees/Services Total	**144,663**	**1,478,142**	**554,363**	**1,516,639**
7100-CDBG/Section 8 Expense				
7189-Port Out Admin Fees	7,414	15,000	15,000	15,000
7196-Other Jurisdiction Reimburse	16,264			
7198-Admin Fee Paid to other HA	20,411	80,000	80,000	80,000
7100-CDBG/Section 8 Expense Total	**44,089**	**95,000**	**95,000**	**95,000**
7400-Travel/Training				
7401-Training/Seminars	865	20,000	20,000	20,000
7403-Travel Expense	8,602	10,000	10,000	10,000
7400-Travel/Training Total	**9,467**	**30,000**	**30,000**	**30,000**
7500-Capital Outlays				
7506-Office Equipment		12,000	12,000	12,000
7508-Motor Vehicles		42,000	42,000	42,000
7518-Computer Equipment	2,448	30,000	30,000	30,000
7527-Office Furniture		5,000	5,000	5,000
7500-Capital Outlays Total	**2,448**	**89,000**	**89,000**	**89,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	144,451	203,604	386,176	395,301
8303-Vehicle Maintenance Cost	5,385			2,033
8306-Vehicle Fuel/Oil Costs	1,089	2,277	4,074	3,654
8307-Telephone Costs	9,486			
8300-Internal Service Total	**160,411**	**205,881**	**390,250**	**400,988**
Expenditures Total	**778,176**	**2,987,658**	**2,881,784**	**4,326,621**
2772-Section 8 Admin (F) Total	**1,832,174**	**5,869,442**	**5,763,568**	**8,653,242**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2773-Mainstream Admin				
Revenues				
4200-Intergovernmental Revenue				
4223-Other Jurisdiction Reimbursement-HAP		20,000	20,000	20,000
4224-Other Jurisdiction Reimbursement-Admin		2,500	2,500	2,500
4228-Administrative Fees	64,485	102,445	102,445	102,445
4200-Intergovernmental Revenue Total	**64,485**	**124,945**	**124,945**	**124,945**
Revenues Total	**64,485**	**124,945**	**124,945**	**124,945**
Expenditures				
6000-Salary/Wages				
6010-Salaries	11,359		14,479	
6011-Wages	2,108		49	
6013-Vacation Pay	67			
6014-Sick Pay	426			
6000-Salary/Wages Total	**13,960**		**14,528**	
6100-Fringe Benefits				
6120-FICA Taxes	1,021		941	
6121-Arizona State Retirement	1,694		1,745	
6123-Employee Health Insurance	2,967		3,171	
6127-Mediflex Reimbursed Expense	149		134	
6148-LTD-ASRS	20			
6100-Fringe Benefits Total	**5,851**		**5,991**	
6200-Materials/Supplies				
6201-General Office Supplies	128			
6370-Printing/Copier Supplies	14			
6505-Books/Publications	1			
6599-Miscellaneous Supplies	9			
6200-Materials/Supplies Total	**152**			
6600-Fees/Services				
6654-Audits/Financials	473			
6656-Consultants	119			
6672-Contracted Services	388	2,000	81,926	102,445
6676-Training/Development	1,055			
6682-Software Lease/Rental	50			
6683-Software Maintenance	3,841			
6701-Cell Phone Charges	670			
6716-Membership/Subs	377			
6751-Advertising	21			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6753-Outside Printing/Forms	2			
6992-Bad Debt Expense	956			
6999-Misc Fees/Services	75			
6600-Fees/Services Total	**8,027**	**2,000**	**81,926**	**102,445**
7100-CDBG/Section 8 Expense				
7189-Port Out Admin Fees	110	2,500	2,500	2,500
7196-Other Jurisdiction Reimburse		20,000	20,000	20,000
7198-Admin Fee Paid to other HA	984			
7100-CDBG/Section 8 Expense Total	**1,094**	**22,500**	**22,500**	**22,500**
7400-Travel/Training				
7401-Training/Seminars	47			
7403-Travel Expense	467			
7400-Travel/Training Total	**514**			
7500-Capital Outlays				
7518-Computer Equipment	133			
7500-Capital Outlays Total	**133**			
8300-Internal Service				
8301-Technology Costs	7,525			
8303-Vehicle Maintenance Cost	295			
8306-Vehicle Fuel/Oil Costs	59			
8307-Telephone Costs	494			
8300-Internal Service Total	**8,373**			
Expenditures Total	**38,104**	**24,500**	**124,945**	**124,945**
2773-Mainstream Admin Total	**102,589**	**149,445**	**249,890**	**249,890**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2774-Mainstream HCV				
Revenues				
4200-Intergovernmental Revenue				
4227-Housing Assistance Payments	724,009	850,000	850,000	850,000
4200-Intergovernmental Revenue Total	**724,009**	**850,000**	**850,000**	**850,000**
Revenues Total	**724,009**	**850,000**	**850,000**	**850,000**
Expenditures				
7100-CDBG/Section 8 Expense				
7188-HAP Refunds	(7,336)			
7195-Housing Assistance Payment	786,713	825,000	825,000	825,000
7197-Utility Reimbursement Payments	2,892	25,000	25,000	25,000
7100-CDBG/Section 8 Expense Total	**782,269**	**850,000**	**850,000**	**850,000**
Expenditures Total	**782,269**	**850,000**	**850,000**	**850,000**
2774-Mainstream HCV Total	**1,506,278**	**1,700,000**	**1,700,000**	**1,700,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2778-Family Self-Sufficiency				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	5,541	180,000	180,000	180,000
4228-Administrative Fees	79,058			
4200-Intergovernmental Revenue Total	**84,599**	**180,000**	**180,000**	**180,000**
Revenues Total	**84,599**	**180,000**	**180,000**	**180,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	57,117	58,273	104,113	125,436
6011-Wages			3,502	
6012-Overtime			248	
6013-Vacation Pay	2,255			
6014-Sick Pay	1,534			
6000-Salary/Wages Total	**60,906**	**58,273**	**107,863**	**125,436**
6100-Fringe Benefits				
6120-FICA Taxes	4,634	4,458	7,932	9,576
6121-Arizona State Retirement	7,394	7,161	13,189	15,190
6123-Employee Health Insurance	10,881	10,020	17,239	25,969
6127-Mediflex Reimbursed Expense	690	678	949	1,356
6148-LTD-ASRS	94			
6100-Fringe Benefits Total	**23,693**	**22,317**	**39,309**	**52,091**
6600-Fees/Services				
6999-Misc Fees/Services		93,981	32,828	2,473
6600-Fees/Services Total		**93,981**	**32,828**	**2,473**
Expenditures Total	**84,599**	**174,571**	**180,000**	**180,000**
2778-Family Self-Sufficiency Total	**169,198**	**354,571**	**360,000**	**360,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2779-FSS Forfeitures				
Revenues				
4600-Fees/Fines/Forfeitures				
4691-FSS Escrow Forfeiture	18,363			
4600-Fees/Fines/Forfeitures Total	**18,363**			
Revenues Total	**18,363**			
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	354			
6600-Fees/Services Total	**354**			
Expenditures Total	**354**			
2779-FSS Forfeitures Total	**18,717**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2855-Home CY (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,313,977	3,987,962	3,987,962	3,987,962
4205-Program Income-Future Use	61,223	300,000	300,000	300,000
4200-Intergovernmental Revenue Total	**1,375,200**	**4,287,962**	**4,287,962**	**4,287,962**
4900-Miscellaneous Revenue				
4949-Other	30,523	325,000	325,000	10,325,000
4900-Miscellaneous Revenue Total	**30,523**	**325,000**	**325,000**	**10,325,000**
Revenues Total	**1,405,723**	**4,612,962**	**4,612,962**	**14,612,962**
Expenditures				
6000-Salary/Wages				
6010-Salaries	27,563		35,426	
6011-Wages	5,069		881	
6013-Vacation Pay	213			
6014-Sick Pay	745			
6020-Event/Reimbursement-Labor	82,578		22,283	
6000-Salary/Wages Total	**116,168**		**58,590**	
6100-Fringe Benefits				
6120-FICA Taxes	2,457		2,552	
6121-Arizona State Retirement	4,076		3,871	
6123-Employee Health Insurance	7,028		6,934	
6127-Mediflex Reimbursed Expense	364		267	
6148-LTD-ASRS	51			
6100-Fringe Benefits Total	**13,976**		**13,624**	
6600-Fees/Services				
6672-Contracted Services	107,648	10,000	10,000	10,000
6999-Misc Fees/Services	344	110,000	37,786	110,000
6600-Fees/Services Total	**107,992**	**120,000**	**47,786**	**120,000**
7100-CDBG/Section 8 Expense				
7106-Affordable Housing		2,995,455	2,995,455	12,995,455
7185-TBRA-HAP	632,531	877,507	877,507	877,507
7186-TBRA-URP	15,461	20,000	20,000	20,000
7187-TBRA-SD	452,427	462,300	600,000	600,000
7100-CDBG/Section 8 Expense Total	**1,100,419**	**4,355,262**	**4,492,962**	**14,492,962**
Expenditures Total	**1,338,555**	**4,475,262**	**4,612,962**	**14,612,962**
2855-Home CY (F) Total	**2,744,278**	**9,088,224**	**9,225,924**	**29,225,924**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2875-CDBG (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,448,107	3,289,375	3,289,375	3,289,375
4200-Intergovernmental Revenue Total	**1,448,107**	**3,289,375**	**3,289,375**	**3,289,375**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	221			
4850-Interest Revenue Total	**221**			
4900-Miscellaneous Revenue				
4916-Gain/Loss on Investments	(1,230)			
4949-Other		487,246	487,246	1,014,410
4953-Fair Market Adj on investment	4,868			
4900-Miscellaneous Revenue Total	**3,638**	**487,246**	**487,246**	**1,014,410**
Revenues Total	**1,451,966**	**3,776,621**	**3,776,621**	**4,303,785**
Expenditures				
6000-Salary/Wages				
6010-Salaries	41,980	327,422	345,316	693,167
6011-Wages	141,573		3,335	
6013-Vacation Pay	11,860		16,643	
6014-Sick Pay	10,938		374	
6015-Holiday Pay	297		1,115	
6017-Bilingual Pay	1,673	1,500	1,673	1,500
6000-Salary/Wages Total	**208,321**	**328,922**	**368,456**	**694,667**
6100-Fringe Benefits				
6120-FICA Taxes	15,788	25,163	27,799	53,035
6121-Arizona State Retirement	11,619	40,425	43,021	81,535
6123-Employee Health Insurance	12,988	65,370	68,662	131,226
6127-Mediflex Reimbursed Expense	979	2,712	2,853	5,424
6138-Defined Contribution-Retiree HRA	1,104	2,364	4,728	2,364
6145-ACR-ASRS	8,008			
6148-LTD-ASRS	152			
6100-Fringe Benefits Total	**50,638**	**136,034**	**147,063**	**273,584**
6200-Materials/Supplies				
6343-Compressed Natural Gas	6,660			
6200-Materials/Supplies Total	**6,660**			
6600-Fees/Services				
6605-Electricity	2			
6625-Security	27,334			
6654-Audits/Financials	1,055			
6672-Contracted Services	48,319	420,748	420,748	420,748

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6675-Software Purchases	91			
6701-Cell Phone Charges	2,032			
6716-Membership/Subs	1,545			
6751-Advertising	110			
6755-Duplicating	15			
6997-Roll-Forward Supply Fees Svcs				1,888
6999-Misc Fees/Services	27,004	469,797	407,062	473,886
6600-Fees/Services Total	**107,507**	**890,545**	**827,810**	**896,522**
7100-CDBG/Section 8 Expense				
7106-Affordable Housing	966,375	1,670,046	1,670,046	1,670,046
7113-Lead Based Paint Inspections		12,500	12,500	12,500
7129-Emergency Repair	91,546	725,000	725,000	725,000
7100-CDBG/Section 8 Expense Total	**1,057,921**	**2,407,546**	**2,407,546**	**2,407,546**
7400-Travel/Training				
7402-Employee Mileage Expense	697			
7400-Travel/Training Total	**697**			
7500-Capital Outlays				
7518-Computer Equipment	8,792			
7500-Capital Outlays Total	**8,792**			
8300-Internal Service				
8301-Technology Costs	17,814	13,574	25,746	31,466
8307-Telephone Costs	1,476			
8300-Internal Service Total	**19,290**	**13,574**	**25,746**	**31,466**
Expenditures Total	**1,459,826**	**3,776,621**	**3,776,621**	**4,303,785**
2875-CDBG (F) Total	**2,911,792**	**7,553,242**	**7,553,242**	**8,607,570**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2876-CDBG Admin				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	106,302	480,831	480,831	480,831
4200-Intergovernmental Revenue Total	**106,302**	**480,831**	**480,831**	**480,831**
Revenues Total	**106,302**	**480,831**	**480,831**	**480,831**
Expenditures				
6000-Salary/Wages				
6010-Salaries	11,403		130,613	
6011-Wages			359	
6012-Overtime			607	
6013-Vacation Pay			807	
6014-Sick Pay	13		1,182	
6000-Salary/Wages Total	**11,416**		**133,568**	
6100-Fringe Benefits				
6120-FICA Taxes	848		9,929	
6121-Arizona State Retirement	1,386		8,941	
6123-Employee Health Insurance	1,469		13,015	
6127-Mediflex Reimbursed Expense	41		528	
6138-Defined Contribution-Retiree HRA	4			
6148-LTD-ASRS	15			
6100-Fringe Benefits Total	**3,763**		**32,413**	
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	18,648	55,445	55,445	55,445
6675-Software Purchases		12,000	12,000	12,000
6676-Training/Development	345			
6701-Cell Phone Charges	326	2,500	2,500	2,500
6716-Membership/Subs		2,035	2,035	2,035
6751-Advertising		5,000	5,000	5,000
6902-Office Rental	61,380			
6906-Equipment/Machine Rental		600	600	600
6999-Misc Fees/Services	10,466	313,251	147,270	313,251
6600-Fees/Services Total	**91,165**	**415,831**	**249,850**	**415,831**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
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	**106,344**	**480,831**	**480,831**	**480,831**
2876-CDBG Admin Total	**212,646**	**961,662**	**961,662**	**961,662**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2881-Emergency Solutions Grants FY21				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	144,544	200,000	200,000	200,000
4200-Intergovernmental Revenue Total	**144,544**	**200,000**	**200,000**	**200,000**
Revenues Total	**144,544**	**200,000**	**200,000**	**200,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	4,388		325	
6011-Wages	24,310		22	
6014-Sick Pay	805			
6000-Salary/Wages Total	**29,503**		**347**	
6100-Fringe Benefits				
6120-FICA Taxes	2,199		24	
6121-Arizona State Retirement	3,582		33	
6123-Employee Health Insurance	4,389		46	
6127-Mediflex Reimbursed Expense	291		3	
6148-LTD-ASRS	45			
6100-Fringe Benefits Total	**10,506**		**106**	
6200-Materials/Supplies				
6343-Compressed Natural Gas	1,420	1,200		
6425-Custodial Supplies	191	7,000	22,000	22,000
6599-Miscellaneous Supplies	1,403			
6200-Materials/Supplies Total	**3,014**	**8,200**	**22,000**	**22,000**
6600-Fees/Services				
6605-Electricity	8,952	1,500		
6607-Heating Fuel		5,000		
6609-Water/Refuse/Sewer	23,347	20,000		
6638-Contracted Temporary Labor	7,227	35,400	35,400	35,400
6672-Contracted Services	8,698	150,000		
6701-Cell Phone Charges	1,182	600	600	600
6756-Plumbing Services	269			
6760-Pest Control Services	800			
6999-Misc Fees/Services	17,575	42,000	141,547	142,000
6600-Fees/Services Total	**68,050**	**254,500**	**177,547**	**178,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7100-CDBG/Section 8 Expense				
7195-Housing Assistance Payment	35,618	75,000		
7100-CDBG/Section 8 Expense Total	**35,618**	**75,000**		
Expenditures Total	**146,691**	**337,700**	**200,000**	**200,000**
2881-Emergency Solutions Grants FY21 Total	**291,235**	**537,700**	**400,000**	**400,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2882-ESG-CV				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	868			
4200-Intergovernmental Revenue Total	**868**			
Revenues Total	**868**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	724			
6000-Salary/Wages Total	**724**			
6100-Fringe Benefits				
6120-FICA Taxes	55			
6121-Arizona State Retirement	88			
6148-LTD-ASRS	1			
6100-Fringe Benefits Total	**144**			
6600-Fees/Services				
6701-Cell Phone Charges	(40)			
6999-Misc Fees/Services	(1,205)			
6600-Fees/Services Total	**(1,245)**			
Expenditures Total	**(377)**			
2882-ESG-CV Total	**491**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2895-CPF Grant-Non-Congregational Shelter FY22				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		500,000	500,000	500,000
4200-Intergovernmental Revenue Total		**500,000**	**500,000**	**500,000**
Revenues Total		**500,000**	**500,000**	**500,000**
Expenditures				
6600-Fees/Services				
6672-Contracted Services	3,300	8,700	8,700	8,700
6600-Fees/Services Total	**3,300**	**8,700**	**8,700**	**8,700**
7500-Capital Outlays				
7501-Land Acquisitions		4,453	4,453	4,453
7502-Buildings		486,847	486,847	486,847
7500-Capital Outlays Total		**491,300**	**491,300**	**491,300**
Expenditures Total	**3,300**	**500,000**	**500,000**	**500,000**
2895-CPF Grant-Non-Congregational Shelter FY22 Total	**3,300**	**1,000,000**	**1,000,000**	**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2896-CPF Grant-Non-Congregational Shelter FY23				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		500,000	500,000	500,000
4200-Intergovernmental Revenue Total		**500,000**	**500,000**	**500,000**
Revenues Total		**500,000**	**500,000**	**500,000**
Expenditures				
6600-Fees/Services				
6672-Contracted Services		315,000	315,000	315,000
6857-Demolition		185,000	185,000	185,000
6600-Fees/Services Total		**500,000**	**500,000**	**500,000**
Expenditures Total		**500,000**	**500,000**	**500,000**
2896-CPF Grant-Non-Congregational Shelter FY23 Total		**1,000,000**	**1,000,000**	**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41901-One AZ Settlement-Distributor				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			168,071	168,071
4200-Intergovernmental Revenue Total			**168,071**	**168,071**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			498,282	666,353
4940-Settlements Revenue	167,909			
4949-Other		882,478		
4900-Miscellaneous Revenue Total	**167,909**	**882,478**	**498,282**	**666,353**
Revenues Total	**167,909**	**882,478**	**666,353**	**834,424**
Expenditures				
6000-Salary/Wages				
6010-Salaries		46,120	-	126,051
6000-Salary/Wages Total		**46,120**	**-**	**126,051**
6100-Fringe Benefits				
6120-FICA Taxes		18,571	-	9,643
6121-Arizona State Retirement		29,787	-	15,126
6123-Employee Health Insurance		45,951	-	16,085
6127-Mediflex Reimbursed Expense		1,938	-	678
6100-Fringe Benefits Total		**96,247**	**-**	**41,532**
6600-Fees/Services				
6999-Misc Fees/Services		740,111	-	666,841
6600-Fees/Services Total		**740,111**	**-**	**666,841**
Expenditures Total		**882,478**	**-**	**834,424**
41901-One AZ Settlement-Distributor Total	**167,909**	**1,764,956**	**666,353**	**1,668,848**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41902-One AZ Settlement-Walgreens				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County				39,606
4200-Intergovernmental Revenue Total				**39,606**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			139,745	139,745
4940-Settlements Revenue	139,745			
4949-Other		11,545		
4900-Miscellaneous Revenue Total	**139,745**	**11,545**	**139,745**	**139,745**
Revenues Total	**139,745**	**11,545**	**139,745**	**179,351**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		11,545	-	179,351
6600-Fees/Services Total		**11,545**	**-**	**179,351**
Expenditures Total		**11,545**	**-**	**179,351**
41902-One AZ Settlement-Walgreens Total	**139,745**	**23,090**	**139,745**	**358,702**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41903-One AZ Settlement-Teva				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			52,192	48,454
4200-Intergovernmental Revenue Total			**52,192**	**48,454**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			50,955	103,147
4940-Settlements Revenue	50,955			
4949-Other		8,683		
4900-Miscellaneous Revenue Total	**50,955**	**8,683**	**50,955**	**103,147**
Revenues Total	**50,955**	**8,683**	**103,147**	**151,601**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		8,683	-	151,601
6600-Fees/Services Total		**8,683**	**-**	**151,601**
Expenditures Total		**8,683**	**-**	**151,601**
41903-One AZ Settlement-Teva Total	**50,955**	**17,366**	**103,147**	**303,202**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41904-One AZ Settlement-Janssen				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			189,934	204,222
4200-Intergovernmental Revenue Total			**189,934**	**204,222**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			316,910	506,844
4940-Settlements Revenue	109,101			
4949-Other		633,820		
4900-Miscellaneous Revenue Total	**109,101**	**633,820**	**316,910**	**506,844**
Revenues Total	**109,101**	**633,820**	**506,844**	**711,066**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		633,820	-	711,066
6600-Fees/Services Total		**633,820**	**-**	**711,066**
Expenditures Total		**633,820**	**-**	**711,066**
41904-One AZ Settlement-Janssen Total	**109,101**	**1,267,640**	**506,844**	**1,422,132**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41905-One AZ Settlement-CVS				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			41,637	99,695
4200-Intergovernmental Revenue Total			**41,637**	**99,695**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			55,307	96,944
4940-Settlements Revenue	55,307			
4949-Other		14,858		
4900-Miscellaneous Revenue Total	**55,307**	**14,858**	**55,307**	**96,944**
Revenues Total	**55,307**	**14,858**	**96,944**	**196,639**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		14,858	-	196,639
6600-Fees/Services Total		**14,858**	**-**	**196,639**
Expenditures Total		**14,858**	**-**	**196,639**
41905-One AZ Settlement-CVS Total	**55,307**	**29,716**	**96,944**	**393,278**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41906-One AZ Settlement-Allergan				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			60,409	57,756
4200-Intergovernmental Revenue Total			**60,409**	**57,756**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			59,698	120,107
4940-Settlements Revenue	59,698			
4949-Other		9,598		
4900-Miscellaneous Revenue Total	**59,698**	**9,598**	**59,698**	**120,107**
Revenues Total	**59,698**	**9,598**	**120,107**	**177,863**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		9,598	-	177,863
6600-Fees/Services Total		**9,598**	**-**	**177,863**
Expenditures Total		**9,598**	**-**	**177,863**
41906-One AZ Settlement-Allergan Total	**59,698**	**19,196**	**120,107**	**355,726**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41907-One AZ Settlement-Mallinckrodt				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			83,918	83,918
4940-Settlements Revenue	45,361			
4949-Other		83,919		
4900-Miscellaneous Revenue Total	**45,361**	**83,919**	**83,918**	**83,918**
Revenues Total	**45,361**	**83,919**	**83,918**	**83,918**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		83,919	-	83,918
6600-Fees/Services Total		**83,919**	**-**	**83,918**
Expenditures Total		**83,919**	**-**	**83,918**
41907-One AZ Settlement-Mallinckrodt Total	**45,361**	**167,838**	**83,918**	**167,836**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41908-One AZ Settlement-Walmart				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County				20,276
4200-Intergovernmental Revenue Total				**20,276**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			563,731	563,731
4940-Settlements Revenue	563,731			
4949-Other		14,025		
4900-Miscellaneous Revenue Total	**563,731**	**14,025**	**563,731**	**563,731**
Revenues Total	**563,731**	**14,025**	**563,731**	**584,007**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		14,025	-	584,007
6600-Fees/Services Total		**14,025**	**-**	**584,007**
Expenditures Total		**14,025**	**-**	**584,007**
41908-One AZ Settlement-Walmart Total	**563,731**	**28,050**	**563,731**	**1,168,014**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41909-Interest Income				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County				5,000
4200-Intergovernmental Revenue Total				**5,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D			2,900	2,900
4900-Miscellaneous Revenue Total			**2,900**	**2,900**
Revenues Total			**2,900**	**7,900**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			-	7,900
6600-Fees/Services Total			**-**	**7,900**
Expenditures Total			**-**	**7,900**
41909-Interest Income Total			**2,900**	**15,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41910-One AZ Settlement-McKinsey				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			81,822	
4200-Intergovernmental Revenue Total			**81,822**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				81,822
4900-Miscellaneous Revenue Total				**81,822**
Revenues Total			**81,822**	**81,822**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			-	81,822
6600-Fees/Services Total			**-**	**81,822**
Expenditures Total			**-**	**81,822**
41910-One AZ Settlement-McKinsey Total			**81,822**	**163,644**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41911-Endo Public Trust				
Revenues				
4200-Intergovernmental Revenue				
4211-Maricopa County			79,386	
4200-Intergovernmental Revenue Total			**79,386**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				79,386
4900-Miscellaneous Revenue Total				**79,386**
Revenues Total			**79,386**	**79,386**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services			-	79,386
6600-Fees/Services Total			**-**	**79,386**
Expenditures Total			**-**	**79,386**
41911-Endo Public Trust Total			**79,386**	**158,772**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44101-Tempe Community Salutes (D)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	4,250			
4200-Intergovernmental Revenue Total	**4,250**			
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		1,993	1,993	1,993
4900-Miscellaneous Revenue Total		**1,993**	**1,993**	**1,993**
Revenues Total	**4,250**	**1,993**	**1,993**	**1,993**
Expenditures				
6600-Fees/Services				
6755-Duplicating	48			
6999-Misc Fees/Services		1,993	-	1,993
6600-Fees/Services Total	**48**	**1,993**	**-**	**1,993**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	2,209			
7000-Other Contributions/Charges Total	**2,209**			
Expenditures Total	**2,257**	**1,993**	**-**	**1,993**
44101-Tempe Community Salutes (D) Total	**6,507**	**3,986**	**1,993**	**3,986**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44117-Animal Welfare Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	1,925		5,100	5,000
4930-Prior Year Equity-RR&D	24,567	26,492	26,492	31,592
4900-Miscellaneous Revenue Total	**26,492**	**26,492**	**31,592**	**36,592**
Revenues Total	**26,492**	**26,492**	**31,592**	**36,592**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		26,492	-	36,592
6600-Fees/Services Total		**26,492**	**-**	**36,592**
Expenditures Total		**26,492**	**-**	**36,592**
44117-Animal Welfare Donations Total	**26,492**	**52,984**	**31,592**	**73,184**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44901-Courage Awards				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	8,000			
4930-Prior Year Equity-RR&D	3,306	153		
4900-Miscellaneous Revenue Total	**11,306**	**153**		
Revenues Total	**11,306**	**153**		
Expenditures				
6200-Materials/Supplies				
6514-Awards/Recognition	11,153			
6200-Materials/Supplies Total	**11,153**			
6600-Fees/Services				
6999-Misc Fees/Services		153		
6600-Fees/Services Total		**153**		
Expenditures Total	**11,153**	**153**		
44901-Courage Awards Total	**22,459**	**306**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44902-Care 7 Donations				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	50			
4200-Intergovernmental Revenue Total	**50**			
4900-Miscellaneous Revenue				
4907-Donations	26,500	55,000	30,000	30,000
4930-Prior Year Equity-RR&D	113,968	106,783	106,783	136,783
4900-Miscellaneous Revenue Total	**140,468**	**161,783**	**136,783**	**166,783**
Revenues Total	**140,518**	**161,783**	**136,783**	**166,783**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies		55,000		
6599-Miscellaneous Supplies	26,195			
6200-Materials/Supplies Total	**26,195**	**55,000**		
6600-Fees/Services				
6629-Events/Promotions	1,441			
6676-Training/Development	622			
6999-Misc Fees/Services	590	106,783	-	166,783
6600-Fees/Services Total	**2,653**	**106,783**	**-**	**166,783**
7400-Travel/Training				
7401-Training/Seminars	3,807			
7403-Travel Expense	1,081			
7400-Travel/Training Total	**4,888**			
Expenditures Total	**33,736**	**161,783**	**-**	**166,783**
44902-Care 7 Donations Total	**174,254**	**323,566**	**136,783**	**333,566**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44903-Youth/Senior Services				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)			5,000	5,000
4200-Intergovernmental Revenue Total			**5,000**	**5,000**
4900-Miscellaneous Revenue				
4929-Partnership Agreements	1,000			
4930-Prior Year Equity-RR&D	18,369	18,014	18,014	23,014
4900-Miscellaneous Revenue Total	**19,369**	**18,014**	**18,014**	**23,014**
Revenues Total	**19,369**	**18,014**	**23,014**	**28,014**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	918			
6551-Event Supplies	437			
6200-Materials/Supplies Total	**1,355**			
6600-Fees/Services				
6999-Misc Fees/Services		18,014	-	28,014
6600-Fees/Services Total		**18,014**	**-**	**28,014**
Expenditures Total	**1,355**	**18,014**	**-**	**28,014**
44903-Youth/Senior Services Total	**20,724**	**36,028**	**23,014**	**56,028**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44904-Experience Corps				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	116,652	101,490	101,490	57,290
4900-Miscellaneous Revenue Total	**116,652**	**101,490**	**101,490**	**57,290**
Revenues Total	**116,652**	**101,490**	**101,490**	**57,290**
Expenditures				
6000-Salary/Wages				
6011-Wages			31,452	
6014-Sick Pay			1,320	
6000-Salary/Wages Total			**32,772**	
6100-Fringe Benefits				
6120-FICA Taxes			101	
6121-Arizona State Retirement			2,071	
6100-Fringe Benefits Total			**2,172**	
6200-Materials/Supplies				
6306-Education Supplies	55			
6514-Awards/Recognition	3,085			
6551-Event Supplies	216			
6200-Materials/Supplies Total	**3,356**			
6600-Fees/Services				
6629-Events/Promotions	8,275			
6676-Training/Development	3,531			
6999-Misc Fees/Services		101,490	44,200	57,290
6600-Fees/Services Total	**11,806**	**101,490**	**44,200**	**57,290**
Expenditures Total	**15,162**	**101,490**	**79,144**	**57,290**
44904-Experience Corps Total	**131,814**	**202,980**	**180,634**	**114,580**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44905-AARP Experience Corp				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	6,570	2,359	2,359	
4900-Miscellaneous Revenue Total	**6,570**	**2,359**	**2,359**	
Revenues Total	**6,570**	**2,359**	**2,359**	
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies	142			
6200-Materials/Supplies Total	**142**			
6600-Fees/Services				
6629-Events/Promotions	4,021			
6676-Training/Development	30			
6755-Duplicating	19			
6999-Misc Fees/Services		2,359	2,359	
6600-Fees/Services Total	**4,070**	**2,359**	**2,359**	
Expenditures Total	**4,212**	**2,359**	**2,359**	
44905-AARP Experience Corp Total	**10,782**	**4,718**	**4,718**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44906-College Connect Tempe				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)			15,000	15,000
4200-Intergovernmental Revenue Total			**15,000**	**15,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	19,937	19,246	19,246	34,246
4900-Miscellaneous Revenue Total	**19,937**	**19,246**	**19,246**	**34,246**
Revenues Total	**19,937**	**19,246**	**34,246**	**49,246**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	54			
6551-Event Supplies	630			
6200-Materials/Supplies Total	**684**			
6600-Fees/Services				
6996-Parking	6			
6999-Misc Fees/Services		19,246	-	49,246
6600-Fees/Services Total	**6**	**19,246**	**-**	**49,246**
Expenditures Total	**690**	**19,246**	**-**	**49,246**
44906-College Connect Tempe Total	**20,627**	**38,492**	**34,246**	**98,492**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44907-HOPE Contribution				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	(10,326)	10,000	10,000	
4900-Miscellaneous Revenue Total	**(10,326)**	**10,000**	**10,000**	
Revenues Total	**(10,326)**	**10,000**	**10,000**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	481	10,000		
6200-Materials/Supplies Total	**481**	**10,000**		
6600-Fees/Services				
6999-Misc Fees/Services	(10,806)		10,000	
6600-Fees/Services Total	**(10,806)**		**10,000**	
Expenditures Total	**(10,325)**	**10,000**	**10,000**	
44907-HOPE Contribution Total	**(20,651)**	**20,000**	**20,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44908-FSS Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations		5,000	5,000	
4930-Prior Year Equity-RR&D	3,707	3,759	3,759	8,759
4949-Other	52			
4900-Miscellaneous Revenue Total	**3,759**	**8,759**	**8,759**	**8,759**
Revenues Total	**3,759**	**8,759**	**8,759**	**8,759**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		8,759	-	8,759
6600-Fees/Services Total		**8,759**	**-**	**8,759**
Expenditures Total		**8,759**	**-**	**8,759**
44908-FSS Donations Total	**3,759**	**17,518**	**8,759**	**17,518**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44909-TCC-Project H2O Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	36,842	30,000	30,000	
4930-Prior Year Equity-RR&D	4,840	1,682	1,682	
4900-Miscellaneous Revenue Total	**41,682**	**31,682**	**31,682**	
Revenues Total	**41,682**	**31,682**	**31,682**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		31,682	31,682	
6600-Fees/Services Total		**31,682**	**31,682**	
7000-Other Contributions/Charges				
7023-A New Leaf (PREHAB of AZ)	24,651			
7027-Civitan	2,000			
7028-Sojourner Center	6,000			
7035-Area Agency on Aging	2,000			
7062-Tempe Boys & Girls Club	2,000			
7097-HAPI Hablar Para Integrar	3,349			
7000-Other Contributions/Charges Total	**40,000**			
Expenditures Total	**40,000**	**31,682**	**31,682**	
44909-TCC-Project H2O Donations Total	**81,682**	**63,364**	**63,364**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44913-Preschool Resource Expansion (PRE)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	35,838	32,372	32,372	32,372
4900-Miscellaneous Revenue Total	**35,838**	**32,372**	**32,372**	**32,372**
Revenues Total	**35,838**	**32,372**	**32,372**	**32,372**
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies	1,816			
6200-Materials/Supplies Total	**1,816**			
6600-Fees/Services				
6638-Contracted Temporary Labor	1,650			
6999-Misc Fees/Services		32,372	-	32,372
6600-Fees/Services Total	**1,650**	**32,372**	**-**	**32,372**
Expenditures Total	**3,466**	**32,372**	**-**	**32,372**
44913-Preschool Resource Expansion (PRE) Total	**39,304**	**64,744**	**32,372**	**64,744**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44915-Career Ready Tempe				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	22,041	1	3,953	8,237
4949-Other			5,454	
4900-Miscellaneous Revenue Total	**22,041**	**1**	**9,407**	**8,237**
Revenues Total	**22,041**	**1**	**9,407**	**8,237**
Expenditures				
6200-Materials/Supplies				
6551-Event Supplies	100			
6200-Materials/Supplies Total	**100**			
6600-Fees/Services				
6672-Contracted Services	21,939			
6999-Misc Fees/Services		1	1,170	8,237
6600-Fees/Services Total	**21,939**	**1**	**1,170**	**8,237**
Expenditures Total	**22,039**	**1**	**1,170**	**8,237**
44915-Career Ready Tempe Total	**44,080**	**2**	**10,577**	**16,474**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44917-Dementia Friendly Tempe				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)			2,000	2,000
4200-Intergovernmental Revenue Total			**2,000**	**2,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	12,445	10,606	10,606	8,606
4900-Miscellaneous Revenue Total	**12,445**	**10,606**	**10,606**	**8,606**
Revenues Total	**12,445**	**10,606**	**12,606**	**10,606**
Expenditures				
6600-Fees/Services				
6656-Consultants	1,800			
6755-Duplicating	39			
6999-Misc Fees/Services		10,606	4,000	10,606
6600-Fees/Services Total	**1,839**	**10,606**	**4,000**	**10,606**
Expenditures Total	**1,839**	**10,606**	**4,000**	**10,606**
44917-Dementia Friendly Tempe Total	**14,284**	**21,212**	**16,606**	**21,212**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44918-TASEP Contributions				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	55	55	55	55
4900-Miscellaneous Revenue Total	**55**	**55**	**55**	**55**
Revenues Total	**55**	**55**	**55**	**55**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		55	-	55
6600-Fees/Services Total		**55**	**-**	**55**
Expenditures Total		**55**	**-**	**55**
44918-TASEP Contributions Total	**55**	**110**	**55**	**110**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44919-2016 KZ STEM Diablos Grant				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	20,200	17,961	17,961	15,461
4900-Miscellaneous Revenue Total	**20,200**	**17,961**	**17,961**	**15,461**
Revenues Total	**20,200**	**17,961**	**17,961**	**15,461**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	1,679			
6200-Materials/Supplies Total	**1,679**			
6600-Fees/Services				
6672-Contracted Services	560			
6999-Misc Fees/Services		17,961	2,500	15,461
6600-Fees/Services Total	**560**	**17,961**	**2,500**	**15,461**
Expenditures Total	**2,239**	**17,961**	**2,500**	**15,461**
44919-2016 KZ STEM Diablos Grant Total	**22,439**	**35,922**	**20,461**	**30,922**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44921-College Connect Scholarships				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	10,000	7,989	7,989	7,989
4949-Other		7,500	-	
4900-Miscellaneous Revenue Total	**10,000**	**15,489**	**7,989**	**7,989**
Revenues Total	**10,000**	**15,489**	**7,989**	**7,989**
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies	1,870			
6514-Awards/Recognition	141			
6200-Materials/Supplies Total	**2,011**			
6600-Fees/Services				
6999-Misc Fees/Services		15,489	-	7,989
6600-Fees/Services Total		**15,489**	**-**	**7,989**
Expenditures Total	**2,011**	**15,489**	**-**	**7,989**
44921-College Connect Scholarships Total	**12,011**	**30,978**	**7,989**	**15,978**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44934-Family Advocacy Ctr Donations				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	5,486	50,000	-	
4930-Prior Year Equity-RR&D	7,052	11,759	11,759	11,759
4900-Miscellaneous Revenue Total	**12,538**	**61,759**	**11,759**	**11,759**
Revenues Total	**12,538**	**61,759**	**11,759**	**11,759**
Expenditures				
6200-Materials/Supplies				
6599-Miscellaneous Supplies	92			
6200-Materials/Supplies Total	**92**			
6600-Fees/Services				
6999-Misc Fees/Services	688	61,759	-	11,759
6600-Fees/Services Total	**688**	**61,759**	**-**	**11,759**
Expenditures Total	**780**	**61,759**	**-**	**11,759**
44934-Family Advocacy Ctr Donations Total	**13,318**	**123,518**	**11,759**	**23,518**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44948-Veterans Svcs Homelessness TF				
Revenues				
4900-Miscellaneous Revenue				
4907-Donations	10,000			
4930-Prior Year Equity-RR&D		6,512	6,512	6,512
4900-Miscellaneous Revenue Total	**10,000**	**6,512**	**6,512**	**6,512**
Revenues Total	**10,000**	**6,512**	**6,512**	**6,512**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	3,488	6,512	-	6,512
6600-Fees/Services Total	**3,488**	**6,512**	**-**	**6,512**
Expenditures Total	**3,488**	**6,512**	**-**	**6,512**
44948-Veterans Svcs Homelessness TF Total	**13,488**	**13,024**	**6,512**	**13,024**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46109-AZ Pet Friendly Plate-TNR (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	7,624	10,876	10,876	
4200-Intergovernmental Revenue Total	**7,624**	**10,876**	**10,876**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				10,876
4900-Miscellaneous Revenue Total				**10,876**
Revenues Total	**7,624**	**10,876**	**10,876**	**10,876**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	840			
6200-Materials/Supplies Total	**840**			
6600-Fees/Services				
6672-Contracted Services	6,784			
6999-Misc Fees/Services		10,876	-	10,876
6600-Fees/Services Total	**6,784**	**10,876**	**-**	**10,876**
Expenditures Total	**7,624**	**10,876**	**-**	**10,876**
46109-AZ Pet Friendly Plate-TNR (S) Total	**15,248**	**21,752**	**10,876**	**21,752**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46312-CHHS PAS SRPMIC				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	440	141,924	141,924	
4200-Intergovernmental Revenue Total	**440**	**141,924**	**141,924**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				141,924
4949-Other		202,126		80,435
4900-Miscellaneous Revenue Total		**202,126**		**222,359**
Revenues Total	**440**	**344,050**	**141,924**	**222,359**
Expenditures				
6000-Salary/Wages				
6010-Salaries		10,479	-	157,834
6000-Salary/Wages Total		**10,479**	**-**	**157,834**
6100-Fringe Benefits				
6120-FICA Taxes		11,693	(60)	12,074
6121-Arizona State Retirement		18,784	-	18,940
6123-Employee Health Insurance		36,865	-	32,155
6127-Mediflex Reimbursed Expense		1,356	-	1,356
6100-Fringe Benefits Total		**68,698**	**(60)**	**64,525**
6600-Fees/Services				
6701-Cell Phone Charges	440			
6999-Misc Fees/Services		264,873		-
6600-Fees/Services Total	**440**	**264,873**		**-**
Expenditures Total	**440**	**344,050**	**(60)**	**222,359**
46312-CHHS PAS SRPMIC Total	**880**	**688,100**	**141,864**	**444,718**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46851-ARPA-VSUW ESSET III (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	859,979	771,444	355,000	
4200-Intergovernmental Revenue Total	**859,979**	**771,444**	**355,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				281,123
4900-Miscellaneous Revenue Total				**281,123**
Revenues Total	**859,979**	**771,444**	**355,000**	**281,123**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,550			
6011-Wages	218,255		69,596	
6014-Sick Pay	3,168		2,703	
6000-Salary/Wages Total	**222,973**		**72,299**	
6100-Fringe Benefits				
6120-FICA Taxes	16,576		191	
6121-Arizona State Retirement	26,159		4,752	
6123-Employee Health Insurance	31,693		4,180	
6127-Mediflex Reimbursed Expense	2,098		395	
6148-LTD-ASRS	323			
6100-Fringe Benefits Total	**76,849**		**9,518**	
6200-Materials/Supplies				
6201-General Office Supplies	58,024			
6306-Education Supplies	94,474			
6308-Meeting Supplies	506			
6505-Books/Publications	324,246			
6508-Library Program Supplies	2,499			
6551-Event Supplies	5,191			
6200-Materials/Supplies Total	**484,940**			
6600-Fees/Services				
6629-Events/Promotions	3,764			
6651-Rule 11 Services	25			
6672-Contracted Services	2,975			
6675-Software Purchases	72			
6676-Training/Development	11,646			
6701-Cell Phone Charges	2,661			
6702-Telecommunication Services	1,532			
6716-Membership/Subs	140			
6755-Duplicating	11,047			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair	23,197			
6997-Roll-Forward Supply Fees Svcs		771,444		15,867
6999-Misc Fees/Services	2,906		355,000	265,256
6600-Fees/Services Total	**59,965**	**771,444**	**355,000**	**281,123**
7400-Travel/Training				
7401-Training/Seminars	1,835			
7403-Travel Expense	11,412			
7400-Travel/Training Total	**13,247**			
7500-Capital Outlays				
7518-Computer Equipment	2,007			
7500-Capital Outlays Total	**2,007**			
Expenditures Total	**859,981**	**771,444**	**436,817**	**281,123**
46851-ARPA-VSUW ESSET III (F) Total	**1,719,960**	**1,542,888**	**791,817**	**562,246**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46852-Digital Skills Ready (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	17,463	40	40	
4200-Intergovernmental Revenue Total	**17,463**	**40**	**40**	
Revenues Total	**17,463**	**40**	**40**	
Expenditures				
6000-Salary/Wages				
6011-Wages	124			
6000-Salary/Wages Total	**124**			
6100-Fringe Benefits				
6120-FICA Taxes	9			
6100-Fringe Benefits Total	**9**			
6600-Fees/Services				
6701-Cell Phone Charges	17,329			
6999-Misc Fees/Services		40	40	
6600-Fees/Services Total	**17,329**	**40**	**40**	
Expenditures Total	**17,462**	**40**	**40**	
46852-Digital Skills Ready (O) Total	**34,925**	**80**	**80**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46853-Support Maricopa's Aging (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	212,567	286,116	110,000	
4200-Intergovernmental Revenue Total	**212,567**	**286,116**	**110,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				106,064
4900-Miscellaneous Revenue Total				**106,064**
Revenues Total	**212,567**	**286,116**	**110,000**	**106,064**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,110			
6011-Wages	130,177		68,010	
6014-Sick Pay	1,653		28	
6000-Salary/Wages Total	**132,940**		**68,038**	
6100-Fringe Benefits				
6120-FICA Taxes	10,262		48	
6121-Arizona State Retirement	7,383		3,314	
6123-Employee Health Insurance	1,200		600	
6127-Mediflex Reimbursed Expense	722		369	
6148-LTD-ASRS	90			
6100-Fringe Benefits Total	**19,657**		**4,331**	
6200-Materials/Supplies				
6201-General Office Supplies	323			
6351-Minor Equipment	465			
6551-Event Supplies	45			
6552-Other Equipment/Supplies	1,129			
6200-Materials/Supplies Total	**1,962**			
6600-Fees/Services				
6675-Software Purchases	66			
6701-Cell Phone Charges	18,122			
6755-Duplicating	76			
6999-Misc Fees/Services		286,116	110,000	106,064
6600-Fees/Services Total	**18,264**	**286,116**	**110,000**	**106,064**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	39,745			
7500-Capital Outlays Total	**39,745**			
Expenditures Total	**212,568**	**286,116**	**182,369**	**106,064**
46853-Support Maricopa's Aging (F) Total	**425,135**	**572,232**	**292,369**	**212,128**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46911-Homeless Dental Services (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		1,097	1,097	
4200-Intergovernmental Revenue Total		**1,097**	**1,097**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				1,097
4900-Miscellaneous Revenue Total				**1,097**
Revenues Total		**1,097**	**1,097**	**1,097**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		1,097	-	1,097
6600-Fees/Services Total		**1,097**	**-**	**1,097**
Expenditures Total		**1,097**	**-**	**1,097**
46911-Homeless Dental Services (O) Total		**2,194**	**1,097**	**2,194**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46912-Eviction Prevention (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	47,985	46,572	46,576	30,000
4200-Intergovernmental Revenue Total	**47,985**	**46,572**	**46,576**	**30,000**
Revenues Total	**47,985**	**46,572**	**46,576**	**30,000**
Expenditures				
6600-Fees/Services				
6739-Bridge Housing-Non-Sec8	2,499			
6740-Homeless Prevention-Non-Sec8	45,486			
6999-Misc Fees/Services		46,572	46,576	30,000
6600-Fees/Services Total	**47,985**	**46,572**	**46,576**	**30,000**
Expenditures Total	**47,985**	**46,572**	**46,576**	**30,000**
46912-Eviction Prevention (O) Total	**95,970**	**93,144**	**93,152**	**60,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46913-Trauma Informed Care (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	23,951	204,388	304,388	100,000
4200-Intergovernmental Revenue Total	**23,951**	**204,388**	**304,388**	**100,000**
4900-Miscellaneous Revenue				
4907-Donations		100,000	-	
4930-Prior Year Equity-RR&D				279,388
4900-Miscellaneous Revenue Total		**100,000**	**-**	**279,388**
Revenues Total	**23,951**	**304,388**	**304,388**	**379,388**
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			
6148-LTD-ASRS	26			
6100-Fringe Benefits Total	**6,911**			
6600-Fees/Services				
6999-Misc Fees/Services		304,388	25,000	379,388
6600-Fees/Services Total		**304,388**	**25,000**	**379,388**
Expenditures Total	**23,952**	**304,388**	**25,000**	**379,388**
46913-Trauma Informed Care (O) Total	**47,903**	**608,776**	**329,388**	**758,776**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46920-Tempe PRE Piper Trust (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)	679	1,248	1,248	
4200-Intergovernmental Revenue Total	**679**	**1,248**	**1,248**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				569
4900-Miscellaneous Revenue Total				**569**
Revenues Total	**679**	**1,248**	**1,248**	**569**
Expenditures				
6200-Materials/Supplies				
6306-Education Supplies	679			
6200-Materials/Supplies Total	**679**			
6600-Fees/Services				
6999-Misc Fees/Services		1,248	679	569
6600-Fees/Services Total		**1,248**	**679**	**569**
Expenditures Total	**679**	**1,248**	**679**	**569**
46920-Tempe PRE Piper Trust (O) Total	**1,358**	**2,496**	**1,927**	**1,138**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46921-CARE 7 SRPMIC (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	130,196	225,443	225,443	90,000
4200-Intergovernmental Revenue Total	**130,196**	**225,443**	**225,443**	**90,000**
4900-Miscellaneous Revenue				
4907-Donations		195,576	-	
4930-Prior Year Equity-RR&D				125,443
4900-Miscellaneous Revenue Total		**195,576**	**-**	**125,443**
Revenues Total	**130,196**	**421,019**	**225,443**	**215,443**
Expenditures				
6000-Salary/Wages				
6010-Salaries	200			
6011-Wages	105,046		106,769	
6014-Sick Pay	1,418		2,404	
6000-Salary/Wages Total	**106,664**		**109,173**	
6100-Fringe Benefits				
6120-FICA Taxes	8,206		272	
6121-Arizona State Retirement	7,491		11,557	
6123-Employee Health Insurance	4,082		1,000	
6127-Mediflex Reimbursed Expense	592		564	
6148-LTD-ASRS	93			
6100-Fringe Benefits Total	**20,464**		**13,393**	
6600-Fees/Services				
6701-Cell Phone Charges	1,238			
6999-Misc Fees/Services	77	421,019	100,000	215,443
6600-Fees/Services Total	**1,315**	**421,019**	**100,000**	**215,443**
7400-Travel/Training				
7401-Training/Seminars	1,657			
7403-Travel Expense	98			
7400-Travel/Training Total	**1,755**			
Expenditures Total	**130,198**	**421,019**	**222,566**	**215,443**
46921-CARE 7 SRPMIC (O) Total	**260,394**	**842,038**	**448,009**	**430,886**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46922-SRPMIC Experience Corps (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		342	342	
4200-Intergovernmental Revenue Total		**342**	**342**	
Revenues Total		**342**	**342**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		342	342	
6600-Fees/Services Total		**342**	**342**	
Expenditures Total		**342**	**342**	
46922-SRPMIC Experience Corps (O) Total		**684**	**684**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46926-Dementia Friendly Community (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		12,804	12,804	
4200-Intergovernmental Revenue Total		**12,804**	**12,804**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				12,804
4900-Miscellaneous Revenue Total				**12,804**
Revenues Total		**12,804**	**12,804**	**12,804**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		12,804	-	12,804
6600-Fees/Services Total		**12,804**	**-**	**12,804**
Expenditures Total		**12,804**	**-**	**12,804**
46926-Dementia Friendly Community (O) Total		**25,608**	**12,804**	**25,608**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46928-Getz Preschool Scholarship				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		17,901	17,901	
4200-Intergovernmental Revenue Total		**17,901**	**17,901**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				17,901
4900-Miscellaneous Revenue Total				**17,901**
Revenues Total		**17,901**	**17,901**	**17,901**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		17,901	-	17,901
6600-Fees/Services Total		**17,901**	**-**	**17,901**
Expenditures Total		**17,901**	**-**	**17,901**
46928-Getz Preschool Scholarship Total		**35,802**	**17,901**	**35,802**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46935-College Connect SRPMIC				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	5,330	35,148	35,148	
4200-Intergovernmental Revenue Total	**5,330**	**35,148**	**35,148**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				15,148
4900-Miscellaneous Revenue Total				**15,148**
Revenues Total	**5,330**	**35,148**	**35,148**	**15,148**
Expenditures				
6000-Salary/Wages				
6011-Wages			9,324	
6014-Sick Pay			192	
6000-Salary/Wages Total			**9,516**	
6100-Fringe Benefits				
6120-FICA Taxes			(198)	
6121-Arizona State Retirement			535	
6123-Employee Health Insurance			2,557	
6127-Mediflex Reimbursed Expense			113	
6100-Fringe Benefits Total			**3,007**	
6200-Materials/Supplies				
6201-General Office Supplies	561			
6308-Meeting Supplies	160			
6551-Event Supplies	1,121			
6200-Materials/Supplies Total	**1,842**			
6600-Fees/Services				
6629-Events/Promotions	545			
6675-Software Purchases	2,943			
6999-Misc Fees/Services		35,148	20,000	15,148
6600-Fees/Services Total	**3,488**	**35,148**	**20,000**	**15,148**
Expenditures Total	**5,330**	**35,148**	**32,523**	**15,148**
46935-College Connect SRPMIC Total	**10,660**	**70,296**	**67,671**	**30,296**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46937-SRPMIC-Experience Corp-Afterschool				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)		39,066	39,066	24,000
4200-Intergovernmental Revenue Total		**39,066**	**39,066**	**24,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				19,066
4900-Miscellaneous Revenue Total				**19,066**
Revenues Total		**39,066**	**39,066**	**43,066**
Expenditures				
6000-Salary/Wages				
6011-Wages			14,940	
6014-Sick Pay			192	
6000-Salary/Wages Total			**15,132**	
6100-Fringe Benefits				
6120-FICA Taxes			15	
6121-Arizona State Retirement			1,834	
6100-Fringe Benefits Total			**1,849**	
6600-Fees/Services				
6999-Misc Fees/Services		39,066	20,000	43,066
6600-Fees/Services Total		**39,066**	**20,000**	**43,066**
Expenditures Total		**39,066**	**36,981**	**43,066**
46937-SRPMIC-Experience Corp-Afterschool Total		**78,132**	**76,047**	**86,132**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46939-SVB Veterans Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)	5,403	14,696	14,696	
4200-Intergovernmental Revenue Total	**5,403**	**14,696**	**14,696**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				9,696
4900-Miscellaneous Revenue Total				**9,696**
Revenues Total	**5,403**	**14,696**	**14,696**	**9,696**
Expenditures				
6600-Fees/Services				
6740-Homeless Prevention-Non-Sec8	5,403			
6999-Misc Fees/Services		14,696	5,000	9,696
6600-Fees/Services Total	**5,403**	**14,696**	**5,000**	**9,696**
Expenditures Total	**5,403**	**14,696**	**5,000**	**9,696**
46939-SVB Veterans Grant (O) Total	**10,806**	**29,392**	**19,696**	**19,392**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46940-Cities for Financial Empowerment				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	259	10,443	10,443	
4200-Intergovernmental Revenue Total	**259**	**10,443**	**10,443**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				10,443
4900-Miscellaneous Revenue Total				**10,443**
Revenues Total	**259**	**10,443**	**10,443**	**10,443**
Expenditures				
6600-Fees/Services				
6701-Cell Phone Charges	259			
6999-Misc Fees/Services		10,443	-	10,443
6600-Fees/Services Total	**259**	**10,443**	**-**	**10,443**
Expenditures Total	**259**	**10,443**	**-**	**10,443**
46940-Cities for Financial Empowerment Total	**518**	**20,886**	**10,443**	**20,886**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46945-VOCA Grant FY21-23 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	622,139	765,072	382,536	764,772
4200-Intergovernmental Revenue Total	**622,139**	**765,072**	**382,536**	**764,772**
4900-Miscellaneous Revenue				
4949-Other		1,921	-	
4900-Miscellaneous Revenue Total		**1,921**	**-**	
Revenues Total	**622,139**	**766,993**	**382,536**	**764,772**
Expenditures				
6000-Salary/Wages				
6010-Salaries	208,351	416,024	213,474	450,965
6011-Wages	71,296		16,978	
6012-Overtime			1,677	
6013-Vacation Pay	6,561		15,972	
6014-Sick Pay	4,586		11,682	
6015-Holiday Pay	676		255	
6000-Salary/Wages Total	**291,470**	**416,024**	**260,038**	**450,965**
6100-Fringe Benefits				
6120-FICA Taxes	20,943	31,642	17,358	34,315
6121-Arizona State Retirement	34,622	50,835	30,349	53,828
6123-Employee Health Insurance	41,920	69,576	29,277	66,336
6127-Mediflex Reimbursed Expense	2,824	4,068	2,245	4,068
6148-LTD-ASRS	428			
6100-Fringe Benefits Total	**100,737**	**156,121**	**79,229**	**158,547**
6200-Materials/Supplies				
6201-General Office Supplies	1,960			
6599-Miscellaneous Supplies	50,013	31,682		
6200-Materials/Supplies Total	**51,973**	**31,682**		
6600-Fees/Services				
6701-Cell Phone Charges	5,165			
6755-Duplicating	4			
6999-Misc Fees/Services	13,609	161,245	382,536	155,260
6600-Fees/Services Total	**18,778**	**161,245**	**382,536**	**155,260**
7400-Travel/Training				
7401-Training/Seminars	10,553			
7403-Travel Expense	11,944			
7400-Travel/Training Total	**22,497**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8303-Vehicle Maintenance Cost	5,405	1,921		
8306-Vehicle Fuel/Oil Costs	3,086			
8300-Internal Service Total	**8,491**	**1,921**		
8500-Transfers				
8552-Interfund Transfer To	164,787			
8500-Transfers Total	**164,787**			
Expenditures Total	**658,733**	**766,993**	**721,803**	**764,772**
46945-VOCA Grant FY21-23 (F) Total	**1,280,872**	**1,533,986**	**1,104,339**	**1,529,544**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46946-ASU Homeless Outreach (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		199,903	236,196	139,050
4200-Intergovernmental Revenue Total		**199,903**	**236,196**	**139,050**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				236,196
4900-Miscellaneous Revenue Total				**236,196**
Revenues Total		**199,903**	**236,196**	**375,246**
Expenditures				
6000-Salary/Wages				
6011-Wages		135,000	-	
6000-Salary/Wages Total		**135,000**	**-**	
6600-Fees/Services				
6999-Misc Fees/Services		64,903	-	375,246
6600-Fees/Services Total		**64,903**	**-**	**375,246**
Expenditures Total		**199,903**	**-**	**375,246**
46946-ASU Homeless Outreach (O) Total		**399,806**	**236,196**	**750,492**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46947-ACJC FY22				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	88,042	100,000	88,000	100,000
4200-Intergovernmental Revenue Total	**88,042**	**100,000**	**88,000**	**100,000**
Revenues Total	**88,042**	**100,000**	**88,000**	**100,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	59,111	70,817	62,613	72,663
6011-Wages	2,400			
6013-Vacation Pay	2,126		2,609	
6014-Sick Pay	1,149		2,440	
6015-Holiday Pay	233			
6000-Salary/Wages Total	**65,019**	**70,817**	**67,662**	**72,663**
6100-Fringe Benefits				
6120-FICA Taxes	4,928	5,418	5,132	5,559
6121-Arizona State Retirement	7,893	8,703	8,201	8,720
6123-Employee Health Insurance	9,465	10,037	8,440	10,775
6127-Mediflex Reimbursed Expense	638	678	564	678
6148-LTD-ASRS	97			
6100-Fringe Benefits Total	**23,021**	**24,836**	**22,337**	**25,732**
6600-Fees/Services				
6999-Misc Fees/Services		4,347	88,000	1,605
6600-Fees/Services Total		**4,347**	**88,000**	**1,605**
Expenditures Total	**88,040**	**100,000**	**177,999**	**100,000**
46947-ACJC FY22 Total	**176,082**	**200,000**	**265,999**	**200,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46949-Fuller KZ STEM Grant				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		90	90	
4200-Intergovernmental Revenue Total		**90**	**90**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				90
4900-Miscellaneous Revenue Total				**90**
Revenues Total		**90**	**90**	**90**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		90	-	90
6600-Fees/Services Total		**90**	**-**	**90**
Expenditures Total		**90**	**-**	**90**
46949-Fuller KZ STEM Grant Total		**180**	**90**	**180**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46952-Carminati KZ-Child Care Retention (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	155	3,007	3,007	
4200-Intergovernmental Revenue Total	**155**	**3,007**	**3,007**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				3,007
4900-Miscellaneous Revenue Total				**3,007**
Revenues Total	**155**	**3,007**	**3,007**	**3,007**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	155			
6200-Materials/Supplies Total	**155**			
6600-Fees/Services				
6999-Misc Fees/Services		3,007	-	3,007
6600-Fees/Services Total		**3,007**	**-**	**3,007**
Expenditures Total	**155**	**3,007**	**-**	**3,007**
46952-Carminati KZ-Child Care Retention (F) Total	**310**	**6,014**	**3,007**	**6,014**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46960-Fuller KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	250,909	1,128	1,128	
4200-Intergovernmental Revenue Total	**250,909**	**1,128**	**1,128**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				1,128
4900-Miscellaneous Revenue Total				**1,128**
Revenues Total	**250,909**	**1,128**	**1,128**	**1,128**
Expenditures				
6000-Salary/Wages				
6010-Salaries	67,269			
6011-Wages	98,230			
6012-Overtime	914			
6013-Vacation Pay	2,990			
6014-Sick Pay	1,580			
6015-Holiday Pay	357			
6000-Salary/Wages Total	**171,340**			
6100-Fringe Benefits				
6120-FICA Taxes	12,917			
6121-Arizona State Retirement	12,042			
6123-Employee Health Insurance	7,885			
6127-Mediflex Reimbursed Expense	565			
6148-LTD-ASRS	149			
6100-Fringe Benefits Total	**33,558**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	27,871			
6200-Materials/Supplies Total	**27,871**			
6600-Fees/Services				
6672-Contracted Services	12,428			
6999-Misc Fees/Services		1,128	-	1,128
6600-Fees/Services Total	**12,428**	**1,128**	**-**	**1,128**
7400-Travel/Training				
7401-Training/Seminars	480			
7400-Travel/Training Total	**480**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,232			
7500-Capital Outlays Total	**5,232**			
Expenditures Total	**250,909**	**1,128**	**-**	**1,128**
46960-Fuller KZ-Stabilization (F) Total	**501,818**	**2,256**	**1,128**	**2,256**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46962-Hudson KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	273,430	22,880	22,880	
4200-Intergovernmental Revenue Total	**273,430**	**22,880**	**22,880**	
Revenues Total	**273,430**	**22,880**	**22,880**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	68,174			
6011-Wages	94,185		19,955	
6012-Overtime	3,116			
6013-Vacation Pay	1,832			
6014-Sick Pay	1,963			
6015-Holiday Pay	329			
6000-Salary/Wages Total	**169,599**		**19,955**	
6100-Fringe Benefits				
6120-FICA Taxes	12,930		(78)	
6121-Arizona State Retirement	11,154		1,062	
6123-Employee Health Insurance	10,950			
6127-Mediflex Reimbursed Expense	968			
6148-LTD-ASRS	138			
6100-Fringe Benefits Total	**36,140**		**984**	
6200-Materials/Supplies				
6201-General Office Supplies	1,070			
6320-Recreation/Playground Supplies	49,695			
6200-Materials/Supplies Total	**50,765**			
6600-Fees/Services				
6672-Contracted Services	13,373			
6999-Misc Fees/Services		22,880	22,880	
6600-Fees/Services Total	**13,373**	**22,880**	**22,880**	
7400-Travel/Training				
7401-Training/Seminars	120			
7400-Travel/Training Total	**120**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	3,434			
7500-Capital Outlays Total	**3,434**			
Expenditures Total	**273,431**	**22,880**	**43,819**	
46962-Hudson KZ-Stabilization (F) Total	**546,861**	**45,760**	**66,699**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46963-Holdeman KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	131,729	5,723	5,723	
4200-Intergovernmental Revenue Total	**131,729**	**5,723**	**5,723**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				5,723
4900-Miscellaneous Revenue Total				**5,723**
Revenues Total	**131,729**	**5,723**	**5,723**	**5,723**
Expenditures				
6000-Salary/Wages				
6010-Salaries	45,105			
6011-Wages	25,668			
6012-Overtime	1,025			
6013-Vacation Pay	572			
6014-Sick Pay	1,111			
6015-Holiday Pay	244			
6000-Salary/Wages Total	**73,725**			
6100-Fringe Benefits				
6120-FICA Taxes	5,555			
6121-Arizona State Retirement	6,049			
6123-Employee Health Insurance	7,875			
6127-Mediflex Reimbursed Expense	511			
6148-LTD-ASRS	75			
6100-Fringe Benefits Total	**20,065**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	25,614			
6200-Materials/Supplies Total	**25,614**			
6600-Fees/Services				
6672-Contracted Services	6,185			
6999-Misc Fees/Services		5,723	-	5,723
6600-Fees/Services Total	**6,185**	**5,723**	**-**	**5,723**
7400-Travel/Training				
7401-Training/Seminars	540			
7403-Travel Expense	947			
7400-Travel/Training Total	**1,487**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	4,652			
7500-Capital Outlays Total	**4,652**			
Expenditures Total	**131,728**	**5,723**	**-**	**5,723**
46963-Holdeman KZ-Stabilization (F) Total	**263,457**	**11,446**	**5,723**	**11,446**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46964-Laird KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	43,885	63	63	
4200-Intergovernmental Revenue Total	**43,885**	**63**	**63**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				63
4900-Miscellaneous Revenue Total				**63**
Revenues Total	**43,885**	**63**	**63**	**63**
Expenditures				
6000-Salary/Wages				
6011-Wages	10,368			
6014-Sick Pay	960			
6000-Salary/Wages Total	**11,328**			
6100-Fringe Benefits				
6120-FICA Taxes	867			
6127-Mediflex Reimbursed Expense	157			
6100-Fringe Benefits Total	**1,024**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	30,725			
6200-Materials/Supplies Total	**30,725**			
6600-Fees/Services				
6672-Contracted Services	1			
6701-Cell Phone Charges	81			
6999-Misc Fees/Services		63	-	63
6600-Fees/Services Total	**82**	**63**	**-**	**63**
7400-Travel/Training				
7403-Travel Expense	725			
7400-Travel/Training Total	**725**			
Expenditures Total	**43,884**	**63**	**-**	**63**
46964-Laird KZ-Stabilization (F) Total	**87,769**	**126**	**63**	**126**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46965-McKemy KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	102,183	20	20	
4200-Intergovernmental Revenue Total	**102,183**	**20**	**20**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				20
4900-Miscellaneous Revenue Total				**20**
Revenues Total	**102,183**	**20**	**20**	**20**
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,800			
6011-Wages	54,551			
6014-Sick Pay	585			
6000-Salary/Wages Total	**58,936**			
6100-Fringe Benefits				
6120-FICA Taxes	4,676			
6121-Arizona State Retirement	3,959			
6123-Employee Health Insurance	3,767			
6127-Mediflex Reimbursed Expense	267			
6148-LTD-ASRS	49			
6100-Fringe Benefits Total	**12,718**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	16,711			
6200-Materials/Supplies Total	**16,711**			
6600-Fees/Services				
6672-Contracted Services	12,641			
6999-Misc Fees/Services		20	-	20
6600-Fees/Services Total	**12,641**	**20**	**-**	**20**
7400-Travel/Training				
7401-Training/Seminars	1,178			
7400-Travel/Training Total	**1,178**			
Expenditures Total	**102,184**	**20**	**-**	**20**
46965-McKemy KZ-Stabilization (F) Total	**204,367**	**40**	**20**	**40**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46966-Meyer KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	167,084	84,919	84,919	
4200-Intergovernmental Revenue Total	**167,084**	**84,919**	**84,919**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				84,919
4900-Miscellaneous Revenue Total				**84,919**
Revenues Total	**167,084**	**84,919**	**84,919**	**84,919**
Expenditures				
6000-Salary/Wages				
6010-Salaries	44,213			
6011-Wages	51,433			
6012-Overtime	2,770			
6013-Vacation Pay	180			
6014-Sick Pay	387			
6015-Holiday Pay	247			
6000-Salary/Wages Total	**99,230**			
6100-Fringe Benefits				
6120-FICA Taxes	7,369			
6121-Arizona State Retirement	6,373			
6123-Employee Health Insurance	3,717			
6127-Mediflex Reimbursed Expense	403			
6148-LTD-ASRS	79			
6100-Fringe Benefits Total	**17,941**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	38,939			
6200-Materials/Supplies Total	**38,939**			
6600-Fees/Services				
6672-Contracted Services	5,542			
6999-Misc Fees/Services		84,919	-	84,919
6600-Fees/Services Total	**5,542**	**84,919**	**-**	**84,919**
7400-Travel/Training				
7401-Training/Seminars	200			
7400-Travel/Training Total	**200**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,232			
7500-Capital Outlays Total	**5,232**			
Expenditures Total	**167,084**	**84,919**	**-**	**84,919**
46966-Meyer KZ-Stabilization (F) Total	**334,168**	**169,838**	**84,919**	**169,838**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46967-Rover KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	248,509	560	560	
4200-Intergovernmental Revenue Total	**248,509**	**560**	**560**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				560
4900-Miscellaneous Revenue Total				**560**
Revenues Total	**248,509**	**560**	**560**	**560**
Expenditures				
6000-Salary/Wages				
6010-Salaries	56,752			
6011-Wages	108,573			
6012-Overtime	558			
6013-Vacation Pay	3,344			
6014-Sick Pay	2,722			
6015-Holiday Pay	704			
6000-Salary/Wages Total	**172,653**			
6100-Fringe Benefits				
6120-FICA Taxes	13,369			
6121-Arizona State Retirement	10,413			
6123-Employee Health Insurance	6,994			
6127-Mediflex Reimbursed Expense	805			
6148-LTD-ASRS	129			
6100-Fringe Benefits Total	**31,710**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	31,077			
6200-Materials/Supplies Total	**31,077**			
6600-Fees/Services				
6672-Contracted Services	12,470			
6999-Misc Fees/Services		560	-	560
6600-Fees/Services Total	**12,470**	**560**	**-**	**560**
7400-Travel/Training				
7401-Training/Seminars	600			
7400-Travel/Training Total	**600**			
Expenditures Total	**248,510**	**560**	**-**	**560**
46967-Rover KZ-Stabilization (F) Total	**497,019**	**1,120**	**560**	**1,120**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46968-Scales KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	81,033	20	20	
4200-Intergovernmental Revenue Total	**81,033**	**20**	**20**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				20
4900-Miscellaneous Revenue Total				**20**
Revenues Total	**81,033**	**20**	**20**	**20**
Expenditures				
6000-Salary/Wages				
6010-Salaries	33,673			
6011-Wages	18,488			
6012-Overtime	438			
6013-Vacation Pay	1,341			
6014-Sick Pay	993			
6015-Holiday Pay	329			
6000-Salary/Wages Total	**55,262**			
6100-Fringe Benefits				
6120-FICA Taxes	4,353			
6121-Arizona State Retirement	5,090			
6123-Employee Health Insurance	838			
6127-Mediflex Reimbursed Expense	429			
6148-LTD-ASRS	63			
6100-Fringe Benefits Total	**10,773**			
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	11,199			
6200-Materials/Supplies Total	**11,199**			
6600-Fees/Services				
6672-Contracted Services	3,558			
6999-Misc Fees/Services		20	-	20
6600-Fees/Services Total	**3,558**	**20**	**-**	**20**
7400-Travel/Training				
7401-Training/Seminars	240			
7400-Travel/Training Total	**240**			
Expenditures Total	**81,032**	**20**	**-**	**20**
46968-Scales KZ-Stabilization (F) Total	**162,065**	**40**	**20**	**40**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46969-Thew KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	84,949	31,051	31,051	
4200-Intergovernmental Revenue Total	**84,949**	**31,051**	**31,051**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				31,051
4900-Miscellaneous Revenue Total				**31,051**
Revenues Total	**84,949**	**31,051**	**31,051**	**31,051**
Expenditures				
6200-Materials/Supplies				
6320-Recreation/Playground Supplies	84,948			
6200-Materials/Supplies Total	**84,948**			
6600-Fees/Services				
6672-Contracted Services	1			
6999-Misc Fees/Services		31,051	-	31,051
6600-Fees/Services Total	**1**	**31,051**	**-**	**31,051**
Expenditures Total	**84,949**	**31,051**	**-**	**31,051**
46969-Thew KZ-Stabilization (F) Total	**169,898**	**62,102**	**31,051**	**62,102**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46970-Ward KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	269,073	4,938	4,938	
4200-Intergovernmental Revenue Total	**269,073**	**4,938**	**4,938**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				4,938
4900-Miscellaneous Revenue Total				**4,938**
Revenues Total	**269,073**	**4,938**	**4,938**	**4,938**
Expenditures				
6000-Salary/Wages				
6010-Salaries	61,996			
6011-Wages	92,191			
6012-Overtime	773			
6013-Vacation Pay	3,159			
6014-Sick Pay	3,315			
6015-Holiday Pay	617			
6000-Salary/Wages Total	**162,051**			
6100-Fringe Benefits				
6120-FICA Taxes	12,144			
6121-Arizona State Retirement	11,240			
6123-Employee Health Insurance	9,351			
6127-Mediflex Reimbursed Expense	512			
6148-LTD-ASRS	139			
6100-Fringe Benefits Total	**33,386**			
6200-Materials/Supplies				
6201-General Office Supplies	5,427			
6320-Recreation/Playground Supplies	54,479			
6200-Materials/Supplies Total	**59,906**			
6600-Fees/Services				
6672-Contracted Services	9,541			
6999-Misc Fees/Services		4,938	-	4,938
6600-Fees/Services Total	**9,541**	**4,938**	**-**	**4,938**
7400-Travel/Training				
7401-Training/Seminars	2,972			
7400-Travel/Training Total	**2,972**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	1,218			
7500-Capital Outlays Total	**1,218**			
Expenditures Total	**269,074**	**4,938**	**-**	**4,938**
46970-Ward KZ-Stabilization (F) Total	**538,147**	**9,876**	**4,938**	**9,876**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46971-Wood KZ-Stabilization (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	281,274	23,981	23,981	
4200-Intergovernmental Revenue Total	**281,274**	**23,981**	**23,981**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				23,981
4900-Miscellaneous Revenue Total				**23,981**
Revenues Total	**281,274**	**23,981**	**23,981**	**23,981**
Expenditures				
6000-Salary/Wages				
6010-Salaries	65,974			
6011-Wages	102,441			
6012-Overtime	750			
6013-Vacation Pay	2,714			
6014-Sick Pay	1,116			
6015-Holiday Pay	617			
6000-Salary/Wages Total	**173,612**			
6100-Fringe Benefits				
6120-FICA Taxes	12,934			
6121-Arizona State Retirement	13,575			
6123-Employee Health Insurance	10,555			
6127-Mediflex Reimbursed Expense	510			
6148-LTD-ASRS	168			
6100-Fringe Benefits Total	**37,742**			
6200-Materials/Supplies				
6201-General Office Supplies	3,398			
6320-Recreation/Playground Supplies	53,568			
6200-Materials/Supplies Total	**56,966**			
6600-Fees/Services				
6672-Contracted Services	7,244			
6999-Misc Fees/Services		23,981	-	23,981
6600-Fees/Services Total	**7,244**	**23,981**	**-**	**23,981**
7400-Travel/Training				
7401-Training/Seminars	480			
7400-Travel/Training Total	**480**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	5,232			
7500-Capital Outlays Total	**5,232**			
Expenditures Total	**281,276**	**23,981**	**-**	**23,981**
46971-Wood KZ-Stabilization (F) Total	**562,550**	**47,962**	**23,981**	**47,962**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46972-ARPA-College/Career ESSER3 (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	455,018	416,517	2,622	
4200-Intergovernmental Revenue Total	**455,018**	**416,517**	**2,622**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				416,397
4900-Miscellaneous Revenue Total				**416,397**
Revenues Total	**455,018**	**416,517**	**2,622**	**416,397**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,700			
6011-Wages	299,175		-	
6014-Sick Pay	6,259		-	
6000-Salary/Wages Total	**307,134**		**-**	
6100-Fringe Benefits				
6120-FICA Taxes	23,511		-	
6121-Arizona State Retirement	37,286		-	
6123-Employee Health Insurance	38,462		-	
6127-Mediflex Reimbursed Expense	4,142		-	
6148-LTD-ASRS	461			
6100-Fringe Benefits Total	**103,862**		**-**	
6200-Materials/Supplies				
6201-General Office Supplies	689			
6551-Event Supplies	14,807			
6599-Miscellaneous Supplies	83			
6200-Materials/Supplies Total	**15,579**			
6600-Fees/Services				
6629-Events/Promotions	25			
6701-Cell Phone Charges	3,972			
6755-Duplicating	1,629			
6999-Misc Fees/Services	6,516	416,517	2,622	416,397
6600-Fees/Services Total	**12,142**	**416,517**	**2,622**	**416,397**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	6,600			
7402-Employee Mileage Expense	5			
7403-Travel Expense	9,696			
7400-Travel/Training Total	**16,301**			
Expenditures Total	**455,018**	**416,517**	**2,622**	**416,397**
46972-ARPA-College/Career ESSER3 (F) Total	**910,036**	**833,034**	**5,244**	**832,794**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46973-Community Action Program (CAP Svcs) (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	485,941	107,840	132,000	
4200-Intergovernmental Revenue Total	**485,941**	**107,840**	**132,000**	
Revenues Total	**485,941**	**107,840**	**132,000**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	31,333		2,002	
6013-Vacation Pay	5,712			
6014-Sick Pay	3,848			
6000-Salary/Wages Total	**40,893**		**2,002**	
6100-Fringe Benefits				
6120-FICA Taxes	3,030		145	
6121-Arizona State Retirement	5,039		241	
6123-Employee Health Insurance	4,826		421	
6127-Mediflex Reimbursed Expense	286		11	
6138-Defined Contribution-Retiree HRA	1,211			
6148-LTD-ASRS	62			
6100-Fringe Benefits Total	**14,454**		**818**	
6600-Fees/Services				
6638-Contracted Temporary Labor	105			
6672-Contracted Services	430,489			
6999-Misc Fees/Services		107,840	132,000	
6600-Fees/Services Total	**430,594**	**107,840**	**132,000**	
Expenditures Total	**485,941**	**107,840**	**134,820**	
46973-Community Action Program (CAP Svcs) (F) Total	**971,882**	**215,680**	**266,820**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46974-TESD#3 Youth Specialists (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	257,303	257,303	385,535	190,000
4200-Intergovernmental Revenue Total	**257,303**	**257,303**	**385,535**	**190,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				135,535
4900-Miscellaneous Revenue Total				**135,535**
Revenues Total	**257,303**	**257,303**	**385,535**	**325,535**
Expenditures				
6000-Salary/Wages				
6010-Salaries	823		-	
6011-Wages	179,428			
6014-Sick Pay	2,654		-	
6020-Event/Reimbursement-Labor	10,884		-	
6000-Salary/Wages Total	**193,789**		**-**	
6100-Fringe Benefits				
6121-Arizona State Retirement	17,496		-	
6123-Employee Health Insurance	38,901		-	
6127-Mediflex Reimbursed Expense	1,345		-	
6148-LTD-ASRS	215			
6100-Fringe Benefits Total	**57,957**		**-**	
6200-Materials/Supplies				
6599-Miscellaneous Supplies	1,959	15,000		
6200-Materials/Supplies Total	**1,959**	**15,000**		
6600-Fees/Services				
6676-Training/Development	44			
6701-Cell Phone Charges	1,249			
6755-Duplicating	71			
6999-Misc Fees/Services	385	242,303	250,000	325,535
6600-Fees/Services Total	**1,749**	**242,303**	**250,000**	**325,535**
7400-Travel/Training				
7401-Training/Seminars	1,850			
7400-Travel/Training Total	**1,850**			
Expenditures Total	**257,304**	**257,303**	**250,000**	**325,535**
46974-TESD#3 Youth Specialists (O) Total	**514,607**	**514,606**	**635,535**	**651,070**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46975-TUHSD 5 Additional Youth Specialists (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	622,799	305,811	448,206	400,000
4200-Intergovernmental Revenue Total	**622,799**	**305,811**	**448,206**	**400,000**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				48,206
4900-Miscellaneous Revenue Total				**48,206**
Revenues Total	**622,799**	**305,811**	**448,206**	**448,206**
Expenditures				
6000-Salary/Wages				
6010-Salaries	224,106			
6011-Wages	279,349		291,210	
6014-Sick Pay	10,337		7,637	
6015-Holiday Pay	949			
6000-Salary/Wages Total	**514,741**		**298,847**	
6100-Fringe Benefits				
6120-FICA Taxes	37,553		520	
6121-Arizona State Retirement	34,249		36,222	
6123-Employee Health Insurance	27,421		29,678	
6127-Mediflex Reimbursed Expense	2,958		2,370	
6148-LTD-ASRS	423			
6100-Fringe Benefits Total	**102,604**		**68,790**	
6200-Materials/Supplies				
6599-Miscellaneous Supplies	3,634	5,000		
6200-Materials/Supplies Total	**3,634**	**5,000**		
6600-Fees/Services				
6755-Duplicating	30			
6999-Misc Fees/Services	498	295,811	400,000	448,206
6600-Fees/Services Total	**528**	**295,811**	**400,000**	**448,206**
7400-Travel/Training				
7401-Training/Seminars	1,291	5,000		
7400-Travel/Training Total	**1,291**	**5,000**		
Expenditures Total	**622,798**	**305,811**	**767,637**	**448,206**
46975-TUHSD 5 Additional Youth Specialists (O) Total	**1,245,597**	**611,622**	**1,215,843**	**896,412**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46976-TUHSD 7 Youth Specialists (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	296,160	349,136	496,318	400,000
4200-Intergovernmental Revenue Total	**296,160**	**349,136**	**496,318**	**400,000**
Revenues Total	**296,160**	**349,136**	**496,318**	**400,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	221,453			
6011-Wages	4,546			
6014-Sick Pay	5,673			
6000-Salary/Wages Total	**231,672**			
6100-Fringe Benefits				
6120-FICA Taxes	17,798			
6121-Arizona State Retirement	28,118			
6123-Employee Health Insurance	8,210			
6100-Fringe Benefits Total	**54,126**			
6200-Materials/Supplies				
6599-Miscellaneous Supplies	2,666			
6200-Materials/Supplies Total	**2,666**			
6600-Fees/Services				
6701-Cell Phone Charges	2,949			
6999-Misc Fees/Services		349,136	496,318	400,000
6600-Fees/Services Total	**2,949**	**349,136**	**496,318**	**400,000**
7400-Travel/Training				
7401-Training/Seminars	4,747			
7400-Travel/Training Total	**4,747**			
Expenditures Total	**296,160**	**349,136**	**496,318**	**400,000**
46976-TUHSD 7 Youth Specialists (O) Total	**592,320**	**698,272**	**992,636**	**800,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46977-MCHSD Heat Relief (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	83,700	40,000	40,000	
4200-Intergovernmental Revenue Total	**83,700**	**40,000**	**40,000**	
Revenues Total	**83,700**	**40,000**	**40,000**	
Expenditures				
6600-Fees/Services				
6672-Contracted Services	83,700			
6999-Misc Fees/Services		40,000	40,000	
6600-Fees/Services Total	**83,700**	**40,000**	**40,000**	
Expenditures Total	**83,700**	**40,000**	**40,000**	
46977-MCHSD Heat Relief (F) Total	**167,400**	**80,000**	**80,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46979-Homeless Shelter/Services (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants	762,428	212,603	212,603	
4200-Intergovernmental Revenue Total	**762,428**	**212,603**	**212,603**	
4900-Miscellaneous Revenue				
4949-Other		31,841	31,841	
4900-Miscellaneous Revenue Total		**31,841**	**31,841**	
Revenues Total	**762,428**	**244,444**	**244,444**	
Expenditures				
6000-Salary/Wages				
6011-Wages	52,728		4,513	
6014-Sick Pay	1,400		288	
6000-Salary/Wages Total	**54,128**		**4,801**	
6100-Fringe Benefits				
6120-FICA Taxes	4,311		61	
6121-Arizona State Retirement	6,571		461	
6123-Employee Health Insurance	9,185		1,567	
6127-Mediflex Reimbursed Expense	484		113	
6148-LTD-ASRS	81			
6100-Fringe Benefits Total	**20,632**		**2,202**	
6200-Materials/Supplies				
6343-Compressed Natural Gas	2,243			
6599-Miscellaneous Supplies	189,539	212,603		
6200-Materials/Supplies Total	**191,782**	**212,603**		
6600-Fees/Services				
6609-Water/Refuse/Sewer	1,469			
6625-Security	124,581			
6638-Contracted Temporary Labor	17,839			
6672-Contracted Services	205,137			
6739-Bridge Housing-Non-Sec8	49,475			
6756-Plumbing Services	520			
6999-Misc Fees/Services	63,571		244,444	
6600-Fees/Services Total	**462,592**		**244,444**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7508-Motor Vehicles	33,293			
7523-Roll-Forward Vehicle/Equipment		31,841		
7500-Capital Outlays Total	**33,293**	**31,841**		
Expenditures Total	**762,427**	**244,444**	**251,447**	
46979-Homeless Shelter/Services (S) Total	**1,524,855**	**488,888**	**495,891**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46980-Expanded Food Insecurity (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	62,500	54,272	54,272	
4200-Intergovernmental Revenue Total	**62,500**	**54,272**	**54,272**	
4900-Miscellaneous Revenue				
4949-Other		(107,143)	(107,143)	
4900-Miscellaneous Revenue Total		**(107,143)**	**(107,143)**	
Revenues Total	**62,500**	**(52,871)**	**(52,871)**	
Expenditures				
6600-Fees/Services				
6672-Contracted Services	62,500			
6999-Misc Fees/Services		(52,871)	(52,871)	
6600-Fees/Services Total	**62,500**	**(52,871)**	**(52,871)**	
Expenditures Total	**62,500**	**(52,871)**	**(52,871)**	
46980-Expanded Food Insecurity (F) Total	**125,000**	**(105,742)**	**(105,742)**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46981-DEMA Advocacy Grant (S)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants			90,000	50,000
4210-State Grants	32,521	140,000	-	
4200-Intergovernmental Revenue Total	**32,521**	**140,000**	**90,000**	**50,000**
Revenues Total	**32,521**	**140,000**	**90,000**	**50,000**
Expenditures				
6000-Salary/Wages				
6011-Wages	24,160		59,872	
6014-Sick Pay			529	
6000-Salary/Wages Total	**24,160**		**60,401**	
6100-Fringe Benefits				
6120-FICA Taxes	1,848		40	
6121-Arizona State Retirement	2,933		7,321	
6123-Employee Health Insurance	3,134		8,019	
6127-Mediflex Reimbursed Expense	215		564	
6148-LTD-ASRS	36			
6100-Fringe Benefits Total	**8,166**		**15,944**	
6600-Fees/Services				
6701-Cell Phone Charges	194			
6999-Misc Fees/Services		140,000	90,000	50,000
6600-Fees/Services Total	**194**	**140,000**	**90,000**	**50,000**
Expenditures Total	**32,520**	**140,000**	**166,345**	**50,000**
46981-DEMA Advocacy Grant (S) Total	**65,041**	**280,000**	**256,345**	**100,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46982-Gov's Grant 23/24-Experience Corp (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	20,859			
4200-Intergovernmental Revenue Total	**20,859**			
Revenues Total	**20,859**			
Expenditures				
6000-Salary/Wages				
6011-Wages	15,384		2,856	
6014-Sick Pay	96		192	
6000-Salary/Wages Total	**15,480**		**3,048**	
6100-Fringe Benefits				
6120-FICA Taxes	1,157		10	
6121-Arizona State Retirement	1,879		370	
6123-Employee Health Insurance	2,089		348	
6127-Mediflex Reimbursed Expense	161		56	
6148-LTD-ASRS	23			
6100-Fringe Benefits Total	**5,309**		**784**	
6600-Fees/Services				
6701-Cell Phone Charges	69			
6600-Fees/Services Total	**69**			
Expenditures Total	**20,858**		**3,832**	
46982-Gov's Grant 23/24-Experience Corp (O) Total	**41,717**		**3,832**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46983-ARPA-Shelter Acquisition (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	1,500	7,300,000	7,300,000	
4200-Intergovernmental Revenue Total	**1,500**	**7,300,000**	**7,300,000**	
Revenues Total	**1,500**	**7,300,000**	**7,300,000**	
Expenditures				
6600-Fees/Services				
6652-Appraisal/Recording/Title	1,500			
6999-Misc Fees/Services			7,300,000	
6600-Fees/Services Total	**1,500**		**7,300,000**	
7500-Capital Outlays				
7501-Land Acquisitions		7,300,000		
7500-Capital Outlays Total		**7,300,000**		
Expenditures Total	**1,500**	**7,300,000**	**7,300,000**	
46983-ARPA-Shelter Acquisition (F) Total	**3,000**	**14,600,000**	**14,600,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46984-Heat Relief (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	142,342	86,416	142,555	
4200-Intergovernmental Revenue Total	**142,342**	**86,416**	**142,555**	
Revenues Total	**142,342**	**86,416**	**142,555**	
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	133,181	86,416		
6200-Materials/Supplies Total	**133,181**	**86,416**		
6600-Fees/Services				
6999-Misc Fees/Services	9,161		142,555	
6600-Fees/Services Total	**9,161**		**142,555**	
Expenditures Total	**142,342**	**86,416**	**142,555**	
46984-Heat Relief (F) Total	**284,684**	**172,832**	**285,110**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46985-SRPMIC Resource Navigator (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		186,301	91,100	118,046
4200-Intergovernmental Revenue Total		**186,301**	**91,100**	**118,046**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				21,100
4900-Miscellaneous Revenue Total				**21,100**
Revenues Total		**186,301**	**91,100**	**139,146**
Expenditures				
6000-Salary/Wages				
6011-Wages			53,926	
6014-Sick Pay			1,180	
6000-Salary/Wages Total			**55,106**	
6100-Fringe Benefits				
6120-FICA Taxes			90	
6121-Arizona State Retirement			6,679	
6127-Mediflex Reimbursed Expense			508	
6100-Fringe Benefits Total			**7,277**	
6600-Fees/Services				
6999-Misc Fees/Services		186,301	70,000	139,146
6600-Fees/Services Total		**186,301**	**70,000**	**139,146**
Expenditures Total		**186,301**	**132,383**	**139,146**
46985-SRPMIC Resource Navigator (O) Total		**372,602**	**223,483**	**278,292**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46986-AZ VDF Grant (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		12,500	13,750	
4200-Intergovernmental Revenue Total		**12,500**	**13,750**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				13,450
4900-Miscellaneous Revenue Total				**13,450**
Revenues Total		**12,500**	**13,750**	**13,450**
Expenditures				
6600-Fees/Services				
6997-Roll-Forward Supply Fees Svcs				13,450
6999-Misc Fees/Services		12,500	13,750	-
6600-Fees/Services Total		**12,500**	**13,750**	**13,450**
Expenditures Total		**12,500**	**13,750**	**13,450**
46986-AZ VDF Grant (S) Total		**25,000**	**27,500**	**26,900**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46987-Digital Equity Tempe Veterans (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants			25,000	
4200-Intergovernmental Revenue Total			**25,000**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				25,000
4900-Miscellaneous Revenue Total				**25,000**
Revenues Total			**25,000**	**25,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services				25,000
6600-Fees/Services Total				**25,000**
Expenditures Total				**25,000**
46987-Digital Equity Tempe Veterans (S) Total			**25,000**	**50,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46988-GRIC Music Therapy (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		7,200	7,200	7,200
4200-Intergovernmental Revenue Total		**7,200**	**7,200**	**7,200**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				7,200
4900-Miscellaneous Revenue Total				**7,200**
Revenues Total		**7,200**	**7,200**	**14,400**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		7,200	-	14,400
6600-Fees/Services Total		**7,200**	**-**	**14,400**
Expenditures Total		**7,200**	**-**	**14,400**
46988-GRIC Music Therapy (O) Total		**14,400**	**7,200**	**28,800**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46989-GRIC-Connect Tempe Digital (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		159,880	159,880	169,756
4200-Intergovernmental Revenue Total		**159,880**	**159,880**	**169,756**
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				134,880
4900-Miscellaneous Revenue Total				**134,880**
Revenues Total		**159,880**	**159,880**	**304,636**
Expenditures				
6000-Salary/Wages				
6011-Wages			10,522	
6000-Salary/Wages Total			**10,522**	
6100-Fringe Benefits				
6120-FICA Taxes			-	
6100-Fringe Benefits Total			**-**	
6600-Fees/Services				
6999-Misc Fees/Services		159,880	25,000	304,636
6600-Fees/Services Total		**159,880**	**25,000**	**304,636**
Expenditures Total		**159,880**	**35,522**	**304,636**
46989-GRIC-Connect Tempe Digital (O) Total		**319,760**	**195,402**	**609,272**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46990-GRIC-Svcs for Homeless Pets (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		29,300		
4200-Intergovernmental Revenue Total		**29,300**		
4900-Miscellaneous Revenue				
4949-Other			29,300	29,300
4900-Miscellaneous Revenue Total			**29,300**	**29,300**
Revenues Total		**29,300**	**29,300**	**29,300**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		29,300	29,300	29,300
6600-Fees/Services Total		**29,300**	**29,300**	**29,300**
Expenditures Total		**29,300**	**29,300**	**29,300**
46990-GRIC-Svcs for Homeless Pets (O) Total		**58,600**	**58,600**	**58,600**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46991-Financial Empowerment Center (O)				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				20,000
4949-Other			20,000	
4900-Miscellaneous Revenue Total			**20,000**	**20,000**
Revenues Total			**20,000**	**20,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services				20,000
6600-Fees/Services Total				**20,000**
Expenditures Total				**20,000**
46991-Financial Empowerment Center (O) Total			**20,000**	**40,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7110-Housing Trust				
Revenues				
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	663	600		
4850-Interest Revenue Total	**663**	**600**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D		20,900		
4900-Miscellaneous Revenue Total		**20,900**		
Revenues Total	**663**	**21,500**		
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		21,500		
6600-Fees/Services Total		**21,500**		
Expenditures Total		**21,500**		
7110-Housing Trust Total	**663**	**43,000**		

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Transportation & Sustainability				
Revenues				
4000-Local Taxes				
4004-Mass Transit Tax	57,413,170	58,960,302	56,010,356	55,756,193
4000-Local Taxes Total	**57,413,170**	**58,960,302**	**56,010,356**	**55,756,193**
4100-Development Services Fees/Charges				
4128-Barricading Fees	201,229	230,000	230,000	230,000
4100-Development Services Fees/Charges Total	**201,229**	**230,000**	**230,000**	**230,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,750	2,800	2,800	2,800
4160-Non-Business Licenses/Permits Total	**1,750**	**2,800**	**2,800**	**2,800**
4200-Intergovernmental Revenue				
4202-Federal Grants	88,180	1,612,541	325,266	
4206-State Highway User Fund	14,022,757	14,252,741	14,228,150	15,200,763
4210-State Grants		100,000	100,000	
4212-Lottery Proceeds	458,380	458,380	458,380	458,380
4217-ASU-Flash Transit	948,144	948,144	449,641	493,606
4220-Other: IGA	4,834	117,142	17,142	
4221-Alternative Fuel Credit		5,000	5,000	5,000
4226-Other Grants (Non Federal/State)	77,563	375,107	375,107	
4200-Intergovernmental Revenue Total	**15,599,858**	**17,869,055**	**15,958,686**	**16,157,749**
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket/Pass Sales	92,772	100,000	98,594	100,566
4666-Reduced Bus Fare ID	498	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	630	2,000	2,000	2,000
4670-Light Rail Fare Revenue	1,295,587	1,100,000	1,100,000	1,100,000
4679-EVBOM-Fuel Reimbursement	1,673,810	6,302,420	7,302,420	7,302,420
4680-EVBOM-O&M Reimbursement	5,077,389	2,359,842	2,765,950	2,842,900
4600-Fees/Fines/Forfeitures Total	**8,140,686**	**9,865,262**	**11,269,964**	**11,348,886**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	4,396,978	5,823,797	5,182,923	5,823,797
4850-Interest Revenue Total	**4,396,978**	**5,823,797**	**5,182,923**	**5,823,797**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	369,765	316,045	376,885	384,302
4903-Proceeds on Sale of Assets	76,859	216,799	297,774	216,799
4909-Recycle/Scrap Material Revenue	2,217	3,000	3,000	3,000
4910-Recovery of Write-Offs	498			
4912-Recovery of PY Expend/Revenue	377,604		2,316,564	
4916-Gain/Loss on Investments	2,915,831			
4921-Advertising	427,959	75,000	183,687	75,000
4927-Developer Assistance	591,764	520,000	543,400	553,400

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4930-Prior Year Equity-RR&D	43,003	34,454	34,454	424,914
4935-Cash Over/Short			19	
4938-Refunds	24,333			
4940-Settlements Revenue	92,756		302,623	
4949-Other			100,000	236,650
4950-Miscellaneous	45,500			
4953-Fair Market Adj on investment	(1,081,175)			
4900-Miscellaneous Revenue Total	**3,886,914**	**1,165,298**	**4,158,406**	**1,894,065**
4970-Interfund Transfers				
4975-MOE Transfer From	1,500,000	1,500,000	1,500,000	1,500,000
4970-Interfund Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Revenues Total	**91,140,585**	**95,416,514**	**94,313,135**	**92,713,490**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,707,744	7,307,158	5,492,277	7,447,438
6011-Wages	39,304	322,963	190,020	56,184
6012-Overtime	376,044	153,020	958,274	215,286
6013-Vacation Pay	516,536		524,609	
6014-Sick Pay	248,499		278,985	
6015-Holiday Pay	10,386		17,523	
6016-Compensation Adjustment				414,586
6017-Bilingual Pay	16,027	16,800	16,708	17,400
6020-Event/Reimbursement-Labor	(24,628)			
6000-Salary/Wages Total	**6,889,912**	**7,799,941**	**7,478,396**	**8,150,894**
6100-Fringe Benefits				
6120-FICA Taxes	512,143	566,572	476,126	588,208
6121-Arizona State Retirement	790,653	895,866	717,140	897,997
6123-Employee Health Insurance	952,528	1,140,918	868,900	1,253,126
6125-Pub Safety Retirement-Police	17,631		(9,076)	
6126-Long Term Disability			6,608	
6127-Mediflex Reimbursed Expense	49,705	58,986	44,306	59,664
6128-Defined Benefit-Retiree Health	102,726	103,728	172,880	83,412
6137-Deferred Comp Employer Match	9,512			
6138-Defined Contribution-Retiree HRA	81,786	78,012	78,012	104,924
6142-Pre-Medicare HRA Contribution	589,915	633,348	633,348	629,742
6145-ACR-ASRS	4,587			
6148-LTD-ASRS	9,790			
6100-Fringe Benefits Total	**3,120,976**	**3,477,430**	**2,988,244**	**3,617,073**
6200-Materials/Supplies				
6201-General Office Supplies	26,359	64,354	13,606	15,106
6202-Traffic Signal LEDs	36,523	91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6305-Uniform Allowance	32,066	30,198	30,198	32,175
6310-Chemical Supplies	20,308	15,000	15,000	15,000
6314-Diesel Fuel	388,603	627,000	550,391	550,391
6315-Landscaping Supplies	126,045	99,015	99,015	139,015
6317-Storm Damage	1,703			
6340-Gasoline/Diesel Fuels	15			
6341-Liquid Natural Gas (LNG)-Fuel	3,587,521	4,271,000	4,750,000	5,500,000
6344-Propane Gas	1,047	1,700	1,700	1,700
6350-Hand Tools	3,350	3,892	3,892	7,092
6351-Minor Equipment	46,426	38,000	38,000	45,000
6353-Energy Conservation Program		3,000	3,000	3,000
6362-Street/Traffic Sign Material	120,181	75,009	75,009	75,009
6364-Traffic Signal Materials	53,151	84,506	84,506	99,506
6366-Paint/Thinner	11,225	21,400	21,400	21,400
6370-Printing/Copier Supplies	12	1,500	1,500	1,500
6420-Operating/Maintenance Supplies	68,502	71,070	71,070	82,870
6425-Custodial Supplies	2,221	5,000	5,000	25,000
6430-Street Repair Materials	155,137	185,863	185,863	185,863
6431-Sealcoat Materials	77,782	200,000	200,000	200,000
6433-Concrete Repair Materials	36,901	39,000	39,000	39,000
6435-Storm Drain/Water/Irrigation Supplies	30,824	17,076	17,076	17,076
6505-Books/Publications	2,057			
6513-First Aid Supplies	2,712			
6514-Awards/Recognition	617	2,000	2,000	7,000
6520-Event/Reimbursement-M&E	(2,897)	(20,000)	(20,000)	
6552-Other Equipment/Supplies		1,000	1,000	1,800
6200-Materials/Supplies Total	**4,828,391**	**5,940,568**	**6,292,211**	**7,168,488**
6600-Fees/Services				
6604-Electricity-Audit		22,279	22,279	22,279
6605-Electricity	531,406	625,840	625,840	657,101
6606-Environmental Permits	1,394	1,500	1,500	1,500
6607-Heating Fuel	7,959	10,000	10,000	10,000
6609-Water/Refuse/Sewer	347,598	437,591	437,591	472,881
6610-Electricity-Street Light	1,685,816	1,613,013	1,613,013	1,613,013
6612-Electricity-Traffic Signals	217,342	306,705	306,705	309,255
6620-Fixed Route Service	21,384,613	29,205,714	27,975,298	30,944,000
6621-Bike Share Operations		40,000	40,000	100,000
6622-Dial-A-Ride	11,279	620,000	92,896	547,000
6625-Security	1,050,036	1,436,785	1,436,785	2,186,785
6628-Transit Store-Bus Ticket/Pass	30,356	150,000	150,000	150,000
6629-Events/Promotions	1,608	3,000	3,000	40,500
6632-Transportation Commission Support		1,000	1,000	1,000
6633-Bus Stop Maintenance	788,294	700,000	700,000	700,000
6635-Traffic Signal Pole Painting	19,752	27,500	27,500	27,500
6642-Bus Ticket/Pass-HS Bookstore	82,474	200,000	200,000	200,000
6647-RPTA Alternative Transport	1,002,999	620,000	1,147,515	1,450,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6650-Custodial Maintenance/Service	1,061	5,000	5,000	25,000
6652-Appraisal/Recording/Title	25			
6654-Audits/Financials	8,756	25,000	25,000	25,000
6655-Inspection		5,000	5,000	5,000
6656-Consultants	500,615	591,640	327,140	452,840
6657-Survey/Staking	3,735	20,000	20,000	20,000
6658-Engineering Design	93,933	20,000	20,000	20,000
6659-Testing	100			
6662-Recruitment	540			
6668-Legal Fees	45,719	150,000	150,000	150,000
6671-Landscape Maintenance Contract	1,735,585	1,886,407	1,886,407	1,756,702
6672-Contracted Services	605,610	600,944	600,944	981,114
6673-Landfill Usage Charges	40,135	63,732	63,732	63,732
6675-Software Purchases	11,846	25,180	25,180	28,180
6676-Training/Development	17,444			
6682-Software Lease/Rental	14,500	500	500	500
6683-Software Maintenance	48,438	98,421	88,421	98,421
6685-Bank Service Charges	6,550	7,925	7,925	7,925
6687-Recycling Outreach	140	300	300	300
6689-Hardware Maintenance		303	303	303
6701-Cell Phone Charges	50,653	37,160	35,660	36,160
6702-Telecommunication Services	5,709	68,841	68,841	68,841
6703-Building/Structure Maintenance	89,421	145,000	145,000	150,000
6704-Postage	73	250	250	250
6705-Equipment Maintenance	596,025	575,857	575,857	600,857
6716-Membership/Subs	24,622	19,310	16,810	25,810
6717-Assessments	900			
6732-Advertising/Information	1,226	2,977	2,977	2,977
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6751-Advertising	1,656	2,746	1,500	2,746
6753-Outside Printing/Forms		1,956	1,956	1,956
6755-Duplicating	406	1,024	(348)	3,024
6759-Electrical Services	2,361			
6761-Refrigeration/HVAC Services	3,170			
6796-Streetcar Operations & Maintenance	5,196,268	7,950,000	7,371,000	9,169,789
6798-Project Management-VMRI	12,154,471	18,180,000	17,273,000	17,743,211
6802-Property Insurance Premium	26,818	35,000	35,000	35,000
6821-Incentive Payments			-	20,000
6832-Restitution Reimbursement	(97,403)			
6852-Building/Structure Repair	173,228	200,000	200,000	200,000
6854-Car Wash	160	120	120	120
6856-Equipment/Machinery Repair	261,461	209,000	209,000	209,000
6860-Lighting/Traffic Signal Repair		50,000	50,000	105,000
6862-Street/Sidewalk Repair	8,250			
6870-Communication Equip Repair		25,125	25,125	25,125
6871-Pavement Mgmt Contract	2,480	100,000	100,000	100,000
6872-Traffic Eng Safety Improvement		25,000	25,000	25,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6904-Land Lease	60,156	4,836	4,836	4,836
6906-Equipment/Machine Rental	106,911	81,629	81,629	83,958
6990-Taxes/Licenses		250	250	250
6996-Parking	188,339	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs	50,441	1,044,588	40,106	541,977
6999-Misc Fees/Services	63,392	1,587,743	536,566	643,165
6600-Fees/Services Total	**49,268,852**	**70,017,691**	**64,964,909**	**73,014,883**
7000-Other Contributions/Charges				
7056-Holiday Decorations			-	5,650
7081-Tempe/TCC Disability Grant		50,000	50,000	50,000
7092-Ironman		33,000	33,000	33,000
7099-Misc City Sponsored Events	5,000			
7000-Other Contributions/Charges Total	**5,000**	**83,000**	**83,000**	**88,650**
7400-Travel/Training				
7401-Training/Seminars	37,641	17,500	14,350	22,670
7403-Travel Expense	11,583	17,426	12,596	23,500
7404-Local Meetings	19,708	2,710	2,710	6,350
7400-Travel/Training Total	**68,932**	**37,636**	**29,656**	**52,520**
7500-Capital Outlays				
7504-Structure/Bldg Improvements	147		63	
7508-Motor Vehicles	531,558	780,000	278,899	597,500
7509-Heavy Equipment	40,322	1,114,000	402,930	500,000
7511-Other Equipment	345	236,500	353,997	172,500
7512-Photo/Video/Audio Equipment	16		227	
7517-Interior Improvements	360			
7518-Computer Equipment	9,183		4,087	
7521-Streetlights	63			
7523-Roll-Forward Vehicle/Equipment		1,426,230		1,613,710
7527-Office Furniture			33,017	
7500-Capital Outlays Total	**581,994**	**3,556,730**	**1,073,220**	**2,883,710**
8300-Internal Service				
8301-Technology Costs	707,481	1,229,040	1,102,081	1,132,305
8303-Vehicle Maintenance Cost	377,676	604,152	514,154	541,764
8304-Worker's Comp Claims	28,698	42,119	62,923	36,922
8306-Vehicle Fuel/Oil Costs	168,362	177,574	140,158	202,460
8307-Telephone Costs	87,585			
8309-Support Services Charges	1,539,804	1,619,963	1,612,795	1,621,789
8313-Risk Management Charges	175,482	227,527	398,539	283,956

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8315-Interactivity Charges	3,125,096	3,884,645	3,884,645	4,068,550
8320-Interactivity Cr-General	(783,121)	(716,995)	(716,995)	(552,106)
8324-Interactivity Cr-Support Serv	(749,589)	(776,530)	(776,530)	(778,210)
8300-Internal Service Total	**4,677,474**	**6,291,495**	**6,221,770**	**6,557,430**
8500-Transfers				
8556-Loan Repayment	4,673	7,615	7,615	
8500-Transfers Total	**4,673**	**7,615**	**7,615**	
Expenditures Total	**69,446,204**	**97,212,106**	**89,139,021**	**101,533,648**
Transportation & Sustainability Total	**160,586,789**	**192,628,620**	**183,452,156**	**194,247,138**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Transportation & Sustainability-General Fund				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	6,196	6,045	6,045	6,045
4900-Miscellaneous Revenue Total	**6,196**	**6,045**	**6,045**	**6,045**
Revenues Total	**6,196**	**6,045**	**6,045**	**6,045**
Expenditures				
6000-Salary/Wages				
6010-Salaries	749,849	931,784	694,833	950,594
6011-Wages		1,111	3,751	1,139
6012-Overtime			39,277	
6013-Vacation Pay	67,595		85,905	
6014-Sick Pay	18,549		41,598	
6015-Holiday Pay	1,025		2,386	
6017-Bilingual Pay	2,019	3,000	2,886	3,000
6000-Salary/Wages Total	**839,037**	**935,895**	**870,636**	**954,733**
6100-Fringe Benefits				
6120-FICA Taxes	63,513	67,669	60,096	71,141
6121-Arizona State Retirement	102,571	114,823	93,565	114,145
6123-Employee Health Insurance	92,520	92,085	67,860	99,265
6127-Mediflex Reimbursed Expense	5,433	6,102	4,401	6,102
6128-Defined Benefit-Retiree Health	48,216	51,312	85,520	37,554
6138-Defined Contribution-Retiree HRA	6,376	4,728	4,728	2,412
6142-Pre-Medicare HRA Contribution	182,387	205,074	205,074	212,280
6148-LTD-ASRS	1,256			
6100-Fringe Benefits Total	**502,272**	**541,793**	**521,244**	**542,899**
6200-Materials/Supplies				
6201-General Office Supplies	4,540	4,500	4,500	6,000
6310-Chemical Supplies	20,308	15,000	15,000	15,000
6315-Landscaping Supplies	121,397	99,015	99,015	139,015
6350-Hand Tools		592	592	592
6353-Energy Conservation Program		3,000	3,000	3,000
6420-Operating/Maintenance Supplies	262			
6435-Storm Drain/Water/Irrigation Supplies	30,824	17,076	17,076	17,076
6505-Books/Publications	2,057			
6514-Awards/Recognition	617		-	5,000
6520-Event/Reimbursement-M&E	787	(20,000)	(20,000)	
6200-Materials/Supplies Total	**180,792**	**119,183**	**119,183**	**185,683**
6600-Fees/Services				
6605-Electricity	517	615	615	615
6609-Water/Refuse/Sewer	63,190	81,616	81,616	81,616
6656-Consultants	185,589	189,103	189,103	173,803

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6671-Landscape Maintenance Contract	198,847	459,025	459,025	326,320
6672-Contracted Services	242,254	194,223	194,223	175,923
6675-Software Purchases	27			
6683-Software Maintenance		20,000	10,000	20,000
6701-Cell Phone Charges	5,174	4,700	3,200	3,700
6716-Membership/Subs	6,164	4,500	2,000	10,800
6751-Advertising	1,358	2,746	1,500	2,746
6755-Duplicating	394	922	(450)	2,922
6904-Land Lease	4,836	4,836	4,836	4,836
6906-Equipment/Machine Rental		1,571	1,571	3,900
6997-Roll-Forward Supply Fees Svcs	50,441	361,054	40,106	47,364
6999-Misc Fees/Services	1,423	1,700	2,200	1,700
6600-Fees/Services Total	**760,214**	**1,326,611**	**989,545**	**856,245**
7000-Other Contributions/Charges				
7056-Holiday Decorations			-	5,650
7000-Other Contributions/Charges Total			**-**	**5,650**
7400-Travel/Training				
7401-Training/Seminars	5,042	280	(2,870)	5,450
7403-Travel Expense	7,979	5,596	4,096	12,000
7404-Local Meetings	1,884	(640)	(640)	1,500
7400-Travel/Training Total	**14,905**	**5,236**	**586**	**18,950**
7500-Capital Outlays				
7518-Computer Equipment	349		546	
7500-Capital Outlays Total	**349**		**546**	
8300-Internal Service				
8301-Technology Costs	86,102	105,875	94,938	107,363
8303-Vehicle Maintenance Cost		113,847	96,888	
8304-Worker's Comp Claims	8,025	1,203	1,797	2,179
8307-Telephone Costs	7,380			
8309-Support Services Charges	3,917	11,380	4,212	1,802
8313-Risk Management Charges	3,054	2,897	5,074	3,890
8315-Interactivity Charges	136,438	136,693	136,693	128,269
8320-Interactivity Cr-General	(632,197)	(562,178)	(562,178)	(392,472)
8300-Internal Service Total	**(387,281)**	**(190,283)**	**(222,576)**	**(148,969)**
Expenditures Total	**1,910,288**	**2,738,435**	**2,279,164**	**2,415,191**
Transportation & Sustainability-General Fund Total	**1,916,484**	**2,744,480**	**2,285,209**	**2,421,236**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Transportation & Sustainability-Transit Fund				
Revenues				
4000-Local Taxes				
4004-Mass Transit Tax	57,413,170	58,960,302	56,010,356	55,756,193
4000-Local Taxes Total	**57,413,170**	**58,960,302**	**56,010,356**	**55,756,193**
4200-Intergovernmental Revenue				
4212-Lottery Proceeds	458,380	458,380	458,380	458,380
4217-ASU-Flash Transit	948,144	948,144	449,641	493,606
4221-Alternative Fuel Credit		5,000	5,000	5,000
4200-Intergovernmental Revenue Total	**1,406,524**	**1,411,524**	**913,021**	**956,986**
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket/Pass Sales	92,772	100,000	98,594	100,566
4666-Reduced Bus Fare ID	498	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	630	2,000	2,000	2,000
4670-Light Rail Fare Revenue	1,295,587	1,100,000	1,100,000	1,100,000
4679-EVBOM-Fuel Reimbursement	1,673,810	6,302,420	7,302,420	7,302,420
4680-EVBOM-O&M Reimbursement	5,077,389	2,359,842	2,765,950	2,842,900
4600-Fees/Fines/Forfeitures Total	**8,140,686**	**9,865,262**	**11,269,964**	**11,348,886**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	4,396,978	5,823,797	5,182,923	5,823,797
4850-Interest Revenue Total	**4,396,978**	**5,823,797**	**5,182,923**	**5,823,797**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	363,569	310,000	370,840	378,257
4903-Proceeds on Sale of Assets	16,908		22,898	
4910-Recovery of Write-Offs	498			
4912-Recovery of PY Expend/Revenue	377,604		2,316,564	
4916-Gain/Loss on Investments	2,915,831			
4921-Advertising	427,959	75,000	183,687	75,000
4927-Developer Assistance	591,764	520,000	543,400	553,400
4935-Cash Over/Short			19	
4938-Refunds	24,333			
4940-Settlements Revenue	92,756		302,623	
4950-Miscellaneous	45,000			
4953-Fair Market Adj on investment	(1,081,175)			
4900-Miscellaneous Revenue Total	**3,775,047**	**905,000**	**3,740,031**	**1,006,657**
Revenues Total	**75,132,405**	**76,965,885**	**77,116,295**	**74,892,519**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,564,570	2,084,041	1,499,273	2,095,148
6011-Wages	5,636	24,043	73,091	24,644
6012-Overtime	135,655		520,874	1,596

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6013-Vacation Pay	140,469		138,502	
6014-Sick Pay	60,477		68,728	
6015-Holiday Pay	3,443		7,316	
6016-Compensation Adjustment				116,072
6017-Bilingual Pay	3,000	3,000	2,828	3,000
6000-Salary/Wages Total	**1,913,250**	**2,111,084**	**2,310,612**	**2,240,460**
6100-Fringe Benefits				
6120-FICA Taxes	141,216	159,986	134,391	162,378
6121-Arizona State Retirement	199,330	234,136	184,216	231,754
6123-Employee Health Insurance	273,501	318,728	234,657	348,457
6125-Pub Safety Retirement-Police	17,631		(9,076)	
6127-Mediflex Reimbursed Expense	13,339	15,594	11,001	15,594
6128-Defined Benefit-Retiree Health	1,200	1,200	2,000	2,400
6137-Deferred Comp Employer Match	9,512			
6138-Defined Contribution-Retiree HRA	16,037	23,640	23,640	37,789
6142-Pre-Medicare HRA Contribution	142,398	137,028	137,028	114,234
6148-LTD-ASRS	2,471			
6100-Fringe Benefits Total	**816,635**	**890,312**	**717,857**	**912,606**
6200-Materials/Supplies				
6201-General Office Supplies	9,569	6,056	6,056	6,056
6305-Uniform Allowance	6,340	4,823	4,823	6,800
6314-Diesel Fuel	388,603	627,000	550,391	550,391
6340-Gasoline/Diesel Fuels	15			
6341-Liquid Natural Gas (LNG)-Fuel	3,587,521	4,271,000	4,750,000	5,500,000
6350-Hand Tools	3,350	2,500	2,500	5,700
6351-Minor Equipment	4,530	4,000	4,000	11,000
6362-Street/Traffic Sign Material	935			
6364-Traffic Signal Materials		10,117	10,117	25,117
6370-Printing/Copier Supplies		1,500	1,500	1,500
6420-Operating/Maintenance Supplies	21,598	21,000	21,000	32,800
6425-Custodial Supplies	2,221	5,000	5,000	25,000
6513-First Aid Supplies	2,349			
6514-Awards/Recognition		2,000	2,000	2,000
6552-Other Equipment/Supplies		1,000	1,000	1,800
6200-Materials/Supplies Total	**4,027,031**	**4,955,996**	**5,358,387**	**6,168,164**
6600-Fees/Services				
6605-Electricity	530,889	625,225	625,225	656,486
6606-Environmental Permits	1,394	1,500	1,500	1,500
6607-Heating Fuel	7,959	10,000	10,000	10,000
6609-Water/Refuse/Sewer	281,750	352,900	352,900	388,190
6612-Electricity-Traffic Signals	39,026	51,000	51,000	53,550
6620-Fixed Route Service	21,384,613	29,205,714	27,975,298	30,944,000
6621-Bike Share Operations		40,000	40,000	100,000
6622-Dial-A-Ride	11,279	620,000	92,896	547,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6625-Security	1,050,036	1,436,785	1,436,785	2,186,785
6628-Transit Store-Bus Ticket/Pass	30,356	150,000	150,000	150,000
6629-Events/Promotions	1,608	3,000	3,000	40,500
6632-Transportation Commission Support		1,000	1,000	1,000
6633-Bus Stop Maintenance	788,294	700,000	700,000	700,000
6642-Bus Ticket/Pass-HS Bookstore	82,474	200,000	200,000	200,000
6647-RPTA Alternative Transport	1,002,999	620,000	1,147,515	1,450,000
6650-Custodial Maintenance/Service	1,061	5,000	5,000	25,000
6652-Appraisal/Recording/Title	25			
6654-Audits/Financials	8,756	25,000	25,000	25,000
6655-Inspection		5,000	5,000	5,000
6656-Consultants	228,516	117,602	117,602	258,602
6657-Survey/Staking	3,735	20,000	20,000	20,000
6658-Engineering Design	16,685	20,000	20,000	20,000
6662-Recruitment	540			
6668-Legal Fees	45,719	150,000	150,000	150,000
6671-Landscape Maintenance Contract	470,287	493,407	493,407	496,407
6672-Contracted Services	205,776	139,230	139,230	537,700
6675-Software Purchases	11,464	18,880	18,880	21,880
6676-Training/Development	17,444			
6682-Software Lease/Rental	14,500	500	500	500
6683-Software Maintenance	21,620	30,200	30,200	30,200
6685-Bank Service Charges	2,018	4,025	4,025	4,025
6687-Recycling Outreach	140	300	300	300
6689-Hardware Maintenance		303	303	303
6701-Cell Phone Charges	4,212	14,500	14,500	14,500
6702-Telecommunication Services		4,000	4,000	4,000
6703-Building/Structure Maintenance	89,421	145,000	145,000	150,000
6704-Postage	73	250	250	250
6705-Equipment Maintenance	592,853	540,857	540,857	565,857
6716-Membership/Subs	14,329	8,650	8,650	8,850
6717-Assessments	900			
6732-Advertising/Information		200	200	200
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6751-Advertising	169			
6753-Outside Printing/Forms		200	200	200
6759-Electrical Services	2,361			
6761-Refrigeration/HVAC Services	3,170			
6796-Streetcar Operations & Maintenance	5,196,268	7,950,000	7,371,000	9,169,789
6798-Project Management-VMRI	12,154,471	18,180,000	17,273,000	17,743,211
6802-Property Insurance Premium	26,818	35,000	35,000	35,000
6821-Incentive Payments			-	20,000
6832-Restitution Reimbursement	(220)			
6852-Building/Structure Repair	173,160	200,000	200,000	200,000
6856-Equipment/Machinery Repair	259,490	206,000	206,000	206,000
6860-Lighting/Traffic Signal Repair		50,000	50,000	105,000
6862-Street/Sidewalk Repair	8,250			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6870-Communication Equip Repair		25,125	25,125	25,125
6906-Equipment/Machine Rental	9,411	37,900	37,900	37,900
6996-Parking	188,339	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs		470,679		310,949
6999-Misc Fees/Services	1,564	2,402	2,402	2,402
6600-Fees/Services Total	**44,986,002**	**63,020,334**	**59,833,650**	**67,726,161**
7000-Other Contributions/Charges				
7081-Tempe/TCC Disability Grant		50,000	50,000	50,000
7099-Misc City Sponsored Events	5,000			
7000-Other Contributions/Charges Total	**5,000**	**50,000**	**50,000**	**50,000**
7400-Travel/Training				
7401-Training/Seminars	1,315			
7403-Travel Expense		5,000	5,000	8,000
7404-Local Meetings	166	2,500	2,500	4,000
7400-Travel/Training Total	**1,481**	**7,500**	**7,500**	**12,000**
7500-Capital Outlays				
7504-Structure/Bldg Improvements	147		63	
7508-Motor Vehicles	162,577			150,000
7511-Other Equipment	345		566	
7512-Photo/Video/Audio Equipment	16		227	
7517-Interior Improvements	360			
7518-Computer Equipment	2,345		770	
7523-Roll-Forward Vehicle/Equipment		111,895		
7527-Office Furniture			32,318	
7500-Capital Outlays Total	**165,790**	**111,895**	**33,944**	**150,000**
8300-Internal Service				
8301-Technology Costs	276,121	635,247	569,626	628,767
8303-Vehicle Maintenance Cost	43,409	40,291	34,289	34,655
8304-Worker's Comp Claims	4,452	9,748	14,563	1,831
8306-Vehicle Fuel/Oil Costs	40,503	18,102	14,289	76,598
8307-Telephone Costs	63,473			
8309-Support Services Charges	1,330,199	1,393,487	1,393,487	1,395,215
8313-Risk Management Charges	1,229	1,850	3,240	2,896
8315-Interactivity Charges	1,241,374	1,403,470	1,403,470	1,781,357
8320-Interactivity Cr-General	(150,924)	(154,817)	(154,817)	(159,634)
8324-Interactivity Cr-Support Serv	(55,194)	(61,831)	(61,831)	(64,024)
8300-Internal Service Total	**2,794,642**	**3,285,547**	**3,216,316**	**3,697,661**
Expenditures Total	**54,709,831**	**74,432,668**	**71,528,266**	**80,957,052**
Transportation & Sustainability-Transit Fund Total	**129,842,236**	**151,398,553**	**148,644,561**	**155,849,571**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Transportation & Sustainability-Highway User Revenue Fund				
Revenues				
4100-Development Services Fees/Charges				
4128-Barricading Fees	201,229	230,000	230,000	230,000
4100-Development Services Fees/Charges Total	**201,229**	**230,000**	**230,000**	**230,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,750	2,800	2,800	2,800
4160-Non-Business Licenses/Permits Total	**1,750**	**2,800**	**2,800**	**2,800**
4200-Intergovernmental Revenue				
4206-State Highway User Fund	14,022,757	14,252,741	14,228,150	15,200,763
4200-Intergovernmental Revenue Total	**14,022,757**	**14,252,741**	**14,228,150**	**15,200,763**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	59,951	216,799	274,876	216,799
4909-Recycle/Scrap Material Revenue	2,217	3,000	3,000	3,000
4950-Miscellaneous	500			
4900-Miscellaneous Revenue Total	**62,668**	**219,799**	**277,876**	**219,799**
4970-Interfund Transfers				
4975-MOE Transfer From	1,500,000	1,500,000	1,500,000	1,500,000
4970-Interfund Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Revenues Total	**15,788,404**	**16,205,340**	**16,238,826**	**17,153,362**
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,393,325	4,291,333	3,298,171	4,401,696
6011-Wages	33,668	29,659	95,061	30,401
6012-Overtime	240,389	153,020	398,123	213,690
6013-Vacation Pay	308,472		300,202	
6014-Sick Pay	169,473		168,296	
6015-Holiday Pay	5,918		7,821	
6016-Compensation Adjustment				298,514
6017-Bilingual Pay	11,008	10,800	10,994	11,400
6020-Event/Reimbursement-Labor	(24,628)			
6000-Salary/Wages Total	**4,137,625**	**4,484,812**	**4,278,668**	**4,955,701**
6100-Fringe Benefits				
6120-FICA Taxes	307,414	338,917	287,038	354,689
6121-Arizona State Retirement	488,752	546,907	436,701	552,098
6123-Employee Health Insurance	586,507	730,105	565,287	805,404
6126-Long Term Disability			6,608	
6127-Mediflex Reimbursed Expense	30,933	37,290	28,848	37,968
6128-Defined Benefit-Retiree Health	53,310	51,216	85,360	43,458
6138-Defined Contribution-Retiree HRA	59,373	49,644	49,644	64,723

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6142-Pre-Medicare HRA Contribution	265,130	291,246	291,246	303,228
6145-ACR-ASRS	4,587			
6148-LTD-ASRS	6,063			
6100-Fringe Benefits Total	**1,802,069**	**2,045,325**	**1,750,732**	**2,161,568**
6200-Materials/Supplies				
6201-General Office Supplies	12,250	3,050	3,050	3,050
6202-Traffic Signal LEDs	36,523	91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6305-Uniform Allowance	25,726	25,375	25,375	25,375
6317-Storm Damage	1,703			
6344-Propane Gas	1,047	1,700	1,700	1,700
6350-Hand Tools		800	800	800
6351-Minor Equipment	41,896	34,000	34,000	34,000
6362-Street/Traffic Sign Material	119,246	75,009	75,009	75,009
6364-Traffic Signal Materials	53,151	74,389	74,389	74,389
6366-Paint/Thinner	11,225	21,400	21,400	21,400
6370-Printing/Copier Supplies	12			
6420-Operating/Maintenance Supplies	46,642	50,070	50,070	50,070
6430-Street Repair Materials	155,137	185,863	185,863	185,863
6431-Sealcoat Materials	77,782	200,000	200,000	200,000
6433-Concrete Repair Materials	36,901	39,000	39,000	39,000
6513-First Aid Supplies	363			
6520-Event/Reimbursement-M&E	(3,684)			
6200-Materials/Supplies Total	**615,920**	**814,641**	**814,641**	**814,641**
6600-Fees/Services				
6604-Electricity-Audit		22,279	22,279	22,279
6609-Water/Refuse/Sewer	2,658	3,075	3,075	3,075
6610-Electricity-Street Light	1,685,816	1,613,013	1,613,013	1,613,013
6612-Electricity-Traffic Signals	178,316	255,705	255,705	255,705
6635-Traffic Signal Pole Painting	19,752	27,500	27,500	27,500
6656-Consultants		20,435	20,435	20,435
6658-Engineering Design	32,127			
6659-Testing	100			
6671-Landscape Maintenance Contract	1,066,451	933,975	933,975	933,975
6672-Contracted Services	136,395	267,491	267,491	267,491
6673-Landfill Usage Charges	40,135	63,732	63,732	63,732
6675-Software Purchases	355	6,300	6,300	6,300
6683-Software Maintenance	26,818	48,221	48,221	48,221
6685-Bank Service Charges	4,532	3,900	3,900	3,900
6701-Cell Phone Charges	41,267	17,960	17,960	17,960
6702-Telecommunication Services	5,709	64,841	64,841	64,841
6705-Equipment Maintenance	3,172	35,000	35,000	35,000
6716-Membership/Subs	4,129	6,160	6,160	6,160
6732-Advertising/Information	1,226	2,777	2,777	2,777
6753-Outside Printing/Forms		1,756	1,756	1,756

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	3	102	102	102
6832-Restitution Reimbursement	(97,183)			
6852-Building/Structure Repair	68			
6854-Car Wash	160	120	120	120
6856-Equipment/Machinery Repair	1,971	3,000	3,000	3,000
6871-Pavement Mgmt Contract	2,480	100,000	100,000	100,000
6872-Traffic Eng Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6904-Land Lease	55,320			
6906-Equipment/Machine Rental	97,500	42,158	42,158	42,158
6990-Taxes/Licenses		250	250	250
6997-Roll-Forward Supply Fees Svcs		139,071		156,254
6999-Misc Fees/Services	57,025	4,909	4,909	4,909
6600-Fees/Services Total	**3,366,302**	**3,753,730**	**3,614,659**	**3,770,913**
7000-Other Contributions/Charges				
7092-Ironman		33,000	33,000	33,000
7000-Other Contributions/Charges Total		**33,000**	**33,000**	**33,000**
7400-Travel/Training				
7401-Training/Seminars	30,542	17,220	17,220	17,220
7403-Travel Expense	2,977	3,500	3,500	3,500
7404-Local Meetings	883	850	850	850
7400-Travel/Training Total	**34,402**	**21,570**	**21,570**	**21,570**
7500-Capital Outlays				
7508-Motor Vehicles	368,981	780,000	278,899	447,500
7509-Heavy Equipment	40,322	1,114,000	402,930	500,000
7511-Other Equipment		236,500	353,431	172,500
7518-Computer Equipment	6,489		2,771	
7521-Streetlights	63			
7523-Roll-Forward Vehicle/Equipment		1,314,335		1,613,710
7527-Office Furniture			699	
7500-Capital Outlays Total	**415,855**	**3,444,835**	**1,038,730**	**2,733,710**
8300-Internal Service				
8301-Technology Costs	345,258	487,918	437,517	396,175
8303-Vehicle Maintenance Cost	334,267	450,014	382,977	507,109
8304-Worker's Comp Claims	16,221	31,168	46,563	32,912
8306-Vehicle Fuel/Oil Costs	127,859	159,472	125,869	125,862
8307-Telephone Costs	16,732			
8309-Support Services Charges	205,688	215,096	215,096	224,772
8313-Risk Management Charges	171,199	222,780	390,225	277,170
8315-Interactivity Charges	1,747,284	2,344,482	2,344,482	2,158,924
8324-Interactivity Cr-Support Serv	(694,395)	(714,699)	(714,699)	(714,186)
8300-Internal Service Total	**2,270,113**	**3,196,231**	**3,228,030**	**3,008,738**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8500-Transfers				
8556-Loan Repayment	4,673	7,615	7,615	
8500-Transfers Total	**4,673**	**7,615**	**7,615**	
Expenditures Total	**12,646,959**	**17,801,759**	**14,787,645**	**17,499,841**
Transportation & Sustainability-Highway User Revenue Fund Total	**28,435,363**	**34,007,099**	**31,026,471**	**34,653,203**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	88,180	1,612,541	325,266	
4210-State Grants		100,000	100,000	
4220-Other: IGA	4,834	117,142	17,142	
4226-Other Grants (Non Federal/State)	77,563	375,107	375,107	
4200-Intergovernmental Revenue Total	**170,577**	**2,204,790**	**817,515**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	43,003	34,454	34,454	424,914
4949-Other			100,000	236,650
4900-Miscellaneous Revenue Total	**43,003**	**34,454**	**134,454**	**661,564**
Revenues Total	**213,580**	**2,239,244**	**951,969**	**661,564**
Expenditures				
6000-Salary/Wages				
6011-Wages		268,150	18,117	
6014-Sick Pay			363	
6000-Salary/Wages Total		**268,150**	**18,480**	
6100-Fringe Benefits				
6120-FICA Taxes			(5,399)	
6121-Arizona State Retirement			2,658	
6123-Employee Health Insurance			1,096	
6127-Mediflex Reimbursed Expense			56	
6100-Fringe Benefits Total			**(1,589)**	
6200-Materials/Supplies				
6201-General Office Supplies		50,748		
6315-Landscaping Supplies	4,648			
6200-Materials/Supplies Total	**4,648**	**50,748**		
6600-Fees/Services				
6656-Consultants	86,510	264,500		
6658-Engineering Design	45,121			
6672-Contracted Services	21,185			
6751-Advertising	129			
6755-Duplicating	9			
6997-Roll-Forward Supply Fees Svcs		73,784		27,410
6999-Misc Fees/Services	3,380	1,578,732	527,055	634,154
6600-Fees/Services Total	**156,334**	**1,917,016**	**527,055**	**661,564**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	742			
7403-Travel Expense	627	3,330		
7404-Local Meetings	16,775			
7400-Travel/Training Total	**18,144**	**3,330**		
Expenditures Total	**179,126**	**2,239,244**	**543,946**	**661,564**
Transportation & Sustainability-Restricted Revenue/Donation/Grant Funds Total	**392,706**	**4,478,488**	**1,495,915**	**1,323,128**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3110-Transportation & Sustainability-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	136,359	286,485	64,541	79,176
6013-Vacation Pay	12,813		6,829	
6014-Sick Pay	2,815		3,136	
6015-Holiday Pay	662		290	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**154,149**	**287,985**	**76,239**	**80,676**
6100-Fringe Benefits				
6120-FICA Taxes	11,768	18,104	4,002	6,080
6121-Arizona State Retirement	18,954	35,289	9,249	9,538
6123-Employee Health Insurance	12,276	10,744	1,080	169
6127-Mediflex Reimbursed Expense	1,130	1,356	564	678
6128-Defined Benefit-Retiree Health	48,216	51,312	85,520	37,554
6138-Defined Contribution-Retiree HRA	4,057	2,364	2,364	2,412
6142-Pre-Medicare HRA Contribution	182,387	205,074	205,074	212,280
6148-LTD-ASRS	240			
6100-Fringe Benefits Total	**279,028**	**324,243**	**307,853**	**268,711**
6200-Materials/Supplies				
6201-General Office Supplies	599	1,000	1,000	3,000
6505-Books/Publications	2,057			
6514-Awards/Recognition			-	5,000
6200-Materials/Supplies Total	**2,656**	**1,000**	**1,000**	**8,000**
6600-Fees/Services				
6672-Contracted Services	11,924		-	500
6701-Cell Phone Charges	970	700	700	700
6716-Membership/Subs			-	2,300
6755-Duplicating		50	50	50
6906-Equipment/Machine Rental		1,571	1,571	3,900
6999-Misc Fees/Services	1,408	1,700	1,700	1,700
6600-Fees/Services Total	**14,302**	**4,021**	**4,021**	**9,150**
7000-Other Contributions/Charges				
7056-Holiday Decorations			-	5,650
7000-Other Contributions/Charges Total			**-**	**5,650**
7400-Travel/Training				
7401-Training/Seminars	151		-	2,500
7403-Travel Expense			-	2,500
7404-Local Meetings	1,751	450	450	1,500
7400-Travel/Training Total	**1,902**	**450**	**450**	**6,500**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Departmental Summary by Cost Center & Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	38,598	43,436	38,949	56,244
8304-Worker's Comp Claims	8,025	1,203	1,797	2,179
8307-Telephone Costs	6,396			
8309-Support Services Charges	3,314	9,773	3,610	
8315-Interactivity Charges	135,203	135,426	135,426	128,269
8320-Interactivity Cr-General	(531,648)	(455,252)	(455,252)	(288,492)
8300-Internal Service Total	**(340,112)**	**(265,414)**	**(275,470)**	**(101,800)**
Expenditures Total	**111,925**	**352,285**	**114,093**	**276,887**
3110-Transportation & Sustainability-Admin Total	**111,925**	**352,285**	**114,093**	**276,887**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3141-Landscape Maintenance				
Expenditures				
6000-Salary/Wages				
6012-Overtime			39,277	
6000-Salary/Wages Total			**39,277**	
6100-Fringe Benefits				
6120-FICA Taxes			1,564	
6121-Arizona State Retirement			62	
6100-Fringe Benefits Total			**1,626**	
6200-Materials/Supplies				
6310-Chemical Supplies	20,308	15,000	15,000	15,000
6315-Landscaping Supplies	13,097	9,015	9,015	9,015
6350-Hand Tools		592	592	592
6420-Operating/Maintenance Supplies	262			
6435-Storm Drain/Water/Irrigation Supplies	30,824	17,076	17,076	17,076
6200-Materials/Supplies Total	**64,491**	**41,683**	**41,683**	**41,683**
6600-Fees/Services				
6605-Electricity	517	615	615	615
6609-Water/Refuse/Sewer	63,190	81,616	81,616	81,616
6671-Landscape Maintenance Contract	198,847	459,025	459,025	326,320
6672-Contracted Services	230,330	194,223	194,223	170,423
6600-Fees/Services Total	**492,884**	**735,479**	**735,479**	**578,974**
8300-Internal Service				
8303-Vehicle Maintenance Cost		113,847	96,888	
8313-Risk Management Charges	3,054	2,897	5,074	3,890
8300-Internal Service Total	**3,054**	**116,744**	**101,962**	**3,890**
Expenditures Total	**560,429**	**893,906**	**920,027**	**624,547**
3141-Landscape Maintenance Total	**560,429**	**893,906**	**920,027**	**624,547**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3152-Sustainability & Resilience				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	6,196	6,045	6,045	6,045
4900-Miscellaneous Revenue Total	**6,196**	**6,045**	**6,045**	**6,045**
Revenues Total	**6,196**	**6,045**	**6,045**	**6,045**
Expenditures				
6000-Salary/Wages				
6010-Salaries	613,490	645,299	630,292	871,418
6011-Wages		1,111	3,751	1,139
6013-Vacation Pay	54,782		79,076	
6014-Sick Pay	15,734		38,462	
6015-Holiday Pay	363		2,096	
6017-Bilingual Pay	519	1,500	1,443	1,500
6000-Salary/Wages Total	**684,888**	**647,910**	**755,120**	**874,057**
6100-Fringe Benefits				
6120-FICA Taxes	51,745	49,565	54,530	65,061
6121-Arizona State Retirement	83,617	79,534	84,254	104,607
6123-Employee Health Insurance	80,244	81,341	66,780	99,096
6127-Mediflex Reimbursed Expense	4,303	4,746	3,837	5,424
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	
6148-LTD-ASRS	1,016			
6100-Fringe Benefits Total	**223,244**	**217,550**	**211,765**	**274,188**
6200-Materials/Supplies				
6201-General Office Supplies	3,941	3,500	3,500	3,000
6315-Landscaping Supplies	108,300	90,000	90,000	130,000
6353-Energy Conservation Program		3,000	3,000	3,000
6514-Awards/Recognition	617			
6520-Event/Reimbursement-M&E	787	(20,000)	(20,000)	
6200-Materials/Supplies Total	**113,645**	**76,500**	**76,500**	**136,000**
6600-Fees/Services				
6656-Consultants	185,589	189,103	189,103	173,803
6671-Landscape Maintenance Contract			-	
6672-Contracted Services			-	5,000
6675-Software Purchases	27			
6683-Software Maintenance		20,000	10,000	20,000
6701-Cell Phone Charges	4,204	4,000	2,500	3,000
6716-Membership/Subs	6,164	4,500	2,000	8,500
6751-Advertising	1,358	2,746	1,500	2,746
6755-Duplicating	394	872	(500)	2,872

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6904-Land Lease	4,836	4,836	4,836	4,836
6997-Roll-Forward Supply Fees Svcs	50,441	361,054	40,106	47,364
6999-Misc Fees/Services	15		500	
6600-Fees/Services Total	**253,028**	**587,111**	**250,045**	**268,121**
7400-Travel/Training				
7401-Training/Seminars	4,891	280	(2,870)	2,950
7403-Travel Expense	7,979	5,596	4,096	9,500
7404-Local Meetings	133	(1,090)	(1,090)	
7400-Travel/Training Total	**13,003**	**4,786**	**136**	**12,450**
7500-Capital Outlays				
7518-Computer Equipment	349		546	
7500-Capital Outlays Total	**349**		**546**	
8300-Internal Service				
8301-Technology Costs	47,504	62,439	55,989	51,119
8307-Telephone Costs	984			
8309-Support Services Charges	603	1,607	602	1,802
8315-Interactivity Charges	1,235	1,267	1,267	
8320-Interactivity Cr-General	(100,549)	(106,926)	(106,926)	(103,980)
8300-Internal Service Total	**(50,223)**	**(41,613)**	**(49,068)**	**(51,059)**
Expenditures Total	**1,237,934**	**1,492,244**	**1,245,044**	**1,513,757**
3152-Sustainability & Resilience Total	**1,244,130**	**1,498,289**	**1,251,089**	**1,519,802**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3911-Transit Admin/Regional Svc				
Revenues				
4000-Local Taxes				
4004-Mass Transit Tax	57,413,170	58,960,302	56,010,356	55,756,193
4000-Local Taxes Total	**57,413,170**	**58,960,302**	**56,010,356**	**55,756,193**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	4,339,734	5,823,797	5,182,923	5,823,797
4850-Interest Revenue Total	**4,339,734**	**5,823,797**	**5,182,923**	**5,823,797**
4900-Miscellaneous Revenue				
4910-Recovery of Write-Offs	498			
4916-Gain/Loss on Investments	2,915,831			
4953-Fair Market Adj on investment	(1,081,175)			
4900-Miscellaneous Revenue Total	**1,835,154**			
Revenues Total	**63,588,058**	**64,784,099**	**61,193,279**	**61,579,990**
Expenditures				
6000-Salary/Wages				
6010-Salaries	369,222	455,915	378,009	469,592
6012-Overtime	640		907	
6013-Vacation Pay	32,052		38,953	
6014-Sick Pay	18,616		18,635	
6015-Holiday Pay	693		1,511	
6016-Compensation Adjustment				116,072
6017-Bilingual Pay	1,500	1,500	1,385	1,500
6000-Salary/Wages Total	**422,723**	**457,415**	**439,400**	**587,164**
6100-Fringe Benefits				
6120-FICA Taxes	31,367	34,993	28,011	36,039
6121-Arizona State Retirement	52,015	56,217	53,891	56,532
6123-Employee Health Insurance	66,195	75,408	59,825	76,385
6127-Mediflex Reimbursed Expense	3,120	3,390	2,821	3,390
6128-Defined Benefit-Retiree Health	1,200	1,200	2,000	2,400
6138-Defined Contribution-Retiree HRA	4,637	9,456	9,456	9,648
6142-Pre-Medicare HRA Contribution	142,398	137,028	137,028	114,234
6148-LTD-ASRS	644			
6100-Fringe Benefits Total	**301,576**	**317,692**	**293,032**	**298,628**
6200-Materials/Supplies				
6201-General Office Supplies	651	2,056	2,056	2,056
6305-Uniform Allowance	460			
6514-Awards/Recognition		2,000	2,000	2,000
6200-Materials/Supplies Total	**1,111**	**4,056**	**4,056**	**4,056**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6629-Events/Promotions	180			
6632-Transportation Commission Support		1,000	1,000	1,000
6654-Audits/Financials	8,756	25,000	25,000	25,000
6656-Consultants		7,500	7,500	7,500
6658-Engineering Design	16,685			
6672-Contracted Services		7,500	7,500	7,500
6675-Software Purchases	5,187	880	880	880
6687-Recycling Outreach	140	300	300	300
6701-Cell Phone Charges	3,626	13,000	13,000	13,000
6704-Postage	73	250	250	250
6716-Membership/Subs	5,016	8,100	8,100	8,100
6732-Advertising/Information		200	200	200
6751-Advertising	19			
6753-Outside Printing/Forms		200	200	200
6802-Property Insurance Premium	26,818	35,000	35,000	35,000
6906-Equipment/Machine Rental		10,000	10,000	10,000
6997-Roll-Forward Supply Fees Svcs		152,607		73,967
6999-Misc Fees/Services	144	1,402	1,402	1,402
6600-Fees/Services Total	**66,644**	**262,939**	**110,332**	**184,299**
7000-Other Contributions/Charges				
7099-Misc City Sponsored Events	5,000			
7000-Other Contributions/Charges Total	**5,000**			
7400-Travel/Training				
7403-Travel Expense		5,000	5,000	5,000
7404-Local Meetings	166	2,500	2,500	2,500
7400-Travel/Training Total	**166**	**7,500**	**7,500**	**7,500**
7500-Capital Outlays				
7527-Office Furniture			32,318	
7500-Capital Outlays Total			**32,318**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	74,226	114,019	102,241	107,350
8303-Vehicle Maintenance Cost	408	456	388	
8304-Worker's Comp Claims	4,452	9,748	14,563	1,831
8307-Telephone Costs	14,269			
8309-Support Services Charges	235,458	246,452	246,452	259,801
8313-Risk Management Charges	560			379
8315-Interactivity Charges	1,241,374	1,403,470	1,403,470	1,781,357
8320-Interactivity Cr-General	(150,924)	(154,817)	(154,817)	(159,634)
8300-Internal Service Total	**1,419,823**	**1,619,328**	**1,612,297**	**1,991,084**
Expenditures Total	**2,217,043**	**2,668,930**	**2,498,935**	**3,072,731**
3911-Transit Admin/Regional Svc Total	**65,805,101**	**67,453,029**	**63,692,214**	**64,652,721**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3912-PD EVBOM Facility				
Expenditures				
6600-Fees/Services				
6625-Security	390,314	295,000	295,000	295,000
6629-Events/Promotions			-	5,000
6600-Fees/Services Total	**390,314**	**295,000**	**295,000**	**300,000**
Expenditures Total	**390,314**	**295,000**	**295,000**	**300,000**
3912-PD EVBOM Facility Total	**390,314**	**295,000**	**295,000**	**300,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3913-PD Security Transportation Ctr				
Expenditures				
6000-Salary/Wages				
6010-Salaries	144,740	179,547	161,036	167,294
6012-Overtime	14,106		10,799	
6013-Vacation Pay	16,055		13,970	
6014-Sick Pay	757		4,246	
6015-Holiday Pay	1,515		2,804	
6000-Salary/Wages Total	**177,173**	**179,547**	**192,855**	**167,294**
6100-Fringe Benefits				
6120-FICA Taxes	12,120	12,406	8,938	12,798
6123-Employee Health Insurance	14,479	17,274	13,585	16,271
6125-Pub Safety Retirement-Police	106		4,503	
6127-Mediflex Reimbursed Expense	645	678	564	678
6137-Deferred Comp Employer Match	9,512			
6100-Fringe Benefits Total	**36,862**	**30,358**	**27,590**	**29,747**
6200-Materials/Supplies				
6305-Uniform Allowance	1,100	1,100	1,100	1,100
6420-Operating/Maintenance Supplies			-	300
6200-Materials/Supplies Total	**1,100**	**1,100**	**1,100**	**1,400**
6600-Fees/Services				
6625-Security	278,198	215,000	215,000	215,000
6629-Events/Promotions	1,428	3,000	3,000	5,000
6675-Software Purchases		3,000	3,000	6,000
6600-Fees/Services Total	**279,626**	**221,000**	**221,000**	**226,000**
8300-Internal Service				
8301-Technology Costs	26,721	149,310	133,886	168,693
8303-Vehicle Maintenance Cost	3,084	4,383	3,730	2,030
8306-Vehicle Fuel/Oil Costs	2,649	3,472	2,740	2,723
8307-Telephone Costs	2,953			
8313-Risk Management Charges	593	1,727	3,025	2,350
8300-Internal Service Total	**36,000**	**158,892**	**143,381**	**175,796**
Expenditures Total	**530,761**	**590,897**	**585,926**	**600,237**
3913-PD Security Transportation Ctr Total	**530,761**	**590,897**	**585,926**	**600,237**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3914-Transit Operations				
Revenues				
4200-Intergovernmental Revenue				
4212-Lottery Proceeds	458,380	458,380	458,380	458,380
4217-ASU-Flash Transit	948,144	948,144	449,641	493,606
4221-Alternative Fuel Credit		5,000	5,000	5,000
4200-Intergovernmental Revenue Total	**1,406,524**	**1,411,524**	**913,021**	**956,986**
4600-Fees/Fines/Forfeitures				
4679-EVBOM-Fuel Reimbursement	1,673,810	6,302,420	7,302,420	7,302,420
4680-EVBOM-O&M Reimbursement	5,077,389	2,359,842	2,765,950	2,842,900
4600-Fees/Fines/Forfeitures Total	**6,751,199**	**8,662,262**	**10,068,370**	**10,145,320**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			11,529	
4912-Recovery of PY Expend/Revenue	377,604		2,316,564	
4900-Miscellaneous Revenue Total	**377,604**		**2,328,093**	
Revenues Total	**8,535,327**	**10,073,786**	**13,309,484**	**11,102,306**
Expenditures				
6000-Salary/Wages				
6010-Salaries	296,773	420,185	239,147	418,830
6011-Wages	5,636		49,048	
6012-Overtime	32,116		124,628	205
6013-Vacation Pay	21,530		20,368	
6014-Sick Pay	10,325		8,368	
6000-Salary/Wages Total	**366,380**	**420,185**	**441,559**	**419,035**
6100-Fringe Benefits				
6120-FICA Taxes	27,213	32,053	25,742	32,057
6121-Arizona State Retirement	40,369	51,493	35,460	50,285
6123-Employee Health Insurance	52,908	70,539	45,275	82,880
6125-Pub Safety Retirement-Police	4,990		(2,529)	
6127-Mediflex Reimbursed Expense	2,690	3,390	1,749	3,390
6138-Defined Contribution-Retiree HRA		2,364	2,364	18,493
6148-LTD-ASRS	507			
6100-Fringe Benefits Total	**128,677**	**159,839**	**108,061**	**187,105**
6200-Materials/Supplies				
6201-General Office Supplies	4,785	2,500	2,500	2,500
6305-Uniform Allowance	1,296	889	889	1,500
6314-Diesel Fuel	388,603	627,000	550,391	550,391
6341-Liquid Natural Gas (LNG)-Fuel	3,587,521	4,271,000	4,750,000	5,500,000
6350-Hand Tools	1,171	2,000	2,000	2,000
6351-Minor Equipment	4,530	4,000	4,000	4,000
6362-Street/Traffic Sign Material	19			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6420-Operating/Maintenance Supplies	19,665	11,000	11,000	11,000
6425-Custodial Supplies	1,836	5,000	5,000	5,000
6513-First Aid Supplies	2,349			
6200-Materials/Supplies Total	**4,011,775**	**4,923,389**	**5,325,780**	**6,076,391**
6600-Fees/Services				
6605-Electricity	339,746	407,925	407,925	428,321
6606-Environmental Permits	1,394	1,500	1,500	1,500
6607-Heating Fuel	7,959	10,000	10,000	10,000
6609-Water/Refuse/Sewer	90,648	116,600	116,600	128,260
6620-Fixed Route Service	21,384,613	29,205,714	27,975,298	30,944,000
6622-Dial-A-Ride	11,279	620,000	92,896	547,000
6625-Security	98,263	176,785	176,785	176,785
6629-Events/Promotions			-	30,000
6633-Bus Stop Maintenance	693			
6647-RPTA Alternative Transport	1,002,999	620,000	1,147,515	1,450,000
6650-Custodial Maintenance/Service		5,000	5,000	5,000
6655-Inspection		5,000	5,000	5,000
6656-Consultants		20,102	20,102	140,102
6662-Recruitment	540			
6668-Legal Fees	7,574			
6671-Landscape Maintenance Contract	41,636	35,000	35,000	35,000
6672-Contracted Services	54,643	20,000	20,000	150,000
6675-Software Purchases	2,257			
6676-Training/Development	1,018			
6683-Software Maintenance		5,000	5,000	5,000
6689-Hardware Maintenance		303	303	303
6702-Telecommunication Services		3,000	3,000	3,000
6703-Building/Structure Maintenance	27,283	80,000	80,000	80,000
6705-Equipment Maintenance	584,720	530,857	530,857	555,857
6716-Membership/Subs	3,500	250	250	250
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6759-Electrical Services	2,361			
6761-Refrigeration/HVAC Services	2,415			
6852-Building/Structure Repair	134,378	105,000	105,000	105,000
6856-Equipment/Machinery Repair	250,089	200,000	200,000	200,000
6860-Lighting/Traffic Signal Repair			-	50,000
6870-Communication Equip Repair		25,125	25,125	25,125
6906-Equipment/Machine Rental	7,649	20,000	20,000	20,000
6997-Roll-Forward Supply Fees Svcs				39,900
6999-Misc Fees/Services		1,000	1,000	1,000
6600-Fees/Services Total	**24,057,657**	**32,217,161**	**30,987,156**	**35,139,403**
7000-Other Contributions/Charges				
7081-Tempe/TCC Disability Grant		50,000	50,000	50,000
7000-Other Contributions/Charges Total		**50,000**	**50,000**	**50,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	695			
7403-Travel Expense			-	2,000
7404-Local Meetings			-	1,000
7400-Travel/Training Total	**695**		**-**	**3,000**
7500-Capital Outlays				
7511-Other Equipment	345			
7518-Computer Equipment	284		56	
7500-Capital Outlays Total	**629**		**56**	
8300-Internal Service				
8301-Technology Costs	68,288	287,761	258,035	273,488
8306-Vehicle Fuel/Oil Costs	26,147			59,255
8307-Telephone Costs	41,331			
8309-Support Services Charges	183,750	209,214	209,214	187,732
8313-Risk Management Charges	76	123	215	167
8300-Internal Service Total	**319,592**	**497,098**	**467,464**	**520,642**
Expenditures Total	**28,885,405**	**38,267,672**	**37,380,076**	**42,395,576**
3914-Transit Operations Total	**37,420,732**	**48,341,458**	**50,689,560**	**53,497,882**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3915-Transportation Center				
Revenues				
4600-Fees/Fines/Forfeitures				
4638-Bus Ticket/Pass Sales	92,772	100,000	98,594	100,566
4666-Reduced Bus Fare ID	498	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	630	2,000	2,000	2,000
4600-Fees/Fines/Forfeitures Total	**93,900**	**103,000**	**101,594**	**103,566**
4900-Miscellaneous Revenue				
4935-Cash Over/Short			19	
4900-Miscellaneous Revenue Total			**19**	
Revenues Total	**93,900**	**103,000**	**101,613**	**103,566**
Expenditures				
6000-Salary/Wages				
6010-Salaries	119,524	145,881	124,705	150,258
6011-Wages		24,043	24,043	24,644
6012-Overtime	982		348	
6013-Vacation Pay	13,614		8,801	
6014-Sick Pay	9,647		8,092	
6015-Holiday Pay			295	
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**145,267**	**171,424**	**167,727**	**176,402**
6100-Fringe Benefits				
6120-FICA Taxes	10,239	13,114	9,840	13,448
6121-Arizona State Retirement	17,897	18,113	17,629	18,212
6123-Employee Health Insurance	29,515	30,821	26,127	33,399
6127-Mediflex Reimbursed Expense	1,237	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	221			
6100-Fringe Benefits Total	**61,428**	**65,768**	**57,088**	**68,827**
6200-Materials/Supplies				
6201-General Office Supplies	4,017	1,500	1,500	1,500
6305-Uniform Allowance	739	1,250	1,250	2,000
6340-Gasoline/Diesel Fuels	15			
6350-Hand Tools	1,407	500	500	500
6351-Minor Equipment			-	2,000
6362-Street/Traffic Sign Material	750			
6370-Printing/Copier Supplies		1,500	1,500	1,500
6420-Operating/Maintenance Supplies	584	5,000	5,000	5,000
6425-Custodial Supplies	385		-	20,000
6200-Materials/Supplies Total	**7,897**	**9,750**	**9,750**	**32,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6605-Electricity	116,691	150,000	150,000	157,500
6609-Water/Refuse/Sewer	21,850	36,000	36,000	39,600
6628-Transit Store-Bus Ticket/Pass	30,356	150,000	150,000	150,000
6633-Bus Stop Maintenance	546			
6642-Bus Ticket/Pass-HS Bookstore	82,474	200,000	200,000	200,000
6650-Custodial Maintenance/Service	1,061		-	20,000
6652-Appraisal/Recording/Title	25			
6671-Landscape Maintenance Contract	28,762	15,000	15,000	15,000
6672-Contracted Services	1,285	1,530	1,530	50,000
6675-Software Purchases	4,020	15,000	15,000	15,000
6685-Bank Service Charges	2,018	4,025	4,025	4,025
6702-Telecommunication Services		1,000	1,000	1,000
6703-Building/Structure Maintenance	60,520	65,000	65,000	65,000
6705-Equipment Maintenance	8,133	10,000	10,000	10,000
6716-Membership/Subs	4,813			
6761-Refrigeration/HVAC Services	755			
6852-Building/Structure Repair	38,770	85,000	85,000	85,000
6856-Equipment/Machinery Repair	9,401	4,000	4,000	4,000
6860-Lighting/Traffic Signal Repair			-	5,000
6906-Equipment/Machine Rental	1,762	3,500	3,500	3,500
6999-Misc Fees/Services	1,420			
6600-Fees/Services Total	**414,662**	**740,055**	**740,055**	**824,625**
7500-Capital Outlays				
7504-Structure/Bldg Improvements	147		63	
7511-Other Equipment			566	
7512-Photo/Video/Audio Equipment	16		227	
7517-Interior Improvements	360			
7518-Computer Equipment	2,061			
7500-Capital Outlays Total	**2,584**		**856**	
8300-Internal Service				
8301-Technology Costs	35,629	32,577	29,212	30,672
8303-Vehicle Maintenance Cost	502	916	779	2,067
8306-Vehicle Fuel/Oil Costs	287	792	626	705
8307-Telephone Costs	984			
8309-Support Services Charges	229,666	237,986	237,986	241,615
8300-Internal Service Total	**267,068**	**272,271**	**268,603**	**275,059**
Expenditures Total	**898,906**	**1,259,268**	**1,244,079**	**1,377,413**
3915-Transportation Center Total	**992,806**	**1,362,268**	**1,345,692**	**1,480,979**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3917-Bus Stop/Bikeway Maintenance				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	16,908		11,369	
4900-Miscellaneous Revenue Total	**16,908**		**11,369**	
Revenues Total	**16,908**		**11,369**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	215,498	254,414	222,857	268,400
6012-Overtime	6,963		15,444	1,391
6013-Vacation Pay	21,723		18,979	
6014-Sick Pay	5,600		5,334	
6015-Holiday Pay	215		786	
6000-Salary/Wages Total	**249,999**	**254,414**	**263,400**	**269,791**
6100-Fringe Benefits				
6120-FICA Taxes	18,678	19,371	18,591	20,547
6121-Arizona State Retirement	30,988	31,119	32,366	32,232
6123-Employee Health Insurance	57,933	51,115	50,358	64,366
6127-Mediflex Reimbursed Expense	2,528	2,712	2,257	2,712
6138-Defined Contribution-Retiree HRA	6,762	7,092	7,092	7,236
6148-LTD-ASRS	384			
6100-Fringe Benefits Total	**117,273**	**111,409**	**110,664**	**127,093**
6200-Materials/Supplies				
6305-Uniform Allowance	2,745	1,584	1,584	2,000
6350-Hand Tools	772		-	3,000
6351-Minor Equipment			-	5,000
6420-Operating/Maintenance Supplies	1,343	5,000	5,000	15,000
6200-Materials/Supplies Total	**4,860**	**6,584**	**6,584**	**25,000**
6600-Fees/Services				
6605-Electricity	59,830	64,000	64,000	67,200
6609-Water/Refuse/Sewer	147,959	175,000	175,000	192,500
6621-Bike Share Operations		40,000	40,000	100,000
6633-Bus Stop Maintenance	786,875	700,000	700,000	700,000
6671-Landscape Maintenance Contract	334,001	396,407	396,407	396,407
6672-Contracted Services	23,559	25,000	25,000	25,000
6682-Software Lease/Rental	14,500	500	500	500
6701-Cell Phone Charges	586			
6703-Building/Structure Maintenance	1,310			5,000
6832-Restitution Reimbursement	(220)			
6852-Building/Structure Repair		10,000	10,000	10,000
6856-Equipment/Machinery Repair		2,000	2,000	2,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6860-Lighting/Traffic Signal Repair		50,000	50,000	50,000
6862-Street/Sidewalk Repair	8,250			
6906-Equipment/Machine Rental		2,000	2,000	2,000
6600-Fees/Services Total	**1,376,650**	**1,464,907**	**1,464,907**	**1,550,607**
7500-Capital Outlays				
7508-Motor Vehicles	162,577			150,000
7523-Roll-Forward Vehicle/Equipment		111,895		
7500-Capital Outlays Total	**162,577**	**111,895**		**150,000**
8300-Internal Service				
8301-Technology Costs	11,877	10,859	9,737	10,224
8303-Vehicle Maintenance Cost	39,415	34,536	29,392	30,558
8306-Vehicle Fuel/Oil Costs	11,420	13,838	10,923	13,915
8309-Support Services Charges	79,832	91,371	91,371	94,869
8300-Internal Service Total	**142,544**	**150,604**	**141,423**	**149,566**
Expenditures Total	**2,053,903**	**2,099,813**	**1,986,978**	**2,272,057**
3917-Bus Stop/Bikeway Maintenance Total	**2,070,811**	**2,099,813**	**1,998,347**	**2,272,057**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3918-Transit Properties				
Revenues				
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	363,569	310,000	370,840	378,257
4900-Miscellaneous Revenue Total	**363,569**	**310,000**	**370,840**	**378,257**
Revenues Total	**363,569**	**310,000**	**370,840**	**378,257**
Expenditures				
6600-Fees/Services				
6609-Water/Refuse/Sewer	5,447	5,300	5,300	5,830
6671-Landscape Maintenance Contract		2,000	2,000	5,000
6672-Contracted Services	16,588		-	20,000
6821-Incentive Payments			-	20,000
6852-Building/Structure Repair	12			
6600-Fees/Services Total	**22,047**	**7,300**	**7,300**	**50,830**
Expenditures Total	**22,047**	**7,300**	**7,300**	**50,830**
3918-Transit Properties Total	**385,616**	**317,300**	**378,140**	**429,087**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3921-Light Rail Operations				
Revenues				
4600-Fees/Fines/Forfeitures				
4670-Light Rail Fare Revenue	1,295,587	1,100,000	1,100,000	1,100,000
4600-Fees/Fines/Forfeitures Total	**1,295,587**	**1,100,000**	**1,100,000**	**1,100,000**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	57,244			
4850-Interest Revenue Total	**57,244**			
4900-Miscellaneous Revenue				
4921-Advertising	427,959	75,000	183,687	75,000
4927-Developer Assistance	591,764	520,000	543,400	553,400
4938-Refunds	24,333			
4940-Settlements Revenue	92,756		302,623	
4900-Miscellaneous Revenue Total	**1,136,812**	**595,000**	**1,029,710**	**628,400**
Revenues Total	**2,489,643**	**1,695,000**	**2,129,710**	**1,728,400**
Expenditures				
6000-Salary/Wages				
6010-Salaries		105,368	52,164	100,621
6012-Overtime	80,848		368,748	
6013-Vacation Pay			3,447	
6014-Sick Pay			340	
6015-Holiday Pay			340	
6000-Salary/Wages Total	**80,848**	**105,368**	**425,039**	**100,621**
6100-Fringe Benefits				
6120-FICA Taxes	6,019	8,061	15,574	7,697
6121-Arizona State Retirement	520	12,950	(826)	12,075
6123-Employee Health Insurance		18,471	4,235	10,778
6125-Pub Safety Retirement-Police	12,535		(11,050)	
6127-Mediflex Reimbursed Expense		678	282	678
6148-LTD-ASRS	6			
6100-Fringe Benefits Total	**19,080**	**40,160**	**8,215**	**31,228**
6200-Materials/Supplies				
6305-Uniform Allowance			-	200
6420-Operating/Maintenance Supplies			-	1,500
6552-Other Equipment/Supplies			-	800
6200-Materials/Supplies Total			**-**	**2,500**
6600-Fees/Services				
6605-Electricity	2,662	3,300	3,300	3,465
6609-Water/Refuse/Sewer	15,846	20,000	20,000	22,000
6625-Security	283,261	750,000	750,000	1,500,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6629-Events/Promotions			-	500
6633-Bus Stop Maintenance	180			
6656-Consultants			-	21,000
6657-Survey/Staking	3,735	20,000	20,000	20,000
6668-Legal Fees	38,145	150,000	150,000	150,000
6671-Landscape Maintenance Contract	65,888	45,000	45,000	45,000
6672-Contracted Services	109,701	15,000	15,000	215,000
6676-Training/Development	16,426			
6683-Software Maintenance	21,620			
6703-Building/Structure Maintenance	308			
6716-Membership/Subs			-	200
6717-Assessments	900			
6796-Streetcar Operations & Maintenance	5,196,268	7,950,000	7,371,000	9,169,789
6798-Project Management-VMRI	12,154,471	18,180,000	17,273,000	17,743,211
6996-Parking	188,339	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs		23,449		
6600-Fees/Services Total	**18,097,750**	**27,256,749**	**25,747,300**	**28,990,165**
7400-Travel/Training				
7404-Local Meetings			-	500
7400-Travel/Training Total			**-**	**500**
8300-Internal Service				
8301-Technology Costs	8,907			5,112
8307-Telephone Costs	984			
8309-Support Services Charges	52,019	61,861	61,861	65,256
8300-Internal Service Total	**61,910**	**61,861**	**61,861**	**70,368**
Expenditures Total	**18,259,588**	**27,464,138**	**26,242,415**	**29,195,382**
3921-Light Rail Operations Total	**20,749,231**	**29,159,138**	**28,372,125**	**30,923,782**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3922-Transportation Signal Systems				
Expenditures				
6000-Salary/Wages				
6010-Salaries	81,738	103,170	84,553	107,578
6013-Vacation Pay	5,515		4,150	
6014-Sick Pay	696		2,047	
6015-Holiday Pay	321			
6000-Salary/Wages Total	**88,270**	**103,170**	**90,750**	**107,578**
6100-Fringe Benefits				
6120-FICA Taxes	6,705	7,892	6,870	8,230
6121-Arizona State Retirement	10,677	12,680	10,999	12,909
6123-Employee Health Insurance	9,549	10,069	8,455	10,780
6127-Mediflex Reimbursed Expense	645	678	564	678
6148-LTD-ASRS	131			
6100-Fringe Benefits Total	**27,707**	**31,319**	**26,888**	**32,597**
6200-Materials/Supplies				
6350-Hand Tools			-	200
6364-Traffic Signal Materials		10,117	10,117	25,117
6200-Materials/Supplies Total		**10,117**	**10,117**	**25,317**
6600-Fees/Services				
6605-Electricity	11,960			
6612-Electricity-Traffic Signals	39,026	51,000	51,000	53,550
6683-Software Maintenance		18,375	18,375	18,375
6716-Membership/Subs	150			
6600-Fees/Services Total	**51,136**	**69,375**	**69,375**	**71,925**
7400-Travel/Training				
7401-Training/Seminars	620			
7403-Travel Expense			-	1,000
7400-Travel/Training Total	**620**		**-**	**1,000**
8300-Internal Service				
8301-Technology Costs	8,907	8,144	7,303	7,668
8307-Telephone Costs	984			
8309-Support Services Charges	109,700	106,482	106,482	89,101
8324-Interactivity Cr-Support Serv	(55,194)	(61,831)	(61,831)	(64,024)
8300-Internal Service Total	**64,397**	**52,795**	**51,954**	**32,745**
Expenditures Total	**232,130**	**266,776**	**249,084**	**271,162**
3922-Transportation Signal Systems Total	**232,130**	**266,776**	**249,084**	**271,162**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3923-Planning/Project Review				
Revenues				
4900-Miscellaneous Revenue				
4950-Miscellaneous	45,000			
4900-Miscellaneous Revenue Total	**45,000**			
Revenues Total	**45,000**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	337,075	419,561	236,802	412,575
6013-Vacation Pay	29,980		29,834	
6014-Sick Pay	14,836		21,666	
6015-Holiday Pay	699		1,580	
6000-Salary/Wages Total	**382,590**	**419,561**	**289,882**	**412,575**
6100-Fringe Benefits				
6120-FICA Taxes	28,875	32,096	20,825	31,562
6121-Arizona State Retirement	46,864	51,564	34,697	49,509
6123-Employee Health Insurance	42,922	45,031	26,797	53,598
6127-Mediflex Reimbursed Expense	2,474	2,712	1,636	2,712
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	
6148-LTD-ASRS	578			
6100-Fringe Benefits Total	**124,032**	**133,767**	**86,319**	**137,381**
6200-Materials/Supplies				
6201-General Office Supplies	116			
6362-Street/Traffic Sign Material	166			
6420-Operating/Maintenance Supplies	6			
6552-Other Equipment/Supplies		1,000	1,000	1,000
6200-Materials/Supplies Total	**288**	**1,000**	**1,000**	**1,000**
6600-Fees/Services				
6656-Consultants	228,516	90,000	90,000	90,000
6658-Engineering Design		20,000	20,000	20,000
6672-Contracted Services		70,200	70,200	70,200
6683-Software Maintenance		6,825	6,825	6,825
6701-Cell Phone Charges		1,500	1,500	1,500
6716-Membership/Subs	850	300	300	300
6751-Advertising	150			
6906-Equipment/Machine Rental		2,400	2,400	2,400
6997-Roll-Forward Supply Fees Svcs		294,623		197,082
6600-Fees/Services Total	**229,516**	**485,848**	**191,225**	**388,307**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment			714	
7500-Capital Outlays Total			**714**	
8300-Internal Service				
8301-Technology Costs	41,566	32,577	29,212	25,560
8307-Telephone Costs	1,968			
8309-Support Services Charges	439,774	440,121	440,121	456,841
8300-Internal Service Total	**483,308**	**472,698**	**469,333**	**482,401**
Expenditures Total	**1,219,734**	**1,512,874**	**1,038,473**	**1,421,664**
3923-Planning/Project Review Total	**1,264,734**	**1,512,874**	**1,038,473**	**1,421,664**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3813-Construction				
Revenues				
4200-Intergovernmental Revenue				
4206-State Highway User Fund	14,022,757	14,252,741	14,228,150	15,200,763
4200-Intergovernmental Revenue Total	**14,022,757**	**14,252,741**	**14,228,150**	**15,200,763**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	45,119	144,539	144,539	144,539
4950-Miscellaneous	500			
4900-Miscellaneous Revenue Total	**45,619**	**144,539**	**144,539**	**144,539**
Revenues Total	**14,068,376**	**14,397,280**	**14,372,689**	**15,345,302**
Expenditures				
6000-Salary/Wages				
6010-Salaries	877,072	1,009,472	732,770	999,160
6012-Overtime	76,138	58,817	167,726	96,754
6013-Vacation Pay	69,300		66,982	
6014-Sick Pay	51,637		43,427	
6015-Holiday Pay	383		2,215	
6017-Bilingual Pay	5,308	6,000	5,770	6,000
6000-Salary/Wages Total	**1,079,838**	**1,074,289**	**1,018,890**	**1,101,914**
6100-Fringe Benefits				
6120-FICA Taxes	80,499	82,003	71,681	84,114
6121-Arizona State Retirement	132,357	131,720	104,029	131,946
6123-Employee Health Insurance	177,839	183,903	162,753	211,554
6126-Long Term Disability			6,608	
6127-Mediflex Reimbursed Expense	9,339	10,170	7,803	10,170
6138-Defined Contribution-Retiree HRA	30,970	18,912	18,912	14,472
6148-LTD-ASRS	1,641			
6100-Fringe Benefits Total	**432,645**	**426,708**	**371,786**	**452,256**
6200-Materials/Supplies				
6201-General Office Supplies	5,643			
6305-Uniform Allowance	11,107	10,750	10,750	10,750
6317-Storm Damage	1,703			
6344-Propane Gas	1,047	1,700	1,700	1,700
6351-Minor Equipment	41,896	34,000	34,000	34,000
6420-Operating/Maintenance Supplies	26,297	24,500	24,500	24,500
6430-Street Repair Materials	111,296	138,378	138,378	138,378
6431-Sealcoat Materials	77,782	200,000	200,000	200,000
6433-Concrete Repair Materials	36,901	39,000	39,000	39,000
6200-Materials/Supplies Total	**313,672**	**448,328**	**448,328**	**448,328**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6658-Engineering Design	32,127			
6672-Contracted Services	84,663	42,000	42,000	42,000
6673-Landfill Usage Charges	38,154	63,732	63,732	63,732
6675-Software Purchases	27			
6683-Software Maintenance	6,726	6,525	6,525	6,525
6701-Cell Phone Charges	627			
6716-Membership/Subs	365	1,425	1,425	1,425
6856-Equipment/Machinery Repair	4	1,000	1,000	1,000
6871-Pavement Mgmt Contract	2,480	100,000	100,000	100,000
6906-Equipment/Machine Rental		10,500	10,500	10,500
6997-Roll-Forward Supply Fees Svcs		139,071		156,254
6999-Misc Fees/Services	56,906	2,000	2,000	2,000
6600-Fees/Services Total	**222,079**	**366,253**	**227,182**	**383,436**
7400-Travel/Training				
7401-Training/Seminars	6,139	2,060	2,060	2,060
7403-Travel Expense	857			
7404-Local Meetings	71			
7400-Travel/Training Total	**7,067**	**2,060**	**2,060**	**2,060**
7500-Capital Outlays				
7508-Motor Vehicles	73,525	75,000	104,824	55,500
7509-Heavy Equipment		744,000	402,930	500,000
7511-Other Equipment		156,500	146,979	68,000
7518-Computer Equipment	56		2,234	
7523-Roll-Forward Vehicle/Equipment		383,085		533,794
7500-Capital Outlays Total	**73,581**	**1,358,585**	**656,967**	**1,157,294**
8300-Internal Service				
8301-Technology Costs	62,350	78,727	70,595	66,455
8303-Vehicle Maintenance Cost	222,610	348,203	296,333	391,643
8304-Worker's Comp Claims	6,613	23,784	35,532	23,382
8306-Vehicle Fuel/Oil Costs	69,305	85,605	67,567	72,662
8307-Telephone Costs	3,445			
8309-Support Services Charges	85,395	85,480	85,480	86,673
8313-Risk Management Charges	95,852	138,285	242,222	188,954
8324-Interactivity Cr-Support Serv	(314,700)	(318,400)	(318,400)	(322,245)
8300-Internal Service Total	**230,870**	**441,684**	**479,329**	**507,524**
Expenditures Total	**2,359,752**	**4,117,907**	**3,204,542**	**4,052,812**
3813-Construction Total	**16,428,128**	**18,515,187**	**17,577,231**	**19,398,114**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3814-Right-of-Way Maintenance				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	7,198			
4900-Miscellaneous Revenue Total	**7,198**			
Revenues Total	**7,198**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	110,965	148,732	114,208	153,193
6012-Overtime			2,891	
6013-Vacation Pay	9,416		26,326	
6014-Sick Pay	3,295		36,205	
6015-Holiday Pay	294		570	
6000-Salary/Wages Total	**123,970**	**148,732**	**180,200**	**153,193**
6100-Fringe Benefits				
6120-FICA Taxes	9,049	11,378	13,384	11,719
6121-Arizona State Retirement	15,367	18,279	15,729	18,383
6123-Employee Health Insurance	26,584	30,825	24,519	32,272
6127-Mediflex Reimbursed Expense	1,076	1,356	1,072	1,356
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	186			
6100-Fringe Benefits Total	**54,581**	**64,202**	**57,068**	**66,142**
6200-Materials/Supplies				
6201-General Office Supplies	177			
6305-Uniform Allowance	837	450	450	450
6350-Hand Tools		800	800	800
6420-Operating/Maintenance Supplies	1,486	800	800	800
6513-First Aid Supplies	363			
6200-Materials/Supplies Total	**2,863**	**2,050**	**2,050**	**2,050**
6600-Fees/Services				
6671-Landscape Maintenance Contract	1,066,451	933,975	933,975	933,975
6672-Contracted Services	16,368	113,405	113,405	113,405
6701-Cell Phone Charges	143			
6716-Membership/Subs	199	710	710	710
6990-Taxes/Licenses		250	250	250
6600-Fees/Services Total	**1,083,161**	**1,048,340**	**1,048,340**	**1,048,340**
7400-Travel/Training				
7401-Training/Seminars	555	440	440	440
7400-Travel/Training Total	**555**	**440**	**440**	**440**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	267			
7500-Capital Outlays Total	**267**			
8300-Internal Service				
8301-Technology Costs	5,938	13,574	12,172	12,780
8303-Vehicle Maintenance Cost	3,153	3,113	2,649	4,520
8304-Worker's Comp Claims	4,296			1,204
8306-Vehicle Fuel/Oil Costs	2,817	4,006	3,162	3,105
8307-Telephone Costs	492			
8313-Risk Management Charges	23,414	26,715	46,794	38,654
8324-Interactivity Cr-Support Serv	(79,832)	(91,371)	(91,371)	(94,869)
8300-Internal Service Total	**(39,722)**	**(43,963)**	**(26,594)**	**(34,606)**
Expenditures Total	**1,225,675**	**1,219,801**	**1,261,504**	**1,235,559**
3814-Right-of-Way Maintenance Total	**1,232,873**	**1,219,801**	**1,261,504**	**1,235,559**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3815-Graffiti Abatement				
Expenditures				
6000-Salary/Wages				
6010-Salaries	87,615	106,858	90,449	110,027
6012-Overtime	4,202		2,653	
6013-Vacation Pay	5,330		3,218	
6014-Sick Pay	244		1,292	
6015-Holiday Pay	195		405	
6017-Bilingual Pay	1,154	1,500	1,443	1,500
6000-Salary/Wages Total	**98,740**	**108,358**	**99,460**	**111,527**
6100-Fringe Benefits				
6120-FICA Taxes	7,122	8,198	7,190	8,440
6121-Arizona State Retirement	12,116	13,170	11,773	13,240
6123-Employee Health Insurance	14,374	14,808	13,451	18,370
6127-Mediflex Reimbursed Expense	1,237	1,356	1,016	1,356
6138-Defined Contribution-Retiree HRA	1,932	2,364	2,364	2,412
6148-LTD-ASRS	152			
6100-Fringe Benefits Total	**36,933**	**39,896**	**35,794**	**43,818**
6200-Materials/Supplies				
6305-Uniform Allowance	988	600	600	600
6366-Paint/Thinner	11,225	21,400	21,400	21,400
6420-Operating/Maintenance Supplies	276	4,000	4,000	4,000
6200-Materials/Supplies Total	**12,489**	**26,000**	**26,000**	**26,000**
6600-Fees/Services				
6659-Testing	100			
6672-Contracted Services	25	1,000	1,000	1,000
6716-Membership/Subs		100	100	100
6852-Building/Structure Repair	68			
6856-Equipment/Machinery Repair	1,287	2,000	2,000	2,000
6999-Misc Fees/Services	69			
6600-Fees/Services Total	**1,549**	**3,100**	**3,100**	**3,100**
7400-Travel/Training				
7401-Training/Seminars	550	200	200	200
7400-Travel/Training Total	**550**	**200**	**200**	**200**
7500-Capital Outlays				
7508-Motor Vehicles				90,000
7511-Other Equipment				30,000
7518-Computer Equipment	2,257			
7500-Capital Outlays Total	**2,257**			**120,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	5,938	5,429	4,868	5,112
8303-Vehicle Maintenance Cost	8,437			20,762
8304-Worker's Comp Claims		290	433	271
8306-Vehicle Fuel/Oil Costs	7,487	9,535	7,526	258
8324-Interactivity Cr-Support Serv	(33,676)	(39,117)	(39,117)	(42,195)
8300-Internal Service Total	**(11,814)**	**(23,863)**	**(26,290)**	**(15,792)**
Expenditures Total	**140,704**	**153,691**	**138,264**	**288,853**
3815-Graffiti Abatement Total	**140,704**	**153,691**	**138,264**	**288,853**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3821-Transportation-Admin				
Revenues				
4970-Interfund Transfers				
4975-MOE Transfer From	1,500,000	1,500,000	1,500,000	1,500,000
4970-Interfund Transfers Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Revenues Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	228,775	302,174	245,310	305,727
6013-Vacation Pay	61,061		29,480	
6014-Sick Pay	53,860		28,179	
6015-Holiday Pay	1,155			
6016-Compensation Adjustment				298,514
6017-Bilingual Pay	392			
6000-Salary/Wages Total	**345,243**	**302,174**	**302,969**	**604,241**
6100-Fringe Benefits				
6120-FICA Taxes	26,359	22,938	15,321	23,296
6121-Arizona State Retirement	31,460	37,137	17,651	33,382
6123-Employee Health Insurance	20,450	38,618	16,522	27,638
6127-Mediflex Reimbursed Expense	1,721	2,034	1,580	2,034
6128-Defined Benefit-Retiree Health	53,310	51,216	85,360	43,458
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6142-Pre-Medicare HRA Contribution	265,130	291,246	291,246	303,228
6145-ACR-ASRS	1,499			
6148-LTD-ASRS	396			
6100-Fringe Benefits Total	**402,644**	**445,553**	**430,044**	**435,448**
6200-Materials/Supplies				
6201-General Office Supplies	3,156	2,500	2,500	2,500
6305-Uniform Allowance	(177)			
6362-Street/Traffic Sign Material	5,452			
6420-Operating/Maintenance Supplies	177			
6200-Materials/Supplies Total	**8,608**	**2,500**	**2,500**	**2,500**
6600-Fees/Services				
6604-Electricity-Audit		22,279	22,279	22,279
6609-Water/Refuse/Sewer	2,658	3,075	3,075	3,075
6610-Electricity-Street Light	1,685,816	1,613,013	1,613,013	1,613,013
6612-Electricity-Traffic Signals	178,316	255,705	255,705	255,705
6672-Contracted Services	145			
6683-Software Maintenance		16,696	16,696	16,696
6701-Cell Phone Charges	37,452	15,940	15,940	15,940
6702-Telecommunication Services	5,709	64,841	64,841	64,841
6716-Membership/Subs	2,380	335	335	335

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6832-Restitution Reimbursement	(6,232)			
6904-Land Lease	55,320			
6906-Equipment/Machine Rental	10,195	5,658	5,658	5,658
6600-Fees/Services Total	**1,971,759**	**1,997,542**	**1,997,542**	**1,997,542**
7400-Travel/Training				
7401-Training/Seminars	2,958	670	670	670
7403-Travel Expense		2,000	2,000	2,000
7404-Local Meetings	812	450	450	450
7400-Travel/Training Total	**3,770**	**3,120**	**3,120**	**3,120**
7500-Capital Outlays				
7518-Computer Equipment			537	
7500-Capital Outlays Total			**537**	
8300-Internal Service				
8301-Technology Costs	92,890	156,721	140,532	81,791
8303-Vehicle Maintenance Cost		5,346	4,550	
8304-Worker's Comp Claims	4,766	7,094	10,598	7,902
8307-Telephone Costs	2,953			
8309-Support Services Charges	6,176	6,618	6,618	9,249
8313-Risk Management Charges	14,463	19,893	34,845	
8315-Interactivity Charges	1,747,284	2,344,482	2,344,482	2,158,924
8300-Internal Service Total	**1,868,532**	**2,540,154**	**2,541,625**	**2,257,866**
8500-Transfers				
8556-Loan Repayment	4,673	7,615	7,615	
8500-Transfers Total	**4,673**	**7,615**	**7,615**	
Expenditures Total	**4,605,229**	**5,298,658**	**5,285,952**	**5,300,717**
3821-Transportation-Admin Total	**6,105,229**	**6,798,658**	**6,785,952**	**6,800,717**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3822-Traffic Engineering				
Revenues				
4100-Development Services Fees/Charges				
4128-Barricading Fees	201,229	230,000	230,000	230,000
4100-Development Services Fees/Charges Total	**201,229**	**230,000**	**230,000**	**230,000**
4160-Non-Business Licenses/Permits				
4165-Residential Parking	1,750	2,800	2,800	2,800
4160-Non-Business Licenses/Permits Total	**1,750**	**2,800**	**2,800**	**2,800**
Revenues Total	**202,979**	**232,800**	**232,800**	**232,800**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,036,957	1,161,259	960,517	1,215,373
6011-Wages	33,668	27,750	74,765	28,444
6012-Overtime		3,000	3,000	3,000
6013-Vacation Pay	52,163		67,148	
6014-Sick Pay	17,815		27,171	
6015-Holiday Pay	1,803		3,231	
6017-Bilingual Pay			607	600
6000-Salary/Wages Total	**1,142,406**	**1,192,009**	**1,136,439**	**1,247,417**
6100-Fringe Benefits				
6120-FICA Taxes	82,834	87,557	76,476	93,812
6121-Arizona State Retirement	135,244	143,086	128,443	146,278
6123-Employee Health Insurance	137,051	143,295	120,526	165,092
6127-Mediflex Reimbursed Expense	6,831	7,458	6,037	7,458
6138-Defined Contribution-Retiree HRA	6,956	7,092	7,092	7,236
6145-ACR-ASRS	3,088			
6148-LTD-ASRS	1,670			
6100-Fringe Benefits Total	**373,674**	**388,488**	**338,574**	**419,876**
6200-Materials/Supplies				
6201-General Office Supplies	268	550	550	550
6305-Uniform Allowance	622	675	675	675
6370-Printing/Copier Supplies	12			
6420-Operating/Maintenance Supplies	271	880	880	880
6200-Materials/Supplies Total	**1,173**	**2,105**	**2,105**	**2,105**
6600-Fees/Services				
6656-Consultants		20,435	20,435	20,435
6672-Contracted Services	25,575			
6675-Software Purchases	328	6,300	6,300	6,300
6683-Software Maintenance	20,092	25,000	25,000	25,000
6685-Bank Service Charges	4,532	3,900	3,900	3,900
6701-Cell Phone Charges	32	100	100	100

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6705-Equipment Maintenance	3,172	35,000	35,000	35,000
6716-Membership/Subs	835	1,680	1,680	1,680
6732-Advertising/Information	1,226	2,777	2,777	2,777
6753-Outside Printing/Forms		1,756	1,756	1,756
6755-Duplicating	3	102	102	102
6854-Car Wash	160	120	120	120
6872-Traffic Eng Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6999-Misc Fees/Services		2,909	2,909	2,909
6600-Fees/Services Total	**55,955**	**170,079**	**170,079**	**170,079**
7400-Travel/Training				
7401-Training/Seminars	3,550	1,500	1,500	1,500
7403-Travel Expense	2,120	1,500	1,500	1,500
7404-Local Meetings		400	400	400
7400-Travel/Training Total	**5,670**	**3,400**	**3,400**	**3,400**
7500-Capital Outlays				
7508-Motor Vehicles		55,000	30,685	52,000
7518-Computer Equipment	261			
7527-Office Furniture			699	
7500-Capital Outlays Total	**261**	**55,000**	**31,384**	**52,000**
8300-Internal Service				
8301-Technology Costs	80,164	111,304	99,806	97,127
8303-Vehicle Maintenance Cost	1,679	2,823	2,402	2,492
8304-Worker's Comp Claims	546			153
8306-Vehicle Fuel/Oil Costs	2,953	3,548	2,800	2,858
8307-Telephone Costs	3,445			
8309-Support Services Charges	114,117	122,998	122,998	128,850
8313-Risk Management Charges	3,688	5,073	8,886	
8324-Interactivity Cr-Support Serv	(119,280)	(120,436)	(120,436)	(125,321)
8300-Internal Service Total	**87,312**	**125,310**	**116,456**	**106,159**
Expenditures Total	**1,666,451**	**1,936,391**	**1,798,437**	**2,001,036**
3822-Traffic Engineering Total	**1,869,430**	**2,169,191**	**2,031,237**	**2,233,836**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3823-Operations-Transportation				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	7,634		50,127	
4900-Miscellaneous Revenue Total	**7,634**		**50,127**	
Revenues Total	**7,634**		**50,127**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	247,995	351,960	248,263	355,309
6011-Wages			18,387	
6012-Overtime	3,823		9,231	
6013-Vacation Pay	22,929		10,829	
6014-Sick Pay	7,135		7,254	
6015-Holiday Pay	216		676	
6017-Bilingual Pay	392			
6000-Salary/Wages Total	**282,490**	**351,960**	**294,640**	**355,309**
6100-Fringe Benefits				
6120-FICA Taxes	21,220	26,924	20,307	27,183
6121-Arizona State Retirement	32,622	43,255	34,365	42,637
6123-Employee Health Insurance	47,144	83,961	45,846	81,783
6127-Mediflex Reimbursed Expense	3,145	4,068	2,934	4,068
6138-Defined Contribution-Retiree HRA		2,364	2,364	18,895
6148-LTD-ASRS	409			
6100-Fringe Benefits Total	**104,540**	**160,572**	**105,816**	**174,566**
6200-Materials/Supplies				
6201-General Office Supplies	3			
6305-Uniform Allowance	4,070	3,750	3,750	3,750
6362-Street/Traffic Sign Material	113,794	75,009	75,009	75,009
6420-Operating/Maintenance Supplies	1,364			
6430-Street Repair Materials	29,314	47,485	47,485	47,485
6200-Materials/Supplies Total	**148,545**	**126,244**	**126,244**	**126,244**
6600-Fees/Services				
6672-Contracted Services	14,987	79,500	79,500	79,500
6701-Cell Phone Charges	265			
6716-Membership/Subs	140	450	450	450
6832-Restitution Reimbursement	(7,798)			
6856-Equipment/Machinery Repair	680			
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**8,299**	**79,950**	**79,950**	**79,950**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	4,372	3,000	3,000	3,000
7400-Travel/Training Total	**4,372**	**3,000**	**3,000**	**3,000**
7500-Capital Outlays				
7508-Motor Vehicles	180,249			
7509-Heavy Equipment	40,322	370,000		
7511-Other Equipment			100,431	44,500
7523-Roll-Forward Vehicle/Equipment		232,270		
7500-Capital Outlays Total	**220,571**	**602,270**	**100,431**	**44,500**
8300-Internal Service				
8301-Technology Costs	23,752	38,006	34,080	40,895
8303-Vehicle Maintenance Cost	32,229	42,047	35,783	23,016
8306-Vehicle Fuel/Oil Costs	13,820	18,010	14,215	15,725
8307-Telephone Costs	3,445			
8313-Risk Management Charges	1,312	1,805	3,162	2,455
8300-Internal Service Total	**74,558**	**99,868**	**87,240**	**82,091**
Expenditures Total	**843,375**	**1,423,864**	**797,321**	**865,660**
3823-Operations-Transportation Total	**851,009**	**1,423,864**	**847,448**	**865,660**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3824-Street Lights/Signals				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			7,950	
4900-Miscellaneous Revenue Total			**7,950**	
Revenues Total			**7,950**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	57,724	66,569	109,620	170,142
6013-Vacation Pay	7,228		11,429	
6014-Sick Pay	2,287		1,632	
6000-Salary/Wages Total	**67,239**	**66,569**	**122,681**	**170,142**
6100-Fringe Benefits				
6120-FICA Taxes	4,710	5,093	8,733	13,016
6121-Arizona State Retirement	8,371	8,181	15,152	20,417
6123-Employee Health Insurance	19,975	20,773	27,358	45,249
6127-Mediflex Reimbursed Expense	645	678	846	1,356
6138-Defined Contribution-Retiree HRA				2,412
6148-LTD-ASRS	106			
6100-Fringe Benefits Total	**33,807**	**34,725**	**52,089**	**82,450**
6200-Materials/Supplies				
6305-Uniform Allowance	239	1,090	1,090	1,090
6420-Operating/Maintenance Supplies	16,209	19,890	19,890	19,890
6200-Materials/Supplies Total	**16,448**	**20,980**	**20,980**	**20,980**
6600-Fees/Services				
6672-Contracted Services	(9,175)	31,586	31,586	31,586
6701-Cell Phone Charges		480	480	480
6716-Membership/Subs		200	200	200
6832-Restitution Reimbursement	(30,746)			
6600-Fees/Services Total	**(39,921)**	**32,266**	**32,266**	**32,266**
7400-Travel/Training				
7401-Training/Seminars	100	1,250	1,250	1,250
7400-Travel/Training Total	**100**	**1,250**	**1,250**	**1,250**
7500-Capital Outlays				
7508-Motor Vehicles	33,545		35,217	
7521-Streetlights	63			
7523-Roll-Forward Vehicle/Equipment		67,090		33,545
7500-Capital Outlays Total	**33,608**	**67,090**	**35,217**	**33,545**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	5,938	13,574	12,172	15,336
8303-Vehicle Maintenance Cost	1,939	2,282	1,942	1,951
8306-Vehicle Fuel/Oil Costs	1,709	1,864	1,471	1,119
8307-Telephone Costs	1,476			
8313-Risk Management Charges	29,167	26,466	46,358	40,927
8300-Internal Service Total	**40,229**	**44,186**	**61,943**	**59,333**
Expenditures Total	**151,510**	**267,066**	**326,426**	**399,966**
3824-Street Lights/Signals Total	**151,510**	**267,066**	**334,376**	**399,966**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3825-Signal System				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets		72,260	72,260	72,260
4909-Recycle/Scrap Material Revenue	2,217	3,000	3,000	3,000
4900-Miscellaneous Revenue Total	**2,217**	**75,260**	**75,260**	**75,260**
Revenues Total	**2,217**	**75,260**	**75,260**	**75,260**
Expenditures				
6000-Salary/Wages				
6010-Salaries	746,222	1,144,309	797,034	1,092,765
6011-Wages		1,909	1,909	1,957
6012-Overtime	61,404	31,551	93,871	54,284
6013-Vacation Pay	81,045		84,790	
6014-Sick Pay	33,200		23,136	
6015-Holiday Pay	1,872		724	
6017-Bilingual Pay	3,762	3,300	3,174	3,300
6000-Salary/Wages Total	**927,505**	**1,181,069**	**1,004,638**	**1,152,306**
6100-Fringe Benefits				
6120-FICA Taxes	68,575	90,263	70,894	88,546
6121-Arizona State Retirement	109,605	144,760	109,442	138,657
6123-Employee Health Insurance	143,090	213,922	154,312	223,446
6127-Mediflex Reimbursed Expense	6,939	10,170	7,560	10,170
6138-Defined Contribution-Retiree HRA	14,877	14,184	14,184	14,472
6148-LTD-ASRS	1,359			
6100-Fringe Benefits Total	**344,445**	**473,299**	**356,392**	**475,291**
6200-Materials/Supplies				
6201-General Office Supplies	3,003			
6202-Traffic Signal LEDs	36,523	91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6305-Uniform Allowance	8,040	8,060	8,060	8,060
6364-Traffic Signal Materials	53,151	74,389	74,389	74,389
6420-Operating/Maintenance Supplies	562			
6430-Street Repair Materials	194			
6200-Materials/Supplies Total	**101,473**	**186,434**	**186,434**	**186,434**
6600-Fees/Services				
6635-Traffic Signal Pole Painting	19,752	27,500	27,500	27,500
6672-Contracted Services	3,807			
6673-Landfill Usage Charges	1,981			
6701-Cell Phone Charges	2,748	1,440	1,440	1,440

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6716-Membership/Subs	210	1,260	1,260	1,260
6832-Restitution Reimbursement	(52,407)			
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**(23,884)**	**30,200**	**30,200**	**30,200**
7400-Travel/Training				
7401-Training/Seminars	12,318	8,100	8,100	8,100
7400-Travel/Training Total	**12,318**	**8,100**	**8,100**	**8,100**
7500-Capital Outlays				
7508-Motor Vehicles	81,662	650,000	108,173	250,000
7511-Other Equipment		80,000	106,021	30,000
7518-Computer Equipment	3,648			
7523-Roll-Forward Vehicle/Equipment		631,890		1,046,371
7500-Capital Outlays Total	**85,310**	**1,361,890**	**214,194**	**1,326,371**
8300-Internal Service				
8301-Technology Costs	68,288	70,583	63,292	76,679
8303-Vehicle Maintenance Cost	64,220	46,200	39,318	62,725
8306-Vehicle Fuel/Oil Costs	29,768	36,904	29,128	30,135
8307-Telephone Costs	1,476			
8313-Risk Management Charges	3,303	4,543	7,958	6,180
8324-Interactivity Cr-Support Serv	(146,907)	(145,375)	(145,375)	(129,556)
8300-Internal Service Total	**20,148**	**12,855**	**(5,679)**	**46,163**
Expenditures Total	**1,467,315**	**3,253,847**	**1,794,279**	**3,224,865**
3825-Signal System Total	**1,469,532**	**3,329,107**	**1,869,539**	**3,300,125**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3826-Transportation Special Events-NonReimbursed				
Expenditures				
6000-Salary/Wages				
6012-Overtime	73,195	59,652	118,751	59,652
6000-Salary/Wages Total	**73,195**	**59,652**	**118,751**	**59,652**
6100-Fringe Benefits				
6120-FICA Taxes	5,436	4,563	3,052	4,563
6121-Arizona State Retirement	8,965	7,319	117	7,158
6148-LTD-ASRS	111			
6100-Fringe Benefits Total	**14,512**	**11,882**	**3,169**	**11,721**
6200-Materials/Supplies				
6430-Street Repair Materials	14,333			
6200-Materials/Supplies Total	**14,333**			
6600-Fees/Services				
6906-Equipment/Machine Rental	42,482	26,000	26,000	26,000
6600-Fees/Services Total	**42,482**	**26,000**	**26,000**	**26,000**
7000-Other Contributions/Charges				
7092-Ironman		33,000	33,000	33,000
7000-Other Contributions/Charges Total		**33,000**	**33,000**	**33,000**
Expenditures Total	**144,522**	**130,534**	**180,920**	**130,373**
3826-Transportation Special Events-NonReimbursed Total	**144,522**	**130,534**	**180,920**	**130,373**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3827-Transportation Special Events-Reimbursed				
Expenditures				
6000-Salary/Wages				
6012-Overtime	21,627			
6020-Event/Reimbursement-Labor	(24,628)			
6000-Salary/Wages Total	**(3,001)**			
6100-Fringe Benefits				
6120-FICA Taxes	1,610			
6121-Arizona State Retirement	2,645			
6148-LTD-ASRS	33			
6100-Fringe Benefits Total	**4,288**			
6200-Materials/Supplies				
6520-Event/Reimbursement-M&E	(3,684)			
6200-Materials/Supplies Total	**(3,684)**			
6600-Fees/Services				
6906-Equipment/Machine Rental	44,823			
6600-Fees/Services Total	**44,823**			
Expenditures Total	**42,426**			
3827-Transportation Special Events-Reimbursed Total	**42,426**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44111-Equity in Action				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	28,003	19,454	19,454	14,454
4900-Miscellaneous Revenue Total	**28,003**	**19,454**	**19,454**	**14,454**
Revenues Total	**28,003**	**19,454**	**19,454**	**14,454**
Expenditures				
6600-Fees/Services				
6656-Consultants	8,549			
6999-Misc Fees/Services		19,454	5,000	14,454
6600-Fees/Services Total	**8,549**	**19,454**	**5,000**	**14,454**
Expenditures Total	**8,549**	**19,454**	**5,000**	**14,454**
44111-Equity in Action Total	**36,552**	**38,908**	**24,454**	**28,908**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44751-Neighborhood Calming-Mitchell Park				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	15,000	15,000	15,000	15,000
4900-Miscellaneous Revenue Total	**15,000**	**15,000**	**15,000**	**15,000**
Revenues Total	**15,000**	**15,000**	**15,000**	**15,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		15,000	-	15,000
6600-Fees/Services Total		**15,000**	**-**	**15,000**
Expenditures Total		**15,000**	**-**	**15,000**
44751-Neighborhood Calming-Mitchell Park Total	**15,000**	**30,000**	**15,000**	**30,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44753-Riverside/Area 9 RPP Refund				
Revenues				
4900-Miscellaneous Revenue				
4949-Other			-	236,650
4900-Miscellaneous Revenue Total			**-**	**236,650**
Revenues Total			**-**	**236,650**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services				236,650
6600-Fees/Services Total				**236,650**
Expenditures Total				**236,650**
44753-Riverside/Area 9 RPP Refund Total			**-**	**473,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46101-Marketing for Action				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		353	353	
4200-Intergovernmental Revenue Total		**353**	**353**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				353
4900-Miscellaneous Revenue Total				**353**
Revenues Total		**353**	**353**	**353**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		353		353
6600-Fees/Services Total		**353**		**353**
Expenditures Total		**353**		**353**
46101-Marketing for Action Total		**706**	**353**	**706**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46153-Climate Sensitive Urban Forestry				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA	4,834	16,789	16,789	
4200-Intergovernmental Revenue Total	**4,834**	**16,789**	**16,789**	
Revenues Total	**4,834**	**16,789**	**16,789**	
Expenditures				
6200-Materials/Supplies				
6315-Landscaping Supplies	4,648			
6200-Materials/Supplies Total	**4,648**			
6600-Fees/Services				
6999-Misc Fees/Services	130	16,789	16,789	
6600-Fees/Services Total	**130**	**16,789**	**16,789**	
7400-Travel/Training				
7404-Local Meetings	55			
7400-Travel/Training Total	**55**			
Expenditures Total	**4,833**	**16,789**	**16,789**	
46153-Climate Sensitive Urban Forestry Total	**9,667**	**33,578**	**33,578**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46154-State Farm Grant				
Revenues				
4200-Intergovernmental Revenue				
4226-Other Grants (Non Federal/State)	77,563	375,107	375,107	
4200-Intergovernmental Revenue Total	**77,563**	**375,107**	**375,107**	
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				295,107
4900-Miscellaneous Revenue Total				**295,107**
Revenues Total	**77,563**	**375,107**	**375,107**	**295,107**
Expenditures				
6600-Fees/Services				
6658-Engineering Design	45,121			
6672-Contracted Services	21,185			
6997-Roll-Forward Supply Fees Svcs		73,784		27,410
6999-Misc Fees/Services	3,250	301,323	80,000	267,697
6600-Fees/Services Total	**69,556**	**375,107**	**80,000**	**295,107**
7400-Travel/Training				
7404-Local Meetings	8,007			
7400-Travel/Training Total	**8,007**			
Expenditures Total	**77,563**	**375,107**	**80,000**	**295,107**
46154-State Farm Grant Total	**155,126**	**750,214**	**455,107**	**590,214**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46155-USDA Grant for NRCS (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	88,180	8,616	8,616	
4200-Intergovernmental Revenue Total	**88,180**	**8,616**	**8,616**	
Revenues Total	**88,180**	**8,616**	**8,616**	
Expenditures				
6600-Fees/Services				
6656-Consultants	77,961			
6751-Advertising	129			
6755-Duplicating	9			
6999-Misc Fees/Services		8,616	8,616	
6600-Fees/Services Total	**78,099**	**8,616**	**8,616**	
7400-Travel/Training				
7401-Training/Seminars	742			
7403-Travel Expense	627			
7404-Local Meetings	8,713			
7400-Travel/Training Total	**10,082**			
Expenditures Total	**88,181**	**8,616**	**8,616**	
46155-USDA Grant for NRCS (F) Total	**176,361**	**17,232**	**17,232**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46156-Growing Together-ASU (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		880,547	80,000	
4200-Intergovernmental Revenue Total		**880,547**	**80,000**	
Revenues Total		**880,547**	**80,000**	
Expenditures				
6000-Salary/Wages				
6011-Wages			18,117	
6014-Sick Pay			363	
6000-Salary/Wages Total			**18,480**	
6100-Fringe Benefits				
6120-FICA Taxes			(5,399)	
6121-Arizona State Retirement			2,658	
6123-Employee Health Insurance			1,096	
6127-Mediflex Reimbursed Expense			56	
6100-Fringe Benefits Total			**(1,589)**	
6600-Fees/Services				
6999-Misc Fees/Services		880,547	80,000	
6600-Fees/Services Total		**880,547**	**80,000**	
Expenditures Total		**880,547**	**96,891**	
46156-Growing Together-ASU (F) Total		**1,761,094**	**176,891**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46753-DOE EECBG Program				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		236,650	236,650	
4200-Intergovernmental Revenue Total		**236,650**	**236,650**	
Revenues Total		**236,650**	**236,650**	
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		236,650	236,650	
6600-Fees/Services Total		**236,650**	**236,650**	
Expenditures Total		**236,650**	**236,650**	
46753-DOE EECBG Program Total		**473,300**	**473,300**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46754-MAG EV CIP (S)				
Revenues				
4200-Intergovernmental Revenue				
4210-State Grants		100,000	100,000	
4200-Intergovernmental Revenue Total		**100,000**	**100,000**	
Revenues Total		**100,000**	**100,000**	
Expenditures				
6600-Fees/Services				
6656-Consultants		100,000		
6999-Misc Fees/Services			100,000	
6600-Fees/Services Total		**100,000**	**100,000**	
Expenditures Total		**100,000**	**100,000**	
46754-MAG EV CIP (S) Total		**200,000**	**200,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46755-8th St SRPMIC Grant (O)				
Revenues				
4200-Intergovernmental Revenue				
4220-Other: IGA		100,000		
4200-Intergovernmental Revenue Total		**100,000**		
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D				100,000
4949-Other			100,000	
4900-Miscellaneous Revenue Total			**100,000**	**100,000**
Revenues Total		**100,000**	**100,000**	**100,000**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services		100,000		100,000
6600-Fees/Services Total		**100,000**		**100,000**
Expenditures Total		**100,000**		**100,000**
46755-8th St SRPMIC Grant (O) Total		**200,000**	**100,000**	**200,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
46756-Cooperative Business Training (F)				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants		486,728		
4200-Intergovernmental Revenue Total		**486,728**		
Revenues Total		**486,728**		
Expenditures				
6000-Salary/Wages				
6011-Wages		268,150	-	
6000-Salary/Wages Total		**268,150**	**-**	
6200-Materials/Supplies				
6201-General Office Supplies		50,748		
6200-Materials/Supplies Total		**50,748**		
6600-Fees/Services				
6656-Consultants		164,500		
6600-Fees/Services Total		**164,500**		
7400-Travel/Training				
7403-Travel Expense		3,330		
7400-Travel/Training Total		**3,330**		
Expenditures Total		**486,728**	**-**	
46756-Cooperative Business Training (F) Total		**973,456**	**-**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Public Works				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	172,631	100,000	100,000	100,000
4010-Other Local Taxes Total	**172,631**	**100,000**	**100,000**	**100,000**
4100-Development Services Fees/Charges				
4115-Inspection Fee	24,261	15,000	19,500	15,000
4100-Development Services Fees/Charges Total	**24,261**	**15,000**	**19,500**	**15,000**
4130-Business Licenses				
4153-Encroachment Permits	28,224	15,000	15,000	15,000
4130-Business Licenses Total	**28,224**	**15,000**	**15,000**	**15,000**
4250-Refuse Services				
4251-Refuse-Residential	14,207,888	14,910,000	14,677,000	15,445,000
4252-Refuse-Commercial	4,511,281	4,635,000	4,811,346	4,935,000
4253-Other Refuse Revenue	1,718,310	1,906,471	2,008,501	2,006,471
4254-Refuse-Recycling	772,800	763,000	830,000	863,000
4255-Green Organics Collection	212,685	221,000	221,000	221,000
4256-Refuse/Recycle Containers	2,954		1,657	
4257-Sale of Commingled Recycle	26,096		9,923	
4260-Residential Compost	520			
4262-Residential Inert	(500)			
4263-Commercial Inert	759		620	
4265-Incoming Commercial Green Organics	35,435		76,498	
4250-Refuse Services Total	**21,488,228**	**22,435,471**	**22,636,545**	**23,470,471**
4280-Irrigation				
4282-Irrigation Billings	345,359	343,977	418,977	629,977
4280-Irrigation Total	**345,359**	**343,977**	**418,977**	**629,977**
4300-Cultural/Recreational				
4352-Patron-Paid Service Fees	48			
4300-Cultural/Recreational Total	**48**			
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	1,899			
4413-Streets/Easements/Alley Abandonment	1,293	10,000	10,000	10,000
4414-Right Of Way Application Fees		8,000	8,000	8,000
4423-Utility Inspections	363,495	500,000	500,000	500,000
4424-Utility Plan Review	316,306	400,000	400,000	400,000
4428-CIP Engineering Fees	3,475,214	750,000	3,000,000	1,500,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4429-Material Testing Fees	50,006	20,000	20,000	20,000
4430-Utility Pothole Permit Fee	17,999	2,000	2,000	2,000
4433-Shared Active Transportation Vehicle Fees	345,733	350,000	350,000	350,000
4400-Engineering Fees/Charges Total	**4,571,945**	**2,040,000**	**4,290,000**	**2,790,000**
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines		30,000		
4676-Service Line Admin Fee	78,377			
4600-Fees/Fines/Forfeitures Total	**78,377**	**30,000**		
4820-Water/Wastewater Services				
4840-Fats/Oil/ Grease (FOG)	284,324	292,580	270,000	270,000
4820-Water/Wastewater Services Total	**284,324**	**292,580**	**270,000**	**270,000**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	420,653	625,735	420,000	625,735
4852-Interest Earned-Trust/Bond Allocate	15,239			
4850-Interest Revenue Total	**435,892**	**625,735**	**420,000**	**625,735**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	103,760	50,000	50,000	50,000
4903-Proceeds on Sale of Assets	778,551	587,278	647,341	557,278
4909-Recycle/Scrap Material Revenue	11,151	28,124	25,729	18,124
4910-Recovery of Write-Offs	82			
4912-Recovery of PY Expend/Revenue	(59,504)			
4916-Gain/Loss on Investments	273,128			
4924-Small Cell ROW Fee (R2014130)	61,140	50,000	50,000	50,000
4926-Energy Rebates	1,372			
4930-Prior Year Equity-RR&D	59,367	69,346	69,346	324,346
4938-Refunds	4,669		3,657	
4939-Contract Revenue	482,568	482,568	482,568	482,568
4949-Other	1,478	309,138	350,423	14,495
4953-Fair Market Adj on investment	(105,480)			
4900-Miscellaneous Revenue Total	**1,612,282**	**1,576,454**	**1,679,064**	**1,496,811**
4970-Interfund Transfers				
4973-Interfund Transfer From	1,879,652			
4975-MOE Transfer From		1,339,974	1,339,974	1,375,464
4970-Interfund Transfers Total	**1,879,652**	**1,339,974**	**1,339,974**	**1,375,464**
Revenues Total	**30,921,223**	**28,814,191**	**31,189,060**	**30,788,458**
Expenditures				
6000-Salary/Wages				
6010-Salaries	18,060,800	25,631,392	17,814,434	26,593,171
6011-Wages	335,172	34,741	382,588	35,609
6012-Overtime	1,062,515	537,989	2,302,612	694,136

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6013-Vacation Pay	1,534,604		1,406,088	
6014-Sick Pay	852,711		788,787	
6015-Holiday Pay	253,304	171,035	480,892	168,783
6016-Compensation Adjustment				838,872
6017-Bilingual Pay	16,006	14,700	12,868	13,200
6020-Event/Reimbursement-Labor	(129,451)			
6000-Salary/Wages Total	**21,985,661**	**26,389,857**	**23,188,269**	**28,343,771**
6100-Fringe Benefits				
6120-FICA Taxes	1,633,175	2,020,183	1,386,232	2,098,730
6121-Arizona State Retirement	2,620,840	3,265,524	2,438,842	3,292,352
6123-Employee Health Insurance	3,339,803	4,578,159	2,908,567	4,667,993
6126-Long Term Disability	28,669		12,494	
6127-Mediflex Reimbursed Expense	162,722	212,796	144,429	214,248
6128-Defined Benefit-Retiree Health	167,376	202,524	337,540	192,768
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	238,817	422,649	422,649	424,927
6142-Pre-Medicare HRA Contribution	855,765	804,870	804,870	709,002
6145-ACR-ASRS	16,455			
6148-LTD-ASRS	32,511			
6100-Fringe Benefits Total	**9,096,133**	**11,516,905**	**8,455,623**	**11,610,220**
6200-Materials/Supplies				
6201-General Office Supplies	84,177	73,437	123,213	73,433
6202-Traffic Signal LEDs	595			
6204-Solid Waste Containers	581,054	685,825	1,185,359	685,825
6305-Uniform Allowance	165,150	94,831	152,892	90,265
6306-Education Supplies	190	1,000		1,000
6309-Batteries	106			
6310-Chemical Supplies	4,247,712	4,536,940	8,846,084	4,536,650
6313-Lab Supplies	272,161	243,910	243,910	293,910
6315-Landscaping Supplies	11,575	75,735	142,933	75,735
6316-Composting Expenses	5,957			
6339-Hazardous Material Supplies		450	878	450
6340-Gasoline/Diesel Fuels	2,376,046	2,378,763	1,936,363	2,997,332
6342-Oil/Lubricants	116,675	99,416	115,366	99,416
6343-Compressed Natural Gas		309,203	209,203	309,203
6344-Propane Gas	6,859	6,300	6,300	6,300
6345-Fats/Oil/Grease	270,826	200,000	275,000	200,000
6350-Hand Tools	13,445	29,500	39,950	29,500
6351-Minor Equipment	153,416	106,450	115,278	106,950
6352-Mechanic Tool Allowance	9,000	15,500	14,000	15,500
6356-Shop Supplies	132,642	6,035	6,938	6,035
6366-Paint/Thinner	5,671	8,323	16,230	
6370-Printing/Copier Supplies	33,234	500	500	
6402-Park Electrical		250	488	
6403-Plumbing Materials	71			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6405-Refrigeration Supplies	4,863			
6406-Electrical Supplies	18,750	9,000	17,550	9,000
6410-Motor Vehicle Parts	2,493,418	2,720,980	2,720,980	2,722,580
6415-Communication Equipment Parts	439			
6416-Communication Parts-Telephone	349	280	546	280
6420-Operating/Maintenance Supplies	1,673,308	1,319,904	2,570,234	2,035,653
6430-Street Repair Materials	44,687	20,000	39,000	20,000
6432-Alley Repair Materials	29,585			
6440-Golf Cart Supplies	411			
6505-Books/Publications	789	4,100	5,700	3,750
6510-Food/Beverage Supplies	9,304	750	750	750
6513-First Aid Supplies	2,154	3,400	4,540	3,400
6514-Awards/Recognition	1,166	2,704	2,704	1,200
6515-Image/Collateral	6,571			
6520-Event/Reimbursement-M&E	(52,525)	11,300		11,300
6551-Event Supplies	1,936			
6552-Other Equipment/Supplies	22,751	10,900	20,400	10,900
6599-Miscellaneous Supplies	4,316	4,892	8,589	3,892
6200-Materials/Supplies Total	**12,748,834**	**12,980,578**	**18,821,878**	**14,350,209**
6600-Fees/Services				
6601-Conservation Rebate	69,490	120,000	234,000	120,000
6604-Electricity-Audit	2,113,714	2,434,661	2,481,555	2,493,280
6605-Electricity	480,924	596,265	616,415	621,452
6606-Environmental Permits	78,402	100,000	195,000	100,000
6608-Sludge Disposal	433,659	335,000	653,250	335,000
6609-Water/Refuse/Sewer	130,027	149,292	149,292	149,292
6613-ADWR Municipality Fees	31,661	3,000	3,000	3,000
6615-SRP Water	1,434,752	2,114,000	2,114,000	2,264,000
6616-CAP Water	1,264,345	1,380,000	1,380,000	1,580,000
6625-Security	86			
6629-Events/Promotions	5,876	7,300	14,235	7,300
6637-Abatement	40,945	80,000	156,000	80,000
6638-Contracted Temporary Labor	567,691	289,620	545,759	289,620
6645-Recycling Processing	400,448	110,000	244,500	110,000
6651-Rule 11 Services	500			
6656-Consultants	186,305	212,500	372,500	212,500
6657-Survey/Staking	3,932			
6659-Testing	320,760	386,000	486,950	461,000
6660-Hazardous Waste Disposal-City Bldgs	103,206	100,000	195,000	100,000
6662-Recruitment	1,500			
6668-Legal Fees	28,377	1,750	3,413	1,750
6671-Landscape Maintenance Contract	230,472	289,642	564,802	289,642
6672-Contracted Services	2,864,680	2,584,287	4,542,385	2,786,806
6673-Landfill Usage Charges	2,791,416	3,498,940	3,516,040	3,533,940
6675-Software Purchases	29,189	33,108	46,830	32,608
6676-Training/Development	9,118			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6677-Hazardous Waste Disposal	(126)	215,005	419,260	215,005
6682-Software Lease/Rental	2,600			
6683-Software Maintenance	991,924	1,174,395	1,170,372	1,253,395
6690-Medical-Physical Exams		240	240	240
6693-Laundry Uniforms/Towel	81,129	42,400	40,000	42,400
6698-WW Plant-Regional Op Exp	6,303,888	6,826,501	8,070,998	10,826,501
6699-DS General Plan	15			
6701-Cell Phone Charges	163,043	90,564	148,356	95,024
6702-Telecommunication Services	796			
6704-Postage	107			
6705-Equipment Maintenance	50			
6716-Membership/Subs	262,718	274,453	486,890	273,953
6720-Freight/Moving/Towing	86,180	70,000	85,000	70,000
6721-Multifamily Rebates		40,000	78,000	40,000
6722-Personalized Home Water Report		10,000	19,500	10,000
6723-Industrial/Commercial Landscape Rebate	87,457	40,000	78,000	40,000
6724-Neighborhood Grants	1,995	34,173	66,637	34,173
6726-Industrial Grants	53,991	60,000	117,000	60,000
6750-Fleet Parts Management Fee	211,550	252,600	252,600	252,600
6751-Advertising	14,514	27,747	53,182	27,247
6753-Outside Printing/Forms		500	500	
6755-Duplicating	18,086	5,800	8,175	5,550
6802-Property Insurance Premium	102,766	102,766	111,832	117,766
6832-Restitution Reimbursement	(26,187)			
6840-Auto Collision Repair	235,744	179,600	199,600	179,600
6854-Car Wash	1,245	250	250	
6856-Equipment/Machinery Repair	55,940	56,000	61,700	55,500
6906-Equipment/Machine Rental	81,156	57,460	101,645	56,760
6990-Taxes/Licenses	8,785	16,795	19,189	16,795
6992-Bad Debt Expense	(99,756)	24,420	41,881	24,420
6994-ProCard Disputed Items	5,878			
6996-Parking	14			
6997-Roll-Forward Supply Fees Svcs		36,978		69,930
6999-Misc Fees/Services	164,619	104,106	131,660	51,139
6600-Fees/Services Total	**22,431,596**	**24,568,118**	**30,277,393**	**29,389,188**
7000-Other Contributions/Charges				
7090-Special Projects		50,803	99,066	50,803
7092-Ironman		1,000	1,950	1,000
7000-Other Contributions/Charges Total		**51,803**	**101,016**	**51,803**
7400-Travel/Training				
7401-Training/Seminars	190,275	226,904	371,138	226,904
7403-Travel Expense	54,465	48,500	84,550	48,500
7404-Local Meetings	7,583	4,878	8,228	4,878
7400-Travel/Training Total	**252,323**	**280,282**	**463,916**	**280,282**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7506-Office Equipment	57		203	
7507-Lawn/Turf Equipment	478,575	518,000	285,885	771,000
7508-Motor Vehicles	5,227,979	5,205,000	6,350,213	5,048,500
7509-Heavy Equipment	4,346,596	3,580,000	786,670	3,395,000
7511-Other Equipment	920,445	449,500	262,975	441,000
7515-Water Treatment/Pump	1,939			
7516-Water Meters/Boxes/Fittings			71,250	
7518-Computer Equipment	251,247	3,000	142,136	
7523-Roll-Forward Vehicle/Equipment		10,849,197		9,312,548
7527-Office Furniture	28,949		23,263	
7500-Capital Outlays Total	**11,255,787**	**20,604,697**	**7,922,595**	**18,968,048**
8100-Inventory				
8151-Fuel Purchase	2,479,797			
8159-Fuel Issues	(2,375,787)			
8171-W/WW Inventory Purchases	876,440			
8173-W/WW Inventory Issues	(813,620)			
8176-W/WW Inventory Sales Tax	1,586			
8100-Inventory Total	**168,416**			
8300-Internal Service				
8301-Technology Costs	2,509,229	2,698,946	2,420,147	2,728,095
8303-Vehicle Maintenance Cost	4,012,466	4,896,153	4,164,690	4,197,877
8304-Worker's Comp Claims	289,165	197,177	294,568	215,768
8306-Vehicle Fuel/Oil Costs	730,198	1,242,272	1,044,402	1,132,183
8307-Telephone Costs	124,982			
8308-Eq Maintenance Cap Outlay Cost	194,828	250,705	178,700	360,953
8309-Support Services Charges	3,944,250	4,067,130	4,046,452	4,416,825
8313-Risk Management Charges	1,017,431	1,420,176	2,487,599	1,831,061
8315-Interactivity Charges	6,690,565	7,594,787	7,594,787	8,497,451
8320-Interactivity Cr-General	(18,019,156)	(25,123,598)	(20,116,304)	(23,635,580)
8321-Interactivity Cr-Labor	(154,067)	(154,067)	(154,067)	(341,805)
8324-Interactivity Cr-Support Serv	(2,583,638)	(2,646,790)	(2,646,790)	(2,806,934)
8300-Internal Service Total	**(1,243,747)**	**(5,557,109)**	**(685,816)**	**(3,404,106)**
8500-Transfers				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8555-Reimbursement	(326,169)	(493,793)	(363,151)	(381,374)
8556-Loan Repayment	85,996	140,145	140,145	
8500-Transfers Total	**(145,423)**	**(258,898)**	**(128,256)**	**(286,624)**
Expenditures Total	**76,549,580**	**90,576,233**	**88,416,618**	**99,302,791**
Public Works Total	**107,470,803**	**119,390,424**	**119,605,678**	**130,091,249**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Public Works-General Fund				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	172,631	100,000	100,000	100,000
4010-Other Local Taxes Total	**172,631**	**100,000**	**100,000**	**100,000**
4130-Business Licenses				
4153-Encroachment Permits	28,224	15,000	15,000	15,000
4130-Business Licenses Total	**28,224**	**15,000**	**15,000**	**15,000**
4300-Cultural/Recreational				
4352-Patron-Paid Service Fees	48			
4300-Cultural/Recreational Total	**48**			
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	1,899			
4413-Streets/Easements/Alley Abandonment	1,293	10,000	10,000	10,000
4414-Right Of Way Application Fees		8,000	8,000	8,000
4423-Utility Inspections	363,495	500,000	500,000	500,000
4424-Utility Plan Review	316,306	400,000	400,000	400,000
4428-CIP Engineering Fees	3,475,214	750,000	3,000,000	1,500,000
4429-Material Testing Fees	50,006	20,000	20,000	20,000
4430-Utility Pothole Permit Fee	17,999	2,000	2,000	2,000
4433-Shared Active Transportation Vehicle Fees	345,733	350,000	350,000	350,000
4400-Engineering Fees/Charges Total	**4,571,945**	**2,040,000**	**4,290,000**	**2,790,000**
4600-Fees/Fines/Forfeitures				
4676-Service Line Admin Fee	78,377			
4600-Fees/Fines/Forfeitures Total	**78,377**			
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	103,760	50,000	50,000	50,000
4903-Proceeds on Sale of Assets	464,650	417,341	417,387	417,341
4924-Small Cell ROW Fee (R2014130)	61,140	50,000	50,000	50,000
4938-Refunds	4,669		3,657	
4949-Other	272			
4900-Miscellaneous Revenue Total	**634,491**	**517,341**	**521,044**	**517,341**
Revenues Total	**5,485,716**	**2,672,341**	**4,926,044**	**3,422,341**
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,191,789	7,637,600	5,289,549	8,396,539
6011-Wages	110,592	33,213	90,311	34,043
6012-Overtime	74,778	5,555	134,447	7,013
6013-Vacation Pay	501,515		495,346	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6014-Sick Pay	299,108		235,031	
6015-Holiday Pay	10,036	15,955	18,022	15,955
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**6,188,418**	**7,692,923**	**6,263,283**	**8,454,150**
6100-Fringe Benefits				
6120-FICA Taxes	455,816	595,882	446,829	643,525
6121-Arizona State Retirement	732,216	971,482	750,475	1,010,776
6123-Employee Health Insurance	892,066	1,349,581	847,053	1,385,387
6126-Long Term Disability	10,085		12,494	
6127-Mediflex Reimbursed Expense	42,712	61,020	40,699	63,054
6128-Defined Benefit-Retiree Health	37,602	41,040	68,400	27,042
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	110,028	123,346	123,346	147,137
6142-Pre-Medicare HRA Contribution	51,885	65,376	65,376	37,854
6148-LTD-ASRS	9,071			
6100-Fringe Benefits Total	**2,341,481**	**3,217,927**	**2,354,672**	**3,324,975**
6200-Materials/Supplies				
6201-General Office Supplies	15,875	11,965	10,965	11,965
6305-Uniform Allowance	13,570	12,850	12,850	12,850
6310-Chemical Supplies		1,000	1,000	1,000
6340-Gasoline/Diesel Fuels	2,375,787	2,370,763	1,920,763	2,989,332
6342-Oil/Lubricants	116,675	98,416	113,416	98,416
6343-Compressed Natural Gas		309,203	209,203	309,203
6344-Propane Gas	6,859	6,300	6,300	6,300
6350-Hand Tools	9,380	17,500	17,500	17,500
6351-Minor Equipment	79,559	31,000	31,000	31,500
6352-Mechanic Tool Allowance	9,000	15,500	14,000	15,500
6356-Shop Supplies	10,757	5,085	5,085	5,085
6370-Printing/Copier Supplies	31,461	500	500	
6410-Motor Vehicle Parts	2,493,180	2,720,980	2,720,980	2,722,580
6420-Operating/Maintenance Supplies	29,910	1,200	1,200	1,949
6505-Books/Publications		350	350	
6510-Food/Beverage Supplies	8,078	750	750	750
6513-First Aid Supplies	330	2,200	2,200	2,200
6514-Awards/Recognition	118	2,704	2,704	1,200
6520-Event/Reimbursement-M&E	11,300	11,300		11,300
6551-Event Supplies	641			
6552-Other Equipment/Supplies	176			
6599-Miscellaneous Supplies	2,491	1,000	1,000	
6200-Materials/Supplies Total	**5,215,147**	**5,620,566**	**5,071,766**	**6,238,630**
6600-Fees/Services				
6606-Environmental Permits	2,090			
6638-Contracted Temporary Labor	3,204	20,000	20,000	20,000
6656-Consultants		12,500	12,500	12,500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6672-Contracted Services	444,242	170,449	450,449	171,954
6675-Software Purchases	11,391	3,500	3,500	3,000
6676-Training/Development	8,127			
6682-Software Lease/Rental	2,600			
6683-Software Maintenance	230,229	264,704	264,704	263,704
6693-Laundry Uniforms/Towel	37,109	42,400	40,000	42,400
6701-Cell Phone Charges	26,819	18,676	18,676	23,976
6716-Membership/Subs	11,312	10,050	10,050	9,550
6720-Freight/Moving/Towing	85,544	70,000	85,000	70,000
6750-Fleet Parts Management Fee	211,550	252,600	252,600	252,600
6751-Advertising	351	500	500	
6753-Outside Printing/Forms		500	500	
6755-Duplicating	3,786	2,800	2,800	2,550
6832-Restitution Reimbursement	(13,692)			
6840-Auto Collision Repair	235,744	179,600	199,600	179,600
6854-Car Wash		250	250	
6856-Equipment/Machinery Repair	20,239	7,000	7,000	6,500
6906-Equipment/Machine Rental	5,223	7,660	7,660	6,960
6994-ProCard Disputed Items	246			
6997-Roll-Forward Supply Fees Svcs		36,978		69,930
6999-Misc Fees/Services	4,949	6,760	6,760	6,760
6600-Fees/Services Total	**1,331,063**	**1,106,927**	**1,382,549**	**1,141,984**
7400-Travel/Training				
7401-Training/Seminars	31,400	48,250	48,250	48,250
7403-Travel Expense	11,278	18,500	29,800	18,500
7404-Local Meetings	638	878	878	878
7400-Travel/Training Total	**43,316**	**67,628**	**78,928**	**67,628**
7500-Capital Outlays				
7507-Lawn/Turf Equipment	449,196	468,000	248,380	771,000
7508-Motor Vehicles	4,577,399	4,319,000	5,416,462	4,381,000
7509-Heavy Equipment		200,000	131,249	
7511-Other Equipment	440,646	356,000	200,026	260,000
7518-Computer Equipment	11,012		55,158	
7523-Roll-Forward Vehicle/Equipment		4,122,621		1,459,887
7527-Office Furniture	275			
7500-Capital Outlays Total	**5,478,528**	**9,465,621**	**6,051,275**	**6,871,887**
8100-Inventory				
8151-Fuel Purchase	2,479,797			
8159-Fuel Issues	(2,375,787)			
8100-Inventory Total	**104,010**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	421,001	421,223	377,711	500,968
8303-Vehicle Maintenance Cost	205,453	43,748	37,231	18,674
8304-Worker's Comp Claims	41,995	46,322	69,202	46,963
8306-Vehicle Fuel/Oil Costs	31,392	11,803	9,316	11,082
8307-Telephone Costs	25,096			
8308-Eq Maintenance Cap Outlay Cost	141,544	250,705	178,700	360,953
8309-Support Services Charges	5,573	28,499	7,821	17,488
8313-Risk Management Charges	3,087	1,197	2,097	3,320
8315-Interactivity Charges				7,823
8320-Interactivity Cr-General	(17,686,515)	(24,797,880)	(19,790,586)	(23,285,696)
8324-Interactivity Cr-Support Serv	(2,583,638)	(2,646,790)	(2,646,790)	(2,705,242)
8300-Internal Service Total	**(19,395,012)**	**(26,641,173)**	**(21,755,298)**	**(25,023,667)**
Expenditures Total	**1,306,951**	**530,419**	**(552,825)**	**1,075,587**
Public Works-General Fund Total	**6,792,667**	**3,202,760**	**4,373,219**	**4,497,928**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Public Works-Water/Wastewater Fund				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	24,261	15,000	19,500	15,000
4100-Development Services Fees/Charges Total	**24,261**	**15,000**	**19,500**	**15,000**
4250-Refuse Services				
4262-Residential Inert	(500)			
4250-Refuse Services Total	**(500)**			
4280-Irrigation				
4282-Irrigation Billings	345,359	343,977	418,977	629,977
4280-Irrigation Total	**345,359**	**343,977**	**418,977**	**629,977**
4600-Fees/Fines/Forfeitures				
4642-Environmental Fines		30,000		
4600-Fees/Fines/Forfeitures Total		**30,000**		
4820-Water/Wastewater Services				
4840-Fats/Oil/ Grease (FOG)	284,324	292,580	270,000	270,000
4820-Water/Wastewater Services Total	**284,324**	**292,580**	**270,000**	**270,000**
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	15,239			
4850-Interest Revenue Total	**15,239**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	90,137	83,937	131,242	53,937
4909-Recycle/Scrap Material Revenue	2,796	26,307	16,307	16,307
4912-Recovery of PY Expend/Revenue	(59,504)			
4926-Energy Rebates	1,372			
4939-Contract Revenue	482,568	482,568	482,568	482,568
4949-Other	20			
4900-Miscellaneous Revenue Total	**517,389**	**592,812**	**630,117**	**552,812**
Revenues Total	**1,186,072**	**1,274,369**	**1,338,594**	**1,467,789**
Expenditures				
6000-Salary/Wages				
6010-Salaries	8,980,257	13,054,697	8,890,522	13,142,689
6011-Wages	184,094		264,419	
6012-Overtime	794,731	443,010	1,824,069	602,775
6013-Vacation Pay	708,954		676,613	
6014-Sick Pay	372,705		390,901	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6015-Holiday Pay	91,998	71,753	169,997	71,753
6016-Compensation Adjustment				558,429
6017-Bilingual Pay	9,740	9,600	7,963	8,100
6000-Salary/Wages Total	**11,142,479**	**13,579,060**	**12,224,484**	**14,383,746**
6100-Fringe Benefits				
6120-FICA Taxes	822,921	1,035,033	640,589	1,056,376
6121-Arizona State Retirement	1,315,855	1,666,751	1,204,027	1,656,152
6123-Employee Health Insurance	1,688,744	2,352,726	1,424,092	2,356,334
6127-Mediflex Reimbursed Expense	78,688	104,994	69,468	104,412
6128-Defined Benefit-Retiree Health	98,706	115,584	192,640	119,244
6138-Defined Contribution-Retiree HRA	77,784	196,051	196,051	147,336
6142-Pre-Medicare HRA Contribution	610,901	594,876	594,876	539,424
6145-ACR-ASRS	16,455			
6148-LTD-ASRS	16,298			
6100-Fringe Benefits Total	**4,726,352**	**6,066,015**	**4,321,743**	**5,979,278**
6200-Materials/Supplies				
6201-General Office Supplies	52,565	50,814	91,465	50,814
6305-Uniform Allowance	115,449	53,150	95,670	53,150
6306-Education Supplies	190			
6309-Batteries	106			
6310-Chemical Supplies	4,247,712	4,535,650	8,844,518	4,535,650
6313-Lab Supplies	272,161	243,910	243,910	293,910
6315-Landscaping Supplies	11,575	75,735	142,933	75,735
6339-Hazardous Material Supplies		450	878	450
6340-Gasoline/Diesel Fuels	75	8,000	15,600	8,000
6342-Oil/Lubricants		1,000	1,950	1,000
6345-Fats/Oil/Grease	270,826	200,000	275,000	200,000
6350-Hand Tools	3,838	12,000	22,450	12,000
6351-Minor Equipment	67,371	75,450	84,278	75,450
6356-Shop Supplies	58,373	950	1,853	950
6370-Printing/Copier Supplies	356			
6403-Plumbing Materials	71			
6405-Refrigeration Supplies	4,863			
6406-Electrical Supplies	18,750	9,000	17,550	9,000
6415-Communication Equipment Parts	439			
6416-Communication Parts-Telephone	349	280	546	280
6420-Operating/Maintenance Supplies	1,628,724	1,254,865	2,461,643	1,969,865
6430-Street Repair Materials	44,687	20,000	39,000	20,000
6505-Books/Publications	789	3,750	5,350	3,750
6510-Food/Beverage Supplies	365			
6513-First Aid Supplies	828			
6514-Awards/Recognition	62			
6515-Image/Collateral	5,638			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6551-Event Supplies	1,170			
6552-Other Equipment/Supplies	12,922	10,900	20,400	10,900
6599-Miscellaneous Supplies	1,761	2,000	3,900	2,000
6200-Materials/Supplies Total	**6,822,015**	**6,557,904**	**12,368,894**	**7,322,904**
6600-Fees/Services				
6601-Conservation Rebate	69,490	120,000	234,000	120,000
6604-Electricity-Audit	2,094,979	2,408,320	2,455,214	2,466,939
6605-Electricity	480,924	596,265	616,415	621,452
6606-Environmental Permits	66,378	100,000	195,000	100,000
6608-Sludge Disposal	433,659	335,000	653,250	335,000
6609-Water/Refuse/Sewer	120,296	149,292	149,292	149,292
6613-ADWR Municipality Fees	31,661	3,000	3,000	3,000
6615-SRP Water	1,434,752	2,114,000	2,114,000	2,264,000
6616-CAP Water	1,264,345	1,380,000	1,380,000	1,580,000
6625-Security	86			
6629-Events/Promotions	5,841	7,300	14,235	7,300
6638-Contracted Temporary Labor	145,851	160,000	312,000	160,000
6645-Recycling Processing	25,248			
6656-Consultants	140,673	200,000	360,000	200,000
6657-Survey/Staking	3,932			
6659-Testing	320,660	386,000	486,950	461,000
6660-Hazardous Waste Disposal-City Bldgs	103,206	100,000	195,000	100,000
6668-Legal Fees	28,377			
6671-Landscape Maintenance Contract	230,472	289,642	564,802	289,642
6672-Contracted Services	2,286,355	2,084,113	3,440,407	2,288,066
6673-Landfill Usage Charges	8,817	13,000	20,600	13,000
6675-Software Purchases	16,704	27,808	39,820	27,808
6676-Training/Development	482			
6677-Hazardous Waste Disposal	(126)	215,005	419,260	215,005
6683-Software Maintenance	488,793	701,441	697,418	711,441
6698-WW Plant-Regional Op Exp	6,303,888	6,826,501	8,070,998	10,826,501
6699-DS General Plan	15			
6701-Cell Phone Charges	120,642	57,400	101,970	57,400
6702-Telecommunication Services	796			
6704-Postage	17			
6705-Equipment Maintenance	50			
6716-Membership/Subs	245,092	258,303	464,945	258,303
6720-Freight/Moving/Towing	636			
6721-Multifamily Rebates		40,000	78,000	40,000
6722-Personalized Home Water Report		10,000	19,500	10,000
6723-Industrial/Commercial Landscape Rebate	87,457	40,000	78,000	40,000
6724-Neighborhood Grants	1,995	34,173	66,637	34,173
6726-Industrial Grants	53,991	60,000	117,000	60,000
6751-Advertising	10,286	12,000	22,950	12,000
6755-Duplicating	5,359	3,000	5,375	3,000
6802-Property Insurance Premium	102,766	102,766	111,832	117,766

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6832-Restitution Reimbursement	(12,495)			
6854-Car Wash	1,245			
6856-Equipment/Machinery Repair	34,602	49,000	54,700	49,000
6906-Equipment/Machine Rental	23,091	7,500	11,500	7,500
6990-Taxes/Licenses	8,785	10,000	10,000	10,000
6994-ProCard Disputed Items	5,632			
6996-Parking	14			
6999-Misc Fees/Services	158,997	28,000	29,900	28,000
6600-Fees/Services Total	**16,954,716**	**18,928,829**	**23,593,970**	**23,666,588**
7000-Other Contributions/Charges				
7090-Special Projects		50,803	99,066	50,803
7000-Other Contributions/Charges Total		**50,803**	**99,066**	**50,803**
7400-Travel/Training				
7401-Training/Seminars	149,036	169,913	305,843	169,913
7403-Travel Expense	32,548	25,000	45,000	25,000
7404-Local Meetings	6,945	3,000	5,400	3,000
7400-Travel/Training Total	**188,529**	**197,913**	**356,243**	**197,913**
7500-Capital Outlays				
7506-Office Equipment	57			
7507-Lawn/Turf Equipment	29,379	50,000	37,505	
7508-Motor Vehicles	600,598	691,000	829,680	664,000
7509-Heavy Equipment	425,281	450,000		350,000
7511-Other Equipment	328,169	90,000	15,925	181,000
7515-Water Treatment/Pump	1,939			
7516-Water Meters/Boxes/Fittings			71,250	
7518-Computer Equipment	229,020	3,000	76,166	
7523-Roll-Forward Vehicle/Equipment		1,115,670		901,439
7527-Office Furniture	28,674		23,263	
7500-Capital Outlays Total	**1,643,117**	**2,399,670**	**1,053,789**	**2,096,439**
8100-Inventory				
8171-W/WW Inventory Purchases	876,440			
8173-W/WW Inventory Issues	(813,620)			
8176-W/WW Inventory Sales Tax	1,586			
8100-Inventory Total	**64,406**			
8300-Internal Service				
8301-Technology Costs	1,562,703	1,775,497	1,592,088	1,733,826
8303-Vehicle Maintenance Cost	324,342	372,071	314,519	336,744
8304-Worker's Comp Claims	211,569	95,593	142,808	115,962
8306-Vehicle Fuel/Oil Costs	176,998	238,526	187,003	190,052
8307-Telephone Costs	84,140			
8308-Eq Maintenance Cap Outlay Cost	53,284			
8309-Support Services Charges	3,244,475	3,302,767	3,302,767	3,629,376

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8313-Risk Management Charges	704,300	1,055,483	1,848,797	1,396,467
8315-Interactivity Charges	5,099,064	5,892,105	5,892,105	6,387,324
8320-Interactivity Cr-General	(332,641)	(325,718)	(325,718)	(349,884)
8321-Interactivity Cr-Labor	(154,067)	(154,067)	(154,067)	(341,805)
8324-Interactivity Cr-Support Serv				(101,692)
8300-Internal Service Total	**10,974,167**	**12,252,257**	**12,800,302**	**12,996,370**
8500-Transfers				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8555-Reimbursement	(326,169)	(493,793)	(363,151)	(381,374)
8556-Loan Repayment	81,323	132,530	132,530	
8500-Transfers Total	**(150,096)**	**(266,513)**	**(135,871)**	**(286,624)**
Expenditures Total	**52,365,685**	**59,765,938**	**66,682,620**	**66,407,417**
Public Works-Water/Wastewater Fund Total	**53,551,757**	**61,040,307**	**68,021,214**	**67,875,206**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Public Works-Solid Waste Fund				
Revenues				
4250-Refuse Services				
4251-Refuse-Residential	14,207,888	14,910,000	14,677,000	15,445,000
4252-Refuse-Commercial	4,511,281	4,635,000	4,811,346	4,935,000
4253-Other Refuse Revenue	1,718,310	1,906,471	2,008,501	2,006,471
4254-Refuse-Recycling	772,800	763,000	830,000	863,000
4255-Green Organics Collection	212,685	221,000	221,000	221,000
4256-Refuse/Recycle Containers	2,954		1,657	
4257-Sale of Commingled Recycle	26,096		9,923	
4260-Residential Compost	520			
4263-Commercial Inert	759		620	
4265-Incoming Commercial Green Organics	35,435		76,498	
4250-Refuse Services Total	**21,488,728**	**22,435,471**	**22,636,545**	**23,470,471**
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	420,653	625,735	420,000	625,735
4850-Interest Revenue Total	**420,653**	**625,735**	**420,000**	**625,735**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	223,764	86,000	98,712	86,000
4909-Recycle/Scrap Material Revenue	8,355	1,817	9,422	1,817
4910-Recovery of Write-Offs	82			
4916-Gain/Loss on Investments	273,128			
4949-Other	1,186		423	
4953-Fair Market Adj on investment	(105,480)			
4900-Miscellaneous Revenue Total	**401,035**	**87,817**	**108,557**	**87,817**
4970-Interfund Transfers				
4973-Interfund Transfer From	1,879,652			
4975-MOE Transfer From		1,339,974	1,339,974	1,375,464
4970-Interfund Transfers Total	**1,879,652**	**1,339,974**	**1,339,974**	**1,375,464**
Revenues Total	**24,190,068**	**24,488,997**	**24,505,076**	**25,559,487**
Expenditures				
6000-Salary/Wages				
6010-Salaries	3,842,592	4,712,192	3,634,363	4,812,458
6011-Wages	150	1,528	1,528	1,566
6012-Overtime	193,006	89,424	344,096	84,348
6013-Vacation Pay	314,482		234,129	
6014-Sick Pay	180,726		162,855	
6015-Holiday Pay	151,270	83,327	292,873	81,075
6016-Compensation Adjustment				280,443
6017-Bilingual Pay	5,666	4,500	4,328	4,500
6000-Salary/Wages Total	**4,687,892**	**4,890,971**	**4,674,172**	**5,264,390**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6100-Fringe Benefits				
6120-FICA Taxes	347,322	373,239	298,814	380,355
6121-Arizona State Retirement	565,943	599,404	484,340	596,446
6123-Employee Health Insurance	752,093	838,889	637,422	894,103
6126-Long Term Disability	18,584			
6127-Mediflex Reimbursed Expense	41,107	45,426	34,262	45,426
6128-Defined Benefit-Retiree Health	31,068	45,900	76,500	46,482
6138-Defined Contribution-Retiree HRA	51,005	103,252	103,252	130,454
6142-Pre-Medicare HRA Contribution	192,979	144,618	144,618	131,724
6148-LTD-ASRS	7,058			
6100-Fringe Benefits Total	**2,007,159**	**2,150,728**	**1,779,208**	**2,224,990**
6200-Materials/Supplies				
6201-General Office Supplies	15,737	10,658	20,783	10,654
6202-Traffic Signal LEDs	595			
6204-Solid Waste Containers	581,054	685,825	1,185,359	685,825
6305-Uniform Allowance	36,131	28,831	44,372	24,265
6306-Education Supplies		1,000		1,000
6310-Chemical Supplies		290	566	
6316-Composting Expenses	5,957			
6340-Gasoline/Diesel Fuels	184			
6350-Hand Tools	227			
6351-Minor Equipment	6,486			
6356-Shop Supplies	63,512			
6366-Paint/Thinner	5,671	8,323	16,230	
6370-Printing/Copier Supplies	1,417			
6402-Park Electrical		250	488	
6410-Motor Vehicle Parts	238			
6420-Operating/Maintenance Supplies	14,674	63,839	107,391	63,839
6432-Alley Repair Materials	29,585			
6440-Golf Cart Supplies	411			
6510-Food/Beverage Supplies	861			
6513-First Aid Supplies	996	1,200	2,340	1,200
6514-Awards/Recognition	986			
6515-Image/Collateral	933			
6520-Event/Reimbursement-M&E	(63,825)			
6551-Event Supplies	125			
6552-Other Equipment/Supplies	9,653			
6599-Miscellaneous Supplies	64	1,892	3,689	1,892
6200-Materials/Supplies Total	**711,672**	**802,108**	**1,381,218**	**788,675**
6600-Fees/Services				
6604-Electricity-Audit	18,735	26,341	26,341	26,341
6606-Environmental Permits	9,934			
6609-Water/Refuse/Sewer	9,731			
6629-Events/Promotions	35			
6637-Abatement	40,945	80,000	156,000	80,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6638-Contracted Temporary Labor	418,636	109,620	213,759	109,620
6645-Recycling Processing	375,200	110,000	244,500	110,000
6651-Rule 11 Services	500			
6656-Consultants	45,632			
6659-Testing	100			
6662-Recruitment	1,500			
6668-Legal Fees		1,750	3,413	1,750
6672-Contracted Services	134,083	329,725	651,529	326,786
6673-Landfill Usage Charges	2,782,599	3,485,940	3,495,440	3,520,940
6675-Software Purchases	1,094	1,800	3,510	1,800
6676-Training/Development	509			
6683-Software Maintenance	272,902	208,250	208,250	278,250
6690-Medical-Physical Exams		240	240	240
6693-Laundry Uniforms/Towel	44,020			
6701-Cell Phone Charges	15,582	14,488	27,710	13,648
6704-Postage	90			
6716-Membership/Subs	6,314	6,100	11,895	6,100
6751-Advertising	3,877	15,247	29,732	15,247
6755-Duplicating	8,941			
6856-Equipment/Machinery Repair	1,099			
6906-Equipment/Machine Rental	52,842	42,300	82,485	42,300
6990-Taxes/Licenses		6,795	9,189	6,795
6992-Bad Debt Expense	(99,756)	24,420	41,881	24,420
6999-Misc Fees/Services	673			
6600-Fees/Services Total	**4,145,817**	**4,463,016**	**5,205,874**	**4,564,237**
7000-Other Contributions/Charges				
7092-Ironman		1,000	1,950	1,000
7000-Other Contributions/Charges Total		**1,000**	**1,950**	**1,000**
7400-Travel/Training				
7401-Training/Seminars	9,839	8,741	17,045	8,741
7403-Travel Expense	10,639	5,000	9,750	5,000
7404-Local Meetings		1,000	1,950	1,000
7400-Travel/Training Total	**20,478**	**14,741**	**28,745**	**14,741**
7500-Capital Outlays				
7506-Office Equipment			203	
7508-Motor Vehicles	49,982	195,000	104,071	3,500
7509-Heavy Equipment	3,921,315	2,930,000	655,421	3,045,000
7511-Other Equipment	151,630	3,500	47,024	
7518-Computer Equipment	9,208		10,812	
7523-Roll-Forward Vehicle/Equipment		5,610,906		6,951,222
7500-Capital Outlays Total	**4,132,135**	**8,739,406**	**817,531**	**9,999,722**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	525,525	502,226	450,348	493,301
8303-Vehicle Maintenance Cost	3,482,671	4,480,334	3,812,940	3,842,459
8304-Worker's Comp Claims	35,601	55,262	82,558	52,843
8306-Vehicle Fuel/Oil Costs	521,808	991,943	848,083	931,049
8307-Telephone Costs	15,746			
8309-Support Services Charges	694,202	735,864	735,864	769,961
8313-Risk Management Charges	310,044	363,496	636,705	431,274
8315-Interactivity Charges	1,591,501	1,702,682	1,702,682	2,102,304
8300-Internal Service Total	**7,177,098**	**8,831,807**	**8,269,180**	**8,623,191**
8500-Transfers				
8556-Loan Repayment	4,673	7,615	7,615	
8500-Transfers Total	**4,673**	**7,615**	**7,615**	
Expenditures Total	**22,886,924**	**29,901,392**	**22,165,493**	**31,480,946**
Public Works-Solid Waste Fund Total	**47,076,992**	**54,390,389**	**46,670,569**	**57,040,433**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Public Works-Restricted Revenue/Donation/Grant Funds				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	59,367	69,346	69,346	324,346
4949-Other		309,138	350,000	14,495
4900-Miscellaneous Revenue Total	**59,367**	**378,484**	**419,346**	**338,841**
Revenues Total	**59,367**	**378,484**	**419,346**	**338,841**
Expenditures				
6000-Salary/Wages				
6010-Salaries	46,162	226,903	-	241,485
6011-Wages	40,336		26,330	
6013-Vacation Pay	9,653			
6014-Sick Pay	172			
6020-Event/Reimbursement-Labor	(129,451)			
6000-Salary/Wages Total	**(33,128)**	**226,903**	**26,330**	**241,485**
6100-Fringe Benefits				
6120-FICA Taxes	7,116	16,029	-	18,474
6121-Arizona State Retirement	6,826	27,887	-	28,978
6123-Employee Health Insurance	6,900	36,963	-	32,169
6127-Mediflex Reimbursed Expense	215	1,356	-	1,356
6148-LTD-ASRS	84			
6100-Fringe Benefits Total	**21,141**	**82,235**	**-**	**80,977**
6600-Fees/Services				
6999-Misc Fees/Services		69,346	95,000	16,379
6600-Fees/Services Total		**69,346**	**95,000**	**16,379**
7500-Capital Outlays				
7518-Computer Equipment	2,007			
7500-Capital Outlays Total	**2,007**			
Expenditures Total	**(9,980)**	**378,484**	**121,330**	**338,841**
Public Works-Restricted Revenue/Donation/Grant Funds Total	**49,387**	**756,968**	**540,676**	**677,682**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3310-Public Works-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	765,515	1,070,632	981,471	1,722,077
6011-Wages	47,952			
6012-Overtime	99		9	
6013-Vacation Pay	88,758		78,871	
6014-Sick Pay	78,874		24,826	
6015-Holiday Pay	2,029		2,683	
6000-Salary/Wages Total	**983,227**	**1,070,632**	**1,087,860**	**1,722,077**
6100-Fringe Benefits				
6120-FICA Taxes	71,265	81,186	81,496	129,891
6121-Arizona State Retirement	109,073	138,003	134,725	207,873
6123-Employee Health Insurance	125,173	193,361	146,404	276,294
6127-Mediflex Reimbursed Expense	6,027	8,814	7,222	12,882
6128-Defined Benefit-Retiree Health	37,602	41,040	68,400	27,042
6137-Deferred Comp Employer Match		10,200		10,200
6138-Defined Contribution-Retiree HRA	5,233	7,092	7,092	9,648
6142-Pre-Medicare HRA Contribution	51,885	65,376	65,376	37,854
6148-LTD-ASRS	1,346			
6100-Fringe Benefits Total	**407,604**	**545,072**	**510,715**	**711,684**
6200-Materials/Supplies				
6201-General Office Supplies	2,567	2,500	2,500	2,500
6305-Uniform Allowance	430			
6420-Operating/Maintenance Supplies	170			
6520-Event/Reimbursement-M&E	11,300	11,300		11,300
6200-Materials/Supplies Total	**14,467**	**13,800**	**2,500**	**13,800**
6600-Fees/Services				
6656-Consultants		12,500	12,500	12,500
6672-Contracted Services	22,785	4,696	4,696	4,696
6675-Software Purchases	2,383			
6701-Cell Phone Charges	3,717	2,100	2,100	2,100
6716-Membership/Subs	172	1,300	1,300	1,300
6755-Duplicating	80	50	50	50
6997-Roll-Forward Supply Fees Svcs		36,978		
6999-Misc Fees/Services	397			
6600-Fees/Services Total	**29,534**	**57,624**	**20,646**	**20,646**
7400-Travel/Training				
7401-Training/Seminars	3,284	6,000	6,000	6,000
7403-Travel Expense	1,574	3,500	14,800	3,500
7404-Local Meetings	420			
7400-Travel/Training Total	**5,278**	**9,500**	**20,800**	**9,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	3,890			
7527-Office Furniture	275			
7500-Capital Outlays Total	**4,165**			
8300-Internal Service				
8301-Technology Costs	103,314	103,600	92,899	132,910
8303-Vehicle Maintenance Cost	164	18,531	15,771	
8304-Worker's Comp Claims	27,069	36,952	55,204	36,607
8307-Telephone Costs	5,412			
8309-Support Services Charges	5,573	16,986	5,565	14,496
8313-Risk Management Charges		390	683	531
8315-Interactivity Charges				7,823
8320-Interactivity Cr-General	(922,146)	(962,039)	(962,039)	(1,573,945)
8324-Interactivity Cr-Support Serv	(743,346)	(783,132)	(783,132)	(775,732)
8300-Internal Service Total	**(1,523,960)**	**(1,568,712)**	**(1,575,049)**	**(2,157,310)**
Expenditures Total	**(79,685)**	**127,916**	**67,472**	**320,397**
3310-Public Works-Admin Total	**(79,685)**	**127,916**	**67,472**	**320,397**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3321-Fleet Services				
Revenues				
4300-Cultural/Recreational				
4352-Patron-Paid Service Fees	48			
4300-Cultural/Recreational Total	**48**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	464,650	417,341	417,341	417,341
4938-Refunds	2,131		3,647	
4900-Miscellaneous Revenue Total	**466,781**	**417,341**	**420,988**	**417,341**
Revenues Total	**466,829**	**417,341**	**420,988**	**417,341**
Expenditures				
6000-Salary/Wages				
6010-Salaries	117,298	263,926	138,509	274,667
6013-Vacation Pay	38,462		15,991	
6014-Sick Pay	24,611		5,368	
6015-Holiday Pay	343		359	
6000-Salary/Wages Total	**180,714**	**263,926**	**160,227**	**274,667**
6100-Fringe Benefits				
6120-FICA Taxes	13,738	22,103	2,582	21,013
6121-Arizona State Retirement	16,164	35,509	21,780	32,960
6123-Employee Health Insurance	15,082	46,988	19,391	44,890
6127-Mediflex Reimbursed Expense	861	2,034	1,016	2,034
6138-Defined Contribution-Retiree HRA	17,776	2,364	2,364	19,498
6148-LTD-ASRS	212			
6100-Fringe Benefits Total	**63,833**	**108,998**	**47,133**	**120,395**
6200-Materials/Supplies				
6201-General Office Supplies	2,967	4,465	3,465	4,465
6305-Uniform Allowance	488	1,250	1,250	1,250
6351-Minor Equipment		2,500	2,500	2,500
6352-Mechanic Tool Allowance		1,500		1,500
6420-Operating/Maintenance Supplies	1,136			
6551-Event Supplies	383			
6200-Materials/Supplies Total	**4,974**	**9,715**	**7,215**	**9,715**
6600-Fees/Services				
6606-Environmental Permits	2,090			
6693-Laundry Uniforms/Towel		2,400		2,400
6716-Membership/Subs	1,793	6,000	6,000	6,000
6755-Duplicating		500	500	500

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6832-Restitution Reimbursement	(13,006)			
6906-Equipment/Machine Rental	886	1,960	1,960	1,960
6999-Misc Fees/Services	633	260	260	260
6600-Fees/Services Total	**(7,604)**	**11,120**	**8,720**	**11,120**
7400-Travel/Training				
7401-Training/Seminars	304	15,750	15,750	15,750
7403-Travel Expense	1,005	10,000	10,000	10,000
7404-Local Meetings		250	250	250
7400-Travel/Training Total	**1,309**	**26,000**	**26,000**	**26,000**
7500-Capital Outlays				
7507-Lawn/Turf Equipment	449,196	468,000	248,380	771,000
7508-Motor Vehicles	4,548,062	4,239,000	5,416,462	4,381,000
7509-Heavy Equipment		200,000	131,249	
7511-Other Equipment	440,646	356,000	200,026	260,000
7523-Roll-Forward Vehicle/Equipment		4,122,621		1,459,887
7500-Capital Outlays Total	**5,437,904**	**9,385,621**	**5,996,117**	**6,871,887**
8300-Internal Service				
8303-Vehicle Maintenance Cost	57,013			
8306-Vehicle Fuel/Oil Costs	9,974			
8308-Eq Maintenance Cap Outlay Cost	88,214	69,793		
8320-Interactivity Cr-General	(5,416,593)	(9,900,171)	(6,245,412)	(7,313,784)
8300-Internal Service Total	**(5,261,392)**	**(9,830,378)**	**(6,245,412)**	**(7,313,784)**
Expenditures Total	**419,738**	**(24,998)**	**-**	**-**
3321-Fleet Services Total	**886,567**	**392,343**	**420,988**	**417,341**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3322-Fleet Services Maintenance				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			46	
4938-Refunds	2,538		10	
4900-Miscellaneous Revenue Total	**2,538**		**56**	
Revenues Total	**2,538**		**56**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,445,831	2,076,811	1,496,716	2,207,293
6011-Wages	62,640	33,213	70,886	34,043
6012-Overtime	71,311	5,555	133,691	7,013
6013-Vacation Pay	109,479		115,237	
6014-Sick Pay	71,480		63,642	
6015-Holiday Pay	872	15,955	5,281	15,955
6000-Salary/Wages Total	**1,761,613**	**2,131,534**	**1,885,453**	**2,264,304**
6100-Fringe Benefits				
6120-FICA Taxes	131,057	167,187	131,269	172,882
6121-Arizona State Retirement	213,943	264,499	215,184	267,202
6123-Employee Health Insurance	312,288	451,731	299,264	442,628
6126-Long Term Disability	10,085		12,494	
6127-Mediflex Reimbursed Expense	14,997	21,018	14,829	21,018
6138-Defined Contribution-Retiree HRA	28,986	66,407	66,407	39,799
6148-LTD-ASRS	2,645			
6100-Fringe Benefits Total	**714,001**	**970,842**	**739,447**	**943,529**
6200-Materials/Supplies				
6201-General Office Supplies	2,953			
6305-Uniform Allowance	5,110	8,100	8,100	8,100
6310-Chemical Supplies		1,000	1,000	1,000
6340-Gasoline/Diesel Fuels	2,375,787	2,370,763	1,920,763	2,989,332
6342-Oil/Lubricants	116,675	98,416	113,416	98,416
6343-Compressed Natural Gas		309,203	209,203	309,203
6344-Propane Gas	6,859	6,300	6,300	6,300
6350-Hand Tools	9,364	17,500	17,500	17,500
6351-Minor Equipment	30,013	24,500	24,500	24,500
6352-Mechanic Tool Allowance	9,000	14,000	14,000	14,000
6356-Shop Supplies	10,757	5,085	5,085	5,085
6410-Motor Vehicle Parts	2,493,180	2,720,980	2,720,980	2,722,580
6420-Operating/Maintenance Supplies	961	100	100	100
6510-Food/Beverage Supplies	8,078	750	750	750

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6513-First Aid Supplies	330	2,200	2,200	2,200
6514-Awards/Recognition	9	1,200	1,200	1,200
6599-Miscellaneous Supplies	2,197			
6200-Materials/Supplies Total	**5,071,273**	**5,580,097**	**5,045,097**	**6,200,266**
6600-Fees/Services				
6638-Contracted Temporary Labor	3,204	20,000	20,000	20,000
6672-Contracted Services	401,088	161,104	441,104	161,104
6675-Software Purchases	305			
6683-Software Maintenance	101,997	83,550	83,550	83,550
6693-Laundry Uniforms/Towel	37,109	40,000	40,000	40,000
6701-Cell Phone Charges	1,945	1,576	1,576	1,576
6716-Membership/Subs	3,819			
6720-Freight/Moving/Towing	85,544	70,000	85,000	70,000
6750-Fleet Parts Management Fee	211,550	252,600	252,600	252,600
6755-Duplicating	3,676	2,000	2,000	2,000
6832-Restitution Reimbursement	(686)			
6840-Auto Collision Repair	235,744	179,600	199,600	179,600
6856-Equipment/Machinery Repair	19,976	6,000	6,000	6,000
6994-ProCard Disputed Items	246			
6999-Misc Fees/Services	3,862	6,500	6,500	6,500
6600-Fees/Services Total	**1,109,379**	**822,930**	**1,137,930**	**822,930**
7400-Travel/Training				
7401-Training/Seminars	7,514	15,500	15,500	15,500
7403-Travel Expense	8,662			
7400-Travel/Training Total	**16,176**	**15,500**	**15,500**	**15,500**
7500-Capital Outlays				
7508-Motor Vehicles	29,337	80,000		
7518-Computer Equipment	1,717			
7500-Capital Outlays Total	**31,054**	**80,000**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	130,673			
8304-Worker's Comp Claims	8,369			
8306-Vehicle Fuel/Oil Costs	12,501			
8308-Eq Maintenance Cap Outlay Cost	53,330		97,399	70,585
8320-Interactivity Cr-General	(8,905,827)	(10,273,361)	(8,920,826)	(10,317,114)
8300-Internal Service Total	**(8,700,954)**	**(10,273,361)**	**(8,823,427)**	**(10,246,529)**
Expenditures Total	**2,542**	**(672,458)**	**-**	**-**
3322-Fleet Services Maintenance Total	**5,080**	**(672,458)**	**56**	**-**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3324-Fleet Services Inventory				
Expenditures				
8100-Inventory				
8151-Fuel Purchase	2,479,797			
8159-Fuel Issues	(2,375,787)			
8100-Inventory Total	**104,010**			
Expenditures Total	**104,010**			
3324-Fleet Services Inventory Total	**104,010**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3331-Field Operations-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	170,174	265,279	132,086	269,229
6013-Vacation Pay	21,906		20,158	
6014-Sick Pay			1,231	
6015-Holiday Pay	589		615	
6000-Salary/Wages Total	**192,669**	**265,279**	**154,090**	**269,229**
6100-Fringe Benefits				
6120-FICA Taxes	14,482	18,861	11,534	20,596
6121-Arizona State Retirement	23,577	32,603	18,736	32,308
6123-Employee Health Insurance	19,807	33,351	14,416	34,461
6127-Mediflex Reimbursed Expense	861	1,356	564	1,356
6148-LTD-ASRS	298			
6100-Fringe Benefits Total	**59,025**	**86,171**	**45,250**	**88,721**
6200-Materials/Supplies				
6201-General Office Supplies	44			
6420-Operating/Maintenance Supplies	211			
6552-Other Equipment/Supplies	176			
6200-Materials/Supplies Total	**431**			
6600-Fees/Services				
6716-Membership/Subs	2,219			
6755-Duplicating	1			
6600-Fees/Services Total	**2,220**			
7400-Travel/Training				
7401-Training/Seminars	1,275			
7400-Travel/Training Total	**1,275**			
8300-Internal Service				
8301-Technology Costs	26,721	16,288	14,605	33,227
8307-Telephone Costs	492			
8324-Interactivity Cr-Support Serv	(168,336)	(174,580)	(174,580)	(178,335)
8300-Internal Service Total	**(141,123)**	**(158,292)**	**(159,975)**	**(145,108)**
Expenditures Total	**114,497**	**193,158**	**39,365**	**212,842**
3331-Field Operations-Admin Total	**114,497**	**193,158**	**39,365**	**212,842**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3341-Engineering-Admin				
Revenues				
4600-Fees/Fines/Forfeitures				
4676-Service Line Admin Fee	78,377			
4600-Fees/Fines/Forfeitures Total	**78,377**			
4900-Miscellaneous Revenue				
4949-Other	272			
4900-Miscellaneous Revenue Total	**272**			
Revenues Total	**78,649**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	614,810	1,146,077	593,893	883,462
6013-Vacation Pay	48,625		103,662	
6014-Sick Pay	17,795		66,550	
6015-Holiday Pay	1,875		2,821	
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**683,705**	**1,146,677**	**767,503**	**884,062**
6100-Fringe Benefits				
6120-FICA Taxes	50,259	82,498	55,712	66,872
6121-Arizona State Retirement	84,267	140,927	80,810	106,087
6123-Employee Health Insurance	109,560	172,337	91,706	137,007
6127-Mediflex Reimbursed Expense	4,895	7,458	3,789	5,424
6138-Defined Contribution-Retiree HRA	27,436	11,820	11,820	4,824
6148-LTD-ASRS	1,042			
6100-Fringe Benefits Total	**277,459**	**415,040**	**243,837**	**320,214**
6200-Materials/Supplies				
6201-General Office Supplies	5,161	5,000	5,000	5,000
6351-Minor Equipment	1,080	2,000	2,000	2,000
6370-Printing/Copier Supplies	81	500	500	
6420-Operating/Maintenance Supplies	25,252			
6514-Awards/Recognition	109	1,154	1,154	
6551-Event Supplies	258			
6599-Miscellaneous Supplies	208	1,000	1,000	
6200-Materials/Supplies Total	**32,149**	**9,654**	**9,654**	**7,000**
6600-Fees/Services				
6672-Contracted Services	20,369	3,000	3,000	6,154
6675-Software Purchases	7,411	1,500	1,500	1,500
6683-Software Maintenance	126,502	179,654	179,654	179,654
6701-Cell Phone Charges	9,831	9,000	9,000	10,000
6716-Membership/Subs	911	2,000	2,000	2,000
6751-Advertising	351	500	500	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6753-Outside Printing/Forms		500	500	
6755-Duplicating		250	250	
6854-Car Wash		250	250	
6856-Equipment/Machinery Repair	263	500	500	500
6906-Equipment/Machine Rental	4,337	5,000	5,000	5,000
6997-Roll-Forward Supply Fees Svcs				69,930
6999-Misc Fees/Services	57			
6600-Fees/Services Total	**170,032**	**202,154**	**202,154**	**274,738**
7400-Travel/Training				
7401-Training/Seminars	7,064	4,000	4,000	4,000
7403-Travel Expense	37	3,000	3,000	3,000
7404-Local Meetings	218	628	628	628
7400-Travel/Training Total	**7,319**	**7,628**	**7,628**	**7,628**
7500-Capital Outlays				
7518-Computer Equipment	11		51,814	
7500-Capital Outlays Total	**11**		**51,814**	
8300-Internal Service				
8301-Technology Costs	100,948	89,586	80,332	102,238
8303-Vehicle Maintenance Cost	769	5,593	4,760	1,175
8304-Worker's Comp Claims	103	504	753	471
8306-Vehicle Fuel/Oil Costs	600	2,368	1,869	350
8307-Telephone Costs	7,873			
8308-Eq Maintenance Cap Outlay Cost				52,000
8309-Support Services Charges		11,513	2,256	2,992
8320-Interactivity Cr-General	(2,441,949)	(3,662,309)	(3,662,309)	(4,080,853)
8324-Interactivity Cr-Support Serv	(126,360)	(133,030)	(133,030)	(138,553)
8300-Internal Service Total	**(2,458,016)**	**(3,685,775)**	**(3,705,369)**	**(4,060,180)**
Expenditures Total	**(1,287,341)**	**(1,904,622)**	**(2,422,779)**	**(2,566,538)**
3341-Engineering-Admin Total	**(1,208,692)**	**(1,904,622)**	**(2,422,779)**	**(2,566,538)**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3342-Tech Services/Utilities				
Revenues				
4010-Other Local Taxes				
4026-Telecommunications Fee	172,631	100,000	100,000	100,000
4010-Other Local Taxes Total	**172,631**	**100,000**	**100,000**	**100,000**
4130-Business Licenses				
4153-Encroachment Permits	28,224	15,000	15,000	15,000
4130-Business Licenses Total	**28,224**	**15,000**	**15,000**	**15,000**
4400-Engineering Fees/Charges				
4412-Right-of-Way Permits	1,899			
4413-Streets/Easements/Alley Abandonment	1,293	10,000	10,000	10,000
4414-Right Of Way Application Fees		8,000	8,000	8,000
4423-Utility Inspections	363,495	500,000	500,000	500,000
4424-Utility Plan Review	316,306	400,000	400,000	400,000
4429-Material Testing Fees	50,006	20,000	20,000	20,000
4430-Utility Pothole Permit Fee	17,999	2,000	2,000	2,000
4433-Shared Active Transportation Vehicle Fees	345,733	350,000	350,000	350,000
4400-Engineering Fees/Charges Total	**1,096,731**	**1,290,000**	**1,290,000**	**1,290,000**
4900-Miscellaneous Revenue				
4902-Land/Bldg Facility Rental	103,760	50,000	50,000	50,000
4924-Small Cell ROW Fee (R2014130)	61,140	50,000	50,000	50,000
4900-Miscellaneous Revenue Total	**164,900**	**100,000**	**100,000**	**100,000**
Revenues Total	**1,462,486**	**1,505,000**	**1,505,000**	**1,505,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	740,631	1,039,702	643,236	1,046,842
6011-Wages			19,425	
6012-Overtime	3,368		747	
6013-Vacation Pay	77,615		56,231	
6014-Sick Pay	48,841		24,153	
6015-Holiday Pay	2,363		2,215	
6000-Salary/Wages Total	**872,818**	**1,039,702**	**746,007**	**1,046,842**
6100-Fringe Benefits				
6120-FICA Taxes	63,908	84,749	54,367	79,992
6121-Arizona State Retirement	104,682	136,153	97,039	125,477
6123-Employee Health Insurance	116,611	173,237	99,421	164,395
6127-Mediflex Reimbursed Expense	5,969	8,136	4,905	7,458
6138-Defined Contribution-Retiree HRA	10,358	11,820	11,820	26,332
6148-LTD-ASRS	1,295			
6100-Fringe Benefits Total	**302,823**	**414,095**	**267,552**	**403,654**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	720			
6305-Uniform Allowance	2,081	2,000	2,000	2,000
6350-Hand Tools	16			
6351-Minor Equipment	44,463	1,000	1,000	1,000
6370-Printing/Copier Supplies	31,380			
6420-Operating/Maintenance Supplies	856	500	500	500
6505-Books/Publications		250	250	
6514-Awards/Recognition		250	250	
6599-Miscellaneous Supplies	86			
6200-Materials/Supplies Total	**79,602**	**4,000**	**4,000**	**3,500**
6600-Fees/Services				
6672-Contracted Services		500	500	
6675-Software Purchases	72	500	500	
6676-Training/Development	5,398			
6682-Software Lease/Rental	2,600			
6683-Software Maintenance	1,730	500	500	500
6701-Cell Phone Charges	2,821	1,000	1,000	2,500
6716-Membership/Subs	970	250	250	250
6755-Duplicating	11			
6600-Fees/Services Total	**13,602**	**2,750**	**2,750**	**3,250**
7400-Travel/Training				
7401-Training/Seminars	7,732	2,000	2,000	2,000
7400-Travel/Training Total	**7,732**	**2,000**	**2,000**	**2,000**
7500-Capital Outlays				
7518-Computer Equipment	1,850		2,021	
7500-Capital Outlays Total	**1,850**		**2,021**	
8300-Internal Service				
8301-Technology Costs	68,288	62,439	55,989	69,011
8303-Vehicle Maintenance Cost	4,728			4,575
8304-Worker's Comp Claims	6,454	8,866	13,245	9,885
8306-Vehicle Fuel/Oil Costs	2,389	3,437	2,713	2,754
8307-Telephone Costs	4,429			
8308-Eq Maintenance Cap Outlay Cost		115,912	81,301	92,179
8313-Risk Management Charges	2,500	807	1,414	1,691
8324-Interactivity Cr-Support Serv	(686,353)	(672,830)	(672,830)	(698,267)
8300-Internal Service Total	**(597,565)**	**(481,369)**	**(518,168)**	**(518,172)**
Expenditures Total	**680,862**	**981,178**	**506,162**	**941,074**
3342-Tech Services/Utilities Total	**2,143,348**	**2,486,178**	**2,011,162**	**2,446,074**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3343-CIP Design				
Revenues				
4400-Engineering Fees/Charges				
4428-CIP Engineering Fees	3,475,214	750,000	3,000,000	1,500,000
4400-Engineering Fees/Charges Total	**3,475,214**	**750,000**	**3,000,000**	**1,500,000**
Revenues Total	**3,475,214**	**750,000**	**3,000,000**	**1,500,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	778,976	862,196	644,144	951,574
6013-Vacation Pay	51,493		59,713	
6014-Sick Pay	19,861		26,426	
6015-Holiday Pay	820		2,138	
6000-Salary/Wages Total	**851,150**	**862,196**	**732,421**	**951,574**
6100-Fringe Benefits				
6120-FICA Taxes	62,740	69,547	56,879	72,795
6121-Arizona State Retirement	104,170	111,731	94,359	114,189
6123-Employee Health Insurance	101,752	130,054	90,622	130,299
6127-Mediflex Reimbursed Expense	4,841	5,424	4,006	5,424
6138-Defined Contribution-Retiree HRA	2,319	19,115	19,115	4,824
6148-LTD-ASRS	1,292			
6100-Fringe Benefits Total	**277,114**	**335,871**	**264,981**	**327,531**
6200-Materials/Supplies				
6305-Uniform Allowance	140			
6420-Operating/Maintenance Supplies		100	100	
6505-Books/Publications		100	100	
6514-Awards/Recognition		100	100	
6200-Materials/Supplies Total	**140**	**300**	**300**	
6600-Fees/Services				
6672-Contracted Services		500	500	
6675-Software Purchases		500	500	500
6701-Cell Phone Charges	1,692			800
6716-Membership/Subs	1,428			
6755-Duplicating	3			
6600-Fees/Services Total	**3,123**	**1,000**	**1,000**	**1,300**
7400-Travel/Training				
7401-Training/Seminars	1,664	2,000	2,000	2,000
7403-Travel Expense		1,000	1,000	1,000
7400-Travel/Training Total	**1,664**	**3,000**	**3,000**	**3,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7518-Computer Equipment	322		84	
7500-Capital Outlays Total	**322**		**84**	
8300-Internal Service				
8301-Technology Costs	80,164	67,868	60,857	66,455
8303-Vehicle Maintenance Cost		19,624	16,700	
8307-Telephone Costs	2,461			
8313-Risk Management Charges	587			1,098
8324-Interactivity Cr-Support Serv	(473,300)	(502,896)	(502,896)	(519,835)
8300-Internal Service Total	**(390,088)**	**(415,404)**	**(425,339)**	**(452,282)**
Expenditures Total	**743,425**	**786,963**	**576,447**	**831,123**
3343-CIP Design Total	**4,218,639**	**1,536,963**	**3,576,447**	**2,331,123**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3345-CIP Construction				
Expenditures				
6000-Salary/Wages				
6010-Salaries	558,554	912,977	659,494	1,041,395
6013-Vacation Pay	65,177		45,483	
6014-Sick Pay	37,646		22,835	
6015-Holiday Pay	1,145		1,910	
6000-Salary/Wages Total	**662,522**	**912,977**	**729,722**	**1,041,395**
6100-Fringe Benefits				
6120-FICA Taxes	48,367	69,751	52,990	79,484
6121-Arizona State Retirement	76,340	112,057	87,842	124,680
6123-Employee Health Insurance	91,793	148,522	85,829	155,413
6127-Mediflex Reimbursed Expense	4,261	6,780	4,368	7,458
6138-Defined Contribution-Retiree HRA	17,920	4,728	4,728	42,212
6148-LTD-ASRS	941			
6100-Fringe Benefits Total	**239,622**	**341,838**	**235,757**	**409,247**
6200-Materials/Supplies				
6201-General Office Supplies	1,463			
6305-Uniform Allowance	5,321	1,500	1,500	1,500
6351-Minor Equipment	4,003	1,000	1,000	1,500
6420-Operating/Maintenance Supplies	1,324	500	500	1,349
6200-Materials/Supplies Total	**12,111**	**3,000**	**3,000**	**4,349**
6600-Fees/Services				
6672-Contracted Services		649	649	
6675-Software Purchases	1,220	1,000	1,000	1,000
6676-Training/Development	2,729			
6683-Software Maintenance		1,000	1,000	
6701-Cell Phone Charges	6,813	5,000	5,000	7,000
6716-Membership/Subs		500	500	
6755-Duplicating	15			
6856-Equipment/Machinery Repair		500	500	
6906-Equipment/Machine Rental		700	700	
6600-Fees/Services Total	**10,777**	**9,349**	**9,349**	**8,000**
7400-Travel/Training				
7401-Training/Seminars	2,563	3,000	3,000	3,000
7403-Travel Expense		1,000	1,000	1,000
7400-Travel/Training Total	**2,563**	**4,000**	**4,000**	**4,000**
7500-Capital Outlays				
7518-Computer Equipment	3,222		1,239	
7500-Capital Outlays Total	**3,222**		**1,239**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	41,566	81,442	73,029	97,127
8303-Vehicle Maintenance Cost	12,106			12,924
8306-Vehicle Fuel/Oil Costs	5,928	5,998	4,734	7,978
8307-Telephone Costs	4,429			
8308-Eq Maintenance Cap Outlay Cost		65,000		146,189
8324-Interactivity Cr-Support Serv	(385,943)	(380,322)	(380,322)	(394,520)
8300-Internal Service Total	**(321,914)**	**(227,882)**	**(302,559)**	**(130,302)**
Expenditures Total	**608,903**	**1,043,282**	**680,508**	**1,336,689**
3345-CIP Construction Total	**608,903**	**1,043,282**	**680,508**	**1,336,689**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3002-Water-Admin				
Revenues				
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	15,239			
4850-Interest Revenue Total	**15,239**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets		54,072		24,072
4949-Other	20			
4900-Miscellaneous Revenue Total	**20**	**54,072**		**24,072**
Revenues Total	**15,259**	**54,072**		**24,072**
Expenditures				
6000-Salary/Wages				
6010-Salaries	252,377	281,433	256,769	289,877
6012-Overtime	3,006	3,811	-	3,811
6013-Vacation Pay	10,766		11,960	
6014-Sick Pay	2,382		2,782	
6016-Compensation Adjustment				558,429
6000-Salary/Wages Total	**268,531**	**285,244**	**271,511**	**852,117**
6100-Fringe Benefits				
6120-FICA Taxes	20,386	19,282	20,284	22,028
6121-Arizona State Retirement	32,763	35,057	33,043	35,242
6123-Employee Health Insurance	19,410	20,479	17,309	21,808
6127-Mediflex Reimbursed Expense	1,296	1,356	1,143	1,356
6128-Defined Benefit-Retiree Health	98,706	115,584	192,640	119,244
6138-Defined Contribution-Retiree HRA	2,307	2,364	2,364	2,412
6142-Pre-Medicare HRA Contribution	610,901	594,876	594,876	539,424
6148-LTD-ASRS	404			
6100-Fringe Benefits Total	**786,173**	**788,998**	**861,659**	**741,514**
6200-Materials/Supplies				
6201-General Office Supplies	5,567	50,814	91,465	50,814
6305-Uniform Allowance		53,150	95,670	53,150
6420-Operating/Maintenance Supplies	1,315	22,000	39,600	22,000
6505-Books/Publications	27	2,000	3,600	2,000
6515-Image/Collateral	525			
6200-Materials/Supplies Total	**7,434**	**127,964**	**230,335**	**127,964**
6600-Fees/Services				
6605-Electricity	2,163			
6625-Security	86			
6656-Consultants	89,173	200,000	360,000	200,000
6672-Contracted Services	142,866	74,000	133,200	74,000
6675-Software Purchases	133	1,033	1,859	1,033

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6683-Software Maintenance	210,736	311,132	311,132	311,132
6701-Cell Phone Charges	118,244	55,000	99,000	55,000
6716-Membership/Subs	233,991	258,303	464,945	258,303
6751-Advertising		3,000	5,400	3,000
6755-Duplicating	546			
6802-Property Insurance Premium	102,766	102,766	111,832	117,766
6832-Restitution Reimbursement	(25)			
6854-Car Wash	100			
6906-Equipment/Machine Rental	1,685	5,000	9,000	5,000
6999-Misc Fees/Services	735			
6600-Fees/Services Total	**903,199**	**1,010,234**	**1,496,368**	**1,025,234**
7400-Travel/Training				
7401-Training/Seminars	3,626	169,913	305,843	169,913
7403-Travel Expense	1,394	25,000	45,000	25,000
7404-Local Meetings	4,512	3,000	5,400	3,000
7400-Travel/Training Total	**9,532**	**197,913**	**356,243**	**197,913**
7500-Capital Outlays				
7518-Computer Equipment	141,176		16,484	
7527-Office Furniture	2,266		15,857	
7500-Capital Outlays Total	**143,442**		**32,341**	
8300-Internal Service				
8301-Technology Costs	333,513	200,954	180,195	174,689
8303-Vehicle Maintenance Cost	500	4,185	3,562	2,070
8304-Worker's Comp Claims	14,425	35,225	52,624	10,839
8306-Vehicle Fuel/Oil Costs	184	780	616	798
8307-Telephone Costs	29,032			
8309-Support Services Charges	2,328,429	2,392,093	2,392,093	2,438,580
8313-Risk Management Charges	3,211	2,861	5,011	3,892
8315-Interactivity Charges	5,099,064	5,892,105	5,892,105	6,387,324
8300-Internal Service Total	**7,808,358**	**8,528,203**	**8,526,206**	**9,018,192**
8500-Transfers				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8500-Transfers Total	**94,750**	**94,750**	**94,750**	**94,750**
Expenditures Total	**10,021,419**	**11,033,306**	**11,869,413**	**12,057,684**
3002-Water-Admin Total	**10,036,678**	**11,087,378**	**11,869,413**	**12,081,756**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3003-Water-Warehouse				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			8,958	
4909-Recycle/Scrap Material Revenue	2,796	26,307	16,307	16,307
4900-Miscellaneous Revenue Total	**2,796**	**26,307**	**25,265**	**16,307**
Revenues Total	**2,796**	**26,307**	**25,265**	**16,307**
Expenditures				
6000-Salary/Wages				
6010-Salaries	130,113	143,325	123,819	147,625
6012-Overtime	8,425	1,523	12,862	1,523
6013-Vacation Pay	10,286		14,389	
6014-Sick Pay	3,285		2,849	
6015-Holiday Pay	424		208	
6000-Salary/Wages Total	**152,533**	**144,848**	**154,127**	**149,148**
6100-Fringe Benefits				
6120-FICA Taxes	11,462	11,081	10,966	11,410
6121-Arizona State Retirement	18,860	17,801	17,385	17,898
6123-Employee Health Insurance	19,070	20,076	16,881	21,551
6127-Mediflex Reimbursed Expense	1,291	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	236			
6100-Fringe Benefits Total	**53,238**	**52,678**	**48,724**	**54,627**
6200-Materials/Supplies				
6201-General Office Supplies	6,899			
6305-Uniform Allowance	400			
6420-Operating/Maintenance Supplies	4,331	4,400	4,400	4,400
6200-Materials/Supplies Total	**11,630**	**4,400**	**4,400**	**4,400**
6600-Fees/Services				
6675-Software Purchases	6,081			
6755-Duplicating	3			
6906-Equipment/Machine Rental		2,500	2,500	2,500
6600-Fees/Services Total	**6,084**	**2,500**	**2,500**	**2,500**
7500-Capital Outlays				
7508-Motor Vehicles		45,000		
7511-Other Equipment	116,117			
7518-Computer Equipment			260	
7523-Roll-Forward Vehicle/Equipment		65,366		
7500-Capital Outlays Total	**116,117**	**110,366**	**260**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	11,877	19,003	17,040	17,892
8303-Vehicle Maintenance Cost	1,919	2,137	1,819	3,768
8306-Vehicle Fuel/Oil Costs	1,444	2,016	1,591	1,900
8307-Telephone Costs	1,476			
8320-Interactivity Cr-General	(79,524)	(72,601)	(72,601)	(96,767)
8300-Internal Service Total	**(62,808)**	**(49,445)**	**(52,151)**	**(73,207)**
Expenditures Total	**276,794**	**265,347**	**157,860**	**137,468**
3003-Water-Warehouse Total	**279,590**	**291,654**	**183,125**	**153,775**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3004-Water-Security				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	8,928			
4900-Miscellaneous Revenue Total	**8,928**			
Revenues Total	**8,928**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	51,598	156,943	28,890	102,002
6012-Overtime	272	1,523	658	1,523
6013-Vacation Pay	8,902		15,120	
6014-Sick Pay	778		24,762	
6015-Holiday Pay	198	9,723	1,930	9,723
6000-Salary/Wages Total	**61,748**	**168,189**	**71,360**	**113,248**
6100-Fringe Benefits				
6120-FICA Taxes	4,725	12,867	(95,486)	8,664
6121-Arizona State Retirement	7,205	20,668	2,871	13,590
6123-Employee Health Insurance	10,255	46,813	4,206	32,145
6127-Mediflex Reimbursed Expense	699	2,034	282	1,356
6138-Defined Contribution-Retiree HRA	2,512	2,364	2,364	
6148-LTD-ASRS	93			
6100-Fringe Benefits Total	**25,489**	**84,746**	**(85,763)**	**55,755**
6200-Materials/Supplies				
6305-Uniform Allowance	424			
6351-Minor Equipment		3,000		3,000
6420-Operating/Maintenance Supplies		1,700		1,700
6200-Materials/Supplies Total	**424**	**4,700**		**4,700**
6600-Fees/Services				
6638-Contracted Temporary Labor	2,568			
6672-Contracted Services	44,415	18,331	118,331	18,331
6675-Software Purchases	256			
6755-Duplicating	4			
6600-Fees/Services Total	**47,243**	**18,331**	**118,331**	**18,331**
7500-Capital Outlays				
7518-Computer Equipment			8,457	
7500-Capital Outlays Total			**8,457**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	50,474	62,439	55,989	56,231
8303-Vehicle Maintenance Cost	1,691			
8306-Vehicle Fuel/Oil Costs	1,206	3,848	3,037	
8307-Telephone Costs	4,429			
8300-Internal Service Total	**57,800**	**66,287**	**59,026**	**56,231**
Expenditures Total	**192,704**	**342,253**	**171,411**	**248,265**
3004-Water-Security Total	**201,632**	**342,253**	**171,411**	**248,265**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3006-Eisendrath House				
Expenditures				
6600-Fees/Services				
6702-Telecommunication Services	796			
6600-Fees/Services Total	**796**			
Expenditures Total	**796**			
3006-Eisendrath House Total	**796**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3007-Tempe Town Lake Operations				
Expenditures				
6000-Salary/Wages				
6010-Salaries	83,370	92,906	145,833	189,404
6012-Overtime	6,943		26,254	283
6013-Vacation Pay	7,867		2,808	
6014-Sick Pay	3,743		8,395	
6015-Holiday Pay	529		1,116	
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**103,052**	**93,506**	**184,983**	**190,287**
6100-Fringe Benefits				
6120-FICA Taxes	7,184	7,153	12,636	14,558
6121-Arizona State Retirement	12,628	11,492	19,313	22,834
6123-Employee Health Insurance	19,756	20,807	29,474	45,252
6127-Mediflex Reimbursed Expense	701	678	938	1,356
6138-Defined Contribution-Retiree HRA	2,190	2,364	2,364	2,412
6148-LTD-ASRS	159			
6100-Fringe Benefits Total	**42,618**	**42,494**	**64,725**	**86,412**
6200-Materials/Supplies				
6305-Uniform Allowance	490			
6315-Landscaping Supplies		5,000	5,000	5,000
6351-Minor Equipment	2,162			
6406-Electrical Supplies	3,963			
6420-Operating/Maintenance Supplies	51,104	20,000	20,000	20,000
6200-Materials/Supplies Total	**57,719**	**25,000**	**25,000**	**25,000**
6600-Fees/Services				
6613-ADWR Municipality Fees		3,000	3,000	3,000
6615-SRP Water	1,568			
6672-Contracted Services	38,341	238,783	238,783	188,708
6751-Advertising	397			
6755-Duplicating	3	500	500	500
6906-Equipment/Machine Rental	5,715			
6600-Fees/Services Total	**46,024**	**242,283**	**242,283**	**192,208**
7500-Capital Outlays				
7518-Computer Equipment	2,257			
7527-Office Furniture	7,770		5,999	
7500-Capital Outlays Total	**10,027**		**5,999**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	11,877	16,288	14,605	20,448
8303-Vehicle Maintenance Cost	2,314			
8307-Telephone Costs	492			
8300-Internal Service Total	**14,683**	**16,288**	**14,605**	**20,448**
8500-Transfers				
8555-Reimbursement	(271,995)	(493,793)	(363,151)	(381,374)
8500-Transfers Total	**(271,995)**	**(493,793)**	**(363,151)**	**(381,374)**
Expenditures Total	**2,128**	**(74,222)**	**174,444**	**132,981**
3007-Tempe Town Lake Operations Total	**2,128**	**(74,222)**	**174,444**	**132,981**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3011-Water Operations-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	60,994	224,017	108,458	226,790
6013-Vacation Pay	3,328		6,432	
6014-Sick Pay	222		1,159	
6000-Salary/Wages Total	**64,544**	**224,017**	**116,049**	**226,790**
6100-Fringe Benefits				
6120-FICA Taxes	4,726	17,138	8,159	17,349
6121-Arizona State Retirement	7,885	27,531	14,138	27,214
6123-Employee Health Insurance	10,178	39,313	17,729	38,712
6127-Mediflex Reimbursed Expense	332	1,356	565	1,356
6148-LTD-ASRS	92			
6100-Fringe Benefits Total	**23,213**	**85,338**	**40,591**	**84,631**
6200-Materials/Supplies				
6201-General Office Supplies	21			
6420-Operating/Maintenance Supplies		3,400	3,400	3,400
6514-Awards/Recognition	62			
6200-Materials/Supplies Total	**83**	**3,400**	**3,400**	**3,400**
6600-Fees/Services				
6672-Contracted Services	274			
6755-Duplicating	38			
6600-Fees/Services Total	**312**			
7400-Travel/Training				
7401-Training/Seminars	75			
7400-Travel/Training Total	**75**			
7500-Capital Outlays				
7518-Computer Equipment	3,297			
7500-Capital Outlays Total	**3,297**			
8300-Internal Service				
8301-Technology Costs	11,877	16,288	14,605	15,336
8303-Vehicle Maintenance Cost				396
8304-Worker's Comp Claims	115	557	832	522
8306-Vehicle Fuel/Oil Costs				229
8300-Internal Service Total	**11,992**	**16,845**	**15,437**	**16,483**
Expenditures Total	**103,516**	**329,600**	**175,477**	**331,304**
3011-Water Operations-Admin Total	**103,516**	**329,600**	**175,477**	**331,304**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3012-Control Center Operations				
Expenditures				
6000-Salary/Wages				
6010-Salaries	333,755	1,069,749	290,027	1,030,508
6012-Overtime	131,324	33,773	392,885	34,293
6013-Vacation Pay	36,261		28,513	
6014-Sick Pay	12,137		26,619	
6015-Holiday Pay	18,147	9,911	36,665	9,911
6000-Salary/Wages Total	**531,624**	**1,113,433**	**774,709**	**1,074,712**
6100-Fringe Benefits				
6120-FICA Taxes	39,491	84,840	39,652	82,123
6121-Arizona State Retirement	56,470	136,684	40,643	128,820
6123-Employee Health Insurance	58,058	193,355	40,007	178,302
6127-Mediflex Reimbursed Expense	2,761	8,136	2,200	8,136
6138-Defined Contribution-Retiree HRA	1,034	18,130	18,130	
6145-ACR-ASRS	5,661			
6148-LTD-ASRS	690			
6100-Fringe Benefits Total	**164,165**	**441,145**	**140,632**	**397,381**
6200-Materials/Supplies				
6201-General Office Supplies	1,113			
6420-Operating/Maintenance Supplies	181	5,786	5,786	5,786
6200-Materials/Supplies Total	**1,294**	**5,786**	**5,786**	**5,786**
6600-Fees/Services				
6672-Contracted Services	60,403	64,445	64,445	63,473
6675-Software Purchases		12,000	12,000	12,000
6683-Software Maintenance	77,659	160,750	160,750	160,750
6755-Duplicating	7			
6600-Fees/Services Total	**138,069**	**237,195**	**237,195**	**236,223**
7400-Travel/Training				
7401-Training/Seminars	584			
7400-Travel/Training Total	**584**			
7500-Capital Outlays				
7515-Water Treatment/Pump	1,939			
7518-Computer Equipment	2,653			
7500-Capital Outlays Total	**4,592**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	225,648	225,323	202,047	276,044
8303-Vehicle Maintenance Cost		15,920	13,549	
8307-Telephone Costs	6,889			
8309-Support Services Charges				122,154
8300-Internal Service Total	**232,537**	**241,243**	**215,596**	**398,198**
Expenditures Total	**1,072,865**	**2,038,802**	**1,373,918**	**2,112,300**
3012-Control Center Operations Total	**1,072,865**	**2,038,802**	**1,373,918**	**2,112,300**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3013-Johnny G Martinez WTP				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	2,035			
4926-Energy Rebates	1,372			
4900-Miscellaneous Revenue Total	**3,407**			
Revenues Total	**3,407**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	737,290	1,082,034	688,353	1,171,069
6011-Wages	18,247			
6012-Overtime	89,496	32,647	314,229	36,770
6013-Vacation Pay	74,338		48,617	
6014-Sick Pay	55,249		28,674	
6015-Holiday Pay	18,586	24,798	38,547	24,798
6017-Bilingual Pay	1,500	1,500	173	
6000-Salary/Wages Total	**994,706**	**1,140,979**	**1,118,593**	**1,232,637**
6100-Fringe Benefits				
6120-FICA Taxes	73,933	87,193	65,598	94,295
6121-Arizona State Retirement	114,265	140,068	90,651	147,915
6123-Employee Health Insurance	135,081	209,482	92,511	201,818
6127-Mediflex Reimbursed Expense	6,566	8,814	4,987	9,492
6138-Defined Contribution-Retiree HRA	2,573	34,290	34,290	4,824
6148-LTD-ASRS	1,441			
6100-Fringe Benefits Total	**333,859**	**479,847**	**288,037**	**458,344**
6200-Materials/Supplies				
6201-General Office Supplies	1,744			
6305-Uniform Allowance	10,332			
6310-Chemical Supplies	2,146,724	1,980,000	3,861,000	1,980,000
6313-Lab Supplies	5,476			
6315-Landscaping Supplies	277			
6351-Minor Equipment	4,324			
6356-Shop Supplies	6,470			
6406-Electrical Supplies	345			
6420-Operating/Maintenance Supplies	439,329	400,000	780,000	430,000
6552-Other Equipment/Supplies	1,161			
6200-Materials/Supplies Total	**2,616,182**	**2,380,000**	**4,641,000**	**2,410,000**
6600-Fees/Services				
6604-Electricity-Audit	753,379	997,131	1,037,016	1,046,988
6606-Environmental Permits	673			
6608-Sludge Disposal	245,826	260,000	507,000	260,000
6609-Water/Refuse/Sewer	19,180	38,000	38,000	38,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6615-SRP Water	9,158			
6616-CAP Water	248,806			
6659-Testing	190			
6672-Contracted Services	249,146	300,000	585,000	300,000
6675-Software Purchases		6,000	11,700	6,000
6677-Hazardous Waste Disposal		2,500	4,875	2,500
6683-Software Maintenance	10,761			
6755-Duplicating	11			
6906-Equipment/Machine Rental	505			
6999-Misc Fees/Services	210			
6600-Fees/Services Total	**1,537,845**	**1,603,631**	**2,183,591**	**1,653,488**
7400-Travel/Training				
7401-Training/Seminars	910			
7400-Travel/Training Total	**910**			
7500-Capital Outlays				
7507-Lawn/Turf Equipment		50,000	37,505	
7508-Motor Vehicles		148,000	61,756	
7509-Heavy Equipment		100,000		
7511-Other Equipment	62,671	30,000		15,000
7518-Computer Equipment			227	
7523-Roll-Forward Vehicle/Equipment				142,609
7527-Office Furniture	1,474			
7500-Capital Outlays Total	**64,145**	**328,000**	**99,488**	**157,609**
8300-Internal Service				
8301-Technology Costs	127,669	143,881	129,018	143,134
8303-Vehicle Maintenance Cost	20,882	31,419	26,739	19,407
8304-Worker's Comp Claims	248	1,685	2,517	1,502
8306-Vehicle Fuel/Oil Costs	1,931	2,579	2,036	1,873
8307-Telephone Costs	6,396			
8309-Support Services Charges				122,154
8313-Risk Management Charges	480	777	1,361	
8300-Internal Service Total	**157,606**	**180,341**	**161,671**	**288,070**
8500-Transfers				
8556-Loan Repayment	33,825	55,124	55,124	
8500-Transfers Total	**33,825**	**55,124**	**55,124**	
Expenditures Total	**5,739,078**	**6,167,922**	**8,547,504**	**6,200,148**
3013-Johnny G Martinez WTP Total	**5,742,485**	**6,167,922**	**8,547,504**	**6,200,148**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3014-South Tempe WTP				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	24,171		27,484	
4912-Recovery of PY Expend/Revenue	496			
4900-Miscellaneous Revenue Total	**24,667**		**27,484**	
Revenues Total	**24,667**		**27,484**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	769,880	1,025,592	798,196	1,021,501
6012-Overtime	103,738	18,013	187,470	18,914
6013-Vacation Pay	65,753		52,099	
6014-Sick Pay	24,803		31,031	
6015-Holiday Pay	17,462	13,571	34,490	13,571
6000-Salary/Wages Total	**981,636**	**1,057,176**	**1,103,286**	**1,053,986**
6100-Fringe Benefits				
6120-FICA Taxes	72,172	80,782	69,568	80,447
6121-Arizona State Retirement	118,290	129,771	107,880	126,190
6123-Employee Health Insurance	140,014	187,930	125,096	182,743
6127-Mediflex Reimbursed Expense	6,317	8,136	5,811	8,136
6138-Defined Contribution-Retiree HRA	10,240	29,950	29,950	14,472
6148-LTD-ASRS	1,465			
6100-Fringe Benefits Total	**348,498**	**436,569**	**338,305**	**411,988**
6200-Materials/Supplies				
6201-General Office Supplies	6,387			
6305-Uniform Allowance	9,889			
6310-Chemical Supplies	1,572,610	2,050,000	3,997,500	2,050,000
6351-Minor Equipment	2,162			
6420-Operating/Maintenance Supplies	312,428	500,000	975,000	500,000
6552-Other Equipment/Supplies	1,161			
6200-Materials/Supplies Total	**1,904,637**	**2,550,000**	**4,972,500**	**2,550,000**
6600-Fees/Services				
6604-Electricity-Audit	1,203,902	1,235,959	1,235,959	1,235,959
6606-Environmental Permits	673			
6608-Sludge Disposal	187,833	75,000	146,250	75,000
6609-Water/Refuse/Sewer	37,744	20,292	20,292	20,292
6615-SRP Water	9,158			
6616-CAP Water	248,806			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6672-Contracted Services	306,804	350,000	682,500	350,000
6755-Duplicating	12			
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**1,994,957**	**1,681,251**	**2,085,001**	**1,681,251**
7400-Travel/Training				
7401-Training/Seminars	1,600			
7400-Travel/Training Total	**1,600**			
7500-Capital Outlays				
7508-Motor Vehicles	154,549			
7511-Other Equipment	65,366			45,000
7518-Computer Equipment			409	
7523-Roll-Forward Vehicle/Equipment		207,077		35,183
7500-Capital Outlays Total	**219,915**	**207,077**	**409**	**80,183**
8300-Internal Service				
8301-Technology Costs	106,886	127,592	114,412	122,686
8303-Vehicle Maintenance Cost	22,759	8,024	6,829	20,810
8304-Worker's Comp Claims	4,100	1,517	2,266	2,045
8306-Vehicle Fuel/Oil Costs	2,502	4,222	3,333	3,294
8307-Telephone Costs	5,412			
8313-Risk Management Charges		70	123	95
8300-Internal Service Total	**141,659**	**141,425**	**126,963**	**148,930**
8500-Transfers				
8556-Loan Repayment	42,825	69,792	69,792	
8500-Transfers Total	**42,825**	**69,792**	**69,792**	
Expenditures Total	**5,635,727**	**6,143,290**	**8,696,256**	**5,926,338**
3014-South Tempe WTP Total	**5,660,394**	**6,143,290**	**8,723,740**	**5,926,338**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3016-Water Field Facilities				
Expenditures				
6000-Salary/Wages				
6010-Salaries	390,081	464,609	342,213	557,447
6012-Overtime	63,147	50,013	127,720	62,201
6013-Vacation Pay	26,820		27,059	
6014-Sick Pay	8,240		3,285	
6015-Holiday Pay	6,098		6,405	
6000-Salary/Wages Total	**494,386**	**514,622**	**506,682**	**619,648**
6100-Fringe Benefits				
6120-FICA Taxes	36,011	39,369	17,425	47,312
6121-Arizona State Retirement	60,620	63,234	45,742	74,339
6123-Employee Health Insurance	80,579	92,056	58,813	99,508
6127-Mediflex Reimbursed Expense	2,905	3,390	2,256	3,390
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	753			
6100-Fringe Benefits Total	**183,187**	**200,413**	**126,600**	**226,961**
6200-Materials/Supplies				
6201-General Office Supplies	1,951			
6305-Uniform Allowance	6,131			
6309-Batteries	106			
6310-Chemical Supplies	7,417	15,000	29,250	15,000
6340-Gasoline/Diesel Fuels	50	3,000	5,850	3,000
6342-Oil/Lubricants		1,000	1,950	1,000
6350-Hand Tools	436	500	975	500
6351-Minor Equipment	3,063	4,000	7,800	4,000
6406-Electrical Supplies	1,212	1,000	1,950	1,000
6415-Communication Equipment Parts	439			
6420-Operating/Maintenance Supplies	89,966	57,000	111,150	107,000
6552-Other Equipment/Supplies	2,330			
6599-Miscellaneous Supplies	467	1,000	1,950	1,000
6200-Materials/Supplies Total	**113,568**	**82,500**	**160,875**	**132,500**
6600-Fees/Services				
6605-Electricity	417,021	503,742	523,892	528,929
6609-Water/Refuse/Sewer	1,908	8,000	8,000	8,000
6659-Testing	767			
6672-Contracted Services	54,991	152,100	296,595	152,100
6755-Duplicating	12			
6906-Equipment/Machine Rental	399			
6994-ProCard Disputed Items	5,632			
6600-Fees/Services Total	**480,730**	**663,842**	**828,487**	**689,029**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	588			
7400-Travel/Training Total	**588**			
7500-Capital Outlays				
7508-Motor Vehicles			102,106	65,000
7518-Computer Equipment	11,642			
7523-Roll-Forward Vehicle/Equipment		98,913		
7527-Office Furniture	16,030			
7500-Capital Outlays Total	**27,672**	**98,913**	**102,106**	**65,000**
8300-Internal Service				
8301-Technology Costs	32,660	32,577	29,212	28,116
8303-Vehicle Maintenance Cost	5,151	195,910	166,726	5,611
8306-Vehicle Fuel/Oil Costs	6,287	8,074	6,372	5,702
8307-Telephone Costs	984			
8300-Internal Service Total	**45,082**	**236,561**	**202,310**	**39,429**
Expenditures Total	**1,345,213**	**1,796,851**	**1,927,060**	**1,772,567**
3016-Water Field Facilities Total	**1,345,213**	**1,796,851**	**1,927,060**	**1,772,567**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3021-Water Utilities Operations				
Expenditures				
6000-Salary/Wages				
6010-Salaries	2,195,819	3,023,605	2,168,325	2,939,954
6011-Wages	36,886		61,199	
6012-Overtime	307,468	210,955	585,007	346,990
6013-Vacation Pay	194,211		148,060	
6014-Sick Pay	108,648		84,082	
6015-Holiday Pay	7,862	2,426	15,088	2,426
6017-Bilingual Pay	4,801	4,800	4,616	4,800
6000-Salary/Wages Total	**2,855,695**	**3,241,786**	**3,066,377**	**3,294,170**
6100-Fringe Benefits				
6120-FICA Taxes	211,621	247,630	185,638	251,730
6121-Arizona State Retirement	323,947	396,270	283,877	393,158
6123-Employee Health Insurance	434,555	546,685	388,380	592,447
6127-Mediflex Reimbursed Expense	20,815	25,764	18,532	25,764
6138-Defined Contribution-Retiree HRA	22,026	23,640	23,640	40,804
6145-ACR-ASRS	10,694			
6148-LTD-ASRS	4,018			
6100-Fringe Benefits Total	**1,027,676**	**1,239,989**	**900,067**	**1,303,903**
6200-Materials/Supplies				
6201-General Office Supplies	5,261			
6305-Uniform Allowance	12,902			
6351-Minor Equipment	2,643			
6420-Operating/Maintenance Supplies	1,166	1,000	1,000	1,000
6551-Event Supplies	296			
6552-Other Equipment/Supplies	1,219			
6599-Miscellaneous Supplies	54			
6200-Materials/Supplies Total	**23,541**	**1,000**	**1,000**	**1,000**
6600-Fees/Services				
6609-Water/Refuse/Sewer	459	4,000	4,000	4,000
6672-Contracted Services	273	2,000	2,000	2,000
6701-Cell Phone Charges	258	1,200	1,200	1,200
6705-Equipment Maintenance	(75)			
6755-Duplicating	205			
6854-Car Wash	165			
6906-Equipment/Machine Rental	507			
6996-Parking	14			
6999-Misc Fees/Services	2,111			
6600-Fees/Services Total	**3,917**	**7,200**	**7,200**	**7,200**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	14,383			
7403-Travel Expense	18,638			
7404-Local Meetings	152			
7400-Travel/Training Total	**33,173**			
7500-Capital Outlays				
7518-Computer Equipment	5,916			
7500-Capital Outlays Total	**5,916**			
8300-Internal Service				
8301-Technology Costs	166,267	225,323	202,047	194,253
8304-Worker's Comp Claims	159,790	42,847	64,010	81,849
8307-Telephone Costs	6,889			
8313-Risk Management Charges	5,320	2,214	3,878	2,928
8300-Internal Service Total	**338,266**	**270,384**	**269,935**	**279,030**
Expenditures Total	**4,288,184**	**4,760,359**	**4,244,579**	**4,885,303**
3021-Water Utilities Operations Total	**4,288,184**	**4,760,359**	**4,244,579**	**4,885,303**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3022-Water Distribution System				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	35,038	14,676	34,818	14,676
4900-Miscellaneous Revenue Total	**35,038**	**14,676**	**34,818**	**14,676**
Revenues Total	**35,038**	**14,676**	**34,818**	**14,676**
Expenditures				
6000-Salary/Wages				
6011-Wages			552	
6012-Overtime	932		2,424	
6000-Salary/Wages Total	**932**		**2,976**	
6100-Fringe Benefits				
6120-FICA Taxes	104		(4,156)	
6121-Arizona State Retirement	170		6	
6123-Employee Health Insurance			-	
6148-LTD-ASRS	2			
6100-Fringe Benefits Total	**276**		**(4,150)**	
6200-Materials/Supplies				
6201-General Office Supplies	557			
6305-Uniform Allowance	44,043			
6350-Hand Tools	3,047	10,000	19,500	10,000
6351-Minor Equipment	32,994	5,000	9,750	5,000
6356-Shop Supplies	173			
6403-Plumbing Materials	71			
6420-Operating/Maintenance Supplies	91,391	70,000	136,500	70,000
6430-Street Repair Materials	44,687	20,000	39,000	20,000
6513-First Aid Supplies	823			
6551-Event Supplies	611			
6552-Other Equipment/Supplies	(232)			
6599-Miscellaneous Supplies	117			
6200-Materials/Supplies Total	**218,282**	**105,000**	**204,750**	**105,000**
6600-Fees/Services				
6605-Electricity	38,366	46,523	46,523	46,523
6609-Water/Refuse/Sewer	5,897	12,500	12,500	12,500
6672-Contracted Services	310,000	94,100	183,495	94,100
6673-Landfill Usage Charges	6,995	8,000	15,600	8,000
6683-Software Maintenance	12,972	14,500	14,500	15,500
6699-DS General Plan	15			
6705-Equipment Maintenance	125			
6751-Advertising	1,093			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6856-Equipment/Machinery Repair	678	6,000	11,700	6,000
6906-Equipment/Machine Rental	12,065			
6999-Misc Fees/Services	10,296	2,000	3,900	2,000
6600-Fees/Services Total	**398,502**	**183,623**	**288,218**	**184,623**
7400-Travel/Training				
7401-Training/Seminars	47,810			
7400-Travel/Training Total	**47,810**			
7500-Capital Outlays				
7508-Motor Vehicles	200,866	227,000	102,883	495,000
7509-Heavy Equipment	232,116	350,000		350,000
7511-Other Equipment		60,000		106,000
7516-Water Meters/Boxes/Fittings			71,250	
7518-Computer Equipment	13,893		17,765	
7523-Roll-Forward Vehicle/Equipment		235,269		723,647
7500-Capital Outlays Total	**446,875**	**872,269**	**191,898**	**1,674,647**
8300-Internal Service				
8301-Technology Costs		43,436	38,949	46,007
8303-Vehicle Maintenance Cost	170,738	23,176	19,724	149,860
8304-Worker's Comp Claims	9,864	5,179	7,737	5,136
8306-Vehicle Fuel/Oil Costs	87,313	112,124	88,498	87,530
8308-Eq Maintenance Cap Outlay Cost	53,284			
8313-Risk Management Charges	564,238	903,195	1,582,047	1,224,042
8300-Internal Service Total	**885,437**	**1,087,110**	**1,736,955**	**1,512,575**
Expenditures Total	**1,998,114**	**2,248,002**	**2,420,647**	**3,476,845**
3022-Water Distribution System Total	**2,033,152**	**2,262,678**	**2,455,465**	**3,491,521**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3024-Irrigation				
Revenues				
4280-Irrigation				
4282-Irrigation Billings	345,359	343,977	418,977	629,977
4280-Irrigation Total	**345,359**	**343,977**	**418,977**	**629,977**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			5,444	
4900-Miscellaneous Revenue Total			**5,444**	
Revenues Total	**345,359**	**343,977**	**424,421**	**629,977**
Expenditures				
6000-Salary/Wages				
6010-Salaries	381,679	443,916	347,222	454,516
6011-Wages	23,762		37,149	
6012-Overtime	16,826	7,131	32,884	9,341
6013-Vacation Pay	34,353		28,734	
6014-Sick Pay	16,659		14,935	
6015-Holiday Pay	12,296	5,068	19,781	5,068
6017-Bilingual Pay	1,500	1,500	1,443	1,500
6000-Salary/Wages Total	**487,075**	**457,615**	**482,148**	**470,425**
6100-Fringe Benefits				
6120-FICA Taxes	35,273	35,010	25,116	35,988
6121-Arizona State Retirement	59,837	56,239	52,643	56,451
6123-Employee Health Insurance	106,858	115,305	88,495	125,526
6127-Mediflex Reimbursed Expense	5,271	5,424	4,683	5,424
6138-Defined Contribution-Retiree HRA	6,956	7,092	7,092	7,236
6148-LTD-ASRS	741			
6100-Fringe Benefits Total	**214,936**	**219,070**	**178,029**	**230,625**
6200-Materials/Supplies				
6201-General Office Supplies	26			
6305-Uniform Allowance	5,740			
6420-Operating/Maintenance Supplies	21,227	13,271	13,271	13,271
6551-Event Supplies	44			
6552-Other Equipment/Supplies	(263)			
6200-Materials/Supplies Total	**26,774**	**13,271**	**13,271**	**13,271**
6600-Fees/Services				
6615-SRP Water	30,931	70,000	70,000	70,000
6672-Contracted Services	5,712	500	500	500
6701-Cell Phone Charges	480			
6755-Duplicating	13			
6600-Fees/Services Total	**37,136**	**70,500**	**70,500**	**70,500**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	1,099			
7403-Travel Expense	454			
7400-Travel/Training Total	**1,553**			
7500-Capital Outlays				
7508-Motor Vehicles		72,000	131,897	
7511-Other Equipment				15,000
7518-Computer Equipment	8,731			
7523-Roll-Forward Vehicle/Equipment		76,966		
7500-Capital Outlays Total	**8,731**	**148,966**	**131,897**	**15,000**
8300-Internal Service				
8301-Technology Costs	47,505	48,865	43,817	40,895
8303-Vehicle Maintenance Cost	30,051	2,544	2,165	29,665
8306-Vehicle Fuel/Oil Costs	17,457	21,308	16,818	18,616
8307-Telephone Costs	1,476			
8313-Risk Management Charges	71,573	28,882	50,590	79,560
8321-Interactivity Cr-Labor	(154,067)	(154,067)	(154,067)	(341,805)
8300-Internal Service Total	**13,995**	**(52,468)**	**(40,677)**	**(173,069)**
Expenditures Total	**790,200**	**856,954**	**835,168**	**626,752**
3024-Irrigation Total	**1,135,559**	**1,200,931**	**1,259,589**	**1,256,729**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3025-Water Engineering				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			5,469	
4900-Miscellaneous Revenue Total			**5,469**	
Revenues Total			**5,469**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	785,606	1,085,144	659,370	1,122,628
6011-Wages	74,710		165,031	
6012-Overtime	5,719	2,252	11,180	2,942
6013-Vacation Pay	50,132		49,421	
6014-Sick Pay	26,634		26,374	
6015-Holiday Pay	2,563	869	2,306	869
6017-Bilingual Pay	600	600	577	600
6000-Salary/Wages Total	**945,964**	**1,088,865**	**914,259**	**1,127,039**
6100-Fringe Benefits				
6120-FICA Taxes	71,157	83,206	37,802	86,219
6121-Arizona State Retirement	113,709	133,674	98,650	135,245
6123-Employee Health Insurance	125,894	161,859	97,878	176,239
6127-Mediflex Reimbursed Expense	5,917	7,458	4,909	7,458
6138-Defined Contribution-Retiree HRA	4,637	4,728	4,728	20,302
6148-LTD-ASRS	1,399			
6100-Fringe Benefits Total	**322,713**	**390,925**	**243,967**	**425,463**
6200-Materials/Supplies				
6201-General Office Supplies	1,683			
6305-Uniform Allowance	1,321			
6370-Printing/Copier Supplies	323			
6416-Communication Parts-Telephone		280	546	280
6420-Operating/Maintenance Supplies	1,101			
6552-Other Equipment/Supplies	513	5,000	9,750	5,000
6200-Materials/Supplies Total	**4,941**	**5,280**	**10,296**	**5,280**
6600-Fees/Services				
6656-Consultants	51,500			
6672-Contracted Services	16	47,543	92,709	47,543
6675-Software Purchases	2,609	275	536	275
6683-Software Maintenance	6,055	10,200	10,200	10,200
6701-Cell Phone Charges	702			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	10			
6832-Restitution Reimbursement	(12,470)			
6999-Misc Fees/Services	5			
6600-Fees/Services Total	**48,427**	**58,018**	**103,445**	**58,018**
7400-Travel/Training				
7401-Training/Seminars	4,985			
7403-Travel Expense	5,485			
7400-Travel/Training Total	**10,470**			
7500-Capital Outlays				
7508-Motor Vehicles		62,000	39,610	
7518-Computer Equipment	8,822		4,573	
7527-Office Furniture			1,407	
7500-Capital Outlays Total	**8,822**	**62,000**	**45,590**	
8300-Internal Service				
8301-Technology Costs	139,546	206,319	185,006	163,582
8303-Vehicle Maintenance Cost	2,244	1,415	1,204	2,055
8306-Vehicle Fuel/Oil Costs	76	1,092	862	357
8307-Telephone Costs	5,412			
8309-Support Services Charges	508,327	494,804	494,804	520,241
8313-Risk Management Charges	44			
8300-Internal Service Total	**655,649**	**703,630**	**681,876**	**686,235**
Expenditures Total	**1,996,986**	**2,308,718**	**1,999,433**	**2,302,035**
3025-Water Engineering Total	**1,996,986**	**2,308,718**	**2,004,902**	**2,302,035**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3026-Environmental-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	125,250	140,071	122,254	144,273
6013-Vacation Pay	15,273		14,679	
6014-Sick Pay	578		1,986	
6015-Holiday Pay	513		537	
6000-Salary/Wages Total	**141,614**	**140,071**	**139,456**	**144,273**
6100-Fringe Benefits				
6120-FICA Taxes	10,466	10,557	10,072	11,037
6121-Arizona State Retirement	17,441	17,215	17,053	17,312
6123-Employee Health Insurance	20,010	20,871	17,730	22,634
6127-Mediflex Reimbursed Expense	644	678	564	678
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	220			
6100-Fringe Benefits Total	**51,100**	**51,685**	**47,783**	**54,073**
6200-Materials/Supplies				
6201-General Office Supplies	12,237			
6305-Uniform Allowance	438			
6306-Education Supplies	97			
6420-Operating/Maintenance Supplies		1,600	1,600	1,600
6505-Books/Publications		1,500	1,500	1,500
6200-Materials/Supplies Total	**12,772**	**3,100**	**3,100**	**3,100**
6600-Fees/Services				
6672-Contracted Services	4,685	6,000	6,000	6,000
6675-Software Purchases		500	500	500
6716-Membership/Subs	150			
6755-Duplicating	153			
6854-Car Wash	500			
6906-Equipment/Machine Rental	1,630			
6600-Fees/Services Total	**7,118**	**6,500**	**6,500**	**6,500**
7400-Travel/Training				
7401-Training/Seminars	8,857			
7403-Travel Expense	498			
7400-Travel/Training Total	**9,355**			
7500-Capital Outlays				
7506-Office Equipment	57			
7511-Other Equipment	806			
7500-Capital Outlays Total	**863**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	26,721	27,147	24,343	17,892
8303-Vehicle Maintenance Cost	247	2,123	1,807	321
8304-Worker's Comp Claims	22,348	7,858	11,739	13,241
8306-Vehicle Fuel/Oil Costs	80	370	292	314
8307-Telephone Costs	984			
8300-Internal Service Total	**50,380**	**37,498**	**38,181**	**31,768**
Expenditures Total	**273,202**	**238,854**	**235,020**	**239,714**
3026-Environmental-Admin Total	**273,202**	**238,854**	**235,020**	**239,714**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3027-Environmental-Regulatory				
Expenditures				
6000-Salary/Wages				
6010-Salaries	452,264	558,754	443,589	568,066
6011-Wages	90			
6012-Overtime	1,343	3,995	3,653	3,995
6013-Vacation Pay	24,248		35,164	
6014-Sick Pay	12,954		9,469	
6015-Holiday Pay	436		1,485	
6017-Bilingual Pay	208			
6000-Salary/Wages Total	**491,543**	**562,749**	**493,360**	**572,061**
6100-Fringe Benefits				
6120-FICA Taxes	35,849	43,051	35,449	43,671
6121-Arizona State Retirement	59,840	69,161	58,052	68,503
6123-Employee Health Insurance	85,776	102,221	56,871	84,582
6127-Mediflex Reimbursed Expense	3,443	4,068	2,934	4,068
6138-Defined Contribution-Retiree HRA		2,364	2,364	
6148-LTD-ASRS	742			
6100-Fringe Benefits Total	**185,650**	**220,865**	**155,670**	**200,824**
6200-Materials/Supplies				
6201-General Office Supplies	730			
6305-Uniform Allowance	902			
6510-Food/Beverage Supplies	365			
6515-Image/Collateral	5,113			
6551-Event Supplies	24			
6200-Materials/Supplies Total	**7,134**			
6600-Fees/Services				
6606-Environmental Permits	65,032	100,000	195,000	100,000
6629-Events/Promotions	49			
6672-Contracted Services	9,245	10,000	19,500	10,000
6675-Software Purchases	5,641	500	975	500
6676-Training/Development	195			
6683-Software Maintenance		25,950	25,950	25,950
6716-Membership/Subs	4,065			
6751-Advertising	4,287	4,500	8,775	4,500
6755-Duplicating	2,312	2,500	4,875	2,500
6999-Misc Fees/Services	35			
6600-Fees/Services Total	**90,861**	**143,450**	**255,075**	**143,450**
7400-Travel/Training				
7401-Training/Seminars	11,764			
7403-Travel Expense	293			
7400-Travel/Training Total	**12,057**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7508-Motor Vehicles	44,377			
7518-Computer Equipment			2,007	
7527-Office Furniture	551			
7500-Capital Outlays Total	**44,928**		**2,007**	
8300-Internal Service				
8301-Technology Costs	41,566	40,721	36,515	35,783
8303-Vehicle Maintenance Cost	658	14,735	12,540	550
8306-Vehicle Fuel/Oil Costs	290	1,691	1,335	229
8307-Telephone Costs	1,968			
8320-Interactivity Cr-General	(253,117)	(253,117)	(253,117)	(253,117)
8300-Internal Service Total	**(208,635)**	**(195,970)**	**(202,727)**	**(216,555)**
Expenditures Total	**623,538**	**731,094**	**703,385**	**699,780**
3027-Environmental-Regulatory Total	**623,538**	**731,094**	**703,385**	**699,780**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3028-Environmental-Compliance				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	8,248	7,500	9,500	7,500
4100-Development Services Fees/Charges Total	**8,248**	**7,500**	**9,500**	**7,500**
4250-Refuse Services				
4262-Residential Inert	(500)			
4250-Refuse Services Total	**(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	13,519	15,189	15,189	15,189
4900-Miscellaneous Revenue Total	**13,519**	**15,189**	**15,189**	**15,189**
Revenues Total	**21,267**	**52,689**	**24,689**	**22,689**
Expenditures				
6000-Salary/Wages				
6010-Salaries	406,055	533,430	363,075	573,524
6012-Overtime	12,380	22,008	25,309	23,532
6013-Vacation Pay	32,361		51,611	
6014-Sick Pay	30,136		25,834	
6015-Holiday Pay	2,085	1,447	2,092	1,447
6017-Bilingual Pay	531	600	577	600
6000-Salary/Wages Total	**483,548**	**557,485**	**468,498**	**599,103**
6100-Fringe Benefits				
6120-FICA Taxes	35,702	42,649	33,770	45,831
6121-Arizona State Retirement	58,034	68,508	49,466	71,893
6123-Employee Health Insurance	74,263	90,130	55,216	88,321
6127-Mediflex Reimbursed Expense	3,766	4,746	3,048	4,746
6138-Defined Contribution-Retiree HRA	4,235	7,092	7,092	4,824
6148-LTD-ASRS	732			
6100-Fringe Benefits Total	**176,732**	**213,125**	**148,592**	**215,615**
6200-Materials/Supplies				
6201-General Office Supplies	2,171			
6305-Uniform Allowance	3,884			
6351-Minor Equipment	1,252	7,000	7,000	7,000
6420-Operating/Maintenance Supplies	28,453	7,000	7,000	7,000
6505-Books/Publications	102			
6200-Materials/Supplies Total	**35,862**	**14,000**	**14,000**	**14,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6605-Electricity	991	1,450	1,450	1,450
6609-Water/Refuse/Sewer	1,817	2,500	2,500	2,500
6659-Testing	100			
6672-Contracted Services	398,315	100,000	175,000	100,000
6675-Software Purchases		2,500	2,500	2,500
6683-Software Maintenance	95,690	105,000	95,700	105,000
6716-Membership/Subs	5,393			
6755-Duplicating	324			
6854-Car Wash	240			
6856-Equipment/Machinery Repair		3,000	3,000	3,000
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**502,895**	**214,450**	**280,150**	**214,450**
7400-Travel/Training				
7401-Training/Seminars	21,392			
7403-Travel Expense	1,120			
7400-Travel/Training Total	**22,512**			
7500-Capital Outlays				
7508-Motor Vehicles	97,260		87,720	
7518-Computer Equipment	312		19,885	
7523-Roll-Forward Vehicle/Equipment		161,993		
7527-Office Furniture	275			
7500-Capital Outlays Total	**97,847**	**161,993**	**107,605**	
8300-Internal Service				
8301-Technology Costs	56,412	81,442	73,029	86,903
8303-Vehicle Maintenance Cost	9,487	11,968	10,185	8,461
8306-Vehicle Fuel/Oil Costs	10,360	14,550	11,484	14,436
8307-Telephone Costs	5,904			
8313-Risk Management Charges	58,633	70,770	123,962	22,408
8300-Internal Service Total	**140,796**	**178,730**	**218,660**	**132,208**
Expenditures Total	**1,460,192**	**1,339,783**	**1,237,505**	**1,175,376**
3028-Environmental-Compliance Total	**1,481,459**	**1,392,472**	**1,262,194**	**1,198,065**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3029-Environmental-Sampling				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			10,055	
4900-Miscellaneous Revenue Total			**10,055**	
Revenues Total			**10,055**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	347,210	426,365	334,924	446,534
6012-Overtime	19,482	20,578	59,101	21,247
6013-Vacation Pay	22,476		27,122	
6014-Sick Pay	14,342		17,683	
6015-Holiday Pay	1,930		3,709	
6000-Salary/Wages Total	**405,440**	**446,943**	**442,539**	**467,781**
6100-Fringe Benefits				
6120-FICA Taxes	29,983	34,191	30,124	35,785
6121-Arizona State Retirement	49,475	54,925	46,118	56,131
6123-Employee Health Insurance	71,758	89,445	59,489	87,158
6127-Mediflex Reimbursed Expense	3,440	4,068	2,994	4,068
6138-Defined Contribution-Retiree HRA	2,319	7,092	7,092	7,236
6148-LTD-ASRS	610			
6100-Fringe Benefits Total	**157,585**	**189,721**	**145,817**	**190,378**
6200-Materials/Supplies				
6201-General Office Supplies	167			
6305-Uniform Allowance	3,347			
6313-Lab Supplies	23,630	29,000	29,000	29,000
6340-Gasoline/Diesel Fuels	25			
6350-Hand Tools	355			
6351-Minor Equipment	12,359	51,000	51,000	51,000
6356-Shop Supplies	746			
6370-Printing/Copier Supplies	33			
6420-Operating/Maintenance Supplies	109,188	7,100	157,100	92,100
6505-Books/Publications	230			
6551-Event Supplies	195			
6200-Materials/Supplies Total	**150,275**	**87,100**	**237,100**	**172,100**
6600-Fees/Services				
6672-Contracted Services	5,342			180,000
6675-Software Purchases	252			
6701-Cell Phone Charges	482			
6755-Duplicating	425			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6854-Car Wash	240			
6856-Equipment/Machinery Repair	56	24,000	24,000	24,000
6999-Misc Fees/Services	3,352			
6600-Fees/Services Total	**10,149**	**24,000**	**24,000**	**204,000**
7400-Travel/Training				
7401-Training/Seminars	6,676			
7403-Travel Expense	586			
7400-Travel/Training Total	**7,262**			
7500-Capital Outlays				
7508-Motor Vehicles	63,918		44,888	
7518-Computer Equipment	168			
7523-Roll-Forward Vehicle/Equipment		106,653		
7500-Capital Outlays Total	**64,086**	**106,653**	**44,888**	
8300-Internal Service				
8301-Technology Costs	38,598	46,150	41,383	33,227
8303-Vehicle Maintenance Cost	9,077	34,678	29,512	9,255
8306-Vehicle Fuel/Oil Costs	8,039	10,733	8,471	9,776
8307-Telephone Costs	984			
8313-Risk Management Charges		211	370	288
8324-Interactivity Cr-Support Serv				(101,692)
8300-Internal Service Total	**56,698**	**91,772**	**79,736**	**(49,146)**
Expenditures Total	**851,495**	**946,189**	**974,080**	**985,113**
3029-Environmental-Sampling Total	**851,495**	**946,189**	**984,135**	**985,113**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3031-SROG Program Administration				
Expenditures				
6600-Fees/Services				
6659-Testing	73,600	200,000	200,000	200,000
6698-WW Plant-Regional Op Exp	6,303,888	6,451,501	7,695,998	10,451,501
6600-Fees/Services Total	**6,377,488**	**6,651,501**	**7,895,998**	**10,651,501**
Expenditures Total	**6,377,488**	**6,651,501**	**7,895,998**	**10,651,501**
3031-SROG Program Administration Total	**6,377,488**	**6,651,501**	**7,895,998**	**10,651,501**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3033-Wastewater Collection System				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			9,454	
4939-Contract Revenue	482,568	482,568	482,568	482,568
4900-Miscellaneous Revenue Total	**482,568**	**482,568**	**492,022**	**482,568**
Revenues Total	**482,568**	**482,568**	**492,022**	**482,568**
Expenditures				
6200-Materials/Supplies				
6201-General Office Supplies	639			
6305-Uniform Allowance	741			
6350-Hand Tools		1,000	1,000	1,000
6351-Minor Equipment		2,000	2,000	2,000
6420-Operating/Maintenance Supplies	7,462	11,000	11,000	11,000
6552-Other Equipment/Supplies	3,115			
6200-Materials/Supplies Total	**11,957**	**14,000**	**14,000**	**14,000**
6600-Fees/Services				
6657-Survey/Staking	3,932			
6672-Contracted Services	157,758	289,827	159,827	289,827
6673-Landfill Usage Charges	1,822	5,000	5,000	5,000
6701-Cell Phone Charges	272			
6856-Equipment/Machinery Repair	29,316	14,000	14,000	14,000
6999-Misc Fees/Services	602	1,000	1,000	1,000
6600-Fees/Services Total	**193,702**	**309,827**	**179,827**	**309,827**
7400-Travel/Training				
7401-Training/Seminars	355			
7400-Travel/Training Total	**355**			
7500-Capital Outlays				
7508-Motor Vehicles		72,000	175,581	
7518-Computer Equipment			1,287	
7523-Roll-Forward Vehicle/Equipment		97,857		
7500-Capital Outlays Total		**169,857**	**176,868**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs		2,715	2,435	2,556
8303-Vehicle Maintenance Cost	29,012			60,324
8306-Vehicle Fuel/Oil Costs	30,749	39,328	31,041	31,144
8300-Internal Service Total	**59,761**	**42,043**	**33,476**	**94,024**
Expenditures Total	**265,775**	**535,727**	**404,171**	**417,851**
3033-Wastewater Collection System Total	**748,343**	**1,018,295**	**896,193**	**900,419**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3034-Kyrene WRF				
Expenditures				
6200-Materials/Supplies				
6305-Uniform Allowance	5,819			
6351-Minor Equipment	2,162			
6406-Electrical Supplies	33			
6420-Operating/Maintenance Supplies	6,582	30,000	15,000	30,000
6200-Materials/Supplies Total	**14,596**	**30,000**	**15,000**	**30,000**
6600-Fees/Services				
6604-Electricity-Audit	137,698	175,230	182,239	183,992
6605-Electricity	509	1,050	1,050	1,050
6609-Water/Refuse/Sewer	42,413	46,500	46,500	46,500
6672-Contracted Services	76,142	5,000	77,000	5,000
6600-Fees/Services Total	**256,762**	**227,780**	**306,789**	**236,542**
8300-Internal Service				
8301-Technology Costs		21,718	19,475	20,448
8303-Vehicle Maintenance Cost		6,580	5,600	
8300-Internal Service Total		**28,298**	**25,075**	**20,448**
8500-Transfers				
8556-Loan Repayment	4,673	7,614	7,614	
8500-Transfers Total	**4,673**	**7,614**	**7,614**	
Expenditures Total	**276,031**	**293,692**	**354,478**	**286,990**
3034-Kyrene WRF Total	**276,031**	**293,692**	**354,478**	**286,990**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3035-Wastewater Field Facilities				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	6,446			
4900-Miscellaneous Revenue Total	**6,446**			
Revenues Total	**6,446**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	13	278,694	-	96,274
6012-Overtime	7,656	33,773	13,214	34,395
6015-Holiday Pay	205	2,493	730	2,493
6000-Salary/Wages Total	**7,874**	**314,960**	**13,944**	**133,162**
6100-Fringe Benefits				
6120-FICA Taxes	572	24,095	99	10,188
6121-Arizona State Retirement	968	39,536	12	15,980
6123-Employee Health Insurance		49,308	5	16,080
6127-Mediflex Reimbursed Expense		1,938	-	678
6148-LTD-ASRS	12			
6100-Fringe Benefits Total	**1,552**	**114,877**	**116**	**42,926**
6200-Materials/Supplies				
6201-General Office Supplies	101			
6310-Chemical Supplies	520,961	490,000	955,500	490,000
6340-Gasoline/Diesel Fuels		5,000	9,750	5,000
6350-Hand Tools		500	975	500
6351-Minor Equipment	553	3,000	5,850	3,000
6406-Electrical Supplies	13,197	8,000	15,600	8,000
6420-Operating/Maintenance Supplies	49,729	24,300	47,385	574,300
6552-Other Equipment/Supplies	1,474	2,000	3,900	2,000
6599-Miscellaneous Supplies	1,117	1,000	1,950	1,000
6200-Materials/Supplies Total	**587,132**	**533,800**	**1,040,910**	**1,083,800**
6600-Fees/Services				
6605-Electricity	21,567	43,500	43,500	43,500
6609-Water/Refuse/Sewer	10,878	17,500	17,500	17,500
6659-Testing	182			
6671-Landscape Maintenance Contract	7,003			
6672-Contracted Services	70,278	204,250	398,288	204,250
6698-WW Plant-Regional Op Exp		375,000	375,000	375,000
6600-Fees/Services Total	**109,908**	**640,250**	**834,288**	**640,250**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	190			
7400-Travel/Training Total	**190**			
7500-Capital Outlays				
7508-Motor Vehicles	7,426	65,000	495	
7509-Heavy Equipment	193,165			
7518-Computer Equipment		3,000		
7500-Capital Outlays Total	**200,591**	**68,000**	**495**	
8300-Internal Service				
8301-Technology Costs		16,288	14,605	35,783
8303-Vehicle Maintenance Cost	3,290	2,500		13,415
8306-Vehicle Fuel/Oil Costs	4,962	9,105	5,923	7,204
8300-Internal Service Total	**8,252**	**27,893**	**20,528**	**56,402**
Expenditures Total	**915,499**	**1,699,780**	**1,910,281**	**1,956,540**
3035-Wastewater Field Facilities Total	**921,945**	**1,699,780**	**1,910,281**	**1,956,540**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3041-Environmental-Laboratory				
Revenues				
4100-Development Services Fees/Charges				
4115-Inspection Fee	16,013	7,500	10,000	7,500
4100-Development Services Fees/Charges Total	**16,013**	**7,500**	**10,000**	**7,500**
Revenues Total	**16,013**	**7,500**	**10,000**	**7,500**
Expenditures				
6000-Salary/Wages				
6010-Salaries	595,119	742,883	612,360	759,351
6013-Vacation Pay	39,333		41,950	
6014-Sick Pay	20,654		27,702	
6015-Holiday Pay	1,253	1,447	3,025	1,447
6000-Salary/Wages Total	**656,359**	**744,330**	**685,037**	**760,798**
6100-Fringe Benefits				
6120-FICA Taxes	48,779	56,942	50,148	58,202
6121-Arizona State Retirement	80,126	91,479	83,073	91,296
6123-Employee Health Insurance	115,572	136,727	105,123	140,685
6127-Mediflex Reimbursed Expense	5,218	6,102	4,739	6,102
6138-Defined Contribution-Retiree HRA	6,956	7,092	7,092	7,236
6148-LTD-ASRS	990			
6100-Fringe Benefits Total	**257,641**	**298,342**	**250,175**	**303,521**
6200-Materials/Supplies				
6201-General Office Supplies	2,785			
6305-Uniform Allowance	3,191			
6313-Lab Supplies	242,173	214,910	214,910	264,910
6416-Communication Parts-Telephone	349			
6420-Operating/Maintenance Supplies	402,811			
6513-First Aid Supplies	141			
6200-Materials/Supplies Total	**651,450**	**214,910**	**214,910**	**264,910**
6600-Fees/Services				
6659-Testing	245,821	185,000	285,000	260,000
6672-Contracted Services	138,992	65,234	165,234	140,234
6683-Software Maintenance	20,234	22,500	24,500	24,500
6755-Duplicating	14			
6856-Equipment/Machinery Repair	2,517	2,000	2,000	2,000
6906-Equipment/Machine Rental	585			
6990-Taxes/Licenses	8,785	10,000	10,000	10,000
6999-Misc Fees/Services	35			
6600-Fees/Services Total	**416,983**	**284,734**	**486,734**	**436,734**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7400-Travel/Training				
7401-Training/Seminars	3,249			
7403-Travel Expense	414			
7400-Travel/Training Total	**3,663**			
7500-Capital Outlays				
7511-Other Equipment	81,946		15,493	
7518-Computer Equipment	1,482			
7500-Capital Outlays Total	**83,428**		**15,493**	
8300-Internal Service				
8301-Technology Costs	62,350	89,586	80,332	89,459
8303-Vehicle Maintenance Cost		1,797	1,530	
8307-Telephone Costs	4,429			
8313-Risk Management Charges	801	46,503	81,455	63,254
8300-Internal Service Total	**67,580**	**137,886**	**163,317**	**152,713**
Expenditures Total	**2,137,104**	**1,680,202**	**1,815,666**	**1,918,676**
3041-Environmental-Laboratory Total	**2,153,117**	**1,687,702**	**1,825,666**	**1,926,176**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3042-Environmental-FOG				
Revenues				
4820-Water/Wastewater Services				
4840-Fats/Oil/ Grease (FOG)	284,324	292,580	270,000	270,000
4820-Water/Wastewater Services Total	**284,324**	**292,580**	**270,000**	**270,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			5,920	
4912-Recovery of PY Expend/Revenue	(60,000)			
4900-Miscellaneous Revenue Total	**(60,000)**		**5,920**	
Revenues Total	**224,324**	**292,580**	**275,920**	**270,000**
Expenditures				
6000-Salary/Wages				
6010-Salaries	195,114	252,862	215,378	263,845
6011-Wages	60			
6012-Overtime	56	1,015	1,646	1,015
6013-Vacation Pay	12,239		16,223	
6014-Sick Pay	6,829		13,816	
6015-Holiday Pay	333		166	
6000-Salary/Wages Total	**214,631**	**253,877**	**247,229**	**264,860**
6100-Fringe Benefits				
6120-FICA Taxes	15,241	19,421	16,109	20,262
6121-Arizona State Retirement	26,299	31,202	30,002	31,784
6123-Employee Health Insurance	41,628	54,692	42,723	54,589
6127-Mediflex Reimbursed Expense	1,614	2,034	1,693	2,034
6138-Defined Contribution-Retiree HRA		35,669	35,669	7,236
6148-LTD-ASRS	323			
6100-Fringe Benefits Total	**85,105**	**143,018**	**126,196**	**115,905**
6200-Materials/Supplies				
6201-General Office Supplies	2,086			
6305-Uniform Allowance	1,441			
6306-Education Supplies	93			
6345-Fats/Oil/Grease	270,826	200,000	275,000	200,000
6552-Other Equipment/Supplies		900	900	900
6200-Materials/Supplies Total	**274,446**	**200,900**	**275,900**	**200,900**
6600-Fees/Services				
6676-Training/Development	87			
6683-Software Maintenance	54,686	51,409	54,686	58,409
6701-Cell Phone Charges		600	600	600

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6716-Membership/Subs	205			
6755-Duplicating	241			
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**55,244**	**52,009**	**55,286**	**59,009**
7400-Travel/Training				
7401-Training/Seminars	5,864			
7403-Travel Expense	293			
7400-Travel/Training Total	**6,157**			
7500-Capital Outlays				
7508-Motor Vehicles			43,860	
7518-Computer Equipment	3,933		2,855	
7523-Roll-Forward Vehicle/Equipment		36,197		
7500-Capital Outlays Total	**3,933**	**36,197**	**46,715**	
8300-Internal Service				
8301-Technology Costs	8,907	10,859	9,737	15,336
8303-Vehicle Maintenance Cost	2,284	4,879	4,152	3,162
8306-Vehicle Fuel/Oil Costs	1,032	1,980	1,563	2,170
8300-Internal Service Total	**12,223**	**17,718**	**15,452**	**20,668**
Expenditures Total	**651,739**	**703,719**	**766,778**	**661,342**
3042-Environmental-FOG Total	**876,063**	**996,299**	**1,042,698**	**931,342**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3043-Utility Safety/Training				
Expenditures				
6000-Salary/Wages				
6010-Salaries	90,093	99,820	82,216	102,815
6013-Vacation Pay	7,025		6,309	
6014-Sick Pay	7,592		6,846	
6015-Holiday Pay	366			
6000-Salary/Wages Total	**105,076**	**99,820**	**95,371**	**102,815**
6100-Fringe Benefits				
6120-FICA Taxes	7,213	7,636	6,527	7,865
6121-Arizona State Retirement	12,969	12,268	11,730	12,338
6123-Employee Health Insurance	21,514	20,817	17,703	22,627
6127-Mediflex Reimbursed Expense	699	678	564	678
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6148-LTD-ASRS	165			
6100-Fringe Benefits Total	**44,879**	**43,763**	**38,888**	**45,920**
6200-Materials/Supplies				
6201-General Office Supplies	147			
6305-Uniform Allowance	1,209			
6351-Minor Equipment	3,697			
6356-Shop Supplies	3,411			
6420-Operating/Maintenance Supplies	774	15,158	15,158	15,158
6505-Books/Publications		250	250	250
6513-First Aid Supplies	(136)			
6552-Other Equipment/Supplies	1,982			
6599-Miscellaneous Supplies	6			
6200-Materials/Supplies Total	**11,090**	**15,408**	**15,408**	**15,408**
6600-Fees/Services				
6672-Contracted Services	3,675			
6675-Software Purchases	632			
6677-Hazardous Waste Disposal	(688)			
6704-Postage	17			
6716-Membership/Subs	295			
6755-Duplicating	3			
6600-Fees/Services Total	**3,934**			
7400-Travel/Training				
7401-Training/Seminars	2,766			
7404-Local Meetings	177			
7400-Travel/Training Total	**2,943**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7508-Motor Vehicles				104,000
7500-Capital Outlays Total				**104,000**
8300-Internal Service				
8301-Technology Costs	5,938	2,715	2,435	2,556
8303-Vehicle Maintenance Cost	5,990	1,769	1,505	2,469
8306-Vehicle Fuel/Oil Costs	1,804	2,002	1,580	2,592
8300-Internal Service Total	**13,732**	**6,486**	**5,520**	**7,617**
Expenditures Total	**181,654**	**165,477**	**155,187**	**275,760**
3043-Utility Safety/Training Total	**181,654**	**165,477**	**155,187**	**275,760**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3044-Environmental-Hazardous Mater				
Expenditures				
6000-Salary/Wages				
6010-Salaries	168,625	196,019	160,506	201,900
6011-Wages	459		338	
6012-Overtime	16,040		26,611	
6013-Vacation Pay	9,020		9,944	
6014-Sick Pay	3,239		16,833	
6015-Holiday Pay	712		751	
6000-Salary/Wages Total	**198,095**	**196,019**	**214,983**	**201,900**
6100-Fringe Benefits				
6120-FICA Taxes	13,995	14,995	15,704	15,445
6121-Arizona State Retirement	24,153	24,090	22,830	24,228
6123-Employee Health Insurance	30,068	36,872	21,330	26,715
6127-Mediflex Reimbursed Expense	1,130	1,356	1,128	1,356
6138-Defined Contribution-Retiree HRA				16,282
6148-LTD-ASRS	288			
6100-Fringe Benefits Total	**69,634**	**77,313**	**60,992**	**84,026**
6200-Materials/Supplies				
6201-General Office Supplies	37			
6305-Uniform Allowance	128			
6310-Chemical Supplies		650	1,268	650
6313-Lab Supplies	882			
6339-Hazardous Material Supplies		450	878	450
6351-Minor Equipment		450	878	450
6356-Shop Supplies	47,573	950	1,853	950
6405-Refrigeration Supplies	4,863			
6420-Operating/Maintenance Supplies	9,260	60,000	117,000	60,000
6552-Other Equipment/Supplies	155			
6200-Materials/Supplies Total	**62,898**	**62,500**	**121,877**	**62,500**
6600-Fees/Services				
6605-Electricity	307			
6638-Contracted Temporary Labor	143,283	160,000	312,000	160,000
6645-Recycling Processing	25,248			
6659-Testing		1,000	1,950	1,000
6660-Hazardous Waste Disposal-City Bldgs	103,206	100,000	195,000	100,000
6672-Contracted Services	82,510			
6675-Software Purchases	77			
6676-Training/Development	200			
6677-Hazardous Waste Disposal	562	212,505	414,385	212,505
6701-Cell Phone Charges	163			
6716-Membership/Subs	300			
6720-Freight/Moving/Towing	636			
6751-Advertising	300			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	66			
6856-Equipment/Machinery Repair	2,035			
6999-Misc Fees/Services	141,516			
6600-Fees/Services Total	**500,409**	**473,505**	**923,335**	**473,505**
7400-Travel/Training				
7401-Training/Seminars	5,813			
7403-Travel Expense	1,509			
7404-Local Meetings	2,043			
7400-Travel/Training Total	**9,365**			
7500-Capital Outlays				
7511-Other Equipment	1,263		432	
7518-Computer Equipment	23,899		1,861	
7527-Office Furniture	308			
7500-Capital Outlays Total	**25,470**		**2,293**	
8300-Internal Service				
8301-Technology Costs		8,144	7,303	40,895
8303-Vehicle Maintenance Cost	143	1,769	1,505	1,755
8306-Vehicle Fuel/Oil Costs				102
8300-Internal Service Total	**143**	**9,913**	**8,808**	**42,752**
Expenditures Total	**866,014**	**819,250**	**1,332,288**	**864,683**
3044-Environmental-Hazardous Mater Total	**866,014**	**819,250**	**1,332,288**	**864,683**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3051-Water Resources-Admin				
Expenditures				
6000-Salary/Wages				
6010-Salaries	77,074	127,649	109,341	131,478
6011-Wages	950		150	
6013-Vacation Pay	5,168		14,407	
6014-Sick Pay	1,288		489	
6015-Holiday Pay			489	
6000-Salary/Wages Total	**84,480**	**127,649**	**124,876**	**131,478**
6100-Fringe Benefits				
6120-FICA Taxes	6,351	9,765	9,365	10,059
6121-Arizona State Retirement	10,213	15,688	15,075	15,777
6123-Employee Health Insurance	6,573	10,536	9,031	11,446
6127-Mediflex Reimbursed Expense	425	678	550	678
6138-Defined Contribution-Retiree HRA		2,364	2,364	2,412
6145-ACR-ASRS	95			
6148-LTD-ASRS	119			
6100-Fringe Benefits Total	**23,776**	**39,031**	**36,385**	**40,372**
6200-Materials/Supplies				
6505-Books/Publications	319			
6200-Materials/Supplies Total	**319**			
6600-Fees/Services				
6613-ADWR Municipality Fees	31,661			
6615-SRP Water	1,241,401	2,004,000	2,004,000	2,004,000
6616-CAP Water	669,889	1,350,000	1,350,000	1,550,000
6668-Legal Fees	28,377			
6672-Contracted Services		42,000	22,000	42,000
6755-Duplicating	79			
6999-Misc Fees/Services		25,000	25,000	25,000
6600-Fees/Services Total	**1,971,407**	**3,421,000**	**3,401,000**	**3,621,000**
7400-Travel/Training				
7401-Training/Seminars	696			
7403-Travel Expense	480			
7400-Travel/Training Total	**1,176**			
7500-Capital Outlays				
7508-Motor Vehicles	32,202			
7500-Capital Outlays Total	**32,202**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
8300-Internal Service				
8301-Technology Costs	5,938	5,429	4,868	5,112
8303-Vehicle Maintenance Cost	305	4,543	3,866	848
8304-Worker's Comp Claims	679	725	1,083	828
8306-Vehicle Fuel/Oil Costs	84	1,208	954	409
8300-Internal Service Total	**7,006**	**11,905**	**10,771**	**7,197**
8500-Transfers				
8555-Reimbursement	(54,174)			
8500-Transfers Total	**(54,174)**			
Expenditures Total	**2,066,192**	**3,599,585**	**3,573,032**	**3,800,047**
3051-Water Resources-Admin Total	**2,066,192**	**3,599,585**	**3,573,032**	**3,800,047**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3052-Water Resources-Conservation				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets			8,451	
4900-Miscellaneous Revenue Total			**8,451**	
Revenues Total			**8,451**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	345,141	598,950	484,404	596,554
6011-Wages	28,930			
6012-Overtime	478		573	
6013-Vacation Pay	18,794		25,460	
6014-Sick Pay	12,208		15,023	
6015-Holiday Pay			477	
6000-Salary/Wages Total	**405,551**	**598,950**	**525,937**	**596,554**
6100-Fringe Benefits				
6120-FICA Taxes	30,094	45,727	39,561	45,545
6121-Arizona State Retirement	48,980	73,463	63,067	71,443
6123-Employee Health Insurance	60,787	86,947	61,224	85,446
6127-Mediflex Reimbursed Expense	3,389	4,746	3,780	4,746
6145-ACR-ASRS	5			
6148-LTD-ASRS	595			
6100-Fringe Benefits Total	**143,850**	**210,883**	**167,632**	**207,180**
6200-Materials/Supplies				
6201-General Office Supplies	256			
6305-Uniform Allowance	2,677			
6315-Landscaping Supplies	11,298	70,735	137,933	70,735
6420-Operating/Maintenance Supplies	926	150	293	150
6505-Books/Publications	111			
6552-Other Equipment/Supplies	307	3,000	5,850	3,000
6200-Materials/Supplies Total	**15,575**	**73,885**	**144,076**	**73,885**
6600-Fees/Services				
6601-Conservation Rebate	69,490	120,000	234,000	120,000
6616-CAP Water	96,844			
6629-Events/Promotions	5,792	7,300	14,235	7,300
6671-Landscape Maintenance Contract	223,469	289,642	564,802	289,642
6672-Contracted Services	126,172			
6675-Software Purchases	1,023	5,000	9,750	5,000
6701-Cell Phone Charges	41	600	1,170	600
6716-Membership/Subs	693			
6721-Multifamily Rebates		40,000	78,000	40,000
6722-Personalized Home Water Report		10,000	19,500	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6723-Industrial/Commercial Landscape Rebate	87,457	40,000	78,000	40,000
6724-Neighborhood Grants	1,995	34,173	66,637	34,173
6726-Industrial Grants	53,991	60,000	117,000	60,000
6751-Advertising	4,209	4,500	8,775	4,500
6755-Duplicating	878			
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**672,079**	**611,215**	**1,191,869**	**611,215**
7000-Other Contributions/Charges				
7090-Special Projects		50,803	99,066	50,803
7000-Other Contributions/Charges Total		**50,803**	**99,066**	**50,803**
7400-Travel/Training				
7401-Training/Seminars	5,754			
7403-Travel Expense	1,384			
7404-Local Meetings	61			
7400-Travel/Training Total	**7,199**			
7500-Capital Outlays				
7507-Lawn/Turf Equipment	29,379			
7508-Motor Vehicles			38,884	
7518-Computer Equipment	839		96	
7523-Roll-Forward Vehicle/Equipment		29,379		
7500-Capital Outlays Total	**30,218**	**29,379**	**38,980**	
8300-Internal Service				
8301-Technology Costs	50,474	54,295	48,686	48,563
8303-Vehicle Maintenance Cost	5,600			2,542
8306-Vehicle Fuel/Oil Costs	1,198	1,516	1,197	1,377
8307-Telephone Costs	984			
8309-Support Services Charges	93,019	97,470	97,470	104,002
8300-Internal Service Total	**151,275**	**153,281**	**147,353**	**156,484**
Expenditures Total	**1,425,747**	**1,728,396**	**2,314,913**	**1,696,121**
3052-Water Resources-Conservation Total	**1,425,747**	**1,728,396**	**2,323,364**	**1,696,121**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3053-Water Resources-Projects				
Expenditures				
6600-Fees/Services				
6615-SRP Water	142,536	40,000	40,000	190,000
6616-CAP Water		30,000	30,000	30,000
6672-Contracted Services		20,000	20,000	20,000
6600-Fees/Services Total	**142,536**	**90,000**	**90,000**	**240,000**
Expenditures Total	**142,536**	**90,000**	**90,000**	**240,000**
3053-Water Resources-Projects Total	**142,536**	**90,000**	**90,000**	**240,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3085-Water/Wastewater Inventory				
Expenditures				
8100-Inventory				
8171-W/WW Inventory Purchases	876,440			
8173-W/WW Inventory Issues	(813,620)			
8176-W/WW Inventory Sales Tax	1,586			
8100-Inventory Total	**64,406**			
Expenditures Total	**64,406**			
3085-Water/Wastewater Inventory Total	**64,406**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3118-Street Sweeping-Storm Water				
Expenditures				
6000-Salary/Wages				
6010-Salaries	5,737	5,927	5,000	4,754
6012-Overtime			389	
6013-Vacation Pay			532	
6014-Sick Pay	105		273	
6000-Salary/Wages Total	**5,842**	**5,927**	**6,194**	**4,754**
6100-Fringe Benefits				
6120-FICA Taxes	431	453	459	363
6121-Arizona State Retirement	708	727	707	571
6123-Employee Health Insurance	1,087		868	
6127-Mediflex Reimbursed Expense	49		40	
6138-Defined Contribution-Retiree HRA	523			
6148-LTD-ASRS	9			
6100-Fringe Benefits Total	**2,807**	**1,180**	**2,074**	**934**
8300-Internal Service				
8309-Support Services Charges	314,700	318,400	318,400	322,245
8300-Internal Service Total	**314,700**	**318,400**	**318,400**	**322,245**
Expenditures Total	**323,349**	**325,507**	**326,668**	**327,933**
3118-Street Sweeping-Storm Water Total	**323,349**	**325,507**	**326,668**	**327,933**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3711-SW Special Events-Reimbursed				
Expenditures				
6000-Salary/Wages				
6012-Overtime	14,505			
6000-Salary/Wages Total	**14,505**			
6100-Fringe Benefits				
6120-FICA Taxes	1,061			
6121-Arizona State Retirement	1,772			
6148-LTD-ASRS	22			
6100-Fringe Benefits Total	**2,855**			
6200-Materials/Supplies				
6520-Event/Reimbursement-M&E	(63,825)			
6200-Materials/Supplies Total	**(63,825)**			
6600-Fees/Services				
6673-Landfill Usage Charges	11,413			
6600-Fees/Services Total	**11,413**			
Expenditures Total	**(35,052)**			
3711-SW Special Events-Reimbursed Total	**(35,052)**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3712-Administration				
Revenues				
4250-Refuse Services				
4253-Other Refuse Revenue			80	
4250-Refuse Services Total			**80**	
4850-Interest Revenue				
4851-Interest Earned-Pooled Investment	420,653	625,735	420,000	625,735
4850-Interest Revenue Total	**420,653**	**625,735**	**420,000**	**625,735**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	21,369			
4910-Recovery of Write-Offs	82			
4916-Gain/Loss on Investments	273,128			
4949-Other	202		423	
4953-Fair Market Adj on investment	(105,480)			
4900-Miscellaneous Revenue Total	**189,301**		**423**	
4970-Interfund Transfers				
4973-Interfund Transfer From	1,879,652			
4975-MOE Transfer From		1,339,974	1,339,974	1,375,464
4970-Interfund Transfers Total	**1,879,652**	**1,339,974**	**1,339,974**	**1,375,464**
Revenues Total	**2,489,606**	**1,965,709**	**1,760,477**	**2,001,199**
Expenditures				
6000-Salary/Wages				
6010-Salaries	312,506	373,258	222,704	372,732
6013-Vacation Pay	22,163		18,576	
6014-Sick Pay	10,904		6,169	
6015-Holiday Pay	1,976		2,624	
6016-Compensation Adjustment				280,443
6017-Bilingual Pay			808	1,500
6000-Salary/Wages Total	**347,549**	**373,258**	**250,881**	**654,675**
6100-Fringe Benefits				
6120-FICA Taxes	25,757	28,554	18,454	28,630
6121-Arizona State Retirement	42,033	45,874	30,490	44,908
6123-Employee Health Insurance	47,164	51,009	26,044	50,333
6127-Mediflex Reimbursed Expense	2,536	2,712	1,528	2,712
6128-Defined Benefit-Retiree Health	31,068	45,900	76,500	46,482
6138-Defined Contribution-Retiree HRA	2,319	2,364	2,364	2,412
6142-Pre-Medicare HRA Contribution	192,979	144,618	144,618	131,724
6148-LTD-ASRS	527			
6100-Fringe Benefits Total	**344,383**	**321,031**	**299,998**	**307,201**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6200-Materials/Supplies				
6201-General Office Supplies	5,158	10,658	20,783	10,654
6305-Uniform Allowance	2,042			
6351-Minor Equipment	6,486			
6420-Operating/Maintenance Supplies	161			
6510-Food/Beverage Supplies	606			
6513-First Aid Supplies		1,200	2,340	1,200
6515-Image/Collateral	850			
6552-Other Equipment/Supplies	4,894			
6599-Miscellaneous Supplies	64	1,892	3,689	1,892
6200-Materials/Supplies Total	**20,261**	**13,750**	**26,812**	**13,746**
6600-Fees/Services				
6606-Environmental Permits	714			
6629-Events/Promotions	35			
6638-Contracted Temporary Labor	4,689			
6645-Recycling Processing	440			
6651-Rule 11 Services	500			
6656-Consultants	45,632			
6662-Recruitment	1,500			
6668-Legal Fees		1,750	3,413	1,750
6672-Contracted Services	436			
6675-Software Purchases	993	1,800	3,510	1,800
6676-Training/Development	509			
6683-Software Maintenance	271,833	208,250	208,250	278,250
6693-Laundry Uniforms/Towel	44,020			
6701-Cell Phone Charges	4,367	9,768	19,048	9,768
6704-Postage	33			
6716-Membership/Subs	5,154	6,100	11,895	6,100
6751-Advertising	3,877	15,247	29,732	15,247
6755-Duplicating	799			
6906-Equipment/Machine Rental	3,638	2,000	3,900	2,000
6999-Misc Fees/Services	648			
6600-Fees/Services Total	**389,817**	**244,915**	**279,748**	**314,915**
7000-Other Contributions/Charges				
7092-Ironman		1,000	1,950	1,000
7000-Other Contributions/Charges Total		**1,000**	**1,950**	**1,000**
7400-Travel/Training				
7401-Training/Seminars	749	8,741	17,045	8,741
7403-Travel Expense	4,644	5,000	9,750	5,000
7404-Local Meetings		1,000	1,950	1,000
7400-Travel/Training Total	**5,393**	**14,741**	**28,745**	**14,741**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7500-Capital Outlays				
7506-Office Equipment			203	
7508-Motor Vehicles			46,082	
7518-Computer Equipment	8,603		10,812	
7523-Roll-Forward Vehicle/Equipment		44,101		
7500-Capital Outlays Total	**8,603**	**44,101**	**57,097**	
8300-Internal Service				
8301-Technology Costs	249,401	244,326	219,087	245,372
8303-Vehicle Maintenance Cost	2,776	5,013	4,267	5,291
8304-Worker's Comp Claims	19,015	40,554	60,585	37,129
8306-Vehicle Fuel/Oil Costs				1,075
8307-Telephone Costs	8,365			
8309-Support Services Charges	601,506	632,091	632,091	661,502
8313-Risk Management Charges	145	54,096	94,755	73,580
8315-Interactivity Charges	1,591,501	1,702,682	1,702,682	2,102,304
8300-Internal Service Total	**2,472,709**	**2,678,762**	**2,713,467**	**3,126,253**
Expenditures Total	**3,588,715**	**3,691,558**	**3,658,698**	**4,432,531**
3712-Administration Total	**6,078,321**	**5,657,267**	**5,419,175**	**6,433,730**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3713-Residential				
Revenues				
4250-Refuse Services				
4251-Refuse-Residential	14,207,888	14,910,000	14,677,000	15,445,000
4253-Other Refuse Revenue	3,859	1,899	3,849	1,899
4255-Green Organics Collection	212,685	221,000	221,000	221,000
4256-Refuse/Recycle Containers	2,090		697	
4257-Sale of Commingled Recycle	23,315		9,923	
4250-Refuse Services Total	**14,449,837**	**15,132,899**	**14,912,469**	**15,667,899**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	122,403	50,000	50,000	50,000
4909-Recycle/Scrap Material Revenue	185		263	
4900-Miscellaneous Revenue Total	**122,588**	**50,000**	**50,263**	**50,000**
Revenues Total	**14,572,425**	**15,182,899**	**14,962,732**	**15,717,899**
Expenditures				
6000-Salary/Wages				
6010-Salaries	1,094,602	1,349,005	1,153,478	1,394,227
6011-Wages	150			
6012-Overtime	39,258	32,832	78,137	32,832
6013-Vacation Pay	85,242		78,737	
6014-Sick Pay	60,022		47,982	
6015-Holiday Pay	58,851	41,915	125,044	41,915
6017-Bilingual Pay	1,350	600	577	600
6000-Salary/Wages Total	**1,339,475**	**1,424,352**	**1,483,955**	**1,469,574**
6100-Fringe Benefits				
6120-FICA Taxes	98,718	108,688	96,439	112,148
6121-Arizona State Retirement	161,272	174,595	156,340	175,917
6123-Employee Health Insurance	219,716	245,711	202,612	263,061
6127-Mediflex Reimbursed Expense	11,998	13,560	11,092	13,560
6138-Defined Contribution-Retiree HRA	26,998	46,504	46,504	33,970
6148-LTD-ASRS	1,995			
6100-Fringe Benefits Total	**520,697**	**589,058**	**512,987**	**598,656**
6200-Materials/Supplies				
6201-General Office Supplies	173			
6204-Solid Waste Containers	418,261	525,825	1,025,359	525,825
6305-Uniform Allowance	9,887	10,193	19,876	10,193
6420-Operating/Maintenance Supplies	5,283	11,730	22,874	11,730
6510-Food/Beverage Supplies	255			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6513-First Aid Supplies	498			
6514-Awards/Recognition	223			
6552-Other Equipment/Supplies	2,594			
6200-Materials/Supplies Total	**437,174**	**547,748**	**1,068,109**	**547,748**
6600-Fees/Services				
6606-Environmental Permits	6,380			
6637-Abatement	606			
6638-Contracted Temporary Labor	105,586			
6645-Recycling Processing	252,869	110,000	214,500	110,000
6672-Contracted Services	15,163	7,808	15,226	7,808
6673-Landfill Usage Charges	1,018,139	1,426,715	1,426,715	1,438,715
6683-Software Maintenance	415			
6701-Cell Phone Charges	1,957	2,280	4,446	2,280
6704-Postage	57			
6716-Membership/Subs	295			
6755-Duplicating	1,181			
6990-Taxes/Licenses		2,520	4,914	2,520
6992-Bad Debt Expense	(81,936)	18,380	35,841	18,380
6999-Misc Fees/Services	25			
6600-Fees/Services Total	**1,320,737**	**1,567,703**	**1,701,642**	**1,579,703**
7400-Travel/Training				
7403-Travel Expense	942			
7400-Travel/Training Total	**942**			
7500-Capital Outlays				
7509-Heavy Equipment	891,217	1,035,000		1,120,000
7518-Computer Equipment	285			
7523-Roll-Forward Vehicle/Equipment		1,671,636		2,763,123
7500-Capital Outlays Total	**891,502**	**2,706,636**		**3,883,123**
8300-Internal Service				
8301-Technology Costs	83,134	62,439	55,989	58,787
8303-Vehicle Maintenance Cost	1,977,489	2,724,296	2,318,487	2,057,600
8304-Worker's Comp Claims	3,982	1,600	2,390	2,022
8306-Vehicle Fuel/Oil Costs	185,281	407,432	354,158	402,082
8307-Telephone Costs	492			
8313-Risk Management Charges	131,482	140,314	245,776	96,553
8300-Internal Service Total	**2,381,860**	**3,336,081**	**2,976,800**	**2,617,044**
Expenditures Total	**6,892,387**	**10,171,578**	**7,743,493**	**10,695,848**
3713-Residential Total	**21,464,812**	**25,354,477**	**22,706,225**	**26,413,747**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3714-Commercial				
Revenues				
4250-Refuse Services				
4252-Refuse-Commercial	4,422,148	4,635,000	4,811,346	4,935,000
4254-Refuse-Recycling	734,783	763,000	830,000	863,000
4250-Refuse Services Total	**5,156,931**	**5,398,000**	**5,641,346**	**5,798,000**
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	5,885	36,000	36,000	36,000
4909-Recycle/Scrap Material Revenue	798	1,817	1,817	1,817
4900-Miscellaneous Revenue Total	**6,683**	**37,817**	**37,817**	**37,817**
Revenues Total	**5,163,614**	**5,435,817**	**5,679,163**	**5,835,817**
Expenditures				
6000-Salary/Wages				
6010-Salaries	802,572	901,677	722,258	900,275
6012-Overtime	69,466	21,657	128,742	21,657
6013-Vacation Pay	56,695		35,409	
6014-Sick Pay	44,509		43,520	
6015-Holiday Pay	46,225	32,575	83,261	32,575
6017-Bilingual Pay	2,885	2,700	1,789	1,200
6000-Salary/Wages Total	**1,022,352**	**958,609**	**1,014,979**	**955,707**
6100-Fringe Benefits				
6120-FICA Taxes	75,736	73,150	62,560	73,021
6121-Arizona State Retirement	122,652	117,508	98,113	114,542
6123-Employee Health Insurance	167,152	158,292	140,031	189,771
6126-Long Term Disability	9,142			
6127-Mediflex Reimbursed Expense	8,603	8,814	7,192	8,814
6138-Defined Contribution-Retiree HRA	9,322	7,092	7,092	42,413
6148-LTD-ASRS	1,520			
6100-Fringe Benefits Total	**394,127**	**364,856**	**314,988**	**428,561**
6200-Materials/Supplies				
6201-General Office Supplies	2,090			
6204-Solid Waste Containers	119,745	160,000	160,000	160,000
6305-Uniform Allowance	7,512	8,460	8,460	8,460
6340-Gasoline/Diesel Fuels	184			
6356-Shop Supplies	89			
6410-Motor Vehicle Parts	238			
6420-Operating/Maintenance Supplies	2,104	5,214	5,214	5,214
6513-First Aid Supplies	498			
6514-Awards/Recognition	357			
6552-Other Equipment/Supplies	1,442			
6200-Materials/Supplies Total	**134,259**	**173,674**	**173,674**	**173,674**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6606-Environmental Permits	1,470			
6609-Water/Refuse/Sewer	784			
6645-Recycling Processing	70,690			
6659-Testing	100			
6672-Contracted Services	6,531			
6673-Landfill Usage Charges	1,081,559	1,206,263	1,206,263	1,223,763
6683-Software Maintenance	292			
6690-Medical-Physical Exams		240	240	240
6701-Cell Phone Charges	2,272	1,600	1,600	1,600
6716-Membership/Subs	245			
6856-Equipment/Machinery Repair	804			
6990-Taxes/Licenses		1,858	1,858	1,858
6992-Bad Debt Expense	(17,754)	3,214	3,214	3,214
6600-Fees/Services Total	**1,146,993**	**1,213,175**	**1,213,175**	**1,230,675**
7400-Travel/Training				
7403-Travel Expense	2,721			
7400-Travel/Training Total	**2,721**			
7500-Capital Outlays				
7508-Motor Vehicles	49,982			
7509-Heavy Equipment	986,854	580,000		560,000
7523-Roll-Forward Vehicle/Equipment		1,069,762		2,139,524
7500-Capital Outlays Total	**1,036,836**	**1,649,762**		**2,699,524**
8300-Internal Service				
8301-Technology Costs	50,474	59,724	53,555	56,231
8303-Vehicle Maintenance Cost	894,136	1,037,141	882,645	1,007,251
8304-Worker's Comp Claims	4,696	8,708	13,009	8,296
8306-Vehicle Fuel/Oil Costs	156,707	341,078	301,786	342,254
8307-Telephone Costs	2,461			
8313-Risk Management Charges	74,278	86,757	151,965	120,088
8300-Internal Service Total	**1,182,752**	**1,533,408**	**1,402,960**	**1,534,120**
Expenditures Total	**4,920,040**	**5,893,484**	**4,119,776**	**7,022,261**
3714-Commercial Total	**10,083,654**	**11,329,301**	**9,798,939**	**12,858,078**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3715-Roll-Off Tilt Frame				
Revenues				
4250-Refuse Services				
4252-Refuse-Commercial	89,133			
4253-Other Refuse Revenue	1,714,209	1,904,572	2,004,572	2,004,572
4254-Refuse-Recycling	38,017			
4263-Commercial Inert			620	
4265-Incoming Commercial Green Organics	35,269		76,498	
4250-Refuse Services Total	**1,876,628**	**1,904,572**	**2,081,690**	**2,004,572**
4900-Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	4,283		2,066	
4900-Miscellaneous Revenue Total	**4,283**		**2,066**	
Revenues Total	**1,880,911**	**1,904,572**	**2,083,756**	**2,004,572**
Expenditures				
6000-Salary/Wages				
6010-Salaries	155,116	192,062	207,708	200,189
6012-Overtime	8,691	3,451	52,695	3,451
6013-Vacation Pay	10,492		8,567	
6014-Sick Pay	4,086		13,216	
6015-Holiday Pay	8,282	4,829	19,661	4,829
6000-Salary/Wages Total	**186,667**	**200,342**	**301,847**	**208,469**
6100-Fringe Benefits				
6120-FICA Taxes	13,714	15,325	18,454	15,855
6121-Arizona State Retirement	22,620	24,620	27,801	24,871
6123-Employee Health Insurance	40,533	42,756	38,037	29,807
6127-Mediflex Reimbursed Expense	1,763	2,034	2,030	2,034
6138-Defined Contribution-Retiree HRA				18,493
6148-LTD-ASRS	279			
6100-Fringe Benefits Total	**78,909**	**84,735**	**86,322**	**91,060**
6200-Materials/Supplies				
6204-Solid Waste Containers	43,048			
6305-Uniform Allowance	1,914	1,512	1,512	1,512
6420-Operating/Maintenance Supplies	1,031	3,681	3,681	3,681
6200-Materials/Supplies Total	**45,993**	**5,193**	**5,193**	**5,193**
6600-Fees/Services				
6606-Environmental Permits	530			
6638-Contracted Temporary Labor	31,343			
6645-Recycling Processing	10,039		30,000	
6672-Contracted Services	2,026		25,000	
6673-Landfill Usage Charges	410,604	517,233	517,233	520,733
6683-Software Maintenance	129			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6755-Duplicating	124			
6856-Equipment/Machinery Repair	295			
6990-Taxes/Licenses		1,517	1,517	1,517
6992-Bad Debt Expense	(66)	2,826	2,826	2,826
6600-Fees/Services Total	**455,024**	**521,576**	**576,576**	**525,076**
7400-Travel/Training				
7403-Travel Expense	314			
7400-Travel/Training Total	**314**			
7500-Capital Outlays				
7509-Heavy Equipment	583,075		147,222	
7523-Roll-Forward Vehicle/Equipment		729,348		
7500-Capital Outlays Total	**583,075**	**729,348**	**147,222**	
8300-Internal Service				
8301-Technology Costs	11,877	8,144	7,303	10,224
8303-Vehicle Maintenance Cost	134,773	212,110	180,513	182,090
8306-Vehicle Fuel/Oil Costs	42,774	52,614	41,528	43,966
8313-Risk Management Charges	15,099	11,358	19,895	20,129
8300-Internal Service Total	**204,523**	**284,226**	**249,239**	**256,409**
Expenditures Total	**1,554,505**	**1,825,420**	**1,366,399**	**1,086,207**
3715-Roll-Off Tilt Frame Total	**3,435,416**	**3,729,992**	**3,450,155**	**3,090,779**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3716-Support Services				
Revenues				
4250-Refuse Services				
4256-Refuse/Recycle Containers	864		960	
4257-Sale of Commingled Recycle	2,781			
4263-Commercial Inert	759			
4265-Incoming Commercial Green Organics	166			
4250-Refuse Services Total	**4,570**		**960**	
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	18,251		12,712	
4909-Recycle/Scrap Material Revenue	3,089		5,276	
4949-Other	984			
4900-Miscellaneous Revenue Total	**22,324**		**17,988**	
Revenues Total	**26,894**		**18,948**	
Expenditures				
6000-Salary/Wages				
6010-Salaries	322,050	530,657	277,450	530,170
6012-Overtime	2,468	5,076	5,503	
6013-Vacation Pay	28,504		20,821	
6014-Sick Pay	8,353		8,992	
6015-Holiday Pay	2,362	2,252	5,402	
6000-Salary/Wages Total	**363,737**	**537,985**	**318,168**	**530,170**
6100-Fringe Benefits				
6120-FICA Taxes	27,020	41,063	20,289	40,467
6121-Arizona State Retirement	44,692	65,969	36,245	63,476
6123-Employee Health Insurance	56,907	93,047	43,630	93,926
6127-Mediflex Reimbursed Expense	3,251	4,746	2,477	4,746
6138-Defined Contribution-Retiree HRA	4,637	21,085	21,085	4,824
6148-LTD-ASRS	557			
6100-Fringe Benefits Total	**137,064**	**225,910**	**123,726**	**207,439**
6200-Materials/Supplies				
6305-Uniform Allowance	2,154	4,566	8,904	
6310-Chemical Supplies		290	566	
6316-Composting Expenses	333			
6356-Shop Supplies	63,423			
6366-Paint/Thinner	5,671	8,323	16,230	
6370-Printing/Copier Supplies	1,281			
6402-Park Electrical		250	488	
6420-Operating/Maintenance Supplies	105			
6440-Golf Cart Supplies	411			
6200-Materials/Supplies Total	**73,378**	**13,429**	**26,188**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6600-Fees/Services				
6604-Electricity-Audit	18,735	26,341	26,341	26,341
6638-Contracted Temporary Labor	164,402			
6645-Recycling Processing	481			
6672-Contracted Services	3,404	2,939	5,731	
6675-Software Purchases	101			
6683-Software Maintenance	63			
6701-Cell Phone Charges	3,562	840	1,638	
6716-Membership/Subs	295			
6600-Fees/Services Total	**191,043**	**30,120**	**33,710**	**26,341**
7400-Travel/Training				
7401-Training/Seminars	8,990			
7400-Travel/Training Total	**8,990**			
7500-Capital Outlays				
7508-Motor Vehicles			57,989	3,500
7509-Heavy Equipment	318,657			
7511-Other Equipment	43,614	3,500		
7518-Computer Equipment	320			
7523-Roll-Forward Vehicle/Equipment		310,750		
7500-Capital Outlays Total	**362,591**	**314,250**	**57,989**	**3,500**
8300-Internal Service				
8301-Technology Costs	26,721	40,721	36,515	30,672
8303-Vehicle Maintenance Cost	29,225	38,594	32,845	31,337
8304-Worker's Comp Claims	7,908	3,858	5,764	4,889
8306-Vehicle Fuel/Oil Costs	15,308	17,199	13,575	16,861
8307-Telephone Costs	1,476			
8313-Risk Management Charges	11,355	7,064	12,373	19,961
8300-Internal Service Total	**91,993**	**107,436**	**101,072**	**103,720**
8500-Transfers				
8556-Loan Repayment	4,673	7,615	7,615	
8500-Transfers Total	**4,673**	**7,615**	**7,615**	
Expenditures Total	**1,233,469**	**1,236,745**	**668,468**	**871,170**
3716-Support Services Total	**1,260,363**	**1,236,745**	**687,416**	**871,170**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3717-Education/Community Outreach				
Expenditures				
6000-Salary/Wages				
6010-Salaries	63,284			
6013-Vacation Pay	1,854			
6014-Sick Pay	3,300			
6000-Salary/Wages Total	**68,438**			
6100-Fringe Benefits				
6120-FICA Taxes	5,245			
6121-Arizona State Retirement	8,454			
6123-Employee Health Insurance	7,992			
6127-Mediflex Reimbursed Expense	538			
6148-LTD-ASRS	109			
6100-Fringe Benefits Total	**22,338**			
6200-Materials/Supplies				
6201-General Office Supplies	910			
6305-Uniform Allowance	200			
6306-Education Supplies		1,000		1,000
6551-Event Supplies	125			
6200-Materials/Supplies Total	**1,235**	**1,000**		**1,000**
6600-Fees/Services				
6701-Cell Phone Charges	978		978	
6716-Membership/Subs	30			
6755-Duplicating	247			
6600-Fees/Services Total	**1,255**		**978**	
7400-Travel/Training				
7401-Training/Seminars	100			
7400-Travel/Training Total	**100**			
8300-Internal Service				
8301-Technology Costs	5,938	13,574	12,172	12,780
8307-Telephone Costs	1,968			
8313-Risk Management Charges	244	336	589	
8300-Internal Service Total	**8,150**	**13,910**	**12,761**	**12,780**
Expenditures Total	**101,516**	**14,910**	**13,739**	**13,780**
3717-Education/Community Outreach Total	**101,516**	**14,910**	**13,739**	**13,780**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3718-Uncontained Refuse				
Revenues				
4250-Refuse Services				
4253-Other Refuse Revenue	242			
4250-Refuse Services Total	**242**			
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	28,903			
4900-Miscellaneous Revenue Total	**28,903**			
Revenues Total	**29,145**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	701,580	939,515	686,832	959,081
6011-Wages		1,528	1,528	1,566
6012-Overtime	58,092	20,107	77,255	20,107
6013-Vacation Pay	55,344		46,801	
6014-Sick Pay	37,219		34,980	
6015-Holiday Pay	32,084	1,756	56,344	1,756
6017-Bilingual Pay	1,200	1,200	1,154	1,200
6000-Salary/Wages Total	**885,519**	**964,106**	**904,894**	**983,710**
6100-Fringe Benefits				
6120-FICA Taxes	65,862	73,386	54,850	74,884
6121-Arizona State Retirement	107,856	117,707	87,025	117,282
6123-Employee Health Insurance	133,219	153,841	116,899	168,361
6126-Long Term Disability	9,442			
6127-Mediflex Reimbursed Expense	8,214	9,492	6,840	9,492
6138-Defined Contribution-Retiree HRA	2,389	21,479	21,479	23,518
6148-LTD-ASRS	1,337			
6100-Fringe Benefits Total	**328,319**	**375,905**	**287,093**	**393,537**
6200-Materials/Supplies				
6201-General Office Supplies	5,275			
6305-Uniform Allowance	6,520	2,500	2,500	2,500
6350-Hand Tools	227			
6420-Operating/Maintenance Supplies	4,040	9,100	9,100	9,100
6552-Other Equipment/Supplies	723			
6200-Materials/Supplies Total	**16,785**	**11,600**	**11,600**	**11,600**
6600-Fees/Services				
6606-Environmental Permits	840			
6609-Water/Refuse/Sewer	6,546			
6638-Contracted Temporary Labor	65,554			
6645-Recycling Processing	40,681			
6672-Contracted Services	29,039	17,300	17,300	17,300

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6673-Landfill Usage Charges	260,884	325,729	325,729	327,729
6683-Software Maintenance	170			
6701-Cell Phone Charges	1,468			
6716-Membership/Subs	295			
6755-Duplicating	6,497			
6906-Equipment/Machine Rental	8,844			
6990-Taxes/Licenses		900	900	900
6600-Fees/Services Total	**420,818**	**343,929**	**343,929**	**345,929**
7500-Capital Outlays				
7509-Heavy Equipment	1,037,719	835,000	225,950	760,000
7511-Other Equipment			23,512	
7523-Roll-Forward Vehicle/Equipment		1,503,060		2,026,327
7500-Capital Outlays Total	**1,037,719**	**2,338,060**	**249,462**	**2,786,327**
8300-Internal Service				
8301-Technology Costs	65,320	59,724	53,555	61,343
8303-Vehicle Maintenance Cost	382,851	317,421	270,137	477,425
8306-Vehicle Fuel/Oil Costs	95,406	125,380	98,961	90,210
8309-Support Services Charges	92,696	103,773	103,773	108,459
8313-Risk Management Charges	63,487	50,839	89,050	81,938
8300-Internal Service Total	**699,760**	**657,137**	**615,476**	**819,375**
Expenditures Total	**3,388,920**	**4,690,737**	**2,412,454**	**5,340,478**
3718-Uncontained Refuse Total	**3,418,065**	**4,690,737**	**2,412,454**	**5,340,478**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3719-Diversion				
Revenues				
4250-Refuse Services				
4260-Residential Compost	520			
4250-Refuse Services Total	**520**			
Revenues Total	**520**			
Expenditures				
6200-Materials/Supplies				
6316-Composting Expenses	5,624			
6200-Materials/Supplies Total	**5,624**			
6600-Fees/Services				
6609-Water/Refuse/Sewer	2,401			
6638-Contracted Temporary Labor	4,497			
6672-Contracted Services	13,363			
6600-Fees/Services Total	**20,261**			
7500-Capital Outlays				
7508-Motor Vehicles		85,000		
7500-Capital Outlays Total		**85,000**		
8300-Internal Service				
8303-Vehicle Maintenance Cost	9,825	61,477	52,319	
8306-Vehicle Fuel/Oil Costs	4,640	16,587	13,092	
8313-Risk Management Charges	8,279	1,567	2,745	
8300-Internal Service Total	**22,744**	**79,631**	**68,156**	
Expenditures Total	**48,629**	**164,631**	**68,156**	
3719-Diversion Total	**49,149**	**164,631**	**68,156**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3723-Alley Maintenance Program/AMP				
Revenues				
4900-Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	26,953			
4900-Miscellaneous Revenue Total	**26,953**			
Revenues Total	**26,953**			
Expenditures				
6000-Salary/Wages				
6010-Salaries	390,882	426,018	363,933	455,784
6012-Overtime	526	6,301	1,764	6,301
6013-Vacation Pay	54,188		25,218	
6014-Sick Pay	12,333		7,996	
6015-Holiday Pay	1,490		537	
6017-Bilingual Pay	231			
6000-Salary/Wages Total	**459,650**	**432,319**	**399,448**	**462,085**
6100-Fringe Benefits				
6120-FICA Taxes	34,209	33,073	27,768	35,350
6121-Arizona State Retirement	54,592	53,131	48,326	55,450
6123-Employee Health Insurance	79,410	94,233	70,169	98,844
6127-Mediflex Reimbursed Expense	4,204	4,068	3,103	4,068
6138-Defined Contribution-Retiree HRA	5,340	4,728	4,728	4,824
6148-LTD-ASRS	712			
6100-Fringe Benefits Total	**178,467**	**189,233**	**154,094**	**198,536**
6200-Materials/Supplies				
6201-General Office Supplies	2,131			
6202-Traffic Signal LEDs	595			
6305-Uniform Allowance	5,902	1,600	3,120	1,600
6370-Printing/Copier Supplies	136			
6420-Operating/Maintenance Supplies	1,950	34,114	66,522	34,114
6432-Alley Repair Materials	29,585			
6514-Awards/Recognition	406			
6515-Image/Collateral	83			
6200-Materials/Supplies Total	**40,788**	**35,714**	**69,642**	**35,714**
6600-Fees/Services				
6637-Abatement	40,339	80,000	156,000	80,000
6638-Contracted Temporary Labor	42,565	109,620	213,759	109,620
6672-Contracted Services	64,121	301,678	588,272	301,678
6673-Landfill Usage Charges		10,000	19,500	10,000

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
6701-Cell Phone Charges	978			
6755-Duplicating	93			
6906-Equipment/Machine Rental	40,360	40,300	78,585	40,300
6600-Fees/Services Total	**188,456**	**541,598**	**1,056,116**	**541,598**
7400-Travel/Training				
7403-Travel Expense	2,018			
7400-Travel/Training Total	**2,018**			
7500-Capital Outlays				
7508-Motor Vehicles		110,000		
7509-Heavy Equipment	103,793	480,000	282,249	605,000
7511-Other Equipment	108,016		23,512	
7523-Roll-Forward Vehicle/Equipment		282,249		22,248
7500-Capital Outlays Total	**211,809**	**872,249**	**305,761**	**627,248**
8300-Internal Service				
8301-Technology Costs	32,660	13,574	12,172	17,892
8303-Vehicle Maintenance Cost	51,596	84,282	71,727	81,465
8304-Worker's Comp Claims		542	810	507
8306-Vehicle Fuel/Oil Costs	21,692	31,653	24,983	34,601
8307-Telephone Costs	984			
8313-Risk Management Charges	5,675	11,165	19,557	19,025
8300-Internal Service Total	**112,607**	**141,216**	**129,249**	**153,490**
Expenditures Total	**1,193,795**	**2,212,329**	**2,114,310**	**2,018,671**
3723-Alley Maintenance Program/AMP Total	**1,220,748**	**2,212,329**	**2,114,310**	**2,018,671**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44507-Tempe Works				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	16,379	16,379	16,379	16,379
4900-Miscellaneous Revenue Total	**16,379**	**16,379**	**16,379**	**16,379**
Revenues Total	**16,379**	**16,379**	**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**
44507-Tempe Works Total	**16,379**	**32,758**	**16,379**	**32,758**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44752-ADOT I-10 Broadway Curve Staff				
Revenues				
4900-Miscellaneous Revenue				
4930-Prior Year Equity-RR&D	42,988	52,967	52,967	307,967
4949-Other		309,138	350,000	14,495
4900-Miscellaneous Revenue Total	**42,988**	**362,105**	**402,967**	**322,462**
Revenues Total	**42,988**	**362,105**	**402,967**	**322,462**
Expenditures				
6000-Salary/Wages				
6010-Salaries	46,162	226,903	-	241,485
6011-Wages	40,336		26,330	
6013-Vacation Pay	9,653			
6014-Sick Pay	172			
6020-Event/Reimbursement-Labor	(129,451)			
6000-Salary/Wages Total	**(33,128)**	**226,903**	**26,330**	**241,485**
6100-Fringe Benefits				
6120-FICA Taxes	7,116	16,029	-	18,474
6121-Arizona State Retirement	6,826	27,887	-	28,978
6123-Employee Health Insurance	6,900	36,963	-	32,169
6127-Mediflex Reimbursed Expense	215	1,356	-	1,356
6148-LTD-ASRS	84			
6100-Fringe Benefits Total	**21,141**	**82,235**	**-**	**80,977**
6600-Fees/Services				
6999-Misc Fees/Services		52,967	95,000	-
6600-Fees/Services Total		**52,967**	**95,000**	**-**
7500-Capital Outlays				
7518-Computer Equipment	2,007			
7500-Capital Outlays Total	**2,007**			
Expenditures Total	**(9,980)**	**362,105**	**121,330**	**322,462**
44752-ADOT I-10 Broadway Curve Staff Total	**33,008**	**724,210**	**524,297**	**644,924**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Departmental Summary of All Funds by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Non-Departmental				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	65,128		211,503	
4200-Intergovernmental Revenue Total	**65,128**		**211,503**	
4900-Miscellaneous Revenue				
4949-Other			5,000	
4900-Miscellaneous Revenue Total			**5,000**	
Revenues Total	**65,128**		**216,503**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	2,266			
6016-Compensation Adjustment		506,200	-	12,030,338
6098-Economic Adj-Personnel Svcs		(7,034,763)	-	(7,311,997)
6099-Payroll-Budget Adjustments		4,072,979	-	
6000-Salary/Wages Total	**2,266**	**(2,455,584)**	**-**	**4,718,341**
6100-Fringe Benefits				
6120-FICA Taxes	168			
6121-Arizona State Retirement	274			
6148-LTD-ASRS	3			
6100-Fringe Benefits Total	**445**			
6200-Materials/Supplies				
6430-Street Repair Materials	7,578			
6514-Awards/Recognition		50,000	50,000	50,000
6200-Materials/Supplies Total	**7,578**	**50,000**	**50,000**	**50,000**
6600-Fees/Services				
6656-Consultants	26,943			75,000
6668-Legal Fees	151,387			
6672-Contracted Services	342,464			
6675-Software Purchases	49,240			
6904-Land Lease	20,460			
6997-Roll-Forward Supply Fees Svcs				8,005
6998-Non-Payroll Budget Adjustments		5,235,680		
6999-Misc Fees/Services	3,320			
6600-Fees/Services Total	**593,814**	**5,235,680**		**83,005**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Departmental Summary of All Funds by Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	22,694	3,124,986	3,382,166	3,350,000
7020-Tourism & Convention Bureau	3,059,538	3,157,443	3,157,443	3,233,222
7055-TPDC	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events	9,689	20,000	20,000	170,000
7000-Other Contributions/Charges Total	**3,101,921**	**6,312,429**	**6,569,609**	**6,763,222**
7500-Capital Outlays				
7506-Office Equipment	22,355			
7511-Other Equipment	90,987			
7518-Computer Equipment	5,411			
7522-Construction			45,531	
7523-Roll-Forward Vehicle/Equipment		15,290		
7527-Office Furniture	116,424		9,618	
7500-Capital Outlays Total	**235,177**	**15,290**	**55,149**	
8500-Transfers				
8554-MOE Transfer To	3,379,652	2,839,974	2,839,974	2,875,464
8500-Transfers Total	**3,379,652**	**2,839,974**	**2,839,974**	**2,875,464**
Expenditures Total	**7,320,853**	**11,997,789**	**9,514,732**	**14,490,032**
Non-Departmental Total	**7,385,981**	**11,997,789**	**9,731,235**	**14,490,032**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Non-Departmental-General Fund				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	65,128		211,503	
4200-Intergovernmental Revenue Total	**65,128**		**211,503**	
4900-Miscellaneous Revenue				
4949-Other			5,000	
4900-Miscellaneous Revenue Total			**5,000**	
Revenues Total	**65,128**		**216,503**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	2,266			
6016-Compensation Adjustment		506,200	-	12,030,338
6098-Economic Adj-Personnel Svcs		(7,034,763)	-	(7,311,997)
6099-Payroll-Budget Adjustments		4,072,979	-	
6000-Salary/Wages Total	**2,266**	**(2,455,584)**	**-**	**4,718,341**
6100-Fringe Benefits				
6120-FICA Taxes	168			
6121-Arizona State Retirement	274			
6148-LTD-ASRS	3			
6100-Fringe Benefits Total	**445**			
6200-Materials/Supplies				
6430-Street Repair Materials	7,578			
6514-Awards/Recognition		50,000	50,000	50,000
6200-Materials/Supplies Total	**7,578**	**50,000**	**50,000**	**50,000**
6600-Fees/Services				
6656-Consultants	26,943			75,000
6668-Legal Fees	151,387			
6672-Contracted Services	342,464			
6675-Software Purchases	49,240			
6904-Land Lease	20,460			
6997-Roll-Forward Supply Fees Svcs				8,005
6998-Non-Payroll Budget Adjustments		5,235,680		
6999-Misc Fees/Services	3,320			
6600-Fees/Services Total	**593,814**	**5,235,680**		**83,005**

City of Tempe Fiscal Year 2025/26 Annual Line Item Budget - Departmental Summary by Fund & Account

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	22,694	3,124,986	3,382,166	3,350,000
7020-Tourism & Convention Bureau	3,059,538	3,157,443	3,157,443	3,233,222
7055-TPDC	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events	9,689	20,000	20,000	170,000
7000-Other Contributions/Charges Total	**3,101,921**	**6,312,429**	**6,569,609**	**6,763,222**
7500-Capital Outlays				
7506-Office Equipment	22,355			
7511-Other Equipment	90,987			
7518-Computer Equipment	5,411			
7522-Construction			45,531	
7523-Roll-Forward Vehicle/Equipment		15,290		
7527-Office Furniture	116,424		9,618	
7500-Capital Outlays Total	**235,177**	**15,290**	**55,149**	
8500-Transfers				
8554-MOE Transfer To	3,379,652	2,839,974	2,839,974	2,875,464
8500-Transfers Total	**3,379,652**	**2,839,974**	**2,839,974**	**2,875,464**
Expenditures Total	**7,320,853**	**11,997,789**	**9,514,732**	**14,490,032**
Non-Departmental-General Fund Total	**7,385,981**	**11,997,789**	**9,731,235**	**14,490,032**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 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**
3522-Maintenance of Effort Total	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3524-Non-Departmental Expense-CR				
Expenditures				
7000-Other Contributions/Charges				
7020-Tourism & Convention Bureau	3,059,538	3,157,443	3,157,443	3,233,222
7000-Other Contributions/Charges Total	**3,059,538**	**3,157,443**	**3,157,443**	**3,233,222**
Expenditures Total	**3,059,538**	**3,157,443**	**3,157,443**	**3,233,222**
3524-Non-Departmental Expense-CR Total	**3,059,538**	**3,157,443**	**3,157,443**	**3,233,222**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3526-Non-Departmental Expense-FS				
Revenues				
4200-Intergovernmental Revenue				
4202-Federal Grants	65,128		211,503	
4200-Intergovernmental Revenue Total	**65,128**		**211,503**	
4900-Miscellaneous Revenue				
4949-Other			5,000	
4900-Miscellaneous Revenue Total			**5,000**	
Revenues Total	**65,128**		**216,503**	
Expenditures				
6000-Salary/Wages				
6012-Overtime	2,266			
6016-Compensation Adjustment		506,200	-	12,030,338
6098-Economic Adj-Personnel Svcs		(7,034,763)	-	(7,311,997)
6099-Payroll-Budget Adjustments		4,072,979	-	
6000-Salary/Wages Total	**2,266**	**(2,455,584)**	**-**	**4,718,341**
6100-Fringe Benefits				
6120-FICA Taxes	168			
6121-Arizona State Retirement	274			
6148-LTD-ASRS	3			
6100-Fringe Benefits Total	**445**			
6200-Materials/Supplies				
6430-Street Repair Materials	7,578			
6514-Awards/Recognition		50,000	50,000	50,000
6200-Materials/Supplies Total	**7,578**	**50,000**	**50,000**	**50,000**
6600-Fees/Services				
6656-Consultants	26,943			75,000
6668-Legal Fees	151,387			
6672-Contracted Services	342,464			
6675-Software Purchases	49,240			
6904-Land Lease	20,460			
6997-Roll-Forward Supply Fees Svcs				8,005
6998-Non-Payroll Budget Adjustments		5,235,680		
6999-Misc Fees/Services	3,320			
6600-Fees/Services Total	**593,814**	**5,235,680**		**83,005**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7000-Other Contributions/Charges				
7001-Non-Departmental Contribution	22,694	3,124,986	3,382,166	3,350,000
7055-TPDC	10,000	10,000	10,000	10,000
7099-Misc City Sponsored Events	9,689	20,000	20,000	170,000
7000-Other Contributions/Charges Total	**42,383**	**3,154,986**	**3,412,166**	**3,530,000**
7500-Capital Outlays				
7506-Office Equipment	22,355			
7511-Other Equipment	90,987			
7518-Computer Equipment	5,411			
7522-Construction			45,531	
7523-Roll-Forward Vehicle/Equipment		15,290		
7527-Office Furniture	116,424		9,618	
7500-Capital Outlays Total	**235,177**	**15,290**	**55,149**	
8500-Transfers				
8554-MOE Transfer To	1,879,652	1,339,974	1,339,974	1,375,464
8500-Transfers Total	**1,879,652**	**1,339,974**	**1,339,974**	**1,375,464**
Expenditures Total	**2,761,315**	**7,340,346**	**4,857,289**	**9,756,810**
3526-Non-Departmental Expense-FS Total	**2,826,443**	**7,340,346**	**5,073,792**	**9,756,810**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		49,735,331		51,000,000
4990-Contingency Revenue Total		**49,735,331**		**51,000,000**
Revenues Total		**49,735,331**		**51,000,000**
Expenditures				
6000-Salary/Wages				
6099-Payroll-Budget Adjustments		81,702	-	
6000-Salary/Wages Total		**81,702**	**-**	
6600-Fees/Services				
6998-Non-Payroll Budget Adjustments		3,027,764		
6600-Fees/Services Total		**3,027,764**		
8400-Contingency Expenditure				
8401-Contingency Budget		43,797,386		43,950,000
8402-Grant Contingency		15,885,331		17,250,000
8400-Contingency Expenditure Total		**59,682,717**		**61,200,000**
Expenditures Total		**62,792,183**	**-**	**61,200,000**
Contingency Total		**112,527,514**	**-**	**112,200,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3580-General Fund Contingency				
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		2,747,386		3,000,000
8400-Contingency Expenditure Total		**2,747,386**		**3,000,000**
Expenditures Total		**2,747,386**		**3,000,000**
3580-General Fund Contingency Total		**2,747,386**		**3,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2620-Risk Fund 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**
2620-Risk Fund Contingency Total		**2,000,000**		**2,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2998-EMT Fund 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**
2998-EMT Fund Contingency Total		**200,000**		**200,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3081-Water/Wastewater Fund 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**
3081-Water/Wastewater Fund Contingency Total		**1,000,000**		**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3750-Solid Waste Fund 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**
3750-Solid Waste Fund Contingency Total		**500,000**		**500,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3798-Arts & Culture Fund Contingency				
Expenditures				
6000-Salary/Wages				
6099-Payroll-Budget Adjustments		81,702	-	
6000-Salary/Wages Total		**81,702**	**-**	
6600-Fees/Services				
6998-Non-Payroll Budget Adjustments		338,292		
6600-Fees/Services Total		**338,292**		
8400-Contingency Expenditure				
8401-Contingency Budget		1,000,000		1,000,000
8400-Contingency Expenditure Total		**1,000,000**		**1,000,000**
Expenditures Total		**1,419,994**	**-**	**1,000,000**
3798-Arts & Culture Fund Contingency Total		**1,419,994**	**-**	**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3951-Transit Fund Contingency				
Expenditures				
6600-Fees/Services				
6998-Non-Payroll Budget Adjustments		2,689,472		
6600-Fees/Services Total		**2,689,472**		
8400-Contingency Expenditure				
8401-Contingency Budget		1,500,000		1,500,000
8400-Contingency Expenditure Total		**1,500,000**		**1,500,000**
Expenditures Total		**4,189,472**		**1,500,000**
3951-Transit Fund Contingency Total		**4,189,472**		**1,500,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3850-Highway User Fund 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**
3850-Highway User Fund Contingency Total		**1,000,000**		**1,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
41001-Opioid Settlement Fund Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue				2,000,000
4990-Contingency Revenue Total				**2,000,000**
Revenues Total				**2,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency				2,000,000
8400-Contingency Expenditure Total				**2,000,000**
Expenditures Total				**2,000,000**
41001-Opioid Settlement Fund Contingency Total				**4,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2898-CDBG Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		23,200,000		23,200,000
4990-Contingency Revenue Total		**23,200,000**		**23,200,000**
Revenues Total		**23,200,000**		**23,200,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		23,200,000		23,200,000
8400-Contingency Expenditure Total		**23,200,000**		**23,200,000**
Expenditures Total		**23,200,000**		**23,200,000**
2898-CDBG Contingency Total		**46,400,000**		**46,400,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 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**
2798-Section 8 Contingency Total		**20,000,000**		**20,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
44001-Restricted Revenue/Donations Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		3,247,660		4,000,000
4990-Contingency Revenue Total		**3,247,660**		**4,000,000**
Revenues Total		**3,247,660**		**4,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		3,247,660		4,000,000
8400-Contingency Expenditure Total		**3,247,660**		**4,000,000**
Expenditures Total		**3,247,660**		**4,000,000**
44001-Restricted Revenue/Donations Contingency Total		**6,495,320**		**8,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
45999-PD RICO/Grants Fund Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		993,630		3,000,000
4990-Contingency Revenue Total		**993,630**		**3,000,000**
Revenues Total		**993,630**		**3,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		993,630		3,000,000
8400-Contingency Expenditure Total		**993,630**		**3,000,000**
Expenditures Total		**993,630**		**3,000,000**
45999-PD RICO/Grants Fund Contingency Total		**1,987,260**		**6,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4601-Grants Fund Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		11,280,238		8,000,000
4990-Contingency Revenue Total		**11,280,238**		**8,000,000**
Revenues Total		**11,280,238**		**8,000,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		11,280,238		8,000,000
8400-Contingency Expenditure Total		**11,280,238**		**8,000,000**
Expenditures Total		**11,280,238**		**8,000,000**
4601-Grants Fund Contingency Total		**22,560,476**		**16,000,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4701-Court Enhancement Fund Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		363,803		250,000
4990-Contingency Revenue Total		**363,803**		**250,000**
Revenues Total		**363,803**		**250,000**
Expenditures				
8400-Contingency Expenditure				
8402-Grant Contingency		363,803		250,000
8400-Contingency Expenditure Total		**363,803**		**250,000**
Expenditures Total		**363,803**		**250,000**
4701-Court Enhancement Fund Contingency Total		**727,606**		**500,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
5021-CFD Fund Contingency				
Revenues				
4990-Contingency Revenue				
4991-Contingency Revenue		400,000		300,000
4990-Contingency Revenue Total		**400,000**		**300,000**
Revenues Total		**400,000**		**300,000**
Expenditures				
8400-Contingency Expenditure				
8401-Contingency Budget		400,000		300,000
8400-Contingency Expenditure Total		**400,000**		**300,000**
Expenditures Total		**400,000**		**300,000**
5021-CFD Fund Contingency Total		**800,000**		**600,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
7115-Housing Trust Fund 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**
7115-Housing Trust Fund Contingency Total		**500,000**		**500,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Debt Service				
Revenues				
4000-Local Taxes				
4012-Property Tax	37,379,216	40,061,431	40,061,431	42,085,879
4000-Local Taxes Total	**37,379,216**	**40,061,431**	**40,061,431**	**42,085,879**
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	327,417			
4850-Interest Revenue Total	**327,417**			
4900-Miscellaneous Revenue				
4901-Proceeds From Bond Refund	6,910,000			
4944-Premium/Discount on Bond Proceeds	1,395,506			
4945-Penalties	15,536			
4949-Other	543,876	556,823	556,823	
4960-SA: Principal	1,510,000	1,585,000	1,585,000	1,665,000
4965-SA: Interest	547,894	398,125	398,125	358,500
4900-Miscellaneous Revenue Total	**10,922,812**	**2,539,948**	**2,539,948**	**2,023,500**
4970-Interfund Transfers				
4973-Interfund Transfer From	545,045	5,821,202	5,821,202	936,000
4974-Loan Transfer From	182,450	182,450	182,450	
4970-Interfund Transfers Total	**727,495**	**6,003,652**	**6,003,652**	**936,000**
Revenues Total	**49,356,940**	**48,605,031**	**48,605,031**	**45,045,379**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	897,414			
6600-Fees/Services Total	**897,414**			
8000-Debt Service/Capital Assets				
8001-Principal	65,401,077	69,651,987	69,651,987	63,064,590
8002-Interest	24,733,217	27,303,483	27,303,483	32,770,732
8003-Fiscal Agent Fees	1,014,912	838,500	838,500	1,838,500
8006-Payment to Escrow Agent	7,399,000			
8000-Debt Service/Capital Assets Total	**98,548,206**	**97,793,970**	**97,793,970**	**97,673,822**
8500-Transfers				
8552-Interfund Transfer To		4,765,654	4,765,654	936,000
8500-Transfers Total		**4,765,654**	**4,765,654**	**936,000**
Expenditures Total	**99,445,620**	**102,559,624**	**102,559,624**	**98,609,822**
Debt Service Total	**148,802,560**	**151,164,655**	**151,164,655**	**143,655,201**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4141-Water/Wastewater Fund-Debt Service				
Revenues				
4900-Miscellaneous Revenue				
4944-Premium/Discount on Bond Proceeds	377,377			
4900-Miscellaneous Revenue Total	**377,377**			
4970-Interfund Transfers				
4973-Interfund Transfer From		2,382,827	2,382,827	468,000
4974-Loan Transfer From	182,450	182,450	182,450	
4970-Interfund Transfers Total	**182,450**	**2,565,277**	**2,565,277**	**468,000**
Revenues Total	**559,827**	**2,565,277**	**2,565,277**	**468,000**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	30,165,077	28,549,591	28,549,591	30,349,590
8002-Interest	12,267,306	13,441,454	13,441,454	16,420,665
8003-Fiscal Agent Fees	434,925	415,000	415,000	1,015,000
8000-Debt Service/Capital Assets Total	**42,867,308**	**42,406,045**	**42,406,045**	**47,785,255**
8500-Transfers				
8552-Interfund Transfer To		2,382,827	2,382,827	468,000
8500-Transfers Total		**2,382,827**	**2,382,827**	**468,000**
Expenditures Total	**42,867,308**	**44,788,872**	**44,788,872**	**48,253,255**
4141-Water/Wastewater Fund-Debt Service Total	**43,427,135**	**47,354,149**	**47,354,149**	**48,721,255**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4146-Arts & Culture Fund Debt Service				
Revenues				
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	1,137			
4850-Interest Revenue Total	**1,137**			
Revenues Total	**1,137**			
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	345,000	365,000	365,000	365,000
8002-Interest	234,250	217,000	217,000	215,175
8003-Fiscal Agent Fees	1,500	2,500	2,500	2,500
8000-Debt Service/Capital Assets Total	**580,750**	**584,500**	**584,500**	**582,675**
Expenditures Total	**580,750**	**584,500**	**584,500**	**582,675**
4146-Arts & Culture Fund Debt Service Total	**581,887**	**584,500**	**584,500**	**582,675**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4139-Transit Fund Debt Service				
Revenues				
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	4,592			
4850-Interest Revenue Total	**4,592**			
Revenues Total	**4,592**			
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	3,540,000	3,590,000	3,590,000	3,590,000
8002-Interest	1,155,249	1,099,034	1,099,034	1,068,278
8003-Fiscal Agent Fees	5,700	2,500	2,500	2,500
8000-Debt Service/Capital Assets Total	**4,700,949**	**4,691,534**	**4,691,534**	**4,660,778**
Expenditures Total	**4,700,949**	**4,691,534**	**4,691,534**	**4,660,778**
4139-Transit Fund Debt Service Total	**4,705,541**	**4,691,534**	**4,691,534**	**4,660,778**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4145-CDBG Fund Debt Service				
Revenues				
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	29,374			
4850-Interest Revenue Total	**29,374**			
4900-Miscellaneous Revenue				
4949-Other	543,876	556,823	556,823	
4900-Miscellaneous Revenue Total	**543,876**	**556,823**	**556,823**	
Revenues Total	**573,250**	**556,823**	**556,823**	
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	527,000	549,000	549,000	
8002-Interest	16,876	7,823	7,823	
8000-Debt Service/Capital Assets Total	**543,876**	**556,823**	**556,823**	
Expenditures Total	**543,876**	**556,823**	**556,823**	
4145-CDBG Fund Debt Service Total	**1,117,126**	**1,113,646**	**1,113,646**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4138-CFD Fund Debt Service				
Revenues				
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	119			
4850-Interest Revenue Total	**119**			
Revenues Total	**119**			
Expenditures				
8000-Debt Service/Capital Assets				
8003-Fiscal Agent Fees	305			
8000-Debt Service/Capital Assets Total	**305**			
Expenditures Total	**305**			
4138-CFD Fund Debt Service Total	**424**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4134-General Obligation Debt Service Fund Debt Service				
Revenues				
4000-Local Taxes				
4012-Property Tax	37,379,216	40,061,431	40,061,431	42,085,879
4000-Local Taxes Total	**37,379,216**	**40,061,431**	**40,061,431**	**42,085,879**
4850-Interest Revenue				
4852-Interest Earned-Trust/Bond Allocate	292,195			
4850-Interest Revenue Total	**292,195**			
4900-Miscellaneous Revenue				
4901-Proceeds From Bond Refund	6,910,000			
4944-Premium/Discount on Bond Proceeds	1,018,129			
4900-Miscellaneous Revenue Total	**7,928,129**			
4970-Interfund Transfers				
4973-Interfund Transfer From	545,045	3,438,375	3,438,375	468,000
4970-Interfund Transfers Total	**545,045**	**3,438,375**	**3,438,375**	**468,000**
Revenues Total	**46,144,585**	**43,499,806**	**43,499,806**	**42,553,879**
Expenditures				
6600-Fees/Services				
6999-Misc Fees/Services	897,414			
6600-Fees/Services Total	**897,414**			
8000-Debt Service/Capital Assets				
8001-Principal	29,314,000	35,013,396	35,013,396	27,095,000
8002-Interest	10,584,036	12,140,047	12,140,047	14,708,114
8003-Fiscal Agent Fees	571,632	418,500	418,500	818,500
8006-Payment to Escrow Agent	7,399,000			
8000-Debt Service/Capital Assets Total	**47,868,668**	**47,571,943**	**47,571,943**	**42,621,614**
8500-Transfers				
8552-Interfund Transfer To		2,382,827	2,382,827	468,000
8500-Transfers Total		**2,382,827**	**2,382,827**	**468,000**
Expenditures Total	**48,766,082**	**49,954,770**	**49,954,770**	**43,089,614**
4134-General Obligation Debt Service Fund Debt Service Total	**94,910,667**	**93,454,576**	**93,454,576**	**85,643,493**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
4170-Special Assessments Fund Debt Service				
Revenues				
4900-Miscellaneous Revenue				
4945-Penalties	15,536			
4960-SA: Principal	1,510,000	1,585,000	1,585,000	1,665,000
4965-SA: Interest	547,894	398,125	398,125	358,500
4900-Miscellaneous Revenue Total	**2,073,430**	**1,983,125**	**1,983,125**	**2,023,500**
Revenues Total	**2,073,430**	**1,983,125**	**1,983,125**	**2,023,500**
Expenditures				
8000-Debt Service/Capital Assets				
8001-Principal	1,510,000	1,585,000	1,585,000	1,665,000
8002-Interest	475,500	398,125	398,125	358,500
8003-Fiscal Agent Fees	850			
8000-Debt Service/Capital Assets Total	**1,986,350**	**1,983,125**	**1,983,125**	**2,023,500**
Expenditures Total	**1,986,350**	**1,983,125**	**1,983,125**	**2,023,500**
4170-Special Assessments Fund Debt Service Total	**4,059,780**	**3,966,250**	**3,966,250**	**4,047,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
Capital Projects Transfers				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	51,839,158	25,571,541	25,571,541	24,193,711
8553-Municipal Arts Contributions	2,132,940	2,122,569	2,122,569	2,149,843
8500-Transfers Total	**53,972,098**	**27,694,110**	**27,694,110**	**26,343,554**
Expenditures Total	**53,972,098**	**27,694,110**	**27,694,110**	**26,343,554**
Capital Projects Transfers Total	**53,972,098**	**27,694,110**	**27,694,110**	**26,343,554**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3411-Fire Protection General Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	10,654,000			
8500-Transfers Total	**10,654,000**			
Expenditures Total	**10,654,000**			
3411-Fire Protection General Fund CP Total	**10,654,000**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3412-Police Protection General Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	15,650,000			87,600
8500-Transfers Total	**15,650,000**			**87,600**
Expenditures Total	**15,650,000**			**87,600**
3412-Police Protection General Fund CP Total	**15,650,000**			**87,600**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3442-Parks General Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	943,000			100,000
8500-Transfers Total	**943,000**			**100,000**
Expenditures Total	**943,000**			**100,000**
3442-Parks General Fund CP Total	**943,000**			**100,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3453-General Governmental General Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	6,753,000	3,949,868	3,949,868	2,010,000
8553-Municipal Arts Contributions	806,146	1,115,752	1,115,752	916,495
8500-Transfers Total	**7,559,146**	**5,065,620**	**5,065,620**	**2,926,495**
Expenditures Total	**7,559,146**	**5,065,620**	**5,065,620**	**2,926,495**
3453-General Governmental General Fund CP Total	**7,559,146**	**5,065,620**	**5,065,620**	**2,926,495**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
2999-Emergency Medical Transport Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	1,084,776			
8500-Transfers Total	**1,084,776**			
Expenditures Total	**1,084,776**			
2999-Emergency Medical Transport Fund CP Total	**1,084,776**			

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3162-Water Facilities Water/Wastewater Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	2,174,000	8,193,673	8,193,673	8,497,806
8500-Transfers Total	**2,174,000**	**8,193,673**	**8,193,673**	**8,497,806**
Expenditures Total	**2,174,000**	**8,193,673**	**8,193,673**	**8,497,806**
3162-Water Facilities Water/Wastewater Fund CP Total	**2,174,000**	**8,193,673**	**8,193,673**	**8,497,806**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3164-General Governmental Water/Wastewater Fund CP				
Expenditures				
8500-Transfers				
8553-Municipal Arts Contributions	1,249,110	950,337	950,337	1,171,515
8500-Transfers Total	**1,249,110**	**950,337**	**950,337**	**1,171,515**
Expenditures Total	**1,249,110**	**950,337**	**950,337**	**1,171,515**
3164-General Governmental Water/Wastewater Fund CP Total	**1,249,110**	**950,337**	**950,337**	**1,171,515**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3731-Solid Waste Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	70,129	70,000	70,000	
8500-Transfers Total	**70,129**	**70,000**	**70,000**	
Expenditures Total	**70,129**	**70,000**	**70,000**	
3731-Solid Waste Fund CP Total	**70,129**	**70,000**	**70,000**	

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3799-TCA Arts & Culture Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	1,354,000	3,860,000	3,860,000	3,415,000
8500-Transfers Total	**1,354,000**	**3,860,000**	**3,860,000**	**3,415,000**
Expenditures Total	**1,354,000**	**3,860,000**	**3,860,000**	**3,415,000**
3799-TCA Arts & Culture Fund CP Total	**1,354,000**	**3,860,000**	**3,860,000**	**3,415,000**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3961-Transit Fund CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	7,531,253	5,648,000	5,648,000	5,998,305
8553-Municipal Arts Contributions	77,684	56,480	56,480	61,833
8500-Transfers Total	**7,608,937**	**5,704,480**	**5,704,480**	**6,060,138**
Expenditures Total	**7,608,937**	**5,704,480**	**5,704,480**	**6,060,138**
3961-Transit Fund CP Total	**7,608,937**	**5,704,480**	**5,704,480**	**6,060,138**

	23/24 Actual	24/25 Budget	24/25 Revised	25/26 Budget
3831-Street Construction Highway User Revenue CP				
Expenditures				
8500-Transfers				
8551-CIP Transfer To	5,625,000	3,850,000	3,850,000	4,085,000
8500-Transfers Total	**5,625,000**	**3,850,000**	**3,850,000**	**4,085,000**
Expenditures Total	**5,625,000**	**3,850,000**	**3,850,000**	**4,085,000**
3831-Street Construction Highway User Revenue CP Total	**5,625,000**	**3,850,000**	**3,850,000**	**4,085,000**